



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: May 17, 2022

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended April 30, 2022, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

The Administration recommends approval of the April 2022 Monthly Financial Reports as presented.

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 2022**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 552,586	\$ 477,964	\$ 74,622	86.50%	\$ 2,062,182	\$ 117,742	\$ 1,308,147	\$ 636,293	69.14%
GENERAL FUND	199	\$ 67,937,887	\$ 54,701,954	\$ 13,235,933	80.52%	\$ 69,187,554	\$ 914,950	\$ 40,838,638	\$ 27,433,965	60.35%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ 55,458	\$ 95,611	36.71%	\$ 151,069	\$ -	\$ 99,152	\$ 51,917	65.63%
IDEA-B FORMULA	224	\$ 965,467	\$ 296,705	\$ 668,762	30.73%	\$ 965,467	\$ -	\$ 635,930	\$ 329,537	65.87%
IDEA-B PRESCHOOL	225	\$ 10,241	\$ 2,765	\$ 7,476	27.00%	\$ 10,241	\$ -	\$ 7,040	\$ 3,201	68.74%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 3,240,543	\$ (235,722)	107.84%	\$ 3,004,821	\$ 246,994	\$ 2,076,679	\$ 681,148	77.33%
TITLE I PART C CARL D PERKINS	244	\$ 35,587	\$ 7,955	\$ 27,632	22.35%	\$ 35,587	\$ 2,900	\$ 13,646	\$ 19,042	46.49%
TITLE II PART A TPTR	255	\$ 80,405	\$ 23,723	\$ 56,682	29.50%	\$ 80,405	\$ 3,871	\$ 38,702	\$ 37,832	52.95%
TITLE III LEP	263	\$ 17,189	\$ 4,049	\$ 13,140	23.56%	\$ 17,189	\$ -	\$ 8,110	\$ 9,079	47.18%
TCLAS - ESSER III	279	\$ 46,000	\$ -	\$ 46,000	0.00%	\$ 46,000	\$ 330	\$ -	\$ 45,670	0.72%
ESSER II FUND	281	\$ 977,867	\$ -	\$ 977,867	0.00%	\$ 977,867	\$ -	\$ 3,750	\$ 974,117	0.38%
ESSER III FUND	282	\$ 1,464,101	\$ 212,240	\$ 1,251,861	14.50%	\$ 1,464,101	\$ -	\$ 401,410	\$ 1,062,691	27.42%
ESSER SUPPLEMENTAL	283	\$ 1,738,150	\$ -	\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 119,534	\$ 1,618,616	6.88%
IDEA-B FORMULA-ARP	284	\$ 267,606	\$ -	\$ 267,606	0.00%	\$ 267,606	\$ -	\$ 344	\$ 267,262	0.13%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ -	\$ 9,859	0.00%
ELC REOPENING SCH/EMER CONNECTIVITY	287	\$ 1,030,979	\$ 260,373	\$ 770,606	25.25%	\$ 1,030,979	\$ 912,752	\$ 115,727	\$ 2,500	99.76%
TITLE IV, PART A	289	\$ 21,328	\$ 1,475	\$ 19,853	6.92%	\$ 21,328	\$ 22,500	\$ -	\$ (1,172)	105.50%
ADVANCED PLACEMENT INCENTIVES	397	\$ 4,050	\$ 4,050	\$ -	100.00%	\$ 4,050	\$ -	\$ -	\$ 4,050	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 45,400	\$ 165,215	21.56%	\$ 210,615	\$ 16,154	\$ 29,246	\$ 165,215	21.56%
CAMPUS ACTIVITY FUNDS	461	\$ 531,196	\$ 432,789	\$ 98,408	81.47%	\$ 1,128,597	\$ 102,965	\$ 286,620	\$ 739,013	34.52%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 77,011	\$ 77,011	\$ -	100.00%	\$ 77,011	\$ 12,561	\$ 51,518	\$ 12,932	83.21%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 20,354,591	\$ 96,985	99.53%	\$ 20,451,575	\$ -	\$ 13,175,594	\$ 7,275,981	64.42%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of April 30, 2022**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 4,111	\$ (1,611)	164.44%	\$ 150,000	\$ 6,004	\$ 46,346	\$ 97,651	34.90%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 59,707	\$ (9,707)	119.41%	\$ 85,000,000	\$ 39,365,586	\$ 33,678,260	\$ 11,956,154	85.93%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 86,214	\$ (20,689)	131.57%	\$ 65,525	\$ -	\$ 43,825	\$ 21,700	66.88%
BEARCAT STORE	730	\$ 50,000	\$ 47,117	\$ 2,883	94.23%	\$ 72,400	\$ 1,996	\$ 43,421	\$ 26,983	62.73%
COMMUNITY PARTNERS	732	\$ -	\$ -	\$ -	0.00%	\$ 9,338	\$ 453	\$ 781	\$ 8,103	13.22%
STADIUM ADVERTISING	733	\$ 139,600	\$ 41,191	\$ 98,409	29.51%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 41	\$ (16)	164.72%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 27	\$ (2)	109.36%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 4	\$ 21	15.52%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 39	\$ (14)	154.44%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 15	\$ 10	61.80%	\$ 10,500	\$ -	\$ 2,000	\$ 8,500	19.05%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 7,500	\$ 8,600	\$ (1,100)	114.66%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2022**

REVENUES						
FUND	DESCRIPTION	BUDGET	2021-2022 YTD REVENUE	BALANCE	YTD %	2020-2021 YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ 45,140,383.50	\$ 360,196.50	99.21%	100.54%
199	5712 TAXES, PRIOR YEAR	275,000.00	484,626.92	(209,626.92)	176.23%	68.76%
199	5719 PENALTY/INTEREST	180,000.00	162,189.88	17,810.12	90.11%	71.68%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 45,787,200.30	\$ 168,379.70	99.63%	100.18%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 2,663.93	\$ 336.07	88.80%	116.63%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	43,116.92	(616.92)	101.45%	23.02%
199	5743 FACILITY USE RENT/FEES	35,000.00	380.00	34,620.00	1.09%	28.55%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	31,579.08	10,920.92	74.30%	3364.08%
199	5749 MISCELLANEOUS REVENUE	45,000.00	98,250.03	(53,250.03)	218.33%	85.69%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	68,064.90	(27,064.90)	166.01%	318.28%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	446,385.10	(10,385.10)	102.38%	18869.05%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	42,170.20	107,829.80	28.11%	42.12%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 732,610.16	\$ 62,389.84	92.15%	118.15%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 46,519,810.46	\$ 230,769.54	99.51%	100.35%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 9,979,996.00	\$ 8,100,099.00	55.20%	83.66%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 21,356,893.00	\$ 9,979,996.00	\$ 11,376,897.00	46.73%	69.83%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 531,108.71	\$ (156,108.71)	141.63%	154.73%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 531,108.71	\$ (156,108.71)	141.63%	154.73%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	105.13%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	8,712.08	(1,212.08)	116.16%	83.65%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 8,712.08	\$ (712.08)	108.90%	103.77%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 57,039,627.25	\$ 11,450,845.75	83.28%	92.37%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of April 30, 2022**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2021-2022</u>					<u>2020-2021</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 176,241.95	\$ 21,837,619.39	\$ 16,691,098.66	56.88%	56.91%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	22,173.75	453,709.67	381,799.58	55.48%	52.40%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	61,451.16	371,776.78	334,318.06	56.44%	44.62%
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	5,413.49	576,207.87	353,563.64	62.19%	60.27%
199	23 SCHOOL LEADERSHIP	3,569,417.00	10,450.79	2,224,571.86	1,334,394.35	62.62%	59.37%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	9,776.30	1,326,011.34	1,050,762.36	55.97%	55.39%
199	33 HEALTH SERVICES	681,996.00	640.92	380,948.29	300,406.79	55.95%	55.53%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	81,300.77	2,151,795.67	1,169,120.56	65.64%	62.38%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	117,741.95	1,308,147.49	636,292.56	69.14%	64.05%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	165,965.01	514,128.90	210,955.09	76.33%	26.60%
199	41 GENERAL ADMINISTRATION	2,921,916.00	22,596.99	1,621,607.34	1,277,711.67	56.27%	56.43%
199	51 PLANT MAINTENANCE & OPERATIONS	8,269,913.00	229,644.55	5,115,078.60	2,925,189.85	64.63%	57.05%
199	52 SECURITY & MONITORING SERVICES	840,543.00	91,400.83	490,061.38	259,080.79	69.18%	57.62%
199	53 DATA PROCESSING SERVICES	1,739,935.00	37,893.98	1,267,747.53	434,293.49	75.04%	73.84%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,985,644.00	-	1,860,638.72	125,005.28	93.70%	93.29%
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	646,735.04	173,264.96	78.87%	76.07%
	TOTAL EXPENDITURES	\$ 71,249,736.00	\$ 1,032,692.44	\$ 42,146,785.87	\$ 28,070,257.69	60.60%	57.45%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of April 30, 2022**

Month end reconciled cash balances at First Financial Bank are the following:

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 3,467,558.96</u>
Total General Fund	<u>\$ 3,467,558.96</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 79,857.50</u>
Total Debt Service Fund	<u>\$ 79,857.50</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 3,647.42</u>
Total 2015 Capital Projects Fund	<u>\$ 3,647.42</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 45,629.17</u>
Total 2019 Capital Projects Fund	<u>\$ 45,629.17</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,275,439.14</u>
Total Campus/Student Activity Funds	<u>\$ 1,275,439.14</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 8,128.83</u>
Total Endowments/Awards Funds	<u>\$ 8,128.83</u>
Grand Total Cash Balances	<u><u>\$ 4,880,261.02</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 22,692,462.05</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
April 1, 2022 through April 30, 2022**

<u>Fund/Description</u>	<u>Book Value 04/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 04/30/2022</u>	<u>Average Yield</u>	<u>Market Value 04/30/2022</u>
General Fund:							
TexPool	\$ 48,491,324.05	\$ -	\$ (5,095,696.56)	\$ 16,640.00	\$ 43,412,267.49	0.4443%	\$ 43,412,267.49
General Fund Totals	\$ 48,491,324.05	\$ -	\$ (5,095,696.56)	\$ 16,640.00	\$ 43,412,267.49		\$ 43,412,267.49
Debt Service Fund:							
TexPool	\$ 9,920,728.31	\$ 330,000.00	\$ -	\$ 3,659.95	\$ 10,254,388.26	0.4443%	\$ 10,254,388.26
Debt Service Fund Totals	\$ 9,920,728.31	\$ 330,000.00	\$ -	\$ 3,659.95	\$ 10,254,388.26		\$ 10,254,388.26
Capital Projects Fund 2015:							
TexPool	\$ 3,981,892.32	\$ -	\$ (5,000.00)	\$ 1,452.85	\$ 3,978,345.17	0.4443%	\$ 3,978,345.17
Capital Projects Fund 2019:							
TexPool	\$ 52,751,819.54	\$ -	\$ (5,372,896.77)	\$ 18,264.14	\$ 47,397,186.91	0.4443%	\$ 47,397,186.91
Endowments/Awards Funds:							
TexPool	\$ 123,083.25	\$ -	\$ (2,500.00)	\$ 44.72	\$ 120,627.97	0.4443%	\$ 120,627.97
Investment Pool Totals:							
TexPool	\$ 115,268,847.47	\$ 330,000.00	\$ (10,476,093.33)	\$ 40,061.66	\$ 105,162,815.80	0.4443%	\$ 105,162,815.80
Portfolio Totals	\$ 115,268,847.47	\$ 330,000.00	\$ (10,476,093.33)	\$ 40,061.66	\$ 105,162,815.80		\$ 105,162,815.80

This Portfolio Investment Report of the Aledo Independent School District for the month ended April 30, 2022, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of April 30, 2022

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$66,112,372.37	\$65,884,999.22	\$1,264,123.47	\$950,194.59
Levy Adjustments	(24,799.46)	202,573.69	32,264.28	346,193.16
Adjusted Tax Levy/Balance	\$66,087,572.91	\$66,087,572.91	\$1,296,387.75	\$1,296,387.75
Tax Collections	\$322,179.82	\$65,066,271.51	\$28,709.14	\$703,693.59
Penalty & Interest	34,747.52	151,941.49	16,896.46	105,591.60
Total Collections	\$356,927.34	\$65,218,213.00	\$45,605.60	\$809,285.19
Tax Collection Percent	0.49%	98.45%	2.21%	54.28%
Tax Collection Percent Prior Year	0.38%	98.21%	1.43%	33.67%
Unpaid Tax Balance at Month End	\$1,021,301.40		\$592,694.16	
Percent of Total Collections to Adjusted Levy	99.91%			

This report is prepared in accordance with Chapter 31, Section 31.10 of the Texas Property Tax Code.

Earl H. Husfeld, CPA

Chief Financial Officer

For the Month of April

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	95,770.62
					Totals for Fund 199 / 2	1,325,671.79
					Totals for Fund 224 / 2	26,621.50
					Totals for Fund 225 / 2	125.00
					Totals for Fund 240 / 2	173,451.50
					Totals for Fund 255 / 2	3,739.00
					Totals for Fund 263 / 2	46.50
					Totals for Fund 284 / 2	343.75
					Totals for Fund 461 / 2	58,619.08
					Totals for Fund 490 / 2	897.00
					Totals for Fund 615 / 2	3,570.00
					Totals for Fund 619 / 2	5,367,926.32
					Totals for Fund 715 / 2	1,359.09
					Totals for Fund 730 / 2	2,080.76
					Totals for Fund 732 / 2	441.27
					Totals for Fund 817 / 2	2,500.00
					Totals for Fund 819 / 2	1,000.00
					Totals for Fund 822 / 2	2,000.00
					Totals for Fund 824 / 2	2,500.00
					Totals for Fund 865 / 2	30,879.81
					Totals For Checks	7,099,542.99

Estimated Number Of Unpaid Checks To Print:0

End of Report

Date Run: 05-10-2022 6:53 PM				Check Payments			Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD			Page: 1 of 44	
From To							File ID: C	
For the Month of April								
Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NEW DAIRY HOLD CO, L		483097404	240-35-6341.00-001-299950	PO 204274 RETURNS	-6.70	N
				485586935	240-35-6341.00-001-299950	PO 204820 RETURNS	-6.70	N
				483562001	240-35-6341.00-103-299950	PO 204660 RETURNS	-5.27	N
				485586942	240-35-6341.00-103-299950	PO 204820 RETURNS	-1.55	N
				482730121	240-35-6341.00-104-299950	PO 204274 RETURNS	-16.75	N
		NEW DAIRY HOLD CO, L		485586938	240-35-6341.00-009-299950	PO 204980 RETURNS	-27.91	N
						Totals for Vendor 21449	-64.88	
		LABATT INSTITUTIONAL		03290724	240-35-6341.00-001-299950	PO 204475 RETURNS	-30.38	N
				03290720	240-35-6341.00-009-299950	PO 204475 RETURNS	-67.46	N
				04122384	240-35-6341.00-009-299950	PO 204700 RETURNS	-134.92	N
				04052146	240-35-6341.00-041-299950	PO 204645 RETURNS	-96.62	N
				04122390	240-35-6341.00-041-299950	PO 204700 RETURNS	-13.38	N
				04051613	240-35-6341.00-101-299950	PO 204645 RETURNS	-133.86	N
				04199429	240-35-6341.00-101-299950	PO 204836 RETURNS	-41.23	N
				03290711	240-35-6341.00-105-299950	PO 204475 RETURNS	-26.76	N
						Totals for Vendor 10924	-544.61	
		STAPLES, INC.		1601269	199-11-6399.00-041-211041	PO 201504 REPLACEMENT	-22.40	N
001199	04-26-2022	JESSICA FRANCES CLA	075580	ENDOWMENT	817-11-6499.00-999-211000	IDEA AWARD	2,500.00	N
001200	04-26-2022	REBECCA ELLEN EVANS	075579	ENDOWMENT	824-11-6499.00-000-200000	PROFESSIONAL SUPPORT AWAR	2,500.00	N
001201	04-26-2022	CARLOS JESUS LOPEZ	075583	ENDOWMENT	819-11-6499.00-999-211000	POLICE AWARD	1,000.00	N
001202	04-26-2022	JAMES MORTON	075582	ENDOWMENT	822-11-6499.00-999-211000	MAINTENANCE AWARD	1,000.00	N
001203	04-26-2022	ARISTOTELES SANTOS	075581	ENDOWMENT	822-11-6499.00-999-211000	TRANSPORTATION AWARD	1,000.00	N
001345	04-14-2022	DANNY D HUCKABAY	202564	676	615-34-6631.00-999-299999	CONT SERVICE/INSTALL RADIOS,	3,570.00	N
002272	04-01-2022	APPLE, INC.	202581	AH31154780	619-11-6398.00-999-299300	TECHNOLOGY EQUIPMENT/MS#2	23,520.00	N
002273	04-01-2022	CITY OF ALEDO	075429	EAC PERMIT	619-81-6629.00-999-299500	PERMIT & PLAN REVIEW	14,935.30	N
002274	04-01-2022	CMJ ENGINEERING & TE	075402	22-2-000045	619-00-2110.00-000-200000	PO 105918	777.50	N
002275	04-01-2022	ESTES, McCLURE & ASS	075403	39275	619-00-2110.00-000-200000	PO 105008	10,500.00	N
002276	04-01-2022	TEAGUE, NALL AND PER	075404	20091-23	619-00-2110.00-000-200000	PO 101200	3,500.00	N
002277	04-01-2022	TEAGUE, NALL AND PER	075405	20090-18	619-00-2110.00-000-200000	PO 101196	1,625.00	N
002278	04-14-2022	ALPHA TESTING, INC	075544	142824	619-00-2110.00-000-200000	PO 104498	3,007.75	N
002279	04-14-2022	ALPHA TESTING, INC	075545	142823	619-00-2110.00-000-200000	PO 104499	6,672.50	N
002280	04-14-2022	PROCOMPUTING CORP	202579	93597	619-11-6398.00-999-299300	TECHNOLOGY EQUIPMENT/MS#2	305,491.50	N
031843	04-01-2022	ALEDO ISD CHILD NUTRI	204178	2116	461-11-6399.01-106-211000	SUPPLIES	57.00	N
031844	04-01-2022	AMERICAN AGRO PROD	203889	1957282	461-11-6499.03-001-222972	SUPPLIES	861.35	N
			203889	1957283	461-11-6499.03-001-222972	SUPPLIES	187.70	N
			203889	1963607	461-11-6499.03-001-222972	SUPPLIES	59.54	N
						Totals for Check 031844	1,108.59	

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031845	04-01-2022	BLICK ART MATERIALS	203467	8154244	461-11-6399.05-001-211000	SUPPLIES	693.00	N
031846	04-01-2022	DALLAS WORLD AQUARI	204167	MCCALL ELEM	461-11-6499.02-104-211000	FIELD TRIP	2,842.50	N
031847	04-01-2022	EDUPORIUM, INC	PY6159	INV0009335	461-11-6399.01-110-211000	EQUIPMENT/McANALLY	1,247.40	N
031848	04-01-2022	FIRST FINANCIAL BANK	204331	FUNC ACAD	461-11-6499.02-001-211000	FIELD TRIP	360.00	N
031849	04-01-2022	FOLLETT CONTENT SOL	203156	432411	461-12-6399.01-102-211000	LIBRARY BOOKS	1,019.70	N
			203156	432411A	461-12-6399.01-102-211000	LIBRARY BOOKS	554.51	N
			203156	432411F	461-12-6399.01-102-211000	LIBRARY BOOKS	1,097.78	N
						Totals for Check 031849	2,671.99	
031850	04-01-2022	FORT WORTH NATURE	204145	R24458	461-11-6499.02-104-211000	FIELD TRIP	665.00	N
031851	04-01-2022	FORT WORTH ZOO	203925	94814-53819	461-11-6499.02-102-211000	FIELD TRIP	945.00	N
031852	04-01-2022	FORT WORTH ZOO	203960	95563-55629	461-11-6499.02-103-211000	FIELD TRIP	630.00	N
	04-13-2022	FORT WORTH ZOO	203960	95563-55629	461-11-6499.02-103-211000	INCORRECT AMOUNT	-630.00	N
						Totals for Check 031852	.00	
031853	04-01-2022	FORT WORTH ZOO	204357	84458-57079	461-11-6499.02-101-211000	FIELD TRIP	1,134.00	N
031854	04-01-2022	FORT WORTH ZOO	204383	95445-55326	461-11-6499.02-101-211000	FIELD TRIP	1,224.00	N
031855	04-01-2022	FW MUSEUM OF	204199	MCCALL ELEM	461-11-6499.02-104-211000	FIELD TRIP	525.00	N
031856	04-01-2022	FW MUSEUM OF	204341	529760-VANDA	461-11-6499.02-101-211000	FIELD TRIP	1,548.50	N
031857	04-01-2022	GRAFXPROMOTIONS, LL	203952	1008083	461-36-6399.01-001-291001	SUPPLIES	1,065.00	N
			203968	1008111	461-36-6399.01-001-291001	SUPPLIES	565.00	N
						Totals for Check 031857	1,630.00	
031858	04-01-2022	MCGRAYSON ENTERTAI	204079	464	461-11-6399.03-106-211000	CONTRACT SERVICE	300.00	N
031859	04-01-2022	MR. JIM'S PIZZA-#9	203915	009-6459770	461-11-6399.01-102-211000	SUPPLIES	203.25	N
			203931	009-6459754	461-36-6399.01-001-291001	SUPPLIES	223.25	N
						Totals for Check 031859	426.50	
031860	04-01-2022	R & R BOTTLED WATER	204342	66479	461-11-6399.01-101-211000	SUPPLIES	100.00	N
			204309	66481	461-11-6399.01-103-211000	GENERAL SUPPLIES/STUARD	111.00	N
			204307	66478	461-11-6399.01-106-211000	GENERAL SUPPLIES/ANNETTA	67.00	N
						Totals for Check 031860	278.00	
031861	04-01-2022	ROLLERLAND WEST INC	204333	40122	461-11-6399.01-106-211000	FIELD TRIP	2,070.00	N
031862	04-01-2022	SCHOLASTIC BOOK FAI	203965	W4996938BF	461-12-6399.01-041-211000	BOOK FAIR	3,289.49	N
031863	04-01-2022	VISA-PNC BANK	203565	WALMART.COM	461-11-6499.01-001-222972	SUPPLIES	34.99	N
031864	04-01-2022	CAPITAL ONE	203972	WALMART	461-11-6399.01-001-211000	SUPPLIES	166.35	N
			203439	WALMART	461-11-6499.03-001-222972	SUPPLIES	78.45	N
						Totals for Check 031864	244.80	
031865	04-01-2022	YOUR PERSONAL CHEF,	204250	1018	461-11-6399.01-001-211000	SUPPLIES/HOSPITALITY	40.00	N
031866	04-01-2022	BETTER SIGNS &	203842	78301	865-00-2191.12-001-200000	SUPPLIES	660.04	N
			203842	78301	865-00-2191.13-001-200000	SUPPLIES	660.04	N
						Totals for Check 031866	1,320.08	

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031867	04-01-2022	KAYLA BRUNER	204231	002	865-00-2191.26-001-200000	DANCE JUDGE	200.00	N
031868	04-01-2022	CARDINAL'S SPORT CE	203729	O794459-01	865-00-2191.12-001-200000	SUPPLIES	482.80	N
031869	04-01-2022	CHICK-FIL-A BENBROOK	203938	5366710	865-00-2191.25-001-200000	SUPPLIES	130.00	N
031870	04-01-2022	CHICK-FIL-A HUDSON O	204013	2978266	865-00-2191.02-001-200000	STUDENT MEALS	243.25	N
031871	04-01-2022	CROWD PLEASERS DAN	204228	13092	865-00-2191.26-001-200000	FEES/DUES	500.00	N
031872	04-01-2022	SIDNEE NICOLE DENMA	204230	001	865-00-2191.26-001-200000	DANCE JUDGE	200.00	N
031873	04-01-2022	GRAFXPROMOTIONS, LL	203952	1008083	865-00-2191.17-001-200000	SUPPLIES	220.00	N
031874	04-01-2022	COURTNEY HUTTEL	204232	002	865-00-2191.26-001-200000	DANCE JUDGE	200.00	N
031875	04-01-2022	MFAC, LLC	203833	INV201038	865-00-2191.12-001-200000	SUPPLIES	116.50	N
			203833	INV201038	865-00-2191.13-001-200000	SUPPLIES	116.50	N
Totals for Check 031875							233.00	
031876	04-01-2022	MAIN EVENT ENTERTAI	204104	570630-1	865-00-2191.45-102-200000	FIELD TRIP	663.25	N
031877	04-01-2022	PARKER COUNTY GRAFI	202461	4428	865-00-2191.42-041-200000	SUPPLIES	1,132.00	N
031878	04-01-2022	PENDER'S MUSIC COMP	202880	604596	865-00-2191.31-041-200000	SUPPLIES	48.22	N
031879	04-01-2022	SHOWTIME INTERNATIO	204227	914.1	865-00-2191.26-001-200000	FEES/DUES	1,780.00	N
031880	04-01-2022	CAPITAL ONE	204095	SAM'S	865-00-2191.31-001-200000	SUPPLIES	131.20	N
			203589	WALMART	865-00-2191.36-001-200000	SUPPLIES	99.18	N
			203694	SAM'S	865-00-2191.57-001-200000	SUPPLIES	83.88	N
			203666	SAM'S	865-00-2191.70-102-200000	SUPPLIES	26.94	N
Totals for Check 031880							341.20	
031881	04-01-2022	YEP! PRODUCTIONS	203404	MCNL0070	865-00-2191.45-110-200000	SUPPLIES	514.00	N
031882	04-07-2022	FORT WORTH ZOO	204598	88086-55348	461-11-6499.02-105-211000	FIELD TRIP	789.00	N
031883	04-07-2022	YMCA CAMP CARTER	204594	VANDA	461-11-6499.02-101-211000	FIELD TRIP	923.00	N
031884	04-07-2022	MACIE GLASSETT	075459	ALEDO MS	865-00-2191.25-042-200000	MIDDLE SCHOOL JUDGING	150.00	N
031885	04-07-2022	KRISTA N. KIERNICKI	075460	INV-2022-KNK-	865-00-2191.25-042-200000	MIDDLE SCHOOL JUDGING	150.00	N
031886	04-07-2022	SOPHIA RANGEL	075461	ALEDO MS	865-00-2191.25-042-200000	MIDDLE SCHOOL JUDGING	150.00	N
031887	04-07-2022	STILLWATER MEADOW	204020	436	865-00-2191.52-001-200000	ANGLERS CLUB BANQUET	400.00	N
031888	04-13-2022	FORT WORTH ZOO	075539	95563-55629	461-11-6499.02-103-211000	FIELD TRIP	1,512.00	N
031889	04-14-2022	AMERICAN AGRO PROD	204066	1956598	461-11-6499.03-001-222972	SUPPLIES	526.90	N
			204552	1956667	461-11-6499.03-001-222972	SUPPLIES	204.60	N
			204552	1956668	461-11-6499.03-001-222972	SUPPLIES	131.70	N
			204552	1956669	461-11-6499.03-001-222972	SUPPLIES	113.55	N
			204552	1951021	461-11-6499.03-001-222972	SUPPLIES	126.00	N
Totals for Check 031889							1,102.75	
031890	04-14-2022	B & H PHOTO-VIDEO	203177	199150085	461-11-6329.01-001-211000	SUPPLIES	359.99	N
031891	04-14-2022	CRAYOLA EXPERIENCE	204510	6437448 - FINAL	461-11-6499.02-102-211000	FIELD TRIP	786.72	N

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031892	04-14-2022	DR PEPPER	204482	3735112423	461-11-6399.01-103-211000	SUPPLIES	176.14	N
031893	04-14-2022	EFFORTLESS BRANDIN	204563	2981	461-11-6399.01-001-211000	SUPPLIES	30.25	N
031894	04-14-2022	EXPLORE LEARNING, LL	204017	5149896	461-11-6399.03-101-211000	SUBSCRIPTION RENEWAL	3,295.00	N
031895	04-14-2022	FIRST FINANCIAL BANK	204546	BK FAIR STRT	461-12-6399.01-106-211000	START UP/BOOK FAIR	225.00	N
031896	04-14-2022	FIRST FINANCIAL BANK	204625	UIL ACAD	461-36-6499.02-001-211000	STUDENT MEALS	290.00	N
031897	04-14-2022	FORT WORTH HERITAG	204494	4HOF ANNETTA	461-11-6499.02-106-211000	FIELD TRIP	1,250.00	N
031898	04-14-2022	FORT WORTH NATURE	204604	R25947 -	461-11-6499.02-103-211000	FIELD TRIP	655.00	N
031899	04-14-2022	FORT WORTH ZOO	204436	SI006016	461-11-6499.02-102-211000	FIELD TRIP	548.00	N
031900	04-14-2022	FORT WORTH ZOO	204437	95287-54989	461-11-6499.02-102-211000	FIELD TRIP	1,053.00	N
031901	04-14-2022	FORT WORTH ZOO	204702	96153-57201	461-11-6399.01-105-211000	FIELD TRIP	265.00	N
031902	04-14-2022	FORT WORTH ZOO	204754	95263-55337	461-11-6499.02-101-211000	FIELD TRIP	1,086.00	N
031903	04-14-2022	FW MUSEUM OF	204593	535565 VANDA	461-11-6499.02-101-211000	FIELD TRIP	1,463.50	N
031904	04-14-2022	HENDERSON JUNIOR HI	204469	1023026.001	461-11-6399.04-041-291000	STUDENT MEALS	184.00	N
031905	04-14-2022	JASON'S DELI	204226	22040401008000	461-11-6399.01-001-211000	MEETING EXPENSE	62.60	N
031906	04-14-2022	LEGENDS HOSPITALITY,	204458	STUARD ELEM	461-11-6499.02-103-211000	FIELD TRIP	2,025.00	N
031907	04-14-2022	MANSFIELD HIGH SCHO	203786	497448	461-36-6499.02-001-211000	ENTRY FEE	348.00	N
031908	04-14-2022	MR. JIM'S PIZZA-#9	204487	009-6550742	461-11-6399.01-110-211000	MEETING EXPENSE	21.83	N
031909	04-14-2022	NORTHWEST ENGRAVE	203394	221426	461-11-6399.01-103-211000	SUPPLIES	21.86	N
031910	04-14-2022	PARKER CO LIVESTOCK	204299	ALEDO ISD	461-11-6499.01-001-222972	AG SCIENCE/AHS	1,000.00	N
031911	04-14-2022	R & R BOTTLED WATER	204398	66482	461-11-6399.01-110-211000	SUPPLIES	56.00	N
031912	04-14-2022	RANGERS BASEBALL LL	204736	7870468-	461-11-6499.02-106-211000	FIELD TRIP	4,325.20	N
031913	04-14-2022	SCHOLASTIC BOOK FAI	204690	W5075138BF	461-12-6399.01-104-211000	BOOK FAIR	2,524.33	N
031914	04-14-2022	SSR JACKETS	204149	462721-F	461-11-6329.01-001-211000	YEARBOOK LETTER JACKETS	25.00	N
031915	04-14-2022	SWANK MOVIE LICENS	204637	3154043	461-11-6399.01-103-211000	SUBSCRIPTION RENEWAL	536.00	N
031916	04-14-2022	YMCA CAMP CARTER	204594	VANDA	461-11-6499.02-101-211000	FIELD TRIP	2,075.00	N
031917	04-14-2022	CONCOURSE TEAM EXP	204465	INV531401	865-00-2191.02-001-200000	SUPPLIES	910.85	N
031918	04-14-2022	CONCOURSE TEAM EXP	203908	INV493771	865-00-2191.02-001-200000	SUPPLIES	3,105.18	N
			203908	INV496274	865-00-2191.02-001-200000	SUPPLIES	667.20	N
						Totals for Check 031918	3,772.38	
031919	04-14-2022	EFFORTLESS BRANDIN	203086	2888	865-00-2191.33-001-200000	SUPPLIES	211.60	N
031920	04-14-2022	EAN SERVICES, LLC	203668	5000-4986-2858	865-00-2191.33-001-200000	VEHICLE RENTAL	552.82	N
031921	04-14-2022	EPIC MUSIC FESTIVALS	203760	MCANALLY	865-00-2191.31-110-200000	ENTRY FEES/MCANALLY	3,622.00	N
031922	04-14-2022	THE FLOWER SHOP	202606	314	865-00-2191.70-106-200000	FLOWERS	200.00	N
			202700	315	865-00-2191.70-106-200000	FLOWERS	40.00	N
						Totals for Check 031922	240.00	

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031923	04-14-2022	GRAFXPROMOTIONS, LL	203994	1008032	865-00-2191.08-001-200000	SUPPLIES	775.00	N
031924	04-14-2022	TEXAN GRADUATION SU	204384	2317	865-00-2191.55-001-200000	SUPPLIES	700.00	N
031925	04-14-2022	IOFFICE	204318	70515078	865-00-2191.17-001-200000	SUPPLIES	320.00	N
031926	04-14-2022	ROBBY JONES	204644	MEALS	865-00-2191.12-001-200000	REIMB/EXPENSE	43.60	N
031927	04-14-2022	KERN'S BARBECUE CAT	204623	ANGLERS CLUB	865-00-2191.52-001-200000	SUPPLIES	825.38	N
031928	04-14-2022	KAYLEE NICOLE MAYS	204433	CHEER CLINIC	865-00-2191.25-041-200000	Cheer / Tryout Clinic	100.00	N
031929	04-14-2022	TEYANA MCAFEE	204609	CHEER CLINIC	865-00-2191.25-041-200000	CHEER CLINIC	150.00	N
031930	04-14-2022	SSR JACKETS	204041	462721-D	865-00-2191.41-001-200000	NAHS LETTER JACKET	25.00	N
031931	04-14-2022	THE FLOWER SHOP	204242	310	865-00-2191.70-041-200000	SYMPATHY/L. LOWE	45.00	N
			204243	311	865-00-2191.70-041-200000	SYMPATHY/K NEWELL	45.00	N
			204584	312	865-00-2191.70-041-200000	SUPPLIES	60.00	N
			Totals for Check 031931					
031932	04-14-2022	YOUR PERSONAL CHEF,	204518	001054	865-00-2191.17-001-200000	SUPPLIES	342.00	N
031933	04-20-2022	AMAZON CAPITAL	204401	1JL1-NNFN-	461-11-6329.01-001-211000	YEARBOOK SUPPLIES	67.16	N
			204021	1GRG-QMFM-	461-11-6399.01-001-211000	SUPPLIES	64.10	N
			204222	1T6P-LRMN-	461-11-6399.01-001-211000	SUPPLIES	52.18	N
			203954	1PMG-YQRH-	461-11-6399.01-103-211000	SUPPLIES	250.00	N
			204120	1RJG-7PWV-	461-11-6399.01-103-211000	SUPPLIES	128.28	N
			203712	17HG-GR77-	461-11-6399.01-105-211000	SUPPLIES	407.61	N
			204153	11N9-KWT9-	461-11-6399.01-106-211000	SUPPLIES	50.96	N
			204154	1HLJ-4RCD-	461-11-6399.01-106-211000	SUPPLIES	266.04	N
			204240	1QG4-QVWL-	461-12-6399.01-103-211000	SUPPLIES	323.40	N
Totals for Check 031933						1,609.73		
031934	04-20-2022	MASTERCARD - JP MOR	204224	RAILHEAD BBQ	461-11-6399.01-001-211000	MEETING EXPENSE	65.71	N
			204225	PALIOS PIZZA	461-11-6399.01-001-211000	MEETING EXPENSE	66.40	N
			203874	KALAHARI	461-11-6399.01-101-211000	STAFF DEVELOPMENT	628.99	N
			203874	KALAHARI	461-11-6399.01-101-211000	STAFF DEVELOPMENT	225.00	N
			204177	PALIOS PIZZA	461-11-6399.01-110-211000	MEETING EXPENSE	51.06	N
			204067	HEB	461-11-6499.01-001-222972	SUPPLIES	111.38	N
			204162	ROSA'S	461-36-6399.01-001-291001	STUDENT MEALS	167.19	N
			204162	WHATABURGER	461-36-6399.01-001-291001	STUDENT MEALS	25.55	N
			204162	CHICK-FIL-A	461-36-6399.01-001-291001	STUDENT MEALS	105.08	N
			204162	DOMINOS	461-36-6399.01-001-291001	STUDENT MEALS	91.73	N
			204162	WHATABURGER	461-36-6399.01-001-291001	STUDENT MEALS	95.17	N
			204014	SCHLOTZSKYS	461-36-6399.01-001-291001	SUPPLIES	1,184.00	N
			204369	JIMMY JOHNS	461-36-6399.01-001-291001	SUPPLIES	975.00	N
			204140	BOSWELL	461-41-6499.01-750-299002	FLOWERS	138.44	N
Totals for Check 031934						3,930.70		
031935	04-20-2022	AMAZON CAPITAL	203967	1KJ9-JXQJ-3VPF	865-00-2191.02-001-200000	SUPPLIES	599.95	N
			203669	1XTW-HP41-	865-00-2191.33-001-200000	SUPPLIES	505.32	N
			203669	1C1C-HJ9F-	865-00-2191.33-001-200000	SUPPLIES	34.99	N
			203669	1X7P-MF7P-	865-00-2191.33-001-200000	SUPPLIES	13.99	N

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				1MFV-PRY4-	865-00-2191.33-001-200000	PO 203669 EXCHANGE	-9.99	N
				14R4-DQMV-	865-00-2191.33-001-200000	PO 203669 EXCHANGE	-34.99	N
			203883	17CF-3JKX-	865-00-2191.45-001-200000	SUPPLIES	172.13	N
			203881	1VV7-DC7V-	865-00-2191.45-106-200000	SUPPLIES	68.90	N
			203894	147H-TKWJ-	865-00-2191.45-106-200000	SUPPLIES	86.64	N
						Totals for Check 031935	1,436.94	
031936	04-20-2022	DALLAS ZOO MANAGEM	204802	3901275	865-00-2191.41-001-200000	FIELD TRIP	108.00	N
031937	04-20-2022	MASTERCARD - JP MOR	203796	MCM	865-00-2191.06-001-200000	STUDENT TRAVEL	793.52	N
			203870	CHICK-FIL-A	865-00-2191.08-001-200000	STUDENT MEALS	136.55	N
			203870	JASONS DELI	865-00-2191.08-001-200000	STUDENT MEALS	228.85	N
			204372	SUBWAY	865-00-2191.12-001-200000	STUDENT MEALS	300.00	N
			204161	HILTON	865-00-2191.12-001-200000	STUDENT TRAVEL	1,825.00	N
			075561	UT ATHLETICS	865-00-2191.12-001-200000	TEXAS RELAYS ENTRY FEES	100.00	N
			204372	SUBWAY	865-00-2191.13-001-200000	STUDENT MEALS	300.00	N
			204161	HILTON	865-00-2191.13-001-200000	STUDENT TRAVEL	40.92	N
			204161	PARKING	865-00-2191.13-001-200000	STUDENT TRAVEL	40.00	N
			204161	CHICK-FIL-A	865-00-2191.13-001-200000	STUDENT TRAVEL	37.50	N
			204161	RICARDO'S	865-00-2191.13-001-200000	STUDENT TRAVEL	98.00	N
			204161	IHOP	865-00-2191.13-001-200000	STUDENT TRAVEL	157.69	N
			204161	PANDA	865-00-2191.13-001-200000	STUDENT TRAVEL	35.40	N
			204161	TIGER MART	865-00-2191.13-001-200000	STUDENT TRAVEL	150.00	N
			204161	MANDOLA'S	865-00-2191.13-001-200000	STUDENT TRAVEL	272.09	N
			075561	UT ATHLETICS	865-00-2191.13-001-200000	TEXAS RELAYS ENTRY FEES	150.00	N
			204459	WOODY CREEK	865-00-2191.17-001-200000	SUPPLIES	1,169.94	N
			203992	BROOKSHIRES	865-00-2191.25-001-200000	CHEER SUPPLIES	211.90	N
			204096	MAGIC	865-00-2191.31-001-200000	SUPPLIES	33.12	N
			204096	DOMINOS	865-00-2191.31-001-200000	SUPPLIES	100.77	N
			204140	BOSWELL	865-00-2191.70-041-200000	FLOWERS	83.45	N
			203026	BROOKSHIRES	865-00-2191.70-041-200000	SUPPLIES	71.74	N
						Totals for Check 031937	6,336.44	
031938	04-22-2022	FIRST FINANCIAL BANK	204758	GODSPELL	865-00-2191.33-001-200000	START UP CASH/THEATRE	600.00	N
031939	04-25-2022	FIRST FINANCIAL BANK	075564	GODSPELL	865-00-2191.33-001-200000	PO 204758	600.00	N
031940	04-27-2022	CAMPISI'S RESTAURAN	205056	ALEDO ISD	461-41-6499.01-750-299002	MEETING EXPENSE	625.72	N
031941	04-27-2022	FORT WORTH ZOO	075565	95287-54989	461-11-6499.02-102-211000	PO 204437 ADDITIONAL PEOPLE	102.00	N
040101	04-01-2022	ARBITERPAY TRUST AC	075549	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	3,000.00	N
040501	04-05-2022	FRONTSTREAM	075550	#INV317253	199-41-6499.01-750-299750	CC PROCESSING FEE	199.80	N
040601	04-06-2022	CONSTRUCTION ZONE o	106103	4ALE01-008	619-81-6629.00-999-299400	RENOVATION/INTERMEDIATE	528,535.12	N
040602	04-06-2022	CONSTRUCTION ZONE o	106103	4ALE01-009	619-81-6629.00-999-299400	RENOVATION/INTERMEDIATE	423,800.97	N
041201	04-12-2022	TEXAS COMPTROLLER	075538	MARCH 2022	730-61-6499.00-999-299000	SALES AND USE TAX PMT	205.96	N

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041301	04-13-2022	FIRST FINANCIAL BANK	075537	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	1,961.09	N	
041401	04-14-2022	IMPERIAL CONSTRUCTI	105510	APP #12	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	1,293,109.70	N	
042101	04-21-2022	PARAGON SPORTS CON	201211	21-036-1	199-51-6249.02-999-299999	CONTRACT SERVICE/AHS SB	22,530.31	N	
042102	04-21-2022	PARAGON SPORTS CON	201213	21-036-2	199-51-6249.02-999-299999	CONTRACT SERVICE/AHS BB/SB	31,041.25	N	
042103	04-21-2022	PARAGON SPORTS CON	202568	21-814-1	199-51-6249.02-999-299999	CONTRACT SERVICE/AHS	42,125.00	N	
042104	04-21-2022	SATTERFIELD & PONTIK	103660	APP #13	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,752,450.98	N	
141437	04-01-2022	A & M SIGNS	203135	16832	199-36-6399.01-001-211001	SUPPLIES	75.00	N	
141438	04-01-2022	AC SUPPLY COMPANY	203564	1382991	199-51-6319.05-910-299910	HVAC SUPPLIES/DISTRICT	88.56	N	
141439	04-01-2022	AGENCY 405-TX DEPT O	075369	CRS2021122296	199-41-6299.01-731-299731	BACKGROUND CHECKS	3.00	N	
			075369	CRS2022015315	199-41-6299.01-731-299731	BACKGROUND CHECKS	27.00	N	
Totals for Check 141439							30.00		
141440	04-01-2022	ALEDO BRANDING CO	203699	2742	730-61-6399.00-999-299000	SUPPLIES	492.00	N	
141441	04-01-2022	ALERT SERVICES, INC.	203950	5078615	184-36-6399.14-001-291960	SUPPLIES	533.05	N	
141442	04-01-2022	AMERICAN CLASSIC MU	204234	143027	199-36-6499.05-001-211001	ENTRY FEE	882.70	N	
141443	04-01-2022	APPLE, INC.	203682	AH27977033	199-11-6399.02-001-211001	SUPPLIES	1,099.00	N	
141444	04-01-2022	AT&T MOBILITY	075368	287293091517	199-11-6499.19-999-299999	HOTSPOTS	5,437.00	N	
			075368	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,859.40	N	
Totals for Check 141444							7,296.40		
141445	04-01-2022	ATMOS ENERGY	075415	4022842271	199-51-6259.03-999-299999	UTILITIES	154.91	N	
141446	04-01-2022	AWARDS BY MASTERC	203649	15025	199-11-6497.00-101-211101	ELEMENTARY SCHOOL UIL	25.55	N	
			203649	15025	199-11-6497.00-102-211102	ELEMENTARY SCHOOL UIL	25.55	N	
			203649	15025	199-11-6497.00-103-211103	ELEMENTARY SCHOOL UIL	25.55	N	
			203649	15025	199-11-6497.00-104-211104	ELEMENTARY SCHOOL UIL	25.55	N	
			203649	15025	199-11-6497.00-105-211105	ELEMENTARY SCHOOL UIL	25.55	N	
			203649	15025	199-36-6399.01-106-211106	ELEMENTARY SCHOOL UIL	25.55	N	
Totals for Check 141446							153.30		
141447	04-01-2022	BARNES & NOBLE BOOK	203884	4235357	199-11-6399.00-106-211106	SUPPLIES	287.40	N	
141448	04-01-2022	BETTER SIGNS &	204220	78354	184-36-6499.00-001-291960	AWARDS	255.00	N	
141449	04-01-2022	BLICK ART MATERIALS	203467	8154244	199-11-6399.00-001-211001	SUPPLIES	490.18	N	
141450	04-01-2022	BLICK ART MATERIALS	075387	8093203	199-11-6399.00-001-211001	PO 201669	13.98	N	
			075387	8214955	199-11-6399.00-001-211001	PO 201669	75.04	N	
Totals for Check 141450							89.02		
141451	04-01-2022	SUSAN K BOHN	075430	JAN/FEB/MAR	199-41-6499.01-701-299701	MILEAGE	1,101.99	N	
141452	04-01-2022	BRANNON SEPTIC	075370	10633	199-51-6259.04-999-299999	SEPTIC REMOVAL	4,680.00	N	
141453	04-01-2022	RANDALL BRUTON	204447	ROBOT PER	199-36-6412.00-001-222999	SPONSOR TRAVEL	108.00	N	
141454	04-01-2022	BUCK'S WHEEL & EQUIP	204110	114315	199-34-6319.00-930-299930	SUPPLIES	772.62	N	
			204137	114312	199-34-6319.00-930-299930	SUPPLIES	65.62	N	
			204188	114395	199-34-6319.00-930-299930	SUPPLIES	463.14	N	
Totals for Check 141454							1,301.38		

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141455	04-01-2022	BUCK'S WHEEL & EQUIP	204111	114317	199-34-6319.00-930-299930	SUPPLIES	171.50	N
141456	04-01-2022	BUREAU OF	203737	5076400	255-13-6499.00-000-211000	TITLE II TCA	259.00	N
			203741	5078512	255-13-6499.00-000-211000	TCA TITLE II	259.00	N
			203739	5078512	255-13-6499.00-000-211000	TITLE II TCA	259.00	N
			203740	5078512	255-13-6499.00-000-211000	TCA TITLE II	259.00	N
Totals for Check 141456							1,036.00	
141457	04-01-2022	CAVALLO ENERGY	075371	22082001707031	199-51-6259.00-999-299999	UTILITIES	70,710.28	N
141458	04-01-2022	CDW GOVERNMENT, IN	203645	S575097	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	1,485.00	N
141459	04-01-2022	CHICK-FIL-A HUDSON O	204056	2981792	184-36-6343.00-999-299965	CONCESSION SUPPLIES	311.20	N
			204166	2978302	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			204176	2978266	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			203912	2962220	199-13-6499.02-970-299970	MEETING EXPENSE	1,455.35	N
Totals for Check 141459							2,544.55	
141460	04-01-2022	KYLE CHRISTENSEN	204446	ROBOT PER	199-36-6412.00-001-222999	SPONSOR TRAVEL	108.00	N
141461	04-01-2022	CITY OF FORT WORTH	075416	1523101-661474	199-51-6259.02-999-299999	REPLACE CHECK #141075	1,446.30	N
			075416	1523101-534346	199-51-6259.02-999-299999	REPLACE CHECK #141075	504.43	N
			075416	1523101-661474	199-51-6259.02-999-299999	UTILITIES	1,527.48	N
			075416	1523101-534346	199-51-6259.02-999-299999	UTILITIES	812.44	N
Totals for Check 141461							4,290.65	
141462	04-01-2022	CITY OF WILLOW PARK	075372	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,504.80	N
			075372	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	280.71	N
Totals for Check 141462							1,785.51	
141463	04-01-2022	CLEVER ITEMS, LLC	203688	7721	184-36-6398.01-001-291960	EQUIPMENT	1,599.00	N
141464	04-01-2022	CLOUD UNITY LLC	200074	1181	199-53-6299.03-990-299990	PROFESSIONAL SERVICE/TECH	7,750.00	N
141465	04-01-2022	CLOUD UNITY LLC	075424	1186	199-11-6299.01-001-222990	MICROSOFT AZURE JUN-DEC 202	12,470.69	N
			075424	1208	199-11-6299.01-001-222990	MICROSOFT AZURE JAN-FEB 202	3,284.09	N
Totals for Check 141465							15,754.78	
141466	04-01-2022	CLOUD UNITY LLC	075427	1182	199-53-6299.03-990-299990	MICROSOFT AZURE JUNE 2021	1,214.70	N
			075427	1183	199-53-6299.03-990-299990	MICROSOFT AZURE JULY 2021	1,357.11	N
			075427	1184	199-53-6299.03-990-299990	MICROSOFT AZURE AUG 2021	1,416.06	N
			075427	1176	199-53-6299.03-990-299990	MICROSOFT AZURE SEPT 2021	1,368.11	N
			075427	1177	199-53-6299.03-990-299990	MICROSOFT AZURE OCT 2021	1,386.79	N
			075427	1178	199-53-6299.03-990-299990	MICROSOFT AZURE NOV 2021	1,327.63	N
			075427	1185	199-53-6299.03-990-299990	MICROSOFT AZURE DEC 2021	1,375.24	N
Totals for Check 141466							9,445.64	
141467	04-01-2022	COLLEGE BOARD	075373	EA00112435	199-31-6339.00-999-211921	PSAT 8/9 EPP FIXED FEE - 9TH G	6,380.00	N
141468	04-01-2022	COOK CHILDREN'S MEDI	204313	JENNIFER	199-13-6411.00-105-211105	STAFF DEVELOPMENT	50.00	N
			204029	CASEY	199-13-6411.00-106-211106	STAFF DEVELOPMENT	50.00	N
Totals for Check 141468							100.00	
141469	04-01-2022	COOKING EQUIPMENT S	203139	S99319	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	359.69	N
			204070	S101397	199-51-6249.00-950-299910	REPAIRS AHS KITCHEN	78.75	N
			204071	S101399	199-51-6249.00-950-299910	REPAIRS AT AMS KITCHEN	205.00	N

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			204072	S101400	199-51-6249.00-950-299910	REPAIRS VANDA KITCHEN	250.75	N
						Totals for Check 141469	894.19	
141470	04-01-2022	TIFFANY CORK	075417	CADE CORK	240-00-5751.00-041-200000	REFUND-STUDENT WITHDREW	49.85	N
141471	04-01-2022	COWTOWN CHARTERS	202188	43087	184-36-6412.04-001-291960	CHARTER SERVICE	1,205.40	N
141472	04-01-2022	BART CRAIG	075418	HIRSCHI V	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	125.00	N
141473	04-01-2022	CROSS TIMBERS GOLF	204374	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	500.00	N
141474	04-01-2022	DALLAS BAPTIST UNIVE	203660	40722-4023	199-41-6499.01-731-299731	JOB FAIR EXPENSE	60.00	N
141475	04-01-2022	DEAN LICH	204083	17574	199-51-6299.00-910-299910	(2) WHELCHAIF LIFT INSPECTION	390.00	N
141476	04-01-2022	DELL FINANCIAL	075419	81232924	199-11-6269.00-999-211999	PO 005677 - YEAR 3 OF 3	160,503.61	N
			075419	81232925	199-11-6269.00-999-211999	PO 005678 - YEAR 3 OF 3	10,439.26	N
						Totals for Check 141476	170,942.87	
141477	04-01-2022	DR PEPPER	203873	3735112148	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,776.00	N
141478	04-01-2022	EDUCATION SERVICE C	203215	1002200715	199-34-6411.00-930-299930	CERTIFICATION FEE	70.00	N
			203216	1002200716	199-34-6411.00-930-299930	CERTIFICATION FEE	70.00	N
			203819	1002200762	199-34-6411.00-930-299930	CERTIFICATION FEE	140.00	N
			203820	1002200763	199-34-6411.00-930-299930	CERTIFICATION FEE	140.00	N
						Totals for Check 141478	420.00	
141479	04-01-2022	EDUCATIONAL SERVICE	202940	SO-77712	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77713	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
						Totals for Check 141479	228.00	
141480	04-01-2022	EDUCATIONAL SERVICE	203815	SO-78378	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78380	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78382	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78383	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78384	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78385	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78386	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78388	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78389	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78390	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78391	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78392	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78393	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78394	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78395	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78396	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78397	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78398	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78399	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78419	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78420	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78595	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N

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			203815	SO-78596	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78597	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78598	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78599	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78600	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78601	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78680	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78856	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78857	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78858	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78860	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78861	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78862	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78863	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78864	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78865	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78866	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78867	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78387	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
						Totals for Check 141480	4,674.00	
141481	04-01-2022	EDUCATIONAL SERVICE	204089	SO-78662	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	100.00	N
			204089	SO-78663	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	100.00	N
						Totals for Check 141481	200.00	
141482	04-01-2022	EDUCATIONAL SERVICE	204126	SO-78868	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78930	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78931	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78933	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78934	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78935	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78941	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78942	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78943	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78946	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78947	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
						Totals for Check 141482	1,254.00	
141483	04-01-2022	EDUCATIONAL SERVICE	204127	SO-78929	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	120.00	N
			204127	SO-78937	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	179.00	N
						Totals for Check 141483	299.00	
141484	04-01-2022	ELLIOTT ELECTRIC SUP	204093	121-76248-01	199-51-6319.03-910-299910	SUPPLIES	82.75	N
141485	04-01-2022	EAN SERVICES, LLC	203743	9000-5085-0444	199-36-6412.00-001-222972	CTE CTSO TRAVEL	477.45	N
			203743	9000-5085-1571	199-36-6412.00-001-222972	CTE CTSO TRAVEL	510.91	N
						Totals for Check 141485	988.36	

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141512	04-01-2022	GAS & SUPPLY NORTH	075374	36824340	199-11-6249.01-001-222972	CYLINDER LEASE	380.70	N
141513	04-01-2022	GAS & SUPPLY NORTH	203537	36851383	199-11-6399.01-001-222972	SUPPLIES AG MECH	143.00	N
141514	04-01-2022	JERRY GOOLSBY	075420	BI-DISTRICT	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	125.00	N
141515	04-01-2022	GRAINGER	204075	9248516784	199-53-6398.00-990-299990	TECH EQUIPMENT/TECH DEPT	21.26	N
141516	04-01-2022	GREATAMERICA	075432	31281379	199-11-6269.01-001-211999	XEROX	2,650.08	N
			075432	31281379	199-11-6269.01-001-226999	XEROX	520.87	N
			075432	31281379	199-11-6269.01-009-211999	XEROX	1,972.63	N
			075432	31281379	199-11-6269.01-041-211999	XEROX	725.48	N
			075432	31281379	199-11-6269.01-101-211999	XEROX	1,395.92	N
			075432	31281379	199-11-6269.01-102-211999	XEROX	1,125.64	N
			075432	31281379	199-11-6269.01-103-211999	XEROX	1,050.78	N
			075432	31281379	199-11-6269.01-104-211999	XEROX	1,498.63	N
			075432	31281379	199-11-6269.01-105-211999	XEROX	1,715.21	N
			075432	31281379	199-11-6269.01-106-211999	XEROX	301.68	N
			075432	31281379	199-11-6269.01-110-211999	XEROX	280.85	N
			075432	31281379	199-11-6269.01-940-223999	XEROX	329.81	N
			075432	31281379	199-21-6269.00-970-299999	XEROX	84.04	N
			075432	31281379	199-41-6269.00-750-299999	XEROX	1,085.92	N
			075432	31281379	199-51-6269.01-999-299999	XEROX	113.19	N
				31281379	199-51-6269.01-999-299999	XEROX	-20.81	N
			075432	31281379	199-53-6269.01-990-299999	XEROX	10.87	N
			075432	31281379	199-53-6269.01-990-299999	XEROX	45.77	N
			Totals for Check 141516					
141517	04-01-2022	HAGAR RESTAURANT S	204068	15-073780-01	199-51-6249.00-950-299910	REPAIRS AHS KITCHEN	306.89	N
141518	04-01-2022	HAIGOOD & CAMPBELL,	203953	244789	199-34-6311.00-930-299930	VEHICLE FUEL	8,168.86	N
			203953	244790	199-34-6311.00-930-299930	VEHICLE FUEL	13,199.97	N
			204218	248959	199-34-6311.00-930-299930	VEHICLE FUEL	16,324.54	N
			204218	248960	199-34-6311.00-930-299930	VEHICLE FUEL	10,840.15	N
Totals for Check 141518							48,533.52	
141519	04-01-2022	LAMONT HALL	075433	FRESHMAN/JV	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	70.00	N
141520	04-01-2022	RONALD DALE HARGIS	075421	HIRSCHI V	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	276.88	N
141521	04-01-2022	HARTNESS PRINT CENT	204007	22287	199-41-6499.01-731-299731	JOB FAIR SUPPLIES	582.00	N
			204026	22309	732-41-6399.00-701-299701	SUPPLIES	106.16	N
Totals for Check 141521							688.16	
141522	04-01-2022	HERFF JONES, LLC	204181	1105483	199-11-6498.00-001-211001	SUPPLIES	4,557.09	N
141523	04-01-2022	MICHAEL HILL	075375	LIPAN V ITALY	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	130.00	N
141524	04-01-2022	SCOTT WILLIAM HOWEL	075376	MARCH 2022	184-36-6299.01-041-291960	TENNIS STIPEND	750.00	N
141525	04-01-2022	HOWIES ATHLETIC TAP	203951	INV114098	184-36-6399.14-001-291960	SUPPLIES	303.47	N
141526	04-01-2022	HUDL	203866	INV01274918	184-36-6299.07-001-291960	HUDL Services	450.00	N

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141527	04-01-2022	INTERQUEST DETECTIO	204074	114819	199-52-6299.00-990-299990	CONTRACT SERVICE	580.00	N
141528	04-01-2022	ITINERA DOCENTIA LLC	204032	5148	255-13-6411.00-001-211000	STAFF DEVELOPMENT	1,075.00	N
141529	04-01-2022	JERRY’S CHEVROLET	204252	2022 GMC 2500	199-51-6631.00-999-299999	VEHICLE/MAINTENANCE	49,931.23	N
141530	04-01-2022	JESSICA JONES	203947	22ALEDO	199-36-6299.00-001-211001	CHEER JUDGE	200.00	N
141531	04-01-2022	KURZ & COMPANY	203310	214060410020	240-35-6341.00-001-299950	FOOD SUPPLIES	111.66	N
			203310	214060410019	240-35-6341.00-009-299950	FOOD SUPPLIES	95.70	N
			203310	214060410017	240-35-6341.00-041-299950	FOOD SUPPLIES	83.74	N
			203623	214060480011	240-35-6341.00-041-299950	FOOD SUPPLIES	151.56	N
			203310	214060410016	240-35-6341.00-101-299950	FOOD SUPPLIES	43.89	N
			203310	214060410015	240-35-6341.00-102-299950	FOOD SUPPLIES	88.68	N
			203623	214060480012	240-35-6341.00-103-299950	FOOD SUPPLIES	59.80	N
			203310	214060410022	240-35-6341.00-104-299950	FOOD SUPPLIES	153.54	N
			203310	214060410021	240-35-6341.00-105-299950	FOOD SUPPLIES	39.90	N
			203310	214060410023	240-35-6341.00-106-299950	FOOD SUPPLIES	265.16	N
			203623	214060480014	240-35-6341.00-106-299950	FOOD SUPPLIES	67.83	N
			203310	214060410018	240-35-6341.00-110-299950	FOOD SUPPLIES	171.95	N
			203623	214060480013	240-35-6341.00-110-299950	FOOD SUPPLIES	76.25	N
			Totals for Check 141531					
141532	04-01-2022	LADY PIRATE ATHLETIC	204156	MS TRACK	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
141533	04-01-2022	LAKESHORE LEARNING	203839	681694030422	199-11-6399.00-103-211103	SUPPLIES	74.04	N
			203828	673408030322	199-11-6399.00-106-211106	SUPPLIES	348.52	N
Totals for Check 141533						422.56		
141534	04-01-2022	ERIN LEITCH	075377	LIPAN V ITALY	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	130.00	N
141535	04-01-2022	LENNOX INDUSTRIES IN	204122	0564062547	199-51-6319.05-910-299910	HVAC SUPPLIES/AHS	1,753.67	N
141536	04-01-2022	LENNOX INDUSTRIES IN	204123	0564070021	199-51-6319.05-910-299910	HVAC SUPPLIES/AHS GYM	339.50	N
141537	04-01-2022	JEFFREY M MANNING	075431	FRESHMAN/JV	184-36-6299.00-001-291960	BASEBALL OFFICIAL	130.00	N
141538	04-01-2022	MASTERS DISTRIBUTIO	203732	811414	240-35-6341.00-001-299950	FOOD SUPPLIES	244.15	N
			203732	811412	240-35-6341.00-009-299950	FOOD SUPPLIES	310.10	N
			203732	811413	240-35-6341.00-041-299950	FOOD SUPPLIES	577.83	N
			204060	812642	240-35-6341.00-041-299950	FOOD SUPPLIES	452.83	N
Totals for Check 141538						1,584.91		
141539	04-01-2022	MAXIM INCENTIVES, LLC	203919	093200	199-11-6399.05-940-223940	SUPPLIES	235.95	N
141540	04-01-2022	CONNAILUS MCCOWAN	075378	LIPAN V ITALY	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	130.00	N
141541	04-01-2022	RICHARD L. MILLER	075422	HIRSCHI V	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	125.00	N
141542	04-01-2022	MISSEY HEAD CONSULT	075379	2100	199-11-6299.00-999-211999	CONSULTANT SERV FEB 2022	5,000.00	N
141543	04-01-2022	MATTHEW MONTGOME	075423	BI-DISTRICT	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	226.48	N
141544	04-01-2022	SHELLY MORRILL	203420	TAGT PER DIEM	199-13-6411.00-999-221921	STAFF DEVELOPMENT	72.00	N
141545	04-01-2022	MSB CONSULTING GRO	075380	172694	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	18.56	N

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141546	04-01-2022	NORTHWEST HIGH SCH	204233	032322	199-36-6499.00-001-211001	FEES/DUES	650.00	N	
141547	04-01-2022	HANNAH MAREE NUNLE	203949	2	199-36-6299.05-001-211001	UIL DEBATE JUDGE	250.00	N	
141548	04-01-2022	O'REILLY AUTO ENTERP	204132	4401-412598	199-34-6319.00-930-299930	SUPPLIES	246.70	N	
			204187	4401-412606	199-34-6319.00-930-299930	SUPPLIES	100.80	N	
			204133	4401-411908	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	164.48	N	
			4401-412840	199-51-6319.00-910-299930	PO 204133 CORE RETURN	-10.00	N		
Totals for Check 141548							501.98		
141549	04-01-2022	ANDREW JESUS PADILL	203946	22ALEDO	199-36-6299.00-001-211001	CHEER JUDGE	200.00	N	
141550	04-01-2022	PEP WEAR, LLC	202983	99923	199-36-6399.03-001-211200	SUPPLIES	86.00	N	
141551	04-01-2022	PERMA-BOUND BOOKS	201826	1910849-01	199-12-6329.01-103-211103	LIBRARY BOOKS	42.34	N	
141552	04-01-2022	PERMA-BOUND BOOKS	202777	1916452-00	199-12-6329.01-103-211103	LIBRARY BOOKS	575.70	N	
141553	04-01-2022	SONOVA USA INC	203920	5135767259	199-11-6249.05-940-223940	AI SERVICE	641.25	N	
141554	04-01-2022	PORTIONPAC CHEMICA	204058	IN236936	240-35-6399.00-102-299950	SUPPLIES	120.00	N	
			204058	IN236936	240-35-6399.00-104-299950	SUPPLIES	120.00	N	
			204058	IN236936	240-35-6399.00-105-299950	SUPPLIES	120.00	N	
			204058	IN236936	240-35-6399.00-106-299950	SUPPLIES	120.00	N	
			204058	IN236936	240-35-6399.00-110-299950	SUPPLIES	120.00	N	
Totals for Check 141554							600.00		
141555	04-01-2022	PRECISION BUSINESS M	204121	106783	199-11-6399.00-103-211103	LAMINATOR ROLLS	629.71	N	
			203975	106702	199-11-6399.00-106-211106	SUPPLIES	239.69	N	
			203984	106688	199-11-6399.06-105-211105	SUPPLIES	332.85	N	
Totals for Check 141555							1,202.25		
141556	04-01-2022	QUILL CORPORATION	203871	23579406	184-36-6399.13-001-291960	SUPPLIES	306.45	N	
			203871	23634164	184-36-6399.26-001-291960	SUPPLIES	890.90	N	
			075398	22366416	199-11-6399.00-041-211041	PO 201500	50.62	N	
			203689	23391255	199-11-6399.00-041-211041	SUPPLIES	159.40	N	
			203865	23610847	199-41-6399.00-730-299730	SUPPLIES	135.86	N	
			203872	23579327	199-41-6399.00-731-299731	SUPPLIES	75.30	N	
			203872	23583689	199-41-6399.00-731-299731	SUPPLIES	170.53	N	
			203872	23599846	199-41-6399.00-731-299731	SUPPLIES	50.29	N	
			203865	23610847	199-41-6399.00-735-299735	SUPPLIES	135.87	N	
			204016	23737917	199-41-6499.01-731-299731	JOB FAIR EXPENSE	149.37	N	
			203904	23579202	240-35-6399.00-001-299950	SUPPLIES	89.60	N	
			203904	23579202	240-35-6399.00-009-299950	SUPPLIES	89.60	N	
			203904	23579202	240-35-6399.00-041-299950	SUPPLIES	89.60	N	
Totals for Check 141556							2,482.99		
141557	04-01-2022	R. CRAIG STEPHENS	203911	207639	240-35-6341.00-001-299950	FOOD SUPPLIES	501.77	N	
			204061	207786	240-35-6341.00-001-299950	FOOD SUPPLIES	925.45	N	
			203911	207641	240-35-6341.00-009-299950	FOOD SUPPLIES	277.75	N	
			204061	207788	240-35-6341.00-009-299950	FOOD SUPPLIES	472.33	N	
			203911	207640	240-35-6341.00-041-299950	FOOD SUPPLIES	474.76	N	

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			204061	207787	240-35-6341.00-041-299950	FOOD SUPPLIES	410.66	N
			203911	207647	240-35-6341.00-101-299950	FOOD SUPPLIES	169.00	N
			204061	207794	240-35-6341.00-101-299950	FOOD SUPPLIES	500.68	N
			203911	207644	240-35-6341.00-102-299950	FOOD SUPPLIES	399.80	N
			204061	207791	240-35-6341.00-102-299950	FOOD SUPPLIES	514.93	N
			203911	207646	240-35-6341.00-103-299950	FOOD SUPPLIES	251.15	N
			204061	207793	240-35-6341.00-103-299950	FOOD SUPPLIES	334.20	N
			203911	207645	240-35-6341.00-104-299950	FOOD SUPPLIES	88.25	N
			204061	207792	240-35-6341.00-104-299950	FOOD SUPPLIES	387.75	N
			203911	207648	240-35-6341.00-105-299950	FOOD SUPPLIES	169.39	N
			204061	207795	240-35-6341.00-105-299950	FOOD SUPPLIES	668.40	N
			203911	207643	240-35-6341.00-106-299950	FOOD SUPPLIES	57.90	N
			204061	207790	240-35-6341.00-106-299950	FOOD SUPPLIES	626.43	N
			203911	207642	240-35-6341.00-110-299950	FOOD SUPPLIES	223.86	N
			204061	207789	240-35-6341.00-110-299950	FOOD SUPPLIES	541.30	N
						Totals for Check 141557	7,995.76	
141558	04-01-2022	READYREFRESH by NES	204270	22C0012646758	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	683.65	N
141559	04-01-2022	REGION 30 UIL MUSIC	204043	ALEDO HIGH	199-36-6499.05-001-211001	ENTRY FEE	400.00	N
141560	04-01-2022	REGION 30 UIL MUSIC	203936	ALEDO MID SCH	199-36-6499.00-041-211200	ENTRY FEE	1,200.00	N
141561	04-01-2022	REGION 4 ESC	204118	9612161	199-34-6411.00-930-299930	CERTIFICATION FEE	60.00	N
141562	04-01-2022	HECTOR JAVIER REYES,	203948	22ALEDO	199-36-6299.00-001-211001	CHEER JUDGE	200.00	N
141563	04-01-2022	JULIA ANN REYNOLDS	204445	ROBOT PER	199-36-6412.00-001-222999	SPONSOR TRAVEL	108.00	N
141564	04-01-2022	RIVERSIDE INSIGHTS	203878	INV114204	199-11-6398.00-940-223940	SUPPLIES	4,743.20	N
141565	04-01-2022	ROSA'S CAFE & TORTILL	204282	13299428	199-11-6399.04-940-223940	SUPPLIES/DINNER THEATER/SP	549.00	N
141566	04-01-2022	RUDIS	203687	INV0009146	184-36-6399.27-001-291960	SUPPLIES	165.27	N
			203687	INV0009146	184-36-6399.28-001-291960	SUPPLIES	2,673.33	N
			203687	INV0009146	184-36-6399.99-001-291960	SUPPLIES	1,296.25	N
						Totals for Check 141566	4,134.85	
141567	04-01-2022	INTERSTATE BILLING SE	203809	3026913790	199-34-6319.00-930-299930	SUPPLIES	442.44	N
141568	04-01-2022	SCHOOL NUTRITION AS	204102	529890-DUES	240-35-6499.00-950-299950	FEES/DUES	175.50	N
			204310	529890-RENEW	240-35-6499.00-950-299950	FEES-DUES/CHILD NUTRITION	210.00	N
						Totals for Check 141568	385.50	
141569	04-01-2022	SCHOOL SPECIALTY, LL	203976	208129596749	199-11-6399.00-104-211104	SUPPLIES	499.07	N
141570	04-01-2022	SENTINEL CYBER INTEL	203644	6307	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	12,000.00	N
141571	04-01-2022	SOUTHERN TIRE MART,	203943	4120026790	199-34-6299.00-930-299930	CONTRACT SERVICE	193.95	N
			203944	4120026706	199-34-6299.00-930-299930	CONTRACT SERVICE	145.95	N
			203683	4120026722	199-34-6319.00-930-299930	SUPPLIES	7,009.60	N
			203773	4120026721	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	920.00	N
						Totals for Check 141571	8,269.50	

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141572	04-01-2022	SOUTHWEST INTL TRUC	203579	02P88834	199-34-6319.00-930-299930	SUPPLIES	1,594.99	N	
			204112	02P93298	199-34-6319.00-930-299930	SUPPLIES	652.95	N	
			204113	02P93261	199-34-6319.00-930-299930	SUPPLIES	87.90	N	
			204114	02P93259	199-34-6319.00-930-299930	SUPPLIES	116.34	N	
			204116	02P93296	199-34-6319.00-930-299930	SUPPLIES	1,711.97	N	
				02P94056	199-34-6319.00-930-299930	PO 203579 CORE RETURN	-300.00	N	
				02P94057	199-34-6319.00-930-299930	PO 204116 RETURNED PRODUCT	-144.00	N	
Totals for Check 141572							3,720.15		
141573	04-01-2022	STARFALL EDUCATION	204375	8326-8073-9996	199-11-6399.00-104-211104	SUBSCRIPTION RENEWAL	355.00	N	
141574	04-01-2022	SUPERIOR PEDIATRIC C	075381	MARCH 1-15	224-11-6219.00-940-223000	PT/OT/ST SERVICES	5,580.00	N	
			075381	MARCH 1-15	224-33-6219.00-940-223000	LVN SERVICES	3,042.00	N	
Totals for Check 141574							8,622.00		
141575	04-01-2022	TASA	201563	144095	199-13-6411.00-970-211970	STAFF DEVELOPMENT	685.00	N	
			201655	143882	199-41-6411.00-731-299731	STAFF DEVELOPMENT	685.00	N	
Totals for Check 141575							1,370.00		
141576	04-01-2022	TASPA	204180	300007546	199-41-6495.00-730-299730	FEES/DUES	110.00	N	
141577	04-01-2022	TCU - OFFICE OF EXTEN	203233	1020547	199-13-6411.00-001-299001	STAFF DEVELOPMENT	225.00	N	
141578	04-01-2022	TEACHER SYNERGY, LL	204065	188202320	199-11-6399.00-101-211101	SUPPLIES	20.30	N	
141579	04-01-2022	TEX-OMA BUILDERS SU	203237	783833	199-51-6319.11-910-299910	SUPPLIES	321.00	N	
			203237	784076	199-51-6319.11-910-299910	SUPPLIES	135.00	N	
			203332	784145	199-51-6319.11-910-299910	SUPPLIES	1,385.00	N	
			204084	783978	199-51-6319.11-910-299910	CORE REPLACEMENT	35.20	N	
Totals for Check 141579							1,876.20		
141580	04-01-2022	TEXAS ASSN FOR BEHA	075382	6721	199-13-6411.02-940-223940	REPLACE CHECK #140858	265.00	N	
			075382	6721	199-13-6499.00-940-223940	REPLACE CHECK #140858	60.00	N	
Totals for Check 141580							325.00		
141581	04-01-2022	TEXAS COMPTROLLER	075425	S1844	199-41-6495.00-750-299750	TEXAS SMARTBUY MEMBERSHIP	100.00	N	
141582	04-01-2022	TEXAS LIBRARY ASSOCI	203692	224	255-13-6411.00-041-211000	STAFF DEVELOPMENT	380.00	N	
141583	04-01-2022	COMMUNITY NEWS	204024	28258	199-41-6491.01-750-299750	LEGAL NOTICE	168.00	N	
141584	04-01-2022	THE LUNCH BOX	203449	24179	199-13-6499.02-970-299970	MEETING EXPENSE	670.00	N	
141585	04-01-2022	BRIAN THOMAS	075426	BI-DISTRICT	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	125.00	N	
141586	04-01-2022	THOMPSON & HORTON,	075383	48912	199-41-6211.00-701-223940	HAMDIIA H. (TEA COMPLAINT)	4,992.50	N	
			075383	48911	199-41-6211.00-701-223940	MORGAN B (SPED MEDIATION)	330.00	N	
			075383	48913	199-41-6211.00-701-223940	SPECIAL EDUCATION	1,575.00	N	
Totals for Check 141586							6,897.50		
141587	04-01-2022	TJ OILFIELD	204081	27188	199-51-6299.00-910-299910	CONTRACT SERVICE	510.51	N	
141588	04-01-2022	TMEA REGION 30 BAND	204091	001	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	1,683.00	N	
141589	04-01-2022	TRANSLATION & INTERP	075384	35035	199-11-6299.00-940-223940	TRANSLATION SERVICES	547.20	N	
			075384	35181	199-11-6299.00-940-223940	TRANSLATION SERVICES	488.80	N	
Totals for Check 141589							1,036.00		

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141590	04-01-2022	TUXEDO CONNECT, LLC	204124	11620	199-36-6398.01-001-211200	UNIFORMS/AHS BAND	1,666.25	N	
			204141	11608	199-36-6398.01-041-211200	UNIFORMS/TUX-AMS BAND	1,621.70	N	
		Totals for Check 141590						3,287.95	
141591	04-01-2022	UNIFIRST HOLDINGS, IN	075385	829 3277350	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N	
			075385	829 3281131	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N	
		Totals for Check 141591						135.44	
141592	04-01-2022	UNITED REFRIGERATIO	203325	83245981-00	199-51-6319.05-910-299910	SUPPLIES	425.70	N	
			203325	83371886-00	199-51-6319.05-910-299910	SUPPLIES	890.14	N	
			203325	83414247-00	199-51-6319.05-910-299910	SUPPLIES	31.30	N	
			203325	83415760-00	199-51-6319.05-910-299910	SUPPLIES	54.40	N	
			203325	83477692-00	199-51-6319.05-910-299910	SUPPLIES	110.44	N	
			203325	83541501-00	199-51-6319.05-910-299910	SUPPLIES	19.95	N	
			203325	83539640-00	199-51-6319.05-910-299910	SUPPLIES	399.00	N	
			Totals for Check 141592						1,930.93
141593	04-01-2022	UTA JAZZ FESTIVAL	204099	ALEDO ISD	199-36-6499.00-001-211200	ENTRY FEES/AHA BAND	700.00	N	
141594	04-01-2022	VISA-PNC BANK	075414	NTTA	199-34-6499.04-930-299999	TOLL FEES	391.00	N	
141595	04-01-2022	CAPITAL ONE	203963	SAM'S	199-13-6499.01-970-211970	MEETING EXPENSE	245.84	N	
			203547	WALMART	199-23-6399.00-105-211105	SUPPLIES	27.84	N	
			203293	WALMART	199-33-6399.00-105-211105	SUPPLIES	63.20	N	
Totals for Check 141595						336.88			
141596	04-01-2022	WESTCO PEST CONTRO	204117	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICE/AG BA	500.00	N	
141597	04-01-2022	WHITE SETTLEMENT IS	204207	QUAD CO UIL	199-36-6299.00-041-211041	FEES/DUES	475.75	N	
141598	04-01-2022	ANGELA WILKINSON	203435	TAGT PER DIEM	199-13-6411.00-999-221921	GT STAFF DEVELOPMENT	72.00	N	
141599	04-01-2022	XEROX CORPORATION	075386	015777042	199-11-6269.01-105-211999	SER #HHZ-169437 01/30-02/28	668.49	N	
141600	04-01-2022	JIM YANKIE	075428	TRACK 2022	184-36-6299.00-001-291965	TRACK STARTER WORKER	200.00	N	
			075428	TRACK 2022	184-36-6299.00-001-291965	TRACK STARTER WORKER	400.00	N	
			Totals for Check 141600						600.00
141601	04-01-2022	YOUR PERSONAL CHEF,	204105	001047	199-13-6499.01-970-211970	MEETING EXPENSE	17.00	N	
			204200	001050	199-41-6499.02-730-299730	MEETING EXPENSE	67.25	N	
Totals for Check 141601						84.25			
141602	04-07-2022	AT&T	075439	81744151142358	199-51-6259.01-999-299999	TELEPHONE	906.82	N	
			075440	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,148.84	N	
			075441	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,293.12	N	
Totals for Check 141602						3,348.78			
141603	04-07-2022	AT&T	075442	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N	
			075443	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N	
Totals for Check 141603						5,198.84			
141604	04-07-2022	BRANNON SEPTIC	075444	10754	199-51-6259.04-999-299999	SEPTIC REMOVAL	13,560.00	N	
141605	04-07-2022	CARENOW	075445	CN2430-4120160	199-34-6299.00-930-299930	DRUG SCREEN	95.00	N	
141606	04-07-2022	WILL CARPENTER	075470	WF	184-36-6299.00-001-291960	SOCCER OFFICIAL	80.00	N	

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141607	04-07-2022	CHICK-FIL-A HUDSON O	075458	2843592	184-36-6341.00-999-299965	PKGD MEAL	77.84	N
			075458	2844106	184-36-6341.00-999-299965	PKGD MEAL	38.92	N
			075458	2844140	184-36-6341.00-999-299965	PKGD MEAL	77.84	N
			075458	2861714	184-36-6341.00-999-299965	PKGD MEAL	97.30	N
			075458	2861720	184-36-6341.00-999-299965	PKGD MEAL	77.84	N
			075458	2893280	184-36-6341.00-999-299965	PKGD MEAL	97.30	N
			075458	2894471	184-36-6341.00-999-299965	PKGD MEAL	104.30	N
			075458	2894497	184-36-6341.00-999-299965	PKGD MEAL	38.92	N
			075458	2909877	184-36-6341.00-999-299965	PKGD MEAL	104.90	N
			075458	2923684	184-36-6341.00-999-299965	PKGD MEAL	97.30	N
			075458	2923726	184-36-6341.00-999-299965	PKGD MEAL	97.30	N
			075458	2923714	184-36-6341.00-999-299965	PKGD MEAL	38.92	N
			075458	2923729	184-36-6341.00-999-299965	PKGD MEAL	38.92	N
			075458	2932096	184-36-6341.00-999-299965	PKGD MEAL	77.84	N
			075458	2985292	184-36-6341.00-999-299965	PKGD MEAL	58.38	N
			075458	2985300	184-36-6341.00-999-299965	PKGD MEAL	58.38	N
			075458	2844146	184-36-6343.00-999-299965	CFA SAND	97.25	N
			075458	2843592	184-36-6343.00-999-299965	CFA SAND	194.50	N
			075458	2844106	184-36-6343.00-999-299965	CFA SAND	155.60	N
			075458	2844130	184-36-6343.00-999-299965	CFA SAND	291.75	N
			075458	2844138	184-36-6343.00-999-299965	CFA SAND	194.50	N
			075458	2844140	184-36-6343.00-999-299965	CFA SAND	291.75	N
			075458	2861714	184-36-6343.00-999-299965	CFA SAND	389.00	N
			075458	2861720	184-36-6343.00-999-299965	CFA SAND	194.50	N
			075458	2893280	184-36-6343.00-999-299965	CFA SAND	389.00	N
			075458	2894471	184-36-6343.00-999-299965	CFA SAND	389.00	N
			075458	2894497	184-36-6343.00-999-299965	CFA SAND	155.60	N
			075458	2909877	184-36-6343.00-999-299965	CFA SAND/NUGGET	313.20	N
			075458	2923684	184-36-6343.00-999-299965	CFA SAND	389.00	N
			075458	2923726	184-36-6343.00-999-299965	CFA SAND	389.00	N
			075458	2923714	184-36-6343.00-999-299965	CFA SAND	194.50	N
			075458	2923729	184-36-6343.00-999-299965	CFA SAND	233.40	N
			075458	2932096	184-36-6343.00-999-299965	CFA SAND	194.50	N
			075458	2978308	184-36-6343.00-999-299965	CFA SAND	389.00	N
			075458	2985292	184-36-6343.00-999-299965	CFA SAND	233.40	N
			075458	2985300	184-36-6343.00-999-299965	CFA SAND	311.20	N
			075458	2985313	184-36-6343.00-999-299965	CFA SAND	155.60	N
			075458	2894471	184-36-6343.00-999-299965	NUGGETS	159.60	N
							Totals for Check 141607	6,887.05
141608	04-07-2022	CITY OF ALEDO	075446	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075446	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075446	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075446	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075446	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075446	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	292.81	N

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			075446	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,184.70	N
			075446	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	371.72	N
			075446	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	539.79	N
			075446	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,099.98	N
			075446	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
			075446	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075446	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	411.20	N
			075446	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075446	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075446	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	308.41	N
			075446	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	66.66	N
			075446	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	518.96	N
			075446	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	585.82	N
			075446	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	1,267.69	N
			075446	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	294.14	N
			075446	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	340.58	N
			075446	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
						Totals for Check 141608	9,241.34	
141609	04-07-2022	MICHAEL O. CRAWFORD	075447	MARCH 2022	199-36-6299.00-001-211200	JAZZ CLINICIAN	100.00	N
141610	04-07-2022	SCOTT H. DAVIDENKO	075463	Varsity	184-36-6299.00-001-291960	Baseball Official	315.00	N
141611	04-07-2022	DIMAS DELGADO	075471	MARCH 2022	199-36-6299.00-001-211200	JAZZ CLINICIAN	225.00	N
141612	04-07-2022	DR PEPPER	075448	3734109149	184-36-6343.00-999-299965	DEJA BLUE WATER BTLS	342.00	N
			075464	3734109219	240-35-6341.00-009-299950	CANNED DRINKS	64.80	N
						Totals for Check 141612	406.80	
141613	04-07-2022	EPC CHAMBER OF COM	204416	21188	199-41-6495.00-735-299735	MEETING EXPENSE	20.00	N
			204416	21188	199-41-6499.01-702-299702	MEETING EXPENSE	20.00	N
			204416	21237	199-41-6499.01-702-299702	MEETING EXPENSE	50.00	N
						Totals for Check 141613	90.00	
141614	04-07-2022	ED311	204599	19762	255-13-6411.00-106-211000	STAFF DEVELOPMENT	470.00	N
141615	04-07-2022	KEVIN FINDER	075472	NW EATON V	184-36-6299.00-001-291960	SOCCER OFFICIAL	80.00	N
141616	04-07-2022	ROBERT G FORSYTHE	075465	MEDFORD	184-36-6299.00-001-291960	Baseball Official	165.00	N
141617	04-07-2022	SCOTT E. HUDSON	075466	Varsity Game	184-36-6299.00-001-291960	Baseball Official	150.00	N
141618	04-07-2022	KLEMENT DISTRIBUTIO	204276	10412935	240-35-6341.00-009-299950	FOOD/ICE CREAM	221.25	N
			204049	10310365	240-35-6341.00-041-299950	FOOD SUPPLIES	249.95	N
			204049	10310366	240-35-6341.00-110-299950	FOOD SUPPLIES	637.34	N
			204276	10412936	240-35-6341.00-110-299950	FOOD/ICE CREAM	637.34	N
						Totals for Check 141618	1,745.88	
141619	04-07-2022	MELODY'S SOUTHWEST	075450	206267	184-36-6299.02-001-291921	DRUG SCREEN	3,201.00	N
			075451	206268	184-36-6299.02-041-291921	DRUG SCREEN	1,633.50	N
			075450	206267	199-36-6299.00-001-222921	ALCOHOL DRUG SCREEN	1,104.00	N
						Totals for Check 141619	5,938.50	

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141620	04-07-2022	MSB CONSULTING GRO	075449	173135	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	2.78	N
			075449	173979	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	853.92	N
			Totals for Check 141620					856.70
141621	04-07-2022	PURCHASE POWER	075467	80009000085500	199-23-6399.02-001-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-001-226999	POSTAGE	45.00	N
			075467	80009000085500	199-23-6399.02-009-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-041-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-101-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-102-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-103-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-104-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-105-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-106-211999	POSTAGE	135.00	N
			075467	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N
			075467	80009000085500	199-41-6399.02-701-299999	POSTAGE	45.00	N
			075467	80009000085500	199-41-6399.02-750-299999	POSTAGE	60.00	N
			Totals for Check 141621					1,500.00
141622	04-07-2022	REPUBLIC SERVICES	075452	0794-015159072	199-51-6259.05-999-299999	WASTE COLLECTION	15,267.64	N
141623	04-07-2022	TOMMY L. SING	075473	TOURNAMENT	184-36-6299.00-001-291960	BASEBALL OFFICIAL	165.00	N
			075473	TOURNAMENT	184-36-6299.00-001-291960	BASEBALL OFFICIAL	165.00	N
			Totals for Check 141623					330.00
141624	04-07-2022	JOHN M. STRINGER	075468	NW EATON V	184-36-6299.00-001-291960	SOCCER OFFICIAL	105.00	N
141625	04-07-2022	SWAGIT PRODUCTIONS,	075453	20091	199-41-6299.00-702-299702	MARCH VIDEO STREAMING	750.00	N
141626	04-07-2022	TOWN OF ANNETTA	075454	14-0050-00	199-51-6259.02-999-299999	UTILITIES	1,702.30	N
141627	04-07-2022	ANGELA WILKINSON	203421	SHERATON	199-13-6411.00-999-221921	STAFF DEVELOPMENT	342.78	N
141628	04-07-2022	JOLETTE WINE	075455	913	199-36-6299.00-001-211200	CONCERT BAND CLINICIAN	400.00	N
141629	04-07-2022	XEROX CORPORATION	075456	015890378	199-11-6269.01-105-211999	SER #HHZ-169437 02/28-03/25	375.47	N
			075456	015890379	199-11-6269.01-105-211999	SER #HHZ-169458 02/21-03/21	375.47	N
			075456	015890380	199-11-6269.01-105-211999	SER #8TB-622726 02/21-03/21	534.42	N
			Totals for Check 141629					1,285.36
141630	04-07-2022	XEROX CORPORATION	075457	800702871	184-36-6269.00-001-291999	XEROX	321.62	N
			075457	800702871	199-11-6269.01-001-211999	XEROX	3,757.42	N
			075457	800702871	199-11-6269.01-001-226999	XEROX	211.22	N
			075457	800702871	199-11-6269.01-009-211999	XEROX	1,092.82	N
			075457	800702871	199-11-6269.01-041-211999	XEROX	2,455.45	N
			075457	800702871	199-11-6269.01-101-211999	XEROX	2,288.33	N
			075457	800702871	199-11-6269.01-102-211999	XEROX	2,347.99	N
			075457	800702871	199-11-6269.01-103-211999	XEROX	1,900.76	N
			075457	800702871	199-11-6269.01-104-211999	XEROX	1,646.98	N
			075457	800702871	199-11-6269.01-106-211999	XEROX	3,305.50	N
			075457	800702871	199-11-6269.01-110-211999	XEROX	1,659.85	N
			075457	800702871	199-11-6269.01-940-223999	XEROX	465.73	N

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			075457	800702871	199-31-6269.01-920-211999	XEROX	747.79	N
			075457	800702871	199-41-6269.00-701-299999	XEROX	225.87	N
			075457	800702871	199-41-6269.00-750-299999	XEROX	1,060.10	N
			075457	800702871	199-51-6269.01-999-299999	XEROX	703.92	N
			075457	800702871	199-53-6269.01-990-299999	XEROX	281.35	N
						Totals for Check 141630	24,472.70	
141631	04-07-2022	ZACHARY ZIMMERMAN	075469	NW EATON V	184-36-6299.00-001-291960	SOCCER OFFICIAL	80.00	N
141632	04-14-2022	A-1 AUTO GLASS	201365	W0312303	199-51-6249.00-930-299930	VEHICLE REPAIR/WHITE FLEET	240.16	N
141633	04-14-2022	AGENCY 405-TX DEPT O	075546	CRS2022022334	199-41-6299.01-731-299731	BACKGROUND CHECKS	6.00	N
141634	04-14-2022	ALEDO ISD CHILD NUTRI	204323	2125	199-31-6339.00-104-211104	TESTING SUPPLIES	294.00	N
			204001	2122	199-41-6499.01-702-299702	BOARD MEETING EXPENSE	154.00	N
			204001	2123	199-41-6499.01-702-299702	BOARD MEETING EXPENSE	238.00	N
						Totals for Check 141634	686.00	
141635	04-14-2022	AMERICAN LEGION AUXI	204622	ALEDO HIGH	199-11-6495.00-001-211001	GIRL'S STATE SESSION	425.00	N
141636	04-14-2022	APOGEE COMPONENTS,	203924	073955	199-11-6399.06-001-222972	SUPPLIES	354.77	N
141637	04-14-2022	JEFFERY J. AUSDEMOR	075502	MARCH 2022	199-36-6299.00-001-211200	PERCUSSION PROGRAM CONSU	425.00	N
141638	04-14-2022	DUANE RUSSELL BARRI	204533	345123	240-35-6499.02-950-299950	INSPECTIONS/CHILD NUTRITION	720.00	N
141639	04-14-2022	BENCHMARK EDUCATIO	204319	450363	199-11-6399.00-106-211106	SUPPLIES	110.00	N
141640	04-14-2022	BLICK ART MATERIALS	202695	7955844	199-11-6399.00-001-211001	SUPPLIES	30.48	N
141641	04-14-2022	BLUE RIDGE SIGNS, INC	203795	12884	184-36-6398.01-001-291960	SUPPLIES	272.00	N
141642	04-14-2022	BORDEN DAIRY	203734	478968438	240-35-6341.00-001-299950	FOOD SUPPLIES	361.60	N
			203734	479428730	240-35-6341.00-001-299950	FOOD SUPPLIES	145.05	N
			203909	479792837	240-35-6341.00-001-299950	FOOD SUPPLIES	186.06	N
			203909	480254731	240-35-6341.00-001-299950	FOOD SUPPLIES	46.52	N
			204048	481439610	240-35-6341.00-001-299950	FOOD SUPPLIES	428.47	N
			204048	481898628	240-35-6341.00-001-299950	FOOD SUPPLIES	274.89	N
			204274	482264751	240-35-6341.00-001-299950	FOOD/MILK	197.36	N
				478968436	240-35-6341.00-001-299950	PO 203734 RETURNS	-49.01	N
				481439609	240-35-6341.00-001-299950	PO 204048 RETURNS	-48.00	N
			203734	478968440	240-35-6341.00-009-299950	FOOD SUPPLIES	279.10	N
			203734	479428732	240-35-6341.00-009-299950	FOOD SUPPLIES	124.04	N
			203909	479792838	240-35-6341.00-009-299950	FOOD SUPPLIES	217.07	N
			203909	480254733	240-35-6341.00-009-299950	FOOD SUPPLIES	38.76	N
			204048	481439611	240-35-6341.00-009-299950	FOOD SUPPLIES	274.59	N
			204048	481898629	240-35-6341.00-009-299950	FOOD SUPPLIES	108.54	N
			204274	482264752	240-35-6341.00-009-299950	FOOD/MILK	217.07	N
				478968439	240-35-6341.00-009-299950	PO 203734 RETURNS	-45.27	N
				479428731	240-35-6341.00-009-299950	PO 203734 RETURNS	-21.71	N
				480254732	240-35-6341.00-009-299950	PO 203909 RETURNS	-62.03	N
				481439612	240-35-6341.00-009-299950	PO 204048 RETURNS	-31.63	N
			203734	478968441	240-35-6341.00-041-299950	FOOD SUPPLIES	310.10	N

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			203734	479428734	240-35-6341.00-041-299950	FOOD SUPPLIES	263.59	N
			203909	479792839	240-35-6341.00-041-299950	FOOD SUPPLIES	341.12	N
			203909	480254734	240-35-6341.00-041-299950	FOOD SUPPLIES	77.53	N
			204048	481439614	240-35-6341.00-041-299950	FOOD SUPPLIES	436.89	N
			204048	481898630	240-35-6341.00-041-299950	FOOD SUPPLIES	248.08	N
			204274	482264753	240-35-6341.00-041-299950	FOOD/MILK	372.12	N
				479428733	240-35-6341.00-041-299950	PO 203734 RETURNS	-52.41	N
				481439613	240-35-6341.00-041-299950	PO 204048 RETURNS	-189.99	N
			203734	478968442	240-35-6341.00-101-299950	FOOD SUPPLIES	300.10	N
			203734	479428736	240-35-6341.00-101-299950	FOOD SUPPLIES	465.15	N
			203909	479792840	240-35-6341.00-101-299950	FOOD SUPPLIES	387.63	N
			203909	480254735	240-35-6341.00-101-299950	FOOD SUPPLIES	85.28	N
			204048	481439616	240-35-6341.00-101-299950	FOOD SUPPLIES	449.65	N
			204048	481898631	240-35-6341.00-101-299950	FOOD SUPPLIES	403.13	N
			204274	482264754	240-35-6341.00-101-299950	FOOD/MILK	356.62	N
				479428735	240-35-6341.00-101-299950	PO 203734 RETURNS	-26.36	N
				481439615	240-35-6341.00-101-299950	PO 204048 RETURNS	-70.71	N
			203734	478968435	240-35-6341.00-102-299950	FOOD SUPPLIES	376.53	N
			203734	479428729	240-35-6341.00-102-299950	FOOD SUPPLIES	341.12	N
			203909	479792836	240-35-6341.00-102-299950	FOOD SUPPLIES	412.23	N
			203909	480254730	240-35-6341.00-102-299950	FOOD SUPPLIES	62.03	N
			204048	481439608	240-35-6341.00-102-299950	FOOD SUPPLIES	439.65	N
			204048	481898627	240-35-6341.00-102-299950	FOOD SUPPLIES	279.10	N
			204274	482264750	240-35-6341.00-102-299950	FOOD/MILK	434.14	N
				479428728	240-35-6341.00-102-299950	PO 203734 RETURNS	-43.10	N
				481439607	240-35-6341.00-102-299950	PO 204048 RETURNS	-19.22	N
			203734	478968445	240-35-6341.00-103-299950	FOOD SUPPLIES	327.45	N
			203734	479428738	240-35-6341.00-103-299950	FOOD SUPPLIES	227.87	N
			203909	479792842	240-35-6341.00-103-299950	FOOD SUPPLIES	230.82	N
			203909	480254737	240-35-6341.00-103-299950	FOOD SUPPLIES	139.55	N
			204048	481439620	240-35-6341.00-103-299950	FOOD SUPPLIES	294.60	N
			204048	481898633	240-35-6341.00-103-299950	FOOD SUPPLIES	262.68	N
			204274	482264756	240-35-6341.00-103-299950	FOOD/MILK	220.67	N
				478968444	240-35-6341.00-103-299950	PO 203734 RETURNS	-13.95	N
				480254738	240-35-6341.00-103-299950	PO 203909 RETURNS	-73.50	N
				481439619	240-35-6341.00-103-299950	PO 204048 RETURNS	-10.78	N
			203734	478968434	240-35-6341.00-104-299950	FOOD SUPPLIES	294.60	N
			203734	479428727	240-35-6341.00-104-299950	FOOD SUPPLIES	325.61	N
			203909	479792835	240-35-6341.00-104-299950	FOOD SUPPLIES	245.28	N
			203909	480254728	240-35-6341.00-104-299950	FOOD SUPPLIES	62.02	N
			204048	481439606	240-35-6341.00-104-299950	FOOD SUPPLIES	371.47	N
			204048	481898626	240-35-6341.00-104-299950	FOOD SUPPLIES	356.62	N
			204274	482264749	240-35-6341.00-104-299950	FOOD/MILK	279.09	N
				480254729	240-35-6341.00-104-299950	PO 203909 RETURNS	-33.18	N
				481439605	240-35-6341.00-104-299950	PO 204048 RETURNS	-2.48	N

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			203734	478968433	240-35-6341.00-105-299950	FOOD SUPPLIES	343.86	N
			203734	479428726	240-35-6341.00-105-299950	FOOD SUPPLIES	186.06	N
			203909	479792834	240-35-6341.00-105-299950	FOOD SUPPLIES	295.70	N
			203909	480254727	240-35-6341.00-105-299950	FOOD SUPPLIES	46.52	N
			204048	481439604	240-35-6341.00-105-299950	FOOD SUPPLIES	310.10	N
			204048	481898625	240-35-6341.00-105-299950	FOOD SUPPLIES	232.58	N
			204274	482264748	240-35-6341.00-105-299950	FOOD/MILK	296.25	N
				481439603	240-35-6341.00-105-299950	PO 204048 RETURNS	-69.15	N
			203734	478968446	240-35-6341.00-106-299950	FOOD SUPPLIES	464.50	N
			203734	479428739	240-35-6341.00-106-299950	FOOD SUPPLIES	485.50	N
			203909	479792843	240-35-6341.00-106-299950	FOOD SUPPLIES	344.96	N
			203909	480254739	240-35-6341.00-106-299950	FOOD SUPPLIES	155.05	N
			204048	481439621	240-35-6341.00-106-299950	FOOD SUPPLIES	359.79	N
			204048	481898634	240-35-6341.00-106-299950	FOOD SUPPLIES	506.61	N
			204274	482264757	240-35-6341.00-106-299950	FOOD/MILK	371.47	N
			203734	478968443	240-35-6341.00-110-299950	FOOD SUPPLIES	212.57	N
			203734	479428737	240-35-6341.00-110-299950	FOOD SUPPLIES	166.05	N
			203909	479792841	240-35-6341.00-110-299950	FOOD SUPPLIES	186.06	N
			203909	480254736	240-35-6341.00-110-299950	FOOD SUPPLIES	93.03	N
			204048	481439618	240-35-6341.00-110-299950	FOOD SUPPLIES	243.58	N
			204048	481898632	240-35-6341.00-110-299950	FOOD SUPPLIES	178.81	N
			204274	482264755	240-35-6341.00-110-299950	FOOD/MILK	207.07	N
				481439617	240-35-6341.00-110-299950	PO 204048 RETURNS	-65.75	N
						Totals for Check 141642	18,137.13	
141643	04-14-2022	BRACKETT & ELLIS, PC	075540	197124	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	2,617.50	N
141644	04-14-2022	BRAZOS LOGO SHOP, L	202671	12828	199-36-6399.00-001-222972	SUPPLIES	108.00	N
141645	04-14-2022	BUCK'S WHEEL & EQUIP	204130	114419	199-34-6319.00-930-299930	SUPPLIES	45.96	N
			204136	114710	199-34-6319.00-930-299930	SUPPLIES	143.25	N
			204460	114780	199-34-6319.00-930-299930	SUPPLIES	38.56	N
			204462	114779	199-34-6319.00-930-299930	SUPPLIES	148.56	N
						Totals for Check 141645	376.33	
141646	04-14-2022	BUCK'S WHEEL & EQUIP	204111	114709	199-34-6319.00-930-299930	SUPPLIES	34.30	N
141647	04-14-2022	BUSINESS PROFESSION	204450	10458	199-36-6412.00-001-222999	STUDENT TRAVEL	750.00	N
141648	04-14-2022	CARDINAL'S SPORT CE	202784	0791964-01	184-36-6399.26-001-291960	EQUIPMENT	1,030.00	N
141649	04-14-2022	CAREER & TECHNICAL	204373	200009703	199-21-6411.00-972-222972	STAFF DEVELOPMENT	425.00	N
141650	04-14-2022	CARRIER SALES & DIST	203761	1955595-00	199-51-6319.05-910-299910	HVAC SUPPLIES/VANDAGRIFF	75.08	N
141651	04-14-2022	CARRIER SALES & DIST	203835	2241013-00	199-51-6319.05-910-299910	HVAC SUPPLIES	1,375.20	N
141652	04-14-2022	CATAPULT LEARNING, L	203188	INV133514	199-13-6299.00-940-223940	CONTRACT SERVICE	2,500.00	N
141653	04-14-2022	CDW GOVERNMENT, IN	204086	T953373	199-52-6399.00-990-299990	STUDENT ID BADGES/AMS	254.10	N

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141654	04-14-2022	CHEM-AQUA	204572	7711724	199-51-6299.00-910-299910	WATER TREATMENT BOILERS&C	499.25	N
141655	04-14-2022	CHICK-FIL-A HUDSON O	204514	3010271	184-36-6341.00-999-299965	CONCESSION SUPPLIES	44.94	N
			204514	3015934	184-36-6341.00-999-299965	CONCESSION SUPPLIES	48.65	N
			204515	3035695	184-36-6341.00-999-299965	CONCESSION SUPPLIES	44.94	N
			204597	3043609	184-36-6341.00-999-299965	CONCESSION SUPPLIES	60.42	N
			075503	2844159	184-36-6343.00-999-299965	CFA SANDWICHES	155.60	N
			204157	3006483	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,653.30	N
			204457	3022112	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,172.00	N
			204514	3010271	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			204514	3015934	184-36-6343.00-999-299965	CONCESSION SUPPLIES	155.60	N
			204515	3035695	184-36-6343.00-999-299965	CONCESSION SUPPLIES	233.40	N
			204597	3043609	184-36-6343.00-999-299965	CONCESSION SUPPLIES	155.60	N
			204336	3025540	199-31-6499.02-920-299920	MEETING EXPENSE	210.25	N
			Totals for Check 141655					
141656	04-14-2022	ALYSSA CRISTINE CLAD	204171	HOSA ST PER	199-36-6412.00-001-222999	SPONSOR TRAVEL	108.00	N
141657	04-14-2022	CLEAR FORK MATERIAL	204082	7285	199-51-6319.02-910-299910	SUPPLIES	360.00	N
141658	04-14-2022	CLOUD UNITY LLC	202174	1179	199-53-6299.03-990-299990	PROFESSIONAL SERVICES/TECH	6,200.00	N
			203045	1187	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	740.00	N
			Totals for Check 141658					
141659	04-14-2022	CONCOURSE TEAM EXP	203047	INV452554	184-36-6399.08-001-291960	SUPPLIES	305.91	N
141660	04-14-2022	COWTOWN CHARTERS	204354	43258	184-36-6412.04-001-291960	CHARTER SERVICE	1,273.39	N
			204000	43474	184-36-6412.04-001-291960	CHARTER SERVICE	4,016.25	N
			Totals for Check 141660					
141661	04-14-2022	CRISIS PREVENTION IN	204426	CUS0289198	199-13-6411.01-940-223940	CPI TRAINING	3,074.25	N
141662	04-14-2022	DEMCO, INC	204008	7102023	199-12-6399.00-104-211104	SUPPLIES	88.46	N
141663	04-14-2022	ESTEE R DIAZ	204195	ST VASE PER	199-36-6412.00-009-211009	SPONSOR TRAVEL	36.00	N
141664	04-14-2022	DR PEPPER	204520	3735112321	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	850.40	N
			204649	3735112421	240-35-6341.00-001-299950	FOOD SUPPLIES	36.00	N
			204492	3735112419	240-35-6341.00-009-299950	FOOD SUPPLIES	40.20	N
			Totals for Check 141664					
141665	04-14-2022	EC COUNSELING AND W	075547	01.03/08 AISD	199-31-6299.00-999-211999	PROFESSIONAL CONSULTATION	7,162.42	N
141666	04-14-2022	EDUCATION SERVICE C	204011	6002200453	199-41-6499.01-731-299731	JOB FAIR EXPENSE	50.00	N
141667	04-14-2022	EDUCATIONAL SERVICE	204522	SO-79253	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			204126	SO-79315	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79316	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79317	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79318	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79319	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79320	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79321	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79322	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N

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			204126	SO-79323	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79324	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79346	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79347	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79348	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79349	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79350	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79366	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79367	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79368	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79385	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79397	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79398	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
Totals for Check 141667						2,573.00		
141668	04-14-2022	EDUCATIONAL SERVICE	203423	SO-78377	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
141669	04-14-2022	EDUCATIONAL SERVICE	204126	SO-78968	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78969	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78970	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78993	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78994	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-78995	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79208	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79209	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79210	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79254	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204126	SO-79255	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
Totals for Check 141669						1,254.00		
141670	04-14-2022	ADRIAN EDWARDS	075501	MARCH 2022	224-31-6219.07-940-223000	EVALUATION SERVICES	1,347.50	N
141671	04-14-2022	EFFORTLESS BRANDIN	204002	2932	199-13-6399.00-001-211001	SUPPLIES	2,028.68	N
141672	04-14-2022	ELLIOTT ELECTRIC SUP	204265	25-38278-01	199-51-6319.01-910-299910	REPLACE WALLPACK LIGHTING	1,689.54	N
			204578	52-82221-01	199-51-6319.01-910-299910	SUPPLIES	75.56	N
Totals for Check 141672						1,765.10		
141673	04-14-2022	ELLIOTT ELECTRIC SUP	203323	25-39515-01	199-51-6319.03-910-299910	SUPPLIES	137.50	N
141674	04-14-2022	TRACY ELMS	204684	TABC PER DIEM	184-36-6411.01-001-291960	STAFF DEVELOPMENT	72.00	N
141675	04-14-2022	EAN SERVICES, LLC	075504	9013-8451-010	184-36-6412.08-001-291960	STATE POWERLIFTING CAR REN	410.47	N
141676	04-14-2022	EWELL EDUCATIONAL S	204338	12-12772	199-11-6499.00-001-222972	FEES/DUES	60.00	N
			204339	12-12969	199-11-6499.00-001-222972	FEES/DUES	48.00	N
			204442	12-13748	199-11-6499.00-001-222972	FEES/DUES	90.00	N
			204472	12-14278	199-11-6499.00-001-222972	FEES/DUES	48.00	N
			204678	12-12824	199-11-6499.00-001-222972	FEES/DUES	320.00	N
			204303	12-13085	199-36-6499.01-001-222972	FFA FEES & DUES/AHS	105.00	N
			204303	12-12823	199-36-6499.01-001-222972	FFA FEES & DUES/AHS	480.00	N
			204303	12-12902	199-36-6499.01-001-222972	FFA FEES & DUES/AHS	492.00	N

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			204303	12-14009	199-36-6499.01-001-222972	FFA FEES & DUES/AHS	555.00	N
			204300	12-12976	199-36-6499.02-001-222972	CTE CTSO FEES & DUES/AHS	72.00	N
			204300	12-13927	199-36-6499.02-001-222972	CTE CTSO FEES & DUES/AHS	154.00	N
			204300	12-13737	199-36-6499.02-001-222972	CTE CTSO FEES & DUES/AHS	48.00	N
			204300	12-14127	199-36-6499.02-001-222972	CTE CTSO FEES & DUES/AHS	50.00	N
			204300	12-13790	199-36-6499.02-001-222972	CTE CTSO FEES & DUES/AHS	24.00	N
			204300	12-13840	199-36-6499.02-001-222972	CTE CTSO FEES & DUES/AHS	24.00	N
			204300	12-14328	199-36-6499.02-001-222972	CTE CTSO FEES & DUES/AHS	150.00	N
						Totals for Check 141676	2,720.00	
141677	04-14-2022	EZ FLEX SPORTS MATS	203995	73432	199-51-6249.02-999-299999	SUPPLIES	1,069.00	N
141678	04-14-2022	FESTIVAL DI VOCE	204291	AISD HS CHIOR	199-36-6499.05-001-211001	CHOIR ENTRY FEE/AHS	275.00	N
141679	04-14-2022	FIRETROL PROTECTION	203508	100775059	199-51-6249.02-910-299910	FIRE SYSTEM MAINT/AHS AG	975.00	N
			203913	100775059	199-51-6249.02-910-299910	FIRE SYSTEM MAINT/AHS AG	1,532.40	N
			203507	100776719	199-51-6249.02-910-299910	FIRE SYSTEM MAINT/WALSH	4,151.98	N
						Totals for Check 141679	6,659.38	
141680	04-14-2022	FIRST FINANCIAL BANK	075474	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141681	04-14-2022	FIRST FINANCIAL BANK	075475	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141682	04-14-2022	FIRST FINANCIAL BANK	075476	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141683	04-14-2022	FIRST FINANCIAL BANK	075477	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141684	04-14-2022	FIRST FINANCIAL BANK	075478	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141685	04-14-2022	FIRST FINANCIAL BANK	075479	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141686	04-14-2022	FIRST FINANCIAL BANK	075480	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141687	04-14-2022	FIRST FINANCIAL BANK	075481	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141688	04-14-2022	FIRST FINANCIAL BANK	075482	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141689	04-14-2022	FIRST FINANCIAL BANK	075483	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141690	04-14-2022	FIRST FINANCIAL BANK	075484	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141691	04-14-2022	FIRST FINANCIAL BANK	075485	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141692	04-14-2022	FIRST FINANCIAL BANK	075486	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141693	04-14-2022	FIRST FINANCIAL BANK	075487	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141694	04-14-2022	FIRST FINANCIAL BANK	075488	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141695	04-14-2022	FIRST FINANCIAL BANK	075489	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141696	04-14-2022	FIRST FINANCIAL BANK	075490	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141697	04-14-2022	FIRST FINANCIAL BANK	075491	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141698	04-14-2022	FIRST FINANCIAL BANK	075492	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N
141699	04-14-2022	FIRST FINANCIAL BANK	075493	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N

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141700	04-14-2022	FIRST FINANCIAL BANK	075494	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N	
141701	04-14-2022	FIRST FINANCIAL BANK	075495	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N	
141702	04-14-2022	FIRST FINANCIAL BANK	075496	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N	
141703	04-14-2022	FIRST FINANCIAL BANK	075497	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N	
141704	04-14-2022	FIRST FINANCIAL BANK	075498	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N	
141705	04-14-2022	FIRST FINANCIAL BANK	075499	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	300.00	N	
141706	04-14-2022	FIRST FINANCIAL BANK	075500	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N	
141707	04-14-2022	FIRST FINANCIAL BANK	204451	NTL LDRSHP	199-36-6412.00-001-222999	STUDENT MEALS	264.00	N	
141708	04-14-2022	FOLLETT CONTENT SOL	204363	472706F	199-12-6329.01-009-211009	LIBRARY BOOKS	382.93	N	
			203230	435760	490-12-6499.03-106-211106	GRANT AWARD	599.90	N	
			203230	435760F	490-12-6499.03-106-211106	GRANT AWARD	279.90	N	
Totals for Check 141708							1,262.73		
141709	04-14-2022	FOLLETT CONTENT SOL	203009	425256F	199-12-6329.01-009-211009	LIBRARY BOOKS	495.79	N	
141710	04-14-2022	FOLLETT CONTENT SOL	203973	459065	199-12-6329.01-001-211001	LIBRARY BOOKS	20.50	N	
141711	04-14-2022	FORT WORTH ZOO	204702	96153-57201	199-11-6494.00-105-211105	FIELD TRIP	500.00	N	
141712	04-14-2022	ANNIE ELIZABETH	075505	MARCH 2022	224-31-6219.07-940-223000	EVALUATION SERVICES	2,887.50	N	
141713	04-14-2022	GANDY INK	204197	744859	730-61-6399.00-999-299000	SUPPLIES	691.40	N	
			204197	744860	730-61-6399.00-999-299000	SUPPLIES	691.40	N	
Totals for Check 141713							1,382.80		
141714	04-14-2022	GAS & SUPPLY NORTH	075506	36888141	199-11-6249.01-001-222972	CYLINDER LEASE	277.55	N	
141715	04-14-2022	COURTENEY NICHOLE	204173	HOSA ST PER	199-36-6412.00-001-222999	SPONSOR TRAVEL	108.00	N	
141716	04-14-2022	GRAINGER	204269	9259931104	199-51-6319.00-910-299910	CABLE TIES/TENNIS SCREENS	227.96	N	
			204347	9261550223	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	2,067.48	N	
			204414	9263492028	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	123.20	N	
			204262	9260118907	199-51-6319.00-950-299910	REPAIRS 9TH GRADE KITCHEN	182.16	N	
			204268	9260048492	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	234.03	N	
			204407	9262884613	199-53-6398.00-990-299990	TECH EQUIPMENT	15.25	N	
Totals for Check 141716							2,850.08		
141717	04-14-2022	HAGAR RESTAURANT S	204360	11-453515-01	199-51-6319.00-950-299910	SOLENOID VALVE	251.25	N	
141718	04-14-2022	HAIGOOD & CAMPBELL,	203840	246610	199-51-6319.00-910-299910	GENERAL SUPPLIES/DISTRICT	56.00	N	
141719	04-14-2022	STACI HAMMER	203899	CREST PER	199-21-6411.00-971-211970	STAFF DEVELOPMENT	72.00	N	
141720	04-14-2022	HARTNESS PRINT CENT	203851	22292	199-11-6299.01-041-211041	PRINTING	590.00	N	
			203852	22291	199-11-6299.01-041-211041	PRINTING	481.48	N	
			204064	22337	199-11-6299.01-041-211041	PRINTING	99.37	N	
Totals for Check 141720							1,170.85		
141721	04-14-2022	HEAR TO HELP	075507	MARCH 2022	199-11-6299.04-940-223940	AUDIOLOGY MANAGEMENT	12.50	N	
			075507	MARCH 2022	199-11-6299.04-940-224940	AUDIOLOGY MANAGEMENT	25.00	N	
Totals for Check 141721							37.50		

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141722	04-14-2022	HEGGERTY PHONEMIC	204358	196611	199-11-6399.00-104-211104	SUPPLIES	259.14	N
141723	04-14-2022	HENRY SCHEIN, INC.	204389	19019636	199-11-6399.10-001-222972	SUPPLIES	163.61	N
141724	04-14-2022	HIGGINBOTHAM & ASSO	204076	91789	199-52-6495.00-980-299980	FEES/DUES	71.00	N
141725	04-14-2022	HOBBY LOBBY STORES,	204290	HOBBY LOBBY	199-13-6399.00-001-211001	PROFESSIONAL DEV SUPPLIES/A	28.88	N
141726	04-14-2022	HEATHER L HOLT	203900	CREST PER	199-13-6411.00-971-211970	STAFF DEVELOPMENT	72.00	N
141727	04-14-2022	HEALTH OCCUPATIONS	204677	99514764	199-36-6412.00-001-222999	FEES/DUES	805.00	N
			204677	99515002	199-36-6412.00-001-222999	FEES/DUES	315.00	N
			204677	99515003	199-36-6412.00-001-222999	FEES/DUES	455.00	N
			204677	99515000	199-36-6412.00-001-222999	FEES/DUES	35.00	N
Totals for Check 141727							1,610.00	
141728	04-14-2022	TRAVIS HULL	204685	TABC PER DIEM	184-36-6411.01-001-291960	STAFF DEVELOPMENT	72.00	N
141729	04-14-2022	HUMANEX VENTURES, L	075508	8372	199-13-6411.00-999-211731	EDUCATION TRAINING WORKSH	1,500.00	N
141730	04-14-2022	HVE CONNEXIONS	203557	10002640	199-53-6398.00-990-299990	TECHNOLOGY EQUIPMENT/NOC	351.00	N
141731	04-14-2022	KIMBERLY J. HYDE	075509	MARCH 2022	199-11-6299.04-940-223940	AI SPED CONTRACT	750.00	N
			075509	MARCH 2022	199-11-6299.04-940-224940	AI 504 CONTRACT	150.00	N
Totals for Check 141731							900.00	
141732	04-14-2022	NICOLE HYLES	204680	TABC PER DIEM	184-36-6411.01-001-291960	STAFF DEVELOPMENT	72.00	N
141733	04-14-2022	INTERQUEST DETECTIO	204523	114878	199-52-6299.00-990-299990	PROF SERVICES/POLICE DEPT	580.00	N
141734	04-14-2022	INZER ADVANCE DESIG	202786	706904A	184-36-6399.99-001-291960	UNIFORMS	939.10	N
141735	04-14-2022	JD PALATINE, LLC	075510	71180	199-41-6299.01-731-299731	BACKGROUND CHECKS	389.55	N
141736	04-14-2022	JASEUDIA KILLION	075511	6 2021-22 SY	199-33-6299.19-999-211921	CONTACT TRACING - COVID 19	960.00	N
141737	04-14-2022	DAVID KUBICSEK	204683	TABC PER DIEM	184-36-6411.01-001-291960	STAFF DEVELOPMENT	72.00	N
141738	04-14-2022	LABATT FOOD SERVICE	203891	03015678	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,086.05	N
			204158	03229676	184-36-6343.00-999-299965	CONCESSION SUPPLIES	239.20	N
			204158	03229677	184-36-6343.00-999-299965	CONCESSION SUPPLIES	42.00	N
			203897	03015682	240-35-6341.00-001-299950	FOOD/NON-FOOD	87.99	N
			203897	03015685	240-35-6341.00-001-299950	FOOD/NON-FOOD	538.83	N
			203897	03015683	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,949.14	N
			204045	03086258	240-35-6341.00-001-299950	FOOD/NON-FOOD	319.32	N
			204045	03086256	240-35-6341.00-001-299950	FOOD/NON-FOOD	4,120.32	N
			204244	03229681	240-35-6341.00-001-299950	FOOD & NON FOOD	464.52	N
			204244	03229683	240-35-6341.00-001-299950	FOOD & NON FOOD	6,867.23	N
			204475	03290724	240-35-6341.00-001-299950	FOOD/NON-FOOD	306.67	N
			204475	03290727	240-35-6341.00-001-299950	FOOD/NON-FOOD	464.72	N
			204475	03290725	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,738.61	N
				03015683	240-35-6341.00-001-299950	PO 203897 RETURNS	-82.03	N
				03086256	240-35-6341.00-001-299950	PO 204045 RETURNS	-36.71	N
			203897	03015679	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,316.47	N
			203897	03015681	240-35-6341.00-009-299950	FOOD/NON-FOOD	301.92	N
			204045	03090221	240-35-6341.00-009-299950	FOOD/NON-FOOD	4,929.39	N

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			204244	03229678	240-35-6341.00-009-299950	FOOD & NON FOOD	301.64	N
			204244	03229680	240-35-6341.00-009-299950	FOOD & NON FOOD	1,950.38	N
			204475	03290720	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,096.84	N
			204475	03290722	240-35-6341.00-009-299950	FOOD/NON-FOOD	217.54	N
			204475	03290723	240-35-6341.00-009-299950	FOOD/NON-FOOD	17.68	N
				03090221	240-35-6341.00-009-299950	PO 204045 RETURNS	-15.08	N
				03229680	240-35-6341.00-009-299950	PO 204244 RETURNS	-67.46	N
			203897	03015687	240-35-6341.00-041-299950	FOOD/NON-FOOD	3,749.66	N
			203897	03015689	240-35-6341.00-041-299950	FOOD/NON-FOOD	235.28	N
			204045	03086259	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,538.94	N
			204244	03229684	240-35-6341.00-041-299950	FOOD & NON FOOD	235.07	N
			204244	03229686	240-35-6341.00-041-299950	FOOD & NON FOOD	5,195.32	N
			204475	03290728	240-35-6341.00-041-299950	FOOD/NON-FOOD	4,094.86	N
			204475	03290730	240-35-6341.00-041-299950	FOOD/NON-FOOD	235.22	N
				03015687	240-35-6341.00-041-299950	PO 203897 RETURNS	-19.50	N
				03086259	240-35-6341.00-041-299950	PO 204045 RETURNS	-351.81	N
			203897	03015690	240-35-6341.00-101-299950	FOOD/NON-FOOD	1,970.75	N
			203897	03015692	240-35-6341.00-101-299950	FOOD/NON-FOOD	301.92	N
			204045	03086261	240-35-6341.00-101-299950	FOOD/NON-FOOD	35.48	N
			204045	03086263	240-35-6341.00-101-299950	FOOD/NON-FOOD	659.56	N
			204244	03229687	240-35-6341.00-101-299950	FOOD & NON FOOD	506.39	N
			204244	03229688	240-35-6341.00-101-299950	FOOD & NON FOOD	301.64	N
			204244	03229690	240-35-6341.00-101-299950	FOOD & NON FOOD	2,238.19	N
			204475	03290731	240-35-6341.00-101-299950	FOOD/NON-FOOD	3,860.79	N
			204475	03290733	240-35-6341.00-101-299950	FOOD/NON-FOOD	301.84	N
			203897	03015675	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,029.54	N
			203897	03015677	240-35-6341.00-102-299950	FOOD/NON-FOOD	235.28	N
			204045	03086251	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,592.22	N
			204045	03086253	240-35-6341.00-102-299950	FOOD/NON-FOOD	150.82	N
			204244	03229673	240-35-6341.00-102-299950	FOOD & NON FOOD	235.07	N
			204244	03229675	240-35-6341.00-102-299950	FOOD & NON FOOD	1,753.44	N
			204475	03290716	240-35-6341.00-102-299950	FOOD/NON-FOOD	70.88	N
			204475	03290717	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,271.42	N
			204475	03290719	240-35-6341.00-102-299950	FOOD/NON-FOOD	235.22	N
			203897	03015696	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,245.86	N
			203897	03015698	240-35-6341.00-103-299950	FOOD/NON-FOOD	235.28	N
			203897	03015699	240-35-6341.00-103-299950	FOOD/NON-FOOD	15.08	N
			204045	03086267	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,518.46	N
			204045	03086269	240-35-6341.00-103-299950	FOOD/NON-FOOD	235.07	N
			204244	03229694	240-35-6341.00-103-299950	FOOD & NON FOOD	235.07	N
			204244	03229696	240-35-6341.00-103-299950	FOOD & NON FOOD	1,479.32	N
			204475	03290737	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,834.30	N
			204475	03290739	240-35-6341.00-103-299950	FOOD/NON-FOOD	235.22	N
			203897	03015671	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,239.35	N
			203897	03015673	240-35-6341.00-104-299950	FOOD/NON-FOOD	235.28	N

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			203897	03015674	240-35-6341.00-104-299950	FOOD/NON-FOOD	235.80	N
			204045	03086248	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,144.61	N
			204244	03229669	240-35-6341.00-104-299950	FOOD & NON FOOD	235.07	N
			204244	03229671	240-35-6341.00-104-299950	FOOD & NON FOOD	1,676.37	N
			204475	03290713	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,578.90	N
			204475	03290715	240-35-6341.00-104-299950	FOOD/NON-FOOD	235.22	N
				03015671	240-35-6341.00-104-299950	PO 203897 RETURNS	-26.40	N
			203897	03015668	240-35-6341.00-105-299950	FOOD/NON-FOOD	2,438.35	N
			203897	03015670	240-35-6341.00-105-299950	FOOD/NON-FOOD	168.64	N
			204045	03086245	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,317.28	N
			204045	03086247	240-35-6341.00-105-299950	FOOD/NON-FOOD	168.50	N
			204244	03229666	240-35-6341.00-105-299950	FOOD & NON FOOD	1,139.37	N
			204244	03229667	240-35-6341.00-105-299950	FOOD & NON FOOD	168.50	N
			204475	03290711	240-35-6341.00-105-299950	FOOD/NON-FOOD	2,070.66	N
			204475	03290712	240-35-6341.00-105-299950	FOOD/NON-FOOD	168.60	N
				03086247	240-35-6341.00-105-299950	PO 204045 RETURNS	-17.68	N
			203897	03015702	240-35-6341.00-106-299950	FOOD/NON-FOOD	319.60	N
			203897	03015700	240-35-6341.00-106-299950	FOOD/NON-FOOD	1,959.54	N
			204045	03086270	240-35-6341.00-106-299950	FOOD/NON-FOOD	1,266.35	N
			204045	03086272	240-35-6341.00-106-299950	FOOD/NON-FOOD	319.32	N
			204244	03229699	240-35-6341.00-106-299950	FOOD & NON FOOD	3,429.50	N
			204244	03229697	240-35-6341.00-106-299950	FOOD & NON FOOD	319.32	N
			204475	03290740	240-35-6341.00-106-299950	FOOD/NON-FOOD	1,974.01	N
			204475	03290743	240-35-6341.00-106-299950	FOOD/NON-FOOD	10.43	N
			204475	03290744	240-35-6341.00-106-299950	FOOD/NON-FOOD	20.86	N
			204475	03290742	240-35-6341.00-106-299950	FOOD/NON-FOOD	319.52	N
				03229699	240-35-6341.00-106-299950	PO 204244 RETURNS	-36.23	N
			203897	03015693	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,390.44	N
			203897	03015695	240-35-6341.00-110-299950	FOOD/NON-FOOD	217.60	N
			204045	03086264	240-35-6341.00-110-299950	FOOD/NON-FOOD	1,206.98	N
			204045	03086266	240-35-6341.00-110-299950	FOOD/NON-FOOD	217.39	N
			204244	03229691	240-35-6341.00-110-299950	FOOD & NON FOOD	217.39	N
			204244	03229693	240-35-6341.00-110-299950	FOOD & NON FOOD	2,685.08	N
			204475	03290734	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,807.24	N
			204475	03290736	240-35-6341.00-110-299950	FOOD/NON-FOOD	217.54	N
				03015693	240-35-6341.00-110-299950	PO 203897 RETURNS	-26.40	N
			203897	03015684	240-35-6342.00-001-299950	FOOD/NON-FOOD	601.41	N
			204045	03086257	240-35-6342.00-001-299950	FOOD/NON-FOOD	832.32	N
			204244	03229682	240-35-6342.00-001-299950	FOOD & NON FOOD	481.22	N
			204475	03290726	240-35-6342.00-001-299950	FOOD/NON-FOOD	763.99	N
			203897	03015680	240-35-6342.00-009-299950	FOOD/NON-FOOD	111.43	N
			204045	03086255	240-35-6342.00-009-299950	FOOD/NON-FOOD	541.44	N
			204244	03229679	240-35-6342.00-009-299950	FOOD & NON FOOD	184.64	N
			204475	03290721	240-35-6342.00-009-299950	FOOD/NON-FOOD	87.33	N
				03229679	240-35-6342.00-009-299950	PO 204244 RETURNS	-46.55	N

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			203897	03015688	240-35-6342.00-041-299950	FOOD/NON-FOOD	173.56	N
			204045	03086260	240-35-6342.00-041-299950	FOOD/NON-FOOD	634.92	N
			204244	03229685	240-35-6342.00-041-299950	FOOD & NON FOOD	232.55	N
			204475	03290729	240-35-6342.00-041-299950	FOOD/NON-FOOD	171.87	N
			203897	03015691	240-35-6342.00-101-299950	FOOD/NON-FOOD	125.67	N
			204045	03086262	240-35-6342.00-101-299950	FOOD/NON-FOOD	393.78	N
			204244	03229689	240-35-6342.00-101-299950	FOOD & NON FOOD	141.64	N
			204475	03290732	240-35-6342.00-101-299950	FOOD/NON-FOOD	228.21	N
			203897	03015676	240-35-6342.00-102-299950	FOOD/NON-FOOD	270.63	N
			204045	03086252	240-35-6342.00-102-299950	FOOD/NON-FOOD	277.77	N
			204244	03229672	240-35-6342.00-102-299950	FOOD & NON FOOD	15.44	N
			204244	03229674	240-35-6342.00-102-299950	FOOD & NON FOOD	216.84	N
			204475	03290718	240-35-6342.00-102-299950	FOOD/NON-FOOD	125.82	N
				03229672	240-35-6342.00-102-299950	PO 204244 RETURNS	-7.72	N
			203897	03015697	240-35-6342.00-103-299950	FOOD/NON-FOOD	157.59	N
			204045	03086268	240-35-6342.00-103-299950	FOOD/NON-FOOD	241.70	N
			204244	03229695	240-35-6342.00-103-299950	FOOD & NON FOOD	165.75	N
			204475	03290738	240-35-6342.00-103-299950	FOOD/NON-FOOD	146.45	N
			203897	03015672	240-35-6342.00-104-299950	FOOD/NON-FOOD	144.81	N
			204045	03086249	240-35-6342.00-104-299950	FOOD/NON-FOOD	416.19	N
			204244	03229670	240-35-6342.00-104-299950	FOOD & NON FOOD	318.15	N
			204475	03290714	240-35-6342.00-104-299950	FOOD/NON-FOOD	238.61	N
			203897	03015669	240-35-6342.00-105-299950	FOOD/NON-FOOD	10.32	N
			204045	03086246	240-35-6342.00-105-299950	FOOD/NON-FOOD	219.72	N
			204244	03229668	240-35-6342.00-105-299950	FOOD & NON FOOD	116.04	N
			204475	03290710	240-35-6342.00-105-299950	FOOD/NON-FOOD	392.98	N
			203897	03015701	240-35-6342.00-106-299950	FOOD/NON-FOOD	41.11	N
			204045	03086271	240-35-6342.00-106-299950	FOOD/NON-FOOD	379.15	N
			204244	03229698	240-35-6342.00-106-299950	FOOD & NON FOOD	274.87	N
			204475	03290741	240-35-6342.00-106-299950	FOOD/NON-FOOD	115.13	N
				03229698	240-35-6342.00-106-299950	PO 204244 RETURNS	-46.55	N
			203897	03015694	240-35-6342.00-110-299950	FOOD/NON-FOOD	344.20	N
			204045	03086265	240-35-6342.00-110-299950	FOOD/NON-FOOD	208.46	N
			204244	03229692	240-35-6342.00-110-299950	FOOD & NON FOOD	206.28	N
			204475	03290735	240-35-6342.00-110-299950	FOOD/NON-FOOD	383.99	N
						Totals for Check 141738	127,897.39	
141739	04-14-2022	LEAD4WARD, LLC	200017	SBX-4274	199-13-6299.01-970-211970	Outside presenter training	5,000.00	N
141740	04-14-2022	ELMI MARTINEZ	204453	PER DIEM NTL	199-36-6412.00-001-222999	SPONSOR TRAVEL	98.00	N
141741	04-14-2022	MASTERS DISTRIBUTIO	204277	813978	240-35-6341.00-001-299950	FOOD/DISTRICT	227.73	N
			204277	813979	240-35-6341.00-041-299950	FOOD/DISTRICT	452.83	N
						Totals for Check 141741	680.56	
141742	04-14-2022	HANNAH MCCONNELL	203916	CREST PER	199-13-6411.00-971-211970	STAFF DEVELOPMENT	72.00	N

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141743	04-14-2022	MCGRAW-HILL EDUCATI	204030	122557659001	263-11-6399.00-999-225000	SUPPLIES	46.50	N
141744	04-14-2022	JENNI MARIE MEADOR	204172	HOSA ST PER	199-36-6412.00-001-222999	SPONSOR TRAVEL	108.00	N
141745	04-14-2022	MELODY'S SOUTHWEST	075512	203258	184-36-6299.02-001-291960	DRUG SCREEN	3,474.00	N
			075512	206408	199-36-6299.00-001-299921	DRUG SCREEN	2,590.50	N
						Totals for Check 141745	6,064.50	
141746	04-14-2022	N-TUNE MUSIC & SOUN	204100	J22233	199-36-6249.00-001-211200	INSTRUMENT REPAIR	297.00	N
			204100	J22023	199-36-6249.00-001-211200	INSTRUMENT REPAIR	440.00	N
			204100	J21573	199-36-6249.00-001-211200	INSTRUMENT REPAIR	621.00	N
			204101	J22249	199-36-6399.03-001-211200	SUPPLIES	1,574.89	N
						Totals for Check 141746	2,932.89	
141747	04-14-2022	NATIONAL	204298	INV0813632	199-11-6299.02-001-222972	IBC CERTIFICATION/AHS	6,045.00	N
141748	04-14-2022	NATIONAL SCIENCE TEA	204255	5137196	199-13-6411.00-970-211970	STAFF DEVELOPMENT/SCIENCE	200.00	N
141749	04-14-2022	NATIONAL WHOLESALE	202279	S3714223.001	199-51-6319.02-910-299910	SUPPLIES	2,473.71	N
			204272	S3849511.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	244.91	N
						Totals for Check 141749	2,718.62	
141750	04-14-2022	NEXTLINK	075513	B125122833-39	199-53-6499.01-990-299999	VOIP LINE	183.74	N
141751	04-14-2022	NORMAN RADIATOR SE	204280	91521	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	1,190.00	N
141752	04-14-2022	NORTHWEST ENGRAVE	203898	221206	199-13-6399.01-970-211970	SUPPLIES	507.28	N
			203898	221206	199-21-6399.00-970-211970	SUPPLIES	16.50	N
			204097	221336	199-23-6399.00-106-211106	SUPPLIES	15.36	N
			204304	221427	199-51-6319.12-910-299910	NAME TAG/JAMES MORTON	21.86	N
						Totals for Check 141752	561.00	
141753	04-14-2022	O'REILLY AUTO ENTERP	204427	4401-413965	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	243.74	N
141754	04-14-2022	OTC BRANDS, INC.	204362	715941688-01	199-11-6399.00-106-211106	SUPPLIES	227.96	N
141755	04-14-2022	PARADISO, INC	075514	MARCH 2022	224-11-6219.00-940-223000	FULLY ATTENDING CAMPUS	1,375.00	N
			075514	MARCH 2022	224-11-6299.01-940-223000	PROP SHARE K-12	1,593.75	N
			075514	MARCH 2022	225-11-6119.01-940-223000	PROP SHARE SPEECH THERAPY	125.00	N
			075514	MARCH 2022	284-11-6299.00-940-223000	FULLY ATTD CAMPUS EVALS	156.25	N
			075514	MARCH 2022	284-11-6299.00-940-223000	PROP SHARE EVALUATIONS	187.50	N
						Totals for Check 141755	3,437.50	
141756	04-14-2022	PARTS TOWN, LLC	203715	29344478	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	537.44	N
				9113290	199-51-6249.00-950-299910	PO 203715 RETURN WRONG PAR	-525.44	N
			204263	29414469	199-51-6319.00-950-299910	REPAIRS AHS KITCHEN	484.00	N
			204264	29367069	199-51-6319.00-950-299910	REPAIRS STUARD KITCHEN	181.48	N
						Totals for Check 141756	677.48	
141757	04-14-2022	PBS of TEXAS, LLC	075515	7450101224	199-51-6249.00-999-299999	APRIL JANITORIAL SERVICES	140,590.00	N
			075515	7450101231	199-51-6249.02-999-299999	FURNITURE MOVE MCANALLY	3,750.00	N
			075515	7450101229	199-51-6299.19-999-299999	RED SHIRT PORTERS 3/1-3/31	16,000.00	N
			075515	7450101230	199-51-6299.19-999-299999	RED SHIRT PORTERS MS 3/1-3/31	3,150.00	N
						Totals for Check 141757	163,490.00	

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141758	04-14-2022	PROPERTY CASUALTY	075548	D18490722B	199-51-6429.02-999-299999	AUTO PROPERTY DAMAGE	1,000.00	N
141759	04-14-2022	PENDER'S MUSIC COMP	204094	617578	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	150.49	N
141760	04-14-2022	PENDER'S MUSIC COMP	202879	617856	199-36-6399.03-041-211200	SUPPLIES	30.00	N
141761	04-14-2022	WENDY PETERSON	204174	HOSA ST PER	199-36-6412.00-001-222999	SPONSOR TRAVEL	108.00	N
141762	04-14-2022	POPULATION AND SURV	075516	INV 1 OF 4	199-41-6299.04-701-299701	DEMOGRAPHIC STUDY 2021-22	12,000.00	N
141763	04-14-2022	PORTIONPAC CHEMICA	204489	IN237403	240-35-6399.00-102-299950	SUPPLIES	120.00	N
			204489	IN237403	240-35-6399.00-104-299950	SUPPLIES	120.00	N
			204489	IN237403	240-35-6399.00-105-299950	SUPPLIES	120.00	N
			204489	IN237403	240-35-6399.00-106-299950	SUPPLIES	120.00	N
			204489	IN237403	240-35-6399.00-110-299950	SUPPLIES	120.00	N
Totals for Check 141763							600.00	
141764	04-14-2022	POSITIVE PROOF, INC	204539	11332	199-23-6399.00-102-211102	SUPPLIES	95.95	N
141765	04-14-2022	PRECISION BUSINESS M	204278	106825	199-11-6399.00-106-211106	INSTRUCTIONAL SUPPLIES/ANNE	239.90	N
			204540	106265	199-11-6399.00-106-211106	SUPPLIES	250.68	N
			203834	106276	199-11-6399.00-106-211106	SUPPLIES	740.87	N
			204052	106860	199-12-6399.00-001-211001	LIBRARY SUPPLIES	1,231.10	N
Totals for Check 141765							2,462.55	
141766	04-14-2022	PRIDE OF TEXAS MUSIC	204770	S22-1780	199-11-6494.00-106-211106	FIELD TRIP	270.00	N
141767	04-14-2022	QUILL CORPORATION	203429	23197946	199-11-6399.00-041-211041	SUPPLIES	203.68	N
			203429	23252032	199-11-6399.00-041-211041	SUPPLIES	74.68	N
			203434	23218654	199-11-6399.00-041-211041	SUPPLIES	41.95	N
			203434	23227973	199-11-6399.00-041-211041	SUPPLIES	532.52	N
			203434	23241610	199-11-6399.00-041-211041	SUPPLIES	132.36	N
			203434	23252952	199-11-6399.00-041-211041	SUPPLIES	20.74	N
			203434	23914252	199-11-6399.00-041-211041	SUPPLIES	61.20	N
			204387	24201962	199-11-6399.00-999-225920	ESL SUPPLIES	99.68	N
			075536	23468502	199-11-6399.04-001-222972	PO 203498 REPLACEMENT	131.96	N
			204053	23780871	199-23-6399.00-001-211001	SUPPLIES	120.25	N
			204053	23772062	199-23-6399.00-001-211001	SUPPLIES	18.24	N
				1716207	199-23-6399.00-001-211001	PO 204053 REPLACEMENT	-18.25	N
			203464	23196973	199-23-6399.00-041-211041	SUPPLIES	189.46	N
			203464	23214511	199-23-6399.00-041-211041	SUPPLIES	23.36	N
			203464	23228080	199-23-6399.00-041-211041	SUPPLIES	44.92	N
Totals for Check 141767							1,676.75	
141768	04-14-2022	R. CRAIG STEPHENS	204273	207886	240-35-6341.00-001-299950	FOOD/PRODUCE	1,347.70	N
			204480	208000	240-35-6341.00-001-299950	FOOD SUPPLIES	1,173.60	N
			204273	207888	240-35-6341.00-009-299950	FOOD/PRODUCE	518.00	N
			204480	208002	240-35-6341.00-009-299950	FOOD SUPPLIES	534.01	N
			204273	207887	240-35-6341.00-041-299950	FOOD/PRODUCE	472.91	N
			204480	208001	240-35-6341.00-041-299950	FOOD SUPPLIES	522.49	N
			204273	207894	240-35-6341.00-101-299950	FOOD/PRODUCE	622.93	N
			204480	208008	240-35-6341.00-101-299950	FOOD SUPPLIES	573.55	N

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			204273	207891	240-35-6341.00-102-299950	FOOD/PRODUCE	682.70	N
			204480	208005	240-35-6341.00-102-299950	FOOD SUPPLIES	552.70	N
			204273	207893	240-35-6341.00-103-299950	FOOD/PRODUCE	521.80	N
			204480	208007	240-35-6341.00-103-299950	FOOD SUPPLIES	368.21	N
			204273	207892	240-35-6341.00-104-299950	FOOD/PRODUCE	377.35	N
			204480	208006	240-35-6341.00-104-299950	FOOD SUPPLIES	330.23	N
			204273	207895	240-35-6341.00-105-299950	FOOD/PRODUCE	328.20	N
			204480	208009	240-35-6341.00-105-299950	FOOD SUPPLIES	581.65	N
			204273	207890	240-35-6341.00-106-299950	FOOD/PRODUCE	560.20	N
			204480	208004	240-35-6341.00-106-299950	FOOD SUPPLIES	391.88	N
			204273	207889	240-35-6341.00-110-299950	FOOD/PRODUCE	486.70	N
			204480	208003	240-35-6341.00-110-299950	FOOD SUPPLIES	430.98	N
						Totals for Check 141768	11,377.79	
141769	04-14-2022	WOLF RABB	075517	FRESHMAN/JV	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	70.00	N
141770	04-14-2022	RADIO ENGINEERING IN	203488	482421	199-34-6631.00-930-299999	BUS CAMERAS	14,659.10	N
141771	04-14-2022	RCI TECHNOLOGIES, IN	203615	45982	199-51-6299.03-999-299999	CONTRACT SERVICE/DISTRICT	7,296.00	N
141772	04-14-2022	REGION 4 ESC	204569	9640891	199-34-6411.00-930-299930	CERTIFICATION FEE	60.00	N
141773	04-14-2022	JAMES DAVID ROBINSO	204681	TABC PER DIEM	184-36-6411.01-001-291960	STAFF DEVELOPMENT	72.00	N
141774	04-14-2022	MELISSA RODRIGUEZ	204591	GAS	199-41-6499.01-731-299731	REIMB/EXPENSE	33.60	N
141775	04-14-2022	RONNIE WALTERS LAW	075518	3009	199-51-6249.02-999-299999	MULCH MATERIALS	6,693.75	N
			075518	3009	199-51-6299.04-999-299999	ANNETTA ELEM MOWING	1,200.00	N
			075519	3011	199-51-6299.04-999-299999	APRIL GROUNDS	26,496.75	N
						Totals for Check 141775	34,390.50	
141776	04-14-2022	INTERSTATE BILLING SE	204279	3027185086	199-34-6319.00-930-299930	SUPPLIES/BUS FLEET	34.60	N
			204334	3027187010	199-34-6319.00-930-299930	SUPPLIES	140.22	N
			204335	3027195204	199-34-6319.00-930-299930	SUPPLIES	135.83	N
						Totals for Check 141776	310.65	
141777	04-14-2022	INTERSTATE BILLING SE	204463	3027269803	199-34-6319.00-930-299930	SUPPLIES	119.16	N
141778	04-14-2022	SARAH MOORE	075520	MARCH 2022	224-11-6299.00-940-223000	O&M SERVICES	1,258.75	N
141779	04-14-2022	SCHED.COM	204379	32319	199-13-6399.01-970-211970	SUPPLIES	799.00	N
141780	04-14-2022	SCHOLASTIC BOOK CLU	204257	M7247637 7	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	2,325.41	N
			204258	M7247613 8	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	1,230.46	N
						Totals for Check 141780	3,555.87	
141781	04-14-2022	SCHOOL NURSE SUPPL	201736	0864771-IN	199-33-6399.00-041-211041	SUPPLIES	374.09	N
			203964	0885454-IN	199-33-6399.00-041-211041	SUPPLIES	127.58	N
			204322	0886422-IN	199-33-6399.00-104-211104	SUPPLIES	203.56	N
			203313	0877077-IN	199-33-6399.00-105-211105	SUPPLIES	139.69	N
						Totals for Check 141781	844.92	
141782	04-14-2022	SCHOOL SPECIALTY, LL	200329	208129049400	199-11-6399.00-104-211104	SUPPLIES	1,117.92	N

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141783	04-14-2022	SCHOOLHOUSE EDUCA	204602	041222	199-31-6411.00-940-223940	STAFF DEVELOPMENT	450.00	N	
141784	04-14-2022	SHI GOVERNMENT SOL	204406	GB00449647	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	8,116.48	N	
141785	04-14-2022	SIGMA PERFORMANCE	204687	202201	184-36-6299.03-001-291960	FACILITY RENTAL	16,426.00	N	
141786	04-14-2022	ALAN SIMMONS	204682	TABC PER DIEM	184-36-6411.01-001-291960	STAFF DEVELOPMENT	72.00	N	
141787	04-14-2022	THINK SOCIAL PUBLISHI	204204	246460	199-11-6398.01-940-223940	SUPPLIES	294.46	N	
141788	04-14-2022	SOLUTION TREE, INC	203784	S255382	199-13-6411.00-101-299101	STAFF DEVELOPMENT	2,836.00	N	
141789	04-14-2022	SOUTHERN TIRE MART,	204129	4120027079	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	995.20	N	
141790	04-14-2022	SOUTHWEST INTL TRUC	204115	02P94529	199-34-6299.01-930-299930	ANNUAL RENEWAL	924.19	N	
141791	04-14-2022	SOUTHWEST INTL TRUC	204131	02P94645	199-34-6319.00-930-299930	SUPPLIES	669.04	N	
141792	04-14-2022	SOUTHWEST SOFTBALL	075521	ALEDO ISD	184-36-6299.00-001-291960	UIL SCRIMMAGE FEE	675.00	N	
141793	04-14-2022	SSR JACKETS	204040	462721-C	199-36-6499.02-001-211001	DEBATE LETTER JACKET	25.00	N	
141794	04-14-2022	SUPERIOR PEDIATRIC C	075522	MARCH 16-31	224-11-6219.00-940-223000	SPEECH/OT/PT	6,417.00	N	
			075522	MARCH 16-31	224-33-6219.00-940-223000	LVN SERVICES	3,120.00	N	
						Totals for Check 141794	9,537.00		
141795	04-14-2022	TANGRAM INTERIORS	201032	255	199-51-6249.02-999-299999	CONTRACT SERVICE/HR RENOV	21,140.13	N	
141796	04-14-2022	TEPSA	203721	200026373	199-23-6411.00-103-211103	STAFF DEVELOPMENT	389.00	N	
			203462	300058968	199-23-6495.00-105-211105	FEES/DUES	357.00	N	
			203288	200025997	255-13-6411.00-105-211000	STAFF DEVELOPMENT	389.00	N	
			203288	200026136	255-13-6411.00-105-211000	STAFF DEVELOPMENT	389.00	N	
						Totals for Check 141796	1,524.00		
141797	04-14-2022	TEX-OMA BUILDERS SU	203331	784499	199-51-6319.11-910-299910	SUPPLIES	91.00	N	
			203903	784595	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	260.00	N	
						Totals for Check 141797	351.00		
141798	04-14-2022	TEXAS AIRSYSTEMS, LL	204468	PTINV00029317	199-51-6319.05-910-299910	REPAIRS A/C UNIT K-1 @ CODER	159.87	N	
141799	04-14-2022	TEXAS ART EDUCATION	204608	A SHELTON	199-36-6399.01-041-211041	SUPPLIES	180.00	N	
141800	04-14-2022	TEXAS ASSN OF BASKE	204634	TRACY ELMS	184-36-6411.01-001-291960	STAFF DEVELOPMENT	75.00	N	
			204634	TRAVIS HULL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	75.00	N	
			204634	NIKKI HYLES	184-36-6411.01-001-291960	STAFF DEVELOPMENT	75.00	N	
			204634	DAVID	184-36-6411.01-001-291960	STAFF DEVELOPMENT	75.00	N	
			204634	JD ROBINSON	184-36-6411.01-001-291960	STAFF DEVELOPMENT	75.00	N	
			204634	ALAN SIMMONS	184-36-6411.01-001-291960	STAFF DEVELOPMENT	75.00	N	
						Totals for Check 141800	450.00		
141801	04-14-2022	TEXAS GAS SERVICE	075541	140556627	199-51-6259.03-999-299999	UTILITIES	2,174.75	N	
			075541	142314845	199-51-6259.03-999-299999	UTILITIES	2,872.06	N	
			075541	149554391	199-51-6259.03-999-299999	UTILITIES	1,580.88	N	
			075541	156200791	199-51-6259.03-999-299999	UTILITIES	5,280.23	N	
			075541	158249764	199-51-6259.03-999-299999	UTILITIES	1,697.76	N	
			075541	165220718	199-51-6259.03-999-299999	UTILITIES	358.76	N	
			075541	235750300	199-51-6259.03-999-299999	UTILITIES	3,550.79	N	
			075541	236364727	199-51-6259.03-999-299999	UTILITIES	252.39	N	

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			075541	236364973	199-51-6259.03-999-299999	UTILITIES	546.08	N
						Totals for Check 141801	18,313.70	
141802	04-14-2022	TEXAS STATE FLORISTS	203987	618501	199-11-6299.02-001-222972	IBC CERTIFICATION	375.00	N
141803	04-14-2022	THE ART STATION	204607	AISD-001	199-31-6299.01-921-211921	PRESENTER SERVICES	200.00	N
141804	04-14-2022	THE LUNCH BOX	204306	24372	199-13-6499.01-970-211970	MEETING EXPENSE/C&I	93.00	N
141805	04-14-2022	THERESA KOHLER CON	075523	155	715-61-6299.00-999-232000	CONSULTING SERV FEB 2022	1,359.09	N
141806	04-14-2022	THOMPSON & HORTON,	075542	49468	199-41-6211.00-701-223940	SPECIAL EDUCATION	1,870.00	N
141807	04-14-2022	TRANSLATION & INTERP	075524	35323	199-11-6299.00-940-223940	TRANSLATION SERVICES	1,203.97	N
			203998	35205	199-41-6299.02-750-299750	TRANSLATION SERVICES	55.00	N
						Totals for Check 141807	1,258.97	
141808	04-14-2022	TRI-COUNTY ELECTRIC	075525	8001215301	199-51-6259.00-999-299999	UTILITIES	6,917.93	N
141809	04-14-2022	TUXEDO CONNECT, LLC	204287	11613	199-36-6398.02-001-211001	CHOIR UNIFORMS/AHS	530.80	N
141810	04-14-2022	TX SCHOOL DIST POLIC	204525	TXISDC-00851	199-52-6411.00-980-299980	STAFF DEVELOPMENT	350.00	N
141811	04-14-2022	UNIFIRST HOLDINGS, IN	075526	829 3288708	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
141812	04-14-2022	UNITED REFRIGERATIO	204266	83745010-00	199-51-6319.08-910-299910	REPLACE WATER FILTERS/ANNE	362.85	N
141813	04-14-2022	UNITED REFRIGERATIO	203325	83720273-00	199-51-6319.05-910-299910	SUPPLIES	149.98	N
			203325	83771534-00	199-51-6319.05-910-299910	SUPPLIES	736.46	N
						Totals for Check 141813	886.44	
141814	04-14-2022	WALSH, GALLEGOS, TR	075543	626554	199-41-6211.00-701-299701	GENERAL SERVICES	189.00	N
			075543	626555	199-41-6211.00-701-299701	SMITH, J	63.00	N
			075543	626556	199-41-6211.00-701-299701	LEXIE P	693.00	N
			075543	626557	199-41-6211.00-701-299701	ATHLETIC DEPT ISSUE	535.50	N
						Totals for Check 141814	1,480.50	
141815	04-14-2022	CYNTHIA LANSFORD W	075527	MS/BAND	199-36-6299.00-041-211200	BAND CLINICIAN	225.00	N
141816	04-14-2022	KIMBERLY A WILLEMS	204452	PER DIEM NTL	199-36-6412.00-001-222999	SPONSOR TRAVEL	98.00	N
141817	04-14-2022	SCOTT MICHAEL WILLIA	075529	ALEDO	199-36-6299.00-001-211200	SOLO/ENSEMBLE CONTEST JUD	300.00	N
	04-27-2022	SCOTT MICHAEL WILLIA	075529	ALEDO	199-36-6299.00-001-211200	LOST BY VENDOR	-300.00	N
						Totals for Check 141817	.00	
141818	04-14-2022	STEPHEN LAWRENCE W	204696	TENNIS PER	184-36-6411.00-001-291960	UIL TRAVEL	36.00	N
141819	04-14-2022	YESTERDAY'S SANDWIC	203890	ALEDO HIGH	199-13-6411.01-001-222972	STAFF DEVELOPMENT	340.00	N
			204314	ALEDO ADMIN	199-41-6499.04-730-299730	MEETING EXPENSE	37.50	N
						Totals for Check 141819	377.50	
141820	04-14-2022	BKY MUSIC	075531	ALEDO HS	199-36-6299.00-001-211200	PRE-UIL CLINICIAN	300.00	N
141821	04-15-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	APR DED UNION DUES	290.70	N
141822	04-15-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	APR DED MISCELLANEOUS DEDU	10,228.68	N
141823	04-15-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	APR DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	APR DED HSA	24,996.81	N
						Totals for Check 141823	27,382.31	

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141824	04-15-2022	FCSTAT	DEDCH		199-00-2159.00-105-200000	APR DED UNION DUES	17.50	N
141825	04-15-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	APR DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	APR DED LIFE INSURANCE	2,072.75	N
			DEDCH		199-00-2153.00-021-200000	APR DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	APR DED HEALTH INSURANCE	1,390.00	N
			DEDCH		199-00-2153.00-153-200000	APR DED HEALTH INSURANCE	2,321.32	N
			DEDCH		199-00-2153.00-154-200000	APR DED LIFE INSURANCE	8,378.32	N
			DEDCH		199-00-2153.00-158-200000	APR DED HEALTH INSURANCE	24,457.02	N
			DEDCH		199-00-2153.00-165-200000	APR DED HEALTH INSURANCE	3,040.21	N
			DEDCH		199-00-2159.00-101-200000	APR DED MISCELLANEOUS DEDU	349.80	N
			DEDCH		199-00-2159.00-141-200000	APR DED MISCELLANEOUS DEDU	1,036.00	N
			DEDCH		199-00-2159.00-150-200000	APR DED MISCELLANEOUS DEDU	1,494.00	N
			DEDCH		199-00-2159.00-155-200000	APR DED INCOME REPLACEMEN	10,576.22	N
			DEDCH		199-00-2159.00-160-200000	APR DED MISCELLANEOUS DEDU	1,611.00	N
			DEDCH		199-00-2159.00-163-200000	APR DED MISCELLANEOUS DEDU	1,412.80	N
			Totals for Check 141825					
141826	04-15-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	APR DED MISCELLANEOUS DEDU	9,738.50	N
			DEDCH		199-00-2159.00-099-200000	APR DED DEPENDENT CHILD CA	1,353.32	N
			Totals for Check 141826					
141827	04-15-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	APR DED MISCELLANEOUS DEDU	963.00	N
141828	04-15-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	APR DED 457 DEFERRED COMP.	4,511.25	N
			DEDCH		199-00-2159.00-167-200000	APR DED TAX SHEL. ANNUITY	35,870.43	N
			DEDCH		199-00-2159.00-168-200000	APR DED ROTH ANNUITY	3,238.33	N
			DEDCH		199-00-2159.00-169-200000	APR DED 457 DEFERRED COMP.	9,120.40	N
			DEDCH		199-00-2159.00-171-200000	APR DED 457 DEFERRED COMP.	172.00	N
			DEDCH		199-00-2159.00-503-200000	APR DED FINANCE DEDUCTION	50.00	N
Totals for Check 141828						52,962.41		
141829	04-15-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	APR DED UNION DUES	17.50	N
141830	04-15-2022	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	APR DED TSTA DUES	165.00	N
141831	04-15-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	APR DED UNION DUES	4,633.71	N
141832	04-20-2022	AMAZON CAPITAL	203875	146G-N7H7-	184-36-6343.00-999-299965	CONCESSION SUPPLIES	559.17	N
			203799	1M3X-FD99-	184-36-6399.26-001-291960	EQUIPMENT	452.88	N
			204035	1LCK-9NMQ-	199-11-6398.01-001-222972	PLTW EQUIPMENT AHS	588.21	N
			204034	1QVX-G43P-	199-11-6399.00-001-226002	SUPPLIES	757.99	N
			203776	1KQG-CPHN-	199-11-6399.00-009-211009	SUPPLIES	1,420.95	N
			203776	1VV7-DC7V-	199-11-6399.00-009-211009	SUPPLIES	52.35	N
			203860	1F1W-K1JH-	199-11-6399.00-009-211009	SUPPLIES	432.64	N
			204050	179J-C91R-	199-11-6399.00-009-211009	SUPPLIES	450.08	N
			204324	1G6G-NG3H-	199-11-6399.00-009-211009	SUPPLIES	39.92	N
				11QF-RTHR-	199-11-6399.00-009-211009	PO 203776 RETURN	-57.15	N
			203764	11CJ-7QVP-	199-11-6399.00-041-211041	SUPPLIES	122.73	N
			203765	11CJ-7QVP-	199-11-6399.00-041-211041	SUPPLIES	230.95	N
			204246	1WX4-FC79-	199-11-6399.00-041-211041	INSTRUCTIONAL SUPPLIES/AMS	229.74	N

For the Month of April								
Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			204343	1FXL-MF7G-	199-11-6399.00-101-211101	SUPPLIES	348.71	N
			204547	1JJQ-DFXR-	199-11-6399.00-101-211101	SUPPLIES	292.38	N
			204214	1VX3-1TLQ-	199-11-6399.00-102-211102	SUPPLIES	253.86	N
			204344	1KMR-V19Q-	199-11-6399.00-102-211102	SUPPLIES	101.69	N
			204508	14FG-WGQ1-	199-11-6399.00-102-211102	SUPPLIES	82.90	N
			203862	14KR-Y6DL-	199-11-6399.00-104-211104	SUPPLIES	123.70	N
			203958	11G9-X3LQ-	199-11-6399.00-104-211104	SUPPLIES	177.91	N
			203977	13TW-YDXL-	199-11-6399.00-104-211104	SUPPLIES	87.66	N
			204209	1Q3J-RKKM-	199-11-6399.00-104-211104	SUPPLIES	70.96	N
			204403	117C-G4XG-	199-11-6399.00-104-211104	SUPPLIES	523.05	N
			203681	1JW4-6YMH-	199-11-6399.00-106-211106	SUPPLIES	33.99	N
			203810	1C3H-1LW4-	199-11-6399.00-106-211106	SUPPLIES	121.65	N
			075563	1QWG-GTWM-	199-11-6399.00-106-211106	PO 203863	64.95	N
			203997	1C7C-3VHF-	199-11-6399.00-110-211110	SUPPLIES	44.09	N
			204380	13WX-TQMP-	199-11-6399.00-110-211110	SUPPLIES	481.51	N
			203166	1Y3W-QLVH-	199-11-6399.00-999-221921	GT SUPPLIES DISTRICT	928.01	N
			203166	1PTF-QYXT-	199-11-6399.00-999-221921	GT SUPPLIES DISTRICT	151.40	N
			203166	1JYW-364J-	199-11-6399.00-999-221921	GT SUPPLIES DISTRICT	49.68	N
			204027	1MJW-V3FY-	199-11-6399.02-101-223940	SUPPLIES	298.11	N
			204352	1WCV-WV44-	199-11-6399.02-103-223940	SUPPLIES	18.80	N
			204009	13ML-DT93-	199-11-6399.02-104-223940	SUPPLIES	131.94	N
			204027	1MJW-V3FY-	199-11-6399.02-106-223940	SUPPLIES	300.00	N
			203823	1C3K-43R4-Y364	199-11-6399.02-110-223940	SUPPLIES	94.90	N
			204010	1NVC-XWRM-	199-11-6399.02-110-223940	SUPPLIES	57.72	N
			204054	1TN1-VXRF-	199-11-6399.02-110-223940	SUPPLIES	69.17	N
			204380	13WX-TQMP-	199-11-6399.03-110-211110	SUPPLIES	65.97	N
			204327	19NY-HNR3-	199-11-6399.06-105-211105	SUPPLIES	174.74	N
			204565	1M7K-X43D-	199-11-6399.07-103-211103	SUPPLIES	299.47	N
			203709	1FVY-6XW9-	199-11-6399.09-001-222972	SUPPLIES	533.23	N
				1MFV-PRY4-	199-11-6399.09-001-222972	PO 203709 RETURN	-18.77	N
			204315	1NJ7-3XD1-	199-11-6399.10-001-222972	SUPPLIES	833.78	N
			203790	1HNG-4XM3-	199-11-6497.00-102-211102	SUPPLIES	39.98	N
			203826	1V9N-714C-	199-11-6497.00-110-211110	SUPPLIES	35.36	N
			203997	1CCQ-71X7-	199-11-6497.00-110-211110	SUPPLIES	17.98	N
			204247	1XW1-FLGY-	199-12-6399.00-041-211041	LIBRARY SUPPLIES/AMS	1,031.72	N
			204455	1196-F6F9-	199-12-6399.00-106-211106	SUPPLIES	53.15	N
			203971	1HMX-FQ3R-	199-12-6411.00-001-211001	SUPPLIES	18.99	N
			204028	11G3-XH1P-	199-21-6399.00-940-223940	SUPPLIES	20.10	N
			203907	1DY9-RMXR-	199-21-6399.00-970-211970	SUPPLIES	257.92	N
			203954	1PMG-YQRH-	199-23-6398.00-103-211103	SUPPLIES	549.00	N
			203856	1ND3-96RK-	199-23-6399.00-101-211101	SUPPLIES	157.55	N
			204439	1419-3N3G-	199-23-6399.00-101-211101	SUPPLIES	139.36	N
			203978	1696-KYPT-KJ1P	199-23-6399.00-102-211102	SUPPLIES	26.26	N
			204508	14FG-WGQ1-	199-23-6399.00-102-211102	SUPPLIES	45.40	N
			203955	1XYH-M3KY-	199-23-6399.00-103-211103	SUPPLIES	114.30	N

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			204184	17JN-C14H-	199-23-6399.00-103-211103	SUPPLIES	16.99	N
				1QCR-L1HM-	199-23-6399.00-103-211103	PO 203955 RETURN	-14.98	N
			203982	1VVT-3TW4-	199-23-6399.00-105-211105	SUPPLIES	202.76	N
			204405	1NJ7-3XD1-	199-23-6399.00-105-211105	SUPPLIES	44.06	N
			203826	1V9N-714C-	199-23-6399.00-110-211110	SUPPLIES	44.99	N
			204380	13WX-TQMP-	199-23-6399.00-110-211110	SUPPLIES	110.86	N
			203956	1NRN-XQ9P-	199-23-6399.01-103-211103	SUPPLIES	36.98	N
			204183	16GF-QCXF-	199-23-6399.01-103-211103	SUPPLIES	32.98	N
			204380	13WX-TQMP-	199-23-6399.01-110-211110	SUPPLIES	17.99	N
			204351	1XR7-CR4K-	199-23-6411.00-001-211001	SUPPLIES	153.50	N
			204006	1TN1-VXRF-	199-31-6339.00-920-225920	ESL TESTING	177.45	N
			203861	191M-PL9K-	199-31-6399.00-103-211103	SUPPLIES	734.03	N
			204434	1K76-R97X-LFTY	199-31-6399.00-104-211104	SUPPLIES	342.85	N
			204152	14VQ-P1VT-	199-33-6399.00-001-211001	NURSE SUPPLIES	63.36	N
			203957	146G-N7H7-	199-33-6399.00-103-211103	SUPPLIES	36.70	N
			204223	16TC-W4QQ-	199-33-6399.00-103-211103	SUPPLIES	42.34	N
			204500	1WGL-XT1T-	199-33-6399.00-106-211106	SUPPLIES	95.60	N
			203846	1GRG-QMFM-	199-36-6399.00-001-222972	SUPPLIES CTE CTSO	167.35	N
			204248	1NVC-XWRM-	199-41-6399.00-730-299730	SUPPLIES/DEPUTY SUPT OFFICE	240.35	N
			204107	1LK1-NYTT-	199-41-6499.01-731-299731	JOB FAIR SUPPLIES	579.90	N
			203844	1141-J6Y9-	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	86.64	N
			204078	1HLJ-4RCD-	199-51-6319.00-910-299910	SUPPLIES	340.00	N
			204080	11CJ-7QVP-	199-51-6319.00-910-299910	SUPPLIES	154.98	N
			204418	1RVP-QNH1-	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	99.98	N
			204271	1YGV-4YW7-	199-51-6319.00-950-299910	KITCHEN EQUIPMENT SUPPLIES	48.85	N
			204063	1DCD-61PH-	199-51-6319.02-910-299910	PLUMBING SUPPLIES/ADM BLDG	132.24	N
			204092	1HKK-NWWR-	199-51-6319.03-910-299910	SUPPLIES	84.00	N
			204138	1GWG-VYN4-	199-51-6319.03-910-299910	ELECTRICAL SUPPLIES/STUARD	187.99	N
			204109	1PCK-F6QN-	199-51-6319.09-910-299910	SUPPLIES	409.98	N
			204576	1KHD-6RWT-	199-51-6319.09-910-299910	SUPPLIES	59.36	N
			203914	1TWR-T946-	199-51-6319.12-910-299910	OFFICE SUPPLIES/MAINT DEPT	22.95	N
			204134	1QQH-L3GV-	199-51-6319.12-910-299910	OFFICE SUPPLIES/MAINT DEPT	34.99	N
			204253	1XC7-4NC3-	199-51-6319.12-910-299910	OFFICE SUPPLIES/MAINT DEPT	47.96	N
				1GKY-KVHY-	199-51-6319.12-910-299910	PO 204253 RETURN	-47.96	N
			204417	1XFF-C4PJ-	199-51-6398.03-910-299910	EQUIP/MAINTENANCE-PLUMBING	378.95	N
			204281	1JN9-93MG-	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	31.03	N
			203793	1X7P-MF7P-	199-52-6399.00-980-299980	SUPPLIES	33.99	N
			204077	1LK1-NYTT-	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	54.33	N
			204087	1VJJ-P97G-	199-52-6399.00-980-299980	POLICE SUPPLIES	54.95	N
			204088	1W6X-CYDV-	199-52-6399.00-980-299980	POLICE SUPPLIES	35.99	N
			204531	1YLC-3NH9-	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	9.99	N
			204085	1LK1-NYTT-	199-53-6398.00-990-299990	TECH EQUIPMENT/TECH DEPT	129.99	N
			204530	1XRN-NMTK-	199-53-6398.00-990-299990	TECH EQUIPMENT/TECH DEPT	227.68	N
			204413	1T9V-NQ9J-9993	199-53-6399.00-990-299990	SUPPLIES/TECH DEPT	227.68	N
			204245	16GG-KQT9-	240-35-6341.00-001-299950	FOOD & NON FOOD	25.26	N

Date Run: 05-10-2022 6:53 PM			Check Payments			Program: FIN1300		
Cnty Dist: 184-907			ALEDO ISD			Page: 40 of 44		
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			204046	1J3W-V7XK-	240-35-6341.00-105-299950	FOOD/NON-FOOD	14.44	N
			204044	1G97-DQ7D-	240-35-6341.00-106-299950	FOOD/NON-FOOD	19.70	N
			204038	17NP-M66Y-	240-35-6342.00-001-299950	NON-FOOD	114.95	N
			204235	1GKY-7QKQ-	240-35-6342.00-001-299950	NON-FOOD	545.40	N
			203940	1NK7-QNNK-	240-35-6342.00-009-299950	NON-FOOD	25.77	N
			203940	1NK7-QNNK-	240-35-6342.00-041-299950	NON-FOOD	25.77	N
			203940	1NK7-QNNK-	240-35-6342.00-101-299950	NON-FOOD	25.77	N
			203940	1NK7-QNNK-	240-35-6342.00-102-299950	NON-FOOD	25.77	N
			203940	1NK7-QNNK-	240-35-6342.00-103-299950	NON-FOOD	25.77	N
			203940	1NK7-QNNK-	240-35-6342.00-104-299950	NON-FOOD	25.77	N
			203940	1NK7-QNNK-	240-35-6342.00-105-299950	NON-FOOD	25.77	N
			203940	1NK7-QNNK-	240-35-6342.00-106-299950	NON-FOOD	25.77	N
			204044	1G97-DQ7D-	240-35-6342.00-106-299950	FOOD/NON-FOOD	19.55	N
			204046	1J3W-V7XK-	240-35-6342.00-106-299950	FOOD/NON-FOOD	279.80	N
			204245	16GG-KQT9-	240-35-6398.00-105-299950	FOOD & NON FOOD	99.99	N
			203906	11QF-RTHR-	240-35-6399.00-106-299950	SUPPLIES	55.56	N
			203309	1QM3-PWXV-	490-11-6499.03-104-211104	GRANT AWARD	17.20	N
			204025	1D9W-6QGK-	732-41-6399.00-701-299701	SUPPLIES	160.32	N
			204219	13L4-9V36-9FXP	732-41-6399.00-701-299701	SUPPLIES	86.99	N
						Totals for Check 141832	22,202.61	
141833	04-20-2022	AT&T	075555	81759960221656	199-51-6259.01-999-299999	TELEPHONE	281.85	N
141834	04-20-2022	AT&T MOBILITY	075556	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N
141835	04-20-2022	CAVALLO ENERGY	075552	22101017189279	199-51-6259.00-999-299999	UTILITIES	177.86	N
			075552	22098001717180	199-51-6259.00-999-299999	UTILITIES	292.13	N
						Totals for Check 141835	469.99	
141836	04-20-2022	CITY OF FORT WORTH	075562	1523101-534346	199-51-6259.02-999-299999	UTILITIES	707.29	N
141837	04-20-2022	GREATAMERICA	075551	31465406	199-11-6269.01-001-211999	XEROX	1,584.98	N
			075551	31465406	199-11-6269.01-001-226999	XEROX	182.88	N
			075551	31465406	199-11-6269.01-009-211999	XEROX	914.40	N
			075551	31465406	199-11-6269.01-041-211999	XEROX	487.68	N
			075551	31465406	199-11-6269.01-101-211999	XEROX	853.44	N
			075551	31465406	199-11-6269.01-102-211999	XEROX	487.68	N
			075551	31465406	199-11-6269.01-103-211999	XEROX	487.68	N
			075551	31465406	199-11-6269.01-104-211999	XEROX	548.64	N
			075551	31465406	199-11-6269.01-105-211999	XEROX	487.68	N
			075551	31465406	199-11-6269.01-106-211999	XEROX	243.84	N
			075551	31465406	199-11-6269.01-110-211999	XEROX	365.76	N
			075551	31465406	199-11-6269.01-940-223999	XEROX	60.68	N
			075551	31465406	199-21-6269.00-970-299999	XEROX	60.68	N
			075551	31465406	199-41-6269.00-750-299999	XEROX	487.68	N
			075551	31465406	199-51-6269.01-999-299999	XEROX	121.92	N
			075551	31465406	199-51-6269.01-999-299999	XEROX	60.68	N
			075551	31465406	199-53-6269.01-990-299999	XEROX	182.88	N
			075551	31465406	199-53-6269.01-990-299999	XEROX	60.69	N
						Totals for Check 141837	7,679.87	

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141838	04-20-2022	MASTERCARD - JP MOR	204326	BROOKSHIRES	184-36-6343.00-999-299965	CONCESSION SUPPLIES	203.42	N
			204325	BROOKSHIRES	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	78.73	N
			204015	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT TRAVEL	235.75	N
			203932	SUBWAY	184-36-6412.00-001-291960	STUDENT MEALS	505.51	N
			204355	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	359.30	N
			204355	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	5.58	N
			204356	MCALISTERS	184-36-6412.08-001-291960	STUDENT TRAVEL	181.29	N
			204356	CHICK-FIL-A	184-36-6412.08-001-291960	STUDENT TRAVEL	117.05	N
			204356	JASON'S DELI	184-36-6412.08-001-291960	STUDENT TRAVEL	151.13	N
			204356	CHIPOTLE	184-36-6412.08-001-291960	STUDENT TRAVEL	162.60	N
			204366	BRAUMS	184-36-6412.08-001-291960	STUDENT MEALS	109.98	N
			204356	BRICKTOWN	184-36-6412.08-001-291960	STUDENT TRAVEL	281.47	N
			204356	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	260.78	N
			204356	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	260.78	N
			204356	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	260.78	N
			204356	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	260.78	N
			204356	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	260.78	N
			204356	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	260.78	N
			204356	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	260.78	N
			203927	HEB	184-36-6412.08-001-291960	STUDENT TRAVEL	123.58	N
			203927	WHATABURGER	184-36-6412.08-001-291960	STUDENT TRAVEL	32.65	N
			203927	TARGET	184-36-6412.08-001-291960	STUDENT TRAVEL	16.62	N
			203927	BJ'S	184-36-6412.08-001-291960	STUDENT TRAVEL	21.43	N
			203927	BJ'S	184-36-6412.08-001-291960	STUDENT TRAVEL	93.55	N
			203927	USS	184-36-6412.08-001-291960	STUDENT TRAVEL	19.00	N
			203927	GRIMALDI'S	184-36-6412.08-001-291960	STUDENT TRAVEL	100.00	N
			203927	CHECKOUT 57	184-36-6412.08-001-291960	STUDENT TRAVEL	9.51	N
			203927	BLACKBEARDS	184-36-6412.08-001-291960	STUDENT TRAVEL	83.42	N
			203927	CHECKOUT 57	184-36-6412.08-001-291960	STUDENT TRAVEL	42.72	N
			203927	SUPERIOR GYM	184-36-6412.08-001-291960	STUDENT TRAVEL	25.00	N
			203927	WHATABURGER	184-36-6412.08-001-291960	STUDENT TRAVEL	6.15	N
			203927	STARBUCKS	184-36-6412.08-001-291960	STUDENT TRAVEL	30.15	N
			202406	CROSS	184-36-6412.08-001-291960	STUDENT TRAVEL	12.52	N
			203927	RADISSON	184-36-6412.08-001-291960	STUDENT TRAVEL	1,243.90	N
			203921	NEARPOD	199-11-6399.00-110-211110	SUBSCRIPTION	159.00	N
			203933	CHICK-FIL-A	199-11-6399.05-940-223940	STUDENT MEALS	116.80	N
			202412	DEEP FOOD	199-11-6494.00-001-222972	STUDENT TRAVEL	75.00	N
			202412	HAMPTON INN	199-11-6494.00-001-222972	STUDENT TRAVEL	455.08	N
			202412	HAMPTON INN	199-11-6494.00-001-222972	STUDENT TRAVEL	468.08	N
			202412	HAMPTON INN	199-11-6494.00-001-222972	STUDENT TRAVEL	444.00	N
			204301	CHICK-FIL-A	199-11-6494.00-001-222972	STUDENT TRAVEL/CTE	147.00	N
			204301	CHICK-FIL-A	199-11-6494.00-001-222972	STUDENT TRAVEL/CTE	112.73	N
			204302	RAISING CANES	199-11-6494.00-001-222972	STUDENT TRAVEL/CTE	314.65	N
			204179	BEARCAT	199-11-6497.00-110-211110	AWARDS	93.23	N
			075557	FORDHAM UNIV	199-13-6411.00-001-299001	PO 105881	1,075.00	N
			203658	SUNOCO	199-13-6411.00-041-299041	STAFF DEVELOPMENT	46.37	N

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			203658	HILTON	199-13-6411.00-041-299041	STAFF DEVELOPMENT	132.00	N
			203854	CHEVRON	199-13-6411.00-971-211970	STAFF DEVELOPMENT	41.76	N
			203854	HILTON	199-13-6411.00-971-211970	STAFF DEVELOPMENT	293.67	N
			203854	HILTON	199-13-6411.00-971-211970	STAFF DEVELOPMENT	730.53	N
			204201	AER	199-13-6499.00-940-223940	FEES/DUES	175.00	N
			201926	HEB	199-13-6499.01-970-211970	MEETING EXPENSE	35.00	N
				FAIRMONT	199-23-6411.00-102-211102	PO 202739 STATE TAX	-28.98	N
			204337	RANCH HOUSE	199-31-6499.02-920-299920	MEETING EXPENSE	53.64	N
			204424	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	28.04	N
			204424	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	28.04	N
			204424	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	108.26	N
			203993	BROOKSHIRES	199-36-6399.01-001-211001	CHEER SUPPLIES	74.59	N
			204179	BEARCAT	199-36-6399.01-110-211110	AWARDS	16.77	N
			202413	COMFORT	199-36-6411.01-001-222972	SPONSOR TRAVEL	347.38	N
			203750	ESCALANTE'S	199-36-6411.01-001-222972	FFA SPONSOR TRAVEL	148.13	N
			203750	RAGIN CAJUN	199-36-6411.01-001-222972	FFA SPONSOR TRAVEL	285.76	N
			202343	STAYBRIDGE	199-36-6411.01-001-222972	SPONSOR TRAVEL	868.53	N
			202343	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	15.80	N
			202343	EXXON	199-36-6411.01-001-222972	SPONSOR TRAVEL	55.77	N
			202343	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	110.81	N
			202343	EXXON	199-36-6411.01-001-222972	SPONSOR TRAVEL	54.64	N
			202339	STAYBRIDGE	199-36-6411.01-001-222972	SPONSOR TRAVEL	1,118.00	N
			202339	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	87.54	N
			202339	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	5.88	N
			202339	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	123.67	N
			202413	COMFORT	199-36-6411.02-001-222972	SPONSOR TRAVEL	296.00	N
			203986	CHICKEN	199-36-6411.02-001-222972	STUDENT/SPONSOR TRAVEL	48.00	N
			203980	CHICK-FIL-A	199-36-6411.02-001-222972	SPONSOR TRAVEL	81.25	N
			204144	SCHLOTZSKYS	199-36-6412.00-001-211001	STUDENT MEALS	278.76	N
			204144	WHATABURGER	199-36-6412.00-001-211001	STUDENT MEALS	188.84	N
			203991	STUMPYS	199-36-6412.00-001-211001	STUDENT MEALS	303.94	N
			203991	SCHLOTSKYS	199-36-6412.00-001-211001	STUDENT MEALS	257.59	N
			203991	WHATABURGER	199-36-6412.00-001-211001	STUDENT MEALS	165.25	N
			203986	CHICKEN	199-36-6412.00-001-211001	STUDENT/SPONSOR TRAVEL	232.00	N
			202413	7-ELEVEN	199-36-6412.00-001-222972	SPONSOR TRAVEL	42.00	N
			202413	SHELL	199-36-6412.00-001-222972	SPONSOR TRAVEL	142.00	N
			202413	COMFORT	199-36-6412.00-001-222972	SPONSOR TRAVEL	12.64	N
			203752	BUCA DI BEPPO	199-36-6412.00-001-222972	CTE CTSO TRAVEL	162.46	N
			203752	BLACK WALNUT	199-36-6412.00-001-222972	CTE CTSO TRAVEL	95.55	N
			202808	WINGATE	199-36-6412.00-001-222999	STUDENT TRAVEL CTE	475.42	N
			202808	WINGATE	199-36-6412.00-001-222999	STUDENT TRAVEL CTE	507.22	N
			202808	WINGATE	199-36-6412.00-001-222999	STUDENT TRAVEL CTE	491.32	N
			202808	WINGATE	199-36-6412.00-001-222999	STUDENT TRAVEL CTE	491.32	N
			202808	LOVES	199-36-6412.00-001-222999	STUDENT TRAVEL CTE	92.70	N
			204435	HOLIDAY INN	199-36-6412.00-001-222999	STUDENT TRAVEL	202.28	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			204435	HOLIDAY INN	199-36-6412.00-001-222999	STUDENT TRAVEL	202.28	N
			204435	CITY HALL	199-36-6412.00-001-222999	STUDENT TRAVEL	80.00	N
			204435	CHICK-FIL-A	199-36-6412.00-001-222999	STUDENT TRAVEL	47.35	N
				OMNI HOTEL	199-36-6412.00-001-222999	PO 203307 HOTEL TAX	-23.38	N
			203248	HILTON	199-36-6412.01-001-211001	STUDENT TRAVEL	219.78	N
			203248	HILTON	199-36-6412.01-001-211001	STUDENT TRAVEL	219.78	N
			203248	RAISING CANES	199-36-6412.01-001-211001	STUDENT TRAVEL	62.93	N
			203248	PIZZA PRESS	199-36-6412.01-001-211001	STUDENT TRAVEL	73.82	N
			203248	MCDONALDS	199-36-6412.01-001-211001	STUDENT TRAVEL	49.28	N
			203248	MATTS EL	199-36-6412.01-001-211001	STUDENT TRAVEL	109.25	N
			203248	P TERRYS	199-36-6412.01-001-211001	STUDENT TRAVEL	55.95	N
			203248	BUC-EES	199-36-6412.01-001-211001	STUDENT TRAVEL	35.00	N
			203248	HILTON	199-36-6412.01-001-211001	STUDENT TRAVEL	219.78	N
			203843	BPA	199-36-6499.02-001-222972	FEES/DUES	22.66	N
			203843	BPA	199-36-6499.02-001-222972	FEES/DUES	22.66	N
			075559	IDENTOGO	199-41-6299.01-731-299731	SBEC/FINGERPRINTING	49.25	N
			075559	IDENTOGO	199-41-6299.01-731-299731	SBEC/FINGERPRINTING	49.25	N
			075559	IDENTOGO	199-41-6299.01-731-299731	SBEC/FINGERPRINTING	49.25	N
			203407	HEB	199-41-6399.01-731-299731	AWARDS	41.96	N
			203847	HILTON AUSTIN	199-41-6411.00-701-299701	STAFF DEVELOPMENT/SUPT	353.45	N
			075560	FLICKR	199-41-6495.00-735-299735	SUBSCRIPTIONS	76.60	N
			204139	GODADDY.COM	199-41-6495.00-750-299750	FEES/DUES	463.40	N
			203733	OVERTON	199-41-6499.01-731-299731	JOB FAIR EXPENSE	143.23	N
			203733	EMPIRE 3564	199-41-6499.01-731-299731	JOB FAIR EXPENSE	55.50	N
			203733	ROAD RANGER	199-41-6499.01-731-299731	JOB FAIR EXPENSE	25.00	N
			203733	BROOKSHIRES	199-41-6499.01-731-299731	JOB FAIR EXPENSE	69.82	N
			204108	AFFAIRS	199-41-6499.01-731-299731	JOB FAIR SUPPLIES	874.00	N
			202955	TCU JOB FAIR	199-41-6499.01-731-299731	JOB FAIR EXPENSE	200.00	N
			203572	TTU JOB FAIR	199-41-6499.01-731-299731	JOB FAIR EXPENSE	250.00	N
			204345	STARBUCKS	199-41-6499.01-731-299731	JOB FAIR EXPENSE	89.75	N
			075558	DROPBOX	199-51-6319.00-910-299910	SUBSCRIPTIONS	127.79	N
			203321	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	176.91	N
			203321	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	54.60	N
			203321	LOWES	199-51-6319.00-910-299910	SUPPLIES	65.38	N
			203321	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	100.54	N
			203321	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	787.36	N
			204521	GODADDY.COM	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	499.98	N
			203961	CHIPOTLE	240-35-6341.00-950-299950	CATERING EXPENSE	138.60	N
			204311	PARKER CO ICE	240-35-6341.00-950-299950	CATERING EXPENSE - BOARD	225.00	N
			204381	HEB	732-41-6399.00-701-299701	SUPPLIES	45.80	N
			203893	STICKER MULE	732-41-6399.01-731-299731	SUPPLIES	42.00	N
						Totals for Check 141838	25,251.96	
141839	04-20-2022	MASTERCARD - JP MOR	204103	AMER AIRLINES	184-36-6412.08-001-291960	STUDENT TRAVEL	3,863.94	N

For the Month of April

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
141840	04-20-2022	NORTHWEST ISD ATHLE	204850	VARSITY GIRLS	184-36-6412.02-001-291960	ENTRY FEE	460.00	N
			204850	VARSITY BOYS	184-36-6412.02-001-291960	ENTRY FEE	500.00	N
			Totals for Check 141840					960.00
141841	04-20-2022	TEXAS GAS SERVICE	075553	118929845	199-51-6259.03-999-299999	UTILITIES	210.70	N
			075553	126347364	199-51-6259.03-999-299999	UTILITIES	1,217.81	N
			075553	136588036	199-51-6259.03-999-299999	UTILITIES	736.29	N
			075553	233760409	199-51-6259.03-999-299999	UTILITIES	253.99	N
			075553	234919582	199-51-6259.03-999-299999	UTILITIES	224.97	N
			Totals for Check 141841					2,643.76
141842	04-20-2022	TRI-COUNTY ELECTRIC	075554	800914530	199-51-6259.00-999-299999	UTILITIES	8,699.38	N
			075554	800918132	199-51-6259.00-999-299999	UTILITIES	113.00	N
			075554	800926955	199-51-6259.00-999-299999	UTILITIES	667.79	N
			Totals for Check 141842					9,480.17
141843	04-27-2022	TEXAS TECH UIL	205057	ALEDO ISD	184-36-6412.08-001-291960	TRAVEL EXPENSE	320.00	N

Total Checks	7,099,542.99
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End of Report