

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001204	10-21-2022		17237	ABILENE CHRISTIAN U	821-11-6499.00-001-311000	C	SCHOLARSHIP AWARD/ANG	2,500.00	N
002448	10-07-2022		22000	BECKER'S SCHOOL SU	619-00-2110.00-000-300000	C	PO 204496	92.39	N
					619-00-2110.00-000-300000		PO 204496	263.99	
							Check 002448 Total:	356.38	
002449	10-07-2022		22000	BECKER'S SCHOOL SU	619-00-2110.00-000-300000	C	PO 206194	35.10	N
002450	10-07-2022		22000	BECKER'S SCHOOL SU	619-00-2110.00-000-300000	C	PO 206331	1,321.19	N
002451	10-07-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-300000	C	PO 204887	2,339.70	N
					619-00-2110.00-000-300000		PO 204887	2,640.00	
							Check 002451 Total:	4,979.70	
002452	10-07-2022		21999	COMMUNITY PLAYTHI	619-00-2110.00-000-300000	C	PO 205858	218.00	N
002453	10-07-2022		15498	DISCOUNT SCHOOL S	619-00-2110.00-000-300000	C	PO 205417	772.76	N
002454	10-07-2022		22047	EDWARD DON & COMP	619-00-2110.00-000-300000	C	PO 205405	11,968.48	N
002455	10-07-2022		21923	FOLLETT CONTENT SO	619-00-2110.00-000-300000	C	PO 204192	4,575.58	N
					619-00-2110.00-000-300000		PO 204192	182,600.75	
							Check 002455 Total:	187,176.33	
002456	10-07-2022		20176	FRIO-HYDRATION, LLC	619-00-2110.00-000-300000	C	PO 206837	12,348.00	N
					619-00-2110.00-000-300000		PO 206838	6,199.00	
							Check 002456 Total:	18,547.00	
002457	10-07-2022		10786	FROG STREET PRESS,	619-00-2110.00-000-300000	C	PO 207217	1,999.99	N
002458	10-07-2022		17177	LONE STAR FURNISHI	619-00-2110.00-000-300000	C	PO 206459	46,057.21	N
002459	10-07-2022		17177	LONE STAR FURNISHI	619-00-2110.00-000-300000	C	PO 206274	42,094.65	N
002460	10-07-2022		12095	MOBILE COMMUNICATI	619-00-2110.00-000-300000	C	PO 207264	4,635.59	N
002461	10-07-2022		20563	PROJECT LEAD THE W	619-00-2110.00-000-300000	C	PO 206578	2,920.85	N
002462	10-07-2022		19901	STRATEGIC TECHNOL	619-11-6399.00-999-399300	C	SUPPLIES/LICENSE/MMS	2,010.00	N
002463	10-07-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 101196	9,000.00	N
					619-00-2110.00-000-300000		PO 101196	2,500.00	
							Check 002463 Total:	11,500.00	
002464	10-07-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 101200	1,400.00	N
002465	10-07-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 105071	420.48	N
002466	10-07-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	MMS TOPO SURVEY & FINAL	1,000.00	N
002467	10-07-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	EARLY CHILDHOOD CENTER	1,350.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002468	10-21-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-300000	C	PO 104498	4,032.25	N
002469	10-21-2022		20650	HOME DEPOT PRO	619-00-2110.00-000-300000	C	PO 206908	9,259.10	N
002470	10-21-2022		17177	LONE STAR FURNISHI	619-00-2110.00-000-300000	C	PO 206759	345,406.61	N
002471	10-21-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200645	1,699.95	N
002472	10-21-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200646	18,102.20	N
002473	10-21-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-399100	C	PRINCIPAL TECHNOLOGIES	1,870.00	N
					619-81-6629.00-999-399100		DEVELOPMENT REV (HALFF	1,691.58	
							Check 002473 Total:	3,561.58	
002474	10-21-2022		16836	TOWN OF ANNETTA	619-81-6629.00-999-399100	C	DEVELOPMENT REV (HALFF	139.33	N
002475	10-21-2022		16836	TOWN OF ANNETTA	619-81-6629.01-999-399100	C	INSPECTION FEE (HALFF AS	139.33	N
032365	10-07-2022		00206	ALEDO ISD GENERAL	461-11-6399.04-041-391000	C	REIMB/SALARY	1,788.00	N
032366	10-07-2022		17259	ALLIE'S GIFTS	461-11-6399.01-009-311000	C	SUPPLIES	307.00	N
032367	10-07-2022		19319	BLUE RIDGE SIGNS, IN	461-11-6399.01-106-311000	C	SUPPLIES	1,393.00	N
032368	10-07-2022		20869	CAMP LONE STAR YEA	461-11-6329.01-042-311000	C	STUDENT WORKSHOP	125.00	N
032369	10-07-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.01-101-311000	C	MEETING EXPENSE	484.00	N
					461-11-6399.01-107-311000		MEETING EXPENSE	58.00	
							Check 032369 Total:	542.00	
032370	10-07-2022		18742	ECHO EDUCATION SE	461-11-6399.01-101-311000	C	FIELD TRIP	7,862.00	N
					461-11-6399.01-105-311000		FIELD TRIP	550.00	
					461-11-6499.02-101-311000		DEPOSIT/FIELD TRIP	3,515.00	
					461-11-6499.02-101-311000		FIELD TRIP	5,008.00	
					461-11-6499.02-105-311000		FIELD TRIP	7,546.00	
					461-11-6499.02-106-311000		FIELD TRIP	3,381.00	
							Check 032370 Total:	27,862.00	
032371	10-07-2022		21786	EFFORTLESS BRANDI	461-11-6399.01-009-311000	C	SUPPLIES	125.00	N
032372	10-07-2022		09940	EWELL EDUCATIONAL	461-11-6499.01-001-322972	C	AG SCIENCE AHS	840.00	N
	10-07-2022	0000203816	09940	EWELL EDUCATIONAL	461-11-6499.01-001-322972	M	PO 203816 REGISTRATION A	-15.00	
							Check 032372 Total:	825.00	
032373	10-07-2022		13261	HARTNESS PRINT CEN	461-11-6399.01-009-311000	C	SUPPLIES	40.33	N
032374	10-07-2022		10211	HEXCO ACADEMIC	461-36-6499.02-001-311000	C	UIL ACADEMICS	94.00	N
032375	10-07-2022		19842	HOBBY LOBBY STORE	461-11-6399.01-102-311000	C	SUPPLIES	23.34	N
					461-11-6499.02-001-322972		BEARCAT BUDDIES GROOMI	77.60	
							Check 032375 Total:	100.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032376	10-07-2022		22262	INFLATABLE PARTY M	461-11-6399.03-106-311000	C	CAMPUS EVENT	999.65	N
032377	10-07-2022		15374	JOE T. GARCIA'S REST	461-11-6399.01-041-311000	C	CAMPUS EVENT	500.00	N
032378	10-07-2022		21991	LEGACY TREE & LAND	461-11-6499.01-001-322972	C	AG SCIENCE AHS	225.00	N
032379	10-07-2022		19734	MIDWESTERN STATE	461-11-6499.01-101-311000	C	SCHOLARSHIP AWARD	500.00	N
032380	10-07-2022		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-009-311000	C	BEARCAT ENGAGEMENT	112.88	N
032381	10-07-2022		22257	NORTHWEST ISD EDU	461-41-6499.01-750-399002	C	DONATION IN LIEU OF FLOW	150.00	N
032382	10-07-2022		01373	PERMA-BOUND BOOK	461-12-6399.01-101-311000	C	LIBRARY BOOKS	4,578.00	N
032383	10-07-2022		15608	R & R BOTTLED WATE	461-11-6399.01-101-311000	C	SUPPLIES	68.00	N
032384	10-07-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-101-311000	C	LIBRARY BOOKS	4,957.12	N
032385	10-07-2022		05558	SCHOLASTIC, INC.	461-11-6399.03-101-311000	C	ANNUAL RENEWAL	1,465.00	N
032386	10-07-2022		13307	SCRIPPS NATIONAL S	461-12-6399.01-106-311000	C	SUPPLIES	182.50	N
032387	10-07-2022		22227	TEAM DYNAMICS, LLC	461-11-6399.03-106-311000	C	SUPPLIES	286.00	N
032388	10-07-2022		21684	CAPITAL ONE	461-11-6399.01-102-311000 461-11-6399.01-104-311000	C	SUPPLIES SUPPLIES	160.99 387.15	N
Check 032388 Total:								548.14	
032389	10-07-2022		18189	WALSWORTH PUBLISH	461-11-6329.01-041-311000	C	DEPOSIT/YEARBOOK	6,992.45	N
032390	10-07-2022		21414	BULL MARKET PROMO	865-00-2191.45-104-300000	C	SUPPLIES	151.10	N
032391	10-07-2022		19482	GAME ONE	865-00-2191.15-001-300000	C	SUPPLIES	3,501.00	N
032392	10-07-2022		17288	JEREMY JIMENEZ	865-00-2191.63-001-300000	C	CONTRACT SERVICE	1,720.00	N
032393	10-07-2022		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.17-001-300000	C	MEETING EXPENSE	200.78	N
032394	10-07-2022		00368	OFFICE DEPOT, INC.	865-00-2191.36-001-300000	C	FFA SUPPLIES	50.07	N
032395	10-07-2022		14272	PEP WEAR, LLC	865-00-2191.31-001-300000 865-00-2191.31-001-300000 865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE SUPPLIES/AHS BAND STUDE SUPPLIES/AHS BAND STUDE	1,079.00 2,695.52 769.00	N
Check 032395 Total:								4,543.52	
032396	10-07-2022		20733	TASC DISTRICT 3 MIDD	865-00-2191.45-104-300000	C	STUDENT TRAVEL	300.00	N
032397	10-07-2022		15504	TEXARKANA ISD ATHL	865-00-2191.06-001-300000	C	ENTRY FEE	600.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032398	10-07-2022		14275	TEXAS ASSN OF STUD	865-00-2191.45-106-300000	C	FEES/DUES	95.00	N
032399	10-07-2022		20773	TEXAS DANCE EDUCA	865-00-2191.26-001-300000	C	2022 TDEA CONFERENCE	450.00	N
032400	10-07-2022		12245	TOTE UNLIMITED	865-00-2191.31-001-300000	C	SUPPLIES	3,403.00	N
032401	10-07-2022		22256	TX MUSIC ADMINISTRA	865-00-2191.32-041-300000	C	FEES/DUES	50.00	N
032402	10-07-2022		21684	CAPITAL ONE	865-00-2191.31-001-300000	C	SUPPLIES	421.81	N
					865-00-2191.31-001-300000		SUPPLIES	127.24	
					865-00-2191.31-001-300000		SUPPLIES	69.19	
					865-00-2191.31-001-300000		SUPPLIES	28.82	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	402.10	
					865-00-2191.36-001-300000		FFA SUPPLIES	399.15	
							Check 032402 Total:	1,448.31	
032403	10-11-2022		19827	LONE STAR ADVENTU	461-11-6499.02-101-311000	C	FIELD TRIP	768.00	N
032404	10-21-2022		20485	AMAZON CAPITAL SER	461-11-6329.01-001-311000	C	YEARBOOK SUPPLIES	105.99	N
					461-11-6329.01-001-311000		SUPPLIES	155.71	
					461-11-6329.01-001-311000		SUPPLIES	134.05	
					461-11-6329.01-042-311000		SUPPLIES	175.83	
					461-11-6399.01-104-311000		SUPPLIES	316.51	
					461-11-6399.01-104-311000		SUPPLIES	53.97	
	10-21-2022	0000206597	20485	AMAZON CAPITAL SER	461-11-6399.01-104-311000	M	PO 206597 RETURNED ITEM	-184.54	
					461-11-6399.01-104-311000		PO 206597 RETURNED ITEM	-184.54	
	10-21-2022		20485	AMAZON CAPITAL SER	461-11-6399.01-106-311000	C	CAMPUS EVENT	248.32	
					461-11-6399.01-106-311000		SUPPLIES	69.93	
					461-11-6399.03-001-311000		SUPPLIES	47.00	
					461-11-6399.03-001-311000		SUPPLIES	109.99	
					461-11-6399.03-001-311000		STUDENT ENGAGEMENT SU	9.99	
					461-11-6399.03-009-311000		SUPPLIES	404.99	
	10-21-2022	0000300680	20485	AMAZON CAPITAL SER	461-11-6399.03-009-311000	M	PO 300680 UNDELIVERABLE	-9.98	
	10-21-2022		20485	AMAZON CAPITAL SER	461-11-6399.03-102-311000	C	SUPPLIES	573.07	
					461-11-6399.03-105-311000		SUPPLIES	171.93	
					461-11-6399.03-106-311000		SUPPLIES	127.35	
					461-11-6399.03-106-311000		SUPPLIES	35.96	
					461-11-6499.01-001-322972		SUPPLIES	787.40	
					461-11-6499.01-001-322972		SUPPLIES	89.19	
					461-11-6499.02-001-322972		BEARCAT BUDDIES GROOMI	197.71	
					461-11-6499.03-101-311000		SUPPLIES	107.93	
					461-12-6399.01-105-311000		SUPPLIES	234.69	
							Check 032404 Total:	3,778.45	
032405	10-21-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.03-001-311000	C	SUPPLIES	533.20	N
					461-11-6399.03-001-311000		SUPPLIES	9.19	
							Check 032405 Total:	542.39	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032406	10-21-2022		18742	ECHO EDUCATION SE	461-11-6499.02-103-311000	C	DEPOSIT/FIELD TRIP	2,507.00	N
032407	10-21-2022		14670	ESPERANZA'S BAKERY	461-11-6399.01-042-311000	C	CAMPUS EVENT	600.00	N
032408	10-21-2022		00011	FIRST FINANCIAL BAN	461-12-6399.01-106-311000	C	START UP CASH/ANNETTA	225.00	N
032409	10-21-2022		20650	HOME DEPOT PRO	461-11-6399.01-104-311000	C	PO 206597	488.27	N
					461-11-6399.01-104-311000		PO 206597	443.48	
	10-21-2022	0000206597	20650	HOME DEPOT PRO	461-11-6399.01-104-311000	M	PO 206597 DAMAGED ITEMS	-488.27	
							Check 032409 Total:	443.48	
032410	10-21-2022		22262	INFLATABLE PARTY M	461-11-6399.03-105-311000	C	SUPPLIES	4,151.66	N
032411	10-21-2022		19827	LONE STAR ADVENTU	461-11-6499.02-106-311000	C	FIELD TRIP	1,064.00	N
032412	10-21-2022		12521	MAINSTAY FARM	461-11-6399.01-104-311000	C	FIELD TRIP	2,123.00	N
032413	10-21-2022		10831	MASTERCARD - JP MO	461-11-6329.01-001-311000	C	LICENSE/YEARBOOK	46.50	N
					461-11-6399.01-001-311000		TECHNOLOGY APP DAY!	52.00	
					461-11-6399.01-001-326000		SUPPLIES	164.20	
					461-11-6399.01-001-326000		SUPPLIES	253.36	
					461-11-6399.01-102-311000		HEB	323.54	
					461-11-6399.01-104-311000		SUPPLIES	533.00	
					461-11-6399.01-105-311000		CAMPUS EVENT	750.00	
					461-11-6399.03-001-311000		NEW STUDENT LUNCH	200.91	
					461-11-6399.03-105-311000		SUPPLIES	632.49	
					461-11-6499.02-001-322972		BEARCAT BUDDIES GROOMI	48.36	
					461-11-6499.02-106-311000		FIELD TRIP	1,099.00	
					461-11-6499.03-101-311000		SUPPLIES	227.86	
							Check 032413 Total:	4,331.22	
032414	10-21-2022		16295	RONALD PHILIP SHEL	461-11-6399.01-041-311000	C	CONTRACT SERVICE	200.00	N
032415	10-21-2022		12841	YEP! PRODUCTIONS	461-11-6399.03-106-311000	C	SUPPLIES	540.00	N
032416	10-21-2022		20063	YESTERDAY'S SANDWI	461-11-6399.01-106-311000	C	MEETING EXPENSE	133.00	N
032417	10-21-2022		20485	AMAZON CAPITAL SER	865-00-2191.25-001-300000	C	CHEER SUPPLIES	337.55	N
					865-00-2191.45-104-300000		SUPPLIES	245.58	
					865-00-2191.45-104-300000		SUPPLIES	27.89	
					865-00-2191.45-105-300000		SUPPLIES	14.98	
					865-00-2191.63-001-300000		CLASS OF 2023 SUPPLIES	370.58	
					865-00-2191.70-041-300000		SUPPLIES	85.03	
							Check 032417 Total:	1,081.61	
032418	10-21-2022		20247	AREA IV FFA ORG/PEC	865-00-2191.36-001-300000	C	FEES/DUES	1,104.00	N
032419	10-21-2022		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-300000	C	FEES/DUES	2,070.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032420	10-21-2022		17064	MARK OF EXCELLENC	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	887.89	N
032421	10-21-2022		21819	EAST VIEW HIGH SCH	865-00-2191.06-001-300000	C	ENTRY FEE	600.00	N
032422	10-21-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-300000	C	START UP CASH/THEATRE	200.00	N
032423	10-21-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-001-300000	C	START UP CASH/THEATRE	700.00	N
032424	10-21-2022		18203	GRANBURY HS GIRLS	865-00-2191.06-001-300000	C	ENTRY FEE	1,000.00	N
032425	10-21-2022		21798	ALEXA HUBENAK	865-00-2191.26-001-300000	C	DANCE COMPETITION/CHOR	1,000.00	N
032426	10-21-2022		10354	MANSFIELD HIGH SCH	865-00-2191.06-001-300000	C	ENTRY FEE	575.00	N
032427	10-21-2022		10831	MASTERCARD - JP MO	865-00-2191.06-001-300000	C	STUDENT MEALS	75.87	N
					865-00-2191.06-001-300000		STUDENT MEALS	102.03	
					865-00-2191.06-001-300000		STUDENT MEALS	48.90	
					865-00-2191.15-001-300000		STUDENT MEALS	1,010.00	
					865-00-2191.15-001-300000		STUDENT MEALS	1,010.00	
					865-00-2191.31-001-300000		PO 207326	132.80	
					865-00-2191.31-001-300000		PO 300201	382.25	
					865-00-2191.31-001-300000		STUDENT MEALS/AHJS BAN	2,085.00	
					865-00-2191.31-001-300000		STUDENT MEALS/AHJS BAN	90.75	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,000.00	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	1,347.50	
					865-00-2191.70-041-300000		SUPPLIES	81.64	
							Check 032427 Total:	7,366.74	
032428	10-21-2022		16082	SCARBOROUGH SPECI	865-00-2191.31-041-300000	C	SUPPLIES/AMS BAND STUD	3,320.72	N
032429	10-21-2022		16295	RONALD PHLIP SHEL	865-00-2191.66-001-300000	C	CONTRACT SERVICE	300.00	N
032430	10-21-2022		13726	THE SOCCER CORNER	865-00-2191.07-001-300000	C	SUPPLIES	2,820.00	N
032431	10-21-2022		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-300000	C	ENTRY FEE	3,320.00	N
032432	10-21-2022		15638	VARSITY SPIRIT FASHI	865-00-2191.25-001-300001	C	UNIFORMS/CHEER COMPETI	1,396.00	N
					865-00-2191.25-042-300000		SUPPLIES	292.50	
							Check 032432 Total:	1,688.50	
100101	10-01-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	4,680.43	N
100301	10-03-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-041-391960	D	GAME OFFICIALS	2,500.00	N
					184-36-6299.00-042-391960		GAME OFFICIALS	2,500.00	
							Check 100301 Total:	5,000.00	
100501	10-05-2022		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	722.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101101	10-11-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	8,436.09	N
101201	10-12-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-391960	D	GAME OFFICIALS	20,000.00	N
101202	10-12-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	6.43	N
101301	10-13-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	1,020,165.37	N
101501	10-15-2022		00174	TEACHER RETIREMEN	199-00-2153.00-025-300000	D	OCT WIREFINANE DEDUCTI	10,599.00	N
					199-00-2153.00-127-300000		OCT WIRE FINANE DEDUCTI	143,552.00	
					199-00-2153.00-146-300000		OCT WIRE FINANE DEDUCTI	60,323.00	
					199-00-2153.00-156-300000		OCT WIRE FINANE DEDUCTI	5,695.02	
					199-00-2153.00-170-300000		OCT WIRE FINANE DEDUCTI	95,737.00	
							Check 101501 Total:	315,906.02	
101901	10-19-2022		13791	TEXAS COMPROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	957.39	N
103101	10-31-2022		21990	RJM CONTRACTORS, I	619-81-6629.00-999-399500	D	SCHOOL CONVERSION TO E	71,331.64	N
103102	10-31-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	403,261.09	N
143772	10-07-2022		14053	AGENCY 405-TX DEPT	199-00-2110.00-000-300000	C	BACKGROUND CHECKS	23.00	N
143773	10-07-2022		19151	ALEDO BRANDING CO	184-36-6399.99-001-391960	C	SUPPLIES	800.00	N
143774	10-07-2022		17079	ALEDO ISD ACTIVITY F	199-00-2311.00-000-300000	C	FUNDRAISER/AHS	2,664.00	N
143775	10-07-2022		17079	ALEDO ISD ACTIVITY F	199-11-6497.00-001-311001	C	REIMB/EXPENSE	385.00	N
143776	10-07-2022		17079	ALEDO ISD ACTIVITY F	199-00-2311.00-000-300000	C	FUNDRAISER/AHS	10,656.00	N
143777	10-07-2022		10189	ALEDO ISD CHILD NUT	199-13-6499.00-999-311735	C	CONVOCATION EXPENSE	235.76	N
					199-41-6499.01-702-399702		MEETING EXPENSE	250.00	
							Check 143777 Total:	485.76	
143778	10-07-2022		13359	APPLE, INC.	199-11-6399.10-001-322972	C	SUPPLIES/CTE	600.00	N
143779	10-07-2022		04044	ASCD	199-23-6499.00-041-311041	C	FEES/DUES	89.00	N
143780	10-07-2022		19701	AT&T	199-51-6259.01-999-399999	C	MONTHLY ACCESS CHARGE	1,248.19	N
					199-51-6259.01-999-399999		MONTHLY ACCESS CHARGE	3,950.65	
							Check 143780 Total:	5,198.84	
143781	10-07-2022		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,017.97	N
143782	10-07-2022		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
143783	10-07-2022		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	3,565.00	N
					199-51-6259.01-999-399999		MOBILE PHONES	1,843.74	
							Check 143783 Total:	5,408.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143784	10-07-2022		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	200.55	N
143785	10-07-2022		20455	JEFFERY J. AUSDEMO	199-36-6219.03-001-311200	C	PERCUSSION DESIGN-4 OF	2,000.00	N
143786	10-07-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-106-311106	C	SUPPLIES	1,894.78	N
143787	10-07-2022		22255	EVAN BEGGS	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	72.00	N
143788	10-07-2022		20040	BIGFOOT INK	199-00-2110.00-000-300000 199-41-6499.01-702-399702	C	PO 207087 BOARD EXPENSE	1,693.01 587.91	N
Check 143788 Total:								2,280.92	
143789	10-07-2022		20645	BLICK ART MATERIALS	199-11-6399.00-102-311102 199-11-6399.00-102-311102	C	SUPPLIES PO 300013 REPLACEMENT	1,118.30 32.37	N
	10-07-2022	0000300013	20645	BLICK ART MATERIALS	199-11-6399.00-102-311102	M	PO 300013 REPLACEMENT	-32.37	
	10-07-2022		20645	BLICK ART MATERIALS	199-11-6399.01-102-311102	C	SUPPLIES	720.01	
Check 143789 Total:								1,838.31	
143790	10-07-2022		21411	EDWARD J. BRATCHE	184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW VARSITY CHAIN CREW 9/2/2 SUB-VARSITY CHAIN CREW SUB-VARSITY CHAIN CREW VARSITY CHAIN CREW 9/16/ SUB-VARSITY CHAIN CREW	50.00 65.00 50.00 50.00 65.00 50.00	N
Check 143790 Total:								330.00	
143791	10-07-2022		18792	BRAZOS LOGO SHOP,	199-00-2110.00-000-300000	C	PO 207329	990.00	N
143792	10-07-2022		15997	BROCK HIGH SCHOOL	184-36-6412.02-001-391960 184-36-6412.02-001-391960	C	ENTRY FEE ENTRY FEE	400.00 250.00	N
Check 143792 Total:								650.00	
143793	10-07-2022		04165	BUCK'S WHEEL & EQUI	199-00-2110.00-000-300000 199-34-6319.00-930-399930	C	PO 206551 SUPPLIES/BUS FLEET	1,106.94 230.56	N
Check 143793 Total:								1,337.50	
143794	10-07-2022		18257	BURLESON ISD ATHLE	184-36-6412.02-001-391960	C	ENTRY FEE	350.00	N
143795	10-07-2022		21875	CAMPISI'S RESTAURA	199-41-6499.08-750-399750	C	AGC MEETING EXPENSE	806.50	N
143796	10-07-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	103,237.09	N
143797	10-07-2022		09797	CDW GOVERNMENT, I	199-53-6398.00-990-399990 199-53-6398.00-990-399990 199-53-6398.00-990-399990 199-53-6399.01-990-399990 240-35-6399.03-950-399950	C	TECH EQUIPMENT/ANNETTA TECH EQUIPMENT/TECH DE TECH EQUIPMENT/DISTRICT ANNUAL SERVER LICENSE SUPPLIES	405.00 172.00 89.85 17,996.28 75.47	N
Check 143797 Total:								18,738.60	
143798	10-07-2022		21396	FF TUCK, INC.	199-36-6219.05-001-311200 199-36-6219.05-001-311200	C	UNIFORM CLEANING/AHS UNIFORM CLEANING/AHS	614.25 582.80	N
Check 143798 Total:								1,197.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143799	10-07-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	CONCESSION SUPPLIES	60.00	N
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.42	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	300.30	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	300.30	
					199-11-6399.10-001-322972		SUPPLIES	441.80	
					733-34-6499.00-999-399999		MEETING EXPENSE/TRANSP	541.50	
							Check 143799 Total:	1,704.32	
143800	10-07-2022		15835	CINTAS FIRST AID & S	199-51-6299.00-910-399910	C	SERVICE ON FIRST AID CABI	994.00	N
143801	10-07-2022		01701	CITY OF ALEDO	199-51-6259.02-999-399999	C	UTILITIES	292.81	N
					199-51-6259.02-999-399999		UTILITIES	34.35	
					199-51-6259.02-999-399999		UTILITIES	842.99	
					199-51-6259.02-999-399999		UTILITIES	34.35	
					199-51-6259.02-999-399999		UTILITIES	34.35	
					199-51-6259.02-999-399999		UTILITIES	292.81	
					199-51-6259.02-999-399999		UTILITIES	2,363.80	
					199-51-6259.02-999-399999		UTILITIES	979.72	
					199-51-6259.02-999-399999		UTILITIES	496.26	
					199-51-6259.02-999-399999		UTILITIES	1,215.68	
					199-51-6259.02-999-399999		UTILITIES	195.89	
					199-51-6259.02-999-399999		UTILITIES	292.81	
					199-51-6259.02-999-399999		UTILITIES	309.94	
					199-51-6259.02-999-399999		UTILITIES	292.81	
					199-51-6259.02-999-399999		UTILITIES	292.81	
					199-51-6259.02-999-399999		UTILITIES	309.41	
					199-51-6259.02-999-399999		UTILITIES	66.66	
					199-51-6259.02-999-399999		UTILITIES	518.96	
					199-51-6259.02-999-399999		UTILITIES	791.20	
					199-51-6259.02-999-399999		UTILITIES	2,378.65	
					199-51-6259.02-999-399999		UTILITIES	295.73	
					199-51-6259.02-999-399999		UTILITIES	405.85	
					199-51-6259.02-999-399999		UTILITIES	195.89	
							Check 143801 Total:	12,933.73	
143802	10-07-2022		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,579.20	N
					199-51-6259.02-999-399999		UTILITIES	376.12	
							Check 143802 Total:	1,955.32	
143803	10-07-2022		17678	CLEBURNE ISD	199-34-6411.00-930-399930	C	CERTIFICATION FEE	250.00	N
143804	10-07-2022		21700	CLOUD UNITY LLC	199-00-2110.00-000-300000	C	MICROSOFT AZURE AUG 20	657.26	N
					199-00-2110.00-000-300000		MICROSOFT AZURE AUG 20	954.85	
							Check 143804 Total:	1,612.11	
143805	10-07-2022		09288	COMMITTEE FOR CHIL	199-11-6399.00-106-311106	C	SUPPLIES	459.00	N
143806	10-07-2022		05085	CRISIS PREVENTION I	199-00-2110.00-000-300000	C	ANNUAL MEMBERSHIP FEE	200.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143807	10-07-2022		08993	CURRICULUM ASSOCI	255-13-6411.00-102-311000	C	STAFF DEVELOPMENT	500.00	N
143808	10-07-2022		22264	CUT TIME, LLC	199-36-6399.02-041-311041 199-36-6399.02-042-311042 199-36-6399.05-001-311001	C	ANNUAL RENEWAL/CHOIR ANNUAL RENEWAL/CHOIR ANNUAL RENEWAL/CHOIR	199.00 199.00 199.00	N
							Check 143808 Total:	597.00	
143809	10-07-2022		21440	D&L ENTERTAINMENT	184-36-6299.00-001-391965	C	D&L SECURITY STAFF	1,080.63	N
143810	10-07-2022		18183	JOSH DAVIS	199-36-6299.00-001-311200	C	HORN MASTERCLASS	150.00	N
143811	10-07-2022		14940	DELL, INC.	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	896.40	N
143812	10-07-2022		21795	DELTAMATH SOLUTIO	199-11-6399.08-009-311009	C	SUPPLIES	500.00	N
143813	10-07-2022		00373	DEMCO, INC	199-00-2110.00-000-300000	C	PO 206791	2,920.87	N
143814	10-07-2022		21936	DIGITAL AIR CONTROL	199-00-2110.00-000-300000 199-00-2110.00-000-300000	C	SECURITY TECH HOURS-AH SECURITY TECH HOURS-VA	3,400.00 550.00	N
							Check 143814 Total:	3,950.00	
143815	10-07-2022		21650	DLR COUNSELING GR	199-13-6299.02-999-311999	C	CULTURE OF CONNECTEDN	2,500.00	N
143816	10-07-2022		21650	DLR COUNSELING GR	199-31-6299.01-999-311999	C	PARENT UNIV, STUD FOCUS	5,000.00	N
143817	10-07-2022		04873	DON JOHNSTON INC.	199-11-6398.03-940-323940	C	EQUIPMENT	1,944.00	N
143818	10-07-2022		12233	DR PEPPER	184-36-6343.00-999-399965 184-36-6343.00-999-399965 184-36-6343.00-999-399965 184-36-6343.00-999-399965 240-00-2110.00-000-300000	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES PO 206633	739.20 2,500.00 5,196.22 1,277.00 128.62	N
							Check 143818 Total:	9,841.04	
143819	10-07-2022		14694	EPC CHAMBER OF CO	199-41-6411.00-701-399701 199-41-6411.00-735-399735 199-41-6419.00-702-399702	C	MEETING EXPENSE MEETING EXPENSE MEETING EXPENSE	20.00 20.00 150.00	N
							Check 143819 Total:	190.00	
143820	10-07-2022		20696	ED311	199-13-6411.00-940-323940 199-31-6411.00-940-323940	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	170.00 255.00	N
							Check 143820 Total:	425.00	
143821	10-07-2022		12595	EDUCATION SERVICE	199-00-2110.00-000-300000	C	PO 204388	2,700.00	N
143822	10-07-2022		00075	EDUCATION SERVICE	199-11-6239.00-999-311999 199-11-6239.00-999-311999 199-11-6239.00-999-311999 199-11-6239.01-999-311999 199-12-6239.00-001-311999 199-12-6239.00-009-311999 199-12-6239.00-041-311999 199-12-6239.00-042-311999 199-12-6239.00-101-311999	C	COMPREHENSIVE SERVICE INSTRUCTIONAL SOLUTION TEKSBANK EDUPHORIA! PREMIUM SUIT (TREC) LIBRARY/001 (TREC) LIBRARY/009 (TREC) LIBRARY/041 (TREC) LIBRARY/042 (TREC) LIBRARY/101	650.00 59,533.44 9,776.00 31,900.00 2,780.00 2,780.00 2,780.00 2,780.00 2,780.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6239.00-102-311999		(TREC) LIBRARY/102	2,780.00	
					199-12-6239.00-103-311999		(TREC) LIBRARY/103	2,780.00	
					199-12-6239.00-104-311999		(TREC) LIBRARY/104	2,780.00	
					199-12-6239.00-105-311999		(TREC) LIBRARY/105	2,780.00	
					199-12-6239.00-106-311999		(TREC) LIBRARY/106	2,780.00	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	150.00	
					199-41-6239.00-702-399999		SUPERINTENDENT/SCHOOL	800.00	
					199-41-6239.00-750-399999		TSDS/PEIMS, TIMS.UID, COR	5,900.00	
					199-53-6239.00-001-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-001-326999		STUD/TEACH PORT-ATTEND	3,622.00	
					199-53-6239.00-009-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-041-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-042-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-101-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-102-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-103-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-104-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-105-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-106-311999		STUD/TEACH PORT-ATTEND	8,000.00	
					199-53-6239.00-750-399999		BUSI-PAYROLL-REQ/PO-USE	18,700.00	
					199-53-6239.00-990-399999		TECHNOLOGY RESOURCES	9,000.00	
					199-53-6239.01-750-399999		ASCENDER SERV FEE/TXTR	7,115.00	
							Check 143822 Total:	254,946.44	
143823	10-07-2022		00075	EDUCATION SERVICE	199-00-2110.00-000-300000	C	PO 206888	425.00	N
143824	10-07-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	179.00	N
					199-51-6299.00-910-399910		TECH EQUIPMENT REPAIR	145.00	
							Check 143824 Total:	324.00	
143825	10-07-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	1,824.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	114.00	
							Check 143825 Total:	1,938.00	
143826	10-07-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	2,280.00	N
143827	10-07-2022		21729	PROJECT EDUCATION	199-11-6399.00-999-321732	C	GT SUPPLIES DISTRICT	3,974.50	N
143828	10-07-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	LIGHTING/BULBS/AHS	198.00	N
143829	10-07-2022		06790	ELLIOTT ELECTRIC SU	199-00-2110.00-000-300000	C	PO 206265	108.90	N
143830	10-07-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-399910	C	ELECTRICAL SUPPLIES/DIST	3,736.50	N
143831	10-07-2022		13973	EAN SERVICES, LLC	199-00-2110.00-000-300000	C	PO 207378	547.10	N
					199-36-6412.01-001-311200		BAND TRAVEL/AHS	518.28	
							Check 143831 Total:	1,065.38	
143832	10-07-2022	0000204303	09940	EWELL EDUCATIONAL	199-00-2110.00-000-300000	M	PO 204303 REGISTRATION A	-24.00	N
	10-07-2022	0000203981	09940	EWELL EDUCATIONAL	199-00-2110.00-000-300000	M	PO 203981 REGISTRATION A	-12.00	
	10-07-2022	0000203582	09940	EWELL EDUCATIONAL	199-00-2110.00-000-300000	M	PO 203582 REGISTRATION A	-15.00	
	10-07-2022	0000204303	09940	EWELL EDUCATIONAL	199-00-2110.00-000-300000	M	PO 204303 REGISTRATION A	-15.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-07-2022		09940	EWELL EDUCATIONAL	199-36-6499.01-001-322972	C	FEES/DUES	335.00	
							Check 143832 Total:	269.00	
143833	10-07-2022		18885	EXPLORE LEARNING, L	199-11-6399.00-106-311106	C	ANNAL LICENSE FEE	3,295.00	N
143834	10-07-2022		19247	FAST GROWTH SCHO	199-41-6491.00-750-399750	C	MEMBERSHIP RENEWAL	1,600.00	N
143835	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143836	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143837	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143838	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143839	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143840	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143841	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143842	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143843	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143844	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143845	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143846	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143847	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143848	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143849	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143850	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143851	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143852	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143853	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143854	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143855	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143856	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143857	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143858	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143859	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143860	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143861	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143862	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143863	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143864	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143865	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143866	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143867	10-07-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143868	10-07-2022		22270	ASHLEY FISKIN	240-00-5751.00-105-300000	C	REFUND-STUDENT WITHDR	12.25	N
143869	10-07-2022		17971	FOLLETT SCHOOL SOL	199-00-2110.00-000-300000	C	PO 206773	800.74	N
143870	10-07-2022		16817	FRONTLINE TECHNOL	199-53-6499.00-940-323940	C	3RD PARTY MEDICAID INTE	2,110.00	N
					199-53-6499.00-940-323940		SERVICE TRACKING	8,569.24	
					199-53-6499.00-940-323940		SECTION 504 PROGRAM MA	4,382.35	
					199-53-6499.00-940-323940		SIS INTEGRATION, DEMOGR	3,692.50	
					199-53-6499.00-940-323940		IEP PROGRAM MANAGEMEN	17,542.70	
							Check 143870 Total:	36,296.79	
143871	10-07-2022		19482	GAME ONE	184-36-6399.01-001-391960	C	SUPPLIES	1,625.00	N
					184-36-6399.01-001-391960		SUPPLIES	468.00	
					184-36-6399.26-001-391960		EQUIPMENT	8,908.00	
							Check 143871 Total:	11,001.00	
143872	10-07-2022		19482	GAME ONE	184-00-2110.00-000-300000	C	PO 206392	248.00	N
143873	10-07-2022		20342	GENERATION GENIUS,	199-11-6399.00-102-311102	C	SUBSCRIPTION	1,795.00	N
143874	10-07-2022		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	6,772.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143875	10-07-2022		00298	GRAINGER	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	834.58	N
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	129.20	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	57.10	
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS STADI	93.78	
							Check 143875 Total:	1,114.66	
143876	10-07-2022		17427	JANIS R GRANNELL	199-36-6299.00-001-311200	C	FLUTE MASTERCLASS BAND	400.00	N
143877	10-07-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	2,860.12	N
					199-11-6269.01-001-326999		XEROX	316.69	
					199-11-6269.01-009-311999		XEROX	1,732.12	
					199-11-6269.01-041-311999		XEROX	1,285.22	
					199-11-6269.01-042-311999		XEROX	534.45	
					199-11-6269.01-101-311999		XEROX	847.68	
					199-11-6269.01-102-311999		XEROX	1,378.40	
					199-11-6269.01-103-311999		XEROX	598.38	
					199-11-6269.01-104-311999		XEROX	1,791.07	
					199-11-6269.01-105-311999		XEROX	1,205.47	
					199-11-6269.01-106-311999		XEROX	233.88	
					199-11-6269.01-940-323999		XEROX	260.29	
					199-21-6269.00-970-399999		XEROX	66.64	
					199-41-6269.00-750-399999		XEROX	937.18	
					199-51-6269.01-999-399999		XEROX	88.06	
					199-51-6269.01-999-399999		XEROX	263.92	
					199-53-6269.01-990-399999		XEROX	106.72	
					199-53-6269.01-990-399999		XEROX	59.36	
							Check 143877 Total:	14,565.65	
143878	10-07-2022		22179	H1_K9 CONSULTANTS,	199-52-6299.02-980-399980	C	CANINE DETECTION SERVIC	600.00	N
143879	10-07-2022		14378	HAGAR RESTAURANT	199-51-6249.00-950-399910	C	EQUIPMENT REPAIR	111.96	N
					199-51-6319.00-950-399910		REPAIRS CODER KITCHEN	1,252.41	
					199-51-6319.00-950-399910		REPAIRS ECA KITCHEN	126.79	
							Check 143879 Total:	1,491.16	
143880	10-07-2022		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-399910	C	SUPPLIES	84.00	N
143881	10-07-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	9,480.91	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	2,987.79	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	3,607.63	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	6,316.56	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	10,595.01	
							Check 143881 Total:	32,987.90	
143882	10-07-2022		13261	HARTNESS PRINT CEN	199-11-6299.01-102-311102	C	PRINTING	205.30	N
					199-23-6399.00-001-311001		SUPPLIES	29.48	
					199-33-6399.00-106-311106		SUPPLIES	251.90	
					199-34-6399.01-999-399930		SUPPLIES	70.12	
							Check 143882 Total:	556.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143883	10-07-2022		15153	HEAR TO HELP	199-11-6299.04-940-323940	C	AI SPED SERVICES	800.00	N
					199-11-6299.04-940-324940		AI 504 SERVICES	273.34	
							Check 143883 Total:	1,073.34	
143884	10-07-2022		19261	HEATHER'S OLD SKOO	199-00-2110.00-000-300000	C	REPLACE CHECK #142427	1,120.00	N
					199-00-2110.00-000-300000		REPLACE CHECK #142427	1,080.00	
					199-00-2110.00-000-300000		REPLACE CHECK #142427	1,320.00	
					199-00-2110.00-000-300000		REPLACE CHECK #142427	1,400.00	
					199-00-2110.00-000-300000		REPLACE CHECK #142427	1,320.00	
							Check 143884 Total:	6,240.00	
143885	10-07-2022		10898	HENRY SCHEIN, INC.	199-00-2110.00-000-300000	C	PO 207362	3,622.55	N
143886	10-07-2022		20728	JOSIAH HERNANDEZ	199-13-6499.00-999-311735	C	CONTRACT SERVICE	750.00	N
143887	10-07-2022		10211	HEXCO ACADEMIC	199-36-6399.01-001-311001	C	UIL ACADEMICS	781.50	N
143888	10-07-2022		22260	HI-FIDELITY	199-53-6299.03-990-399990	C	STUARD SCHOOLVIEW REP	2,375.00	N
143889	10-07-2022		31112	SHANNON HOCKADAY	240-00-5751.00-001-300000	C	REFUND-STUDENT WITHDR	57.30	N
					240-00-5751.00-042-300000		REFUND-STUDENT WITHDR	86.05	
					240-00-5751.00-042-300000		REFUND-STUDENT WITHDR	93.55	
							Check 143889 Total:	236.90	
143890	10-07-2022		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-391965		VARSITY CHAIN CREW 9/30/	65.00	
							Check 143890 Total:	115.00	
143891	10-07-2022		22279	ASHLIE HOLDER	240-00-5751.00-001-300000	C	REFUND-PARENT REQUEST	33.10	N
143892	10-07-2022		15108	SCOTT WILLIAM HOWE	184-36-6299.01-041-391960	C	TENNIS STIPEND	750.00	N
143893	10-07-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	AI SPED SERVICES	1,050.00	N
					199-11-6299.04-940-324940		AI 504 SERVICES	412.50	
							Check 143893 Total:	1,462.50	
143894	10-07-2022		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-399930	C	SWAP PRODUCT BETWEEN	8,000.00	N
143895	10-07-2022		21813	IFRIT TECHNOLOGIES,	199-36-6399.04-001-311001	C	SUPPLIES	65.00	N
143896	10-07-2022		12587	HOUGHTON MIFFLIN H	199-00-2110.00-000-300000	C	PO 203609	7,500.00	N
143897	10-07-2022		15799	DELI MANAGEMENT, IN	199-41-6499.08-750-399750	C	MEETING EXPENSE/AGC	1,139.60	N
143898	10-07-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	351.75	N
143899	10-07-2022		13363	JW PEPPER & SON, IN	199-11-6399.04-106-311106	C	SUPPLIES	147.97	N
					199-11-6399.04-106-311106		SUPPLIES	69.99	
							Check 143899 Total:	217.96	
143900	10-07-2022		13363	JW PEPPER & SON, IN	199-36-6399.05-001-311001	C	CHOIR SUPPLIES/ MUSIC	740.42	N
					199-36-6399.05-001-311001		CHOIR SUPPLIES/ MUSIC	32.25	
					199-36-6399.05-001-311001		CHOIR SUPPLIES/ MUSIC	68.95	
							Check 143900 Total:	841.62	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143901	10-07-2022		20272	EVGENI KARELIN	199-36-6299.00-001-311200	C	SUMMER BAND CLARINET M	800.00	N
143902	10-07-2022		00428	LAKESHORE LEARNIN	199-11-6399.00-107-399107	C	SUPPLIES/ECA	1,368.62	N
143903	10-07-2022		17503	LEAD4WARD, LLC	199-21-6399.00-940-323940	C	SUPPLIES	44.80	N
143904	10-07-2022		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-399910	C	HVAC SUPPLIES/AHS	260.08	N
143905	10-07-2022		19855	M-PAK, INC	199-00-2110.00-000-300000	C	PO 207149	1,109.48	N
143906	10-07-2022		15792	MAXIM INCENTIVES, LL	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	880.60	N
143907	10-07-2022		21920	MELISSA HIGH SCHOO	199-36-6499.04-001-311001	C	DEBATE ENTRIES	275.00	N
143908	10-07-2022		21526	MHC TRUCK LEASING,	199-36-6412.03-001-311999 199-36-6412.03-001-311999	C	TRUCK LEASING TRUCK LEASING	1,566.68 1,575.32	N
							Check 143908 Total:	3,142.00	
143909	10-07-2022		21474	MICROPHONIC DESIG	199-36-6299.00-001-311200 199-36-6299.00-001-311200 199-36-6299.00-001-311200 199-36-6299.03-001-311200	C	SOUND DESIGN ON-SITE VISIT/CONSULTATI ACTIVE OUTPUT PANEL COMPLETE AUDIO SYSTEM I	500.00 1,500.00 250.00 500.00	N
							Check 143909 Total:	2,750.00	
143910	10-07-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	CONSULTATION SERV SEPT	5,000.00	N
143911	10-07-2022		12095	MOBILE COMMUNICATI	199-00-2110.00-000-300000	C	PO 207264	3,090.41	N
143912	10-07-2022		12095	MOBILE COMMUNICATI	199-00-2110.00-000-300000	C	PO 207335	1,545.20	N
143913	10-07-2022		21856	JAMES MORTON	199-51-6411.01-910-399910	C	REIMB/EXPENSE	17.95	N
143914	10-07-2022		09512	MR. JIM'S PIZZA-#9 AL	199-21-6399.00-972-322972	C	STAFF DEV CTE	453.49	N
143915	10-07-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-300000 199-00-5931.00-000-300000 199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN TX SHARS MEDICAID ADMIN	10.20 15.96 22.65	N
							Check 143915 Total:	48.81	
143916	10-07-2022		20150	MULTIFORCE SYSTEM	199-34-6499.01-999-399999 199-34-6499.01-999-399999	C	FUELERVE.NET CUST SUP ISLAND MOUNTED SITE CNT	3,300.00 1,060.00	N
							Check 143916 Total:	4,360.00	
143917	10-07-2022		09914	NATIONAL CENTER FO	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	200.00	N
143918	10-07-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/ANNE	618.70	N
143919	10-07-2022		20334	NATUS MEDICAL INC	199-00-2110.00-000-300000	C	PO 206842	858.00	N
143920	10-07-2022		13644	NCS PEARSON	199-11-6399.00-106-311106	C	SUPPLIES	300.84	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143921	10-07-2022		19782	NORTH CENTRAL TEX	199-21-6399.00-972-322972	C	SUPPLIES CTE	500.00	N
143922	10-07-2022		20841	NORTH TEXAS COMMI	199-41-6491.00-750-399750 199-41-6495.00-701-399701	C	MEMBERSHIP INVESTMENT MEMBERSHIP INVESTMENT	1,500.00 8,500.00	N
Check 143922 Total:								10,000.00	
143923	10-07-2022		18392	NORTHWEST ENGRAV	199-11-6399.00-101-311101 199-11-6399.00-999-321732 199-23-6399.00-001-311001 199-23-6399.00-104-311104	C	SUPPLIES GT SUPPLIES DISTRICT OFFICE SUPPLIES SUPPLIES	33.00 21.87 82.50 90.75	N
Check 143923 Total:								228.12	
143924	10-07-2022	0000207310	05116	O'REILLY AUTO ENTER	199-00-2110.00-000-300000	M	PO 207310 CORE CHARGE	-44.00	N
	10-07-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-51-6319.00-910-399930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET VEHICLE SUPPLIES/WHITE F	188.68 53.88 179.94 211.91	
Check 143924 Total:								590.41	
143925	10-07-2022		03185	OTC BRANDS, INC.	199-11-6399.00-106-311106	C	Classroom Supplies	43.97	N
143926	10-07-2022		13609	OTIS ELEVATOR COMP	199-51-6499.03-910-399910 199-51-6499.03-910-399910	C	ELEVATOR EMERGENCY CA ELEVATOR EMERGENCY CA	736.00 1,247.00	N
Check 143926 Total:								1,983.00	
143928	10-07-2022		18000	PARADISO, INC	224-11-6299.02-940-323000 224-11-6299.03-940-323000 224-11-6299.04-940-323000 224-11-6299.05-940-323000	C	CONTRACT SPEECH SERVIC PROP SHARE SPEECH SERVICES PROP SHARE ARD PREP	843.75 31.25 2,281.25 187.50	N
Check 143928 Total:								3,343.75	
143929	10-07-2022		12759	PASCO BROKERAGE, I	199-00-2110.00-000-300000	C	PO 206941	2,696.00	N
143930	10-07-2022		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	OCTOBER JANITORIAL	201,725.00	N
143931	10-07-2022		09987	PROPERTY CASUALTY	199-41-6211.00-701-399701	C	AUTO PROP DMG CLM 18490	10,000.00	N
143932	10-07-2022		22218	PHOENIX TRANSMISSI	199-00-2110.00-000-300000	C	PO 206985	2,787.53	N
143933	10-07-2022		12749	POSITIVE PROOF, INC	199-11-6399.00-042-311042	C	SUPPLIES	232.95	N
143934	10-07-2022		14104	PRECISION BUSINESS	199-11-6399.00-104-311104 199-11-6399.00-106-311106	C	SUPPLIES SUPPLIES	709.95 8,498.18	N
Check 143934 Total:								9,208.13	
143935	10-07-2022		20843	PRECISION DEMOLITI	199-00-2110.00-000-300000	C	PO 205252	5,250.00	N
143936	10-07-2022		12274	CHARLES ERNEST PRI	184-36-6299.00-001-391965 184-36-6299.00-001-391965	C	VARSITY CHAIN CREW 9/2/2 VARSITY CHAIN CREW 9/16/	65.00 65.00	N
Check 143936 Total:								130.00	
143937	10-07-2022		09326	CHARLES ROBERT PRI	184-00-2110.00-000-300000 184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW SUB-VARSITY CHAIN CREW VARSITY CHAIN CREW 9/2/2 SUB-VARSITY CHAIN CREW SUB-VARSITY CHAIN CREW	50.00 50.00 65.00 50.00 50.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6299.00-001-391965		VARSITY CHAIN CREW 9/30/	65.00	
							Check 143937 Total:	330.00	
143938	10-07-2022		00142	PUBLIC WORKERS CO	199-11-6143.00-999-311999	C	2021-2022 PAYROLL AUDIT	20,600.66	N
					199-11-6143.00-999-311999		1ST QTR CONTRIBUTION 20	72,605.96	
					199-34-6143.00-999-399999		2021-2022 PAYROLL AUDIT	37,903.81	
					199-34-6143.00-999-399999		1ST QTR CONTRIBUTION 20	26,770.77	
							Check 143938 Total:	157,881.20	
143939	10-07-2022		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	195.65	N
					199-23-6399.02-001-326999		POSTAGE	48.91	
					199-23-6399.02-009-311999		POSTAGE	146.74	
					199-23-6399.02-041-311999		POSTAGE	195.65	
					199-23-6399.02-042-311999		POSTAGE	195.65	
					199-23-6399.02-101-311999		POSTAGE	195.65	
					199-23-6399.02-102-311999		POSTAGE	195.65	
					199-23-6399.02-103-311999		POSTAGE	195.65	
					199-23-6399.02-104-311999		POSTAGE	195.65	
					199-23-6399.02-105-311999		POSTAGE	195.65	
					199-23-6399.02-106-311999		POSTAGE	195.65	
					199-23-6399.02-107-311999		POSTAGE	97.84	
					199-41-6399.02-701-399999		POSTAGE	97.83	
					199-41-6399.02-750-399999		POSTAGE	97.83	
							Check 143939 Total:	2,250.00	
143940	10-07-2022		00811	QUILL CORPORATION	199-00-2110.00-000-300000	C	PO 207315 REPLACEMENT	47.22	N
	10-07-2022	0000207315	00811	QUILL CORPORATION	199-00-2110.00-000-300000	M	PO 207315 REPLACEMENT	-47.22	
	10-07-2022		00811	QUILL CORPORATION	199-11-6399.00-101-311101	C	SUPPLIES	403.56	
					199-11-6399.00-101-311101		SUPPLIES	82.90	
					199-11-6399.00-101-311101		SUPPLIES	34.61	
					199-11-6399.00-101-311101		SUPPLIES	49.45	
					199-11-6399.00-107-399107		SUPPLIES/ECA	249.47	
					199-11-6399.00-107-399107		SUPPLIES/ECA	57.25	
					199-23-6399.00-106-311106		Office Supplies	1,427.31	
					199-23-6399.00-106-311106		Office Supplies	32.85	
					199-23-6399.00-106-311106		Office Supplies	52.41	
					199-23-6399.01-001-311001		PEIMS SUPPLIES	14.10	
					199-23-6399.01-001-311001		PEIMS SUPPLIES	45.62	
					199-23-6399.01-001-311001		PEIMS SUPPLIES	20.49	
					199-31-6399.00-001-311001		COUNSELING SUPPLIES	530.48	
					199-31-6399.00-001-311001		COUNSELING SUPPLIES	33.24	
					199-31-6399.00-001-311001		COUNSELING SUPPLIES	42.36	
					199-31-6399.00-001-311001		PO 300407 REPLACEMENT	5.47	
	10-07-2022	0000300407	00811	QUILL CORPORATION	199-31-6399.00-001-311001	M	PO 300407 DAMAGED ITEM	-5.47	
	10-07-2022		00811	QUILL CORPORATION	199-36-6399.02-041-311041	C	SUPPLIES	199.00	
					199-36-6399.02-041-311041		PO 300209 REPLACEMENT	3.98	
	10-07-2022	0000300209	00811	QUILL CORPORATION	199-36-6399.02-041-311041	M	PO 300209 REPLACEMENT	-3.98	
	10-07-2022		00811	QUILL CORPORATION	199-36-6399.02-042-311042	C	SUPPLIES	199.00	
					199-41-6399.00-701-399701		SUPPLIES/COMMUNICATION	17.84	
					199-41-6399.00-730-399730		SUPPLIES	139.27	
					199-41-6399.00-732-399732		SUPPLIES	139.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-735-399735		SUPPLIES/COMMUNICATION	23.74	
					199-41-6399.00-735-399735		SUPPLIES/COMMUNICATION	33.24	
					732-00-2110.00-000-300000		PO 207090	175.87	
					732-00-2110.00-000-300000		PO 207090 MERCH SHORTA	29.86	
	10-07-2022	0000207090	00811	QUILL CORPORATION	732-00-2110.00-000-300000	M	PO 207090 MERCH SHORTA	-29.86	
							Check 143940 Total:	4,003.33	
143941	10-07-2022		00811	QUILL CORPORATION	199-11-6399.00-105-311105	C	SUPPLIES	1,641.63	N
					199-11-6399.00-105-311105		SUPPLIES	62.24	
					199-11-6399.00-105-311105		SUPPLIES	25.72	
					199-11-6399.00-105-311105		SUPPLIES	46.46	
							Check 143941 Total:	1,776.05	
143942	10-07-2022		00811	QUILL CORPORATION	199-23-6399.00-001-311001	C	OFFICE SUPPLIES	26.98	N
					199-23-6399.00-001-311001		OFFICE SUPPLIES	11.88	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	838.11	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	25.28	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	28.58	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	17.08	
							Check 143942 Total:	947.91	
143943	10-07-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	882.23	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	352.80	
					240-35-6341.00-041-399950		FOOD SUPPLIES	376.26	
					240-35-6341.00-042-399950		FOOD SUPPLIES	512.60	
					240-35-6341.00-101-399950		FOOD SUPPLIES	433.10	
					240-35-6341.00-102-399950		FOOD SUPPLIES	459.45	
					240-35-6341.00-103-399950		FOOD SUPPLIES	423.53	
					240-35-6341.00-104-399950		FOOD SUPPLIES	389.88	
					240-35-6341.00-105-399950		FOOD SUPPLIES	565.73	
					240-35-6341.00-106-399950		FOOD SUPPLIES	626.93	
					240-35-6341.00-107-399950		FOOD SUPPLIES	278.95	
							Check 143943 Total:	5,301.46	
143944	10-07-2022		14428	RAPTOR TECHNOLOGI	199-23-6399.00-106-311106	C	SUPPLIES	110.00	N
143945	10-07-2022		21887	REALLY GOOD STUFF,	199-11-6399.00-104-311104	C	SUPPLIES	172.43	N
143946	10-07-2022		10948	REGION 4 ESC	199-11-6399.00-106-311106	C	SUPPLIES	204.00	N
					410-00-2110.00-000-300000		PO 207210	867.00	
							Check 143946 Total:	1,071.00	
143947	10-07-2022		21842	RELIANT ELEVATOR IN	199-00-2110.00-000-300000	C	PO 206784	3,400.00	N
143948	10-07-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	156.60	N
143949	10-07-2022		00092	STEVE RUTLEDGE	184-00-2110.00-000-300000	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-391965		SUB-VARSITY CHAIN CREW	50.00	
					184-36-6299.00-001-391965		VARSITY CHAIN CREW 9/2/2	65.00	
					184-36-6299.00-001-391965		SUB-VARSITY CHAIN CREW	50.00	
					184-36-6299.00-001-391965		VARSITY CHAIN CREW 9/16/	65.00	
					184-36-6299.00-001-391965		SUB-VARSITY CHAIN CREW	50.00	
					184-36-6299.00-001-391965		VARSITY CHAIN CREW 9/30/	65.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 143949 Total:	395.00	
143950	10-07-2022		20145	SARGENTS WRECKER,	199-34-6249.00-930-399930	C	VEHICLE REPAIRS/BUS FLE	500.00	N
143951	10-07-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-104-311104 199-33-6399.00-104-311104	C	SUPPLIES SUPPLIES	351.51 362.70	N
							Check 143951 Total:	714.21	
143952	10-07-2022		15192	SCIENCE TEACHERS A	199-13-6411.00-971-311970 199-21-6411.00-971-311970	C	STAFF DEVELOPMENT STAFF DEVELOPMENT	265.00 265.00	N
							Check 143952 Total:	530.00	
143953	10-07-2022		20937	SCREENCASTIFY, LLC	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	12,500.00	N
143954	10-07-2022		20216	SEGUIN HIGH SCHOOL	184-36-6412.02-001-391960 184-36-6412.02-001-391960	C	ENTRY FEE ENTRY FEE	250.00 250.00	N
							Check 143954 Total:	500.00	
143955	10-07-2022		20029	SERGEANT LABORATO	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	15,630.91	N
143956	10-07-2022		21773	SHI GOVERNMENT SO	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	8,624.21	N
143957	10-07-2022		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	9,560.70	N
143958	10-07-2022		17699	JEFFERY LYN SMITH	199-51-6411.01-910-399910	C	REIMB/EXPENSE	35.00	N
143959	10-07-2022		01689	SNAP-ON INDUSTRIAL	199-00-2110.00-000-300000	C	PO 205865	1,455.84	N
143960	10-07-2022		19780	SOLUTION TREE, INC	199-13-6411.01-970-311970 255-13-6411.00-001-311000 255-13-6411.00-101-311000 255-13-6411.00-102-311000 255-13-6411.00-106-311000	C	STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT STAFF DEVELOPMENT	20,941.00 799.00 2,836.00 4,134.00 2,836.00	N
							Check 143960 Total:	31,546.00	
143961	10-07-2022		20646	SONOVA USA INC	199-11-6398.02-940-323940	C	ALD Equipment for Student	2,581.87	N
143962	10-07-2022		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	1,438.00	N
143963	10-07-2022		10518	SOUTHWEST BINDING	199-12-6399.00-001-311001	C	LIBRARY SUPPLIES	430.40	N
143964	10-07-2022		21412	KATHERINE SPRINGER	199-41-6499.08-750-399750	C	REIMB/EXPENSE	295.06	N
143965	10-07-2022		12791	STEVE WEISS MUSIC	199-00-2110.00-000-300000	C	PO 207317	58.00	N
143966	10-07-2022		09327	BILLY J. STICE	184-00-2110.00-000-300000 184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW SUB-VARSITY CHAIN CREW VARSITY CHAIN CREW 9/16/ VARSITY CHAIN CREW 9/30/	50.00 50.00 65.00 65.00	N
							Check 143966 Total:	230.00	
143967	10-07-2022		19901	STRATEGIC TECHNOL	199-53-6398.00-990-399990 199-53-6399.01-990-399990	C	TECH EQUIPMENT/DISTRICT ANNUAL SERVER LICENSE	1,152.00 22,433.18	N
							Check 143967 Total:	23,585.18	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143968	10-07-2022		15550	STUART HOSE & PIPE	199-51-6319.00-910-399910	C	GENERAL SUPPLIES/MAINT	96.12	N
143969	10-07-2022		17739	STUDIES WEEKLY	199-11-6399.00-105-311105	C	SUBSCRIPTION RENEWAL	3,097.00	N
143970	10-07-2022		06248	SUPERIOR PEDIATRIC	224-11-6299.00-940-323000	C	PT/OT/ST SERVICES	11,671.50	N
					224-11-6299.00-940-323000		OT/PT/ST SERVICES	11,082.50	
					224-33-6299.00-940-323000		LVN SERVICES	3,770.00	
					224-33-6299.00-940-323000		LVN SERVICES	3,497.00	
							Check 143970 Total:	30,021.00	
143971	10-07-2022		22261	TX ASSN OF FUTURE E	199-36-6499.02-001-322972	C	FEES/DUES	80.00	N
143972	10-07-2022		20861	TARPLEY MUSIC CO, I	199-36-6249.00-001-311200	C	INSTRUMENT REPAIRS/AHS	615.00	N
143973	10-07-2022		00123	TASA	199-31-6495.01-921-399921	C	FEES/DUES	400.00	N
					199-41-6411.00-701-399701		STAFF DEVELOPMENT/SUPT	595.00	
							Check 143973 Total:	995.00	
143974	10-07-2022		00175	TASBO	199-00-2110.00-000-300000	C	MEMBER DUES-TYLER BOS	135.00	N
					199-21-6411.00-972-322972		STAFF DEV/CTE & BUSINES	235.00	
					199-41-6411.00-750-399750		STAFF DEV/CTE & BUSINES	235.00	
					199-51-6499.01-910-399910		MEMBER DUES-JAMES MOR	145.00	
							Check 143974 Total:	750.00	
143975	10-07-2022		21555	TECHSMART, INC	199-11-6399.00-001-338972	C	TECHSMART CURRICULUM	8,400.00	N
					199-11-6399.00-041-338972		TECHSMART CURRICULUM	8,400.00	
					199-11-6399.00-042-338972		TECHSMART CURRICULUM	8,400.00	
					199-11-6399.01-042-338972		TECHSMART CURRICULUM	3,300.00	
							Check 143975 Total:	28,500.00	
143976	10-07-2022		03894	TEPSA	199-31-6495.01-920-311920	C	FEES & DUES	364.00	N
143977	10-07-2022		14830	TEXAS ART EDUCATIO	199-36-6499.05-041-311041	C	FEES/DUES	55.00	N
					199-36-6499.05-041-311041		FEES/DUES	55.00	
							Check 143977 Total:	110.00	
143978	10-07-2022		05981	TEXAS COUNSELING A	199-31-6411.00-042-311042	C	STAFF DEVELOPMENT	180.00	N
					199-31-6411.00-921-311921		STAFF DEVELOPMENT	215.00	
							Check 143978 Total:	395.00	
143979	10-07-2022		20773	TEXAS DANCE EDUCA	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	285.00	N
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	285.00	
					255-13-6411.00-001-311000		2022 TDEA CONFERENCE	285.00	
							Check 143979 Total:	855.00	
143980	10-07-2022		20820	TEXAS TENNIS COACH	184-36-6411.01-001-391960	C	STAFF DEVELOPMENT	540.00	N
143981	10-07-2022		20664	THOMPSON & HORTO	199-00-2110.00-000-300000	C	JOHANN S (GRIEVANCE)	3,995.00	N
					199-00-2110.00-000-300000		SPECIAL EDUCATION	292.50	
							Check 143981 Total:	4,287.50	
143982	10-07-2022		19200	TJ OILFIELD SERVICE	199-00-2110.00-000-300000	C	PO 203841	1,304.50	N
					199-00-2110.00-000-300000		PO 203841	27.15	
							Check 143982 Total:	1,331.65	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143983	10-07-2022		10312	TMEA	199-36-6411.00-041-311200	C	STAFF DEVELOPMENT/AMS	70.00	N
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/MMS	70.00	
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/MMS	70.00	
					199-36-6411.00-042-311200		STAFF DEVELOPMENT/MMS	70.00	
					199-36-6495.00-041-311200		STAFF DEVELOPMENT/AMS	50.00	
					199-36-6495.00-042-311200		STAFF DEVELOPMENT/MMS	50.00	
					199-36-6495.00-042-311200		STAFF DEVELOPMENT/MMS	50.00	
					199-36-6495.00-042-311200		STAFF DEVELOPMENT/MMS	50.00	
							Check 143983 Total:	480.00	
143984	10-07-2022		19264	TMEA REGION 30 MS V	199-36-6499.02-041-311041	C	ENTRY FEE	220.00	N
143985	10-07-2022		19264	TMEA REGION 30 MS V	199-36-6499.00-042-311042	C	ENTRY FEE	220.00	N
143986	10-07-2022		19217	TMEA REGION 30 VOC	199-36-6499.05-001-311001	C	ENTRY FEE	40.00	N
					199-36-6499.05-001-311001		ENTRY FEE	60.00	
							Check 143986 Total:	100.00	
143987	10-07-2022		16836	TOWN OF ANNETTA	199-51-6259.02-999-399999	C	UTILITIES	1,922.16	N
143988	10-07-2022		05046	TRI-COUNTY ELECTRI	199-00-2110.00-000-300000	C	UTILITIES	676.06	N
					199-00-2110.00-000-300000		UTILITIES	19,326.91	
							Check 143988 Total:	20,002.97	
143989	10-07-2022		16353	TANNER TRIGG	199-36-6299.00-001-311200	C	PERCUSSION	400.00	N
					199-36-6299.00-001-311200		PERCUSSION	300.00	
							Check 143989 Total:	700.00	
143990	10-07-2022		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-311999	C	2021-2022 UNEMPLOY COMP	1,818.45	N
					199-11-6145.00-999-311999		2022-23 ANNUAL CONTRIBU	33,693.44	
							Check 143990 Total:	35,511.89	
143991	10-07-2022		22283	C/O UNIVERSAL FIDELI	184-36-6429.00-001-391960	C	REPLACE CK #143471-	49,900.00	N
143992	10-07-2022		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	78.40	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	78.40	
							Check 143992 Total:	156.80	
143993	10-07-2022		05674	UNITED REFRIGERATI	199-51-6249.00-950-399910	C	REPAIRS AT STUARD KITCH	176.82	N
					199-51-6319.00-950-399910		EQUIPMENT REPAIRS	66.40	
					199-51-6319.05-910-399910		HVAC SUPPLIES/ECA	1,109.09	
					199-51-6319.05-910-399910		HVAC SUPPLIES/DISTRICT	111.60	
					199-51-6319.05-910-399910		HVAC SUPPLIES/AHS	336.65	
					199-51-6319.05-910-399910		HVAC SUPPLIES/MCCALL 30	1,084.79	
					199-51-6319.05-910-399910		HVAC SUPPLIES/MMS	370.53	
							Check 143993 Total:	3,255.88	
143994	10-07-2022		17534	UTA PLANETARIUM	199-11-6412.00-999-321732	C	GT SUPPLIES DISTRICT	75.00	N
143995	10-07-2022		15055	PAULA VIDAURRI	199-00-2110.00-000-300000	C	REPLACE CHECK #140511	108.00	N
143996	10-07-2022		18882	VORTEX COLORADO, I	199-00-2110.00-000-300000	C	PO 207366	4,466.22	N
					199-00-2110.00-000-300000		PO 207370	2,553.45	
							Check 143996 Total:	7,019.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143997	10-07-2022		22271	LEONA WADE	240-00-5751.00-001-300000	C	REFUND-NOT USING CAFET	4.45	N
					240-00-5751.00-009-300000		REFUND-NOT USING CAFET	16.60	
							Check 143997 Total:	21.05	
143998	10-07-2022		21851	VISA-PNC BANK	199-00-2110.00-000-300000	C	PO 207260	193.24	N
					199-00-2110.00-000-300000		PO 207369	990.00	
					199-34-6499.04-930-399999		TOLL FEES	508.00	
							Check 143998 Total:	1,691.24	
143999	10-07-2022		21684	CAPITAL ONE	184-00-2110.00-000-300000	C	PO 207224	452.88	N
					184-00-2110.00-000-300000		PO 207224	325.68	
					184-00-2110.00-000-300000		PO 207224	465.88	
					184-00-2110.00-000-300000		PO 207224	200.16	
					184-00-2110.00-000-300000		PO 207224	50.80	
					199-00-2110.00-000-300000		PO 207289	188.39	
					199-00-2110.00-000-300000		PO 207289	6.18	
					199-00-2110.00-000-300000		PO 207232	209.04	
					199-11-6399.14-001-322972		SUPPLIES	107.32	
					199-13-6399.00-106-311106		SUPPLIES	328.48	
							Check 143999 Total:	2,334.81	
144000	10-07-2022		12972	CYNTHIA LANSFORD	199-36-6299.00-041-311200	C	AMS INSTRUMENTAL CONS	275.00	N
144001	10-07-2022		15552	JOLETTE WINE	199-36-6299.00-001-311200	C	BAND CLINICIAN	1,500.00	N
144002	10-07-2022		19231	WGI SPORT OF THE A	199-36-6499.02-001-311200	C	ENTRY FEES/AHS WINTERG	395.00	N
					199-36-6499.02-001-311200		ENTRY FEES/AHS WINTERG	740.00	
							Check 144002 Total:	1,135.00	
144003	10-07-2022		20063	YESTERDAY'S SANDWI	199-13-6399.00-940-323940	C	SUPPLIES	106.75	N
144004	10-07-2022		18743	YOUR PERSONAL CHE	184-36-6341.00-999-399965	C	CONCESSION SUPPLIES	195.00	N
					199-41-6499.02-730-399730		MEETING EXPENSE	145.00	
					199-41-6499.04-731-399731		MEETING EXPENSE	170.00	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	570.00	
							Check 144004 Total:	1,080.00	
144005	10-07-2022		20190	ZONAR SYSTEMS, INC	199-34-6299.01-930-399930	C	ZONAR ESSENTIALS	21,283.92	N
					199-34-6299.01-930-399930		EVIR CSA INSPECTION SER	6,081.12	
							Check 144005 Total:	27,365.04	
144006	10-12-2022		22295	ARLINGTON TENNIS C	184-36-6412.02-001-391960	C	ENTRY FEE	65.00	N
144007	10-13-2022		17145	EDUCATIONAL SERVIC	199-00-5749.53-000-300000	C	CHROMEBOOK SERV AGRM	27,375.00	N
144032	10-21-2022		19203	JOURNEYED.COM, INC	199-53-6399.01-990-399990	C	ANNUAL CLIENT LICENSE	2,768.45	N
144033	10-21-2022		17079	ALEDO ISD ACTIVITY F	199-13-6499.01-970-311970	C	FLOWERS	65.00	N
144034	10-21-2022		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-391960	C	DOT PHYSICALS	1,800.00	N
					199-34-6299.02-930-399930		DOT PHYSICALS	5,850.00	
							Check 144034 Total:	7,650.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144035	10-21-2022		22253	ALPHAGRAPHICS FOR	199-51-6249.02-999-399999	C	SIGNS/DISTRICT	9,021.12	N
					199-51-6249.02-999-399999		SIGNS/DISTRICT	667.82	
Check 144035 Total:								9,688.94	
144036	10-21-2022		20485	AMAZON CAPITAL SER	184-36-6341.00-999-399965	C	CONCESSION SUPPLIES	88.47	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	2,926.87	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	205.90	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	1,272.52	
					184-36-6398.00-999-399965		EQUIPMENT	247.86	
					184-36-6399.04-001-391960		SUPPLIES	409.99	
					184-36-6399.08-001-391960		SUPPLIES	624.00	
	10-21-2022	0000205682	20485	AMAZON CAPITAL SER	199-00-2110.00-000-300000	M	PO 205682 RETURNED ITEM	-309.90	
	10-21-2022	0000206758	20485	AMAZON CAPITAL SER	199-00-2110.00-000-300000	M	PO 206758 RETURNED ITEM	-20.89	
	10-21-2022		20485	AMAZON CAPITAL SER	199-11-6398.00-101-324101	C	SUPPLIES	59.64	
					199-11-6399.00-001-311001		SUPPLIES	39.96	
					199-11-6399.00-001-311001		INTERVENTION SUPPLIES	105.84	
					199-11-6399.00-001-311001		OUTDOOR ED SUPPLIES	58.83	
					199-11-6399.00-001-311001		OUTDOOR ED SUPPLIES	34.63	
					199-11-6399.00-009-311009		SUPPLIES	875.54	
					199-11-6399.00-041-311041		SUPPLIES	583.16	
					199-11-6399.00-041-311041		SUPPLIES	71.92	
					199-11-6399.00-041-311041		SUPPLIES	79.80	
					199-11-6399.00-041-311041		SUPPLIES	551.24	
					199-11-6399.00-042-311042		SUPPLIES	162.52	
					199-11-6399.00-042-311042		SUPPLIES	182.90	
					199-11-6399.00-042-311042		SUPPLIES	269.78	
					199-11-6399.00-101-311101		SUPPLIES	53.94	
					199-11-6399.00-101-311101		SUPPLIES	195.36	
					199-11-6399.00-101-311101		SUPPLIES	297.04	
					199-11-6399.00-101-311101		SUPPLIES	57.84	
					199-11-6399.00-102-311102		SUPPLIES	235.10	
					199-11-6399.00-102-311102		SUPPLIES	77.16	
					199-11-6399.00-103-311103		SUPPLIES	179.80	
					199-11-6399.00-104-311104		SUPPLIES	53.69	
					199-11-6399.00-104-311104		SUPPLIES	102.92	
					199-11-6399.00-104-311104		SUPPLIES	46.46	
					199-11-6399.00-104-311104		SUPPLIES	8.99	
					199-11-6399.00-105-311105		SUPPLIES	138.70	
					199-11-6399.00-105-311105		SUPPLIES	305.45	
					199-11-6399.00-105-311105		SUPPLIES	387.36	
					199-11-6399.00-105-311105		SUPPLIES	174.80	
					199-11-6399.00-105-311105		SUPPLIES	259.58	
					199-11-6399.00-106-311106		SUPPLIES	281.04	
					199-11-6399.00-106-311106		SUPPLIES	161.90	
					199-11-6399.00-106-311106		SUPPLIES	515.88	
					199-11-6399.00-106-311106		SUPPLIES	257.55	
					199-11-6399.00-106-311106		SUPPLIES	20.64	
					199-11-6399.00-107-399107		SUPPLIES/ECA	660.27	
					199-11-6399.00-940-323940		SUPPLIES	81.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-940-323940		SUPPLIES	123.84	
					199-11-6399.00-999-321732		GT SUPPLIES DISTRICT	842.22	
					199-11-6399.00-999-321732		GT SUPPLIES DISTRICT	78.01	
					199-11-6399.00-999-321732		GT SUPPLIES DISTRICT	26.97	
					199-11-6399.01-001-311001		ART SUPPLIES	416.48	
					199-11-6399.01-001-311001		SUPPLIES	1,349.12	
					199-11-6399.01-009-311009		SUPPLIES	93.32	
					199-11-6399.01-101-311101		SUPPLIES	960.49	
					199-11-6399.01-101-311101		SUPPLIES	7.62	
					199-11-6399.01-102-323940		SUPPLIES	284.52	
					199-11-6399.01-105-311105		SUPPLIES	444.94	
					199-11-6399.01-106-311106		Art Supplies	2,233.64	
					199-11-6399.01-940-323940		SUPPLIES	1,008.27	
					199-11-6399.01-940-323940		SUPPLIES	19.99	
					199-11-6399.02-001-311001		ENGLISH DEPT SUPPLIES	122.06	
					199-11-6399.02-001-311001		ENGLISH DEPT SUPPLIES	991.07	
					199-11-6399.02-001-322972		SUPPLIES	60.10	
					199-11-6399.02-001-323940		SUPPLIES	189.68	
					199-11-6399.02-001-323940		SUPPLIES	39.90	
					199-11-6399.02-041-323940		SUPPLIES	94.84	
					199-11-6399.02-042-323940		SUPPLIES	57.29	
					199-11-6399.02-042-323940		SUPPLIES	94.84	
					199-11-6399.02-042-323940		SUPPLIES	24.98	
					199-11-6399.02-102-323940		SUPPLIES	94.84	
					199-11-6399.02-103-323940		SUPPLIES	94.84	
					199-11-6399.02-103-323940		SUPPLIES	132.89	
					199-11-6399.02-104-323940		SUPPLIES	94.84	
					199-11-6399.02-105-323940		SUPPLIES	66.49	
					199-11-6399.03-001-322972		SUPPLIES	169.98	
					199-11-6399.03-105-323940		SUPPLIES	30.46	
					199-11-6399.05-001-338001		MATH SUPPLIES	1,340.42	
					199-11-6399.06-001-338001		SUPPLIES	149.18	
					199-11-6399.07-103-311103		SUPPLIES	79.75	
					199-11-6399.07-103-311103		SUPPLIES	149.41	
					199-11-6399.15-001-322972		SUPPLIES LAW	412.88	
					199-11-6497.00-101-311101		SUPPLIES	67.32	
					199-11-6497.00-101-311101		SUPPLIES	7.48	
					199-11-6497.00-101-311101		SUPPLIES	7.48	
					199-11-6497.00-101-311101		SUPPLIES	109.90	
					199-12-6399.00-041-311041		SUPPLIES	1,041.50	
					199-13-6399.00-104-311104		SUPPLIES	115.80	
					199-13-6399.01-970-311970		SUPPLIES	59.56	
					199-21-6399.00-940-323940		SUPPLIES	39.76	
					199-21-6399.00-970-311970		SUPPLIES	513.62	
					199-21-6399.00-970-311970		SUPPLIES	179.31	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	175.00	
					199-23-6399.00-001-311001		SUPPLIES	319.76	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	21.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-311001		OFFICE SUPPLIES	45.98	
					199-23-6399.00-009-311009		SUPPLIES	197.96	
					199-23-6399.00-041-311041		SUPPLIES	111.99	
					199-23-6399.00-041-311041		SUPPLIES	85.15	
					199-23-6399.00-042-311042		SUPPLIES	157.08	
					199-23-6399.00-101-311101		SUPPLIES	141.93	
					199-23-6399.00-101-311101		SUPPLIES	126.06	
					199-23-6399.00-102-311102		SUPPLIES	166.67	
					199-23-6399.00-102-311102		SUPPLIES	19.99	
					199-23-6399.00-103-311103		SUPPLIES	168.48	
					199-23-6399.00-103-311103		SUPPLIES	139.16	
					199-23-6399.00-104-311104		SUPPLIES	245.11	
					199-23-6399.00-106-311106		SUPPLIES	75.95	
10-21-2022	0000300518		20485	AMAZON CAPITAL SER	199-23-6399.00-106-311106	M	PO 300518 RETURNED ITEM	-75.95	
10-21-2022			20485	AMAZON CAPITAL SER	199-23-6399.01-009-311009	C	SUPPLIES	78.50	
					199-23-6399.01-101-311101		SUPPLIES	81.97	
					199-23-6399.01-101-311101		SUPPLIES	180.97	
					199-31-6399.00-001-311001		COUNSELING SUPPLIES	171.02	
					199-31-6399.00-001-311001		SUPPLIES	135.22	
					199-31-6399.00-041-311041		SUPPLIES	89.97	
					199-31-6399.00-042-311042		SUPPLIES	209.16	
					199-31-6399.00-101-311101		SUPPLIES	72.76	
					199-31-6399.00-104-311104		SUPPLIES	113.34	
					199-31-6399.00-105-311105		SUPPLIES	14.68	
					199-31-6399.00-921-311921		SUPPLIES	56.04	
					199-31-6399.00-921-311921		STUDENT SERVICES SUPPLI	20.38	
					199-33-6399.00-001-311001		NURSE SUPPLIES	126.94	
					199-33-6399.00-009-311009		SUPPLIES	59.82	
					199-33-6399.00-104-311104		SUPPLIES	15.83	
					199-33-6399.00-105-311105		SUPPLIES	18.72	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	94.95	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANSP	82.35	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	88.36	
					199-36-6399.04-041-311041		SUPPLIES	91.44	
					199-36-6399.04-042-311042		SUPPLIES	129.93	
					199-36-6399.06-041-311041		SUPPLIES	240.97	
					199-41-6499.02-730-399730		MEETING EXPENSE	212.00	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	29.95	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	450.86	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	255.96	
					199-51-6319.00-910-399910		OFFICE SUPPLIES/MAINT DE	173.16	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	220.86	
					199-51-6319.00-950-399910		STOPPERS FOR STEAMER D	10.88	
					199-51-6319.05-910-399910		HVAC SUPPLIES/TECH BLDG	118.45	
					199-51-6319.09-910-399910		FIRE EQUIPMENT SUPPLIES/	384.56	
					199-51-6319.11-910-399910		LIGHT KEY MMS STADIUM	34.21	
					199-51-6319.12-910-399910		OFFICE SUPPLIES/MAINT DE	109.49	
					199-52-6399.00-980-399980		POLICE SUPPLIES	53.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6399.00-980-399980		POLICE SUPPLIES	97.00	
					199-52-6399.00-980-399980		POLICE SUPPLIES	86.30	
					199-52-6399.00-980-399980		POLICE SUPPLIES	53.50	
					199-52-6399.00-980-399980		POLICE SUPPLIES	28.49	
					199-52-6399.00-980-399980		POLICE SUPPLIES	27.96	
					199-52-6399.00-990-399990		STUDENT ID SUPPLIES	395.00	
					199-53-6399.00-990-399990		TECH SUPPLIES	51.40	
					199-53-6399.00-990-399990		SUPPLIES/TECH DEPT	51.86	
					240-35-6341.00-001-399950		SUPPLIES	539.16	
10-21-2022	0000300750		20485	AMAZON CAPITAL SER	240-35-6341.00-001-399950	M	PO 300750 LOST IN TRANSIT	-77.46	
10-21-2022			20485	AMAZON CAPITAL SER	240-35-6342.00-107-399950	C	SUPPLIES	81.96	
					240-35-6398.01-001-399950		SUPPLIES	51.37	
					240-35-6398.01-001-399950		SUPPLIES	25.11	
					240-35-6398.01-001-399950		SUPPLIES	31.49	
					240-35-6399.00-001-399950		SUPPLIES	140.80	
					240-35-6399.00-001-399950		SUPPLIES	40.79	
					240-35-6399.00-001-399950		SUPPLIES	17.91	
					240-35-6399.00-001-399950		SUPPLIES	29.85	
					240-35-6399.00-009-399950		SUPPLIES	40.79	
					240-35-6399.00-041-399950		SUPPLIES	56.99	
					240-35-6399.00-041-399950		SUPPLIES	40.78	
					240-35-6399.00-042-399950		SUPPLIES	40.78	
					240-35-6399.00-042-399950		SUPPLIES	123.70	
					240-35-6399.00-101-399950		SUPPLIES	21.98	
					240-35-6399.00-101-399950		SUPPLIES	40.78	
					240-35-6399.00-102-399950		SUPPLIES	40.78	
					240-35-6399.00-103-399950		SUPPLIES	21.98	
					240-35-6399.00-103-399950		SUPPLIES	40.78	
					240-35-6399.00-104-399950		SUPPLIES	40.78	
					240-35-6399.00-105-399950		SUPPLIES	40.78	
					240-35-6399.00-106-399950		SUPPLIES	21.98	
					240-35-6399.00-106-399950		SUPPLIES	40.78	
					715-61-6399.00-907-311907		SUPPLIES	376.42	
					715-61-6399.00-907-311907		SUPPLIES	711.75	
							Check 144036 Total:	37,319.80	
144037	10-21-2022		22061	EMILY PYEATT ARNOL	199-13-6411.01-001-322972	C	STAFF DEVELOPMENT	108.00	N
					199-13-6411.01-001-322972		STAFF DEVELOPMENT	108.00	
							Check 144037 Total:	216.00	
144038	10-21-2022		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,879.37	N
					199-51-6259.01-999-399999		TELEPHONE	1,379.55	
					199-51-6259.01-999-399999		TELEPHONE	952.29	
					199-51-6259.01-999-399999		TELEPHONE	398.17	
							Check 144038 Total:	4,609.38	
144039	10-21-2022		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,391.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144040	10-21-2022		00166	ATHLETIC SERVICES	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	1,671.95	N
144041	10-21-2022		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	89.71	N
144042	10-21-2022		20134	AXON ENTERPRISES, I	199-00-2110.00-000-300000	C	PO 205499	31.30	N
144043	10-21-2022		21714	BAND TODAY, LLC	199-00-2110.00-000-300000	C	PO 207043	15,008.25	N
144044	10-21-2022		20079	SUSAN K BOHN	199-00-2110.00-000-300000 199-41-6499.01-701-399701	C	MILEAGE MILEAGE	205.62 383.41	N
							Check 144044 Total:	589.03	
144045	10-21-2022		22274	BOYD PRYOR GRAPHI	199-41-6499.07-750-399750	C	BEARCAT LOGO	100.00	N
144046	10-21-2022		17203	BRACKETT & ELLIS, PC	199-41-6211.00-701-399701	C	CONSTRUCTION CONTRACT	360.00	N
144047	10-21-2022		21411	EDWARD J. BRATCHE	184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965 184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW SUB-VARSITY CHAIN CREW VARSITY CHAIN CREW 10/7/ SUB-VARSITY CHAIN CREW	50.00 25.00 65.00 50.00	N
							Check 144047 Total:	190.00	
144048	10-21-2022		00509	BSN SPORTS, LLC	184-00-2110.00-000-300000	C	PO 205595	241.00	N
144049	10-21-2022		22226	CANDELTECH, INC.	199-00-2110.00-000-300000	C	PO 207163	17,271.00	N
144050	10-21-2022		20192	CARENOW	199-00-2110.00-000-300000	C	DRUG SCREEN	425.00	N
144051	10-21-2022		04210	DAN CAREY SPORTIN	184-36-6399.03-001-391960 184-36-6399.99-001-391960	C	SUPPLIES SUPPLIES	2,217.60 4,800.00	N
							Check 144051 Total:	7,017.60	
144052	10-21-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999 199-51-6259.00-999-399999	C	UTILITIES UTILITIES	226.59 3,033.20	N
							Check 144052 Total:	3,259.79	
144053	10-21-2022		09797	CDW GOVERNMENT, I	199-11-6399.03-001-326002	C	PO Created by Req: 500499	678.98	N
144054	10-21-2022		21770	AUDRA CHANDLER	240-00-5751.00-001-300000	C	REFUND-STUDENT WITHDR	3.70	N
144055	10-21-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965 184-36-6343.00-999-399965 184-36-6343.00-999-399965 199-11-6399.00-001-338001	C	CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES COLLEGE FAIR	120.84 110.76 231.60 399.00	N
							Check 144055 Total:	862.20	
144056	10-21-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	14,634.25	N
144057	10-21-2022		21700	CLOUD UNITY LLC	199-11-6299.01-001-322990 199-53-6299.03-990-399990	C	MICROSOFT AZURE VIRT SE MICROSOFT AZURE SEPT 20	852.81 636.51	N
							Check 144057 Total:	1,489.32	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144058	10-21-2022		00354	COWTOWN CHARTER	184-36-6412.04-001-391960	C	CHARTER SERVICE	1,713.60	N
144059	10-21-2022		22152	CHRISTIN COYNE	199-13-6411.01-001-322972	C	STAFF DEVELOPMENT	72.00	N
144060	10-21-2022		18219	KELLY BANKS DAVES	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	108.00	N
144061	10-21-2022		14940	DELL, INC.	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	2,772.90	N
144062	10-21-2022		21936	DIGITAL AIR CONTROL	199-52-6299.00-990-399990	C	SECURITY TECH HOURS-CO	2,220.00	N
144063	10-21-2022		12233	DR PEPPER	199-51-6319.00-910-399910	C	DISTRICT MEETING EXPENS	535.33	N
144064	10-21-2022		20892	ECOLAB FOOD SAFET	240-35-6342.00-001-399950	C	NON-FOOD SUPPLIES	52.32	N
					240-35-6342.00-104-399950		NON-FOOD SUPPLIES	251.58	
							Check 144064 Total:	303.90	
144065	10-21-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-399910	C	ELECTRICAL SUPPLIES/STA	438.57	N
144066	10-21-2022		20878	EMS LINQ, INC	240-35-6249.00-950-399950	C	DIGITAL WEB/MENU SUITE	1,620.00	N
144067	10-21-2022		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	SEPT CONSULTING SERVIC	735.00	N
144068	10-21-2022		10904	FEDEX CORPORATION	199-41-6399.02-750-399999	C	POSTAGE/BUSINESS OFFIC	39.95	N
144069	10-21-2022		19860	FIRETROL PROTECTIO	199-00-2110.00-000-300000	C	PO 206452	2,306.48	N
					199-00-2110.00-000-300000		PO 206452	1,832.02	
					199-00-2110.00-000-300000		PO 206452	1,061.50	
							Check 144069 Total:	5,200.00	
144070	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144071	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144072	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144073	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144074	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144075	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144076	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144077	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144078	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144079	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144080	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144081	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144082	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144083	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
144084	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144085	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144086	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144087	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144088	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144089	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144090	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144091	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144092	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144093	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144094	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144095	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144096	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144097	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144098	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144099	10-21-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
144100	10-21-2022		12014	FLYLEAF PUBLISHING	199-11-6399.00-106-311106	C	SUPPLIES	1,351.24	N
144101	10-21-2022		15790	FREDERICKSBURG IS	184-36-6412.02-001-391960	C	ENTRY FEE	350.00	N
144102	10-21-2022		16817	FRONTLINE TECHNOL	199-41-6499.02-731-399731	C	EL PROGRAM MANAGEMEN	1,038.12	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144103	10-21-2022		19482	GAME ONE	184-36-6399.01-001-391960	C	SUPPLIES	879.50	N
					184-36-6399.01-001-391960		SUPPLIES	542.00	
							Check 144103 Total:	1,421.50	
144104	10-21-2022		19482	GAME ONE	184-36-6399.01-001-391960	C	SUPPLIES	5,758.00	N
144105	10-21-2022		20342	GENERATION GENIUS,	199-11-6399.00-103-311103	C	SUBSCRIPTION	1,795.00	N
144106	10-21-2022		22266	GOGUARDIAN	199-53-6399.01-990-399990	C	ANNUAL LICENSE RENEWAL	48,792.66	N
144107	10-21-2022		22268	CHRISTINA GOLDEN	240-35-6411.00-105-399950	C	REIMB/EXPENSE	9.99	N
144108	10-21-2022		19823	GRAFXPROMOTIONS,	199-51-6399.00-910-399910	C	UNIFORMS/MAINTENANCE D	194.00	N
144109	10-21-2022		00298	GRAINGER	199-34-6399.01-999-399930	C	SUPPLIES	272.43	N
					199-51-6249.00-950-399910		REPAIRS AT ANNETTA KITC	59.32	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	275.60	
							Check 144109 Total:	607.35	
144110	10-21-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	3,429.65	N
144111	10-21-2022		13261	HARTNESS PRINT CEN	199-11-6399.00-105-311105	C	SUPPLIES	285.64	N
					199-23-6399.00-001-311001		OFFICE PASSES	296.13	
					199-41-6399.00-701-399701		SUPPLIES/SUPT OFFICE & B	222.76	
					199-41-6399.00-702-399702		SUPPLIES/SUPT OFFICE & B	167.50	
							Check 144111 Total:	972.03	
144112	10-21-2022		22020	HENDERSON JUNIOR	199-36-6499.01-042-311042	C	POWER 5 CONFERENCE	1,052.28	N
144113	10-21-2022		22248	HILAND DAIRY FOODS	240-00-2110.00-000-300000	C	PO 206625	86.73	N
					240-00-2110.00-000-300000		PO 206625	86.55	
					240-00-2110.00-000-300000		PO 206625	52.04	
					240-00-2110.00-000-300000		PO 206625	69.38	
					240-00-2110.00-000-300000		PO 206625	232.58	
					240-00-2110.00-000-300000		PO 206625	80.83	
					240-00-2110.00-000-300000		PO 206625	124.04	
					240-00-2110.00-000-300000		PO 206625	170.56	
					240-00-2110.00-000-300000		PO 206625	108.54	
					240-00-2110.00-000-300000		PO 206625	168.70	
					240-00-2110.00-000-300000		PO 206625	75.32	
					240-00-2110.00-000-300000		PO 206626	225.22	
					240-00-2110.00-000-300000		PO 206626	190.62	
					240-00-2110.00-000-300000		PO 206626	51.86	
					240-00-2110.00-000-300000		PO 206626	17.35	
					240-00-2110.00-000-300000		PO 206626	104.07	
					240-00-2110.00-000-300000		PO 206626	138.58	
					240-00-2110.00-000-300000		PO 206626	214.18	
					240-00-2110.00-000-300000		PO 206626	69.38	
					240-00-2110.00-000-300000		PO 206626	201.57	
					240-00-2110.00-000-300000		PO 206626	294.60	
					240-00-2110.00-000-300000		PO 206626	201.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-300000		PO 206626	124.05	
					240-00-2110.00-000-300000		PO 206626	173.50	
					240-00-2110.00-000-300000		PO 206626	186.06	
					240-00-2110.00-000-300000		PO 206626	170.56	
					240-00-2110.00-000-300000		PO 206626	279.10	
					240-00-2110.00-000-300000		PO 206626	325.61	
					240-00-2110.00-000-300000		PO 206626	125.69	
					240-00-2110.00-000-300000		PO 206626	479.39	
					240-00-2110.00-000-300000		PO 206626	139.55	
					240-00-2110.00-000-300000		PO 206626	138.44	
					240-00-2110.00-000-300000		PO 206626	138.44	
10-21-2022	0000206625		22248	HILAND DAIRY FOODS	240-00-2110.00-000-300000	M	PO 206625 RETURNS	-17.06	
					240-00-2110.00-000-300000		PO 206625 RETURNS	-20.47	
					240-00-2110.00-000-300000		PO 206625 RETURNS	-29.68	
					240-00-2110.00-000-300000		PO 206625 RETURNS	-100.48	
10-21-2022	0000206626		22248	HILAND DAIRY FOODS	240-00-2110.00-000-300000	M	PO 206626 RETURNS	-11.16	
					240-00-2110.00-000-300000		PO 206626 RETURNS	-1.86	
					240-00-2110.00-000-300000		PO 206626 RETURNS	-22.95	
					240-00-2110.00-000-300000		PO 206626 RETURNS	-9.32	
					240-00-2110.00-000-300000		PO 206626 RETURNS	-12.42	
10-21-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	Milk	225.40	
					240-35-6341.00-001-399950		Milk	26.80	
					240-35-6341.00-001-399950		Milk	190.62	
					240-35-6341.00-001-399950		FOOD SUPPLIES	329.91	
					240-35-6341.00-001-399950		FOOD SUPPLIES	184.47	
					240-35-6341.00-001-399950		FOOD SUPPLIES	282.77	
					240-35-6341.00-001-399950		FOOD SUPPLIES	237.21	
					240-35-6341.00-009-399950		Milk	155.84	
					240-35-6341.00-009-399950		Milk	69.30	
					240-35-6341.00-009-399950		FOOD SUPPLIES	73.41	
					240-35-6341.00-009-399950		FOOD SUPPLIES	51.95	
					240-35-6341.00-009-399950		FOOD SUPPLIES	103.99	
					240-35-6341.00-009-399950		FOOD SUPPLIES	86.64	
10-21-2022	0000300432		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 300432 RETURNS	-16.91	
10-21-2022	0000300748		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 300748 RETURNS	-7.25	
10-21-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	Milk	104.07	
					240-35-6341.00-041-399950		Milk	138.68	
					240-35-6341.00-041-399950		FOOD SUPPLIES	173.27	
					240-35-6341.00-041-399950		FOOD SUPPLIES	86.64	
					240-35-6341.00-041-399950		FOOD SUPPLIES	173.27	
					240-35-6341.00-041-399950		FOOD SUPPLIES	103.89	
10-21-2022	0000300432		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 300432 RETURNS	-5.87	
					240-35-6341.00-041-399950		PO 300432 RETURNS	-7.25	
10-21-2022	0000300748		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 300748 RETURNS	-7.59	
10-21-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	Milk	207.96	
					240-35-6341.00-042-399950		Milk	103.89	
					240-35-6341.00-042-399950		FOOD SUPPLIES	156.02	
					240-35-6341.00-042-399950		FOOD SUPPLIES	86.55	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-399950		FOOD SUPPLIES	198.33	
					240-35-6341.00-042-399950		FOOD SUPPLIES	127.54	
					240-35-6341.00-101-399950		Milk	189.37	
					240-35-6341.00-101-399950		Milk	310.11	
					240-35-6341.00-101-399950		FOOD SUPPLIES	224.97	
					240-35-6341.00-101-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-101-399950		FOOD SUPPLIES	234.78	
					240-35-6341.00-101-399950		FOOD SUPPLIES	279.10	
10-21-2022	0000300432		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	M	PO 300432 RETURNS	-9.75	
10-21-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	C	Milk	186.07	
					240-35-6341.00-102-399950		Milk	170.56	
					240-35-6341.00-102-399950		FOOD SUPPLIES	219.27	
					240-35-6341.00-102-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-102-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-102-399950		FOOD SUPPLIES	248.08	
					240-35-6341.00-103-399950		Milk	170.56	
					240-35-6341.00-103-399950		Milk	124.04	
					240-35-6341.00-103-399950		FOOD SUPPLIES	267.49	
					240-35-6341.00-103-399950		FOOD SUPPLIES	201.57	
					240-35-6341.00-103-399950		FOOD SUPPLIES	77.53	
10-21-2022	0000300194		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 300194 RETURNS	-12.09	
10-21-2022	0000300748		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 300748 RETURNS	-31.32	
					240-35-6341.00-103-399950		PO 300748 RETURNS	-8.68	
10-21-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	Milk	52.02	
					240-35-6341.00-104-399950		Milk	248.09	
					240-35-6341.00-104-399950		FOOD SUPPLIES	193.86	
					240-35-6341.00-104-399950		FOOD SUPPLIES	191.57	
					240-35-6341.00-104-399950		FOOD SUPPLIES	170.56	
					240-35-6341.00-104-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-105-399950		Milk	249.73	
					240-35-6341.00-105-399950		Milk	139.55	
					240-35-6341.00-105-399950		FOOD SUPPLIES	267.58	
					240-35-6341.00-105-399950		FOOD SUPPLIES	15.51	
					240-35-6341.00-105-399950		FOOD SUPPLIES	310.10	
					240-35-6341.00-105-399950		FOOD SUPPLIES	93.04	
10-21-2022	0000300432		22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 300432 RETURNS	-5.85	
10-21-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	C	Milk	246.22	
					240-35-6341.00-106-399950		Milk	248.08	
					240-35-6341.00-106-399950		FOOD SUPPLIES	200.94	
					240-35-6341.00-106-399950		FOOD SUPPLIES	253.93	
					240-35-6341.00-106-399950		FOOD SUPPLIES	93.03	
					240-35-6341.00-106-399950		FOOD SUPPLIES	341.11	
					240-35-6341.00-106-399950		FOOD SUPPLIES	196.92	
					240-35-6341.00-107-399950		Milk	121.83	
					240-35-6341.00-107-399950		Milk	137.34	
					240-35-6341.00-107-399950		FOOD SUPPLIES	151.74	
					240-35-6341.00-107-399950		FOOD SUPPLIES	60.92	
					240-35-6341.00-107-399950		FOOD SUPPLIES	151.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-107-399950		FOOD SUPPLIES	80.02	
							Check 144113 Total:	16,355.27	
144114	10-21-2022		30386	ADRIANE JENKINS	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	108.00	N
144115	10-21-2022		20336	JOURNALISM EDUCATI	199-13-6411.01-001-322972	C	STAFF DEVELOPMENT	171.00	N
144116	10-21-2022		13363	JW PEPPER & SON, IN	199-11-6399.04-104-311104	C	SUPPLIES	165.09	N
					199-36-6399.05-001-311001		CHOIR SUPPLIES	36.49	
							Check 144116 Total:	201.58	
144117	10-21-2022		13363	JW PEPPER & SON, IN	199-11-6399.04-106-311106	C	SUPPLIES	49.99	N
144118	10-21-2022		13363	JW PEPPER & SON, IN	199-36-6399.05-001-311001	C	CHOIR SUPPLIES/ MUSIC	9.75	N
144119	10-21-2022		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-300000	C	PO 206638	415.51	N
					240-00-2110.00-000-300000		PO 206638	783.14	
					240-00-2110.00-000-300000		PO 206639	345.60	
					240-00-2110.00-000-300000		PO 206639	1,534.00	
					240-35-6341.00-001-399950		FOOD SUPPLIES	405.86	
							Check 144119 Total:	3,484.11	
144120	10-21-2022		10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	6,769.87	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	127.65	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	2,113.98	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	68.66	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	8,409.79	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	79.38	
	10-21-2022	0000300190	10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	M	PO 300190 RETURNED ITEM	-119.07	
	10-21-2022	0000300415	10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	M	PO 300415 RETURNED ITEM	-24.68	
	10-21-2022		10924	LABATT FOOD SERVIC	240-00-2110.00-000-300000	C	PO 206648	198.94	
					240-00-2110.00-000-300000		PO 206648	7,542.55	
					240-00-2110.00-000-300000		PO 206648	400.50	
					240-00-2110.00-000-300000		PO 206648	2,166.31	
					240-00-2110.00-000-300000		PO 206648	235.85	
					240-00-2110.00-000-300000		PO 206648	3,142.13	
					240-00-2110.00-000-300000		PO 206648	289.41	
					240-00-2110.00-000-300000		PO 206648	3,331.41	
					240-00-2110.00-000-300000		PO 206648	494.77	
					240-00-2110.00-000-300000		PO 206648	3,579.28	
					240-00-2110.00-000-300000		PO 206648	344.63	
					240-00-2110.00-000-300000		PO 206648	1,532.12	
					240-00-2110.00-000-300000		PO 206648	130.92	
					240-00-2110.00-000-300000		PO 206648	2,385.40	
					240-00-2110.00-000-300000		PO 206648	192.39	
					240-00-2110.00-000-300000		PO 206648	980.71	
					240-00-2110.00-000-300000		PO 206648	235.60	
					240-00-2110.00-000-300000		PO 206648	1,929.94	
					240-00-2110.00-000-300000		PO 206648	445.70	
					240-00-2110.00-000-300000		PO 206648	4,434.77	
					240-00-2110.00-000-300000		PO 206648	93.18	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-300000		PO 206648	895.91	
					240-00-2110.00-000-300000		PO 206648	40.26	
	10-21-2022	0000206646	10924	LABATT FOOD SERVIC	240-00-2110.00-000-300000	M	PO 206646 RETURNED ITEM	-113.68	
					240-00-2110.00-000-300000		PO 206646 RETURNED ITEM	-14.21	
					240-00-2110.00-000-300000		PO 206646 RETURNED ITEM	-99.47	
	10-21-2022	0000206648	10924	LABATT FOOD SERVIC	240-00-2110.00-000-300000	M	PO 206648 RETURNED ITEM	-40.92	
	10-21-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	C	FOOD/NON-FOOD	265.73	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	5,126.68	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,263.62	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	323.28	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	170.20	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	6,363.54	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,931.22	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	782.58	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,292.11	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	161.64	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	2,992.95	
	10-21-2022	0000300232	10924	LABATT FOOD SERVIC	240-35-6341.00-009-399950	M	PO 300232 RETURNED ITEM	-27.44	
	10-21-2022	0000300468	10924	LABATT FOOD SERVIC	240-35-6341.00-009-399950	M	PO 300468 RETURNED ITEM	-36.47	
	10-21-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	C	FOOD/NON-FOOD	2,080.17	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	3,662.88	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	398.12	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,129.73	
	10-21-2022	0000300766	10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	M	PO 300766 RETURNED ITEM	-24.28	
	10-21-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-042-399950	C	FOOD/NON-FOOD	3,761.60	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	528.26	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	5,381.21	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	323.28	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	3,742.41	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,009.53	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,855.75	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	404.11	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	1,743.51	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	80.28	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	1,906.57	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	1,654.04	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	91.54	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,397.00	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,664.65	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,845.38	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	44.41	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	702.02	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	2,394.25	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	1,687.76	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	187.46	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	1,629.21	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	323.28	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,279.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,652.78	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,625.73	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	284.63	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	2,807.72	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	1,409.41	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	114.66	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	2,484.18	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	3,783.56	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	19.25	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	717.76	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	846.91	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,181.00	
10-21-2022	0000300468		10924	LABATT FOOD SERVIC	240-35-6341.00-107-399950	M	PO 300468 RETURNED ITEM	-31.85	
10-21-2022			10924	LABATT FOOD SERVIC	240-35-6342.00-001-399950	C	FOOD/NON-FOOD	706.94	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	932.52	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	1,081.84	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	107.79	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	619.10	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	440.98	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	438.23	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	425.37	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	440.33	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	349.22	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	591.72	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	709.62	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	305.02	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	433.32	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	181.16	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	157.09	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	163.40	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	379.36	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	128.15	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	261.17	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	198.63	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	172.08	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	346.35	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	255.26	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	331.60	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	111.30	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	506.45	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	152.27	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	399.54	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	817.75	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	38.09	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	79.36	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	136.37	
Check 144120 Total:								159,966.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144121	10-21-2022		22280	KELSIE LAFLEUR	240-35-6411.00-101-399950	C	REIMB/EXPENSE	15.99	N
144122	10-21-2022		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-399910 199-51-6319.05-910-399910	C	HVAC SUPPLIES/AHS STADI HVAC SUPPLIES/AHS	139.80 149.57	N
Check 144122 Total:								289.37	
144123	10-21-2022		12990	LEONARD GOLF LINKS	184-36-6399.10-001-391960 184-36-6399.15-001-391960 184-36-6399.99-001-391960	C	SUPPLIES SUPPLIES SUPPLIES	700.10 552.00 58.94	N
Check 144123 Total:								1,311.04	
144124	10-21-2022		22269	RAQUEL LEYVA	240-35-6411.00-106-399950	C	REIMB/EXPENSE	7.99	N
144125	10-21-2022		22290	CHARLES LINEHAN	199-23-6411.00-041-311041	C	STAFF DEVELOPMENT	108.00	N
144126	10-21-2022		21784	LIVESCHOOL, INC.	490-11-6399.01-041-311000 490-11-6399.01-042-311000	C	ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION	4,935.00 5,430.00	N
Check 144126 Total:								10,365.00	
144127	10-21-2022		17177	LONE STAR FURNISHI	199-00-2110.00-000-300000 199-00-2110.00-000-300000 244-00-2110.00-000-300000	C	PO 206658 PO 207300 PO 206658	18,635.00 2,462.27 5,214.72	N
Check 144127 Total:								26,311.99	
144128	10-21-2022		12675	LONE STAR PERCUSSI	199-00-2110.00-000-300000	C	PO 107017	117.97	N
144129	10-21-2022		12246	LRP PUBLICATIONS	199-21-6399.00-940-323940	C	SUPPLIES	304.50	N
144130	10-21-2022		19855	M-PAK, INC	199-00-2110.00-000-300000	C	PO 206057	195.81	N
144131	10-21-2022		19855	M-PAK, INC	199-52-6399.01-980-311980	C	POLICE UNIFORMS	1,088.91	N
144132	10-21-2022		21571	MANEUVERING THE MI	199-11-6399.08-009-311009	C	SUPPLIES	657.00	N
144133	10-21-2022		10831	MASTERCARD - JP MO	184-00-2110.00-000-300000 184-00-2110.00-000-300000 184-36-6343.00-999-399965 184-36-6343.00-999-399965 184-36-6343.00-999-399965 184-36-6411.01-001-391960 184-36-6412.00-001-391960 184-36-6495.05-001-391960 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-00-2110.00-000-300000	C	PO 207237 PO 207296 CONCESSION SUPPLIES CONCESSION SUPPLIES CONCESSION SUPPLIES STAFF DEVELOPMENT STUDENT MEALS FEES/DUES PO 207171 PO 205916	1,010.00 94.44 480.75 309.54 275.12 69.00 1,010.00 90.00 49.25 49.25 49.25 49.25 49.25 49.25 49.25 49.25 49.25 49.25 49.25 542.82	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.00-000-300000		PO 205916	542.82	
					199-00-2110.00-000-300000		PO 205916	41.11	
					199-00-2110.00-000-300000		PO 206411	26.46	
					199-00-2110.00-000-300000		PO 206411	72.62	
					199-00-2110.00-000-300000		PO 206411	13.00	
					199-00-2110.00-000-300000		PO 206411	139.85	
					199-00-2110.00-000-300000		PO 206411	67.52	
					199-00-2110.00-000-300000		PO 206411	996.31	
					199-00-2110.00-000-300000		PO 206411	844.68	
					199-00-2110.00-000-300000		PO 206411	657.30	
					199-00-2110.00-000-300000		PO 206411	844.68	
					199-00-2110.00-000-300000		PO 206411	844.68	
					199-00-2110.00-000-300000		PO 207171	17.00	
					199-00-2110.00-000-300000		PO 206325	217.12	
					199-00-2110.00-000-300000		PO 206325	217.12	
					199-00-2110.00-000-300000		PO 206325	217.12	
					199-00-2110.00-000-300000		PO 207171	40.25	
					199-00-2110.00-000-300000		PO 207171	17.00	
10-21-2022	0000205606		10831	MASTERCARD - JP MO	199-00-2110.00-000-300000	M	PO 205606 ROOM REFUND	-182.40	
10-21-2022			10831	MASTERCARD - JP MO	199-11-6399.00-001-338001	C	COLLEGE FAIR SUPP/ COUN	100.00	
					199-11-6399.00-107-399107		SUPPLIES/ECA	793.42	
					199-11-6399.07-101-311101		SUPPLIES	33.67	
					199-11-6399.08-009-311009		SUPPLIES	149.99	
					199-11-6399.08-009-311009		SUPPLIES	179.64	
					199-11-6399.08-009-311009		SUPPLIES	96.00	
					199-11-6399.08-009-311009		SUPPLIES	6.99	
					199-11-6399.08-009-311009		SUPPLIES	6.99	
					199-11-6399.08-009-311009		SUPPLIES	6.99	
					199-11-6399.14-001-322972		SUPPLIES FLORAL	247.69	
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	766.12	
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	196.47	
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	196.47	
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	5.00	
					199-13-6411.00-971-311970		STAFF DEVELOPMENT	54.86	
					199-13-6499.00-940-323940		SUPPLIES	90.00	
					199-13-6499.01-970-311970		MEETING EXPENSE	538.21	
					199-13-6499.02-970-399970		MEETING EXPENSE	56.86	
					199-13-6499.02-970-399970		MEETING EXPENSE	703.69	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	297.00	
					199-31-6399.00-001-311001		COLLEGE FAIR SUPP/ COUN	55.27	
					199-31-6399.00-921-311921		STUDENT SERVICES SUPPLI	449.85	
					199-31-6411.00-920-311920		STAFF DEVELOPMENT	225.00	
					199-34-6249.02-930-399930		VEHICLE REGISTRATION	187.71	
					199-34-6249.02-930-399930		VEHICLE REGISTRATION	10.64	
					199-36-6399.03-001-311200		SUPPLIES/AHS COLOR GUA	104.42	
					199-36-6399.03-001-311200		SUPPLIES/AHS COLOR GUA	60.50	
					199-36-6399.03-001-311200		SUPPLIES/AHS COLOR GUA	90.75	
					199-36-6412.00-001-322999		STUDENT TRAVEL/CTE	990.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.01-001-311200		BAND TRAVEL/AHS	1,055.50	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS	393.50	
					199-36-6499.01-001-322972		FEES/DUES	251.00	
					199-41-6399.00-732-399732		PO 300037	195.00	
					199-41-6399.00-735-399735		SUPPLIES	599.00	
					199-41-6399.00-735-399735		SUPPLIES	296.00	
					199-41-6399.00-750-399750		MEETING EXPENSE	41.40	
					199-41-6411.00-731-399731		STAFF DEVELOPMENT	42.53	
					199-41-6495.00-732-399732		FEES/DUES	40.58	
					199-41-6495.00-750-399750		FEES/DUES	468.00	
					199-41-6499.00-732-399732		MEETING EXPENSE	453.79	
					199-41-6499.01-701-399701		SSAC MEETING EXPENSE	215.38	
					199-41-6499.01-702-399702		BOARD EXPENSE	76.58	
					199-41-6499.02-730-399730		SUPPLIES	65.22	
					199-41-6499.02-730-399730		PO 300038	234.49	
					199-41-6499.04-731-399731		RECOGNITION	100.00	
					199-41-6499.04-731-399731		RECOGNITION	50.00	
					199-41-6499.04-731-399731		RECOGNITION	50.00	
					199-41-6499.08-750-399750		MEETING EXPENSE	1,152.86	
					199-61-6499.00-999-399000		SUPPLIES	42.92	
					199-61-6499.00-999-399000		SUPPLIES	185.00	
					240-35-6341.00-950-399950		CATERING EXPENSE	204.47	
					715-61-6499.00-907-311907		FINGERPRINTING/CDC	40.58	
							Check 144133 Total:	22,913.16	
144134	10-21-2022		10831	MASTERCARD - JP MO	199-41-6411.00-701-399701	C	STAFF DEVELOPMENT/SUPT	690.71	N
144135	10-21-2022		10831	MASTERCARD - JP MO	199-36-6412.00-001-322999	C	STUDENT TRAVEL/CTE	5,465.13	N
144136	10-21-2022		10831	MASTERCARD - JP MO	199-13-6411.01-001-322972	C	STAFF DEVELOPMENT	463.20	N
144137	10-21-2022		18282	MASTERS DISTRIBUTI	240-00-2110.00-000-300000	C	PO 206642	371.70	N
					240-00-2110.00-000-300000		PO 206642	368.16	
					240-00-2110.00-000-300000		PO 206642	377.32	
					240-00-2110.00-000-300000		PO 206642	1,157.32	
							Check 144137 Total:	2,274.50	
144138	10-21-2022		00096	LYNN MCKINNEY	199-41-6411.00-730-399730	C	STAFF DEVELOPMENT	108.00	N
144139	10-21-2022		21526	MHC TRUCK LEASING,	199-36-6412.03-001-311999	C	TRUCK LEASING	1,577.56	N
					199-36-6412.03-001-311999		TRUCK LEASING	1,576.76	
							Check 144139 Total:	3,154.32	
144140	10-21-2022		22296	MIDLOTHIAN HERITAG	184-36-6412.02-001-391960	C	ENTRY FEE	225.00	N
144141	10-21-2022		15837	TRESA MITCHELL	240-35-6411.00-042-399950	C	REIMB/EXPENSE	7.99	N
144142	10-21-2022		20786	MOAK, CASEY & ASSO	199-41-6299.05-750-399750	C	CH313 - 2088 PROJECT RED	90,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144143	10-21-2022		12095	MOBILE COMMUNICATI	199-00-2110.00-000-300000	C	PO 207263	4,976.40	N
144144	10-21-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	221.74	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	156.80	
							Check 144144 Total:	378.54	
144145	10-21-2022		09512	MR. JIM'S PIZZA-#9 AL	199-13-6499.01-970-311970	C	MEETING EXPENSE	120.87	N
					199-41-6499.00-732-399732		MEETING EXPENSE	178.68	
							Check 144145 Total:	299.55	
144146	10-21-2022		13296	MRC ENTERPRISES	199-36-6399.01-001-311001	C	UIL ACADEMICS	715.00	N
144147	10-21-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	37.93	N
144148	10-21-2022		09914	NATIONAL CENTER FO	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	170.00	N
144149	10-21-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/ECA	548.00	N
144150	10-21-2022		18679	NETSYNC NETWORK S	199-00-2110.00-000-300000	C	PO 205989	22,593.32	N
					199-53-6399.01-990-399990		ANNUAL SERVER LICENSE	2,241.82	
							Check 144150 Total:	24,835.14	
144151	10-21-2022		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	183.74	N
144152	10-21-2022		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES-BAND	18.00	N
					199-34-6499.04-930-399999		TOLL FEES-AG	14.02	
							Check 144152 Total:	32.02	
144153	10-21-2022		18392	NORTHWEST ENGRAV	199-41-6399.00-701-399701	C	SUPPLIES	24.75	N
					199-41-6399.00-702-399702		SUPPLIES	8.25	
					199-41-6399.00-731-399731		SUPPLIES	16.50	
					199-52-6399.00-980-399980		POLICE SUPPLIES	10.00	
							Check 144153 Total:	59.50	
144154	10-21-2022		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-391960	C	ENTRY FEE	250.00	N
144155	10-21-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	245.82	N
144156	10-21-2022		00368	OFFICE DEPOT, INC.	199-53-6399.00-990-399990	C	SUPPLIES/TECH DEPT	29.18	N
144157	10-21-2022		13609	OTIS ELEVATOR COMP	199-51-6499.03-910-399910	C	EMERGENCY CALL-AHS ATH	1,758.00	N
144158	10-21-2022		20697	PADILLA POLL LLC	184-36-6495.05-001-391960	C	FEES/DUES	220.00	N
144159	10-21-2022		18702	PERRY WEATHER CON	184-36-6399.14-001-391960	C	SOFTWARE SUBSCRIPTION	1,750.00	N
					184-36-6399.14-001-391960		TECHNOLOGY & DATA FEE	329.00	
							Check 144159 Total:	2,079.00	
144160	10-21-2022		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	27,937.27	N
144161	10-21-2022		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	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-102-399950		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 144161 Total:	1,320.00	
144162	10-21-2022		14104	PRECISION BUSINESS	199-11-6399.00-101-311101	C	SUPPLIES	569.75	N
					199-11-6399.00-105-311105		SUPPLIES	124.95	
							Check 144162 Total:	694.70	
144163	10-21-2022		12274	CHARLES ERNEST PRI	184-36-6299.00-001-391965	C	VARSITY CHAIN CREW 10/7/	65.00	N
144164	10-21-2022		09326	CHARLES ROBERT PRI	184-36-6299.00-001-391965	C	SUB-VARSITY CHAIN CREW	50.00	N
144165	10-21-2022		22273	PROJECT CELEBRATI	199-00-2311.00-000-300000	C	FUNDRAISER/AHS	13,320.00	N
144166	10-21-2022		00811	QUILL CORPORATION	199-11-6399.00-041-311041	C	SUPPLIES	308.45	N
					199-11-6399.00-041-311041		SUPPLIES	25.49	
					199-11-6399.00-041-311041		SUPPLIES	12.23	
					199-11-6399.00-041-322972		CTE SUPPLIES	51.31	
					199-11-6399.00-107-399107		SUPPLIES	87.10	
					199-11-6399.00-107-399107		SUPPLIES	9.83	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	150.10	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	15.76	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	28.49	
					199-23-6399.00-001-311001		SUPPLIES	183.06	
					199-23-6399.00-106-311106		SUPPLIES	16.01	
					199-23-6399.00-106-311106		SUPPLIES	33.14	
					199-31-6399.00-921-311921		SUPPLIES STUDENT SERVIC	125.90	
					199-36-6399.00-041-311200		SUPPLIES/AMS BAND	545.07	
					199-36-6399.00-041-311200		SUPPLIES/AMS BAND	24.67	
					199-36-6399.00-041-311200		SUPPLIES/AMS BAND	32.85	
					199-36-6399.00-041-311200		SUPPLIES/AMS BAND	6.26	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	187.49	
					199-41-6399.00-750-399750		SUPPLIES/BUSINESS OFFIC	18.19	
					715-61-6399.00-907-311907		SUPPLIES/CDC	235.50	
					715-61-6399.00-907-311907		SUPPLIES/CDC	163.15	
							Check 144166 Total:	2,260.05	
144167	10-21-2022		00811	QUILL CORPORATION	240-35-6399.00-001-399950	C	SUPPLIES	114.22	N
					240-35-6399.00-001-399950		SUPPLIES	23.89	
					240-35-6399.00-009-399950		SUPPLIES	114.22	
					240-35-6399.00-009-399950		SUPPLIES	23.89	
					240-35-6399.00-041-399950		SUPPLIES	114.22	
					240-35-6399.00-041-399950		SUPPLIES	23.89	
					240-35-6399.00-042-399950		SUPPLIES	114.22	
					240-35-6399.00-042-399950		SUPPLIES	23.89	
					240-35-6399.00-101-399950		SUPPLIES	114.22	
					240-35-6399.00-101-399950		SUPPLIES	23.89	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-102-399950		SUPPLIES	114.22	
					240-35-6399.00-102-399950		SUPPLIES	23.89	
					240-35-6399.00-103-399950		SUPPLIES	114.22	
					240-35-6399.00-103-399950		SUPPLIES	23.89	
					240-35-6399.00-104-399950		SUPPLIES	114.22	
					240-35-6399.00-104-399950		SUPPLIES	23.89	
					240-35-6399.00-105-399950		SUPPLIES	114.22	
					240-35-6399.00-105-399950		SUPPLIES	23.89	
					240-35-6399.00-106-399950		SUPPLIES	114.22	
					240-35-6399.00-106-399950		SUPPLIES	23.89	
					240-35-6399.00-107-399950		SUPPLIES	114.29	
					240-35-6399.00-107-399950		SUPPLIES	23.88	
							Check 144167 Total:	1,519.27	
144168	10-21-2022		00811	QUILL CORPORATION	199-23-6399.00-001-311001	C	OFFICE SUPPLIES	9.83	N
144169	10-21-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	988.73	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	862.70	
					240-35-6341.00-009-399950		FOOD SUPPLIES	401.43	
					240-35-6341.00-009-399950		FOOD SUPPLIES	418.26	
					240-35-6341.00-041-399950		FOOD SUPPLIES	460.36	
					240-35-6341.00-041-399950		FOOD SUPPLIES	553.89	
					240-35-6341.00-042-399950		FOOD SUPPLIES	602.60	
					240-35-6341.00-042-399950		FOOD SUPPLIES	405.65	
					240-35-6341.00-101-399950		FOOD SUPPLIES	412.80	
					240-35-6341.00-101-399950		FOOD SUPPLIES	396.23	
					240-35-6341.00-102-399950		FOOD SUPPLIES	464.43	
					240-35-6341.00-102-399950		FOOD SUPPLIES	429.40	
					240-35-6341.00-103-399950		FOOD SUPPLIES	586.20	
					240-35-6341.00-103-399950		FOOD SUPPLIES	398.88	
					240-35-6341.00-104-399950		FOOD SUPPLIES	378.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	438.75	
					240-35-6341.00-105-399950		FOOD SUPPLIES	573.25	
					240-35-6341.00-105-399950		FOOD SUPPLIES	612.10	
					240-35-6341.00-106-399950		FOOD SUPPLIES	627.81	
					240-35-6341.00-106-399950		FOOD SUPPLIES	600.53	
					240-35-6341.00-107-399950		FOOD SUPPLIES	389.00	
					240-35-6341.00-107-399950		FOOD SUPPLIES	289.40	
							Check 144169 Total:	11,290.43	
144170	10-21-2022		14428	RAPTOR TECHNOLOGI	199-23-6399.00-001-311001	C	TECHNOLOGY SUPPLIES	220.00	N
					199-23-6399.00-104-311104		SUPPLIES	600.00	
							Check 144170 Total:	820.00	
144171	10-21-2022		18705	READYREFRESH	199-51-6319.00-910-399910	C	DISTRICT MEETING EXPENS	930.31	N
144172	10-21-2022		10948	REGION 4 ESC	199-34-6411.00-930-399930	C	CERTIFICATION FEE	60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144173	10-21-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	18,278.28	N
144174	10-21-2022		22294	RESONANT MUSIC DE	199-36-6219.03-001-311200	C	MARCHING BAND SOUND D	1,500.00	N
144175	10-21-2022		16179	RICHLAND HIGH SCHO	199-36-6499.00-041-311200	C	ENTRY FEES/AMS BAND	1,350.00	N
144176	10-21-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	OCTOBER GROUNDS	28,580.08	N
					199-51-6299.04-999-399999		ANNETTA MOWING 9/14 & 10	1,200.00	
					199-51-6299.04-999-399999		ANNETTA MOWING 10/11	600.00	
							Check 144176 Total:	30,380.08	
144177	10-21-2022		22287	STEPHANIE ROSS	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	108.00	N
144178	10-21-2022		00092	STEVE RUTLEDGE	184-36-6129.00-001-391965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-391965		SUB-VARSITY CHAIN CREW	25.00	
					184-36-6299.00-001-391965		VARSITY CHAIN CREW 10/7/	65.00	
					184-36-6299.00-001-391965		SUB-VARSITY CHAIN CREW	50.00	
							Check 144178 Total:	190.00	
144179	10-21-2022		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	2,090.00	N
144180	10-21-2022		05558	SCHOLASTIC, INC.	199-11-6399.00-106-311106	C	SUBSCRIPTION	6,873.31	N
144181	10-21-2022		15192	SCIENCE TEACHERS A	255-13-6411.00-042-311000	C	STAFF DEVELOPMENT	265.00	N
					255-13-6411.00-042-311000		STAFF DEVELOPMENT	265.00	
							Check 144181 Total:	530.00	
144182	10-21-2022		13307	SCRIPPS NATIONAL S	199-11-6399.00-042-311042	C	SUPPLIES	182.50	N
					199-36-6399.01-101-311101		SUPPLIES	182.50	
							Check 144182 Total:	365.00	
144183	10-21-2022		21773	SHI GOVERNMENT SO	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	40,256.00	N
144184	10-21-2022		17683	SIGMA PERFORMANC	184-36-6299.03-001-391960	C	PRACTICE FACILITY FEE	16,860.00	N
144185	10-21-2022		17699	JEFFERY LYN SMITH	199-51-6499.01-910-399910	C	REIMB/EXPENSE	30.00	N
144186	10-21-2022		19780	SOLUTION TREE, INC	199-23-6411.00-107-311107	C	STAFF DEVELOPMENT	709.00	N
					255-13-6411.00-104-311000		STAFF DEVELOPMENT	2,127.00	
					255-13-6411.00-107-311000		STAFF DEVELOPMENT	709.00	
							Check 144186 Total:	3,545.00	
144187	10-21-2022		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	3,202.00	N
144188	10-21-2022		00687	SOUTHWEST INTL TRU	199-00-2110.00-000-300000	C	PO 207140	482.86	N
144189	10-21-2022		18920	SPARTAN ATHLETIC C	184-36-6412.02-001-391960	C	ENTRY FEE	460.00	N
144190	10-21-2022		12791	STEVE WEISS MUSIC	199-00-2110.00-000-300000	C	PO 206770	39.00	N
144191	10-21-2022		09327	BILLY J. STICE	184-36-6129.00-001-391965	C	SUB-VARSITY CHAIN CREW	50.00	N
					184-36-6299.00-001-391965		SUB-VARSITY CHAIN CREW	25.00	
					184-36-6299.00-001-391965		VARSITY CHAIN CREW 10/7/	65.00	
							Check 144191 Total:	140.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144192	10-21-2022		15550	STUART HOSE & PIPE	199-00-2110.00-000-300000	C	PO 206170	238.87	N
144193	10-21-2022		17739	STUDIES WEEKLY	199-11-6399.00-103-311103	C	SUPPLIES	3,284.45	N
144194	10-21-2022		20706	TANG MATH, LLC	199-11-6399.00-102-311102	C	SUPPLIES	137.94	N
144195	10-21-2022		20861	TARPLEY MUSIC CO, I	199-11-6398.00-001-311200	C	INSTRUJMENTS/AHS BAND	1,163.74	N
144196	10-21-2022		00123	TASA	199-00-2110.00-000-300000	C	PO 207353	1,208.00	N
					199-23-6411.00-101-311101		STAFF DEVELOPMENT	155.00	
					199-23-6411.00-105-311105		STAFF DEVELOPMENT	545.00	
					199-23-6495.00-042-311042		FEES/DUES	303.00	
					255-13-6411.00-101-311000		STAFF DEVELOPMENT	390.00	
							Check 144196 Total:	2,601.00	
144197	10-21-2022		10126	TASB, INC.	199-00-2110.00-000-300000	C	PO 206692	2,550.00	N
144198	10-21-2022		00175	TASBO	199-41-6411.00-750-399750	C	STAFF DEVE/BUSINESS OFF	235.00	N
					199-41-6411.00-750-399750		STAFF DEVE/BUSINESS OFF	335.00	
					199-41-6411.00-750-399750		STAFF DEVE/BUSINESS OFF	335.00	
					199-41-6495.00-750-399750		ANNUAL MEMBERSHIP DUE	145.00	
					199-41-6495.00-750-399750		ANNUAL MEMBERSHIP-	145.00	
					199-41-6495.00-750-399750		PROF LIAB INSUR-EARL HUS	50.00	
							Check 144198 Total:	1,245.00	
144199	10-21-2022		01376	TASSP	199-23-6495.00-009-399009	C	FEES/DUES	270.00	N
					199-23-6495.00-009-399009		FEES/DUES	270.00	
							Check 144199 Total:	540.00	
144200	10-21-2022		15277	DAVID TAYLOR	199-51-6411.01-910-399910	C	REIMB/EXPENSE	95.00	N
144201	10-21-2022		13753	TEDA	199-31-6411.00-940-323940	C	STAFF DEVELOPMENT	1,180.00	N
144202	10-21-2022		03894	TEPSA	199-23-6495.00-101-311101	C	FEES/DUES	364.00	N
					199-23-6495.00-101-311101		FEES/DUES	364.00	
					199-23-6495.00-103-399103		ENTRY FEE	364.00	
							Check 144202 Total:	1,092.00	
144203	10-21-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-300000	C	PO 207365	2,219.00	N
144204	10-21-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-300000	C	PO 207251	3,799.00	N
144205	10-21-2022		05981	TEXAS COUNSELING A	255-13-6411.00-041-311000	C	STAFF DEVELOPMENT	205.00	N
					255-13-6411.00-041-311000		STAFF DEVELOPMENT	180.00	
					255-13-6411.00-041-311000		STAFF DEVELOPMENT	205.00	
							Check 144205 Total:	590.00	
144206	10-21-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	92.52	N
					199-51-6259.03-999-399999		UTILITIES	268.01	
					199-51-6259.03-999-399999		UTILITIES	110.75	
					199-51-6259.03-999-399999		UTILITIES	409.28	
					199-51-6259.03-999-399999		UTILITIES	343.02	
					199-51-6259.03-999-399999		UTILITIES	172.02	
					199-51-6259.03-999-399999		UTILITIES	830.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.03-999-399999		UTILITIES	106.73	
					199-51-6259.03-999-399999		UTILITIES	59.23	
					199-51-6259.03-999-399999		UTILITIES	322.06	
					199-51-6259.03-999-399999		UTILITIES	83.56	
					199-51-6259.03-999-399999		UTILITIES	438.31	
					199-51-6259.03-999-399999		UTILITIES	106.73	
					199-51-6259.03-999-399999		UTILITIES	121.52	
							Check 144206 Total:	3,464.34	
144207	10-21-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-323940	C	JOHANN S (GRIEVANCE)	170.00	N
					199-41-6211.00-701-323940		JOHANN S/OCR COMPLAINT	170.00	
					199-41-6211.00-701-323940		MORGAN B (SPED MEDIATIO	170.00	
					199-41-6211.00-701-323940		SPECIAL EDUCATION	510.00	
							Check 144207 Total:	1,020.00	
144208	10-21-2022		10312	TMEA	199-36-6411.00-041-311200	C	STAFF DEVELOPMENT/AMS	70.00	N
					199-36-6411.00-042-311042		STAFF DEVELOPMENT	70.00	
					199-36-6495.00-041-311200		STAFF DEVELOPMENT/AMS	50.00	
							Check 144208 Total:	190.00	
144209	10-21-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-399999	C	TRI-COUNTY ELEC-SEWER/	1,882.72	N
144210	10-21-2022		16836	TOWN OF ANNETTA	199-51-6259.04-999-399999	C	TRI-COUNTY ELEC-SEWER/	3,183.70	N
144211	10-21-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-323940	C	TRANSLATION SERVICES	205.10	N
144212	10-21-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	11,006.94	N
					199-51-6259.00-999-399999		UTILITIES	12,969.80	
					199-51-6259.00-999-399999		UTILITIES	99.65	
							Check 144212 Total:	24,076.39	
144213	10-21-2022		17030	TURNITIN, LLC	199-11-6399.02-001-311001	C	SUBSCRIPTION	3,500.00	N
144214	10-21-2022		19797	TXCSS MEMBERSHIP	255-13-6411.00-001-311000	C	STAFF DEVELOPMENT	220.00	N
144215	10-21-2022		20723	TYPINGCLUB	199-11-6398.03-940-323940	C	SUPPLIES	211.50	N
144216	10-21-2022		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	205.09	N
144217	10-21-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	362.50	N
					199-41-6211.00-701-399701		MAGEE PIR (5.31.22)	315.00	
					199-41-6411.00-730-399730		STAFF DEVELOPMENT	3,250.00	
							Check 144217 Total:	3,927.50	
144218	10-21-2022		17502	WARD'S SCIENCE	199-11-6399.07-103-311103	C	SUPPLIES	29.89	N
					199-11-6399.07-103-311103		SUPPLIES	9.23	
							Check 144218 Total:	39.12	
144219	10-21-2022		19305	WAY 2 CUTE DESIGNS	199-11-6497.00-001-311001	C	HOCO SUPPLIES	85.00	N
144220	10-21-2022		12742	WESTONE	199-11-6399.00-940-323940	C	SUPPLIES	129.17	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144221	10-21-2022		12972	CYNTHIA LANSFORD	199-36-6299.00-042-311200	C	INSTRUMENTAL CONSULTA	275.00	N
144222	10-21-2022		05276	XEROX CORPORATION	199-11-6269.01-105-311999	C	SER #HHZ-169437 8/26-9/23	375.47	N
					199-11-6269.01-105-311999		SER #HHZ-169458 8/21-9/21	375.47	
					199-11-6269.01-105-311999		SER #8TB-622726 8/21-9/21	1,789.41	
							Check 144222 Total:	2,540.35	
144223	10-21-2022		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	482.43	N
					199-11-6269.01-001-311999		XEROX	3,813.76	
					199-11-6269.01-001-326999		XEROX	249.07	
					199-11-6269.01-009-311999		XEROX	1,120.25	
					199-11-6269.01-041-311999		XEROX	2,520.15	
					199-11-6269.01-042-311999		XEROX	1,554.14	
					199-11-6269.01-101-311999		XEROX	1,441.39	
					199-11-6269.01-102-311999		XEROX	1,364.21	
					199-11-6269.01-103-311999		XEROX	1,402.16	
					199-11-6269.01-104-311999		XEROX	1,464.74	
					199-11-6269.01-106-311999		XEROX	2,613.86	
					199-11-6269.01-940-323999		XEROX	405.16	
					199-31-6269.01-920-311999		XEROX	2,625.61	
					199-41-6269.00-701-399999		XEROX	340.78	
					199-41-6269.00-750-399999		XEROX	2,408.42	
					199-51-6269.01-999-399999		XEROX	1,318.91	
					199-53-6269.01-990-399999		XEROX	267.03	
							Check 144223 Total:	25,392.07	
144224	10-21-2022		18743	YOUR PERSONAL CHE	199-13-6499.01-970-311970	C	MEETING EXPENSE	162.00	N
144225	10-27-2022		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
144226	10-27-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	6,118.19	N
144227	10-27-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	LATE FEE	33.80	N
					199-51-6259.00-999-399999		UTILITIES	611.58	
					199-51-6259.00-999-399999		LATE FEE	966.35	
					199-51-6259.00-999-399999		UTILITIES	20,869.64	
							Check 144227 Total:	22,481.37	
							Grand Totals:	5,083,645.66	

End of Report