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001346	06-01-2022		20212	BYTESPEED, LLC	615-11-6398.00-999-211430	C	TECHNOLOGY EQUIP/DISTRI	224,625.00	N
001347	06-01-2022		19689	DANNY D HUCKABAY	615-34-6631.00-999-299999	C	CONT SERVICE/INSTALL RA	714.00	N
001348	06-15-2022		14940	DELL, INC.	615-11-6398.00-999-211420	C	TECHNOLOGY EQUIP/DISTRI	91,092.75	N
001349	06-15-2022		20190	ZONAR SYSTEMS, INC	615-34-6631.00-999-299999	C	GPS FOR NEW BUSES	2,154.02	N
001350	06-30-2022		09797	CDW GOVERNMENT, I	615-11-6398.00-999-211420	C	TECHNOLOGY EQUIP/DISTRI	3,900.00	N
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	16,900.00	
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	2,480.00	
							Check 001350 Total:	23,280.00	
001351	06-30-2022		14940	DELL, INC.	615-11-6398.00-999-211420	C	TECHNOLOGY EQUIP/DISTRI	58,394.70	N
					615-11-6398.00-999-211420		TECHNOLOGY EQUIP/DISTRI	99,912.00	
							Check 001351 Total:	158,306.70	
001549	06-30-2022		21296	UNIVERSITY of MARY	820-11-6499.00-000-200000	C	TUITION EXPENSE	5,000.00	N
002301	06-01-2022		11802	ADVANCED CONNECTI	619-11-6398.00-999-299300	C	EQUIPMENT/MMS	4,828.00	N
002302	06-01-2022		20485	AMAZON CAPITAL SER	619-61-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	9,300.26	N
002303	06-01-2022		14940	DELL, INC.	619-11-6398.00-999-299300	C	TECHNOLOGY EQUIPMENT/	9,716.56	N
002304	06-01-2022		09359	MCGRAW-HILL EDUCA	619-11-6399.00-999-299300	C	MATH SUPPLIES/MMS	1,620.00	N
002305	06-01-2022		18679	NETSYNC NETWORK S	619-11-6398.00-999-299300	C	TECH EQUIPMENT/MS #2	31,805.82	N
002306	06-01-2022		00811	QUILL CORPORATION	619-11-6399.00-999-299300	C	SCIENCE SUPPLIES/MMS	708.45	N
					619-11-6399.00-999-299300		SCIENCE SUPPLIES/MMS	21.60	
					619-61-6398.00-999-299500		ECA SUPPLIES	78.00	
					619-61-6398.00-999-299500		ECA SUPPLIES	215.61	
							Check 002306 Total:	1,023.66	
002307	06-01-2022		20395	SCIENCE PILOT, LLC	619-11-6399.00-999-299300	C	SCIENCE SUPPLIES/MMS	825.00	N
002308	06-01-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-299100	C	INSPECTION FEE (HALFF AS	3,511.98	N
002309	06-15-2022		11802	ADVANCED CONNECTI	619-11-6398.00-999-299300	C	TECHNOLOGY SUPPLIES/M	2,664.00	N
002310	06-15-2022		11802	ADVANCED CONNECTI	619-11-6398.00-999-299300	C	EQUIPMENT/MS #2	71,297.42	N
002311	06-15-2022		21999	COMMUNITY PLAYTHI	619-61-6398.00-999-299500	C	FURNITURE-EQUIPMENT/EC	34,996.00	N
					619-61-6398.00-999-299500		FURNITURE-EQUIPMENT/EC	396.00	
							Check 002311 Total:	35,392.00	
002312	06-15-2022		19187	THE DBQ PROJECT	619-11-6399.00-999-299300	C	INSTRUCTIONAL-SS/MMS	1,590.00	N
002313	06-15-2022		17971	FOLLETT SCHOOL SOL	619-11-6399.00-999-299300	C	SUPPLIES/MMA	718.76	N

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002314	06-15-2022		12675	LONE STAR PERCUSSI	619-11-6398.00-041-299200	C	INSTRUMENTS/BAND AMS &	1,993.00	N
002315	06-15-2022		19724	N-TUNE MUSIC & SOU	619-11-6398.00-041-299200	C	INSTRUMENTS/BAND AMS &	55,519.50	N
					619-11-6398.00-999-299300		INSTRUMENTS/BAND AMS &	16,272.50	
					619-11-6398.00-999-299300		INSTRUMENTS/BAND AMS &	13,233.00	
					619-11-6398.00-999-299300		INSTRUMENTS/BAND AMS &	10,682.00	
							Check 002315 Total:	95,707.00	
002316	06-30-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104498	4,837.88	N
002317	06-30-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104499	3,780.63	N
002318	06-30-2022		20485	AMAZON CAPITAL SER	619-61-6398.00-999-299500	C	SUPPLIES/ECA	597.84	N
002319	06-30-2022		09797	CDW GOVERNMENT, I	619-11-6398.00-999-299300	C	TECHNOLOGY SUPPLIES/M	735.93	N
					619-11-6398.00-999-299300		TECHNOLOGY SUPPLIES/M	1,253.07	
					619-11-6398.00-999-299300		TECHNOLOGY SUPPLIES/M	77.21	
					619-11-6398.00-999-299300		TECHNOLOGY SUPPLIES/M	2,878.11	
							Check 002319 Total:	4,944.32	
002320	06-30-2022		20862	DELTA-T, LTD	619-81-6629.00-041-299200	C	PO 104998	6,165.00	N
002321	06-30-2022		20416	M & A TECHNOLOGY	619-11-6399.00-999-299300	C	SUPPLIES/MMS PROJECT	1,905.60	N
002322	06-30-2022		10948	REGION 4 ESC	619-11-6399.00-999-299300	C	MATH SUPPLIES/MMS	204.00	N
002323	06-30-2022		18090	TEAGUE, NALL AND PE	619-81-6629.00-999-299400	C	TOPOGRAPHIC SURVEY & FI	1,500.00	N
002324	06-30-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	1,625.00	N
					619-00-2110.00-000-200000		PO 101196	1,750.00	
							Check 002324 Total:	3,375.00	
002325	06-30-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	3,500.00	N
					619-00-2110.00-000-200000		PO 101200	5,500.00	
							Check 002325 Total:	9,000.00	
002326	06-30-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100	C	DEVELOP REVIEW (HALFF A	354.96	N
002327	06-30-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-299100	C	INSPECTION FEE (HALFF AS	934.10	N
032038	06-01-2022		20485	AMAZON CAPITAL SER	461-11-6329.01-001-211000	C	YEARBOOK SUPPLIES	89.80	N
					461-11-6399.01-001-211000		AWARDS CEREMONY/AHS	49.50	
					461-11-6399.01-009-211000		SUPPLIES	79.16	
					461-11-6399.01-102-211000		SUPPLIES	56.98	
					461-11-6399.01-102-211000		SUPPLIES	33.99	
					461-11-6399.01-102-211000		SUPPLIES	12.22	
					461-11-6399.01-102-211000		SUPPLIES	196.35	
					461-11-6399.01-103-211000		SUPPLIES	560.96	
					461-11-6399.01-104-211000		SUPPLIES	592.90	
					461-11-6399.01-104-211000		SUPPLIES	90.49	
					461-11-6399.01-105-211000		SUPPLIES	130.93	
					461-11-6399.04-101-211000		SUPPLIES	338.52	
					461-11-6499.02-102-211000		SUPPLIES	90.71	

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					461-11-6499.04-009-211000		SUPPLIES	103.32	
					461-12-6399.01-101-211000		SUPPLIES	49.76	
					461-12-6399.01-103-211000		SUPPLIES	169.95	
					461-31-6499.01-104-211000		SUPPLIES	121.15	
					461-31-6499.01-104-211000		SUPPLIES	742.89	
							Check 032038 Total:	3,509.58	
032039	06-01-2022		20645	BLICK ART MATERIALS	461-11-6399.05-001-211000	C	PO 203467	186.35	N
032040	06-01-2022		19378	CCK OUTFITTERS, LLC	461-11-6499.01-001-222972	C	SUPPLIES	799.95	N
032041	06-01-2022		20061	CHICK-FIL-A HUDSON	461-11-6329.01-041-211000	C	SUPPLIES	1,556.00	N
					461-11-6329.01-041-211000		SUPPLIES	1,556.00	
					461-11-6399.01-110-211000		SUPPLIES	321.00	
							Check 032041 Total:	3,433.00	
032042	06-01-2022		22093	TEJ CLARK	461-11-6329.01-001-211000	C	REFUND/YEARBOOK	362.25	N
					461-11-6329.01-001-211000		REFUND/YEARBOOK	76.25	
							Check 032042 Total:	438.50	
032043	06-01-2022		22095	ASHLEY DAVIS	461-11-6499.02-106-211000	C	REFUND/FIELD TRIP	25.00	N
032044	06-01-2022		00373	DEMCO, INC	461-12-6399.01-041-211000	C	SUPPLIES	501.35	N
032045	06-01-2022		17064	MARK OF EXCELLENC	461-11-6399.03-001-211000	C	SUPPLIES	44.44	N
032046	06-01-2022		20040	ECOIMPRINT, LLC	461-11-6399.01-041-211000	C	SUPPLIES	102.00	N
032047	06-01-2022		16787	THE FRAME UP	461-11-6399.01-103-211000	C	GENERAL SUPPLIES/STUAR	256.58	N
032048	06-01-2022		21553	TEXAN GRADUATION S	461-11-6499.04-001-211000	C	SUPPLIES	67.50	N
032049	06-01-2022		22076	RAYSHA NICHOLE ING	461-11-6399.01-001-211000	C	CONTRACT SERVICE	1,000.00	N
032050	06-01-2022		22051	KELLY JAQUESS	461-11-6499.02-110-211000	C	REFUND/FIELD TRIP	180.00	N
032051	06-01-2022		22089	MARBLE FALLS ISD ED	461-41-6499.01-750-299002	C	MEMORIAL DONATION	150.00	N
032052	06-01-2022		21034	ANGELA NAWROCKI	461-11-6329.01-001-211000	C	REFUND/YEARBOOK	139.73	N
					461-11-6329.01-001-211000		REFUND/YEARBOOK	87.96	
							Check 032052 Total:	227.69	
032053	06-01-2022		12759	PASCO BROKERAGE, I	461-11-6399.03-001-211000	C	SUPPLIES	787.00	N
032054	06-01-2022		00126	PHILLIPS WELDING SU	461-11-6499.01-001-222972	C	SUPPLIES	54.60	N
032055	06-01-2022		22087	VICTOR DENNIS POOL	461-11-6499.01-001-222972	C	BUCKLE SHOW JUDGE	400.00	N
032056	06-01-2022		17063	JUAN SANCHEZ	461-11-6399.01-041-211000	C	CONTRACT SERVICE	280.00	N

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032057	06-01-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-103-211000	C	LIBRARY BOOKS	6,572.32	N
					461-12-6399.01-106-211000		BOOK FAIR	6,074.45	
					461-12-6399.01-110-211000		BOOK FAIR	2,943.52	
							Check 032057 Total:	15,590.29	
032058	06-01-2022		21596	SHEA MICHELLE BUCK	461-11-6499.01-001-222972	C	SUPPLIES	3,930.00	N
032059	06-01-2022		22096	NORA SHOFFITT	461-11-6499.02-106-211000	C	REFUND/FIELD TRIP	24.00	N
032060	06-01-2022		17675	AMANDA SUDDERTH	461-11-6399.01-101-211000	C	STAFF DEVELOPMENT	64.47	N
032061	06-01-2022		30793	KIMBERLY SUTTON	461-11-6499.02-110-211000	C	REFUND/FIELD TRIP	60.00	N
032062	06-01-2022		16108	THE MASTER TEACHE	461-11-6399.01-102-211000	C	SUPPLIES	122.30	N
032063	06-01-2022		04117	TROPHY ARTS, INC.	461-11-6329.01-001-211000	C	SUPPLIES	195.00	N
032064	06-01-2022		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-211000	C	FEES/DUES	314.00	N
032065	06-01-2022		21296	UNIVERSITY of MARY	461-11-6499.01-101-211000	C	SCHOLARSHIP AWARD	500.00	N
032066	06-01-2022		21851	VISA-PNC BANK	461-11-6499.03-101-211000	C	SUPPLIES	56.52	N
032067	06-01-2022		21684	CAPITAL ONE	461-11-6329.01-041-211000	C	SUPPLIES	403.56	N
					461-11-6399.01-001-211000		SUPPLIES	149.28	
					461-11-6399.01-001-211000		SUPPLIES	99.52	
					461-11-6399.01-001-211000		SUPPLIES	219.78	
					461-11-6399.01-009-211000		SUPPLIES	203.66	
					461-11-6399.01-009-211000		SUPPLIES	69.43	
					461-11-6399.01-041-211000		SUPPLIES	388.32	
					461-11-6399.01-103-211000		SUPPLIES	428.93	
					461-11-6399.01-104-211000		SUPPLIES	114.42	
					461-11-6399.01-105-211000		SUPPLIES	93.42	
					461-11-6399.01-110-211000		SUPPLIES	188.72	
					461-11-6399.03-001-211000		SUPPLIES	163.13	
					461-11-6399.03-001-211000		SUPPLIES	189.14	
					461-11-6399.03-001-211000		SUPPLIES	10.70	
	06-01-2022	0000205155	21684	CAPITAL ONE	461-11-6399.03-001-211000	M	PO 205155 BUSTED WATER	-3.98	
	06-01-2022		21684	CAPITAL ONE	461-11-6499.01-001-222972	C	SUPPLIES	183.02	
					461-11-6499.01-001-222972		SUPPLIES	110.00	
	06-01-2022	0000205382	21684	CAPITAL ONE	461-11-6499.01-001-222972	M	PO 205382 RETURN	-39.98	
	06-01-2022		21684	CAPITAL ONE	461-11-6499.04-009-211000	C	SUPPLIES	69.75	
					461-11-6499.06-001-222972		SUPPLIES	137.27	
							Check 032067 Total:	3,178.09	
032068	06-01-2022		18189	WALSWORTH PUBLISH	461-11-6329.01-041-211000	C	SUPPLIES	1,357.86	N

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032069	06-01-2022		19305	WAY 2 CUTE DESIGNS	461-11-6499.04-001-211000	C	SUPPLIES	308.00	N
032070	06-01-2022		18743	YOUR PERSONAL CHE	461-11-6399.01-110-211000	C	SUPPLIES	44.00	N
					461-11-6399.01-110-211000		SUPPLIES	152.00	
							Check 032070 Total:	196.00	
032071	06-01-2022		00206	ALEDO ISD GENERAL	865-00-2191.33-001-200000	C	REIMB/SALARY	125.26	N
					865-00-2191.33-041-200000		REIMB/SALARY	146.14	
							Check 032071 Total:	271.40	
032072	06-01-2022		20485	AMAZON CAPITAL SER	865-00-2191.02-001-200000	C	SUPPLIES	524.99	N
	06-01-2022	0000204159	20485	AMAZON CAPITAL SER	865-00-2191.02-001-200000	M	PO 204159 RETURN	-524.99	
	06-01-2022		20485	AMAZON CAPITAL SER	865-00-2191.26-001-200000	C	SUPPLIES	310.56	
					865-00-2191.33-001-200000		SUPPLIES	1,047.75	
					865-00-2191.33-041-200000		SUPPLIES	29.99	
					865-00-2191.33-041-200000		SUPPLIES	1,274.27	
					865-00-2191.33-041-200000		SUPPLIES	991.78	
					865-00-2191.33-041-200000		SUPPLIES	29.99	
					865-00-2191.33-041-200000		SUPPLIES	3,778.86	
					865-00-2191.36-001-200000		SUPPLIES	47.96	
					865-00-2191.45-001-200000		SUPPLIES	94.01	
					865-00-2191.45-041-200000		SUPPLIES	279.92	
					865-00-2191.45-102-200000		SUPPLIES	960.34	
					865-00-2191.45-104-200000		SUPPLIES	1,140.45	
							Check 032072 Total:	9,985.88	
032073	06-01-2022		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-200000	C	STUDENT MEALS	228.00	N
					865-00-2191.36-001-200000		AREA LEADERSHIP CAMP	1,200.00	
							Check 032073 Total:	1,428.00	
032074	06-01-2022		20805	CROWD PLEASERS DA	865-00-2191.26-001-200000	C	FEES/DUES	387.00	N
032075	06-01-2022		22106	LOGAN DALTON	865-00-2191.36-001-200000	C	AWARDS	55.00	N
032076	06-01-2022		17478	DANCELINE PRODUCTI	865-00-2191.26-001-200000	C	DANCE JUDGE	100.00	N
032077	06-01-2022		19882	DBP AUDIO, LLC	865-00-2191.31-041-200000	C	CONTRACT SERVICE	350.00	N
032078	06-01-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-200000	C	REIMB/PETTY CASH	200.00	N
032079	06-01-2022		16281	THE FOUNDATION FO	865-00-2191.31-041-200000	C	ENTRY FEE	375.00	N
					865-00-2191.31-041-200000		ENTRY FEE	300.00	
							Check 032079 Total:	675.00	
032080	06-01-2022		21996	GOT PRIDE USA	865-00-2191.31-001-200000	C	SUPPLIES/AHS BAND	1,566.00	N
032081	06-01-2022		21696	CORBIN HABER	865-00-2191.36-001-200000	C	AWARDS	32,105.00	N
032082	06-01-2022		21553	TEXAN GRADUATION S	865-00-2191.41-001-200000	C	SUPPLIES	70.00	N
					865-00-2191.45-001-200000		SUPPLIES	540.00	
					865-00-2191.46-001-200000		SUPPLIES	110.00	
					865-00-2191.62-001-200000		SUPPLIES	130.00	
							Check 032082 Total:	850.00	

* indicates voided checks

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032083	06-01-2022		03603	MAGIC, ETC.	865-00-2191.31-001-200000	C	SUPPLIES/AHS BAND	438.60	N
					865-00-2191.31-001-200000		SUPPLIES/AHS BAND	228.55	
							Check 032083 Total:	667.15	
032084	06-01-2022		17511	NATIONAL FFA ORGAN	865-00-2191.36-001-200000	C	SUPPLIES	837.25	N
032085	06-01-2022		14272	PEP WEAR, LLC	865-00-2191.31-001-200000	C	SUPPLIES/AHS BAND STUDE	111.00	N
032086	06-01-2022		22092	MELBA POPPE	865-00-2191.41-001-200000	C	NAHS FIELD TRIP	36.00	N
032087	06-01-2022		22004	RPB UNLIMITED LLC	865-00-2191.62-001-200000	C	CONTRACT SERVICE	717.00	N
032088	06-01-2022		04020	TAYLOR'S RENTAL EQ	865-00-2191.33-041-200000	C	EQUIPMENT RENTAL	450.00	N
032089	06-01-2022		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-200000	C	STATE OFFICER CANDIDATE	450.00	N
032090	06-01-2022		04117	TROPHY ARTS, INC.	865-00-2191.55-001-200000	C	HOSA CLUB	135.00	N
032091	06-01-2022		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-200000	C	CHEER CAMP	95.00	N
					865-00-2191.25-001-200000		CHEER CAMP	900.00	
					865-00-2191.25-001-200000		CHEER CAMP	7,450.00	
							Check 032091 Total:	8,445.00	
032092	06-01-2022		21684	CAPITAL ONE	865-00-2191.33-041-200000	C	SUPPLIES	46.38	N
					865-00-2191.33-041-200000		SUPPLIES	9.59	
					865-00-2191.33-041-200000		SUPPLIES	47.52	
					865-00-2191.36-001-200000		SUPPLIES	149.14	
					865-00-2191.41-041-200000		SUPPLIES	148.69	
					865-00-2191.45-041-200000		SUPPLIES	139.25	
					865-00-2191.52-001-200000		SUPPLIES	308.34	
					865-00-2191.70-101-200000		SUPPLIES	26.86	
					865-00-2191.70-101-200000		SUPPLIES	14.98	
							Check 032092 Total:	890.75	
032093	06-01-2022		17441	WORLD'S FINEST CHO	865-00-2191.55-001-200000	C	FUND RAISER	3,395.00	N
032094	06-01-2022		20849	Z FAMILY CIRCUS, LLC	865-00-2191.33-041-200000	C	CONTRACT SERVICE	6,950.00	N
032095	06-06-2022		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-200000	C	CHEER CAMP	9,654.00	N
					865-00-2191.25-001-200000		CHEER CAMP	3,069.00	
							Check 032095 Total:	12,723.00	
032096	06-15-2022		00206	ALEDO ISD GENERAL	461-11-6499.02-102-211000	C	FIELD TRIP	96.00	N
032097	06-15-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	FLORAL DESIGN AHS	579.85	N
					461-11-6499.03-001-222972		SUPPLIES	53.10	
					461-11-6499.03-001-222972		SUPPLIES	678.85	
					461-11-6499.03-001-222972		SUPPLIES	563.30	
					461-11-6499.03-001-222972		SUPPLIES	465.50	
					461-11-6499.03-001-222972		SUPPLIES	513.15	
					461-11-6499.03-001-222972		SUPPLIES	108.66	
					461-11-6499.03-001-222972		SUPPLIES	580.00	
					461-11-6499.03-001-222972		SUPPLIES	168.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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032098	06-15-2022		20335	ASSOCIATED COLLEGI	461-11-6329.01-001-211000	C	FEES/DUES	119.00	N
032099	06-15-2022		22036	BOUND TO STAY BOU	461-12-6399.01-102-211000	C	SUPPLIES	652.63	N
032100	06-15-2022		22120	EMILY CAMP	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	8.00	N
032101	06-15-2022		22121	DANIKA CARDELLA	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	8.00	N
032102	06-15-2022		22054	AMANDA CARVER	461-11-6399.01-101-211000	C	STAFF DEVELOPMENT	108.00	N
032103	06-15-2022		22118	SARAH CLARK	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	8.00	N
032104	06-15-2022		00373	DEMCO, INC	461-12-6399.01-103-211000	C	SUPPLIES	7.69	N
032105	06-15-2022		22117	ERIN DIERS	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	8.00	N
032106	06-15-2022		17064	MARK OF EXCELLENC	461-11-6329.01-001-211000	C	SUPPLIES	115.43	N
					461-11-6499.04-001-211000		SUPPLIES	50.44	
Check 032106 Total:								165.87	
032107	06-15-2022		21786	EFFORTLESS BRANDI	461-11-6329.01-001-211000	C	SUPPLIES	108.00	N
032108	06-15-2022		09940	EWELL EDUCATIONAL	461-11-6499.01-001-222972	C	SUPPLIES	35.00	N
					461-11-6499.01-001-222972		SUPPLIES	35.00	
					461-11-6499.01-001-222972		FEES/DUES	97.15	
					461-11-6499.01-001-222972		FEES/DUES	60.00	
					461-11-6499.01-001-222972		FEES/DUES	45.00	
					461-11-6499.01-001-222972		FEES/DUES	105.00	
Check 032108 Total:								377.15	
032109	06-15-2022		13277	FLAGS UNLIMITED, INC	461-11-6399.03-009-211000	C	SUPPLIES	433.90	N
032110	06-15-2022		21553	TEXAN GRADUATION S	461-11-6399.01-001-211000	C	SUPPLIES	15.00	N
032111	06-15-2022		19824	HOUSE OF BLADES	461-11-6399.01-041-211000	C	SUPPLIES	132.00	N
032112	06-15-2022		22074	KENDALL LISLE	461-11-6499.01-001-222972	C	BUCKLE SHOW JUDGE	358.00	N
032113	06-15-2022		19729	THE LITTLE SIGN COM	461-11-6399.01-102-211000	C	SUPPLIES	300.00	N
032114	06-15-2022		22119	TRACIE LUKE	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	12.00	N
032115	06-15-2022		10831	MASTERCARD - JP MO	461-11-6329.01-041-211000	C	SUPPLIES	180.00	N
					461-11-6399.01-001-211000		SUPPLIES	164.97	
					461-11-6399.01-001-211000		SUPPLIES	32.98	
					461-11-6399.01-001-211000		RETIREE GIFTS/AHS	489.98	
					461-11-6399.01-009-211000		SUPPLIES	35.88	
					461-11-6399.01-009-211000		SUPPLIES	63.01	
					461-11-6399.01-101-211000		SUPPLIES	168.60	
					461-11-6399.01-101-211000		SUPPLIES	104.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.01-102-211000		SUPPLIES	14.41	
					461-11-6399.01-102-211000		SUPPLIES	63.00	
					461-11-6399.01-106-211000		SUPPLIES	86.19	
					461-11-6399.03-001-211000		SUPPLIES	225.00	
					461-11-6399.04-041-211000		FIELD TRIP	175.00	
					461-11-6399.04-041-211000		FIELD TRIP	1.01	
					461-11-6399.04-041-211000		FIELD TRIP	430.80	
					461-11-6499.01-001-211007		SUPPLIES	40.58	
					461-11-6499.01-001-211007		SUPPLIES	37.65	
					461-11-6499.02-102-211000		FIELD TRIP	188.70	
					461-12-6399.01-101-211000		SUPPLIES	455.77	
					461-41-6499.01-750-299002		SUPPLIES/BUSINESS OFFIC	48.07	
					461-41-6499.01-750-299002		SYMPATHY FLOWERS/SLAP	141.94	
							Check 032115 Total:	3,147.55	
032116	06-15-2022		22122	WARREN MCKAMEY	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	4.00	N
032117	06-15-2022		22064	IN-LINE SKATING 101	461-11-6399.01-110-211000	C	STUDENT PROGRAM	1,470.00	N
032118	06-15-2022		22069	KAIT PILGRIM	461-11-6399.01-101-211000	C	STAFF DEVELOPMENT	108.00	N
032119	06-15-2022		00811	QUILL CORPORATION	461-11-6399.03-101-211000	C	SUPPLIES	1,299.99	N
032120	06-15-2022		21430	LINDSAY RICHARDSO	461-11-6399.01-101-211000	C	STAFF DEVELOPMENT	108.00	N
032121	06-15-2022		30668	VICTORIA RIVAS	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	12.00	N
032122	06-15-2022		31177	JENNIFER SCHULL	461-11-6399.01-101-211000	C	STAFF DEVELOPMENT	108.00	N
032123	06-15-2022		20488	SHEFFIELD PUBLICATI	461-11-6329.01-001-211000	C	FEES/DUES	830.00	N
032124	06-15-2022		20750	ELIZABETH SHIFFLETT	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	8.00	N
032125	06-15-2022		22090	BECKY STEWART	461-11-6499.02-102-211000	C	REFUND/FIELD TRIP	12.00	N
032126	06-15-2022		14275	TEXAS ASSN OF STUD	461-11-6399.01-101-211000	C	FEES/DUES	95.00	N
032127	06-15-2022		12841	YEP! PRODUCTIONS	461-11-6399.01-110-211000	C	SUPPLIES	2,880.00	N
032128	06-15-2022		00206	ALEDO ISD GENERAL	865-00-2191.14-001-200000	C	FACILITY USE FEE	1,330.00	N
032129	06-15-2022		00206	ALEDO ISD GENERAL	865-00-2191.07-001-200000	C	FACILITY USE FEE	725.00	N
032130	06-15-2022		00206	ALEDO ISD GENERAL	865-00-2191.04-001-200000	C	FACILITY USE FEE	660.00	N
032131	06-15-2022		00780	AWARD CENTER & PLA	865-00-2191.04-001-200000	C	AWARDS	216.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032132	06-15-2022		21739	AWARD COMPANY OF	865-00-2191.31-001-200000	C	STUDENT AWARDS	1,168.30	N
032133	06-15-2022		14296	JERRY BALLARD	865-00-2191.07-001-200000	C	REFUND/CAMP FEE	90.00	N
032134	06-15-2022		21245	VICTORIA BUTLER	865-00-2191.25-001-200000	C	CHEER CHOREOGRAPHY	4,350.00	N
032135	06-15-2022		21648	CENTRICITY	865-00-2191.33-001-200000	C	SUPPLIES	322.00	N
032136	06-15-2022		20061	CHICK-FIL-A HUDSON	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	384.00	N
032137	06-15-2022		17064	MARK OF EXCELLENC	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	370.58	N
032138	06-15-2022		21786	EFFORTLESS BRANDI	865-00-2191.62-001-200000	C	SUPPLIES	614.60	N
032139	06-15-2022		12635	FORT WORTH ZOO	865-00-2191.62-001-200000	C	FINAL PROM 2022 PAYMENT	17,270.00	N
032140	06-15-2022		09760	GANDY INK	865-00-2191.04-001-200000	C	SUPPLIES	1,267.35	N
032141	06-15-2022		16895	HARRIS COSTUMES	865-00-2191.33-001-200000	C	THEATER MAMA MIA	510.00	N
032142	06-15-2022		19842	HOBBY LOBBY STORE	865-00-2191.33-041-200000	C	SUPPLIES	73.71	N
					865-00-2191.33-041-200000		SUPPLIES	59.38	
							Check 032142 Total:	133.09	
032143	06-15-2022		22138	CHRISSY HOLLINGER	865-00-2191.07-001-200000	C	REFUND/CAMP FEE	90.00	N
032144	06-15-2022		19821	HOWIES ATHLETIC TA	865-00-2191.09-001-200000	C	SUPPLIES	668.51	N
032145	06-15-2022		17232	EDUCATIONAL THEAT	865-00-2191.33-001-200000	C	FEES/DUES	315.00	N
032146	06-15-2022		15799	DELI MANAGEMENT, IN	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	428.22	N
032147	06-15-2022		13211	JOE HENSHAW GOLF	865-00-2191.06-001-200000	C	SUPPLIES	672.50	N
032148	06-15-2022		10831	MASTERCARD - JP MO	865-00-2191.08-001-200000	C	PO 205237	144.48	N
					865-00-2191.31-001-200000		STUDENT EXPENSE/AHS BA	1,110.74	
					865-00-2191.33-041-200000		SUPPLIES	53.73	
					865-00-2191.33-041-200000		SUPPLIES	556.20	
					865-00-2191.45-102-200000		SUPPLIES	90.00	
					865-00-2191.45-110-200000		SUPPLIES	433.66	
					865-00-2191.45-110-200000		SUPPLIES	40.00	
					865-00-2191.70-041-200000		SUPPLIES	86.49	
					865-00-2191.70-041-200000		SUPPLIES	69.98	
					865-00-2191.70-102-200000		SUPPLIES	47.46	
							Check 032148 Total:	2,632.74	
032149	06-15-2022		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.31-001-200000	C	STUDENT MEALS/AHS BAND	327.63	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032150	06-15-2022		04146	NASSP	865-00-2191.42-041-200000	C	ANNUAL RENEWAL	385.00	N
032151	06-15-2022		19136	NAFME	865-00-2191.31-001-200000	C	STUDENT AWARDS/AHS BA	2,405.49	N
032152	06-15-2022		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-200000	C	SUPPLIES	2,090.50	N
032153	06-15-2022		14275	TEXAS ASSN OF STUD	865-00-2191.45-104-200000	C	FEES/DUES	720.00	N
032154	06-15-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-200000	C	SUPPLIES/AHS STUDENTS	464.00	N
					865-00-2191.31-001-200000		SUPPLIES/AHS STUDENTS	431.00	
					865-00-2191.31-001-200000		SUPPLIES/AHS STUDENTS	474.00	
							Check 032154 Total:	1,369.00	
032155	06-15-2022		19305	WAY 2 CUTE DESIGNS	865-00-2191.25-001-200000	C	SUPPLIES	784.00	N
					865-00-2191.63-001-200000		SUPPLIES	2,850.00	
							Check 032155 Total:	3,634.00	
032156	06-15-2022		18450	HIGHTECH GRAFIX, IN	865-00-2191.52-001-200000	C	SUPPLIES	301.00	N
032157	06-30-2022		20485	AMAZON CAPITAL SER	461-11-6329.01-001-211000	C	SUPPLIES	454.06	N
					461-11-6329.01-110-211000		SUPPLIES	17.79	
					461-11-6399.01-001-211000		SUPPLIES	21.97	
					461-11-6399.01-101-211000		SUPPLIES	239.80	
					461-11-6399.01-102-211000		SUPPLIES	31.94	
					461-11-6399.01-103-211000		SUPPLIES	140.22	
					461-11-6399.01-105-211000		SUPPLIES	38.70	
					461-11-6399.01-105-211000		SUPPLIES	421.26	
					461-11-6399.04-041-291000		SUPPLIES	290.00	
	06-30-2022	0000205169	20485	AMAZON CAPITAL SER	461-11-6399.04-041-291000	M	PO 205169 RETURN	-290.00	
	06-30-2022		20485	AMAZON CAPITAL SER	461-12-6399.01-105-211000	C	LIBRARY BOOKS	24.62	
					461-12-6399.01-105-211000		LIBRARY BOOKS	26.97	
					461-12-6399.01-105-211000		LIBRARY BOOKS	44.95	
					461-12-6399.01-106-211000		SUPPLIES	13.43	
					461-36-6499.02-001-211000		SUPPLIES	74.80	
							Check 032157 Total:	1,550.51	
032158	06-30-2022		00841	CLEAR FORK MATERIA	461-11-6499.01-001-211005	C	SUPPLIES	404.00	N
032159	06-30-2022		12166	PRESSMAN PRINTING,	461-11-6499.01-001-222972	C	SUPPLIES	1,117.59	N
032160	06-30-2022		21851	VISA-PNC BANK	461-11-6329.01-041-211000	C	SUPPLIES	127.38	N
032161	06-30-2022		00206	ALEDO ISD GENERAL	865-00-2191.07-001-200000	C	SUPPLIES	2,280.00	N
032162	06-30-2022		00206	ALEDO ISD GENERAL	865-00-2191.14-001-200000	C	REIMB/SALARY	13,502.00	N
					865-00-2191.14-001-200000		REIMB/SALARY	195.78	
					865-00-2191.14-001-200000		REIMB/SALARY	56.37	
					865-00-2191.14-001-200000		REIMB/SALARY	9.24	
					865-00-2191.14-001-200000		REIMB/SALARY	101.27	
					865-00-2191.14-001-200000		REIMB/SALARY	229.53	
							Check 032162 Total:	14,094.19	

* indicates voided checks

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032163	06-30-2022		00206	ALEDO ISD GENERAL	865-00-2191.04-001-200000	C	REIMB/SALARY	3,545.00	N
					865-00-2191.04-001-200000		REIMB/SALARY	51.40	
					865-00-2191.04-001-200000		REIMB/SALARY	14.80	
					865-00-2191.04-001-200000		REIMB/SALARY	2.42	
					865-00-2191.04-001-200000		REIMB/SALARY	26.59	
					865-00-2191.04-001-200000		REIMB/SALARY	60.27	
					865-00-2191.04-001-200000		REIMB/SALARY	2,397.00	
					865-00-2191.04-001-200000		REIMB/SALARY	34.76	
					865-00-2191.04-001-200000		REIMB/SALARY	10.01	
					865-00-2191.04-001-200000		REIMB/SALARY	1.64	
					865-00-2191.04-001-200000		REIMB/SALARY	17.98	
					865-00-2191.04-001-200000		REIMB/SALARY	40.75	
							Check 032163 Total:	6,202.62	
032164	06-30-2022		00206	ALEDO ISD GENERAL	865-00-2191.07-001-200000	C	REIMB/SALARY	9,245.00	N
					865-00-2191.07-001-200000		REIMB/SALARY	134.05	
					865-00-2191.07-001-200000		REIMB/SALARY	38.60	
					865-00-2191.07-001-200000		REIMB/SALARY	6.32	
					865-00-2191.07-001-200000		REIMB/SALARY	69.34	
					865-00-2191.07-001-200000		REIMB/SALARY	157.17	
							Check 032164 Total:	9,650.48	
032165	06-30-2022		00206	ALEDO ISD GENERAL	865-00-2191.17-001-200000	C	FACILITY USE FEE	880.00	N
032166	06-30-2022		00206	ALEDO ISD GENERAL	865-00-2191.17-001-200000	C	REIMB/SALARY	7,835.00	N
					865-00-2191.17-001-200000		REIMB/SALARY	113.61	
					865-00-2191.17-001-200000		REIMB/SALARY	32.71	
					865-00-2191.17-001-200000		REIMB/SALARY	5.36	
					865-00-2191.17-001-200000		REIMB/SALARY	58.76	
					865-00-2191.17-001-200000		REIMB/SALARY	133.20	
							Check 032166 Total:	8,178.64	
032167	06-30-2022		00206	ALEDO ISD GENERAL	865-00-2191.02-001-200000	C	FACILITY USE FEE	750.00	N
032168	06-30-2022		00206	ALEDO ISD GENERAL	865-00-2191.11-001-200000	C	REIMB/SALARY	14,920.00	N
					865-00-2191.11-001-200000		REIMB/SALARY	216.34	
					865-00-2191.11-001-200000		REIMB/SALARY	62.29	
					865-00-2191.11-001-200000		REIMB/SALARY	10.21	
					865-00-2191.11-001-200000		REIMB/SALARY	111.90	
					865-00-2191.11-001-200000		REIMB/SALARY	253.64	
							Check 032168 Total:	15,574.38	
032169	06-30-2022		20485	AMAZON CAPITAL SER	865-00-2191.33-001-200000	C	SUPPLIES	399.95	N
					865-00-2191.33-041-200000		SUPPLIES	74.98	
	06-30-2022	0000205398	20485	AMAZON CAPITAL SER	865-00-2191.33-041-200000	M	PO 205398 RETURN	-98.48	
							Check 032169 Total:	376.45	
032170	06-30-2022		18792	BRAZOS LOGO SHOP,	865-00-2191.11-001-200000	C	SUPPLIES	791.50	N
032171	06-30-2022		00509	BSN SPORTS, LLC	865-00-2191.09-001-200000	C	SUPPLIES	1,332.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032172	06-30-2022		21786	EFFORTLESS BRANDI	865-00-2191.07-001-200000	C	SUPPLIES	358.95	N
					865-00-2191.07-001-200000		SUPPLIES	994.85	
					865-00-2191.07-001-200000		SUPPLIES	1,997.45	
							Check 032172 Total:	3,351.25	
032173	06-30-2022		19823	GRAFXPROMOTIONS,	865-00-2191.09-001-200000	C	SUPPLIES	1,160.00	N
					865-00-2191.09-001-200000		SUPPLIES	1,250.00	
							Check 032173 Total:	2,410.00	
032174	06-30-2022		21696	CORBIN HABER	865-00-2191.36-001-200000	C	AWARD	75.00	N
032175	06-30-2022		12292	IMAGE MAKER 4U, INC	865-00-2191.15-001-200000	C	SUPPLIES	740.00	N
032176	06-30-2022		15095	LOCKERTAGS	865-00-2191.09-001-200000	C	SUPPLIES	90.75	N
032177	06-30-2022		00811	QUILL CORPORATION	865-00-2191.31-041-200000	C	STUDENT SUPPLIES/AMS BA	2,056.62	N
032178	06-30-2022		13726	THE SOCCER CORNER	865-00-2191.07-001-200000	C	SUPPLIES	901.00	N
032179	06-30-2022		14275	TEXAS ASSN OF STUD	865-00-2191.45-105-200000	C	FEES/DUES	95.00	N
032180	06-30-2022		21851	VISA-PNC BANK	865-00-2191.26-001-200000	C	AIRPORT PARKING	84.00	N
					865-00-2191.26-001-200000		AIRPORT PARKING	84.00	
							Check 032180 Total:	168.00	
032181	06-30-2022		12684	WEATHERFORD COLL	865-00-2191.05-001-200000	C	SCHOLARSHIP AWARD	300.00	N
060701	06-07-2022		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	156.40	N
060801	06-08-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299100	D	CONSTRUCTION/ELEMENTA	108,732.16	N
061001	06-10-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-299930	D	EMMISSIONS TESTING	1.65	N
061002	06-10-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	5,775.30	N
061301	06-13-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	489,201.77	N
061302	06-13-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	1,279,517.25	N
061303	06-13-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	6,633.00	N
061304	06-13-2022		13791	TEXAS COMPROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	121.57	N
142169	06-01-2022		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	8.00	N
142170	06-01-2022		19151	ALEDO BRANDING CO	730-61-6399.00-999-299000	C	PO 203699	72.00	N
142171	06-01-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-299702	C	MEETING EXPENSE	180.00	N

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142172	06-01-2022		20485	AMAZON CAPITAL SER	184-36-6399.01-001-291960	C	SUPPLIES	88.50	N
					184-36-6399.08-001-291960		SUPPLIES	1,107.88	
					184-36-6399.09-001-291960		SUPPLIES	305.79	
					184-36-6399.14-001-291960		SUPPLIES	499.99	
					184-36-6399.16-001-291960		SUPPLIES	66.18	
					184-36-6399.24-001-291960		SUPPLIES	305.80	
					184-36-6399.26-001-291960		SUPPLIES	74.67	
					184-36-6399.30-001-291960		SUPPLIES	292.93	
					184-36-6399.30-001-291960		SUPPLIES	295.23	
					199-11-6398.01-106-211106		EQUIPMENT	358.69	
					199-11-6398.01-106-211106		SUPPLIES	437.24	
					199-11-6398.01-106-211106		SUPPLIES	101.98	
					199-11-6398.01-940-223940		SUPPLIES	69.90	
					199-11-6398.02-106-211106		SUPPLIES	299.85	
					199-11-6398.05-105-211105		EQUIPMENT/MUSIC	162.67	
					199-11-6398.99-940-223940		SUPPLIES	114.28	
					199-11-6399.00-001-226002		SUPPLIES	105.95	
					199-11-6399.00-001-226002		SUPPLIES	12.46	
					199-11-6399.00-041-211041		SUPPLIES	408.82	
					199-11-6399.00-041-211041		SUPPLIES	435.17	
					199-11-6399.00-041-211041		SUPPLIES	271.62	
					199-11-6399.00-101-211101		SUPPLIES	71.21	
					199-11-6399.00-101-211101		SUPPLIES	53.57	
					199-11-6399.00-101-211101		SUPPLIES	283.20	
					199-11-6399.00-101-211101		SUPPLIES	47.47	
					199-11-6399.00-101-211101		SUPPLIES	458.16	
					199-11-6399.00-102-211102		SUPPLIES	15.45	
					199-11-6399.00-102-211102		SUPPLIES	115.03	
					199-11-6399.00-102-211102		SUPPLIES	339.96	
					199-11-6399.00-102-211102		SUPPLIES	62.93	
					199-11-6399.00-102-211102		SUPPLIES	744.28	
					199-11-6399.00-104-211104		SUPPLIES	131.77	
					199-11-6399.00-104-211104		SUPPLIES	51.57	
					199-11-6399.00-104-211104		SUPPLIES	69.03	
					199-11-6399.00-104-211104		SUPPLIES	467.97	
					199-11-6399.00-104-211104		SUPPLIES	134.68	
					199-11-6399.00-106-211106		SUPPLIES	117.90	
					199-11-6399.00-940-223940		SUPPLIES	31.00	
					199-11-6399.00-940-223940		SUPPLIES	146.52	
					199-11-6399.00-999-221921		SUPPLIES	710.73	
					199-11-6399.01-009-211009		EQUIPMENT	196.92	
					199-11-6399.01-102-223940		SUPPLIES	222.36	
					199-11-6399.02-103-211999		SUPPLIES	37.29	
					199-11-6399.02-104-223940		SUPPLIES	40.99	
					199-11-6399.04-001-211001		PE SUPPLIES	419.24	
					199-11-6399.04-940-223940		SUPPLIES	129.82	
					199-11-6399.06-101-211101		SUPPLIES	217.96	
					199-11-6399.06-105-211105		SUPPLIES	65.97	

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					199-11-6399.06-105-211105		SUPPLIES	310.84	
					199-11-6399.06-105-211105		SUPPLIES	83.55	
					199-11-6399.06-105-211105		SUPPLIES	177.68	
					199-11-6399.06-105-211105		SUPPLIES	99.90	
					199-11-6399.06-105-211105		SUPPLIES	87.89	
					199-11-6399.07-001-222972		SUPPLIES INFOTECH	446.18	
					199-11-6399.07-101-211101		SUPPLIES	39.72	
					199-11-6399.07-101-211101		SUPPLIES	148.40	
					199-11-6399.07-101-211101		SUPPLIES	69.99	
					199-11-6399.12-001-222972		SUPPLIES	144.89	
					199-11-6497.00-041-211041		AWARDS	183.60	
					199-12-6399.00-001-211001		SUPPLIES	25.59	
					199-12-6399.00-001-211001		SUPPLIES	9.99	
					199-12-6399.00-041-211041		LIBRARY SUPPLIES/AHS	415.55	
					199-12-6399.00-041-211041		LIBRARY SUPPLIES/AHS	7.96	
					199-12-6399.00-041-211041		SUPPLIES	457.95	
					199-13-6399.00-001-211001		SUPPLIES	104.35	
					199-13-6399.00-101-211101		SUPPLIES	191.88	
					199-13-6399.00-105-211105		SUPPLIES	709.50	
					199-13-6399.00-105-211105		SUPPLIES	126.52	
					199-13-6399.00-971-211970		SUPPLIES	517.82	
					199-21-6399.00-940-223940		SUPPLIES	136.26	
					199-23-6399.00-001-226002		SUPPLIES	79.87	
					199-23-6399.00-101-211101		SUPPLIES	53.10	
					199-23-6399.00-101-211101		SUPPLIES	76.99	
					199-23-6399.00-102-211102		SUPPLIES	219.55	
					199-23-6399.00-103-211103		SUPPLIES	80.99	
06-01-2022		0000203955	20485	AMAZON CAPITAL SER	199-23-6399.00-103-211103	M	PO 203955 RETURN	-19.99	
06-01-2022			20485	AMAZON CAPITAL SER	199-23-6399.01-009-211009	C	SUPPLIES	91.80	
					199-23-6399.01-103-211103		SUPPLIES	217.42	
06-01-2022		0000203956	20485	AMAZON CAPITAL SER	199-23-6399.01-103-211103	M	PO 203956 RETURN	-19.99	
06-01-2022			20485	AMAZON CAPITAL SER	199-31-6339.00-009-211009	C	SUPPLIES	35.65	
					199-31-6339.00-102-211102		SUPPLIES	161.00	
					199-31-6398.00-009-211009		SUPPLIES	63.61	
					199-31-6399.00-001-211001		SUPPLIES	97.71	
06-01-2022		0000204340	20485	AMAZON CAPITAL SER	199-31-6399.00-001-211001	M	PO 204340 RETURN	-15.59	
06-01-2022			20485	AMAZON CAPITAL SER	199-31-6399.00-104-211104	C	SUPPLIES	34.99	
					199-31-6399.00-105-211105		SUPPLIES	295.71	
					199-31-6399.00-106-211106		COUNSELOR SUPPLIES	108.80	
					199-31-6399.00-920-211920		SUPPLIES	43.94	
					199-34-6319.00-930-299930		SUPPLIES	87.95	
06-01-2022		0000205215	20485	AMAZON CAPITAL SER	199-34-6319.00-930-299930	M	PO 205215 RETURNED ITEM	-34.00	
06-01-2022			20485	AMAZON CAPITAL SER	199-34-6398.00-930-299930	C	PO Created by Req: 405588	219.38	
					199-34-6399.00-930-299930		SUPPLIES	209.53	
					199-41-6399.00-920-299920		SUPPLIES	59.92	
					199-51-6319.00-910-299910		CABLE TIES/TENNIS COURT	99.95	
					199-51-6319.00-910-299910		SUPPLIES	292.00	
					199-51-6319.00-910-299910		SUPPLIES	12.93	

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					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT-	147.81	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT-	319.16	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT-	33.98	
					199-51-6319.00-950-299910		SUPPLIES	49.98	
					199-51-6319.02-910-299910		SUPPLIES	535.05	
					199-51-6319.03-910-299910		ELECTRICAL SUPPLIES/AHS	5.19	
					199-51-6398.03-910-299910		SUPPLIES	199.76	
					199-51-6398.03-910-299910		SUPPLIES	139.99	
					199-52-6399.00-980-299980		SUPPLIES	92.42	
					199-52-6399.00-980-299980		SUPPLIES	95.99	
					199-53-6398.00-990-299990		TECH EQUIPMENT/DISTRICT	119.56	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	73.84	
					240-35-6341.00-001-299950		FOOD SUPPLIES	58.48	
					240-35-6342.00-001-299950		NON-FOOD	37.76	
					240-35-6342.00-001-299950		NON-FOOD	230.25	
					240-35-6342.00-001-299950		NON-FOOD	581.18	
					240-35-6342.00-001-299950		FOOD SUPPLIES	151.80	
					240-35-6342.00-102-299950		NON-FOOD	14.99	
					240-35-6342.00-102-299950		NON-FOOD	225.78	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	46.84	
					240-35-6399.00-001-299950		SUPPLIES	39.63	
					240-35-6399.00-041-299950		SUPPLIES	164.24	
					240-35-6399.00-041-299950		SUPPLIES	75.90	
					240-35-6399.00-105-299950		SUPPLIES	23.65	
					240-35-6399.00-105-299950		FOOD SUPPLIES	25.45	
					240-35-6399.00-110-299950		SUPPLIES	164.24	
					490-12-6499.02-001-211001		AHS GRANT AWARD	910.43	
					490-12-6499.02-001-211001		AHS GRANT AWARD	8.48	
	06-01-2022	0000204190	20485	AMAZON CAPITAL SER	490-12-6499.02-001-211001	M	PO 204190 RETURN	-24.20	
					490-12-6499.02-001-211001		PO 204190 RETURN	-73.91	
	06-01-2022		20485	AMAZON CAPITAL SER	490-12-6499.03-104-211104	C	GRANT AWARD	151.22	
							Check 142172 Total:	22,872.75	
142173	06-01-2022		17210	AMERICAN SCHOOL C	255-13-6499.00-000-211000	C	TITLE II TCA	439.00	N
142174	06-01-2022		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	
							Check 142174 Total:	5,198.84	
142175	06-01-2022		21563	AT&T	199-51-6259.01-999-299999	C	INTERNET & VOICE BUNDLE	990.86	N
142176	06-01-2022		13124	AT&T LONG DISTANCE	199-51-6259.01-999-299999	C	LONG DISTANCE	1.09	N
142177	06-01-2022		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	
							Check 142177 Total:	7,276.98	
142178	06-01-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N

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142179	06-01-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
142180	06-01-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	176.57	N
142181	06-01-2022		00780	AWARD CENTER & PLA	199-11-6497.00-041-211041	C	AWARDS	16.00	N
142182	06-01-2022		12957	B & H PHOTO-VIDEO	244-11-6399.00-999-222000	C	SUPPLIES	2,414.76	N
142183	06-01-2022		12651	BETTER SIGNS & BAN	184-36-6499.00-001-291960	C	AWARDS	255.00	N
					184-36-6499.00-001-291960		AWARDS	295.00	
							Check 142183 Total:	550.00	
142184	06-01-2022		13996	BLUUM USA, INC.	199-13-6399.01-970-211970	C	SUPPLIES	195.80	N
142185	06-01-2022		12806	ERIC BOLDEN	199-36-6299.00-041-211200	C	SOLO CONTEST JUDGE	200.00	N
142186	06-01-2022		16168	KYLE BORNE	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
142187	06-01-2022		22113	TRACY W. BRAZIEL	184-36-6299.00-001-291960	C	SOFTBALL OFFICIAL	160.00	N
142188	06-01-2022		20404	BRENNTAG LUBRICAN	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	611.78	N
142189	06-01-2022		15636	BREWER HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE	100.00	N
142190	06-01-2022		17402	KIRK BRUGH	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
142191	06-01-2022		00509	BSN SPORTS, LLC	184-36-6399.99-001-291960	C	UNIFORMS/BASEBALL	1,210.19	N
					184-36-6399.99-001-291960		UNIFORMS/BASEBALL	1,210.19	
					199-11-6398.02-105-211105		SUPPLIES	104.54	
							Check 142191 Total:	2,524.92	
142192	06-01-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	359.50	N
					199-34-6319.00-930-299930		SUPPLIES	3,556.62	
					199-34-6319.00-930-299930		SUPPLIES	317.10	
							Check 142192 Total:	4,233.22	
142193	06-01-2022		06823	CARROLL ISD	184-36-6499.02-001-291960	C	BASEBALL BI-DISTRICT	225.50	N
142194	06-01-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	92,978.76	N
142195	06-01-2022		09797	CDW GOVERNMENT, I	199-11-6399.00-104-211104	C	SUPPLIES	339.49	N
142196	06-01-2022		09797	CDW GOVERNMENT, I	199-52-6399.00-990-299990	C	SUPPLIES/STUDENT ID BAD	3,421.08	N
142197	06-01-2022		20052	RICHARE J DEPUE	199-11-6299.02-001-222972	C	IBC CERTIFICATION	1,240.00	N
142198	06-01-2022		20068	SARAH CHANCE	199-36-6299.00-041-211200	C	SOLO CONTEST JUDGE	200.00	N
142199	06-01-2022		20061	CHICK-FIL-A HUDSON	199-11-6499.00-001-222972	C	SUPPLIES	484.15	N
					199-41-6499.01-701-299701		MEETING EXPENSE	176.25	
					199-41-6499.01-701-299701		MEETING EXPENSE	383.50	
							Check 142199 Total:	1,043.90	

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142224	06-01-2022		16281	THE FOUNDATION FO	199-36-6499.05-001-211001	C	ENTRY FEE	375.00	N
142225	06-01-2022		21833	FREEDOM CONSTRUC	199-51-6299.00-910-299910	C	CONTRACT SERVICE	590.00	N
142226	06-01-2022		22111	ALAN J. GEMOETS	184-36-6299.00-001-291960	C	SOFTBALL OFFICIAL	160.00	N
142227	06-01-2022		00411	KATHY CULWELL GOIN	199-31-6299.00-041-211041	C	TESTING ASSISTANT	3,247.50	N
142228	06-01-2022		00681	GOPHER SPORT	184-36-6399.18-001-291960	C	SUPPLIES	2,251.70	N
					199-11-6399.06-105-211105		SUPPLIES	133.28	
							Check 142228 Total:	2,384.98	
142229	06-01-2022		00681	GOPHER SPORT	199-11-6399.00-104-211104	C	SUPPLIES	907.21	N
142230	06-01-2022		00298	GRAINGER	199-34-6319.00-930-299930	C	SUPPLIES	190.53	N
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/STUA	921.00	
							Check 142230 Total:	1,111.53	
142231	06-01-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	4,519.75	N
					199-11-6269.01-001-226999		XEROX	430.62	
					199-11-6269.01-009-211999		XEROX	1,142.48	
					199-11-6269.01-041-211999		XEROX	1,053.94	
					199-11-6269.01-101-211999		XEROX	1,449.76	
					199-11-6269.01-102-211999		XEROX	1,042.32	
					199-11-6269.01-103-211999		XEROX	776.91	
					199-11-6269.01-104-211999		XEROX	1,583.29	
					199-11-6269.01-105-211999		XEROX	1,650.42	
					199-11-6269.01-106-211999		XEROX	270.94	
					199-11-6269.01-110-211999		XEROX	350.22	
					199-11-6269.01-940-223999		XEROX	280.66	
					199-21-6269.00-970-299999		XEROX	50.98	
					199-41-6269.00-750-299999		XEROX	966.32	
					199-51-6269.01-999-299999		XEROX	59.15	
	06-01-2022	0000075738	14126	GREATAMERICA FINA	199-51-6269.01-999-299999	M	XEROX	-53.19	
	06-01-2022		14126	GREATAMERICA FINA	199-53-6269.01-990-299999	C	XEROX	32.10	
					199-53-6269.01-990-299999		XEROX	46.61	
							Check 142231 Total:	15,653.28	
142232	06-01-2022		14417	H&E EQUIPMENT SER	199-51-6299.00-910-299910	C	RENTAL EQUIPMENT BBALL	1,054.45	N
142233	06-01-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	9,819.18	N
					199-34-6311.00-930-299930		VEHICLE FUEL	16,816.61	
							Check 142233 Total:	26,635.79	
142234	06-01-2022		19685	STACI HAMMER	199-21-6411.00-971-211970	C	REIMB/EXPENSE	65.53	N
142235	06-01-2022		20280	ASHLEE HAMMOND	199-23-6411.00-105-211105	C	STAFF DEVELOPMENT	108.00	N
142236	06-01-2022		13261	HARTNESS PRINT CEN	184-36-6399.16-001-291960	C	SUPPLIES	137.50	N
					199-11-6299.01-101-211101		SUPPLIES	127.50	
					199-11-6498.00-001-211001		GRADUATION EXPENSE	246.62	
					199-23-6399.00-101-211101		SUPPLIES	65.15	

* indicates voided checks

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Check 142236 Total:								576.77	
142237	06-01-2022		22107	HUNTER W. HATFIELD	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
142238	06-01-2022		17889	JEFFREY W HATFIELD	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
142239	06-01-2022		15153	HEAR TO HELP	199-11-6299.04-940-223940	C	AI SPED CONTRACT	675.00	N
					199-11-6299.04-940-224940		AI 504 CONTRACT	150.00	
Check 142239 Total:								825.00	
142240	06-01-2022		22020	HENDERSON JUNIOR	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
142241	06-01-2022		20211	HOUGHTON HORNS, L	199-11-6398.00-041-211200	C	INSTRUMENTS/AMS BAND	18,615.00	N
142242	06-01-2022		19689	DANNY D HUCKABAY	199-34-6299.00-930-299930	C	CONTRACT SERVICE	3,125.00	N
142243	06-01-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940	C	AI SPED CONTRACT	1,350.00	N
					199-11-6299.04-940-224940		AI 504 CONTRACT	187.50	
Check 142243 Total:								1,537.50	
142244	06-01-2022		20166	INTOUCH RECEIPTING	199-53-6499.03-750-299999	C	INTOUCH SERVICES/ADD SI	1,090.00	N
142245	06-01-2022		19538	STRATEGIC EQUIPME	240-35-6399.00-102-299950	C	SUPPLIES/CHILD NUTRITION	143.28	N
142246	06-01-2022		21983	JENTRENDS CREATIV	199-11-6498.00-001-211001	C	GRADUATION EXPENSE	880.00	N
142247	06-01-2022		22112	AARON C. KENTNER	184-36-6299.00-001-291960	C	SOFTBALL OFFICIAL	325.00	N
142249	06-01-2022		17503	LEAD4WARD, LLC	199-11-6399.00-001-211001	C	SUPPLIES/AHS & DNGC	225.00	N
					199-11-6399.00-009-211009		SUPPLIES/AHS & DNGC	225.00	
					199-11-6399.00-102-211102		SUPPLIES	450.00	
					199-11-6399.00-103-211103		SUPPLIES	450.00	
					199-11-6399.00-104-211104		ANNUAL RENEWAL	450.00	
					199-11-6399.00-110-211110		SUPPLIES	450.00	
					199-12-6329.00-106-211106		SUPPLIES	450.00	
Check 142249 Total:								2,700.00	
142250	06-01-2022		19729	THE LITTLE SIGN COM	199-23-6399.00-104-211104	C	SUPPLIES	400.00	N
142251	06-01-2022		22019	DATRA DENISE LONON	199-13-6411.00-999-211999	C	STAFF DEVELOPMENT/AMS	72.00	N
142252	06-01-2022		21571	MANEUVERING THE MI	199-11-6399.00-041-211041	C	SUPPLIES	2,365.20	N
142253	06-01-2022		19577	STEPHANIE DAWN MA	199-23-6411.00-101-211101	C	STAFF DEVELOPMENT	108.00	N
142254	06-01-2022		10831	MASTERCARD - JP MO	199-13-6411.00-999-211999	C	STAFF DEVELOPMENT/MMS	1,211.88	N
					199-13-6411.00-999-211999		STAFF DEVELOPMENT/AMS	2,166.60	
Check 142254 Total:								3,378.48	
142255	06-01-2022		22059	MAXI AIDS INC.	199-11-6398.03-940-223940	C	SUPPLIES	1,830.13	N

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142256	06-01-2022		12032	JOE MCGEE	199-36-6299.00-041-211200	C	SOLO CONTEST JUDGE	200.00	N
142257	06-01-2022		17999	MEMORABLE MOMENT	199-36-6299.00-001-211200	C	BAND EOY LONG VERSION	700.00	N
					199-36-6299.00-001-211200		BAND EOY LONG SENIORS 2	500.00	
					199-36-6299.00-001-211200		74X53 FRAME + PLEXIGLASS	1,000.00	
					199-36-6299.00-001-211200		74X53 PRINTING & DESIGN	1,150.00	
							Check 142257 Total:	3,350.00	
142258	06-01-2022		22102	DYLAN MILLSPAUGH	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	125.00	N
142259	06-01-2022		21950	JORDAN MILLSPAUGH	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	125.00	N
142260	06-01-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	CONSULTANT SERV MAY 20	5,000.00	N
					199-11-6299.00-999-211999		TRAVEL STIPEND	1,250.00	
							Check 142260 Total:	6,250.00	
142261	06-01-2022		19525	JOHN MORGAN	199-36-6299.00-041-211200	C	SOLO CONTEST JUDGE	200.00	N
142262	06-01-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	196.89	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	188.48	
							Check 142262 Total:	385.37	
142263	06-01-2022		21928	MS AIR, INC.	199-11-6249.01-001-222972	C	EQUIP REPAIRS/AG CLASSR	2,036.01	N
142264	06-01-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	4.18	N
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	14.96	
							Check 142264 Total:	19.14	
142265	06-01-2022		09569	MUSIC IN MOTION	199-11-6399.06-101-211101	C	SUPPLIES	196.56	N
142266	06-01-2022		17404	MARY AMANDA MUSS	199-13-6411.00-999-211999	C	STAFF DEVELOPMENT/AMS	72.00	N
142267	06-01-2022		13740	NATIONAL SCIENCE T	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	135.00	N
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	135.00	
							Check 142267 Total:	270.00	
142268	06-01-2022		18679	NETSYNC NETWORK S	199-53-6399.01-990-299990	C	ANNUAL SERVER LICENSE	8,493.60	N
142269	06-01-2022		22086	NICHOLS MIDDLE SCH	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
142270	06-01-2022		20841	NORTH TEXAS COMMI	199-41-6411.00-701-299701	C	TICKETS - TO THE POINT	150.00	N
					199-41-6499.01-701-299701		TICKETS - TO THE POINT	75.00	
							Check 142270 Total:	225.00	
142271	06-01-2022		18392	NORTHWEST ENGRAV	199-21-6399.00-971-211970	C	SUPPLIES	90.75	N
142272	06-01-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	122.28	N
					199-34-6319.00-930-299930		SUPPLIES	484.06	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	90.40	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	372.49	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	331.85	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	21.62	
	06-01-2022	0000205466	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	M	PO 205466 RETURN	-11.30	
	06-01-2022	0000205649	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	M	PO 205649 RETURN	-41.66	
	06-01-2022	0000205512	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	M	PO 205512 CORE RETURN	-192.00	

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	06-01-2022		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-299930	C	DUPLICATED PAYMENT 3698	74.00	
	06-01-2022	0000202936	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-299930	M	PO 202936 CORE RETURN	-22.00	
					199-52-6319.00-980-299930		PO 202936 CORE RETURN	-22.00	
							Check 142272 Total:	1,207.74	
142273	06-01-2022		00368	OFFICE DEPOT, INC.	199-11-6399.02-001-211999	C	COPY PAPER/DISTRICT	3,381.00	N
					199-11-6399.02-009-211999		COPY PAPER/DISTRICT	3,381.00	
					199-11-6399.02-041-211999		COPY PAPER/DISTRICT	3,381.00	
					199-11-6399.02-101-211999		COPY PAPER/DISTRICT	3,381.00	
					199-11-6399.02-102-211999		COPY PAPER/DISTRICT	3,381.00	
					199-11-6399.02-103-211999		COPY PAPER/DISTRICT	3,381.00	
					199-11-6399.02-104-211999		COPY PAPER/DISTRICT	3,381.00	
					199-11-6399.02-105-211999		COPY PAPER/DISTRICT	3,381.00	
					199-11-6399.02-106-211999		COPY PAPER/DISTRICT	3,381.00	
					199-11-6399.02-110-211999		COPY PAPER/DISTRICT	3,381.00	
							Check 142273 Total:	33,810.00	
142274	06-01-2022		18000	PARADISO, INC	224-11-6219.00-940-223000	C	FULLY ATTD CAMPUS SPEE	1,687.50	N
					224-11-6219.00-940-223000		PROP SHARE K-12 SPEECH	149.00	
					225-11-6119.01-940-223000		PROP SHARE ECSE-NOT YE	187.50	
					284-11-6299.00-940-223000		PROP SHARE K-12 ARP IDEA	1,257.25	
							Check 142274 Total:	3,281.25	
142275	06-01-2022		20153	PBS of TEXAS, LLC	199-51-6249.00-999-299999	C	FEBRUARY JANITORIAL SER	140,590.00	N
					199-51-6299.19-999-299999		ADTL PORTERS AMS 1/1-1/3	3,150.00	
					199-51-6299.19-999-299999		ADTL PORTERS 1/1-1/31/22	16,000.00	
					199-51-6399.19-999-299999		CLOROX 360 ELEC SPRAY 1/	20,000.00	
					199-51-6399.19-999-299999		ENVIROX - 10Cs	1,731.33	
					199-51-6399.19-999-299999		DELUXE ROLL TOWEL - 59 C	1,911.60	
					199-51-6399.19-999-299999		DELUXE ROLL TOWEL - 40 C	1,296.00	
					199-51-6399.19-999-299999		DELUXE ROLL TOWEL - 40 C	1,296.00	
							Check 142275 Total:	185,974.93	
142276	06-01-2022		00127	PENDER'S MUSIC COM	199-13-6411.00-106-211106	C	STAFF DEVELOPMENT	100.00	N
142277	06-01-2022		01373	PERMA-BOUND BOOK	199-12-6339.00-106-211106	C	LIBRARY BOOKS	252.64	N
					490-11-6499.03-104-211104		GRANT AWARD	26.96	
							Check 142277 Total:	279.60	
142278	06-01-2022		14104	PRECISION BUSINESS	199-11-6399.00-106-211106	C	SUPPLIES	479.38	N
					199-11-6399.06-105-211105		SUPPLIES	2,287.91	
							Check 142278 Total:	2,767.29	
142279	06-01-2022		21829	PREFERRED MECHANI	199-51-6299.00-910-299910	C	CONTRACT SERVICE	560.00	N
					199-51-6299.00-910-299910		CONTRACT SERVICE	560.00	
							Check 142279 Total:	1,120.00	
142280	06-01-2022		00142	PUBLIC WORKERS CO	199-11-6143.00-999-211999	C	4TH QTR CONTRIBUTION 20	59,302.01	N
					199-34-6143.00-999-299999		4TH QTR CONTRIBUTION 20	14,789.87	
							Check 142280 Total:	74,091.88	
142281	06-01-2022		00811	QUILL CORPORATION	199-11-6399.00-001-211001	C	SUPPLIES	328.81	N
					199-11-6399.00-041-211041		SUPPLIES	112.82	
					199-11-6399.00-041-211041		SUPPLIES	26.52	
					199-11-6399.00-106-211106		SUPPLIES	1,728.01	
					199-11-6399.00-106-211106		SUPPLIES	24.06	

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					199-11-6399.00-106-211106		SUPPLIES	13.11	
					199-11-6399.00-106-211106		SUPPLIES	760.45	
					199-11-6399.00-106-211106		SUPPLIES	1,037.39	
					199-11-6399.00-106-211106		SUPPLIES	18.16	
					199-11-6399.00-110-211110		SUPPLIES	137.61	
					199-23-6399.00-110-211110		SUPPLIES	33.11	
					199-23-6399.01-041-211041		SUPPLIES	389.15	
					199-41-6399.00-735-299735		SUPPLIES	37.34	
					199-41-6399.00-735-299735		SUPPLIES	195.04	
					199-51-6319.00-910-299910		STORAGE BOXES/DISTRICT	1,023.50	
							Check 142281 Total:	5,865.08	
142282	06-01-2022		00811	QUILL CORPORATION	199-41-6399.00-730-299730	C	SUPPLIES	11.43	N
142283	06-01-2022		00811	QUILL CORPORATION	199-31-6399.00-041-211041	C	SUPPLIES	18.25	N
142284	06-01-2022		20215	MELISSA SUE QUISEN	199-21-6411.00-971-211970	C	REIMB/EXPENSE	18.00	N
					199-21-6411.00-971-211970		REIMB/EXPENSE	18.00	
					199-21-6411.00-971-211970		REIMB/EXPENSE	18.00	
							Check 142284 Total:	54.00	
142285	06-01-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,100.53	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	1,081.59	
					240-35-6341.00-009-299950		FOOD SUPPLIES	487.58	
					240-35-6341.00-009-299950		FOOD SUPPLIES	353.01	
					240-35-6341.00-041-299950		FOOD SUPPLIES	490.85	
					240-35-6341.00-041-299950		FOOD SUPPLIES	718.81	
					240-35-6341.00-101-299950		FOOD SUPPLIES	541.29	
					240-35-6341.00-101-299950		FOOD SUPPLIES	374.44	
					240-35-6341.00-102-299950		FOOD SUPPLIES	488.85	
					240-35-6341.00-102-299950		FOOD SUPPLIES	519.88	
					240-35-6341.00-103-299950		FOOD SUPPLIES	391.59	
					240-35-6341.00-103-299950		FOOD SUPPLIES	333.86	
					240-35-6341.00-104-299950		FOOD SUPPLIES	397.87	
					240-35-6341.00-104-299950		FOOD SUPPLIES	284.09	
					240-35-6341.00-105-299950		FOOD SUPPLIES	555.66	
					240-35-6341.00-105-299950		FOOD SUPPLIES	483.58	
					240-35-6341.00-106-299950		FOOD SUPPLIES	706.90	
					240-35-6341.00-106-299950		FOOD SUPPLIES	610.06	
					240-35-6341.00-110-299950		FOOD SUPPLIES	349.93	
					240-35-6341.00-110-299950		FOOD SUPPLIES	347.91	
							Check 142285 Total:	10,618.28	
142286	06-01-2022		21480	RANGERS BASEBALL	730-61-6399.00-999-299000	C	ALEDO ISD CAPS	450.00	N
142287	06-01-2022		14428	RAPTOR TECHNOLOGI	199-23-6399.00-104-211104	C	SUPPLIES	200.00	N
142288	06-01-2022		21887	REALLY GOOD STUFF,	199-11-6399.06-105-211105	C	SUPPLIES	1,498.03	N

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142289	06-01-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	60.00	N
142290	06-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	596.80	N
					199-34-6319.00-930-299930		SUPPLIES	999.16	
					199-34-6319.00-930-299930		SUPPLIES	472.48	
					199-34-6319.00-930-299930		SUPPLIES	856.40	
							Check 142290 Total:	2,924.84	
142291	06-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	288.17	N
142292	06-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	119.16	N
142293	06-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	375.12	N
142294	06-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	363.93	N
142295	06-01-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-001-211001	C	NURSE SUPPLIES	1,079.21	N
					199-33-6399.00-041-211041		SUPPLIES	100.11	
							Check 142295 Total:	1,179.32	
142296	06-01-2022		20250	KIMBERLY SHACKELF	240-35-6411.00-103-299950	C	REIMB/EXPENSE	15.99	N
142297	06-01-2022		16295	RONALD PHLIP SHEL	199-23-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N
142298	06-01-2022		22045	SIRCHIE ACQUISITION	199-52-6399.00-999-299999	C	POLICE EQUIPMENT	28.45	N
					199-52-6399.00-999-299999		POLICE EQUIPMENT	81.52	
							Check 142298 Total:	109.97	
142299	06-01-2022		19780	SOLUTION TREE, INC	199-11-6399.00-041-211041	C	SUPPLIES	421.56	N
142300	06-01-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	1,084.68	N
142301	06-01-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	205.23	N
142302	06-01-2022		18278	HEATHER STREET	199-23-6411.00-105-211105	C	STAFF DEVELOPMENT	108.00	N
142303	06-01-2022		17739	STUDIES WEEKLY	199-11-6399.00-102-211102	C	SUPPLIES	2,982.90	N
142304	06-01-2022		17675	AMANDA SUDDERTH	199-23-6411.00-101-211101	C	STAFF DEVELOPMENT	43.53	N
142305	06-01-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	6,556.50	N
					224-33-6219.00-940-223000		LVN SERVICES	2,730.00	
							Check 142305 Total:	9,286.50	
142306	06-01-2022		20861	TARPLEY MUSIC CO, I	199-11-6399.00-041-211200	C	SUPPLIES/AMS BAND	52.18	N
					199-36-6249.00-041-211200		INSTRUMENT REPAIR/AMS B	312.00	
					199-36-6249.00-110-211200		INSTRUMENT REPAIR/MCAN	185.00	
							Check 142306 Total:	549.18	
142307	06-01-2022		10126	TASB, INC.	199-41-6411.00-701-299701	C	SUMMER SLI	460.00	N
					199-41-6419.00-702-299702		SUMMER SLI	3,220.00	
							Check 142307 Total:	3,680.00	

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142308	06-01-2022		13289	TCASE	199-13-6411.02-940-223940	C	STAFF DEVELOPMENT	555.00	N
					199-13-6499.00-940-223940		FEES/DUES	65.00	
					199-13-6499.00-940-223940		FEES/DUES	95.00	
					199-13-6499.00-940-223940		FEES/DUES	125.00	
					199-13-6499.00-940-223940		FEES/DUES	95.00	
					199-13-6499.00-940-223940		FEES/DUES	95.00	
					199-13-6499.00-940-223940		FEES/DUES	95.00	
					199-21-6495.00-940-223940		FEES/DUES	95.00	
					199-21-6495.00-940-223940		FEES/DUES	30.00	
							Check 142308 Total:	1,250.00	
142309	06-01-2022		05759	TCU - OFFICE OF EXTE	397-13-6411.00-001-211001	C	STAFF DEVELOPMENT	600.00	N
					397-13-6411.00-001-211001		STAFF DEVELOPMENT	600.00	
					397-13-6411.00-001-211001		STAFF DEVELOPMENT	600.00	
							Check 142309 Total:	1,800.00	
142310	06-01-2022		01653	TEACHER'S DISCOVER	199-11-6399.00-041-211041	C	SUPPLIES	2,046.95	N
142311	06-01-2022		13267	TEACHERS OF TOMOR	279-11-6299.00-999-211999	C	TCLAS	19,040.00	N
142312	06-01-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-041-211041	C	SUPPLIES	32.23	N
					199-11-6399.00-101-211101		SUPPLIES	220.35	
							Check 142312 Total:	252.58	
142313	06-01-2022		13351	TEXAS AIRSYSTEMS, L	287-51-6398.19-999-299999	C	FILTRATION/AIR QUALITY	14,916.00	N
142314	06-01-2022		00236	TX HIGH SCHOOL GIRL	199-13-6411.00-001-299001	C	FEES/DUES	135.00	N
					199-13-6411.00-001-299001		FEES/DUES	135.00	
							Check 142314 Total:	270.00	
142315	06-01-2022		11625	TEXAS TECH UNIVERS	199-31-6339.03-920-211920	C	CBE TESTING	700.00	N
142316	06-01-2022		01204	COMMUNITY NEWS	199-41-6491.01-750-299750	C	LEGAL NOTICE/FED PROGR	115.00	N
					199-41-6495.00-735-299735		GRADUATION EXPENSE	285.00	
							Check 142316 Total:	400.00	
142317	06-01-2022		22046	THE CTR FOR GENERA	199-00-1290.01-000-200000	C	CGK SPEAKING ENGAGEME	14,666.66	N
					199-41-6411.00-999-299999		CGK SPEAKING ENGAGEME	1,333.34	
							Check 142317 Total:	16,000.00	
142318	06-01-2022		18161	THE LUNCH BOX	199-13-6499.02-970-299970	C	MEETING EXPENSE	627.00	N
142319	06-01-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	MORGAN B (SPED MEDIATIO	1,785.00	N
					199-41-6211.00-701-223940		SPECIAL EDUCATION	3,587.50	
							Check 142319 Total:	5,372.50	
142320	06-01-2022		11951	ANGELA RENEE TIMS	199-36-6412.00-001-211001	C	UIL ADMIN TRAVEL	36.00	N
142321	06-01-2022		19200	TJ OILFIELD SERVICE	199-34-6499.03-999-299930	C	MISC EXPENSE	112.90	N
142322	06-01-2022		20746	KARA LEA TOULIATOS	199-13-6411.00-041-299041	C	STAFF DEVELOPMENT	72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142323	06-01-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-299999	C	TRI-COUNTY ELECTRIC	990.85	N
142324	06-01-2022		16147	TRANE US, INC	199-51-6319.05-910-299910	C	REPAIRS AT ALC	209.67	N
142325	06-01-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	196.20	N
					199-11-6299.00-940-223940		TRANSLATION SERVICES	1,402.10	
					199-31-6299.00-920-225920		TRANSLATION SERVICES	224.25	
					199-31-6299.00-920-225920		TRANSLATION SERVICES	621.00	
							Check 142325 Total:	2,443.55	
142326	06-01-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	779.44	N
					199-51-6259.00-999-299999		UTILITIES	246.01	
							Check 142326 Total:	1,025.45	
142327	06-01-2022		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	
							Check 142327 Total:	212.16	
142328	06-01-2022		05674	UNITED REFRIGERATI	199-51-6249.00-950-299910	C	SUPPLIES	71.43	N
					199-51-6319.00-950-299910		SUPPLIES	84.00	
					199-51-6319.05-910-299910		HVAC REPAIRS/AHS	1,015.12	
							Check 142328 Total:	1,170.55	
142329	06-01-2022		15651	UNIVERSAL CHEERLE	199-36-6412.00-001-211001	C	CHEER CAMP	2,505.00	N
142330	06-01-2022		21851	VISA-PNC BANK	199-11-6399.00-041-211041	C	SUPPLIES	98.69	N
					199-34-6499.04-930-299999		TOLL FEES	508.00	
							Check 142330 Total:	606.69	
142331	06-01-2022		21684	CAPITAL ONE	199-11-6399.00-001-226002	C	SUPPLIES	202.47	N
					199-11-6399.00-001-226002		SUPPLIES	97.78	
					199-11-6399.00-041-222972		SUPPLIES	94.85	
					199-11-6399.00-041-222972		SUPPLIES	27.86	
					199-11-6399.00-041-222972		SUPPLIES	78.68	
					199-11-6399.00-041-222972		SUPPLIES	19.28	
					199-11-6399.06-105-211105		SUPPLIES	127.46	
					199-11-6399.06-105-211105		SUPPLIES	143.66	
					199-11-6497.00-105-211105		SUPPLIES	54.08	
					199-11-6497.00-105-211105		SUPPLIES	420.37	
					199-11-6497.00-110-211110		AWARDS	52.03	
					199-13-6499.01-970-211970		SUPPLIES	183.46	
					199-13-6499.01-970-211970		MEETING EXPENSE	186.68	
					199-31-6398.00-009-211009		TESTING SUPPLIES	75.92	
					199-34-6319.00-930-299930		CLEANING SUPPLIES	428.68	
					199-41-6399.00-750-299750		SUPPLIES/BUSINESS OFFIC	87.76	
							Check 142331 Total:	2,281.02	
142332	06-01-2022		11749	WEATHERFORD DEMO	199-41-6495.00-735-299735	C	FEES/DUES	1,300.00	N
142333	06-01-2022		20442	WESTERN MARKETING	199-34-6319.00-930-299930	C	SUPPLIES	2,348.10	N
					199-34-6319.00-930-299930		SUPPLIES	3,518.50	
							Check 142333 Total:	5,866.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142334	06-01-2022		12972	CYNTHIA LANSFORD	199-36-6299.00-041-211200	C	BAND CLINICIAN	225.00	N
142335	06-01-2022		19218	YELLOWFOLDER	199-53-6499.03-999-299999	C	ANNUAL ONLINE SERVICES	17,492.83	N
142336	06-01-2022		18743	YOUR PERSONAL CHE	199-13-6399.00-940-223940	C	STAFF DEVELOPMENT	154.50	N
					199-13-6499.01-970-211970		MEETING EXPENSE	152.00	
							Check 142336 Total:	306.50	
142337	06-06-2022		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	301.92	
					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	1,278.99	
					199-51-6259.02-999-299999		UTILITIES	386.09	
					199-51-6259.02-999-299999		UTILITIES	450.97	
					199-51-6259.02-999-299999		UTILITIES	1,183.96	
					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	342.61	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	310.87	
					199-51-6259.02-999-299999		UTILITIES	66.66	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	518.96	
					199-51-6259.02-999-299999		UTILITIES	696.65	
					199-51-6259.02-999-299999		UTILITIES	1,020.68	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	375.76	
					199-51-6259.02-999-299999		UTILITIES	195.89	
							Check 142337 Total:	9,185.81	
142349	06-15-2022		20213	1st PLACE PIX	199-41-6299.00-735-299735	C	CONTRACT SERVICE	275.00	N
142350	06-15-2022		20169	AAV-ATHANS AUDIO VI	199-11-6498.00-001-211001	C	GRADUATION EXPENSE	13,841.00	N
142351	06-15-2022		20025	ABECEDARIAN ABC, LL	199-11-6399.00-940-224940	C	SUPPLIES	458.04	N
142352	06-15-2022		22105	TEX AIR FILTERS	199-51-6319.08-910-299910	C	SUPPLIES	793.65	N
					199-51-6319.08-910-299910		SUPPLIES	609.83	
							Check 142352 Total:	1,403.48	
142353	06-15-2022		22016	ALLIE AKIN	199-13-6411.00-102-299102	C	STAFF DEVELOPMENT	144.00	N
142354	06-15-2022		19151	ALEDO BRANDING CO	184-36-6399.16-001-291960	C	SUPPLIES	24.00	N
142355	06-15-2022		00206	ALEDO ISD GENERAL	199-36-6299.04-001-211001	C	REIMB/SALARY	208.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142356	06-15-2022		21791	AMERICAN AGRO PRO	199-11-6497.00-001-211001	C	AWARDS	499.30	N
					199-11-6498.00-001-211001		GRADUATION EXPENSE	426.11	
							Check 142356 Total:	925.41	
142357	06-15-2022		22124	AUSTIN ANDRADE	199-36-6299.00-001-211200	C	NIGHT AT THE POP	200.00	N
142358	06-15-2022		16111	PAUL C. ANDREWS	199-36-6299.00-001-211200	C	PIANO ACCOMPANIST	525.00	N
142359	06-15-2022		22081	APCON	199-36-6399.00-041-211200	C	SOLO CONTEST	1,496.00	N
142360	06-15-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	905.43	N
142361	06-15-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,145.80	N
142362	06-15-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,288.35	N
142363	06-15-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-102-211102	C	SUPPLIES	75.80	N
					199-12-6399.00-106-211106		SUPPLIES	18.38	
					199-13-6399.00-001-211001		SUPPLIES	399.20	
					199-13-6399.00-001-211001		SUPPLIES	275.70	
					199-13-6399.00-102-211102		SUPPLIES	165.42	
					199-13-6399.00-102-211102		SUPPLIES	477.88	
					199-13-6399.00-105-211105		SUPPLIES	367.60	
					199-13-6411.00-001-226002		STAFF DEVELOPMENT	202.18	
					199-31-6399.00-106-211106		SUPPLIES	257.32	
							Check 142363 Total:	2,239.48	
142364	06-15-2022		18984	BIO CORPORATION	199-11-6399.05-001-222972	C	SUPPLIES	88.11	N
					199-11-6399.05-001-222972		SUPPLIES	1,867.11	
							Check 142364 Total:	1,955.22	
142365	06-15-2022		20645	BLICK ART MATERIALS	199-11-6399.00-041-211041	C	SUPPLIES	58.00	N
142366	06-15-2022		19319	BLUE RIDGE SIGNS, IN	199-31-6399.00-105-211105	C	SUPPLIES	221.04	N
142367	06-15-2022		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	230.47	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	279.09	
					240-35-6341.00-001-299950		FOOD SUPPLIES	156.25	
					240-35-6341.00-001-299950		FOOD SUPPLIES	245.98	
					240-35-6341.00-001-299950		FOOD SUPPLIES	108.54	
					240-35-6341.00-001-299950		FOOD SUPPLIES	248.08	
	06-15-2022	0000205043	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 205043 RETURNS	-6.70	
	06-15-2022	0000205671	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 205671 RETURNS	-88.38	
	06-15-2022		21449	BORDEN DAIRY	240-35-6341.00-009-299950	C	FOOD SUPPLIES	5.50	
					240-35-6341.00-009-299950		FOOD SUPPLIES	217.07	
					240-35-6341.00-009-299950		FOOD SUPPLIES	124.04	
					240-35-6341.00-009-299950		FOOD SUPPLIES	155.06	
					240-35-6341.00-009-299950		FOOD SUPPLIES	46.52	
					240-35-6341.00-009-299950		FOOD SUPPLIES	207.07	
					240-35-6341.00-009-299950		FOOD SUPPLIES	108.54	
					240-35-6341.00-009-299950		FOOD SUPPLIES	108.54	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	06-15-2022	0000205043	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 205043 RETURNS	-31.01	
	06-15-2022	0000205470	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 205470 RETURNS	-3.41	
	06-15-2022	0000205671	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 205671 RETURNS	-55.09	
	06-15-2022		21449	BORDEN DAIRY	240-35-6341.00-041-299950	C	FOOD SUPPLIES	341.12	
					240-35-6341.00-041-299950		FOOD SUPPLIES	310.11	
					240-35-6341.00-041-299950		FOOD SUPPLIES	263.59	
					240-35-6341.00-041-299950		FOOD SUPPLIES	93.04	
					240-35-6341.00-041-299950		FOOD SUPPLIES	263.59	
					240-35-6341.00-041-299950		FOOD SUPPLIES	186.06	
					240-35-6341.00-041-299950		FOOD SUPPLIES	217.07	
	06-15-2022	0000205470	21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	PO 205470 RETURNS	-1.96	
	06-15-2022	0000205671	21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	PO 205671 RETURNS	-138.62	
	06-15-2022		21449	BORDEN DAIRY	240-35-6341.00-101-299950	C	FOOD SUPPLIES	372.13	
					240-35-6341.00-101-299950		FOOD SUPPLIES	372.12	
					240-35-6341.00-101-299950		FOOD SUPPLIES	325.61	
					240-35-6341.00-101-299950		FOOD SUPPLIES	387.63	
					240-35-6341.00-101-299950		FOOD SUPPLIES	232.58	
					240-35-6341.00-101-299950		FOOD SUPPLIES	341.12	
					240-35-6341.00-101-299950		FOOD SUPPLIES	155.05	
	06-15-2022	0000205671	21449	BORDEN DAIRY	240-35-6341.00-101-299950	M	PO 205671 RETURNS	-7.44	
	06-15-2022		21449	BORDEN DAIRY	240-35-6341.00-102-299950	C	FOOD SUPPLIES	439.64	
					240-35-6341.00-102-299950		FOOD SUPPLIES	341.11	
					240-35-6341.00-102-299950		FOOD SUPPLIES	356.62	
					240-35-6341.00-102-299950		FOOD SUPPLIES	232.58	
					240-35-6341.00-102-299950		FOOD SUPPLIES	351.06	
					240-35-6341.00-102-299950		FOOD SUPPLIES	263.59	
					240-35-6341.00-102-299950		FOOD SUPPLIES	248.09	
					240-35-6341.00-102-299950		FOOD SUPPLIES	31.02	
	06-15-2022	0000205671	21449	BORDEN DAIRY	240-35-6341.00-102-299950	M	PO 205671 RETURNS	-71.55	
	06-15-2022		21449	BORDEN DAIRY	240-35-6341.00-103-299950	C	FOOD SUPPLIES	296.44	
					240-35-6341.00-103-299950		FOOD SUPPLIES	279.09	
					240-35-6341.00-103-299950		FOOD SUPPLIES	248.08	
					240-35-6341.00-103-299950		FOOD SUPPLIES	155.05	
					240-35-6341.00-103-299950		FOOD SUPPLIES	231.67	
					240-35-6341.00-103-299950		FOOD SUPPLIES	124.04	
					240-35-6341.00-103-299950		FOOD SUPPLIES	77.53	
	06-15-2022	0000205306	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 205306 RETURNS	-3.41	
	06-15-2022	0000205470	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 205470 RETURNS	-9.30	
	06-15-2022	0000205671	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 205671 RETURNS	-87.94	
	06-15-2022		21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD SUPPLIES	279.09	
					240-35-6341.00-104-299950		FOOD SUPPLIES	356.62	
					240-35-6341.00-104-299950		FOOD SUPPLIES	294.60	
					240-35-6341.00-104-299950		FOOD SUPPLIES	190.22	
					240-35-6341.00-104-299950		FOOD SUPPLIES	217.07	
					240-35-6341.00-104-299950		FOOD SUPPLIES	248.09	
					240-35-6341.00-104-299950		FOOD SUPPLIES	201.57	
	06-15-2022	0000205671	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 205671 RETURNS	-50.84	
	06-15-2022		21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD SUPPLIES	327.26	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-299950		FOOD SUPPLIES	232.58	
					240-35-6341.00-105-299950		FOOD SUPPLIES	328.36	
					240-35-6341.00-105-299950		FOOD SUPPLIES	217.07	
					240-35-6341.00-105-299950		FOOD SUPPLIES	170.56	
					240-35-6341.00-105-299950		FOOD SUPPLIES	217.07	
					240-35-6341.00-105-299950		FOOD SUPPLIES	186.06	
06-15-2022	0000205671		21449	BORDEN DAIRY	240-35-6341.00-105-299950	M	PO 205671 RETURNS	-112.56	
06-15-2022			21449	BORDEN DAIRY	240-35-6341.00-106-299950	C	FOOD SUPPLIES	418.64	
					240-35-6341.00-106-299950		FOOD SUPPLIES	511.01	
					240-35-6341.00-106-299950		FOOD SUPPLIES	310.11	
					240-35-6341.00-106-299950		FOOD SUPPLIES	279.09	
					240-35-6341.00-106-299950		FOOD SUPPLIES	344.97	
					240-35-6341.00-106-299950		FOOD SUPPLIES	279.09	
					240-35-6341.00-106-299950		FOOD SUPPLIES	155.05	
06-15-2022	0000205671		21449	BORDEN DAIRY	240-35-6341.00-106-299950	M	PO 205671 RETURNS	-49.62	
06-15-2022			21449	BORDEN DAIRY	240-35-6341.00-110-299950	C	FOOD SUPPLIES	124.05	
					240-35-6341.00-110-299950		FOOD SUPPLIES	212.57	
					240-35-6341.00-110-299950		FOOD SUPPLIES	104.03	
					240-35-6341.00-110-299950		FOOD SUPPLIES	228.07	
					240-35-6341.00-110-299950		FOOD SUPPLIES	108.54	
					240-35-6341.00-110-299950		FOOD SUPPLIES	93.03	
					240-35-6341.00-110-299950		PO 205671	62.03	
06-15-2022	0000205470		21449	BORDEN DAIRY	240-35-6341.00-110-299950	M	PO 205470 RETURNS	-11.78	
							Check 142367 Total:	15,744.07	
142368	06-15-2022		00509	BSN SPORTS, LLC	184-36-6399.19-001-291960	C	SUPPLIES	2,401.00	N
142369	06-15-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	999.60	N
					199-34-6319.00-930-299930		SUPPLIES	1,347.50	
							Check 142369 Total:	2,347.10	
142370	06-15-2022		22139	INDIA BURROUGHS	240-00-5751.00-102-200000	C	REFUND-PARENT REQUEST	7.15	N
					240-00-5751.00-102-200000		REFUND-PARENT REQUEST	4.75	
							Check 142370 Total:	11.90	
142371	06-15-2022		22080	CAITLIN BURTON	199-13-6411.00-104-211104	C	STAFF DEVELOPMENT	180.00	N
142372	06-15-2022		21903	BUSINESS ESSENTIAL	199-11-6399.00-101-211101	C	SUPPLIES	625.62	N
					199-11-6399.00-101-211101		SUPPLIES	939.55	
					199-12-6399.00-101-211101		SUPPLIES	577.55	
							Check 142372 Total:	2,142.72	
142373	06-15-2022		22129	SEBASTIAN MARIN CA	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	200.00	N
142374	06-15-2022		04210	DAN CAREY SPORTIN	184-36-6399.03-041-291960	C	SUPPLIES	1,122.66	N
142375	06-15-2022		21914	CATAPULT LEARNING,	199-13-6299.00-940-223940	C	CONTRACT SERVICE	4,294.00	N
142376	06-15-2022		21396	FF TUCK, INC.	199-36-6299.05-001-211200	C	UNIFORM CLEANING/AHS	454.50	N
					199-36-6299.05-001-211200		UNIFORM CLEANING/AHS	575.00	
					199-36-6299.05-001-211200		UNIFORM CLEANING/AHS	675.00	
					199-36-6299.05-001-211200		UNIFORM CLEANING/AHS	336.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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142377	06-15-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CFA PACKAGE MEALS	38.92	N
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	38.92	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	58.38	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	46.38	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	60.42	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	70.49	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	40.28	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	40.28	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	50.35	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	70.49	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	70.49	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	70.49	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	60.42	
					184-36-6341.00-999-299965		CFA PACKAGE MEALS	60.42	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	46.38	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	46.38	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	60.42	
					184-36-6343.00-999-299965		CFA SANDWICHES	194.50	
					184-36-6343.00-999-299965		CFA SANDWICHES	155.60	
					184-36-6343.00-999-299965		CFA SANDWICHES	311.20	
					184-36-6343.00-999-299965		CFA SANDWICHES	194.50	
					184-36-6343.00-999-299965		CFA SANDWICHES	453.15	
					184-36-6343.00-999-299965		CFA SANDWICHES	311.20	
					184-36-6343.00-999-299965		CFA SANDWICHES	223.60	
					184-36-6343.00-999-299965		CFA SANDWICHES	155.60	
					184-36-6343.00-999-299965		CFA SANDWICHES	155.60	
					184-36-6343.00-999-299965		CFA SANDWICHES	155.60	
					184-36-6343.00-999-299965		CFA SANDWICHES	194.50	
					184-36-6343.00-999-299965		CFA SANDWICHES	194.50	
					184-36-6343.00-999-299965		CFA SANDWICHES	155.60	
					184-36-6343.00-999-299965		CFA SANDWICHES	155.60	
					184-36-6343.00-999-299965		CFA SANDWICHES	194.50	
					184-36-6343.00-999-299965		CFA SANDWICHES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	233.40	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,172.00	
Check 142377 Total:								6,194.55	
142378	06-15-2022		22029	HOLDEN CHILDRESS	199-13-6411.00-102-299102	C	STAFF DEVELOPMENT	144.00	N
142379	06-15-2022		20836	ALYSSA CRISTINE CLA	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	72.00	N
142380	06-15-2022		21700	CLOUD UNITY LLC	199-53-6299.03-990-299990	C	CONTRACT SERVICES/TECH	6,200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142381	06-15-2022		21988	COMPLETE SUPPLY IN	184-36-6399.12-001-291960	C	PO 204757	201.00	N
142382	06-15-2022		09626	CONCORD THEATRICA	199-11-6299.03-001-211001 199-11-6299.03-001-211001	C	ROYALTIES/THEATRE ROYALTIES/THEATRE	2,896.59 640.00	N
							Check 142382 Total:	3,536.59	
142383	06-15-2022		15621	COOKING EQUIPMENT	199-51-6249.00-950-299910	C	PO 203109	535.50	N
142384	06-15-2022		00354	COWTOWN CHARTER	184-36-6412.04-001-291960 184-36-6412.04-001-291960 199-36-6412.06-001-211999	C	CHARTER SERVICE CHARTER SERVICE CHARTER SERVICES	1,449.00 4,623.00 9,246.00	N
							Check 142384 Total:	15,318.00	
142385	06-15-2022		20245	JOSEPH DASSINGER	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	144.00	N
142386	06-15-2022		18183	JOSH DAVIS	199-36-6299.00-001-211200 199-36-6299.00-001-211200	C	NIGHT AT THE POPS BAND CLINICIAN/JUDGE	200.00 125.00	N
							Check 142386 Total:	325.00	
142387	06-15-2022		19882	DBP AUDIO, LLC	199-36-6299.00-001-211200 199-36-6299.00-041-211200	C	TMEA JAZZ-MASTERING & FI CONTRACT SERVICE	200.00 200.00	N
							Check 142387 Total:	400.00	
142388	06-15-2022		16728	DENISE DELGADO	224-31-6219.07-940-223000	C	BILINGUAL EDUC DIAGNOST	650.00	N
142389	06-15-2022		14940	DELL, INC.	199-53-6398.00-990-299990	C	TECH EQUIPMENT/TECH DE	280.87	N
142390	06-15-2022		20525	MATTHEW ROBERT DE	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	200.00	N
142391	06-15-2022		00373	DEMCO, INC	199-11-6399.00-009-211009 199-12-6399.00-103-211103	C	SUPPLIES SUPPLIES	464.97 700.00	N
							Check 142391 Total:	1,164.97	
142392	06-15-2022		17450	DONALD M. DEVOUS	199-36-6299.04-001-211001	C	CONTRACT SERVICE	300.00	N
142393	06-15-2022		17064	MARK OF EXCELLENC	199-36-6399.01-001-211001	C	SUPPLIES	53.43	N
142394	06-15-2022		13903	DORIAN BUSINESS SY	199-11-6399.00-041-211200	C	ANNUAL RENEWAL	349.00	N
142395	06-15-2022		12233	DR PEPPER	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	345.60	N
142396	06-15-2022		18017	OSCAR DRESSLER	199-36-6299.00-001-211200	C	PIANO ACCOMPANIST	600.00	N
142397	06-15-2022		10084	EAI EDUCATION	199-11-6399.00-009-211009	C	SUPPLIES	1,027.21	N
142398	06-15-2022		00082	EBSCO SUBSCRIPTIO	199-12-6329.00-041-211041	C	SUPPLIES	441.88	N
142399	06-15-2022		20696	ED311	255-13-6411.00-009-211000	C	STAFF DEVELOPMENT	245.00	N
142400	06-15-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	INSTR TECHNOLOGY EQUIP	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142417	06-15-2022		20342	GENERATION GENIUS,	199-11-6399.00-101-211101	C	SUPPLIES	1,495.00	N
142418	06-15-2022		12161	GILMAN GEAR	184-36-6398.01-001-291960	C	EQUIPMENT	969.68	N
142419	06-15-2022		11996	GOODSON SALES & LE	199-51-6299.00-910-299910	C	REPAIRS CLUB CAR - ATHLE	1,144.00	N
142420	06-15-2022		19823	GRAFXPROMOTIONS,	199-51-6399.00-910-299910	C	UNIFORMS	1,341.30	N
142421	06-15-2022		22097	ASHLEY GRAHAM	199-13-6411.00-102-299102	C	STAFF DEVELOPMENT	144.00	N
142422	06-15-2022		17427	JANIS R GRANNELL	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	200.00	N
					199-36-6299.00-001-211200		BAND CLINICIAN/JUDGE	125.00	
							Check 142422 Total:	325.00	
142423	06-15-2022		14378	HAGAR RESTAURANT	199-51-6319.00-950-299910	C	SUPPLIES	57.09	N
142424	06-15-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	11,076.36	N
					199-34-6311.00-930-299930		VEHICLE FUEL	14,376.94	
					199-51-6319.00-910-299910		SUPPLIES	56.00	
							Check 142424 Total:	25,509.30	
142425	06-15-2022		15045	JAYME HANEY	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	42.95	N
					240-00-5751.00-001-200000		REFUND-STUDENT GRADUA	60.00	
							Check 142425 Total:	102.95	
142426	06-15-2022		13261	HARTNESS PRINT CEN	199-11-6498.00-001-211001	C	GRADUATION EXPENSE	4,497.80	N
142427	06-15-2022		19261	HEATHER'S OLD SKOO	199-11-6299.05-940-223940	C	ADULT DAY REHABILITATIO	1,120.00	N
					199-11-6299.05-940-223940		ISD TRANSITION PROGRAM	1,080.00	
					199-11-6299.05-940-223940		ISD TRANSITION PROGRAM	1,320.00	
					199-11-6299.05-940-223940		ISD TRANSITION PROGRAM	1,400.00	
					199-11-6299.05-940-223940		ISD TRANSITION PROGRAM	1,320.00	
							Check 142427 Total:	6,240.00	
142428	06-15-2022		14019	HEINEMANN	199-11-6399.00-104-211104	C	SUPPLIES	3,869.50	N
142429	06-15-2022		22125	TYLER HELTZEL	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	200.00	N
					199-36-6299.00-001-211200		BAND CLINICIAN/JUDGE	125.00	
							Check 142429 Total:	325.00	
142430	06-15-2022		22135	CHRISTINA HENDERS	199-13-6411.00-106-211106	C	STAFF DEVELOPMENT	108.00	N
142431	06-15-2022		10694	KAREN HENNINGTON	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	42.00	N
142432	06-15-2022		06260	HERFF JONES, INC.	199-41-6499.05-730-299730	C	AWARDS	1,447.00	N
142433	06-15-2022		08896	HERFF JONES, LLC	199-11-6498.00-001-211001	C	SUPPLIES	224.00	N
					199-11-6498.00-001-211001		SUPPLIES	4,051.00	
					199-11-6498.00-001-211001		SUPPLIES	1.54	
							Check 142433 Total:	4,276.54	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142434	06-15-2022		19637	SHARA HETHERINGTO	199-13-6411.00-104-211104	C	STAFF DEVELOPMENT	180.00	N
142435	06-15-2022		22079	HIDDEN ACRES RANC	199-13-6499.02-970-299970	C	MEETING EXPENSE	200.00	N
142436	06-15-2022		30337	DAN HINGLEY	240-00-5751.00-102-200000 240-00-5751.00-104-200000	C	REFUND-STUDENT WITHDR REFUND-STUDENT WITHDR	31.75 16.10	N
							Check 142436 Total:	47.85	
142437	06-15-2022		21070	VICTORIA HOLLINGSW	184-00-5752.08-000-200000	C	SEASON FOOTBALL TICKET	450.00	N
142438	06-15-2022		10943	BD HOLT CO	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	482.66 46.04 67.70 2,710.28	N
	06-15-2022	0000205095	10943	BD HOLT CO	199-34-6319.00-930-299930	M	PO 205095 CORE RETURN	-758.58	
							Check 142438 Total:	2,548.10	
142439	06-15-2022		22134	ELIZABETH JANESLL H	199-13-6411.00-106-211106	C	STAFF DEVELOPMENT	108.00	N
142440	06-15-2022		19689	DANNY D HUCKABAY	199-34-6319.00-930-299930	C	SUPPLIES	403.12	N
142441	06-15-2022		19776	IMAGINE LEARNING, IN	410-11-6399.00-920-211920	C	SUPPLIES	6,500.00	N
142442	06-15-2022		00235	INSTRUMENTALIST AW	199-36-6497.00-001-211200 199-36-6499.03-001-211001 199-36-6499.03-001-211001	C	AWARDS/AHS BAND DIRECTOR'S AWARDS FOR DIRECTOR'S AWARDS FOR	818.00 165.00 73.00	N
							Check 142442 Total:	1,056.00	
142443	06-15-2022		00235	INSTRUMENTALIST AW	199-36-6497.00-001-211200 199-36-6497.00-001-211200	C	AWARDS/AHS BAND AWARDS/AHS BAND	64.00 66.00	N
							Check 142443 Total:	130.00	
142444	06-15-2022		21889	INTERQUEST DETECTI	199-52-6299.01-980-299980	C	CONTRACT SERVICE	290.00	N
142445	06-15-2022		21300	STACEY LEITH ISRAEL	199-13-6411.00-102-299102	C	STAFF DEVELOPMENT	144.00	N
142446	06-15-2022		22144	DAVID JAQUES	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	6.35	N
142447	06-15-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	219.45	N
142448	06-15-2022		13363	JW PEPPER & SON, IN	199-36-6399.05-001-211001	C	SUPPLIES	88.22	N
142449	06-15-2022		20272	EVGENI KARELIN	199-36-6299.00-001-211200	C	AUDITION MASTER PROGRA	500.00	N
142450	06-15-2022		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-211200 199-36-6299.00-001-211200	C	FILM TMEA PREVIEW CONC FILM NIGHT AT THE POPS C	150.00 300.00	N
							Check 142450 Total:	450.00	
142451	06-15-2022		22142	STEVE KESSLER	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	36.95	N
142452	06-15-2022		19320	KLEMENT DISTRIBUTI	240-35-6341.00-009-299950 240-35-6341.00-041-299950 240-35-6341.00-041-299950 240-35-6341.00-041-299950	C	FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES FOOD SUPPLIES	150.44 242.40 242.40 191.35	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 142452 Total:								826.59	
142453	06-15-2022		17588	KURZ & COMPANY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	65.80	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	81.76	
					240-35-6341.00-001-299950		FOOD SUPPLIES	120.63	
					240-35-6341.00-001-299950		FOOD SUPPLIES	71.76	
					240-35-6341.00-001-299950		FOOD SUPPLIES	41.86	
					240-35-6341.00-001-299950		FOOD SUPPLIES	23.94	
					240-35-6341.00-009-299950		FOOD SUPPLIES	51.84	
					240-35-6341.00-009-299950		FOOD SUPPLIES	105.66	
					240-35-6341.00-009-299950		FOOD SUPPLIES	33.90	
					240-35-6341.00-009-299950		FOOD SUPPLIES	43.86	
					240-35-6341.00-009-299950		FOOD SUPPLIES	175.44	
					240-35-6341.00-009-299950		FOOD SUPPLIES	19.95	
					240-35-6341.00-041-299950		FOOD SUPPLIES	39.90	
					240-35-6341.00-041-299950		FOOD SUPPLIES	47.88	
					240-35-6341.00-041-299950		FOOD SUPPLIES	83.76	
					240-35-6341.00-041-299950		FOOD SUPPLIES	147.56	
					240-35-6341.00-041-299950		FOOD SUPPLIES	77.76	
					240-35-6341.00-041-299950		FOOD SUPPLIES	162.52	
					240-35-6341.00-101-299950		FOOD SUPPLIES	287.08	
					240-35-6341.00-101-299950		FOOD SUPPLIES	95.64	
					240-35-6341.00-102-299950		FOOD SUPPLIES	147.96	
					240-35-6341.00-102-299950		FOOD SUPPLIES	114.65	
					240-35-6341.00-102-299950		FOOD SUPPLIES	102.60	
					240-35-6341.00-103-299950		FOOD SUPPLIES	129.60	
					240-35-6341.00-103-299950		FOOD SUPPLIES	88.72	
					240-35-6341.00-103-299950		FOOD SUPPLIES	109.65	
					240-35-6341.00-103-299950		FOOD SUPPLIES	85.72	
					240-35-6341.00-104-299950		FOOD SUPPLIES	63.84	
					240-35-6341.00-104-299950		FOOD SUPPLIES	89.70	
					240-35-6341.00-104-299950		FOOD SUPPLIES	91.72	
					240-35-6341.00-105-299950		FOOD SUPPLIES	79.80	
					240-35-6341.00-105-299950		FOOD SUPPLIES	38.70	
					240-35-6341.00-106-299950		FOOD SUPPLIES	305.03	
					240-35-6341.00-106-299950		FOOD SUPPLIES	97.10	
					240-35-6341.00-106-299950		FOOD SUPPLIES	305.03	
					240-35-6341.00-110-299950		FOOD SUPPLIES	42.80	
					240-35-6341.00-110-299950		FOOD SUPPLIES	102.65	
					240-35-6341.00-110-299950		FOOD SUPPLIES	124.65	
					240-35-6341.00-110-299950		FOOD SUPPLIES	59.80	
Check 142453 Total:								3,958.22	
142454	06-15-2022		10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	71.20	N
					240-35-6341.00-001-299950		FOOD/NON-FOOD	419.82	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,548.20	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	3,420.43	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	318.92	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	252.69	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	3,169.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-299950		FOOD/NON-FOOD	234.77	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	3,334.19	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	234.77	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,485.63	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	1,051.56	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	235.01	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	234.77	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,376.13	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	234.77	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	4,861.88	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	3,984.07	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	168.46	
06-15-2022	0000205430		10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 205430 RETURNS	-136.89	
06-15-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	C	FOOD/NON-FOOD	301.24	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	1,882.57	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	80.96	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	301.24	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,569.41	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	1,052.86	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	301.56	
06-15-2022	0000205201		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 205201 RETURNS	-37.18	
06-15-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	C	FOOD/NON-FOOD	234.77	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,366.48	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	234.77	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,697.53	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,818.46	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	252.69	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	234.77	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	716.06	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	234.77	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,456.55	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	97.79	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	235.01	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	301.24	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,646.91	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	301.24	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,515.44	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	572.80	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	84.23	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,111.71	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.30	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	175.74	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.30	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,030.49	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	902.22	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.46	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	318.92	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,620.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-106-299950		FOOD/NON-FOOD	318.92	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	1,883.71	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	319.24	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	1,585.55	
06-15-2022	0000205201		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 205201 RETURNS	-74.36	
06-15-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	C	FOOD/NON-FOOD	217.09	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,810.12	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	217.09	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	1,698.64	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	900.42	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	669.06	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	399.36	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	411.13	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	210.94	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	30.88	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	361.69	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	50.50	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	319.32	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	413.63	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	225.13	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	163.27	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	47.56	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	188.01	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	330.82	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	277.88	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	86.61	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	122.51	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	242.00	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	179.89	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	240.41	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	352.06	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	337.48	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	209.24	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	233.46	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	117.96	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	283.53	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	336.06	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	160.91	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	108.24	
					240-35-6342.00-110-299950		NON-FOOD EARLY DELIVER	2,727.81	
							Check 142454 Total:	82,332.76	
142455	06-15-2022		22126	CHRISTIAN DALE LACK	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	200.00	N
142456	06-15-2022		30445	KEMP LAIDLEY	240-00-5751.00-001-200000	C	REFUND-PARENT REQUEST	12.90	N
					240-00-5751.00-041-200000		REFUND-PARENT REQUEST	13.50	
							Check 142456 Total:	26.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142457	06-15-2022		19431	KAREN DENISE LASAT	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	18.26	N
142458	06-15-2022		17503	LEAD4WARD, LLC	255-13-6411.00-009-211000	C	STAFF DEVELOPMENT	175.00	N
142459	06-15-2022		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-299910	C	HVAC REPAIRS/AHS	186.66	N
142460	06-15-2022		22128	MOLLY LEONARD	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	200.00	N
142461	06-15-2022		21571	MANEUVERING THE MI	199-11-6399.00-110-211110	C	SUBSCRIPTION RENEWAL	2,168.10	N
142462	06-15-2022		17671	MANSFIELD INVITATIO	184-36-6412.02-001-291960	C	ENTRY FEE	350.00	N
142463	06-15-2022		19028	ELMI MARTINEZ	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	72.00	N
142464	06-15-2022		10831	MASTERCARD - JP MO	184-36-6399.16-001-291960	C	SUPPLIES	299.30	N
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	645.79	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	561.35	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	571.35	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	63.22	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	55.01	
					184-36-6411.02-001-291960		SCOUTING EXPENSE	255.06	
					184-36-6411.02-001-291960		SCOUTING EXPENSE	234.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	197.32	
					184-36-6412.08-001-291960		STUDENT TRAVEL	60.79	
					184-36-6412.08-001-291960		STUDENT TRAVEL	87.07	
					184-36-6412.08-001-291960		STUDENT MEALS	383.85	
					184-36-6412.08-001-291960		STUDENT MEALS	578.57	
					184-36-6412.08-001-291960		STUDENT MEALS	65.60	
					184-36-6412.08-001-291960		STUDENT MEALS	139.12	
					184-36-6412.08-001-291960		STUDENT MEALS	391.95	
					184-36-6412.08-001-291960		STUDENT MEALS	294.35	
					184-36-6412.08-001-291960		STUDENT MEALS	183.32	
					184-36-6412.08-001-291960		STUDENT MEALS	663.17	
					184-36-6412.08-001-291960		STUDENT TRAVEL	36.42	
					184-36-6412.08-001-291960		STUDENT TRAVEL	365.36	
					184-36-6412.08-001-291960		STUDENT TRAVEL	352.28	
					184-36-6412.08-001-291960		STUDENT TRAVEL	238.37	
					184-36-6412.08-001-291960		STUDENT TRAVEL	3,333.12	
					184-36-6412.08-001-291960		STUDENT TRAVEL	440.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	608.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	22.46	
					184-36-6412.08-001-291960		STUDENT TRAVEL	86.19	
					184-36-6412.08-001-291960		STUDENT TRAVEL	167.72	
					184-36-6412.08-001-291960		STUDENT MEALS	570.40	
					184-36-6412.08-001-291960		STUDENT MEALS	826.56	
					184-36-6412.08-001-291960		STUDENT MEALS	347.95	
					184-36-6412.08-001-291960		STUDENT MEALS	540.73	
					184-36-6412.08-001-291960		STUDENT TRAVEL	100.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-291960		STUDENT TRAVEL	25.98	
					184-36-6412.08-001-291960		STUDENT TRAVEL	71.30	
					184-36-6412.08-001-291960		STUDENT TRAVEL	220.82	
					184-36-6412.08-001-291960		STUDENT TRAVEL	130.60	
					184-36-6412.08-001-291960		STUDENT TRAVEL	28.48	
					184-36-6412.08-001-291960		STUDENT TRAVEL	50.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	70.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	74.39	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	52.19	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	318.28	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	70.42	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	65.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	81.19	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	20.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	28.75	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	28.75	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	890.66	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	89.35	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	72.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	288.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	48.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	227.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	246.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	246.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	246.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	246.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	246.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	246.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	227.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	227.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	122.72	
					184-36-6412.08-001-291960		STUDENT TRAVEL	127.79	
					184-36-6412.08-001-291960		STUDENT TRAVEL	38.74	
					184-36-6412.08-001-291960		STUDENT TRAVEL	156.49	
					184-36-6412.08-001-291960		STUDENT TRAVEL	284.08	
					184-36-6412.08-001-291960		STUDENT TRAVEL	361.98	
					184-36-6412.08-001-291960		STUDENT TRAVEL	505.06	
					184-36-6412.08-001-291960		STUDENT TRAVEL	75.09	
					184-36-6412.08-001-291960		STUDENT TRAVEL	42.95	
					184-36-6412.08-001-291960		STUDENT TRAVEL	20.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	60.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	40.95	
					184-36-6412.08-001-291960		STUDENT TRAVEL	47.73	
					184-36-6412.08-001-291960		STUDENT TRAVEL	74.84	
					184-36-6412.08-001-291960		STUDENT TRAVEL	80.35	
					184-36-6412.08-001-291960		STUDENT TRAVEL	39.96	
					184-36-6412.08-001-291960		STUDENT TRAVEL	81.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	87.78	
					184-36-6412.08-001-291960		STUDENT MEALS	486.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-291960		STUDENT MEALS	474.76	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	92.66	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	13.98	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	170.04	
					184-36-6412.08-001-291960		STUDENT MEALS	500.04	
					184-36-6412.08-001-291960		STUDENT MEALS	1,280.00	
					184-36-6412.08-001-291960		STUDENT MEALS	555.60	
					184-36-6412.08-001-291960		STUDENT TRAVEL	1,373.28	
					184-36-6412.08-001-291960		STUDENT TRAVEL	65.78	
					184-36-6412.08-001-291960		STUDENT TRAVEL	96.97	
					184-36-6412.08-001-291960		STUDENT TRAVEL	29.34	
					184-36-6412.08-001-291960		STUDENT TRAVEL	57.50	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	36.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	2,996.40	
					184-36-6412.08-001-291960		STUDENT TRAVEL	1,501.15	
06-15-2022	0000205111		10831	MASTERCARD - JP MO	184-36-6412.08-001-291960	M	PO 205111 SALES TAX	-31.14	
					184-36-6412.08-001-291960		PO 205111 SALES TAX	-37.03	
06-15-2022	0000205058		10831	MASTERCARD - JP MO	184-36-6412.08-001-291960	M	PO 205058 STATE TAX	-226.80	
06-15-2022			10831	MASTERCARD - JP MO	184-36-6495.05-001-291960	C	FEES/DUES	99.00	
					199-11-6299.02-001-222972		IBC CERTIFICATION	155.00	
					199-11-6299.02-001-222972		IBC CERTIFICATION	155.00	
					199-11-6299.02-001-222972		IBC CERTIFICATION	155.00	
					199-11-6299.02-001-222972		IBC CERTIFICATION	177.00	
					199-11-6399.00-999-225920		SUPPLIES	50.16	
					199-11-6497.00-009-211009		SUPPLIES	271.40	
					199-11-6497.00-101-211101		AWARDS	90.00	
					199-12-6411.00-001-211001		STAFF DEVELOPMENT	169.00	
					199-13-6411.00-001-299001		GAS FOR PL	85.07	
					199-13-6411.00-001-299001		GAS FOR PL	67.95	
					199-13-6411.00-001-299001		GAS FOR PL	56.01	
					199-13-6411.00-001-299001		GAS FOR PL	86.62	
					199-13-6411.00-001-299001		GAS FOR PL	90.09	
					199-13-6411.00-001-299001		GAS FOR PL	102.49	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	299.00	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	299.00	
					199-13-6499.01-970-211970		MEETING EXPENSE	422.76	
					199-13-6499.01-970-211970		SUPPLIES	45.00	
					199-21-6399.00-940-223940		SUPPLIES	45.93	
					199-36-6311.00-001-211999		VEHICLE FUEL	85.04	
					199-36-6399.00-001-211200		SUPPLIES/AHS BAND	95.92	
					199-36-6399.00-001-222972		SUPPLIES	10.30	
					199-36-6412.00-001-211001		STUDENT TRAVEL	88.99	
					199-36-6412.00-001-211001		UIL ADMIN TRAVEL	10.00	
					199-36-6412.00-001-211001		STUDENT MEALS	83.76	
					199-36-6412.00-001-222999		STUDENT TRAVEL	308.99	
					199-36-6412.00-001-222999		STUDENT TRAVEL	261.37	
					199-36-6412.00-001-222999		STUDENT TRAVEL	261.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-222999		PO 204449 TOLL FEE	12.95	
06-15-2022	0000204449		10831	MASTERCARD - JP MO	199-36-6412.00-001-222999	M	PO 204449 RATE & TAX ADJ	-1,149.36	
					199-36-6412.00-001-222999		PO 204449 RATE & TAX ADJ	-1,149.36	
					199-36-6412.00-001-222999		PO 204449 RATE & TAX ADJ	-1,149.36	
06-15-2022			10831	MASTERCARD - JP MO	199-36-6412.01-001-211001	C	STUDENT TRAVEL	25.63	
					199-36-6412.01-001-211001		STUDENT TRAVEL	27.84	
					199-36-6412.01-001-211001		STUDENT TRAVEL	87.62	
					199-36-6412.01-001-211001		STUDENT TRAVEL	18.00	
					199-36-6412.01-001-211001		STUDENT TRAVEL	27.77	
					199-36-6412.01-001-211001		STUDENT TRAVEL	50.35	
					199-36-6412.01-001-211001		STUDENT TRAVEL	946.63	
					199-36-6412.01-001-211001		STUDENT TRAVEL	890.89	
					199-36-6412.01-001-211200		BAND TRAVEL/STATE	15.00	
					199-36-6412.06-001-211999		BAND TRAVEL/AHS BAND ST	1,905.81	
					199-36-6412.06-001-211999		BAND TRAVEL/STATE SOLO/	209.79	
					199-36-6412.06-001-211999		BAND TRAVEL/STATE SOLO/	6,132.90	
					199-36-6412.07-001-211001		UIL ADMIN TRAVEL	69.26	
					199-36-6499.00-001-211200		ENTRY FEES/AMS BAND	900.00	
					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	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	49.25	
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					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	
					199-41-6399.00-701-299701		SUPPLIES	25.08	
					199-41-6399.00-701-299701		SUPPLIES	21.94	
					199-41-6399.00-701-299701		SUPPLIES	24.44	
					199-41-6399.00-701-299701		SUPPLIES	32.45	
					199-41-6399.00-701-299701		SUPPLIES	32.45	
					199-41-6399.00-701-299701		SUPPLIES	32.45	
					199-41-6399.00-701-299701		SUPPLIES	77.89	
					199-41-6399.00-701-299701		SUPPLIES	38.94	
					199-41-6399.00-701-299701		SUPPLIES	32.45	
					199-41-6399.00-701-299701		SUPPLIES	47.80	
					199-41-6399.00-701-299701		SUPPLIES	11.99	
					199-41-6399.00-701-299701		SUPPLIES	21.98	
					199-41-6399.00-701-299701		SUPPLIES	200.00	
					199-41-6399.00-730-299730		SUPPLIES	34.07	
					199-41-6399.00-730-299730		SUPPLIES	240.00	
					199-41-6399.00-731-299731		SUPPLIES	26.90	
					199-41-6399.00-735-299735		SUPPLIES	244.86	
					199-41-6399.00-735-299735		SUPPLIES	304.00	
					199-41-6411.00-750-299750		STAFF DEVELOP/BUSINESS	240.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.01-701-299701		MEETING EXPENSE	102.84	
	06-15-2022	0000205456	10831	MASTERCARD - JP MO	199-41-6499.01-701-299701	M	PO 205456 SALES TAX	-7.84	
	06-15-2022	0000204976	10831	MASTERCARD - JP MO	199-41-6499.01-702-299702	M	PO 204976 SALES TAX	-4.54	
	06-15-2022		10831	MASTERCARD - JP MO	199-41-6499.08-750-299750	C	MEETING EXPENSE	581.57	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT-	194.44	
					199-51-6398.03-910-299910		EQUIPMENT/MAINT DEPT	996.94	
					199-51-6499.01-910-299910		ANNUAL MEMBERSHIP/MAIN	135.00	
					199-53-6398.00-990-299990		TECH EQUIPMENT	4,008.90	
					240-35-6341.00-950-299950		CATERING EXPENSE - BOAR	132.49	
					240-35-6341.00-950-299950		EOY MGR MEETING	318.60	
							Check 142464 Total:	50,770.52	
142465	06-15-2022		18887	PAIGE NICOLE McCAR	199-13-6411.00-102-299102	C	STAFF DEVELOPMENT	144.00	N
142466	06-15-2022		22141	ANGELA McKAUGHAN	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	45.10	N
142467	06-15-2022		22123	WILLIAM MOELLER	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	200.00	N
142468	06-15-2022		19286	EMILY J MOONEY	199-31-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N
142469	06-15-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	397.44	N
142470	06-15-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	.63	N
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	40.32	
							Check 142470 Total:	40.95	
142471	06-15-2022		20150	MULTIFORCE SYSTEM	199-34-6398.00-930-299930	C	CELL TOWER	1,300.00	N
142472	06-15-2022		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-211200	C	INSTRUMENT REPAIR	198.00	N
142473	06-15-2022		22001	NELNET BUSINESS SE	255-13-6499.00-000-211000	C	TITLE II TCA	850.00	N
142474	06-15-2022		22133	JENNIFER FARLEY NE	199-13-6411.00-106-211106	C	STAFF DEVELOPMENT	108.00	N
142475	06-15-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
142476	06-15-2022		22127	HAYDEN NICHOLSON	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	200.00	N
142477	06-15-2022		16361	LENDY NICHOLSON	240-00-5751.00-001-200000	C	REFUND-STUDENT WITHDR	19.40	N
					240-00-5751.00-001-200000		REFUND-STUDENT WITHDR	6.15	
					240-00-5751.00-041-200000		REFUND-STUDENT WITHDR	5.55	
							Check 142477 Total:	31.10	
142478	06-15-2022		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
142479	06-15-2022		21340	CHARI O'BRIEN	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	68.10	N
142480	06-15-2022		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	183.36	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	71.33	
							Check 142480 Total:	254.69	

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142481	06-15-2022		00368	OFFICE DEPOT, INC.	199-11-6399.00-106-211106	C	Classroom Supplies	21.99	N
					199-11-6399.00-106-211106		Classroom Supplies	158.01	
					199-11-6399.00-106-211106		Classroom Supplies	47.86	
					199-23-6399.01-106-211106		Classroom Supplies	1.86	
							Check 142481 Total:	229.72	
142482	06-15-2022		20831	UT AUSTIN - ONRAMPS	199-00-5749.09-000-200000	C	2021-2022 ENROLLMENT	56,962.00	N
142483	06-15-2022		19354	CHRISTIAN D PAARUP	199-36-6299.00-001-211200	C	BAND CLINICIAN/JUDGE	125.00	N
142484	06-15-2022		20087	PARKER COUNTY TOD	199-41-6495.00-735-299735	C	FEES/DUES	800.00	N
142485	06-15-2022		22147	PBS OF TEXAS	199-51-6249.00-999-299999	C	JUNE JANITORIAL	140,590.00	N
					199-51-6299.19-999-299999		RED SHIRT PORTERS 5/1-5/3	16,000.00	
					199-51-6299.19-999-299999		ADDL DAY PORTERS AMS M	3,150.00	
							Check 142485 Total:	159,740.00	
142486	06-15-2022		20954	PETER WEBER DESIG	199-36-6299.00-001-211200	C	MARCHING BAND DRILL DES	8,000.00	N
142487	06-15-2022		21716	PORTIONPAC CHEMIC	240-35-6342.00-102-299950	C	NON-FOOD SUPPLIES	120.00	N
					240-35-6342.00-104-299950		NON-FOOD SUPPLIES	120.00	
					240-35-6342.00-105-299950		NON-FOOD SUPPLIES	120.00	
					240-35-6342.00-106-299950		NON-FOOD SUPPLIES	120.00	
					240-35-6342.00-110-299950		NON-FOOD SUPPLIES	120.00	
							Check 142487 Total:	600.00	
142488	06-15-2022		14104	PRECISION BUSINESS	199-11-6399.00-106-211106	C	SUPPLIES	501.37	N
142489	06-15-2022		20563	PROJECT LEAD THE W	199-11-6499.00-001-222999	C	FEES/DUES	3,200.00	N
					199-11-6499.00-041-222999		FEES/DUES	950.00	
							Check 142489 Total:	4,150.00	
142490	06-15-2022		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	
							Check 142490 Total:	1,500.00	
142491	06-15-2022		00811	QUILL CORPORATION	199-11-6399.06-105-211105	C	SUPPLIES	113.26	N
					199-23-6399.00-001-211001		SUPPLIES	112.00	
					199-23-6399.00-001-211001		SUPPLIES	34.21	
					199-23-6399.00-009-211009		SUPPLIES	192.14	
					199-23-6399.01-001-211001		SUPPLIES	95.32	
					199-23-6399.01-110-211110		SUPPLIES	135.31	

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					199-31-6399.00-041-211041		SUPPLIES	239.99	
					199-31-6399.00-041-211041		SUPPLIES	166.54	
					199-41-6399.00-750-299750		SUPPLIES/BUSINESS OFFIC	222.67	
					240-35-6399.00-001-299950		SUPPLIES	99.40	
					240-35-6399.00-009-299950		SUPPLIES	99.40	
					240-35-6399.00-041-299950		SUPPLIES	99.40	
					240-35-6399.00-110-299950		SUPPLIES	99.41	
					Check 142491 Total:			1,709.05	
142492	06-15-2022		00811	QUILL CORPORATION	199-31-6399.00-041-211041	C	SUPPLIES	53.36	N
					199-31-6399.00-041-211041		SUPPLIES	33.68	
					199-31-6399.00-041-211041		SUPPLIES	21.57	
					199-31-6399.00-041-211041		SUPPLIES	12.76	
					Check 142492 Total:			121.37	
142493	06-15-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	46.45	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	215.58	
					240-35-6341.00-041-299950		FOOD SUPPLIES	179.61	
					240-35-6341.00-101-299950		FOOD SUPPLIES	358.21	
					240-35-6341.00-102-299950		FOOD SUPPLIES	422.30	
					240-35-6341.00-103-299950		FOOD SUPPLIES	130.11	
					240-35-6341.00-104-299950		FOOD SUPPLIES	203.31	
					240-35-6341.00-105-299950		FOOD SUPPLIES	238.99	
					240-35-6341.00-106-299950		FOOD SUPPLIES	158.79	
					240-35-6341.00-110-299950		PO 205672	41.95	
					Check 142493 Total:			1,995.30	
142494	06-15-2022		14428	RAPTOR TECHNOLOGI	199-23-6398.00-009-211009	C	SUPPLIES	100.00	N
					199-23-6398.00-009-211009		SUPPLIES	100.00	
					199-23-6399.00-001-211001		SUPPLIES	400.00	
					Check 142494 Total:			600.00	
142495	06-15-2022		05561	RCI TECHNOLOGIES, I	199-53-6399.00-990-299990	C	TECH SUPPLIES	740.00	N
142496	06-15-2022		18705	READYREFRESH by NE	199-51-6319.00-910-299910	C	MEETING EXPENSE/DISTRIC	1,597.17	N
142497	06-15-2022		10948	REGION 4 ESC	199-31-6411.00-940-223940	C	STAFF DEVELOPMENT	100.00	N
142498	06-15-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	23,934.86	N
142499	06-15-2022		18153	STEPHEN ISAAC REVE	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	36.00	N
142500	06-15-2022		11655	RIDDELL/ALL AMERICA	184-36-6249.00-001-291960	C	MS FOOTBALL HELMETS	7,709.12	N
142501	06-15-2022		21190	RIVERSIDE COMMUNIT	199-31-6399.00-921-211921	C	SUPPLIES	1,095.00	N
142502	06-15-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	JUNE GROUNDS	26,496.75	N
					199-51-6299.04-999-299999		ANNETTA ELEM MOWING	1,200.00	
					Check 142502 Total:			27,696.75	

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142503	06-15-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	237.20	N
					199-34-6319.00-930-299930		SUPPLIES	908.28	
							Check 142503 Total:	1,145.48	
142504	06-15-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	111.52	N
142505	06-15-2022		22145	LAURA SALAME	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	26.00	N
142506	06-15-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910	C	GREASE DISPOSAL/MCCALL	300.00	N
					199-51-6299.05-910-299910		GREASE DISPOSAL/MCCALL	390.00	
							Check 142506 Total:	690.00	
142507	06-15-2022		20703	SARAH MOORE	224-11-6299.00-940-223000	C	O&M SERVICES	1,947.50	N
142508	06-15-2022		20145	SARGENTS WRECKER,	199-34-6299.00-930-299930	C	CONTRACT SERVICE	130.00	N
142509	06-15-2022		05558	SCHOLASTIC, INC.	199-11-6399.00-041-211041	C	SUPPLIES	296.67	N
					199-11-6399.00-041-211041		SUPPLIES	1,422.96	
					199-11-6399.00-101-211101		SUPPLIES	2,891.44	
							Check 142509 Total:	4,611.07	
142510	06-15-2022		04872	SCHOOL HEALTH COR	184-36-6399.14-001-291960	C	SUPPLIES	676.26	N
					184-36-6399.14-001-291960		SUPPLIES	26.00	
							Check 142510 Total:	702.26	
142511	06-15-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-041-211041	C	SUPPLIES	416.88	N
142512	06-15-2022		19244	MICHAEL SCOTT	199-36-6299.00-001-211200	C	BAND CLINICIAN/JUDGE	125.00	N
142513	06-15-2022		19507	ALYSSA SEAY	199-23-6411.00-106-211106	C	STAFF DEVELOPMENT	108.00	N
142514	06-15-2022		14260	DONNA SEDDON	199-36-6412.06-001-211999	C	BAND TRAVEL	36.00	N
142515	06-15-2022		20397	CHRISTINE LYNN SKIN	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	144.00	N
142516	06-15-2022		22130	CYNTHIA LYNN SMITH	199-13-6411.00-106-211106	C	STAFF DEVELOPMENT	108.00	N
142517	06-15-2022		19545	PHILLIP SMITH	199-36-6299.00-001-211200	C	PIANO ACCOMPANIST	375.00	N
142518	06-15-2022		20208	FIREPLACE, INC	199-41-6399.00-735-299735	C	ANNUAL RENEWAL	2,499.00	N
142519	06-15-2022		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY SERVICES	3,594.50	N
142520	06-15-2022		13971	SOUTHERN TIRE MAR	199-34-6299.00-930-299930	C	CONTRACT SERVICE	221.65	N
					199-34-6319.00-930-299930		SUPPLIES	6,574.28	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	1,874.40	
							Check 142520 Total:	8,670.33	
142521	06-15-2022		10518	SOUTHWEST BINDING	199-12-6399.00-101-211101	C	SUPPLIES	793.12	N
142522	06-15-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	921.95	N
					199-34-6319.00-930-299930		SUPPLIES	5,342.34	
					199-34-6319.00-930-299930		SUPPLIES	283.96	
	06-15-2022	0000204694	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 204694 CORE RETURN	-240.00	

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	06-15-2022	0000205386	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 205386 CORE RETURN	-675.00	
	06-15-2022		00687	SOUTHWEST INTL TRU	199-34-6398.00-930-299930	C	SUPPLIES	248.70	
							Check 142522 Total:	5,881.95	
142523	06-15-2022		20268	SSR JACKETS	199-36-6499.01-001-211200	C	LETTER JACKETS/AHS	875.00	N
142524	06-15-2022		13492	JOHN J. STEVENS	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	100.00	N
					199-36-6299.00-001-211200		BAND CLINICIAN/JUDGE	125.00	
							Check 142524 Total:	225.00	
142525	06-15-2022		22090	BECKY STEWART	199-31-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N
142526	06-15-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	6,014.00	N
					224-33-6219.00-940-223000		LVN SERVICES	2,964.00	
							Check 142526 Total:	8,978.00	
142527	06-15-2022		19726	SWAGIT PRODUCTION	199-41-6299.00-702-299702	C	MAY VIDEO STREAMING	750.00	N
142528	06-15-2022		19007	DAVID SWEENEY	199-31-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N
142529	06-15-2022		20861	TARPLEY MUSIC CO, I	199-36-6249.00-001-211200	C	INSTRUMENT REPAIR/AHS B	3,246.00	N
142530	06-15-2022		10126	TASB, INC.	199-41-6299.00-701-299701	C	2022.01 LOCAL DISTRICT UP	22.00	N
142531	06-15-2022		00175	TASBO	199-41-6411.00-750-299750	C	STAFF DEVELOP/BUSINESS	225.00	N
142532	06-15-2022		04626	TASPA	199-41-6495.00-731-299731	C	FEES/DUES	110.00	N
					199-41-6495.00-731-299731		FEES/DUES	110.00	
							Check 142532 Total:	220.00	
142533	06-15-2022		04020	TAYLOR'S RENTAL EQ	199-11-6498.00-001-211001	C	GRADUATION EXPENSE	920.00	N
142534	06-15-2022		03547	TCEA	199-12-6411.00-110-211110	C	STAFF DEVELOPMENT	119.00	N
142535	06-15-2022		05759	TCU - OFFICE OF EXTE	255-13-6411.00-041-211000	C	STAFF DEVELOPMENT	500.00	N
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	500.00	
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	600.00	
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	500.00	
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	500.00	
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	500.00	
					255-13-6411.00-041-211000		STAFF DEVELOPMENT	500.00	
					255-13-6411.00-110-211000		STAFF DEVELOPMENT	600.00	
					255-13-6411.00-110-211000		STAFF DEVELOPMENT	600.00	
					255-13-6411.00-110-211000		STAFF DEVELOPMENT	500.00	
					255-13-6411.00-110-211000		STAFF DEVELOPMENT	500.00	
					255-13-6499.00-000-211000		TCA TITLE II	550.00	
							Check 142535 Total:	5,850.00	
142536	06-15-2022		03894	TEPSA	199-23-6495.00-105-211105	C	FEES/DUES	364.00	N
					199-23-6495.00-105-211105		FEES/DUES	364.00	
							Check 142536 Total:	728.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142537	06-15-2022		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-299910	C	HVAC SUPPLIES/ADM OFFIC	7,144.00	N
142538	06-15-2022		20143	TEXAS BANDMASTERS	199-36-6411.00-001-211200	C	STAFF DEVELOPMENT/BAN	175.00	N
					199-36-6411.00-001-211200		STAFF DEVELOPMENT/BAN	175.00	
					199-36-6411.00-001-211200		STAFF DEVELOPMENT/BAN	175.00	
					199-36-6411.00-110-211200		STAFF DEVELOPMENT/BAN	175.00	
							Check 142538 Total:	700.00	
142539	06-15-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	92.04	N
					199-51-6259.03-999-299999		UTILITIES	345.87	
					199-51-6259.03-999-299999		UTILITIES	93.12	
					199-51-6259.03-999-299999		UTILITIES	227.77	
					199-51-6259.03-999-299999		UTILITIES	130.00	
					199-51-6259.03-999-299999		UTILITIES	178.89	
					199-51-6259.03-999-299999		UTILITIES	946.55	
					199-51-6259.03-999-299999		UTILITIES	141.64	
					199-51-6259.03-999-299999		UTILITIES	57.13	
					199-51-6259.03-999-299999		UTILITIES	284.62	
					199-51-6259.03-999-299999		UTILITIES	81.48	
					199-51-6259.03-999-299999		UTILITIES	572.53	
					199-51-6259.03-999-299999		UTILITIES	115.52	
					199-51-6259.03-999-299999		UTILITIES	124.30	
							Check 142539 Total:	3,391.46	
142540	06-15-2022		11951	ANGELA RENEE TIMS	199-36-6411.02-001-211001	C	UIL ADMIN TRAVEL	36.00	N
142541	06-15-2022		16836	TOWN OF ANNETTA	199-51-6259.02-999-299999	C	UTILITIES	3,487.30	N
142542	06-15-2022		21698	TRANSLATION & INTER	199-31-6299.00-920-225920	C	TRANSLATION SERVICES	125.95	N
					199-31-6299.00-920-225920		TRANSLATION SERVICES	753.90	
							Check 142542 Total:	879.85	
142543	06-15-2022		19199	TRESONA MULTIMEDI	199-36-6299.03-001-211200	C	BAND ROYALTIES/AHS	420.00	N
					199-36-6299.03-001-211200		BAND ROYALTIES/AHS	180.00	
					199-36-6299.03-001-211200		ROYALTIES/AHS BAND	490.00	
					199-36-6299.03-001-211200		ROYALTIES/AHS BAND	420.00	
					199-36-6299.03-001-211200		MUSIC ROYALTIES/AHS BAN	340.00	
					199-36-6299.03-001-211200		MUSIC ROYALTIES/AHS BAN	420.00	
							Check 142543 Total:	2,270.00	
142544	06-15-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	12,106.42	N
					199-51-6259.00-999-299999		UTILITIES	98.03	
					199-51-6259.00-999-299999		UTILITIES	9,580.86	
							Check 142544 Total:	21,785.31	
142545	06-15-2022		22131	KELLIE RENEE TRUITT	199-13-6411.00-106-211106	C	STAFF DEVELOPMENT	108.00	N
142546	06-15-2022		22140	TRULY ULMER	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	24.55	N
142547	06-15-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	70.72	N

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142548	06-15-2022		05674	UNITED REFRIGERATI	199-51-6319.00-950-299910	C	REPAIRS DNG KITCHEN	45.72	N
					199-51-6319.05-910-299910		HVAC SUPPLIES/REPAIRS-A	1,751.76	
							Check 142548 Total:	1,797.48	
142549	06-15-2022		22108	UTA MUSIC DEPARTM	199-36-6411.01-110-211110	C	STAFF DEVELOPMENT	350.00	N
142550	06-15-2022		22028	WADE CREATIVE STU	199-36-6299.03-001-211200	C	AHS BAND ROYALTIES	725.00	N
142551	06-15-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL SERVICES	283.50	N
					199-41-6211.00-701-299701		LEXIE P.	283.50	
					199-41-6211.00-701-299701		NATHAN K.	7,961.39	
							Check 142551 Total:	8,528.39	
142553	06-15-2022		22143	LYNN WEATHERSBY	240-00-5751.00-001-200000	C	REFUND-STUDENT GRADUA	17.25	N
142554	06-15-2022		22146	CAROLYN WHITLOCK	240-00-5751.00-001-200000	C	REFUND-STUDENT WITHDR	34.10	N
					240-00-5751.00-001-200000		REFUND-STUDENT WITHDR	24.25	
					240-00-5751.00-106-200000		REFUND-STUDENT WITHDR	30.40	
							Check 142554 Total:	88.75	
142555	06-15-2022		09952	STEPHEN LAWRENCE	184-36-6412.08-001-291960	C	UIL ADMIN TRAVEL	36.00	N
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	36.00	
							Check 142555 Total:	72.00	
142556	06-15-2022		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	317.52	N
					199-11-6269.01-001-211999		XEROX	3,975.37	
					199-11-6269.01-001-226999		XEROX	206.82	
					199-11-6269.01-009-211999		XEROX	1,039.96	
					199-11-6269.01-041-211999		XEROX	2,496.85	
					199-11-6269.01-101-211999		XEROX	2,064.91	
					199-11-6269.01-102-211999		XEROX	2,065.04	
					199-11-6269.01-103-211999		XEROX	1,874.49	
					199-11-6269.01-104-211999		XEROX	1,874.68	
					199-11-6269.01-106-211999		XEROX	3,507.81	
					199-11-6269.01-110-211999		XEROX	1,870.29	
					199-11-6269.01-940-223999		XEROX	400.91	
					199-31-6269.01-920-211999		XEROX	891.29	
					199-41-6269.00-701-299999		XEROX	376.61	
					199-41-6269.00-750-299999		XEROX	1,131.98	
					199-51-6269.01-999-299999		XEROX	810.13	
					199-53-6269.01-990-299999		XEROX	252.41	
							Check 142556 Total:	25,157.07	
142557	06-15-2022		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169437 04/20-05/2	375.47	N
					199-11-6269.01-105-211999		SER #HHZ-169458 04/21-05/2	375.47	
					199-11-6269.01-105-211999		SER #8TB-622726 04/21-	1,155.94	
							Check 142557 Total:	1,906.88	
142558	06-15-2022		18743	YOUR PERSONAL CHE	199-41-6399.00-730-299730	C	MEETING EXPENSE	244.00	N
142559	06-15-2022		20190	ZONAR SYSTEMS, INC	199-34-6631.00-930-299999	C	GPS FOR NEW BUSES	1,151.92	N

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142560	06-21-2022		01701	CITY OF ALEDO	199-51-6499.01-910-299910	C	PERMIT/DEMO BLDG @ AHS	100.00	N
142561	06-23-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	282.01	N
142562	06-23-2022		21563	AT&T	199-51-6259.01-999-299999	C	INTERNET & VOICE BUNDLE	992.23	N
142563	06-23-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N
142564	06-23-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	291.21	N
					199-51-6259.00-999-299999		UTILITIES	1,795.02	
							Check 142564 Total:	2,086.23	
142565	06-23-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	1,357.40	N
142566	06-23-2022		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,439.70	N
					199-51-6259.02-999-299999		UTILITIES	242.12	
							Check 142566 Total:	1,681.82	
142567	06-23-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	57.99	N
					199-51-6259.00-999-299999		UTILITIES	1,858.62	
							Check 142567 Total:	1,916.61	
142568	06-30-2022		11802	ADVANCED CONNECTI	199-53-6299.03-990-299990	C	ADMIN BLDG ALTRONIX PO	918.38	N
142569	06-30-2022		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	4.00	N
142570	06-30-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-299701	C	MISC STAFF EXPENSE/SUPT	273.90	N
					199-41-6499.01-702-299702		BOARD MEETING EXPENSE	196.00	
							Check 142570 Total:	469.90	
142571	06-30-2022		17803	ALEDO ISD EDUCATIO	199-00-5749.12-000-200000	C	REFUND TxVSN GOVT & EC	600.00	N
142572	06-30-2022		20485	AMAZON CAPITAL SER	184-36-6399.07-001-291960	C	SUPPLIES	1,014.49	N
					184-36-6399.09-001-291960		SUPPLIES	162.68	
					184-36-6399.18-001-291960		SUPPLIES	963.70	
					184-36-6399.24-001-291960		SUPPLIES	98.70	
					184-36-6399.24-001-291960		SUPPLIES	63.98	
					199-11-6399.00-101-211101		SUPPLIES	601.14	
					199-11-6399.00-101-211101		SUPPLIES	513.89	
					199-11-6399.00-102-211102		SUPPLIES	350.39	
					199-11-6399.00-102-211102		SUPPLIES	144.92	
					199-11-6399.00-102-211102		SUPPLIES	214.80	
					199-11-6399.00-102-211102		SUPPLIES	252.96	
					199-11-6399.00-102-211102		SUPPLIES	241.66	
					199-11-6399.00-102-211102		SUPPLIES	283.87	
					199-11-6399.00-104-211104		SUPPLIES	71.51	
					199-11-6399.00-699-225920		SUMMER SCHOOL	203.83	
					199-11-6399.00-940-224940		SUPPLIES	260.15	
					199-11-6399.01-001-211001		SUPPLIES	135.95	
					199-11-6399.01-001-226002		SUPPLIES	1,588.96	
	06-30-2022	0000205273	20485	AMAZON CAPITAL SER	199-11-6399.01-001-226002	M	PO 205273 LOST ITEMS	-517.77	
					199-11-6399.01-001-226002		PO 205273 LOST ITEMS	-517.77	

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	06-30-2022		20485	AMAZON CAPITAL SER	199-11-6399.01-101-211101	C	SUPPLIES	52.53	
					199-11-6399.01-106-211106		SUPPLIES	328.58	
					199-11-6399.05-940-223940		SUPPLIES	367.29	
					199-11-6399.06-105-211105		SUPPLIES	139.80	
					199-11-6399.06-105-211105		SUPPLIES	619.02	
					199-11-6399.06-105-211105		SUPPLIES	1,462.85	
					199-11-6399.06-105-211105		SUPPLIES	907.01	
					199-11-6399.10-001-222972		SUPPLIES	108.80	
					199-12-6329.01-105-211105		LIBRARY BOOKS	729.96	
					199-12-6339.00-106-211106		SUPPLIES	77.90	
					199-12-6398.00-106-211106		SUPPLIES	253.02	
					199-12-6399.00-106-211106		SUPPLIES	108.51	
					199-13-6399.00-101-211101		SUPPLIES	108.48	
					199-13-6399.00-110-211110		SUPPLIES	247.92	
					199-13-6399.01-970-211970		SUPPLIES	31.95	
					199-13-6499.02-970-299970		MEETING EXPENSE	707.87	
					199-23-6399.00-101-211101		SUPPLIES	43.99	
					199-23-6399.00-110-211110		SUPPLIES	22.61	
					199-23-6399.01-110-211110		SUPPLIES	50.18	
					199-31-6399.00-041-211041		SUPPLIES	107.71	
					199-31-6399.00-101-211101		SUPPLIES	929.15	
					199-31-6399.00-101-211101		SUPPLIES	39.99	
					199-31-6399.00-105-211105		SUPPLIES	482.43	
					199-31-6399.00-110-211110		SUPPLIES	323.55	
					199-33-6399.00-101-211101		SUPPLIES	955.20	
					199-33-6399.00-101-211101		SUPPLIES	1,410.47	
					199-33-6399.00-105-211105		SUPPLIES	7.95	
					199-33-6399.00-110-211110		SUPPLIES	269.10	
					199-34-6319.00-930-299930		SUPPLIES	77.84	
					199-34-6319.00-930-299930		SUPPLIES	53.96	
					199-34-6398.00-930-299930		SUPPLIES	318.00	
					199-41-6399.00-750-299750		SUPPLIES/BUSINESS OFFIC	128.69	
					199-51-6319.00-910-299910		SUPPLIES	320.20	
					199-51-6319.00-910-299910		SUPPLIES//MAINTENANCE D	86.49	
					199-51-6319.00-910-299910		SUPPLIES	68.78	
06-30-2022	0000204709		20485	AMAZON CAPITAL SER	199-51-6319.00-910-299910	M	PO 204709 RETURN	-128.08	
06-30-2022			20485	AMAZON CAPITAL SER	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	23.30	
					199-51-6319.03-910-299910		ELECTRICAL SUPPLIES/ANN	50.45	
					199-51-6319.10-910-299910		SUPPLIES	62.51	
					199-51-6319.12-910-299910		OFFICE SUPPLIES/MAINT DE	246.01	
					199-52-6399.00-980-299980		POLICE SUPPLIES	27.99	
					199-52-6399.00-980-299980		POLICE SUPPLIES	104.10	
					199-53-6399.00-990-299990		SUPPLIES/TECH DEPT	61.96	
					199-53-6399.00-990-299990		SUPPLIES/TECH DEPT	186.90	
					199-53-6399.00-990-299990		TECH SUPPLIES/DISTRICT	438.30	
					240-35-6342.00-001-299950		NON-FOOD SUPPLIES	21.98	
					240-35-6342.00-041-299950		NON-FOOD	157.70	
					240-35-6342.00-041-299950		NON-FOOD SUPPLIES	21.98	

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					240-35-6342.00-042-299950		NON-FOOD	157.69	
					240-35-6342.00-042-299950		NON-FOOD SUPPLIES	21.98	
					240-35-6399.00-101-299950		SUPPLIES	268.84	
					490-11-6499.01-110-211110		GRANT AWARD	94.24	
							Check 142572 Total:	19,897.67	
142573	06-30-2022		17210	AMERICAN SCHOOL C	199-31-6411.00-103-211103	C	STAFF DEVELOPMENT	359.00	N
					199-31-6411.00-106-211106		STAFF DEVELOPMENT	209.00	
							Check 142573 Total:	568.00	
142574	06-30-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
142575	06-30-2022		12525	AYFCA	184-00-2110.00-000-200000	C	REPLACE CHECK #136642	11,242.00	N
142576	06-30-2022		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
142577	06-30-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-101-211101	C	SUPPLIES	134.10	N
					199-11-6399.00-101-211101		SUPPLIES	331.60	
					199-13-6399.00-104-211104		SUPPLIES	325.22	
					199-13-6399.00-971-211970		SUPPLIES	604.53	
					199-23-6411.00-101-211101		SUPPLIES	36.00	
							Check 142577 Total:	1,431.45	
142578	06-30-2022		22094	MARGARET BLOODWO	199-13-6411.02-940-223940	C	STAFF DEVELOPMENT	108.00	N
142579	06-30-2022		19319	BLUE RIDGE SIGNS, IN	199-41-6399.00-750-299750	C	SUPPLIES	1,080.00	N
142580	06-30-2022		17642	BOCAL MAJORITY BAS	199-11-6398.00-001-211200	C	BAND INSTRUMENTS/AHS B	2,500.00	N
					199-11-6638.00-001-211200		INSTRUMENTS/AHS BAND	5,600.00	
							Check 142580 Total:	8,100.00	
142581	06-30-2022		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	CONSTRUCTION CONTRACT	8,020.95	N
					199-41-6211.00-701-299701		REPLACE CHECK #141643	2,617.50	
							Check 142581 Total:	10,638.45	
142582	06-30-2022		20404	BRENNTAG LUBRICAN	199-34-6311.00-930-299930	C	SUPPLIES	790.34	N
142583	06-30-2022		22155	GARRETT BRINEY	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	56.00	N
142584	06-30-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	23.13	N
					199-34-6319.00-930-299930		SUPPLIES	46.26	
					199-34-6319.00-930-299930		SUPPLIES	2,102.74	
							Check 142584 Total:	2,172.13	
142585	06-30-2022		13659	BURLESON HIGH SCH	184-36-6412.02-001-291960	C	ENTRY FEE	320.00	N
142586	06-30-2022		20713	JESSICA CADIS	199-13-6411.00-940-223940	C	STAFF DEVELOPMENT	108.00	N
142587	06-30-2022		20192	CARENOW	199-34-6299.02-930-299930	C	DRUG SCREEN	55.00	N
142588	06-30-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	91,200.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142589	06-30-2022		22159	ELIJAH CAVER	199-36-6299.00-001-211200	C	PERCUSSION CAMP	750.00	N
142590	06-30-2022		21618	KESHIA CHANEY	199-13-6411.00-940-223940	C	STAFF DEVELOPMENT	108.00	N
142591	06-30-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	6,318.47	N
142592	06-30-2022		21700	CLOUD UNITY LLC	199-11-6299.01-001-222990	C	ANNUAL SUBSCRIPTION RE	6,635.00	N
142593	06-30-2022		11716	COLLEGE BOARD	199-31-6339.00-999-211921	C	SAT SCHOOL DAY - 11TH GR	18,144.00	N
142594	06-30-2022		22152	CHRISTIN COYNE	199-13-6411.01-001-222972	C	REIMB/EXPENSE	118.87	N
					199-13-6411.01-001-222972		REIMB/EXPENSE	78.00	
							Check 142594 Total:	196.87	
142595	06-30-2022		08993	CURRICULUM ASSOCI	199-11-6399.00-101-211101	C	SUPPLIES	1,986.60	N
142596	06-30-2022		14940	DELL, INC.	199-11-6249.01-990-211999	C	TECHNOLOGY EQUIPMENT	17,875.00	N
142597	06-30-2022		21544	EDUCATION ADVANCE	199-31-6499.02-920-211920	C	SUBSCRIPTION RENEWAL	8,104.80	N
142598	06-30-2022		00075	EDUCATION SERVICE	240-35-6411.00-001-299950	C	STAFF DEVELOPMENT	72.00	N
					240-35-6411.00-009-299950		STAFF DEVELOPMENT	36.00	
					240-35-6411.00-041-299950		STAFF DEVELOPMENT	72.00	
					240-35-6411.00-102-299950		STAFF DEVELOPMENT	36.00	
					240-35-6411.00-105-299950		STAFF DEVELOPMENT	36.00	
					240-35-6411.00-110-299950		STAFF DEVELOPMENT	36.00	
					240-35-6411.00-950-299950		STAFF DEVELOPMENT	72.00	
							Check 142598 Total:	360.00	
142599	06-30-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	EQUIPMENT REPAIRS	100.00	N
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	100.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	179.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	179.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	179.00	
							Check 142599 Total:	737.00	
142600	06-30-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	INSTR TECHNOLOGY EQUIP	114.00	N
142602	06-30-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-041-211041	C	LIBRARY BOOKS	2,386.79	N
142603	06-30-2022		16817	FRONTLINE TECHNOL	199-41-6499.02-731-299731	C	ABSENCE & TIME SOLUTION	30,201.35	N
					199-41-6499.02-731-299731		APPLICANT TRACKING	4,064.67	
							Check 142603 Total:	34,266.02	
142604	06-30-2022		20779	RACHEL GARZA	199-36-6299.00-001-211200	C	PERCUSSION CAMP	750.00	N
142605	06-30-2022		00298	GRAINGER	199-34-6398.00-930-299930	C	SUPPLIES	1,186.61	N
142606	06-30-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	1,776.99	N
					199-11-6269.01-001-226999		XEROX	238.58	
					199-11-6269.01-009-211999		XEROX	1,165.55	
					199-11-6269.01-041-211999		XEROX	382.73	
					199-11-6269.01-101-211999		XEROX	1,126.02	

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					199-11-6269.01-102-211999		XEROX	1,030.74	
					199-11-6269.01-103-211999		XEROX	464.24	
					199-11-6269.01-104-211999		XEROX	618.22	
					199-11-6269.01-105-211999		XEROX	651.03	
					199-11-6269.01-106-211999		XEROX	243.84	
					199-11-6269.01-110-211999		XEROX	366.89	
					199-11-6269.01-940-223999		XEROX	95.17	
					199-21-6269.00-970-299999		XEROX	60.68	
					199-41-6269.00-750-299999		XEROX	759.42	
					199-51-6269.01-999-299999		XEROX	65.70	
					199-51-6269.01-999-299999		XEROX	73.24	
					199-53-6269.01-990-299999		XEROX	123.52	
					199-53-6269.01-990-299999		XEROX	60.69	
							Check 142606 Total:	9,303.25	
142607	06-30-2022		09468	GT DISTRIBUTORS, IN	199-52-6399.00-980-299980	C	SUPPLIES	369.89	N
142608	06-30-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	12,113.29	N
					199-34-6311.00-930-299930		VEHICLE FUEL	11,338.91	
							Check 142608 Total:	23,452.20	
142609	06-30-2022		13261	HARTNESS PRINT CEN	199-11-6399.00-101-211101	C	SUPPLIES	170.10	N
					199-23-6399.00-101-211101		SUPPLIES	188.66	
							Check 142609 Total:	358.76	
142610	06-30-2022		22162	JOSEPHINE HARVEY	199-00-5749.13-000-200000	C	REFUND CCMA CERT EXAM	155.00	N
142611	06-30-2022		22168	WILBURN GENE HAWK	184-36-6299.00-001-291960	C	SOFTBALL OFFICIAL	403.64	N
					184-36-6299.00-001-291960		SOFTBALL OFFICIAL	155.00	
							Check 142611 Total:	558.64	
142612	06-30-2022		15153	HEAR TO HELP	199-11-6299.04-940-223940	C	AUDIOLOGY MANAGEMENT	281.25	N
142613	06-30-2022		20095	TIFFANY HOLLAND	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	56.00	N
142614	06-30-2022		21528	WACEY HORTON	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	56.00	N
142615	06-30-2022		12292	IMAGE MAKER 4U, INC	184-36-6399.09-001-291960	C	SUPPLIES	330.00	N
					184-36-6399.24-001-291960		SUPPLIES	330.00	
					184-36-6499.00-001-291960		AWARDS	72.00	
							Check 142615 Total:	732.00	
142616	06-30-2022		20166	INTOUCH RECEIPTING	199-53-6499.03-750-299999	C	SITE LICENSE/MCANALLY MI	2,850.00	N
142617	06-30-2022		16886	IXL LEARNING	283-11-6399.00-920-211920	C	ANNUAL RENEWAL	62,500.00	N
142618	06-30-2022		22169	WESLEY JACOBS	184-36-6299.00-001-291960	C	SOFTBALL OFFICIAL	170.00	N
					184-36-6299.00-001-291960		SOFTBALL OFFICIAL	340.77	
							Check 142618 Total:	510.77	
142619	06-30-2022		13363	JW PEPPER & SON, IN	199-36-6399.00-001-211200	C	SUPPLIES/AHS BAND	287.99	N

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142620	06-30-2022		19928	KRYSTI LAUREN KELL	199-13-6411.01-001-222972	C	CTE STAFF DEVELOPMENT	56.00	N
142621	06-30-2022		22156	JENNIFER KIGGINS	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT/CTE	56.00	N
142622	06-30-2022		16682	LAMAR HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
142623	06-30-2022		15626	LONE STAR BANNERS	199-11-6399.05-940-223940	C	SUPPLIES	150.05	N
142624	06-30-2022		19049	LONE STAR COACHES.	184-36-6412.04-001-291960	C	CHARTER SERVICE	2,833.00	N
142625	06-30-2022		12246	LRP PUBLICATIONS	199-11-6399.00-940-223940	C	SUBSCRIPTION RENEWAL	254.50	N
142626	06-30-2022		19855	M-PAK, INC	199-52-6399.01-980-211980	C	POLICE UNIFORM	260.43	N
					199-52-6399.01-980-211980		POLICE UNIFORM	242.44	
							Check 142626 Total:	502.87	
142627	06-30-2022		19855	M-PAK, INC	199-52-6399.01-980-211980	C	POLICE UNIFORMS	305.26	N
142628	06-30-2022		22158	ALISON MARTINEZ	199-36-6299.00-001-211200	C	ALEDO HS COLOR GUARD/B	1,760.00	N
142629	06-30-2022		21474	MICROPHONIC DESIG	199-36-6299.00-001-211200	C	NIGHT AT THE POPS	1,500.00	N
142630	06-30-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	1,191.84	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	222.51	
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	775.85	
							Check 142630 Total:	2,190.20	
142631	06-30-2022		22160	TANNER MOSELEY	199-36-6299.00-001-211200	C	PERCUSSION CAMP	750.00	N
142632	06-30-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	182.99	N
142633	06-30-2022		19724	N-TUNE MUSIC & SOU	199-36-6398.03-001-211200	C	SUPPLIES/AHS BANDS	279.98	N
					199-36-6399.04-001-211200		SUPPLIES/AHS BANDS	964.00	
							Check 142633 Total:	1,243.98	
142634	06-30-2022		19401	NATA MEMBERSHIP	184-36-6495.05-001-291960	C	STAFF DEVELOPMENT	240.00	N
142635	06-30-2022		22157	WESLEY NEBGEN	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	56.00	N
142636	06-30-2022		22048	SUZANNE NEEDHAM	199-13-6411.00-940-223940	C	STAFF DEVELOPMENT	108.00	N
142637	06-30-2022		18679	NETSYNC NETWORK S	199-53-6399.01-990-299990	C	ANNUAL SERVER	12,960.00	N
142638	06-30-2022		20841	NORTH TEXAS COMMI	199-41-6411.00-701-299701	C	STAFF DEVELOPMENT/SUPT	150.00	N
142639	06-30-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	409.95	N
					199-34-6319.00-930-299930		SUPPLIES	10.43	
					199-34-6319.00-930-299930		SUPPLIES	302.14	
					199-34-6319.00-930-299930		SUPPLIES	63.37	
					199-34-6319.00-930-299930		SUPPLIES	15.22	
					199-34-6319.00-930-299930		SUPPLIES	261.55	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	92.12	

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					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	89.64	
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	50.77	
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	185.26	
	06-30-2022	0000206184	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-299930	M	PO 206184 CORE RETURN	-22.00	
							Check 142639 Total:	1,458.45	
142640	06-30-2022		18000	PARADISO, INC	199-11-6299.03-940-224940	C	ECSE EVALUATION EXTRA D	375.00	N
142641	06-30-2022		00058	PARKER COUNTY APP	199-41-6213.00-703-299750	C	THIRD QTR PAYMENT	34,538.25	N
					199-99-6213.00-703-299999		THIRD QTR PAYMENT	208,361.75	
							Check 142641 Total:	242,900.00	
142642	06-30-2022		21185	PARKER COUNTY ECO	199-41-6499.09-750-299750	C	MUD/GOLD MEMBER 2022 R	15,000.00	N
142643	06-30-2022		13295	PASCHALL HIGH SCHO	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
142644	06-30-2022		20646	SONOVA USA INC	199-11-6398.02-940-223940	C	EQUIPMENT	2,526.99	N
142645	06-30-2022		22038	POPULATION AND SUR	199-41-6299.04-701-299701	C	2021-22 DEMOGRAPHIC STU	12,000.00	N
142646	06-30-2022		00701	PRO-ED	199-11-6399.00-940-223940	C	SUPPLIES	94.60	N
142647	06-30-2022		18986	PROCOMPUTING COR	199-11-6398.13-999-211999	C	FURNITURE SUPPLIES/DIST	1,900.00	N
142648	06-30-2022		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	SUPPLIES	16.84	N
					199-11-6399.00-041-211041		SUPPLIES	4,149.68	
					199-11-6399.00-041-211041		SUPPLIES	16.84	
					199-11-6399.00-041-211041		SUPPLIES	103.62	
	06-30-2022	0000205998	00811	QUILL CORPORATION	199-11-6399.00-041-211041	M	PO 205998 SHORTAGE	-103.62	
					199-11-6399.00-041-211041		PO 205998 SHORTAGE	-16.84	
							Check 142648 Total:	4,166.52	
142649	06-30-2022		00811	QUILL CORPORATION	199-36-6399.00-041-211200	C	STUDENT SUPPLIES/AMS BA	605.28	N
					199-36-6399.00-041-211200		STUDENT SUPPLIES/AMS BA	398.32	
							Check 142649 Total:	1,003.60	
142650	06-30-2022		21689	REALLY GREAT READI	282-11-6399.00-999-236999	C	EARLY LITERACY PROGRAM	62,977.50	N
142651	06-30-2022		10948	REGION 4 ESC	199-11-6399.00-940-224940	C	SUPPLIES	6,579.00	N
142652	06-30-2022		22149	REHAB SEMINARS	255-13-6499.00-000-211000	C	TITLE II TCA	489.00	N
142653	06-30-2022		22167	SANTO REYES III	184-36-6299.00-001-291960	C	SOFTBALL OFFICIAL	170.00	N
					184-36-6299.00-001-291960		SOFTBALL OFFICIAL	155.00	
							Check 142653 Total:	325.00	
142654	06-30-2022		15119	RICHLAND HIGH SCHO	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
142655	06-30-2022		20793	RIVERSIDE INSIGHTS	199-31-6339.00-920-225920	C	ESL TESTING DISTRICT	595.73	N

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142656	06-30-2022		30674	JOHN ROBERTSON	199-13-6411.00-009-299009	C	STAFF DEVELOPMENT	72.00	N
142657	06-30-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	88.52	N
					199-34-6319.00-930-299930		SUPPLIES	177.04	
							Check 142657 Total:	265.56	
142658	06-30-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	58.24	N
142659	06-30-2022		13907	SASI-THE LEADERSHIP	199-36-6299.00-001-211200	C	COMMUTER TUITION	450.00	N
					199-36-6299.00-001-211200		LEADERSHIP SEMINAR	3,375.00	
							Check 142659 Total:	3,825.00	
142660	06-30-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-105-211105	C	SUPPLIES	172.44	N
142661	06-30-2022		22049	KEARA SHARMAN	199-13-6411.00-940-223940	C	STAFF DEVELOPMENT	108.00	N
142662	06-30-2022		13971	SOUTHERN TIRE MAR	199-34-6299.00-930-299930	C	CONTRACT SERVICE	626.55	N
					199-34-6319.00-930-299930		SUPPLIES	7,077.00	
							Check 142662 Total:	7,703.55	
142663	06-30-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	580.96	N
					199-34-6319.00-930-299930		SUPPLIES	783.42	
					199-34-6319.00-930-299930		SUPPLIES	160.45	
					199-34-6319.00-930-299930		SUPPLIES	1,355.85	
							Check 142663 Total:	2,880.68	
142664	06-30-2022		22039	SOUTHWEST SOFTBAL	184-36-6299.00-001-291960	C	REPLACE CHECK #141792	675.00	N
142665	06-30-2022		06248	SUPERIOR PEDIATRIC	224-11-6299.00-940-223000	C	PT SERVICES	248.00	N
142666	06-30-2022		10760	SOUTHWEST ATHLETI	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	125.00	N
142667	06-30-2022		20861	TARPLEY MUSIC CO, I	199-11-6398.00-001-211200	C	BAND INSTRUMENTS/AHS B	1,875.00	N
					199-36-6249.00-041-211200		INSTRUMENT REPAIR/AMS B	3,802.00	
							Check 142667 Total:	5,677.00	
142668	06-30-2022		00175	TASBO	199-41-6411.00-750-299750	C	STAFF DEV/BUSINESS OFFI	225.00	N
142669	06-30-2022		13289	TCASE	199-21-6495.00-940-223940	C	STAFF DEVELOPMENT	165.00	N
142670	06-30-2022		03547	TCEA	199-12-6411.00-041-211041	C	STAFF DEVELOPMENT	119.00	N
142671	06-30-2022		22088	TEACHER CREATED M	263-11-6399.00-999-225000	C	SUPPLIES	2,419.56	N
142672	06-30-2022		21782	TENNIS OUTLET	184-36-6399.09-001-291960	C	SUPPLIES	1,011.40	N
					184-36-6399.24-001-291960		SUPPLIES	1,011.40	
					184-36-6399.99-001-291960		SUPPLIES	700.00	
							Check 142672 Total:	2,722.80	
142673	06-30-2022		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-299910	C	SUPPLIES	3,601.00	N
142674	06-30-2022		13351	TEXAS AIRSYSTEMS, L	287-51-6398.19-999-299999	C	FILTRATION/AIR QUALITY	115,262.00	N
					287-51-6398.19-999-299999		FILTRATION/AIR QUALITY	3,300.00	
							Check 142674 Total:	118,562.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142680	06-30-2022		15592	TFE CONNECT	199-53-6299.03-990-299990	C	STUARD ES - PA SYSTEM IS	500.71	N
142681	06-30-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	JOHANN S (GRIEVANCE)	2,550.00	N
					199-41-6211.00-701-223940		MORGAN B (SPED MEDIATIO	329.69	
					199-41-6211.00-701-223940		SPECIAL EDUCATION	1,846.25	
							Check 142681 Total:	4,725.94	
142682	06-30-2022		20751	DEANNE ELIZABETH T	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
142683	06-30-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-299999	C	TRI-COUNTY ELECTRIC-	1,240.92	N
					199-51-6259.04-999-299999		TRI-COUNTY ELECTRIC- WA	262.49	
							Check 142683 Total:	1,503.41	
142684	06-30-2022		16147	TRANE US, INC	199-51-6319.05-910-299910	C	SUPPLIES	4,477.75	N
142685	06-30-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	130.80	N
					199-11-6299.00-940-223940		TRANSLATION SERVICES	605.65	
							Check 142685 Total:	736.45	
142686	06-30-2022		04117	TROPHY ARTS, INC.	184-36-6499.00-001-291960	C	AWARDS	144.00	N
142687	06-30-2022		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	
							Check 142687 Total:	141.44	
142688	06-30-2022		18189	WALSWORTH PUBLISH	255-13-6411.00-041-211000	C	STAFF DEVELOPMENT	120.00	N
142689	06-30-2022		21827	GINA WHITEHEAD	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
142690	06-30-2022		18743	YOUR PERSONAL CHE	199-41-6499.02-730-299730	C	MEETING EXPENSE	120.00	N
142691	06-30-2022		13351	TEXAS AIRSYSTEMS, L	287-51-6639.19-999-299999	C	FILTRATION/AIR QUALITY	5,274.00	N
Grand Totals:								5,551,138.03	

End of Report