

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001343	03-11-2022		21718	RUSH TRUCK CENTER	615-00-2110.00-000-200000	C	PO 106504	206,473.00	N
001344	03-11-2022		20190	ZONAR SYSTEMS, INC	615-34-6631.00-999-299999	C	GPS FOR NEW BUSES	2,978.25	N
002255	03-01-2022		14940	DELL, INC.	619-11-6398.00-999-299300	C	TECH EQUIPMENT/MS#2	32,806.00	N
002256	03-01-2022		21431	HVE CONNEXIONS	619-11-6639.00-999-299300	C	TECHNOLOGY EQUIPMENT/	49,985.00	N
002257	03-11-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104498	3,413.00	N
002258	03-11-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104499	4,567.75	N
002259	03-11-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-200000	C	PO 106515	12,320.05	N
002260	03-11-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-200000	C	PO 106515	77.98	N
002261	03-11-2022		10898	HENRY SCHEIN, INC.	619-00-2110.00-000-200000	C	PO 106788	2,719.88	N
002262	03-11-2022		20650	HOME DEPOT PRO	619-00-2110.00-000-200000	C	PO 107000	3,258.00	N
					619-00-2110.00-000-200000		PO 107000	1,315.95	
							<b>Check 002262 Total:</b>	<b>4,573.95</b>	
002263	03-11-2022		15626	LONE STAR BANNERS	619-00-2110.00-000-200000	C	PO 106646	1,209.40	N
002264	03-11-2022		17177	LONE STAR FURNISHI	619-11-6398.00-999-299100	C	FURNITURE/ELEMENTARY #	5,145.36	N
					619-11-6398.00-999-299100		FURNITURE/ELEMENTARY #	5,263.65	
							<b>Check 002264 Total:</b>	<b>10,409.01</b>	
002265	03-11-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-200000	C	PO 104306	819.20	N
002266	03-11-2022		21331	SAVVAS LEARNING CO	619-00-2110.00-000-200000	C	PO 106167	32,901.72	N
002267	03-11-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	3,125.00	N
002268	03-11-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	3,500.00	N
002269	03-11-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 105071	2,036.40	N
002270	03-11-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100	C	DEVELOP REVIEW (HALFF A	1,552.52	N
					619-81-6629.00-999-299100		HARKINS ENGINEERING	1,300.00	
							<b>Check 002270 Total:</b>	<b>2,852.52</b>	
002271	03-11-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-299100	C	INSPECTION FEE (HALFF AS	2,951.48	N
030401	03-04-2022		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	129.20	N
030701	03-07-2022		13791	TEXAS COMPTROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	155.97	N
031001	03-10-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-299930	D	EMISSION TESTING	1.32	N

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031002	03-10-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	1,916.83	N
031401	03-14-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	2,056,838.61	N
031402	03-14-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	1,643,446.90	N
031403	03-14-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299100	D	CONSTRUCTION/ELEMENTA	29,296.03	N
031404	03-14-2022		16306	PARAGON SPORTS CO	199-81-6619.00-999-299999	D	TURF & TRACK SURFACE	314,786.78	N
031406	03-14-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299100	D	ARCHITECT FEE/PROJECT #	15,406.42	N
031501	03-15-2022		16306	PARAGON SPORTS CO	199-81-6619.00-999-299999	D	TURF & TRACK SURFACE	55,048.94	N
031502	03-15-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	6,633.00	N
031503	03-15-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	5,306.40	N
031504	03-15-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299500	D	ARCHITECT FEE/PROJECT #	1,350.00	N
031505	03-15-2022		19805	THE BANK OF NEW YO	511-71-6599.00-960-299000	D	ADMINISTRATIVE FEE	500.00	N
031601	03-16-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	71,503.93	N
031602	03-16-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	31,117.16	N
031603	03-16-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-041-299200	D	ARCH FEES/PROJECT #0186	37,057.79	N
031604	03-16-2022		21243	HUCKABEE & ASSOCIA	619-81-6629.00-999-299300	D	ARCH FEES/PROJECT #0186	23,955.49	N
031782	03-01-2022		10189	ALEDO ISD CHILD NUT	461-11-6399.01-001-211000	C	SUPPLIES	22.75	N
031783	03-01-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	SUPPLIES	158.20	N
					461-11-6499.03-001-222972		SUPPLIES	608.75	
					461-11-6499.03-001-222972		SUPPLIES	276.90	
					461-11-6499.03-001-222972		SUPPLIES	147.22	
					461-11-6499.03-001-222972		SUPPLIES	137.20	
							<b>Check 031783 Total:</b>	<b>1,328.27</b>	
031784	03-01-2022		20445	BABES CHICKEN DINN	461-11-6399.01-102-211000	C	SUPPLIES	767.00	N
031785	03-01-2022		21923	FOLLETT CONTENT SO	461-12-6399.01-106-211000	C	LIBRARY BOOKS	199.66	N
					461-12-6399.01-106-211000		LIBRARY BOOKS	131.36	
							<b>Check 031785 Total:</b>	<b>331.02</b>	
031786	03-01-2022		15560	FORT WORTH BOTANI	461-11-6499.02-105-211000	C	FIELD TRIP	612.00	N
031787	03-01-2022		15799	JASON'S DELI	461-11-6399.01-106-211000	C	SUPPLIES	325.38	N

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031788	03-01-2022		12705	LEE'S SCHOOL SUPPLI	461-11-6399.01-102-211000	C	SUPPLIES	131.72	N
031789	03-01-2022		21797	PRIDE OF TEXAS MUSI	461-11-6499.02-106-211000	C	FIELD TRIP/CHOIR	1,350.00	N
031790	03-01-2022		15608	R & R BOTTLED WATE	461-11-6399.01-101-211000	C	SUPPLIES	94.50	N
					461-11-6399.01-105-211000		SUPPLIES	56.00	
					461-11-6399.01-106-211000		SUPPLIES	67.00	
							<b>Check 031790 Total:</b>	<b>217.50</b>	
031791	03-01-2022		15608	R & R BOTTLED WATE	461-11-6399.01-110-211000	C	SUPPLIES	45.00	N
031792	03-01-2022		05558	SCHOLASTIC, INC.	461-11-6399.01-103-211000	C	SUPPLIES	575.96	N
031793	03-01-2022		20063	YESTERDAY'S SANDWI	461-11-6399.03-110-211000	C	SUPPLIES	440.40	N
031794	03-01-2022		18743	YOUR PERSONAL CHE	461-11-6399.01-041-211000	C	SUPPLIES	83.25	N
031795	03-01-2022		18792	BRAZOS LOGO SHOP,	865-00-2191.33-041-200000	C	SUPPLIES	1,103.09	N
031796	03-01-2022		09940	EWELL EDUCATIONAL	865-00-2191.36-001-200000	C	SUPPLIES	255.00	N
031797	03-01-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-200000	C	REIMB/PETTY CASH	35.32	N
					865-00-2191.33-001-200000		REIMB/PETTY CASH	109.65	
							<b>Check 031797 Total:</b>	<b>144.97</b>	
031798	03-01-2022		09760	GANDY INK	865-00-2191.04-001-200000	C	SUPPLIES	783.00	N
					865-00-2191.04-001-200000		SUPPLIES	156.60	
							<b>Check 031798 Total:</b>	<b>939.60</b>	
031799	03-01-2022		19823	GRAFXPROMOTIONS,	865-00-2191.04-001-200000	C	SUPPLIES	480.00	N
					865-00-2191.08-001-200000		SUPPLIES	762.50	
							<b>Check 031799 Total:</b>	<b>1,242.50</b>	
031800	03-01-2022		10831	MASTERCARD - JP MO	865-00-2191.25-001-200000	C	STUDENT TRAVEL/AIRFARE	4,455.90	N
					865-00-2191.25-001-200000		STUDENT TRAVEL/AIRFARE	3,960.80	
							<b>Check 031800 Total:</b>	<b>8,416.70</b>	
031801	03-01-2022		03185	OTC BRANDS, INC.	865-00-2191.45-103-200000	C	SUPPLIES	214.43	N
031802	03-01-2022		21797	PRIDE OF TEXAS MUSI	865-00-2191.32-041-200000	C	ENTRY FEE	1,350.00	N
					865-00-2191.32-110-200000		ENTRY	1,200.00	
							<b>Check 031802 Total:</b>	<b>2,550.00</b>	
031803	03-01-2022		13411	KIM BURGE	865-00-2191.26-001-200000	C	SUPPLIES	1,527.75	N
031804	03-01-2022		19759	REV ROBOTICS, LLC	865-00-2191.46-001-200000	C	SUPPLIES	95.20	N
031805	03-01-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.32-001-200000	C	SUPPLIES	463.00	N
					865-00-2191.32-041-200000		SUPPLIES	107.00	
							<b>Check 031805 Total:</b>	<b>570.00</b>	
031806	03-01-2022		20063	YESTERDAY'S SANDWI	865-00-2191.70-041-200000	C	SUPPLIES	56.30	N

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031807	03-08-2022		15560	FORT WORTH BOTANI	461-11-6499.02-102-211000	C	FIELD TRIP	702.00	N
031808	03-11-2022		10189	ALEDO ISD CHILD NUT	461-11-6399.03-105-211000	C	SUPPLIES	67.50	N
031809	03-11-2022		12518	CASA MANANA THEAT	461-11-6499.02-103-211000	C	FIELD TRIP	60.00	N
031810	03-11-2022		17064	MARK OF EXCELLENC	461-11-6329.01-001-211000	C	SUPPLIES	91.92	N
					461-11-6329.01-001-211000		SUPPLIES	70.93	
							<b>Check 031810 Total:</b>	<b>162.85</b>	
031811	03-11-2022		18742	ECHO EDUCATION SE	461-11-6399.01-104-211000	C	FIELD TRIP	6,510.00	N
031812	03-11-2022		18742	ECHO EDUCATION SE	461-11-6399.01-104-211000	C	FIELD TRIP	4,836.00	N
031813	03-11-2022		09940	EWELL EDUCATIONAL	461-11-6499.01-001-222972	C	FEES/DUES	525.00	N
					461-11-6499.01-001-222972		FEES/DUES	40.00	
					461-11-6499.01-001-222972		FEES/DUES	60.00	
							<b>Check 031813 Total:</b>	<b>625.00</b>	
031814	03-11-2022		00011	FIRST FINANCIAL BAN	461-12-6399.01-110-211000	C	START UP/BOOK FAIR	435.00	N
031815	03-11-2022		21975	FORT WORTH HERITA	461-11-6499.02-105-211000	C	FIELD TRIP	740.00	N
031816	03-11-2022		12635	FORT WORTH ZOO	461-11-6499.02-103-211000	C	FIELD TRIP	1,248.00	N
031817	03-11-2022		19842	HOBBY LOBBY STORE	461-11-6499.03-001-222972	C	SUPPLIES	191.04	N
031818	03-11-2022		18337	LIVESTOCKJUDGING.C	461-11-6499.01-001-222972	C	AG SCIENCE AHS	200.00	N
031819	03-11-2022		15608	R & R BOTTLED WATE	461-11-6399.01-041-211000	C	SUPPLIES	111.00	N
					461-11-6399.01-103-211000		SUPPLIES	89.00	
							<b>Check 031819 Total:</b>	<b>200.00</b>	
031820	03-11-2022		21480	RANGERS BASEBALL	461-11-6399.01-102-211000	C	FIELD TRIP	2,142.80	N
031821	03-11-2022		21596	SHEA MICHELLE BUCK	461-11-6499.01-001-222972	C	SUPPLIES	3,450.00	N
031822	03-11-2022		20072	TEXAS A&M AGRILIFE	461-11-6499.01-001-222972	C	SUPPLIES	74.21	N
031823	03-11-2022		21684	CAPITAL ONE	461-11-6399.01-001-211000	C	SUPPLIES	44.27	N
					461-11-6399.01-001-211000		SUPPLIES	169.40	
					461-11-6399.01-001-211000		SUPPLIES	66.90	
					461-11-6399.01-009-211000		SUPPLIES	148.18	
					461-11-6399.01-041-211000		SUPPLIES	71.86	
					461-11-6399.01-041-211000		SUPPLIES	4.98	
					461-11-6399.01-102-211000		SUPPLIES	59.12	
					461-11-6399.01-105-211000		SUPPLIES	179.74	
					461-11-6399.01-105-211000		SUPPLIES	25.96	
					461-11-6399.01-105-211000		SUPPLIES	35.14	
					461-11-6399.01-106-211000		SUPPLIES	276.80	
					461-11-6399.01-110-211000		SUPPLIES	55.00	
					461-11-6399.01-110-211000		SUPPLIES	225.54	

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					461-11-6399.06-001-211002		SUPPLIES	28.94	
					461-11-6499.04-001-211000		SUPPLIES	166.88	
							<b>Check 031823 Total:</b>	<b>1,558.71</b>	
031824	03-11-2022		20888	BLUE BELLES PARENT	865-00-2191.26-001-200000	C	STUDENT MEALS	740.00	N
031825	03-11-2022		21081	ANNA CLOGG	865-00-2191.45-101-200000	C	REFUND/FIELD TRIP	50.00	N
031826	03-11-2022		17615	THE FLOWER SHOP	865-00-2191.45-041-200000	C	SUPPLIES	200.00	N
					865-00-2191.70-041-200000		SUPPLIES	50.00	
							<b>Check 031826 Total:</b>	<b>250.00</b>	
031827	03-11-2022		12635	FORT WORTH ZOO	865-00-2191.62-001-200000	C	PROM 2022	6,500.00	N
031828	03-11-2022		19823	GRAFXPROMOTIONS,	865-00-2191.02-001-200000	C	SUPPLIES	1,000.00	N
031829	03-11-2022		30594	AMY NUNN	865-00-2191.45-101-200000	C	REFUND/FIELD TRIP	50.00	N
031830	03-11-2022		21847	R&R TRAVEL	865-00-2191.31-001-200000	C	AHS STUDENT TRAVEL/BAN	58,635.00	N
					865-00-2191.32-001-200000		AHS STUDENT TRAVEL/BAN	18,520.00	
							<b>Check 031830 Total:</b>	<b>77,155.00</b>	
031831	03-11-2022		13411	KIM BURGE	865-00-2191.26-001-200000	C	RAIN PONCHOS	962.30	N
					865-00-2191.26-001-200000		SUPPLIES	852.70	
							<b>Check 031831 Total:</b>	<b>1,815.00</b>	
031832	03-11-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-200000	C	SUPPLIES/AHS BAND STUDE	958.00	N
031833	03-11-2022		21684	CAPITAL ONE	865-00-2191.45-105-200000	C	SUPPLIES	48.43	N
031834	03-11-2022		21958	WEATHERFORD ART A	865-00-2191.41-001-200000	C	ENTRY FEES	20.00	N
031835	03-22-2022		20485	AMAZON CAPITAL SER	461-11-6329.01-001-211000	C	SUPPLIES	163.97	N
					461-11-6399.01-009-211000		SUPPLIES	140.51	
					461-11-6399.01-102-211000		SUPPLIES	54.87	
					461-11-6399.01-103-211000		SUPPLIES	12.97	
					461-11-6399.01-110-211000		AWARDS	8.95	
					461-11-6499.01-001-222972		SUPPLIES	516.06	
					461-11-6499.01-001-222972		AG SCIENCE AHS	48.06	
					461-11-6499.03-001-222972		SUPPLIES	389.86	
					461-11-6499.03-001-222972		SUPPLIES FLORAL	114.99	
					461-11-6499.03-001-222972		SUPPLIES FLORAL	40.56	
					461-11-6499.03-101-211000		SUPPLIES	24.97	
							<b>Check 031835 Total:</b>	<b>1,515.77</b>	
031836	03-22-2022		00011	FIRST FINANCIAL BAN	461-36-6499.02-001-211000	C	MEALS FOR UIL ACADEMI	180.00	N
031837	03-22-2022		00011	FIRST FINANCIAL BAN	461-36-6499.02-001-211000	C	STUDENT MEALS	96.00	N
031838	03-22-2022		20485	AMAZON CAPITAL SER	865-00-2191.26-001-200000	C	SUPPLIES	243.91	N
	03-22-2022	0000203066	20485	AMAZON CAPITAL SER	865-00-2191.26-001-200000	M	PO 203066 MISSING ITEM	-4.99	
	03-22-2022		20485	AMAZON CAPITAL SER	865-00-2191.33-041-200000	C	SUPPLIES	1,045.28	
					865-00-2191.33-041-200000		SUPPLIES	62.98	
	03-22-2022	0000203023	20485	AMAZON CAPITAL SER	865-00-2191.33-041-200000	M	PO 203023 RETURNED ITEM	-26.99	

\* indicates voided checks

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					865-00-2191.33-041-200000		PO 203023 RETURNED ITEM	-47.00	
	03-22-2022		20485	AMAZON CAPITAL SER	865-00-2191.45-104-200000	C	SUPPLIES	83.96	
					865-00-2191.45-106-200000		SUPPLIES	27.96	
							<b>Check 031838 Total:</b>	<b>1,385.11</b>	
031839	03-22-2022		21955	RICHEY ATHLETICS	865-00-2191.12-001-200000	C	EQUIPMENT	3,392.50	N
					865-00-2191.13-001-200000		EQUIPMENT	3,392.50	
							<b>Check 031839 Total:</b>	<b>6,785.00</b>	
031840	03-22-2022		16082	SCARBOROUGH SPECI	865-00-2191.31-041-200000	C	BAND TEES	2,291.33	N
031841	03-23-2022		10831	MASTERCARD - JP MO	461-11-6399.01-001-211000	C	SUPPLIES	66.95	N
					461-11-6399.01-001-211000		SUPPLIES	34.99	
					461-11-6399.01-001-211000		MEETING EXPENSE	83.44	
					461-11-6399.01-001-211000		SUPPLIES	39.98	
					461-11-6399.01-001-211000		SUPPLIES	150.00	
					461-11-6399.01-001-211000		MEETING EXPENSE	1,812.04	
					461-11-6399.01-009-211000		SUPPLIES	362.63	
					461-11-6399.01-041-211000		SUPPLIES	97.06	
					461-11-6399.01-102-211000		SUPPLIES	49.28	
					461-11-6399.01-105-211000		SUPPLIES	98.20	
					461-11-6399.01-105-211000		SUPPLIES	1,230.00	
					461-11-6499.01-001-222972		SUPPLIES	59.76	
					461-11-6499.01-001-222972		SUPPLIES	258.38	
					461-11-6499.01-001-222972		SUPPLIES	142.35	
					461-11-6499.03-101-211000		SUPPLIES	101.78	
					461-36-6499.02-001-211000		UIL ACADEMICS MEALS	262.15	
					461-41-6499.01-750-299002		FLOWERS	146.94	
					461-41-6499.01-750-299002		EQUIPMENT	278.07	
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031842	03-23-2022		10831	MASTERCARD - JP MO	865-00-2191.06-001-200000	C	STUDENT TRAVEL	40.49	N
					865-00-2191.06-001-200000		STUDENT TRAVEL	55.37	
					865-00-2191.06-001-200000		STUDENT TRAVEL	116.31	
					865-00-2191.06-001-200000		STUDENT TRAVEL	56.37	
					865-00-2191.06-001-200000		STUDENT TRAVEL	32.32	
					865-00-2191.06-001-200000		STUDENT TRAVEL	270.00	
					865-00-2191.06-001-200000		STUDENT TRAVEL	52.36	
					865-00-2191.06-001-200000		STUDENT TRAVEL	92.09	
					865-00-2191.06-001-200000		STUDENT TRAVEL	118.88	
					865-00-2191.06-001-200000		STUDENT TRAVEL	28.00	
					865-00-2191.06-001-200000		STUDENT TRAVEL	200.83	
					865-00-2191.06-001-200000		STUDENT TRAVEL	75.02	
					865-00-2191.06-001-200000		STUDENT TRAVEL	15.40	
					865-00-2191.06-001-200000		STUDENT MEALS	60.91	
					865-00-2191.08-001-200000		STUDENT MEALS	180.50	
					865-00-2191.08-001-200000		STUDENT MEALS	307.55	
					865-00-2191.08-001-200000		STUDENT MEALS	267.24	
					865-00-2191.08-001-200000		STUDENT MEALS	92.71	
					865-00-2191.08-001-200000		STUDENT MEALS	244.66	
					865-00-2191.08-001-200000		STUDENT MEALS	108.72	

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					865-00-2191.08-001-200000		STUDENT MEALS	81.16	
					865-00-2191.08-001-200000		STUDENT MEALS	34.00	
					865-00-2191.08-001-200000		STUDENT MEALS	155.79	
					865-00-2191.25-001-200000		ROUNDTRIP TRANSPORTATI	76.00	
					865-00-2191.25-001-200000		ROUNDTRIP TRANSPORTATI	76.00	
					865-00-2191.25-001-200000		STUDENT TRAVEL	1,406.30	
					865-00-2191.25-001-200000		STUDENT TRAVEL	70.00	
					865-00-2191.25-001-200000		STUDENT TRAVEL	60.00	
					865-00-2191.25-001-200000		STUDENT TRAVEL	30.00	
					865-00-2191.25-001-200000		STUDENT TRAVEL	6.00	
					865-00-2191.31-001-200000		STUDENT MEALS/AHS BAND	4,397.86	
					865-00-2191.33-001-200000		SUPPLIES	57.96	
					865-00-2191.33-001-200000		SUPPLIES	98.89	
					865-00-2191.33-001-200000		SUPPLIES	444.40	
					865-00-2191.33-001-200000		VEHICLE FUEL	68.82	
					865-00-2191.36-001-200000		SUPPLIES	97.15	
					865-00-2191.70-041-200000		SUPPLIES	24.73	
					865-00-2191.70-101-200000		FLOWERS	100.00	
					865-00-2191.70-106-200000		SUPPLIES	62.93	
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032301	03-23-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	4,000.00	N
141050	03-01-2022		17036	ACCURATE-TUNE	199-36-6249.00-999-211000	C	PIANO TUNING	320.00	N
					199-36-6249.01-001-211200		PIANO TUNING	100.00	
							<b>Check 141050 Total:</b>	<b>420.00</b>	
141051	03-01-2022		21959	JENNIFER ACKLEY	240-00-5751.00-110-200000	C	REFUND PER PARENT	11.02	N
141052	03-01-2022		19151	ALEDO BRANDING CO	730-61-6399.00-999-299000	C	SUPPLIES	180.00	N
141053	03-01-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-701-299701	C	STAFF RECOGNITION	128.65	N
141054	03-01-2022		20147	ALLDATA, LLC	199-34-6299.01-930-299930	C	SUBSCRIPTION RENEWAL	975.00	N
141055	03-01-2022		21886	ANDERSON POWERLIF	184-36-6399.26-001-291960	C	EQUIPMENT	491.59	N
141056	03-01-2022		13359	APPLE, INC.	199-12-6399.00-106-211106	C	SUPPLIES	100.00	N
141057	03-01-2022		13359	APPLE, INC.	199-11-6398.03-940-223940	C	EQUIPMENT	897.00	N
					199-11-6398.03-940-223940		EQUIPMENT	1,161.00	
					199-11-6398.99-940-223940		EQUIPMENT	1,779.00	
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141058	03-01-2022		21563	AT&T	199-51-6259.01-999-299999	C	INTERNET & VOICE BUNDLE	994.55	N
141059	03-01-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N

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141060	03-01-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N
141061	03-01-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	152.61	N
141062	03-01-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-102-211102	C	SUPPLIES	102.16	N
141063	03-01-2022		19050	BENCH DADDY LLC	184-36-6399.99-001-291960	C	UNIFORMS	1,265.88	N
141064	03-01-2022		12651	BETTER SIGNS & BAN	184-36-6499.04-001-291960	C	AWARDS	510.00	N
141065	03-01-2022		00509	BSN SPORTS, LLC	184-36-6399.04-001-291960	C	SUPPLIES	312.36	N
					184-36-6399.04-001-291960		SUPPLIES	452.81	
					184-36-6399.04-001-291960		SUPPLIES	213.83	
					184-36-6399.08-001-291960		SUPPLIES/UNIFORMS-BASE	1,590.00	
					184-36-6399.99-001-291960		SUPPLIES/UNIFORMS-BASE	256.00	
							<b>Check 141065 Total:</b>	<b>2,825.00</b>	
141066	03-01-2022		00509	BSN SPORTS, LLC	184-36-6399.23-001-291960	C	SUPPLIES	600.00	N
141067	03-01-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-223930	C	SUPPLIES	5,797.00	N
141068	03-01-2022		19482	CARDINAL'S SPORT C	184-36-6399.01-001-291960	C	SUPPLIES	825.00	N
141069	03-01-2022		20192	CARENOW	199-34-6299.00-930-299930	C	DRUG SCREEN	55.00	N
141070	03-01-2022		21740	CARIBOU COFFEE OP	240-35-6341.00-001-299950	C	FOOD SUPPLIES	312.20	N
141071	03-01-2022		20709	CATHY B DESIGN, LLC	199-41-6499.03-731-299731	C	ADVERTISING EXPENSE	200.00	N
141072	03-01-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	73,495.82	N
141073	03-01-2022		19512	CENTRAL HS ATHLETI	184-36-6412.02-001-291960	C	ENTRY FEE	175.00	N
141074	03-01-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	104.30	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	97.30	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	48.65	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	97.30	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	389.00	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	155.60	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	155.60	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	235.40	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	291.75	
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141076	03-01-2022		21700	CLOUD UNITY LLC	199-53-6299.03-990-299990	C	PROFESSIONAL	16,200.00	N
141077	03-01-2022		15243	COLLEGE ENTRANCE	199-00-5749.10-000-200000	C	PSAT/NMSQT - OCTOBER 20	4,374.00	N





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141103	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-200000	C	STARTUP CASH	600.00	N
141104	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141105	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141106	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141107	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141108	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141109	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141110	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141111	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141112	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141113	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141114	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141115	03-01-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141116	03-01-2022		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-211001	C	REIMB/PETTY CASH	20.00	N
141117	03-01-2022		00011	FIRST FINANCIAL BAN	199-36-6411.02-001-222972	C	STUDENT MEALS	38.00	N
141118	03-01-2022		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-222999	C	STUDENT MEALS	1,512.00	N
141119	03-01-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-001-211001	C	LIBRARY BOOKS	824.44	N
					199-12-6329.01-001-211001		LIBRARY BOOKS	314.50	
					199-12-6329.01-001-211001		LIBRARY BOOKS	123.87	
					199-12-6329.01-001-211001		LIBRARY BOOKS	122.04	
					199-41-6499.01-702-299702		LIBRARY BOOKS	345.29	
					199-41-6499.01-702-299702		LIBRARY BOOKS	256.07	
					199-41-6499.01-702-299702		LIBRARY BOOKS	93.15	
					199-41-6499.01-702-299702		LIBRARY BOOKS	32.00	
					490-12-6499.01-001-211001		AEF GRANT AWARD	1,899.00	
					490-12-6499.01-009-211009		AEF GRANT AWARD	1,899.00	
					490-12-6499.01-041-211041		AEF GRANT AWARD	1,899.00	
					490-12-6499.01-101-211101		AEF GRANT AWARD	1,899.00	
					490-12-6499.01-102-211102		AEF GRANT AWARD	1,899.00	
					490-12-6499.01-103-211103		AEF GRANT AWARD	1,899.00	
					490-12-6499.01-104-211104		AEF GRANT AWARD	1,899.00	
					490-12-6499.01-105-211105		AEF GRANT AWARD	1,899.00	
					490-12-6499.01-106-211106		AEF GRANT AWARD	1,899.00	

\* indicates voided checks

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					490-12-6499.01-110-211110		AEF GRANT AWARD	1,899.00	
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141120	03-01-2022		21904	FORNEY HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE	385.00	N
141121	03-01-2022		21802	GOT YOU COVERED W	199-52-6399.01-980-211980	C	UNIFORMS/POLICE DEPT	135.98	N
141122	03-01-2022		19823	GRAFXPROMOTIONS,	240-35-6399.00-001-299950	C	SUPPLIES	41.02	N
					240-35-6399.00-009-299950		SUPPLIES	41.02	
					240-35-6399.00-041-299950		SUPPLIES	41.02	
					240-35-6399.00-101-299950		SUPPLIES	41.02	
					240-35-6399.00-102-299950		SUPPLIES	41.02	
					240-35-6399.00-103-299950		SUPPLIES	41.02	
					240-35-6399.00-104-299950		SUPPLIES	41.02	
					240-35-6399.00-105-299950		SUPPLIES	41.02	
					240-35-6399.00-106-299950		SUPPLIES	41.02	
					240-35-6399.00-110-299950		SUPPLIES	41.02	
							<b>Check 141122 Total:</b>	<b>410.20</b>	
141123	03-01-2022		00298	GRAINGER	199-34-6399.01-999-299930	C	SUPPLIES	307.83	N
					199-34-6399.01-999-299930		SUPPLIES	172.47	
							<b>Check 141123 Total:</b>	<b>480.30</b>	
141124	03-01-2022		16788	GRANDVIEW HIGH SC	199-36-6499.04-001-211001	C	UIL TOURNAMENT- GRANDV	295.00	N
141125	03-01-2022		13264	GRAPHICS STORE	199-11-6399.00-102-211102	C	SUPPLIES	155.40	N
141126	03-01-2022		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-299910	C	SUPPLIES	464.92	N
141127	03-01-2022		12914	BEVERLY HANSON	199-41-6411.00-750-299750	C	STAFF DEVELOPMENT	72.00	N
141128	03-01-2022		13261	HARTNESS PRINT CEN	199-52-6399.00-980-299980	C	POLICE SUPPLIES	51.20	N
141129	03-01-2022		10898	HENRY SCHEIN, INC.	184-36-6399.14-001-291960	C	SUPPLIES	287.16	N
141130	03-01-2022		20728	JOSIAH HERNANDEZ	281-41-6299.01-999-299731	C	HR HIRING CAMPAIGN VIDE	3,750.00	N
141131	03-01-2022		09946	HIGGINBOTHAM & ASS	199-41-6495.00-731-299731	C	REPLACE CHECK #139337	71.00	N
					199-41-6495.00-731-299731		REPLACE CHECK #139337	71.00	
							<b>Check 141131 Total:</b>	<b>142.00</b>	
141132	03-01-2022		20095	TIFFANY HOLLAND	199-36-6499.01-001-222972	C	REIMB/EXPENSE	17.00	N
141133	03-01-2022		10943	BD HOLT CO	199-34-6319.00-930-299930	C	SUPPLIES	2,218.65	N
141134	03-01-2022		21528	WACEY HORTON	199-36-6411.01-001-222972	C	SPONSOR TRAVEL	296.00	N
141135	03-01-2022		20211	HOUGHTON HORNS, L	199-11-6398.00-110-211200	C	INSTRUMENTS/McANALLY	2,785.50	N

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141136	03-01-2022		20815	IREF BIG BALLS UP	184-36-6299.00-041-291960	C	MS BASKETBALL OFFICIALS	2,640.00	N
141137	03-01-2022		18718	KODY KNIGHT	199-36-6411.01-001-222972	C	FFA SPONSOR TRAVEL	94.00	N
141138	03-01-2022		17588	KURZ & COMPANY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	115.64	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	77.74	
					240-35-6341.00-001-299950		FOOD SUPPLIES	77.74	
					240-35-6341.00-009-299950		FOOD SUPPLIES	84.14	
					240-35-6341.00-009-299950		FOOD SUPPLIES	91.46	
					240-35-6341.00-009-299950		FOOD SUPPLIES	61.61	
					240-35-6341.00-009-299950		FOOD SUPPLIES	171.06	
					240-35-6341.00-041-299950		FOOD SUPPLIES	135.60	
					240-35-6341.00-041-299950		FOOD SUPPLIES	75.80	
					240-35-6341.00-041-299950		FOOD SUPPLIES	193.42	
					240-35-6341.00-101-299950		FOOD SUPPLIES	45.48	
					240-35-6341.00-101-299950		FOOD SUPPLIES	30.96	
					240-35-6341.00-102-299950		PO 203183	60.96	
					240-35-6341.00-103-299950		FOOD SUPPLIES	100.87	
					240-35-6341.00-103-299950		FOOD SUPPLIES	98.54	
					240-35-6341.00-104-299950		FOOD SUPPLIES	157.50	
					240-35-6341.00-105-299950		FOOD SUPPLIES	25.80	
					240-35-6341.00-106-299950		FOOD SUPPLIES	52.15	
					240-35-6341.00-106-299950		FOOD SUPPLIES	83.72	
					240-35-6341.00-106-299950		FOOD SUPPLIES	45.48	
					240-35-6341.00-110-299950		FOOD SUPPLIES	155.60	
					240-35-6341.00-110-299950		FOOD SUPPLIES	77.80	
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141139	03-01-2022		20866	LEA PARK & PLAY, INC	199-51-6319.00-910-299910	C	SUPPLIES	281.00	N
141140	03-01-2022		13643	MANSFIELD HS ATHLE	184-36-6412.02-001-291960	C	ENTRY FEE	350.00	N
141141	03-01-2022		19028	ELMI MARTINEZ	199-36-6412.00-001-222999	C	BPA STATE CONVENTION	108.00	N
141142	03-01-2022		10831	MASTERCARD - JP MO	184-36-6412.08-001-291960	C	STUDENT TRAVEL	3,957.59	N
141143	03-01-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	529.17	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	509.51	
					240-35-6341.00-041-299950		FOOD SUPPLIES	693.93	
					240-35-6341.00-041-299950		FOOD SUPPLIES	187.50	
							<b>Check 141143 Total:</b>	<b>1,920.11</b>	
141144	03-01-2022		05069	MATTHEW'S OFFICE CI	199-11-6399.00-102-211102	C	SUPPLIES	.60	N
141145	03-01-2022		21899	MERCEDES ANN MAYE	199-41-6411.00-735-299735	C	STAFF DEVELOPMENT	108.00	N
141146	03-01-2022		09212	MORITZ OF FORT WOR	199-51-6249.00-930-299930	C	SUPPLIES	2,317.00	N
	03-01-2022	0000203647	09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	PO 203647 RETURN	-166.76	
	03-01-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	PO 203647 EXCHANGE	175.48	
					199-51-6319.00-910-299930		SUPPLIES	58.23	

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					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	365.48	
							<b>Check 141146 Total:</b>	<b>2,749.43</b>	
141147	03-01-2022		16673	LATANYA MORRIS	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	70.00	N
141148	03-01-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	104.13	N
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	9.64	
					199-00-5931.00-000-200000		TX SHARS COST STLMT 201	44,928.72	
							<b>Check 141148 Total:</b>	<b>45,042.49</b>	
141149	03-01-2022		20150	MULTIFORCE SYSTEM	199-51-6319.00-910-299910	C	S.TRANS FUEL SYSTEM REP	365.00	N
141150	03-01-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	111.74	N
141151	03-01-2022		18392	NORTHWEST ENGRAV	199-23-6399.00-101-211101	C	SUPPLIES	16.50	N
141152	03-01-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	53.88	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	272.26	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	31.28	
							<b>Check 141152 Total:</b>	<b>357.42</b>	
141153	03-01-2022		00118	OLEN WILLIAMS, INC.	199-51-6299.00-910-299910	C	CONTRACT SERVICE	237.50	N
					199-51-6299.00-910-299910		CONTRACT SERVICE	2,505.00	
							<b>Check 141153 Total:</b>	<b>2,742.50</b>	
141154	03-01-2022		12759	PASCO BROKERAGE, I	184-36-6398.00-999-299965	C	EQUIPMENT	1,530.00	N
141155	03-01-2022		30996	MARIA PATROCOLLO	240-00-5751.00-104-200000	C	REFUND-STUDENT WITHDR	33.00	N
141156	03-01-2022		21793	PATTILLO, BROWN & H	199-41-6212.00-750-299750	C	ANNUAL AUDIT	1,940.00	N
141157	03-01-2022		03516	JOEY PAUL	199-36-6499.00-001-211200	C	STAFF DEVELOPMENT	50.00	N
141158	03-01-2022		00127	PENDER'S MUSIC COM	199-36-6399.00-001-211200	C	SUPPLIES	88.02	N
141159	03-01-2022		20285	CYNTHIA A POOLE	199-41-6411.00-750-299750	C	STAFF DEVELOPMENT	144.00	N
141160	03-01-2022		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	
							<b>Check 141160 Total:</b>	<b>600.00</b>	
141161	03-01-2022		14104	PRECISION BUSINESS	199-11-6399.00-106-211106	C	SUPPLIES	1,253.43	N
141162	03-01-2022		14104	PRECISION BUSINESS	199-11-6399.06-105-211105	C	laminate & poster paper	509.98	N
141163	03-01-2022		21930	PROSPER ISD	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
141164	03-01-2022		21930	PROSPER ISD	184-36-6412.02-001-291960	C	ENTRY FEE	420.00	N

\* indicates voided checks

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141165	03-01-2022		21415	PROTECT ENVIRONME	199-51-6299.00-910-299910	C	DISPOSE OF LIGHTS,BALLA	4,596.07	N
141166	03-01-2022		00142	PUBLIC WORKERS CO	199-11-6143.00-999-211999	C	3RD QTR CONTRIBUTION 20	59,302.01	N
					199-34-6143.00-999-299999		3RD QTR CONTRIBUTION 20	14,789.87	
							<b>Check 141166 Total:</b>	<b>74,091.88</b>	
141167	03-01-2022		00811	QUILL CORPORATION	184-36-6399.16-001-291960	C	SUPPLIES	279.02	N
					184-36-6399.16-001-291960		SUPPLIES	16.59	
	03-01-2022	0000202907	00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	PO 202907 LOST ITEMS	-25.16	
	03-01-2022		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	PO 202907 LOST ITEMS	25.16	
					199-11-6399.00-106-211106		SUPPLIES	80.85	
					199-11-6399.00-106-211106		SUPPLIES	49.75	
					199-11-6399.00-106-211106		SUPPLIES	77.94	
					199-11-6399.00-106-211106		SUPPLIES	227.94	
					199-11-6399.00-106-211106		SUPPLIES	51.69	
	03-01-2022	0000201068	00811	QUILL CORPORATION	199-11-6399.06-001-238001	C	PO 201068 LOST ITEMS	-179.90	
	03-01-2022		00811	QUILL CORPORATION	199-11-6399.06-001-238001	C	PO 201068 EXTRA ITEMS	17.99	
					199-23-6399.00-106-211106		PO 202736	33.79	
					199-31-6399.00-920-211920		SUPPLIES	56.00	
					199-31-6399.00-921-211921		SUPPLIES	48.01	
					199-31-6399.00-921-211921		SUPPLIES	33.18	
					199-41-6399.00-750-299750		SUPPLIES	497.96	
					199-41-6399.00-750-299750		SUPPLIES	46.44	
					240-35-6399.00-001-299950		SUPPLIES	93.90	
					240-35-6399.00-009-299950		SUPPLIES	93.90	
					240-35-6399.00-041-299950		SUPPLIES	93.89	
					240-35-6399.00-110-299950		SUPPLIES	93.89	
							<b>Check 141167 Total:</b>	<b>1,712.83</b>	
141168	03-01-2022		00811	QUILL CORPORATION	199-11-6399.00-110-211110	C	SUPPLIES	15.21	N
					199-23-6399.00-110-211110		SUPPLIES	23.78	
							<b>Check 141168 Total:</b>	<b>38.99</b>	
141169	03-01-2022		21847	R&R TRAVEL	199-36-6412.03-001-211999	C	STUDENT TRAVEL	1,721.00	N
					199-36-6412.03-001-211999		STUDENT TRAVEL	18,221.40	
							<b>Check 141169 Total:</b>	<b>19,942.40</b>	
141170	03-01-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	990.99	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	834.07	
					240-35-6341.00-009-299950		FOOD SUPPLIES	353.32	
					240-35-6341.00-009-299950		FOOD SUPPLIES	517.90	
					240-35-6341.00-041-299950		FOOD SUPPLIES	511.66	
					240-35-6341.00-041-299950		FOOD SUPPLIES	402.46	
					240-35-6341.00-101-299950		FOOD SUPPLIES	558.99	
					240-35-6341.00-101-299950		FOOD SUPPLIES	598.47	
					240-35-6341.00-102-299950		FOOD SUPPLIES	780.18	
					240-35-6341.00-102-299950		FOOD SUPPLIES	645.25	
					240-35-6341.00-103-299950		FOOD SUPPLIES	636.83	
					240-35-6341.00-103-299950		FOOD SUPPLIES	463.43	
					240-35-6341.00-104-299950		FOOD SUPPLIES	651.84	
					240-35-6341.00-104-299950		FOOD SUPPLIES	425.29	
					240-35-6341.00-105-299950		FOOD SUPPLIES	659.40	

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					240-35-6341.00-105-299950		FOOD SUPPLIES	315.82	
					240-35-6341.00-106-299950		FOOD SUPPLIES	771.80	
					240-35-6341.00-106-299950		FOOD SUPPLIES	445.54	
					240-35-6341.00-110-299950		FOOD SUPPLIES	392.56	
					240-35-6341.00-110-299950		FOOD SUPPLIES	428.71	
							<b>Check 141170 Total:</b>	<b>11,384.51</b>	
141171	03-01-2022		05561	RCI TECHNOLOGIES, I	199-51-6299.03-999-299999	C	CONTRACT SERVICE	305.50	N
141172	03-01-2022		15767	RDO EQUIPMENT CO.	199-51-6299.00-910-299910	C	SERVICE EQUIPMENT/BACK	1,394.74	N
					199-51-6299.00-910-299910		SERVICE EQUIPMENT/SKID	566.15	
							<b>Check 141172 Total:</b>	<b>1,960.89</b>	
141173	03-01-2022		18705	READYREFRESH by NE	199-51-6319.00-910-299910	C	MEETING EXPENSE/DISTRIC	671.16	N
					199-51-6319.00-910-299910		MEETING EXPENSE/DISTRIC	12.49	
							<b>Check 141173 Total:</b>	<b>683.65</b>	
141174	03-01-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	50.00	N
141175	03-01-2022		10948	REGION 4 ESC	199-11-6399.06-105-211105	C	INSTRUCTIONAL SUPPLIES/	102.00	N
141176	03-01-2022		20830	REMIND101, INC.	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	24,593.25	N
141177	03-01-2022		11655	RIDDELL/ALL AMERICA	184-36-6249.00-001-291960	C	EQUIPMENT REPAIRS	12,495.36	N
					184-36-6638.00-001-291960		EQUIPMENT	16,467.48	
							<b>Check 141177 Total:</b>	<b>28,962.84</b>	
141178	03-01-2022		20793	RIVERSIDE INSIGHTS	199-31-6339.00-999-299921	C	GT TESTING	2,918.75	N
141179	03-01-2022		10708	MICHAEL ROBINSON	199-36-6411.00-110-211200	C	STAFF DEVELOPMENT	108.00	N
					199-36-6411.00-110-211200		REIMB/STAFF DEV	110.00	
							<b>Check 141179 Total:</b>	<b>218.00</b>	
141180	03-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	43.80	N
					199-34-6319.00-930-299930		SUPPLIES	416.82	
							<b>Check 141180 Total:</b>	<b>460.62</b>	
141181	03-01-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910	C	GREASE AND SAND DISPOS	300.00	N
					199-51-6299.05-910-299910		GREASE AND SAND DISPOS	334.00	
					199-51-6299.05-910-299910		GREASE AND SAND DISPOS	880.00	
							<b>Check 141181 Total:</b>	<b>1,514.00</b>	
141182	03-01-2022		13907	SASI-THE LEADERSHIP	199-36-6299.00-001-211200	C	PROGRAM COORDINATION	4,375.00	N
141183	03-01-2022		05558	SCHOLASTIC, INC.	199-11-6399.00-106-211106	C	SUPPLIES	205.46	N
141184	03-01-2022		00639	SCHOOL NURSE SUPP	199-11-6399.00-102-211102	C	SUPPLIES	29.07	N
					199-33-6399.00-102-211102		SUPPLIES	153.52	
							<b>Check 141184 Total:</b>	<b>182.59</b>	
141185	03-01-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-041-211041	C	SUPPLIES	396.91	N
					199-11-6399.00-101-211101		SUPPLIES	1,447.68	
							<b>Check 141185 Total:</b>	<b>1,844.59</b>	

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141186	03-01-2022		21244	SCHOOLHOUSE EDUC	199-11-6398.00-940-223940	C	SUPPLIES	750.00	N
141187	03-01-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	206.32	N
					199-34-6319.00-930-299930		SUPPLIES	522.28	
							<b>Check 141187 Total:</b>	<b>728.60</b>	
141188	03-01-2022		20268	SSR JACKETS	184-36-6499.00-001-291960	C	AWARDS	150.00	N
					199-36-6399.01-001-211001		LETTER JACKETS	25.00	
							<b>Check 141188 Total:</b>	<b>175.00</b>	
141189	03-01-2022		19901	STRATEGIC TECHNOL	199-11-6269.01-999-211999	C	TECH EQUIPMENT	720.00	N
141190	03-01-2022		20505	CANDACE SUMMERHIL	199-21-6411.00-970-211970	C	REIMB/EXPENSE	80.11	N
141191	03-01-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	6,975.00	N
					224-33-6219.00-940-223000		LVN SERVICES	3,120.00	
							<b>Check 141191 Total:</b>	<b>10,095.00</b>	
141192	03-01-2022		14660	SWANK MOVIE LICENS	199-12-6329.00-101-211101	C	ANNAL LICENSE FEE	536.00	N
141193	03-01-2022		00123	TASA	199-41-6411.00-701-299701	C	REGISTRATION FEE/SUPT	175.00	N
					199-41-6411.00-701-299701		STAFF DEVELOPMENT/SUPT	685.00	
							<b>Check 141193 Total:</b>	<b>860.00</b>	
141194	03-01-2022		00175	TASBO	199-51-6411.00-910-299910	C	STAFF DEVELOPMENT	795.00	N
					199-51-6411.01-910-299910		STAFF DEVELOPMENT/MAIN	370.00	
							<b>Check 141194 Total:</b>	<b>1,165.00</b>	
141195	03-01-2022		03547	TCEA	255-13-6411.00-001-211000	C	STAFF DEVELOPMENT	179.00	N
141196	03-01-2022		13554	TEX-OMA BUILDERS S	199-51-6299.00-910-299910	C	CONTRACT SERVICE	909.00	N
141197	03-01-2022		13351	TEXAS AIRSYSTEMS, L	199-51-6319.02-910-299910	C	SUPPLIES	145.00	N
141198	03-01-2022		05651	TEXAS LIBRARY ASSO	199-12-6411.00-106-211106	C	STAFF DEVELOPMENT	380.00	N
					199-12-6495.00-041-211041		FEES/DUES	175.00	
					199-12-6495.00-105-211105		TLA Conference	175.00	
					255-13-6411.00-105-211000		TLA Conference	380.00	
					255-13-6411.00-110-211000		STAFF DEVELOPMENT	380.00	
							<b>Check 141198 Total:</b>	<b>1,490.00</b>	
141199	03-01-2022		20657	TEXAS MUSIC FESTIVA	199-36-6398.02-001-211001	C	SUPPLIES	612.00	N
141200	03-01-2022		11951	ANGELA RENEE TIMS	199-36-6411.02-001-211001	C	UIL ADMIN TRAVEL	72.00	N
141201	03-01-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	1,693.54	N
					199-41-6499.07-750-299750		TRANSLATION	114.40	
							<b>Check 141201 Total:</b>	<b>1,807.94</b>	
141202	03-01-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	392.18	N
141203	03-01-2022		13996	TROXELL COMMUNICA	490-12-6499.02-101-211101	C	AEF GRANT AWARD	1,643.71	N
					490-12-6499.02-102-211102		AEF GRANT AWARD	1,643.71	
					490-12-6499.02-105-211105		AEF GRANT AWARD	1,643.71	
							<b>Check 141203 Total:</b>	<b>4,931.13</b>	

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141204	03-01-2022		06033	TX. DEPT OF LICENSI	199-51-6499.01-910-299910	C	FEES/DUES	140.00	N
141205	03-01-2022		15784	TxTAG	199-34-6499.04-930-299999	C	TOLL FEES	46.36	N
141206	03-01-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	62.12	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	67.72	
							<b>Check 141206 Total:</b>	<b>129.84</b>	
141207	03-01-2022		05674	UNITED REFRIGERATI	199-51-6319.05-910-299910	C	SUPPLIES	155.76	N
141208	03-01-2022		17631	UNIVERSITY INTERSC	184-00-5752.07-000-200000	C	UIL FEE 02/14/22	78.40	N
					184-00-5752.07-000-200000		UIL FEE 02/14/22	78.40	
					199-36-6399.01-110-211110		SUPPLIES	15.00	
					199-36-6399.01-110-211110		SUPPLIES	11.00	
							<b>Check 141208 Total:</b>	<b>182.80</b>	
141209	03-01-2022		21958	WEATHERFORD ART A	199-36-6499.00-009-211009	C	FEES/DUES	15.00	N
141210	03-01-2022		15174	WEATHERFORD ISD	199-11-6299.02-001-222972	C	IBC CERTIFICATION	244.00	N
141211	03-01-2022		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERVICE/A	500.00	N
141212	03-01-2022		12972	CYNTHIA LANSFORD	199-36-6299.00-041-211200	C	AMS BAND CLINICIAN	225.00	N
141213	03-01-2022		20398	KIMBERLY A WILLEMS	199-36-6412.00-001-222999	C	BPA STATE	108.00	N
141214	03-01-2022		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169437 12/30-01/3	375.47	N
					199-11-6269.01-105-211999		SER #8TB-622726 12/21-	1,341.75	
					199-11-6269.01-105-211999		SER #HHZ-169458 12/21-01/2	375.47	
							<b>Check 141214 Total:</b>	<b>2,092.69</b>	
141215	03-01-2022		20063	YESTERDAY'S SANDWI	199-21-6411.00-940-223940	C	STAFF DEVELOPMENT	86.65	N
					199-36-6499.01-001-222972		MEETING EXPENSE	23.00	
							<b>Check 141215 Total:</b>	<b>109.65</b>	
141216	03-08-2022		18203	GRANBURY HS GIRLS	184-36-6412.02-001-291960	C	ENTRY FEE	500.00	N
141217	03-11-2022		14134	4 IMPRINT, INC.	199-41-6499.03-731-299731	C	ADVERTISING EXPENSE	1,017.45	N
141218	03-11-2022		17079	ALEDO ISD ACTIVITY F	199-13-6499.01-970-211970	C	FLOWERS	50.00	N
141219	03-11-2022		17079	ALEDO ISD ACTIVITY F	199-36-6299.00-001-211999	C	REIMB/EXPENSE-CHOIR	1,336.91	N
					199-36-6299.04-001-211001		REIMB/EXPENSE-CHOIR	200.00	
					199-36-6399.05-001-211001		REIMB/EXPENSE-CHOIR	123.06	
							<b>Check 141219 Total:</b>	<b>1,659.97</b>	
141220	03-11-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-299702	C	MEETING EXPENSE	154.00	N
141221	03-11-2022		00206	ALEDO ISD GENERAL	199-13-6499.02-970-299970	C	REIMB/EXPENSE	50.00	N
					199-41-6499.01-731-299731		REIMB/EXPENSE	25.00	
					240-35-6399.04-999-299950		REIMB/EXPENSE	50.00	
							<b>Check 141221 Total:</b>	<b>125.00</b>	

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141222	03-11-2022		08899	ALLIANCE UMPIRE AS	184-36-6299.00-001-291960	C	SCRIMMAGE OFFICIALS	300.00	N
141223	03-11-2022		12883	ALTERNATOR SERVIC	199-34-6319.00-930-299930	C	SUPPLIES	532.16	N
141224	03-11-2022		10887	AMERICAN CERAMIC S	199-11-6399.00-001-211001	C	SUPPLIES	130.80	N
141225	03-11-2022		16111	PAUL C. ANDREWS	199-36-6299.00-001-211200	C	PIANO ACCOMPANIST	850.00	N
141226	03-11-2022		20847	APOGEE COMPONENT	199-11-6399.06-001-222972	C	SUPPLIES ENGINEERING	172.77	N
141227	03-11-2022		13359	APPLE, INC.	199-21-6399.00-970-211970	C	SUPPLIES	313.00	N
141228	03-11-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	922.02	N
					199-51-6259.01-999-299999		TELEPHONE	1,148.84	
					199-51-6259.01-999-299999		TELEPHONE	1,293.12	
							<b>Check 141228 Total:</b>	<b>3,363.98</b>	
141229	03-11-2022		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	1,248.19	N
					199-51-6259.01-999-299999		MONTHLY ACCESS CHARGE	3,950.65	
							<b>Check 141229 Total:</b>	<b>5,198.84</b>	
141230	03-11-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	4,921.80	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,842.03	
							<b>Check 141230 Total:</b>	<b>6,763.83</b>	
141231	03-11-2022		20455	JEFFERY J. AUSDEMO	199-36-6299.00-001-211200	C	PERCUSSION DESIGN-1 OF	2,000.00	N
					199-36-6299.00-001-211200		PERCUSSION PROG CONSU	425.00	
							<b>Check 141231 Total:</b>	<b>2,425.00</b>	
141232	03-11-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-102-211102	C	SUPPLIES	68.72	N
141233	03-11-2022		20645	BLICK ART MATERIALS	199-11-6399.00-041-211041	C	SUPPLIES	508.13	N
					199-11-6399.00-041-211041		SUPPLIES	48.72	
					199-11-6399.00-041-211041		SUPPLIES	92.94	
	03-11-2022	0000203433	20645	BLICK ART MATERIALS	199-11-6399.00-041-211041	M	PO 203433 EXCHANGE	-92.94	
							<b>Check 141233 Total:</b>	<b>556.85</b>	
141234	03-11-2022		19319	BLUE RIDGE SIGNS, IN	199-11-6497.00-106-211106	C	AWARDS	747.00	N
141235	03-11-2022		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	313.72	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	266.64	
					240-35-6341.00-001-299950		FOOD SUPPLIES	352.20	
					240-35-6341.00-001-299950		FOOD SUPPLIES	245.17	
					240-35-6341.00-001-299950		FOOD SUPPLIES	216.10	
					240-35-6341.00-001-299950		FOOD SUPPLIES	42.78	
	03-11-2022	0000203314	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 203314 MILK RETURN	-3.35	
	03-11-2022	0000203638	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 203638 MILK RETURNS	-6.70	
					240-35-6341.00-001-299950		PO 203638 MILK RETURNS	-28.52	
	03-11-2022		21449	BORDEN DAIRY	240-35-6341.00-009-299950	C	FOOD SUPPLIES	242.42	
					240-35-6341.00-009-299950		FOOD SUPPLIES	85.56	
					240-35-6341.00-009-299950		FOOD SUPPLIES	167.86	
					240-35-6341.00-009-299950		FOOD SUPPLIES	228.16	
					240-35-6341.00-009-299950		FOOD SUPPLIES	176.62	

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	03-11-2022	0000203638	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 203638 MILK RETURNS	-28.52	
	03-11-2022		21449	BORDEN DAIRY	240-35-6341.00-041-299950	C	FOOD SUPPLIES	256.68	
					240-35-6341.00-041-299950		FOOD SUPPLIES	199.64	
					240-35-6341.00-041-299950		FOOD SUPPLIES	370.76	
					240-35-6341.00-041-299950		FOOD SUPPLIES	327.98	
					240-35-6341.00-041-299950		FOOD SUPPLIES	185.38	
					240-35-6341.00-041-299950		FOOD SUPPLIES	99.82	
	03-11-2022	0000203638	21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	PO 203638 MILK RETURNS	-45.35	
	03-11-2022		21449	BORDEN DAIRY	240-35-6341.00-101-299950	C	FOOD SUPPLIES	285.20	
					240-35-6341.00-101-299950		FOOD SUPPLIES	242.42	
					240-35-6341.00-101-299950		FOOD SUPPLIES	171.12	
					240-35-6341.00-101-299950		FOOD SUPPLIES	375.16	
					240-35-6341.00-101-299950		FOOD SUPPLIES	342.24	
					240-35-6341.00-101-299950		FOOD SUPPLIES	427.80	
					240-35-6341.00-101-299950		FOOD SUPPLIES	142.60	
					240-35-6341.00-102-299950		FOOD SUPPLIES	427.80	
					240-35-6341.00-102-299950		FOOD SUPPLIES	256.68	
					240-35-6341.00-102-299950		FOOD SUPPLIES	319.22	
					240-35-6341.00-102-299950		FOOD SUPPLIES	7.20	
					240-35-6341.00-102-299950		FOOD SUPPLIES	342.24	
					240-35-6341.00-102-299950		FOOD SUPPLIES	327.98	
					240-35-6341.00-102-299950		FOOD SUPPLIES	114.08	
	03-11-2022	0000203314	21449	BORDEN DAIRY	240-35-6341.00-102-299950	M	PO 203314 MILK RETURN	-37.93	
	03-11-2022		21449	BORDEN DAIRY	240-35-6341.00-103-299950	C	FOOD SUPPLIES	217.50	
					240-35-6341.00-103-299950		FOOD SUPPLIES	226.30	
					240-35-6341.00-103-299950		FOOD SUPPLIES	57.04	
					240-35-6341.00-103-299950		FOOD SUPPLIES	242.42	
					240-35-6341.00-103-299950		FOOD SUPPLIES	359.89	
					240-35-6341.00-103-299950		FOOD SUPPLIES	210.64	
					240-35-6341.00-103-299950		FOOD SUPPLIES	28.52	
	03-11-2022	0000203314	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 203314 MILK RETURN	-42.78	
	03-11-2022	0000203638	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 203638 MILK RETURNS	-15.97	
					240-35-6341.00-103-299950		PO 203638 MILK RETURNS	-28.23	
	03-11-2022		21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD SUPPLIES	156.86	
					240-35-6341.00-104-299950		FOOD SUPPLIES	299.46	
					240-35-6341.00-104-299950		FOOD SUPPLIES	285.20	
					240-35-6341.00-104-299950		FOOD SUPPLIES	354.94	
					240-35-6341.00-104-299950		FOOD SUPPLIES	171.12	
					240-35-6341.00-104-299950		FOOD SUPPLIES	99.82	
	03-11-2022	0000203196	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 203196 MILK RETURNS	-4.28	
	03-11-2022	0000203314	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 203314 MILK RETURN	-10.27	
	03-11-2022	0000203638	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 203638 MILK RETURNS	-43.35	
	03-11-2022		21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD SUPPLIES	258.88	
					240-35-6341.00-105-299950		FOOD SUPPLIES	159.61	
					240-35-6341.00-105-299950		FOOD SUPPLIES	28.52	
					240-35-6341.00-105-299950		FOOD SUPPLIES	270.94	
					240-35-6341.00-105-299950		FOOD SUPPLIES	228.16	
					240-35-6341.00-105-299950		FOOD SUPPLIES	228.16	

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					240-35-6341.00-105-299950		FOOD SUPPLIES	28.52	
	03-11-2022	0000203638	21449	BORDEN DAIRY	240-35-6341.00-105-299950	M	PO 203638 MILK RETURNS	-9.70	
	03-11-2022		21449	BORDEN DAIRY	240-35-6341.00-106-299950	C	FOOD SUPPLIES	342.24	
					240-35-6341.00-106-299950		FOOD SUPPLIES	256.68	
					240-35-6341.00-106-299950		FOOD SUPPLIES	199.64	
					240-35-6341.00-106-299950		FOOD SUPPLIES	370.76	
					240-35-6341.00-106-299950		FOOD SUPPLIES	347.66	
					240-35-6341.00-106-299950		FOOD SUPPLIES	442.65	
					240-35-6341.00-106-299950		FOOD SUPPLIES	85.56	
					240-35-6341.00-110-299950		FOOD SUPPLIES	125.08	
					240-35-6341.00-110-299950		FOOD SUPPLIES	171.12	
					240-35-6341.00-110-299950		FOOD SUPPLIES	8.25	
					240-35-6341.00-110-299950		FOOD SUPPLIES	114.08	
					240-35-6341.00-110-299950		FOOD SUPPLIES	151.40	
					240-35-6341.00-110-299950		FOOD SUPPLIES	182.12	
					240-35-6341.00-110-299950		FOOD SUPPLIES	167.86	
							<b>Check 141235 Total:</b>	<b>14,131.88</b>	
141236	03-11-2022		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	CONSTRUCTION CONTRACT	2,357.50	N
141237	03-11-2022		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-299930	C	SUPPLIES	585.70	N
					199-34-6319.00-930-299930		SUPPLIES	869.00	
					199-34-6319.00-930-299930		SUPPLIES	101.40	
							<b>Check 141237 Total:</b>	<b>1,556.10</b>	
141238	03-11-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-299930	C	SUPPLIES	91.80	N
					199-34-6319.00-930-299930		SUPPLIES	1,443.24	
					199-34-6319.00-930-299930		SUPPLIES	763.22	
					199-34-6319.00-930-299930		SUPPLIES	100.74	
					199-34-6319.00-930-299930		SUPPLIES	170.00	
					199-34-6319.00-930-299930		SUPPLIES	189.06	
					199-34-6319.00-930-299930		SUPPLIES	474.27	
					199-34-6319.00-930-299930		SUPPLIES	616.86	
							<b>Check 141238 Total:</b>	<b>3,849.19</b>	
141239	03-11-2022		00310	BUREAU OF EDUCATI	255-13-6499.00-000-211000	C	TCA TITLE II	259.00	N
					255-13-6499.00-000-211000		TITLE II TCA	259.00	
							<b>Check 141239 Total:</b>	<b>518.00</b>	
141240	03-11-2022		21459	BUSINESS PROFESSIO	199-11-6399.04-001-222972	C	SUPPLIES	80.00	N
141241	03-11-2022		21979	DOUG K. BUTLER	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	110.00	N
141242	03-11-2022		19482	CARDINAL'S SPORT C	184-36-6398.01-001-291960	C	EQUIPMENT	215.00	N
141243	03-11-2022		09797	CDW GOVERNMENT, I	199-31-6339.00-920-225920	C	TESTING SUPPLIES	1,027.50	N
					199-53-6398.00-990-299990		EQUIPMENT	14.75	
					199-53-6398.00-990-299990		TECH EQUIPMENT/DISTRICT	525.20	
					199-53-6398.00-990-299990		TECHNOLOGY EQUIPMENT	630.40	
					199-53-6398.00-990-299990		TECHNOLOGY EQUIPMENT	187.70	
							<b>Check 141243 Total:</b>	<b>2,385.55</b>	

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141244	03-11-2022		20481	CHANCE TO SOAR	255-13-6411.00-101-211000	C	STAFF DEVELOPMENT	850.00	N
141245	03-11-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	58.38	N
					184-36-6341.00-999-299965		CONTRACT SERVICE	97.30	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	58.38	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	155.60	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	213.98	
					184-36-6343.00-999-299965		CONTRACT SERVICE	194.50	
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	155.60	
					199-41-6499.01-701-299701		MEETING EXPENSE	259.80	
							<b>Check 141245 Total:</b>	<b>1,193.54</b>	
141246	03-11-2022		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	300.29	
					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	300.18	
					199-51-6259.02-999-299999		UTILITIES	1,242.57	
					199-51-6259.02-999-299999		UTILITIES	383.67	
					199-51-6259.02-999-299999		UTILITIES	672.18	
					199-51-6259.02-999-299999		UTILITIES	1,176.66	
					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	365.65	
					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	339.69	
					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	556.81	
					199-51-6259.02-999-299999		UTILITIES	520.22	
					199-51-6259.02-999-299999		UTILITIES	292.81	
					199-51-6259.02-999-299999		UTILITIES	364.07	
					199-51-6259.02-999-299999		UTILITIES	201.26	
							<b>Check 141246 Total:</b>	<b>8,771.86</b>	
141247	03-11-2022		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,532.70	N
					199-51-6259.02-999-299999		UTILITIES	358.12	
							<b>Check 141247 Total:</b>	<b>1,890.82</b>	
141248	03-11-2022		21976	JACKIE COE	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	125.00	N
141249	03-11-2022		12996	COOK CHILDREN'S ME	255-13-6411.00-102-211000	C	STAFF DEVELOPMENT	50.00	N
141250	03-11-2022		00354	COWTOWN CHARTER	184-36-6412.04-001-291960	C	CHARTER SERVICE	1,205.40	N
141251	03-11-2022		18219	KELLY BANKS DAVES	199-13-6411.00-041-299041	C	STAFF DEVELOPMENT	108.00	N



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141268	03-11-2022		09940	EWELL EDUCATIONAL	199-36-6499.01-001-222972	C	FEES/DUES	150.00	N
141269	03-11-2022		09139	EWING IRRIGATION PR	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/DISTR	290.95	N
141272	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141273	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141274	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141275	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141276	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141277	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-200000	C	STARTUP CASH	600.00	N
141278	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.05-000-200000	C	STARTUP CASH	600.00	N
141279	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141280	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141281	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
141282	03-11-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
141283	03-11-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-009-211009	C	LIBRARY BOOKS	15.00	N
					199-12-6329.01-009-211009		LIBRARY BOOKS	761.89	
							<b>Check 141283 Total:</b>	<b>776.89</b>	
141284	03-11-2022		16817	FRONTLINE TECHNOL	199-21-6399.02-970-211970	C	RTI PROGRAM MANAGEMEN	3,190.00	N
141285	03-11-2022		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	3,231.25	N
141286	03-11-2022		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-222972	C	SUPPLIES AG MECH	1,171.91	N
					199-11-6399.01-001-222972		SUPPLIES AG MECH	73.20	
							<b>Check 141286 Total:</b>	<b>1,245.11</b>	
141287	03-11-2022		00411	KATHY CULWELL GOIN	199-31-6299.00-041-211041	C	TESTING ASSISTANCE	2,445.00	N
141288	03-11-2022		17271	AARON GOMEZ	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	90.00	N
141289	03-11-2022		00681	GOPHER SPORT	199-11-6399.00-110-211110	C	SUPPLIES	656.55	N
					199-11-6399.00-110-211110		SUPPLIES	49.16	
							<b>Check 141289 Total:</b>	<b>705.71</b>	
141290	03-11-2022		00681	GOPHER SPORT	199-00-2110.00-000-200000	C	PO 105484	109.00	N
141291	03-11-2022		19823	GRAFXPROMOTIONS,	184-36-6399.30-001-291960	C	SUPPLIES	400.00	N

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141292	03-11-2022		00298	GRAINGER	199-53-6398.00-990-299990	C	TECHNOLOGY SUPPLIES/DI	49.39	N
141293	03-11-2022		17427	JANIS R GRANNELL	199-36-6299.00-001-211200 199-36-6299.00-001-211200	C	BAND CLINICIAN PIANO ACCOMPANIST	50.00 400.00	N
<b>Check 141293 Total:</b>								<b>450.00</b>	
141294	03-11-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930 199-34-6311.00-930-299930	C	VEHICLE FUEL VEHICLE FUEL	8,933.45 12,413.91	N
<b>Check 141294 Total:</b>								<b>21,347.36</b>	
141295	03-11-2022		13261	HARTNESS PRINT CEN	199-11-6299.01-110-211110 199-11-6399.00-106-211106 199-31-6339.00-110-211110 199-31-6399.00-920-211920	C	PRINTING SUPPLIES PRINTING PRINTING	500.00 233.90 434.80 501.60	N
<b>Check 141295 Total:</b>								<b>1,670.30</b>	
141296	03-11-2022		15153	HEAR TO HELP	199-11-6299.04-940-223940 199-11-6299.04-940-224940	C	AUDIOLOGY MANAGEMENT AUDIOLOGY MANAGEMENT	140.64 84.36	N
<b>Check 141296 Total:</b>								<b>225.00</b>	
141297	03-11-2022		21918	HEART TECH PLUS	199-11-6399.00-104-211104 490-11-6499.02-104-211104	C	GRANT AWARD GRANT AWARD	.40 6,719.00	N
<b>Check 141297 Total:</b>								<b>6,719.40</b>	
141298	03-11-2022		21395	HEGGERTY PHONEMI	199-11-6399.06-105-211105	C	SUPPLIES	388.67	N
141299	03-11-2022		10898	HENRY SCHEIN, INC.	199-11-6399.09-001-222972	C	SUPPLIES	350.00	N
141300	03-11-2022		10898	HENRY SCHEIN, INC.	244-00-2110.00-000-200000 244-00-2110.00-000-200000 244-00-2110.00-000-200000	C	PO 106224 PO 106224 PO 106224	1,377.58 23.28 3,158.46	N
<b>Check 141300 Total:</b>								<b>4,559.32</b>	
141301	03-11-2022		10898	HENRY SCHEIN, INC.	199-00-2110.00-000-200000	C	PO 106788	1,359.94	N
141302	03-11-2022		10898	HENRY SCHEIN, INC.	199-11-6399.09-001-222972	C	SUPPLIES	118.21	N
141303	03-11-2022		21553	TEXAN GRADUATION S	199-11-6497.00-001-226002	C	AWARDS	600.00	N
141304	03-11-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940 199-11-6299.04-940-224940	C	AI SPED CONTRACT AI 504 CONTRACT	787.50 150.00	N
<b>Check 141304 Total:</b>								<b>937.50</b>	
141305	03-11-2022		12962	SUSAN ELIZABETH ISH	199-36-6299.00-001-211200	C	PIANO ACCOMPANIST	700.00	N
141306	03-11-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	120.75	N
141307	03-11-2022		17267	JOSHUA HIGH SCHOO	184-36-6412.02-001-291960 184-36-6412.02-001-291960	C	ENTRY FEE ENTRY FEE	300.00 200.00	N
<b>Check 141307 Total:</b>								<b>500.00</b>	
141308	03-11-2022		20272	EVGENI KARELIN	199-36-6299.00-001-211200	C	BAND CLINICIAN	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141309	03-11-2022		16607	KELLER ISD ATHLETIC	184-36-6499.02-001-291960	C	BASKETBALL PLAYOFF GAM	364.82	N
141310	03-11-2022		21963	JEANNINE KESSINGER	199-13-6411.00-106-211106	C	Per Diem, fuel Jeannine Kessin	43.95	N
					199-13-6411.00-106-211106		Per Diem, fuel Jeannine Kessin	37.50	
					199-13-6411.00-106-211106		Per Diem, fuel Jeannine Kessin	108.00	
							<b>Check 141310 Total:</b>	<b>189.45</b>	
141311	03-11-2022		13493	ERNEST KING	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	90.00	N
141312	03-11-2022		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	490.54	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	200.24	
					240-35-6341.00-041-299950		FOOD SUPPLIES	249.95	
					240-35-6341.00-041-299950		FOOD SUPPLIES	249.95	
					240-35-6341.00-041-299950		FOOD SUPPLIES	249.95	
					240-35-6341.00-041-299950		FOOD SUPPLIES	249.95	
					240-35-6341.00-110-299950		FOOD SUPPLIES	633.37	
							<b>Check 141312 Total:</b>	<b>2,323.95</b>	
141313	03-11-2022		10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	1,280.90	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	1,413.54	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	169.73	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	6,186.95	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	86.97	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	169.73	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	430.20	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,723.86	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	1,007.10	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	268.64	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,065.00	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,262.99	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	668.48	
	03-11-2022	0000203726	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 203726 RETURNS	-34.97	
	03-11-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	C	FOOD/NON-FOOD	61.72	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,242.85	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	61.72	
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					240-35-6341.00-009-299950		FOOD/NON-FOOD	61.72	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,837.52	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	638.26	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	230.78	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	67.46	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,321.41	
	03-11-2022	0000203726	10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	M	PO 203726 RETURNS	-28.47	
	03-11-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	C	FOOD/NON-FOOD	77.15	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,045.22	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	460.98	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	154.30	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	3,375.45	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	154.30	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,545.55	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-299950		FOOD/NON-FOOD	425.78	
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					240-35-6341.00-101-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,846.84	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,608.11	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	1,578.74	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	297.42	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,139.47	
03-11-2022	0000203386		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 203386 RETURNS	-47.70	
03-11-2022	0000203726		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 203726 RETURNS	-70.04	
03-11-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	C	FOOD/NON-FOOD	30.86	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,082.80	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,629.72	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,058.63	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	218.40	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	230.78	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,279.90	
03-11-2022	0000203726		10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	M	PO 203726 RETURNS	-22.06	
03-11-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-103-299950	C	FOOD/NON-FOOD	30.86	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	2,245.43	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,905.63	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,614.44	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	230.78	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,810.11	
03-11-2022	0000203306		10924	LABATT FOOD SERVIC	240-35-6341.00-103-299950	M	PO 203306 RETURNS	-40.61	
03-11-2022	0000203386		10924	LABATT FOOD SERVIC	240-35-6341.00-103-299950	M	PO 203386 RETURNS	-95.40	
03-11-2022	0000203726		10924	LABATT FOOD SERVIC	240-35-6341.00-103-299950	M	PO 203726 RETURNS	-11.52	
03-11-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-104-299950	C	FOOD/NON-FOOD	30.86	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,279.02	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,889.92	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	671.21	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	218.40	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	230.78	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,362.57	
03-11-2022	0000203726		10924	LABATT FOOD SERVIC	240-35-6341.00-104-299950	M	PO 203726 RETURNS	-15.43	
					240-35-6341.00-104-299950		PO 203726 RETURNS	-26.40	
03-11-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-105-299950	C	FOOD/NON-FOOD	397.22	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,452.93	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	30.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,371.55	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	164.14	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,946.73	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	46.29	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	46.29	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,251.02	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	46.29	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,365.51	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	312.85	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,803.71	
03-11-2022	0000203386		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 203386 RETURNS	-48.39	
03-11-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	C	FOOD/NON-FOOD	15.43	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,338.85	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	15.43	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	3,796.93	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	15.43	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,215.22	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	215.35	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	133.92	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	1,913.98	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	169.64	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	610.82	
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					240-35-6342.00-001-299950		FOOD/NON-FOOD	381.37	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	127.23	
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					240-35-6342.00-009-299950		FOOD/NON-FOOD	46.27	
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					240-35-6342.00-041-299950		FOOD/NON-FOOD	193.11	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	353.49	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	474.92	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	192.17	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	167.07	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	181.59	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	37.26	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	175.76	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	341.27	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	24.60	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	231.73	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	309.45	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	232.75	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	318.65	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	122.61	

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					240-35-6342.00-103-299950		FOOD/NON-FOOD	124.14	
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					240-35-6342.00-104-299950		FOOD/NON-FOOD	212.05	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	200.91	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	298.72	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	167.60	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	43.26	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	64.95	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	302.28	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	262.54	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	139.20	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	202.83	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	94.81	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	292.45	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	538.78	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	388.77	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	84.82	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	247.65	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	578.69	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	48.93	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	354.91	
	03-11-2022	0000203726	10924	LABATT FOOD SERVIC	240-35-6342.00-110-299950	M	PO 203726 RETURNS	-26.10	
							<b>Check 141313 Total:</b>	<b>129,114.69</b>	
141314	03-11-2022		21980	ERIN LEITCH	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	110.00	N
141315	03-11-2022		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AHS GYM	2,896.00	N
141316	03-11-2022		19028	ELMI MARTINEZ	199-36-6411.02-001-222972	C	SPONSOR TRAVEL	108.00	N
141317	03-11-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	343.75	N
					240-35-6341.00-041-299950		FOOD SUPPLIES	383.17	
							<b>Check 141317 Total:</b>	<b>726.92</b>	
141318	03-11-2022		15792	MAXIM INCENTIVES, LL	199-11-6399.05-940-223940	C	SPECIAL OLYMPICS	249.50	N
141319	03-11-2022		30529	SARAH MEASON	240-00-5751.00-102-200000	C	REFUND-STUDENT WITHDR	24.50	N
141320	03-11-2022		21925	MECHANICAL PARTNE	199-51-6299.00-910-299910	C	PROF SERV/MAINT-POSS SL	2,000.00	N
141321	03-11-2022		20829	MELODY'S SOUTHWES	184-36-6299.02-001-291921	C	ATHLETICS DRUG TESTING	1,914.00	N
					184-36-6299.02-001-291921		ATHLETICS DRUG TESTING	1,287.00	
					199-36-6299.00-001-222921		CTE DRUG TESTING	1,955.00	
							<b>Check 141321 Total:</b>	<b>5,156.00</b>	
141322	03-11-2022		21474	MICROPHONIC DESIG	199-36-6299.00-001-211200	C	CUSTOM SOUND DESIGN	500.00	N
141323	03-11-2022		12772	MILLSAP HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE	225.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141324	03-11-2022		21978	KERRY MOORE	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	125.00	N
141325	03-11-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	C	VEHICLE SUPPLIES/WHITE F	370.07	N
					199-52-6319.00-980-299930		SUPPLIES	351.91	
	03-11-2022	0000203811	09212	MORITZ OF FORT WOR	199-52-6319.00-980-299930	M	PO 203811 CORE RETURNS	-33.00	
							<b>Check 141325 Total:</b>	<b>688.98</b>	
141326	03-11-2022		21928	MS AIR, INC.	199-11-6249.01-001-222972	C	SERVICE CALL AG SHOP	439.50	N
141327	03-11-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	106.96	N
141328	03-11-2022		13740	NATIONAL SCIENCE T	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	460.00	N
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	460.00	
							<b>Check 141328 Total:</b>	<b>920.00</b>	
141329	03-11-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/VAND	165.02	N
141330	03-11-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	1,607.60	N
141331	03-11-2022		21921	NEMA 3 ELECTRIC, INC	199-81-6619.00-999-299999	C	SCOREBOARD REPAIR	4,026.92	N
					199-81-6619.00-999-299999		BASEBALL FIELD REAIMED L	1,500.00	
							<b>Check 141331 Total:</b>	<b>5,526.92</b>	
141332	03-11-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
141333	03-11-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	42.28	N
					199-34-6319.00-930-299930		SUPPLIES	17.96	
					199-36-6319.00-001-222930		SUPPLIES	42.60	
							<b>Check 141333 Total:</b>	<b>102.84</b>	
141334	03-11-2022		21957	ORE CITY ISD	199-36-6499.04-001-211001	C	ENTRY FEE	60.00	N
141335	03-11-2022		18000	PARADISO, INC	224-11-6119.01-940-223000	C	PROP SHARE ECSE-NOT YE	63.50	N
					224-11-6219.00-940-223000		FULLY ATTD CAMPUS SPEE	698.50	
					224-11-6219.00-940-223000		FULLY ATTD CAMPUS SPEE	825.50	
					224-11-6299.01-940-223000		PROP SHARE SPEECH K-12	635.00	
					224-11-6299.01-940-223000		PROP SHARE SPEECH K-12	539.75	
							<b>Check 141335 Total:</b>	<b>2,762.25</b>	
141336	03-11-2022		20254	PARTS TOWN, LLC	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	352.44	N
					199-51-6319.05-910-299910		HVAC SUPPLIES/VANDAGRI	129.36	
	03-11-2022	0000201719	20254	PARTS TOWN, LLC	199-51-6319.05-910-299910	M	PO 201719 MOTOR RETURN	-11.34	
							<b>Check 141336 Total:</b>	<b>470.46</b>	
141337	03-11-2022		12759	PASCO BROKERAGE, I	240-35-6398.00-106-299950	C	EQUIPMENT	3,255.84	N
141338	03-11-2022		20153	PBS of TEXAS, LLC	199-51-6249.00-999-299999	C	MARCH JANITORIAL SERVIC	140,590.00	N
					199-51-6299.19-999-299999		ADDL DAY PORTERS AMS	3,150.00	
					199-51-6299.19-999-299999		RED SHIRT PORTERS 2/1-2/2	16,000.00	
					199-51-6399.19-999-299999		12 Cs - ENVIROX	2,077.60	
					199-51-6399.19-999-299999		2/5-2/6 2/19-2/20 CLOROX 36	20,000.00	
							<b>Check 141338 Total:</b>	<b>181,817.60</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141339	03-11-2022		01373	PERMA-BOUND BOOK	490-11-6499.03-104-211104	C	GRANT AWARD	186.91	N
141340	03-11-2022		10555	PLANK ROAD PUBLISH	199-11-6399.00-102-211102	C	SUPPLIES	272.40	N
141341	03-11-2022		21962	KATHLEEN ELISE POR	199-13-6411.00-104-211104	C	STAFF DEVELOPMENT	108.00	N
141342	03-11-2022		14104	PRECISION BUSINESS	199-11-6399.00-102-211102	C	SUPPLIES	1,084.55	N
					199-11-6399.00-103-211103		SUPPLIES	544.72	
							<b>Check 141342 Total:</b>	<b>1,629.27</b>	
141343	03-11-2022		12166	PRESSMAN PRINTING,	732-41-6399.01-731-299731	C	AWARDS	257.00	N
141344	03-11-2022		21850	PRINCIPAL TECHNOLO	199-51-6249.02-999-299999	C	PO 201556	1,991.14	N
141345	03-11-2022		11999	PURCHASE POWER	199-23-6399.02-001-211999	C	POSTAGE	202.50	N
					199-23-6399.02-001-226999		POSTAGE	67.50	
					199-23-6399.02-009-211999		POSTAGE	202.50	
					199-23-6399.02-041-211999		POSTAGE	202.50	
					199-23-6399.02-101-211999		POSTAGE	202.50	
					199-23-6399.02-102-211999		POSTAGE	202.50	
					199-23-6399.02-103-211999		POSTAGE	202.50	
					199-23-6399.02-104-211999		POSTAGE	202.50	
					199-23-6399.02-105-211999		POSTAGE	202.50	
					199-23-6399.02-106-211999		POSTAGE	202.50	
					199-23-6399.02-110-211999		POSTAGE	202.50	
					199-41-6399.02-701-299999		POSTAGE	67.50	
					199-41-6399.02-750-299999		POSTAGE	90.00	
							<b>Check 141345 Total:</b>	<b>2,250.00</b>	
141346	03-11-2022		00811	QUILL CORPORATION	199-11-6399.00-106-211106	C	PO 203218 REPLACEMENT	138.25	N
					199-11-6399.00-999-221921		SUPPLIES	273.84	
					199-11-6399.04-001-222972		SUPPLIES	35.07	
					199-11-6399.04-001-222972		SUPPLIES	131.96	
	03-11-2022	0000203498	00811	QUILL CORPORATION	199-11-6399.04-001-222972	M	PO 203498 MISSING ITEMS	-131.96	
	03-11-2022		00811	QUILL CORPORATION	199-11-6399.06-105-211105	C	SUPPLIES	1,434.34	
					199-11-6399.06-105-211105		SUPPLIES	24.12	
					199-11-6399.06-105-211105		SUPPLIES	24.12	
					199-11-6399.06-105-211105		SUPPLIES	24.12	
					199-11-6399.06-105-211105		SUPPLIES	10.20	
					199-11-6399.06-105-211105		SUPPLIES	23.54	
					199-11-6399.06-105-211105		SUPPLIES	23.31	
					199-23-6399.00-001-211001		SUPPLIES	493.45	
					199-23-6399.00-001-211001		SUPPLIES	10.34	
					199-23-6399.00-103-211103		SUPPLIES	101.78	
					199-23-6399.00-103-211103		SUPPLIES	35.40	
					199-23-6399.00-106-211106		SUPPLIES	80.34	
					199-23-6399.00-106-211106		SUPPLIES	327.17	
							<b>Check 141346 Total:</b>	<b>3,059.39</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141347	03-11-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,138.87	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	980.82	
					240-35-6341.00-009-299950		FOOD SUPPLIES	613.20	
					240-35-6341.00-009-299950		FOOD SUPPLIES	414.25	
					240-35-6341.00-041-299950		FOOD SUPPLIES	359.68	
					240-35-6341.00-041-299950		FOOD SUPPLIES	387.11	
					240-35-6341.00-101-299950		FOOD SUPPLIES	608.36	
					240-35-6341.00-101-299950		FOOD SUPPLIES	763.89	
					240-35-6341.00-102-299950		FOOD SUPPLIES	907.28	
					240-35-6341.00-102-299950		FOOD SUPPLIES	722.33	
					240-35-6341.00-103-299950		FOOD SUPPLIES	419.65	
					240-35-6341.00-103-299950		FOOD SUPPLIES	609.68	
					240-35-6341.00-104-299950		FOOD SUPPLIES	589.55	
					240-35-6341.00-104-299950		FOOD SUPPLIES	535.20	
					240-35-6341.00-105-299950		FOOD SUPPLIES	449.23	
					240-35-6341.00-105-299950		FOOD SUPPLIES	626.50	
					240-35-6341.00-106-299950		FOOD SUPPLIES	760.31	
					240-35-6341.00-106-299950		FOOD SUPPLIES	427.59	
					240-35-6341.00-110-299950		FOOD SUPPLIES	391.25	
					240-35-6341.00-110-299950		FOOD SUPPLIES	406.55	
							<b>Check 141347 Total:</b>	<b>12,111.30</b>	
141348	03-11-2022		01094	RALPH WRIGHT COMM	199-51-6249.00-950-299910	C	REPAIRS AMS KITCHEN	178.00	N
141349	03-11-2022		14428	RAPTOR TECHNOLOGI	199-23-6399.00-106-211106	C	SUPPLIES	100.00	N
141350	03-11-2022		21689	REALLY GREAT READI	199-11-6399.00-106-211106	C	SUPPLIES	3,267.00	N
141351	03-11-2022		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-211200	C	ENTRY FEES/AHS BAND	400.00	N
					199-36-6499.00-001-211200		ENTRY FEES/AHS BAND	400.00	
					199-36-6499.00-001-211200		ENTRY FEES/AHS BAND	400.00	
							<b>Check 141351 Total:</b>	<b>1,200.00</b>	
141352	03-11-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	60.00	N
					199-34-6411.00-930-299930		STAFF DEVELOPMENT	60.00	
							<b>Check 141352 Total:</b>	<b>120.00</b>	
141353	03-11-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	12,195.97	N
141354	03-11-2022		21977	CJ RICHARDSON	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	125.00	N
141355	03-11-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	MARCH GROUNDS	26,496.75	N
141356	03-11-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	428.20	N
					199-34-6319.00-930-299930		SUPPLIES	428.20	
					199-34-6319.00-930-299930		SUPPLIES	473.40	
					199-34-6319.00-930-299930		SUPPLIES	519.44	
					199-34-6319.00-930-299930		SUPPLIES	13.61	
					199-34-6319.00-930-299930		SUPPLIES	253.70	
					199-34-6319.00-930-299930		SUPPLIES	110.13	
							<b>Check 141356 Total:</b>	<b>2,226.68</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141357	03-11-2022		14589	AMY SADLER	199-41-6499.01-731-299731	C	JOB FAIR EXPENSE	36.00	N
141358	03-11-2022		20703	SARAH MOORE	224-11-6299.00-940-223000	C	O&M SERVICES	1,591.25	N
141359	03-11-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-041-211041	C	SUPPLIES	97.10	N
					199-11-6399.00-041-211041		SUPPLIES	145.65	
							<b>Check 141359 Total:</b>	<b>242.75</b>	
141360	03-11-2022		21981	KEVIN M. SCOTT	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	110.00	N
141361	03-11-2022		16295	RONALD PHILIP SHELTON	199-23-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N
141362	03-11-2022		19545	PHILLIP SMITH	199-36-6299.00-001-211200	C	PIANO ACCOMPANIST	2,100.00	N
141363	03-11-2022		13405	TERRY SNOW	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
141364	03-11-2022		19780	SOLUTION TREE, INC	199-11-6411.00-103-211103	C	STAFF DEVELOPMENT	4,134.00	N
					255-13-6411.00-106-211000		STAFF DEVELOPMENT	5,512.00	
							<b>Check 141364 Total:</b>	<b>9,646.00</b>	
141365	03-11-2022		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY SERVICES	2,506.00	N
141366	03-11-2022		19245	SOUTHEASTERN PERF	199-36-6398.00-001-211999	C	AMS CHOIR UNIFORMS	3,462.48	N
141367	03-11-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	108.78	N
141368	03-11-2022		20755	DARREN SPURGEON	199-36-6299.00-001-211200	C	BAND CLINICIAN	50.00	N
141369	03-11-2022		20268	SSR JACKETS	199-36-6399.01-001-211001	C	LETTER JACKETS	175.00	N
141370	03-11-2022		20760	STRIVVEN MEDIA, LLC	199-11-6399.00-999-238972	C	ANNUAL RENEWAL	9,500.00	N
141371	03-11-2022		04094	SUPER DUPER PUBLIC	199-11-6399.01-940-223940	C	SUPPLIES	84.90	N
141372	03-11-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	5,905.50	N
					224-33-6219.00-940-223000		LVN SERVICES	2,197.00	
							<b>Check 141372 Total:</b>	<b>8,102.50</b>	
141373	03-11-2022		19726	SWAGIT PRODUCTION	199-41-6299.00-702-299702	C	FEBRUARY VIDEO STREAMING	750.00	N
141374	03-11-2022		15846	TAGT	199-21-6495.00-921-221921	C	FEES/DUES	70.00	N
141375	03-11-2022		15846	TAGT	199-13-6411.00-999-221921	C	STAFF DEVELOPMENT	325.00	N
					199-13-6411.00-999-221921		STAFF DEVELOPMENT	325.00	
							<b>Check 141375 Total:</b>	<b>650.00</b>	
141376	03-11-2022		18338	SHERRY LYNNE TAYLOR	199-41-6499.01-731-299731	C	JOB FAIR EXPENSE	36.00	N
141377	03-11-2022		13517	DISCIPLINE ASSOCIATION	199-21-6411.00-940-223940	C	SUPPLIES	45.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141392	03-11-2022		05674	UNITED REFRIGERATI	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	357.10	N
141393	03-11-2022		18882	VORTEX COLORADO, I	199-51-6299.00-910-299910	C	REPAIRS ON AUX. SERV GA	242.00	N
141394	03-11-2022		21851	VISA-PNC BANK	199-34-6499.04-930-299999	C	TOLLS	391.00	N
					199-34-6499.04-930-299999		TOLLS	391.00	
							<b>Check 141394 Total:</b>	<b>782.00</b>	
141395	03-11-2022		21684	CAPITAL ONE	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	70.50	N
					199-11-6399.00-001-211001		SUPPLIES	156.29	
					199-11-6399.00-041-222972		SUPPLIES	7.22	
					199-11-6399.00-041-222972		SUPPLIES	107.43	
	03-11-2022	0000203124	21684	CAPITAL ONE	199-11-6399.00-041-222972	M	PO 203124 RETURNS	-49.87	
	03-11-2022		21684	CAPITAL ONE	199-11-6399.03-940-223940	C	SUPPLIES	71.66	
					199-11-6399.07-101-211101		SUPPLIES	44.76	
					199-11-6399.10-001-222972		SUPPLIES	151.23	
					199-11-6497.00-110-211110		SUPPLIES	104.30	
					199-13-6399.00-101-211101		SUPPLIES	86.72	
					199-23-6399.00-105-211105		SUPPLIES	255.44	
					199-31-6339.00-101-211101		TESTING SUPPLIES	50.66	
							<b>Check 141395 Total:</b>	<b>1,056.34</b>	
141396	03-11-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL SERVICES	535.50	N
					199-41-6211.00-701-299701		AMY BULLOCK-EMPLOYMEN	189.00	
					199-41-6211.00-701-299701		LEXIE P	1,950.11	
					199-41-6211.00-701-299701		2/15/22 HR SYMPOSIUM	225.00	
							<b>Check 141396 Total:</b>	<b>2,899.61</b>	
141397	03-11-2022		15174	WEATHERFORD ISD	244-11-6228.09-999-222000	C	TUITION	4,250.00	N
141398	03-11-2022		20086	WHITE HORSE PAINTI	199-51-6299.00-910-299910	C	CONTRACT SERVICE	750.00	N
141400	03-11-2022		05854	WILLIAM V. MACGILL &	199-33-6399.00-103-211103	C	SUPPLIES	278.70	N
141401	03-11-2022		15552	JOLETTE WINE	199-36-6299.00-001-211200	C	FULL DAY CLINICIAN CONCE	400.00	N
					199-36-6299.00-001-211200		REPLACE CK 140632/INV 909	1,500.00	
					199-36-6299.00-001-211200		HALF DAY CLINICIAN TMEA	200.00	
					199-36-6299.00-001-211200		FULL DAY CLINICIAN CONCE	400.00	
							<b>Check 141401 Total:</b>	<b>2,500.00</b>	
141402	03-11-2022		09952	STEPHEN LAWRENCE	184-36-6411.00-001-291960	C	UIL ADMIN TRAVEL	36.00	N
141403	03-11-2022		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	323.49	N
					199-11-6269.01-001-211999		XEROX	3,772.09	
					199-11-6269.01-001-226999		XEROX	240.72	
					199-11-6269.01-009-211999		XEROX	1,055.88	
					199-11-6269.01-041-211999		XEROX	2,445.78	
					199-11-6269.01-101-211999		XEROX	1,772.34	
					199-11-6269.01-102-211999		XEROX	1,329.23	
					199-11-6269.01-103-211999		XEROX	1,694.63	
					199-11-6269.01-104-211999		XEROX	1,600.27	
					199-11-6269.01-105-211999		SER #HHZ-169458 01/21-02/2	375.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-105-211999		SER #8TB-622726 01/21-	1,512.12	
					199-11-6269.01-106-211999		XEROX	2,298.68	
					199-11-6269.01-110-211999		XEROX	1,747.08	
					199-11-6269.01-940-223999		XEROX	456.93	
					199-31-6269.01-920-211999		XEROX	636.07	
					199-41-6269.00-701-299999		XEROX	244.54	
					199-41-6269.00-750-299999		XEROX	937.39	
					199-51-6269.01-999-299999		XEROX	655.34	
					199-53-6269.01-990-299999		XEROX	247.70	
							<b>Check 141403 Total:</b>	<b>23,345.75</b>	
141404	03-11-2022		13336	MICHELLE YATES	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
141405	03-11-2022		20190	ZONAR SYSTEMS, INC	199-34-6299.01-930-299930	C	SUPPLIES	4,635.10	N
141406	03-11-2022		20190	ZONAR SYSTEMS, INC	199-34-6631.00-930-299999	C	GPS FOR NEW BUSES	801.92	N
141418	03-17-2022		05561	RCI TECHNOLOGIES, I	199-51-6299.02-999-299999	C	CONTRACT SERVICE/DISTRIB	9,450.00	N
141419	03-22-2022		20485	AMAZON CAPITAL SER	184-36-6399.08-001-291960	C	SUPPLIES	435.63	N
					184-36-6399.08-001-291960		SUPPLIES	55.00	
					184-36-6399.08-001-291960		SUPPLIES	19.99	
					199-11-6398.01-106-211106		SUPPLIES	581.66	
					199-11-6398.01-106-211106		SUPPLIES	114.01	
	03-22-2022	0000203440	20485	AMAZON CAPITAL SER	199-11-6398.01-106-211106	M	PO 203440 RETURNED ITEM	-101.91	
	03-22-2022		20485	AMAZON CAPITAL SER	199-11-6398.01-940-223940	C	SUPPLIES	35.56	
					199-11-6399.00-001-211001		SUPPLIES	156.32	
					199-11-6399.00-001-211001		SUPPLIES	460.71	
					199-11-6399.00-001-211001		SUPPLIES	8.59	
					199-11-6399.00-001-226002		SUPPLIES	134.31	
					199-11-6399.00-009-211009		SUPPLIES	13.99	
					199-11-6399.00-041-211041		SUPPLIES	182.92	
					199-11-6399.00-041-211041		SUPPLIES	230.18	
	03-22-2022	0000201035	20485	AMAZON CAPITAL SER	199-11-6399.00-041-211041	M	PO 201035 UNDELIVERED IT	-16.19	
	03-22-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-101-211101	C	SUPPLIES	158.64	
					199-11-6399.00-101-211101		SUPPLIES	33.00	
					199-11-6399.00-101-211101		SUPPLIES	76.13	
	03-22-2022	0000201648	20485	AMAZON CAPITAL SER	199-11-6399.00-101-211101	M	PO 201648 ITEM NOT RECEI	-158.64	
	03-22-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-102-211102	C	SUPPLIES	18.27	
					199-11-6399.00-102-211102		SUPPLIES	80.97	
					199-11-6399.00-104-211104		SUPPLIES	198.94	
					199-11-6399.00-104-211104		SUPPLIES	70.92	
					199-11-6399.00-104-211104		SUPPLIES	117.77	
					199-11-6399.00-104-211104		SUPPLIES	122.12	
	03-22-2022	0000202702	20485	AMAZON CAPITAL SER	199-11-6399.00-104-211104	M	PO 202702 RETURNED ITEM	-29.98	
	03-22-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-106-211106	C	SUPPLIES	96.28	
					199-11-6399.00-106-211106		SUPPLIES	222.02	
					199-11-6399.00-106-211106		SUPPLIES	86.91	
					199-11-6399.00-999-221921		GRANT AWARD	1,181.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-999-225920		SUPPLIES	56.98	
					199-11-6399.01-001-211001		SUPPLIES	135.92	
					199-11-6399.01-001-226002		SUPPLIES	1,696.57	
					199-11-6399.01-001-226002		SUPPLIES	109.99	
03-22-2022	0000202651		20485	AMAZON CAPITAL SER	199-11-6399.01-101-211101	M	PO 202651 MISSING ITEM	-6.99	
03-22-2022			20485	AMAZON CAPITAL SER	199-11-6399.01-102-211102	C	SUPPLIES	96.86	
					199-11-6399.05-001-238001		SUPPLIES	13.99	
					199-11-6399.06-105-211105		SUPPLIES	199.70	
					199-11-6399.06-105-211105		SUPPLIES	40.99	
					199-11-6399.06-105-211105		SUPPLIES	40.99	
					199-11-6399.14-001-222972		SUPPLIES	151.92	
					199-11-6497.00-110-211110		AWARDS	74.86	
					199-11-6497.00-110-211110		PO 203406	10.99	
					199-11-6497.00-110-211110		AWARDS	95.48	
03-22-2022	0000203406		20485	AMAZON CAPITAL SER	199-11-6497.00-110-211110	M	PO 203406 REPLACEMENT	-10.99	
03-22-2022			20485	AMAZON CAPITAL SER	199-12-6399.00-001-211001	C	SUPPLIES	35.53	
					199-12-6411.00-001-211001		SUPPLIES	14.99	
					199-13-6399.00-101-211101		SUPPLIES	50.76	
					199-13-6399.00-971-211970		MEETING EXPENSE	213.19	
					199-13-6399.00-971-211970		SUPPLIES	31.95	
					199-13-6499.01-970-211970		MEETING EXPENSE	213.19	
					199-21-6399.00-940-223940		SUPPLIES	145.38	
					199-21-6399.01-940-224940		SUPPLIES	165.36	
					199-23-6399.00-009-211009		SUPPLIES	19.23	
					199-23-6399.00-101-211101		SUPPLIES	36.06	
					199-23-6399.00-102-211102		SUPPLIES	18.98	
03-22-2022	0000202723		20485	AMAZON CAPITAL SER	199-23-6399.00-110-211110	M	PO 202723 RETURNED ITEM	-36.82	
03-22-2022			20485	AMAZON CAPITAL SER	199-31-6339.00-009-211009	C	Supplies	19.85	
03-22-2022	0000202702		20485	AMAZON CAPITAL SER	199-31-6339.00-104-211104	M	PO 202702 RETURNED ITEM	-59.99	
					199-31-6339.00-104-211104		PO 202702 RETURNED ITEM	-59.99	
					199-31-6339.00-104-211104		PO 202702 RETURNED ITEM	-59.99	
					199-31-6339.00-104-211104		PO 202702 RETURNED ITEM	-30.01	
					199-31-6339.00-104-211104		PO 202702 RETURNED ITEM	-59.99	
					199-31-6339.00-104-211104		PO 202702 RETURNED ITEM	-59.99	
					199-31-6339.00-104-211104		PO 202702 RETURNED ITEM	-59.99	
03-22-2022			20485	AMAZON CAPITAL SER	199-33-6399.00-001-211001	C	SUPPLIES	195.97	
03-22-2022	0000203476		20485	AMAZON CAPITAL SER	199-33-6399.00-001-211001	M	PO 203476 ITEM NOT RECEI	-14.34	
03-22-2022			20485	AMAZON CAPITAL SER	199-34-6398.00-930-299930	C	SUPPLIES	295.00	
					199-41-6399.00-731-299731		HR SUPPLIES	251.94	
					199-41-6499.01-702-299702		BOARD EXPENSE	58.98	
					199-51-6319.00-910-299910		SUPPLIES	1,062.28	
					199-51-6398.03-910-299910		TOOLS FOR MAINTENANCE	835.55	
					199-51-6398.03-910-299910		TOOLS FOR MAINTENANCE	610.90	
					199-52-6399.00-980-299980		POLICE SUPPLIES	29.04	
					199-52-6399.00-980-299980		SUPPLIES	116.99	
					199-52-6399.01-980-211980		POLICE UNIFORM	77.96	
03-22-2022	0000202788		20485	AMAZON CAPITAL SER	199-52-6399.01-980-211980	M	PO 202788 RETURNED ITEM	-77.96	

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	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6341.00-001-299950	C	NON-FOOD	114.00	
					240-35-6341.00-001-299950		NON-FOOD	89.88	
					240-35-6341.00-001-299950		SUPPLIES/CHILD NUTRITION	160.49	
					240-35-6341.00-001-299950		SUPPLIES	66.96	
					240-35-6341.00-001-299950		SUPPLIES	106.44	
					240-35-6341.00-001-299950		SUPPLIES	13.95	
	03-22-2022	0000203333	20485	AMAZON CAPITAL SER	240-35-6341.00-001-299950	M	PO 203333 DAMAGED ITEMS	-37.79	
	03-22-2022	0000203195	20485	AMAZON CAPITAL SER	240-35-6341.00-001-299950	M	PO 203195 MISSING ITEMS	-2.50	
					240-35-6341.00-001-299950		PO 203195 MISSING ITEMS	-3.35	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6341.00-101-299950	C	FOOD SUPPLIES	59.98	
					240-35-6342.00-001-299950		NON-FOOD	399.68	
	03-22-2022	0000203195	20485	AMAZON CAPITAL SER	240-35-6342.00-001-299950	M	PO 203195 MISSING ITEMS	-8.75	
					240-35-6342.00-001-299950		PO 203195 MISSING ITEMS	-11.72	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6342.00-009-299950	C	NON-FOOD	399.68	
	03-22-2022	0000203195	20485	AMAZON CAPITAL SER	240-35-6342.00-009-299950	M	PO 203195 MISSING ITEMS	-8.75	
					240-35-6342.00-009-299950		PO 203195 MISSING ITEMS	-11.72	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6342.00-041-299950	C	NON-FOOD	399.68	
	03-22-2022	0000203195	20485	AMAZON CAPITAL SER	240-35-6342.00-041-299950	M	PO 203195 MISSING ITEMS	-8.75	
					240-35-6342.00-041-299950		PO 203195 MISSING ITEMS	-11.72	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6342.00-101-299950	C	NON-FOOD	41.31	
					240-35-6342.00-105-299950		NON-FOOD	189.90	
					240-35-6399.00-001-299950		NON-FOOD	192.62	
					240-35-6399.00-001-299950		SUPPLIES	8.98	
	03-22-2022	0000203195	20485	AMAZON CAPITAL SER	240-35-6399.00-001-299950	M	PO 203195 MISSING ITEMS	-4.00	
					240-35-6399.00-001-299950		PO 203195 MISSING ITEMS	-5.35	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6399.00-009-299950	C	SUPPLIES/CHILD NUTRITION	57.25	
	03-22-2022	0000203333	20485	AMAZON CAPITAL SER	240-35-6399.00-009-299950	M	PO 203333 DAMAGED ITEMS	-13.48	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6399.00-041-299950	C	NON-FOOD	409.21	
	03-22-2022	0000203195	20485	AMAZON CAPITAL SER	240-35-6399.00-041-299950	M	PO 203195 MISSING ITEMS	-9.00	
					240-35-6399.00-041-299950		PO 203195 MISSING ITEMS	-12.05	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6399.00-104-299950	C	SUPPLIES	26.46	
					240-35-6399.00-105-299950		NON-FOOD	121.47	
	03-22-2022	0000203195	20485	AMAZON CAPITAL SER	240-35-6399.00-105-299950	M	PO 203195 MISSING ITEMS	-2.50	
					240-35-6399.00-105-299950		PO 203195 MISSING ITEMS	-3.35	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6399.00-106-299950	C	NON-FOOD	237.21	
					240-35-6399.00-106-299950		SUPPLIES	49.98	
	03-22-2022	0000203195	20485	AMAZON CAPITAL SER	240-35-6399.00-106-299950	M	PO 203195 MISSING ITEMS	-5.73	
					240-35-6399.00-106-299950		PO 203195 MISSING ITEMS	-7.70	
	03-22-2022		20485	AMAZON CAPITAL SER	240-35-6399.01-950-299950	C	SUPPLIES/CHILD NUTRITION	37.01	
	03-22-2022	0000203333	20485	AMAZON CAPITAL SER	240-35-6399.01-950-299950	M	PO 203333 DAMAGED ITEMS	-8.71	
	03-22-2022		20485	AMAZON CAPITAL SER	244-11-6399.00-999-222000	C	SUPPLIES	1,440.84	
					490-11-6499.01-101-211101		GRANT AWARD	1,250.00	
					490-11-6499.01-102-211102		GRANT AWARD	1,250.00	
					490-11-6499.01-103-211103		GRANT AWARD	1,250.00	
					490-11-6499.01-104-211104		GRANT AWARD	1,250.00	
					490-11-6499.01-105-211105		GRANT AWARD	1,250.00	
					490-11-6499.01-106-211106		GRANT AWARD	1,250.00	
					490-11-6499.01-110-211110		GRANT AWARD	265.78	

\* indicates voided checks

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					490-11-6499.03-104-211104		GRANT AWARD	644.02	
					490-11-6499.03-104-211104		GRANT AWARD	6.99	
					490-12-6499.03-104-211104		GRANT AWARD	144.53	
							<b>Check 141419 Total:</b>	<b>24,220.54</b>	
141420	03-22-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	282.93	N
141421	03-22-2022		21563	AT&T	199-51-6259.01-999-299999	C	INTERNET & VOICE BUNDLE	994.52	N
141422	03-22-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
141423	03-22-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N
141424	03-22-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	153.98	N
					199-51-6259.00-999-299999		UTILITIES	292.13	
							<b>Check 141424 Total:</b>	<b>446.11</b>	
141425	03-22-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	600.00	N
141426	03-22-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	600.00	N
141427	03-22-2022		00058	PARKER COUNTY APP	199-41-6213.00-703-299750	C	SECOND QTR PAYMENT	34,538.25	N
					199-99-6213.00-703-299999		SECOND QTR PAYMENT	208,361.75	
							<b>Check 141427 Total:</b>	<b>242,900.00</b>	
141428	03-22-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	450.34	N
					199-51-6259.03-999-299999		UTILITIES	2,559.66	
					199-51-6259.03-999-299999		UTILITIES	1,678.91	
					199-51-6259.03-999-299999		UTILITIES	4,456.85	
					199-51-6259.03-999-299999		UTILITIES	3,981.36	
					199-51-6259.03-999-299999		UTILITIES	4,463.74	
					199-51-6259.03-999-299999		UTILITIES	15,336.05	
					199-51-6259.03-999-299999		UTILITIES	3,652.28	
					199-51-6259.03-999-299999		UTILITIES	825.39	
					199-51-6259.03-999-299999		UTILITIES	186.54	
					199-51-6259.03-999-299999		UTILITIES	554.28	
					199-51-6259.03-999-299999		UTILITIES	5,679.03	
					199-51-6259.03-999-299999		UTILITIES	425.49	
					199-51-6259.03-999-299999		UTILITIES	978.41	
							<b>Check 141428 Total:</b>	<b>45,228.33</b>	
141429	03-22-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	HAMDJA H. (TEA COMPLAIN	5,475.00	N
					199-41-6211.00-701-223940		MORGAN B (SPED MEDIATIO	4,702.50	
					199-41-6211.00-701-223940		SPECIAL EDUCATION	330.00	
							<b>Check 141429 Total:</b>	<b>10,507.50</b>	
141430	03-22-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	11,674.05	N
					199-51-6259.00-999-299999		UTILITIES	14,261.56	
					199-51-6259.00-999-299999		UTILITIES	106.97	
					199-51-6259.00-999-299999		UTILITIES	394.52	
							<b>Check 141430 Total:</b>	<b>26,437.10</b>	

\* indicates voided checks

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141431	03-22-2022		21890	CROSS TIMBERS GOL	184-36-6412.02-001-291960	C	ENTRY FEE	500.00	N
141432	03-22-2022		18203	GRANBURY HS GIRLS	184-36-6412.02-001-291960	C	ENTRY FEE	500.00	N
141433	03-23-2022		10831	MASTERCARD - JP MO	184-36-6411.00-001-291960	C	STUDENT TRAVEL	45.91	N
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	199.00	
					184-36-6412.00-001-291960		STUDENT MEALS	230.85	
					184-36-6412.00-001-291960		STUDENT MEALS	243.30	
					184-36-6412.00-001-291960		STUDENT MEALS	11.00	
					184-36-6412.00-001-291960		STUDENT MEALS	343.29	
					184-36-6412.00-001-291960		STUDENT TRAVEL	235.75	
					184-36-6412.00-001-291960		STUDENT TRAVEL	235.75	
					184-36-6412.00-001-291960		STUDENT MEALS	433.78	
					184-36-6412.08-001-291960		STUDENT TRAVEL	175.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	71.70	
					184-36-6412.08-001-291960		STUDENT TRAVEL	80.25	
					184-36-6412.08-001-291960		STUDENT TRAVEL	112.20	
					184-36-6412.08-001-291960		STUDENT TRAVEL	138.02	
					184-36-6412.08-001-291960		STUDENT TRAVEL	61.74	
					184-36-6412.08-001-291960		STUDENT TRAVEL	21.67	
					184-36-6412.08-001-291960		STUDENT TRAVEL	407.73	
					184-36-6412.08-001-291960		STUDENT TRAVEL	359.02	
					184-36-6412.08-001-291960		STUDENT TRAVEL	359.02	
					184-36-6412.08-001-291960		STUDENT TRAVEL	359.02	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	45.02	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	114.70	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	30.23	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	71.12	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	15.33	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	44.71	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	55.12	
					184-36-6412.08-001-291960		STUDENT TRAVEL	105.36	
					184-36-6412.08-001-291960		STUDENT TRAVEL	245.68	
					184-36-6412.08-001-291960		STUDENT TRAVEL	130.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	147.84	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.00	
					184-36-6412.08-001-291960		STUDENT MEALS	230.81	
					184-36-6412.08-001-291960		STUDENT TRAVEL	3,353.27	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	69.54	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	173.00	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	27.81	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	126.55	
					184-36-6412.08-001-291960		UIL ADMIN TRAVEL	65.00	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	104.25	
					184-36-6412.08-001-291960		SPONSOR TRAVEL	104.25	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	30.00	

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					184-36-6412.08-001-291960		STUDENT TRAVEL	51.75	
					184-36-6412.08-001-291960		STUDENT TRAVEL	186.63	
					184-36-6412.08-001-291960		STUDENT TRAVEL	69.53	
					184-36-6412.08-001-291960		STUDENT TRAVEL	44.35	
					184-36-6412.08-001-291960		STUDENT TRAVEL	126.25	
					184-36-6412.08-001-291960		STUDENT TRAVEL	24.72	
					184-36-6412.08-001-291960		STUDENT TRAVEL	15.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	70.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	37.48	
					184-36-6412.08-001-291960		STUDENT MEALS	56.11	
					184-36-6412.08-001-291960		STUDENT MEALS	68.93	
					184-36-6412.08-001-291960		STUDENT TRAVEL	2,129.69	
03-23-2022	0000203566		10831	MASTERCARD - JP MO	184-36-6412.08-001-291960	M	PO 203566 HOTEL TAX	-10.70	
03-23-2022			10831	MASTERCARD - JP MO	199-11-6411.00-103-211103	C	STAFF DEVELOPMENT/STUA	65.57	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT	294.00	
					199-11-6411.00-103-211103		STAFF DEVELOPMENT/STUA	362.14	
					199-11-6494.00-001-222972		STUDENT TRAVEL CTE	81.08	
					199-11-6494.00-001-222972		STUDENT TRAVEL CTE	91.72	
					199-11-6494.00-001-222972		STUDENT TRAVEL CTE	16.99	
					199-11-6494.00-001-222972		STUDENT/SPONSOR TRAVE	95.47	
					199-11-6494.00-001-222972		STUDENT MEALS	196.66	
					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
					199-13-6399.00-101-211101		SUPPLIES	50.97	
					199-13-6399.00-940-223940		SUPPLIES	256.19	
					199-13-6411.00-001-226002		MEETING EXPENSE	164.90	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	187.62	
					199-13-6411.00-009-299009		STAFF DEVELOPMENT	187.62	
					199-13-6411.00-041-299041		STAFF DEVELOPMENT	591.80	
					199-13-6411.00-101-299101		STAFF DEVELOPMENT	285.57	
					199-13-6411.00-102-299102		STAFF DEVELOPMENT	416.49	
					199-13-6411.00-104-211104		STAFF DEVELOPMENT	68.15	
					199-13-6411.00-104-211104		STAFF DEVELOPMENT	80.00	
					199-13-6411.00-105-211105		STAFF DEVELOPMENT	37.69	
					199-13-6411.00-105-211105		STAFF DEVELOPMENT	9.98	
					199-13-6411.00-105-211105		STAFF DEVELOPMENT	997.89	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	124.71	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	989.28	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	37.08	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	31.62	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	187.62	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	42.29	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	54.43	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	46.57	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	91.38	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	937.47	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	358.00	
03-23-2022	0000200831		10831	MASTERCARD - JP MO	199-13-6411.00-971-211970	M	PO 200831 HOTEL TAX	-46.62	
					199-13-6411.00-971-211970		PO 200831 HOTEL TAX	-46.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.00-971-211970		PO 200831 HOTEL TAX	-46.62	
					199-13-6411.00-971-211970		PO 200831 HOTEL TAX	-46.62	
					199-13-6411.00-971-211970		PO 200831 HOTEL TAX	-46.62	
	03-23-2022		10831	MASTERCARD - JP MO	199-13-6411.01-001-222972	C	CTE STAFF DEVELOPMENT	35.50	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	242.07	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	45.43	
					199-13-6499.01-970-211970		MEETING EXPENSE	34.98	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	901.65	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	35.38	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	796.68	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	29.81	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	39.44	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	308.58	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	52.61	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	39.54	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	28.09	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	55.24	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	66.22	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	179.00	
					199-21-6411.00-972-222972		STAFF DEVELOPMENT	26.51	
					199-21-6411.00-972-222972		STAFF DEVELOPMENT	658.52	
					199-23-6411.00-009-211009		STAFF DEVELOPMENT	912.86	
					199-23-6411.00-009-211009		STAFF DEVELOPMENT	40.43	
					199-23-6411.00-101-211101		STAFF DEVELOPMENT	862.47	
					199-23-6411.00-101-211101		STAFF DEVELOPMENT	50.00	
					199-23-6411.00-102-211102		STAFF DEVELOPMENT	711.39	
					199-23-6411.00-104-211104		STAFF DEVELOPMENT	915.90	
					199-23-6411.00-104-211104		STAFF DEVELOPMENT	767.88	
					199-23-6411.00-105-211105		STAFF DEVELOPMENT	225.00	
					199-23-6411.00-105-211105		STAFF DEVELOPMENT	50.51	
					199-23-6411.00-105-211105		STAFF DEVELOPMENT	42.13	
					199-23-6411.00-105-211105		STAFF DEVELOPMENT	1,127.25	
					199-23-6411.00-110-211110		STAFF DEVELOPMENT	1,172.16	
					199-23-6411.00-110-211110		STAFF DEVELOPMENT	120.16	
					199-23-6411.00-110-211110		STAFF DEVELOPMENT	46.86	
					199-23-6411.00-110-211110		STAFF DEVELOPMENT	84.28	
					199-31-6411.00-041-211041		STAFF DEVELOPMENT	187.62	
					199-31-6411.00-041-211041		STAFF DEVELOPMENT	27.26	
					199-31-6411.00-110-211110		STAFF DEVELOPMENT	50.77	
					199-33-6411.00-110-211110		STAFF DEVELOPMENT	179.00	
					199-33-6411.00-110-211110		STAFF DEVELOPMENT	179.00	
					199-34-6249.00-999-299999		SUBURBAN BATTERY	162.99	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	42.06	
					199-36-6411.00-001-211200		STAFF DEVELOPMENT	90.00	
					199-36-6411.00-001-211200		STAFF DEVELOPMENT	130.00	
					199-36-6411.00-001-211200		STAFF DEVELOPMENT	130.00	
					199-36-6411.00-001-211200		BAND STAFF DEVELOPMEN	130.00	
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	329.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	30.00	
					199-36-6411.00-110-211200		STAFF DEVELOPMENT	329.67	
					199-36-6411.00-110-211200		STAFF DEVELOPMENT	30.00	
					199-36-6411.01-001-222972		CTE CTSO TRAVEL	106.92	
					199-36-6411.01-001-222972		STUDENT/SPONSOR TRAVE	413.22	
					199-36-6411.01-001-222972		STUDENT/SPONSOR TRAVE	75.00	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	53.55	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	75.00	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	105.10	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	934.57	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	75.11	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	76.14	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	33.51	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	93.18	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	54.38	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	77.34	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	39.24	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	89.65	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	101.21	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	86.58	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	33.51	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	49.57	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	81.90	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	65.02	
					199-36-6411.01-101-211101		STAFF DEVELOPMENT	690.00	
					199-36-6411.02-001-211001		UIL ADMIN TRAVEL	32.58	
					199-36-6411.02-001-211001		UIL ADMIN TRAVEL	32.83	
					199-36-6411.02-001-211001		UIL ADMIN TRAVEL	25.27	
					199-36-6411.02-001-211001		UIL ADMIN TRAVEL	620.41	
03-23-2022		0000203559	10831	MASTERCARD - JP MO	199-36-6411.02-001-211001	M	PO 203559 HOTEL TAX	-26.82	
03-23-2022			10831	MASTERCARD - JP MO	199-36-6411.02-001-222972	C	CTE CTSO TRAVEL	219.29	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	198.24	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	209.32	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	67.86	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	189.73	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	60.68	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	44.75	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	74.07	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	141.00	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	58.95	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	57.99	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	20.00	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	42.65	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	51.03	
					199-36-6411.02-001-222972		CTE CTSO TRAVEL	26.71	
					199-36-6411.03-001-211001		STAFF DEVELOPMENT	891.03	
					199-36-6411.04-001-211001		STAFF DEVELOPMENT	90.00	
					199-36-6412.00-001-211001		TRAVEL EXPENSE	48.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-211001		TRAVEL EXPENSE	20.62	
					199-36-6412.00-001-211001		TRAVEL EXPENSE	56.94	
					199-36-6412.00-001-211001		UIL ADMIN TRAVEL	15.00	
					199-36-6412.00-001-211001		UIL ADMIN TRAVEL	6.00	
					199-36-6412.00-001-211001		UIL ADMIN TRAVEL	3.00	
					199-36-6412.00-001-211001		UIL ADMIN TRAVEL	36.34	
					199-36-6412.00-001-222972		CTE CTSO TRAVEL	90.07	
					199-36-6412.00-001-222972		CTE CTSO TRAVEL	123.23	
					199-36-6412.00-001-222972		STUDENT/SPONSOR TRAVE	326.22	
					199-36-6412.00-001-222972		STUDENT/SPONSOR TRAVE	369.72	
					199-36-6412.00-001-222972		STUDENT/SPONSOR TRAVE	413.22	
					199-36-6412.00-001-222972		STUDENT TRAVEL	99.63	
					199-36-6412.00-001-222972		STUDENT TRAVEL	99.63	
					199-36-6412.00-001-222972		STUDENT TRAVEL	89.87	
					199-36-6412.00-001-222972		STUDENT TRAVEL	89.87	
					199-36-6412.00-001-222972		STUDENT TRAVEL	99.63	
					199-36-6412.00-001-222972		CTE CTSO TRAVEL	92.84	
					199-36-6412.00-001-222999		STUDENT TRAVEL	171.10	
					199-36-6412.00-001-222999		STUDENT TRAVEL	149.84	
					199-36-6412.00-001-222999		STUDENT TRAVEL	189.01	
					199-36-6412.00-001-222999		STUDENT TRAVEL	149.84	
					199-36-6412.00-001-222999		STUDENT TRAVEL	171.10	
					199-36-6412.00-001-222999		STUDENT TRAVEL	17.57	
					199-36-6412.00-001-222999		STUDENT TRAVEL	17.57	
					199-36-6412.00-001-222999		STUDENT TRAVEL	.18	
					199-36-6412.00-001-222999		STUDENT TRAVEL	.18	
					199-36-6412.00-001-222999		STUDENT TRAVEL	.18	
					199-36-6412.00-001-222999		STUDENT TRAVEL	.18	
					199-36-6412.00-001-222999		STUDENT TRAVEL	.18	
					199-36-6412.00-001-222999		STUDENT TRAVEL	.18	
					199-36-6412.00-001-222999		STUDENT TRAVEL	433.02	
					199-36-6412.00-001-222999		STUDENT TRAVEL	433.02	
					199-36-6412.00-001-222999		STUDENT TRAVEL	433.02	
					199-36-6412.00-001-222999		STUDENT TRAVEL	433.02	
					199-36-6412.00-001-222999		STUDENT TRAVEL	433.02	
					199-36-6412.00-001-222999		STUDENT TRAVEL	433.02	
					199-36-6412.00-001-222999		STUDENT TRAVEL	15.06	
					199-36-6412.00-009-211009		UIL ADMIN TRAVEL	51.81	
					199-36-6412.00-009-211009		UIL ADMIN TRAVEL	30.73	
					199-36-6412.01-001-211200		BAND TRAVEL/AHS BAND-T	121.19	
					199-36-6412.01-001-211200		BAND TRAVEL/AHS	80.00	
					199-36-6412.01-001-211200		BAND TRAVEL/AHS BAND-T	314.04	
					199-36-6412.01-001-211200		BAND TRAVEL	38.14	
					199-36-6412.01-001-211200		BAND TRAVEL	34.86	
					199-36-6412.01-001-211200		BAND TRAVEL	27.55	
					199-36-6412.05-001-211001		STUDENT TRAVEL	155.22	
					199-36-6412.05-001-211001		STUDENT TRAVEL	155.22	
					199-36-6412.07-001-211001		STAFF DEVELOPMENT	590.37	
					199-36-6412.07-001-211999		STUDENT MEALS	3,836.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	39.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6411.00-701-299701		STAFF DEVELOPMENT/SUPT	291.33	
					199-41-6411.00-735-299735		STAFF DEVELOPMENT	56.49	
					199-41-6411.00-735-299735		STAFF DEVELOPMENT	650.73	
					199-41-6411.00-735-299735		STAFF DEVELOPMENT	216.91	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT	383.06	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT	383.06	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT	390.22	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT	17.86	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT	17.86	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT	17.86	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT	729.68	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	220.00	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	200.00	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	179.00	
					199-41-6499.01-731-299731		JOB FAIR EXPENSE	59.90	
					199-41-6499.08-750-299750		MEETING EXPENSE	384.67	
					199-41-6499.08-750-299750		MEETING EXPENSE	41.95	
					199-51-6319.00-910-299910		SUPPLIES	276.53	
					199-51-6319.00-910-299910		SUPPLIES	408.00	
					199-51-6319.00-910-299910		SUPPLIES	19.40	
					199-51-6319.00-910-299910		SUPPLIES	1,358.00	
					199-51-6429.02-999-299999		EQUIPMENT CTE	327.00	
					199-51-6499.01-910-299910		TASBO MEMBERSHIP DUES	135.00	
					199-51-6499.01-910-299910		FEES/DUES	100.00	
					199-52-6399.00-980-299980		POLICE SUPPLIES	117.00	
					240-35-6341.00-950-299950		BOARD EXPENSE	146.38	
					240-35-6342.00-001-299950		NON-FOOD	51.21	
					732-41-6399.01-731-299731		AWARDS	83.00	
							<b>Check 141433 Total:</b>	<b>57,604.69</b>	
141435	03-28-2022		17079	ALEDO ISD ACTIVITY F	199-36-6412.07-001-211999	C	REIMB/HOTEL EXPENSE	1,124.00	N
141436	03-28-2022		21997	JAMES WOOD MOTOR	199-51-6631.00-999-299999	C	VEHICLE/MAINTENANCE	49,120.00	N
							<b>Grand Totals:</b>	<b>6,411,738.84</b>	

End of Report

\* indicates voided checks