

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001360	11-18-2022		21348	RADIO ENGINEERING I	615-34-6398.00-999-3999999	C	EQUIPMENT/NEW BUS	2,957.74	N
002476	11-04-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-300000	C	PO 207302	13,200.00	N
002477	11-04-2022		21627	DELTA-T COMMISSION	619-00-2110.00-000-300000	C	PO 104997	29,800.00	N
002478	11-04-2022		21627	DELTA-T COMMISSION	619-00-2110.00-000-300000	C	PO 104998	18,495.00	N
002479	11-04-2022		21627	DELTA-T COMMISSION	619-00-2110.00-000-300000	C	PO 105919	3,880.00	N
002480	11-04-2022		10084	EAI EDUCATION	619-00-2110.00-000-300000	C	PO 205426	18,810.27	N
					619-00-2110.00-000-300000		PO 205465	16,475.01	
							Check 002480 Total:	35,285.28	
002481	11-04-2022		00918	FLINN SCIENTIFIC, INC	619-00-2110.00-000-300000	C	PO 206293	213.75	N
					619-00-2110.00-000-300000		PO 206293	317.37	
							Check 002481 Total:	531.12	
002482	11-04-2022		12675	LONE STAR PERCUSSI	619-00-2110.00-000-300000	C	PO 204251	189.58	N
002483	11-04-2022		13726	THE SOCCER CORNER	619-36-6398.00-999-399300	C	EQUIPMENT/MMS	8,015.00	N
					619-36-6398.00-999-399300		EQUIPMENT/MMS	969.00	
							Check 002483 Total:	8,984.00	
002484	11-04-2022		21725	STRATEGIC EQUIPME	619-00-2110.00-000-300000	C	PO 205547	619.35	N
					619-00-2110.00-000-300000		PO 205547	7,123.28	
							Check 002484 Total:	7,742.63	
002485	11-04-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 101196	925.00	N
002486	11-04-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	101200	1,100.00	N
002487	11-04-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 105071	433.75	N
002488	11-04-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	EARLY CHILDHOOD CENTER	150.00	N
002489	11-04-2022		17502	WARD'S SCIENCE	619-00-2110.00-000-300000	C	PO 205550	19,611.81	N
					619-00-2110.00-000-300000		PO 205550	459.27	
					619-00-2110.00-000-300000		PO 205550	45.57	
					619-00-2110.00-000-300000		PO 205550	246.96	
					619-00-2110.00-000-300000		PO 205550	101.22	
					619-00-2110.00-000-300000		PO 205550	9,778.50	
					619-00-2110.00-000-300000		PO 205550	129.09	
					619-00-2110.00-000-300000		PO 205550	38.20	
					619-00-2110.00-000-300000		PO 205550	47.97	
					619-00-2110.00-000-300000		PO 205550	564.50	
					619-00-2110.00-000-300000		PO 205550	166.71	
							Check 002489 Total:	31,189.80	
002490	11-04-2022		17502	WARD'S SCIENCE	619-00-2110.00-000-300000	C	PO 205551	16,069.71	N
					619-00-2110.00-000-300000		PO 205551	45.57	
					619-00-2110.00-000-300000		PO 205551	847.44	
					619-00-2110.00-000-300000		PO 205551	381.30	
					619-00-2110.00-000-300000		PO 205551	277.83	

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					619-00-2110.00-000-300000		PO 205551	216.96	
					619-00-2110.00-000-300000		PO 205551	819.18	
					619-00-2110.00-000-300000		PO 205551	151.17	
					619-00-2110.00-000-300000		PO 205551	156.36	
					619-00-2110.00-000-300000		PO 205551	638.64	
					619-00-2110.00-000-300000		PO 205551	17.43	
					619-00-2110.00-000-300000		PO 205551	129.09	
							Check 002490 Total:	19,750.68	
002491	11-04-2022		17502	WARD'S SCIENCE	619-00-2110.00-000-300000	C	PO 205552	13,738.41	N
					619-00-2110.00-000-300000		PO 205552	4.59	
					619-00-2110.00-000-300000		PO 205552	40.16	
					619-00-2110.00-000-300000		PO 205552	20.25	
					619-00-2110.00-000-300000		PO 205552	12.09	
					619-00-2110.00-000-300000		PO 205552	546.84	
					619-00-2110.00-000-300000		PO 205552	75.12	
					619-00-2110.00-000-300000		PO 205552	370.44	
					619-00-2110.00-000-300000		PO 205552	3,378.27	
					619-00-2110.00-000-300000		PO 205552	163.83	
					619-00-2110.00-000-300000		PO 205552	259.90	
					619-00-2110.00-000-300000		PO 205552	91.68	
					619-00-2110.00-000-300000		PO 205552	89.07	
					619-00-2110.00-000-300000		PO 205552	17.43	
					619-00-2110.00-000-300000		PO 205552	187.56	
					619-00-2110.00-000-300000		PO 205552	180.93	
					619-00-2110.00-000-300000		PO 205552	129.09	
							Check 002491 Total:	19,305.66	
002492	11-18-2022		22359	FRAZIER SPORTS	619-36-6398.00-999-399300	C	VOLLEYBALL SOCKET SPAC	276.43	N
					619-36-6398.00-999-399300		VOLLEYBALL SOCKET SPAC	289.20	
							Check 002492 Total:	565.63	
002493	11-18-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200646	1,920.00	N
002494	11-18-2022		12759	PASCO BROKERAGE, I	619-00-2110.00-000-300000	C	PO 205375	10,334.00	N
002495	11-18-2022		12759	PASCO BROKERAGE, I	619-00-2110.00-000-300000	C	PO 206718	850.00	N
002496	11-18-2022		12759	PASCO BROKERAGE, I	619-00-2110.00-000-300000	C	PO 207047	4,192.61	N
002497	11-18-2022		11751	PROMAXIMA MANUFA	619-00-2110.00-000-300000	C	PO 204191	72,030.20	N
					619-00-2110.00-000-300000		PO 204191	72,030.20	
							Check 002497 Total:	144,060.40	
032433	11-04-2022		19151	ALEDO BRANDING CO	461-11-6499.04-001-311000	C	SUPPLIES	1,800.75	N
032434	11-04-2022		17757	ALEDO CHILDREN'S A	461-11-6399.01-101-311000	C	DONATION	300.00	N
032435	11-04-2022		10189	ALEDO ISD CHILD NUT	461-11-6399.01-106-311000	C	SUPPLIES	100.00	N

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032436	11-04-2022		19319	BLUE RIDGE SIGNS, IN	461-11-6399.01-106-311000	C	SUPPLIES	98.00	N
032437	11-04-2022		00509	BSN SPORTS, LLC	461-36-6399.01-001-391001	C	SUPPLIES	1,926.00	N
032438	11-04-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.03-105-311000	C	MEETING EXPENSE	640.50	N
032439	11-04-2022		00373	DEMCO, INC	461-12-6399.01-103-311000	C	s	94.67	N
032440	11-04-2022		08896	HERFF JONES, LLC	461-11-6329.01-106-311000	C	DEPOSIT/YEARBOOK	2,052.15	N
032441	11-04-2022		22301	KING KORN OF TEXAS	461-11-6499.03-101-311000	C	SUPPLIES	144.00	N
032442	11-04-2022		19827	LONE STAR ADVENTU	461-11-6499.02-103-311000	C	FIELD TRIP	704.00	N
032443	11-04-2022		18392	NORTHWEST ENGRAV	461-11-6399.01-009-311000	C	SUPPLIES	197.75	N
032444	11-04-2022		03185	OTC BRANDS, INC.	461-11-6499.03-101-311000	C	SUPPLIES	208.98	N
032445	11-04-2022		03185	OTC BRANDS, INC.	461-11-6399.03-105-311000	C	SUPPLIES	654.90	N
032446	11-04-2022		17326	PARKER CO LIVESTOC	461-11-6499.01-001-322972	C	AG SCIENCE AHS	1,080.00	N
032447	11-04-2022		01373	PERMA-BOUND BOOK	461-12-6399.01-103-311000	C	SUPPLIES	1,031.58	N
032448	11-04-2022		21797	PRIDE OF TEXAS MUSI	461-11-6399.01-106-311000	C	ENTRY FEE	150.00	N
032449	11-04-2022		20217	QUILL AND SCROLL	461-11-6329.01-001-311000	C	ENTRY FEE	210.00	N
032450	11-04-2022		00811	QUILL CORPORATION	461-11-6499.01-001-322972	C	SUPPLIES	223.18	N
					461-11-6499.01-001-322972		SUPPLIES	626.59	
					461-11-6499.01-001-322972		SUPPLIES	89.99	
					461-11-6499.01-001-322972		SUPPLIES	42.98	
					461-11-6499.01-001-322972		SUPPLIES	2.33	
					461-11-6499.01-001-322972		SUPPLIES	12.28	
							Check 032450 Total:	997.35	
032451	11-04-2022		15608	R & R BOTTLED WATE	461-11-6399.01-041-311000	C	SUPPLIES	112.00	N
					461-11-6399.01-103-311000		SUPPLIES	150.50	
					461-11-6399.01-106-311000		SUPPLIES	72.50	
							Check 032451 Total:	335.00	
032452	11-04-2022		21992	ROLLERLAND WEST IN	461-11-6399.01-106-311000	C	CAMPUS EVENT	1,200.00	N
032453	11-04-2022		11942	SAGINAW HIGH SCHO	461-36-6499.02-001-311000	C	UIL ENTRY FEE	2,150.00	N
032454	11-04-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-103-311000	C	BOOK FAIR	1,802.04	N
					461-12-6399.01-106-311000		BOOK FAIR	4,164.02	
							Check 032454 Total:	5,966.06	

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032455	11-04-2022		13307	SCRIPPS NATIONAL S	461-11-6399.01-103-311000	C	SUPPLIES	182.50	N
032456	11-04-2022		22227	TEAM DYNAMICS, LLC	461-11-6399.03-105-311000 461-11-6399.03-106-311000	C	SUPPLIES SUPPLIES	440.00 333.00	N
							Check 032456 Total:	773.00	
032457	11-04-2022		17618	TEXAS TECH UNIVERS	461-11-6499.01-103-311000	C	SCHOLARSHIP AWARD	1,000.00	N
032458	11-04-2022		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-311000	C	YEARBOOK SUPPLIES	107.00	N
032459	11-04-2022		21684	CAPITAL ONE	461-11-6399.01-041-311000 461-11-6399.01-041-311000 461-11-6399.01-042-311000 461-11-6399.01-101-311000 461-11-6399.01-102-311000 461-11-6399.01-104-311000 461-11-6399.03-001-311000 461-11-6399.03-001-311000 461-11-6499.01-001-322972 461-12-6399.01-102-311000 461-12-6399.01-106-311000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	168.84 15.30 229.16 120.58 190.16 63.47 55.19 153.90 998.00 80.94 285.00	N
							Check 032459 Total:	2,360.54	
032460	11-04-2022		14134	4 IMPRINT, INC.	865-00-2191.46-001-300000	C	ROBOTICS CLUB	153.63	N
032461	11-04-2022		22253	ALPHAGRAPHICS FOR	865-00-2191.25-001-300000	C	SIGNS FOR CHEER	1,305.14	N
032462	11-04-2022		20040	BIGFOOT INK	865-00-2191.55-001-300000	C	SUPPLIES	565.00	N
032463	11-04-2022		21245	VICTORIA BUTLER	865-00-2191.25-001-300000	C	CONTRACT SERVICE	450.00	N
032464	11-04-2022		21765	CHICK-FIL-A BENBROO	865-00-2191.25-001-300000	C	STUDENT MEALS	217.73	N
032465	11-04-2022		20061	CHICK-FIL-A HUDSON	865-00-2191.55-001-300000	C	MEETING EXPENSE	4,284.70	N
032466	11-04-2022		19377	FIRST IN TEXAS	865-00-2191.46-001-300000 865-00-2191.46-001-300000 865-00-2191.46-001-300000 865-00-2191.46-001-300000	C	FEES/DUES FEES/DUES FEES/DUES FEES/DUES	250.00 250.00 250.00 250.00	N
							Check 032466 Total:	1,000.00	
032467	11-04-2022		19823	GRAFXPROMOTIONS,	865-00-2191.06-001-300000	C	SUPPLIES	3,006.00	N
032468	11-04-2022		18203	GRANBURY HS GIRLS	865-00-2191.06-001-300000	C	ENTRY FEE	475.00	N
032469	11-04-2022		19057	HEALTH OCCUPATION	865-00-2191.55-001-300000	C	FEES/DUES	220.00	N
032470	11-04-2022		12990	LEONARD GOLF LINKS	865-00-2191.06-001-300000	C	PRACTICE FACILITY FEE	440.00	N

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032471	11-04-2022		20004	MAKEMUSIC, INC	865-00-2191.31-041-300000	C	SMART MUSIC ACCOUNTS/S	769.45	N
032472	11-04-2022		12781	MAREDY FUNDRAISIN	865-00-2191.45-103-300000	C	FUNDRAISER	737.20	N
032473	11-04-2022		21730	PITSCO EDUCATION, L	865-00-2191.46-001-300000	C	SUPPLIES	47.89	N
032474	11-04-2022		18694	POCKET NURSE ENTE	865-00-2191.55-001-300000	C	SUPPLIES	2,081.45	N
					865-00-2191.55-001-300000		SUPPLIES	470.81	
							Check 032474 Total:	2,552.26	
032475	11-04-2022		21847	R&R TRAVEL	865-00-2191.31-001-300000	C	BAND TRAVEL/SPRING TRIP	19,500.00	N
032476	11-04-2022		20257	ROBOTZONE, LLC	865-00-2191.46-001-300000	C	ROBOTICS CLUB	113.84	N
032477	11-04-2022		14604	SOUTHWESTERN EXP	865-00-2191.36-001-300000	C	ENTRY FEE	5,970.00	N
032478	11-04-2022		14275	TEXAS ASSN OF STUD	865-00-2191.45-103-300000	C	stu-co	95.00	N
032479	11-04-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-300000	C	STUDENT JACKETS/AHS BA	2,924.00	N
					865-00-2191.31-001-300000		SUPPLIES/AHS BAND STUDE	277.00	
					865-00-2191.31-001-300000		SUPPLIES/AHS BAND STUDE	785.00	
							Check 032479 Total:	3,986.00	
032480	11-04-2022		15651	UNIVERSAL CHEERLE	865-00-2191.25-001-300000	C	DEPOSIT,/STUDENT TRAVEL	200.00	N
					865-00-2191.25-001-300001		DEPOSIT,/STUDENT TRAVEL	3,300.00	
							Check 032480 Total:	3,500.00	
032481	11-04-2022		22343	URBAN AIR HUDSON O	865-00-2191.32-104-300000	C	FIELD TRIP	709.99	N
032482	11-04-2022		15638	VARSITY SPIRIT FASHI	865-00-2191.26-001-300000	C	DANCE SUPPLIES	78.90	N
032483	11-04-2022		21684	CAPITAL ONE	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	753.82	N
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	24.75	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	231.63	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	681.18	
					865-00-2191.55-001-300000		HOSA CLUB	282.80	
					865-00-2191.55-001-300000		SUPPLIES	203.87	
							Check 032483 Total:	2,178.05	
032484	11-04-2022		18450	HIGHTECH GRAFIX, IN	865-00-2191.52-001-300000	C	UNIFORMS	1,200.00	N
032485	11-11-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-106-311000	C	START UP CASH/ANNETTA	200.00	N
032486	11-11-2022		13001	LEGENDS HOSPITALIT	461-11-6499.02-106-311000	C	FIELD TRIP	3,000.00	N
032487	11-18-2022		10189	ALEDO ISD CHILD NUT	461-11-6399.01-041-311000	C	SUPPLIES	162.00	N
032488	11-18-2022		22353	ALL THAT AND MORE	461-11-6499.03-105-311000	C	CAMPUS EVENT	900.00	N
032489	11-18-2022		20485	AMAZON CAPITAL SER	461-11-6329.01-001-311000	C	YEARBOOK SUPPLIES	547.82	N
					461-11-6399.01-041-311000		SUPPLIES	31.90	
					461-11-6399.01-102-311000		SUPPLIES	64.08	
					461-11-6399.01-102-311000		SUPPLIES	299.99	

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					461-11-6399.01-103-311000		SUPPLIES	294.63	
					461-11-6399.01-104-311000		SUPPLIES	379.49	
					461-11-6399.01-106-311000		SUPPLIES	45.68	
					461-11-6399.01-106-311000		CAMPUS EVENT	173.78	
					461-11-6399.01-106-311000		CAMPUS EVENT	16.28	
					461-11-6399.03-102-311000		SUPPLIES	166.00	
					461-11-6399.03-102-311000		SUPPLIES	13.99	
					461-11-6399.03-104-311000		SUPPLIES	83.99	
					461-11-6399.03-105-311000		SUPPLIES	895.25	
					461-11-6399.03-105-311000		SUPPLIES	315.94	
					461-11-6399.03-105-311000		SUPPLIES	179.97	
					461-11-6399.03-105-311000		SUPPLIES	263.14	
					461-11-6399.03-105-311000		SUPPLIES	244.67	
					461-11-6399.03-106-311000		SUPPLIES	188.37	
11-18-2022	0000301000		20485	AMAZON CAPITAL SER	461-11-6399.03-106-311000	M	PO 301000 RETURNED ITEM	-32.99	
					461-11-6399.03-106-311000		PO 301000 RETURNED ITEM	-74.99	
					461-11-6399.03-106-311000		PO 301000 RETURNED ITEM	-30.40	
11-18-2022			20485	AMAZON CAPITAL SER	461-11-6499.03-001-322972	C	SUPPLIES	49.99	
					461-11-6499.03-105-311000		CAMPUS EVENT	483.01	
					461-11-6499.03-105-311000		CAMPUS EVENT	526.05	
					461-11-6499.03-105-311000		CAMPUS EVENT	159.80	
					461-11-6499.06-001-322972		SUPPLIES	33.98	
							Check 032489 Total:	5,319.42	
032490	11-18-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	SUPPLIES	510.48	N
					461-11-6499.03-001-322972		SUPPLIES	404.05	
					461-11-6499.03-001-322972		FLORAL DESIGN AHS	252.96	
					461-11-6499.03-001-322972		SUPPLIES	83.40	
							Check 032490 Total:	1,250.89	
032491	11-18-2022		20040	BIGFOOT INK	461-11-6399.01-042-311000	C	SUPPLIES	719.86	N
032492	11-18-2022		14581	YMCA of METROPOLITI	461-11-6499.02-106-311000	C	FIELD TRIP	660.00	N
032493	11-18-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.01-009-311000	C	MEETING EXPENSE	71.73	N
032494	11-18-2022		17064	GB PIZZA, LLC	461-11-6399.01-009-311000	C	SUPPLIES	41.94	N
032495	11-18-2022		21786	EFFORTLESS BRANDI	461-11-6329.01-001-311000	C	YEARBOOK SUPPLIES	1,959.00	N
					461-11-6399.01-009-311000		SUPPLIES	61.20	
							Check 032495 Total:	2,020.20	
032496	11-18-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-009-311000	C	REIMB/PETTY CASH	289.28	N
032497	11-18-2022		19823	GRAFXPROMOTIONS,	461-11-6399.03-103-311000	C	SUPPLIES	3,750.00	N
032498	11-18-2022		22262	INFLATABLE PARTY M	461-11-6399.01-106-311000	C	CAMPUS EVENT	108.00	N
					461-11-6499.03-105-311000		CAMPUS EVENT	548.13	
							Check 032498 Total:	656.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032499	11-18-2022		13001	LEGENDS HOSPITALIT	461-11-6499.02-106-311000	C	FIELD TRIP	300.00	N
032500	11-18-2022		12521	MAINSTAY FARM WINE	461-11-6499.02-106-311000	C	FIELD TRIP	2,882.00	N
032501	11-18-2022		12521	MAINSTAY FARM WINE	461-11-6499.02-101-311000	C	FIELD TRIP	1,859.00	N
032502	11-18-2022		10831	MASTERCARD - JP MO	461-11-6399.01-042-311000	C	SUPPLIES	59.98	N
					461-11-6399.01-042-311000		SUPPLIES	143.73	
					461-11-6399.01-104-311000		SUPPLIES	300.00	
					461-11-6399.01-106-311000		SUPPLIES	59.03	
					461-11-6399.03-001-311000		SUPPLIES	32.86	
					461-11-6399.03-001-311000		SUPPLIES	233.28	
					461-11-6399.03-001-311000		SUPPLIES	32.86	
					461-11-6399.03-001-311000		SUPPLIES	123.72	
					461-11-6399.03-105-311000		SUPPLIES	394.28	
					461-11-6399.03-106-311000		SUPPLIES	85.00	
					461-11-6499.01-001-322972		AG SCIENCE AHS	170.73	
					461-11-6499.01-001-322972		SUPPLIES	211.47	
					461-11-6499.01-001-322972		AG SCIENCE AHS	319.80	
					461-11-6499.02-106-311000		FIELD TRIP	1,120.00	
					461-11-6499.03-001-322972		AHS FLORAL	35.00	
					461-11-6499.03-105-311000		SUPPLIES	125.71	
					461-11-6499.03-105-311000		CAMPUS EVENT	757.04	
					461-11-6499.03-105-311000		CAMPUS EVENT	1,917.98	
					461-11-6499.03-105-311000		CAMPUS EVENT	512.49	
							Check 032502 Total:	6,634.96	
032503	11-18-2022		22347	WILLIAM O'NEAL SENN	461-11-6399.01-101-311000	C	CONTRACT SERVICE	1,000.00	N
032504	11-18-2022		03185	ORIENTAL TRADING C	461-11-6499.03-105-311000	C	CAMPUS EVENT	118.97	N
032505	11-18-2022		15608	DAVID DAVIS	461-11-6399.01-105-311000	C	SUPPLIES	45.00	N
					461-11-6399.01-106-311000		SUPPLIES	34.00	
							Check 032505 Total:	79.00	
032506	11-18-2022		21689	REALLY GREAT READI	461-11-6399.03-101-311000	C	SUPPLIES	3,025.00	N
032507	11-18-2022		22189	DCMM RENTAL ONE LT	461-11-6499.03-105-311000	C	CAMPUS EVENT	658.58	N
032508	11-18-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-104-311000	C	BOOK FAIR	1,819.60	N
032509	11-18-2022		21652	SCHOOL SPECIALTY, L	461-11-6399.03-104-311000	C	SUPPLIES	1,418.22	N
032510	11-18-2022		22275	TEXAS SUMO	461-11-6499.03-105-311000	C	CAMPUS EVENT	2,380.00	N
032511	11-18-2022		11951	ANGELA RENEE TIMS	461-11-6399.01-001-311000	C	REIMB/EXPENSE	61.92	N
					461-11-6399.01-001-311000		REIMB/EXPENSE	32.86	
							Check 032511 Total:	94.78	

* indicates voided checks

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032512	11-18-2022		12841	BRADLEY A PALMER	461-11-6399.01-103-311000	C	SUPPLIES	947.00	N
032513	11-18-2022		18743	YOUR PERSONAL CHE	461-11-6399.01-102-311000	C	MEETING EXPENSE	108.00	N
032514	11-18-2022		19151	HOLLY KING	865-00-2191.09-001-300000	C	SUPPLIES	377.00	N
032515	11-18-2022		00206	ALEDO ISD GENERAL	865-00-2191.33-001-300000	C	REIMB/SALARY	241.39	N
032516	11-18-2022		00206	ALEDO ISD GENERAL	865-00-2191.55-001-300000	C	REIMB/SALARY	653.55	N
032517	11-18-2022		20485	AMAZON CAPITAL SER	865-00-2191.32-104-300000	C	SUPPLIES	42.93	N
					865-00-2191.33-001-300000		SUPPLIES	548.17	
					865-00-2191.42-041-300000		SUPPLIES	12.86	
					865-00-2191.45-104-300000		SUPPLIES	119.50	
					865-00-2191.63-001-300000		SUPPLIES	370.89	
							Check 032517 Total:	1,094.35	
032518	11-18-2022		20040	ECOIMPRINT, LLC	865-00-2191.26-001-300000	C	DANCE SUPPLIES	2,472.00	N
032519	11-18-2022		20673	CHEERLEADING COMP	865-00-2191.25-001-300000	C	SUPPLIES	449.50	N
032520	11-18-2022		19823	GRAFXPROMOTIONS,	865-00-2191.02-001-300000	C	SUPPLIES	375.00	N
					865-00-2191.45-042-300000		SUPPLIES	805.00	
							Check 032520 Total:	1,180.00	
032521	11-18-2022		19639	GROUP DYNAMIX LLC	865-00-2191.45-009-300000	C	FIELD TRIP	760.00	N
032522	11-18-2022		19057	HOSA	865-00-2191.55-001-300000	C	FEES/DUES	20.00	N
032523	11-18-2022		22356	COLIN MASHBURN	865-00-2191.06-001-300000	C	REIMB/EXPENSE	175.00	N
032524	11-18-2022		10831	MASTERCARD - JP MO	865-00-2191.06-001-300000	C	STUDENT TRAVEL	222.56	N
					865-00-2191.06-001-300000		STUDENT TRAVEL	222.56	
					865-00-2191.06-001-300000		STUDENT MEALS	71.38	
					865-00-2191.06-001-300000		STUDENT TRAVEL	222.56	
					865-00-2191.06-001-300000		STUDENT TRAVEL	110.25	
					865-00-2191.06-001-300000		STUDENT TRAVEL	110.00	
					865-00-2191.06-001-300000		STUDENT TRAVEL	69.81	
					865-00-2191.06-001-300000		STUDENT TRAVEL	97.85	
					865-00-2191.06-001-300000		STUDENT TRAVEL	63.32	
					865-00-2191.06-001-300000		STUDENT TRAVEL	132.70	
					865-00-2191.06-001-300000		STUDENT MEALS	87.64	
					865-00-2191.06-001-300000		STUDENT MEALS	35.56	
					865-00-2191.06-001-300000		STUDENT MEALS	138.31	
					865-00-2191.06-001-300000		STUDENT MEALS	67.25	
					865-00-2191.06-001-300000		STUDENT MEALS	70.72	
					865-00-2191.06-001-300000		STUDENT MEALS	72.22	
					865-00-2191.06-001-300000		STUDENT MEALS	71.45	
					865-00-2191.06-001-300000		STUDENT MEALS	103.76	
					865-00-2191.06-001-300000		STUDENT TRAVEL	40.94	

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					865-00-2191.06-001-300000		STUDENT TRAVEL	37.45	
					865-00-2191.06-001-300000		STUDENT TRAVEL	76.35	
					865-00-2191.06-001-300000		STUDENT TRAVEL	83.66	
					865-00-2191.06-001-300000		STUDENT TRAVEL	18.38	
					865-00-2191.06-001-300000		STUDENT TRAVEL	96.68	
					865-00-2191.06-001-300000		STUDENT TRAVEL	70.22	
					865-00-2191.06-001-300000		STUDENT TRAVEL	64.36	
					865-00-2191.06-001-300000		STUDENT TRAVEL	409.81	
					865-00-2191.06-001-300000		STUDENT TRAVEL	409.81	
					865-00-2191.06-001-300000		STUDENT TRAVEL	409.81	
					865-00-2191.15-001-300000		STUDENT MEALS	1,010.00	
					865-00-2191.15-001-300000		STUDENT TRAVEL	1,010.00	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	2,317.69	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,760.00	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,354.43	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,783.47	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	2,089.06	
					865-00-2191.31-001-300000		STUDENT MEALS	2,273.00	
					865-00-2191.33-001-300000		THEATRE SUPPLIES	255.81	
					865-00-2191.33-001-300000		THEATRE SUPPLIES	72.10	
					865-00-2191.33-001-300000		THEATRE SUPPLIES	55.72	
					865-00-2191.45-001-300000		STUCO SUPPLIES	87.47	
					865-00-2191.70-041-300000		FLOWERS	59.94	
					865-00-2191.70-041-300000		SUPPLIES	96.73	
					865-00-2191.70-101-300000		SUPPLIES	175.00	
					865-00-2191.70-101-300000		SUPPLIES	50.00	
					865-00-2191.70-102-300000		SUPPLIES	49.44	
							Check 032524 Total:	18,187.23	
032525	11-18-2022		21847	RUTH WILLIFORD	865-00-2191.32-001-300000	C	STUDENT TRAVEL	3,600.00	N
032526	11-18-2022		20459	CARMA RENEE CHISA	865-00-2191.45-105-300000	C	SUPPLIES	1,156.36	N
032527	11-18-2022		15638	VARSIY SPIRIT FASHI	865-00-2191.25-001-300000	C	CHEER SUPPLIES	215.80	N
					865-00-2191.25-001-323000		UNIFORMS	3,330.25	
							Check 032527 Total:	3,546.05	
032528	11-18-2022		12841	BRADLEY A PALMER	865-00-2191.45-103-300000	C	SUPPLIES	510.00	N
					865-00-2191.70-041-300000		SUPPLIES	1,956.00	
							Check 032528 Total:	2,466.00	
110401	11-04-2022		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	434.00	N
111001	11-10-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	4,998.36	N
111401	11-14-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	.66	N
111501	11-15-2022		13791	TEXAS COMPTROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	763.99	N

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111502	11-15-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-391960	D	GAME OFFICIALS	6,000.00	N
112101	11-21-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-399300	D	CONSTRUCTION/MMS	62,877.13	N
112102	11-21-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	245,034.91	N
144228	11-02-2022		01701	CITY OF ALEDO	199-51-6499.01-910-399910	C	FEES/DUES	125.00	N
144229	11-04-2022		18303	ABI DIGITAL SOLUTION	199-36-6399.03-001-311200	C	SUPPLIES/WINTERGUARD F	3,456.00	N
144230	11-04-2022		11802	ADVANCED CONNECTI	199-00-2110.00-000-300000	C	PO 207349	5,445.00	N
					199-52-6399.00-990-399990		STUDENT ID BADGES	10,125.00	
					199-53-6299.03-990-399990		INSTALL 2 DATA CABLES, 2	1,444.59	
							Check 144230 Total:	17,014.59	
144231	11-04-2022		18261	ADVANCED GLASS SY	199-51-6299.00-910-399910	C	REPAIRS BROKEN WINDOW/	266.06	N
144232	11-04-2022		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	26.00	N
144233	11-04-2022		22016	ALLIE AKIN	199-13-6411.00-102-399102	C	STAFF DEVELOPMENT	108.00	N
144234	11-04-2022		17079	ALEDO ISD ACTIVITY F	199-11-6399.10-001-322972	C	SUPPLIES	250.00	N
144235	11-04-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-399702	C	BOARD MEETING EXPENSE	275.00	N
144236	11-04-2022		18295	ALL AMERICAN FLAGS	184-36-6399.26-001-391960	C	SUPPLIES	1,090.00	N
144237	11-04-2022		17708	ANDYMARK, INC	199-11-6399.10-001-322972	C	SUPPLIES	638.08	N
144238	11-04-2022		16422	CAROLYN ANSLEY	199-23-6411.00-009-311009	C	STAFF DEVELOPMENT	108.00	N
					199-36-6412.00-009-311009		STAFF DEVELOPMENT	36.00	
							Check 144238 Total:	144.00	
144239	11-04-2022		13359	APPLE, INC.	199-11-6399.01-001-311001	C	INSTRUCTIONAL EQUIPMEN	116.00	N
					199-11-6399.02-001-311001		SUPPLIES	205.00	
					199-11-6399.10-001-322972		SUPPLIES	1,015.00	
							Check 144239 Total:	1,336.00	
144240	11-04-2022		08960	ARGYLE ISD	184-36-6412.02-001-391960	C	ENTRY FEE	225.00	N
144241	11-04-2022		22332	KIMISE ARPIN	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	108.00	N
144242	11-04-2022		22306	ASB CLASSROOM LLC	199-11-6399.16-001-322972	C	SUPPLIES YEARBOOK	199.00	N
144243	11-04-2022		19701	AT&T	199-51-6259.01-999-399999	C	MONTHLY ACCESS CHARGE	3,950.65	N
					199-51-6259.01-999-399999		MONTHLY ACCESS CHARGE	1,248.19	
							Check 144243 Total:	5,198.84	
144244	11-04-2022		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,006.99	N

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144245	11-04-2022		13124	AT&T LONG DISTANCE	199-51-6259.01-999-399999	C	LONG DISTANCE	1.38	N
144246	11-04-2022		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	MOBILE PHONES	3,097.00	N
					199-51-6259.01-999-399999		MOBILE PHONES	1,851.63	
							Check 144246 Total:	4,948.63	
144247	11-04-2022		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	190.96	N
144248	11-04-2022		20134	AXON ENTERPRISES, I	199-52-6399.00-980-399980	C	POLICE SUPPLIES	40.80	N
144249	11-04-2022		21714	BAND TODAY, LLC	199-36-6399.03-001-311200	C	SUPPLIES/COLOR GUARD	1,434.00	N
144250	11-04-2022		00868	BANDMANS COMPANY	199-36-6399.03-001-311200	C	SUPPLIES/AHS COLOR GUA	213.40	N
144251	11-04-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-104-311104	C	SUPPLIES	345.12	N
144252	11-04-2022		19861	LESLEE BARNES	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144253	11-04-2022		21836	TYLER BAUER	199-13-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
144254	11-04-2022		22307	JEFFERY SHAWN BELL	199-13-6299.01-999-311999	C	INSERVICE SPEAKER	1,200.00	N
144255	11-04-2022		00256	BENNETT'S OFFICE SU	199-51-6319.11-910-399910	C	LOCKS & DOOR HARDWARE	595.00	N
144256	11-04-2022		20040	BIGFOOT INK	199-41-6399.00-735-399735	C	SUPPLIES	538.00	N
144257	11-04-2022		20645	BLICK ART MATERIALS	199-36-6399.05-042-311042	C	SUPPLIES	489.35	N
144258	11-04-2022		20645	BLICK ART MATERIALS	199-11-6399.00-009-311009	C	SUPPLIES	749.89	N
144259	11-04-2022		22303	BLOOKIT, LLC	199-11-6399.00-041-311041	C	SUPPLIES	250.00	N
144260	11-04-2022		19319	BLUE RIDGE SIGNS, IN	199-34-6499.03-999-399930	C	SIGNS FOR TRANSPORTATI	282.50	N
144261	11-04-2022		21411	EDWARD J. BRATCHE	184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW	50.00	N
144262	11-04-2022		18792	BRAZOS LOGO SHOP,	199-11-6499.02-999-399999	C	SUPPLIES	378.00	N
144263	11-04-2022		16016	BREWER MIDDLE SCH	184-36-6412.02-041-391960	C	ENTRY FEE	500.00	N
					184-36-6412.02-042-391960		ENTRY FEE	500.00	
							Check 144263 Total:	1,000.00	
144264	11-04-2022		21493	BROADWAY LICENSIN	199-11-6299.03-001-311001	C	MUSICAL LICENSE	80.00	N
144265	11-04-2022		15997	BROCK HIGH SCHOOL	184-36-6412.02-041-391960	C	ENTRY FEE	375.00	N
					184-36-6412.02-042-391960		ENTRY FEE	500.00	
							Check 144265 Total:	875.00	
144266	11-04-2022		22015	RANDALL BRUTON	199-13-6411.00-009-399009	C	STAFF DEVELOPMENT	108.00	N

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144267	11-04-2022		00509	BSN SPORTS, LLC	184-00-2110.00-000-300000	C	PO 206391	194.00	N
					184-36-6399.05-001-391960		SUPPLIES	879.04	
					184-36-6399.05-001-391960		UNIFORMS	80.25	
					184-36-6399.05-001-391960		SUPPLIES	758.88	
					184-36-6399.05-001-391960		SUPPLIES	1,732.27	
					184-36-6399.99-001-391960		SUPPLIES	2,182.80	
					184-36-6399.99-001-391960		SUPPLIES	1,813.50	
							Check 144267 Total:	7,640.74	
144268	11-04-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	180.25	N
144269	11-04-2022		22080	CAITLIN BURTON	199-13-6411.00-104-311104	C	STAFF DEVELOPMENT	108.00	N
144270	11-04-2022		21903	BUSINESS ESSENTIAL	199-23-6399.00-042-311042	C	SUPPLIES	94.50	N
144271	11-04-2022		22318	ASHLEY CALDWELL	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
144272	11-04-2022		16747	CAMP FIRE USA FIRST	199-11-6499.01-999-399999	C	SHATTERED DREAMS	1,050.00	N
144273	11-04-2022		06270	COUGHLAN COMPANI	199-11-6399.00-102-311102	C	SUPPLIES	1,299.00	N
144274	11-04-2022		19762	CAREER & TECHNICAL	199-21-6495.00-972-322972	C	FEES & DUES CTE	175.00	N
144275	11-04-2022		20192	CARENOW	199-34-6299.02-930-399930	C	DRUG SCREEN	120.00	N
144276	11-04-2022		04210	DAN CAREY SPORTIN	184-36-6399.10-001-391960	C	SUPPLIES	549.89	N
					184-36-6399.15-001-391960		SUPPLIES	569.90	
							Check 144276 Total:	1,119.79	
144277	11-04-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	94,659.28	N
144278	11-04-2022		09797	CDW GOVERNMENT, I	199-11-6399.03-042-311042	C	SUPPLIES	108.36	N
					199-53-6398.00-990-399990		TECH EQUIPMENT/ANNETTA	339.00	
					199-53-6398.00-990-399990		TECHNOLOGY EQUIPMENT	93.00	
					199-53-6399.00-990-399990		OFFICE SUPPLIES/TECH DE	47.40	
					199-53-6399.00-990-399990		OFFICE SUPPLIES/TECH DE	45.46	
					199-53-6399.01-990-399990		ANNUAL SERVER CLIENT LI	10,887.00	
							Check 144278 Total:	11,520.22	
144279	11-04-2022		21396	FF TUCK, INC.	199-36-6299.05-001-311200	C	UNIFORM CLEANING/AHS	633.75	N
					199-36-6299.05-001-311200		UNIFORM CLEANING/AHS	604.50	
							Check 144279 Total:	1,238.25	
144280	11-04-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	CONCESSION SUPPLIES	83.12	N
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	80.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	257.40	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	321.75	
					199-11-6499.02-999-399999		BEARCAT AMBASSADORS	813.60	
							Check 144280 Total:	1,555.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144281	11-04-2022		01701	CITY OF ALEDO	199-51-6259.02-999-399999	C	UTILITIES	296.93	N
					199-51-6259.02-999-399999		UTILITIES	54.30	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	300.18	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	296.93	
					199-51-6259.02-999-399999		UTILITIES	1,655.87	
					199-51-6259.02-999-399999		UTILITIES	384.09	
					199-51-6259.02-999-399999		UTILITIES	655.39	
					199-51-6259.02-999-399999		UTILITIES	1,314.24	
					199-51-6259.02-999-399999		UTILITIES	200.01	
					199-51-6259.02-999-399999		UTILITIES	296.93	
					199-51-6259.02-999-399999		UTILITIES	374.29	
					199-51-6259.02-999-399999		UTILITIES	296.93	
					199-51-6259.02-999-399999		UTILITIES	296.93	
					199-51-6259.02-999-399999		UTILITIES	309.75	
					199-51-6259.02-999-399999		UTILITIES	70.78	
					199-51-6259.02-999-399999		UTILITIES	523.08	
					199-51-6259.02-999-399999		UTILITIES	558.40	
					199-51-6259.02-999-399999		UTILITIES	2,175.46	
199-51-6259.02-999-399999		UTILITIES	309.28						
199-51-6259.02-999-399999		UTILITIES	402.85						
199-51-6259.02-999-399999		UTILITIES	200.01						
							Check 144281 Total:	11,088.04	
144282	11-04-2022		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,633.28	N
					199-51-6259.02-999-399999		UTILITIES	378.07	
							Check 144282 Total:	2,011.35	
144283	11-04-2022		22317	KATHERINE COLEMAN	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
144284	11-04-2022		11716	COLLEGE BOARD	199-11-6399.00-920-311920	C	INSTRUCTIONAL	99.00	N
144285	11-04-2022		22321	JENNIFER COLLINS	199-13-6411.00-103-399103	C	STAFF DEVELOPMENT	108.00	N
144286	11-04-2022		00354	COWTOWN CHARTER	184-36-6412.04-001-391960	C	CHARTER SERVICE	3,971.95	N
					199-36-6299.02-001-311200		CHARTER SERVICE/AHS BA	15,410.00	
							Check 144286 Total:	19,381.95	
144287	11-04-2022		30161	KIMBERLY COX	199-13-6411.00-009-399009	C	STAFF DEVELOPMENT	108.00	N
144288	11-04-2022		20203	AMBER N CRISSEY	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144289	11-04-2022		21440	D&L ENTERTAINMENT	184-36-6299.00-001-391965	C	D&L SECURITY STAFF	853.13	N
					184-36-6299.00-001-391965		D&L SECURITY STAFF	1,050.00	
							Check 144289 Total:	1,903.13	
144290	11-04-2022		11843	DANCE SOPHISTICATE	199-36-6398.01-001-311200	C	BAND UNIFORMS/AHS	15,457.50	N
					199-36-6398.02-001-311200		COLOR GUARD UNIFORMS	6,568.75	
							Check 144290 Total:	22,026.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144291	11-04-2022		21002	ASHLEY NICOLE DAVIS	199-13-6411.00-102-399102	C	STAFF DEVELOPMENT	108.00	N
144292	11-04-2022		22308	CHRISTINE DAVIS	240-00-5751.00-105-300000	C	REFUND-STUDENT WITHDR	37.40	N
144293	11-04-2022		19882	DBP AUDIO, LLC	199-36-6299.00-001-311200 199-36-6299.00-041-311200	C	POST PROD MASTERING & F CONTRACT SERVICE	200.00 250.00	N
							Check 144293 Total:	450.00	
144294	11-04-2022		14940	DELL, INC.	199-21-6399.00-970-311970	C	SUPPLIES	337.98	N
144295	11-04-2022		13198	DESIGNS BY KING, INC	199-36-6399.03-001-311200	C	SUPPLIES/COLOR GUARD	620.50	N
144296	11-04-2022		30190	STACY DONALSON	199-23-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
144297	11-04-2022		13903	DORIAN BUSINESS SY	199-11-6399.00-001-311200	C	SUPPLIES/AHS BAND	349.00	N
144298	11-04-2022		12233	DR PEPPER	199-51-6319.00-910-399910	C	DISTRICT MEETING EXPENS	439.92	N
144299	11-04-2022		22316	MADISON DUMAS	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
144300	11-04-2022		20892	ECOLAB FOOD SAFET	240-35-6342.00-001-399950 240-35-6342.00-042-399950 240-35-6342.00-101-399950 240-35-6342.00-106-399950	C	NON-FOOD NON-FOOD NON-FOOD NON-FOOD	278.18 278.17 278.18 278.17	N
							Check 144300 Total:	1,112.70	
144301	11-04-2022		00075	EDUCATION SERVICE	199-13-6239.00-999-399999 199-13-6239.00-999-399999 199-13-6411.00-940-323940 199-31-6411.00-041-311041 199-31-6411.00-920-311920 199-34-6411.00-930-399930 199-34-6411.00-930-399930 199-34-6411.00-930-399930	C	HB3 READING ACAD ADMIN HB3 READING ACAD SEPT22 STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT CERTIFICATION FEE CERTIFICATION FEE CERTIFICATION FEE	2,400.00 10,000.00 480.00 480.00 25.00 140.00 140.00 10.00	N
							Check 144301 Total:	13,675.00	
144302	11-04-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999 199-11-6249.01-990-311999 199-11-6249.01-990-311999 199-11-6249.01-990-311999 199-11-6249.01-990-311999 199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP INSTR TECHNOLOGY EQUIP INSTR TECHNOLOGY EQUIP INSTR TECHNOLOGY EQUIP INSTR TECHNOLOGY EQUIP INSTR TECHNOLOGY EQUIP	3,192.00 1,254.00 114.00 114.00 114.00 114.00	N
							Check 144302 Total:	4,902.00	
144303	11-04-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	2,622.00	N
144304	11-04-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	1,368.00	N
144305	11-04-2022		06790	ELLIOTT ELECTRIC SU	199-51-6249.02-910-399041 199-51-6319.00-910-399910 199-51-6319.00-910-399910 199-51-6319.03-910-399910 199-51-6319.03-910-399910	C	REPAIRS/AMS MPC PROJEC REPAIRS EXIT LIGHTS SAFETY GEAR HOT SUITS/M ELECTRICAL SUPPLIES/COD ELECTRICAL SUPPLIES/COD	281.32 799.49 2,435.07 353.41 474.90	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIS/MAIN	69.95	
							Check 144305 Total:	4,414.14	
144306	11-04-2022		13973	EAN SERVICES, LLC	199-36-6412.01-001-311200	C	BAND TRAVEL/AHS BOA	440.08	N
					199-36-6412.01-001-311200		BAND TRAVEL/AHS BOA	438.98	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS BOA	451.52	
							Check 144306 Total:	1,330.58	
144307	11-04-2022		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	OCTOBER CONSULTING SE	735.00	N
					199-41-6499.06-750-399750		NOVEMBER CONSULTING S	735.00	
							Check 144307 Total:	1,470.00	
144308	11-04-2022		09940	EWELL EDUCATIONAL	199-36-6499.01-001-322972	C	FFA FEES & DUES	420.00	N
					199-36-6499.01-001-322972		FFA FEES & DUES	235.00	
							Check 144308 Total:	655.00	
144309	11-04-2022		22304	FANTASY OF LIGHTS B	184-36-6412.02-001-391960	C	ENTRY FEE	250.00	N
144310	11-04-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	MONITORING FOR FIRE ALA	385.00	N
					199-51-6249.02-910-399910		ADMIN REMODEL PROJECT	568.58	
					199-51-6249.02-910-399910		REPAIRS FIRE ALARM SYST	460.00	
					199-51-6249.02-910-399910		FIRE SYSTEM MAINTENANC	385.00	
					199-51-6249.02-910-399910		FIRE SYSTEM MAINTENANC	385.00	
							Check 144310 Total:	2,183.58	
144311	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144312	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144313	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
144314	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144315	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144316	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
144317	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144318	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144319	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
144320	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144321	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144322	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
144323	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144324	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144325	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
144326	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144327	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144329	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144330	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144332	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144333	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144334	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144335	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144336	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144337	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144338	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144339	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144340	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144341	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144342	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144343	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144344	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144345	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144346	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144347	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144348	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144349	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144350	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144351	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144352	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144353	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144354	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144355	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144356	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144357	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144358	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144359	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144360	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144361	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144362	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144363	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144364	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144365	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.07-000-300000	C	START UP CASH	600.00	N
144366	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144367	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144368	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144369	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144370	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144371	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144372	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144373	11-04-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144386	11-04-2022		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-105-311105	C	SUPPLIES	609.00	N
144387	11-04-2022		00918	FLINN SCIENTIFIC, INC	199-11-6398.01-001-338001	C	SCIENCE SUPPLIES	709.23	N
					199-11-6398.01-001-338001		SCIENCE SUPPLIES	65.86	
							Check 144387 Total:	775.09	
144388	11-04-2022		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-041-311041	C	SUPPLIES	405.00	N
144389	11-04-2022		20381	FLOORS TO GO	199-51-6429.01-999-399999	C	RE-CARPET RM 404 ECA	3,260.00	N
144390	11-04-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-001-311001	C	LIBRARY BOOKS	110.39	N
144391	11-04-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-009-311009	C	LIBRARY BOOKS	852.74	N
144392	11-04-2022		21833	FREEDOM CONSTRUC	199-00-2110.00-000-300000	C	PO 207351	28,591.00	N
144393	11-04-2022		22326	CHRISTINE GALLEGOS	199-13-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
144394	11-04-2022		19482	GAME ONE	184-36-6399.01-001-391960	C	EXTRA WOMEN'S POLOS	180.00	N
					184-36-6399.01-001-391960		SUPPLIES	3,668.00	
					184-36-6399.01-001-391960		SUPPLIES	565.00	
							Check 144394 Total:	4,413.00	
144395	11-04-2022		09760	GANDY INK	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	1,077.84	N
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	925.11	
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	1,394.82	
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	1,089.00	
							Check 144395 Total:	4,486.77	
144396	11-04-2022		31096	ERICA GANTT	199-13-6411.00-102-399102	C	STAFF DEVELOPMENT	108.00	N
144397	11-04-2022		22333	LAURA GARCIA	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	108.00	N
144398	11-04-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	188.75	N
144399	11-04-2022		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-322972	C	SUPPLIES AG MECH	773.13	N
					199-11-6399.01-001-322972		SUPPLIES AG MECH	25.68	
					199-11-6399.01-001-322972		SUPPLIES AG MECH	167.50	
					199-11-6399.01-001-322972		SUPPLIES AG MECH	291.70	
							Check 144399 Total:	1,258.01	
144400	11-04-2022		12161	GILMAN GEAR	184-00-2110.00-000-300000	C	PO 204798	728.32	N
144401	11-04-2022		22315	STEFANIE GOOD	199-13-6411.00-106-311106	C	STAFF DEVELOPMENT	108.00	N
144402	11-04-2022		11996	GOODSON SALES & LE	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	5,082.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144403	11-04-2022		22097	ASHLEY GRAHAM	199-13-6411.00-102-399102	C	STAFF DEVELOPMENT	108.00	N
144404	11-04-2022		00298	GRAINGER	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	57.04	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTR	626.80	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DNGC	67.48	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DNGC	69.58	
							Check 144404 Total:	820.90	
144405	11-04-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	2,817.58	N
					199-11-6269.01-001-326999		XEROX	408.28	
					199-11-6269.01-009-311999		XEROX	1,477.11	
					199-11-6269.01-041-311999		XEROX	935.77	
					199-11-6269.01-042-311999		XEROX	641.29	
					199-11-6269.01-042-311999		XEROX	118.52	
					199-11-6269.01-101-311999		XEROX	886.39	
					199-11-6269.01-102-311999		XEROX	1,152.54	
					199-11-6269.01-103-311999		XEROX	626.41	
					199-11-6269.01-104-311999		XEROX	1,192.92	
					199-11-6269.01-105-311999		XEROX	915.70	
					199-11-6269.01-106-311999		XEROX	235.48	
					199-11-6269.01-107-311999		XEROX	105.38	
					199-11-6269.01-940-323999		XEROX	412.30	
					199-21-6269.00-970-399999		XEROX	62.72	
					199-41-6269.00-750-399999		XEROX	1,001.02	
					199-51-6269.01-999-399999		XEROX	89.87	
					199-51-6269.01-999-399999		XEROX	168.68	
					199-53-6269.01-990-399999		XEROX	97.65	
					199-53-6269.01-990-399999		XEROX	36.01	
							Check 144405 Total:	13,381.62	
144406	11-04-2022		14378	HAGAR RESTAURANT	199-51-6249.00-950-399910	C	EQUIPMENT REPAIR	120.75	N
					199-51-6319.00-950-399910		REPAIRS CODER KITCHEN	54.04	
							Check 144406 Total:	174.79	
144407	11-04-2022		19685	STACI HAMMER	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144408	11-04-2022		22340	TONYA HARDIN	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	108.00	N
144409	11-04-2022		13261	HARTNESS PRINT CEN	199-11-6299.01-042-311042	C	SUPPLIES	292.50	N
					199-11-6321.00-001-311001		SUPPLIES	3,219.00	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	115.20	
					199-52-6399.00-980-399980		POLICE SUPPLIES	58.20	
					240-35-6399.01-950-399950		SUPPLIES	203.10	
							Check 144409 Total:	3,888.00	
144410	11-04-2022		22020	HENDERSON JUNIOR	199-36-6499.01-041-399041	C	ENTRY FEE	1,000.00	N
					199-36-6499.06-041-311041		ENTRY FEE	52.28	
							Check 144410 Total:	1,052.28	
144411	11-04-2022		17726	STACI D'ANN HENYON	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	108.00	N

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144412	11-04-2022		22082	GINA HENZE	199-23-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
144413	11-04-2022		21841	TANNER HOLMES	199-23-6411.00-102-311102	C	STAFF DEVELOPMENT	108.00	N
144414	11-04-2022		10943	BD HOLT CO	199-34-6299.01-930-399930	C	ANNUAL LICENSE RENEWAL	990.00	N
					199-34-6319.00-930-323930		SUPPLIES/SPECIAL ED FLEE	3,357.10	
	11-04-2022	0000300716	10943	BD HOLT CO	199-34-6319.00-930-323930	M	PO 300716 CORE CHARGE	-876.17	
							Check 144414 Total:	3,470.93	
144415	11-04-2022		20650	HOME DEPOT PRO	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	146.58	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DNG	71.64	
							Check 144415 Total:	218.22	
144416	11-04-2022		20650	HOME DEPOT PRO	199-51-6319.03-910-399910	C	ELECTRICAL SUPPLIES/DIST	437.22	N
144417	11-04-2022		20650	HOME DEPOT PRO	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	195.44	N
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	196.68	
							Check 144417 Total:	392.12	
144418	11-04-2022		20650	HOME DEPOT PRO	199-51-6319.00-910-399910	C	MAINTENANCE SUPPLIES	632.17	N
144419	11-04-2022		20650	HOME DEPOT PRO	199-51-6249.02-910-399041	C	EQUIPMENT/AMS MPC	2,512.60	N
144420	11-04-2022		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-391960	C	TENNIS STIPEND	750.00	N
144421	11-04-2022		16512	HUDL	184-36-6299.07-001-391960	C	HUDL SERVICES	7,996.00	N
144422	11-04-2022		22312	THIEN HUYNH	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144423	11-04-2022		22329	HVAC RNTL LLC	199-00-2110.00-000-300000	C	PO 204524	1,300.00	N
144424	11-04-2022		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-399930	C	SWAP STAGE 1 PIPING	3,500.00	N
					199-34-6299.03-930-399930		REPAIR LEAK IN DSL FILL	1,000.00	
					199-34-6299.03-930-399930		REPAIR LEAK IN METER	495.00	
							Check 144424 Total:	4,995.00	
144425	11-04-2022		21813	IFRIT TECHNOLOGIES,	199-36-6399.04-001-311001	C	SUPPLIES	15.00	N
					199-36-6399.04-001-311001		SUPPLIES	15.00	
							Check 144425 Total:	30.00	
144426	11-04-2022		00104	INDECO SALES, INC.	199-00-2110.00-000-300000	C	PO 206938	6,798.98	N
					199-00-2110.00-000-300000		PO 207200	475.00	
							Check 144426 Total:	7,273.98	
144427	11-04-2022		19835	INSPIRED IMAGING	199-36-6299.00-001-311200	C	PROFESSIONAL SERVICES/	45.00	N
144428	11-04-2022		19253	INTERACT PUBLIC SAF	199-52-6399.02-980-399980	C	ANNUAL RENEWAL/POLICE	815.85	N
					199-52-6399.02-980-399980		ANNUAL RENEWAL/POLICE	2,358.83	
							Check 144428 Total:	3,174.68	
144429	11-04-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	362.25	N
144430	11-04-2022		21835	JOSH JENKINS	199-23-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N

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144431	11-04-2022		16654	BRYAN JOHNSON	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	144.00	N
144432	11-04-2022		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	REPROGRAM ELEVATOR PH	69.00	N
					199-51-6499.03-910-399910		REPROGRAM ELEVATOR PH	69.00	
					199-51-6499.03-910-399910		REPROGRAM ELEVATOR PH	69.00	
					199-51-6499.03-910-399910		REPROGRAM ELEVATOR PH	69.00	
					199-51-6499.03-910-399910		REPROGRAM ELEVATOR PH	69.00	
					199-51-6499.03-910-399910		REPROGRAM ELEVATOR PH	69.00	
							Check 144432 Total:	414.00	
144433	11-04-2022		21441	KAMI	199-11-6398.03-940-323940	C	SUPPLIES	990.00	N
144434	11-04-2022		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-311200	C	VIDEO PRODUCTION OCT 20	1,000.00	N
144435	11-04-2022		20809	KENNEDALE HIGH SCH	184-36-6412.02-001-391960	C	ENTRY FEE	750.00	N
144436	11-04-2022		22156	JENNIFER KIGGINS	199-34-6249.00-999-399999	C	REIMB/EXPENSE	190.00	N
144437	11-04-2022		22104	LEARN BY DOING, INC.	199-11-6399.00-009-311009	C	SUPPLIES	3,479.00	N
144438	11-04-2022		14329	LEARNING A-Z, INC	199-11-6399.02-106-323940	C	ANNAL LICENSE FEE	128.00	N
					263-11-6399.00-999-325000		ESL SUPPLIES DISTRICT	2,166.60	
							Check 144438 Total:	2,294.60	
144439	11-04-2022		22297	LESSONPIX, INC.	199-11-6399.00-106-311106	C	SUPPLIES	36.00	N
144440	11-04-2022		12495	MARCUS BAND BOOST	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	200.00	N
144441	11-04-2022		18282	MASTERS DISTRIBUTI	240-00-2110.00-000-300000	C	PO 206643	337.36	N
					240-00-2110.00-000-300000		PO 206643	60.42	
					240-35-6341.00-001-399950		FOOD SUPPLIES	400.32	
					240-35-6341.00-009-399950		FOOD SUPPLIES	292.84	
					240-35-6341.00-042-399950		FOOD SUPPLIES	804.43	
							Check 144441 Total:	1,895.37	
144442	11-04-2022		22083	KAREN MAY	199-23-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
144443	11-04-2022		20504	HANNAH MCCONNELL	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144444	11-04-2022		09251	MCCORMICK'S GROUP	199-36-6399.03-001-311200	C	SUPPLIES/AHS COLOR GUA	923.35	N
144445	11-04-2022		09359	MCGRAW-HILL EDUCA	263-11-6399.00-999-325000	C	INSTRUCTIONAL	207.00	N
144446	11-04-2022		22299	DAWN MCNAIR	199-13-6411.00-104-311104	C	STAFF DEVELOPMENT	108.00	N
144447	11-04-2022		21925	MECHANICAL PARTNE	199-51-6299.00-910-399910	C	REPAIRS SOUTH	8,925.80	N
144448	11-04-2022		21526	MHC TRUCK LEASING,	199-36-6412.03-001-311999	C	TRUCK LEASE TOLLS SEPT	66.90	N
					199-36-6412.03-001-311999		TRUCK LEASING	1,564.28	
					199-36-6412.03-001-311999		TRUCK LEASING	2,029.06	
							Check 144448 Total:	3,660.24	

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144449	11-04-2022		12934	MIDLOTHIAN ATHLETI	184-36-6412.02-001-391960	C	ENTRY FEE	350.00	N
144450	11-04-2022		19613	JENIFER MILLER	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	108.00	N
144451	11-04-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	OCTOBER CONSULTING SE	5,000.00	N
144452	11-04-2022		09212	MORITZ OF FORT WOR	199-34-6249.00-930-399930	C	VEHICLE REPAIR/BUS	175.00	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	135.69	
					199-51-6319.00-910-399930		TEE/HOSE/COOLANT	294.06	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	720.61	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	826.89	
							Check 144452 Total:	2,152.25	
144453	11-04-2022		19724	N-TUNE MUSIC & SOU	199-11-6399.00-041-311200	C	SUPPLIES/AMS BAND	33.79	N
144454	11-04-2022		17754	NATIONAL WHOLESAL	199-51-6319.00-950-399910	C	EQUIPMENT REPAIRS	3,140.00	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/AHS	591.16	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DISTR	145.34	
							Check 144454 Total:	3,876.50	
144455	11-04-2022		17754	NATIONAL WHOLESAL	199-00-2110.00-000-300000	C	PO 205101	520.48	N
144456	11-04-2022		17754	NATIONAL WHOLESAL	199-00-2110.00-000-300000	C	PO 207048	1,040.96	N
144457	11-04-2022		18679	NETSYNC NETWORK S	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	12,306.16	N
144458	11-04-2022		22325	KATHY NEWELL	199-13-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
144459	11-04-2022		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	41.76	N
					199-34-6499.04-930-399999		TOLL FEES	16.76	
							Check 144459 Total:	58.52	
144460	11-04-2022		18392	NORTHWEST ENGRAV	199-11-6399.00-940-323940	C	SUPPLIES	183.25	N
144461	11-04-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	197.94	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	359.55	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	59.80	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	202.74	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	143.64	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	52.77	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	233.13	
	11-04-2022	0000300807	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-399930	M	PO 300807 CORE RETURN	-10.00	
							Check 144461 Total:	1,239.57	
144462	11-04-2022		00368	OFFICE DEPOT, INC.	284-11-6399.00-940-323000	C	SUPPLIES	2,039.58	N
					285-11-6399.00-940-323000		SUPPLIES	226.62	
							Check 144462 Total:	2,266.20	
144463	11-04-2022		20254	PARTS TOWN, LLC	240-35-6399.00-001-399950	C	SUPPLIES	835.47	N
					240-35-6399.00-009-399950		SUPPLIES	278.48	
					240-35-6399.00-101-399950		SUPPLIES	278.48	
					240-35-6399.00-102-399950		SUPPLIES	278.48	
					240-35-6399.00-106-399950		SUPPLIES	278.48	
					240-35-6399.00-107-399950		SUPPLIES	278.48	

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Check 144463 Total:								2,227.87	
144464	11-04-2022		12759	PASCO BROKERAGE, I	240-00-2110.00-000-300000	C	PO 206442	33,938.00	N
144465	11-04-2022		22324	LAURA PATTON	199-13-6411.00-102-399102	C	STAFF DEVELOPMENT	108.00	N
144466	11-04-2022		00127	PENDER'S MUSIC COM	199-11-6399.00-041-311200	C	SUPPLIES/AMS BAND	64.79	N
144467	11-04-2022		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	27,360.37	N
144468	11-04-2022		00126	PHILLIPS WELDING SU	199-11-6399.01-001-322972	C	SUPPLIES AG MECH	1,308.20	N
144469	11-04-2022		22068	LINDSEY PINKSTON	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	108.00	N
144470	11-04-2022		16285	PITNEY BOWES GLOB	199-41-6269.01-750-399999	C	POSTAGE MACHINE LEASE	931.20	N
144471	11-04-2022		21809	POOLVILLE ISD	184-36-6412.02-041-391960	C	ENTRY FEE	225.00	N
					184-36-6412.02-042-391960		ENTRY FEE	300.00	
Check 144471 Total:								525.00	
144472	11-04-2022		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-399950	C	SUPPLIES	120.00	N
					240-35-6399.00-009-399950		SUPPLIES	120.00	
					240-35-6399.00-041-399950		SUPPLIES	120.00	
					240-35-6399.00-042-399950		SUPPLIES	120.00	
					240-35-6399.00-101-399950		SUPPLIES	120.00	
					240-35-6399.00-102-399950		SUPPLIES	120.00	
					240-35-6399.00-103-399950		SUPPLIES	120.00	
					240-35-6399.00-104-399950		SUPPLIES	120.00	
					240-35-6399.00-105-399950		SUPPLIES	120.00	
					240-35-6399.00-106-399950		SUPPLIES	120.00	
					240-35-6399.00-107-399950		SUPPLIES	120.00	
Check 144472 Total:								1,320.00	
144473	11-04-2022		14104	PRECISION BUSINESS	199-00-2110.00-000-300000	C	PO 207372	8,290.00	N
					199-00-2110.00-000-300000		PO 207372	8,999.00	
					199-11-6249.00-102-311102		SUPPLIES	200.00	
					199-11-6299.01-102-311102		SUPPLIES	9.95	
					199-11-6399.00-001-311001		SUPPLIES	653.67	
					199-11-6399.00-042-311042		SUPPLIES	1,253.43	
					199-11-6399.00-042-311042		SUPPLIES	569.75	
					199-11-6399.00-103-311103		SUPPLIES	877.40	
					199-11-6399.00-104-311104		SUPPLIES	239.90	
					199-11-6399.00-105-311105		SUPPLIES	1,198.45	
					199-12-6398.00-102-311102		SUPPLIES	500.00	
					199-12-6399.00-009-311009		SUPPLIES	1,302.55	
Check 144473 Total:								24,094.10	
144474	11-04-2022		22240	PRECISION WATER TE	199-51-6299.00-910-399910	C	SERVICE ON CHILLERS AND	245.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144475	11-04-2022		09326	CHARLES ROBERT PRI	184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW	50.00	N
144476	11-04-2022		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	130.43	N
					199-23-6399.02-001-326999		POSTAGE	32.61	
					199-23-6399.02-009-311999		POSTAGE	97.83	
					199-23-6399.02-041-311999		POSTAGE	130.43	
					199-23-6399.02-042-311999		POSTAGE	130.43	
					199-23-6399.02-101-311999		POSTAGE	130.43	
					199-23-6399.02-102-311999		POSTAGE	130.43	
					199-23-6399.02-103-311999		POSTAGE	130.43	
					199-23-6399.02-104-311999		POSTAGE	130.43	
					199-23-6399.02-105-311999		POSTAGE	130.43	
					199-23-6399.02-106-311999		POSTAGE	130.43	
					199-23-6399.02-107-311999		POSTAGE	65.25	
					199-41-6399.02-701-399999		POSTAGE	65.22	
					199-41-6399.02-750-399999		POSTAGE	65.22	
							Check 144476 Total:	1,500.00	
144477	11-04-2022		00811	QUILL CORPORATION	199-11-6399.00-042-311042	C	SUPPLIES	189.44	N
					199-11-6399.00-042-311042		SUPPLIES	41.49	
					199-11-6399.00-042-311042		SUPPLIES	189.85	
					199-11-6399.01-001-326002		SUPPLIES	38.16	
					199-11-6399.01-001-326002		SUPPLIES	1,894.83	
					199-11-6399.01-001-326002		SUPPLIES	24.39	
					199-11-6399.01-001-326002		SUPPLIES	68.04	
					199-11-6399.01-001-326002		SUPPLIES	54.38	
					199-11-6399.01-001-326002		SUPPLIES	34.02	
					199-11-6399.01-001-326002		SUPPLIES	204.10	
					199-11-6399.01-001-326002		SUPPLIES	51.86	
					199-11-6399.01-001-326002		SUPPLIES	28.21	
					199-11-6399.01-001-326002		SUPPLIES	53.11	
					199-11-6399.01-001-326002		SUPPLIES	64.58	
					199-11-6399.01-001-326002		SUPPLIES	405.00	
					199-11-6399.06-001-311001		SS SUPPLIES	313.59	
					199-11-6399.06-001-311001		SS SUPPLIES	18.07	
					199-11-6399.06-001-311001		SS SUPPLIES	7.44	
					199-23-6399.00-042-311042		SUPPLIES	54.11	
					199-23-6399.01-001-311001		PEIMS SUPPLIES	12.33	
					199-23-6399.01-001-311001		PEIMS SUPPLIES	89.61	
					199-23-6399.01-001-311001		PEIMS SUPPLIES	14.93	
					199-31-6339.00-001-311001		TESTING SUPPLIES	93.76	
					199-31-6339.00-001-311001		TESTING SUPPLIES	4.97	
					199-31-6399.00-921-311921		SUPPLIES	127.23	
					199-33-6399.00-105-311105		SUPPLIES	159.99	
					199-36-6399.05-001-311001		CHOIR SUPPLIES	315.44	
					240-35-6398.01-001-399950		SUPPLIES	221.76	
					240-35-6398.01-001-399950		SUPPLIES	435.48	
					240-35-6399.00-001-399950		SUPPLIES	10.13	
					240-35-6399.00-009-399950		SUPPLIES	10.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-041-399950		SUPPLIES	26.01	
					240-35-6399.00-042-399950		SUPPLIES	10.13	
					240-35-6399.00-101-399950		SUPPLIES	10.13	
					240-35-6399.00-102-399950		SUPPLIES	10.13	
					240-35-6399.00-103-399950		SUPPLIES	10.13	
					240-35-6399.00-104-399950		SUPPLIES	10.13	
					240-35-6399.00-105-399950		SUPPLIES	10.13	
					240-35-6399.00-106-399950		SUPPLIES	27.75	
					240-35-6399.00-107-399950		SUPPLIES	10.11	
							Check 144477 Total:	5,355.08	
144478	11-04-2022		00811	QUILL CORPORATION	199-23-6399.00-107-311107	C	SUPPLIES	30.86	N
					199-23-6399.00-107-311107		SUPPLIES	64.79	
					199-23-6399.00-107-311107		SUPPLIES	522.94	
					199-23-6399.00-107-311107		SUPPLIES	63.06	
							Check 144478 Total:	681.65	
144479	11-04-2022		20215	MELISSA SUE QUISEN	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144480	11-04-2022		21847	R&R TRAVEL	199-36-6412.01-001-311200	C	BAND TRAVEL/AHS BOA	11,544.00	N
144481	11-04-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	527.36	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	838.28	
					240-35-6341.00-001-399950		FOOD SUPPLIES	846.85	
					240-35-6341.00-009-399950		FOOD SUPPLIES	306.51	
					240-35-6341.00-009-399950		FOOD SUPPLIES	329.23	
					240-35-6341.00-009-399950		FOOD SUPPLIES	371.60	
					240-35-6341.00-041-399950		FOOD SUPPLIES	325.72	
					240-35-6341.00-041-399950		FOOD SUPPLIES	441.41	
					240-35-6341.00-041-399950		FOOD SUPPLIES	424.43	
					240-35-6341.00-042-399950		FOOD SUPPLIES	356.55	
					240-35-6341.00-042-399950		FOOD SUPPLIES	415.00	
					240-35-6341.00-042-399950		FOOD SUPPLIES	553.95	
					240-35-6341.00-101-399950		FOOD SUPPLIES	244.90	
					240-35-6341.00-101-399950		FOOD SUPPLIES	482.60	
					240-35-6341.00-101-399950		FOOD SUPPLIES	426.00	
					240-35-6341.00-102-399950		FOOD SUPPLIES	439.25	
					240-35-6341.00-102-399950		FOOD SUPPLIES	444.95	
					240-35-6341.00-102-399950		FOOD SUPPLIES	710.30	
					240-35-6341.00-103-399950		FOOD SUPPLIES	343.50	
					240-35-6341.00-103-399950		FOOD SUPPLIES	426.80	
					240-35-6341.00-103-399950		FOOD SUPPLIES	366.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	224.85	
					240-35-6341.00-104-399950		FOOD SUPPLIES	416.95	
					240-35-6341.00-104-399950		FOOD SUPPLIES	398.55	
					240-35-6341.00-105-399950		FOOD SUPPLIES	334.53	
					240-35-6341.00-105-399950		FOOD SUPPLIES	469.10	
					240-35-6341.00-105-399950		FOOD SUPPLIES	379.95	
					240-35-6341.00-106-399950		FOOD SUPPLIES	452.48	
					240-35-6341.00-106-399950		FOOD SUPPLIES	775.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-106-399950		FOOD SUPPLIES	802.33	
					240-35-6341.00-107-399950		FOOD SUPPLIES	299.95	
					240-35-6341.00-107-399950		FOOD SUPPLIES	297.00	
					240-35-6341.00-107-399950		FOOD SUPPLIES	300.25	
							Check 144481 Total:	14,772.69	
144482	11-04-2022		14428	RAPTOR TECHNOLOGI	199-12-6399.00-009-311009	C	SUPPLIES	220.00	N
144483	11-04-2022		21887	REALLY GOOD STUFF,	199-12-6399.00-103-311103	C	SUPPLIES	310.06	N
144484	11-04-2022		22344	VALERIE REDDING	199-13-6411.00-009-399009	C	STAFF DEVELOPMENT	108.00	N
144485	11-04-2022		22300	JUSTIN RENFRO	199-13-6411.00-104-311104	C	STAFF DEVELOPMENT	108.00	N
144486	11-04-2022		19800	JAYWIL SOFTWARE DE	199-12-6299.00-104-311104	C	SUPPLIES	190.00	N
					199-12-6399.00-104-311104		SUPPLIES	265.00	
							Check 144486 Total:	455.00	
144487	11-04-2022		19759	REV ROBOTICS, LLC	199-11-6399.10-001-322972	C	SUPPLIES CTE	862.67	N
144488	11-04-2022		11655	RIDDELL/ALL AMERICA	184-36-6398.01-001-391960	C	EQUIPMENT	8,030.95	N
					184-36-6399.26-001-391960		EQUIPMENT	1,153.15	
							Check 144488 Total:	9,184.10	
144489	11-04-2022		22334	JAMES RILEY	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	108.00	N
144490	11-04-2022		18496	ROADRUNNER CHART	199-36-6299.02-001-311200	C	CHARTER SERVICES/AHS B	11,070.00	N
					199-36-6299.02-001-311200		CHARTER SERVICES/AHS B	8,629.55	
							Check 144490 Total:	19,699.55	
144491	11-04-2022		30674	JOHN ROBERTSON	199-13-6411.00-009-399009	C	STAFF DEVELOPMENT	108.00	N
144492	11-04-2022		20507	MIRANDA ROSENHOO	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	72.00	
							Check 144492 Total:	180.00	
144493	11-04-2022		22335	BRANDY ROYE	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	108.00	N
144494	11-04-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	438.10	N
144495	11-04-2022		00092	STEVE RUTLEDGE	184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW	50.00	N
144496	11-04-2022		20145	SARGENTS WRECKER,	199-34-6249.00-930-399930	C	CONTRACT SERVICE	200.00	N
144497	11-04-2022		14930	SCHOLASTIC TESTING	199-31-6339.00-999-321732	C	GT TESTIING	198.48	N
144498	11-04-2022		05558	SCHOLASTIC, INC.	199-11-6399.00-104-311104	C	SUPPLIES	3,166.55	N
144499	11-04-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-009-311009	C	SUPPLIES	266.15	N
					199-33-6399.00-102-311102		SUPPLIES	472.11	
					199-33-6399.00-103-311103		SUPPLIES	159.42	
							Check 144499 Total:	897.68	

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144500	11-04-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.01-103-311103	C	SUPPLIES	556.66	N
144501	11-04-2022		13307	SCRIPPS NATIONAL S	199-11-6399.00-041-311041	C	SUPPLIES	182.50	N
144502	11-04-2022		16295	RONALD PHLIP SHEL	199-23-6411.00-103-311103	C	STAFF DEVELOPMENT	108.00	N
144503	11-04-2022		21773	SHI GOVERNMENT SO	199-53-6398.00-990-399990	C	TECH EQUIPMENT/TECH DE	5,062.96	N
144504	11-04-2022		18810	SIRIUS EDUCATION SO	199-11-6399.00-001-326002	C	SUPPLIES	862.50	N
144505	11-04-2022		13405	TERRY SNOW	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144506	11-04-2022		19780	SOLUTION TREE, INC	199-13-6411.00-940-323940	C	STAFF DEVELOPMENT	799.00	N
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	1,598.00	
					199-31-6411.00-940-323940		STAFF DEVELOPMENT	799.00	
					255-13-6411.00-001-311000		STAFF DEVELOPMENT	4,823.00	
					255-13-6411.00-009-311000		STAFF DEVELOPMENT	4,134.00	
					255-13-6411.00-101-311000		STAFF DEVELOPMENT	1,598.00	
					255-13-6411.00-103-311000		STAFF DEVELOPMENT	2,836.00	
					255-13-6411.00-104-311000		STAFF DEVELOPMENT	799.00	
							Check 144506 Total:	17,386.00	
144507	11-04-2022		13971	SOUTHERN TIRE MAR	199-34-6249.00-930-399930	C	VEHICLE REPAIR/BUS	274.95	N
144508	11-04-2022		10518	SOUTHWEST BINDING	199-12-6399.00-009-311009	C	SUPPLIES	430.40	N
144509	11-04-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,858.39	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	297.27	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	283.20	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	2,351.07	
	11-04-2022	0000300856	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	M	PO 300856 CORE RETURN	-325.00	
							Check 144509 Total:	4,464.93	
144510	11-04-2022		18920	SPARTAN ATHLETIC C	184-36-6412.02-001-391960	C	ENTRY FEE	460.00	N
144511	11-04-2022		22336	ALEXIS SPENCER	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	108.00	N
144512	11-04-2022		20755	DARREN SPURGEON	199-36-6299.00-001-311200	C	ALL STATE JAZZ-MASTERCL	150.00	N
144513	11-04-2022		16625	STEPHENVILLE HIGH S	184-36-6412.02-041-391960	C	ENTRY FEE	375.00	N
					184-36-6412.02-042-391960		ENTRY FEE	500.00	
							Check 144513 Total:	875.00	
144514	11-04-2022		17739	STUDIES WEEKLY	199-12-6329.00-106-311106	C	SUBSCRIPTION	4,156.50	N
144515	11-04-2022		20505	CANDACE SUMMERHIL	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144516	11-04-2022		06248	SUPERIOR PEDIATRIC	224-11-6299.02-940-323000	C	OT/PT/SPEECH SERVICES	9,610.00	N
					224-33-6299.00-940-323000		LVN SERVICES	3,224.00	
							Check 144516 Total:	12,834.00	

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144517	11-04-2022		14660	SWANK MOVIE LICENS	199-11-6399.00-102-311102	C	SUBSCRIPTION RENEWAL	610.00	N
144519	11-04-2022		15846	TAGT	199-11-6495.00-999-321732	C	FEES & DUES	75.00	N
					199-11-6495.00-999-321732		FEES & DUES	75.00	
					199-11-6495.00-999-321732		FEES & DUES	75.00	
					199-13-6411.00-999-321732		STAFF DEVELOPMENT	389.00	
					199-13-6411.00-999-321732		STAFF DEVELOPMENT	389.00	
					199-13-6411.00-999-321732		STAFF DEVELOPMENT	389.00	
					199-13-6411.00-999-321732		STAFF DEVELOPMENT	389.00	
							Check 144519 Total:	1,781.00	
144520	11-04-2022		00123	TASA	199-31-6411.00-920-311920	C	STAFF DEVELOPMENT	445.00	N
					199-31-6411.00-921-311921		STAFF DEVELOPMENT	445.00	
					199-31-6495.01-920-311920		FEES & DUES	353.00	
							Check 144520 Total:	1,243.00	
144521	11-04-2022		17191	TASCO	184-36-6495.05-001-391960	C	FEES/DUES	60.00	N
					184-36-6495.05-001-391960		FEES/DUES	60.00	
					184-36-6495.05-001-391960		FEES/DUES	35.00	
					184-36-6495.05-001-391960		FEES/DUES	35.00	
							Check 144521 Total:	190.00	
144522	11-04-2022		01376	TASSP	199-23-6495.00-042-311042	C	FEES/DUES	270.00	N
144523	11-04-2022		03547	TCEA	255-13-6411.00-042-311000	C	STAFF DEVELOPMENT	349.00	N
144524	11-04-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-101-311101	C	SUPPLIES	34.72	N
144525	11-04-2022		21822	TEMPERATURE CONT	199-51-6319.05-910-399910	C	HVAC SUPPLIES/DNGC	383.81	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS	915.60	
							Check 144525 Total:	1,299.41	
144526	11-04-2022		16341	THE TENNIS SHOP, IN	184-36-6399.06-042-391960	C	SUPPLIES	188.00	N
					184-36-6399.07-042-391960		SUPPLIES	188.00	
							Check 144526 Total:	376.00	
144527	11-04-2022		03894	TEPSA	199-23-6495.00-107-311107	C	FEES/DUES	414.00	N
144528	11-04-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-300000	C	PO 207364	252.00	N
					199-00-2110.00-000-300000		PO 207364	6,994.56	
					199-51-6319.11-910-399910		PAD LOCKS FOR MMS STADI	1,348.00	
							Check 144528 Total:	8,594.56	
144529	11-04-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-300000	C	PO 207365	2,781.00	N
144530	11-04-2022		05981	TEXAS COUNSELING A	199-31-6495.00-103-311103	C	FEES/DUES	180.00	N
144531	11-04-2022		21820	TEXAS DEPARTMENT	199-51-6499.01-910-399910	C	RENEWAL LICENSE PEST C	187.50	N
144532	11-04-2022		20493	TEXAS EDUCATION AG	199-00-5749.12-000-300000	C	GUTHRIE CSD-SPAN 2.1A &	700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144533	11-04-2022		20657	TEXAS MUSIC FESTIVA	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	1,628.00	N
144534	11-04-2022		09179	THE PRINCETON REVI	199-00-5749.07-000-300000	C	PSAT LIVE ONLINE CLASSR	7,500.00	N
					199-00-5749.07-000-300000		SAT SELF-PACED 365 SCHO	990.00	
					199-00-5749.07-000-300000		ACT SELF-PACED 365 SCHO	990.00	
							Check 144534 Total:	9,480.00	
144535	11-04-2022		22327	KATE THOMAS	199-13-6411.00-042-311042	C	STAFF DEVELOPMENT	108.00	N
144536	11-04-2022		10312	TMEA	199-13-6411.00-103-399103	C	STAFF DEVELOPMENT	70.00	N
					199-13-6495.00-103-311103		STAFF DEVELOPMENT	50.00	
							Check 144536 Total:	120.00	
144537	11-04-2022		19236	TMEA REGION 30 BAN	199-36-6499.00-041-311200	C	ENTRY FEE	541.00	N
144538	11-04-2022		20751	DEANNE ELIZABETH T	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144539	11-04-2022		21828	MARISSA TORRES	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144540	11-04-2022		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	1,899.97	N
144541	11-04-2022		19786	AREA F 5A MARCHING	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	100.00	N
144542	11-04-2022		11794	ULINE, INC	199-51-6319.00-910-399910	C	WORK GLOVES WAREHOUS	89.82	N
144543	11-04-2022		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	89.88	N
144544	11-04-2022		20628	UNITED AG & TURF	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	725.00	N
144545	11-04-2022		05674	UNITED REFRIGERATI	199-51-6319.00-950-399910	C	SUPPLIES	403.22	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS	178.13	
					199-51-6319.05-910-399910		HVAC SUPPLIES/ALC	931.19	
					199-51-6319.05-910-399910		HVAC SUPPLIES/N TRANSP/	1,033.71	
							Check 144545 Total:	2,546.25	
144546	11-04-2022		15651	UNIVERSAL CHEERLE	199-36-6412.00-001-311001	C	DEPOSIT,/STUDENT TRAVEL	100.00	N
					199-36-6499.00-001-311001		FEES/DUES	1,290.00	
							Check 144546 Total:	1,390.00	
144547	11-04-2022		13697	VARSITY SPIRIT LLC,	199-36-6499.00-001-311001	C	FEES/DUES	575.00	N
					199-36-6499.00-001-311001		FEES/DUES	1,560.00	
							Check 144547 Total:	2,135.00	
144548	11-04-2022		15055	PAULA VIDAURRI	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144549	11-04-2022		10015	DEREK ALON VIERLIN	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	144.00	N
144550	11-04-2022		18882	VORTEX COLORADO, I	199-51-6299.00-910-399910	C	CONTRACT SERVICE	1,806.32	N
					199-51-6299.00-910-399910		REPAIRS OVERHEAD DOOR/	865.68	
							Check 144550 Total:	2,672.00	
144551	11-04-2022		21851	VISA-PNC BANK	199-34-6499.04-930-399999	C	TOLL FEES	508.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144552	11-04-2022		21684	CAPITAL ONE	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	445.44	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	557.82	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	216.38	
					199-11-6399.03-001-322972		SUPPLIES	159.60	
					199-11-6399.09-001-322972		SUPPLIES	70.31	
					199-13-6399.00-940-323940		SUPPLIES	121.92	
					199-13-6399.00-940-323940		SUPPLIES	198.02	
					199-13-6499.01-970-311970		SUPPLIES	342.15	
					199-34-6319.00-930-399930		SUIPLIES/BUS FLEET	509.74	
					199-41-6499.00-732-399732		MEETING EXPENSE	211.19	
					199-41-6499.02-730-399730		MEETING EXPENSE	159.51	
					199-41-6499.02-730-399730		MEETING EXPENSE	51.69	
					199-61-6499.00-999-399000		COMMUNITY MEETING	146.82	
					732-34-6499.00-999-399999		SUPPLIES	117.36	
					732-61-6499.00-999-399000		SUPPLIES FOR TRANSP ME	151.31	
					732-61-6499.00-999-399000		SUPPLIES FOR TRANSP ME	157.88	
							Check 144552 Total:	3,617.14	
144553	11-04-2022		17502	WARD'S SCIENCE	199-11-6399.09-001-322972	C	SUPPLIES/HEALTH SCIENCE	1,305.99	N
144554	11-04-2022		13804	WEATHERFORD HIGH	184-36-6412.02-001-391960	C	ENTRY FEE	600.00	N
					184-36-6412.02-001-391960		ENTRY FEE	350.00	
							Check 144554 Total:	950.00	
144555	11-04-2022		15174	WEATHERFORD ISD	244-11-6228.00-999-322000	C	TUITION	3,750.00	N
144556	11-04-2022		15925	WESTERN HILLS HIGH	184-36-6412.02-001-391960	C	ENTRY FEE	600.00	N
144557	11-04-2022		22319	WEVIDEO, INC.	199-11-6399.00-104-311104	C	SUPPLIES	89.00	N
144558	11-04-2022		21827	GINA WHITEHEAD	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144559	11-04-2022		20518	BARBARA ANN WILLIA	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144560	11-04-2022		19720	CATHERINE WILLIAMS	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
144561	11-04-2022		21602	LORYN NICOLE WIND	199-23-6411.00-001-311001	C	STAFF DEVELOPMENT	108.00	N
144562	11-04-2022		19231	WGI SPORT OF THE A	199-36-6499.02-001-311200	C	ENTRY FEESAHS WINTERG	295.00	N
144563	11-04-2022		30884	ELISHA WOODSON	199-13-6411.00-009-399009	C	STAFF DEVELOPMENT	108.00	N
144564	11-04-2022		22320	LENA WURTH	199-13-6411.00-103-399103	C	STAFF DEVELOPMENT	108.00	N
144565	11-04-2022		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	327.69	N
					199-11-6269.01-001-311999		XEROX	4,018.50	
					199-11-6269.01-001-326999		XEROX	204.74	
					199-11-6269.01-009-311999		XEROX	1,672.17	
					199-11-6269.01-041-311999		XEROX	2,530.55	
					199-11-6269.01-042-311999		XEROX	2,144.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-101-311999		XEROX	1,679.97	
					199-11-6269.01-102-311999		XEROX	2,038.59	
					199-11-6269.01-103-311999		XEROX	2,346.72	
					199-11-6269.01-104-311999		XEROX	2,475.76	
					199-11-6269.01-106-311999		XEROX	3,865.19	
					199-11-6269.01-940-323999		XEROX	330.17	
					199-31-6269.01-920-311999		XEROX	1,254.60	
					199-41-6269.00-701-399999		XEROX	361.73	
					199-41-6269.00-750-399999		XEROX	1,483.86	
					199-51-6269.01-999-399999		XEROX	791.61	
					199-53-6269.01-990-399999		XEROX	256.15	
							Check 144565 Total:	27,782.09	
144566	11-04-2022		13336	MICHELLE YATES	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	108.00	N
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	72.00	
							Check 144566 Total:	180.00	
144567	11-04-2022		12841	YEP! PRODUCTIONS	240-00-2110.00-000-300000	C	PO 206855	1,550.00	N
144568	11-04-2022		22038	POPULATION AND SUR	199-00-2110.00-000-300000	C	2021-22 DEMOGRAPHIC STU	24,000.00	N
144581	11-18-2022		09154	ACT	199-31-6399.00-920-311920	C	SUPPLIES ASSESSMENT	252.00	N
144582	11-18-2022		20485	AMAZON CAPITAL SER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	602.90	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	520.20	
					184-36-6398.00-999-399965		CONCESSION SUPPLIES	2,073.19	
					184-36-6399.00-999-399965		CONCESSION SUPPLIES	342.60	
					184-36-6399.00-999-399965		CONCESSION SUPPLIES	157.40	
					184-36-6399.03-001-391960		SUPPLIES	26.59	
					199-11-6398.01-106-311106		SUPPLIES	301.09	
					199-11-6399.00-001-311001		SUPPLIES	405.55	
					199-11-6399.00-001-326002		SUPPLIES	295.35	
					199-11-6399.00-009-311009		SUPPLIES	11.88	
					199-11-6399.00-009-311009		SUPPLIES	126.02	
					199-11-6399.00-009-311009		SUPPLIES	340.00	
					199-11-6399.00-042-311042		SUPPLIES	252.84	
					199-11-6399.00-042-311042		s	459.12	
					199-11-6399.00-042-311042		SUPPLIES	230.28	
					199-11-6399.00-042-311042		SUPPLIES	263.70	
					199-11-6399.00-101-311101		SUPPLIES	191.85	
					199-11-6399.00-101-311101		SUPPLIES	261.66	
					199-11-6399.00-101-311101		SUPPLIES	516.00	
					199-11-6399.00-101-311101		SUPPLIES	356.72	
					199-11-6399.00-101-311101		SUPPLIES	171.41	
					199-11-6399.00-101-311101		SUPPLIES	14.95	
					199-11-6399.00-101-311101		SUPPLIES	415.73	
					199-11-6399.00-101-311101		SUPPLIES	175.00	
					199-11-6399.00-102-311102		SUPPLIES	34.70	
					199-11-6399.00-102-311102		SUPPLIES	107.70	
					199-11-6399.00-102-311102		SUPPLIES	14.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-103-311103		SUPPLIES	56.97	
					199-11-6399.00-104-311104		SUPPLIES	151.88	
					199-11-6399.00-104-311104		SUPPLIES	151.88	
					199-11-6399.00-105-311105		SUPPLIES	236.94	
					199-11-6399.00-105-311105		SUPPLIES	1,459.53	
					199-11-6399.00-106-311106		SUPPLIES	9.90	
					199-11-6399.00-106-311106		SUPPLIES	387.90	
					199-11-6399.00-106-311106		SUPPLIES	185.06	
					199-11-6399.00-107-325107		SUPPLIES	520.59	
					199-11-6399.00-107-399107		NURSE SUPPLIES	1,729.78	
					199-11-6399.00-107-399107		NURSE SUPPLIES	14.22	
					199-11-6399.00-107-399107		NURSE SUPPLIES	43.62	
					199-11-6399.00-940-323940		SUPPLIES	23.98	
					199-11-6399.00-940-323940		SUPPLIES	276.95	
					199-11-6399.00-940-323940		SUPPLIES	363.00	
					199-11-6399.00-940-323940		SUPPLIES	366.01	
					199-11-6399.00-999-321732		SUPPLIES	179.76	
					199-11-6399.00-999-325107		SUPPLIES	118.85	
					199-11-6399.00-999-325107		SUPPLIES	50.85	
					199-11-6399.00-999-325107		SUPPLIES	71.94	
					199-11-6399.01-001-311001		SUPPLIES	26.49	
					199-11-6399.01-001-322972		SUPPLIES	1,398.51	
					199-11-6399.01-001-322972		SUPPLIES	1,514.10	
					199-11-6399.01-001-322972		AG MECH CYLANDER LEASE	35.94	
					199-11-6399.01-101-311101		SUPPLIES	31.89	
					199-11-6399.01-102-323940		SUPPLIES	52.65	
					199-11-6399.01-102-323940		SUPPLIES	171.04	
					199-11-6399.01-103-311103		SUPPLIES	1,152.52	
					199-11-6399.01-103-311103		SUPPLIES	140.36	
					199-11-6399.01-103-311103		SUPPLIES	9.49	
					199-11-6399.01-105-323940		SUPPLIES	83.10	
					199-11-6399.02-102-323940		SUPPLIES	58.85	
					199-11-6399.02-106-323940		SUPPLIES	68.96	
					199-11-6399.04-103-311103		SUPPLIES	27.99	
					199-11-6399.05-001-338001		SUPPLIES	601.97	
					199-11-6399.06-001-311001		SUPPLIES	117.07	
					199-11-6399.06-001-338001		SUPPLIES	560.31	
					199-11-6399.06-001-338001		SUPPLIES	34.44	
					199-11-6399.09-001-322972		SUPPLIES	473.74	
					199-11-6399.10-001-322972		SUPPLIES CTE	149.98	
					199-11-6399.14-001-322972		SUPPLIES/FLORAL	99.75	
					199-11-6497.00-042-311042		SUPPLIES	92.87	
					199-12-6329.01-041-311041		LIBRARY BOOKS	221.46	
					199-12-6399.00-009-311009		SUPPLIES	39.90	
					199-13-6399.00-001-326002		SUPPLIES	188.96	
					199-13-6399.00-104-311104		SUPPLIES	39.38	
					199-13-6399.00-106-311106		SUPPLIES	128.97	
					199-13-6399.00-106-311106		SUPPLIES	59.07	

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					199-13-6399.01-970-311970		MEETING EXPENSE	18.69	
					199-13-6499.01-970-311970		MEETING EXPENSE	167.86	
					199-13-6499.01-970-311970		MEETING EXPENSE	60.00	
					199-21-6399.00-940-323940		SUPPLIES	173.72	
					199-21-6399.00-972-322972		CTE SUPPLIES	285.30	
					199-23-6399.00-001-311001		SUPPLIES	19.72	
					199-23-6399.00-009-311009		SUPPLIES	103.99	
					199-23-6399.00-009-311009		SUPPLIES	16.02	
					199-23-6399.00-042-311042		s	197.62	
					199-23-6399.00-101-311101		SUPPLIES	272.79	
					199-23-6399.00-101-311101		SUPPLIES	59.47	
11-18-2022	0000300471		20485	AMAZON CAPITAL SER	199-23-6399.00-101-311101	M	PO 300471 MISSING ITEM	-105.59	
					199-23-6399.00-101-311101		PO 300471 MISSING ITEM	-16.45	
					199-23-6399.00-101-311101		PO 300471 MISSING ITEM	-16.99	
11-18-2022			20485	AMAZON CAPITAL SER	199-23-6399.00-102-311102	C	SUPPLIES	26.99	
					199-23-6399.00-102-311102		SUPPLIES	91.38	
					199-23-6399.00-103-311103		SUPPLIES	177.67	
					199-23-6399.00-103-311103		SUPPLIES	29.00	
					199-23-6399.00-104-311104		SUPPLIES	33.58	
					199-23-6399.00-104-311104		SUPPLIES	11.92	
					199-23-6399.00-104-311104		SUPPLIES	84.68	
					199-23-6399.01-042-311042		SUPPLIES	139.99	
					199-31-6399.00-042-311042		s	60.37	
					199-31-6399.00-042-311042		s	28.95	
					199-31-6399.00-103-311103		SUPPLIES	644.69	
					199-31-6399.00-103-311103		SUPPLIES	8.59	
					199-31-6399.00-921-311921		STUDENT SERVICES SUPPLI	59.94	
					199-33-6399.00-041-311041		SUPPLIES	67.48	
					199-33-6399.00-106-311106		SUPPLIES	386.52	
					199-33-6399.00-106-311106		SUPPLIES	15.41	
11-18-2022	0000301421		20485	AMAZON CAPITAL SER	199-33-6399.00-106-311106	M	PO 301421 RETURNED ITEM	-18.99	
11-18-2022			20485	AMAZON CAPITAL SER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	23.29	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	49.96	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	41.08	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	205.65	
					199-34-6399.01-999-399930		SUPPLIES	188.40	
					199-36-6399.06-042-311042		SUPPLIES	237.82	
					199-41-6399.00-730-399730		SUPPLIES	351.85	
					199-41-6399.00-730-399730		SUPPLIES	44.90	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	256.43	
					199-41-6399.01-731-399731		CIRCLE OF GREATNESS SU	72.99	
					199-41-6499.04-750-399750		DIST ANNUAL MEMBERSHIP	779.00	
					199-51-6319.00-910-399910		SUPPLIES	50.43	
					199-51-6319.00-910-399910		SUPPLIES	13.47	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/AHS ST	244.20	
					199-51-6319.00-910-399910		TOOLS FOR MAINTENANCE	99.92	
					199-51-6319.00-910-399910		TOOLS FOR GENERAL MAIN	1,027.38	
					199-51-6319.00-910-399910		TOOLS FOR GENERAL MAIN	34.87	

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					199-51-6319.00-910-399910		GENERAL SUPPLIES/WAREH	98.50	
					199-51-6319.00-910-399910		SUPPLIES	15.99	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	32.99	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	173.97	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	220.33	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	17.97	
					199-51-6319.00-950-399910		REPAIRS ON CARTS AHS	53.60	
					199-51-6319.05-910-399910		HVAC SUPPLIES/ECA	370.48	
					199-51-6319.11-910-399910		LOCKS & DOOR HARDWARE	92.41	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	21.87	
					199-51-6398.03-910-399910		GENERAL SUPPLIES/MAINT	103.15	
					199-52-6399.00-980-399980		POLICE SUPPLIES	99.99	
					199-52-6399.00-980-399980		POLICE SUPPLIES	27.97	
					199-52-6399.00-980-399980		POLICE SUPPLIES	65.65	
					199-52-6399.00-980-399980		POLICE SUPPLIES	17.98	
					199-52-6399.00-980-399980		POLICE SUPPLIES	41.68	
					199-52-6399.00-980-399980		SUPPLIES/POLICE DEPT	175.96	
11-18-2022		0000300059	20485	AMAZON CAPITAL SER	199-52-6399.00-980-399980	M	PO 300059 UNDELIVERED IT	-47.27	
11-18-2022			20485	AMAZON CAPITAL SER	199-52-6399.00-990-399990	C	SUPPLIES	63.00	
					199-52-6399.01-980-311980		UNIFORMS/POLICE	29.99	
					199-53-6399.00-990-399990		OFFICE SUPPLIES/TECH DE	28.40	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	17.54	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	10.00	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	10.00	
					240-35-6342.00-001-399950		SUPPLIES	37.92	
					240-35-6342.00-009-399950		SUPPLIES	25.35	
					240-35-6342.00-041-399950		SUPPLIES	25.34	
					240-35-6342.00-042-399950		SUPPLIES	25.34	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	71.63	
					240-35-6342.00-102-399950		SUPPLIES	41.59	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	71.63	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	71.63	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	71.63	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	71.63	
					240-35-6342.00-106-399950		FOOD SUPPLIES	33.95	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	71.63	
					240-35-6398.01-001-399950		SUPPLIES	16.99	
					240-35-6398.01-001-399950		FOOD/NON-FOOD	77.90	
					240-35-6398.01-001-399950		FOOD SUPPLIES	87.98	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-001-399950		FOOD/NON-FOOD	11.99	
					240-35-6399.00-041-399950		SUPPLIES	5.86	
					240-35-6399.00-041-399950		FOOD/NON-FOOD	71.64	
					240-35-6399.00-041-399950		STAFF DEVELOPMENT	195.75	
					240-35-6399.00-041-399950		FOOD/NON-FOOD	11.99	
					240-35-6399.00-042-399950		FOOD/NON-FOOD	9.96	
					240-35-6399.00-042-399950		FOOD/NON-FOOD	14.03	
					240-35-6399.00-101-399950		FOOD/NON-FOOD	19.97	
					240-35-6399.00-101-399950		SUPPLIES	173.83	
					240-35-6399.00-101-399950		FOOD/NON-FOOD	11.99	
					240-35-6399.00-102-399950		SUPPLIES	173.83	
					240-35-6399.00-103-399950		SUPPLIES	173.83	
					240-35-6399.00-103-399950		FOOD/NON-FOOD	11.99	
					240-35-6399.00-104-399950		SUPPLIES	173.83	
					240-35-6399.00-105-399950		NON-FOOD SUPPLIES	91.49	
					240-35-6399.00-105-399950		SUPPLIES	86.92	
					240-35-6399.00-106-399950		SUPPLIES	111.88	
					240-35-6399.00-106-399950		SUPPLIES	173.83	
					240-35-6399.01-950-399950		SUPPLIES	32.07	
					240-35-6399.01-950-399950		FOOD SUPPLIES	15.49	
					240-35-6399.01-950-399950		FOOD SUPPLIES	37.47	
					715-61-6399.00-907-311907		SUPPLIES	1,398.00	
					715-61-6399.00-907-311907		SUPPLIES	71.92	
					715-61-6399.00-907-311907		SUPPLIES	599.25	
					715-61-6399.00-907-311907		SUPPLIES	634.43	
							Check 144582 Total:	36,402.17	
144583	11-18-2022		21791	AMERICAN AGRO PRO	199-11-6399.14-001-322972	C	SUPPLIES FLORAL	1,646.96	N
					199-11-6399.14-001-322972		SUPPLIES FLORAL	278.40	
					199-11-6399.14-001-322972		SUPPLIES FLORAL	94.25	
					199-11-6399.14-001-322972		SUPPLIES FLORAL	251.15	
					199-11-6399.14-001-322972		SUPPLIES	448.70	
							Check 144583 Total:	2,719.46	
144584	11-18-2022		13359	APPLE, INC.	199-11-6399.05-001-338001	C	MATH SUPPLIES	267.00	N
					199-23-6399.00-106-311106		SUPPLIES	299.00	
							Check 144584 Total:	566.00	
144585	11-18-2022		22342	ARMSTRONG FORENSI	199-52-6299.01-980-399980	C	PROF SERVICES/POLICE DE	260.00	N
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	260.00	
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	260.00	
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	115.00	
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	260.00	
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	315.00	
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	375.00	
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	260.00	
					199-52-6299.01-980-399980		PROF SERVICES/POLICE DE	260.00	
							Check 144585 Total:	2,365.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144586	11-18-2022		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	938.35	N
					199-51-6259.01-999-399999		TELEPHONE	1,331.42	
					199-51-6259.01-999-399999		TELEPHONE	1,809.60	
					199-51-6259.01-999-399999		TELEPHONE	399.42	
Check 144586 Total:							4,478.79		
144587	11-18-2022		22346	ATHENS ISD	199-36-6499.04-001-311001	C	FEES/DUES	605.00	N
144588	11-18-2022		00780	AWARD CENTER & PLA	199-11-6497.00-104-311104	C	SUPPLIES	95.00	N
144589	11-18-2022		11709	AZLE ISD	184-36-6412.02-001-391960	C	ENTRY FEE	500.00	N
144590	11-18-2022		18813	DUANE RUSSELL BAR	240-35-6499.02-950-399950	C	STATE INSPECTIONS	1,040.00	N
144591	11-18-2022		22349	LUCAS BATHURST	240-00-5751.00-001-300000	C	REFUND-STUDENT GRADUA	29.75	N
					240-00-5751.00-001-300000		REFUND-STUDENT GRADUA	14.60	
Check 144591 Total:							44.35		
144592	11-18-2022		12651	BETTER SIGNS & BAN	184-36-6499.01-999-399965	C	AWARDS	838.20	N
					184-36-6499.04-001-391960		SUPPLIES	705.60	
Check 144592 Total:							1,543.80		
144593	11-18-2022		20040	BIGFOOT INK	732-00-2110.00-000-300000	C	PO 206915	361.00	N
144594	11-18-2022		20079	SUSAN K BOHN	199-41-6499.01-701-399701	C	REIMB/EXPENSE	8.00	N
144595	11-18-2022		00509	BSN SPORTS, LLC	184-00-2110.00-000-300000	C	PO 206347	4,416.36	N
144596	11-18-2022		21903	CMBC INVESTMENTS L	199-23-6399.00-042-311042	C	SUPPLIES	72.00	N
144597	11-18-2022		20192	CARENOW	199-34-6299.02-930-399930	C	DRUG SCREEN	455.00	N
144598	11-18-2022		21740	CARIBOU COFFEE OP	240-35-6341.00-001-399950	C	FOOD SUPPLIES	864.12	N
					240-35-6341.00-001-399950		PO 300879	42.06	
					240-35-6341.00-001-399950		PO 300879	28.04	
11-18-2022	0000300879		21740	CARIBOU COFFEE OP	240-35-6341.00-001-399950	M	PO 300879-DAMAGED ITEM	-42.06	
			21740	CARIBOU COFFEE OP	240-35-6341.00-001-399950		PO 300879-MISSING ITEM	-42.06	
Check 144598 Total:							850.10		
144599	11-18-2022		22345	SANDRA CARNES	199-41-6299.01-731-399731	C	REIMB/EXPENSE	17.00	N
144600	11-18-2022		16046	CASTLEBERRY ISD	184-00-5752.01-000-300000	C	TICKET SALES PLAYOFF GA	552.00	N
144601	11-18-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	40.07	N
					199-51-6259.00-999-399999		UTILITIES	2,043.99	
Check 144601 Total:							2,084.06		
144602	11-18-2022		09797	CDW LLC	199-52-6399.00-990-399990	C	SUPPLIES/STUDENT IDS	208.00	N
					199-53-6398.00-990-399990		TECH EQUIPMENT	375.00	
					240-35-6399.00-101-399950		SUPPLIES	45.43	
Check 144602 Total:							628.43		

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144603	11-18-2022		22348	CHEERSOUNDS MUSI	199-11-6399.05-940-323940	C	SUPPLIES	429.00	N
144604	11-18-2022		21815	CHISHOLM TRAIL HS S	184-36-6412.02-041-391960	C	ENTRY FEE	300.00	N
					184-36-6412.02-042-391960		ENTRY FEE	300.00	
							Check 144604 Total:	600.00	
144605	11-18-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	14,287.84	N
144606	11-18-2022		12172	CORNISH MEDICAL EL	184-36-6299.00-999-399965	C	SUPPLIES	595.00	N
144607	11-18-2022		15320	COUNCIL OF EDUCAT	199-21-6411.00-940-323940	C	STAFF DEVELOPMENT	410.00	N
144608	11-18-2022		22355	JOHN M. HOCK	199-52-6411.00-980-399980	C	PROF DEVELOPMENT/POLIC	75.00	N
144609	11-18-2022		00354	COWTOWN BUS CHAR	184-36-6412.04-001-391960	C	CHARTER SERVICE	1,531.23	N
144610	11-18-2022		22252	CAREER & TECHNICAL	199-21-6495.00-972-322972	C	FEES/DUES	50.00	N
144611	11-18-2022		21440	D&L ENTERTAINMENT	184-36-6299.00-001-391965	C	D&L SECURITY STAFF	1,641.88	N
144612	11-18-2022		19882	DBP AUDIO, LLC	199-36-6299.00-042-311200	C	CONTRACT SERVICE	250.00	N
144613	11-18-2022		14940	DELL MARKETING LP	199-31-6398.00-920-311920	C	ASSESSMENT SUPPLIES	2,500.00	N
					199-31-6399.00-920-311920		ASSESSMENT SUPPLIES	1,624.00	
							Check 144613 Total:	4,124.00	
144614	11-18-2022		21795	DELTAMATH SOLUTIO	199-11-6398.02-001-338001	C	SUBSCRIPTION	380.00	N
					199-11-6398.02-001-338001		SUBSCRIPTION	145.00	
	11-18-2022		21795	DELTAMATH SOLUTIO	199-11-6398.02-001-338001	C	SUBSCRIPTION	435.00	
							Check 144614 Total:	960.00	
144615	11-18-2022		21936	DIGITAL AIR CONTROL	199-52-6299.00-990-399990	C	SECURITY TECH HOURS-EC	290.00	N
					199-52-6299.00-990-399990		SECURITY TECH HOURS-AD	290.00	
					199-52-6299.00-990-399990		SECURITY TECH HOURS-TE	290.00	
							Check 144615 Total:	870.00	
144616	11-18-2022		21650	DLR COUNSELING GR	199-11-6299.03-999-311999	C	PARENT UNIV, STUD FOCUS	2,500.00	N
					199-13-6299.02-999-311999		PARENT UNIV, STUD FOCUS	2,500.00	
							Check 144616 Total:	5,000.00	
144617	11-18-2022		12233	THE AMERICAN BOTTL	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	400.54	N
					199-51-6319.00-910-399910		DISTRICT MEETING EXPENS	895.03	
	11-18-2022		12233	DR PEPPER	240-35-6341.00-001-399950	C	FOOD SUPPLIES	189.80	
	11-18-2022		12233	THE AMERICAN BOTTL	240-35-6341.00-001-399950	C	SUPPLIES	227.76	
					240-35-6341.00-009-399950		FOOD SUPPLIES	164.46	
							Check 144617 Total:	1,877.59	
144618	11-18-2022		14694	EAST PARKER CO CHA	199-41-6499.01-701-399701	C	MEETING EXPENSE	100.00	N
	11-18-2022		14694	EPC CHAMBER OF CO	199-41-6499.01-701-399701	C	MEETING EXPENSE	75.00	
							Check 144618 Total:	175.00	
144619	11-18-2022		18742	ECHO EDUCATION SE	199-11-6494.01-101-311101	C	FIELD TRIP	130.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144620	11-18-2022		20892	ECOLAB FOOD SAFET	240-35-6342.00-101-399950	C	SUPPLIES	391.58	N
					240-35-6399.00-001-399950		SUPPLIES	26.24	
					240-35-6399.00-041-399950		SUPPLIES	26.24	
					240-35-6399.00-042-399950		SUPPLIES	26.24	
					240-35-6399.00-107-399950		SUPPLIES	26.24	
							Check 144620 Total:	496.54	
144621	11-18-2022		20696	ED311	199-11-6399.01-105-323940	C	SUPPLIES	198.00	N
144622	11-18-2022		14459	DEBORAH L TALLEY	199-36-6399.05-001-311001	C	CHOIR SUPPLIES	155.00	N
144623	11-18-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	179.00	N
144624	11-18-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	2,736.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	798.00	
							Check 144624 Total:	3,534.00	
144625	11-18-2022		21359	ELLMAN PHOTOGRAP	199-41-6299.00-735-399735	C	CONTRACT SERVICE	525.00	N
144626	11-18-2022		13973	EAN SERVICES, LLC	199-36-6412.00-001-322999	C	STUDENT TRAVEL	599.65	N
	11-18-2022		13973	ENTERPRISE HOLDING	199-36-6412.00-001-322999	C	STUDENT TRAVEL	599.65	
							Check 144626 Total:	1,199.30	
144627	11-18-2022		21776	BRAD WHITE MUSIC E	199-36-6499.00-041-311200	C	ENTRY FEES/AMS BAND	50.00	N
144628	11-18-2022		09940	EWELL EDUCATIONAL	199-36-6412.00-001-322972	C	CTE CTSO TRAVEL	400.00	N
144629	11-18-2022		19247	FAST GROWTH SCHO	199-41-6499.01-702-399702	C	MEETING EXPENSE	150.00	N
144630	11-18-2022		10904	FEDEX CORPORATION	199-41-6399.02-750-399999	C	SHIPPING/BUSINESS OFFIC	33.32	N
144631	11-18-2022		18722	FINANCIAL BENEFIT S	490-31-6499.01-999-399999	C	EAP ENHANCED BUY UP PL	5,598.00	N
144632	11-18-2022		00011	FIRST FINANCIAL BAN	199-11-6399.03-940-323940	C	18+ TRANSITION	50.00	N
144633	11-18-2022		00918	FLINN SCIENTIFIC, INC	199-11-6398.01-001-338001	C	SCIENCE SUPPLIES	16.64	N
144634	11-18-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-009-311009	C	LIBRARY BOOKS	628.98	N
144635	11-18-2022		20883	ELIZABETH GARCIA	199-13-6411.00-999-321732	C	STAFF DEVELOPMENT	72.00	N
144636	11-18-2022		22289	NATALIE GARRETT	199-13-6411.00-999-321732	C	STAFF DEVELOPMENT	72.00	N
144637	11-18-2022		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-322972	C	SUPPLIES AG MECH	59.13	N
					199-11-6399.01-001-322972		SUPPLIES AG MECH	366.30	
							Check 144637 Total:	425.43	
144638	11-18-2022		18486	GAS & SUPPLY NORTH	199-11-6399.01-001-322972	C	SUPPLIES AG MECH	8.50	N
144639	11-18-2022		00298	W.W. GRAINGER, INC.	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	35.48	N
					199-51-6319.00-910-399910		GENERAL SUPPLIES/CABLE	87.44	
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/DIST &	509.75	
							Check 144639 Total:	632.67	

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144640	11-18-2022		16788	GRANDVIEW ISD	199-36-6499.04-001-311001	C	ENTRY FEE	550.00	N
					199-36-6499.04-001-311001		ENTRY FEE	250.00	
							Check 144640 Total:	800.00	
144641	11-18-2022		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	C	REPAIRS CODER KITCHEN	84.69	N
144642	11-18-2022		16403	HOYT HARRIS	199-41-6499.01-702-399702	C	REIMB/EXPENSE	10.40	N
					199-41-6499.01-702-399702		REIMB/EXPENSE	12.78	
							Check 144642 Total:	23.18	
144643	11-18-2022		13261	HARTNESS, LLC	199-11-6299.01-041-311041	C	SUPPLIES	99.37	N
					199-41-6299.01-750-399750		PRINTING/BUSINESS DEPT	423.37	
					199-41-6399.00-702-399702		SUPPLIES	52.00	
					199-41-6399.00-735-399735		PRINTING	213.37	
							Check 144643 Total:	788.11	
144644	11-18-2022		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AI SPED SERVICES	466.67	N
144645	11-18-2022		14019	HEINEMANN	199-11-6399.00-101-311101	C	SUPPLIES	98.00	N
144646	11-18-2022		10898	HENRY SCHEIN, INC.	199-11-6399.09-001-322972	C	SUPPLIES HEALTH SCIENCE	924.80	N
144647	11-18-2022		19842	HOBBY LOBBY STORE	199-11-6399.00-041-311041	C	SUPPLIES	315.63	N
					199-13-6399.00-940-323940		SUPPLIES	26.90	
					199-21-6399.00-972-322972		SUPPLIES CTE	44.95	
							Check 144647 Total:	387.48	
144648	11-18-2022		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-391965	C	VARSITY CHAIN CREW 11/3/	65.00	N
144649	11-18-2022		20650	HOME DEPOT PRO	199-52-6399.00-980-399980	C	POLICE SUPPLIES	138.15	N
144650	11-18-2022		20650	HOME DEPOT PRO	199-51-6249.02-910-399041	C	EQUIPMENT/AMS MPC	726.52	N
144651	11-18-2022		16512	AGILE SPORTS TECHN	184-36-6299.07-001-391960	C	HUDL SERVICES	549.00	N
144652	11-18-2022		30366	REGINA HUDSON-HUF	240-35-6411.00-001-399950	C	REIMB/EXPENSE	9.99	N
144653	11-18-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	AI SPED SERVICES	1,200.00	N
					199-11-6299.04-940-324940		AI 504 SERVICES	393.75	
							Check 144653 Total:	1,593.75	
144654	11-18-2022		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-399930	C	STAGE 1 TEST	1,200.00	N
144655	11-18-2022		00310	BUREAU OF ED. & RES	255-13-6499.00-999-311000	C	TITLE II TCA	279.00	N
					255-13-6499.00-999-311000		TITLE II TCA	279.00	
							Check 144655 Total:	558.00	
144656	11-18-2022		17710	STACY JONES	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	72.00	N
144657	11-18-2022		13363	JW PEPPER & SON, IN	199-36-6399.02-042-311042	C	SUPPLIES	118.96	N
144658	11-18-2022		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-399910	C	REPROGRAM ELEV. PHONE	69.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144659	11-18-2022		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD SUPPLIES	252.07	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	286.77	
					240-35-6341.00-009-399950		FOOD SUPPLIES	274.54	
					240-35-6341.00-009-399950		FOOD SUPPLIES	291.88	
					240-35-6341.00-009-399950		FOOD SUPPLIES	223.15	
					240-35-6341.00-041-399950		FOOD SUPPLIES	435.36	
					240-35-6341.00-041-399950		FOOD SUPPLIES	426.05	
					240-35-6341.00-041-399950		FOOD SUPPLIES	629.98	
					240-35-6341.00-042-399950		FOOD SUPPLIES	1,338.56	
					240-35-6341.00-042-399950		FOOD SUPPLIES	751.86	
							Check 144659 Total:	4,910.22	
144660	11-18-2022		10924	LABATT INSTITUTIONA	184-36-6343.00-999-399965	C	SUPPLIES	440.55	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	737.92	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	972.30	
	11-18-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	C	FOOD/NON-FOOD	99.47	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	7,887.13	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	63.16	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	236.39	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	9,640.16	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	427.26	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	7,249.46	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,433.94	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	564.13	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,594.58	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	101.31	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	165.66	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,462.00	
	11-18-2022	0000301082	10924	LABATT FOOD SERVIC	240-35-6341.00-009-399950	M	PO 301082 RETURNS	-37.95	
	11-18-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	C	FOOD/NON-FOOD	90.78	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,656.03	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,660.78	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	135.08	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,850.74	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	2,129.71	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	2,176.11	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	33.75	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	8,048.05	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	135.08	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	2,898.00	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,776.65	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	573.62	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,920.09	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	101.92	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	3,334.46	
	11-18-2022	0000201325	10924	LABATT FOOD SERVIC	240-35-6341.00-101-399950	M	PO 301325 RETURNS	-26.97	
	11-18-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-102-399950	C	FOOD/NON-FOOD	2,196.40	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	215.67	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	1,649.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-399950		FOOD/NON-FOOD	101.92	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,179.94	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,015.80	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	3,002.16	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	101.92	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	3,054.35	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,066.68	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	3,196.56	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	101.92	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,218.58	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,836.68	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	120.08	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,982.29	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	101.92	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	162.08	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,321.68	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,428.80	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	4,549.58	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	10.46	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	101.92	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,752.15	
11-18-2022	0000301325		10924	LABATT FOOD SERVIC	240-35-6341.00-106-399950	M	PO 301325 RETURNS	-33.77	
11-18-2022			10924	LABATT FOOD SERVIC	240-35-6341.00-107-399950	C	FOOD/NON-FOOD	1,018.16	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	387.44	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	893.10	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	907.48	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	1,007.27	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	889.95	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	477.42	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	285.49	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	439.75	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	139.24	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	511.28	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	460.63	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	239.06	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	372.57	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	160.92	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	509.60	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	516.84	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	307.91	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	382.44	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	39.70	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	295.18	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	267.08	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	491.46	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	203.06	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	403.96	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	179.55	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-104-399950		FOOD/NON-FOOD	503.89	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	464.98	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	365.88	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	181.40	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	57.44	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	262.25	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	214.45	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	605.07	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	460.16	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	551.57	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	43.25	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	94.56	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	63.15	
							Check 144660 Total:	130,621.22	
144661	11-18-2022		20866	LEA PARK & PLAY, INC	199-00-2110.00-000-300000	C	PO 202392	16,157.32	N
144662	11-18-2022		14329	LAZEL, INC	199-11-6399.00-103-311103	C	SUPPLIES	567.04	N
144663	11-18-2022		15626	ABC FLAG ACQUISITIO	199-11-6399.01-001-311001	C	SUPPLIES	37.00	N
144664	11-18-2022		22314	LOUIS EDUCATIONAL	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	289.95	N
144665	11-18-2022		19855	M-PAK, INC	199-52-6399.01-980-311980	C	POLICE UNIFORM	24.26	N
					199-52-6399.01-980-311980		POLICE UNIFORMS	49.07	
					199-52-6399.01-980-311980		POLICE UNIFORMS	196.20	
					199-52-6399.01-980-311980		POLICE UNIFORM	1,109.48	
							Check 144665 Total:	1,379.01	
144666	11-18-2022		15281	MANSFIELD ISD	184-36-6412.02-001-391960	C	ENTRY FEE	120.00	N
144667	11-18-2022		22354	MARCUS AQUATICS B	184-36-6412.02-001-391960	C	ENTRY FEE	125.00	N
144668	11-18-2022		10831	MASTERCARD - JP MO	184-36-6249.00-001-391960	C	SUPPLIES	126.00	N
					184-36-6299.07-001-391960		SUPPLIES	504.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	39.80	
					184-36-6411.00-001-391960		STUDENT TRAVEL	84.83	
					184-36-6411.02-001-391960		SCOUTING EXPENSE	55.65	
					184-36-6411.02-001-391960		SCOUTING EXPENSE	45.90	
					184-36-6412.00-001-391960		STUDENT MEALS	226.63	
					184-36-6412.00-001-391960		STUDENT MEALS	199.57	
					184-36-6412.00-001-391960		STUDENT MEALS	294.83	
					184-36-6412.00-001-391960		STUDENT MEALS	1,010.00	
					184-36-6412.02-001-391960		ENTRY FEE	11.00	
					184-36-6412.02-001-391960		ENTRY FEE	31.00	
					184-36-6412.08-001-391960		STUDENT MEALS	344.89	
					184-36-6412.08-001-391960		STUDENT MEALS	396.71	
					184-36-6412.08-001-391960		STUDENT MEALS	442.02	
					184-36-6412.08-001-391960		STUDENT TRAVEL	190.37	
					184-36-6412.08-001-391960		STUDENT TRAVEL	364.71	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6412.08-001-391960		STUDENT TRAVEL	262.50	
					184-36-6412.08-001-391960		STUDENT TRAVEL	1,120.65	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	56.31	
					184-36-6412.08-001-391960		UIL ADMIN TRAVEL	57.48	
					184-36-6412.08-001-391960		STUDENT TRAVEL	104.28	
					184-36-6412.08-001-391960		STUDENT TRAVEL	22.48	
					184-36-6412.08-001-391960		STUDENT TRAVEL	249.60	
					184-36-6412.08-001-391960		STUDENT TRAVEL	166.92	
					184-36-6412.08-001-391960		STUDENT TRAVEL	80.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	244.16	
					184-36-6412.08-001-391960		STUDENT TRAVEL	227.81	
					184-36-6412.08-001-391960		STUDENT TRAVEL	244.16	
					184-36-6412.08-001-391960		STUDENT TRAVEL	244.16	
					184-36-6412.08-001-391960		STUDENT TRAVEL	244.16	
					184-36-6412.08-001-391960		STUDENT TRAVEL	244.16	
					184-36-6412.08-001-391960		STUDENT TRAVEL	227.81	
					184-36-6412.08-001-391960		STUDENT TRAVEL	61.12	
					184-36-6495.05-001-391960		SUPPLIES	95.00	
					184-36-6495.05-001-391960		FEES/DUES	70.00	
					184-36-6495.05-001-391960		FEES/DUES	70.00	
					199-00-2110.00-000-300000		PO 206691	376.04	
11-18-2022		0000206411	10831	MASTERCARD - JP MO	199-00-2110.00-000-300000	M	PO 206411-STATE TAX	-26.43	
11-18-2022			10831	MASTERCARD - JP MO	199-11-6321.00-001-311001	C	TEXTBOOK	35.00	
					199-11-6398.02-001-338001		SS SUBSCRIPTION	299.98	
					199-11-6399.00-001-311001		SUPPLIES	36.50	
					199-11-6399.00-041-311041		SUBSCRIPTION	149.99	
					199-11-6399.00-041-311041		SUBSCRIPTION	149.99	
					199-11-6399.00-041-311041		SUBSCRIPTION	149.99	
					199-11-6399.00-041-311041		SUBSCRIPTION	149.99	
					199-11-6399.00-041-311041		SUBSCRIPTION	149.99	
					199-11-6399.00-041-311041		SUBSCRIPTION	149.99	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-041-311041		SUBSCRIPTION	59.88	
					199-11-6399.00-101-311101		SUPPLIES	29.90	
					199-11-6399.00-940-323940		SUPPLIES	50.00	
					199-11-6399.00-940-323940		SUPPLIES	40.00	
					199-11-6399.00-940-323940		SUPPLIES	50.00	
					199-11-6399.00-940-323940		SUPPLIES	50.00	
					199-11-6399.02-001-322972		SUPPLIES	46.25	
					199-11-6399.06-001-311001		SS SUPPLIES	6.99	
					199-11-6399.10-001-322972		SUPPLIES	70.88	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6497.00-001-326002		SUPPLIES	200.00	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	65.76	
					199-13-6411.00-041-399041		STAFF DEVELOPMENT	31.16	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	314.73	
					199-13-6411.00-102-399102		STAFF DEVELOPMENT	31.76	
					199-13-6411.00-104-311104		STAFF DEVELOPMENT	314.73	
					199-13-6411.00-105-311105		STAFF DEVELOPMENT	349.83	
					199-13-6411.00-105-311105		STAFF DEVELOPMENT	349.83	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	74.26	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	157.36	
					199-13-6411.00-970-311970		STAFF DEVELOPMENT-DEP	2,203.11	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT	37.37	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT	801.72	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT	35.00	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT	36.05	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT	38.60	
					199-13-6411.01-001-322972		CTE STAFF DEVELOPMENT	456.90	
					199-13-6499.01-970-311970		PL day 10.13.22 Starbucks	240.00	
					199-13-6499.02-970-399970		MEETING EXPENSE	800.00	
					199-21-6399.00-970-311970		SUPPLIES	148.63	
					199-21-6399.00-970-311970		SUPPLIES	144.00	
11-18-2022	0000300970		10831	MASTERCARD - JP MO	199-21-6399.00-970-311970	M	PO 300970 SALES TAX	-7.69	
11-18-2022			10831	MASTERCARD - JP MO	199-21-6411.00-940-323940	C	STAFF DEVELOPMENT	314.73	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	30.89	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	238.89	
					199-23-6411.00-042-311042		STAFF DEVELOPMENT	43.37	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	314.73	
					199-23-6411.00-107-311107		STAFF DEVELOPMENT/ECA	30.00	
					199-31-6399.00-921-311921		SUPPLIES	61.27	
					199-31-6411.00-041-311041		STAFF DEVELOPMENT	169.00	
					199-31-6411.00-042-311042		STAFF DEVELOPMENT/AMS-	169.00	
					199-31-6411.00-940-323940		STAFF DEVELOPMENT	157.37	
					199-34-6249.02-930-399930		VEHICLE REGISTRATION	24.92	
					199-34-6499.02-930-399930		TXDOT-CRASH DATA &	6.39	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS	217.58	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	189.07	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	1,134.42	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	418.16	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	836.32	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	378.14	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	378.14	
					199-36-6411.01-001-322972		TRAVEL EXPENSE	458.18	
					199-36-6412.00-001-322972		STUDENT MEALS	132.80	
					199-36-6412.00-001-322972		STUDENT MEALS	376.74	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	190.00	
					199-36-6412.00-001-322999		STUDENT TRAVEL	103.29	
					199-36-6412.00-001-322999		STUDENT TRAVEL	190.88	
					199-36-6412.00-001-322999		STUDENT TRAVEL	76.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-001-322999		STUDENT TRAVEL	155.05	
					199-36-6412.00-001-322999		STUDENT TRAVEL	259.56	
					199-36-6412.00-001-322999		PO 300482-LUGGAGE	330.00	
					199-36-6412.00-001-322999		PO 300482-LUGGAGE	330.00	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	48.67	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	45.11	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	1,012.05	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	1,012.05	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	1,012.05	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	1,007.37	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	1,007.37	
					199-36-6412.00-009-311009		UIL ADMIN TRAVEL	206.72	
					199-36-6412.00-009-311009		UIL ADMIN TRAVEL	41.57	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS	535.00	
					199-36-6499.00-001-311200		ENTRY FEES/AHS BAND	880.00	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/AIDE CERTS	49.25	
					199-41-6399.00-732-399732		SUPPLIES	64.96	
					199-41-6399.00-732-399732		SUPPLIES	107.64	
					199-41-6399.00-732-399732		SUPPLIES	137.00	
					199-41-6399.00-750-399750		MEETING EXPENSE/PEIMS	41.12	
					199-41-6399.01-731-399731		COG RECOGNITION	89.95	
					199-41-6399.01-731-399731		COG RECOGNITION	77.96	
					199-41-6411.00-730-399730		STAFF DEVELOPMENT	42.55	
					199-41-6411.00-730-399730		STAFF DEVELOPMENT	41.40	
					199-41-6411.00-731-399731		STAFF DEVELOPMENT	298.00	
					199-41-6499.00-732-399732		MEETING EXPENSE	32.25	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC 10/	1,370.86	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	1,043.61	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	120.45	
					199-52-6399.00-980-399980		POLICE SUPPLIES	86.85	
					199-53-6399.01-990-399990		ANNUAL SERVER LICENSE	249.99	
					240-35-6341.00-950-399950		CATERING EXPENSE	232.90	
					715-61-6399.00-907-311907		SUPPLIES	59.90	
					715-61-6499.00-907-311907		CDC PERMIT	37.07	
					732-34-6499.00-999-399999		MEETING EXPENSE	315.00	
							Check 144668 Total:	36,908.51	
144669	11-18-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD SUPPLIES	722.88	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	622.80	
					240-35-6341.00-009-399950		FOOD SUPPLIES	289.14	
					240-35-6341.00-009-399950		FOOD SUPPLIES	266.91	
					240-35-6341.00-041-399950		FOOD SUPPLIES	404.08	
					240-35-6341.00-041-399950		FOOD SUPPLIES	318.80	
					240-35-6341.00-042-399950		FOOD SUPPLIES	444.90	
					240-35-6341.00-042-399950		FOOD SUPPLIES	444.90	
							Check 144669 Total:	3,514.41	

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144670	11-18-2022		21925	MECHANICAL PARTNE	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/AHS	633.00	N
144671	11-18-2022		20829	MELODY'S SOUTHWES	184-36-6299.02-001-391921	C	STUD PANEL DRUG SCREEN	1,732.50	N
					184-36-6299.02-001-391921		STUD PANEL DRUG SCREEN	808.50	
							Check 144671 Total:	2,541.00	
144672	11-18-2022		21526	MHC TRUCK LEASING,	199-36-6412.03-001-311999	C	TRUCK LEASING	2,049.70	N
					199-36-6412.03-001-311999		TOLL FEES	1,999.78	
							Check 144672 Total:	4,049.48	
144673	11-18-2022		21474	MICROPHONIC DESIG	199-36-6299.00-001-311200	C	ON-SITE VISIT/CONSULTATI	625.00	N
					199-36-6299.00-001-311200		CONTEST CONSULTATION	200.00	
							Check 144673 Total:	825.00	
144674	11-18-2022		22288	AMANDA MOORE	199-13-6411.00-999-321732	C	STAFF DEVELOPMENT	72.00	N
144675	11-18-2022		09212	MORITZ OF FORT WOR	199-34-6249.00-930-399930	C	VEHICLE REPAIRS/BUS FLE	5,960.10	N
	11-18-2022	0000300299	09212	MORITZ OF FORT WOR	199-34-6249.00-930-399930	M	PO 300299 CORE RETURN	-1,500.00	
	11-18-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	136.41	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	1,338.68	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	173.21	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	480.84	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	384.91	
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	190.94	
							Check 144675 Total:	7,165.09	
144676	11-18-2022		20506	SHELLY MORRILL	199-13-6411.00-999-321732	C	STAFF DEVELOPMENT	72.00	N
144677	11-18-2022		09512	HENLEY ENTERPRISE	199-41-6499.01-701-399701	C	SSAC MEETING	161.00	N
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	579.57	
							Check 144677 Total:	740.57	
144678	11-18-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	10.19	N
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	11.05	
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	12.99	
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	103.56	
							Check 144678 Total:	137.79	
144679	11-18-2022		19724	N-TUNE MUSIC & SOU	199-11-6398.00-041-311200	C	BAND INSTRUMENTS/AMS B	1,090.00	N
144680	11-18-2022		00350	NASCO	199-11-6399.00-009-311009	C	SUPPLIES	122.92	N
					199-11-6399.00-042-311042		SUPPLIES	122.92	
					199-11-6399.01-101-311101		SUPPLIES	105.36	
					199-11-6399.01-102-311102		SUPPLIES	105.36	
					199-11-6399.01-103-311103		SUPPLIES	105.36	
					199-11-6399.01-104-311104		SUPPLIES	105.36	
					199-11-6399.01-105-311105		SUPPLIES	105.36	
					199-11-6399.01-106-311106		SUPPLIES	105.36	
					199-11-6399.07-001-311001		SUPPLIES	175.60	
					199-36-6399.05-041-311041		SUPPLIES	122.92	
							Check 144680 Total:	1,176.52	

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144681	11-18-2022		09914	NATIONAL CENTER FO	199-31-6411.00-042-311042 199-31-6495.00-042-311042	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	170.00 30.00	N
Check 144681 Total:								200.00	
144682	11-18-2022		13644	NCS PEARSON	199-11-6398.00-940-323940 199-11-6398.00-940-323940	C	TEST KITS SUPPLIES	13,405.35 502.44	N
Check 144682 Total:								13,907.79	
144683	11-18-2022		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	183.74	N
144684	11-18-2022		21385	NOREGON SYSTEMS, I	199-34-6299.01-930-399930	C	ANNUAL LICENSE RENEWAL	360.00	N
144685	11-18-2022		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999 199-34-6499.04-930-399999	C	TOLL FEES 10/21 TOLL FEES 10/25	12.00 51.31	N
Check 144685 Total:								63.31	
144686	11-18-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930 199-51-6319.00-910-399930	C	SUPPLIES/BUS FLEET VEHICLE SUPPLIES/WHITE F	59.80 58.73	N
Check 144686 Total:								118.53	
144687	11-18-2022		19354	CHRISTIAN D PAARUP	199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-36-6299.00-001-311200 199-36-6299.00-001-311200	C	REPLACE CHECK #143706 REPLACE CHECK #143706 REPLACE CHECK #143927 REPLACE CHECK #143927	600.00 100.00 100.00 600.00	N
Check 144687 Total:								1,400.00	
144688	11-18-2022		18000	PARADISO, INC	224-11-6299.00-940-323000 224-11-6299.01-940-323000	C	CONTRACT SPEECH SERVIC PROP SHARE STUDENTS	1,156.25 656.25	N
Check 144688 Total:								1,812.50	
144689	11-18-2022		22286	PATRICK MCGREEVY,	199-11-6399.00-940-323940	C	SUPPLIES	268.58	N
144690	11-18-2022		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	NOVEMBER JANITORIAL SE	201,725.00	N
144691	11-18-2022		00127	PENDER'S MUSIC COM	199-11-6399.00-042-311200 199-11-6399.00-042-311200	C	SUPPLIES/MMS BAND SUPPLIES/MMS BAND	142.00 214.00	N
Check 144691 Total:								356.00	
144692	11-18-2022		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	27,075.24	N
144693	11-18-2022		22218	GREG DUCATO	199-51-6249.00-930-399930	C	VEHICLE SUPPLIES/WHITE F	2,957.84	N
144694	11-18-2022		17176	TEACHER INNOVATIO	199-11-6399.00-042-311042	C	SUPPLIES	36.00	N
144695	11-18-2022		12274	CHARLES ERNEST PRI	184-36-6299.00-001-391965 184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW VARSITY CHAIN CREW 11/3/	25.00 65.00	N
Check 144695 Total:								90.00	
144696	11-18-2022		09326	CHARLES ROBERT PRI	184-36-6299.00-001-391965 184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW VARSITY CHAIN CREW 11/3/	25.00 65.00	N
Check 144696 Total:								90.00	
144697	11-18-2022		00142	PUBLIC WORKERS CO	199-11-6143.00-999-311999 199-34-6143.00-999-399999	C	2ND QTR CONTRIBUTION 2ND QTR CONTRIBUTION	72,605.96 26,770.77	N
Check 144697 Total:								99,376.73	

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144698	11-18-2022		00811	QUILL CORPORATION	199-11-6399.00-041-311041	C	SUPPLIES	12.34	N
					199-11-6399.00-041-311041		SUPPLIES	98.32	
					199-11-6399.00-041-311041		SUPPLIES	54.76	
					199-11-6399.00-042-311042		SUPPLIES	214.62	
	11-18-2022		00811	STAPLES, INC.	199-11-6399.00-042-311042	C	SUPPLIES	380.87	
	11-18-2022		00811	QUILL CORPORATION	199-11-6399.00-105-311105	C	SUPPLIES	1,227.45	
	11-18-2022		00811	STAPLES, INC.	199-11-6399.00-105-311105	C	SUPPLIES	89.74	
	11-18-2022		00811	QUILL CORPORATION	199-11-6399.00-107-324107	C	SUPPLIES	268.38	
					199-11-6399.00-107-324107		SUPPLIES	38.17	
	11-18-2022		00811	STAPLES, INC.	199-11-6399.00-107-324107	C	SUPPLIES	64.79	
	11-18-2022		00811	QUILL CORPORATION	199-23-6399.00-001-311001	C	OFFICE SUPPLIES	229.98	
	11-18-2022		00811	STAPLES, INC.	199-23-6399.00-001-311001	C	OFFICE SUPPLIES	51.99	
	11-18-2022		00811	QUILL CORPORATION	199-23-6399.00-041-311041	C	SUPPLIES	167.99	
	11-18-2022		00811	STAPLES, INC.	199-23-6399.00-042-311042	C	SUPPLIES	40.71	
	11-18-2022		00811	QUILL CORPORATION	199-41-6399.00-731-399731	C	SUPPLIES	71.49	
					199-41-6399.00-731-399731		SUPPLIES	20.14	
	11-18-2022		00811	STAPLES, INC.	199-41-6399.00-731-399731	C	SUPPLIES	106.39	
	11-18-2022		00811	QUILL CORPORATION	199-41-6399.00-750-399750	C	SUPPLIES/BUSINESS OFFIC	752.18	
	11-18-2022		00811	STAPLES, INC.	199-41-6399.00-750-399750	C	SUPPLIES/BUSINESS OFFIC	629.74	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	163.23	
					240-35-6399.01-950-399950		SUPPLIES	143.33	
	11-18-2022		00811	QUILL CORPORATION	715-61-6399.00-907-311907	C	SUPPLIES	31.01	
					715-61-6399.00-907-311907		SUPPLIES	310.89	
	11-18-2022		00811	STAPLES, INC.	715-61-6399.00-907-311907	C	SUPPLIES	205.65	
					715-61-6399.00-907-311907		SUPPLIES	20.78	
							Check 144698 Total:	5,394.94	
144699	11-18-2022		00811	STAPLES, INC.	199-23-6399.00-107-311107	C	SUPPLIES	9.83	N
144700	11-18-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	994.85	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	923.35	
					240-35-6341.00-009-399950		FOOD SUPPLIES	333.05	
					240-35-6341.00-009-399950		FOOD SUPPLIES	358.85	
					240-35-6341.00-041-399950		FOOD SUPPLIES	403.40	
					240-35-6341.00-041-399950		FOOD SUPPLIES	530.70	
					240-35-6341.00-042-399950		FOOD SUPPLIES	597.55	
					240-35-6341.00-042-399950		FOOD SUPPLIES	702.30	
					240-35-6341.00-101-399950		FOOD SUPPLIES	397.00	
					240-35-6341.00-101-399950		FOOD SUPPLIES	556.75	
					240-35-6341.00-102-399950		FOOD SUPPLIES	400.15	
					240-35-6341.00-102-399950		FOOD SUPPLIES	712.43	
					240-35-6341.00-103-399950		FOOD SUPPLIES	425.93	
					240-35-6341.00-103-399950		FOOD SUPPLIES	322.98	
					240-35-6341.00-104-399950		FOOD SUPPLIES	489.10	
					240-35-6341.00-104-399950		FOOD SUPPLIES	503.80	
					240-35-6341.00-105-399950		FOOD SUPPLIES	478.65	
					240-35-6341.00-105-399950		FOOD SUPPLIES	463.05	
					240-35-6341.00-106-399950		FOOD SUPPLIES	775.23	
					240-35-6341.00-106-399950		FOOD SUPPLIES	1,081.33	

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					240-35-6341.00-107-399950		FOOD SUPPLIES	429.30	
					240-35-6341.00-107-399950		FOOD SUPPLIES	316.80	
							Check 144700 Total:	12,196.55	
144701	11-18-2022		14428	RAPTOR TECHNOLOGI	199-23-6399.00-041-311041	C	SUPPLIES	110.00	N
144702	11-18-2022		21689	REALLY GREAT READI	199-11-6399.00-103-311103	C	SUPPLIES	940.80	N
144703	11-18-2022		10948	REGION 4 ESC	199-11-6399.00-101-311101	C	SUPPLIES	45.90	N
					199-34-6411.00-930-399930		CERTIFICATION FEE	55.00	
							Check 144703 Total:	100.90	
144704	11-18-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	17,163.58	N
144705	11-18-2022		21407	BLADES GROUP LLC	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/ASPHA	992.00	N
144706	11-18-2022		18434	RONNIE WALTERS LA	199-00-2110.00-000-300000	C	PO 204577	1,400.00	N
					199-51-6299.04-999-399999		NOVEMBER GROUNDS	28,580.08	
					199-51-6299.04-999-399999		ANNETTA MOWING AROUND	600.00	
					199-51-6299.04-999-399999		ANNETTA MOWING BACK	600.00	
							Check 144706 Total:	31,180.08	
144707	11-18-2022		14831	RUSH TRUCK CENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	689.52	N
144708	11-18-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	76.76	N
144709	11-18-2022		00092	STEVE RUTLEDGE	184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW	25.00	N
					184-36-6299.00-001-391965		VARSITY CHAIN CREW 11/3/	65.00	
							Check 144709 Total:	90.00	
144710	11-18-2022		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	2,161.25	N
144711	11-18-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-106-311106	C	SUPPLIES	229.55	N
144712	11-18-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-107-399107	C	SUPPLIES/ECA	5,234.00	N
					199-11-6399.00-107-399107		SUPPLIES/ECA	67.95	
							Check 144712 Total:	5,301.95	
144713	11-18-2022		19780	SOLUTION TREE, INC	199-13-6399.00-940-323940	C	SUPPLIES	97.40	N
					255-13-6411.00-041-311000		STAFF DEVELOPMENT	2,067.00	
							Check 144713 Total:	2,164.40	
144714	11-18-2022		20646	SONOVA USA INC	199-11-6398.02-940-323940	C	EQUIPMENT	974.56	N
144715	11-18-2022		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	3,163.00	N
144716	11-18-2022		06832	CARROLL ISD	184-36-6412.02-001-391960	C	ENTRY FEE	400.00	N
144717	11-18-2022		22330	STUDENT CONDUCTO	199-11-6399.01-001-311001	C	EQUIPMENT	1,655.00	N
144718	11-18-2022		04094	SUPER DUPER INC.	199-11-6398.03-940-323940	C	AT EQUIPMENT	1,669.04	N

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144719	11-18-2022		06248	SUPERIOR PEDIATRIC	224-11-6299.02-940-323000	C	OT SERVICES	5,022.00	N
					224-11-6299.03-940-323000		PT SERVICES	3,146.50	
					224-11-6299.04-940-323000		SPEECH SERVICES	1,488.00	
					224-33-6299.00-940-323000		LVN SERVICES	3,627.00	
							Check 144719 Total:	13,283.50	
144720	11-18-2022		14660	SWANK MOTION PICTU	199-12-6329.01-106-311106	C	ANNUAL SUBSCRIPTION	610.00	N
144721	11-18-2022		13614	TARRANT APPRAISAL	199-99-6213.00-703-399999	C	ANNUAL PROPERTY TAX	27,073.73	N
144722	11-18-2022		00123	TEXAS ASSOCIATION	199-41-6411.00-701-399701	C	STAFF DEVELOPMENT	445.00	N
					199-41-6411.00-731-399731		STAFF DEVELOPMENT	545.00	
					199-41-6411.00-735-399735		STAFF DEVELOPMENT	545.00	
							Check 144722 Total:	1,535.00	
144723	11-18-2022		10126	TASB, INC.	199-41-6299.00-701-399701	C	LEGAL ASSISTANCE FUND 2	500.00	N
					199-41-6299.00-701-399701		TASB MEMBERSHIP 2023	8,910.00	
					199-41-6299.00-701-399701		BASE VERSION CODES-PRS	216.00	
					199-41-6299.00-701-399701		UNIQUE PAGES-PRS LDU; P	608.00	
					199-41-6491.00-750-399750		TASB MEMBERSHIP 2023	2,090.00	
							Check 144723 Total:	12,324.00	
144724	11-18-2022		13289	TCASE	199-21-6411.00-940-323940	C	STAFF DEVELOPMENT	555.00	N
					199-21-6411.00-940-323940		STAFF DEVELOPMENT	555.00	
							Check 144724 Total:	1,110.00	
144725	11-18-2022		03547	TCEA	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	399.00	N
	11-18-2022		03547	TEXAS COMPUTER ED	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	399.00	
							Check 144725 Total:	798.00	
144726	11-18-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-104-311104	C	SUPPLIES	47.49	N
144727	11-18-2022		21822	TEMPERATURE CONT	199-51-6319.05-910-399910	C	HVAC SUPPLIES/REPAIRS-A	304.16	N
144728	11-18-2022		03894	TX ELEM PRINCIPALS	199-23-6495.00-042-311042	C	FEES/DUES	364.00	N
					199-23-6495.00-106-311106		FEES/DUES	414.00	
					199-23-6495.00-106-311106		FEES/DUES	414.00	
							Check 144728 Total:	1,192.00	
144729	11-18-2022		18970	TEXAS A&M UNIVERSI	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	375.00	N
144730	11-18-2022		05981	TEXAS COUNSELING A	199-31-6411.00-009-311009	C	STAFF DEVELOPMENT	31.00	N
					199-31-6495.00-009-311009		STAFF DEVELOPMENT	20.00	
					255-13-6411.00-009-311000		STAFF DEVELOPMENT	309.00	
							Check 144730 Total:	360.00	
144731	11-18-2022		15850	TEXAS DEPT OF STAT	199-51-6499.01-910-399910	C	ASBESTOS/DEMO NOTIFICA	57.00	N
144732	11-18-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	90.70	N
					199-51-6259.03-999-399999		UTILITIES	273.38	
					199-51-6259.03-999-399999		UTILITIES	232.07	
					199-51-6259.03-999-399999		UTILITIES	555.20	
					199-51-6259.03-999-399999		UTILITIES	1,196.46	
					199-51-6259.03-999-399999		UTILITIES	283.04	
					199-51-6259.03-999-399999		UTILITIES	1,684.35	

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					199-51-6259.03-999-399999		UTILITIES	106.73	
					199-51-6259.03-999-399999		UTILITIES	68.00	
					199-51-6259.03-999-399999		UTILITIES	390.97	
					199-51-6259.03-999-399999		UTILITIES	81.48	
					199-51-6259.03-999-399999		UTILITIES	2,204.42	
					199-51-6259.03-999-399999		UTILITIES	136.31	
					199-51-6259.03-999-399999		UTILITIES	170.85	
							Check 144732 Total:	7,473.96	
144733	11-18-2022		00405	THE MLD GROUP, LLC	199-11-6399.00-001-311001	C	ART SUPPLIES	297.00	N
144734	11-18-2022		01204	TCN VENTURES, INC.	199-41-6491.01-750-399750	C	LEGAL NOTICES/BUSINESS	305.66	N
144735	11-18-2022		22313	THE WRITING REVOLU	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	1,800.00	N
144736	11-18-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-323940	C	TRANSLATION SERVICES	736.80	N
144737	11-18-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	8,624.56	N
					199-51-6259.00-999-399999		UTILITIES	9,047.24	
					199-51-6259.00-999-399999		UTILITIES	101.60	
					199-51-6259.00-999-399999		UTILITIES	369.87	
							Check 144737 Total:	18,143.27	
144738	11-18-2022		16353	TANNER TRIGG	199-36-6299.00-001-311200	C	PERCUSSION CONSULT 10/1	600.00	N
144739	11-18-2022		04117	TROPHY ARTS, INC.	199-31-6399.00-921-311921	C	SUPPLIES	120.00	N
144740	11-18-2022		14449	TX SCHOOL PUB.	199-41-6411.00-735-399735	C	FEES/DUES	730.00	N
					199-41-6495.00-735-399735		AWARDS	460.00	
							Check 144740 Total:	1,190.00	
144741	11-18-2022		05674	UNITED REFRIGERATI	199-51-6319.00-950-399910	C	EQUIPMENT REPAIRS	195.82	N
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS	799.37	
							Check 144741 Total:	995.19	
144742	11-18-2022		15638	VARSITY SPIRIT FASHI	199-00-2110.00-000-300000	C	PO 206363	315.90	N
144743	11-18-2022		18882	VORTEX COLORADO, I	199-51-6299.00-910-399910	C	CONTRACT SERVICE	465.00	N
144744	11-18-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	771.50	N
					199-41-6211.00-701-399701		NATHAN K.	1,172.50	
					199-41-6211.00-701-399701		MAGEE PIR (5.31.22)	63.00	
					199-41-6211.00-701-399701		09-07-22 INSERVICE (JWM)	238.70	
					199-41-6211.00-701-399701		LEVI W.	435.50	
							Check 144744 Total:	2,681.20	
144745	11-18-2022		17502	WARD'S SCIENCE	199-11-6399.12-001-322972	C	SUPPLIES FORENSIC SCIEN	58.20	N
					199-11-6399.12-001-322972		SUPPLIES FORENSIC SCIEN	10.26	
					199-11-6399.12-001-322972		SUPPLIES FORENSIC SCIEN	10.26	
							Check 144745 Total:	78.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144746	11-18-2022		12684	WEATHERFORD COLL	199-00-5749.08-000-300000	C	DUAL CREDIT TUITION	8,461.49	N
144747	11-18-2022		09533	WEISSMAN'S THEATRI	199-36-6399.06-001-311001	C	DANCE SUPPLIES	3,362.61	N
144748	11-18-2022		00758	MANSON WESTERN LL	199-11-6398.00-940-323940	C	SUPPLIES	933.00	N
					199-11-6398.00-940-323940		SUPPLIES	608.00	
	11-18-2022		00758	WESTERN PSYCHOLO	199-11-6398.00-940-323940	C	ASSESSMENT KITS	1,117.60	
					199-11-6398.00-940-323940		EQUIPMENT	1,032.90	
					199-11-6398.00-940-323940		SUPPLIES	292.16	
							Check 144748 Total:	3,983.66	
144749	11-18-2022		15552	JOLETTE WINE	199-36-6299.00-001-311200	C	BAND CLINICIAN	750.00	N
144750	11-18-2022		05276	XEROX CORPORATION	199-11-6269.01-105-311999	C	SER #HHZ-169437 09/23-10/2	375.47	N
					199-11-6269.01-105-311999		SER #HHZ-169458 09/21-10/2	375.47	
					199-11-6269.01-105-311999		SER #8TB-622726 09/21-	1,980.22	
							Check 144750 Total:	2,731.16	
144751	11-18-2022		18743	YOUR PERSONAL CHE	184-36-6341.00-999-399965	C	CONTRACT SERVICE	160.00	N
					199-41-6499.00-732-399732		MEETING EXPENSE	572.00	
							Check 144751 Total:	732.00	
144752	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144753	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144754	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144755	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144756	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144757	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144758	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-300000	C	START UP CASH	400.00	N
144759	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-300000	C	START UP CASH	400.00	N
144760	11-18-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
144761	11-28-2022		21997	JAMES WOOD MOTOR	199-51-6631.00-999-399999	C	VEHICLE/MAINT DEPT	44,816.50	N
							Grand Totals:	2,531,101.53	

End of Report

* indicates voided checks