

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002239	02-01-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-200000	C	PO 104306	135,657.12	N
002240	02-01-2022		21718	RUSH TRUCK CENTER	619-00-2110.00-000-200000	C	PO 106504	311,052.00	N
002241	02-01-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101196	1,625.00	N
002242	02-01-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 101200	3,500.00	N
002243	02-01-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100	C	HARKINS INV #1530	2,047.50	N
002244	02-01-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-299100	C	HALFF ASSOCIATES	3,638.03	N
002245	02-01-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-299100	C	HARKINS INV #1538	4,635.88	N
002246	02-01-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-299100	C	HALFF ASSOCIATES	1,200.62	N
002247	02-15-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104498	2,749.50	N
002248	02-15-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104499	4,541.50	N
002249	02-15-2022		20212	BYTESPEED, LLC	619-11-6398.00-999-299300	C	TECHNOLOGY EQUIPMENT/	51,759.00	N
002250	02-15-2022		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 105918	1,617.00	N
002251	02-15-2022		17177	LONE STAR FURNISHI	619-00-2110.00-000-200000	C	PO 107038	2,443.52	N
002252	02-15-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-200000	C	PO 104634	65,456.56	N
002253	02-15-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-200000	C	PO 104635	102,586.40	N
002254	02-15-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-200000	C	PO 007105	6,500.00	N
020701	02-07-2022		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	112.30	N
020901	02-09-2022		13791	TEXAS COMPTROLLER	730-61-6499.00-999-299000	D	SALES AND USE TAX PMT	135.28	N
021003	02-10-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	955.23	N
021601	02-16-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-291960	D	GAME OFFICIALS	5,000.00	N
031736	02-01-2022		20387	CRAYOLA EXPERIENC	461-11-6399.01-102-211000	C	FIELD TRIP	262.23	N
031737	02-01-2022		15608	R & R BOTTLED WATE	461-11-6399.01-041-211000	C	SUPPLIES	111.00	N
					461-11-6399.01-101-211000		SUPPLIES	122.00	
					461-11-6399.01-103-211000		s	138.50	
					461-11-6399.01-105-211000		SUPPLIES	144.00	
					461-11-6399.01-106-211000		SUPPLIES	28.50	
					461-11-6399.01-110-211000		SUPPLIES	83.50	
Check 031737 Total:								627.50	

* indicates voided checks

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031738	02-01-2022		14830	TEXAS ART EDUCATIO	461-11-6399.05-001-211000	C	FEEES/DUES	55.00	N
					461-11-6399.05-001-211000		VASE ENTRY FEES	197.00	
							Check 031738 Total:	252.00	
031739	02-01-2022		12841	YEP! PRODUCTIONS	461-11-6399.01-106-211000	C	SUPPLIES	210.00	N
031740	02-01-2022		17708	ANDYMARK, INC	865-00-2191.46-001-200000	C	SUPPLIES	51.50	N
031741	02-01-2022		18792	BRAZOS LOGO SHOP,	865-00-2191.46-001-200000	C	SUPPLIES	411.00	N
031742	02-01-2022		19482	CARDINAL'S SPORT C	865-00-2191.13-001-200000	C	SUPPLIES	66.00	N
031743	02-01-2022		20805	CROWD PLEASERS DA	865-00-2191.26-001-200000	C	ENTRY FEES	660.00	N
031744	02-01-2022		17615	THE FLOWER SHOP	865-00-2191.17-001-200000	C	SUPPLIES	80.00	N
031745	02-01-2022		18203	GRANBURY HS GIRLS	865-00-2191.06-001-200000	C	ENTRY FEE	500.00	N
031746	02-01-2022		18203	GRANBURY HS GIRLS	865-00-2191.06-001-200000	C	ENTRY FEE	540.00	N
031747	02-01-2022		15799	JASON'S DELI	865-00-2191.46-001-200000	C	SUPPLIES	210.00	N
031748	02-01-2022		13363	JW PEPPER & SON, IN	865-00-2191.32-001-200000	C	SUPPLIES	15.95	N
031749	02-01-2022		21885	LUBBOCK-COOPER HI	865-00-2191.06-001-200000	C	ENTRY FEE	450.00	N
031750	02-01-2022		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.46-001-200000	C	ROBOTICS CLUB	99.38	N
					865-00-2191.46-001-200000		ROBOTICS CLUB	53.47	
							Check 031750 Total:	152.85	
031751	02-01-2022		14820	NTX GRAPHICS, LLC	865-00-2191.33-001-200000	C	SUPPLIES	902.77	N
031752	02-01-2022		00127	PENDER'S MUSIC COM	865-00-2191.31-041-200000	C	SUPPLIES	797.81	N
031753	02-01-2022		12166	PRESSMAN PRINTING,	865-00-2191.31-041-200000	C	CONTRACT SERVICE	1,336.91	N
031754	02-01-2022		13411	KIM BURGE	865-00-2191.26-001-200000	C	SUPPLIES	244.50	N
031755	02-01-2022		19759	REV ROBOTICS, LLC	865-00-2191.46-001-200000	C	SUPPLIES	175.49	N
031756	02-01-2022		20782	RIVERSTAR FARMS	865-00-2191.36-001-200000	C	FUND RAISER	1,699.00	N
031757	02-01-2022		20773	TEXAS DANCE EDUCA	865-00-2191.26-001-200000	C	DEAL REGISTRATION	200.00	N
031758	02-01-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-200000	C	STUDENT JACKETS/AHS BA	1,615.00	N
					865-00-2191.32-001-200000		SUPPLIES/AHS CHOIR STUD	474.00	
					865-00-2191.32-110-200000		SUPPLIES/AHS CHOIR STUD	405.00	
							Check 031758 Total:	2,494.00	

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031759	02-01-2022		12841	YEP! PRODUCTIONS	865-00-2191.45-106-200000	C	SUPPLIES	324.00	N
031760	02-01-2022		18743	YOUR PERSONAL CHE	865-00-2191.70-001-200000	C	SUPPLIES	50.00	N
031761	02-08-2022		15641	MUSIC THEATRE INTE	865-00-2191.33-001-200000	C	ROYALTIES/THEATRE	780.00	N
031762	02-08-2022		21684	CAPITAL ONE	865-00-2191.33-041-200000	C	SUPPLIES	8.54	N
					865-00-2191.36-001-200000		SUPPLIES	62.52	
					865-00-2191.57-001-200000		SUPPLIES	97.82	
							Check 031762 Total:	168.88	
031763	02-15-2022		20485	AMAZON CAPITAL SER	461-11-6329.01-001-211000	C	JOURNALISM/YEARBOOK	2,684.30	N
					461-11-6329.01-001-211000		JOURNALISM/YEARBOOK	69.89	
					461-11-6329.01-001-211000		SUPPLIES	68.97	
					461-11-6329.01-001-211000		SUPPLIES	237.80	
	02-15-2022	0000200593	20485	AMAZON CAPITAL SER	461-11-6329.01-001-211000	M	PO 200593 MISSING ITEM	-69.89	
	02-15-2022		20485	AMAZON CAPITAL SER	461-11-6399.01-001-211000	C	SUPPLIES	31.99	
					461-11-6399.01-041-211000		SUPPLIES	290.13	
					461-11-6399.01-101-211000		SUPPLIES	204.02	
					461-11-6399.01-101-211000		SUPPLIES	113.96	
					461-11-6399.01-102-211000		SUPPLIES	74.57	
					461-11-6399.01-103-211000		SUPPLIES	199.00	
					461-11-6399.01-106-211000		SUPPLIES	66.42	
					461-11-6399.04-102-211000		SUPPLIES	84.99	
					461-11-6499.01-001-222972		SUPPLIES	138.34	
					461-12-6399.01-103-211000		SUPPLIES	144.45	
							Check 031763 Total:	4,338.94	
031764	02-15-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	SUPPLIES	374.86	N
031765	02-15-2022		12518	CASA MANANA THEAT	461-11-6499.02-103-211000	C	FIELD TRIP	1,550.00	N
031766	02-15-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-211000	C	REIMB/PETTY CASH	51.37	N
031767	02-15-2022		13452	JOSHUA ISD	461-36-6499.02-001-211000	C	UIL ENTIRES	665.00	N
031768	02-15-2022		09512	MR. JIM'S PIZZA-#9 AL	461-36-6399.01-001-291001	C	SUPPLIES	223.20	N
					461-36-6399.01-001-291001		SUPPLIES	223.20	
							Check 031768 Total:	446.40	
031769	02-15-2022		21533	NOTHING BUNDT CAK	461-11-6399.01-001-211000	C	SUPPLIES	22.50	N
					461-11-6399.01-009-211000		SUPPLIES	24.00	
							Check 031769 Total:	46.50	
031770	02-15-2022		03185	OTC BRANDS, INC.	461-11-6499.03-101-211000	C	SUPPLIES	66.91	N
031771	02-15-2022		21797	PRIDE OF TEXAS MUSI	461-11-6499.02-106-211000	C	FIELD TRIP	150.00	N
031772	02-15-2022		19305	WAY 2 CUTE DESIGNS	461-11-6399.01-001-211000	C	SUPPLIES	56.00	N

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031773	02-15-2022		20485	AMAZON CAPITAL SER	865-00-2191.26-001-200000	C	SUPPLIES	49.98	N
					865-00-2191.33-001-200000		SUPPLIES	531.41	
					865-00-2191.36-001-200000		SUPPLIES	230.82	
					865-00-2191.45-104-200000		SUPPLIES	79.72	
							Check 031773 Total:	891.93	
031774	02-15-2022		17478	DANCELINE PRODUCTI	865-00-2191.26-001-200000	C	FEES/DUES	399.00	N
031775	02-15-2022		13251	PARKER COUNTY GRA	865-00-2191.46-041-200000	C	SUPPLIES	156.00	N
031776	02-15-2022		20782	RIVERSTAR FARMS	865-00-2191.36-001-200000	C	SUPPLIES	25.00	N
031777	02-15-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.32-041-200000	C	SUPPLIES	1,220.50	N
031778	02-18-2022		12753	FW MUSEUM OF	461-11-6499.02-105-211000	C	FIELD TRIP	1,127.50	N
031779	02-18-2022		10831	MASTERCARD - JP MO	461-11-6399.01-001-211000	C	SUPPLIES	70.00	N
					461-11-6399.01-001-211000		FLOWERS	24.98	
					461-11-6399.01-001-211000		SUPPLIES	50.00	
					461-11-6399.01-001-211000		SUPPLIES	57.98	
					461-11-6399.01-102-211000		SUPPLIES	13.76	
					461-11-6399.01-102-211000		SUPPLIES	29.61	
					461-11-6399.01-105-211000		EQUIPMENT	749.00	
					461-11-6399.01-110-211000		SUPPLIES	83.94	
					461-41-6499.01-750-299002		FLOWERS	132.50	
							Check 031779 Total:	1,211.77	
031780	02-18-2022		10831	MASTERCARD - JP MO	865-00-2191.03-001-200000	C	STUDENT MEALS	149.18	N
					865-00-2191.03-001-200000		STUDENT MEALS	396.00	
					865-00-2191.03-001-200000		STUDENT MEALS	183.75	
					865-00-2191.06-001-200000		FACILITY RENTAL	600.00	
					865-00-2191.06-001-200000		STUDENT TRAVEL	31.86	
					865-00-2191.06-001-200000		STUDENT TRAVEL	82.45	
					865-00-2191.25-001-200000		STUDENT TRAVEL	390.00	
					865-00-2191.25-001-200000		STUDENT TRAVEL	400.00	
							Check 031780 Total:	2,233.24	
031781	02-18-2022		04146	NASSP	865-00-2191.42-001-200000	C	SUPPLIES	5,269.94	N
140522	02-01-2022		20025	ABECEDARIAN ABC, LL	199-11-6399.06-105-211105	C	SUPPLIES	26.00	N
140523	02-01-2022		05812	ABILENE ISD	184-36-6412.02-001-291960	C	ENTRY FEE	200.00	N
140524	02-01-2022		20307	AC SPEEDO ELECTRIC	199-34-6249.00-999-299999	C	VEHICLE REPAIR	220.00	N
140525	02-01-2022		21898	AGPARTS WORLDWID	199-11-6399.00-041-222972	C	SUPPLIES	209.65	N
140526	02-01-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-299702	C	MEETING EXPENSE	140.00	N
					199-41-6499.01-702-299702		MEETING EXPENSE	143.00	
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140527	02-01-2022		21886	ANDERSON POWERLIF	184-36-6399.29-001-291960	C	SUPPLIES	379.40	N
					184-36-6399.99-001-291960		SUPPLIES	1,080.00	
							Check 140527 Total:	1,459.40	
140528	02-01-2022		18390	STACY DAVIS ANDRE	199-13-6411.00-102-299102	C	STAFF DEVELOPMENT	144.00	N
140529	02-01-2022		08960	ARGYLE ISD	184-36-6412.02-001-291960	C	ENTRY FEE	225.00	N
140530	02-01-2022		00166	ATHLETIC SERVICES	184-36-6249.00-001-291960	C	EQUIPMENT REPAIRS	2,431.20	N
140531	02-01-2022		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	275.00	N
140532	02-01-2022		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	450.00	N
140533	02-01-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-102-211102	C	SUPPLIES	48.28	N
140534	02-01-2022		15860	BIRDVILLE HIGH SCHO	184-36-6412.02-001-291960	C	ENTRY FEE	350.00	N
140535	02-01-2022		20645	BLICK ART MATERIALS	199-11-6399.01-106-211106	C	SUPPLIES	237.42	N
140536	02-01-2022		20645	BLICK ART MATERIALS	199-11-6399.00-001-211001	C	SUPPLIES	726.73	N
140537	02-01-2022		19439	BOSWELL ATHLETIC B	184-36-6412.02-001-291960	C	ENTRY FEE	700.00	N
140538	02-01-2022		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-299930	C	SUPPLIES	259.74	N
140539	02-01-2022		15997	BROCK HIGH SCHOOL	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
140540	02-01-2022		00509	BSN SPORTS, LLC	184-36-6399.03-001-291960	C	PO 202102	83.00	N
	02-01-2022	0000202102	00509	BSN SPORTS, LLC	184-36-6399.03-001-291960	M	PO 202102 CORRECTION	-83.00	
							Check 140540 Total:	.00	
140541	02-01-2022		00509	BSN SPORTS, LLC	184-36-6399.04-001-291960	C	SUPPLIES	21.00	N
					184-36-6399.23-001-291960		SUPPLIES	399.00	
							Check 140541 Total:	420.00	
140542	02-01-2022		04165	BUCK'S WHEEL & EQUI	199-34-6249.00-930-299930	C	VEHICLE REPAIR	2,053.96	N
140543	02-01-2022		18257	BURLESON ISD ATHLE	184-36-6412.02-001-291960	C	ENTRY FEE	375.00	N
140544	02-01-2022		15597	BURTON TROPHY	199-11-6497.00-110-211110	C	SUPPLIES	30.00	N
140545	02-01-2022		19482	CARDINAL'S SPORT C	184-36-6399.01-001-291960	C	SUPPLIES	4,470.60	N
140546	02-01-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	67,088.52	N
140547	02-01-2022		21396	FF TUCK, INC.	199-36-6299.05-001-211200	C	UNIFORM CLEANING/AHS	3,438.25	N
140548	02-01-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	CONCESSION SUPPLIES	97.30	N
					184-36-6343.00-999-299965		CONCESSION SUPPLIES	155.60	
					240-35-6341.00-950-299950		CATERING EXPENSE	113.00	
							Check 140548 Total:	365.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
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					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
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140565	02-01-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-211999	C	EQUIPMENT REPAIRS	253.00	N
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	253.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
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							Check 140565 Total:	1,418.00	
140566	02-01-2022		21913	ELITE MATERIAL HAND	199-51-6299.00-910-299910	C	CONTRACT SERVICE	278.00	N
140567	02-01-2022		10904	FEDEX CORPORATION	199-41-6399.02-750-299999	C	POSTAGE	23.62	N
140568	02-01-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	FIRE SYSTEM MAINTENANC	357.25	N
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	460.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	356.05	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	1,300.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	186.67	
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140569	02-01-2022		00011	FIRST FINANCIAL BAN	199-11-6494.00-001-222972	C	PO 203057	12.00	N
140570	02-01-2022		20381	FLOORS TO GO	199-51-6249.02-999-299999	C	CONTRACT SERVICE/AHS	40,180.00	N
140571	02-01-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-105-211105	C	LIBRARY BOOKS	824.93	N
					199-12-6329.01-105-211105		LIBRARY BOOKS	377.13	
							Check 140571 Total:	1,202.06	
140572	02-01-2022		21833	FREEDOM CONSTRUC	199-51-6249.02-999-222999	C	AHS/AG FACILITY	5,262.00	N
140573	02-01-2022		09760	GANDY INK	730-61-6399.00-999-299000	C	SUPPLIES	483.48	N
					730-61-6399.00-999-299000		SUPPLIES	757.05	
					730-61-6399.00-999-299000		SUPPLIES	442.68	
					730-61-6399.00-999-299000		SUPPLIES	656.37	
							Check 140573 Total:	2,339.58	
140574	02-01-2022		16868	ACCO BRANDS USA, L	199-12-6249.00-001-211001	C	EQUIPMENT REPAIRS	100.00	N
					199-12-6299.00-001-211001		EQUIPMENT REPAIRS	200.00	
					199-12-6399.00-001-211001		EQUIPMENT REPAIRS	268.16	
							Check 140574 Total:	568.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140575	02-01-2022		12974	GODLEY HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE	175.00	N
140576	02-01-2022		00298	GRAINGER	199-51-6249.01-910-299910	C	PEST CONTROL SUPPLIES	123.20	N
					199-51-6319.00-910-299910		SUPPLIES	569.90	
					199-51-6319.02-910-299910		SUPPLIES	18.50	
							Check 140576 Total:	711.60	
140577	02-01-2022		18203	GRANBURY HS GIRLS	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
140578	02-01-2022		20785	H2I GROUP, INC	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT DEP	3,247.92	N
140579	02-01-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	2,951.90	N
					199-34-6311.00-930-299930		VEHICLE FUEL	1,656.30	
					199-34-6311.00-930-299930		VEHICLE FUEL	4,369.15	
					199-34-6311.00-930-299930		VEHICLE FUEL	1,738.31	
					199-34-6311.00-930-299930		VEHICLE FUEL	2,017.23	
					199-34-6311.00-930-299930		VEHICLE FUEL	5,486.23	
					199-51-6319.00-910-299910		SUPPLIES	28.00	
							Check 140579 Total:	18,247.12	
140580	02-01-2022		13261	HARTNESS PRINT CEN	199-11-6399.00-106-211106	C	SUPPLIES	955.80	N
					199-11-6497.00-101-211101		SUPPLIES	837.50	
					199-21-6399.00-970-211970		SUPPLIES	61.20	
							Check 140580 Total:	1,854.50	
140581	02-01-2022		15059	HOUGHTON MIFFLIN H	199-13-6299.00-970-211970	C	INSERVICE PRESENTER	1,500.00	N
140582	02-01-2022		21835	JOSH JENKINS	199-23-6411.00-110-211110	C	STAFF DEVELOPMENT	108.00	N
140583	02-01-2022		13363	JW PEPPER & SON, IN	199-36-6399.05-001-211001	C	SUPPLIES	111.97	N
					199-36-6399.05-001-211001		SUPPLIES	78.99	
							Check 140583 Total:	190.96	
140584	02-01-2022		19862	MELINDA KEATING	199-13-6411.00-101-299101	C	STAFF DEVELOPMENT	108.00	N
140585	02-01-2022		12798	KELLER TROPHY & AW	184-36-6399.13-001-291960	C	SUPPLIES	25.00	N
					184-36-6499.00-001-291960		AWARDS	198.00	
					184-36-6499.00-001-291960		AWARDS	198.00	
							Check 140585 Total:	421.00	
140586	02-01-2022		20898	KENDORE LEARNING	199-11-6399.06-105-211105	C	SUPPLIES	145.19	N
140587	02-01-2022		20615	KNOCK-OUT SPECIALT	199-00-2110.00-000-200000	C	PO 106947	632.42	N
140588	02-01-2022		15823	LEGACY HIGH SCHOO	184-36-6412.02-001-291960	C	ENTRY FEE	200.00	N
140589	02-01-2022		16249	RICHARD HUNTER LE	199-36-6299.00-001-211200	C	BAND CLINICIAN	200.00	N
140590	02-01-2022		21680	MAJORCLARITY, INC	199-31-6299.00-921-211999	C	TRANSCRIPT FULFILLMENT	1,805.40	N

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140591	02-01-2022		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-291960	C	ENTRY FEE	210.00	N
140592	02-01-2022		21920	MELISSA HIGH SCHOO	199-36-6499.04-001-211001	C	ENTRY FEES	530.00	N
140593	02-01-2022		18089	ROBERT WILLIAM MYE	199-36-6299.00-001-211200	C	BAND CLINICIAN	300.00	N
140594	02-01-2022		19401	NATA MEMBERSHIP	184-36-6495.05-001-291960	C	FEES/DUES	240.00	N
					184-36-6495.05-001-291960		FEES/DUES	240.00	
							Check 140594 Total:	480.00	
140595	02-01-2022		17227	NATIONAL STUDENT C	199-00-2110.00-000-200000	C	PO 106682	595.00	N
140596	02-01-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/DISTR	5,690.75	N
140597	02-01-2022		18392	NORTHWEST ENGRAV	199-11-6299.01-940-223940	C	SUPPLIES	15.31	N
140598	02-01-2022		14144	NORTHWEST HIGH SC	184-36-6412.02-001-291960	C	ENTRY FEE	175.00	N
140599	02-01-2022		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-299930	C	SUPPLIES	210.96	N
					199-52-6319.00-980-299930		SUPPLIES	284.02	
	02-01-2022	0000202936	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-299930	M	PO 202936 CORE RETURN	-74.00	
							Check 140599 Total:	420.98	
140600	02-01-2022		12759	PASCO BROKERAGE, I	199-51-6398.02-999-299999	C	ICE MACHINE S. TRANSPOR	4,192.00	N
140601	02-01-2022		12236	NCS PEARSON, INC	199-11-6398.00-940-223940	C	SUPPLIES	508.59	N
140602	02-01-2022		00127	PENDER'S MUSIC COM	199-36-6399.03-041-211200	C	SUPPLIES	94.95	N
					199-36-6399.03-041-211200		SUPPLIES	24.37	
							Check 140602 Total:	119.32	
140603	02-01-2022		21716	PORTIONPAC CHEMIC	240-35-6399.00-102-299950	C	SUPPLIES	120.00	N
					240-35-6399.00-102-299950		SUPPLIES	120.00	
					240-35-6399.00-104-299950		SUPPLIES	120.00	
					240-35-6399.00-104-299950		SUPPLIES	120.00	
					240-35-6399.00-105-299950		SUPPLIES	120.00	
					240-35-6399.00-105-299950		SUPPLIES	120.00	
					240-35-6399.00-106-299950		SUPPLIES	120.00	
					240-35-6399.00-106-299950		SUPPLIES	120.00	
					240-35-6399.00-110-299950		SUPPLIES	120.00	
							Check 140603 Total:	1,080.00	
140604	02-01-2022		12749	POSITIVE PROOF, INC	199-23-6399.00-102-211102	C	SUPPLIES	85.00	N
140605	02-01-2022		14104	PRECISION BUSINESS	199-11-6399.06-105-211105	C	SUPPLIES	230.97	N
140606	02-01-2022		00811	QUILL CORPORATION	199-11-6399.00-009-211009	C	SUPPLIES	144.65	N
					199-23-6399.00-106-211106		SUPPLIES	305.79	
					199-23-6399.00-106-211106		SUPPLIES	17.99	
					199-23-6399.00-106-211106		SUPPLIES	15.18	
					199-23-6399.00-106-211106		SUPPLIES	12.86	
							Check 140606 Total:	496.47	

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140607	02-01-2022		13411	KIM BURGE	199-11-6398.03-001-211001	C	SUPPLIES	1,050.30	N
140608	02-01-2022		01094	RALPH WRIGHT COMM	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	1,699.34	N
140609	02-01-2022		18705	READYREFRESH by NE	199-51-6319.00-910-299910	C	MEETING EXPENSE/DISTRIC	1,390.71	N
					199-51-6319.00-910-299910		MEETING EXPENSE/DISTRIC	671.16	
					199-51-6319.00-910-299910		MEETING EXPENSE/DISTRIC	12.49	
							Check 140609 Total:	2,074.36	
140610	02-01-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	206.24	N
140611	02-01-2022		21916	RYAN HS TENNIS BOO	184-36-6412.02-001-291960	C	ENTRY FEE	200.00	N
140612	02-01-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910	C	GREASE TRAP MAINT	270.00	N
					199-51-6299.05-910-299910		GREASE TRAP MAINT	240.00	
					199-51-6299.05-910-299910		GREASE TRAP MAINT	300.00	
							Check 140612 Total:	810.00	
140613	02-01-2022		21719	CARNELL DELEON SIM	199-36-6411.01-110-211110	C	STAFF DEVELOPMENT	108.00	N
140614	02-01-2022		13971	SOUTHERN TIRE MAR	199-34-6299.00-930-299930	C	VEHICLE REPAIR	115.95	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	181.49	
							Check 140614 Total:	297.44	
140615	02-01-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	754.79	N
					199-34-6319.00-930-299930		SUPPLIES	1,529.99	
	02-01-2022	0000202916	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 202916 CORE RETURN	-300.00	
	02-01-2022	0000202507	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 202507 CORE RETURN	-255.00	
							Check 140615 Total:	1,729.78	
140616	02-01-2022		20433	STALKER RADAR	199-52-6398.01-980-299980	C	POLICE EQUIPMENT	270.00	N
140617	02-01-2022		04094	SUPER DUPER PUBLIC	199-11-6398.00-940-223940	C	SUPPLIES	278.00	N
140618	02-01-2022		13289	TCASE	199-21-6411.00-940-223940	C	Staff Development	555.00	N
					199-21-6411.00-940-223940		Staff Development	555.00	
							Check 140618 Total:	1,110.00	
140619	02-01-2022		03547	TCEA	199-12-6411.00-104-211104	C	STAFF DEVELOPMENT	159.00	N
140620	02-01-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	SUPPLIES	60.76	N
					199-11-6399.00-104-211104		SUPPLIES	280.49	
					199-11-6399.04-001-222972		SUPPLIES	175.99	
					199-11-6399.06-001-211001		SS SUPPLIES	182.94	
							Check 140620 Total:	700.18	
140621	02-01-2022		13554	TEX-OMA BUILDERS S	199-51-6319.00-910-299910	C	MAINT SUPPLIES/AMS	629.00	N
					199-51-6319.10-910-299910		REPAIRS AMS FIELDHOUSE/	1,068.00	
					199-51-6319.11-910-299910		LOCKS & DOOR	248.50	
					199-51-6319.11-910-299910		LOCKS & DOOR	1,940.00	
							Check 140621 Total:	3,885.50	

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140622	02-01-2022		14830	TEXAS ART EDUCATIO	199-11-6495.00-001-211001	C	ENTRY FEE	476.00	N
					199-11-6495.00-001-211001		VASE ENTRY FEES	24.00	
					199-36-6499.00-009-211009		FEES/DUES	306.00	
							Check 140622 Total:	806.00	
140623	02-01-2022		20493	TEXAS EDUCATION AG	199-31-6339.01-999-211921	C	ALIEF ISD PRECAL B/US HIS	850.00	N
140624	02-01-2022		20657	TEXAS MUSIC FESTIVA	199-36-6399.04-041-211041	C	SUPPLIES/AHS CHOIR STUD	630.00	N
140625	02-01-2022		19098	TEXAS PARKS & WILDL	199-11-6399.00-001-211001	C	BOATERS REGISTRATION	350.00	N
140626	02-01-2022		21839	THE SONGBIRD GROU	199-36-6299.00-041-211200	C	CONTRACT SERVICE	570.00	N
140627	02-01-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-299999	C	TRI-COUNTY	684.21	N
					199-51-6259.04-999-299999		CA LABS WATER SAMPLES	130.00	
							Check 140627 Total:	814.21	
140628	02-01-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-299999	C	TRI-COUNTY	576.78	N
140629	02-01-2022		21698	TRANSLATION & INTER	199-31-6299.00-920-225920	C	TRANSLATION SERVICES	327.00	N
140630	02-01-2022		21851	VISA-PNC BANK	199-41-6499.07-750-299750	C	LATE FEE/FINANCE CHARGE	45.41	N
140631	02-01-2022		20442	WESTERN MARKETING	199-34-6319.00-930-299930	C	SUPPLIES	2,282.10	N
140633	02-01-2022		17201	YOUNG'S TAILOR	199-36-6299.05-001-211200	C	UNIFORM CLEANING/AHS	256.00	N
140634	02-08-2022		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	3,950.65	N
					199-51-6259.01-999-299999		MONTHLY ACCESS CHARGE	1,248.19	
							Check 140634 Total:	5,198.84	
140635	02-08-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	879.17	N
140636	02-08-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,141.00	N
140637	02-08-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,280.45	N
140638	02-08-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	4,885.00	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,842.13	
							Check 140638 Total:	6,727.13	
140639	02-08-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	151.71	N
140640	02-08-2022		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	333.48	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	213.90	
					240-35-6341.00-001-299950		FOOD SUPPLIES	67.00	
					240-35-6341.00-001-299950		FOOD SUPPLIES	242.42	
					240-35-6341.00-001-299950		FOOD SUPPLIES	81.26	
					240-35-6341.00-001-299950		FOOD SUPPLIES	313.72	
					240-35-6341.00-001-299950		FOOD SUPPLIES	147.00	
					240-35-6341.00-001-299950		FOOD SUPPLIES	182.80	
					240-35-6341.00-001-299950		FOOD SUPPLIES	259.43	
	02-08-2022	0000202747	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 202747 RETURNS	-14.26	

* indicates voided checks

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	02-08-2022	0000203182	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	PO 203182 RETURNS	-13.40	
	02-08-2022		21449	BORDEN DAIRY	240-35-6341.00-009-299950	C	FOOD SUPPLIES	207.38	
					240-35-6341.00-009-299950		FOOD SUPPLIES	99.82	
					240-35-6341.00-009-299950		FOOD SUPPLIES	256.68	
					240-35-6341.00-009-299950		FOOD SUPPLIES	99.82	
					240-35-6341.00-009-299950		FOOD SUPPLIES	171.12	
					240-35-6341.00-009-299950		FOOD SUPPLIES	114.08	
					240-35-6341.00-009-299950		FOOD SUPPLIES	171.12	
	02-08-2022	0000202747	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	PO 202747 RETURNS	-14.26	
	02-08-2022		21449	BORDEN DAIRY	240-35-6341.00-041-299950	C	FOOD SUPPLIES	375.16	
					240-35-6341.00-041-299950		FOOD SUPPLIES	228.16	
					240-35-6341.00-041-299950		FOOD SUPPLIES	299.46	
					240-35-6341.00-041-299950		FOOD SUPPLIES	256.68	
					240-35-6341.00-041-299950		FOOD SUPPLIES	228.16	
					240-35-6341.00-041-299950		FOOD SUPPLIES	244.62	
					240-35-6341.00-041-299950		FOOD SUPPLIES	228.16	
					240-35-6341.00-101-299950		FOOD SUPPLIES	432.20	
					240-35-6341.00-101-299950		FOOD SUPPLIES	285.20	
					240-35-6341.00-101-299950		FOOD SUPPLIES	299.46	
					240-35-6341.00-101-299950		FOOD SUPPLIES	142.60	
					240-35-6341.00-101-299950		FOOD SUPPLIES	275.34	
					240-35-6341.00-101-299950		FOOD SUPPLIES	375.16	
					240-35-6341.00-101-299950		FOOD SUPPLIES	262.18	
					240-35-6341.00-101-299950		FOOD SUPPLIES	405.88	
					240-35-6341.00-102-299950		FOOD SUPPLIES	348.84	
					240-35-6341.00-102-299950		FOOD SUPPLIES	256.68	
					240-35-6341.00-102-299950		FOOD SUPPLIES	14.26	
					240-35-6341.00-102-299950		FOOD SUPPLIES	376.26	
					240-35-6341.00-102-299950		FOOD SUPPLIES	342.24	
					240-35-6341.00-102-299950		FOOD SUPPLIES	228.16	
					240-35-6341.00-102-299950		FOOD SUPPLIES	331.28	
					240-35-6341.00-102-299950		FOOD SUPPLIES	303.86	
					240-35-6341.00-103-299950		FOOD SUPPLIES	242.76	
					240-35-6341.00-103-299950		FOOD SUPPLIES	281.94	
					240-35-6341.00-103-299950		FOOD SUPPLIES	157.20	
					240-35-6341.00-103-299950		FOOD SUPPLIES	236.41	
					240-35-6341.00-103-299950		FOOD SUPPLIES	213.90	
					240-35-6341.00-103-299950		FOOD SUPPLIES	174.72	
					240-35-6341.00-103-299950		FOOD SUPPLIES	199.64	
					240-35-6341.00-103-299950		FOOD SUPPLIES	231.76	
	02-08-2022	0000202931	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	PO 202931 RETURNS	-2.85	
	02-08-2022		21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD SUPPLIES	234.76	
					240-35-6341.00-104-299950		FOOD SUPPLIES	239.16	
					240-35-6341.00-104-299950		FOOD SUPPLIES	213.90	
					240-35-6341.00-104-299950		FOOD SUPPLIES	199.64	
					240-35-6341.00-104-299950		FOOD SUPPLIES	213.90	
					240-35-6341.00-104-299950		FOOD SUPPLIES	171.12	
					240-35-6341.00-104-299950		FOOD SUPPLIES	264.93	

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					240-35-6341.00-104-299950		FOOD SUPPLIES	261.08	
	02-08-2022	0000202747	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 202747 RETURNS	-6.56	
	02-08-2022	0000202931	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	PO 202931 RETURNS	-52.76	
	02-08-2022		21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD SUPPLIES	219.40	
					240-35-6341.00-105-299950		FOOD SUPPLIES	171.12	
					240-35-6341.00-105-299950		FOOD SUPPLIES	287.95	
					240-35-6341.00-105-299950		FOOD SUPPLIES	31.27	
					240-35-6341.00-105-299950		FOOD SUPPLIES	330.73	
					240-35-6341.00-105-299950		FOOD SUPPLIES	116.83	
					240-35-6341.00-105-299950		FOOD SUPPLIES	259.43	
					240-35-6341.00-105-299950		FOOD SUPPLIES	188.13	
					240-35-6341.00-106-299950		FOOD SUPPLIES	414.13	
					240-35-6341.00-106-299950		FOOD SUPPLIES	327.98	
					240-35-6341.00-106-299950		FOOD SUPPLIES	176.62	
					240-35-6341.00-106-299950		FOOD SUPPLIES	358.74	
					240-35-6341.00-106-299950		FOOD SUPPLIES	342.83	
					240-35-6341.00-106-299950		FOOD SUPPLIES	357.09	
					240-35-6341.00-106-299950		FOOD SUPPLIES	270.94	
					240-35-6341.00-106-299950		FOOD SUPPLIES	471.17	
					240-35-6341.00-110-299950		FOOD SUPPLIES	162.36	
					240-35-6341.00-110-299950		FOOD SUPPLIES	185.38	
					240-35-6341.00-110-299950		FOOD SUPPLIES	76.80	
					240-35-6341.00-110-299950		FOOD SUPPLIES	156.86	
					240-35-6341.00-110-299950		FOOD SUPPLIES	119.58	
					240-35-6341.00-110-299950		FOOD SUPPLIES	119.58	
					240-35-6341.00-110-299950		FOOD SUPPLIES	205.14	
					240-35-6341.00-110-299950		FOOD SUPPLIES	162.36	
							Check 140640 Total:	18,446.18	
140641	02-08-2022		17658	SIMON DAVID BOSCH	199-36-6411.00-041-211200	C	STAFF DEVELOPMENT	110.00	N
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	108.00	
							Check 140641 Total:	218.00	
140642	02-08-2022		01701	CITY OF ALEDO	199-51-6259.02-999-299999	C	UTILITIES	247.18	N
					199-51-6259.02-999-299999		UTILITIES	30.00	
					199-51-6259.02-999-299999		UTILITIES	247.76	
					199-51-6259.02-999-299999		UTILITIES	30.00	
					199-51-6259.02-999-299999		UTILITIES	30.00	
					199-51-6259.02-999-299999		UTILITIES	247.46	
					199-51-6259.02-999-299999		UTILITIES	1,025.02	
					199-51-6259.02-999-299999		UTILITIES	273.50	
					199-51-6259.02-999-299999		UTILITIES	527.63	
					199-51-6259.02-999-299999		UTILITIES	885.48	
					199-51-6259.02-999-299999		UTILITIES	165.74	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	268.15	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	254.06	
					199-51-6259.02-999-299999		UTILITIES	57.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.02-999-299999		UTILITIES	437.22	
					199-51-6259.02-999-299999		UTILITIES	608.37	
					199-51-6259.02-999-299999		UTILITIES	2,050.30	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	267.87	
					199-51-6259.02-999-299999		UTILITIES	165.88	
							Check 140642 Total:	8,807.49	
140643	02-08-2022		20836	ALYSSA CRISTINE CLA	199-36-6412.00-001-211001	C	PER DIEM- CHEER NATIONA	130.00	N
140644	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140645	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140646	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140647	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140648	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140649	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140650	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140651	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140652	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140653	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140654	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140655	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140656	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140657	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140658	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140659	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140660	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140661	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140662	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140663	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-200000	C	STARTUP CASH	400.00	N
140664	02-08-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140665	02-08-2022		00011	FIRST FINANCIAL BAN	199-36-6412.01-001-211200	C	STUDENT MEALS	216.00	N
140666	02-08-2022		00011	FIRST FINANCIAL BAN	199-36-6412.05-001-211001	C	STUDENT MEALS	216.00	N
140667	02-08-2022		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-211001	C	STUDENT MEALS	1,240.00	N
140668	02-08-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	1,597.30	N
					199-11-6269.01-001-226999		XEROX	184.32	
					199-11-6269.01-009-211999		XEROX	921.60	
					199-11-6269.01-041-211999		XEROX	491.52	
					199-11-6269.01-101-211999		XEROX	860.16	
					199-11-6269.01-102-211999		XEROX	491.52	
					199-11-6269.01-103-211999		XEROX	491.52	
					199-11-6269.01-104-211999		XEROX	552.96	
					199-11-6269.01-105-211999		XEROX	491.52	
					199-11-6269.01-106-211999		XEROX	245.76	
					199-11-6269.01-110-211999		XEROX	368.64	
					199-11-6269.01-940-223999		XEROX	61.44	
					199-21-6269.00-970-299999		XEROX	61.44	
					199-41-6269.00-750-299999		XEROX	491.52	
					199-51-6269.01-999-299999		XEROX	122.88	
					199-51-6269.01-999-299999		XEROX	61.44	
					199-53-6269.01-990-299999		XEROX	184.32	
							Check 140668 Total:	7,679.86	
140669	02-08-2022		13749	MICHELLE JOHNSON	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140670	02-08-2022		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	246.55	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	274.78	
					240-35-6341.00-041-299950		FOOD SUPPLIES	253.66	
					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		PO 202533	363.24	
					240-35-6341.00-110-299950		FOOD SUPPLIES	433.48	
					240-35-6341.00-110-299950		FOOD SUPPLIES	663.33	
							Check 140670 Total:	2,734.94	
140672	02-08-2022		19028	ELMI MARTINEZ	199-36-6412.00-001-211001	C	CHEER NATIONALS	130.00	N
140673	02-08-2022		15641	MUSIC THEATRE INTE	199-11-6299.03-001-211001	C	ROYALTIES/THEATRE	480.00	N
140674	02-08-2022		13609	OTIS ELEVATOR COMP	199-51-6499.03-910-299910	C	ELEVATOR MAINTENACE	7,658.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140675	02-08-2022		10717	KAREN PAUL	199-36-6411.04-001-211001	C	PER DIEM- TMEA CONFERE	108.00	N
140676	02-08-2022		11999	PURCHASE POWER	199-23-6399.02-001-211999	C	POSTAGE	67.50	N
					199-23-6399.02-001-226999		POSTAGE	22.50	
					199-23-6399.02-009-211999		POSTAGE	67.50	
					199-23-6399.02-041-211999		POSTAGE	67.50	
					199-23-6399.02-101-211999		POSTAGE	67.50	
					199-23-6399.02-102-211999		POSTAGE	67.50	
					199-23-6399.02-103-211999		POSTAGE	67.50	
					199-23-6399.02-104-211999		POSTAGE	67.50	
					199-23-6399.02-105-211999		POSTAGE	67.50	
					199-23-6399.02-106-211999		POSTAGE	67.50	
					199-23-6399.02-110-211999		POSTAGE	67.50	
					199-41-6399.02-701-299999		POSTAGE	22.50	
					199-41-6399.02-750-299999		POSTAGE	30.00	
							Check 140676 Total:	750.00	
140677	02-08-2022		09275	JOSEPH RAY QUALLS	199-36-6411.00-041-211200	C	STAFF DEVELOPMENT	110.00	N
					199-36-6411.00-041-211200		STAFF DEVELOPMENT	108.00	
							Check 140677 Total:	218.00	
140678	02-08-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,016.28	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	1,109.83	
					240-35-6341.00-001-299950		FOOD SUPPLIES	1,074.86	
					240-35-6341.00-009-299950		FOOD SUPPLIES	436.81	
					240-35-6341.00-009-299950		FOOD SUPPLIES	450.66	
					240-35-6341.00-009-299950		FOOD SUPPLIES	429.22	
					240-35-6341.00-041-299950		FOOD SUPPLIES	281.69	
					240-35-6341.00-041-299950		FOOD SUPPLIES	326.26	
					240-35-6341.00-041-299950		FOOD SUPPLIES	312.43	
					240-35-6341.00-101-299950		FOOD SUPPLIES	582.22	
					240-35-6341.00-101-299950		FOOD SUPPLIES	691.42	
					240-35-6341.00-101-299950		FOOD SUPPLIES	463.73	
					240-35-6341.00-102-299950		FOOD SUPPLIES	1,156.70	
					240-35-6341.00-102-299950		FOOD SUPPLIES	383.58	
					240-35-6341.00-102-299950		FOOD SUPPLIES	678.50	
					240-35-6341.00-103-299950		FOOD SUPPLIES	551.03	
					240-35-6341.00-103-299950		FOOD SUPPLIES	500.38	
					240-35-6341.00-103-299950		FOOD SUPPLIES	425.23	
					240-35-6341.00-104-299950		FOOD SUPPLIES	513.77	
					240-35-6341.00-104-299950		FOOD SUPPLIES	419.34	
					240-35-6341.00-104-299950		FOOD SUPPLIES	393.64	
					240-35-6341.00-105-299950		FOOD SUPPLIES	583.77	
					240-35-6341.00-105-299950		FOOD SUPPLIES	448.14	
					240-35-6341.00-105-299950		FOOD SUPPLIES	570.80	
					240-35-6341.00-106-299950		FOOD SUPPLIES	744.92	
					240-35-6341.00-106-299950		FOOD SUPPLIES	860.32	
					240-35-6341.00-106-299950		FOOD SUPPLIES	367.84	
					240-35-6341.00-110-299950		FOOD SUPPLIES	661.61	
					240-35-6341.00-110-299950		FOOD SUPPLIES	479.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-110-299950		FOOD SUPPLIES	451.11	
							Check 140678 Total:	17,365.89	
140679	02-08-2022		10518	SOUTHWEST BINDING	199-12-6399.00-001-211001	C	LIBRARY SUPPLIES	317.36	N
140680	02-08-2022		21933	RANDALL STEINER	199-36-6412.01-001-211200	C	BAND TRAVEL/TMEA	108.00	N
140681	02-08-2022		11951	ANGELA RENEE TIMS	199-36-6412.00-001-211001	C	PER DIEM- CHEER NATIONA	144.00	N
140682	02-08-2022		16836	TOWN OF ANNETTA	199-51-6259.02-999-299999	C	UTILITIES	1,701.09	N
140683	02-08-2022		21684	CAPITAL ONE	199-11-6399.00-104-211104	C	SUPPLIES	296.83	N
					199-11-6399.00-110-211110		SUPPLIES	217.61	
					199-11-6399.07-101-211101		SUPPLIES	103.72	
					199-11-6399.14-001-222972		SUPPLIES	220.55	
							Check 140683 Total:	838.71	
140684	02-08-2022		21602	LORYN NICOLE WIND	199-36-6412.07-001-211001	C	PER DIEM	108.00	N
140685	02-08-2022		21932	YSLETA INDEPENDEN	184-36-6412.02-001-291960	C	ENTRY FEE	120.00	N
140686	02-11-2022		06823	CARROLL ISD	199-34-6631.00-930-299999	C	DIESEL BUS PURCHASE	29,500.00	N
140698	02-15-2022		11802	ADVANCED CONNECTI	199-53-6299.03-990-299990	C	TROUBLESHOOT VESTIBUL	218.00	N
					199-53-6299.03-990-299990		MIGRATING CAMERAS	525.00	
					199-53-6299.03-990-299990		CONTRACT SERVICE/AMS	4,756.00	
							Check 140698 Total:	5,499.00	
140699	02-15-2022		12561	ALEDO AG BOOSTER	184-00-5752.10-000-200000	C	2021-22 CONCESSION COM	13,046.75	N
140700	02-15-2022		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-200000	C	2021-22 CONCESSION COM	12,510.88	N
					184-00-5752.10-000-200000		2021-22 CONCESSION COM	4,252.48	
					184-00-5752.10-000-200000		2021-22 CONCESSION COM	5,879.41	
					184-00-5752.10-000-200000		2021-22 CONCESSION COM	2,276.12	
					184-00-5752.10-000-200000		2021-22 CONCESSION COM	454.02	
							Check 140700 Total:	25,372.91	
140701	02-15-2022		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-200000	C	2021-22 CONCESSION COM	12,510.88	N
					184-00-5752.10-000-200000		2021-22 CONCESSION COM	329.00	
							Check 140701 Total:	12,839.88	
140702	02-15-2022		20485	AMAZON CAPITAL SER	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	508.38	N
					199-11-6398.02-106-211106		SUPPLIES	29.47	
					199-11-6398.99-940-223940		SUPPLIES	447.39	
					199-11-6399.00-001-211001		SUPPLIES	202.73	
					199-11-6399.00-001-211001		STUDENT ID BADGE SUPPLI	320.00	
					199-11-6399.00-009-211009		SUPPLIES	84.99	
					199-11-6399.00-041-211041		SUPPLIES	46.18	
					199-11-6399.00-041-211041		SUPPLIES	57.60	
					199-11-6399.00-101-211101		SUPPLIES	193.75	
					199-11-6399.00-101-211101		SUPPLIES	97.50	
					199-11-6399.00-101-211101		SUPPLIES	126.91	
					199-11-6399.00-101-211101		SUPPLIES	24.63	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-15-2022	0000202590	20485	AMAZON CAPITAL SER	199-11-6399.00-101-211101	M	PO 202590 MISSING ITEM	-14.99	
	02-15-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-102-211102	C	SUPPLIES	298.50	
					199-11-6399.00-103-211103		SUPPLIES	18.18	
					199-11-6399.00-103-211103		SUPPLIES	90.02	
					199-11-6399.00-104-211104		SUPPLIES	172.53	
					199-11-6399.00-104-211104		TESTING SUPPLIES	167.92	
					199-11-6399.00-104-211104		SUPPLIES	364.69	
					199-11-6399.00-104-211104		SUPPLIES	44.56	
					199-11-6399.00-104-211104		SUPPLIES	458.70	
					199-11-6399.00-104-211104		SUPPLIES	107.94	
					199-11-6399.00-106-211106		SUPPLIES	45.82	
					199-11-6399.00-106-211106		SUPPLIES	480.90	
					199-11-6399.00-106-211106		SUPPLIES	115.64	
					199-11-6399.00-106-211106		SUPPLIES	53.20	
					199-11-6399.00-106-211106		SUPPLIES	51.96	
					199-11-6399.00-106-211106		SUPPLIES	387.75	
					199-11-6399.00-110-211110		SUPPLIES	21.18	
					199-11-6399.00-110-211110		SUPPLIES	218.57	
					199-11-6399.00-110-211110		SUPPLIES	7.99	
					199-11-6399.00-110-211110		SUPPLIES	20.22	
					199-11-6399.00-110-211110		SUPPLIES	220.00	
					199-11-6399.00-999-221921		SUPPLIES	563.51	
					199-11-6399.00-999-221921		SUPPLIES	23.97	
					199-11-6399.01-101-211101		SUPPLIES	469.60	
					199-11-6399.01-103-211103		SUPPLIES	56.77	
					199-11-6399.02-103-223940		SUPPLIES	35.00	
					199-11-6399.04-001-211001		SUPPLIES	107.03	
					199-11-6399.05-001-238001		SUPPLIES	31.25	
					199-11-6399.05-940-223940		Special Olympics	234.00	
					199-11-6399.06-001-211001		SUPPLIES	35.05	
					199-11-6399.06-105-211105		SUPPLIES	92.46	
					199-11-6399.14-001-222972		SUPPLIES	125.39	
					199-12-6329.01-009-211009		Supplies	63.83	
					199-12-6398.00-106-211106		SUPPLIES	25.98	
					199-12-6399.00-009-211009		Supplies	69.14	
					199-12-6399.00-041-211041		SUPPLIES	91.90	
					199-12-6399.00-102-211102		SUPPLIES	156.86	
					199-12-6399.00-104-211104		SUPPLIES	16.99	
					199-12-6399.00-110-211110		SUPPLIES	294.85	
					199-13-6499.00-009-211009		Supplies	125.28	
					199-13-6499.00-009-211009		SUPPLIES	56.44	
					199-13-6499.02-970-299970		BLT EXPENSE	234.25	
					199-23-6399.00-102-211102		SUPPLIES	61.97	
					199-23-6399.00-102-211102		SUPPLIES	37.98	
					199-23-6399.00-102-211102		SUPPLIES	164.89	
					199-23-6399.00-103-211103		SUPPLIES	21.23	
					199-23-6399.00-103-211103		SUPPLIES	87.90	
					199-23-6399.00-103-211103		SUPPLIES	28.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-106-211106		SUPPLIES	79.72	
					199-23-6399.00-110-211110		SUPPLIES	96.01	
					199-23-6399.00-110-211110		SUPPLIES	136.00	
					199-23-6399.01-110-211110		SUPPLIES	136.19	
					199-31-6339.00-009-211009		Supplies	44.50	
					199-31-6339.00-101-211101		SUPPLIES	444.00	
					199-31-6339.00-104-211104		TESTING SUPPLIES	449.94	
					199-31-6399.00-104-211104		SUPPLIES	51.90	
					199-31-6399.00-104-211104		SUPPLIES	108.50	
					199-31-6399.00-106-211106		SUPPLIES	115.57	
					199-31-6399.00-920-211920		SUPPLIES	257.39	
					199-33-6399.00-103-211103		SUPPLIES	72.99	
					199-33-6399.00-103-211103		SUPPLIES	13.99	
					199-33-6399.00-106-211106		SUPPLIES	292.35	
					199-33-6399.00-106-211106		SUPPLIES	53.97	
					199-33-6399.00-110-211110		SUPPLIES	35.82	
					199-34-6319.00-930-299930		SUPPLIES	56.07	
					199-34-6319.00-930-299930		SUPPLIES	19.90	
					199-36-6399.00-001-222972		SUPPLIES CTE CTSO	366.44	
					199-36-6399.00-001-222972		SUPPLIES CTE CTSO	118.82	
					199-41-6399.00-735-299735		SUPPLIES	17.99	
					199-51-6319.00-910-299910		SUPPLIES	79.90	
					199-51-6319.00-910-299910		SUPPLIES	79.90	
					199-51-6319.00-910-299910		SUPPLIES	425.05	
					199-51-6319.00-910-299910		SUPPLIES	24.49	
					199-51-6319.00-910-299930		SUPPLIES	79.00	
					199-51-6319.03-910-299910		SUPPLIES	31.50	
					199-51-6398.00-910-299910		SUPPLIES	56.98	
					199-51-6398.03-910-299910		SUPPLIES	214.17	
					199-52-6399.00-980-299980		POLICE SUPPLIES	22.49	
					199-52-6399.00-980-299980		POLICE SUPPLIES	33.44	
					199-52-6399.00-980-299980		POLICE SUPPLIES	29.04	
					199-52-6399.00-980-299980		SUPPLIES	15.80	
					199-52-6399.00-980-299980		POLICE SUPPLIES	28.74	
					199-52-6399.00-980-299980		SUPPLIES	7.69	
					199-52-6399.01-980-211980		POLICE UNIFORMS	100.79	
					199-53-6319.00-990-299930		VEHICLE SUPPLIES/TECH FL	26.73	
					240-35-6342.00-001-299950		SUPPLIES	152.24	
					240-35-6399.00-001-299950		SUPPLIES	43.73	
					240-35-6399.00-001-299950		SUPPLIES	79.99	
					240-35-6399.00-009-299950		SUPPLIES	43.73	
					240-35-6399.00-041-299950		SUPPLIES	43.73	
					240-35-6399.00-041-299950		SUPPLIES	27.98	
					240-35-6399.00-101-299950		SUPPLIES	43.74	
					240-35-6399.00-102-299950		SUPPLIES	43.74	
					240-35-6399.00-103-299950		SUPPLIES	43.74	
					240-35-6399.00-104-299950		SUPPLIES	43.74	
					240-35-6399.00-105-299950		SUPPLIES	43.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-106-299950		SUPPLIES	43.74	
					240-35-6399.00-110-299950		SUPPLIES	43.74	
							Check 140702 Total:	13,704.55	
140703	02-15-2022		21886	ANDERSON POWERLIF	184-36-6399.99-001-291960	C	UNIFORMS	722.00	N
140704	02-15-2022		16422	CAROLYN ANSLEY	199-23-6411.00-009-211009	C	STAFF DEVELOPMENT	108.00	N
					199-36-6412.00-009-211009		STAFF DEVELOPMENT	108.00	
							Check 140704 Total:	216.00	
140705	02-15-2022		15227	ATPI	199-11-6399.00-001-211001	C	ENTRY FEE	10.00	N
140706	02-15-2022		20134	AXON ENTERPRISES, I	199-52-6399.00-980-299980	C	POLICE SUPPLIES	216.30	N
140707	02-15-2022		12525	AYFCA	184-00-5752.10-000-200000	C	2021-22 CONCESSION COM	9,892.00	N
140708	02-15-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-101-211101	C	SUPPLIES	140.58	N
140709	02-15-2022		19861	LESLEE BARNES	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	72.00	N
140710	02-15-2022		20647	DAVID MATTHEW BAR	199-36-6299.00-041-211200	C	MASTERCLASS	225.00	N
140711	02-15-2022		21931	SHERYL BARRERA	240-35-6411.00-104-299950	C	REIMB/EXPENSE	7.00	N
140712	02-15-2022		18928	JAKE B BEAN	199-23-6411.00-104-211104	C	STAFF DEVELOPMENT	108.00	N
140713	02-15-2022		18272	ANDREW BELL	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
140714	02-15-2022		20645	BLICK ART MATERIALS	199-11-6399.00-041-211041	C	SUPPLIES	572.66	N
					199-11-6399.00-041-211041		SUPPLIES	263.92	
	02-15-2022	0000201033	20645	BLICK ART MATERIALS	199-11-6399.00-041-211041	M	PO 201033 SHORTED ITEMS	-263.92	
							Check 140714 Total:	572.66	
140715	02-15-2022		19319	BLUE RIDGE SIGNS, IN	199-11-6299.01-104-211104	C	SUPPLIES	250.00	N
					199-11-6399.00-104-211104		SUPPLIES	32.90	
							Check 140715 Total:	282.90	
140716	02-15-2022		21934	KEVIN SHEA BOYCE	184-36-6299.00-001-291960	C	BASKETBALL OFFICIAL	70.00	N
					184-36-6299.00-001-291960		BASKETBALL OFFICIAL	70.00	
							Check 140716 Total:	140.00	
140717	02-15-2022		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	CONSTRUCTION CONTRACT	931.20	N
140718	02-15-2022		21736	BRANNON SEPTIC	199-51-6259.04-999-299999	C	SEPTIC REMOVAL	7,730.00	N
140719	02-15-2022		00509	BSN SPORTS, LLC	184-00-2110.00-000-200000	C	PO 105257	8,958.73	N
140720	02-15-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-223930	C	SUPPLIES	136.94	N
140721	02-15-2022		21903	BUSINESS ESSENTIAL	199-23-6399.00-001-211001	C	SUPPLIES	162.00	N

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					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	64.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	114.00	
					199-11-6249.01-990-211999		EQUIPMENT REPAIRS	120.00	
							Check 140736 Total:	2,806.00	
140737	02-15-2022		12937	ADRIAN EDWARDS	224-31-6219.07-940-223000	C	EVALUATION SERVICES	2,832.50	N
140738	02-15-2022		21913	ELITE MATERIAL HAND	199-51-6299.00-910-299910	C	CONTRACT SERVICE	1,115.43	N
140739	02-15-2022		16471	EPIC SPORTS, INC	730-61-6399.00-999-299000	C	SUPPLIES	268.82	N
140740	02-15-2022		20023	ETC LITE, INC	199-41-6499.06-750-299750	C	FEBRUARY CONSULTING SE	735.00	N
140741	02-15-2022		21704	KATHRYN EVANS	199-36-6299.00-041-211200	C	MASTERCLASS	225.00	N
140742	02-15-2022		09940	EWELL EDUCATIONAL	199-36-6499.01-001-222972	C	FEES/DUES	40.00	N
140743	02-15-2022		21943	KELLY FARRAR	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	210.00	N
140744	02-15-2022		21869	FASTSIGNS	199-51-6249.02-999-299999	C	CONTRACT SERVICE/DISTRI	2,000.00	N
140745	02-15-2022		20727	AMANDA ELIZABETH F	199-13-6411.00-009-299009	C	STAFF DEVELOPMENT	72.00	N
140746	02-15-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	FIRE SYSTEM MAINTENANC	270.00	N
140747	02-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
140748	02-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140749	02-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140750	02-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140751	02-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140752	02-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.06-000-200000	C	STARTUP CASH	400.00	N
140753	02-15-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140754	02-15-2022		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-223940	C	Petty Cash/Transition Supplies	50.00	N

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140755	02-15-2022		03192	FLAGHOUSE, INC.	199-11-6398.01-940-223940	C	SUPPLIES	20.01	N
140756	02-15-2022		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-211009	C	LIBRARY BOOKS	32.38	N
140757	02-15-2022		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	EVALUATION SERVICES	1,210.00	N
140758	02-15-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	345.87	N
140759	02-15-2022		20342	GENERATION GENIUS,	199-11-6399.00-104-211104	C	SUPPLIES	292.00	N
140760	02-15-2022		17427	JANIS R GRANNELL	199-36-6299.00-041-211200	C	MASTERCLASS	225.00	N
140761	02-15-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	5,752.70	N
					199-34-6311.00-930-299930		VEHICLE FUEL	1,654.34	
					199-34-6311.00-930-299930		VEHICLE FUEL	4,467.45	
					199-34-6311.00-930-299930		VEHICLE FUEL	7,622.83	
							Check 140761 Total:	19,497.32	
140762	02-15-2022		13570	HAND2MIND, INC	490-11-6499.04-104-211104	C	GRANT AWARD	1,402.45	N
140763	02-15-2022		13261	HARTNESS PRINT CEN	199-23-6399.00-041-211041	C	SUPPLIES	590.00	N
					199-51-6319.12-910-299910		SUPPLIES	57.60	
							Check 140763 Total:	647.60	
140764	02-15-2022		15153	HEAR TO HELP	199-11-6299.04-940-224940	C	AUDIOLOGY MANAGEMENT	181.25	N
140765	02-15-2022		14019	HEINEMANN	199-11-6399.00-101-211101	C	SUPPLIES	231.00	N
140766	02-15-2022		10898	HENRY SCHEIN, INC.	199-11-6399.02-001-222972	C	SUPPLIES	115.97	N
140767	02-15-2022		21922	HERR BUSINESS FOR	199-41-6399.00-750-299750	C	SUPPLIES	451.68	N
140768	02-15-2022		12120	ANN HICKS	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
140769	02-15-2022		20095	TIFFANY HOLLAND	199-36-6411.01-001-222972	C	SPONSOR TRAVEL	130.00	N
140770	02-15-2022		21528	WACEY HORTON	199-36-6411.01-001-222972	C	FFA SPONSOR TRAVEL	332.00	N
140771	02-15-2022		18425	TRISHA HUFFMAN	199-13-6411.00-110-211110	C	STAFF DEVELOPMENT	72.00	N
140772	02-15-2022		21947	HEATHER HUTCHINS	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	60.00	N
140773	02-15-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940	C	AI SPED CONTRACT	1,125.00	N
					199-11-6299.04-940-224940		AI 504 CONTRACT	300.00	
							Check 140773 Total:	1,425.00	
140774	02-15-2022		21944	AKEMINI IKPE	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	210.00	N
140775	02-15-2022		21889	INTERQUEST DETECTI	199-52-6299.00-980-299980	C	DRUG DOG VISIT HALF DAY	290.00	N

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140776	02-15-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	154.35	N
140777	02-15-2022		19361	MATTHEW RYAN JOHN	199-36-6299.00-041-211200	C	BAND CLINICIAN	400.00	N
140778	02-15-2022		21940	OSCAR A. JURADO	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	80.00	N
140779	02-15-2022		21941	MUHAMMAD KALEIA	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	210.00	N
140780	02-15-2022		20272	EVGENI KARELIN	199-36-6299.00-041-211200	C	MASTERCLASS	225.00	N
140781	02-15-2022		16607	KELLER ISD ATHLETIC	184-36-6499.02-001-291960	C	VOLLEYBALL PLAYOFF GAM	26.00	N
140782	02-15-2022		18718	KODY KNIGHT	199-11-6494.00-001-222972	C	STUDENT TRAVEL CTE	202.00	N
140783	02-15-2022		10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	972.54	N
	02-15-2022	0000202758	10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	M	PO 202758 FOOD RETURNS	-33.37	
	02-15-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	C	FOOD/NON-FOOD	173.94	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	662.22	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	623.57	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,056.44	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	412.39	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	565.34	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	4,980.47	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	169.73	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	5,446.85	
	02-15-2022	0000202926	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 202926 FOOD RETURNS	-14.37	
	02-15-2022	0000202941	10924	LABATT FOOD SERVIC	240-35-6341.00-001-299950	M	PO 202941 FOOD RETURNS	-62.00	
	02-15-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	C	FOOD/NON-FOOD	262.33	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	15.87	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	3,710.50	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	262.33	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,037.47	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	61.72	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	2,420.08	
	02-15-2022	0000202926	10924	LABATT FOOD SERVIC	240-35-6341.00-009-299950	M	PO 202926 FOOD RETURNS	-89.08	
	02-15-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	C	FOOD/NON-FOOD	411.50	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,931.06	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	411.50	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	4,826.74	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	77.15	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	3,782.13	
	02-15-2022	0000202926	10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 202926 FOOD RETURNS	-27.87	
	02-15-2022	0000202941	10924	LABATT FOOD SERVIC	240-35-6341.00-041-299950	M	PO 202941 FOOD RETURNS	-31.00	
	02-15-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	C	FOOD/NON-FOOD	298.34	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	657.86	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	298.34	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,255.32	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	30.86	

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					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,350.68	
02-15-2022	0000202926		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 202926 FOOD RETURNS	-13.38	
02-15-2022	0000202941		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 202941 FOOD RETURNS	-34.40	
02-15-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	C	FOOD/NON-FOOD	231.47	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,110.70	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	231.47	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	1,325.96	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,001.36	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	231.47	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,750.24	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	231.47	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	2,622.27	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,652.15	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	436.12	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	231.47	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,054.29	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	231.47	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,567.01	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	1,337.49	
02-15-2022	0000202941		10924	LABATT FOOD SERVIC	240-35-6341.00-104-299950	M	PO 202941 FOOD RETURNS	-34.07	
02-15-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-105-299950	C	FOOD/NON-FOOD	164.60	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,790.26	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	164.60	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,403.14	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	30.86	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,257.90	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	313.77	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,339.18	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	54.30	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	313.77	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,302.24	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	46.29	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,569.48	
02-15-2022	0000203189		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 203189 FOOD RETURNS	-64.52	
02-15-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	C	FOOD/NON-FOOD	216.04	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	15.87	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	4,741.59	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	216.04	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,636.80	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	15.43	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	1,895.72	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	653.96	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	334.47	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	254.99	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	390.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-009-299950		FOOD/NON-FOOD	175.67	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	91.95	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	328.38	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	585.97	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	499.96	
02-15-2022	0000202941		10924	LABATT FOOD SERVIC	240-35-6342.00-041-299950	M	PO 202941 NON FOOD RETU	-18.51	
02-15-2022			10924	LABATT FOOD SERVIC	240-35-6342.00-101-299950	C	FOOD/NON-FOOD	134.82	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	176.79	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	731.82	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	195.59	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	438.25	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	398.33	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	459.61	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	215.66	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	297.82	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	276.68	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	251.11	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	181.05	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	200.30	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	113.88	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	187.14	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	231.22	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	97.53	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	377.21	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	266.92	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	710.08	
							Check 140783 Total:	99,827.37	
140784	02-15-2022		00428	LAKESHORE LEARNIN	199-11-6399.00-106-211106	C	SUPPLIES	547.02	N
140785	02-15-2022		20866	LEA PARK & PLAY, INC	199-51-6398.03-910-299910	C	PLAYGROUND REPAIRS/MAI	538.18	N
140786	02-15-2022		17503	LEAD4WARD, LLC	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	245.00	N
140787	02-15-2022		14329	LEARNING A-Z, INC	199-11-6399.06-105-211105	C	Renewal	1,049.50	N
140788	02-15-2022		17628	DANIEL PRESTON LEW	199-36-6299.00-041-211200	C	MASTERCLASS	225.00	N
140789	02-15-2022		17056	BETH LOSOS	199-36-6299.00-041-211200	C	MASTERCLASS	225.00	N
140790	02-15-2022		19855	M-PAK, INC	199-52-6399.01-980-211980	C	POLICE UNIFORMS	2.00	N
140791	02-15-2022		19855	M-PAK, INC	199-00-2110.00-000-200000	C	PO 106429	69.72	N
					199-00-2110.00-000-200000		PO 106429	152.06	
							Check 140791 Total:	221.78	
140792	02-15-2022		21937	JOHNATHAN MADISON	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	210.00	N

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140793	02-15-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-009-299950	C	FOOD SUPPLIES	405.21	N
					240-35-6341.00-041-299950		FOOD SUPPLIES	509.48	
					240-35-6341.00-041-299950		FOOD SUPPLIES	480.10	
							Check 140793 Total:	1,394.79	
140794	02-15-2022		14716	MATH WARM-UPS.CO	199-11-6399.00-106-211106	C	SUPPLIES	2,085.00	N
140795	02-15-2022		12205	MEDCO SUPPLY	199-11-6399.04-001-211001	C	SUPPLIES	194.67	N
140796	02-15-2022		20013	DONALD MELNZ	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	210.00	N
140797	02-15-2022		17999	MEMORABLE MOMENT	199-36-6299.00-001-211200	C	CONTRACT SERVICE	800.00	N
140798	02-15-2022		21950	JORDAN MILLSPAUGH	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	125.00	N
					184-36-6299.00-001-291960		SOCCER OFFICIAL	210.00	
							Check 140798 Total:	335.00	
140799	02-15-2022		20432	MINDSPHERE TECHNO	199-34-6499.00-930-299930	C	ANNUAL SUBSCRIPTION	45,000.00	N
140800	02-15-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-211999	C	CONSULTANT SERV JAN 202	5,000.00	N
140801	02-15-2022		21743	TROY MOELLER	199-36-6299.00-041-211200	C	MASTERCLASS	225.00	N
140802	02-15-2022		09212	MORITZ OF FORT WOR	199-51-6249.00-930-299930	C	SUPPLIES	52.28	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	178.24	
	02-15-2022	0000201085	09212	MORITZ OF FORT WOR	199-51-6319.00-910-299930	M	PO 201085 CORE RETURN	-45.00	
							Check 140802 Total:	185.52	
140803	02-15-2022		09512	MR. JIM'S PIZZA-#9 AL	199-11-6497.00-110-211110	C	AWARDS	83.40	N
140804	02-15-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-200000	C	TX SHARS MEDICAID ADMIN	37.00	N
					199-00-5931.00-000-200000		TX SHARS MEDICAID ADMIN	5.00	
							Check 140804 Total:	42.00	
140805	02-15-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	243.07	N
140806	02-15-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	MATERIAL, STOCK PLUMBIN	1,677.00	N
					199-51-6319.02-910-299910		MATERIAL, STOCK PLUMBIN	101.24	
							Check 140806 Total:	1,778.24	
140807	02-15-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/DISTRI	56.06	N
140808	02-15-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	1,000.00	N
140809	02-15-2022		21948	JOSHUA NEU	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
140810	02-15-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
140811	02-15-2022		13000	NORTH TEXAS FOOTB	184-36-6495.05-001-291960	C	FEES/DUES	250.00	N
140812	02-15-2022		18392	NORTHWEST ENGRAV	199-23-6399.00-104-211104	C	SUPPLIES	33.00	N

* indicates voided checks

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140813	02-15-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	169.80	N
					199-34-6319.00-930-299930		SUPPLIES	1,338.93	
	02-15-2022	0000202915	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	M	PO 202915 CORE RETURNS	-198.00	
	02-15-2022		05116	O'REILLY AUTO ENTER	199-52-6319.00-980-299930	C	VEHICLE SUPPLIES/POLICE	136.62	
					199-53-6319.00-990-299930		VEHICLE SUPPLIES/TECH FL	327.51	
					199-53-6319.00-990-299930		VEHICLE SUPPLIES/TECH FL	211.11	
	02-15-2022	0000202675	05116	O'REILLY AUTO ENTER	199-53-6319.00-990-299930	M	PO 202675 CORE RETURN	-10.00	
	02-15-2022	0000202668	05116	O'REILLY AUTO ENTER	199-53-6319.00-990-299930	M	PO 202668 CORE RETURN	-22.00	
							Check 140813 Total:	1,953.97	
140814	02-15-2022		00368	OFFICE DEPOT, INC.	199-11-6399.00-110-211110	C	SUPPLIES	131.84	N
					199-11-6399.02-001-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-009-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-041-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-101-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-102-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-103-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-104-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-105-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-106-211999		COPY PAPER/DISTRICT	2,835.00	
					199-11-6399.02-110-211999		COPY PAPER/DISTRICT	2,835.00	
					199-41-6399.00-750-299750		SUPPLIES	4.12	
							Check 140814 Total:	28,485.96	
140815	02-15-2022		18000	PARADISO, INC	224-11-6219.00-940-223000	C	CAMPUS SPEECH THERAPY	1,143.00	N
					224-11-6299.01-940-223000		PROP SHARE K-12	635.00	
					224-31-6219.07-940-223000		CAMPUS EVALUATIONS	63.50	
					225-11-6119.01-940-223000		PROP SHARE SPEECH THER	127.00	
							Check 140815 Total:	1,968.50	
140816	02-15-2022		16285	PITNEY BOWES GLOB	199-41-6269.01-750-299999	C	POSTAGE MACHINE LEASE	931.20	N
140817	02-15-2022		21787	KEVIN PORRAS	199-11-6411.00-103-211103	C	STAFF DEVELOPMENT	108.00	N
140818	02-15-2022		00099	POSITIVE PROMOTION	199-31-6399.00-102-211102	C	SUPPLIES	220.45	N
140819	02-15-2022		14104	PRECISION BUSINESS	199-11-6399.00-103-211103	C	SUPPLIES	376.02	N
					199-11-6399.00-103-211103		SUPPLIES	435.78	
							Check 140819 Total:	811.80	
140820	02-15-2022		12166	PRESSMAN PRINTING,	199-36-6299.00-001-211999	C	PROGRAMS-TMEA BAND 202	5,202.56	N
140821	02-15-2022		21797	PRIDE OF TEXAS MUSI	199-36-6499.02-110-211110	C	ENTRY FEE	150.00	N
140822	02-15-2022		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	SUPPLIES	75.48	N
					199-11-6399.00-041-211041		SUPPLIES	125.80	
					199-11-6399.00-041-211041		SUPPLIES	62.90	
					199-11-6399.00-041-211041		SUPPLIES	138.21	
					199-11-6399.00-041-211041		SUPPLIES	43.37	
	02-15-2022	0000201507	00811	QUILL CORPORATION	199-11-6399.00-041-211041	M	PO 201507 MISSING ITEMS	-43.37	
	02-15-2022		00811	QUILL CORPORATION	199-11-6399.00-106-211106	C	SUPPLIES	184.73	
					199-11-6399.00-940-223940		SUPPLIES	57.17	

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					199-11-6399.00-940-223940		PO 202656 EXCHANGE	66.49	
	02-15-2022	0000202656	00811	QUILL CORPORATION	199-11-6399.00-940-223940	M	PO 202656 EXCHANGE	-57.17	
	02-15-2022		00811	QUILL CORPORATION	199-23-6399.00-001-211001	C	SUPPLIES	58.39	
					199-23-6399.00-001-211001		SUPPLIES	10.90	
					199-31-6339.00-001-211001		TESTING SUPPLIES	229.88	
					199-31-6399.00-001-211001		SUPPLIES	45.64	
					199-36-6399.00-110-211200		SUPPLIES	242.78	
					199-41-6399.00-750-299750		SUPPLIES	17.92	
					199-41-6399.00-750-299750		SUPPLIES	186.15	
					199-41-6399.01-750-299750		SUPPLIES	109.53	
					240-35-6399.00-001-299950		SUPPLIES	7.46	
					240-35-6399.00-001-299950		SUPPLIES	36.70	
					240-35-6399.00-001-299950		SUPPLIES	205.81	
							Check 140822 Total:	1,804.77	
140823	02-15-2022		00811	QUILL CORPORATION	199-11-6399.00-110-211110	C	SUPPLIES	116.40	N
140824	02-15-2022		00811	QUILL CORPORATION	199-12-6399.00-001-211001	C	SUPPLIES	38.69	N
140825	02-15-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,191.04	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	448.72	
					240-35-6341.00-041-299950		FOOD SUPPLIES	533.52	
					240-35-6341.00-101-299950		FOOD SUPPLIES	794.44	
					240-35-6341.00-102-299950		FOOD SUPPLIES	717.45	
					240-35-6341.00-103-299950		FOOD SUPPLIES	456.33	
					240-35-6341.00-104-299950		FOOD SUPPLIES	467.34	
					240-35-6341.00-105-299950		FOOD SUPPLIES	647.63	
					240-35-6341.00-106-299950		FOOD SUPPLIES	852.33	
					240-35-6341.00-110-299950		FOOD SUPPLIES	429.26	
							Check 140825 Total:	6,538.06	
140826	02-15-2022		09434	R.E. MAINTENANCE	199-34-6249.02-930-299930	C	VEHICLE INSPECTION	232.00	N
					199-34-6249.02-930-299930		VEHICLE INSPECTION	10.00	
							Check 140826 Total:	242.00	
140827	02-15-2022		01094	RALPH WRIGHT COMM	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	244.50	N
140828	02-15-2022		14428	RAPTOR TECHNOLOGI	199-11-6399.00-001-211001	C	SUPPLIES	500.00	N
140829	02-15-2022		21949	RDO EQUIPMENT, INC.	199-51-6299.00-910-299910	C	SERVICE EQUIPMENT/GENE	371.45	N
					199-51-6299.00-910-299910		SERVICE EQUIPMENT/TECH	1,019.83	
					199-51-6299.00-910-299910		SERVICE EQUIPMENT/S TRA	1,025.82	
							Check 140829 Total:	2,417.10	
140830	02-15-2022		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-211200	C	ENTRY FEES/AHS BAND	2,436.00	N
					199-36-6499.05-001-211001		ENTRY FEE	420.00	
							Check 140830 Total:	2,856.00	
140831	02-15-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	CERTIFICATION FEE	50.00	N
					199-34-6411.00-930-299930		CERTIFICATION FEE	60.00	
							Check 140831 Total:	110.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140832	02-15-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	12,961.19	N
140833	02-15-2022		21945	ARTHUR DAN ROMER	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	210.00	N
140834	02-15-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	FEBRUARY GROUNDS	26,496.75	N
140835	02-15-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	72.00	N
					199-34-6319.00-930-299930		SUPPLIES	429.72	
					199-34-6319.00-930-299930		SUPPLIES	170.32	
					199-34-6319.00-930-299930		SUPPLIES	170.32	
					199-34-6319.00-930-299930		SUPPLIES	214.20	
							Check 140835 Total:	1,056.56	
140836	02-15-2022		14589	AMY SADLER	199-23-6411.00-104-211104	C	STAFF DEVELOPMENT	108.00	N
140837	02-15-2022		20703	SARAH MOORE	224-11-6299.00-940-223000	C	O & M SERVICES	1,852.50	N
140838	02-15-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-106-211106	C	SUPPLIES	264.51	N
140839	02-15-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-041-211041	C	SUPPLIES	126.56	N
140840	02-15-2022		21773	SHI GOVERNMENT SO	199-53-6398.00-990-299990	C	TECH EQUIPMENT/DISTRICT	2,288.00	N
140841	02-15-2022		13726	THE SOCCER CORNER	184-36-6398.01-001-291960	C	SUPPLIES	670.00	N
					184-36-6399.08-041-291960		SUPPLIES	750.00	
					184-36-6399.09-041-291960		SUPPLIES	750.00	
					184-36-6399.21-001-291960		SUPPLIES	2,751.25	
					184-36-6399.22-001-291960		SUPPLIES	2,751.25	
					184-36-6399.26-001-291960		SUPPLIES	520.00	
					184-36-6399.99-001-291960		SUPPLIES	2,900.00	
							Check 140841 Total:	11,092.50	
140842	02-15-2022		19967	HANS SOLAND	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	340.00	N
140843	02-15-2022		21939	TORI SOLAND	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
140844	02-15-2022		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY SERVICES	2,687.00	N
140845	02-15-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	108.42	N
140846	02-15-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	2,015.63	N
140847	02-15-2022		10028	SPRINGTOWN ISD	199-36-6399.01-110-211110	C	SUPPLIES	109.28	N
140848	02-15-2022		12019	JOHN M. STRINGER	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	210.00	N
140849	02-15-2022		17675	AMANDA SUDDERTH	199-23-6411.00-101-211101	C	STAFF DEVELOPMENT	108.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140850	02-15-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	5,611.00	N
					224-33-6219.00-940-223000		LVN SERVICES	2,938.00	
							Check 140850 Total:	8,549.00	
140851	02-15-2022		19726	SWAGIT PRODUCTION	199-41-6299.00-702-299702	C	JANUARY VIDEO STREAMIN	750.00	N
140852	02-15-2022		15846	TAGT	199-13-6495.00-999-221921	C	FEES/DUES	70.00	N
140853	02-15-2022		00175	TASBO	199-41-6411.00-750-299750	C	STAFF DEVELOPMENT/BUSI	425.00	N
					199-41-6411.00-750-299750		STAFF DEVELOPMENT/BUSI	425.00	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT/BUSI	425.00	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT/BUSI	425.00	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT/BUSI	795.00	
							Check 140853 Total:	2,495.00	
140854	02-15-2022		05759	TCU - OFFICE OF EXTE	255-13-6411.00-009-211000	C	STAFF DEVELOPMENT	225.00	N
140855	02-15-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	SUPPLIES	28.00	N
					199-11-6399.00-101-211101		SUPPLIES	47.60	
							Check 140855 Total:	75.60	
140856	02-15-2022		21822	TEMPERATURE CONT	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AHS BOILE	194.39	N
140857	02-15-2022		03894	TEPSA	199-23-6411.00-101-211101	C	STAFF DEVELOPMENT	389.00	N
					199-23-6411.00-101-211101		STAFF DEVELOPMENT	389.00	
							Check 140857 Total:	778.00	
140859	02-15-2022		20493	TEXAS EDUCATION AG	199-31-6339.01-999-211921	C	ALIEF ISD PRECAL A	100.00	N
140860	02-15-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	318.00	N
					199-51-6259.03-999-299999		UTILITIES	1,834.73	
					199-51-6259.03-999-299999		UTILITIES	290.44	
					199-51-6259.03-999-299999		UTILITIES	450.85	
					199-51-6259.03-999-299999		UTILITIES	4,355.68	
					199-51-6259.03-999-299999		UTILITIES	3,122.80	
					199-51-6259.03-999-299999		UTILITIES	900.42	
					199-51-6259.03-999-299999		UTILITIES	382.06	
					199-51-6259.03-999-299999		UTILITIES	3,473.73	
					199-51-6259.03-999-299999		UTILITIES	3,833.18	
					199-51-6259.03-999-299999		UTILITIES	1,642.92	
					199-51-6259.03-999-299999		UTILITIES	2,869.46	
					199-51-6259.03-999-299999		UTILITIES	586.48	
					199-51-6259.03-999-299999		UTILITIES	10,134.43	
							Check 140860 Total:	34,195.18	
140861	02-15-2022		05651	TEXAS LIBRARY ASSO	199-12-6411.00-104-211104	C	STAFF DEVELOPMENT	91.00	N
					199-12-6495.00-110-211110		FEES/DUES	175.00	
					199-13-6411.00-104-211104		STAFF DEVELOPMENT	259.00	
					255-13-6411.00-102-211000		STAFF DEVELOPMENT	350.00	
							Check 140861 Total:	875.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140862	02-15-2022		11625	TEXAS TECH UNIVERS	199-31-6339.03-920-211920	C	CBE TESTING FEE	75.00	N
140863	02-15-2022		01204	COMMUNITY NEWS	199-41-6491.01-750-299750	C	LEGAL NOTICE	199.00	N
140864	02-15-2022		14447	THINKING MAPS, INC.	410-11-6399.00-920-211920	C	SUPPLIES	3,021.00	N
140865	02-15-2022		21946	CHUCK THOMPSON	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	145.00	N
140866	02-15-2022		21938	JOHN TORRES	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	210.00	N
140867	02-15-2022		21427	TPS AUDIO VISUAL, LL	199-51-6299.00-910-299910	C	CONTRACT SERVICE	390.00	N
140868	02-15-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	266.64	N
					199-11-6299.00-940-223940		TRANSLATION SERVICES	553.00	
					199-11-6299.00-940-223940		TRANSLATION SERVICES	989.00	
					199-11-6299.00-940-223940		TRANSLATION SERVICES	794.61	
							Check 140868 Total:	2,603.25	
140869	02-15-2022		21698	TRANSLATION & INTER	199-31-6299.00-920-225920	C	TRANSLATION SERVICES	251.40	N
140870	02-15-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	7,950.44	N
140871	02-15-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	62.12	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	62.12	
							Check 140871 Total:	124.24	
140872	02-15-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL SERVICES	126.00	N
					199-41-6211.00-701-299701		TEA BULLYING COMPLAINT	1,134.52	
					199-41-6211.00-701-299701		A BULLOCK-EMPLOYMENT	850.50	
							Check 140872 Total:	2,111.02	
140873	02-15-2022		21942	JUSTIN WERST	184-36-6299.00-001-291960	C	SOCCER OFFICIAL	340.00	N
140874	02-15-2022		12972	CYNTHIA LANSFORD	199-36-6299.00-041-211200	C	BAND CLINICIAN	225.00	N
140875	02-15-2022		09952	STEPHEN LAWRENCE	184-36-6411.00-001-291960	C	UIL ADMIN TRAVEL	36.00	N
140876	02-15-2022		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	322.98	N
					199-11-6269.01-001-211999		XEROX	3,594.45	
					199-11-6269.01-001-226999		XEROX	203.93	
					199-11-6269.01-009-211999		XEROX	993.41	
					199-11-6269.01-041-211999		XEROX	2,443.82	
					199-11-6269.01-101-211999		XEROX	1,878.67	
					199-11-6269.01-102-211999		XEROX	1,536.07	
					199-11-6269.01-103-211999		XEROX	1,826.56	
					199-11-6269.01-104-211999		XEROX	1,489.77	
					199-11-6269.01-106-211999		XEROX	2,856.88	
					199-11-6269.01-110-211999		XEROX	1,662.68	
					199-11-6269.01-940-223999		XEROX	510.41	
					199-31-6269.01-920-211999		XEROX	960.87	
					199-41-6269.00-701-299999		XEROX	259.77	
					199-41-6269.00-750-299999		XEROX	1,110.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6269.01-999-299999		XEROX	754.77	
					199-53-6269.01-990-299999		XEROX	256.40	
							Check 140876 Total:	22,661.94	
140877	02-18-2022		19296	AT&T	199-51-6259.01-999-299999	C	UTILITIES	282.93	N
140878	02-18-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	1,694.40	N
					199-11-6269.01-001-226999		XEROX	182.34	
					199-11-6269.01-009-211999		XEROX	1,048.07	
					199-11-6269.01-041-211999		XEROX	521.34	
					199-11-6269.01-101-211999		XEROX	1,019.97	
					199-11-6269.01-102-211999		XEROX	764.29	
					199-11-6269.01-103-211999		XEROX	443.92	
					199-11-6269.01-104-211999		XEROX	643.38	
					199-11-6269.01-105-211999		XEROX	700.10	
					199-11-6269.01-106-211999		XEROX	243.84	
					199-11-6269.01-110-211999		XEROX	318.28	
					199-11-6269.01-940-223999		XEROX	164.29	
					199-21-6269.00-970-299999		XEROX	60.68	
					199-41-6269.00-750-299999		XEROX	643.85	
					199-51-6269.01-999-299999		XEROX	82.66	
					199-51-6269.01-999-299999		XEROX	51.24	
					199-53-6269.01-990-299999		XEROX	126.84	
					199-53-6269.01-990-299999		XEROX	60.68	
							Check 140878 Total:	8,770.17	
140879	02-18-2022		10831	MASTERCARD - JP MO	184-36-6411.00-001-291960	C	UIL ADMIN TRAVEL	68.17	N
					184-36-6411.00-001-291960		UIL ADMIN TRAVEL	118.00	
					184-36-6411.01-001-291960		PO 106131 STATE TAX	18.46	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	460.00	
					184-36-6412.00-001-291960		STUDENT MEALS	307.50	
					184-36-6412.00-001-291960		STUDENT TRAVEL	541.68	
					184-36-6412.00-001-291960		STUDENT TRAVEL	370.00	
					184-36-6412.00-001-291960		SUPPLIES	8.80	
					184-36-6412.00-001-291960		SUPPLIES	205.08	
					184-36-6412.08-001-291960		STUDENT TRAVEL	501.97	
					184-36-6412.08-001-291960		STUDENT TRAVEL	237.41	
					184-36-6412.08-001-291960		STUDENT TRAVEL	453.86	
					184-36-6412.08-001-291960		STUDENT TRAVEL	291.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	357.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	42.50	
					184-36-6412.08-001-291960		STUDENT TRAVEL	240.90	
					184-36-6412.08-001-291960		STUDENT TRAVEL	317.80	
					184-36-6412.08-001-291960		STUDENT TRAVEL	140.00	
					184-36-6412.08-001-291960		STUDENT TRAVEL	281.40	
					184-36-6499.02-001-291960		FEES/DUES	95.00	
					199-11-6399.00-940-223940		SUPPLIES	24.95	
					199-11-6399.02-001-222972		SUPPLIES	77.27	
					199-11-6494.00-001-222972		STUDENT TRAVEL	61.41	
					199-11-6494.00-001-222972		STUDENT/SPONSOR TRAVE	321.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6494.00-001-222972		STUDENT TRAVEL CTE	25.49	
					199-11-6494.00-001-222972		STUDENT MEALS	38.44	
					199-11-6494.00-001-222972		STUDENT MEALS	22.70	
					199-11-6494.00-001-222972		STUDENT MEALS	15.70	
					199-11-6494.00-001-222972		STUDENT MEALS	29.92	
					199-11-6494.01-101-211999		CHARTER SERVICE/SKY RA	500.00	
					199-11-6494.01-101-211999		CHARTER SERVICE/SKY RA	584.50	
					199-11-6494.01-103-211999		CHARTER SERVICE/SKY RA	1,084.50	
					199-11-6494.01-104-211999		CHARTER SERVICE/SKY RA	12.37	
					199-11-6494.01-104-211999		CHARTER SERVICE/SKY RA	529.88	
					199-11-6494.01-105-211999		CHARTER SERVICE/SKY RA	542.25	
					199-11-6494.01-106-211999		CHARTER SERVICE/SKY RA	582.21	
					199-11-6494.01-106-211999		CHARTER SERVICE/SKY RA	502.29	
					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	781.23	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	25.96	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	41.89	
					199-13-6411.00-106-211106		STAFF DEVELOPMENT	581.97	
					199-13-6411.00-971-211970		STAFF DEVELOPMENT	947.09	
					199-13-6411.02-940-223940		FEES/DUES	1,800.00	
					199-21-6411.00-970-211970		STAFF DEVELOPMENT/MID	1,209.88	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	250.00	
					199-21-6495.00-940-223940		FEES/DUES	805.00	
					199-21-6495.00-972-222972		FEES/DUES	60.00	
					199-31-6411.00-920-211920		STAFF DEVELOPMENT/MID	35.40	
					199-31-6411.00-920-211920		STAFF DEVELOPMENT/MID	604.94	
					199-34-6249.02-930-299930		VEHICLE REGISTRATION	293.38	
					199-34-6494.00-999-299999		CHARTER SERVICE/SKY RA	1,280.00	
					199-34-6494.00-999-299999		CHARTER SERVICE/SKY RA	1,249.85	
					199-34-6494.00-999-299999		CHARTER SERVICE/SKY RA	267.71	
					199-34-6494.00-999-299999		CHARTER SERVICE/SKY RA	208.63	
					199-34-6494.00-999-299999		CHARTER SERVICE/SKY RA	235.66	
					199-34-6494.00-999-299999		CHARTER SERVICE/SKY RA	140.15	
					199-36-6398.03-001-211200		EMERGENCY FUNDS/MIDWE	70.80	
					199-36-6398.03-001-211200		EMERGENCY FUNDS/MIDWE	336.75	
02-18-2022	0000202468		10831	MASTERCARD - JP MO	199-36-6398.03-001-211200	M	PO 202468 RETURNS	-132.36	
02-18-2022			10831	MASTERCARD - JP MO	199-36-6399.00-001-222972	C	SUPPLIES	98.01	
					199-36-6399.00-001-291001		SUPPLIES	420.11	
					199-36-6399.01-001-211001		SUPPLIES	54.89	
					199-36-6411.01-001-222972		AH MECH TRAVEL	190.46	
					199-36-6411.01-001-222972		AH MECH TRAVEL	224.53	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	25.00	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	184.55	
					199-36-6411.01-001-222972		SPONSOR TRAVEL	230.67	
					199-36-6411.02-001-211001		UIL STATE CHEER COMPETI	18.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.02-001-211001		UIL STATE CHEER COMPETI	18.00	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	205.73	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	121.65	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	47.04	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	74.52	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	61.38	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	61.98	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	60.96	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	59.58	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	35.40	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	54.90	
					199-36-6412.00-001-211001		MEALS FOR UIL COMP	33.36	
					199-36-6412.00-001-222999		HOSA TRAVEL	2,508.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					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	49.25	
					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	17.00	
					199-41-6399.00-750-299750		SYMPATHY FLOWERS	66.95	
					199-41-6411.00-701-299701		STAFF DEVELOPMENT/SUPT	100.00	
					199-41-6411.00-730-299730		STAFF DEVELOPMENT/MID	711.02	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT/MID	359.77	
					199-41-6411.00-750-299750		STAFF DEVELOPMENT/MID	1,062.27	
					199-41-6411.00-750-299750		MEMBERSHIP/REGISTRATIO	75.00	
					199-41-6419.00-702-299702		PO 201938 HOTEL	982.83	
					199-41-6495.00-750-299750		MEMBERSHIP/REGISTRATIO	135.00	
					199-41-6499.01-701-299701		SUPPLIES	62.80	
					199-41-6499.01-701-299701		SUPPLIES	29.97	
					199-41-6499.01-701-299701		MEETING EXPENSE/SSAC	144.60	
					199-41-6499.01-702-299702		BOARD EXPENSE	42.00	
					199-41-6499.01-702-299702		BOARD EXPENSE	7.00	
					199-52-6319.00-980-299930		VEHICLE SUPPLIES/POLICE	150.00	
					199-52-6399.00-980-299980		POLICE SUPPLIES	97.70	
					199-52-6399.00-980-299980		SHIPPING	64.65	
					240-35-6341.00-950-299950		CATERING EXPENSE	128.01	
Check 140879 Total:								31,056.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140880	02-18-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE INSTALLATION	97.05	N
140881	02-18-2022		19227	REGION 30 UIL MUSIC	199-36-6499.02-041-211041	C	ENTRY FEE	400.00	N
140882	02-18-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	10,130.96	N
					199-51-6259.00-999-299999		UTILITIES	95.43	
							Check 140882 Total:	10,226.39	
140883	02-25-2022		15268	UPPER TRINITY GROU	199-51-6259.02-999-299999	C	GROUNDWATER FEES	656.57	N
Grand Totals:								1,714,131.14	

End of Report

* indicates voided checks