

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002227	01-18-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104499	7,066.50	N
002228	01-18-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-200000	C	PO 104498	6,088.00	N
002229	01-18-2022		10847	CMJ ENGINEERING & T	619-81-6629.00-999-299100	C	PROJECT 581-20123	619.00	N
002230	01-18-2022		10847	CMJ ENGINEERING & T	619-00-2110.00-000-200000	C	PO 105918	2,348.50	N
002231	01-18-2022		21623	ESTES, McCLURE & AS	619-00-2110.00-000-200000	C	PO 105007	18,900.00	N
002232	01-18-2022		21623	ESTES, McCLURE & AS	619-00-2110.00-000-200000	C	PO 105008	10,500.00	N
002233	01-18-2022		20866	LEA PARK & PLAY, INC	619-00-2110.00-000-200000	C	PO 104298	208,179.24	N
002234	01-18-2022		12095	MOBILE COMMUNICATI	619-11-6399.00-999-299100	C	EQUIPMENT/ELEM #6	2,475.00	N
002235	01-18-2022		00639	SCHOOL NURSE SUPP	619-00-2110.00-000-200000	C	PO 106514	2,491.16	N
002236	01-18-2022		21725	STRATEGIC EQUIPME	619-00-2110.00-000-200000	C	PO 106591	13,005.93	N
002237	01-18-2022		03467	WENGER CORPORATI	619-00-2110.00-000-200000	C	PO 104995	97,134.62	N
002238	01-26-2022		15592	TFE CONNECT	619-00-2110.00-000-200000	C	PO 105755	12,161.00	N
010701	01-07-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	56,342.35	N
011001	01-10-2022		20612	FRONTSTREAM	199-41-6499.01-750-299750	D	CC PROCESSING FEE	78.20	N
011002	01-10-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-299750	D	CC PROCESSING FEE	651.39	N
011101	01-11-2022		13791	TEXAS COMPTROLLER	199-41-6499.01-750-299750	D	SALES AND USE TAX PMT	368.08	N
011401	01-14-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	2,330,233.35	N
011901	01-19-2022		21242	PBK ARCHITECTS, INC	619-81-6629.00-999-299400	D	ARCHITECT FEE/PROJECT #	7,959.60	N
011902	01-19-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-299200	D	ADDITION/RENOVATION-AM	2,237,197.12	N
012801	01-28-2022		16306	PARAGON SPORTS CO	199-81-6619.00-999-299999	D	TURF & TRACK SURFACE	579,184.84	N
012802	01-28-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-299400	D	REMOVATION/INTERMEDIAT	508,877.44	N
012803	01-28-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299300	D	CONSTRUCTION/MIDDLE SC	2,740,666.46	N
012804	01-28-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-299100	D	CONSTRUCTION/ELEMENTA	593,765.19	N

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013101	01-31-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-299930	D	EMMISSIONS TESTING	1.48	N
031653	01-07-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	SUPPLIES	499.40	N
					461-11-6499.03-001-222972		SUPPLIES	125.10	
					461-11-6499.03-001-222972		SUPPLIES	139.20	
							<b>Check 031653 Total:</b>	<b>763.70</b>	
031654	01-07-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.01-110-211000	C	SUPPLIES	203.50	N
031655	01-07-2022		00373	DEMCO, INC	461-12-6399.01-103-211000	C	SUPPLIES	19.10	N
031656	01-07-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-102-211000	C	REIMB/PETTY CASH	11.90	N
					461-11-6399.01-102-211000		REIMB/PETTY CASH	21.00	
					461-11-6399.01-102-211000		REIMB/PETTY CASH	29.91	
					461-11-6399.01-102-211000		REIMB/PETTY CASH	15.00	
					461-11-6399.01-102-211000		REIMB/PETTY CASH	96.00	
							<b>Check 031656 Total:</b>	<b>173.81</b>	
031657	01-07-2022		17971	FOLLETT SCHOOL SOL	461-12-6399.01-106-211000	C	LIBRARY BOOKS	264.20	N
					461-12-6399.01-106-211000		LIBRARY BOOKS	230.79	
							<b>Check 031657 Total:</b>	<b>494.99</b>	
031658	01-07-2022		09760	GANDY INK	461-36-6399.01-001-291001	C	Supplies	743.70	N
031659	01-07-2022		00681	GOPHER SPORT	461-11-6399.04-102-211000	C	SUPPLIES	55.94	N
					461-11-6399.04-102-211000		SUPPLIES	190.24	
							<b>Check 031659 Total:</b>	<b>246.18</b>	
031660	01-07-2022		13261	HARTNESS PRINT CEN	461-11-6399.01-110-211000	C	SUPPLIES	53.60	N
					461-41-6499.01-750-299002		CONTRACT SERVICE	3,454.77	
							<b>Check 031660 Total:</b>	<b>3,508.37</b>	
031661	01-07-2022		10211	HEXCO ACADEMIC	461-36-6499.02-001-211000	C	UIL ACADEMICS	916.28	N
031662	01-07-2022		21894	JENNY'S PENGUIN PAT	461-11-6399.01-101-211000	C	SERVICE PROJECT	6,239.86	N
031663	01-07-2022		13001	LEGENDS HOSPITALIT	461-11-6399.01-105-211000	C	FIELD TRIP	285.00	N
031664	01-07-2022		13296	MRC ENTERPRISES	461-36-6499.02-001-211000	C	SUPPLIES	220.00	N
031665	01-07-2022		21533	NOTHING BUNDT CAK	461-11-6399.01-104-211000	C	SUPPLIES	280.29	N
031666	01-07-2022		00126	PHILLIPS WELDING SU	461-11-6499.01-001-222972	C	AG SCIENCE AHS	1,369.06	N
031667	01-07-2022		21652	SCHOOL SPECIALTY, L	461-11-6399.01-106-211000	C	SUPPLIES	109.29	N
031668	01-07-2022		20459	SLADE & NASH SUPPL	461-11-6399.01-106-211000	C	SUPPLIES	1,327.20	N
031669	01-07-2022		14830	TEXAS ART EDUCATIO	461-11-6399.05-001-211000	C	FEES/DUES	55.00	N
031670	01-07-2022		20063	YESTERDAY'S SANDWI	461-11-6399.01-106-211000	C	MEETING EXPENSE	44.92	N

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031671	01-07-2022		12651	BETTER SIGNS & BAN	865-00-2191.06-001-200000	C	SUPPLIES	197.20	N
031672	01-07-2022		20645	BLICK ART MATERIALS	865-00-2191.41-001-200000	C	SUPPLIES	245.00	N
031673	01-07-2022		18792	BRAZOS LOGO SHOP,	865-00-2191.46-001-200000	C	SUPPLIES	325.00	N
031674	01-07-2022		00509	BSN SPORTS, LLC	865-00-2191.12-001-200000	C	SUPPLIES	532.86	N
031675	01-07-2022		21459	BUSINESS PROFESSIO	865-00-2191.34-001-200000	C	FEES/DUES	242.00	N
031676	01-07-2022		20061	CHICK-FIL-A HUDSON	865-00-2191.45-001-200000	C	SUPPLIES	106.50	N
031677	01-07-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-200000	C	START UP/THEATRE	600.00	N
031678	01-07-2022		19759	REV ROBOTICS, LLC	865-00-2191.46-001-200000	C	ROBOTICS CLUB	175.39	N
031679	01-07-2022		20782	RIVERSTAR FARMS	865-00-2191.36-001-200000	C	FUND RAISER	7,260.00	N
031680	01-07-2022		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-200000	C	SUPPLIES	383.15	N
031681	01-07-2022		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-200000	C	SUPPLIES	115.09	N
031682	01-07-2022		09533	WEISSMAN'S THEATRI	865-00-2191.26-001-200000	C	SUPPLIES	474.53	N
031683	01-07-2022		18743	YOUR PERSONAL CHE	865-00-2191.45-110-200000	C	SUPPLIES	54.00	N
031684	01-13-2022		00011	FIRST FINANCIAL BAN	461-36-6499.02-001-211000	C	STUDENT TRAVEL	240.00	N
031685	01-13-2022		20828	AREA 1 REGION 1 BPA	865-00-2191.34-001-200000	C	FEES/DUES	480.00	N
031686	01-18-2022		20485	AMAZON CAPITAL SER	461-11-6399.01-009-211000	C	SUPPLIES	53.63	N
					461-11-6399.01-102-211000		SUPPLIES	317.44	
					461-11-6399.01-102-211000		SUPPLIES	241.75	
					461-11-6399.01-105-211000		SUPPLIES	431.37	
					461-11-6399.01-110-211000		SUPPLIES	150.88	
					461-11-6399.03-001-211000		SUPPLIES	1,084.03	
					461-11-6399.03-001-211000		SUPPLIES	145.87	
					461-11-6499.03-001-222972		SUPPLIES	87.20	
					461-12-6399.01-106-211000		SUPPLIES	166.06	
					461-41-6499.01-750-299002		SUPPLIES	569.40	
							<b>Check 031686 Total:</b>	<b>3,247.63</b>	
031687	01-18-2022		18742	ECHO EDUCATION SE	461-11-6399.01-104-211000	C	FIELD TRIP	1,803.00	N
					461-11-6399.01-104-211000		FIELD TRIP	2,232.00	
					461-11-6499.02-104-211000		FIELD TRIP	522.00	
							<b>Check 031687 Total:</b>	<b>4,557.00</b>	

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031688	01-18-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-101-211000	C	REIMB/PETTY CASH	20.00	N
					461-11-6399.01-101-211000		REIMB/PETTY CASH	5.00	
					461-11-6399.01-101-211000		REIMB/PETTY CASH	14.97	
							<b>Check 031688 Total:</b>	<b>39.97</b>	
031689	01-18-2022		19824	HOUSE OF BLADES	461-11-6399.01-041-211000	C	SUPPLIES	144.00	N
031690	01-18-2022		10831	MASTERCARD - JP MO	461-11-6399.01-101-211000	C	MEETING EXPENSE	473.68	N
					461-11-6399.01-102-211000		PO 202094	391.00	
					461-11-6399.01-103-211000		SUPPLIES	1,500.00	
					461-11-6399.01-106-211000		SUPPLIES	93.98	
					461-11-6399.01-110-211000		MEETING EXPENSE	1,255.89	
					461-11-6399.03-001-211000		SUPPLIES	89.40	
					461-11-6399.03-009-211000		SUPPLIES	194.35	
	01-18-2022	0000202212	10831	MASTERCARD - JP MO	461-11-6399.03-009-211000	M	PO 202212 DISCOUNT	-31.85	
	01-18-2022	0000202011	10831	MASTERCARD - JP MO	461-11-6499.01-001-222972	M	PO 202011 CANCELLED	-93.96	
	01-18-2022		10831	MASTERCARD - JP MO	461-41-6499.01-750-299002	C	SUPPLIES	43.08	
							<b>Check 031690 Total:</b>	<b>3,915.57</b>	
031691	01-18-2022		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-001-211000	C	SUPPLIES	117.87	N
031692	01-18-2022		15608	R & R BOTTLED WATE	461-11-6399.01-106-211000	C	SUPPLIES	61.50	N
031693	01-18-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-110-211000	C	BOOK FAIR	3,457.28	N
031694	01-18-2022		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-211000	C	ENTRY FEE	210.00	N
031695	01-18-2022		05675	UNIVERSITY OF TEXAS	461-36-6499.02-001-211000	C	SUPPLIES	90.00	N
031696	01-18-2022		21684	CAPITAL ONE	461-11-6399.01-001-211000	C	SUPPLIES	350.00	N
					461-11-6399.01-101-211000		SUPPLIES	13.08	
					461-11-6399.01-102-211000		SUPPLIES	89.22	
					461-11-6399.01-102-211000		SUPPLIES	201.97	
					461-11-6399.01-105-211000		SUPPLIES	494.88	
					461-11-6399.01-105-211000		SUPPLIES	55.96	
					461-11-6399.01-105-211000		SUPPLIES	4.98	
					461-11-6399.01-106-211000		SUPPLIES	344.21	
					461-11-6399.01-106-211000		SUPPLIES	50.00	
					461-11-6399.01-106-211000		SUPPLIES	149.19	
					461-11-6399.01-106-211000		SUPPLIES	9.94	
					461-11-6399.03-001-211000		SUPPLIES	134.61	
					461-11-6399.03-001-211000		SUPPLIES	129.62	
					461-11-6399.03-001-211000		SUPPLIES	543.24	
					461-11-6399.03-001-211000		SUPPLIES	400.54	
					461-11-6399.03-009-211000		SUPPLIES	100.67	
					461-11-6399.03-009-211000		SUPPLIES	4.89	
					461-11-6399.03-009-211000		SUPPLIES	71.88	
					461-11-6399.03-110-211000		SUPPLIES	100.50	
					461-11-6499.03-001-222972		SUPPLIES	73.44	
							<b>Check 031696 Total:</b>	<b>3,322.82</b>	

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031697	01-18-2022		00206	ALEDO ISD GENERAL	865-00-2191.32-001-200000	C	REIMB/SALARY	200.00	N
031698	01-18-2022		20485	AMAZON CAPITAL SER	865-00-2191.33-041-200000	C	SUPPLIES	49.99	N
					865-00-2191.33-041-200000		SUPPLIES	1,465.40	
					865-00-2191.45-104-200000		SUPPLIES	114.15	
	01-18-2022	0000201574	20485	AMAZON CAPITAL SER	865-00-2191.45-104-200000	M	PO 201574 ITEM NOT RECEI	-8.99	
							<b>Check 031698 Total:</b>	<b>1,620.55</b>	
031699	01-18-2022		21862	THE PERFECT PERFO	865-00-2191.33-001-200000	C	THEATRE CLINIC	450.00	N
031700	01-18-2022		21459	BUSINESS PROFESSIO	865-00-2191.34-001-200000	C	FEES/DUES	396.00	N
					865-00-2191.34-001-200000		FEES/DUES	22.00	
							<b>Check 031700 Total:</b>	<b>418.00</b>	
031701	01-18-2022		13973	EAN SERVICES, LLC	865-00-2191.31-041-200000	C	BOX TRUCK RENTAL/AMS B	1,488.25	N
031702	01-18-2022		09940	EWELL EDUCATIONAL	865-00-2191.36-001-200000	C	MEETING EXPENSE	384.00	N
031703	01-18-2022		19823	GRAFXPROMOTIONS,	865-00-2191.06-001-200000	C	SUPPLIES	200.00	N
031704	01-18-2022		05746	HAHN ENTERPRISES	865-00-2191.45-102-200000	C	SUPPLIES	253.75	N
031705	01-18-2022		19057	HEALTH OCCUPATION	865-00-2191.55-001-200000	C	HOSA CLUB	245.00	N
					865-00-2191.55-001-200000		HOSA CLUB	35.00	
					865-00-2191.55-001-200000		HOSA CLUB	560.00	
					865-00-2191.55-001-200000		HOSA CLUB	420.00	
					865-00-2191.55-001-200000		HOSA CLUB	35.00	
					865-00-2191.55-001-200000		HOSA CLUB	945.00	
							<b>Check 031705 Total:</b>	<b>2,240.00</b>	
031706	01-18-2022		13211	JOE HENSHAW GOLF	865-00-2191.06-001-200000	C	SUPPLIES	2,400.00	N
031707	01-18-2022		13363	JW PEPPER & SON, IN	865-00-2191.32-001-200000	C	SUPPLIES	81.96	N
031708	01-18-2022		10831	MASTERCARD - JP MO	865-00-2191.03-001-200000	C	STUDENT TRAVEL	356.43	N
					865-00-2191.03-001-200000		STUDENT TRAVEL	356.43	
					865-00-2191.03-001-200000		STUDENT TRAVEL	386.33	
					865-00-2191.03-001-200000		STUDENT TRAVEL	356.43	
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					865-00-2191.03-001-200000		STUDENT TRAVEL	356.43	
					865-00-2191.03-001-200000		STUDENT TRAVEL	161.42	
					865-00-2191.03-001-200000		STUDENT TRAVEL	404.66	
					865-00-2191.03-001-200000		STUDENT TRAVEL	372.91	
					865-00-2191.03-001-200000		STUDENT TRAVEL	206.82	
					865-00-2191.03-001-200000		STUDENT TRAVEL	209.24	
					865-00-2191.03-001-200000		STUDENT TRAVEL	223.33	
					865-00-2191.04-001-200000		STUDENT TRAVEL	319.82	
					865-00-2191.04-001-200000		STUDENT TRAVEL	183.56	
					865-00-2191.04-001-200000		STUDENT TRAVEL	382.45	
					865-00-2191.04-001-200000		STUDENT TRAVEL	125.85	
					865-00-2191.25-001-200000		STUDENT MEALS	343.04	

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					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	18.60	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	60.00	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	143.65	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	145.47	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	150.00	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	102.69	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	135.68	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	135.68	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	186.67	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	186.67	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	149.97	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	149.97	
					865-00-2191.31-041-200000		TRAVEL EXPENSE/AMS	72.09	
	01-18-2022	0000201845	10831	MASTERCARD - JP MO	865-00-2191.33-001-200000	M	PO 201845 CANCELLED	-15.94	
	01-18-2022		10831	MASTERCARD - JP MO	865-00-2191.45-105-200000	C	SUPPLIES	30.14	
					865-00-2191.45-110-200000		SUPPLIES	234.17	
					865-00-2191.45-110-200000		SUPPLIES	16.55	
					865-00-2191.70-102-200000		SUPPLIES	90.00	
					865-00-2191.70-110-200000		SUPPLIES	73.00	
							<b>Check 031708 Total:</b>	<b>7,166.64</b>	
031709	01-18-2022		00127	PENDER'S MUSIC COM	865-00-2191.32-001-200000	C	CHOIR SUPPLIES	25.15	N
031710	01-18-2022		16082	SCARBOROUGH SPECI	865-00-2191.31-110-200000	C	SUPPLIES/MCANALLY BAND	1,851.52	N
031711	01-18-2022		13726	THE SOCCER CORNER	865-00-2191.07-001-200000	C	SUPPLIES	52.50	N
031712	01-18-2022		09669	SPLIT RAIL GOLF COU	865-00-2191.06-001-200000	C	GOLF TOURNAMENT	6,530.00	N
031713	01-18-2022		20268	SSR JACKETS	865-00-2191.41-001-200000	C	ART/NAHS LETTER JACKETS	100.00	N
031714	01-18-2022		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-200000	C	SUPPLIES	3,415.47	N
031715	01-18-2022		16410	TASC DISTRICT 3	865-00-2191.45-104-200000	C	PO 202639	2,200.00	N
031716	01-18-2022		16410	TASC DISTRICT 3	865-00-2191.45-106-200000	C	FIELD TRIP	1,750.00	N
031717	01-18-2022		16410	TASC DISTRICT 3	865-00-2191.45-105-200000	C	FIELD TRIP	1,250.00	N
031718	01-18-2022		16410	TASC DISTRICT 3	865-00-2191.45-101-200000	C	FIELD TRIP	1,700.00	N
031719	01-18-2022		16410	TASC DISTRICT 3	865-00-2191.45-103-200000	C	FIELD TRIP	2,600.00	N
031720	01-18-2022		14275	TEXAS ASSN OF STUD	865-00-2191.45-106-200000	C	FEES/DUES	85.00	N
031721	01-18-2022		21684	CAPITAL ONE	865-00-2191.33-001-200000	C	SUPPLIES	252.61	N
					865-00-2191.33-001-200000		SUPPLIES	37.26	
					865-00-2191.33-041-200000		SUPPLIES	22.92	
					865-00-2191.33-041-200000		SUPPLIES	35.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.33-041-200000		SUPPLIES	17.89	
					865-00-2191.41-001-200000		SUPPLIES	192.66	
					865-00-2191.41-001-200000		SUPPLIES	7.32	
					865-00-2191.45-103-200000		SUPPLIES	140.78	
					865-00-2191.45-106-200000		SUPPLIES	42.00	
							<b>Check 031721 Total:</b>	<b>748.94</b>	
031722	01-26-2022		10831	MASTERCARD - JP MO	865-00-2191.25-001-200000	C	STUDENT TRAVEL/AIRFARE	1,408.55	N
031723	01-31-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-222972	C	SUPPLIES	499.55	N
					461-11-6499.03-001-222972		SUPPLIES	10.90	
							<b>Check 031723 Total:</b>	<b>510.45</b>	
031724	01-31-2022		17064	MARK OF EXCELLENC	461-11-6399.01-104-211000	C	SUPPLIES	95.97	N
					461-11-6399.01-104-211000		SUPPLIES	59.99	
							<b>Check 031724 Total:</b>	<b>155.96</b>	
031725	01-31-2022		17615	THE FLOWER SHOP	461-36-6399.01-001-291001	C	SUPPLIES	153.13	N
031726	01-31-2022		10211	HEXCO ACADEMIC	461-36-6499.02-001-211000	C	UIL ACADEMICS	74.55	N
031727	01-31-2022		09226	SULLIVAN SUPPLY SO	461-11-6499.01-001-222972	C	AG SCIENCE SUPPLIES/AHS	461.98	N
031728	01-31-2022		00206	ALEDO ISD GENERAL	865-00-2191.03-001-200000	C	REIMB/SALARY	350.00	N
031729	01-31-2022		14233	AZLE HIGH SCHOOL	865-00-2191.06-001-200000	C	ENTRY FEE	520.00	N
031730	01-31-2022		14233	AZLE HIGH SCHOOL	865-00-2191.06-001-200000	C	ENTRY FEE	520.00	N
031731	01-31-2022		17615	THE FLOWER SHOP	865-00-2191.09-001-200000	C	SUPPLIES	21.88	N
					865-00-2191.15-001-200000		SUPPLIES	174.99	
							<b>Check 031731 Total:</b>	<b>196.87</b>	
031732	01-31-2022		13211	JOE HENSHAW GOLF	865-00-2191.06-001-200000	C	SUPPLIES	554.00	N
031733	01-31-2022		18920	SPARTAN ATHLETIC C	865-00-2191.06-001-200000	C	ENTRY FEE	660.00	N
031734	01-31-2022		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-200000	C	SUPPLIES	1,344.00	N
031735	01-31-2022		04020	TAYLOR'S RENTAL EQ	865-00-2191.33-041-200000	C	EQUIPMENT RENTAL	720.00	N
140122	01-07-2022		14134	4 IMPRINT, INC.	199-41-6499.01-731-299731	C	JOB FAIR EXPENSE	513.08	N
140123	01-07-2022		20169	AAV-ATHANS AUDIO VI	199-41-6499.00-999-299999	C	CONTRACT SERVICE	2,534.00	N
140124	01-07-2022		20025	ABECEDARIAN ABC, LL	199-11-6399.00-101-211101	C	SUPPLIES	701.25	N
140125	01-07-2022		11802	ADVANCED CONNECTI	199-53-6299.03-990-299990	C	CONTRACT SERVICE	1,503.00	N
140126	01-07-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-299702	C	BOARD MEETING EXPENSE	182.00	N

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140127	01-07-2022		21791	AMERICAN AGRO PRO	199-11-6399.14-001-222972	C	SUPPLIES	124.60	N
					199-11-6399.14-001-222972		SUPPLIES	366.72	
					199-11-6399.14-001-222972		SUPPLIES	318.30	
							<b>Check 140127 Total:</b>	<b>809.62</b>	
140128	01-07-2022		21812	THE ACADEMY OF	199-11-6399.08-001-222972	C	CURRICULUM CTE	118.00	N
140129	01-07-2022		19701	AT&T	199-51-6259.01-999-299999	C	MONTHLY ACCESS CHARGE	3,950.65	N
					199-51-6259.01-999-299999		MONTHLY ACCESS CHARGE	1,248.19	
							<b>Check 140129 Total:</b>	<b>5,198.84</b>	
140130	01-07-2022		21563	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,010.08	N
140131	01-07-2022		13124	AT&T LONG DISTANCE	199-51-6259.01-999-299999	C	LONG DISTANCE	9.36	N
140132	01-07-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
140133	01-07-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	6,357.00	N
					199-51-6259.01-999-299999		MOBILE PHONES	1,946.61	
							<b>Check 140133 Total:</b>	<b>8,303.61</b>	
140134	01-07-2022		19754	ATMOS ENERGY	199-51-6259.03-999-299999	C	UTILITIES	172.27	N
140135	01-07-2022		20645	BLICK ART MATERIALS	199-11-6399.00-009-211009	C	SUPPLIES	1,096.35	N
140136	01-07-2022		20645	BLICK ART MATERIALS	199-11-6399.01-106-211106	C	SUPPLIES	2,482.23	N
					199-11-6399.01-106-211106		SUPPLIES	360.66	
					199-11-6399.01-106-211106		SUPPLIES	51.52	
							<b>Check 140136 Total:</b>	<b>2,894.41</b>	
140137	01-07-2022		20079	SUSAN K BOHN	199-41-6499.01-701-299701	C	MILEAGE	683.91	N
140138	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	171.12	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	270.94	
					240-35-6341.00-001-299950		FOOD SUPPLIES	53.60	
					240-35-6341.00-001-299950		FOOD SUPPLIES	53.60	
					240-35-6341.00-001-299950		FOOD SUPPLIES	213.90	
					240-35-6341.00-001-299950		FOOD SUPPLIES	114.08	
	01-07-2022	0470227407	21449	BORDEN DAIRY	240-35-6341.00-001-299950	M	MILK RETURNS	-126.63	
	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-009-299950	C	FOOD SUPPLIES	142.60	
					240-35-6341.00-009-299950		FOOD SUPPLIES	114.08	
					240-35-6341.00-009-299950		FOOD SUPPLIES	185.38	
					240-35-6341.00-009-299950		FOOD SUPPLIES	71.30	
	01-07-2022	0470227408	21449	BORDEN DAIRY	240-35-6341.00-009-299950	M	MILK RETURNS	-33.08	
	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-041-299950	C	FOOD SUPPLIES	256.68	
					240-35-6341.00-041-299950		FOOD SUPPLIES	256.68	
					240-35-6341.00-041-299950		FOOD SUPPLIES	256.68	
					240-35-6341.00-041-299950		FOOD SUPPLIES	199.64	
	01-07-2022	0470227409	21449	BORDEN DAIRY	240-35-6341.00-041-299950	M	MILK RETURNS	-161.71	
	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-101-299950	C	FOOD SUPPLIES	456.32	
					240-35-6341.00-101-299950		FOOD SUPPLIES	213.90	
					240-35-6341.00-101-299950		FOOD SUPPLIES	385.02	

\* indicates voided checks

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					240-35-6341.00-101-299950		FOOD SUPPLIES	256.68	
	01-07-2022	0470227410	21449	BORDEN DAIRY	240-35-6341.00-101-299950	M	MILK RETURNS	-161.43	
	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-102-299950	C	FOOD SUPPLIES	320.92	
					240-35-6341.00-102-299950		FOOD SUPPLIES	327.98	
					240-35-6341.00-102-299950		FOOD SUPPLIES	313.72	
					240-35-6341.00-102-299950		FOOD SUPPLIES	199.64	
	01-07-2022	0470227406	21449	BORDEN DAIRY	240-35-6341.00-102-299950	M	MILK RETURNS	-65.02	
	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-103-299950	C	FOOD SUPPLIES	227.59	
					240-35-6341.00-103-299950		FOOD SUPPLIES	313.72	
					240-35-6341.00-103-299950		FOOD SUPPLIES	199.64	
					240-35-6341.00-103-299950		FOOD SUPPLIES	89.16	
	01-07-2022	0470227412	21449	BORDEN DAIRY	240-35-6341.00-103-299950	M	MILK RETURNS	-73.87	
	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-104-299950	C	FOOD SUPPLIES	270.94	
					240-35-6341.00-104-299950		FOOD SUPPLIES	199.64	
					240-35-6341.00-104-299950		FOOD SUPPLIES	242.42	
					240-35-6341.00-104-299950		FOOD SUPPLIES	199.64	
	01-07-2022	0469009296	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	MILK RETURNS	-5.99	
	01-07-2022	0470227405	21449	BORDEN DAIRY	240-35-6341.00-104-299950	M	MILK RETURNS	-105.24	
	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-105-299950	C	FOOD SUPPLIES	199.64	
					240-35-6341.00-105-299950		FOOD SUPPLIES	213.90	
					240-35-6341.00-105-299950		FOOD SUPPLIES	28.52	
					240-35-6341.00-105-299950		FOOD SUPPLIES	185.38	
					240-35-6341.00-105-299950		FOOD SUPPLIES	156.86	
	01-07-2022	0470227404	21449	BORDEN DAIRY	240-35-6341.00-105-299950	M	MILK RETURNS	-82.14	
	01-07-2022		21449	BORDEN DAIRY	240-35-6341.00-106-299950	C	FOOD SUPPLIES	369.62	
					240-35-6341.00-106-299950		FOOD SUPPLIES	427.80	
					240-35-6341.00-106-299950		FOOD SUPPLIES	342.24	
					240-35-6341.00-106-299950		FOOD SUPPLIES	128.34	
					240-35-6341.00-110-299950		FOOD SUPPLIES	199.64	
					240-35-6341.00-110-299950		FOOD SUPPLIES	199.64	
					240-35-6341.00-110-299950		FOOD SUPPLIES	142.60	
					240-35-6341.00-110-299950		FOOD SUPPLIES	114.08	
	01-07-2022	0470227411	21449	BORDEN DAIRY	240-35-6341.00-110-299950	M	MILK RETURNS	-48.20	
							<b>Check 140138 Total:</b>	<b>8,422.16</b>	
140139	01-07-2022		19439	BOSWELL ATHLETIC B	184-36-6412.02-001-291960	C	ENTRY FEE	150.00	N
140140	01-07-2022		18792	BRAZOS LOGO SHOP,	199-11-6399.11-001-222972	C	SUPPLIES	127.50	N
140141	01-07-2022		00509	BSN SPORTS, LLC	184-36-6399.03-001-291960	C	SUPPLIES	444.05	N
140142	01-07-2022		13116	BUDGET BLINDS of WE	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/MAINT-	218.00	N
140143	01-07-2022		19482	CARDINAL'S SPORT C	184-36-6399.28-001-291960	C	SUPPLIES	592.00	N
					184-36-6399.99-001-291960		SUPPLIES	2,473.45	
							<b>Check 140143 Total:</b>	<b>3,065.45</b>	

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140144	01-07-2022		21740	CARIBOU COFFEE OP	240-35-6341.00-001-299950	C	FOOD SUPPLIES	97.84	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	96.90	
							<b>Check 140144 Total:</b>	<b>194.74</b>	
140145	01-07-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	66,882.68	N
140146	01-07-2022		09797	CDW GOVERNMENT, I	199-11-6398.13-999-211999	C	TECH EQUIPMENT/ALC	330.00	N
					199-11-6398.13-999-211999		TECH EQUIPMENT/ALC	2,613.60	
					199-11-6399.00-102-211102		SUPPLIES	339.49	
							<b>Check 140146 Total:</b>	<b>3,283.09</b>	
140147	01-07-2022		18799	NCS PEARSON, INC.	199-11-6299.02-001-222972	C	CERTIFICATION FEE	3,640.00	N
					199-11-6299.02-001-222972		CERTIFICATION FEE	3,744.00	
							<b>Check 140147 Total:</b>	<b>7,384.00</b>	
140148	01-07-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	PO 107061	389.00	N
					199-41-6499.01-702-299702		MEETING EXPENSE/SSAC	269.75	
					240-35-6341.00-950-299950		CATERING EXPENSE	59.00	
							<b>Check 140148 Total:</b>	<b>717.75</b>	
140149	01-07-2022		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	247.34	
					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	252.93	
					199-51-6259.02-999-299999		UTILITIES	1,030.65	
					199-51-6259.02-999-299999		UTILITIES	284.03	
					199-51-6259.02-999-299999		UTILITIES	468.47	
					199-51-6259.02-999-299999		UTILITIES	1,006.96	
					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	277.54	
					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	297.57	
					199-51-6259.02-999-299999		UTILITIES	57.15	
					199-51-6259.02-999-299999		UTILITIES	437.22	
					199-51-6259.02-999-299999		UTILITIES	596.79	
					199-51-6259.02-999-299999		UTILITIES	1,795.83	
					199-51-6259.02-999-299999		UTILITIES	247.18	
					199-51-6259.02-999-299999		UTILITIES	316.60	
					199-51-6259.02-999-299999		UTILITIES	165.74	
							<b>Check 140149 Total:</b>	<b>8,726.46</b>	
140150	01-07-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	1,351.55	N
					199-51-6259.02-999-299999		UTILITIES	2,346.11	
							<b>Check 140150 Total:</b>	<b>3,697.66</b>	
140151	01-07-2022		10935	CITY OF WILLOW	240-35-6499.02-950-299950	C	HEALTH CERTIFICATE/CN	240.00	N





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140168	01-07-2022		21833	FREEDOM CONSTRUC	199-51-6299.00-910-299910	C	STADIUM FENCE REPAIRS	730.00	N
					199-51-6299.00-910-299910		PROF SERVICES/MAINT-STA	1,466.00	
					199-51-6299.00-910-299910		PROF SERVICES/MAINT-STA	6,780.00	
							<b>Check 140168 Total:</b>	<b>8,976.00</b>	
140169	01-07-2022		20240	GLADIATOR FENCE, LL	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT DEP	1,200.00	N
140170	01-07-2022		00681	GOPHER SPORT	199-11-6399.00-103-211103	C	INSTRUCTIONAL SUPPLIES/	1,337.32	N
					199-11-6399.00-103-211103		INSTRUCTIONAL SUPPLIES/	537.19	
					199-11-6399.00-103-211103		INSTRUCTIONAL SUPPLIES/	2,707.97	
							<b>Check 140170 Total:</b>	<b>4,582.48</b>	
140171	01-07-2022		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-299910	C	SUPPLIES	28.00	N
140172	01-07-2022		13363	JW PEPPER & SON, IN	199-11-6398.02-106-211106	C	SUPPLIES	61.97	N
					199-11-6398.02-106-211106		SUPPLIES	58.89	
					199-36-6399.05-001-211001		CHOIR SUPPLIES/ MUSIC	88.00	
					199-36-6399.05-001-211001		CHOIR SUPPLIES/ MUSIC	121.97	
					199-36-6399.05-001-211001		CHOIR SUPPLIES/ MUSIC	188.00	
							<b>Check 140172 Total:</b>	<b>518.83</b>	
140173	01-07-2022		19320	KLEMENT DISTRIBUTI	240-35-6341.00-041-299950	C	FOOD SUPPLIES	282.72	N
					240-35-6341.00-041-299950		FOOD SUPPLIES	224.60	
					240-35-6341.00-110-299950		FOOD SUPPLIES	363.24	
							<b>Check 140173 Total:</b>	<b>870.56</b>	
140174	01-07-2022		20615	KNOCK-OUT SPECIALT	199-41-6399.00-735-299735	C	SUPPLIES	1,520.59	N
140175	01-07-2022		21895	KUYPERS CONSULTIN	199-13-6411.00-104-211104	C	STAFF DEVELOPMENT	380.00	N
140176	01-07-2022		10924	LABATT FOOD SERVIC	184-36-6343.00-999-299965	C	CONCESSION SUPPLIES	206.75	N
					240-35-6341.00-001-299950		FOOD/NON-FOOD	61.44	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	92.79	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	86.97	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	323.94	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	7,086.92	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	401.69	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	8,221.65	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	327.22	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	12,544.90	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	61.12	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	3,714.40	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	3,796.63	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	223.99	
					240-35-6341.00-009-299950		FOOD/NON-FOOD	4,448.81	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	6,993.03	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	269.95	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	33.91	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	5,995.13	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	347.60	
					240-35-6341.00-041-299950		FOOD/NON-FOOD	6,291.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-299950		FOOD/NON-FOOD	3,842.54	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	215.96	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	2,471.51	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	247.22	
					240-35-6341.00-101-299950		FOOD/NON-FOOD	5,236.75	
01-07-2022	0000202522		10924	LABATT FOOD SERVIC	240-35-6341.00-101-299950	M	PO 202522 FOOD RETURNS	-156.52	
					240-35-6341.00-101-299950		PO 202522 FOOD RETURNS	-43.92	
01-07-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-102-299950	C	FOOD/NON-FOOD	2,195.23	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	16.14	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	2,186.08	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	193.13	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	210.27	
					240-35-6341.00-102-299950		FOOD/NON-FOOD	3,473.89	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	1,297.70	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	2,291.91	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	193.13	
					240-35-6341.00-103-299950		FOOD/NON-FOOD	3,091.16	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,144.81	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	508.63	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	2,292.99	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	193.13	
					240-35-6341.00-104-299950		FOOD/NON-FOOD	3,227.66	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	1,853.78	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	107.98	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	2,231.59	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	139.04	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	48.39	
					240-35-6341.00-105-299950		FOOD/NON-FOOD	3,406.86	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,789.64	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	215.96	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	70.66	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	262.65	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	2,590.92	
					240-35-6341.00-106-299950		FOOD/NON-FOOD	4,383.57	
01-07-2022	0000202290		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 202290 FOOD RETURNS	-16.00	
01-07-2022	0000202522		10924	LABATT FOOD SERVIC	240-35-6341.00-106-299950	M	PO 202522 FOOD RETURNS	-174.40	
01-07-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	C	FOOD/NON-FOOD	1,116.46	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	161.97	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	3,348.54	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	177.70	
					240-35-6341.00-110-299950		FOOD/NON-FOOD	2,562.04	
01-07-2022	0000202522		10924	LABATT FOOD SERVIC	240-35-6341.00-110-299950	M	PO 202522 FOOD RETURNS	-26.76	
01-07-2022			10924	LABATT FOOD SERVIC	240-35-6342.00-001-299950	C	FOOD/NON-FOOD	487.28	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	1,030.32	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	64.53	

\* indicates voided checks

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					240-35-6342.00-001-299950		FOOD/NON-FOOD	1,148.25	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	120.74	
					240-35-6342.00-009-299950		FOOD/NON-FOOD	318.34	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	345.28	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	517.96	
					240-35-6342.00-041-299950		FOOD/NON-FOOD	674.76	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	852.76	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	47.56	
					240-35-6342.00-101-299950		FOOD/NON-FOOD	356.11	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	453.80	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	249.75	
					240-35-6342.00-102-299950		FOOD/NON-FOOD	109.43	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	103.04	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	618.46	
					240-35-6342.00-103-299950		FOOD/NON-FOOD	328.57	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	99.70	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	355.69	
					240-35-6342.00-104-299950		FOOD/NON-FOOD	226.55	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	239.34	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	409.04	
					240-35-6342.00-105-299950		FOOD/NON-FOOD	64.95	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	356.43	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	605.52	
					240-35-6342.00-106-299950		FOOD/NON-FOOD	61.82	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	208.37	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	425.38	
					240-35-6342.00-110-299950		FOOD/NON-FOOD	373.61	
							<b>Check 140176 Total:</b>	<b>134,011.58</b>	
140177	01-07-2022		00428	LAKESHORE LEARNIN	199-11-6399.01-102-223940	C	SUPPLIES	70.95	N
140178	01-07-2022		14329	LEARNING A-Z, INC	199-11-6399.00-103-211103	C	ANNUAL RENEWAL	864.00	N
140179	01-07-2022		21888	LEXIPOL LLC	199-52-6411.00-980-299980	C	STAFF DEVELOPMENT	1,380.00	N
140180	01-07-2022	0000106330	10831	MASTERCARD - JP MO	199-41-6411.00-731-299731	M	PO 106330 REFUND MAIN CA	-76.28	N
	01-07-2022		10831	MASTERCARD - JP MO	199-41-6419.00-702-299702	C	BOARD EXPENSE/COLLINS-	99.13	
					199-41-6419.00-702-299702		BOARD EXPENSE/COLLINS-	285.80	
					199-41-6419.00-702-299702		BOARD EXPENSE/COLLINS-	335.16	
							<b>Check 140180 Total:</b>	<b>643.81</b>	
140181	01-07-2022		09212	MORITZ OF FORT WOR	199-34-6249.00-930-299930	C	CONTRACT SERVICE	99.95	N
140182	01-07-2022		09512	MR. JIM'S PIZZA-#9 AL	199-11-6497.00-001-226002	C	AWARDS	91.96	N
140183	01-07-2022		17073	NATIONAL SCHOOL BO	199-41-6419.00-702-299702	C	BOARD EXPENSE/BROWN &	595.00	N
					199-41-6419.00-702-299702		BOARD EXPENSE/BROWN &	595.00	
							<b>Check 140183 Total:</b>	<b>1,190.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140184	01-07-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	PLUMBING SUPPLIES/DNGC	356.82	N
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/AMS	146.00	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/DISTR	1,836.30	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/DISTR	816.20	
					199-51-6319.02-910-299910		PLUMBING SUPPLIES/ANNE	302.50	
							<b>Check 140184 Total:</b>	<b>3,457.82</b>	
140185	01-07-2022		18392	NORTHWEST ENGRAV	199-11-6497.00-101-211101	C	SUPPLIES	37.00	N
					199-36-6399.01-101-211101		SUPPLIES	17.50	
					199-41-6399.00-731-299731		SUPPLIES	16.00	
							<b>Check 140185 Total:</b>	<b>70.50</b>	
140186	01-07-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-299930	C	SUPPLIES	230.90	N
					199-34-6319.00-930-299930		SUPPLIES	81.51	
					199-52-6319.00-980-299930		SUPPLIES	464.74	
	01-07-2022	0000202377	05116	O'REILLY AUTO ENTER	199-52-6319.00-980-299930	M	PO 202377 CORE RETURN	-74.00	
							<b>Check 140186 Total:</b>	<b>703.15</b>	
140187	01-07-2022		20254	PARTS TOWN, LLC	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	382.20	N
					199-51-6319.00-950-299910		EQUIPMENT REPAIRS	120.91	
					199-51-6319.00-950-299910		REPAIRS MCANALLY	505.24	
							<b>Check 140187 Total:</b>	<b>1,008.35</b>	
140188	01-07-2022		20153	PBS of TEXAS, LLC	199-51-6249.00-999-299999	C	JAN 2022 JANITORIAL SERVI	140,590.00	N
140189	01-07-2022		00127	PENDER'S MUSIC COM	199-36-6399.03-041-211200	C	NEW MUSIC FOR UIL/AMS B	27.00	N
					199-36-6399.03-041-211200		NEW MUSIC FOR UIL/AMS B	75.00	
					199-36-6399.03-041-211200		SUPPLIES/AMS JAZZ BAND	85.00	
							<b>Check 140189 Total:</b>	<b>187.00</b>	
140190	01-07-2022		01373	PERMA-BOUND BOOK	199-12-6329.01-104-211104	C	LIBRARY BOOKS	124.28	N
140191	01-07-2022		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	30.44	N
140192	01-07-2022		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	41.61	N
140193	01-07-2022		01373	PERMA-BOUND BOOK	199-12-6329.01-103-211103	C	LIBRARY BOOKS	164.76	N
140194	01-07-2022		12166	PRESSMAN PRINTING,	199-52-6399.00-980-299980	C	POLICE SUPPLIES	88.83	N
140195	01-07-2022		21850	PRINCIPAL TECHNOLO	199-51-6249.02-999-299999	C	CONTRACT SERVICE/ANNET	13,780.80	N
140196	01-07-2022		21632	PROFORCE LAW ENFO	199-52-6398.01-980-299980	C	POLICE EQUIPMENT	1,370.27	N
140197	01-07-2022		11999	PURCHASE POWER	199-23-6399.02-001-211999	C	POSTAGE	135.00	N
					199-23-6399.02-001-226999		POSTAGE	45.00	
					199-23-6399.02-009-211999		POSTAGE	135.00	
					199-23-6399.02-041-211999		POSTAGE	135.00	
					199-23-6399.02-101-211999		POSTAGE	135.00	
					199-23-6399.02-102-211999		POSTAGE	135.00	
					199-23-6399.02-103-211999		POSTAGE	135.00	
					199-23-6399.02-104-211999		POSTAGE	135.00	
					199-23-6399.02-105-211999		POSTAGE	135.00	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.02-106-211999		POSTAGE	135.00	
					199-23-6399.02-110-211999		POSTAGE	135.00	
					199-41-6399.02-701-299999		POSTAGE	45.00	
					199-41-6399.02-750-299999		POSTAGE	60.00	
							<b>Check 140197 Total:</b>	<b>1,500.00</b>	
140198	01-07-2022		00811	QUILL CORPORATION	199-13-6399.01-970-211970	C	SUPPLIES	417.26	N
					199-13-6399.01-970-211970		SUPPLIES	24.89	
					199-13-6399.01-970-211970		SUPPLIES	9.37	
					199-13-6399.01-970-211970		SUPPLIES	26.55	
					199-23-6399.00-009-211009		SUPPLIES	14.35	
					199-23-6399.00-009-211009		SUPPLIES	14.94	
	01-07-2022	0000201173	00811	QUILL CORPORATION	199-31-6399.00-001-211001	M	PO 201173 WINDOW SIGN H	-45.65	
	01-07-2022		00811	QUILL CORPORATION	199-41-6399.00-701-299701	C	SUPPLIES	77.08	
					199-41-6399.00-750-299750		SUPPLIES	47.43	
					199-51-6319.12-910-299910		OFFICE SUPPLIES/MAINT DE	91.08	
					240-35-6399.00-001-299950		SUPPLIES	109.87	
					240-35-6399.00-009-299950		SUPPLIES	109.87	
					240-35-6399.00-041-299950		SUPPLIES	109.87	
					240-35-6399.00-110-299950		SUPPLIES	109.87	
							<b>Check 140198 Total:</b>	<b>1,116.78</b>	
140199	01-07-2022		00811	QUILL CORPORATION	199-23-6399.00-001-211001	C	SUPPLIES	145.13	N
140200	01-07-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,285.94	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	817.14	
					240-35-6341.00-009-299950		FOOD SUPPLIES	643.48	
					240-35-6341.00-009-299950		FOOD SUPPLIES	304.01	
					240-35-6341.00-041-299950		FOOD SUPPLIES	638.74	
					240-35-6341.00-041-299950		FOOD SUPPLIES	331.69	
					240-35-6341.00-101-299950		FOOD SUPPLIES	781.78	
					240-35-6341.00-101-299950		FOOD SUPPLIES	582.88	
					240-35-6341.00-102-299950		FOOD SUPPLIES	1,000.15	
					240-35-6341.00-102-299950		FOOD SUPPLIES	568.05	
					240-35-6341.00-103-299950		FOOD SUPPLIES	576.18	
					240-35-6341.00-103-299950		FOOD SUPPLIES	200.71	
					240-35-6341.00-104-299950		FOOD SUPPLIES	630.14	
					240-35-6341.00-104-299950		FOOD SUPPLIES	219.04	
					240-35-6341.00-105-299950		FOOD SUPPLIES	640.58	
					240-35-6341.00-105-299950		FOOD SUPPLIES	184.33	
					240-35-6341.00-106-299950		FOOD SUPPLIES	968.53	
					240-35-6341.00-106-299950		FOOD SUPPLIES	287.91	
					240-35-6341.00-110-299950		FOOD SUPPLIES	416.98	
					240-35-6341.00-110-299950		FOOD SUPPLIES	279.25	
							<b>Check 140200 Total:</b>	<b>11,357.51</b>	
140201	01-07-2022		18705	READYREFRESH by NE	199-51-6319.00-910-299910	C	SUPPLIES/DISTRICT MEETIN	671.16	N
					199-51-6319.00-910-299910		SUPPLIES/DISTRICT MEETIN	1,390.71	
					199-51-6319.00-910-299910		SUPPLIES/DISTRICT MEETIN	12.49	
							<b>Check 140201 Total:</b>	<b>2,074.36</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140202	01-07-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-299999	C	WASTE COLLECTION	11,342.44	N
140203	01-07-2022		12005	RHYTHM BAND INSTR	199-11-6399.06-101-211101	C	SUPPLIES	32.36	N
140204	01-07-2022		10110	ROTO-ROOTER PLUMB	199-51-6299.00-910-299910	C	PLUMBING REPAIRS/AHS	710.00	N
140205	01-07-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	821.42	N
140206	01-07-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-299910	C	SERVICE GREASE TRAPS M	300.00	N
					199-51-6299.05-910-299910		SERVICE GREASE TRAPS M	390.00	
					199-51-6299.05-910-299910		GREASE TRAP	500.00	
					199-51-6299.05-910-299910		GREASE TRAP	370.00	
							<b>Check 140206 Total:</b>	<b>1,560.00</b>	
140207	01-07-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-106-211106	C	SUPPLIES	344.96	N
140208	01-07-2022		21773	SHI GOVERNMENT SO	199-53-6399.01-990-299990	C	ANNUAL LICENSE RENEWAL	14,370.00	N
					199-53-6399.01-990-299990		ANNUAL LICENSE RENEWAL	25,886.00	
							<b>Check 140208 Total:</b>	<b>40,256.00</b>	
140209	01-07-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	987.28	N
					199-34-6319.00-930-299930		SUPPLIES	391.77	
					199-34-6319.00-930-299930		SUPPLIES	408.00	
					199-34-6319.00-930-299930		SUPPLIES	89.40	
					199-34-6319.00-930-299930		SUPPLIES	399.38	
							<b>Check 140209 Total:</b>	<b>2,275.83</b>	
140210	01-07-2022		20268	SSR JACKETS	199-36-6499.01-001-211001	C	CHEER LETTER JACKETS	350.00	N
140211	01-07-2022		19726	SWAGIT PRODUCTION	199-41-6299.00-702-299702	C	NOVEMBER VIDEO STREAMI	750.00	N
					199-41-6299.00-702-299702		DECEMBER VIDEO STREAMI	750.00	
							<b>Check 140211 Total:</b>	<b>1,500.00</b>	
140212	01-07-2022		04020	TAYLOR'S RENTAL EQ	199-41-6499.00-999-299999	C	EQUIPMENT RENTAL	445.00	N
140213	01-07-2022		03547	TCEA	199-12-6411.00-103-211103	C	STAFF DEVELOPMENT	159.00	N
					255-13-6411.00-102-211000		STAFF DEVELOPMENT	359.00	
					255-13-6411.00-106-211000		STAFF DEVELOPMENT	159.00	
							<b>Check 140213 Total:</b>	<b>677.00</b>	
140214	01-07-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	SUPPLIES	35.00	N
140215	01-07-2022		21822	TEMPERATURE CONT	199-51-6319.05-910-299910	C	HVAC SUPPLIES/DNGC	121.33	N
140216	01-07-2022		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-299910	C	HVAC PORTABLE UNITS/DIS	16,000.00	N
140217	01-07-2022		05981	TEXAS COUNSELING A	199-13-6495.00-001-211001	C	STAFF DEVELOPMENT	20.00	N
					199-13-6495.00-001-211001		STAFF DEVELOPMENT	20.00	
					199-31-6495.01-921-299921		FEES/DUES	160.00	
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	180.00	
					255-13-6411.00-001-211000		STAFF DEVELOPMENT	180.00	
							<b>Check 140217 Total:</b>	<b>560.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140218	01-07-2022		20493	TEXAS EDUCATION AG	199-31-6339.01-999-211921	C	GUTHRIE COMMON - ENGL I	245.00	N
140219	01-07-2022		21777	THE SENSORY PATH, I	199-11-6399.00-103-211103	C	SUPPLIES	1,900.00	N
140220	01-07-2022		14447	THINKING MAPS, INC.	410-11-6399.00-920-211920	C	INSTRUCTIONAL	3,625.20	N
140221	01-07-2022		10312	TMEA	255-13-6411.00-106-211000	C	STAFF DEVELOPMENT	60.00	N
140222	01-07-2022		10009	TOTAL FILTRATION SE	199-51-6319.08-910-299910	C	WATER FILTERS/DISTRICT	327.92	N
140223	01-07-2022		16147	TRANE US, INC	199-51-6299.00-910-299910 199-51-6319.05-910-299910	C	PROF SERVICES/MAINT DEP HVAC SUPPLIES/STUARD	708.00 2,168.89	N
							<b>Check 140223 Total:</b>	<b>2,876.89</b>	
140224	01-07-2022		21698	TRANSLATION & INTER	199-31-6299.00-920-225920	C	TRANSLATION SERVICES	324.00	N
140225	01-07-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	25.81	N
140226	01-07-2022		00124	TUNE IN	199-36-6399.01-110-211110	C	SUPPLIES	97.95	N
140227	01-07-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	73.92	N
140228	01-07-2022		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERVICES	500.00	N
140229	01-07-2022		20086	WHITE HORSE PAINTI	199-51-6249.03-910-299910 199-51-6249.03-910-299910	C	PAINTING SERVICEBB & SB PAINTING SERVICEBB & SB	4,945.00 4,645.00	N
							<b>Check 140229 Total:</b>	<b>9,590.00</b>	
140230	01-07-2022		05276	XEROX CORPORATION	199-11-6269.01-105-211999 199-11-6269.01-105-211999	C	SER #HHZ-169437 10/30-11/3 SER #HHZ-169458 10/25-11/3	375.47 375.47	N
							<b>Check 140230 Total:</b>	<b>750.94</b>	
140242	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-200000	C	STARTUP CASH	400.00	N
140243	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-200000	C	STARTUP CASH	400.00	N
140244	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140245	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140246	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140247	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140248	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140249	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140250	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140251	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140252	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140253	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140254	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140255	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140256	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140257	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140258	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140259	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140260	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140261	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140262	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140263	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140264	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140265	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140266	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140267	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-200000	C	STARTUP CASH	400.00	N
140268	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	300.00	N
140269	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140270	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	150.00	N
140271	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140272	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	150.00	N
140273	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N

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140274	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	150.00	N
140275	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140276	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	150.00	N
140277	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.04-000-200000	C	STARTUP CASH	600.00	N
140278	01-13-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-200000	C	STARTUP CASH	150.00	N
140279	01-13-2022		00011	FIRST FINANCIAL BAN	199-36-6412.00-001-222999	C	CTE CTSO TRAVEL	1,560.00	N
140280	01-13-2022		13507	THSBICA	184-36-6411.01-001-291960	C	STAFF DEVELOPMENT	110.00	N
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	110.00	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	110.00	
					184-36-6411.01-001-291960		STAFF DEVELOPMENT	110.00	
							<b>Check 140280 Total:</b>	<b>440.00</b>	
140281	01-18-2022		19173	ACCELERATE LEARNI	199-11-6399.00-104-211104	C	SUPPLIES	4,622.40	N
140282	01-18-2022		11802	ADVANCED CONNECTI	199-53-6299.03-990-299990	C	CONTRACT SERVICE	1,509.00	N
140283	01-18-2022		18261	ADVANCED GLASS SY	199-51-6299.00-910-299910	C	PROF SERVICES/MAINT DEP	167.50	N
					199-51-6299.00-910-299910		CONTRACT SERVICE	678.49	
							<b>Check 140283 Total:</b>	<b>845.99</b>	
140284	01-18-2022		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	13.00	N
140285	01-18-2022		09354	ALEDO ATHLETIC BOO	184-36-6412.02-001-291960	C	REIMB/EXPENSE	500.00	N
140286	01-18-2022		17079	ALEDO ISD ACTIVITY F	199-41-6499.00-999-299999	C	BOY EXPENSE	580.75	N
140287	01-18-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.00-999-299999	C	MEETING EXPENSE	775.00	N
140288	01-18-2022		20485	AMAZON CAPITAL SER	199-11-6398.01-940-223940	C	SUPPLIES	988.91	N
					199-11-6398.02-106-211106		SUPPLIES	63.96	
					199-11-6398.02-106-211106		SUPPLIES	19.82	
					199-11-6398.02-106-211106		SUPPLIES	19.79	
					199-11-6398.99-940-223940		SUPPLIES	277.25	
					199-11-6399.00-001-211001		SUPPLIES	57.60	
					199-11-6399.00-009-211009		SUPPLIES	57.60	
					199-11-6399.00-041-211041		SUPPLIES	97.86	
					199-11-6399.00-101-211101		SUPPLIES	317.28	
					199-11-6399.00-101-211101		SUPPLIES	66.77	
					199-11-6399.00-102-211102		SUPPLIES	74.95	
					199-11-6399.00-104-211104		SUPPLIES	64.69	
					199-11-6399.00-104-211104		SUPPLIES	586.70	
					199-11-6399.00-106-211106		SUPPLIES	126.32	
					199-11-6399.00-106-211106		SUPPLIES	106.17	
					199-11-6399.00-106-211106		SUPPLIES	741.70	
					199-11-6399.00-106-211106		SUPPLIES	466.80	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-940-223940		SUPPLIES	66.21	
					199-11-6399.00-940-223940		SUPPLIES	83.25	
					199-11-6399.01-001-211001		OUTDOOR ED SUPPLIES	135.05	
					199-11-6399.01-001-211001		OUTDOOR ED SUPPLIES	55.84	
					199-11-6399.01-001-211001		SUPPLIES	129.38	
					199-11-6399.01-102-223940		SUPPLIES	345.98	
					199-11-6399.02-103-223940		SUPPLIES	77.00	
					199-11-6399.04-001-211001		SUPPLIES	370.86	
					199-11-6399.06-001-211001		SUPPLIES	20.32	
					199-11-6399.14-001-222972		SUPPLIES	117.54	
					199-11-6497.00-102-211102		SUPPLIES	34.95	
					199-12-6399.00-009-211009		SUPPLIES	205.47	
					199-12-6399.00-101-211101		SUPPLIES	340.93	
					199-12-6399.00-103-211103		SUPPLIES	20.99	
					199-13-6399.00-001-211001		SUPPLIES	84.75	
					199-13-6399.01-970-211970		SUPPLIES	26.95	
					199-23-6398.00-103-211103		SUPPLIES	203.88	
					199-23-6399.00-001-211001		SUPPLIES	59.42	
					199-23-6399.00-001-211001		SUPPLIES	20.97	
					199-23-6399.00-009-211009		SUPPLIES	76.31	
					199-23-6399.00-101-211101		SUPPLIES	45.22	
					199-23-6399.00-103-211103		SUPPLIES	47.99	
					199-23-6399.00-106-211106		SUPPLIES	101.04	
					199-23-6399.00-106-211106		SUPPLIES	69.50	
					199-23-6399.01-009-211009		SUPPLIES	58.49	
					199-33-6399.00-009-211009		SUPPLIES	58.28	
					199-34-6319.00-930-299930		SUPPLIES	70.50	
					199-51-6249.00-950-299910		REPAIRS MCANALLY	15.38	
					199-51-6319.01-910-299910		EMERGENCY	57.96	
					199-52-6399.00-980-299980		SUPPLIES/POLICE DEPT	26.34	
					199-52-6399.00-980-299980		SUPPLIES/POLICE DEPT	20.69	
					199-53-6399.00-990-299990		SUPPLIES	21.45	
					240-35-6341.00-001-299950		FOOD/NON-FOOD	13.05	
					240-35-6341.00-950-299950		SUPPLIES	72.91	
					240-35-6342.00-001-299950		FOOD/NON-FOOD	111.82	
					240-35-6342.00-001-299950		NON-FOOD	505.53	
					240-35-6342.00-009-299950		NON-FOOD	505.53	
					240-35-6342.00-041-299950		NON-FOOD	505.53	
					240-35-6342.00-106-299950		SUPPLIES	182.20	
					240-35-6342.00-110-299950		NON-FOOD	505.51	
					240-35-6399.00-001-299950		SUPPLIES	570.90	
					240-35-6399.00-001-299950		SUPPLIES	49.99	
					240-35-6399.00-001-299950		SUPPLIES	15.26	
					240-35-6399.00-106-299950		SUPPLIES	20.00	
							<b>Check 140288 Total:</b>	<b>10,261.29</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140289	01-18-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,157.32	N
140290	01-18-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	1,306.79	N
140291	01-18-2022		19296	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	886.73	N
140292	01-18-2022		11709	AZLE ISD ATHLETICS	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
140293	01-18-2022		20647	DAVID MATTHEW BAR	199-36-6299.00-001-211200	C	TUBA MASTERCLASS	200.00	N
140294	01-18-2022		20645	BLICK ART MATERIALS	199-11-6399.00-001-211001	C	SUPPLIES	977.86	N
140295	01-18-2022		20645	BLICK ART MATERIALS	199-11-6399.01-106-211106	C	SUPPLIES	163.45	N
140296	01-18-2022		19439	BOSWELL ATHLETIC B	184-36-6412.02-001-291960	C	ENTRY FEE	175.00	N
					184-36-6412.02-001-291960		ENTRY FEE	200.00	
							<b>Check 140296 Total:</b>	<b>375.00</b>	
140297	01-18-2022		04178	BOSWELL HIGH SCHO	184-36-6412.02-001-291960	C	ENTRY FEE	150.00	N
140298	01-18-2022		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-299701	C	CONTRACT REVIEW	750.00	N
					199-41-6211.00-701-299701		CONSTRUCTION CONTRACT	2,482.40	
							<b>Check 140298 Total:</b>	<b>3,232.40</b>	
140299	01-18-2022		21736	BRANNON SEPTIC	199-51-6259.04-999-299999	C	SEPTIC REMOVAL	6,840.00	N
140300	01-18-2022		21903	BUSINESS ESSENTIAL	199-11-6399.00-101-211101	C	SUPPLIES	92.36	N
					199-23-6399.01-101-211101		SUPPLIES	25.49	
							<b>Check 140300 Total:</b>	<b>117.85</b>	
140301	01-18-2022		21245	VICTORIA BUTLER	199-36-6299.00-001-211001	C	CONTRACT SERVICE	300.00	N
140302	01-18-2022		19482	CARDINAL'S SPORT C	184-36-6399.01-001-291960	C	SUPPLIES	3,741.50	N
140303	01-18-2022		21740	CARIBOU COFFEE OP	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,065.14	N
140304	01-18-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-299999	C	UTILITIES	115.47	N
					199-51-6259.00-999-299999		UTILITIES	292.13	
							<b>Check 140304 Total:</b>	<b>407.60</b>	
140305	01-18-2022		09797	CDW GOVERNMENT, I	199-11-6399.00-106-211106	C	SUPPLIES	372.35	N
					199-34-6398.00-930-299930		SUPPLIES	276.24	
							<b>Check 140305 Total:</b>	<b>648.59</b>	
140306	01-18-2022		17219	CHEM-AQUA	199-51-6299.00-910-299910	C	CONTRACT SERVICE	499.25	N
140307	01-18-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-299965	C	PO 107043	251.54	N
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	713.00	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	44.94	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	59.92	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	59.92	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	59.92	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	208.60	
					184-36-6341.00-999-299965		CONCESSION SUPPLIES	149.45	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.01-990-211999		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	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	
							<b>Check 140317 Total:</b>	<b>2,622.00</b>	
140318	01-18-2022		12937	ADRIAN EDWARDS	224-31-6219.07-940-223000	C	ASSESS & EVAL SERVICES	1,980.00	N
140319	01-18-2022		21597	EKON O PAC LLC	240-35-6399.00-106-299950	C	SUPPLIES	1,060.00	N
140320	01-18-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-299910	C	ELECTRICAL SUPPLIES/MCA	286.64	N
					199-51-6319.03-910-299910		SUPPLIES	45.78	
							<b>Check 140320 Total:</b>	<b>332.42</b>	
140321	01-18-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-299910	C	SEMI ANNUAL KITCHEN	2,790.00	N
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	690.00	
					199-51-6249.02-910-299910		FIRE SYSTEM MAINTENANC	729.45	
					199-51-6249.04-910-299910		CONTRACT SERVICE	445.00	
					199-51-6319.09-910-299910		FIRE EQUIPMENT SUPPLIES	381.80	
							<b>Check 140321 Total:</b>	<b>5,036.25</b>	
140322	01-18-2022		00918	FLINN SCIENTIFIC, INC	199-11-6399.06-001-238001	C	SCIENCE SUPPLIES	814.50	N
					199-11-6399.06-001-238001		SCIENCE SUPPLIES	40.50	
							<b>Check 140322 Total:</b>	<b>855.00</b>	
140323	01-18-2022		18104	ANNIE ELIZABETH GA	224-31-6219.07-940-223000	C	ASSESS & EVAL SERVICES	605.00	N
140324	01-18-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-222972	C	CYLINDER LEASE	345.87	N
140325	01-18-2022		14597	GRANBURY ISD ATHLE	184-36-6412.02-001-291960	C	ENTRY FEE	150.00	N
140326	01-18-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-211999	C	XEROX	3,543.04	N
					199-11-6269.01-001-226999		XEROX	428.62	
					199-11-6269.01-009-211999		XEROX	1,503.60	
					199-11-6269.01-041-211999		XEROX	1,500.92	
					199-11-6269.01-101-211999		XEROX	1,391.67	
					199-11-6269.01-102-211999		XEROX	1,849.94	
					199-11-6269.01-103-211999		XEROX	336.35	
					199-11-6269.01-104-211999		XEROX	1,446.01	
					199-11-6269.01-105-211999		XEROX	1,528.25	
					199-11-6269.01-106-211999		XEROX	196.76	
					199-11-6269.01-110-211999		XEROX	648.04	
					199-11-6269.01-940-223999		XEROX	534.12	
					199-21-6269.00-970-299999		XEROX	67.80	
					199-41-6269.00-750-299999		XEROX	1,131.73	
					199-51-6269.01-999-299999		XEROX	44.87	

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					199-51-6269.01-999-299999		XEROX	54.99	
					199-53-6269.01-990-299999		XEROX	18.17	
							<b>Check 140326 Total:</b>	<b>16,224.88</b>	
140327	01-18-2022		09725	GUITAR CENTER, INC	199-11-6398.02-106-211106	C	EQUIPMENT	936.00	N
140328	01-18-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-299930	C	VEHICLE FUEL	1,985.89	N
					199-34-6311.00-930-299930		VEHICLE FUEL	1,570.63	
					199-34-6311.00-930-299930		VEHICLE FUEL	6,211.51	
					199-34-6311.00-930-299930		VEHICLE FUEL	2,014.08	
					199-34-6311.00-930-299930		VEHICLE FUEL	7,789.59	
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140329	01-18-2022		13261	HARTNESS PRINT CEN	199-41-6499.08-750-299750	C	PRINTING	84.84	N
140330	01-18-2022		19261	HEATHER'S OLD SKOO	199-11-6299.05-940-223940	C	DAY HABILITATION	1,000.00	N
					199-11-6299.05-940-223940		DAY HABILITATION	1,320.00	
					199-11-6299.05-940-223940		DAY HABILITATION	1,040.00	
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140331	01-18-2022		10898	HENRY SCHEIN, INC.	199-11-6399.09-001-222972	C	SUPPLIES	320.10	N
140332	01-18-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-223940	C	AI SPED CONTRACT	412.50	N
					199-11-6299.04-940-224940		AI 504 CONTRACT	75.00	
							<b>Check 140332 Total:</b>	<b>487.50</b>	
140333	01-18-2022		21813	IFRIT TECHNOLOGIES,	199-36-6399.04-001-211001	C	SOFTWARE DEBATE	200.00	N
140334	01-18-2022		00104	INDECO SALES, INC.	199-00-2110.00-000-200000	C	PO 106623	2,520.58	N
140335	01-18-2022		20815	IREF BIG BALLS UP	184-36-6299.00-041-291960	C	GAME OFFICIALS	1,320.00	N
					184-36-6299.00-041-291960		MIDDLE SCHOOL OFFICIALS	1,320.00	
							<b>Check 140335 Total:</b>	<b>2,640.00</b>	
140336	01-18-2022		14849	TIMOTHY J. ISHII	199-36-6299.00-001-211200	C	SAX MASTERCLASS	300.00	N
140337	01-18-2022		21906	JOSHUA JAFFE	184-36-6299.00-001-291960	C	GAME OFFICIALS	397.00	N
140338	01-18-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-299731	C	BACKGROUND CHECKS	99.75	N
140340	01-18-2022		17267	JOSHUA HIGH SCHOO	199-36-6499.04-001-211001	C	UIL DEBATE FEES	345.00	N
140342	01-18-2022		21477	JASEUDIA KILLION	199-33-6299.19-999-211921	C	COVID-19 SPECIALIST/COOR	240.00	N
140343	01-18-2022		20615	KNOCK-OUT SPECIALT	199-31-6399.00-921-211921	C	SUPPLIES STUDENT SERVIC	175.00	N
140344	01-18-2022		21910	LINDSEY KUBES	240-00-5751.00-106-200000	C	REFUND-STUDENT WITHDR	11.55	N
					240-00-5751.00-106-200000		REFUND-STUDENT WITHDR	9.95	
							<b>Check 140344 Total:</b>	<b>21.50</b>	
140345	01-18-2022		17588	KURZ & COMPANY	240-35-6341.00-001-299950	C	FOOD SUPPLIES	127.81	N
					240-35-6341.00-001-299950		FOOD SUPPLIES	184.24	
					240-35-6341.00-009-299950		FOOD SUPPLIES	55.84	
					240-35-6341.00-009-299950		FOOD SUPPLIES	68.98	
					240-35-6341.00-041-299950		FOOD SUPPLIES	179.85	

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					240-35-6341.00-041-299950		FOOD SUPPLIES	127.60	
					240-35-6341.00-041-299950		FOOD SUPPLIES	195.30	
					240-35-6341.00-101-299950		FOOD SUPPLIES	72.73	
					240-35-6341.00-101-299950		FOOD SUPPLIES	73.29	
					240-35-6341.00-102-299950		FOOD SUPPLIES	38.22	
					240-35-6341.00-102-299950		FOOD SUPPLIES	90.18	
					240-35-6341.00-103-299950		FOOD SUPPLIES	134.50	
					240-35-6341.00-104-299950		FOOD SUPPLIES	129.20	
					240-35-6341.00-104-299950		FOOD SUPPLIES	89.40	
					240-35-6341.00-106-299950		FOOD SUPPLIES	284.42	
					240-35-6341.00-110-299950		FOOD SUPPLIES	77.80	
					240-35-6341.00-110-299950		FOOD SUPPLIES	41.30	
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140346	01-18-2022		00428	LAKESHORE LEARNIN	199-11-6399.00-106-211106	C	SUPPLIES	588.83	N
140347	01-18-2022		21759	LAWSON PRODUCTS	199-51-6319.00-910-299910	C	GENERAL SUPPLIES/MAINT	1,732.20	N
140348	01-18-2022		15626	LONE STAR BANNERS	199-23-6399.00-106-211106	C	SUPPLIES	498.00	N
140349	01-18-2022		10831	MASTERCARD - JP MO	184-36-6399.12-001-291960	C	SUPPLIES	203.60	N
					199-11-6398.01-940-223940		SHIPPING	8.80	
					199-11-6398.01-940-223940		SUPPLIES	76.52	
					199-11-6399.05-001-211001		SUPPLIES	59.88	
					199-11-6399.05-001-211001		SUBSCRIPTION	59.88	
					199-11-6497.00-001-226002		AWARDS	150.00	
					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
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					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
					199-11-6499.00-920-225920		ESL CERTIFICATION	78.00	
					199-13-6399.00-940-223940		SUPPLIES	184.59	
					199-13-6411.00-001-299001		STAFF DEVELOPMENT	159.00	
					199-13-6411.00-009-299009		STAFF DEVELOPMENT	159.00	
					199-13-6411.00-110-211110		STAFF DEVELOPMENT	159.00	
					199-13-6499.01-970-211970		MEETING EXPENSE	84.43	
					199-21-6399.00-940-223940		SUPPLIES	56.28	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	48.64	
					199-21-6411.00-940-223940		STAFF DEVELOPMENT	27.70	
	01-18-2022	0000201584	10831	MASTERCARD - JP MO	199-21-6411.00-940-223940	M	PO 201584 SALES TAX	-17.94	
	01-18-2022		10831	MASTERCARD - JP MO	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	175.00	
					199-21-6411.00-971-211970		STAFF DEVELOPMENT	350.00	

\* indicates voided checks

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					199-21-6495.00-970-211970		FEES/DUES	71.40	
					199-21-6495.00-972-222972		FEES/DUES	85.00	
					199-21-6495.00-972-222972		FEES/DUES	90.00	
					199-36-6499.02-001-222972		FEES/DUES	125.00	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-299731		FINGERPRINTS/SBEC	49.25	
					199-41-6499.00-999-299999		SUPPLIES	99.96	
					199-41-6499.00-999-299999		MEETING EXPENSE	131.00	
					199-41-6499.03-731-299731		CAMPAIGN	1.26	
					199-51-6319.00-910-299910		GENERAL MATERIALS/MAIN	543.38	
					199-51-6319.00-910-299910		GENERAL MATERIALS/MAIN	239.70	
					199-51-6499.02-910-299910		MEETING EXPENSE	43.30	
					199-51-6499.02-910-299910		MEETING EXPENSE	121.62	
					199-51-6499.02-910-299910		MEETING EXPENSE	7.47	
					199-51-6499.02-910-299910		MEETING EXPENSE	108.67	
					199-51-6499.02-910-299910		MEETING EXPENSE	21.51	
					199-51-6499.02-910-299910		MEETING EXPENSE	111.62	
					199-51-6499.02-910-299910		MEETING EXPENSE	392.20	
					199-52-6411.00-980-299980		PROF DEVELOPMENT/POLIC	500.00	
					240-35-6341.00-950-299950		CATERING EXPENSE	8.76	
					240-35-6341.00-950-299950		CATERING EXPENSE	273.26	
					240-35-6341.00-950-299950		CATERING EXPENSE	59.00	
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140350	01-18-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-299950	C	FOOD SUPPLIES	457.31	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	300.68	
					240-35-6341.00-041-299950		FOOD SUPPLIES	457.31	
							<b>Check 140350 Total:</b>	<b>1,215.30</b>	
140351	01-18-2022		21899	MERCEDES ANN MAYE	199-41-6411.00-735-299735	C	STAFF DEVELOPMENT	144.00	N
140353	01-18-2022		12205	MEDCO SUPPLY	184-36-6399.14-001-291960	C	SUPPLIES	730.27	N
					184-36-6399.14-001-291960		SUPPLIES	18.48	
					184-36-6399.14-001-291960		SUPPLIES	214.51	
					184-36-6399.14-001-291960		SUPPLIES	494.90	
							<b>Check 140353 Total:</b>	<b>1,458.16</b>	
140354	01-18-2022		21911	EMILY MOORE	199-36-6299.00-001-211200	C	OBOE MASTERCLASS	200.00	N
140355	01-18-2022		20150	MULTIFORCE SYSTEM	199-34-6499.01-999-299999	C	ANNUAL CUSTOMER SUPPO	3,000.00	N
					199-34-6499.01-999-299999		CONTROL TERMINAL	1,150.00	
							<b>Check 140355 Total:</b>	<b>4,150.00</b>	
140356	01-18-2022		18089	ROBERT WILLIAM MYE	199-36-6299.00-001-211200	C	BAND CLINICIAN	300.00	N
140357	01-18-2022		13740	NATIONAL SCIENCE T	255-13-6411.00-041-211000	C	STAFF DEVELOPMENT	135.00	N

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140358	01-18-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-299910	C	SUPPLIES	507.14	N
140359	01-18-2022		18679	NETSYNC NETWORK S	199-53-6398.00-990-299990	C	TECH EQUIPMENT/TECH DE	988.40	N
140360	01-18-2022		18679	NETSYNC NETWORK S	199-53-6399.01-990-299990	C	ANNUAL CLIENT LICENSE/DI	12,106.16	N
140361	01-18-2022		20379	NEXTLINK	199-53-6499.01-990-299999	C	VOIP LINE	183.74	N
140362	01-18-2022		05116	O'REILLY AUTO ENTER	199-36-6319.00-001-222930	C	SUPPLIES	21.54	N
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	113.94	
					199-51-6319.00-910-299930		VEHICLE SUPPLIES/WHITE F	252.00	
							<b>Check 140362 Total:</b>	<b>387.48</b>	
140363	01-18-2022		18000	PARADISO, INC	224-11-6219.00-940-223000	C	OT/PT/SPEECH SERVICES	1,270.00	N
					224-11-6299.01-940-223000		PROP SHARE	666.75	
					224-31-6219.07-940-223000		EVALUATION SERVICES	250.00	
					224-31-6219.07-940-223000		ASSESS & EVAL SERVICES	254.00	
					225-11-6299.00-940-223000		PROP SHARE SPEECH THER	95.25	
							<b>Check 140363 Total:</b>	<b>2,536.00</b>	
140364	01-18-2022		00058	PARKER COUNTY APP	199-41-6213.00-703-299750	C	FIRST QTR PAYMENT	34,538.25	N
					199-99-6213.00-703-299999		FIRST QTR PAYMENT	208,361.75	
							<b>Check 140364 Total:</b>	<b>242,900.00</b>	
140365	01-18-2022		12759	PASCO BROKERAGE, I	240-35-6398.00-001-299950	C	EQUIPMENT	158.70	N
					240-35-6399.00-101-299950		SUPPLIES	270.24	
					240-35-6399.00-102-299950		SUPPLIES	275.00	
					240-35-6399.00-103-299950		SUPPLIES	275.00	
					240-35-6399.00-104-299950		SUPPLIES	275.00	
					240-35-6399.00-105-299950		SUPPLIES	275.00	
					240-35-6399.00-106-299950		SUPPLIES	275.00	
							<b>Check 140365 Total:</b>	<b>1,803.94</b>	
140366	01-18-2022		12236	NCS PEARSON, INC	199-11-6398.00-940-223940	C	TEST KITS/SPED	6,339.20	N
140367	01-18-2022		17763	PENSKE TRUCK LEASI	199-34-6499.04-930-299999	C	TOLL FEES	79.56	N
140368	01-18-2022		19939	PLANO ISD	184-36-6412.02-001-291960	C	PO 202233	200.00	N
140369	01-18-2022		14104	PRECISION BUSINESS	199-11-6399.00-001-211001	C	SUPPLIES	590.00	N
					199-11-6399.00-104-211104		SUPPLIES	706.17	
					199-11-6399.00-110-211110		SUPPLIES	116.95	
					199-12-6299.00-101-211101		SUPPLIES	566.82	
							<b>Check 140369 Total:</b>	<b>1,979.94</b>	
140370	01-18-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-299950	C	FOOD SUPPLIES	1,289.42	N
					240-35-6341.00-009-299950		FOOD SUPPLIES	391.11	
					240-35-6341.00-041-299950		FOOD SUPPLIES	642.63	
					240-35-6341.00-101-299950		FOOD SUPPLIES	549.72	
					240-35-6341.00-102-299950		FOOD SUPPLIES	747.30	
					240-35-6341.00-103-299950		FOOD SUPPLIES	395.93	
					240-35-6341.00-104-299950		FOOD SUPPLIES	404.32	
					240-35-6341.00-105-299950		FOOD SUPPLIES	571.96	

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					240-35-6341.00-106-299950		FOOD SUPPLIES	915.44	
					240-35-6341.00-110-299950		FOOD SUPPLIES	499.38	
							<b>Check 140370 Total:</b>	<b>6,407.21</b>	
140371	01-18-2022		15158	RANK ONE SPORTS	184-36-6399.14-001-291960	C	SUPPLIES	1,000.00	N
140372	01-18-2022		10948	REGION 4 ESC	199-34-6411.00-930-299930	C	PO 201897	60.00	N
140373	01-18-2022		12005	RHYTHM BAND INSTR	199-11-6399.06-101-211101	C	SUPPLIES	27.90	N
140374	01-18-2022		21902	ROCK HILL WRESTLIN	184-36-6412.02-001-291960	C	ENTRY FEE	200.00	N
140375	01-18-2022		21905	JOSE G. PIZANA ROJA	184-36-6299.00-001-291960	C	GAME OFFICIALS	105.00	N
140376	01-18-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-299999	C	JANUARY GROUNDS	26,496.75	N
					199-51-6299.04-999-299999		MOWING ANNETTA	540.00	
							<b>Check 140376 Total:</b>	<b>27,036.75</b>	
140377	01-18-2022		20129	NOAH ROPER	199-36-6299.00-001-211200	C	EUPHONIUM MASTERCLASS	100.00	N
140378	01-18-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	256.72	N
					199-34-6319.00-930-299930		SUPPLIES	660.00	
							<b>Check 140378 Total:</b>	<b>916.72</b>	
140379	01-18-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-299930	C	SUPPLIES	97.38	N
140380	01-18-2022		20703	SARAH MOORE	224-11-6299.00-940-223000	C	O & M SERVICES	831.25	N
140381	01-18-2022		05558	SCHOLASTIC, INC.	199-11-6399.00-104-211104	C	PO 200902	143.99	N
140382	01-18-2022		04872	SCHOOL HEALTH COR	184-36-6399.14-001-291960	C	SUPPLIES	2,504.97	N
					184-36-6399.26-001-291960		SUPPLIES	411.00	
							<b>Check 140382 Total:</b>	<b>2,915.97</b>	
140383	01-18-2022		14720	CHRISTOPHER RAY SE	199-36-6299.00-001-211200	C	BASSOON MASTERCLASS	250.00	N
140384	01-18-2022		13726	THE SOCCER CORNER	184-36-6399.21-001-291960	C	SUPPLIES	456.25	N
					184-36-6399.22-001-291960		SUPPLIES	456.25	
							<b>Check 140384 Total:</b>	<b>912.50</b>	
140385	01-18-2022		19780	SOLUTION TREE, INC	255-13-6411.00-105-211000	C	STAFF DEVELOPMENT	1,498.00	N
140386	01-18-2022		20754	SOUND STARTS, LLC	224-11-6219.01-940-223000	C	MUSIC THERAPY SERVICES	2,727.00	N
140387	01-18-2022		10518	SOUTHWEST BINDING	199-11-6399.00-101-211101	C	SUPPLIES	614.18	N
140388	01-18-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	C	SUPPLIES	1,372.65	N
	01-18-2022	0000202158	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-299930	M	PO 202158 CORE CREDIT	-172.50	
							<b>Check 140388 Total:</b>	<b>1,200.15</b>	
140389	01-18-2022		00150	SPECTRUM CORPORA	184-36-6249.00-001-291960	C	BASKETBALL SCOREBOARD	383.75	N

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140390	01-18-2022		20268	SSR JACKETS	199-36-6499.01-001-211001	C	DANCE LETTER JACKETS	175.00	N
140391	01-18-2022		20505	CANDACE SUMMERHIL	199-41-6411.00-920-299920	C	STAFF DEVELOPMENT	72.00	N
140392	01-18-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST/TOD SERVICES	7,566.50	N
					224-11-6219.00-940-223000		PT/OT SERVICES	666.50	
					224-33-6219.00-940-223000		LVN SERVICES	4,186.00	
					224-33-6219.00-940-223000		LVN SERVICES	208.00	
							<b>Check 140392 Total:</b>	<b>12,627.00</b>	
140393	01-18-2022		21907	JASON TAYLOR	184-36-6299.00-001-291960	C	GAME OFFICIALS	70.00	N
140394	01-18-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-101-211101	C	SUPPLIES	14.00	N
					199-11-6399.00-104-211104		SUPPLIES	127.27	
							<b>Check 140394 Total:</b>	<b>141.27</b>	
140395	01-18-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-200000	C	PO 106453	3,412.00	N
140396	01-18-2022		13351	TEXAS AIRSYSTEMS, L	199-51-6319.02-910-299910	C	PLUMPING REPAIRS/DNG	273.00	N
					199-51-6319.08-910-299910		FILTERS FOR AERCO DNG B	1,136.00	
							<b>Check 140396 Total:</b>	<b>1,409.00</b>	
140397	01-18-2022		14830	TEXAS ART EDUCATIO	199-36-6499.00-009-211009	C	FEES/DUES	55.00	N
140398	01-18-2022		05651	TEXAS LIBRARY ASSO	199-12-6499.00-102-211102	C	FEES/DUES	175.00	N
140399	01-18-2022		00405	TEXAS POTTERY SUP	199-11-6399.01-001-211001	C	KILN REPAIR	310.50	N
140400	01-18-2022		15592	TFE CONNECT	199-53-6299.03-990-299990	C	SERVICE/MAC WORK	3,150.00	N
					199-53-6299.03-990-299990		SERVICE/MAC WORK	1,545.00	
					199-53-6299.03-990-299990		SERVICE/MAC WORK	280.00	
							<b>Check 140400 Total:</b>	<b>4,975.00</b>	
140401	01-18-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-223940	C	MORGAN B (SPED MEDIATIO	577.50	N
					199-41-6211.00-701-223940		SPECIAL EDUCATION	742.50	
							<b>Check 140401 Total:</b>	<b>1,320.00</b>	
140402	01-18-2022		10312	TMEA	199-36-6411.01-110-211110	C	STAFF DEVELOPMENT	60.00	N
140403	01-18-2022		16836	TOWN OF ANNETTA	199-51-6259.02-999-299999	C	UTILITIES	1,440.09	N
140404	01-18-2022		21427	TPS AUDIO VISUAL, LL	199-51-6299.00-910-299910	C	REPAIRS AHS AUDITORIUM	125.00	N
140405	01-18-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	TRANSLATION SERVICES	1,581.75	N
140406	01-18-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	6,292.66	N
140407	01-18-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	61.28	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	61.28	
					199-34-6299.00-930-299930		LAUNDRY SERVICES	61.28	
							<b>Check 140407 Total:</b>	<b>183.84</b>	

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140408	01-18-2022		21851	VISA-PNC BANK	199-11-6399.00-106-211106	C	FURNITURE/ANNETTA	359.68	N
					199-11-6399.00-106-211106		FURNITURE/ANNETTA	500.67	
	01-18-2022	0000201665	21851	VISA-PNC BANK	199-11-6399.00-106-211106	M	PO 201665 CANCELLED	-144.69	
					199-11-6399.00-106-211106		PO 201665 CANCELLED	-177.99	
					199-11-6399.00-106-211106		PO 201665 CANCELLED	-177.99	
	01-18-2022		21851	VISA-PNC BANK	199-34-6499.04-930-299999	C	TOLLS	391.00	
					199-41-6499.07-750-299750		FINANCE CHARGE	17.65	
							<b>Check 140408 Total:</b>	<b>768.33</b>	
140409	01-18-2022		21684	CAPITAL ONE	199-11-6399.00-009-211009	C	SUPPLIES	103.42	N
					199-11-6399.00-009-211009		SUPPLIES	25.00	
					199-11-6399.00-041-222972		SUPPLIES	41.93	
					199-11-6399.00-101-211101		SUPPLIES	19.60	
					199-11-6399.00-110-211110		SUPPLIES	167.50	
					199-11-6399.03-940-223940		SUPPLIES	74.85	
					199-11-6399.07-101-211101		SUPPLIES	199.46	
					199-11-6399.15-001-222972		SUPPLIES LAW	219.98	
					199-13-6399.00-009-211009		SUPPLIES	72.14	
					199-13-6499.01-970-211970		MEETING EXPENSE	151.89	
					199-21-6399.00-971-211970		SUPPLIES	68.64	
					199-33-6399.00-106-211106		SUPPLIES	31.84	
					199-36-6399.00-001-222972		CTE CTSO SUPPLIES	29.78	
							<b>Check 140409 Total:</b>	<b>1,206.03</b>	
140410	01-18-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-299701	C	GENERAL SERVICES	222.00	N
					199-41-6211.00-701-299701		TEA BULLYING COMPLAINT	190.65	
					199-41-6211.00-701-299701		AMY BULLOCK-EMPLOYMEN	441.00	
							<b>Check 140410 Total:</b>	<b>853.65</b>	
140411	01-18-2022		18075	WESTCO PEST CONTR	199-51-6249.01-910-299910	C	PEST CONTROL SERVICES	500.00	N
140412	01-18-2022		00758	WESTERN PSYCHOLO	199-11-6398.00-940-223940	C	ASSESSMENTS/SPECIAL ED	4,009.70	N
140413	01-18-2022		21908	MOLLY WILLCOX	240-00-5751.00-001-200000	C	REFUND-STUDENT WITHDR	145.60	N
140414	01-18-2022		21909	AARON WOODS	240-00-5751.00-009-200000	C	REFUND-STUDENT WITHDR	40.05	N
140415	01-18-2022		05276	XEROX CORPORATION	184-36-6269.00-001-291999	C	XEROX	323.24	N
					199-11-6269.01-001-211999		XEROX	3,482.12	
					199-11-6269.01-001-226999		XEROX	244.31	
					199-11-6269.01-009-211999		XEROX	1,229.68	
					199-11-6269.01-041-211999		XEROX	2,443.82	
					199-11-6269.01-101-211999		XEROX	2,086.96	
					199-11-6269.01-102-211999		XEROX	2,059.56	
					199-11-6269.01-103-211999		XEROX	2,381.87	
					199-11-6269.01-104-211999		XEROX	1,699.94	
					199-11-6269.01-105-211999		SER #HHZ-169458 11/30-12/2	375.47	
					199-11-6269.01-105-211999		SER #8TB-622726 11/21-	770.42	
					199-11-6269.01-106-211999		XEROX	3,530.58	
					199-11-6269.01-110-211999		XEROX	1,987.69	
					199-11-6269.01-940-223999		XEROX	539.61	

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					199-31-6269.01-920-211999		XEROX	726.13	
					199-41-6269.00-701-299999		XEROX	236.85	
					199-41-6269.00-750-299999		XEROX	1,038.29	
					199-51-6269.01-999-299999		XEROX	741.26	
					199-53-6269.01-990-299999		XEROX	263.39	
							<b>Check 140415 Total:</b>	<b>26,161.19</b>	
140416	01-18-2022		20063	YESTERDAY'S SANDWI	199-13-6411.01-001-222972	C	MEETING EXPENSE	200.79	N
140417	01-18-2022		19774	ZONDA INTELLIGENCE	199-41-6299.04-701-299701	C	DEMOGRAPHIC SERVICES	8,000.00	N
140418	01-20-2022		21915	SAM HOUSTON STATE	199-36-6399.00-001-222972	C	SUPPLIES	25.00	N
140419	01-26-2022		19296	AT&T	199-51-6259.01-999-299999	C	UTILITIES	282.45	N
140420	01-26-2022		21766	AT&T	199-51-6259.01-999-299999	C	INTERNET 50	164.02	N
140421	01-26-2022		21563	AT&T	199-51-6259.01-999-299999	C	TELEPHONE	994.52	N
140422	01-26-2022		13254	AT&T MOBILITY	199-51-6259.01-999-299999	C	AIR CARD/HOTSPOT	20.00	N
140423	01-26-2022		13254	AT&T MOBILITY	199-11-6499.19-999-299999	C	HOTSPOTS	1,391.52	N
140424	01-26-2022		20192	CARENOW	199-34-6299.00-930-299930	C	DRUG SCREEN	90.00	N
140425	01-26-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-299999	C	UTILITIES	717.21	N
					199-51-6259.02-999-299999		UTILITIES	1,490.56	
							<b>Check 140425 Total:</b>	<b>2,207.77</b>	
140426	01-26-2022		10935	CITY OF WILLOW	199-51-6259.02-999-299999	C	UTILITIES	1,458.30	N
					199-51-6259.02-999-299999		UTILITIES	236.08	
							<b>Check 140426 Total:</b>	<b>1,694.38</b>	
140427	01-26-2022		11716	COLLEGE BOARD	199-31-6339.00-999-211921	C	PSAT/NMSQT - 10TH GRADE	7,196.00	N
140428	01-26-2022		09626	CONCORD THEATRICA	199-11-6299.03-001-211001	C	PERFORMANCE RIGHTS FO	125.00	N
140429	01-26-2022		20023	ETC LITE, INC	199-41-6499.06-750-299750	C	1095-C PRINTING & SHIPPIN	2,387.50	N
140430	01-26-2022		10904	FEDEX CORPORATION	184-36-6499.04-001-291960	C	PLAYOFF FOOTBALL GAME	65.06	N
140431	01-26-2022		10831	MASTERCARD - JP MO	199-36-6411.02-001-211001	C	STUDENT TRAVEL/AIRFARE	341.45	N
140432	01-26-2022		20829	MELODY'S SOUTHWES	184-36-6299.02-001-291921	C	AHS ATHLETICS DRUG SCR	1,732.50	N
					184-36-6299.02-041-291921		AMS ATHLETICS DRUG SCR	1,056.00	
					199-36-6299.00-001-299921		AHS BAND DRUG SCREEN	1,716.00	
					199-36-6299.00-041-211921		AMS BAND DRUG SCREEN	1,039.50	
							<b>Check 140432 Total:</b>	<b>5,544.00</b>	
140433	01-26-2022		20153	PBS of TEXAS, LLC	199-51-6249.02-999-299999	C	FURNITURE MOVE AMS POR	1,800.00	N
					199-51-6249.02-999-299999		FURNITURE MOVE	2,000.00	
					199-51-6299.19-999-299999		ADTL PORTERS AMS 12/1-12	1,575.00	
					199-51-6299.19-999-299999		RED SHIRT PORTERS 12/1-1	8,000.00	

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140434	01-26-2022		06248	SUPERIOR PEDIATRIC	224-11-6219.00-940-223000	C	PT/OT/ST SERVICES	5,006.50	N
					224-33-6219.00-940-223000		LVN SERVICES	2,340.00	
<b>Check 140434 Total:</b>								<b>7,346.50</b>	
140435	01-26-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-299999	C	UTILITIES	286.31	N
					199-51-6259.03-999-299999		UTILITIES	918.05	
					199-51-6259.03-999-299999		UTILITIES	1,214.85	
					199-51-6259.03-999-299999		UTILITIES	2,549.56	
					199-51-6259.03-999-299999		UTILITIES	2,208.51	
					199-51-6259.03-999-299999		UTILITIES	2,951.59	
					199-51-6259.03-999-299999		UTILITIES	4,942.37	
					199-51-6259.03-999-299999		UTILITIES	2,776.93	
					199-51-6259.03-999-299999		UTILITIES	342.37	
					199-51-6259.03-999-299999		UTILITIES	466.50	
					199-51-6259.03-999-299999		UTILITIES	251.60	
					199-51-6259.03-999-299999		UTILITIES	2,967.03	
					199-51-6259.03-999-299999		UTILITIES	286.79	
					199-51-6259.03-999-299999		UTILITIES	753.75	
<b>Check 140435 Total:</b>								<b>22,916.21</b>	
140436	01-26-2022		15592	TFE CONNECT	199-53-6299.03-990-299990	C	SERVICE/MAC WORK	120.00	N
					199-53-6299.03-990-299990		INSTALLATION/CONFIGURA	200.00	
<b>Check 140436 Total:</b>								<b>320.00</b>	
140437	01-26-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-223940	C	SCHEDULED VRI 1/11/22	130.80	N
140438	01-26-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-299999	C	UTILITIES	8,074.85	N
					199-51-6259.00-999-299999		UTILITIES	95.95	
					199-51-6259.00-999-299999		UTILITIES	315.72	
<b>Check 140438 Total:</b>								<b>8,486.52</b>	
140439	01-26-2022		20159	UNIFIRST HOLDINGS, I	199-34-6299.00-930-299930	C	LAUNDRY SERVICES	61.28	N
					199-34-6299.00-930-299930		LAUNDRY SERVICES	62.12	
<b>Check 140439 Total:</b>								<b>123.40</b>	
140440	01-26-2022		05276	XEROX CORPORATION	199-11-6269.01-105-211999	C	SER #HHZ-169437 11/30-12/3	375.47	N
140441	01-31-2022		18303	ABI DIGITAL SOLUTION	199-36-6398.03-001-211200	C	EQUIPMENT	2,980.00	N
140442	01-31-2022		13359	APPLE, INC.	199-11-6398.99-940-223940	C	EQUIPMENT	1,115.00	N
140443	01-31-2022		00780	AWARD CENTER & PLA	199-11-6497.00-102-211102	C	SUPPLIES	55.00	N
140444	01-31-2022		20507	MIRANDA BAUER	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140445	01-31-2022		15860	BIRDVILLE HIGH SCHO	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
140446	01-31-2022		21903	BUSINESS ESSENTIAL	199-23-6399.00-101-211101	C	SUPPLIES	343.48	N
					199-23-6399.00-101-211101		SUPPLIES	41.98	
					199-23-6399.00-101-211101		SUPPLIES	28.92	
<b>Check 140446 Total:</b>								<b>414.38</b>	

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140447	01-31-2022		20373	BYRON NELSON HS BA	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
140448	01-31-2022		04210	DAN CAREY SPORTIN	184-36-6399.03-041-291960	C	SUPPLIES	377.13	N
140449	01-31-2022		01452	CARRIER SALES & DIS	199-51-6319.05-910-299910	C	HVAC SUPPLIES/AMS	291.18	N
					199-51-6319.05-910-299910		HVAC SUPPLIES/AMS	2,149.74	
							<b>Check 140449 Total:</b>	<b>2,440.92</b>	
140450	01-31-2022		09797	CDW GOVERNMENT, I	199-31-6399.00-920-211920	C	ASSESSMENT SUPPLIES	399.00	N
140451	01-31-2022		21618	KESHIA CHANEY	199-21-6411.00-940-223940	C	STAFF DEVELOPMENT	108.00	N
140452	01-31-2022		14994	GOVCONNECTION, INC	199-11-6399.00-101-211101	C	SUPPLIES	373.80	N
140453	01-31-2022		20203	AMBER N CRISSEY	199-13-6411.00-970-211970	C	STAFF DEVELOPMENT	108.00	N
140454	01-31-2022		08993	CURRICULUM ASSOCI	199-11-6399.00-009-211009	C	SUPPLIES	70.08	N
140455	01-31-2022		14940	DELL, INC.	199-11-6398.13-999-211999	C	INSTR TECH EQUIPMENT/DI	9,303.30	N
140456	01-31-2022		14675	DENTON ISD	184-36-6412.02-001-291960	C	ENTRY FEE	300.00	N
140457	01-31-2022		20872	DREW MEDFORD MEM	184-36-6412.02-001-291960	C	ENTRY FEE	400.00	N
140458	01-31-2022		00075	EDUCATION SERVICE	199-13-6411.02-940-223940	C	STAFF DEVELOPMENT	100.00	N
					199-31-6299.01-921-211921		PRESENTER SERVICES	600.00	
					199-31-6411.00-921-211921		STAFF DEVELOPMENT	600.00	
					199-34-6411.00-930-299930		STAFF DEVELOPMENT	140.00	
							<b>Check 140458 Total:</b>	<b>1,440.00</b>	
140459	01-31-2022		00075	EDUCATION SERVICE	199-21-6411.00-940-223940	C	STAFF DEVELOPMENT	25.00	N
140460	01-31-2022		06790	ELLIOTT ELECTRIC SU	199-51-6249.00-950-299910	C	EQUIPMENT REPAIRS	581.60	N
140461	01-31-2022		09940	EWELL EDUCATIONAL	199-11-6499.00-001-222972	C	FEES/DUES	60.00	N
140462	01-31-2022		19927	REBECCA G FAULKNE	199-21-6411.00-940-223940	C	STAFF DEVELOPMENT	108.00	N
140463	01-31-2022		03192	FLAGHOUSE, INC.	199-11-6398.01-940-223940	C	SUPPLIES	66.99	N
140464	01-31-2022		20369	FLOWER MOUND HS B	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
140465	01-31-2022		17971	FOLLETT SCHOOL SOL	199-12-6329.01-009-211009	C	LIBRARY BOOKS	112.05	N
140467	01-31-2022		16868	ACCO BRANDS USA, L	199-11-6399.00-102-211102	C	SUPPLIES	410.40	N
					199-11-6399.00-102-211102		SUPPLIES	68.40	
							<b>Check 140467 Total:</b>	<b>478.80</b>	
140468	01-31-2022		13660	GRANBURY BOYS GOL	184-36-6412.02-001-291960	C	ENTRY FEE	480.00	N

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140469	01-31-2022		18916	KATIE MICHELLE GRA	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140470	01-31-2022		14359	LATRICIA HACKFELD	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	72.00	N
140471	01-31-2022		19685	STACI HAMMER	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140472	01-31-2022		21841	TANNER HOLMES	199-23-6411.00-102-211102	C	STAFF DEVELOPMENT	108.00	N
140474	01-31-2022		20211	HOUGHTON HORNS, L	199-11-6398.00-110-211200	C	INSTRUMENTS/McANALLY	5,571.00	N
140475	01-31-2022		21473	HEALTHCARE PROVID	199-11-6499.00-001-222972	C	FEES/DUES	509.00	N
140476	01-31-2022		21802	GOT YOU COVERED W	199-52-6399.01-980-211980	C	UNIFORMS/POLICE DEPT	140.23	N
140477	01-31-2022		00428	LAKESHORE LEARNIN	199-11-6399.00-999-221921	C	SUPPLIES	284.94	N
					199-11-6399.02-103-223940		SUPPLIES	43.07	
							<b>Check 140477 Total:</b>	<b>328.01</b>	
140478	01-31-2022		13551	LEARNING WITHOUT T	255-13-6499.00-000-211000	C	STAFF DEVELOPMENT	225.00	N
140479	01-31-2022		21897	LIFELOC TECHNOLOGI	199-52-6398.01-980-299980	C	POLICE EQUIPMENT	720.40	N
140480	01-31-2022		18914	LAURA LOWE	199-31-6411.00-041-211041	C	STAFF DEVELOPMENT	72.00	N
140481	01-31-2022		09251	MCCORMICK'S GROUP	199-36-6399.03-001-211200	C	SUPPLIES/AHS COLOR GUA	673.80	N
140482	01-31-2022		21526	MHC TRUCK LEASING,	199-36-6412.03-001-211999	C	TOLL FEES 11/2/21	35.59	N
140483	01-31-2022		20506	SHELLY MORRILL	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140484	01-31-2022		09512	MR. JIM'S PIZZA-#9 AL	199-13-6411.01-001-222972	C	STAFF DEVELOPMENT	151.50	N
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	40.00	
					199-13-6411.01-001-222972		STAFF DEVELOPMENT	165.50	
							<b>Check 140484 Total:</b>	<b>357.00</b>	
140485	01-31-2022		14354	MUSIC FOR ALL, INC	199-36-6499.00-001-211200	C	ENTRY FEES	2,350.00	N
140486	01-31-2022		17404	MARY AMANDA MUSS	199-23-6411.00-041-211041	C	STAFF DEVELOPMENT	108.00	N
140487	01-31-2022		13609	OTIS ELEVATOR COMP	199-51-6299.00-910-299910	C	PROF SERVICES/STADIUM E	2,500.00	N
140488	01-31-2022		20504	HANNAH PARSLEY	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140489	01-31-2022		21793	PATTILLO, BROWN & H	199-41-6212.00-750-299750	C	ANNUAL AUDIT	20,000.00	N
140490	01-31-2022		12236	NCS PEARSON, INC	199-31-6339.00-999-299921	C	GT TESTING	5,750.00	N
140491	01-31-2022		14104	PRECISION BUSINESS	199-11-6399.00-106-211106	C	SUPPLIES	439.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140492	01-31-2022		21632	PROFORCE LAW ENFO	199-52-6399.00-980-299980	C	POLICE SUPPLIES	28.24	N
140493	01-31-2022		00811	QUILL CORPORATION	199-11-6399.00-041-211041	C	PO 201504	110.61	N
					199-11-6399.00-041-211041		SUPPLIES	223.28	
	01-31-2022	0000201504	00811	QUILL CORPORATION	199-11-6399.00-041-211041	M	PO 201504 EXCHANGE	-86.99	
	01-31-2022		00811	QUILL CORPORATION	199-11-6399.00-110-211110	C	SUPPLIES	58.32	
					199-11-6399.06-001-211001		SUPPLIES	372.75	
					199-23-6399.00-001-211001		SUPPLIES	268.89	
					199-23-6399.00-001-211001		SUPPLIES	219.09	
					199-31-6399.00-920-211920		SUPPLIES	284.10	
					199-31-6399.00-920-211920		SUPPLIES	311.22	
					199-31-6399.00-920-211920		SUPPLIES	155.61	
							<b>Check 140493 Total:</b>	<b>1,916.88</b>	
140494	01-31-2022		20215	MELISSA SUE QUISEN	199-21-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140495	01-31-2022		21233	THE LAMPO GROUP	410-11-6399.00-920-211920	C	SUPPLIES	199.90	N
140496	01-31-2022		14428	RAPTOR TECHNOLOGI	199-23-6399.00-106-211106	C	SUPPLIES	50.00	N
140497	01-31-2022		21901	ALLIE SARGENT	199-13-6411.00-105-211105	C	STAFF DEVELOPMENT	108.00	N
140498	01-31-2022		18221	MARY ELIZABETH SMI	199-21-6411.00-972-222972	C	STAFF DEVELOPMENT CTE	108.00	N
140499	01-31-2022		18920	SPARTAN ATHLETIC C	184-36-6412.02-001-291960	C	ENTRY FEE	440.00	N
140500	01-31-2022		20268	SSR JACKETS	184-36-6499.00-001-291960	C	AWARDS	50.00	N
140501	01-31-2022		18278	HEATHER STREET	199-23-6411.00-105-211105	C	STAFF DEVELOPMENT	108.00	N
140502	01-31-2022		20505	CANDACE SUMMERHIL	199-21-6411.00-970-211970	C	STAFF DEVELOPMENT	108.00	N
140503	01-31-2022		15846	TAGT	199-21-6495.00-921-221921	C	FEES/DUES	70.00	N
140504	01-31-2022		20072	TEXAS A&M AGRILIFE	199-11-6399.08-001-222972	C	CURRICULUM/SOFTWARE	857.16	N
140505	01-31-2022		21883	THERESA KOHLER CO	715-61-6299.00-999-232000	C	WEBEX MEETING	106.25	N
140506	01-31-2022		20751	DEANNE ELIZABETH T	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140507	01-31-2022		21828	MARISSA TORRES	199-13-6411.00-971-211970	C	Per Diem Feb. 14-16, 2022	108.00	N
140508	01-31-2022		10009	TOTAL FILTRATION SE	199-51-6319.08-910-299910	C	WATER FILTERS/DISTRICT	9,780.04	N
140509	01-31-2022		20746	KARA LEA TOULIATOS	199-31-6411.00-041-211041	C	STAFF DEVELOPMENT	72.00	N
140510	01-31-2022		21900	OLIVIA ULMER	199-13-6411.00-105-211105	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
140511	01-31-2022		15055	PAULA VIDAURRI	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140512	01-31-2022		18882	VORTEX COLORADO, I	199-51-6299.00-910-299910 199-51-6299.00-910-299910	C	AHS/AUDITORIUM STEEL DO PROF SERVICES/MAINT DEP	2,214.45 4,457.00	N
							<b>Check 140512 Total:</b>	<b>6,671.45</b>	
140513	01-31-2022		18194	ANNIE ELIZABETH WAL	199-13-6411.00-001-299001	C	STAFF DEVELOPMENT	72.00	N
140514	01-31-2022		21826	KARIANNE WARD	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140515	01-31-2022		20328	WEATHERFORD BASE	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
140516	01-31-2022		20328	WEATHERFORD BASE	184-36-6412.02-001-291960	C	ENTRY FEE	250.00	N
140517	01-31-2022		13804	WEATHERFORD HIGH	184-36-6412.02-001-291960	C	ENTRY FEE	500.00	N
140518	01-31-2022		20091	AMBER WHEELER	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140519	01-31-2022		21827	GINA WHITEHEAD	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140520	01-31-2022		20518	BARBARA ANN WILLIA	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
140521	01-31-2022		13336	MICHELLE YATES	199-13-6411.00-971-211970	C	STAFF DEVELOPMENT	108.00	N
<b>Grand Totals:</b>								<b>10,828,502.08</b>	

End of Report

\* indicates voided checks