

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001359	09-23-2022		14940	DELL, INC.	615-00-2110.00-000-300000	C	PO 206373	18,398.20	N
002421	09-09-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-300000	C	PO 204885	15,656.00	N
002422	09-09-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-300000	C	PO 204889	298.00	N
002423	09-09-2022		20933	DREW CONSULTING S	619-00-2110.00-000-300000	C	PO 104604	9,000.00	N
002424	09-09-2022		20933	DREW CONSULTING S	619-00-2110.00-000-300000	C	PO 205295	12,600.00	N
002425	09-09-2022		20933	DREW CONSULTING S	619-00-2110.00-000-300000	C	PO 205298	3,800.00	N
002426	09-09-2022		22185	FORT WORTH ELECTR	619-00-2110.00-000-300000	C	PO 206992	13,177.38	N
002427	09-09-2022		21578	HP ENVIROVISION	619-00-2110.00-000-300000	C	PO 205296	70,869.00	N
002428	09-23-2022		00237	ALERT SERVICES, INC.	619-00-2110.00-000-300000	C	PO 206116	850.00	N
					619-00-2110.00-000-300000		PO 206116	17,256.30	
					619-00-2110.00-000-300000		PO 206116	2,285.00	
					619-00-2110.00-000-300000		PO 206116	3,330.00	
							Check 002428 Total:	23,721.30	
002429	09-23-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-300000	C	PO 104498	3,599.50	N
002430	09-23-2022		21237	ALPHA TESTING, INC	619-00-2110.00-000-300000	C	PO 104499	768.25	N
002431	09-23-2022		20485	AMAZON CAPITAL SER	619-00-2110.00-000-300000	C	PO 206698	149.97	N
002432	09-23-2022		10847	CMJ ENGINEERING & T	619-00-2110.00-000-300000	C	PROJECT 581-20123	1,286.50	N
002433	09-23-2022		21627	DELTA-T COMMISSION	619-00-2110.00-000-300000	C	PO 104997	29,800.00	N
002434	09-23-2022		20862	DELTA-T, LTD	619-00-2110.00-000-300000	C	PO 104998	30,825.00	N
002435	09-23-2022		00918	FLINN SCIENTIFIC, INC	619-00-2110.00-000-300000	C	PO 206293	23,669.61	N
					619-00-2110.00-000-300000		PO 206293	284.58	
					619-00-2110.00-000-300000		PO 206293	196.29	
					619-00-2110.00-000-300000		PO 206293	25.42	
					619-00-2110.00-000-300000		PO 206293	423.75	
					619-00-2110.00-000-300000		PO 206293	210.00	
					619-00-2110.00-000-300000		PO 206293	197.25	
							Check 002435 Total:	25,006.90	
002436	09-23-2022		10898	HENRY SCHEIN, INC.	619-00-2110.00-000-300000	C	PO 205976	1,786.56	N
					619-00-2110.00-000-300000		PO 205976	209.49	
					619-00-2110.00-000-300000		PO 205976	453.60	
					619-00-2110.00-000-300000		PO 205976	15.92	
							Check 002436 Total:	2,465.57	

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002437	09-23-2022		20866	LEA PARK & PLAY, INC	619-00-2110.00-000-300000	C	PO 203000	233,987.59	N
002438	09-23-2022		17177	LONE STAR FURNISHI	619-00-2110.00-000-300000	C	PO 206311	49,766.46	N
					619-00-2110.00-000-300000		PO 206402	13,030.33	
							Check 002438 Total:	62,796.79	
002439	09-23-2022		03905	MFAC, LLC	619-00-2110.00-000-300000	C	PO 206712	15,474.00	N
					619-00-2110.00-000-300000		PO 206712	108.00	
							Check 002439 Total:	15,582.00	
002440	09-23-2022		10831	MASTERCARD - JP MO	619-00-2110.00-000-300000	C	PO 207119	598.00	N
002441	09-23-2022		12205	MEDCO SUPPLY	619-00-2110.00-000-300000	C	PO 205823	3,326.16	N
					619-00-2110.00-000-300000		PO 205823	34.79	
					619-00-2110.00-000-300000		PO 205823	347.40	
					619-00-2110.00-000-300000		PO 205823	576.56	
					619-00-2110.00-000-300000		PO 205823	4,989.35	
					619-00-2110.00-000-300000		PO 205823	119.00	
					619-00-2110.00-000-300000		PO 205823	24.93	
					619-00-2110.00-000-300000		PO 205823	25.64	
							Check 002441 Total:	9,443.83	
002442	09-23-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200648	29,658.50	N
002443	09-23-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200650	110,657.59	N
					619-00-2110.00-000-300000		PO 200650	19,363.47	
							Check 002443 Total:	130,021.06	
002444	09-23-2022		12759	PASCO BROKERAGE, I	619-00-2110.00-000-300000	C	PO 207187	1,680.00	N
002445	09-23-2022		04872	SCHOOL HEALTH COR	619-00-2110.00-000-300000	C	PO 205975	44.58	N
002446	09-23-2022		21725	STRATEGIC EQUIPME	619-00-2110.00-000-300000	C	PO 205547	255.04	N
002447	09-23-2022		03467	WENGER CORPORATI	619-00-2110.00-000-300000	C	PO 203880	214,482.39	N
032332	09-09-2022		13359	APPLE, INC.	461-11-6329.01-001-311000	C	SUPPLIES	70.00	N
					461-11-6329.01-001-311000		SUPPLIES	124.00	
							Check 032332 Total:	194.00	
032333	09-09-2022		18392	NORTHWEST ENGRAV	461-11-6399.01-105-311000	C	SUPPLIES	140.25	N
032334	09-09-2022		13411	KIM BURGE	865-00-2191.26-001-300000	C	SUPPLIES	1,033.80	N
032335	09-09-2022		18450	HIGHTECH GRAFIX, IN	865-00-2191.52-001-300000	C	SUPPLIES	6,555.00	N
032336	09-23-2022		22066	AFFORD-A-BOUNCE	461-11-6399.01-104-311000	C	SUPPLIES	420.00	N
032337	09-23-2022		20485	AMAZON CAPITAL SER	461-11-6399.01-103-311000	C	SUPPLIES	164.76	N
					461-11-6399.01-104-311000		SUPPLIES	296.91	
	09-23-2022	0000207067	20485	AMAZON CAPITAL SER	461-11-6399.01-104-311000	M	PO 207067 RETURNED ITEM	-46.02	
	09-23-2022		20485	AMAZON CAPITAL SER	461-11-6399.01-105-311000	C	SUPPLIES	333.80	
					461-11-6399.01-105-311000		SUPPLIES	13.02	
					461-11-6399.01-105-311000		SUPPLIES	752.08	

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					461-12-6399.01-105-311000		LIBRARY BOOKS	73.18	
					461-12-6399.01-105-311000		LIBRARY BOOKS	8.99	
							Check 032337 Total:	1,596.72	
032338	09-23-2022		20445	BABES CHICKEN DINN	461-11-6399.01-103-311000	C	MEETING EXPENSE	887.80	N
032339	09-23-2022		20869	CAMP LONE STAR YEA	461-11-6329.01-041-311000	C	STUDENT TRAVEL	125.00	N
032340	09-23-2022		12518	CASA MANANA THEAT	461-11-6499.02-105-311000	C	FIELD TRIP	1,390.00	N
032341	09-23-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.01-102-311000	C	MEETING EXPENSE	74.00	N
					461-11-6399.01-106-311000		SUPPLIES	47.25	
							Check 032341 Total:	121.25	
032342	09-23-2022		00011	FIRST FINANCIAL BAN	461-41-6499.01-750-399002	C	REIMB/PETTY CASH	100.00	N
032343	09-23-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-104-311000	C	REIMB/PETTY CASH	55.92	N
					461-11-6399.01-104-311000		REIMB/PETTY CASH	46.96	
					461-11-6399.01-104-311000		REIMB/PETTY CASH	6.75	
					461-11-6399.01-104-311000		REIMB/PETTY CASH	34.10	
					461-11-6399.01-104-311000		REIMB/PETTY CASH	51.52	
							Check 032343 Total:	195.25	
032344	09-23-2022		22208	HOBO GAMES, LLC	461-11-6399.01-104-311000	C	SUPPLIES	250.00	N
032345	09-23-2022		15374	JOE T. GARCIA'S REST	461-11-6399.01-106-311000	C	CAMPUS EVENT	500.00	N
032346	09-23-2022		15374	JOE T. GARCIA'S REST	461-11-6399.01-101-311000	C	CAMPUS EVENT	250.00	N
032347	09-23-2022		10831	MASTERCARD - JP MO	461-11-6399.01-001-311000	C	FLOWERS	62.10	N
					461-11-6399.01-001-311000		MEETING EXPENSE	486.30	
					461-11-6399.01-041-311000		SUPPLIES	719.20	
					461-11-6399.01-041-311000		SUPPLIES	49.16	
					461-11-6399.01-041-311000		SUPPLIES	498.53	
					461-11-6399.01-102-311000		MEETING EXPENSE	41.43	
					461-11-6399.01-102-311000		SUPPLIES	20.80	
					461-11-6399.01-102-311000		SUPPLIES	13.59	
					461-11-6399.01-102-311000		SUPPLIES	30.00	
					461-11-6399.01-102-311000		MEETING EXPENSE	141.11	
					461-11-6399.01-104-311000		SUPPLIES	166.36	
					461-11-6399.01-104-311000		SUPPLIES	76.47	
					461-11-6399.01-104-311000		SUPPLIES	137.87	
					461-11-6399.01-104-311000		SUPPLIES	660.00	
					461-11-6399.01-105-311000		SUPPLIES	129.50	
					461-11-6399.01-105-311000		MEETING EXPENSE	588.50	
					461-11-6399.01-105-311000		SUPPLIES	77.50	
					461-11-6399.03-042-311000		SUPPLIES	838.00	
					461-11-6399.03-105-311000		SUPPLIES	352.00	
					461-36-6399.01-001-391001		MEETING EXPENSE	1,000.00	
					461-41-6499.01-750-399002		SUPPLIES	142.20	
							Check 032347 Total:	6,230.62	

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032348	09-23-2022		15608	R & R BOTTLED WATE	461-11-6399.01-105-311000	C	SUPPLIES	45.00	N
					461-11-6399.01-106-311000		SUPPLIES	89.00	
							Check 032348 Total:	134.00	
032349	09-23-2022		13307	SCRIPPS NATIONAL S	461-12-6399.01-105-311000	C	SUPPLIES	182.50	N
032350	09-23-2022		22227	TEAM DYNAMICS, LLC	461-11-6399.03-106-311000	C	SUPPLIES	690.00	N
032351	09-23-2022		20701	TX ASSN OF JOURNALI	461-11-6329.01-001-311000	C	FEES/DUES	35.00	N
032352	09-23-2022		18189	WALSWORTH PUBLISH	461-11-6329.01-001-311000	C	ELITE REGISTRATION	1,050.00	N
032353	09-23-2022		18743	YOUR PERSONAL CHE	461-11-6399.01-106-311000	C	MEETING EXPENSE	52.00	N
032354	09-23-2022		20485	AMAZON CAPITAL SER	865-00-2191.25-001-300000	C	CHEER SUPPLIES	531.80	N
					865-00-2191.25-001-300000		CHEER SUPPLIES	655.98	
	09-23-2022	0000207020	20485	AMAZON CAPITAL SER	865-00-2191.25-001-300000	M	PO 207020 DAMAGED ITEMS	-93.00	
					865-00-2191.25-001-300000		PO 207020 DAMAGED ITEMS	-21.29	
	09-23-2022		20485	AMAZON CAPITAL SER	865-00-2191.55-001-300000	C	SUPPLIES	1,001.42	
							Check 032354 Total:	2,074.91	
032355	09-23-2022		20805	CROWD PLEASERS DA	865-00-2191.26-001-300000	C	ENTRY FEE	1,386.00	N
032356	09-23-2022		18913	THE DANCE SHOP	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	440.00	N
032357	09-23-2022		11843	DANCE SOPHISTICATE	865-00-2191.31-001-300000	C	SUPPLIES	1,226.80	N
032358	09-23-2022		10831	MASTERCARD - JP MO	865-00-2191.15-001-300000	C	STAFF DEVELOPMENT	1,010.00	N
					865-00-2191.25-001-300000		STUDENT MEALS	208.22	
					865-00-2191.31-001-300000		SUPPLIES	919.50	
					865-00-2191.31-001-300000		SUPPLIES	4,785.31	
					865-00-2191.70-042-300000		FLOWERS	90.00	
							Check 032358 Total:	7,013.03	
032359	09-23-2022		19724	N-TUNE MUSIC & SOU	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND STUDE	1,599.84	N
032360	09-23-2022		18496	ROADRUNNER CHART	865-00-2191.31-001-300000	C	CHARTER SERVICE	123.50	N
032361	09-23-2022		21727	ROSA'S CAFE & TORTI	865-00-2191.31-001-300000	C	STUDENT MEALS	1,057.40	N
032362	09-23-2022		16082	SCARBOROUGH SPECI	865-00-2191.31-001-300000	C	SUPPLIES	5,585.32	N
032363	09-23-2022		14275	TEXAS ASSN OF STUD	865-00-2191.45-001-300000	C	ANNUAL MEMBERSHIP FEE	95.00	N
					865-00-2191.45-102-300000		FEES/DUES	95.00	
							Check 032363 Total:	190.00	
032364	09-23-2022		12245	TOTE UNLIMITED	865-00-2191.31-001-300000	C	SUPPLIES	3,876.01	N
					865-00-2191.31-001-300000		SUPPLIES	840.00	
	09-23-2022	2014CR	12245	TOTE UNLIMITED	865-00-2191.31-001-300000	M	2014 PRIOR YEAR RETURN	-661.37	
							Check 032364 Total:	4,054.64	

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090101	09-01-2022		21990	RJM CONTRACTORS, I	619-81-6629.00-999-399500	D	SCHOOL CONVERSION TO E	705,094.41	N
090201	09-02-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-391960	D	GAME OFFICIALS	5,000.00	N
090601	09-06-2022		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	170.30	N
090901	09-09-2022		21482	IMPERIAL CONSTRUCT	619-81-6629.00-041-399200	D	ADDITION/RENOVATION/AM	1,530,304.74	N
091201	09-12-2022		21990	RJM CONTRACTORS, I	619-81-6629.00-999-399500	D	SCHOOL CONVERSION TO E	130,337.51	N
091202	09-12-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	3.46	N
091601	09-16-2022		13791	TEXAS COMPROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	2,081.81	N
091901	09-19-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-399300	D	CONSTRUCTION/MMS	924,694.41	N
092101	09-21-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-391960	D	GAME OFFICIALS	5,000.00	N
093001	09-30-2022		21678	CONSTRUCTION ZONE	619-81-6629.00-999-399400	D	RENOVATION/INTERMEDIAT	317,426.21	N
093002	09-30-2022		21243	HUCKABEE	619-81-6629.00-041-399200	D	ARCH FEES/PROJECT #0186	19,327.21	N
093003	09-30-2022		21243	HUCKABEE	619-81-6629.00-999-399300	D	ARCH FEES/PROJECT #0186	14,611.06	N
143458	09-09-2022		10189	ALEDO ISD CHILD NUT	199-00-2110.00-000-300000	C	PO 207107	225.00	N
					199-00-2110.00-000-300000		PO 207107	250.00	
					199-00-2110.00-000-300000		PO 207107	200.00	
							Check 143458 Total:	675.00	
143459	09-09-2022		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	952.29	N
143460	09-09-2022		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,537.61	N
143461	09-09-2022		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,216.64	N
143462	09-09-2022		13124	AT&T LONG DISTANCE	199-00-2110.00-000-300000	C	LONG DISTANCE	2.91	N
143463	09-09-2022		21449	BORDEN DAIRY	240-00-2110.00-000-300000	C	PO 206623	207.96	N
					240-00-2110.00-000-300000		PO 206623	279.91	
					240-00-2110.00-000-300000		PO 206623	207.78	
					240-00-2110.00-000-300000		PO 206623	11.00	
					240-00-2110.00-000-300000		PO 206623	311.85	
					240-00-2110.00-000-300000		PO 206623	141.25	
					240-00-2110.00-000-300000		PO 206623	155.05	
					240-00-2110.00-000-300000		PO 206623	114.04	
					240-00-2110.00-000-300000		PO 206623	325.61	
					240-00-2110.00-000-300000		PO 206623	204.87	
					240-00-2110.00-000-300000		PO 206623	248.08	
					240-00-2110.00-000-300000		PO 206623	222.57	
					240-00-2110.00-000-300000		PO 206623	279.09	

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					240-00-2110.00-000-300000	PO	206623	204.51	
					240-00-2110.00-000-300000	PO	206623	263.59	
					240-00-2110.00-000-300000	PO	206623	185.41	
					240-00-2110.00-000-300000	PO	206623	279.09	
					240-00-2110.00-000-300000	PO	206623	64.77	
					240-00-2110.00-000-300000	PO	206623	372.12	
					240-00-2110.00-000-300000	PO	206623	231.92	
					240-00-2110.00-000-300000	PO	206623	120.73	
					240-00-2110.00-000-300000	PO	206623	153.95	
					240-00-2110.00-000-300000	PO	206802	75.32	
					240-00-2110.00-000-300000	PO	206814	90.27	
					240-00-2110.00-000-300000	PO	206988	60.92	
					240-00-2110.00-000-300000	PO	206988	31.01	
					240-00-2110.00-000-300000	PO	206624	156.02	
					240-00-2110.00-000-300000	PO	206624	190.62	
					240-00-2110.00-000-300000	PO	206624	207.78	
					240-00-2110.00-000-300000	PO	206624	86.64	
					240-00-2110.00-000-300000	PO	206624	86.46	
					240-00-2110.00-000-300000	PO	206624	69.38	
					240-00-2110.00-000-300000	PO	206624	46.52	
					240-00-2110.00-000-300000	PO	206624	255.98	
					240-00-2110.00-000-300000	PO	206624	46.52	
					240-00-2110.00-000-300000	PO	206624	217.17	
					240-00-2110.00-000-300000	PO	206624	108.54	
					240-00-2110.00-000-300000	PO	206624	116.43	
					240-00-2110.00-000-300000	PO	206624	93.03	
					240-00-2110.00-000-300000	PO	206624	298.59	
					240-00-2110.00-000-300000	PO	206624	170.56	
					240-00-2110.00-000-300000	PO	206624	232.67	
					240-00-2110.00-000-300000	PO	206624	155.06	
					240-00-2110.00-000-300000	PO	206624	379.36	
					240-00-2110.00-000-300000	PO	206624	152.84	
					240-00-2110.00-000-300000	PO	206624	107.43	
					240-00-2110.00-000-300000	PO	206625	208.06	
					240-00-2110.00-000-300000	PO	206625	138.76	
					240-00-2110.00-000-300000	PO	206625	155.93	
					240-00-2110.00-000-300000	PO	206625	155.84	
					240-00-2110.00-000-300000	PO	206625	108.54	
					240-00-2110.00-000-300000	PO	206625	170.56	
					240-00-2110.00-000-300000	PO	206625	186.06	
					240-00-2110.00-000-300000	PO	206625	92.41	
					240-00-2110.00-000-300000	PO	206625	217.07	
					240-00-2110.00-000-300000	PO	206625	124.04	
					240-00-2110.00-000-300000	PO	206625	107.43	
09-09-2022	0000206623		21449	BORDEN DAIRY	240-00-2110.00-000-300000	M	PO 206623 RETURN	-20.10	
09-09-2022	0000206624		21449	BORDEN DAIRY	240-00-2110.00-000-300000	M	PO 206624 RETURNS	-58.79	
09-09-2022	0000206625		21449	BORDEN DAIRY	240-00-2110.00-000-300000	M	PO 206625	-217.17	
Check 143463 Total:								9,388.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143464	09-09-2022		21903	BUSINESS ESSENTIAL	199-00-2110.00-000-300000	C	PO 207151	36.00	N
143465	09-09-2022		09797	CDW GOVERNMENT, I	199-00-2110.00-000-300000	C	PO 207257	61.20	N
143466	09-09-2022		09797	CDW GOVERNMENT, I	199-00-2110.00-000-300000	C	PO 207095	1,146.45	N
					199-00-2110.00-000-300000		PO 207095	1,222.88	
					199-00-2110.00-000-300000		PO 207095	229.29	
							Check 143466 Total:	2,598.62	
143467	09-09-2022		20061	CHICK-FIL-A HUDSON	199-00-2110.00-000-300000	C	PO 207345	466.55	N
143468	09-09-2022		10084	EAI EDUCATION	199-00-2110.00-000-300000	C	PO 207225	118.58	N
143469	09-09-2022		19875	ECHO AFC TRANSPOR	199-00-2110.00-000-300000	C	PO 207018	1,680.00	N
					199-00-2110.00-000-300000		PO 207192	1,782.00	
							Check 143469 Total:	3,462.00	
143470	09-09-2022		13185	ENVIROMATIC SYSTE	199-00-2110.00-000-300000	C	PO 207125	2,578.00	N
143472	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143473	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143474	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143475	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143476	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143477	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143478	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143479	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143480	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143481	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143482	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143483	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143484	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143485	09-09-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143486	09-09-2022		20019	FRIENDS of TEXAS PU	199-41-6495.00-701-399701	C	NETWORK MEMBERSHIP 20	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
143487	09-09-2022		18486	GAS & SUPPLY NORTH	199-00-2110.00-000-300000	C	CYLINDER LEASE	78.91	N
143488	09-09-2022		19713	HAIGOOD & CAMPBEL	199-00-2110.00-000-300000	C	PO 207381	8,384.50	N
143489	09-09-2022		15153	HEAR TO HELP	199-00-2110.00-000-300000	C	AUDIOLOGY MANAGEMENT	18.75	N
					199-00-2110.00-000-300000		AUDIOLOGY MANAGEMENT	56.25	
					199-00-2110.00-000-300000		AUDIOLOGY MANAGEMENT	510.16	
					199-00-2110.00-000-300000		AUDIOLOGY MANAGEMENT	344.84	
							Check 143489 Total:	930.00	
143490	09-09-2022		19842	HOBBY LOBBY STORE	199-00-2110.00-000-300000	C	PO 203632	77.54	N
143491	09-09-2022		20704	KIMBERLY J. HYDE	199-00-2110.00-000-300000	C	AI 504 SERVICES	1,050.00	N
					199-00-2110.00-000-300000		AI SPED SERVICES	1,537.50	
							Check 143491 Total:	2,587.50	
143492	09-09-2022		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-300000	C	PO 206636	291.24	N
					240-00-2110.00-000-300000		PO 206636	250.83	
					240-00-2110.00-000-300000		PO 206636	371.10	
					240-00-2110.00-000-300000		PO 206636	311.42	
							Check 143492 Total:	1,224.59	
143493	09-09-2022		10924	LABATT FOOD SERVIC	184-00-2110.00-000-300000	C	PO 207230	13,224.81	N
					240-00-2110.00-000-300000		PO 206645	70.22	
					240-00-2110.00-000-300000		PO 206645	3,196.92	
					240-00-2110.00-000-300000		PO 206645	7,633.01	
					240-00-2110.00-000-300000		PO 206645	1,374.71	
					240-00-2110.00-000-300000		PO 206645	2,483.56	
					240-00-2110.00-000-300000		PO 206645	5,556.60	
					240-00-2110.00-000-300000		PO 206645	699.53	
					240-00-2110.00-000-300000		PO 206645	7,351.53	
					240-00-2110.00-000-300000		PO 206645	3,318.21	
					240-00-2110.00-000-300000		PO 206645	381.10	
					240-00-2110.00-000-300000		PO 206645	2,467.62	
					240-00-2110.00-000-300000		PO 206645	443.83	
					240-00-2110.00-000-300000		PO 206645	15,881.67	
					240-00-2110.00-000-300000		PO 206645	3,218.55	
					240-00-2110.00-000-300000		PO 206645	351.83	
					240-00-2110.00-000-300000		PO 206645	343.64	
					240-00-2110.00-000-300000		PO 206645	5,854.30	
					240-00-2110.00-000-300000		PO 206645	2,822.04	
					240-00-2110.00-000-300000		PO 206645	193.20	
					240-00-2110.00-000-300000		PO 206645	65.43	
					240-00-2110.00-000-300000		PO 206645	2,119.68	
					240-00-2110.00-000-300000		PO 206645	2,275.05	
					240-00-2110.00-000-300000		PO 206645	2,229.78	
					240-00-2110.00-000-300000		PO 206645	173.22	
					240-00-2110.00-000-300000		PO 206645	643.79	
					240-00-2110.00-000-300000		PO 206645	81.46	
					240-00-2110.00-000-300000		PO 206645	2,656.51	
					240-00-2110.00-000-300000		PO 206645	1,979.26	

* 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 206645		826.61	
					240-00-2110.00-000-300000	PO 206645		3,053.08	
					240-00-2110.00-000-300000	PO 206645		2,831.05	
					240-00-2110.00-000-300000	PO 206645		531.53	
					240-00-2110.00-000-300000	PO 206645		65.43	
					240-00-2110.00-000-300000	PO 206645		3,553.63	
					240-00-2110.00-000-300000	PO 206645		2,637.07	
					240-00-2110.00-000-300000	PO 206645		1,318.72	
					240-00-2110.00-000-300000	PO 206645		3,429.88	
					240-00-2110.00-000-300000	PO 206645		3,680.80	
					240-00-2110.00-000-300000	PO 206645		2,463.47	
					240-00-2110.00-000-300000	PO 206645		477.31	
					240-00-2110.00-000-300000	PO 206646		8,034.83	
					240-00-2110.00-000-300000	PO 206646		777.71	
					240-00-2110.00-000-300000	PO 206646		2,381.24	
					240-00-2110.00-000-300000	PO 206646		122.42	
					240-00-2110.00-000-300000	PO 206646		4,795.45	
					240-00-2110.00-000-300000	PO 206646		603.37	
					240-00-2110.00-000-300000	PO 206646		4,669.87	
					240-00-2110.00-000-300000	PO 206646		948.81	
					240-00-2110.00-000-300000	PO 206646		190.48	
					240-00-2110.00-000-300000	PO 206646		1,156.50	
					240-00-2110.00-000-300000	PO 206646		339.44	
					240-00-2110.00-000-300000	PO 206646		23.84	
					240-00-2110.00-000-300000	PO 206646		1,708.96	
					240-00-2110.00-000-300000	PO 206646		443.56	
					240-00-2110.00-000-300000	PO 206646		161.81	
					240-00-2110.00-000-300000	PO 206646		1,783.96	
					240-00-2110.00-000-300000	PO 206646		491.44	
					240-00-2110.00-000-300000	PO 206646		90.43	
					240-00-2110.00-000-300000	PO 206646		123.31	
					240-00-2110.00-000-300000	PO 206646		1,589.57	
					240-00-2110.00-000-300000	PO 206646		221.69	
					240-00-2110.00-000-300000	PO 206646		1,636.93	
					240-00-2110.00-000-300000	PO 206646		316.26	
					240-00-2110.00-000-300000	PO 206646		2,147.21	
					240-00-2110.00-000-300000	PO 206646		512.50	
					240-00-2110.00-000-300000	PO 206646		1,358.03	
					240-00-2110.00-000-300000	PO 206646		90.23	
					240-00-2110.00-000-300000	PO 206647		7,214.68	
					240-00-2110.00-000-300000	PO 206647		825.19	
					240-00-2110.00-000-300000	PO 206647		2,313.96	
					240-00-2110.00-000-300000	PO 206647		234.56	
					240-00-2110.00-000-300000	PO 206647		4,417.60	
					240-00-2110.00-000-300000	PO 206647		422.18	
					240-00-2110.00-000-300000	PO 206647		284.20	
					240-00-2110.00-000-300000	PO 206647		2,780.93	
					240-00-2110.00-000-300000	PO 206647		535.93	

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 206647	1,459.27	
					240-00-2110.00-000-300000		PO 206647	331.03	
					240-00-2110.00-000-300000		PO 206647	117.43	
					240-00-2110.00-000-300000		PO 206647	1,045.15	
					240-00-2110.00-000-300000		PO 206647	357.28	
					240-00-2110.00-000-300000		PO 206647	1,658.63	
					240-00-2110.00-000-300000		PO 206647	500.78	
					240-00-2110.00-000-300000		PO 206647	2,612.54	
					240-00-2110.00-000-300000		PO 206647	355.85	
					240-00-2110.00-000-300000		PO 206647	2,131.37	
					240-00-2110.00-000-300000		PO 206647	2,988.33	
					240-00-2110.00-000-300000		PO 206647	1,240.10	
					240-00-2110.00-000-300000		PO 206647	51.53	
	09-09-2022	0000206645	10924	LABATT FOOD SERVIC	240-00-2110.00-000-300000	M	PO 206645 RETURNED ITEM	-159.73	
	09-09-2022	0000206646	10924	LABATT FOOD SERVIC	240-00-2110.00-000-300000	M	PO 206646 RETURNED ITEM	-4.02	
					240-00-2110.00-000-300000		PO 206646 RETURNED ITEM	-28.42	
							Check 143493 Total:	184,365.84	
143494	09-09-2022		22236	BETH LANE	240-00-2110.00-000-300000	C	REFUND-STUDENT GRADUA	15.31	N
143495	09-09-2022		14384	LEGEND INSURANCE A	184-36-6429.00-001-391960	C	CATASTROPHIC ACCIDENT I	2,268.00	N
143496	09-09-2022		19855	M-PAK, INC	199-00-2110.00-000-300000	C	PO 206056	49.49	N
143497	09-09-2022		22181	RICHARD B. MCCASLIN	199-00-2110.00-000-300000	C	SPEAKER LEARNING ACADE	400.00	N
143498	09-09-2022		21526	MHC TRUCK LEASING,	199-00-2110.00-000-300000	C	TRUCK LEASING	1,591.80	N
143499	09-09-2022		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	183.74	N
143500	09-09-2022		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	SEPTEMBER JANITORIAL SE	140,590.00	N
143501	09-09-2022		21716	PORTIONPAC CHEMIC	240-00-2110.00-000-300000	C	PO 206650	1,320.00	N
143502	09-09-2022		00811	QUILL CORPORATION	199-00-2110.00-000-300000	C	PO 207315	740.03	N
					199-00-2110.00-000-300000		PO 207315	262.76	
					199-00-2110.00-000-300000		PO 207315	179.98	
							Check 143502 Total:	1,182.77	
143503	09-09-2022		12526	R. CRAIG STEPHENS	240-00-2110.00-000-300000	C	PO 206629	808.33	N
					240-00-2110.00-000-300000		PO 206629	335.58	
					240-00-2110.00-000-300000		PO 206629	403.77	
					240-00-2110.00-000-300000		PO 206629	509.11	
					240-00-2110.00-000-300000		PO 206629	441.40	
					240-00-2110.00-000-300000		PO 206629	385.63	
					240-00-2110.00-000-300000		PO 206629	340.24	
					240-00-2110.00-000-300000		PO 206629	393.49	
					240-00-2110.00-000-300000		PO 206629	538.61	
					240-00-2110.00-000-300000		PO 206629	171.43	
					240-00-2110.00-000-300000		PO 206629	212.20	

* 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 206630	1,216.68	
					240-00-2110.00-000-300000		PO 206630	418.88	
					240-00-2110.00-000-300000		PO 206630	526.32	
					240-00-2110.00-000-300000		PO 206630	721.03	
					240-00-2110.00-000-300000		PO 206630	371.25	
					240-00-2110.00-000-300000		PO 206630	583.78	
					240-00-2110.00-000-300000		PO 206630	282.61	
					240-00-2110.00-000-300000		PO 206630	486.30	
					240-00-2110.00-000-300000		PO 206630	313.54	
					240-00-2110.00-000-300000		PO 206630	571.16	
					240-00-2110.00-000-300000		PO 206630	58.00	
					240-00-2110.00-000-300000		PO 206630	373.95	
							Check 143503 Total:	10,463.29	
143504	09-09-2022		01094	RALPH WRIGHT COMM	199-00-2110.00-000-300000	C	PO 207361	187.00	N
143505	09-09-2022		10948	REGION 4 ESC	199-00-2110.00-000-300000	C	PO 207145	60.00	N
143506	09-09-2022		22189	RENTAL ONE	199-00-2110.00-000-300000	C	PO 206569	3,056.40	N
143507	09-09-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	18,227.01	N
143508	09-09-2022		14831	INTERSTATE BILLING	199-00-2110.00-000-300000	C	PO 206735	39.48	N
					199-00-2110.00-000-300000		PO 207307	354.50	
					199-00-2110.00-000-300000		PO 206975	729.93	
							Check 143508 Total:	1,123.91	
143509	09-09-2022		22045	SIRCHIE ACQUISITION	199-00-2110.00-000-300000	C	PO 206953	104.51	N
143510	09-09-2022		13971	SOUTHERN TIRE MAR	199-00-2110.00-000-300000	C	PO 207027	6,792.60	N
					199-00-2110.00-000-300000		PO 207147	646.99	
							Check 143510 Total:	7,439.59	
143511	09-09-2022		00687	SOUTHWEST INTL TRU	199-00-2110.00-000-300000	C	PO 206961	1,741.86	N
143512	09-09-2022		22238	SPECIALTY SOUND	199-00-2110.00-000-300000	C	PO 206917	1,785.00	N
143513	09-09-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-300000	C	PO 207253	112.00	N
143514	09-09-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-300000	C	PO 207110	576.00	N
143515	09-09-2022		20493	TEXAS EDUCATION AG	199-00-2110.00-000-300000	C	LEWISVILLE ISD-LATIN II A/B	1,050.00	N
					199-00-2110.00-000-300000		AMARILLO VIRT ACAD-ART I	2,925.00	
					199-00-2110.00-000-300000		PASADENA ISD-VARIOUS CL	28,680.00	
							Check 143515 Total:	32,655.00	
143516	09-09-2022		01204	COMMUNITY NEWS	199-00-2110.00-000-300000	C	PO 206849	250.90	N
					199-00-2110.00-000-300000		PO 207265	415.63	
							Check 143516 Total:	666.53	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143517	09-09-2022		21917	TJM PROMOS	199-00-2110.00-000-300000	C	PO 207244	820.00	N
143518	09-09-2022		16836	TOWN OF ANNETTA	199-00-2110.00-000-300000	C	UTILITIES	1,282.76	N
143519	09-09-2022		21698	TRANSLATION & INTER	199-11-6299.00-940-323940	C	TRANSLATION SERVICES	870.20	N
143520	09-09-2022		20159	UNIFIRST HOLDINGS, I	199-00-2110.00-000-300000	C	LAUNDRY SERVICES	69.82	N
143521	09-09-2022		05674	UNITED REFRIGERATI	199-00-2110.00-000-300000	C	PO 207304	57.32	N
143522	09-09-2022		15562	WALSH, GALLEGOS, T	199-00-2110.00-000-300000	C	NATHAN K.	67.00	N
143540	09-23-2022		14134	4 IMPRINT, INC.	199-00-2110.00-000-300000	C	PO 207282	1,852.88	N
143541	09-23-2022		15778	A&M SIGNS	199-00-2110.00-000-300000	C	PO 206983	928.00	N
					199-00-2110.00-000-300000		PO 207121	5,226.50	
							Check 143541 Total:	6,154.50	
143542	09-23-2022		18261	ADVANCED GLASS SY	199-00-2110.00-000-300000	C	PO 206984	166.66	N
143543	09-23-2022		14053	AGENCY 405-TX DEPT	199-00-2110.00-000-300000	C	BACKGROUND CHECKS	14.00	N
143544	09-23-2022		20698	JUST SAY YES	199-11-6291.00-041-311041	C	STUDENT PROGRAM	1,293.72	N
					199-11-6399.00-042-311042		STUDENT PROGRAM	1,321.27	
							Check 143544 Total:	2,614.99	
143545	09-23-2022		00237	ALERT SERVICES, INC.	184-00-2110.00-000-300000	C	PO 207233	593.80	N
143546	09-23-2022		20485	AMAZON CAPITAL SER	184-00-2110.00-000-300000	C	PO 207262	3,827.20	N
					184-00-2110.00-000-300000		PO 207338	32.99	
					184-00-2110.00-000-300000		PO 207338	633.41	
					199-00-2110.00-000-300000		PO 205682	667.35	
					199-00-2110.00-000-300000		PO 206287	26.97	
					199-00-2110.00-000-300000		PO 206758	499.40	
					199-00-2110.00-000-300000		PO 206942	129.40	
					199-00-2110.00-000-300000		PO 207144	183.31	
					199-00-2110.00-000-300000		PO 207154	307.48	
					199-00-2110.00-000-300000		PO 207154	94.99	
					199-00-2110.00-000-300000		PO 207212	143.99	
					199-00-2110.00-000-300000		PO 207220	214.73	
					199-00-2110.00-000-300000		PO 207222	119.92	
					199-00-2110.00-000-300000		PO 207238	385.06	
					199-00-2110.00-000-300000		PO 207240	506.53	
					199-00-2110.00-000-300000		PO 207286	399.72	
					199-00-2110.00-000-300000		PO 207286	19.99	
					199-00-2110.00-000-300000		PO 207292	875.84	
					199-00-2110.00-000-300000		PO 207292	12.99	
					199-00-2110.00-000-300000		PO 207292	27.90	
					199-00-2110.00-000-300000		PO 207314	230.97	
					199-00-2110.00-000-300000		PO 207334	437.30	

* 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 207339	142.44	
					199-00-2110.00-000-300000		PO 207360	307.96	
					199-00-2110.00-000-300000		PO 207368	1,297.20	
	09-23-2022	0000207240	20485	AMAZON CAPITAL SER	199-00-2110.00-000-300000	M	PO 207240 RETURN	-293.00	
	09-23-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-101-311101	C	SUPPLIES	1,299.80	
					199-11-6399.00-102-311102		SUPPLIES	225.43	
					199-11-6399.00-104-311104		SUPPLIES	389.57	
					199-11-6399.01-102-311102		SUPPLIES	279.99	
					199-11-6399.04-104-311104		SUPPLIES	381.21	
					199-23-6399.00-102-311102		SUPPLIES	213.24	
					199-53-6398.00-990-399990		TECH SUPPLIES/TECH DEPT	57.96	
					240-00-2110.00-000-300000		PO 207323	68.88	
					240-00-2110.00-000-300000		PO 207377	296.92	
					715-00-2110.00-000-300000		PO 207195	237.50	
					715-00-2110.00-000-300000		PO 207303	261.89	
					715-00-2110.00-000-300000		PO 207303	532.59	
					715-00-2110.00-000-300000		PO 207357	420.10	
							Check 143546 Total:	15,897.12	
143547	09-23-2022		19296	AT&T	199-00-2110.00-000-300000	C	TELEPHONE	406.27	N
143548	09-23-2022		13124	AT&T LONG DISTANCE	199-00-2110.00-000-300000	C	LONG DISTANCE	10.44	N
143549	09-23-2022		13254	AT&T MOBILITY	199-00-2110.00-000-300000	C	HOTSPOTS	1,391.52	N
143550	09-23-2022		19754	ATMOS ENERGY	199-00-2110.00-000-300000	C	UTILITIES	276.75	N
143551	09-23-2022		20134	AXON ENTERPRISES, I	199-52-6299.00-980-399980	C	DYNAMIC BUNDLE	4,041.00	N
143552	09-23-2022		14233	AZLE HIGH SCHOOL	184-36-6499.02-001-391960	C	5-5A DISTRICT FEES 2022-23	9,000.00	N
143553	09-23-2022		22246	RANDI BENNETT	240-35-6411.00-041-399950	C	REIMB/EXPENSE	10.00	N
143554	09-23-2022		18633	BLACKBOARD, INC	199-11-6499.00-999-399999	C	MAINTENANCE/SUPPORT	10,996.74	N
					199-53-6499.02-990-399999		MASS NOTIF/MOB COMM/PA	12,239.91	
							Check 143554 Total:	23,236.65	
143555	09-23-2022		19319	BLUE RIDGE SIGNS, IN	199-31-6399.00-102-311102	C	SUPPLIES	135.00	N
143556	09-23-2022		17203	BRACKETT & ELLIS, PC	199-00-2110.00-000-300000	C	CONTRACT REVIEW	600.00	N
					199-00-2110.00-000-300000		CONSTRUCTION CONTRACT	429.50	
					199-00-2110.00-000-300000		LEGAL SERVICES	1,989.80	
							Check 143556 Total:	3,019.30	
143557	09-23-2022		18792	BRAZOS LOGO SHOP,	184-36-6399.06-041-391960	C	SUPPLIES	67.35	N
					184-36-6399.07-041-391960		SUPPLIES	67.35	
					184-36-6399.99-041-391960		SUPPLIES	300.00	
					184-36-6399.99-042-391960		SUPPLIES	300.15	
							Check 143557 Total:	734.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143558	09-23-2022		04165	BUCK'S WHEEL & EQUI	199-00-2110.00-000-300000	C	PO 206026	107.80	N
					199-00-2110.00-000-300000		PO 206026	365.40	
					199-00-2110.00-000-300000		PO 207311	155.76	
							Check 143558 Total:	628.96	
143559	09-23-2022		04165	BUCK'S WHEEL & EQUI	199-00-2110.00-000-300000	C	PO 206748	685.50	N
143560	09-23-2022		21582	BRIANNA R. BURKE	199-13-6411.01-001-322972	C	REIMB/EXPENSE	118.87	N
143561	09-23-2022		13262	C.D. HARTNETT	184-00-2110.00-000-300000	C	PO 207273	4,965.75	N
143562	09-23-2022		21763	AMY CALDERON	199-41-6411.00-731-399731	C	STAFF DEVELOPMENT	72.00	N
143563	09-23-2022		19482	GAME ONE	184-00-2110.00-000-300000	C	PO 206392	31.00	N
					184-00-2110.00-000-300000		PO 206392	93.00	
					184-00-2110.00-000-300000		PO 206392	604.00	
							Check 143563 Total:	728.00	
143564	09-23-2022		20709	CATHY B DESIGN, LLC	199-00-2110.00-000-300000	C	PO 207297	500.00	N
143565	09-23-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	292.13	N
					199-51-6259.00-999-399999		UTILITIES	3,648.07	
							Check 143565 Total:	3,940.20	
143566	09-23-2022		09797	CDW GOVERNMENT, I	199-00-2110.00-000-300000	C	PO 207261	339.49	N
143567	09-23-2022		20481	CHANCE TO SOAR	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	900.00	N
143568	09-23-2022		21765	CHICK-FIL-A BENBROO	199-41-6499.00-732-399732	C	MEETING EXPENSE	295.77	N
143569	09-23-2022		20061	CHICK-FIL-A HUDSON	184-00-2110.00-000-300000	C	PO 207275	274.50	N
					184-00-2110.00-000-300000		PO 207276	4,955.80	
					184-00-2110.00-000-300000		PO 207277	274.50	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	665.80	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.42	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.00	
					184-36-6341.00-999-399965		CONCESSION SUPPLIES	60.42	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	3,861.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	429.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	343.20	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	214.50	
							Check 143569 Total:	11,413.64	
143570	09-23-2022		22244	ANGELA CHRISTIANSE	240-35-6411.00-009-399950	C	REIMB/EXPENSE	9.00	N
143571	09-23-2022		15835	CINTAS FIRST AID & S	199-51-6299.00-910-399910	C	SERVICE FIRST AID BOX	101.11	N
143572	09-23-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	15,838.54	N
					199-51-6259.02-999-399999		UTILITIES	6,631.01	
							Check 143572 Total:	22,469.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143573	09-23-2022		16017	CITY OF HUDSON OAK	199-51-6259.04-999-399999	C	WASTEWATER CONTRACT S	6,000.00	N
143574	09-23-2022		19775	CLASSLINK. INC	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	18,500.00	N
143575	09-23-2022		20290	COALITION FOR EDUC	199-41-6491.00-750-399750	C	MEMBERSHIP 2022-2023	500.00	N
					199-41-6495.00-701-399701		MEMBERSHIP 2022-2023	4,500.00	
							Check 143575 Total:	5,000.00	
143576	09-23-2022		20805	CROWD PLEASERS DA	199-11-6499.01-001-311001	C	ENTRY FEE	4,875.00	N
143577	09-23-2022		08993	CURRICULUM ASSOCI	199-11-6399.00-104-311104	C	SUPPLIES	6,900.00	N
143578	09-23-2022		21440	D&L ENTERTAINMENT	184-36-6299.00-001-391965	C	D&L SECURITY STAFF	1,188.75	N
143579	09-23-2022		14940	DELL, INC.	199-00-2110.00-000-300000	C	PO 207374	2,772.90	N
143580	09-23-2022		13198	DESIGNS BY KING, INC	199-00-2110.00-000-300000	C	PO 207316	581.00	N
143581	09-23-2022		22243	LINDA DINNEL	240-35-6411.00-101-399950	C	REIMB/EXPENSE	7.00	N
143582	09-23-2022		22247	COURTNEY DOVEL	240-00-5751.00-104-300000	C	REFUND-STUDENT WITHDR	48.40	N
143583	09-23-2022		12233	DR PEPPER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	1,377.70	N
					199-51-6319.00-910-399910		SUPPLIES/DISTRICT MEETIN	628.94	
							Check 143583 Total:	2,006.64	
143584	09-23-2022		12233	DR PEPPER	184-00-2110.00-000-300000	C	PO 207226	5,631.20	N
143585	09-23-2022		19473	DOUGLAS PENNEKAM	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	949.50	N
					199-53-6398.00-990-399990		TECH EQUIPMENT/DISTRICT	949.50	
							Check 143585 Total:	1,899.00	
143586	09-23-2022		00075	EDUCATION SERVICE	199-53-6499.00-999-399999	C	FIBER 11 CONTRACT/DARK	17,000.00	N
					199-53-6499.01-990-399999		FIBER 11 CONTRACT	27,400.00	
							Check 143586 Total:	44,400.00	
143587	09-23-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	5,928.00	N
143588	09-23-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	3,078.00	N
143589	09-23-2022		21764	EDWARDS RISK MANA	199-34-6429.00-930-399999	C	2022-2023 COVERAGE	56,349.96	N
					199-41-6429.02-750-399750		2022-2023 COVERAGE	33,958.00	
					199-51-6429.00-999-399999		2022-2023 COVERAGE	956,573.04	
							Check 143589 Total:	1,046,881.00	
143590	09-23-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.03-910-399910	C	ELECTRICAL SUPPLIES/DIST	3,503.41	N
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	113.85	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	113.85	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	91.08	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	113.85	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/DIST	136.62	
							Check 143590 Total:	4,072.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143591	09-23-2022		17732	FIRST	199-00-2110.00-000-300000	C	PO 205699	95.00	N
143592	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143593	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143594	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143595	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143596	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143597	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143598	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143599	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143600	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143601	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143602	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143603	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143604	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143605	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143606	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143607	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143608	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143609	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143610	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143611	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143612	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143613	09-23-2022		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
143614	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143615	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143616	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143617	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143618	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143619	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143620	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143621	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143622	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143623	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143624	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143625	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143626	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143627	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143628	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143629	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143630	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143631	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143632	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143633	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143634	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.01-000-300000	C	START UP CASH	400.00	N
143635	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143636	09-23-2022		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
143637	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143638	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143639	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143640	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143641	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143642	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143643	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143644	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143645	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143646	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143647	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143648	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143649	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143650	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143651	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143652	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143653	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143654	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143655	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143656	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143657	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143658	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.00-000-300000	C	START UP CASH	600.00	N
143659	09-23-2022		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
143660	09-23-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	500.00	N
143661	09-23-2022		21833	FREEDOM CONSTRUC	199-00-2110.00-000-300000	C	PO 207188	2,156.00	N
143662	09-23-2022		09760	GANDY INK	730-00-2110.00-000-300000	C	PO 207203	827.77	N
					730-00-2110.00-000-300000		PO 207203	481.50	
					730-00-2110.00-000-300000		PO 207203	717.75	
					730-00-2110.00-000-300000		PO 207203	855.00	
							Check 143662 Total:	2,882.02	
143663	09-23-2022		20342	GENERATION GENIUS,	199-11-6399.00-104-311104	C	SUPPLIES	1,495.00	N
					199-12-6329.00-106-311106		ANNUAL SUBSCRIPTION	1,495.00	
							Check 143663 Total:	2,990.00	
143664	09-23-2022		22250	CHELSEA GOLDEN	240-00-5751.00-102-300000	C	REFUND-STUDENT WITHDR	64.00	N
143665	09-23-2022		19823	GRAFXPROMOTIONS,	730-00-2110.00-000-300000	C	PO 207189	697.00	N
143666	09-23-2022		00298	GRAINGER	199-00-2110.00-000-300000	C	PO 207127	676.25	N
143667	09-23-2022		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	5,160.00	N
143668	09-23-2022		19685	STACI HAMMER	199-21-6411.00-971-311970	C	STAFF DEVELOPMENT	36.00	N
143669	09-23-2022		13261	HARTNESS PRINT CEN	199-11-6299.01-101-311101	C	SUPPLIES	101.25	N
143670	09-23-2022		20361	HEATHER L HOLT	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	36.00	N
143671	09-23-2022		21794	ION WAVE TECHNOLO	199-41-6499.02-750-399750	C	ENTERPRISE SOURCING AN	10,250.00	N
143672	09-23-2022		22057	J-ROBB DESIGNS, LLC	199-36-6219.03-001-311200	C	2022 PROGRAM COORDINAT	4,250.00	N
143673	09-23-2022		15799	DELI MANAGEMENT, IN	199-41-6499.02-730-399730	C	MEETING EXPENSE	275.54	N
143674	09-23-2022		18723	JD PALATINE, LLC	199-00-2110.00-000-300000	C	BACKGROUND CHECKS	1,558.20	N
143675	09-23-2022		21483	JJ AND ME, INC.	199-11-6399.04-106-311106	C	SUBSCRIPTION	174.95	N
143676	09-23-2022		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-311200	C	MEDIA SUPPORT SEPT 2022	1,350.00	N
143677	09-23-2022		21522	KNOWSYS EDUCATIO	490-00-2110.00-000-300000	C	REPLACE CHECK #143015	3,389.00	N
143678	09-23-2022		16208	L & W SUPPLY CORPO	199-00-2110.00-000-300000	C	PO 206467	130.05	N
143679	09-23-2022		00428	LAKESHORE LEARNIN	199-00-2110.00-000-300000	C	PO 206817	1,564.65	N
143680	09-23-2022		20662	LEXIA LEARNING SYST	283-11-6399.00-920-311920	C	SUBSCRIPTION RENEWAL	57,000.00	N

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 206895	49.25	
					199-00-2110.00-000-300000		PO 206895	49.25	
					199-00-2110.00-000-300000		PO 206895	49.25	
					199-00-2110.00-000-300000		PO 206895	49.25	
					199-00-2110.00-000-300000		PO 206895	49.25	
					199-00-2110.00-000-300000		PO 206895	49.25	
					199-00-2110.00-000-300000		PO 206895	49.25	
					199-00-2110.00-000-300000		PO 206895	17.00	
					199-00-2110.00-000-300000		PO 206678	868.20	
					199-00-2110.00-000-300000		PO 207131	850.00	
					199-00-2110.00-000-300000		PO 207112	700.00	
					199-00-2110.00-000-300000		PO 207290	160.58	
					199-00-2110.00-000-300000		PO 207290	40.84	
					199-00-2110.00-000-300000		PO 206691	100.00	
					199-00-2110.00-000-300000		PO 206368	488.00	
					199-00-2110.00-000-300000		PO 206891	120.00	
					199-00-2110.00-000-300000		PO 206891	120.00	
					199-00-2110.00-000-300000		PO 207076	120.00	
					199-00-2110.00-000-300000		PO 207132	612.63	
					199-00-2110.00-000-300000		PO 206895	171.00	
					199-00-2110.00-000-300000		PO 207052	240.00	
					199-00-2110.00-000-300000		PO 207068	127.50	
					199-00-2110.00-000-300000		PO 207068	89.27	
09-23-2022		0000207123	10831	MASTERCARD - JP MO	199-00-2110.00-000-300000	M	PO 207123 SALES TAX	-15.69	
09-23-2022		0000204990	10831	MASTERCARD - JP MO	199-00-2110.00-000-300000	M	PO 204990 TAX	-48.72	
09-23-2022		0000204490	10831	MASTERCARD - JP MO	199-00-2110.00-000-300000	M	PO 204490 TAX	-15.06	
					199-00-2110.00-000-300000		PO 204490 TAX	-4.85	
09-23-2022		0000206565	10831	MASTERCARD - JP MO	199-00-2110.00-000-300000	M	PO 206565 TAX	-30.99	
09-23-2022		0000205606	10831	MASTERCARD - JP MO	199-00-2110.00-000-300000	M	PO 205606 TAX	-21.77	
					199-00-2110.00-000-300000		PO 205606 TAX	-26.10	
					199-00-2110.00-000-300000		PO 205606 TAX	-26.10	
					199-00-2110.00-000-300000		PO 205606 TAX	-32.22	
09-23-2022			10831	MASTERCARD - JP MO	240-00-2110.00-000-300000	C	PO 206871	619.45	
					240-00-2110.00-000-300000		PO 206687	207.42	
					240-35-6341.00-950-399950		CATERING EXPENSE	176.12	
					732-00-2110.00-000-300000		PO 207091	255.84	
					732-00-2110.00-000-300000		PO 207088	777.00	
							Check 143688 Total:	13,488.55	
143689	09-23-2022		10831	MASTERCARD - JP MO	199-00-2110.00-000-300000	C	PO 207092	676.20	N
					199-00-2110.00-000-300000		PO 207092	676.20	
							Check 143689 Total:	1,352.40	
143690	09-23-2022		18282	MASTERS DISTRIBUTI	240-00-2110.00-000-300000	C	PO 206641	296.06	N
					240-00-2110.00-000-300000		PO 206641	164.95	
					240-00-2110.00-000-300000		PO 206641	383.92	
					240-00-2110.00-000-300000		PO 206641	672.42	
							Check 143690 Total:	1,517.35	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143691	09-23-2022		18361	RYAN G MATEJ	199-41-6299.01-731-399731	C	REIMB/EXPENSE	39.05	N
143692	09-23-2022		20504	HANNAH MCCONNELL	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	36.00	N
143693	09-23-2022		22254	SYDNEY MCKINLEY	199-36-6411.01-042-311042	C	STAFF DEVELOPMENT	144.00	N
143694	09-23-2022		14583	MESQUITE ISD - ATTN	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	350.00	N
143695	09-23-2022		21526	MHC TRUCK LEASING,	199-00-2110.00-000-300000	C	TRUCK LEASING TOLL AUG	71.36	N
					199-36-6412.03-001-311999		TRUCK LEASING	1,568.28	
							Check 143695 Total:	1,639.64	
143696	09-23-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	36.81	N
143697	09-23-2022		22245	HELEN MYERS	240-35-6411.00-009-399950	C	REIMB/EXPENSE	9.00	N
143698	09-23-2022		19724	N-TUNE MUSIC & SOU	199-36-6249.00-001-311200	C	INSTRUMENT REPAIRS/AHS	1,117.50	N
					199-36-6399.00-001-311200		SUPPLIES/AHS COLOR GUA	184.00	
					199-36-6399.03-001-311200		SUPPLIES/AHS COLOR GUA	1,323.00	
							Check 143698 Total:	2,624.50	
143699	09-23-2022		16115	NEWS2YOU	199-11-6329.00-940-323940	C	SUBSCRIPTION RENEWAL	7,947.04	N
143700	09-23-2022		18392	NORTHWEST ENGRAV	199-41-6399.00-732-399732	C	SUPPLIES	15.37	N
143701	09-23-2022		09492	NORTHWEST ISD ATHL	184-36-6499.02-001-391960	C	DISTRICT 3-5A FOOTBALL F	500.00	N
143702	09-23-2022		14908	NTAASB	199-41-6495.00-701-399701	C	ANNUAL MEMBERSHIP	100.00	N
143703	09-23-2022		09535	NTCA	199-36-6499.00-001-311200	C	ENTRY FEE	1,575.00	N
143704	09-23-2022		16411	N TX TEXTBOOK	199-31-6495.01-920-311920	C	FEES/DUES	10.00	N
143705	09-23-2022		05116	O'REILLY AUTO ENTER	199-00-2110.00-000-300000	C	PO 207310	361.54	N
143707	09-23-2022		20825	PANORAMA EDUCATIO	199-11-6299.00-999-311730	C	PANORAMA PLATFORM LICE	25,925.00	N
143708	09-23-2022		17326	PARKER CO LIVESTOC	199-36-6499.01-001-322972	C	FFA FEES & DUES	20.00	N
					199-36-6499.01-001-322972		FFA FEES & DUES	20.00	
					199-36-6499.01-001-322972		FFA FEES & DUES	20.00	
					199-36-6499.01-001-322972		FFA FEES & DUES	20.00	
					199-36-6499.01-001-322972		FFA FEES & DUES	20.00	
					199-36-6499.01-001-322972		FFA FEES & DUES	20.00	
							Check 143708 Total:	120.00	
143709	09-23-2022		00058	PARKER COUNTY APP	199-41-6213.00-703-399750	C	FOURTH QTR PAYMENT	34,538.25	N
					199-99-6213.00-703-399999		FOURTH QTR PAYMENT	208,361.75	
							Check 143709 Total:	242,900.00	
143710	09-23-2022		12759	PASCO BROKERAGE, I	199-00-2110.00-000-300000	C	PO 206943	2,696.00	N
					240-00-2110.00-000-300000		PO 205427	7,125.00	
							Check 143710 Total:	9,821.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143711	09-23-2022		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	SEPT JANITORIAL	47,242.50	N
143712	09-23-2022		21730	PITSCO EDUCATION, L	199-11-6499.00-001-322972	C	FEES/DUES	295.00	N
					199-11-6499.00-001-322972		FEES/DUES	295.00	
					199-11-6499.00-001-322972		FEES/DUES	295.00	
					199-11-6499.00-001-322972		FEES/DUES	295.00	
							Check 143712 Total:	1,180.00	
143713	09-23-2022		17176	TEACHER INNOVATIO	199-11-6399.00-001-311001	C	SUBSCRIPTION	540.00	N
143714	09-23-2022		10555	PLANK ROAD PUBLISH	199-11-6399.04-104-311104	C	SUPPLIES	32.40	N
143715	09-23-2022		14104	PRECISION BUSINESS	199-00-2110.00-000-300000	C	PO 207117	4,995.00	N
143716	09-23-2022		20743	PRINCETON HS SPEEC	199-36-6499.04-001-311001	C	ENTRY FEE	222.00	N
143717	09-23-2022		12526	R. CRAIG STEPHENS	240-00-2110.00-000-300000	C	PO 206631	563.30	N
					240-00-2110.00-000-300000		PO 206631	370.20	
					240-00-2110.00-000-300000		PO 206631	469.41	
					240-00-2110.00-000-300000		PO 206631	473.68	
					240-00-2110.00-000-300000		PO 206631	460.90	
					240-00-2110.00-000-300000		PO 206631	357.35	
					240-00-2110.00-000-300000		PO 206631	375.16	
					240-00-2110.00-000-300000		PO 206631	396.03	
					240-00-2110.00-000-300000		PO 206631	353.05	
					240-00-2110.00-000-300000		PO 206631	741.36	
					240-00-2110.00-000-300000		PO 206631	252.95	
					240-35-6341.00-001-399950		FOOD SUPPLIES	843.98	
					240-35-6341.00-009-399950		FOOD SUPPLIES	347.24	
					240-35-6341.00-041-399950		FOOD SUPPLIES	541.56	
					240-35-6341.00-042-399950		FOOD SUPPLIES	664.33	
					240-35-6341.00-101-399950		FOOD SUPPLIES	432.50	
					240-35-6341.00-102-399950		FOOD SUPPLIES	465.65	
					240-35-6341.00-103-399950		FOOD SUPPLIES	413.03	
					240-35-6341.00-104-399950		FOOD SUPPLIES	436.43	
					240-35-6341.00-105-399950		FOOD SUPPLIES	383.45	
					240-35-6341.00-106-399950		FOOD SUPPLIES	710.26	
					240-35-6341.00-107-399950		FOOD SUPPLIES	261.10	
							Check 143717 Total:	10,312.92	
143718	09-23-2022		14428	RAPTOR TECHNOLOGI	199-52-6299.02-990-399990	C	ANNUAL LICENSE/RAPTOR	1,375.00	N
143719	09-23-2022		18705	READYREFRESH	199-00-2110.00-000-300000	C	OZARKA BRAND SPRING WA	911.34	N
					199-00-2110.00-000-300000		DELIVERY FEE	15.98	
					199-00-2110.00-000-300000		RENT	2.99	
					199-00-2110.00-000-300000		OZARKA BRAND SPRING WA	911.34	
					199-00-2110.00-000-300000		DELIVERY FEE	15.98	
					199-00-2110.00-000-300000		RENT	2.99	
							Check 143719 Total:	1,860.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143720	09-23-2022		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	375.00	N
143721	09-23-2022		16179	RICHLAND HIGH SCHO	199-36-6499.00-042-311200	C	ENTRY FEE/MMS ABND	1,350.00	N
143722	09-23-2022		18496	ROADRUNNER CHART	199-00-2110.00-000-300000	C	PO 207181	8,026.50	N
143723	09-23-2022		13237	ROMEO MUSIC	199-36-6399.03-001-311200	C	PERCUSSION SUPPLIES/AH	1,506.00	N
143724	09-23-2022		18434	RONNIE WALTERS LA	199-00-2110.00-000-300000	C	ANNETTA MOWING 8/16	600.00	N
					199-51-6299.04-999-399999		SEPTEMBER GROUNDS	28,580.00	
					199-51-6299.04-999-399999		ANNETTA MOWING 9/12	600.00	
							Check 143724 Total:	29,780.00	
143725	09-23-2022		14831	INTERSTATE BILLING	199-00-2110.00-000-300000	C	PIGTAIL, MODULE, FUEL PU	42.19	N
					199-00-2110.00-000-300000		PO 206962	344.09	
					199-00-2110.00-000-300000		PO 207308	85.94	
					199-00-2110.00-000-300000		PO 207309	978.88	
							Check 143725 Total:	1,451.10	
143727	09-23-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	SAND PUMP DISPOSAL	334.00	N
143728	09-23-2022		21968	SCHED.COM	199-13-6399.01-970-311970	C	SUBSCRIPTION RENEWAL	1,600.00	N
143729	09-23-2022		05558	SCHOLASTIC, INC.	199-00-2110.00-000-300000	C	PO 207322	507.77	N
143730	09-23-2022		13307	SCRIPPS NATIONAL S	199-11-6399.00-104-311104	C	SUPPLIES	182.50	N
143731	09-23-2022		13307	SCRIPPS NATIONAL S	199-12-6399.00-102-311102	C	FEES/DUES	7.50	N
					199-12-6499.00-102-311102		FEES/DUES	175.00	
							Check 143731 Total:	182.50	
143732	09-23-2022		21773	SHI GOVERNMENT SO	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSE	4,967.48	N
143733	09-23-2022		22258	DORIS D SIMPSON	715-61-6499.00-907-311907	C	FINGERPRINTS	40.58	N
143734	09-23-2022		17060	MILLIE SMITH	199-41-6411.00-731-399731	C	STAFF DEVELOPMENT	72.00	N
143735	09-23-2022		19787	SNO SITES	199-11-6399.17-001-322972	C	SUPPLIES NEWSPAPER	450.00	N
143736	09-23-2022		19780	SOLUTION TREE, INC	255-13-6411.00-042-311000	C	STAFF DEVELOPMENT	5,512.00	N
143737	09-23-2022		12791	STEVE WEISS MUSIC	199-00-2110.00-000-300000	C	PO 207317	3,143.85	N
143738	09-23-2022		19726	SWAGIT PRODUCTION	199-00-2110.00-000-300000	C	AUGUST VIDEO STREAMING	750.00	N
143739	09-23-2022		20362	CAROLINE TABOR	199-41-6399.00-732-399732	C	REIMB/EXPENSE	26.54	N
143740	09-23-2022		10126	TASB, INC.	199-41-6299.00-701-399701	C	POLICY SERVICE MEMBERS	1,350.00	N
					199-41-6299.00-701-399701		POLICY ONLINE SOFTWARE	1,100.00	
					199-41-6299.00-701-399701		BOARDBOOK - PREMIER TIE	1,500.00	
					199-41-6299.00-701-399701		HR SERVICES SUBSCRIPTIO	1,800.00	
							Check 143740 Total:	5,750.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143741	09-23-2022		00175	TASBO	199-41-6495.00-750-399750	C	2023 CENTER FOR SCHOOL	4,400.00	N
					199-41-6495.00-750-399750		MEMBERSHIP DUES-B HANS	145.00	
					199-41-6495.00-750-399750		PROF LIAB INSURANCE-B H	50.00	
							Check 143741 Total:	4,595.00	
143742	09-23-2022		18338	SHERRY LYNNE TAYL	199-41-6411.00-731-399731	C	STAFF DEVELOPMENT	108.00	N
143743	09-23-2022		03894	TEPSA	199-23-6495.00-104-311104	C	FEES/DUES	364.00	N
					199-23-6495.00-104-311104		FEES/DUES	364.00	
							Check 143743 Total:	728.00	
143744	09-23-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-300000	C	PO 207305	853.00	N
143745	09-23-2022		13554	TEX-OMA BUILDERS S	199-00-2110.00-000-300000	C	PO 207110	2,352.00	N
143746	09-23-2022		05981	TEXAS COUNSELING A	199-31-6495.00-001-311001	C	STAFF DEV/FEES	20.00	N
					199-31-6495.00-001-311001		STAFF DEV/FEES	20.00	
					255-13-6411.00-001-311000		STAFF DEV/FEES	155.00	
					255-13-6411.00-001-311000		STAFF DEV/FEES	155.00	
							Check 143746 Total:	350.00	
143747	09-23-2022		15850	TEXAS DEPT OF STAT	199-51-6499.01-910-399910	C	ASBESTOS/DEMO NOTIFICA	124.00	N
					199-51-6499.01-910-399910		ASBESTOS/DEMO NOTIFICA	57.00	
					199-51-6499.01-910-399910		ASBESTOS/DEMO NOTIFICA	330.00	
							Check 143747 Total:	511.00	
143748	09-23-2022		14538	TEXAS EDUCATIONAL	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	150.00	N
					199-36-6399.06-041-311041		STAFF DEVELOPMENT	60.00	
					199-36-6411.01-042-311042		STAFF DEVELOPMENT	175.00	
					199-36-6495.01-042-311042		STAFF DEVELOPMENT	60.00	
							Check 143748 Total:	445.00	
143749	09-23-2022		00931	TEXAS GAS SERVICE	199-00-2110.00-000-300000	C	UTILITIES	2,390.22	N
					199-51-6259.03-999-399999		UTILITIES	93.80	
					199-51-6259.03-999-399999		UTILITIES	270.28	
					199-51-6259.03-999-399999		UTILITIES	81.48	
					199-51-6259.03-999-399999		UTILITIES	357.24	
					199-51-6259.03-999-399999		UTILITIES	169.27	
					199-51-6259.03-999-399999		UTILITIES	727.87	
					199-51-6259.03-999-399999		UTILITIES	106.73	
					199-51-6259.03-999-399999		UTILITIES	57.12	
					199-51-6259.03-999-399999		UTILITIES	279.18	
					199-51-6259.03-999-399999		UTILITIES	81.48	
					199-51-6259.03-999-399999		UTILITIES	521.25	
					199-51-6259.03-999-399999		UTILITIES	106.73	
					199-51-6259.03-999-399999		UTILITIES	106.73	
					199-51-6259.03-999-399999		UTILITIES	238.74	
							Check 143749 Total:	5,588.12	
143750	09-23-2022		20205	TEXAS SCHOOL COALI	199-41-6495.00-701-399701	C	2022-23 ANNUAL MEMBERS	6,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143751	09-23-2022		10312	TMEA	199-36-6411.00-001-311200	C	STAFF DEVELOPMENT/AHS	70.00	N
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS	70.00	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS	70.00	
					199-36-6495.00-001-311200		STAFF DEVELOPMENT/AHS	50.00	
					199-36-6495.00-001-311200		STAFF DEVELOPMENT/AHS	50.00	
							Check 143751 Total:	310.00	
143752	09-23-2022		19236	TMEA REGION 30 BAN	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	229.00	N
143753	09-23-2022		19217	TMEA REGION 30 VOC	199-36-6499.05-001-311001	C	CHOIR ENTRY FEES	100.00	N
143754	09-23-2022		21698	TRANSLATION & INTER	199-00-2110.00-000-300000	C	PO 207169	245.70	N
					199-00-2110.00-000-300000		PO 207169	264.60	
							Check 143754 Total:	510.30	
143755	09-23-2022		05046	TRI-COUNTY ELECTRI	199-00-2110.00-000-300000	C	UTILITIES	10,162.68	N
					199-00-2110.00-000-300000		UTILITIES	12,589.72	
					199-00-2110.00-000-300000		UTILITIES	72.92	
							Check 143755 Total:	22,825.32	
143756	09-23-2022		20197	TRINITY BANDS BOOS	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	300.00	N
143757	09-23-2022		14449	TSPRA	199-41-6495.00-735-399735	C	PROFESSIONAL RENEWAL F	230.00	N
143758	09-23-2022		03915	TACS	199-41-6495.00-701-399701	C	INSTITUTIONAL MEMBERSHI	800.00	N
143759	09-23-2022		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	69.82	N
					199-34-6399.01-930-399930		LAUNDRY SERVICES	172.89	
							Check 143759 Total:	242.71	
143760	09-23-2022		05675	UNIVERSITY OF TEXAS	184-36-6499.02-001-391960	C	MEMBERSHIP APPLICATION	3,250.00	N
143761	09-23-2022		20813	VANDOREN MUSIC, LL	199-36-6219.03-001-311200	C	CUSTOM ARRANGEMENT (F	3,500.00	N
143762	09-23-2022		15055	PAULA VIDAURRI	199-13-6411.00-971-311970	C	STAFF DEVELOPMENT	36.00	N
143763	09-23-2022		20210	THE VIRTUAL MEET EX	199-36-6499.00-001-311001	C	FEES/DUES	350.00	N
143764	09-23-2022		22235	KIMBERLY WEBBER	199-41-6299.01-731-399731	C	REIMB/EXPENSE	49.26	N
143765	09-23-2022		18075	WESTCO PEST CONTR	199-00-2110.00-000-300000	C	AMS RODENT BAIT	350.00	N
					199-00-2110.00-000-300000		ECA RODENT BAIT/BIRTH C	350.00	
					199-00-2110.00-000-300000		ANT AUGUST TREATMENT	1,250.00	
							Check 143765 Total:	1,950.00	
143766	09-23-2022		16603	JUDY WORTHINGTON	199-41-6411.00-731-399731	C	STAFF DEVELOPMENT	72.00	N
143767	09-23-2022		05276	XEROX CORPORATION	184-00-2110.00-000-300000	C	XEROX	323.90	N
					199-00-2110.00-000-300000		SER #HHZ-169458 07/21-08/2	375.47	
					199-00-2110.00-000-300000		SER #8TB-622726 07/30-	1,161.86	
					199-00-2110.00-000-300000		SER #HHZ169437 07/21-08/26	375.47	
					199-00-2110.00-000-300000		XEROX	17,664.78	
							Check 143767 Total:	19,901.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143768	09-23-2022		18743	YOUR PERSONAL CHE	199-41-6499.02-730-399730	C	MEETING EXPENSE	90.00	N
143769	09-23-2022		20190	ZONAR SYSTEMS, INC	199-00-2110.00-000-300000	C	PO 206711	648.00	N
143770	09-27-2022		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	1,163.75	N
143771	09-27-2022		06248	SUPERIOR PEDIATRIC	224-11-6299.00-940-323000	C	OT/PT/ST SERVICES	10,234.96	N
					224-33-6299.00-940-323000		LVN SERVICES	4,433.00	
							Check 143771 Total:	14,667.96	
							Grand Totals:	7,078,764.25	

End of Report

* indicates voided checks