

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001199	04-26-2022		14319	JESSICA FRANCES CL	817-11-6499.00-999-211000	C	IDEA AWARD	2,500.00	N
001200	04-26-2022		22052	REBECCA ELLEN EVA	824-11-6499.00-000-200000	C	PROFESSIONAL SUPPORT A	2,500.00	N
001201	04-26-2022		22053	CARLOS JESUS LOPEZ	819-11-6499.00-999-211000	C	POLICE AWARD	1,000.00	N
001202	04-26-2022		21856	JAMES MORTON	822-11-6499.00-999-211000	C	MAINTENANCE AWARD	1,000.00	N
001203	04-26-2022		20835	ARISTOTELES SANTO	822-11-6499.00-999-211000	C	TRANSPORTATION AWARD	1,000.00	N
001345	04-14-2022		19689	DANNY D HUCKABAY	615-34-6631.00-999-299999	C	CONT SERVICE/INSTALL RA	3,570.00	N
002272	04-01-2022		13359	APPLE, INC.	619-11-6398.00-999-299300	C	TECHNOLOGY EQUIPMENT/	23,520.00	N
002273	04-01-2022		01701	CITY OF ALEDO	619-81-6629.00-999-299500	C	PERMIT & PLAN REVIEW FE	14,935.30	N
002274	04-01-2022		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 105918	777.50	N
002275	04-01-2022		21623	ESTES, McCLURE & AS	619-00-2110.00-000-200000	C	PO 105008	10,500.00	N
002276	04-01-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	3,500.00	N
002277	04-01-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	1,625.00	N
002278	04-14-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104498	3,007.75	N
002279	04-14-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104499	6,672.50	N
002280	04-14-2022		18986	PROCOMPUTING COR	619-11-6398.00-999-299300	C	TECHNOLOGY EQUIPMENT/	305,491.50	N
031843	04-01-2022		10189	ALEDO ISD CHILD NUT	461-11-6399.01-106-211000	C	SUPPLIES	57.00	N
031844	04-01-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	SUPPLIES	861.35	N
					461-11-6499.03-001-222972		SUPPLIES	187.70	
					461-11-6499.03-001-222972		SUPPLIES	59.54	
							Check 031844 Total:	1,108.59	
031845	04-01-2022		20645	BLICK ART MATERIALS	461-11-6399.05-001-211000	C	SUPPLIES	693.00	N
031846	04-01-2022		13037	DALLAS WORLD AQUA	461-11-6499.02-104-211000	C	FIELD TRIP	2,842.50	N
031847	04-01-2022		21687	EDUPORIUM, INC	461-11-6399.01-110-211000	C	EQUIPMENT/McANALLY	1,247.40	N
031848	04-01-2022		00011	FIRST FINANCIAL BAN	461-11-6499.02-001-211000	C	FIELD TRIP	360.00	N
031849	04-01-2022		21923	FOLLETT CONTENT SO	461-12-6399.01-102-211000	C	LIBRARY BOOKS	1,019.70	N
					461-12-6399.01-102-211000		LIBRARY BOOKS	554.51	
					461-12-6399.01-102-211000		LIBRARY BOOKS	1,097.78	
							Check 031849 Total:	2,671.99	

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031850	04-01-2022		16191	FORT WORTH NATURE	461-11-6499.02-104-211000	C	FIELD TRIP	665.00	N
031851	04-01-2022		12635	FORT WORTH ZOO	461-11-6499.02-102-211000	C	FIELD TRIP	945.00	N
031853	04-01-2022		12635	FORT WORTH ZOO	461-11-6499.02-101-211000	C	FIELD TRIP	1,134.00	N
031854	04-01-2022		12635	FORT WORTH ZOO	461-11-6499.02-101-211000	C	FIELD TRIP	1,224.00	N
031855	04-01-2022		12753	FW MUSEUM OF	461-11-6499.02-104-211000	C	FIELD TRIP	525.00	N
031856	04-01-2022		12753	FW MUSEUM OF	461-11-6499.02-101-211000	C	FIELD TRIP	1,548.50	N
031857	04-01-2022		19823	GRAFXPROMOTIONS,	461-36-6399.01-001-291001	C	SUPPLIES	1,065.00	N
					461-36-6399.01-001-291001		SUPPLIES	565.00	
							Check 031857 Total:	1,630.00	
031858	04-01-2022		21982	MCGRAYSON ENTERT	461-11-6399.03-106-211000	C	CONTRACT SERVICE	300.00	N
031859	04-01-2022		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-102-211000	C	SUPPLIES	203.25	N
					461-36-6399.01-001-291001		SUPPLIES	223.25	
							Check 031859 Total:	426.50	
031860	04-01-2022		15608	R & R BOTTLED WATE	461-11-6399.01-101-211000	C	SUPPLIES	100.00	N
					461-11-6399.01-103-211000		GENERAL SUPPLIES/STUAR	111.00	
					461-11-6399.01-106-211000		GENERAL SUPPLIES/ANNET	67.00	
							Check 031860 Total:	278.00	
031861	04-01-2022		21992	ROLLERLAND WEST IN	461-11-6399.01-106-211000	C	FIELD TRIP	2,070.00	N
031862	04-01-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-041-211000	C	BOOK FAIR	3,289.49	N
031863	04-01-2022		21851	VISA-PNC BANK	461-11-6499.01-001-222972	C	SUPPLIES	34.99	N
031864	04-01-2022		21684	CAPITAL ONE	461-11-6399.01-001-211000	C	SUPPLIES	166.35	N
					461-11-6499.03-001-222972		SUPPLIES	78.45	
							Check 031864 Total:	244.80	
031865	04-01-2022		18743	YOUR PERSONAL CHE	461-11-6399.01-001-211000	C	SUPPLIES/HOSPITALITY	40.00	N
031866	04-01-2022		12651	BETTER SIGNS & BAN	865-00-2191.12-001-200000	C	SUPPLIES	660.04	N
					865-00-2191.13-001-200000		SUPPLIES	660.04	
							Check 031866 Total:	1,320.08	
031867	04-01-2022		21568	KAYLA BRUNER	865-00-2191.26-001-200000	C	DANCE JUDGE	200.00	N
031868	04-01-2022		19482	CARDINAL'S SPORT C	865-00-2191.12-001-200000	C	SUPPLIES	482.80	N
031869	04-01-2022		21765	CHICK-FIL-A BENBROO	865-00-2191.25-001-200000	C	SUPPLIES	130.00	N
031870	04-01-2022		20061	CHICK-FIL-A HUDSON	865-00-2191.02-001-200000	C	STUDENT MEALS	243.25	N

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031871	04-01-2022		20805	CROWD PLEASERS DA	865-00-2191.26-001-200000	C	FEES/DUES	500.00	N
031872	04-01-2022		21565	SIDNEE NICOLE DENM	865-00-2191.26-001-200000	C	DANCE JUDGE	200.00	N
031873	04-01-2022		19823	GRAFXPROMOTIONS,	865-00-2191.17-001-200000	C	SUPPLIES	220.00	N
031874	04-01-2022		21577	COURTNEY HUTTEL	865-00-2191.26-001-200000	C	DANCE JUDGE	200.00	N
031875	04-01-2022		03905	MFAC, LLC	865-00-2191.12-001-200000	C	SUPPLIES	116.50	N
					865-00-2191.13-001-200000		SUPPLIES	116.50	
							Check 031875 Total:	233.00	
031876	04-01-2022		12829	MAIN EVENT ENTERTA	865-00-2191.45-102-200000	C	FIELD TRIP	663.25	N
031877	04-01-2022		13251	PARKER COUNTY GRA	865-00-2191.42-041-200000	C	SUPPLIES	1,132.00	N
031878	04-01-2022		00127	PENDER'S MUSIC COM	865-00-2191.31-041-200000	C	SUPPLIES	48.22	N
031879	04-01-2022		21470	SHOWTIME INTERNATI	865-00-2191.26-001-200000	C	FEES/DUES	1,780.00	N
031880	04-01-2022		21684	CAPITAL ONE	865-00-2191.31-001-200000	C	SUPPLIES	131.20	N
					865-00-2191.36-001-200000		SUPPLIES	99.18	
					865-00-2191.57-001-200000		SUPPLIES	83.88	
					865-00-2191.70-102-200000		SUPPLIES	26.94	
							Check 031880 Total:	341.20	
031881	04-01-2022		12841	YEP! PRODUCTIONS	865-00-2191.45-110-200000	C	SUPPLIES	514.00	N
031882	04-07-2022		12635	FORT WORTH ZOO	461-11-6499.02-105-211000	C	FIELD TRIP	789.00	N
031883	04-07-2022		17640	YMCA CAMP CARTER	461-11-6499.02-101-211000	C	FIELD TRIP	923.00	N
031884	04-07-2022		22003	MACIE GLASSETT	865-00-2191.25-042-200000	C	MIDDLE SCHOOL JUDGING	150.00	N
031885	04-07-2022		21993	KRISTA N. KIERNICKI	865-00-2191.25-042-200000	C	MIDDLE SCHOOL JUDGING	150.00	N
031886	04-07-2022		21985	SOPHIA RANGEL	865-00-2191.25-042-200000	C	MIDDLE SCHOOL JUDGING	150.00	N
031887	04-07-2022		19650	STILLWATER MEADOW	865-00-2191.52-001-200000	C	ANGLERS CLUB BANQUET	400.00	N
031888	04-13-2022		12635	FORT WORTH ZOO	461-11-6499.02-103-211000	C	FIELD TRIP	1,512.00	N
031889	04-14-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	SUPPLIES	526.90	N
					461-11-6499.03-001-222972		SUPPLIES	204.60	
					461-11-6499.03-001-222972		SUPPLIES	131.70	
					461-11-6499.03-001-222972		SUPPLIES	113.55	
					461-11-6499.03-001-222972		SUPPLIES	126.00	
							Check 031889 Total:	1,102.75	

* indicates voided checks

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031890	04-14-2022		12957	B & H PHOTO-VIDEO	461-11-6329.01-001-211000	C	SUPPLIES	359.99	N
031891	04-14-2022		20387	CRAYOLA EXPERIENC	461-11-6499.02-102-211000	C	FIELD TRIP	786.72	N
031892	04-14-2022		12233	DR PEPPER	461-11-6399.01-103-211000	C	SUPPLIES	176.14	N
031893	04-14-2022		21786	EFFORTLESS BRANDI	461-11-6399.01-001-211000	C	SUPPLIES	30.25	N
031894	04-14-2022		18885	EXPLORE LEARNING, L	461-11-6399.03-101-211000	C	SUBSCRIPTION RENEWAL	3,295.00	N
031895	04-14-2022		00011	FIRST FINANCIAL BAN	461-12-6399.01-106-211000	C	START UP/BOOK FAIR	225.00	N
031896	04-14-2022		00011	FIRST FINANCIAL BAN	461-36-6499.02-001-211000	C	STUDENT MEALS	290.00	N
031898	04-14-2022		16191	FORT WORTH NATURE	461-11-6499.02-103-211000	C	FIELD TRIP	655.00	N
031899	04-14-2022		12635	FORT WORTH ZOO	461-11-6499.02-102-211000	C	FIELD TRIP	548.00	N
031900	04-14-2022		12635	FORT WORTH ZOO	461-11-6499.02-102-211000	C	FIELD TRIP	1,053.00	N
031901	04-14-2022		12635	FORT WORTH ZOO	461-11-6399.01-105-211000	C	FIELD TRIP	265.00	N
031902	04-14-2022		12635	FORT WORTH ZOO	461-11-6499.02-101-211000	C	FIELD TRIP	1,086.00	N
031903	04-14-2022		12753	FW MUSEUM OF	461-11-6499.02-101-211000	C	FIELD TRIP	1,463.50	N
031904	04-14-2022		22020	HENDERSON JUNIOR	461-11-6399.04-041-291000	C	STUDENT MEALS	184.00	N
031905	04-14-2022		15799	JASON'S DELI	461-11-6399.01-001-211000	C	MEETING EXPENSE	62.60	N
031906	04-14-2022		13001	LEGENDS HOSPITALIT	461-11-6499.02-103-211000	C	FIELD TRIP	2,025.00	N
031907	04-14-2022		10354	MANSFIELD HIGH SCH	461-36-6499.02-001-211000	C	ENTRY FEE	348.00	N
031908	04-14-2022		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-110-211000	C	MEETING EXPENSE	21.83	N
031909	04-14-2022		18392	NORTHWEST ENGRAV	461-11-6399.01-103-211000	C	SUPPLIES	21.86	N
031910	04-14-2022		17326	PARKER CO LIVESTOC	461-11-6499.01-001-222972	C	AG SCIENCE/AHS	1,000.00	N
031911	04-14-2022		15608	R & R BOTTLED WATE	461-11-6399.01-110-211000	C	SUPPLIES	56.00	N
031912	04-14-2022		15632	RANGERS BASEBALL L	461-11-6499.02-106-211000	C	FIELD TRIP	4,325.20	N
031913	04-14-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-104-211000	C	BOOK FAIR	2,524.33	N

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031914	04-14-2022		20268	SSR JACKETS	461-11-6329.01-001-211000	C	YEARBOOK LETTER JACKET	25.00	N
031915	04-14-2022		14660	SWANK MOVIE LICENS	461-11-6399.01-103-211000	C	SUBSCRIPTION RENEWAL	536.00	N
031916	04-14-2022		17640	YMCA CAMP CARTER	461-11-6499.02-101-211000	C	FIELD TRIP	2,075.00	N
031917	04-14-2022		21919	CONCOURSE TEAM EX	865-00-2191.02-001-200000	C	SUPPLIES	910.85	N
031918	04-14-2022		21919	CONCOURSE TEAM EX	865-00-2191.02-001-200000	C	SUPPLIES	3,105.18	N
					865-00-2191.02-001-200000		SUPPLIES	667.20	
							Check 031918 Total:	3,772.38	
031919	04-14-2022		21786	EFFORTLESS BRANDI	865-00-2191.33-001-200000	C	SUPPLIES	211.60	N
031920	04-14-2022		13973	EAN SERVICES, LLC	865-00-2191.33-001-200000	C	VEHICLE RENTAL	552.82	N
031921	04-14-2022		21776	EPIC MUSIC FESTIVAL	865-00-2191.31-110-200000	C	ENTRY FEES/MCANALLY	3,622.00	N
031922	04-14-2022		17615	THE FLOWER SHOP	865-00-2191.70-106-200000	C	FLOWERS	200.00	N
					865-00-2191.70-106-200000		FLOWERS	40.00	
							Check 031922 Total:	240.00	
031923	04-14-2022		19823	GRAFXPROMOTIONS,	865-00-2191.08-001-200000	C	SUPPLIES	775.00	N
031924	04-14-2022		21553	TEXAN GRADUATION S	865-00-2191.55-001-200000	C	SUPPLIES	700.00	N
031925	04-14-2022		19764	iOFFICE	865-00-2191.17-001-200000	C	SUPPLIES	320.00	N
031926	04-14-2022		12327	ROBBY JONES	865-00-2191.12-001-200000	C	REIMB/EXPENSE	43.60	N
031927	04-14-2022		21640	KERN'S BARBECUE CA	865-00-2191.52-001-200000	C	SUPPLIES	825.38	N
031928	04-14-2022		22002	KAYLEE NICOLE MAYS	865-00-2191.25-041-200000	C	Cheer / Tryout Clinic	100.00	N
031929	04-14-2022		22025	TEYANA MCAFFEE	865-00-2191.25-041-200000	C	CHEER CLINIC	150.00	N
031930	04-14-2022		20268	SSR JACKETS	865-00-2191.41-001-200000	C	NAHS LETTER JACKET	25.00	N
031931	04-14-2022		21998	THE FLOWER SHOP	865-00-2191.70-041-200000	C	SYMPATHY/L. LOWE	45.00	N
					865-00-2191.70-041-200000		SYMPATHY/K NEWELL	45.00	
					865-00-2191.70-041-200000		SUPPLIES	60.00	
							Check 031931 Total:	150.00	
031932	04-14-2022		18743	YOUR PERSONAL CHE	865-00-2191.17-001-200000	C	SUPPLIES	342.00	N
031933	04-20-2022		20485	AMAZON CAPITAL SER	461-11-6329.01-001-211000	C	YEARBOOK SUPPLIES	67.16	N
					461-11-6399.01-001-211000		SUPPLIES	64.10	
					461-11-6399.01-001-211000		SUPPLIES	52.18	
					461-11-6399.01-103-211000		SUPPLIES	250.00	
					461-11-6399.01-103-211000		SUPPLIES	128.28	
					461-11-6399.01-105-211000		SUPPLIES	407.61	
					461-11-6399.01-106-211000		SUPPLIES	50.96	

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					461-11-6399.01-106-211000		SUPPLIES	266.04	
					461-12-6399.01-103-211000		SUPPLIES	323.40	
							Check 031933 Total:	1,609.73	
031934	04-20-2022		10831	MASTERCARD - JP MO	461-11-6399.01-001-211000	C	MEETING EXPENSE	65.71	N
					461-11-6399.01-001-211000		MEETING EXPENSE	66.40	
					461-11-6399.01-101-211000		STAFF DEVELOPMENT	628.99	
					461-11-6399.01-101-211000		STAFF DEVELOPMENT	225.00	
					461-11-6399.01-110-211000		MEETING EXPENSE	51.06	
					461-11-6499.01-001-222972		SUPPLIES	111.38	
					461-36-6399.01-001-291001		STUDENT MEALS	167.19	
					461-36-6399.01-001-291001		STUDENT MEALS	25.55	
					461-36-6399.01-001-291001		STUDENT MEALS	105.08	
					461-36-6399.01-001-291001		STUDENT MEALS	91.73	
					461-36-6399.01-001-291001		STUDENT MEALS	95.17	
					461-36-6399.01-001-291001		SUPPLIES	1,184.00	
					461-36-6399.01-001-291001		SUPPLIES	975.00	
					461-41-6499.01-750-299002		FLOWERS	138.44	
							Check 031934 Total:	3,930.70	
031935	04-20-2022		20485	AMAZON CAPITAL SER	865-00-2191.02-001-200000	C	SUPPLIES	599.95	N
					865-00-2191.33-001-200000		SUPPLIES	505.32	
					865-00-2191.33-001-200000		SUPPLIES	34.99	
					865-00-2191.33-001-200000		SUPPLIES	13.99	
	04-20-2022	0000203669	20485	AMAZON CAPITAL SER	865-00-2191.33-001-200000	M	PO 203669 EXCHANGE	-34.99	
					865-00-2191.33-001-200000		PO 203669 EXCHANGE	-9.99	
	04-20-2022		20485	AMAZON CAPITAL SER	865-00-2191.45-001-200000	C	SUPPLIES	172.13	
					865-00-2191.45-106-200000		SUPPLIES	68.90	
					865-00-2191.45-106-200000		SUPPLIES	86.64	
							Check 031935 Total:	1,436.94	
031936	04-20-2022		15609	DALLAS ZOO MANAGE	865-00-2191.41-001-200000	C	FIELD TRIP	108.00	N
031937	04-20-2022		10831	MASTERCARD - JP MO	865-00-2191.06-001-200000	C	STUDENT TRAVEL	793.52	N
					865-00-2191.08-001-200000		STUDENT MEALS	136.55	
					865-00-2191.08-001-200000		STUDENT MEALS	228.85	
					865-00-2191.12-001-200000		STUDENT MEALS	300.00	
					865-00-2191.12-001-200000		STUDENT TRAVEL	1,825.00	
					865-00-2191.12-001-200000		TEXAS RELAYS ENTRY FEE	100.00	
					865-00-2191.13-001-200000		STUDENT MEALS	300.00	
					865-00-2191.13-001-200000		STUDENT TRAVEL	40.92	
					865-00-2191.13-001-200000		STUDENT TRAVEL	40.00	
					865-00-2191.13-001-200000		STUDENT TRAVEL	37.50	
					865-00-2191.13-001-200000		STUDENT TRAVEL	98.00	
					865-00-2191.13-001-200000		STUDENT TRAVEL	157.69	
					865-00-2191.13-001-200000		STUDENT TRAVEL	35.40	
					865-00-2191.13-001-200000		STUDENT TRAVEL	150.00	
					865-00-2191.13-001-200000		STUDENT TRAVEL	272.09	
					865-00-2191.13-001-200000		TEXAS RELAYS ENTRY FEE	150.00	
					865-00-2191.17-001-200000		SUPPLIES	1,169.94	
					865-00-2191.25-001-200000		CHEER SUPPLIES	211.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.31-001-200000		SUPPLIES	33.12	
					865-00-2191.31-001-200000		SUPPLIES	100.77	
					865-00-2191.70-041-200000		FLOWERS	83.45	
					865-00-2191.70-041-200000		SUPPLIES	71.74	
							Check 031937 Total:	6,336.44	
031938	04-22-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-200000	C	START UP CASH/THEATRE	600.00	N
031939	04-25-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-200000	C	PO 204758	600.00	N
031940	04-27-2022		21875	CAMPISI'S RESTAURA	461-41-6499.01-750-299002	C	MEETING EXPENSE	625.72	N
031941	04-27-2022		12635	FORT WORTH ZOO	461-11-6499.02-102-211000	C	PO 204437 ADDITIONAL PEO	102.00	N
040101	04-01-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	3,000.00	N
040501	04-05-2022		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	199.80	N
040601	04-06-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	528,535.12	N
040602	04-06-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	RENOVATION/INTERMEDIAT	423,800.97	N
041201	04-12-2022		13791	TEXAS COMPTROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	205.96	N
041301	04-13-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	1,961.09	N
041401	04-14-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	1,293,109.70	N
042101	04-21-2022		16306	PARAGON SPORTS CO	199-51-6249.02-999-299999	D	CONTRACT SERVICE/AHS S	22,530.31	N
042102	04-21-2022		16306	PARAGON SPORTS CO	199-51-6249.02-999-299999	D	CONTRACT SERVICE/AHS B	31,041.25	N
042103	04-21-2022		16306	PARAGON SPORTS CO	199-51-6249.02-999-299999	D	CONTRACT SERVICE/AHS C	42,125.00	N
042104	04-21-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	2,752,450.98	N
141437	04-01-2022		15778	A & M SIGNS	199-36-6399.01-001-211001	C	SUPPLIES	75.00	N
141438	04-01-2022		00017	AC SUPPLY COMPANY	199-51-6319.05-910-299910	C	HVAC SUPPLIES/DISTRICT	88.56	N
141439	04-01-2022		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	3.00	N
					199-41-6299.01-731-299731		BACKGROUND CHECKS	27.00	
							Check 141439 Total:	30.00	
141440	04-01-2022		19151	ALEDO BRANDING CO	730-61-6399.00-999-299000	C	SUPPLIES	492.00	N
141441	04-01-2022		00237	ALERT SERVICES, INC.	184-36-6399.14-001-291960	C	SUPPLIES	533.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141442	04-01-2022		10168	AMERICAN CLASSIC M	199-36-6499.05-001-211001	C	ENTRY FEE	882.70	N
141443	04-01-2022		13359	APPLE, INC.	199-11-6399.02-001-211001	C	SUPPLIES	1,099.00	N
141444	04-01-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	5,437.00	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,859.40	
							Check 141444 Total:	7,296.40	
141445	04-01-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	154.91	N
141446	04-01-2022		18806	AWARDS BY MASTERC	199-11-6497.00-101-211101	C	ELEMENTARY SCHOOL UIL	25.55	N
					199-11-6497.00-102-211102		ELEMENTARY SCHOOL UIL	25.55	
					199-11-6497.00-103-211103		ELEMENTARY SCHOOL UIL	25.55	
					199-11-6497.00-104-211104		ELEMENTARY SCHOOL UIL	25.55	
					199-11-6497.00-105-211105		ELEMENTARY SCHOOL UIL	25.55	
					199-36-6399.01-106-211106		ELEMENTARY SCHOOL UIL	25.55	
							Check 141446 Total:	153.30	
141447	04-01-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-106-211106	C	SUPPLIES	287.40	N
141448	04-01-2022		12651	BETTER SIGNS & BAN	184-36-6499.00-001-291960	C	AWARDS	255.00	N
141449	04-01-2022		20645	BLICK ART MATERIALS	199-11-6399.00-001-211001	C	SUPPLIES	490.18	N
141450	04-01-2022		20645	BLICK ART MATERIALS	199-11-6399.00-001-211001	C	PO 201669	13.98	N
					199-11-6399.00-001-211001		PO 201669	75.04	
							Check 141450 Total:	89.02	
141451	04-01-2022		20079	SUSAN K BOHN	199-41-6499.01-701-299701	C	MILEAGE	1,101.99	N
141452	04-01-2022		21736	BRANNON SEPTIC	199-51-6259.04-999-299999	C	SEPTIC REMOVAL	4,680.00	N
141453	04-01-2022		22015	RANDALL BRUTON	199-36-6412.00-001-222999	C	SPONSOR TRAVEL	108.00	N
141454	04-01-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	772.62	N
					199-34-6319.00-930-299930		SUPPLIES	65.62	
					199-34-6319.00-930-299930		SUPPLIES	463.14	
							Check 141454 Total:	1,301.38	
141455	04-01-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	171.50	N
141456	04-01-2022		00310	BUREAU OF EDUCATI	255-13-6499.00-000-211000	C	TITLE II TCA	259.00	N
					255-13-6499.00-000-211000		TCA TITLE II	259.00	
					255-13-6499.00-000-211000		TITLE II TCA	259.00	
					255-13-6499.00-000-211000		TCA TITLE II	259.00	
							Check 141456 Total:	1,036.00	
141457	04-01-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	70,710.28	N
141458	04-01-2022		09797	CDW GOVERNMENT, I	199-53-6398.00-990-299990	C	TECH EQUIPMENT/DISTRICT	1,485.00	N

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141459	04-01-2022		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	311.20	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	389.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	389.00	
					199-13-6499.02-970-299970		MEETING EXPENSE	1,455.35	
							Check 141459 Total:	2,544.55	
141460	04-01-2022		21603	KYLE CHRISTENSEN	199-36-6412.00-001-222999	C	SPONSOR TRAVEL	108.00	N
141461	04-01-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	REPLACE CHECK #141075	1,446.30	N
					199-51-6259.02-999-299999		REPLACE CHECK #141075	504.43	
					199-51-6259.02-999-299999		UTILITIES	1,527.48	
					199-51-6259.02-999-299999		UTILITIES	812.44	
							Check 141461 Total:	4,290.65	
141462	04-01-2022		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,504.80	N
					199-51-6259.02-999-299999		UTILITIES	280.71	
							Check 141462 Total:	1,785.51	
141463	04-01-2022		21709	CLEVER ITEMS, LLC	184-36-6398.01-001-291960	C	EQUIPMENT	1,599.00	N
141464	04-01-2022		21700	CLOUD UNITY LLC	199-53-6299.03-990-299990	C	PROFESSIONAL	7,750.00	N
141465	04-01-2022		21700	CLOUD UNITY LLC	199-11-6299.01-001-222990	C	MICROSOFT AZURE JUN-DE	12,470.69	N
					199-11-6299.01-001-222990		MICROSOFT AZURE JAN-FE	3,284.09	
							Check 141465 Total:	15,754.78	
141466	04-01-2022		21700	CLOUD UNITY LLC	199-53-6299.03-990-299990	C	MICROSOFT AZURE JUNE 20	1,214.70	N
					199-53-6299.03-990-299990		MICROSOFT AZURE JULY 20	1,357.11	
					199-53-6299.03-990-299990		MICROSOFT AZURE AUG 20	1,416.06	
					199-53-6299.03-990-299990		MICROSOFT AZURE SEPT 20	1,368.11	
					199-53-6299.03-990-299990		MICROSOFT AZURE OCT	1,386.79	
					199-53-6299.03-990-299990		MICROSOFT AZURE NOV 20	1,327.63	
					199-53-6299.03-990-299990		MICROSOFT AZURE DEC	1,375.24	
							Check 141466 Total:	9,445.64	
141467	04-01-2022		11716	COLLEGE BOARD	199-31-6339.00-999-211921	C	PSAT 8/9 EPP FIXED FEE -	6,380.00	N
141468	04-01-2022		12996	COOK CHILDREN'S ME	199-13-6411.00-105-211105	C	STAFF DEVELOPMENT	50.00	N
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	50.00	
							Check 141468 Total:	100.00	
141469	04-01-2022		15621	COOKING EQUIPMENT	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	359.69	N
					199-51-6249.00-950-299910		REPAIRS AHS KITCHEN	78.75	
					199-51-6249.00-950-299910		REPAIRS AT AMS KITCHEN	205.00	
					199-51-6249.00-950-299910		REPAIRS VANDA KITCHEN	250.75	
							Check 141469 Total:	894.19	
141470	04-01-2022		22014	TIFFANY CORK	240-00-5751.00-041-200000	C	REFUND-STUDENT WITHDR	49.85	N
141471	04-01-2022		00354	COWTOWN CHARTER	184-36-6412.04-001-291960	C	CHARTER SERVICE	1,205.40	N
141472	04-01-2022		22012	BART CRAIG	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	125.00	N

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141490	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-200000	C	STARTUP CASH	600.00	N
141491	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141492	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141493	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141494	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141495	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-200000	C	STARTUP CASH	600.00	N
141496	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-200000	C	STARTUP CASH	600.00	N
141497	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141498	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141499	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141500	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141501	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	600.00	N
141502	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	600.00	N
141503	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141504	04-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141505	04-01-2022		00011	FIRST FINANCIAL BAN	184-36-6299.02-041-291921	C	REIMB/PETTY CASH	16.10	N
					184-36-6499.02-001-291960		REIMB/PETTY CASH	8.67	
					199-23-6399.02-001-211999		REIMB/PETTY CASH	10.75	
					199-41-6411.00-750-299750		REIMB/PETTY CASH	17.86	
							Check 141505 Total:	53.38	
141506	04-01-2022		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-222999	C	STUDENT TRAVEL	1,512.00	N
141507	04-01-2022		00011	FIRST FINANCIAL BAN	199-36-6412.00-009-211009	C	STUDENT MEALS	25.00	N
141508	04-01-2022		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-223940	C	Transition - Cash	50.00	N
141509	04-01-2022		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-222999	C	STUDENT MEALS	1,080.00	N
141510	04-01-2022		19377	FIRST IN TEXAS	199-36-6412.00-001-222999	C	FEES/DUES	350.00	N
141511	04-01-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-102-211102	C	LIBRARY BOOKS	2,325.00	N
					199-12-6399.00-106-211106		SUPPLIES	179.36	
					199-12-6399.00-106-211106		SUPPLIES	40.60	
							Check 141511 Total:	2,544.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141512	04-01-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	380.70	N
141513	04-01-2022		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-222972	C	SUPPLIES AG MECH	143.00	N
141514	04-01-2022		22013	JERRY GOOLSBY	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	125.00	N
141515	04-01-2022		00298	GRAINGER	199-53-6398.00-990-299990	C	TECH EQUIPMENT/TECH DE	21.26	N
141516	04-01-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	2,650.08	N
					199-11-6269.01-001-226999		XEROX	520.87	
					199-11-6269.01-009-211999		XEROX	1,972.63	
					199-11-6269.01-041-211999		XEROX	725.48	
					199-11-6269.01-101-211999		XEROX	1,395.92	
					199-11-6269.01-102-211999		XEROX	1,125.64	
					199-11-6269.01-103-211999		XEROX	1,050.78	
					199-11-6269.01-104-211999		XEROX	1,498.63	
					199-11-6269.01-105-211999		XEROX	1,715.21	
					199-11-6269.01-106-211999		XEROX	301.68	
					199-11-6269.01-110-211999		XEROX	280.85	
					199-11-6269.01-940-223999		XEROX	329.81	
					199-21-6269.00-970-299999		XEROX	84.04	
					199-41-6269.00-750-299999		XEROX	1,085.92	
					199-51-6269.01-999-299999		XEROX	113.19	
	04-01-2022	0000075432	14126	GREATAMERICA FINA	199-51-6269.01-999-299999	M	XEROX	-20.81	
	04-01-2022		14126	GREATAMERICA FINA	199-53-6269.01-990-299999	C	XEROX	10.87	
					199-53-6269.01-990-299999		XEROX	45.77	
							Check 141516 Total:	14,886.56	
141517	04-01-2022		14378	HAGAR RESTAURANT	199-51-6249.00-950-299910	C	REPAIRS AHS KITCHEN	306.89	N
141518	04-01-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	8,168.86	N
					199-34-6311.00-930-299930		VEHICLE FUEL	13,199.97	
					199-34-6311.00-930-299930		VEHICLE FUEL	16,324.54	
					199-34-6311.00-930-299930		VEHICLE FUEL	10,840.15	
							Check 141518 Total:	48,533.52	
141519	04-01-2022		18899	LAMONT HALL	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	70.00	N
141520	04-01-2022		22011	RONALD DALE HARGIS	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	276.88	N
141521	04-01-2022		13261	HARTNESS PRINT CEN	199-41-6499.01-731-299731	C	JOB FAIR SUPPLIES	582.00	N
					732-41-6399.00-701-299701		SUPPLIES	106.16	
							Check 141521 Total:	688.16	
141522	04-01-2022		08896	HERFF JONES, LLC	199-11-6498.00-001-211001	C	SUPPLIES	4,557.09	N
141523	04-01-2022		16824	MICHAEL HILL	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141524	04-01-2022		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-291960	C	TENNIS STIPEND	750.00	N
141525	04-01-2022		19821	HOWIES ATHLETIC TA	184-36-6399.14-001-291960	C	SUPPLIES	303.47	N
141526	04-01-2022		16512	HUDL	184-36-6299.07-001-291960	C	HUDL Services	450.00	N
141527	04-01-2022		21889	INTERQUEST DETECTI	199-52-6299.00-990-299990	C	CONTRACT SERVICE	580.00	N
141528	04-01-2022		21984	ITINERA DOCENTIA LL	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	1,075.00	N
141529	04-01-2022		00282	JERRY'S CHEVROLET	199-51-6631.00-999-299999	C	VEHICLE/MAINTENANCE	49,931.23	N
141530	04-01-2022		21965	JESSICA JONES	199-36-6299.00-001-211001	C	CHEER JUDGE	200.00	N
141531	04-01-2022		17588	KURZ & COMPANY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	111.66	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	95.70	
					240-35-6341.00-041-299950		FOOD SUPPLIES	83.74	
					240-35-6341.00-041-299950		FOOD SUPPLIES	151.56	
					240-35-6341.00-101-299950		FOOD SUPPLIES	43.89	
					240-35-6341.00-102-299950		FOOD SUPPLIES	88.68	
					240-35-6341.00-103-299950		FOOD SUPPLIES	59.80	
					240-35-6341.00-104-299950		FOOD SUPPLIES	153.54	
					240-35-6341.00-105-299950		FOOD SUPPLIES	39.90	
					240-35-6341.00-106-299950		FOOD SUPPLIES	265.16	
					240-35-6341.00-106-299950		FOOD SUPPLIES	67.83	
					240-35-6341.00-110-299950		FOOD SUPPLIES	171.95	
					240-35-6341.00-110-299950		FOOD SUPPLIES	76.25	
							Check 141531 Total:	1,409.66	
141532	04-01-2022		21868	LADY PIRATE ATHLETI	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
141533	04-01-2022		00428	LAKESHORE LEARNIN	199-11-6399.00-103-211103	C	SUPPLIES	74.04	N
					199-11-6399.00-106-211106		SUPPLIES	348.52	
							Check 141533 Total:	422.56	
141534	04-01-2022		21980	ERIN LEITCH	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	130.00	N
141535	04-01-2022		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AHS	1,753.67	N
141536	04-01-2022		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AHS GYM	339.50	N
141537	04-01-2022		22017	JEFFREY M MANNING	184-36-6299.00-001-291960	C	BASEBALL OFFICIAL	130.00	N
141538	04-01-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	244.15	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	310.10	
					240-35-6341.00-041-299950		FOOD SUPPLIES	577.83	
					240-35-6341.00-041-299950		FOOD SUPPLIES	452.83	
							Check 141538 Total:	1,584.91	

* indicates voided checks

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141539	04-01-2022		15792	MAXIM INCENTIVES, LL	199-11-6399.05-940-223940	C	SUPPLIES	235.95	N
141540	04-01-2022		21986	CONNAILUS MCCOWA	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	130.00	N
141541	04-01-2022		15536	RICHARD L. MILLER	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	125.00	N
141542	04-01-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	CONSULTANT SERV FEB 202	5,000.00	N
141543	04-01-2022		17976	MATTHEW MONTGOM	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	226.48	N
141544	04-01-2022		20506	SHELLY MORRILL	199-13-6411.00-999-221921	C	STAFF DEVELOPMENT	72.00	N
141545	04-01-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	18.56	N
141546	04-01-2022		14144	NORTHWEST HIGH SC	199-36-6499.00-001-211001	C	FEES/DUES	650.00	N
141547	04-01-2022		21969	HANNAH MAREE NUNL	199-36-6299.05-001-211001	C	UIL DEBATE JUDGE	250.00	N
141548	04-01-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	246.70	N
					199-34-6319.00-930-299930		SUPPLIES	100.80	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	164.48	
	04-01-2022	0000204133	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	M	PO 204133 CORE RETURN	-10.00	
							Check 141548 Total:	501.98	
141549	04-01-2022		21966	ANDREW JESUS PADIL	199-36-6299.00-001-211001	C	CHEER JUDGE	200.00	N
141550	04-01-2022		14272	PEP WEAR, LLC	199-36-6399.03-001-211200	C	SUPPLIES	86.00	N
141551	04-01-2022		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	42.34	N
141552	04-01-2022		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	575.70	N
141553	04-01-2022		20646	SONOVA USA INC	199-11-6249.05-940-223940	C	AI SERVICE	641.25	N
141554	04-01-2022		21716	PORTIONPAC CHEMIC	240-35-6399.00-102-299950	C	SUPPLIES	120.00	N
					240-35-6399.00-104-299950		SUPPLIES	120.00	
					240-35-6399.00-105-299950		SUPPLIES	120.00	
					240-35-6399.00-106-299950		SUPPLIES	120.00	
					240-35-6399.00-110-299950		SUPPLIES	120.00	
							Check 141554 Total:	600.00	
141555	04-01-2022		14104	PRECISION BUSINESS	199-11-6399.00-103-211103	C	LAMINATOR ROLLS	629.71	N
					199-11-6399.00-106-211106		SUPPLIES	239.69	
					199-11-6399.06-105-211105		SUPPLIES	332.85	
							Check 141555 Total:	1,202.25	
141556	04-01-2022		00811	QUILL CORPORATION	184-36-6399.13-001-291960	C	SUPPLIES	306.45	N
					184-36-6399.26-001-291960		SUPPLIES	890.90	
					199-11-6399.00-041-211041		PO 201500	50.62	
					199-11-6399.00-041-211041		SUPPLIES	159.40	
					199-41-6399.00-730-299730		SUPPLIES	135.86	
					199-41-6399.00-731-299731		SUPPLIES	75.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-731-299731		SUPPLIES	170.53	
					199-41-6399.00-731-299731		SUPPLIES	50.29	
					199-41-6399.00-735-299735		SUPPLIES	135.87	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	149.37	
					240-35-6399.00-001-299950		SUPPLIES	89.60	
					240-35-6399.00-009-299950		SUPPLIES	89.60	
					240-35-6399.00-041-299950		SUPPLIES	89.60	
					240-35-6399.00-110-299950		SUPPLIES	89.60	
							Check 141556 Total:	2,482.99	
141557	04-01-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	501.77	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	925.45	
					240-35-6341.00-009-299950		FOOD SUPPLIES	277.75	
					240-35-6341.00-009-299950		FOOD SUPPLIES	472.33	
					240-35-6341.00-041-299950		FOOD SUPPLIES	474.76	
					240-35-6341.00-041-299950		FOOD SUPPLIES	410.66	
					240-35-6341.00-101-299950		FOOD SUPPLIES	169.00	
					240-35-6341.00-101-299950		FOOD SUPPLIES	500.68	
					240-35-6341.00-102-299950		FOOD SUPPLIES	399.80	
					240-35-6341.00-102-299950		FOOD SUPPLIES	514.93	
					240-35-6341.00-103-299950		FOOD SUPPLIES	251.15	
					240-35-6341.00-103-299950		FOOD SUPPLIES	334.20	
					240-35-6341.00-104-299950		FOOD SUPPLIES	88.25	
					240-35-6341.00-104-299950		FOOD SUPPLIES	387.75	
					240-35-6341.00-105-299950		FOOD SUPPLIES	169.39	
					240-35-6341.00-105-299950		FOOD SUPPLIES	668.40	
					240-35-6341.00-106-299950		FOOD SUPPLIES	57.90	
					240-35-6341.00-106-299950		FOOD SUPPLIES	626.43	
					240-35-6341.00-110-299950		FOOD SUPPLIES	223.86	
					240-35-6341.00-110-299950		FOOD SUPPLIES	541.30	
							Check 141557 Total:	7,995.76	
141558	04-01-2022		18705	READYREFRESH by NE	199-51-6319.00-910-299910	C	MEETING EXPENSE/DISTRIC	683.65	N
141559	04-01-2022		19227	REGION 30 UIL MUSIC	199-36-6499.05-001-211001	C	ENTRY FEE	400.00	N
141560	04-01-2022		19227	REGION 30 UIL MUSIC	199-36-6499.00-041-211200	C	ENTRY FEE	1,200.00	N
141561	04-01-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	60.00	N
141562	04-01-2022		21967	HECTOR JAVIER REYE	199-36-6299.00-001-211001	C	CHEER JUDGE	200.00	N
141563	04-01-2022		16362	JULIA ANN REYNOLDS	199-36-6412.00-001-222999	C	SPONSOR TRAVEL	108.00	N
141564	04-01-2022		20793	RIVERSIDE INSIGHTS	199-11-6398.00-940-223940	C	SUPPLIES	4,743.20	N
141565	04-01-2022		21727	ROSA'S CAFE & TORTI	199-11-6399.04-940-223940	C	SUPPLIES/DINNER THEATER	549.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141566	04-01-2022		21754	RUDIS	184-36-6399.27-001-291960	C	SUPPLIES	165.27	N
					184-36-6399.28-001-291960		SUPPLIES	2,673.33	
					184-36-6399.99-001-291960		SUPPLIES	1,296.25	
							Check 141566 Total:	4,134.85	
141567	04-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	442.44	N
141568	04-01-2022		13839	SCHOOL NUTRITION A	240-35-6499.00-950-299950	C	FEES/DUES	175.50	N
					240-35-6499.00-950-299950		FEES-DUES/CHILD	210.00	
							Check 141568 Total:	385.50	
141569	04-01-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-104-211104	C	SUPPLIES	499.07	N
141570	04-01-2022		20913	SENTINEL CYBER INTE	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	12,000.00	N
141571	04-01-2022		13971	SOUTHERN TIRE MAR	199-34-6299.00-930-299930	C	CONTRACT SERVICE	193.95	N
					199-34-6299.00-930-299930		CONTRACT SERVICE	145.95	
					199-34-6319.00-930-299930		SUPPLIES	7,009.60	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	920.00	
							Check 141571 Total:	8,269.50	
141572	04-01-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	1,594.99	N
					199-34-6319.00-930-299930		SUPPLIES	652.95	
					199-34-6319.00-930-299930		SUPPLIES	87.90	
					199-34-6319.00-930-299930		SUPPLIES	116.34	
					199-34-6319.00-930-299930		SUPPLIES	1,711.97	
	04-01-2022	0000203579	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 203579 CORE RETURN	-300.00	
	04-01-2022	0000204116	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 204116 RETURNED PRO	-144.00	
							Check 141572 Total:	3,720.15	
141573	04-01-2022		16851	STARFALL EDUCATION	199-11-6399.00-104-211104	C	SUBSCRIPTION RENEWAL	355.00	N
141574	04-01-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	5,580.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,042.00	
							Check 141574 Total:	8,622.00	
141575	04-01-2022		00123	TASA	199-13-6411.00-970-211970	C	STAFF DEVELOPMENT	685.00	N
					199-41-6411.00-731-299731		STAFF DEVELOPMENT	685.00	
							Check 141575 Total:	1,370.00	
141576	04-01-2022		04626	TASPA	199-41-6495.00-730-299730	C	FEES/DUES	110.00	N
141577	04-01-2022		05759	TCU - OFFICE OF EXTE	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	225.00	N
141578	04-01-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	SUPPLIES	20.30	N
141579	04-01-2022		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	SUPPLIES	321.00	N
					199-51-6319.11-910-299910		SUPPLIES	135.00	
					199-51-6319.11-910-299910		SUPPLIES	1,385.00	
					199-51-6319.11-910-299910		CORE REPLACEMENT	35.20	
							Check 141579 Total:	1,876.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141580	04-01-2022		18825	TEXAS ASSN FOR BEH	199-13-6411.02-940-223940	C	REPLACE CHECK #140858	265.00	N
					199-13-6499.00-940-223940		REPLACE CHECK #140858	60.00	
							Check 141580 Total:	325.00	
141581	04-01-2022		18013	TEXAS COMPROLLER	199-41-6495.00-750-299750	C	TEXAS SMARTBUY MEMBER	100.00	N
141582	04-01-2022		05651	TEXAS LIBRARY ASSO	255-13-6411.00-041-211000	C	STAFF DEVELOPMENT	380.00	N
141583	04-01-2022		01204	COMMUNITY NEWS	199-41-6491.01-750-299750	C	LEGAL NOTICE	168.00	N
141584	04-01-2022		18161	THE LUNCH BOX	199-13-6499.02-970-299970	C	MEETING EXPENSE	670.00	N
141585	04-01-2022		18348	BRIAN THOMAS	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	125.00	N
141586	04-01-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	HAMDIA H. (TEA COMPLAIN	4,992.50	N
					199-41-6211.00-701-223940		MORGAN B (SPED MEDIATIO	330.00	
					199-41-6211.00-701-223940		SPECIAL EDUCATION	1,575.00	
							Check 141586 Total:	6,897.50	
141587	04-01-2022		19200	TJ OILFIELD SERVICE	199-51-6299.00-910-299910	C	CONTRACT SERVICE	510.51	N
141588	04-01-2022		19236	TMEA REGION 30 BAN	199-36-6499.00-001-211200	C	ENTRY FEES/AHS BAND	1,683.00	N
141589	04-01-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	547.20	N
					199-11-6299.00-940-223940		TRANSLATION SERVICES	488.80	
							Check 141589 Total:	1,036.00	
141590	04-01-2022		18354	TUXEDO CONNECT, LL	199-36-6398.01-001-211200	C	UNIFORMS/AHS BAND	1,666.25	N
					199-36-6398.01-041-211200		UNIFORMS/TUX-AMS BAND	1,621.70	
							Check 141590 Total:	3,287.95	
141591	04-01-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	67.72	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	67.72	
							Check 141591 Total:	135.44	
141592	04-01-2022		05674	UNITED REFRIGERATI	199-51-6319.05-910-299910	C	SUPPLIES	425.70	N
					199-51-6319.05-910-299910		SUPPLIES	890.14	
					199-51-6319.05-910-299910		SUPPLIES	31.30	
					199-51-6319.05-910-299910		SUPPLIES	54.40	
					199-51-6319.05-910-299910		SUPPLIES	110.44	
					199-51-6319.05-910-299910		SUPPLIES	19.95	
					199-51-6319.05-910-299910		SUPPLIES	399.00	
							Check 141592 Total:	1,930.93	
141593	04-01-2022		14482	UTA JAZZ FESTIVAL	199-36-6499.00-001-211200	C	ENTRY FEES/AHA BAND	700.00	N
141594	04-01-2022		21851	VISA-PNC BANK	199-34-6499.04-930-299999	C	TOLL FEES	391.00	N
141595	04-01-2022		21684	CAPITAL ONE	199-13-6499.01-970-211970	C	MEETING EXPENSE	245.84	N
					199-23-6399.00-105-211105		SUPPLIES	27.84	
					199-33-6399.00-105-211105		SUPPLIES	63.20	
							Check 141595 Total:	336.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6343.00-999-299965		CFA SAND	291.75	
					184-36-6343.00-999-299965		CFA SAND	389.00	
					184-36-6343.00-999-299965		CFA SAND	194.50	
					184-36-6343.00-999-299965		CFA SAND	389.00	
					184-36-6343.00-999-299965		CFA SAND	389.00	
					184-36-6343.00-999-299965		CFA SAND	155.60	
					184-36-6343.00-999-299965		CFA SAND/NUGGET	313.20	
					184-36-6343.00-999-299965		CFA SAND	389.00	
					184-36-6343.00-999-299965		CFA SAND	389.00	
					184-36-6343.00-999-299965		CFA SAND	194.50	
					184-36-6343.00-999-299965		CFA SAND	233.40	
					184-36-6343.00-999-299965		CFA SAND	194.50	
					184-36-6343.00-999-299965		CFA SAND	389.00	
					184-36-6343.00-999-299965		CFA SAND	233.40	
					184-36-6343.00-999-299965		CFA SAND	311.20	
					184-36-6343.00-999-299965		CFA SAND	155.60	
					184-36-6343.00-999-299965		NUGGETS	159.60	
							Check 141607 Total:	6,887.05	
141608	04-07-2022		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	292.81	N
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	34.35	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	1,184.70	
					199-51-6259.02-999-299999		UTILITIES	371.72	
					199-51-6259.02-999-299999		UTILITIES	539.79	
					199-51-6259.02-999-299999		UTILITIES	1,099.98	
					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	411.20	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	308.41	
					199-51-6259.02-999-299999		UTILITIES	66.66	
					199-51-6259.02-999-299999		UTILITIES	518.96	
					199-51-6259.02-999-299999		UTILITIES	585.82	
					199-51-6259.02-999-299999		UTILITIES	1,267.69	
					199-51-6259.02-999-299999		UTILITIES	294.14	
					199-51-6259.02-999-299999		UTILITIES	340.58	
					199-51-6259.02-999-299999		UTILITIES	195.89	
							Check 141608 Total:	9,241.34	
141609	04-07-2022		12808	MICHAEL O. CRAWFOR	199-36-6299.00-001-211200	C	JAZZ CLINICIAN	100.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141610	04-07-2022		14888	SCOTT H. DAVIDENKO	184-36-6299.00-001-291960	C	BASEBALL OFFICIAL	315.00	N
141611	04-07-2022		22031	DIMAS DELGADO	199-36-6299.00-001-211200	C	JAZZ CLINICIAN	225.00	N
141612	04-07-2022		12233	DR PEPPER	184-36-6343.00-999-299965 240-35-6341.00-009-299950	C	DEJA BLUE WATER BTLS CANNED DRINKS	342.00 64.80	N
							Check 141612 Total:	406.80	
141613	04-07-2022		14694	EPC CHAMBER OF CO	199-41-6495.00-735-299735 199-41-6499.01-702-299702 199-41-6499.01-702-299702	C	MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE	20.00 20.00 50.00	N
							Check 141613 Total:	90.00	
141614	04-07-2022		20696	ED311	255-13-6411.00-106-211000	C	STAFF DEVELOPMENT	470.00	N
141615	04-07-2022		22032	KEVIN FINDER	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	80.00	N
141616	04-07-2022		18566	ROBERT G FORSYTHE	184-36-6299.00-001-291960	C	BASEBALL OFFICIAL	165.00	N
141617	04-07-2022		22022	SCOTT E. HUDSON	184-36-6299.00-001-291960	C	BASEBALL OFFICIAL	150.00	N
141618	04-07-2022		19320	KLEMENT DISTRIBUTI	240-35-6341.00-009-299950 240-35-6341.00-041-299950 240-35-6341.00-110-299950 240-35-6341.00-110-299950	C	FOOD/ICE CREAM FOOD SUPPLIES FOOD SUPPLIES FOOD/ICE CREAM	221.25 249.95 637.34 637.34	N
							Check 141618 Total:	1,745.88	
141619	04-07-2022		20829	MELODY'S SOUTHWES	184-36-6299.02-001-291921 184-36-6299.02-041-291921 199-36-6299.00-001-222921	C	DRUG SCREEN DRUG SCREEN ALCOHOL DRUG SCREEN	3,201.00 1,633.50 1,104.00	N
							Check 141619 Total:	5,938.50	
141620	04-07-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000 199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	2.78 853.92	N
							Check 141620 Total:	856.70	
141621	04-07-2022		11999	PURCHASE POWER	199-23-6399.02-001-211999 199-23-6399.02-001-226999 199-23-6399.02-009-211999 199-23-6399.02-041-211999 199-23-6399.02-101-211999 199-23-6399.02-102-211999 199-23-6399.02-103-211999 199-23-6399.02-104-211999 199-23-6399.02-105-211999 199-23-6399.02-106-211999 199-23-6399.02-110-211999 199-41-6399.02-701-299999 199-41-6399.02-750-299999	C	POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE POSTAGE	135.00 45.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 135.00 45.00 60.00	N
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141635	04-14-2022		19992	AMERICAN LEGION AU	199-11-6495.00-001-211001	C	GIRL'S STATE SESSION	425.00	N
141636	04-14-2022		20847	APOGEE COMPONENT	199-11-6399.06-001-222972	C	SUPPLIES	354.77	N
141637	04-14-2022		20455	JEFFERY J. AUSDEMO	199-36-6299.00-001-211200	C	PERCUSSION PROGRAM CO	425.00	N
141638	04-14-2022		18813	DUANE RUSSELL BAR	240-35-6499.02-950-299950	C	INSPECTIONS/CHILD	720.00	N
141639	04-14-2022		11816	BENCHMARK EDUCATI	199-11-6399.00-106-211106	C	SUPPLIES	110.00	N
141640	04-14-2022		20645	BLICK ART MATERIALS	199-11-6399.00-001-211001	C	SUPPLIES	30.48	N
141641	04-14-2022		19319	BLUE RIDGE SIGNS, IN	184-36-6398.01-001-291960	C	SUPPLIES	272.00	N
141642	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	361.60	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	145.05	
					240-35-6341.00-001-299950		FOOD SUPPLIES	186.06	
					240-35-6341.00-001-299950		FOOD SUPPLIES	46.52	
					240-35-6341.00-001-299950		FOOD SUPPLIES	428.47	
					240-35-6341.00-001-299950		FOOD SUPPLIES	274.89	
					240-35-6341.00-001-299950		FOOD/MILK	197.36	
	04-14-2022	0000203734	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 203734 RETURNS	-49.01	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 204048 RETURNS	-48.00	
	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-009-299950	C	FOOD SUPPLIES	279.10	
					240-35-6341.00-009-299950		FOOD SUPPLIES	124.04	
					240-35-6341.00-009-299950		FOOD SUPPLIES	217.07	
					240-35-6341.00-009-299950		FOOD SUPPLIES	38.76	
					240-35-6341.00-009-299950		FOOD SUPPLIES	274.59	
					240-35-6341.00-009-299950		FOOD SUPPLIES	108.54	
					240-35-6341.00-009-299950		FOOD/MILK	217.07	
	04-14-2022	0000203734	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 203734 RETURNS	-45.27	
					240-35-6341.00-009-299950		PO 203734 RETURNS	-21.71	
	04-14-2022	0000203909	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 203909 RETURNS	-62.03	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 204048 RETURNS	-31.63	
	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-041-299950	C	FOOD SUPPLIES	310.10	
					240-35-6341.00-041-299950		FOOD SUPPLIES	263.59	
					240-35-6341.00-041-299950		FOOD SUPPLIES	341.12	
					240-35-6341.00-041-299950		FOOD SUPPLIES	77.53	
					240-35-6341.00-041-299950		FOOD SUPPLIES	436.89	
					240-35-6341.00-041-299950		FOOD SUPPLIES	248.08	
					240-35-6341.00-041-299950		FOOD/MILK	372.12	
	04-14-2022	0000203734	21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	PO 203734 RETURNS	-52.41	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	PO 204048 RETURNS	-189.99	
	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-101-299950	C	FOOD SUPPLIES	300.10	
					240-35-6341.00-101-299950		FOOD SUPPLIES	465.15	
					240-35-6341.00-101-299950		FOOD SUPPLIES	387.63	
					240-35-6341.00-101-299950		FOOD SUPPLIES	85.28	
					240-35-6341.00-101-299950		FOOD SUPPLIES	449.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-299950		FOOD SUPPLIES	403.13	
					240-35-6341.00-101-299950		FOOD/MILK	356.62	
	04-14-2022	0000203734	21449	BORDEN DAIRY	240-35-6341.00-101-299950	M	PO 203734 RETURNS	-26.36	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-101-299950	M	PO 204048 RETURNS	-70.71	
	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-102-299950	C	FOOD SUPPLIES	376.53	
					240-35-6341.00-102-299950		FOOD SUPPLIES	341.12	
					240-35-6341.00-102-299950		FOOD SUPPLIES	412.23	
					240-35-6341.00-102-299950		FOOD SUPPLIES	62.03	
					240-35-6341.00-102-299950		FOOD SUPPLIES	439.65	
					240-35-6341.00-102-299950		FOOD SUPPLIES	279.10	
					240-35-6341.00-102-299950		FOOD/MILK	434.14	
	04-14-2022	0000203734	21449	BORDEN DAIRY	240-35-6341.00-102-299950	M	PO 203734 RETURNS	-43.10	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-102-299950	M	PO 204048 RETURNS	-19.22	
	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-103-299950	C	FOOD SUPPLIES	327.45	
					240-35-6341.00-103-299950		FOOD SUPPLIES	227.87	
					240-35-6341.00-103-299950		FOOD SUPPLIES	230.82	
					240-35-6341.00-103-299950		FOOD SUPPLIES	139.55	
					240-35-6341.00-103-299950		FOOD SUPPLIES	294.60	
					240-35-6341.00-103-299950		FOOD SUPPLIES	262.68	
					240-35-6341.00-103-299950		FOOD/MILK	220.67	
	04-14-2022	0000203734	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 203734 RETURNS	-13.95	
	04-14-2022	0000203909	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 203909 RETURNS	-73.50	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 204048 RETURNS	-10.78	
	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD SUPPLIES	294.60	
					240-35-6341.00-104-299950		FOOD SUPPLIES	325.61	
					240-35-6341.00-104-299950		FOOD SUPPLIES	245.28	
					240-35-6341.00-104-299950		FOOD SUPPLIES	62.02	
					240-35-6341.00-104-299950		FOOD SUPPLIES	371.47	
					240-35-6341.00-104-299950		FOOD SUPPLIES	356.62	
					240-35-6341.00-104-299950		FOOD/MILK	279.09	
	04-14-2022	0000203909	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 203909 RETURNS	-33.18	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 204048 RETURNS	-2.48	
	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD SUPPLIES	343.86	
					240-35-6341.00-105-299950		FOOD SUPPLIES	186.06	
					240-35-6341.00-105-299950		FOOD SUPPLIES	295.70	
					240-35-6341.00-105-299950		FOOD SUPPLIES	46.52	
					240-35-6341.00-105-299950		FOOD SUPPLIES	310.10	
					240-35-6341.00-105-299950		FOOD SUPPLIES	232.58	
					240-35-6341.00-105-299950		FOOD/MILK	296.25	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-105-299950	M	PO 204048 RETURNS	-69.15	
	04-14-2022		21449	BORDEN DAIRY	240-35-6341.00-106-299950	C	FOOD SUPPLIES	464.50	
					240-35-6341.00-106-299950		FOOD SUPPLIES	485.50	
					240-35-6341.00-106-299950		FOOD SUPPLIES	344.96	
					240-35-6341.00-106-299950		FOOD SUPPLIES	155.05	
					240-35-6341.00-106-299950		FOOD SUPPLIES	359.79	
					240-35-6341.00-106-299950		FOOD SUPPLIES	506.61	
					240-35-6341.00-106-299950		FOOD/MILK	371.47	
					240-35-6341.00-110-299950		FOOD SUPPLIES	212.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-110-299950		FOOD SUPPLIES	166.05	
					240-35-6341.00-110-299950		FOOD SUPPLIES	186.06	
					240-35-6341.00-110-299950		FOOD SUPPLIES	93.03	
					240-35-6341.00-110-299950		FOOD SUPPLIES	243.58	
					240-35-6341.00-110-299950		FOOD SUPPLIES	178.81	
					240-35-6341.00-110-299950		FOOD/MILK	207.07	
	04-14-2022	0000204048	21449	BORDEN DAIRY	240-35-6341.00-110-299950	M	PO 204048 RETURNS	-65.75	
							Check 141642 Total:	18,137.13	
141644	04-14-2022		18792	BRAZOS LOGO SHOP,	199-36-6399.00-001-222972	C	SUPPLIES	108.00	N
141645	04-14-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	45.96	N
					199-34-6319.00-930-299930		SUPPLIES	143.25	
					199-34-6319.00-930-299930		SUPPLIES	38.56	
					199-34-6319.00-930-299930		SUPPLIES	148.56	
							Check 141645 Total:	376.33	
141646	04-14-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	34.30	N
141647	04-14-2022		21459	BUSINESS PROFESSIO	199-36-6412.00-001-222999	C	STUDENT TRAVEL	750.00	N
141648	04-14-2022		19482	CARDINAL'S SPORT C	184-36-6399.26-001-291960	C	EQUIPMENT	1,030.00	N
141649	04-14-2022		19762	CAREER & TECHNICAL	199-21-6411.00-972-222972	C	STAFF DEVELOPMENT	425.00	N
141650	04-14-2022		01452	CARRIER SALES & DIS	199-51-6319.05-910-299910	C	HVAC SUPPLIES/VANDAGRI	75.08	N
141651	04-14-2022		01452	CARRIER SALES & DIS	199-51-6319.05-910-299910	C	HVAC SUPPLIES	1,375.20	N
141652	04-14-2022		21914	CATAPULT LEARNING,	199-13-6299.00-940-223940	C	CONTRACT SERVICE	2,500.00	N
141653	04-14-2022		09797	CDW GOVERNMENT, I	199-52-6399.00-990-299990	C	STUDENT ID BADGES/AMS	254.10	N
141654	04-14-2022		17219	CHEM-AQUA	199-51-6299.00-910-299910	C	WATER TREATMENT BOILER	499.25	N
141655	04-14-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	44.94	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	48.65	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	44.94	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	60.42	
					184-36-6343.00-999-299965		CFA SANDWICHES	155.60	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,653.30	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,172.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	155.60	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	233.40	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	155.60	
					199-31-6499.02-920-299920		MEETING EXPENSE	210.25	
							Check 141655 Total:	4,129.20	

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141677	04-14-2022		21971	EZ FLEX SPORTS MAT	199-51-6249.02-999-299999	C	SUPPLIES	1,069.00	N
141678	04-14-2022		20729	FESTIVAL DI VOCE	199-36-6499.05-001-211001	C	CHOIR ENTRY FEE/AHS	275.00	N
141679	04-14-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	FIRE SYSTEM MAINT/AHS A	975.00	N
					199-51-6249.02-910-299910		FIRE SYSTEM MAINT/AHS A	1,532.40	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINT/WALSH	4,151.98	
							Check 141679 Total:	6,659.38	
141680	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141681	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141682	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141683	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141684	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141685	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141686	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141687	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141688	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141689	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141690	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141691	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141692	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141693	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141694	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141695	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141696	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141697	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141698	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141699	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141700	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141701	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141702	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141703	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141704	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141705	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	300.00	N
141706	04-14-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141707	04-14-2022		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-222999	C	STUDENT MEALS	264.00	N
141708	04-14-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-009-211009	C	LIBRARY BOOKS	382.93	N
					490-12-6499.03-106-211106		GRANT AWARD	599.90	
					490-12-6499.03-106-211106		GRANT AWARD	279.90	
							Check 141708 Total:	1,262.73	
141709	04-14-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-009-211009	C	LIBRARY BOOKS	495.79	N
141710	04-14-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-001-211001	C	LIBRARY BOOKS	20.50	N
141711	04-14-2022		12635	FORT WORTH ZOO	199-11-6494.00-105-211105	C	FIELD TRIP	500.00	N
141712	04-14-2022		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	2,887.50	N
141713	04-14-2022		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	691.40	N
					730-61-6399.00-999-299000		SUPPLIES	691.40	
							Check 141713 Total:	1,382.80	
141714	04-14-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	277.55	N
141715	04-14-2022		20415	COURTENEY NICHOLE	199-36-6412.00-001-222999	C	SPONSOR TRAVEL	108.00	N
141716	04-14-2022		00298	GRAINGER	199-51-6319.00-910-299910	C	CABLE TIES/TENNIS SCREE	227.96	N
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	2,067.48	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	123.20	
					199-51-6319.00-950-299910		REPAIRS 9TH GRADE KITCH	182.16	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/DISTRI	234.03	
					199-53-6398.00-990-299990		TECH EQUIPMENT	15.25	
							Check 141716 Total:	2,850.08	
141717	04-14-2022		14378	HAGAR RESTAURANT	199-51-6319.00-950-299910	C	SOLENOID VALVE	251.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141718	04-14-2022		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/DISTRI	56.00	N
141719	04-14-2022		19685	STACI HAMMER	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	72.00	N
141720	04-14-2022		13261	HARTNESS PRINT CEN	199-11-6299.01-041-211041	C	PRINTING	590.00	N
					199-11-6299.01-041-211041		PRINTING	481.48	
					199-11-6299.01-041-211041		PRINTING	99.37	
							Check 141720 Total:	1,170.85	
141721	04-14-2022		15153	HEAR TO HELP	199-11-6299.04-940-223940	C	AUDIOLOGY MANAGEMENT	12.50	N
					199-11-6299.04-940-224940		AUDIOLOGY MANAGEMENT	25.00	
							Check 141721 Total:	37.50	
141722	04-14-2022		21395	HEGGERTY PHONEMI	199-11-6399.00-104-211104	C	SUPPLIES	259.14	N
141723	04-14-2022		10898	HENRY SCHEIN, INC.	199-11-6399.10-001-222972	C	SUPPLIES	163.61	N
141724	04-14-2022		09946	HIGGINBOTHAM & ASS	199-52-6495.00-980-299980	C	FEES/DUES	71.00	N
141725	04-14-2022		19842	HOBBY LOBBY STORE	199-13-6399.00-001-211001	C	PROFESSIONAL DEV SUPPLI	28.88	N
141726	04-14-2022		20361	HEATHER L HOLT	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	72.00	N
141727	04-14-2022		19057	HEALTH OCCUPATION	199-36-6412.00-001-222999	C	FEES/DUES	805.00	N
					199-36-6412.00-001-222999		FEES/DUES	315.00	
					199-36-6412.00-001-222999		FEES/DUES	455.00	
					199-36-6412.00-001-222999		FEES/DUES	35.00	
							Check 141727 Total:	1,610.00	
141728	04-14-2022		21069	TRAVIS HULL	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	72.00	N
141729	04-14-2022		11643	HUMANEX VENTURES,	199-13-6411.00-999-211731	C	EDUCATION TRAINING WOR	1,500.00	N
141730	04-14-2022		21431	HVE CONNEXIONS	199-53-6398.00-990-299990	C	TECHNOLOGY EQUIPMENT/	351.00	N
141731	04-14-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940	C	AI SPED CONTRACT	750.00	N
					199-11-6299.04-940-224940		AI 504 CONTRACT	150.00	
							Check 141731 Total:	900.00	
141732	04-14-2022		14181	NICOLE HYLES	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	72.00	N
141733	04-14-2022		21889	INTERQUEST DETECTI	199-52-6299.00-990-299990	C	PROF SERVICES/POLICE DE	580.00	N
141734	04-14-2022		16769	INZER ADVANCE DESI	184-36-6399.99-001-291960	C	UNIFORMS	939.10	N
141735	04-14-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	389.55	N
141736	04-14-2022		21477	JASEUDIA KILLION	199-33-6299.19-999-211921	C	CONTACT TRACING - COVID	960.00	N
141737	04-14-2022		21643	DAVID KUBICSEK	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	72.00	N

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141738	04-14-2022		10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	1,086.05	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	239.20	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	42.00	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	87.99	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	538.83	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,949.14	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	319.32	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	4,120.32	
					240-35-6341.00-001-299950		FOOD & NON FOOD	464.52	
					240-35-6341.00-001-299950		FOOD & NON FOOD	6,867.23	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	306.67	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	464.72	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,738.61	
	04-14-2022	0000203897	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 203897 RETURNS	-82.03	
	04-14-2022	0000204045	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 204045 RETURNS	-36.71	
	04-14-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	C	FOOD/NON-FOOD	2,316.47	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	301.92	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	4,929.39	
					240-35-6341.00-009-299950		FOOD & NON FOOD	301.64	
					240-35-6341.00-009-299950		FOOD & NON FOOD	1,950.38	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,096.84	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	217.54	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	17.68	
	04-14-2022	0000204045	10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	M	PO 204045 RETURNS	-15.08	
	04-14-2022	0000204244	10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	M	PO 204244 RETURNS	-67.46	
	04-14-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	C	FOOD/NON-FOOD	3,749.66	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	235.28	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,538.94	
					240-35-6341.00-041-299950		FOOD & NON FOOD	235.07	
					240-35-6341.00-041-299950		FOOD & NON FOOD	5,195.32	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	4,094.86	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	235.22	
	04-14-2022	0000203897	10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 203897 RETURNS	-19.50	
	04-14-2022	0000204045	10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 204045 RETURNS	-351.81	
	04-14-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	C	FOOD/NON-FOOD	1,970.75	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	301.92	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	35.48	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	659.56	
					240-35-6341.00-101-299950		FOOD & NON FOOD	506.39	
					240-35-6341.00-101-299950		FOOD & NON FOOD	301.64	
					240-35-6341.00-101-299950		FOOD & NON FOOD	2,238.19	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	3,860.79	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	301.84	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,029.54	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	235.28	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,592.22	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	150.82	
					240-35-6341.00-102-299950		FOOD & NON FOOD	235.07	

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					240-35-6341.00-102-299950		FOOD & NON FOOD	1,753.44	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	70.88	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,271.42	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	235.22	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,245.86	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	235.28	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	15.08	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,518.46	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	235.07	
					240-35-6341.00-103-299950		FOOD & NON FOOD	235.07	
					240-35-6341.00-103-299950		FOOD & NON FOOD	1,479.32	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,834.30	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	235.22	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,239.35	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	235.28	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	235.80	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,144.61	
					240-35-6341.00-104-299950		FOOD & NON FOOD	235.07	
					240-35-6341.00-104-299950		FOOD & NON FOOD	1,676.37	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,578.90	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	235.22	
04-14-2022	0000203897		10924	LABATT FOOD SERVIC	240-35-6341.00-104-299950	M	PO 203897 RETURNS	-26.40	
04-14-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-105-299950	C	FOOD/NON-FOOD	2,438.35	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.64	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,317.28	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.50	
					240-35-6341.00-105-299950		FOOD & NON FOOD	1,139.37	
					240-35-6341.00-105-299950		FOOD & NON FOOD	168.50	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	2,070.66	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	168.60	
04-14-2022	0000204045		10924	LABATT FOOD SERVIC	240-35-6341.00-105-299950	M	PO 204045 RETURNS	-17.68	
04-14-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	C	FOOD/NON-FOOD	319.60	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	1,959.54	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	1,266.35	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	319.32	
					240-35-6341.00-106-299950		FOOD & NON FOOD	3,429.50	
					240-35-6341.00-106-299950		FOOD & NON FOOD	319.32	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	1,974.01	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	10.43	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	20.86	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	319.52	
04-14-2022	0000204244		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 204244 RETURNS	-36.23	
04-14-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	C	FOOD/NON-FOOD	2,390.44	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	217.60	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	1,206.98	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	217.39	
					240-35-6341.00-110-299950		FOOD & NON FOOD	217.39	
					240-35-6341.00-110-299950		FOOD & NON FOOD	2,685.08	

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					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,807.24	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	217.54	
04-14-2022	0000203897		10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	M	PO 203897 RETURNS	-26.40	
04-14-2022			10924	LABATT FOOD SERVIC	240-35-6342.00-001-299950	C	FOOD/NON-FOOD	601.41	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	832.32	
					240-35-6342.00-001-299950		FOOD & NON FOOD	481.22	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	763.99	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	111.43	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	541.44	
					240-35-6342.00-009-299950		FOOD & NON FOOD	184.64	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	87.33	
04-14-2022	0000204244		10924	LABATT FOOD SERVIC	240-35-6342.00-009-299950	M	PO 204244 RETURNS	-46.55	
04-14-2022			10924	LABATT FOOD SERVIC	240-35-6342.00-041-299950	C	FOOD/NON-FOOD	173.56	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	634.92	
					240-35-6342.00-041-299950		FOOD & NON FOOD	232.55	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	171.87	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	125.67	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	393.78	
					240-35-6342.00-101-299950		FOOD & NON FOOD	141.64	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	228.21	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	270.63	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	277.77	
					240-35-6342.00-102-299950		FOOD & NON FOOD	15.44	
					240-35-6342.00-102-299950		FOOD & NON FOOD	216.84	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	125.82	
04-14-2022	0000204244		10924	LABATT FOOD SERVIC	240-35-6342.00-102-299950	M	PO 204244 RETURNS	-7.72	
04-14-2022			10924	LABATT FOOD SERVIC	240-35-6342.00-103-299950	C	FOOD/NON-FOOD	157.59	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	241.70	
					240-35-6342.00-103-299950		FOOD & NON FOOD	165.75	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	146.45	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	144.81	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	416.19	
					240-35-6342.00-104-299950		FOOD & NON FOOD	318.15	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	238.61	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	10.32	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	219.72	
					240-35-6342.00-105-299950		FOOD & NON FOOD	116.04	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	392.98	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	41.11	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	379.15	
					240-35-6342.00-106-299950		FOOD & NON FOOD	274.87	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	115.13	
04-14-2022	0000204244		10924	LABATT FOOD SERVIC	240-35-6342.00-106-299950	M	PO 204244 RETURNS	-46.55	
04-14-2022			10924	LABATT FOOD SERVIC	240-35-6342.00-110-299950	C	FOOD/NON-FOOD	344.20	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	208.46	
					240-35-6342.00-110-299950		FOOD & NON FOOD	206.28	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	383.99	
Check 141738 Total:								127,897.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141739	04-14-2022		17503	LEAD4WARD, LLC	199-13-6299.01-970-211970	C	Outside presenter training	5,000.00	N
141740	04-14-2022		19028	ELMI MARTINEZ	199-36-6412.00-001-222999	C	SPONSOR TRAVEL	98.00	N
141741	04-14-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD/DISTRICT	227.73	N
					240-35-6341.00-041-299950		FOOD/DISTRICT	452.83	
							Check 141741 Total:	680.56	
141742	04-14-2022		20504	HANNAH MCCONNELL	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	72.00	N
141743	04-14-2022		09359	MCGRAW-HILL EDUCA	263-11-6399.00-999-225000	C	SUPPLIES	46.50	N
141744	04-14-2022		20018	JENNI MARIE MEADOR	199-36-6412.00-001-222999	C	SPONSOR TRAVEL	108.00	N
141745	04-14-2022		20829	MELODY'S SOUTHWES	184-36-6299.02-001-291960	C	DRUG SCREEN	3,474.00	N
					199-36-6299.00-001-299921		DRUG SCREEN	2,590.50	
							Check 141745 Total:	6,064.50	
141746	04-14-2022		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-211200	C	INSTRUMENT REPAIR	297.00	N
					199-36-6249.00-001-211200		INSTRUMENT REPAIR	440.00	
					199-36-6249.00-001-211200		INSTRUMENT REPAIR	621.00	
					199-36-6399.03-001-211200		SUPPLIES	1,574.89	
							Check 141746 Total:	2,932.89	
141747	04-14-2022		19744	NATIONAL HEALTHCA	199-11-6299.02-001-222972	C	IBC CERTIFICATION/AHS	6,045.00	N
141748	04-14-2022		13740	NATIONAL SCIENCE T	199-13-6411.00-970-211970	C	STAFF DEVELOPMENT/SCIE	200.00	N
141749	04-14-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	2,473.71	N
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/DISTRI	244.91	
							Check 141749 Total:	2,718.62	
141750	04-14-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
141751	04-14-2022		03831	NORMAN RADIATOR S	199-34-6319.00-930-299930	C	SUPPLIES/BUS FLEET	1,190.00	N
141752	04-14-2022		18392	NORTHWEST ENGRAV	199-13-6399.01-970-211970	C	SUPPLIES	507.28	N
					199-21-6399.00-970-211970		SUPPLIES	16.50	
					199-23-6399.00-106-211106		SUPPLIES	15.36	
					199-51-6319.12-910-299910		NAME TAG/JAMES MORTON	21.86	
							Check 141752 Total:	561.00	
141753	04-14-2022		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	243.74	N
141754	04-14-2022		03185	OTC BRANDS, INC.	199-11-6399.00-106-211106	C	SUPPLIES	227.96	N
141755	04-14-2022		18000	PARADISO, INC	224-11-6219.00-940-223000	C	FULLY ATTENDING CAMPUS	1,375.00	N
					224-11-6299.01-940-223000		PROP SHARE K-12	1,593.75	
					225-11-6119.01-940-223000		PROP SHARE SPEECH THER	125.00	
					284-11-6299.00-940-223000		FULLY ATTD CAMPUS EVAL	156.25	
					284-11-6299.00-940-223000		PROP SHARE EVALUATIONS	187.50	
							Check 141755 Total:	3,437.50	

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141756	04-14-2022		20254	PARTS TOWN, LLC	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	537.44	N
	04-14-2022	0000203715	20254	PARTS TOWN, LLC	199-51-6249.00-950-299910	M	PO 203715 RETURN WRONG	-525.44	
	04-14-2022		20254	PARTS TOWN, LLC	199-51-6319.00-950-299910	C	REPAIRS AHS KITCHEN	484.00	
					199-51-6319.00-950-299910		REPAIRS STUARD KITCHEN	181.48	
							Check 141756 Total:	677.48	
141757	04-14-2022		20153	PBS of TEXAS, LLC	199-51-6249.00-999-299999	C	APRIL JANITORIAL SERVICE	140,590.00	N
					199-51-6249.02-999-299999		FURNITURE MOVE	3,750.00	
					199-51-6299.19-999-299999		RED SHIRT PORTERS 3/1-3/3	16,000.00	
					199-51-6299.19-999-299999		RED SHIRT PORTERS MS 3/1	3,150.00	
							Check 141757 Total:	163,490.00	
141758	04-14-2022		09987	PROPERTY CASUALTY	199-51-6429.02-999-299999	C	AUTO PROPERTY DAMAGE	1,000.00	N
141759	04-14-2022		00127	PENDER'S MUSIC COM	199-36-6399.00-001-211200	C	SUPPLIES/AHS BAND	150.49	N
141760	04-14-2022		00127	PENDER'S MUSIC COM	199-36-6399.03-041-211200	C	SUPPLIES	30.00	N
141761	04-14-2022		19551	WENDY PETERSON	199-36-6412.00-001-222999	C	SPONSOR TRAVEL	108.00	N
141762	04-14-2022		22038	POPULATION AND SUR	199-41-6299.04-701-299701	C	DEMOGRAPHIC STUDY 2021	12,000.00	N
141763	04-14-2022		21716	PORTIONPAC CHEMIC	240-35-6399.00-102-299950	C	SUPPLIES	120.00	N
					240-35-6399.00-104-299950		SUPPLIES	120.00	
					240-35-6399.00-105-299950		SUPPLIES	120.00	
					240-35-6399.00-106-299950		SUPPLIES	120.00	
					240-35-6399.00-110-299950		SUPPLIES	120.00	
							Check 141763 Total:	600.00	
141764	04-14-2022		12749	POSITIVE PROOF, INC	199-23-6399.00-102-211102	C	SUPPLIES	95.95	N
141765	04-14-2022		14104	PRECISION BUSINESS	199-11-6399.00-106-211106	C	INSTRUCTIONAL SUPPLIES/	239.90	N
					199-11-6399.00-106-211106		SUPPLIES	250.68	
					199-11-6399.00-106-211106		SUPPLIES	740.87	
					199-12-6399.00-001-211001		LIBRARY SUPPLIES	1,231.10	
							Check 141765 Total:	2,462.55	
141766	04-14-2022		21797	PRIDE OF TEXAS MUSI	199-11-6494.00-106-211106	C	FIELD TRIP	270.00	N
141767	04-14-2022		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	SUPPLIES	203.68	N
					199-11-6399.00-041-211041		SUPPLIES	74.68	
					199-11-6399.00-041-211041		SUPPLIES	41.95	
					199-11-6399.00-041-211041		SUPPLIES	532.52	
					199-11-6399.00-041-211041		SUPPLIES	132.36	
					199-11-6399.00-041-211041		SUPPLIES	20.74	
					199-11-6399.00-041-211041		SUPPLIES	61.20	
					199-11-6399.00-999-225920		ESL SUPPLIES	99.68	
					199-11-6399.04-001-222972		PO 203498 REPLACEMENT	131.96	
					199-23-6399.00-001-211001		SUPPLIES	120.25	
					199-23-6399.00-001-211001		SUPPLIES	18.24	
	04-14-2022	0000204053	00811	QUILL CORPORATION	199-23-6399.00-001-211001	M	PO 204053 REPLACEMENT	-18.25	
	04-14-2022		00811	QUILL CORPORATION	199-23-6399.00-041-211041	C	SUPPLIES	189.46	

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					199-23-6399.00-041-211041		SUPPLIES	23.36	
					199-23-6399.00-041-211041		SUPPLIES	44.92	
							Check 141767 Total:	1,676.75	
141768	04-14-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD/PRODUCE	1,347.70	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	1,173.60	
					240-35-6341.00-009-299950		FOOD/PRODUCE	518.00	
					240-35-6341.00-009-299950		FOOD SUPPLIES	534.01	
					240-35-6341.00-041-299950		FOOD/PRODUCE	472.91	
					240-35-6341.00-041-299950		FOOD SUPPLIES	522.49	
					240-35-6341.00-101-299950		FOOD/PRODUCE	622.93	
					240-35-6341.00-101-299950		FOOD SUPPLIES	573.55	
					240-35-6341.00-102-299950		FOOD/PRODUCE	682.70	
					240-35-6341.00-102-299950		FOOD SUPPLIES	552.70	
					240-35-6341.00-103-299950		FOOD/PRODUCE	521.80	
					240-35-6341.00-103-299950		FOOD SUPPLIES	368.21	
					240-35-6341.00-104-299950		FOOD/PRODUCE	377.35	
					240-35-6341.00-104-299950		FOOD SUPPLIES	330.23	
					240-35-6341.00-105-299950		FOOD/PRODUCE	328.20	
					240-35-6341.00-105-299950		FOOD SUPPLIES	581.65	
					240-35-6341.00-106-299950		FOOD/PRODUCE	560.20	
					240-35-6341.00-106-299950		FOOD SUPPLIES	391.88	
					240-35-6341.00-110-299950		FOOD/PRODUCE	486.70	
					240-35-6341.00-110-299950		FOOD SUPPLIES	430.98	
							Check 141768 Total:	11,377.79	
141769	04-14-2022		21476	WOLF RABB	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	70.00	N
141770	04-14-2022		21348	RADIO ENGINEERING I	199-34-6631.00-930-299999	C	BUS CAMERAS	14,659.10	N
141771	04-14-2022		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-299999	C	CONTRACT SERVICE/DISTR	7,296.00	N
141772	04-14-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	60.00	N
141773	04-14-2022		20911	JAMES DAVID ROBINS	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	72.00	N
141774	04-14-2022		22027	MELISSA RODRIGUEZ	199-41-6499.01-731-299731	C	REIMB/EXPENSE	33.60	N
141775	04-14-2022		18434	RONNIE WALTERS LA	199-51-6249.02-999-299999	C	MULCH MATERIALS	6,693.75	N
					199-51-6299.04-999-299999		ANNETTA ELEM MOWING	1,200.00	
					199-51-6299.04-999-299999		APRIL GROUNDS	26,496.75	
							Check 141775 Total:	34,390.50	
141776	04-14-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES/BUS FLEET	34.60	N
					199-34-6319.00-930-299930		SUPPLIES	140.22	
					199-34-6319.00-930-299930		SUPPLIES	135.83	
							Check 141776 Total:	310.65	
141777	04-14-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	119.16	N

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141778	04-14-2022		20703	SARAH MOORE	224-11-6299.00-940-223000	C	O&M SERVICES	1,258.75	N
141779	04-14-2022		21968	SCHED.COM	199-13-6399.01-970-211970	C	SUPPLIES	799.00	N
141780	04-14-2022		03183	SCHOLASTIC BOOK CL	199-11-6399.00-103-211103	C	INSTRUCTIONAL SUPPLIES/	2,325.41	N
					199-11-6399.00-103-211103		INSTRUCTIONAL SUPPLIES/	1,230.46	
							Check 141780 Total:	3,555.87	
141781	04-14-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-211041	C	SUPPLIES	374.09	N
					199-33-6399.00-041-211041		SUPPLIES	127.58	
					199-33-6399.00-104-211104		SUPPLIES	203.56	
					199-33-6399.00-105-211105		SUPPLIES	139.69	
							Check 141781 Total:	844.92	
141782	04-14-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-104-211104	C	SUPPLIES	1,117.92	N
141783	04-14-2022		21244	SCHOOLHOUSE EDUC	199-31-6411.00-940-223940	C	STAFF DEVELOPMENT	450.00	N
141784	04-14-2022		21773	SHI GOVERNMENT SO	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	8,116.48	N
141785	04-14-2022		17683	SIGMA PERFORMANC	184-36-6299.03-001-291960	C	FACILITY RENTAL	16,426.00	N
141786	04-14-2022		21644	ALAN SIMMONS	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	72.00	N
141787	04-14-2022		15200	THINK SOCIAL PUBLIS	199-11-6398.01-940-223940	C	SUPPLIES	294.46	N
141788	04-14-2022		19780	SOLUTION TREE, INC	199-13-6411.00-101-299101	C	STAFF DEVELOPMENT	2,836.00	N
141789	04-14-2022		13971	SOUTHERN TIRE MAR	199-52-6319.00-980-299930	C	VEHICLE SUPPLIES/POLICE	995.20	N
141790	04-14-2022		00687	SOUTHWEST INTL TRU	199-34-6299.01-930-299930	C	ANNUAL RENEWAL	924.19	N
141791	04-14-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	669.04	N
141793	04-14-2022		20268	SSR JACKETS	199-36-6499.02-001-211001	C	DEBATE LETTER JACKET	25.00	N
141794	04-14-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	SPEECH/OT/PT	6,417.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,120.00	
							Check 141794 Total:	9,537.00	
141795	04-14-2022		21818	TANGRAM INTERIORS	199-51-6249.02-999-299999	C	CONTRACT SERVICE/HR RE	21,140.13	N
141796	04-14-2022		03894	TEPSA	199-23-6411.00-103-211103	C	STAFF DEVELOPMENT	389.00	N
					199-23-6495.00-105-211105		FEES/DUES	357.00	
					255-13-6411.00-105-211000		STAFF DEVELOPMENT	389.00	
					255-13-6411.00-105-211000		STAFF DEVELOPMENT	389.00	
							Check 141796 Total:	1,524.00	
141797	04-14-2022		13554	TEX-OMA BUILDERS S	199-51-6319.11-910-299910	C	SUPPLIES	91.00	N
					199-51-6319.11-910-299910		LOCKS & DOOR	260.00	
							Check 141797 Total:	351.00	

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141798	04-14-2022		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-299910	C	REPAIRS A/C UNIT K-1 @ CO	159.87	N
141799	04-14-2022		14830	TEXAS ART EDUCATIO	199-36-6399.01-041-211041	C	SUPPLIES	180.00	N
141800	04-14-2022		08971	TEXAS ASSN OF BASK	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	75.00	N
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	75.00	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	75.00	
							Check 141800 Total:	450.00	
141801	04-14-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	2,174.75	N
					199-51-6259.03-999-299999		UTILITIES	2,872.06	
					199-51-6259.03-999-299999		UTILITIES	1,580.88	
					199-51-6259.03-999-299999		UTILITIES	5,280.23	
					199-51-6259.03-999-299999		UTILITIES	1,697.76	
					199-51-6259.03-999-299999		UTILITIES	358.76	
					199-51-6259.03-999-299999		UTILITIES	3,550.79	
					199-51-6259.03-999-299999		UTILITIES	252.39	
					199-51-6259.03-999-299999		UTILITIES	546.08	
							Check 141801 Total:	18,313.70	
141802	04-14-2022		19696	TEXAS STATE FLORIS	199-11-6299.02-001-222972	C	IBC CERTIFICATION	375.00	N
141803	04-14-2022		22026	THE ART STATION	199-31-6299.01-921-211921	C	PRESENTER SERVICES	200.00	N
141804	04-14-2022		18161	THE LUNCH BOX	199-13-6499.01-970-211970	C	MEETING EXPENSE/C&I	93.00	N
141805	04-14-2022		21883	THERESA KOHLER CO	715-61-6299.00-999-232000	C	CONSULTING SERV FEB 202	1,359.09	N
141806	04-14-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	SPECIAL EDUCATION	1,870.00	N
141807	04-14-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	1,203.97	N
					199-41-6299.02-750-299750		TRANSLATION SERVICES	55.00	
							Check 141807 Total:	1,258.97	
141808	04-14-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	6,917.93	N
141809	04-14-2022		18354	TUXEDO CONNECT, LL	199-36-6398.02-001-211001	C	CHOIR UNIFORMS/AHS	530.80	N
141810	04-14-2022		21655	TX SCHOOL DIST POLI	199-52-6411.00-980-299980	C	STAFF DEVELOPMENT	350.00	N
141811	04-14-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	67.72	N
141812	04-14-2022		05674	UNITED REFRIGERATI	199-51-6319.08-910-299910	C	REPLACE WATER FILTERS/A	362.85	N
141813	04-14-2022		05674	UNITED REFRIGERATI	199-51-6319.05-910-299910	C	SUPPLIES	149.98	N
					199-51-6319.05-910-299910		SUPPLIES	736.46	
							Check 141813 Total:	886.44	

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141814	04-14-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL SERVICES	189.00	N
					199-41-6211.00-701-299701		SMITH, J	63.00	
					199-41-6211.00-701-299701		LEXIE P	693.00	
					199-41-6211.00-701-299701		ATHLETIC DEPT ISSUE	535.50	
							Check 141814 Total:	1,480.50	
141815	04-14-2022		12972	CYNTHIA LANSFORD	199-36-6299.00-041-211200	C	BAND CLINICIAN	225.00	N
141816	04-14-2022		20398	KIMBERLY A WILLEMS	199-36-6412.00-001-222999	C	SPONSOR TRAVEL	98.00	N
141818	04-14-2022		09952	STEPHEN LAWRENCE	184-36-6411.00-001-291960	C	UIL TRAVEL	36.00	N
141819	04-14-2022		20063	YESTERDAY'S SANDWI	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	340.00	N
					199-41-6499.04-730-299730		MEETING EXPENSE	37.50	
							Check 141819 Total:	377.50	
141820	04-14-2022		12074	BKY MUSIC	199-36-6299.00-001-211200	C	PRE-UIL CLINICIAN	300.00	N
141832	04-20-2022		20485	AMAZON CAPITAL SER	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	559.17	N
					184-36-6399.26-001-291960		EQUIPMENT	452.88	
					199-11-6398.01-001-222972		PLTW EQUIPMENT AHS	588.21	
					199-11-6399.00-001-226002		SUPPLIES	757.99	
					199-11-6399.00-009-211009		SUPPLIES	1,420.95	
					199-11-6399.00-009-211009		SUPPLIES	52.35	
					199-11-6399.00-009-211009		SUPPLIES	432.64	
					199-11-6399.00-009-211009		SUPPLIES	450.08	
					199-11-6399.00-009-211009		SUPPLIES	39.92	
	04-20-2022	0000203776	20485	AMAZON CAPITAL SER	199-11-6399.00-009-211009	M	PO 203776 RETURN	-57.15	
	04-20-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-041-211041	C	SUPPLIES	122.73	
					199-11-6399.00-041-211041		SUPPLIES	230.95	
					199-11-6399.00-041-211041		INSTRUCTIONAL SUPPLIES/	229.74	
					199-11-6399.00-101-211101		SUPPLIES	348.71	
					199-11-6399.00-101-211101		SUPPLIES	292.38	
					199-11-6399.00-102-211102		SUPPLIES	253.86	
					199-11-6399.00-102-211102		SUPPLIES	101.69	
					199-11-6399.00-102-211102		SUPPLIES	82.90	
					199-11-6399.00-104-211104		SUPPLIES	123.70	
					199-11-6399.00-104-211104		SUPPLIES	177.91	
					199-11-6399.00-104-211104		SUPPLIES	87.66	
					199-11-6399.00-104-211104		SUPPLIES	70.96	
					199-11-6399.00-104-211104		SUPPLIES	523.05	
					199-11-6399.00-106-211106		SUPPLIES	33.99	
					199-11-6399.00-106-211106		SUPPLIES	121.65	
					199-11-6399.00-106-211106		PO 203863	64.95	
					199-11-6399.00-110-211110		SUPPLIES	44.09	
					199-11-6399.00-110-211110		SUPPLIES	481.51	
					199-11-6399.00-999-221921		GT SUPPLIES DISTRICT	928.01	
					199-11-6399.00-999-221921		GT SUPPLIES DISTRICT	151.40	
					199-11-6399.00-999-221921		GT SUPPLIES DISTRICT	49.68	
					199-11-6399.02-101-223940		SUPPLIES	298.11	

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					199-11-6399.02-103-223940		SUPPLIES	18.80	
					199-11-6399.02-104-223940		SUPPLIES	131.94	
					199-11-6399.02-106-223940		SUPPLIES	300.00	
					199-11-6399.02-110-223940		SUPPLIES	94.90	
					199-11-6399.02-110-223940		SUPPLIES	57.72	
					199-11-6399.02-110-223940		SUPPLIES	69.17	
					199-11-6399.03-110-211110		SUPPLIES	65.97	
					199-11-6399.06-105-211105		SUPPLIES	174.74	
					199-11-6399.07-103-211103		SUPPLIES	299.47	
					199-11-6399.09-001-222972		SUPPLIES	533.23	
04-20-2022	0000203709		20485	AMAZON CAPITAL SER	199-11-6399.09-001-222972	M	PO 203709 RETURN	-18.77	
04-20-2022			20485	AMAZON CAPITAL SER	199-11-6399.10-001-222972	C	SUPPLIES	833.78	
					199-11-6497.00-102-211102		SUPPLIES	39.98	
					199-11-6497.00-110-211110		SUPPLIES	35.36	
					199-11-6497.00-110-211110		SUPPLIES	17.98	
					199-12-6399.00-041-211041		LIBRARY SUPPLIES/AMS	1,031.72	
					199-12-6399.00-106-211106		SUPPLIES	53.15	
					199-12-6411.00-001-211001		SUPPLIES	18.99	
					199-21-6399.00-940-223940		SUPPLIES	20.10	
					199-21-6399.00-970-211970		SUPPLIES	257.92	
					199-23-6398.00-103-211103		SUPPLIES	549.00	
					199-23-6399.00-101-211101		SUPPLIES	157.55	
					199-23-6399.00-101-211101		SUPPLIES	139.36	
					199-23-6399.00-102-211102		SUPPLIES	26.26	
					199-23-6399.00-102-211102		SUPPLIES	45.40	
					199-23-6399.00-103-211103		SUPPLIES	114.30	
					199-23-6399.00-103-211103		SUPPLIES	16.99	
04-20-2022	0000203955		20485	AMAZON CAPITAL SER	199-23-6399.00-103-211103	M	PO 203955 RETURN	-14.98	
04-20-2022			20485	AMAZON CAPITAL SER	199-23-6399.00-105-211105	C	SUPPLIES	202.76	
					199-23-6399.00-105-211105		SUPPLIES	44.06	
					199-23-6399.00-110-211110		SUPPLIES	44.99	
					199-23-6399.00-110-211110		SUPPLIES	110.86	
					199-23-6399.01-103-211103		SUPPLIES	36.98	
					199-23-6399.01-103-211103		SUPPLIES	32.98	
					199-23-6399.01-110-211110		SUPPLIES	17.99	
					199-23-6411.00-001-211001		SUPPLIES	153.50	
					199-31-6339.00-920-225920		ESL TESTING	177.45	
					199-31-6399.00-103-211103		SUPPLIES	734.03	
					199-31-6399.00-104-211104		SUPPLIES	342.85	
					199-33-6399.00-001-211001		NURSE SUPPLIES	63.36	
					199-33-6399.00-103-211103		SUPPLIES	36.70	
					199-33-6399.00-103-211103		SUPPLIES	42.34	
					199-33-6399.00-106-211106		SUPPLIES	95.60	
					199-36-6399.00-001-222972		SUPPLIES CTE CTSO	167.35	
					199-41-6399.00-730-299730		SUPPLIES/DEPUTY SUPT OF	240.35	
					199-41-6499.01-731-299731		JOB FAIR SUPPLIES	579.90	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	86.64	
					199-51-6319.00-910-299910		SUPPLIES	340.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-910-299910		SUPPLIES	154.98	
					199-51-6319.00-910-299910		GENERAL SUPPLIES/MAINT	99.98	
					199-51-6319.00-950-299910		KITCHEN EQUIPMENT SUPP	48.85	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/ADM B	132.24	
					199-51-6319.03-910-299910		SUPPLIES	84.00	
					199-51-6319.03-910-299910		ELECTRICAL SUPPLIES/STU	187.99	
					199-51-6319.09-910-299910		SUPPLIES	409.98	
					199-51-6319.09-910-299910		SUPPLIES	59.36	
					199-51-6319.12-910-299910		OFFICE SUPPLIES/MAINT DE	22.95	
					199-51-6319.12-910-299910		OFFICE SUPPLIES/MAINT DE	34.99	
					199-51-6319.12-910-299910		OFFICE SUPPLIES/MAINT DE	47.96	
04-20-2022	0000204253		20485	AMAZON CAPITAL SER	199-51-6319.12-910-299910	M	PO 204253 RETURN	-47.96	
04-20-2022			20485	AMAZON CAPITAL SER	199-51-6398.03-910-299910	C	EQUIP/MAINTENANCE-PLUM	378.95	
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	31.03	
					199-52-6399.00-980-299980		SUPPLIES	33.99	
					199-52-6399.00-980-299980		SUPPLIES/POLICE DEPT	54.33	
					199-52-6399.00-980-299980		POLICE SUPPLIES	54.95	
					199-52-6399.00-980-299980		POLICE SUPPLIES	35.99	
					199-52-6399.00-980-299980		SUPPLIES/POLICE DEPT	9.99	
					199-53-6398.00-990-299990		TECH EQUIPMENT/TECH DE	129.99	
					199-53-6398.00-990-299990		TECH EQUIPMENT/TECH DE	227.68	
					199-53-6399.00-990-299990		SUPPLIES/TECH DEPT	227.68	
					240-35-6341.00-001-299950		FOOD & NON FOOD	25.26	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	14.44	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	19.70	
					240-35-6342.00-001-299950		NON-FOOD	114.95	
					240-35-6342.00-001-299950		NON-FOOD	545.40	
					240-35-6342.00-009-299950		NON-FOOD	25.77	
					240-35-6342.00-041-299950		NON-FOOD	25.77	
					240-35-6342.00-101-299950		NON-FOOD	25.77	
					240-35-6342.00-102-299950		NON-FOOD	25.77	
					240-35-6342.00-103-299950		NON-FOOD	25.77	
					240-35-6342.00-104-299950		NON-FOOD	25.77	
					240-35-6342.00-105-299950		NON-FOOD	25.77	
					240-35-6342.00-106-299950		NON-FOOD	25.77	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	19.55	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	279.80	
					240-35-6398.00-105-299950		FOOD & NON FOOD	99.99	
					240-35-6399.00-106-299950		SUPPLIES	55.56	
					490-11-6499.03-104-211104		GRANT AWARD	17.20	
					732-41-6399.00-701-299701		SUPPLIES	160.32	
					732-41-6399.00-701-299701		SUPPLIES	86.99	
							Check 141832 Total:	22,202.61	
141833	04-20-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	281.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141834	04-20-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N
141835	04-20-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	177.86	N
					199-51-6259.00-999-299999		UTILITIES	292.13	
							Check 141835 Total:	469.99	
141836	04-20-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	707.29	N
141837	04-20-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	1,584.98	N
					199-11-6269.01-001-226999		XEROX	182.88	
					199-11-6269.01-009-211999		XEROX	914.40	
					199-11-6269.01-041-211999		XEROX	487.68	
					199-11-6269.01-101-211999		XEROX	853.44	
					199-11-6269.01-102-211999		XEROX	487.68	
					199-11-6269.01-103-211999		XEROX	487.68	
					199-11-6269.01-104-211999		XEROX	548.64	
					199-11-6269.01-105-211999		XEROX	487.68	
					199-11-6269.01-106-211999		XEROX	243.84	
					199-11-6269.01-110-211999		XEROX	365.76	
					199-11-6269.01-940-223999		XEROX	60.68	
					199-21-6269.00-970-299999		XEROX	60.68	
					199-41-6269.00-750-299999		XEROX	487.68	
					199-51-6269.01-999-299999		XEROX	121.92	
					199-51-6269.01-999-299999		XEROX	60.68	
					199-53-6269.01-990-299999		XEROX	182.88	
					199-53-6269.01-990-299999		XEROX	60.69	
							Check 141837 Total:	7,679.87	
141838	04-20-2022		10831	MASTERCARD - JP MO	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	203.42	N
					184-36-6411.00-001-291960		UIL ADMIN TRAVEL	78.73	
					184-36-6412.00-001-291960		STUDENT TRAVEL	235.75	
					184-36-6412.00-001-291960		STUDENT MEALS	505.51	
					184-36-6412.00-001-291960		STUDENT MEALS	359.30	
					184-36-6412.00-001-291960		STUDENT MEALS	5.58	
					184-36-6412.08-001-291960		STUDENT TRAVEL	181.29	
					184-36-6412.08-001-291960		STUDENT TRAVEL	117.05	
					184-36-6412.08-001-291960		STUDENT TRAVEL	151.13	
					184-36-6412.08-001-291960		STUDENT TRAVEL	162.60	
					184-36-6412.08-001-291960		STUDENT MEALS	109.98	
					184-36-6412.08-001-291960		STUDENT TRAVEL	281.47	
					184-36-6412.08-001-291960		STUDENT TRAVEL	260.78	
					184-36-6412.08-001-291960		STUDENT TRAVEL	260.78	
					184-36-6412.08-001-291960		STUDENT TRAVEL	260.78	
					184-36-6412.08-001-291960		STUDENT TRAVEL	260.78	
					184-36-6412.08-001-291960		STUDENT TRAVEL	260.78	
					184-36-6412.08-001-291960		STUDENT TRAVEL	260.78	
					184-36-6412.08-001-291960		STUDENT TRAVEL	123.58	
					184-36-6412.08-001-291960		STUDENT TRAVEL	32.65	
					184-36-6412.08-001-291960		STUDENT TRAVEL	16.62	
					184-36-6412.08-001-291960		STUDENT TRAVEL	21.43	

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	93.55	
					184-36-6412.08-001-291960		STUDENT TRAVEL	19.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	100.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	9.51	
					184-36-6412.08-001-291960		STUDENT TRAVEL	83.42	
					184-36-6412.08-001-291960		STUDENT TRAVEL	42.72	
					184-36-6412.08-001-291960		STUDENT TRAVEL	25.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	6.15	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.15	
					184-36-6412.08-001-291960		STUDENT TRAVEL	12.52	
					184-36-6412.08-001-291960		STUDENT TRAVEL	1,243.90	
					199-11-6399.00-110-211110		SUBSCRIPTION	159.00	
					199-11-6399.05-940-223940		STUDENT MEALS	116.80	
					199-11-6494.00-001-222972		STUDENT TRAVEL	75.00	
					199-11-6494.00-001-222972		STUDENT TRAVEL	455.08	
					199-11-6494.00-001-222972		STUDENT TRAVEL	468.08	
					199-11-6494.00-001-222972		STUDENT TRAVEL	444.00	
					199-11-6494.00-001-222972		STUDENT TRAVEL/CTE	147.00	
					199-11-6494.00-001-222972		STUDENT TRAVEL/CTE	112.73	
					199-11-6494.00-001-222972		STUDENT TRAVEL/CTE	314.65	
					199-11-6497.00-110-211110		AWARDS	93.23	
					199-13-6411.00-001-299001		PO 105881	1,075.00	
					199-13-6411.00-041-299041		STAFF DEVELOPMENT	46.37	
					199-13-6411.00-041-299041		STAFF DEVELOPMENT	132.00	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	41.76	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	293.67	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	730.53	
					199-13-6499.00-940-223940		FEES/DUES	175.00	
					199-13-6499.01-970-211970		MEETING EXPENSE	35.00	
04-20-2022		0000202739	10831	MASTERCARD - JP MO	199-23-6411.00-102-211102	M	PO 202739 STATE TAX	-28.98	
04-20-2022			10831	MASTERCARD - JP MO	199-31-6499.02-920-299920	C	MEETING EXPENSE	53.64	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	28.04	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	28.04	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	108.26	
					199-36-6399.01-001-211001		CHEER SUPPLIES	74.59	
					199-36-6399.01-110-211110		AWARDS	16.77	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	347.38	
					199-36-6411.01-001-222972		FFA SPONSOR TRAVEL	148.13	
					199-36-6411.01-001-222972		FFA SPONSOR TRAVEL	285.76	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	868.53	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	15.80	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	55.77	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	110.81	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	54.64	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	1,118.00	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	87.54	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	5.88	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	123.67	

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					199-36-6411.02-001-222972		SPONSOR TRAVEL	296.00	
					199-36-6411.02-001-222972		STUDENT/SPONSOR TRAVE	48.00	
					199-36-6411.02-001-222972		SPONSOR TRAVEL	81.25	
					199-36-6412.00-001-211001		STUDENT MEALS	278.76	
					199-36-6412.00-001-211001		STUDENT MEALS	188.84	
					199-36-6412.00-001-211001		STUDENT MEALS	303.94	
					199-36-6412.00-001-211001		STUDENT MEALS	257.59	
					199-36-6412.00-001-211001		STUDENT MEALS	165.25	
					199-36-6412.00-001-211001		STUDENT/SPONSOR TRAVE	232.00	
					199-36-6412.00-001-222972		SPONSOR TRAVEL	42.00	
					199-36-6412.00-001-222972		SPONSOR TRAVEL	142.00	
					199-36-6412.00-001-222972		SPONSOR TRAVEL	12.64	
					199-36-6412.00-001-222972		CTE CTSO TRAVEL	162.46	
					199-36-6412.00-001-222972		CTE CTSO TRAVEL	95.55	
					199-36-6412.00-001-222999		STUDENT TRAVEL CTE	475.42	
					199-36-6412.00-001-222999		STUDENT TRAVEL CTE	507.22	
					199-36-6412.00-001-222999		STUDENT TRAVEL CTE	491.32	
					199-36-6412.00-001-222999		STUDENT TRAVEL CTE	491.32	
					199-36-6412.00-001-222999		STUDENT TRAVEL CTE	92.70	
					199-36-6412.00-001-222999		STUDENT TRAVEL	202.28	
					199-36-6412.00-001-222999		STUDENT TRAVEL	202.28	
					199-36-6412.00-001-222999		STUDENT TRAVEL	80.00	
					199-36-6412.00-001-222999		STUDENT TRAVEL	47.35	
04-20-2022	0000203307		10831	MASTERCARD - JP MO	199-36-6412.00-001-222999	M	PO 203307 HOTEL TAX	-23.38	
04-20-2022			10831	MASTERCARD - JP MO	199-36-6412.01-001-211001	C	STUDENT TRAVEL	219.78	
					199-36-6412.01-001-211001		STUDENT TRAVEL	219.78	
					199-36-6412.01-001-211001		STUDENT TRAVEL	62.93	
					199-36-6412.01-001-211001		STUDENT TRAVEL	73.82	
					199-36-6412.01-001-211001		STUDENT TRAVEL	49.28	
					199-36-6412.01-001-211001		STUDENT TRAVEL	109.25	
					199-36-6412.01-001-211001		STUDENT TRAVEL	55.95	
					199-36-6412.01-001-211001		STUDENT TRAVEL	35.00	
					199-36-6412.01-001-211001		STUDENT TRAVEL	219.78	
					199-36-6499.02-001-222972		FEES/DUES	22.66	
					199-36-6499.02-001-222972		FEES/DUES	22.66	
					199-41-6299.01-731-299731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-299731		SBEC/FINGERPRINTING	49.25	
					199-41-6299.01-731-299731		SBEC/FINGERPRINTING	49.25	
					199-41-6399.01-731-299731		AWARDS	41.96	
					199-41-6411.00-701-299701		STAFF DEVELOPMENT/SUPT	353.45	
					199-41-6495.00-735-299735		SUBSCRIPTIONS	76.60	
					199-41-6495.00-750-299750		FEES/DUES	463.40	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	143.23	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	55.50	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	25.00	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	69.82	
					199-41-6499.01-731-299731		JOB FAIR SUPPLIES	874.00	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	200.00	

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					199-41-6499.01-731-299731		JOB FAIR EXPENSE	250.00	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	89.75	
					199-51-6319.00-910-299910		SUBSCRIPTIONS	127.79	
					199-51-6319.00-910-299910		SUPPLIES	176.91	
					199-51-6319.00-910-299910		SUPPLIES	54.60	
					199-51-6319.00-910-299910		SUPPLIES	65.38	
					199-51-6319.00-910-299910		SUPPLIES	100.54	
					199-51-6319.00-910-299910		SUPPLIES	787.36	
					199-53-6399.01-990-299990		ANNUAL CLIENT LICENSE/DI	499.98	
					240-35-6341.00-950-299950		CATERING EXPENSE	138.60	
					240-35-6341.00-950-299950		CATERING EXPENSE - BOAR	225.00	
					732-41-6399.00-701-299701		SUPPLIES	45.80	
					732-41-6399.01-731-299731		SUPPLIES	42.00	
							Check 141838 Total:	25,251.96	
141839	04-20-2022		10831	MASTERCARD - JP MO	184-36-6412.08-001-291960	C	STUDENT TRAVEL	3,863.94	N
141840	04-20-2022		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-291960	C	ENTRY FEE	460.00	N
					184-36-6412.02-001-291960		ENTRY FEE	500.00	
							Check 141840 Total:	960.00	
141841	04-20-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	210.70	N
					199-51-6259.03-999-299999		UTILITIES	1,217.81	
					199-51-6259.03-999-299999		UTILITIES	736.29	
					199-51-6259.03-999-299999		UTILITIES	253.99	
					199-51-6259.03-999-299999		UTILITIES	224.97	
							Check 141841 Total:	2,643.76	
141842	04-20-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	8,699.38	N
					199-51-6259.00-999-299999		UTILITIES	113.00	
					199-51-6259.00-999-299999		UTILITIES	667.79	
							Check 141842 Total:	9,480.17	
141843	04-27-2022		14553	TEXAS TECH UIL	184-36-6412.08-001-291960	C	TRAVEL EXPENSE	320.00	N
							Grand Totals:	6,929,606.43	

End of Report