



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: November 14, 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 October 31, 2022, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 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	\$ 491,000	\$ 292,770	\$ 198,230	59.63%	\$ 2,314,414	\$ 92,557	\$ 349,967	\$ 1,871,890	19.12%
GENERAL FUND	199	\$ 74,189,015	\$ 14,263,720	\$ 59,925,295	19.23%	\$ 74,751,196	\$ 946,813	\$ 8,803,980	\$ 65,000,403	13.04%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ -	\$ 141,959	0.00%	\$ 141,959	\$ -	\$ 22,625	\$ 119,334	15.94%
IDEA-B FORMULA	224	\$ 1,000,982	\$ -	\$ 1,000,982	0.00%	\$ 1,000,982	\$ -	\$ 101,453	\$ 899,529	10.14%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ -	\$ 10,060	0.00%	\$ 10,060	\$ -	\$ 883	\$ 9,177	8.77%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 600,081	\$ 3,150,744	16.00%	\$ 3,750,825	\$ 249,932	\$ 316,871	\$ 3,184,022	15.11%
TITLE I PART C CARL D PERKINS	244	\$ 29,906	\$ -	\$ 29,906	0.00%	\$ 29,906	\$ 3,750	\$ -	\$ 26,156	12.54%
TITLE II PART A TPTR	255	\$ 84,549	\$ -	\$ 84,549	0.00%	\$ 84,549	\$ 27,997	\$ 22,148	\$ 34,404	59.31%
TITLE III LEP	263	\$ 19,417	\$ -	\$ 19,417	0.00%	\$ 19,417	\$ 2,374	\$ 1,370	\$ 15,674	19.28%
TCLAS - ESSER III	279	\$ 26,710	\$ -	\$ 26,710	0.00%	\$ 26,710	\$ -	\$ -	\$ 26,710	0.00%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 965,117	\$ -	\$ 965,117	0.00%	\$ 965,117	\$ -	\$ 55,419	\$ 909,698	5.74%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ -	\$ (23,697)	\$ 764,229	-3.20%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ -	\$ 110,857	\$ 979,345	10.17%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 2,040	\$ -	\$ 263,495	0.77%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ 1,444	\$ -	\$ 8,415	14.64%
TITLE IV, PART A	289	\$ 11,283	\$ 1,479	\$ 9,804	13.11%	\$ 11,283	\$ -	\$ -	\$ 11,283	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 35,465	\$ 175,150	16.84%	\$ 210,615	\$ -	\$ -	\$ 210,615	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 175,537	\$ 175,537	\$ -	100.00%	\$ 910,524	\$ 114,374	\$ 93,349	\$ 702,801	22.81%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 16,965	\$ 16,965	\$ -	100.00%	\$ 16,965	\$ 6,580	\$ 10,365	\$ 20	99.88%
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 218,182	\$ 22,189,857	0.97%	\$ 22,408,039	\$ -	\$ -	\$ 22,408,039	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of October 31, 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	\$ 25,000	\$ 16,117	\$ 8,883	64.47%	\$ 2,709,537	\$ 49,672	\$ -	\$ 2,659,865	1.83%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 84,274	\$ 115,726	42.14%	\$ 15,000,000	\$ 5,943,207	\$ 5,142,404	\$ 3,914,389	73.90%
ALEDO ISD PRE-K ACADEMY	715	\$ 601,557	\$ 106,440	\$ 495,117	17.69%	\$ 645,987	\$ 5,862	\$ 105,782	\$ 534,343	17.28%
BEARCAT STORE	730	\$ 51,958	\$ 21,974	\$ 29,984	42.29%	\$ 75,374	\$ 10,399	\$ 14,669	\$ 50,306	33.26%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ 715	\$ 542	\$ 4,744	20.94%
STADIUM ADVERTISING	733	\$ 50,000	\$ 14,332	\$ 35,668	28.66%	\$ 50,000	\$ -	\$ -	\$ 50,000	0.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 132	\$ 118	52.85%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 124	\$ 126	49.70%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 165	\$ 85	66.10%	\$ 250	\$ -	\$ -	\$ 250	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 55	\$ 195	21.92%	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	50.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 60	\$ 190	23.98%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2022**

REVENUES						
FUND	DESCRIPTION	2022-2023				2021-2022
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 48,663,643.00	\$ 422,278.54	\$ 48,241,364.46	0.87%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	16,581.88	308,418.12	5.10%	61.16%
199	5719 PENALTY/INTEREST	180,000.00	8,223.34	171,776.66	4.57%	9.42%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 49,168,643.00	\$ 447,083.76	\$ 48,721,559.24	0.91%	0.40%
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 17,368.32	\$ 7,631.68	69.47%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	11,377.00	(3,877.00)	151.69%	15.91%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	134,500.54	40,499.46	76.86%	7.49%
199	5743 FACILITY USE RENT/FEES	35,000.00	-	35,000.00	0.00%	0.00%
184	5749 FACILITY USE RENT/PARKING - STADIUM	37,500.00	2,484.70	35,015.30	6.63%	6.96%
199	5749 MISCELLANEOUS REVENUE	50,000.00	13,977.18	36,022.82	27.95%	71.70%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	25,722.72	15,277.28	62.74%	129.27%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	290,285.09	163,214.91	64.01%	43.53%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	53,204.00	96,796.00	35.47%	15.59%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 974,500.00	\$ 548,919.55	\$ 425,580.45	56.33%	38.37%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 50,143,143.00	\$ 996,003.31	\$ 49,147,139.69	1.99%	1.05%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,270,654.00	\$ 13,553,506.00	\$ 6,717,148.00	66.86%	29.16%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,833,218.00	-	3,833,218.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 24,103,872.00	\$ 13,553,506.00	\$ 10,550,366.00	56.23%	24.69%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 3,735.50	\$ 421,264.50	0.88%	0.26%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 425,000.00	\$ 3,735.50	\$ 421,264.50	0.88%	0.26%
	7900 OTHER SOURCES					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ 2,250.00	\$ (1,750.00)	450.00%	0.00%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	994.74	6,505.26	13.26%	30.01%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 3,244.74	\$ 4,755.26	40.56%	28.13%
	TOTAL REVENUES	\$ 74,680,015.00	\$ 14,556,489.55	\$ 60,123,525.45	19.49%	8.42%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of October 31, 2022**

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2022-2023</u>					<u>2021-2022</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 203,122.62	\$ 3,491,743.48	\$ 39,755,075.90	8.50%	9.10%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	14,622.23	84,622.39	801,547.38	11.02%	11.54%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	59,853.41	105,549.94	802,397.65	17.09%	15.44%
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	15,219.03	154,358.36	822,927.61	17.09%	16.15%
199	23 SCHOOL LEADERSHIP	4,170,826.00	18,789.88	641,325.78	3,510,710.34	15.83%	15.98%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	12,662.56	256,099.56	2,515,938.88	9.65%	10.13%
199	33 HEALTH SERVICES	799,931.00	17,751.67	53,686.19	728,493.14	8.93%	8.49%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	105,527.34	581,534.03	2,996,321.63	18.65%	15.03%
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	92,556.90	349,966.76	1,871,890.34	19.12%	19.78%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	82,959.20	83,679.72	748,659.08	18.21%	26.73%
199	41 GENERAL ADMINISTRATION	3,224,871.00	34,729.18	520,374.70	2,669,767.12	17.21%	16.25%
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	219,735.11	1,951,689.26	6,261,469.63	25.75%	21.14%
199	52 SECURITY & MONITORING SERVICES	873,795.00	31,361.86	86,478.23	755,954.91	13.49%	10.95%
199	53 DATA PROCESSING SERVICES	2,088,310.00	130,279.13	584,248.55	1,373,782.32	34.22%	45.94%
199	61 COMMUNITY SERVICES	44,430.00	200.00	227.92	44,002.08	0.96%	0.00%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	35,000.00	-	-	35,000.00	0.00%	0.00%
199	91 CHAPTER 41 PAYMENT TO STATE	375,000.00	-	-	375,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	900,000.00	-	208,361.75	691,638.25	23.15%	25.10%
	TOTAL EXPENDITURES	\$ 77,065,610.00	\$ 1,039,370.12	\$ 9,153,946.62	\$ 66,872,293.26	13.23%	13.24%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of October 31, 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>1,818,499.00</u>
Total General Fund	\$ <u>1,818,499.00</u>
Debt Service Fund:	
First Financial Bank	\$ <u>5,922.37</u>
Total Debt Service Fund	\$ <u>5,922.37</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>20,288.44</u>
Total 2015 Capital Projects Fund	\$ <u>20,288.44</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>73,966.84</u>
Total 2019 Capital Projects Fund	\$ <u>73,966.84</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,397,109.18</u>
Total Campus/Student Activity Funds	\$ <u>1,397,109.18</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>17,653.09</u>
Total Endowments/Awards Funds	\$ <u>17,653.09</u>
Grand Total Cash Balances	\$ <u><u>3,333,438.92</u></u>
Collateral Pledged by First Financial Bank	\$ <u><u>20,192,421.42</u></u>

**ALEDO INDEPENDENT SCHOOL DISTRICT
PORTFOLIO INVESTMENT REPORT
October 1, 2022 through October 31, 2022**

<u>Fund/Description</u>	<u>Book Value 10/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 10/31/2022</u>	<u>Average Yield</u>	<u>Market Value 10/31/2022</u>
General Fund:							
TexPool	\$ 29,943,558.08	\$ 6,500,000.00	\$ (5,400,000.00)	\$ 75,286.16	\$ 31,118,844.24	3.2103%	\$ 31,118,844.24
General Fund Totals	\$ 29,943,558.08	\$ 6,500,000.00	\$ (5,400,000.00)	\$ 75,286.16	\$ 31,118,844.24		\$ 31,118,844.24
Debt Service Fund:							
TexPool	\$ 3,573,269.77	\$ 195,000.00	\$ -	\$ 9,760.52	\$ 3,778,030.29	3.2103%	\$ 3,778,030.29
Debt Service Fund Totals	\$ 3,573,269.77	\$ 195,000.00	\$ -	\$ 9,760.52	\$ 3,778,030.29		\$ 3,778,030.29
Capital Projects Fund 2015:							
TexPool	\$ 3,283,382.91	\$ -	\$ -	\$ 8,952.41	\$ 3,292,335.32	3.2103%	\$ 3,292,335.32
Capital Projects Fund 2019:							
TexPool	\$ 16,854,201.93	\$ -	\$ (2,219,758.10)	\$ 43,165.40	\$ 14,677,609.23	3.2103%	\$ 14,677,609.23
Endowments/Awards Funds:							
TexPool	\$ 98,651.57	\$ -	\$ (2,500.00)	\$ 267.25	\$ 96,418.82	3.2103%	\$ 96,418.82
Investment Pool Totals:							
TexPool	\$ 53,753,064.26	\$ 6,695,000.00	\$ (7,622,258.10)	\$ 137,431.74	\$ 52,963,237.90	3.2103%	\$ 52,963,237.90
Portfolio Totals	\$ 53,753,064.26	\$ 6,695,000.00	\$ (7,622,258.10)	\$ 137,431.74	\$ 52,963,237.90		\$ 52,963,237.90

This Portfolio Investment Report of the Aledo Independent School District for the month ended October 31, 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 October 31, 2022

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,180,023.02	\$71,180,023.02	\$968,174.88	\$863,781.40
Levy Adjustments	(37,708.13)	(37,708.13)	65,328.27	169,721.75
Adjusted Tax Levy/Balance	\$71,142,314.89	\$71,142,314.89	\$1,033,503.15	\$1,033,503.15
Tax Collections	\$2,134,478.37	\$2,134,478.37	(\$60,191.04)	(\$12,818.57)
Penalty & Interest	0.00	0.00	1,059.06	8,835.25
Total Collections	\$2,134,478.37	\$2,134,478.37	(\$59,131.98)	(\$3,983.32)
Tax Collection Percent	3.00%	3.00%	-5.82%	-1.24%
Tax Collection Percent Prior Year	1.38%	1.38%	5.86%	18.29%
Unpaid Tax Balance at Month End	\$69,007,836.52		\$1,046,321.72	
Percent of Total Collections to Adjusted Levy	2.99%			

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 October

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	206,937.83
					Totals for Fund 199 / 3	2,167,603.83
					Totals for Fund 224 / 3	40,094.75
					Totals for Fund 240 / 3	188,262.22
					Totals for Fund 244 / 3	5,214.72
					Totals for Fund 255 / 3	16,326.00
					Totals for Fund 410 / 3	867.00
					Totals for Fund 461 / 3	76,035.83
					Totals for Fund 490 / 3	10,365.00
					Totals for Fund 619 / 3	2,217,862.16
					Totals for Fund 715 / 3	1,527.40
					Totals for Fund 730 / 3	8,609.99
					Totals for Fund 732 / 3	175.87
					Totals for Fund 733 / 3	541.50
					Totals for Fund 821 / 3	2,500.00
					Totals for Fund 865 / 3	44,547.24
					Totals For Checks	4,987,471.34

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of October

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		AMAZON CAPITAL		136L-3XYQ-46JD	199-23-6399.00-101-311101	PO 300471 MISSING ITEM	-16.45	N
				1NTV-K9Q3-	199-23-6399.00-101-311101	PO 300471 MISSING ITEM	-16.99	N
				1369-43HR-	199-23-6399.00-101-311101	PO 300471 MISSING ITEM	-105.59	N
				16PL-NTL4-P1N1	199-33-6399.00-106-311106	PO 301421 RETURNED ITEMS	-18.99	N
				14HQ-PTHM-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-74.99	N
				14HQ-PTHM-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-32.99	N
				163H-7QJP-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-30.40	N
						Totals for Vendor 20485	-296.40	
001204	10-21-2022	ABILENE CHRISTIAN UNI	300973	SID #000595000	821-11-6499.00-001-311000	SCHOLARSHIP AWARD/ANGLERS	2,500.00	N
002448	10-07-2022	BECKER'S SCHOOL SUP	080380	1827317-IN	619-00-2110.00-000-300000	PO 204496	92.39	N
			080380	1832678-IN	619-00-2110.00-000-300000	PO 204496	263.99	N
						Totals for Check 002448	356.38	
002449	10-07-2022	BECKER'S SCHOOL SUP	080381	1828519-IN	619-00-2110.00-000-300000	PO 206194	35.10	N
002450	10-07-2022	BECKER'S SCHOOL SUP	080382	1834247-IN	619-00-2110.00-000-300000	PO 206331	1,321.19	N
002451	10-07-2022	BSN SPORTS, LLC	080429	917976449	619-00-2110.00-000-300000	PO 204887	2,339.70	N
			080429	918320495	619-00-2110.00-000-300000	PO 204887	2,640.00	N
						Totals for Check 002451	4,979.70	
002452	10-07-2022	COMMUNITY PLAYTHIN	080384	S464Q-2	619-00-2110.00-000-300000	PO 205858	218.00	N
002453	10-07-2022	DISCOUNT SCHOOL SU	080385	P41249460101	619-00-2110.00-000-300000	PO 205417	772.76	N
002454	10-07-2022	EDWARD DON & COMPA	080389	28925449	619-00-2110.00-000-300000	PO 205405	11,968.48	N
002455	10-07-2022	FOLLETT CONTENT SOL	080515	478230	619-00-2110.00-000-300000	PO 204192	4,575.58	N
			080515	478230A	619-00-2110.00-000-300000	PO 204192	182,600.75	N
						Totals for Check 002455	187,176.33	
002456	10-07-2022	FRIO-HYDRATION, LLC	080390	1778	619-00-2110.00-000-300000	PO 206837	12,348.00	N
			080391	1779	619-00-2110.00-000-300000	PO 206838	6,199.00	N
						Totals for Check 002456	18,547.00	
002457	10-07-2022	FROG STREET PRESS, L	080435	0235615-IN	619-00-2110.00-000-300000	PO 207217	1,999.99	N
002458	10-07-2022	LONE STAR FURNISHIN	080508	20220675	619-00-2110.00-000-300000	PO 206459	46,057.21	N
002459	10-07-2022	LONE STAR FURNISHIN	080507	20220674	619-00-2110.00-000-300000	PO 206274	42,094.65	N
002460	10-07-2022	MOBILE	080438	731000696-1	619-00-2110.00-000-300000	PO 207264	4,635.59	N
002461	10-07-2022	PROJECT LEAD THE WA	080394	364326	619-00-2110.00-000-300000	PO 206578	2,920.85	N
002462	10-07-2022	STRATEGIC TECHNOLO	300066	IN15698	619-11-6399.00-999-399300	SUPPLIES/LICENSE/MMS	2,010.00	N
002463	10-07-2022	TEAGUE, NALL AND PER	080397	20090-23	619-00-2110.00-000-300000	PO 101196	9,000.00	N
			080397	20090-24	619-00-2110.00-000-300000	PO 101196	2,500.00	N
						Totals for Check 002463	11,500.00	
002464	10-07-2022	TEAGUE, NALL AND PER	080398	20091-29	619-00-2110.00-000-300000	PO 101200	1,400.00	N
002465	10-07-2022	TEAGUE, NALL AND PER	080399	20471-08	619-00-2110.00-000-300000	PO 105071	420.48	N
002466	10-07-2022	TEAGUE, NALL AND PER	080400	21196-03	619-00-2110.00-000-300000	MMS TOPO SURVEY & FINAL PLA	1,000.00	N

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002467	10-07-2022	TEAGUE, NALL AND PER	080401	21501-03	619-00-2110.00-000-300000	EARLY CHILDHOOD CENTER	1,350.00	N
002468	10-21-2022	ALPHA TESTING, INC	080563	149420	619-00-2110.00-000-300000	PO 104498	4,032.25	N
002469	10-21-2022	HOME DEPOT PRO	080593	700453939	619-00-2110.00-000-300000	PO 206908	9,259.10	N
002470	10-21-2022	LONE STAR FURNISHIN	080595	20220748	619-00-2110.00-000-300000	PO 206759	345,406.61	N
002471	10-21-2022	NETSYNC NETWORK SO	080600	2025091651	619-00-2110.00-000-300000	PO 200645	1,699.95	N
002472	10-21-2022	NETSYNC NETWORK SO	080601	2025091665	619-00-2110.00-000-300000	PO 200646	18,102.20	N
002473	10-21-2022	TOWN OF ANNETTA	080635	035	619-81-6629.00-999-399100	PRINCIPAL TECHNOLOGIES	1,870.00	N
			080635	035	619-81-6629.00-999-399100	DEVELOPMENT REV (HALFF ASS	1,691.58	N
Totals for Check 002473							3,561.58	
002474	10-21-2022	TOWN OF ANNETTA	080636	037	619-81-6629.00-999-399100	DEVELOPMENT REV (HALFF ASS	139.33	N
002475	10-21-2022	TOWN OF ANNETTA	080637	036	619-81-6629.01-999-399100	INSPECTION FEE (HALFF ASSOC)	139.33	N
032365	10-07-2022	ALEDO ISD GENERAL O	300874	LIL LEGENDS	461-11-6399.04-041-391000	REIMB/SALARY	1,788.00	N
032366	10-07-2022	ALLIE'S GIFTS	300469	ALEDO ISD DNG	461-11-6399.01-009-311000	SUPPLIES	307.00	N
032367	10-07-2022	BLUE RIDGE SIGNS, INC	300854	13711	461-11-6399.01-106-311000	SUPPLIES	1,393.00	N
032368	10-07-2022	CAMP LONE STAR YEAR	300520	2022-19	461-11-6329.01-042-311000	STUDENT WORKSHOP	125.00	N
032369	10-07-2022	CHICK-FIL-A HUDSON O	300075	3455800	461-11-6399.01-101-311000	MEETING EXPENSE	484.00	N
			PY7080	3376408	461-11-6399.01-107-311000	MEETING EXPENSE	58.00	N
Totals for Check 032369							542.00	
032370	10-07-2022	ECHO EDUCATION SER	300085	221116-1	461-11-6399.01-101-311000	FIELD TRIP	7,862.00	N
			300947	221130-1	461-11-6399.01-105-311000	FIELD TRIP	550.00	N
			300446	230413-1	461-11-6499.02-101-311000	DEPOSIT/FIELD TRIP	3,515.00	N
			300085	221116-1	461-11-6499.02-101-311000	FIELD TRIP	5,008.00	N
			300947	221130-1	461-11-6499.02-105-311000	FIELD TRIP	7,546.00	N
			300900	230215-1	461-11-6499.02-106-311000	FIELD TRIP	3,381.00	N
Totals for Check 032370							27,862.00	
032371	10-07-2022	EFFORTLESS BRANDIN	300538	3396	461-11-6399.01-009-311000	SUPPLIES	125.00	N
032372	10-07-2022	EWELL EDUCATIONAL S	300743	12-15122	461-11-6499.01-001-322972	AG SCIENCE AHS	840.00	N
				12-14018	461-11-6499.01-001-322972	PO 203816 REGISTRATION ADJ	-15.00	N
Totals for Check 032372							825.00	
032373	10-07-2022	HARTNESS PRINT CENT	300556	23397	461-11-6399.01-009-311000	SUPPLIES	40.33	N
032374	10-07-2022	HEXCO ACADEMIC	300400	30019-1	461-36-6499.02-001-311000	UIL ACADEMICS	94.00	N
032375	10-07-2022	HOBBY LOBBY STORES,	300158	HOBBY LOBBY	461-11-6399.01-102-311000	SUPPLIES	23.34	N
			300179	HOBBY LOBBY	461-11-6499.02-001-322972	BEARCAT BUDDIES GROOMING/A	77.60	N
Totals for Check 032375							100.94	
032376	10-07-2022	INFLATABLE PARTY MA	300554	73960	461-11-6399.03-106-311000	CAMPUS EVENT	999.65	N
032377	10-07-2022	JOE T. GARCIA'S RESTA	300577	ALEDO MIDDLE	461-11-6399.01-041-311000	CAMPUS EVENT	500.00	N
032378	10-07-2022	LEGACY TREE & LANDS	300251	7777	461-11-6499.01-001-322972	AG SCIENCE AHS	225.00	N

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032379	10-07-2022	MIDWESTERN STATE U	300462	SID #M20308332	461-11-6499.01-101-311000	SCHOLARSHIP AWARD	500.00	N
032380	10-07-2022	MR. JIM'S PIZZA-#9	300519	009-7008113	461-11-6399.01-009-311000	BEARCAT ENGAGEMENT	112.88	N
032381	10-07-2022	NORTHWEST ISD EDUC	300547	D HICKS MEM	461-41-6499.01-750-399002	DONATION IN LIEU OF FLOWERS	150.00	N
032382	10-07-2022	PERMA-BOUND BOOKS	PY5818	1932638-00	461-12-6399.01-101-311000	LIBRARY BOOKS	4,578.00	N
032383	10-07-2022	R & R BOTTLED WATER	300643	68093	461-11-6399.01-101-311000	SUPPLIES	68.00	N
032384	10-07-2022	SCHOLASTIC BOOK FAI	300790	W5150238BF	461-12-6399.01-101-311000	LIBRARY BOOKS	4,957.12	N
032385	10-07-2022	SCHOLASTIC, INC.	300002	41319001	461-11-6399.03-101-311000	ANNUAL RENEWAL	1,465.00	N
032386	10-07-2022	SCRIPPS NATIONAL SPE	300440	SK32-385693	461-12-6399.01-106-311000	SUPPLIES	182.50	N
032387	10-07-2022	TEAM DYNAMICS, LLC	300600	010358	461-11-6399.03-106-311000	SUPPLIES	286.00	N
032388	10-07-2022	CAPITAL ONE	300175	WALMART	461-11-6399.01-102-311000	SUPPLIES	160.99	N
			300041	SAM'S CLUB	461-11-6399.01-104-311000	SUPPLIES	387.15	N
Totals for Check 032388							548.14	
032389	10-07-2022	WALSWORTH PUBLISHI	300572	3-04085-0	461-11-6329.01-041-311000	DEPOSIT/YEARBOOK	6,992.45	N
032390	10-07-2022	BULL MARKET PROMOTI	300051	5263	865-00-2191.45-104-300000	SUPPLIES	151.10	N
032391	10-07-2022	GAME ONE	PY3186	O792851-01	865-00-2191.15-001-300000	SUPPLIES	3,501.00	N
032392	10-07-2022	JEREMY JIMENEZ	300397	022	865-00-2191.63-001-300000	CONTRACT SERVICE	1,720.00	N
032393	10-07-2022	MR. JIM'S PIZZA-#9	300785	009-6993784	865-00-2191.17-001-300000	MEETING EXPENSE	200.78	N
032394	10-07-2022	OFFICE DEPOT, INC.	300227	264196226001	865-00-2191.36-001-300000	FFA SUPPLIES	50.07	N
032395	10-07-2022	PEP WEAR, LLC	300089	103498	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	1,079.00	N
			300089	103421	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	2,695.52	N
			300089	99945	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	769.00	N
Totals for Check 032395							4,543.52	
032396	10-07-2022	TASC DISTRICT 3 MIDL	300901	100	865-00-2191.45-104-300000	STUDENT TRAVEL	300.00	N
032397	10-07-2022	TEXARKANA ISD ATHLE	300943	VARS BOYS	865-00-2191.06-001-300000	ENTRY FEE	600.00	N
032398	10-07-2022	TEXAS ASSN OF STUDE	300081	25020	865-00-2191.45-106-300000	FEES/DUES	95.00	N
032399	10-07-2022	TEXAS DANCE EDUCAT	300811	C2200180165017	865-00-2191.26-001-300000	2022 TDEA CONFERENCE	450.00	N
032400	10-07-2022	TOTE UNLIMITED	PY7320	122604	865-00-2191.31-001-300000	SUPPLIES	3,403.00	N
032401	10-07-2022	TX MUSIC ADMINISTRAT	300605	2022-2023_59	865-00-2191.32-041-300000	FEES/DUES	50.00	N
032402	10-07-2022	CAPITAL ONE	PY7325	SAM'S CLUB	865-00-2191.31-001-300000	SUPPLIES	421.81	N
			PY7325	SAM'S CLUB	865-00-2191.31-001-300000	SUPPLIES	127.24	N
			PY7326	WALMART	865-00-2191.31-001-300000	SUPPLIES	69.19	N
			PY7326	WALMART	865-00-2191.31-001-300000	SUPPLIES	28.82	N
			300201	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	402.10	N
			300110	WALMART	865-00-2191.36-001-300000	FFA SUPPLIES	399.15	N
Totals for Check 032402							1,448.31	
032403	10-11-2022	LONE STAR ADVENTUR	301077	VANDAGRIFF	461-11-6499.02-101-311000	FIELD TRIP	768.00	N

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032404	10-21-2022	AMAZON CAPITAL	300403	1Y7X-NJVV-	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	105.99	N
			300504	1Q9F-G4W6-	461-11-6329.01-001-311000	SUPPLIES	155.71	N
			300504	1H7C-MPJH-	461-11-6329.01-001-311000	SUPPLIES	134.05	N
			300885	1GN3-J34C-	461-11-6329.01-042-311000	SUPPLIES	175.83	N
			300327	1JYK-NHLM-	461-11-6399.01-104-311000	SUPPLIES	316.51	N
			300781	146K-K9VT-	461-11-6399.01-104-311000	SUPPLIES	53.97	N
				1DPK-MT4N-	461-11-6399.01-104-311000	PO 206597 RETURNED ITEM	-184.54	N
				1RDR-GTYM-	461-11-6399.01-104-311000	PO 206597 RETURNED ITEM	-184.54	N
			300678	1NVJ-KHDV-	461-11-6399.01-106-311000	CAMPUS EVENT	248.32	N
			300826	19WL-FGVH-	461-11-6399.01-106-311000	SUPPLIES	69.93	N
			300115	1Y9T-FM1Q-	461-11-6399.03-001-311000	SUPPLIES	47.00	N
			300147	1NNJ-VP74-	461-11-6399.03-001-311000	SUPPLIES	109.99	N
			300404	1XXR-GFLD-	461-11-6399.03-001-311000	STUDENT ENGAGEMENT SUPPLI	9.99	N
			300680	1W34-W7L4-	461-11-6399.03-009-311000	SUPPLIES	404.99	N
				19DJ-7GFW-	461-11-6399.03-009-311000	PO 300680 UNDELIVERABLE	-9.98	N
			300996	1MHT-YJN4-	461-11-6399.03-102-311000	SUPPLIES	573.07	N
			301016	1RHR-7XP6-	461-11-6399.03-105-311000	SUPPLIES	171.93	N
			300510	1NMF-9CJ7-	461-11-6399.03-106-311000	SUPPLIES	127.35	N
			300774	1NNR-MQ31-	461-11-6399.03-106-311000	SUPPLIES	35.96	N
			300842	1FTW-GRGT-	461-11-6499.01-001-322972	SUPPLIES	787.40	N
			300909	1VHQ-97KQ-	461-11-6499.01-001-322972	SUPPLIES	89.19	N
			300357	1JYK-NHLM-	461-11-6499.02-001-322972	BEARCAT BUDDIES GROOMING/A	197.71	N
			300630	1Q9F-G4W6-	461-11-6499.03-101-311000	SUPPLIES	107.93	N
			300962	1N7T-X4CL-	461-12-6399.01-105-311000	SUPPLIES	234.69	N
			Totals for Check 032404				3,778.45	
032405	10-21-2022	CHICK-FIL-A HUDSON O	300412	3481723	461-11-6399.03-001-311000	SUPPLIES	533.20	N
			300412	3491261	461-11-6399.03-001-311000	SUPPLIES	9.19	N
			Totals for Check 032405				542.39	
032406	10-21-2022	ECHO EDUCATION SER	300477	230306-1 DEP	461-11-6499.02-103-311000	DEPOSIT/FIELD TRIP	2,507.00	N
032407	10-21-2022	ESPERANZA'S BAKERY	301135	462579	461-11-6399.01-042-311000	CAMPUS EVENT	600.00	N
032408	10-21-2022	FIRST FINANCIAL BANK	300598	BOOK FAIR	461-12-6399.01-106-311000	START UP CASH/ANNETTA	225.00	N
032409	10-21-2022	HOME DEPOT PRO	080611	705648087	461-11-6399.01-104-311000	PO 206597	488.27	N
			080611	709785414	461-11-6399.01-104-311000	PO 206597	443.48	N
				709570212	461-11-6399.01-104-311000	PO 206597 DAMAGED ITEMS	-488.27	N
			Totals for Check 032409				443.48	
032410	10-21-2022	INFLATABLE PARTY MA	301057	73763	461-11-6399.03-105-311000	SUPPLIES	4,151.66	N
032411	10-21-2022	LONE STAR ADVENTUR	300777	ANNETTA ELEM	461-11-6499.02-106-311000	FIELD TRIP	1,064.00	N
032412	10-21-2022	MAINSTAY FARM	301302	RRLMXYE	461-11-6399.01-104-311000	FIELD TRIP	2,123.00	N
032413	10-21-2022	MASTERCARD - JP MOR	300420	CREATIVE	461-11-6329.01-001-311000	LICENSE/YEARBOOK	46.50	N
			300145	BROOKSHIRES	461-11-6399.01-001-311000	TECHNOLOGY APP DAY!	52.00	N
			300380	BROOKSHIRES	461-11-6399.01-001-326000	SUPPLIES	164.20	N
			300375	MONTES	461-11-6399.01-001-326000	SUPPLIES	253.36	N
			300364	HEB	461-11-6399.01-102-311000	HEB	323.54	N

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			300441	GAMEFACES.	461-11-6399.01-104-311000	SUPPLIES	533.00	N
			300762	AUSTINS	461-11-6399.01-105-311000	CAMPUS EVENT	750.00	N
			300141	BROOKSHIRES	461-11-6399.03-001-311000	NEW STUDENT LUNCH	200.91	N
			300543	GAMEFACES.	461-11-6399.03-105-311000	SUPPLIES	632.49	N
			300247	HEB	461-11-6499.02-001-322972	BEARCAT BUDDIES GROOMING/A	48.36	N
			300517	FORT WORTH	461-11-6499.02-106-311000	FIELD TRIP	1,099.00	N
			300001	SAM'S CLUB	461-11-6499.03-101-311000	SUPPLIES	227.86	N
						Totals for Check 032413	4,331.22	
032414	10-21-2022	RONALD PHLIP SHELTO	300990	1034	461-11-6399.01-041-311000	CONTRACT SERVICE	200.00	N
032415	10-21-2022	YEP! PRODUCTIONS	300191	ANTA0011	461-11-6399.03-106-311000	SUPPLIES	540.00	N
032416	10-21-2022	YESTERDAY'S SANDWIC	300533	ANNETTA	461-11-6399.01-106-311000	MEETING EXPENSE	133.00	N
032417	10-21-2022	AMAZON CAPITAL	300108	1M6G-R6G1-	865-00-2191.25-001-300000	CHEER SUPPLIES	337.55	N
			300328	1PDM-VC33-	865-00-2191.45-104-300000	SUPPLIES	245.58	N
			300786	1FG9-G6YX-	865-00-2191.45-104-300000	SUPPLIES	27.89	N
			300540	1JJL-M9YQ-	865-00-2191.45-105-300000	SUPPLIES	14.98	N
			300396	1X7F-F66X-	865-00-2191.63-001-300000	CLASS OF 2023 SUPPLIES	370.58	N
			300991	13YY-X3RN-	865-00-2191.70-041-300000	SUPPLIES	85.03	N
						Totals for Check 032417	1,081.61	
032418	10-21-2022	AREA IV FFA ORG/PECA	301040	245577	865-00-2191.36-001-300000	FEES/DUES	1,104.00	N
032419	10-21-2022	AREA IV FFA ORGANIZA	301085	245576	865-00-2191.36-001-300000	FEES/DUES	2,070.00	N
032420	10-21-2022	MARK OF EXCELLENCE	300200	32631	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	887.89	N
032421	10-21-2022	EAST VIEW HIGH SCHO	301001	VARS GIRLS	865-00-2191.06-001-300000	ENTRY FEE	600.00	N
032422	10-21-2022	FIRST FINANCIAL BANK	301250	HAUNTED	865-00-2191.33-041-300000	START UP CASH/THEATRE	200.00	N
032423	10-21-2022	FIRST FINANCIAL BANK	301349	SHINING LIVES	865-00-2191.33-001-300000	START UP CASH/THEATRE	700.00	N
032424	10-21-2022	GRANBURY HS GIRLS G	301150	VARS B/G GOLF	865-00-2191.06-001-300000	ENTRY FEE	1,000.00	N
032425	10-21-2022	ALEXA HUBENAK	PY7287	100	865-00-2191.26-001-300000	DANCE COMPETITION/CHOREOG	1,000.00	N
032426	10-21-2022	MANSFIELD HIGH SCHO	301156	VARS BOYS	865-00-2191.06-001-300000	ENTRY FEE	575.00	N
032427	10-21-2022	MASTERCARD - JP MOR	300346	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	75.87	N
			300097	SUBWAY	865-00-2191.06-001-300000	STUDENT MEALS	102.03	N
			300559	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	48.90	N
			300271	RAILHEAD BBQ	865-00-2191.15-001-300000	STUDENT MEALS	1,010.00	N
			300273	RAILHEAD BBQ	865-00-2191.15-001-300000	STUDENT MEALS	1,010.00	N
			080549	WALMART	865-00-2191.31-001-300000	PO 207326	132.80	N
			080550	SAM'S CLUB	865-00-2191.31-001-300000	PO 300201	382.25	N
			300419	SUBWAY	865-00-2191.31-001-300000	STUDENT MEALS/AHJS BAND	2,085.00	N
			300419	JERSEY MIKES	865-00-2191.31-001-300000	STUDENT MEALS/AHJS BAND	90.75	N
			300202	DICKEYS BBQ	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,000.00	N
			300646	WHATABURGER	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,347.50	N
			300149	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	81.64	N

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032428	10-21-2022	SCARBOROUGH SPECIA	301031	219310-1	865-00-2191.31-041-300000	SUPPLIES/AMS BAND STUDENTS	3,320.72	N	
032429	10-21-2022	RONALD PHLIP SHELTO	300950	1	865-00-2191.66-001-300000	CONTRACT SERVICE	300.00	N	
032430	10-21-2022	THE SOCCER CORNER	PY5767	78903	865-00-2191.07-001-300000	SUPPLIES	2,820.00	N	
032431	10-21-2022	TEXAS FFA ASSOCIATIO	301039	245575	865-00-2191.36-001-300000	ENTRY FEE	3,320.00	N	
032432	10-21-2022	VARSITY SPIRIT FASHIO	PY7174	33303491	865-00-2191.25-001-300001	UNIFORMS/CHEER COMPETITION	1,396.00	N	
			300098	33303488	865-00-2191.25-042-300000	SUPPLIES	292.50	N	
Totals for Check 032432							1,688.50		
100101	10-01-2022	FIRST FINANCIAL BANK	080834	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	4,680.43	N	
100301	10-03-2022	ARBITERPAY TRUST AC	080800	ARBITERPAY	184-36-6299.00-041-391960	GAME OFFICIALS	2,500.00	N	
			080800	ARBITERPAY	184-36-6299.00-042-391960	GAME OFFICIALS	2,500.00	N	
Totals for Check 100301							5,000.00		
100501	10-05-2022	FRONTSTREAM	080799	#INV325278	199-41-6499.01-750-399750	CC PROCESSING FEE	722.40	N	
101101	10-11-2022	FIRST FINANCIAL BANK	080835	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	8,436.09	N	
101201	10-12-2022	ARBITERPAY TRUST AC	080801	ARBITERPAY	184-36-6299.00-001-391960	GAME OFFICIALS	20,000.00	N	
101202	10-12-2022	GORDON-DARBY, INC	080833	220913076	199-34-6249.02-930-399930	EMMISSIONS TESTING	6.43	N	
101301	10-13-2022	IMPERIAL CONSTRUCTI	105510	APP #18	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	1,020,165.37	N	
101901	10-19-2022	TEXAS COMPTROLLER	080677	SEPTEMBER	730-61-6499.00-999-399000	SALES AND USE TAX PMT	957.39	N	
103101	10-31-2022	RJM CONTRACTORS, IN	204185	2204-05	619-81-6629.00-999-399500	SCHOOL CONVERSION TO ECA	71,331.64	N	
103102	10-31-2022	IMPERIAL CONSTRUCTI	105510	APP #19	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	403,261.09	N	
143706	11-08-2022	CHRISTIAN D PAARUP	080089	AUG 30-31	199-00-2110.00-000-300000	MOVED/LOST IN MAIL	-100.00	N	
			080089	AUG 1-5	199-00-2110.00-000-300000	MOVED/LOST IN MAIL	-600.00	N	
Totals for Check 143706							-700.00		
143772	10-07-2022	AGENCY 405-TX DEPT O	080501	CRS2022082451	199-00-2110.00-000-300000	BACKGROUND CHECKS	23.00	N	
143773	10-07-2022	ALEDO BRANDING CO	300677	3015	184-36-6399.99-001-391960	SUPPLIES	800.00	N	
143774	10-07-2022	ALEDO ISD ACTIVITY FU	300627	RSVD SENIOR	199-00-2311.00-000-300000	FUNDRAISER/AHS	2,664.00	N	
143775	10-07-2022	ALEDO ISD ACTIVITY FU	300514	HOCO	199-11-6497.00-001-311001	REIMB/EXPENSE	385.00	N	
143776	10-07-2022	ALEDO ISD ACTIVITY FU	300626	RSVD SENIOR	199-00-2311.00-000-300000	FUNDRAISER/AHS	10,656.00	N	
143777	10-07-2022	ALEDO ISD CHILD NUTRI	300307	2201	199-13-6499.00-999-311735	CONVOCATION EXPENSE	235.76	N	
			300331	2204	199-41-6499.01-702-399702	MEETING EXPENSE	250.00	N	
Totals for Check 143777							485.76		
143778	10-07-2022	APPLE, INC.	300178	AJ38557380	199-11-6399.10-001-322972	SUPPLIES/CTE	600.00	N	
143779	10-07-2022	ASCD	300581	14269368	199-23-6499.00-041-311041	FEES/DUES	89.00	N	
143780	10-07-2022	AT&T	080413	0740825825-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	1,248.19	N	
			080414	0745370370-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	3,950.65	N	
Totals for Check 143780							5,198.84		
143781	10-07-2022	AT&T	080348	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,017.97	N	

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143782	10-07-2022	AT&T MOBILITY	080349	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
143783	10-07-2022	AT&T MOBILITY	080458	287293091517	199-11-6499.19-999-399999	HOTSPOTS	3,565.00	N
			080458	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,843.74	N
						Totals for Check 143783	5,408.74	
143784	10-07-2022	ATMOS ENERGY	080415	4022842271	199-51-6259.03-999-399999	UTILITIES	200.55	N
143785	10-07-2022	JEFFERY J. AUSDEMOR	080402	AHS MARCH	199-36-6219.03-001-311200	PERCUSSION DESIGN-4 OF 4	2,000.00	N
143786	10-07-2022	BARNES & NOBLE BOOK	300014	4319742	199-11-6399.00-106-311106	SUPPLIES	1,894.78	N
143787	10-07-2022	EVAN BEGGS	300621	THEATER PER	199-13-6411.00-041-399041	STAFF DEVELOPMENT	72.00	N
143788	10-07-2022	BIGFOOT INK	080431	19460	199-00-2110.00-000-300000	PO 207087	1,693.01	N
			300303	19697	199-41-6499.01-702-399702	BOARD EXPENSE	587.91	N
						Totals for Check 143788	2,280.92	
143789	10-07-2022	BLICK ART MATERIALS	300013	9207411	199-11-6399.00-102-311102	SUPPLIES	1,118.30	N
			080374	9251340	199-11-6399.00-102-311102	PO 300013 REPLACEMENT	32.37	N
				9243512	199-11-6399.00-102-311102	PO 300013 REPLACEMENT	-32.37	N
			300013	9207411	199-11-6399.01-102-311102	SUPPLIES	720.01	N
						Totals for Check 143789	1,838.31	
143790	10-07-2022	EDWARD J. BRATCHER	080350	DENTON	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/1/2	50.00	N
			080350	DENTON	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/2/22	65.00	N
			080350	NORTHWEST	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/7/2	50.00	N
			080350	AZLE	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/15/	50.00	N
			080350	AZLE	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/16/22	65.00	N
			080350	MIDLOTHIAN/SA	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/22/	50.00	N
						Totals for Check 143790	330.00	
143791	10-07-2022	BRAZOS LOGO SHOP, L	080383	13394	199-00-2110.00-000-300000	PO 207329	990.00	N
143792	10-07-2022	BROCK HIGH SCHOOL	300920	VAR GIRL	184-36-6412.02-001-391960	ENTRY FEE	400.00	N
			300920	JV GIRL	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
						Totals for Check 143792	650.00	
143793	10-07-2022	BUCK'S WHEEL & EQUIP	080430	120049	199-00-2110.00-000-300000	PO 206551	1,106.94	N
			300338	119660	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	230.56	N
						Totals for Check 143793	1,337.50	
143794	10-07-2022	BURLESON ISD ATHLETI	300922	VAR GIRL	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
143795	10-07-2022	CAMPISI'S RESTAURAN	300464	AGC DINNER	199-41-6499.08-750-399750	AGC MEETING EXPENSE	806.50	N
143796	10-07-2022	CAVALLO ENERGY	080416	22266001827169	199-51-6259.00-999-399999	UTILITIES	103,237.09	N
143797	10-07-2022	CDW GOVERNMENT, IN	300027	CR47541	199-53-6398.00-990-399990	TECH EQUIPMENT/ANNETTA	405.00	N
			300058	CR47124	199-53-6398.00-990-399990	TECH EQUIPMENT/TECH DEPT	172.00	N
			300391	CW25998	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	89.85	N
			300029	DB84871	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	17,996.28	N
			300183	CV32288	240-35-6399.03-950-399950	SUPPLIES	75.47	N
						Totals for Check 143797	18,738.60	

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143798	10-07-2022	FF TUCK, INC.	300687	22278-686	199-36-6219.05-001-311200	UNIFORM CLEANING/AHS BAND	614.25	N
			300687	22278-687	199-36-6219.05-001-311200	UNIFORM CLEANING/AHS BAND	582.80	N
						Totals for Check 143798	1,197.05	
143799	10-07-2022	CHICK-FIL-A HUDSON O	300783	3489588	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.00	N
			300784	3474450	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.42	N
			300783	3489588	184-36-6343.00-999-399965	CONCESSION SUPPLIES	300.30	N
			300784	3474450	184-36-6343.00-999-399965	CONCESSION SUPPLIES	300.30	N
			300531	3477188	199-11-6399.10-001-322972	SUPPLIES	441.80	N
			300641	3492309	733-34-6499.00-999-399999	MEETING EXPENSE/TRANSPORT	541.50	N
						Totals for Check 143799	1,704.32	
143800	10-07-2022	CINTAS FIRST AID & SAF	300642	5125861353	199-51-6299.00-910-399910	SERVICE ON FIRST AID CABINET	994.00	N
143801	10-07-2022	CITY OF ALEDO	080403	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	292.81	N
			080403	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	34.35	N
			080403	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	842.99	N
			080403	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	34.35	N
			080403	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	34.35	N
			080403	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	292.81	N
			080403	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	2,363.80	N
			080403	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	979.72	N
			080403	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	496.26	N
			080403	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,215.68	N
			080403	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	195.89	N
			080403	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	292.81	N
			080403	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	309.94	N
			080403	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	292.81	N
			080403	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	292.81	N
			080403	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	309.41	N
			080403	05-0000750-01	199-51-6259.02-999-399999	UTILITIES	66.66	N
			080403	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	518.96	N
			080403	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	791.20	N
			080403	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	2,378.65	N
			080403	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	295.73	N
			080403	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	405.85	N
			080403	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	195.89	N
						Totals for Check 143801	12,933.73	
143802	10-07-2022	CITY OF WILLOW PARK	080404	002-0005000-001	199-51-6259.02-999-399999	UTILITIES	1,579.20	N
			080404	002-0005100-001	199-51-6259.02-999-399999	UTILITIES	376.12	N
						Totals for Check 143802	1,955.32	
143803	10-07-2022	CLEBURNE ISD	300522	1047	199-34-6411.00-930-399930	CERTIFICATION FEE	250.00	N
143804	10-07-2022	CLOUD UNITY LLC	080502	1276	199-00-2110.00-000-300000	MICROSOFT AZURE AUG 2022	657.26	N
			080503	1277	199-00-2110.00-000-300000	MICROSOFT AZURE AUG 2022	954.85	N
						Totals for Check 143804	1,612.11	

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143805	10-07-2022	COMMITTEE FOR CHILD	300557	2038524	199-11-6399.00-106-311106	SUPPLIES	459.00	N
143806	10-07-2022	CRISIS PREVENTION IN	080376	IUS0221944	199-00-2110.00-000-300000	ANNUAL MEMBERSHIP FEE	200.00	N
143807	10-07-2022	CURRICULUM ASSOCIA	300154	90207315	255-13-6411.00-102-311000	STAFF DEVELOPMENT	500.00	N
143808	10-07-2022	CUT TIME, LLC	300814	INV-1745	199-36-6399.02-041-311041	ANNUAL RENEWAL/CHOIR	199.00	N
			300814	INV-1745	199-36-6399.02-042-311042	ANNUAL RENEWAL/CHOIR	199.00	N
			300814	INV-1745	199-36-6399.05-001-311001	ANNUAL RENEWAL/CHOIR	199.00	N
Totals for Check 143808							597.00	
143809	10-07-2022	D&L ENTERTAINMENT S	080405	1072790	184-36-6299.00-001-391965	D&L SECURITY STAFF	1,080.63	N
143810	10-07-2022	JOSH DAVIS	080351	9182022	199-36-6299.00-001-311200	HORN MASTERCLASS	150.00	N
143811	10-07-2022	DELL, INC.	300524	10617332437	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	896.40	N
143812	10-07-2022	DELTAMATH SOLUTION	300442	10835	199-11-6399.08-009-311009	SUPPLIES	500.00	N
143813	10-07-2022	DEMCO, INC	080505	7183804	199-00-2110.00-000-300000	PO 206791	2,920.87	N
143814	10-07-2022	DIGITAL AIR CONTROL, I	080377	2059879	199-00-2110.00-000-300000	SECURITY TECH HOURS-AHS	3,400.00	N
			080377	2060164	199-00-2110.00-000-300000	SECURITY TECH HOURS-VANDA	550.00	N
Totals for Check 143814							3,950.00	
143815	10-07-2022	DLR COUNSELING GRO	080459	421	199-13-6299.02-999-311999	CULTURE OF CONNECTEDNESS	2,500.00	N
143816	10-07-2022	DLR COUNSELING GRO	080460	422	199-31-6299.01-999-311999	PARENT UNIV, STUD FOCUS, FAC	5,000.00	N
143817	10-07-2022	DON JOHNSTON INC.	300724	692	199-11-6398.03-940-323940	EQUIPMENT	1,944.00	N
143818	10-07-2022	DR PEPPER	300753	3735113538	184-36-6343.00-999-399965	CONCESSION SUPPLIES	739.20	N
			300753	3728901011	184-36-6343.00-999-399965	CONCESSION SUPPLIES	2,500.00	N
			300753	3728901015	184-36-6343.00-999-399965	CONCESSION SUPPLIES	5,196.22	N
			300780	3735113402	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,277.00	N
			080386	3735113541	240-00-2110.00-000-300000	PO 206633	128.62	N
Totals for Check 143818							9,841.04	
143819	10-07-2022	EPC CHAMBER OF COM	300317	22075	199-41-6411.00-701-399701	MEETING EXPENSE	20.00	N
			300317	22075	199-41-6411.00-735-399735	MEETING EXPENSE	20.00	N
			300317	22128	199-41-6419.00-702-399702	MEETING EXPENSE	150.00	N
Totals for Check 143819							190.00	
143820	10-07-2022	ED311	300132	23584	199-13-6411.00-940-323940	STAFF DEVELOPMENT	170.00	N
			300132	23584	199-31-6411.00-940-323940	STAFF DEVELOPMENT	255.00	N
Totals for Check 143820							425.00	
143821	10-07-2022	EDUCATION SERVICE C	080388	352463	199-00-2110.00-000-300000	PO 204388	2,700.00	N
143822	10-07-2022	EDUCATION SERVICE C	080369	2002300015	199-11-6239.00-999-311999	COMPREHENSIVE SERVICES/BA	650.00	N
			080369	2002300015	199-11-6239.00-999-311999	INSTRUCTIONAL SOLUTIONS & S	59,533.44	N
			080369	2002300015	199-11-6239.00-999-311999	TEKSBANK	9,776.00	N
			080369	2002300015	199-11-6239.01-999-311999	EDUPHORIA! PREMIUM SUITE	31,900.00	N
			080369	2002300015	199-12-6239.00-001-311999	(TREC) LIBRARY/001	2,780.00	N
			080369	2002300015	199-12-6239.00-009-311999	(TREC) LIBRARY/009	2,780.00	N
			080369	2002300015	199-12-6239.00-041-311999	(TREC) LIBRARY/041	2,780.00	N
			080369	2002300015	199-12-6239.00-042-311999	(TREC) LIBRARY/042	2,780.00	N

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			080369	2002300015	199-12-6239.00-101-311999	(TREC) LIBRARY/101	2,780.00	N
			080369	2002300015	199-12-6239.00-102-311999	(TREC) LIBRARY/102	2,780.00	N
			080369	2002300015	199-12-6239.00-103-311999	(TREC) LIBRARY/103	2,780.00	N
			080369	2002300015	199-12-6239.00-104-311999	(TREC) LIBRARY/104	2,780.00	N
			080369	2002300015	199-12-6239.00-105-311999	(TREC) LIBRARY/105	2,780.00	N
			080369	2002300015	199-12-6239.00-106-311999	(TREC) LIBRARY/106	2,780.00	N
			300161	1002300025	199-13-6411.00-940-323940	STAFF DEVELOPMENT	150.00	N
			080369	2002300015	199-41-6239.00-702-399999	SUPERINTENDENT/SCHOOL BOA	800.00	N
			080369	2002300015	199-41-6239.00-750-399999	TSDS/PEIMS, TIMS.UID, CORE CO	5,900.00	N
			080369	2002300015	199-53-6239.00-001-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-001-326999	STUD/TEACH PORT-ATTEND-HLT	3,622.00	N
			080369	2002300015	199-53-6239.00-009-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-041-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-042-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-101-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-102-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-103-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-104-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-105-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-106-311999	STUD/TEACH PORT-ATTEND-HLT	8,000.00	N
			080369	2002300015	199-53-6239.00-750-399999	BUSI-PAYROLL-REQ/PO-USER FE	18,700.00	N
			080369	2002300015	199-53-6239.00-990-399999	TECHNOLOGY RESOURCES EDU	9,000.00	N
			080369	2002300015	199-53-6239.01-750-399999	ASCENDER SERV	7,115.00	N
						Totals for Check 143822	254,946.44	
143823	10-07-2022	EDUCATION SERVICE C	080387	1002300024	199-00-2110.00-000-300000	PO 206888	425.00	N
143824	10-07-2022	EDUCATIONAL SERVICE	300618	SO-83787	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
			300568	SO-83711	199-51-6299.00-910-399910	TECH EQUIPMENT REPAIR	145.00	N
						Totals for Check 143824	324.00	
143825	10-07-2022	EDUCATIONAL SERVICE	300219	SO-83546	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,824.00	N
			300219	SO-83703	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
						Totals for Check 143825	1,938.00	
143826	10-07-2022	EDUCATIONAL SERVICE	300710	SO-83835	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,280.00	N
143827	10-07-2022	PROJECT EDUCATION	300257	1498	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	3,974.50	N
143828	10-07-2022	ELLIOTT ELECTRIC SUP	300445	121-90312-01	199-51-6319.01-910-399910	LIGHTING/BULBS/AHS	198.00	N
143829	10-07-2022	ELLIOTT ELECTRIC SUP	080432	50-60020-03	199-00-2110.00-000-300000	PO 206265	108.90	N
143830	10-07-2022	ELLIOTT ELECTRIC SUP	300116	25-65152-08	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	3,736.50	N
143831	10-07-2022	EAN SERVICES, LLC	080433	5000-5270-1974	199-00-2110.00-000-300000	PO 207378	547.10	N
			300873	5000-5300-5857	199-36-6412.01-001-311200	BAND TRAVEL/AHS	518.28	N
						Totals for Check 143831	1,065.38	
143832	10-07-2022	EWELL EDUCATIONAL S		12-13159	199-00-2110.00-000-300000	PO 203582 REGISTRATION ADJ	-15.00	N
				12-12914	199-00-2110.00-000-300000	PO 203981 REGISTRATION ADJ	-12.00	N
				12-14009	199-00-2110.00-000-300000	PO 204303 REGISTRATION ADJ	-15.00	N

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				12-12902	199-00-2110.00-000-300000	PO 204303 REGISTRATION ADJ	-24.00	N
			300102	TX12-71745	199-36-6499.01-001-322972	FEES/DUES	335.00	N
						Totals for Check 143832	269.00	
143833	10-07-2022	EXPLORE LEARNING, LL	300005	5851257	199-11-6399.00-106-311106	ANNAL LICENSE FEE	3,295.00	N
143834	10-07-2022	FAST GROWTH SCHOOL	080451	995	199-41-6491.00-750-399750	MEMBERSHIP RENEWAL	1,600.00	N
143835	10-07-2022	FIRST FINANCIAL BANK	080465	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143836	10-07-2022	FIRST FINANCIAL BANK	080466	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143837	10-07-2022	FIRST FINANCIAL BANK	080467	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143838	10-07-2022	FIRST FINANCIAL BANK	080468	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143839	10-07-2022	FIRST FINANCIAL BANK	080469	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143840	10-07-2022	FIRST FINANCIAL BANK	080470	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143841	10-07-2022	FIRST FINANCIAL BANK	080471	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143842	10-07-2022	FIRST FINANCIAL BANK	080472	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143843	10-07-2022	FIRST FINANCIAL BANK	080473	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
143844	10-07-2022	FIRST FINANCIAL BANK	080474	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
143845	10-07-2022	FIRST FINANCIAL BANK	080475	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143846	10-07-2022	FIRST FINANCIAL BANK	080476	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143847	10-07-2022	FIRST FINANCIAL BANK	080477	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143848	10-07-2022	FIRST FINANCIAL BANK	080478	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143849	10-07-2022	FIRST FINANCIAL BANK	080479	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143850	10-07-2022	FIRST FINANCIAL BANK	080480	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143851	10-07-2022	FIRST FINANCIAL BANK	080481	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143852	10-07-2022	FIRST FINANCIAL BANK	080482	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143853	10-07-2022	FIRST FINANCIAL BANK	080483	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143854	10-07-2022	FIRST FINANCIAL BANK	080484	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
143855	10-07-2022	FIRST FINANCIAL BANK	080485	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
143856	10-07-2022	FIRST FINANCIAL BANK	080486	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143857	10-07-2022	FIRST FINANCIAL BANK	080487	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143858	10-07-2022	FIRST FINANCIAL BANK	080488	MMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143859	10-07-2022	FIRST FINANCIAL BANK	080489	MMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143860	10-07-2022	FIRST FINANCIAL BANK	080490	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143861	10-07-2022	FIRST FINANCIAL BANK	080491	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143862	10-07-2022	FIRST FINANCIAL BANK	080492	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N

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143863	10-07-2022	FIRST FINANCIAL BANK	080493	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143864	10-07-2022	FIRST FINANCIAL BANK	080494	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143865	10-07-2022	FIRST FINANCIAL BANK	080495	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143866	10-07-2022	FIRST FINANCIAL BANK	080496	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143867	10-07-2022	FIRST FINANCIAL BANK	080497	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143868	10-07-2022	ASHLEY FISKIN	080352	LEVI ROZELL	240-00-5751.00-105-300000	REFUND-STUDENT WITHDREW	12.25	N
143869	10-07-2022	FOLLETT SCHOOL SOLU	080434	1487667	199-00-2110.00-000-300000	PO 206773	800.74	N
143870	10-07-2022	FRONTLINE TECHNOLO	080417	INVUS166248	199-53-6499.00-940-323940	3RD PARTY MEDICAID	2,110.00	N
			080417	INVUS166248	199-53-6499.00-940-323940	SERVICE TRACKING	8,569.24	N
			080418	INVUS166260	199-53-6499.00-940-323940	SECTION 504 PROGRAM MANAG	4,382.35	N
			080418	INVUS166260	199-53-6499.00-940-323940	SIS INTEGRATION, DEMOGRAPHI	3,692.50	N
			080418	INVUS166260	199-53-6499.00-940-323940	IEP PROGRAM MANAGEMENT	17,542.70	N
Totals for Check 143870							36,296.79	
143871	10-07-2022	GAME ONE	300701	10016181	184-36-6399.01-001-391960	SUPPLIES	1,625.00	N
			300701	10016182	184-36-6399.01-001-391960	SUPPLIES	468.00	N
			300741	10016185	184-36-6399.26-001-391960	EQUIPMENT	8,908.00	N
Totals for Check 143871							11,001.00	
143872	10-07-2022	GAME ONE	080506	10016470	184-00-2110.00-000-300000	PO 206392	248.00	N
143873	10-07-2022	GENERATION GENIUS, I	300499	GG150290	199-11-6399.00-102-311102	SUBSCRIPTION	1,795.00	N
143874	10-07-2022	GRAFXPROMOTIONS, LL	300293	1002913	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	6,772.00	N
143875	10-07-2022	GRAINGER	300417	9452636716	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	834.58	N
			300458	9455056110	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT	129.20	N
			300610	9458856490	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	57.10	N
			300825	9464985705	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS STADIUM	93.78	N
Totals for Check 143875							1,114.66	
143876	10-07-2022	JANIS R GRANNELL	080353	AUGUST 1-5	199-36-6299.00-001-311200	FLUTE MASTERCLASS BAND CA	400.00	N
143877	10-07-2022	GREATAMERICA	080419	32457147	199-11-6269.01-001-311999	XEROX	2,860.12	N
			080419	32457147	199-11-6269.01-001-326999	XEROX	316.69	N
			080419	32457147	199-11-6269.01-009-311999	XEROX	1,732.12	N
			080419	32457147	199-11-6269.01-041-311999	XEROX	1,285.22	N
			080419	32457147	199-11-6269.01-042-311999	XEROX	534.45	N
			080419	32457147	199-11-6269.01-101-311999	XEROX	847.68	N
			080419	32457147	199-11-6269.01-102-311999	XEROX	1,378.40	N
			080419	32457147	199-11-6269.01-103-311999	XEROX	598.38	N
			080419	32457147	199-11-6269.01-104-311999	XEROX	1,791.07	N
			080419	32457147	199-11-6269.01-105-311999	XEROX	1,205.47	N
			080419	32457147	199-11-6269.01-106-311999	XEROX	233.88	N
			080419	32457147	199-11-6269.01-940-323999	XEROX	260.29	N
			080419	32457147	199-21-6269.00-970-399999	XEROX	66.64	N
			080419	32457147	199-41-6269.00-750-399999	XEROX	937.18	N
			080419	32457147	199-51-6269.01-999-399999	XEROX	88.06	N

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			080419	32457147	199-51-6269.01-999-399999	XEROX	263.92	N
			080419	32457147	199-53-6269.01-990-399999	XEROX	106.72	N
			080419	32457147	199-53-6269.01-990-399999	XEROX	59.36	N
						Totals for Check 143877	14,565.65	
143878	10-07-2022	H1_K9 CONSULTANTS, L	300732	1408	199-52-6299.02-980-399980	CANINE DETECTION SERVICE	600.00	N
143879	10-07-2022	HAGAR RESTAURANT S	300124	11-464161-01	199-51-6249.00-950-399910	EQUIPMENT REPAIR	111.96	N
			300423	15-075641-01	199-51-6319.00-950-399910	REPAIRS CODER KITCHEN	1,252.41	N
			300583	15-075707-01	199-51-6319.00-950-399910	REPAIRS ECA KITCHEN	126.79	N
						Totals for Check 143879	1,491.16	
143880	10-07-2022	HAIGOOD & CAMPBELL,	300452	254194	199-51-6319.00-910-399910	SUPPLIES	84.00	N
143881	10-07-2022	HAIGOOD & CAMPBELL,	300855	255303	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	9,480.91	N
			300855	255304	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	2,987.79	N
			300855	255305	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	3,607.63	N
			300855	255306	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	6,316.56	N
			300855	257176	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	10,595.01	N
						Totals for Check 143881	32,987.90	
143882	10-07-2022	HARTNESS PRINT CENT	300070	23282	199-11-6299.01-102-311102	PRINTING	205.30	N
			300127	23335	199-23-6399.00-001-311001	SUPPLIES	29.48	N
			300010	23297	199-33-6399.00-106-311106	SUPPLIES	251.90	N
			300434	23373	199-34-6399.01-999-399930	SUPPLIES	70.12	N
						Totals for Check 143882	556.80	
143883	10-07-2022	HEAR TO HELP	080452	SEPTEMBER	199-11-6299.04-940-323940	AI SPED SERVICES	800.00	N
			080452	SEPTEMBER	199-11-6299.04-940-324940	AI 504 SERVICES	273.34	N
						Totals for Check 143883	1,073.34	
143884	10-07-2022	HEATHER'S OLD SKOOL	080449	2201201	199-00-2110.00-000-300000	REPLACE CHECK #142427	1,120.00	N
			080449	2202202	199-00-2110.00-000-300000	REPLACE CHECK #142427	1,080.00	N
			080449	2203203	199-00-2110.00-000-300000	REPLACE CHECK #142427	1,320.00	N
			080449	2204204	199-00-2110.00-000-300000	REPLACE CHECK #142427	1,400.00	N
			080449	2205051	199-00-2110.00-000-300000	REPLACE CHECK #142427	1,320.00	N
						Totals for Check 143884	6,240.00	
143885	10-07-2022	HENRY SCHEIN, INC.	080436	25760489	199-00-2110.00-000-300000	PO 207362	3,622.55	N
143886	10-07-2022	JOSIAH HERNANDEZ	300238	ALEDO ISD	199-13-6499.00-999-311735	CONTRACT SERVICE	750.00	N
143887	10-07-2022	HEXCO ACADEMIC	300400	30019-1	199-36-6399.01-001-311001	UIL ACADEMICS	781.50	N
143888	10-07-2022	HI-FIDELITY	080453	21135	199-53-6299.03-990-399990	STUARD SCHOOLVIEW REPAIR/L	2,375.00	N
143889	10-07-2022	SHANNON HOCKADAY	080354	JALEY	240-00-5751.00-001-300000	REFUND-STUDENT WITHDREW	57.30	N
			080354	MALORY	240-00-5751.00-042-300000	REFUND-STUDENT WITHDREW	86.05	N
			080354	JACE	240-00-5751.00-042-300000	REFUND-STUDENT WITHDREW	93.55	N
						Totals for Check 143889	236.90	
143890	10-07-2022	JUSTIN HUDSON HOLCO	080362	NORTHWEST	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/7/2	50.00	N
			080362	COLONY	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/30/22	65.00	N
						Totals for Check 143890	115.00	

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143891	10-07-2022	ASHLIE HOLDER	080420	JOHNATHAN	240-00-5751.00-001-300000	REFUND-PARENT REQUEST	33.10	N
143892	10-07-2022	SCOTT WILLIAM HOWEL	080406	SEPTEMBER	184-36-6299.01-041-391960	TENNIS STIPEND	750.00	N
143893	10-07-2022	KIMBERLY J. HYDE	080454	SEPTEMBER	199-11-6299.04-940-323940	AI SPED SERVICES	1,050.00	N
			080454	SEPTEMBER	199-11-6299.04-940-324940	AI 504 SERVICES	412.50	N
Totals for Check 143893							1,462.50	
143894	10-07-2022	INDUSTRIAL CONTAMIN	080421	5393R	199-34-6299.03-930-399930	SWAP PRODUCT BETWEEN TANK	8,000.00	N
143895	10-07-2022	IFRIT TECHNOLOGIES, L	300699	ALEDO ISD	199-36-6399.04-001-311001	SUPPLIES	65.00	N
143896	10-07-2022	HOUGHTON MIFFLIN HA	080516	955679611	199-00-2110.00-000-300000	PO 203609	7,500.00	N
143897	10-07-2022	DELI MANAGEMENT, INC	300803	22100301008000	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	1,139.60	N
143898	10-07-2022	JD PALATINE, LLC	080422	83554	199-41-6299.01-731-399731	BACKGROUND CHECKS	351.75	N
143899	10-07-2022	JW PEPPER & SON, INC.	300160	364548441	199-11-6399.04-106-311106	SUPPLIES	147.97	N
			300160	364550189	199-11-6399.04-106-311106	SUPPLIES	69.99	N
Totals for Check 143899							217.96	
143900	10-07-2022	JW PEPPER & SON, INC.	300229	364553970	199-36-6399.05-001-311001	CHOIR SUPPLIES/ MUSIC	740.42	N
			300229	364555609	199-36-6399.05-001-311001	CHOIR SUPPLIES/ MUSIC	32.25	N
			300229	364556875	199-36-6399.05-001-311001	CHOIR SUPPLIES/ MUSIC	68.95	N
Totals for Check 143900							841.62	
143901	10-07-2022	EVGENI KARELIN	080355	2001321	199-36-6299.00-001-311200	SUMMER BAND CLARINET MAST	800.00	N
143902	10-07-2022	LAKESHORE LEARNING	300065	497373091422	199-11-6399.00-107-399107	SUPPLIES/ECA	1,368.62	N
143903	10-07-2022	LEAD4WARD, LLC	300526	INV3807	199-21-6399.00-940-323940	SUPPLIES	44.80	N
143904	10-07-2022	LENNOX INDUSTRIES IN	300123	0565353929	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	260.08	N
143905	10-07-2022	M-PAK, INC	080437	109651	199-00-2110.00-000-300000	PO 207149	1,109.48	N
143906	10-07-2022	MAXIM INCENTIVES, LLC	300292	093559	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	880.60	N
143907	10-07-2022	MELISSA HIGH SCHOOL	300580	548001	199-36-6499.04-001-311001	DEBATE ENTRIES	275.00	N
143908	10-07-2022	MHC TRUCK LEASING, I	080356	K0503000001638	199-36-6412.03-001-311999	TRUCK LEASING	1,566.68	N
			080423	K0503000001648	199-36-6412.03-001-311999	TRUCK LEASING	1,575.32	N
Totals for Check 143908							3,142.00	
143909	10-07-2022	MICROPHONIC	080357	10048	199-36-6299.00-001-311200	SOUND DESIGN	500.00	N
			080357	10048	199-36-6299.00-001-311200	ON-SITE VISIT/CONSULTATION	1,500.00	N
			080357	10048	199-36-6299.00-001-311200	ACTIVE OUTPUT PANEL	250.00	N
			080357	10048	199-36-6299.03-001-311200	COMPLETE AUDIO SYSTEM INST	500.00	N
Totals for Check 143909							2,750.00	
143910	10-07-2022	MISSEY HEAD CONSULT	080407	2129	199-11-6299.00-999-311999	CONSULTATION SERV SEPT 2022	5,000.00	N
143911	10-07-2022	MOBILE	080438	731000696-1	199-00-2110.00-000-300000	PO 207264	3,090.41	N
143912	10-07-2022	MOBILE	080439	731000699-1	199-00-2110.00-000-300000	PO 207335	1,545.20	N
143913	10-07-2022	JAMES MORTON	300454	ELEC CE	199-51-6411.01-910-399910	REIMB/EXPENSE	17.95	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
143914	10-07-2022	MR. JIM'S PIZZA-#9	300393	009-7001977	199-21-6399.00-972-322972	STAFF DEV CTE	453.49	N
143915	10-07-2022	MSB CONSULTING GRO	080408	182274	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	10.20	N
			080409	182669	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	15.96	N
			080424	183090	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	22.65	N
			Totals for Check 143915					
143916	10-07-2022	MULTIFORCE SYSTEMS	080425	922261	199-34-6499.01-999-399999	FUELSERVE.NET CUST SUPPORT	3,300.00	N
			080425	922261	199-34-6499.01-999-399999	ISLAND MOUNTED SITE CNTRL T	1,060.00	N
			Totals for Check 143916					
143917	10-07-2022	NATIONAL CENTER FOR	300619	CI0192501	255-13-6411.00-001-311000	STAFF DEVELOPMENT	200.00	N
143918	10-07-2022	NATIONAL WHOLESALE	300797	S4125682.003	199-51-6319.02-910-399910	PLUMBING SUPPLIES/ANNETTA	618.70	N
143919	10-07-2022	NATUS MEDICAL INC	080440	55001	199-00-2110.00-000-300000	PO 206842	858.00	N
143920	10-07-2022	NCS PEARSON	300330	19779776	199-11-6399.00-106-311106	SUPPLIES	300.84	N
143921	10-07-2022	NORTH CENTRAL TEXA	300585	ALEDO ISD	199-21-6399.00-972-322972	SUPPLIES CTE	500.00	N
143922	10-07-2022	NORTH TEXAS COMMIS	080358	20063	199-41-6491.00-750-399750	MEMBERSHIP INVESTMENT	1,500.00	N
			080358	20063	199-41-6495.00-701-399701	MEMBERSHIP INVESTMENT	8,500.00	N
			Totals for Check 143922					
143923	10-07-2022	NORTHWEST ENGRAVE	300344	224286	199-11-6399.00-101-311101	SUPPLIES	33.00	N
			300392	224282	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	21.87	N
			300579	224345	199-23-6399.00-001-311001	OFFICE SUPPLIES	82.50	N
			300371	224305	199-23-6399.00-104-311104	SUPPLIES	90.75	N
			Totals for Check 143923					
143924	10-07-2022	O'REILLY AUTO ENTERP		4401-449968	199-00-2110.00-000-300000	PO 207310 CORE CHARGE	-44.00	N
			300295	4401-451669	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	188.68	N
			300805	4401-458400	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	53.88	N
			300808	4401-458403	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	179.94	N
			300298	4401-450886	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	211.91	N
			Totals for Check 143924					
143925	10-07-2022	OTC BRANDS, INC.	300313	719287066-01	199-11-6399.00-106-311106	Classroom Supplies	43.97	N
143926	10-07-2022	OTIS ELEVATOR COMPA	080359	TF21124001	199-51-6499.03-910-399910	ELEVATOR EMERGENCY CALL	736.00	N
			080359	TF21123001	199-51-6499.03-910-399910	ELEVATOR EMERGENCY CALL	1,247.00	N
			Totals for Check 143926					
143927	10-07-2022	CHRISTIAN D PAARUP	080410	1256	199-36-6299.00-001-311200	AUGUST BAND CAMP	600.00	N
			080410	1256	199-36-6299.00-001-311200	JAZZ MASTERCLASS	100.00	N
	11-08-2022	CHRISTIAN D PAARUP	080410	1256	199-36-6299.00-001-311200	MOVED/LOST IN MAIL	-100.00	N
			080410	1256	199-36-6299.00-001-311200	MOVED/LOST IN MAIL	-600.00	N
			Totals for Check 143927					
143928	10-07-2022	PARADISO, INC	080360	AUGUST 2022	224-11-6299.02-940-323000	CONTRACT SPEECH SERVICES	843.75	N
			080360	JULY 2022	224-11-6299.03-940-323000	PROP SHARE	31.25	N
			080455	SEPTEMBER	224-11-6299.04-940-323000	SPEECH SERVICES	2,281.25	N
			080455	SEPTEMBER	224-11-6299.05-940-323000	PROP SHARE ARD PREP	187.50	N
			Totals for Check 143928					

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143929	10-07-2022	PASCO BROKERAGE, IN	080509	22-2697	199-00-2110.00-000-300000	PO 206941	2,696.00	N
143930	10-07-2022	PBS OF TEXAS	080498	7450101526	199-51-6249.00-999-399999	OCTOBER JANITORIAL SERVICES	201,725.00	N
143931	10-07-2022	PROPERTY CASUALTY	080363	D18490723A	199-41-6211.00-701-399701	AUTO PROP DMG CLM 184907-06	10,000.00	N
143932	10-07-2022	PHOENIX TRANSMISSIO	080392	61629	199-00-2110.00-000-300000	PO 206985	2,787.53	N
143933	10-07-2022	POSITIVE PROOF, INC	300171	11516	199-11-6399.00-042-311042	SUPPLIES	232.95	N
143934	10-07-2022	PRECISION BUSINESS M	300245	109621	199-11-6399.00-104-311104	SUPPLIES	709.95	N
			300007	109536	199-11-6399.00-106-311106	SUPPLIES	8,498.18	N
			Totals for Check 143934					
143935	10-07-2022	PRECISION	080393	20220375	199-00-2110.00-000-300000	PO 205252	5,250.00	N
143936	10-07-2022	CHARLES ERNEST PRIL	080361	DENTON	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/2/22	65.00	N
			080361	AZLE	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/16/22	65.00	N
Totals for Check 143936							130.00	
143937	10-07-2022	CHARLES ROBERT PRIL	080371	ARLINGTON	184-00-2110.00-000-300000	SUB-VARSITY CHAIN CREW 8/24/	50.00	N
			080371	DENTON	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/1/2	50.00	N
			080371	DENTON	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/2/22	65.00	N
			080371	NORTHWEST	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/7/2	50.00	N
			080371	MIDLOTHIAN/SA	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/22/	50.00	N
			080371	COLONY	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/30/22	65.00	N
Totals for Check 143937							330.00	
143938	10-07-2022	PUBLIC WORKERS COM	080461	ALEDO AUDIT	199-11-6143.00-999-311999	2021-2022 PAYROLL AUDIT	20,600.66	N
			080462	129	199-11-6143.00-999-311999	1ST QTR CONTRIBUTION 2022-23	72,605.96	N
			080461	ALEDO AUDIT	199-34-6143.00-999-399999	2021-2022 PAYROLL AUDIT	37,903.81	N
			080462	129	199-34-6143.00-999-399999	1ST QTR CONTRIBUTION 2022-23	26,770.77	N
Totals for Check 143938							157,881.20	
143939	10-07-2022	PURCHASE POWER	080499	80009000085500	199-23-6399.02-001-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-001-326999	POSTAGE	48.91	N
			080499	80009000085500	199-23-6399.02-009-311999	POSTAGE	146.74	N
			080499	80009000085500	199-23-6399.02-041-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-042-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-101-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-102-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-103-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-104-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-105-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-106-311999	POSTAGE	195.65	N
			080499	80009000085500	199-23-6399.02-107-311999	POSTAGE	97.84	N
			080499	80009000085500	199-41-6399.02-701-399999	POSTAGE	97.83	N
			080499	80009000085500	199-41-6399.02-750-399999	POSTAGE	97.83	N
Totals for Check 143939							2,250.00	
143940	10-07-2022	QUILL CORPORATION	080375	27421531	199-00-2110.00-000-300000	PO 207315 REPLACEMENT	47.22	N
				1861408	199-00-2110.00-000-300000	PO 207315 REPLACEMENT	-47.22	N
			300474	27891498	199-11-6399.00-101-311101	SUPPLIES	403.56	N

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			300474	27899243	199-11-6399.00-101-311101	SUPPLIES	82.90	N
			300474	27936700	199-11-6399.00-101-311101	SUPPLIES	34.61	N
			300474	27936805	199-11-6399.00-101-311101	SUPPLIES	49.45	N
			300435	27861351	199-11-6399.00-107-399107	SUPPLIES/ECA	249.47	N
			300435	27865761	199-11-6399.00-107-399107	SUPPLIES/ECA	57.25	N
			300315	27799344	199-23-6399.00-106-311106	Office Supplies	1,427.31	N
			300315	27816214	199-23-6399.00-106-311106	Office Supplies	32.85	N
			300315	27847411	199-23-6399.00-106-311106	Office Supplies	52.41	N
			300162	27726606	199-23-6399.01-001-311001	PEIMS SUPPLIES	14.10	N
			300162	27730151	199-23-6399.01-001-311001	PEIMS SUPPLIES	45.62	N
			300405	27860383	199-23-6399.01-001-311001	PEIMS SUPPLIES	20.49	N
			300407	27860480	199-31-6399.00-001-311001	COUNSELING SUPPLIES	530.48	N
			300407	27860497	199-31-6399.00-001-311001	COUNSELING SUPPLIES	33.24	N
			300407	27864624	199-31-6399.00-001-311001	COUNSELING SUPPLIES	42.36	N
			080428	28061980	199-31-6399.00-001-311001	PO 300407 REPLACEMENT	5.47	N
				1887000	199-31-6399.00-001-311001	PO 300407 DAMAGED ITEM	-5.47	N
			300209	27798332	199-36-6399.02-041-311041	SUPPLIES	199.00	N
			080427	27971078	199-36-6399.02-041-311041	PO 300209 REPLACEMENT	3.98	N
				1883211	199-36-6399.02-041-311041	PO 300209 REPLACEMENT	-3.98	N
			300378	27827759	199-36-6399.02-042-311042	SUPPLIES	199.00	N
			300289	27822192	199-41-6399.00-701-399701	SUPPLIES/COMMUNICATION OFF	17.84	N
			300258	27799434	199-41-6399.00-730-399730	SUPPLIES	139.27	N
			300258	27799434	199-41-6399.00-732-399732	SUPPLIES	139.27	N
			300289	27807396	199-41-6399.00-735-399735	SUPPLIES/COMMUNICATION OFF	23.74	N
			300289	27860303	199-41-6399.00-735-399735	SUPPLIES/COMMUNICATION OFF	33.24	N
			080441	27161295	732-00-2110.00-000-300000	PO 207090	175.87	N
			080441	27787736	732-00-2110.00-000-300000	PO 207090 MERCH SHORTAGE	29.86	N
				1871193	732-00-2110.00-000-300000	PO 207090 MERCH SHORTAGE	-29.86	N
						Totals for Check 143940	4,003.33	
143941	10-07-2022	QUILL CORPORATION	300354	27800208	199-11-6399.00-105-311105	SUPPLIES	1,641.63	N
			300354	27804450	199-11-6399.00-105-311105	SUPPLIES	62.24	N
			300354	27847474	199-11-6399.00-105-311105	SUPPLIES	25.72	N
			300354	27870309	199-11-6399.00-105-311105	SUPPLIES	46.46	N
						Totals for Check 143941	1,776.05	
143942	10-07-2022	QUILL CORPORATION	300411	27848248	199-23-6399.00-001-311001	OFFICE SUPPLIES	26.98	N
			300411	27854539	199-23-6399.00-001-311001	OFFICE SUPPLIES	11.88	N
			300411	27859680	199-23-6399.00-001-311001	OFFICE SUPPLIES	838.11	N
			300411	27866106	199-23-6399.00-001-311001	OFFICE SUPPLIES	25.28	N
			300411	27877441	199-23-6399.00-001-311001	OFFICE SUPPLIES	28.58	N
			300411	27880462	199-23-6399.00-001-311001	OFFICE SUPPLIES	17.08	N
						Totals for Check 143942	947.91	
143943	10-07-2022	R. CRAIG STEPHENS	300433	1732	240-35-6341.00-001-399950	FOOD SUPPLIES	882.23	N
			300433	1735	240-35-6341.00-009-399950	FOOD SUPPLIES	352.80	N
			300433	1733	240-35-6341.00-041-399950	FOOD SUPPLIES	376.26	N
			300433	1734	240-35-6341.00-042-399950	FOOD SUPPLIES	512.60	N

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			300433	1740	240-35-6341.00-101-399950	FOOD SUPPLIES	433.10	N
			300433	1737	240-35-6341.00-102-399950	FOOD SUPPLIES	459.45	N
			300433	1739	240-35-6341.00-103-399950	FOOD SUPPLIES	423.53	N
			300433	1738	240-35-6341.00-104-399950	FOOD SUPPLIES	389.88	N
			300433	1741	240-35-6341.00-105-399950	FOOD SUPPLIES	565.73	N
			300433	1736	240-35-6341.00-106-399950	FOOD SUPPLIES	626.93	N
			300433	1742	240-35-6341.00-107-399950	FOOD SUPPLIES	278.95	N
						Totals for Check 143943	5,301.46	
143944	10-07-2022	RAPTOR TECHNOLOGIE	300173	INV47596	199-23-6399.00-106-311106	SUPPLIES	110.00	N
143945	10-07-2022	REALLY GOOD STUFF, L	300107	8084005	199-11-6399.00-104-311104	SUPPLIES	172.43	N
143946	10-07-2022	REGION 4 ESC	300644	F98694	199-11-6399.00-106-311106	SUPPLIES	204.00	N
			080395	F98020	410-00-2110.00-000-300000	PO 207210	867.00	N
						Totals for Check 143946	1,071.00	
143947	10-07-2022	RELIANT ELEVATOR INS	080396	3500	199-00-2110.00-000-300000	PO 206784	3,400.00	N
143948	10-07-2022	INTERSTATE BILLING SE	300300	3029549731	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	156.60	N
143949	10-07-2022	STEVE RUTLEDGE	080372	ARLINGTON	184-00-2110.00-000-300000	SUB-VARSITY CHAIN CREW 8/24/	50.00	N
			080372	DENTON	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/1/2	50.00	N
			080372	DENTON	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/2/22	65.00	N
			080372	AZLE	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/15/	50.00	N
			080372	AZLE	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/16/22	65.00	N
			080372	MIDLOTHIAN/SA	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/22/	50.00	N
			080372	COLONY	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/30/22	65.00	N
						Totals for Check 143949	395.00	
143950	10-07-2022	SARGENTS WRECKER,	300296	8255	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	500.00	N
143951	10-07-2022	SCHOOL NURSE SUPPL	300342	0911007-IN	199-33-6399.00-104-311104	SUPPLIES	351.51	N
			300106	0910607-IN	199-33-6399.00-104-311104	SUPPLIES	362.70	N
						Totals for Check 143951	714.21	
143952	10-07-2022	SCIENCE TEACHERS AS	300858	226656	199-13-6411.00-971-311970	STAFF DEVELOPMENT	265.00	N
			300858	245129	199-21-6411.00-971-311970	STAFF DEVELOPMENT	265.00	N
						Totals for Check 143952	530.00	
143953	10-07-2022	SCREENCASTIFY, LLC	300801	SC-601825	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	12,500.00	N
143954	10-07-2022	SEGUIN HIGH SCHOOL	300921	JV GIRLS	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
			300921	FRSH GIRLS	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
						Totals for Check 143954	500.00	
143955	10-07-2022	SERGEANT LABORATOR	300101	071322-A1	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	15,630.91	N
143956	10-07-2022	SHI GOVERNMENT SOL	300021	GB00467275	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	8,624.21	N
143957	10-07-2022	SIRIUS COMPUTER SOL	300025	INV-000912066	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	9,560.70	N
143958	10-07-2022	JEFFERY LYN SMITH	300459	NEC CODE	199-51-6411.01-910-399910	REIMB/EXPENSE	35.00	N
143959	10-07-2022	SNAP-ON INDUSTRIAL	080510	ARV-54281027	199-00-2110.00-000-300000	PO 205865	1,455.84	N

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143960	10-07-2022	SOLUTION TREE, INC	300309	S266147	199-13-6411.01-970-311970	STAFF DEVELOPMENT	20,941.00	N
			300637	S266820	255-13-6411.00-001-311000	STAFF DEVELOPMENT	799.00	N
			300624	S266678	255-13-6411.00-101-311000	STAFF DEVELOPMENT	2,836.00	N
			300491	S266676	255-13-6411.00-102-311000	STAFF DEVELOPMENT	4,134.00	N
			300791	S267006	255-13-6411.00-106-311000	STAFF DEVELOPMENT	2,836.00	N
Totals for Check 143960							31,546.00	
143961	10-07-2022	SONOVA USA INC	300167	5137137629	199-11-6398.02-940-323940	ALD Equipment for Student	2,581.87	N
143962	10-07-2022	SOUND STARTS, LLC	080364	1815	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	1,438.00	N
143963	10-07-2022	SOUTHWEST BINDING &	300109	1511598-00	199-12-6399.00-001-311001	LIBRARY SUPPLIES	430.40	N
143964	10-07-2022	KATHERINE SPRINGER	300288	AMAZON REIMB	199-41-6499.08-750-399750	REIMB/EXPENSE	295.06	N
143965	10-07-2022	STEVE WEISS MUSIC	080511	INV1148612.3	199-00-2110.00-000-300000	PO 207317	58.00	N
143966	10-07-2022	BILLY J. STICE	080373	ARLINGTON	184-00-2110.00-000-300000	SUB-VARSITY CHAIN CREW 8/24/	50.00	N
			080373	AZLE	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/15/	50.00	N
			080373	AZLE	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/16/22	65.00	N
			080373	COLONY	184-36-6299.00-001-391965	VARSITY CHAIN CREW 9/30/22	65.00	N
Totals for Check 143966							230.00	
143967	10-07-2022	STRATEGIC TECHNOLO	300117	IN15699	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	1,152.00	N
			300026	IN15697	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	22,433.18	N
Totals for Check 143967							23,585.18	
143968	10-07-2022	STUART HOSE & PIPE C	300456	SI001982592	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	96.12	N
143969	10-07-2022	STUDIES WEEKLY	300077	459773	199-11-6399.00-105-311105	SUBSCRIPTION RENEWAL	3,097.00	N
143970	10-07-2022	SUPERIOR PEDIATRIC C	080365	SEPT 1-15 2022	224-11-6299.00-940-323000	PT/OT/ST SERVICES	11,671.50	N
			080456	SEPT 16-30	224-11-6299.00-940-323000	OT/PT/ST SERVICES	11,082.50	N
			080365	SEPT 1-15 2022	224-33-6299.00-940-323000	LVN SERVICES	3,770.00	N
			080456	SEPT 16-30	224-33-6299.00-940-323000	LVN SERVICES	3,497.00	N
Totals for Check 143970							30,021.00	
143971	10-07-2022	TX ASSN OF FUTURE ED	300584	6546	199-36-6499.02-001-322972	FEES/DUES	80.00	N
143972	10-07-2022	TARPLEY MUSIC CO, IN	300467	BU001733	199-36-6249.00-001-311200	INSTRUMENT REPAIRS/AHS BAN	615.00	N
143973	10-07-2022	TASA	300055	149358	199-31-6495.01-921-399921	FEES/DUES	400.00	N
			300306	149268	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	595.00	N
Totals for Check 143973							995.00	
143974	10-07-2022	TASBO	080504	38963-2022	199-00-2110.00-000-300000	MEMBER DUES-TYLER BOSWELL	135.00	N
			300275	384487	199-21-6411.00-972-322972	STAFF DEV/CTE & BUSINESS OFF	235.00	N
			300275	384494	199-41-6411.00-750-399750	STAFF DEV/CTE & BUSINESS OFF	235.00	N
			080457	46906-2022	199-51-6499.01-910-399910	MEMBER DUES-JAMES MORTON	145.00	N
Totals for Check 143974							750.00	
143975	10-07-2022	TECHSMART, INC	300665	040122_AISD	199-11-6399.00-001-338972	TECHSMART CURRICULUM	8,400.00	N
			300665	040122_AISD	199-11-6399.00-041-338972	TECHSMART CURRICULUM	8,400.00	N
			300665	040122_AISD	199-11-6399.00-042-338972	TECHSMART CURRICULUM	8,400.00	N
			300665	040122_AISD	199-11-6399.01-042-338972	TECHSMART CURRICULUM	3,300.00	N
Totals for Check 143975							28,500.00	

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143976	10-07-2022	TEPSA	300188	300063153	199-31-6495.01-920-311920	FEES & DUES	364.00	N
143977	10-07-2022	TEXAS ART EDUCATION	300603	CHRIS GUILD	199-36-6499.05-041-311041	FEES/DUES	55.00	N
			300606	ARLENE	199-36-6499.05-041-311041	FEES/DUES	55.00	N
			Totals for Check 143977				110.00	
143978	10-07-2022	TEXAS COUNSELING AS	300887	TRISHA	199-31-6411.00-042-311042	STAFF DEVELOPMENT	180.00	N
			300903	SCOTT KESSEL	199-31-6411.00-921-311921	STAFF DEVELOPMENT	215.00	N
			Totals for Check 143978				395.00	
143979	10-07-2022	TEXAS DANCE EDUCAT	300602	C2200180608063	199-13-6411.00-041-399041	STAFF DEVELOPMENT	285.00	N
			300475	C2200180408042	199-13-6411.00-042-311042	STAFF DEVELOPMENT	285.00	N
			300811	C2200180165017	255-13-6411.00-001-311000	2022 TDEA CONFERENCE	285.00	N
			Totals for Check 143979				855.00	
143980	10-07-2022	TEXAS TENNIS COACHE	300860	7266	184-36-6411.01-001-391960	STAFF DEVELOPMENT	540.00	N
143981	10-07-2022	THOMPSON & HORTON,	080378	52239	199-00-2110.00-000-300000	JOHANN S (GRIEVANCE)	3,995.00	N
			080378	52240	199-00-2110.00-000-300000	SPECIAL EDUCATION	292.50	N
			Totals for Check 143981				4,287.50	
143982	10-07-2022	TJ OILFIELD	080512	28416	199-00-2110.00-000-300000	PO 203841	1,304.50	N
			080512	28417	199-00-2110.00-000-300000	PO 203841	27.15	N
			Totals for Check 143982				1,331.65	
143983	10-07-2022	TMEA	300728	EMILY MOORE	199-36-6411.00-041-311200	STAFF DEVELOPMENT/AMS BAN	70.00	N
			300725	JOEY QUALLS	199-36-6411.00-042-311200	STAFF DEVELOPMENT/MMS BAN	70.00	N
			300726	ALAN OLMOS	199-36-6411.00-042-311200	STAFF DEVELOPMENT/MMS BAN	70.00	N
			300727	MIKE	199-36-6411.00-042-311200	STAFF DEVELOPMENT/MMS BAN	70.00	N
			300728	EMILY MOORE	199-36-6495.00-041-311200	STAFF DEVELOPMENT/AMS BAN	50.00	N
			300725	JOEY QUALLS	199-36-6495.00-042-311200	STAFF DEVELOPMENT/MMS BAN	50.00	N
			300726	ALAN OLMOS	199-36-6495.00-042-311200	STAFF DEVELOPMENT/MMS BAN	50.00	N
			300727	MIKE	199-36-6495.00-042-311200	STAFF DEVELOPMENT/MMS BAN	50.00	N
Totals for Check 143983				480.00				
143984	10-07-2022	TMEA REGION 30 MS VO	300422	ALEDO MIDDLE	199-36-6499.02-041-311041	ENTRY FEE	220.00	N
143985	10-07-2022	TMEA REGION 30 MS VO	300476	MCANALLY	199-36-6499.00-042-311042	ENTRY FEE	220.00	N
143986	10-07-2022	TMEA REGION 30 VOCA	300672	AHS ALL STATE	199-36-6499.05-001-311001	ENTRY FEE	40.00	N
			300672	REG 9/10	199-36-6499.05-001-311001	ENTRY FEE	60.00	N
			Totals for Check 143986				100.00	
143987	10-07-2022	TOWN OF ANNETTA	080500	14-0050-00	199-51-6259.02-999-399999	UTILITIES	1,922.16	N
143988	10-07-2022	TRI-COUNTY ELECTRIC	080379	800926955	199-00-2110.00-000-300000	UTILITIES	676.06	N
			080379	800926961	199-00-2110.00-000-300000	UTILITIES	19,326.91	N
			Totals for Check 143988				20,002.97	
143989	10-07-2022	TANNER TRIGG	080366	AUGUST 2022	199-36-6299.00-001-311200	PERCUSSION CONSULTATION	400.00	N
			080366	AUG/SEPT 2022	199-36-6299.00-001-311200	PERCUSSION CONSULTATION	300.00	N
			Totals for Check 143989				700.00	
143990	10-07-2022	TX PUBLIC UNEMPLOYM	080463	ALEDO AUDIT	199-11-6145.00-999-311999	2021-2022 UNEMPLOY COMP AUD	1,818.45	N
			080464	59	199-11-6145.00-999-311999	2022-23 ANNUAL CONTRIBUTION	33,693.44	N
			Totals for Check 143990				35,511.89	

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143991	10-07-2022	C/O UNIVERSAL FIDELIT	080448	011-2022	184-36-6429.00-001-391960	REPLACE CK #143471-WRNG VEN	49,900.00	N
143992	10-07-2022	UNIFIRST HOLDINGS, IN	080411	829 3380132	199-34-6399.01-930-399930	LAUNDRY SERVICES	78.40	N
			080412	2810003023	199-34-6399.01-930-399930	LAUNDRY SERVICES	78.40	N
			Totals for Check 143992				156.80	
143993	10-07-2022	UNITED REFRIGERATIO	300135	86587717-00	199-51-6249.00-950-399910	REPAIRS AT STUARD KITCHEN	176.82	N
			300575	87020592-00	199-51-6319.00-950-399910	EQUIPMENT REPAIRS	66.40	N
			300113	86762482-00	199-51-6319.05-910-399910	HVAC SUPPLIES/ECA	1,109.09	N
			300136	86731042-00	199-51-6319.05-910-399910	HVAC SUPPLIES/DISTRICT	111.60	N
			300277	86897084-00	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	336.65	N
			300609	86917980-00	199-51-6319.05-910-399910	HVAC SUPPLIES/MCCALL 303	1,084.79	N
			300614	86928220-00	199-51-6319.05-910-399910	HVAC SUPPLIES/MMS	370.53	N
			Totals for Check 143993				3,255.88	
143994	10-07-2022	UTA PLANETARIUM	300516	220823.004	199-11-6412.00-999-321732	GT SUPPLIES DISTRICT	75.00	N
143995	10-07-2022	PAULA VIDAURRI	080450	RTI PER DIEM	199-00-2110.00-000-300000	REPLACE CHECK #140511	108.00	N
143996	10-07-2022	VORTEX COLORADO, IN	080513	34-354672	199-00-2110.00-000-300000	PO 207366	4,466.22	N
			080514	34-353904	199-00-2110.00-000-300000	PO 207370	2,553.45	N
			Totals for Check 143996				7,019.67	
143997	10-07-2022	LEONA WADE	080367	KYLI WADE	240-00-5751.00-001-300000	REFUND-NOT USING CAFETERIA	4.45	N
			080367	CAITLYN WADE	240-00-5751.00-009-300000	REFUND-NOT USING CAFETERIA	16.60	N
			Totals for Check 143997				21.05	
143998	10-07-2022	VISA-PNC BANK	080442	WALMART.COM	199-00-2110.00-000-300000	PO 207260	193.24	N
			080443	WALMART.COM	199-00-2110.00-000-300000	PO 207369	990.00	N
			080444	NTTA	199-34-6499.04-930-399999	TOLL FEES	508.00	N
			Totals for Check 143998				1,691.24	
143999	10-07-2022	CAPITAL ONE	080447	SAM'S CLUB	184-00-2110.00-000-300000	PO 207224	452.88	N
			080447	SAM'S CLUB	184-00-2110.00-000-300000	PO 207224	325.68	N
			080447	SAM'S CLUB	184-00-2110.00-000-300000	PO 207224	465.88	N
			080447	SAM'S CLUB	184-00-2110.00-000-300000	PO 207224	200.16	N
			080447	WALMART	184-00-2110.00-000-300000	PO 207224	50.80	N
			080445	WALMART	199-00-2110.00-000-300000	PO 207289	188.39	N
			080445	WALMART	199-00-2110.00-000-300000	PO 207289	6.18	N
			080446	WALMART	199-00-2110.00-000-300000	PO 207232	209.04	N
			300104	WALMART	199-11-6399.14-001-322972	SUPPLIES	107.32	N
			300243	WALMART	199-13-6399.00-106-311106	SUPPLIES	328.48	N
			Totals for Check 143999				2,334.81	
144000	10-07-2022	CYNTHIA LANSFORD W	080426	220930	199-36-6299.00-041-311200	AMS INSTRUMENTAL CONSULTA	275.00	N
144001	10-07-2022	JOLETTE WINE	080368	1001	199-36-6299.00-001-311200	BAND CLINICIAN	1,500.00	N
144002	10-07-2022	WGI SPORT OF THE ART	300204	E23-92016	199-36-6499.02-001-311200	ENTRY FEES/AHS WINTERGUAR	395.00	N
			300204	E23-96653	199-36-6499.02-001-311200	ENTRY FEES/AHS WINTERGUAR	740.00	N
			Totals for Check 144002				1,135.00	
144003	10-07-2022	YESTERDAY'S SANDWIC	300889	SPED	199-13-6399.00-940-323940	SUPPLIES	106.75	N

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144017	10-13-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	INCORRECT POSTING	-963.00	N
	10-14-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	OCT DED MISCELLANEOUS	963.00	N
						Totals for Check 144017	.00	
144018	10-13-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	INCORRECT POSTING	-44.55	N
			DEDCH		199-00-2153.00-018-300000	INCORRECT POSTING	-2,612.80	N
			DEDCH		199-00-2153.00-021-300000	INCORRECT POSTING	-38.00	N
			DEDCH		199-00-2153.00-152-300000	INCORRECT POSTING	-1,755.55	N
			DEDCH		199-00-2153.00-153-300000	INCORRECT POSTING	-2,821.72	N
			DEDCH		199-00-2153.00-154-300000	INCORRECT POSTING	-9,638.97	N
			DEDCH		199-00-2153.00-158-300000	INCORRECT POSTING	-26,673.12	N
			DEDCH		199-00-2153.00-165-300000	INCORRECT POSTING	-3,551.45	N
			DEDCH		199-00-2159.00-101-300000	INCORRECT POSTING	-356.04	N
			DEDCH		199-00-2159.00-141-300000	INCORRECT POSTING	-1,133.50	N
			DEDCH		199-00-2159.00-150-300000	INCORRECT POSTING	-1,863.00	N
			DEDCH		199-00-2159.00-155-300000	INCORRECT POSTING	-11,884.47	N
			DEDCH		199-00-2159.00-160-300000	INCORRECT POSTING	-1,941.00	N
			DEDCH		199-00-2159.00-163-300000	INCORRECT POSTING	-1,834.80	N
	10-14-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	OCT DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	OCT DED LIFE INSURANCE	2,612.80	N
			DEDCH		199-00-2153.00-021-300000	OCT DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	OCT DED HEALTH INSURANCE	1,755.55	N
			DEDCH		199-00-2153.00-153-300000	OCT DED HEALTH INSURANCE	2,821.72	N
			DEDCH		199-00-2153.00-154-300000	OCT DED LIFE INSURANCE	9,638.97	N
			DEDCH		199-00-2153.00-158-300000	OCT DED HEALTH INSURANCE	26,673.12	N
			DEDCH		199-00-2153.00-165-300000	OCT DED HEALTH INSURANCE	3,551.45	N
			DEDCH		199-00-2159.00-101-300000	OCT DED MISCELLANEOUS	356.04	N
			DEDCH		199-00-2159.00-141-300000	OCT DED MISCELLANEOUS	1,133.50	N
			DEDCH		199-00-2159.00-150-300000	OCT DED MISCELLANEOUS	1,863.00	N
			DEDCH		199-00-2159.00-155-300000	OCT DED INCOME REPLACEMEN	11,884.47	N
			DEDCH		199-00-2159.00-160-300000	OCT DED MISCELLANEOUS	1,941.00	N
			DEDCH		199-00-2159.00-163-300000	OCT DED MISCELLANEOUS	1,834.80	N
						Totals for Check 144018	.00	
144019	10-13-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	INCORRECT POSTING	-4,086.25	N
			DEDCH		199-00-2159.00-167-300000	INCORRECT POSTING	-33,917.43	N
			DEDCH		199-00-2159.00-168-300000	INCORRECT POSTING	-5,055.00	N
			DEDCH		199-00-2159.00-169-300000	INCORRECT POSTING	-12,586.33	N
			DEDCH		199-00-2159.00-503-300000	INCORRECT POSTING	-50.00	N
	10-14-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	OCT DED 457 DEFERRED COMP.	4,086.25	N
			DEDCH		199-00-2159.00-167-300000	OCT DED TAX SHEL. ANNUITY	33,917.43	N
			DEDCH		199-00-2159.00-168-300000	OCT DED ROTH ANNUITY	5,055.00	N
			DEDCH		199-00-2159.00-169-300000	OCT DED 457 DEFERRED COMP.	12,586.33	N
			DEDCH		199-00-2159.00-503-300000	OCT DED PAYROLL DEDUCTION	50.00	N
						Totals for Check 144019	-0.00	

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144020	10-14-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	OCT DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	OCT DED HSA	23,362.48	N
						Totals for Check 144020	25,547.98	
144021	10-14-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	OCT DED UNION DUES	308.20	N
144022	10-14-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-300000	OCT DED MISCELLANEOUS	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	OCT DED MISCELLANEOUS	51,347.43	N
						Totals for Check 144022	57,071.09	
144023	10-14-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	OCT DED UNION DUES	5,066.48	N
144024	10-14-2022	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	OCT DED MISCELLANEOUS	390.00	N
144025	10-14-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	OCT DED UNION DUES	17.50	N
144026	10-14-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	OCT DED MISCELLANEOUS	9,424.16	N
			DEDCH		199-00-2159.00-099-300000	OCT DED DEPENDENT CHILD CA	959.82	N
						Totals for Check 144026	10,383.98	
144027	10-14-2022	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	OCT DED 457 DEFERRED COMP.	69.56	N
144028	10-14-2022	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	OCT DED MISCELLANEOUS	35.00	N
144029	10-14-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	OCT DED MISCELLANEOUS	963.00	N
144030	10-14-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	OCT DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	OCT DED LIFE INSURANCE	2,612.80	N
			DEDCH		199-00-2153.00-021-300000	OCT DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	OCT DED HEALTH INSURANCE	1,755.55	N
			DEDCH		199-00-2153.00-153-300000	OCT DED HEALTH INSURANCE	2,821.72	N
			DEDCH		199-00-2153.00-154-300000	OCT DED LIFE INSURANCE	9,677.21	N
			DEDCH		199-00-2153.00-158-300000	OCT DED HEALTH INSURANCE	26,673.12	N
			DEDCH		199-00-2153.00-165-300000	OCT DED HEALTH INSURANCE	3,544.54	N
			DEDCH		199-00-2159.00-101-300000	OCT DED MISCELLANEOUS	356.04	N
			DEDCH		199-00-2159.00-141-300000	OCT DED MISCELLANEOUS	1,133.50	N
			DEDCH		199-00-2159.00-150-300000	OCT DED MISCELLANEOUS	1,863.00	N
			DEDCH		199-00-2159.00-155-300000	OCT DED INCOME REPLACEMEN	11,884.47	N
			DEDCH		199-00-2159.00-160-300000	OCT DED MISCELLANEOUS	1,941.00	N
			DEDCH		199-00-2159.00-163-300000	OCT DED MISCELLANEOUS	1,834.80	N
						Totals for Check 144030	66,180.30	
144031	10-14-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	OCT DED 457 DEFERRED COMP.	4,086.25	N
			DEDCH		199-00-2159.00-167-300000	OCT DED TAX SHEL. ANNUITY	32,917.43	N
			DEDCH		199-00-2159.00-168-300000	OCT DED ROTH ANNUITY	5,055.00	N
			DEDCH		199-00-2159.00-169-300000	OCT DED 457 DEFERRED COMP.	12,586.33	N
			DEDCH		199-00-2159.00-503-300000	OCT DED FINANCE DEDUCTION	50.00	N
						Totals for Check 144031	54,695.01	
144032	10-21-2022	JOURNEYED.COM, INC	300552	10499937	199-53-6399.01-990-399990	ANNUAL CLIENT LICENSE	2,768.45	N
144033	10-21-2022	ALEDO ISD ACTIVITY FU	300884	BEARCAT	199-13-6499.01-970-311970	FLOWERS	65.00	N

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144034	10-21-2022	ALEDO TX FAMILY CHIR	080518	AISD-1	184-36-6299.02-001-391960	DOT PHYSICALS	1,800.00	N
			080518	AISD-1	199-34-6299.02-930-399930	DOT PHYSICALS	5,850.00	N
			Totals for Check 144034				7,650.00	
144035	10-21-2022	ALPHAGRAPHICS FORT	300926	W-612250	199-51-6249.02-999-399999	SIGNS/DISTRICT	9,021.12	N
			300926	W-612235	199-51-6249.02-999-399999	SIGNS/DISTRICT	667.82	N
			Totals for Check 144035				9,688.94	
144036	10-21-2022	AMAZON CAPITAL	300914	1RCM-VQWX-	184-36-6341.00-999-399965	CONCESSION SUPPLIES	88.47	N
			300401	1XPR-Q41M-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	2,926.87	N
			300401	1K7L-11KF-4TGL	184-36-6343.00-999-399965	CONCESSION SUPPLIES	205.90	N
			300914	1RCM-VQWX-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,272.52	N
			300782	1J64-J7RV-	184-36-6398.00-999-399965	EQUIPMENT	247.86	N
			300332	1WXX-1D1Q-	184-36-6399.04-001-391960	SUPPLIES	409.99	N
			300349	1XHR-G9VN-	184-36-6399.08-001-391960	SUPPLIES	624.00	N
				1JH3-MG3N-	199-00-2110.00-000-300000	PO 205682 RETURNED ITEM	-309.90	N
				1WXX-1D1Q-	199-00-2110.00-000-300000	PO 206758 RETURNED ITEM	-20.89	N
			300373	1X9K-HCRY-	199-11-6398.00-101-324101	SUPPLIES	59.64	N
			300115	1Y9T-FM1Q-	199-11-6399.00-001-311001	SUPPLIES	39.96	N
			300595	1DRL-73D1-	199-11-6399.00-001-311001	INTERVENTION SUPPLIES	105.84	N
			300907	1GN3-J34C-	199-11-6399.00-001-311001	OUTDOOR ED SUPPLIES	58.83	N
			300959	1RCM-VQWX-	199-11-6399.00-001-311001	OUTDOOR ED SUPPLIES	34.63	N
			300680	1W34-W7L4-	199-11-6399.00-009-311009	SUPPLIES	875.54	N
			300189	1QTT-TL93-	199-11-6399.00-041-311041	SUPPLIES	583.16	N
			300591	1HGH-6V9D-	199-11-6399.00-041-311041	SUPPLIES	71.92	N
			300688	1KYF-P9YQ-	199-11-6399.00-041-311041	SUPPLIES	79.80	N
			300691	11Q4-13KD-	199-11-6399.00-041-311041	SUPPLIES	551.24	N
			300495	1JL6-Y1FD-F1C9	199-11-6399.00-042-311042	SUPPLIES	162.52	N
			300686	1VD9-9XKR-	199-11-6399.00-042-311042	SUPPLIES	182.90	N
			300917	1LYW-LHM9-	199-11-6399.00-042-311042	SUPPLIES	269.78	N
			300373	1X9K-HCRY-	199-11-6399.00-101-311101	SUPPLIES	53.94	N
			300747	1FG9-G6YX-	199-11-6399.00-101-311101	SUPPLIES	195.36	N
			300830	16L9-QN7X-	199-11-6399.00-101-311101	SUPPLIES	297.04	N
			300886	1T3V-1RQH-	199-11-6399.00-101-311101	SUPPLIES	57.84	N
			300176	1WG6-WR97-	199-11-6399.00-102-311102	SUPPLIES	235.10	N
			300487	1GV6-R3KW-	199-11-6399.00-102-311102	SUPPLIES	77.16	N
			300823	1NNR-MQ31-	199-11-6399.00-103-311103	SUPPLIES	179.80	N
			300370	146M-FPT3-1131	199-11-6399.00-104-311104	SUPPLIES	53.69	N
			300381	1WFY-TD3J-	199-11-6399.00-104-311104	SUPPLIES	102.92	N
			300703	1JL6-Y1FD-	199-11-6399.00-104-311104	SUPPLIES	46.46	N
			300704	19QT-X6LJ-7YLL	199-11-6399.00-104-311104	SUPPLIES	8.99	N
			300358	1XXM-7TDG-	199-11-6399.00-105-311105	SUPPLIES	138.70	N
			300761	1V7M-XV3K-	199-11-6399.00-105-311105	SUPPLIES	305.45	N
			300763	19WL-FGVH-	199-11-6399.00-105-311105	SUPPLIES	387.36	N
			300948	1LXM-9PY3-	199-11-6399.00-105-311105	SUPPLIES	174.80	N
			300985	1N7T-X4CL-	199-11-6399.00-105-311105	SUPPLIES	259.58	N
			300648	14YT-PCMN-	199-11-6399.00-106-311106	SUPPLIES	281.04	N

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			300651	1HLJ-YCVN-	199-11-6399.00-106-311106	SUPPLIES	161.90	N
			300654	11HD-PPMP-	199-11-6399.00-106-311106	SUPPLIES	515.88	N
			300739	1VXJ-3M9Y-	199-11-6399.00-106-311106	SUPPLIES	257.55	N
			300774	1NNR-MQ31-	199-11-6399.00-106-311106	SUPPLIES	20.64	N
			300062	1LL3-KQTT-	199-11-6399.00-107-399107	SUPPLIES/ECA	660.27	N
			300527	1G4R-7NYL-	199-11-6399.00-940-323940	SUPPLIES	81.64	N
			300681	11HD-PPMP-	199-11-6399.00-940-323940	SUPPLIES	123.84	N
			300256	1YGY-YMDR-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	842.22	N
			300256	1NNR-MQ31-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	78.01	N
			300256	1MXD-TNMQ-	199-11-6399.00-999-321732	GT SUPPLIES DISTRICT	26.97	N
			300402	1YWR-LHR7-	199-11-6399.01-001-311001	ART SUPPLIES	416.48	N
			300597	1QQP-V6HJ-	199-11-6399.01-001-311001	SUPPLIES	1,349.12	N
			300680	1W34-W7L4-	199-11-6399.01-009-311009	SUPPLIES	93.32	N
			300827	1HR3-JPJH-33J3	199-11-6399.01-101-311101	SUPPLIES	960.49	N
			300827	1PLW-L7M4-	199-11-6399.01-101-311101	SUPPLIES	7.62	N
			300527	1G4R-7NYL-	199-11-6399.01-102-323940	SUPPLIES	284.52	N
			300761	1V7M-XV3K-	199-11-6399.01-105-311105	SUPPLIES	444.94	N
			300312	1K4H-JLXN-	199-11-6399.01-106-311106	Art Supplies	2,233.64	N
			300502	1QQ3-F1WW-	199-11-6399.01-940-323940	SUPPLIES	1,008.27	N
			300502	1TG9-QG13-	199-11-6399.01-940-323940	SUPPLIES	19.99	N
			300913	1FR6-JQD9-	199-11-6399.02-001-311001	ENGLISH DEPT SUPPLIES	122.06	N
			300913	19FK-V3YY-	199-11-6399.02-001-311001	ENGLISH DEPT SUPPLIES	991.07	N
			300846	1637-J1FJ-9T49	199-11-6399.02-001-322972	SUPPLIES	60.10	N
			300527	1G4R-7NYL-	199-11-6399.02-001-323940	SUPPLIES	189.68	N
			300994	1MHT-YJN4-	199-11-6399.02-001-323940	SUPPLIES	39.90	N
			300527	1G4R-7NYL-	199-11-6399.02-041-323940	SUPPLIES	94.84	N
			300166	143C-TVQ1-	199-11-6399.02-042-323940	SUPPLIES	57.29	N
			300527	1G4R-7NYL-	199-11-6399.02-042-323940	SUPPLIES	94.84	N
			300667	16CH-VNWJ-	199-11-6399.02-042-323940	SUPPLIES	24.98	N
			300527	1G4R-7NYL-	199-11-6399.02-102-323940	SUPPLIES	94.84	N
			300527	1G4R-7NYL-	199-11-6399.02-103-323940	SUPPLIES	94.84	N
			300853	1GN3-J34C-T163	199-11-6399.02-103-323940	SUPPLIES	132.89	N
			300527	1G4R-7NYL-	199-11-6399.02-104-323940	SUPPLIES	94.84	N
			300527	1G4R-7NYL-	199-11-6399.02-105-323940	SUPPLIES	66.49	N
			300909	1VHQ-97KQ-	199-11-6399.03-001-322972	SUPPLIES	169.98	N
			300503	1PFN-7493-LNXL	199-11-6399.03-105-323940	SUPPLIES	30.46	N
			300399	1HTW-X7RQ-	199-11-6399.05-001-338001	MATH SUPPLIES	1,340.42	N
			300242	1QVX-HT4J-	199-11-6399.06-001-338001	SUPPLIES	149.18	N
			300670	1VXJ-3M9Y-	199-11-6399.07-103-311103	SUPPLIES	79.75	N
			300744	14YT-PCMN-	199-11-6399.07-103-311103	SUPPLIES	149.41	N
			300259	1YVM-WL9Q-	199-11-6399.15-001-322972	SUPPLIES LAW	412.88	N
			300078	1GC3-R1JF-	199-11-6497.00-101-311101	SUPPLIES	67.32	N
			300078	1NJF-QKTQ-	199-11-6497.00-101-311101	SUPPLIES	7.48	N
			300078	1NF6-PGV3-	199-11-6497.00-101-311101	SUPPLIES	7.48	N
			300622	1Q9F-G4W6-	199-11-6497.00-101-311101	SUPPLIES	109.90	N

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			300576	1VHR-KHV7-	199-12-6399.00-041-311041	SUPPLIES	1,041.50	N
			300325	19JV-CDNV-	199-13-6399.00-104-311104	SUPPLIES	115.80	N
			300734	11HD-PPMP-	199-13-6399.01-970-311970	SUPPLIES	59.56	N
			300168	1J3M-JDDQ-	199-21-6399.00-940-323940	SUPPLIES	39.76	N
			300084	1NPD-NL39-	199-21-6399.00-970-311970	SUPPLIES	513.62	N
			300740	116C-MC1D-	199-21-6399.00-970-311970	SUPPLIES	179.31	N
			300143	1M6G-R6G1-	199-23-6399.00-001-311001	OFFICE SUPPLIES	175.00	N
			300237	1QTT-TL93-	199-23-6399.00-001-311001	SUPPLIES	319.76	N
			300578	1QCM-N9TJ-	199-23-6399.00-001-311001	OFFICE SUPPLIES	21.99	N
			300599	14M1-1MFJ-	199-23-6399.00-001-311001	OFFICE SUPPLIES	45.98	N
			300680	1W34-W7L4-	199-23-6399.00-009-311009	SUPPLIES	197.96	N
			300571	1NF6-PGV3-	199-23-6399.00-041-311041	SUPPLIES	111.99	N
			300999	1K1H-73CR-	199-23-6399.00-041-311041	SUPPLIES	85.15	N
			300495	1JL6-Y1FD-F1C9	199-23-6399.00-042-311042	SUPPLIES	157.08	N
			300279	1JH3-MG3N-	199-23-6399.00-101-311101	SUPPLIES	141.93	N
			300490	1MXD-TNMQ-	199-23-6399.00-101-311101	SUPPLIES	126.06	N
			300487	1GV6-R3KW-	199-23-6399.00-102-311102	SUPPLIES	166.67	N
			300996	1MHT-YJN4-	199-23-6399.00-102-311102	SUPPLIES	19.99	N
			300629	1HLJ-YCVN-	199-23-6399.00-103-311103	SUPPLIES	168.48	N
			300980	1GDY-VVFX-	199-23-6399.00-103-311103	SUPPLIES	139.16	N
			300368	1RX9-RR9J-	199-23-6399.00-104-311104	SUPPLIES	245.11	N
			300518	1MXD-TNMQ-	199-23-6399.00-106-311106	SUPPLIES	75.95	N
				1YWG-MMLY-	199-23-6399.00-106-311106	PO 300518 RETURNED ITEM	-75.95	N
			300680	1W34-W7L4-	199-23-6399.01-009-311009	SUPPLIES	78.50	N
			300082	14KQ-9VL4-1LTL	199-23-6399.01-101-311101	SUPPLIES	81.97	N
			300830	16L9-QN7X-	199-23-6399.01-101-311101	SUPPLIES	180.97	N
			300408	1X9K-HCRY-	199-31-6399.00-001-311001	COUNSELING SUPPLIES	171.02	N
			301048	13YY-X3RN-	199-31-6399.00-001-311001	SUPPLIES	135.22	N
			300152	1FTC-VYCH-	199-31-6399.00-041-311041	SUPPLIES	89.97	N
			300495	1JL6-Y1FD-F1C9	199-31-6399.00-042-311042	SUPPLIES	209.16	N
			300486	1MXD-TNMQ-	199-31-6399.00-101-311101	SUPPLIES	72.76	N
			300329	1RPT-PFGV-	199-31-6399.00-104-311104	SUPPLIES	113.34	N
			300367	1RR7-RJX7-	199-31-6399.00-105-311105	SUPPLIES	14.68	N
			300044	1PH1-Q4F1-	199-31-6399.00-921-311921	SUPPLIES	56.04	N
			300868	1PLW-L7M4-	199-31-6399.00-921-311921	STUDENT SERVICES SUPPLIES	20.38	N
			300112	11XD-Y4KM-	199-33-6399.00-001-311001	NURSE SUPPLIES	126.94	N
			300680	1W34-W7L4-	199-33-6399.00-009-311009	SUPPLIES	59.82	N
			300564	1NJF-QKTQ-	199-33-6399.00-104-311104	SUPPLIES	15.83	N
			300944	1DTT-VHQT-	199-33-6399.00-105-311105	SUPPLIES	18.72	N
			300542	1MMX-CNY7-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	94.95	N
			300448	1N7W-7JGR-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANSP	82.35	N
			300449	1D7D-33WV-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	88.36	N
			300604	1HGH-6V9D-	199-36-6399.04-041-311041	SUPPLIES	91.44	N
			300684	1JH1-4QXD-	199-36-6399.04-042-311042	SUPPLIES	129.93	N
			300690	1NVJ-KHDV-	199-36-6399.06-041-311041	SUPPLIES	240.97	N

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			300376	1X7F-F66X-	199-41-6499.02-730-399730	MEETING EXPENSE	212.00	N
			300611	1Q9F-G4W6-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	29.95	N
			300636	1VHR-KHV7-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	450.86	N
			300794	11D3-T3YD-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	255.96	N
			300843	1JHK-G6FV-	199-51-6319.00-910-399910	OFFICE SUPPLIES/MAINT DEPT	173.16	N
			300932	1RCM-VQWX-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	220.86	N
			300796	1XWD-CNQL-	199-51-6319.00-950-399910	STOPPERS FOR STEAMER DRAIN	10.88	N
			300129	1KQ9-D6VG-	199-51-6319.05-910-399910	HVAC SUPPLIES/TECH BLDG	118.45	N
			300933	1PMD-NJQ1-	199-51-6319.09-910-399910	FIRE EQUIPMENT SUPPLIES/AMS	384.56	N
			300845	19YJ-GTTX-	199-51-6319.11-910-399910	LIGHT KEY MMS STADIUM	34.21	N
			300843	1JHK-G6FV-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	109.49	N
			300199	1KK6-14FN-	199-52-6399.00-980-399980	POLICE SUPPLIES	53.88	N
			300455	133J-74KY-9GL4	199-52-6399.00-980-399980	POLICE SUPPLIES	97.00	N
			300473	1R3J-V63F-	199-52-6399.00-980-399980	POLICE SUPPLIES	86.30	N
			300877	1M6D-VW7M-	199-52-6399.00-980-399980	POLICE SUPPLIES	53.50	N
			300928	1GWL-YK9F-	199-52-6399.00-980-399980	POLICE SUPPLIES	28.49	N
			301035	1MHT-YJN4-	199-52-6399.00-980-399980	POLICE SUPPLIES	27.96	N
			300635	1RP3-MXL3-	199-52-6399.00-990-399990	STUDENT ID SUPPLIES	395.00	N
			300290	1F44-FW7N-	199-53-6399.00-990-399990	TECH SUPPLIES	51.40	N
			300612	1R4M-Y9D6-	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	51.86	N
			300750	1GN3-J34C-	240-35-6341.00-001-399950	SUPPLIES	539.16	N
				1LY1-MV1M-	240-35-6341.00-001-399950	PO 300750 LOST IN TRANSIT	-77.46	N
			300750	1GN3-J34C-	240-35-6342.00-107-399950	SUPPLIES	81.96	N
			300466	1K7L-11KF-19J6	240-35-6398.01-001-399950	SUPPLIES	51.37	N
			300750	1GN3-J34C-	240-35-6398.01-001-399950	SUPPLIES	25.11	N
			300750	1J71-KPGJ-	240-35-6398.01-001-399950	SUPPLIES	31.49	N
			300192	1F77-J4VD-	240-35-6399.00-001-399950	SUPPLIES	140.80	N
			300436	1QP1-VLN6-	240-35-6399.00-001-399950	SUPPLIES	40.79	N
			300750	1J71-KPGJ-	240-35-6399.00-001-399950	SUPPLIES	17.91	N
			300750	1QC3-GDMT-	240-35-6399.00-001-399950	SUPPLIES	29.85	N
			300436	1QP1-VLN6-	240-35-6399.00-009-399950	SUPPLIES	40.79	N
			300192	1F77-J4VD-	240-35-6399.00-041-399950	SUPPLIES	56.99	N
			300436	1QP1-VLN6-	240-35-6399.00-041-399950	SUPPLIES	40.78	N
			300436	1QP1-VLN6-	240-35-6399.00-042-399950	SUPPLIES	40.78	N
			300466	1K7L-11KF-19J6	240-35-6399.00-042-399950	SUPPLIES	123.70	N
			300192	1F77-J4VD-	240-35-6399.00-101-399950	SUPPLIES	21.98	N
			300436	1QP1-VLN6-	240-35-6399.00-101-399950	SUPPLIES	40.78	N
			300436	1QP1-VLN6-	240-35-6399.00-102-399950	SUPPLIES	40.78	N
			300192	1F77-J4VD-	240-35-6399.00-103-399950	SUPPLIES	21.98	N
			300436	1QP1-VLN6-	240-35-6399.00-103-399950	SUPPLIES	40.78	N
			300436	1QP1-VLN6-	240-35-6399.00-104-399950	SUPPLIES	40.78	N
			300436	1QP1-VLN6-	240-35-6399.00-105-399950	SUPPLIES	40.78	N
			300192	1F77-J4VD-	240-35-6399.00-106-399950	SUPPLIES	21.98	N
			300436	1QP1-VLN6-	240-35-6399.00-106-399950	SUPPLIES	40.78	N
			300323	1XHR-G9VN-	715-61-6399.00-907-332907	SUPPLIES	376.42	N

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			300594	1J64-J7RV-	715-61-6399.00-907-332907	SUPPLIES	711.75	N
						Totals for Check 144036	37,319.80	
144037	10-21-2022	EMILY PYEATT ARNOLD	301011	TAJE PER DIEM	199-13-6411.01-001-322972	STAFF DEVELOPMENT	108.00	N
			301012	JEA/NSPA PER	199-13-6411.01-001-322972	STAFF DEVELOPMENT	108.00	N
						Totals for Check 144037	216.00	
144038	10-21-2022	AT&T	080519	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,879.37	N
			080520	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,379.55	N
			080521	81744151142358	199-51-6259.01-999-399999	TELEPHONE	952.29	N
			080613	81759960221656	199-51-6259.01-999-399999	TELEPHONE	398.17	N
						Totals for Check 144038	4,609.38	
144039	10-21-2022	AT&T MOBILITY	080614	287309389757	199-11-6499.19-999-399999	HOTSPOTS	1,391.52	N
144040	10-21-2022	ATHLETIC SERVICES	301266	22-23-652	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	1,671.95	N
144041	10-21-2022	ATMOS ENERGY	080522	3053219567	199-51-6259.03-999-399999	UTILITIES	89.71	N
144042	10-21-2022	AXON ENTERPRISES, IN	080564	INUS102973	199-00-2110.00-000-300000	PO 205499	31.30	N
144043	10-21-2022	BAND TODAY, LLC	080589	12783	199-00-2110.00-000-300000	PO 207043	15,008.25	N
144044	10-21-2022	SUSAN K BOHN	080561	AUG/SEPT 2022	199-00-2110.00-000-300000	MILEAGE	205.62	N
			080561	AUG/SEPT 2022	199-41-6499.01-701-399701	MILEAGE	383.41	N
						Totals for Check 144044	589.03	
144045	10-21-2022	BOYD PRYOR GRAPHIC	080523	0001	199-41-6499.07-750-399750	BEARCAT LOGO	100.00	N
144046	10-21-2022	BRACKETT & ELLIS, PC	080524	208483	199-41-6211.00-701-399701	CONSTRUCTION CONTRACTS	360.00	N
144047	10-21-2022	EDWARD J. BRATCHER	080525	COLONY	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 9/29/	50.00	N
			080525	LAKE WORTH	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/6/	25.00	N
			080525	SOUTH HILLS	184-36-6299.00-001-391965	VARSITY CHAIN CREW 10/7/22	65.00	N
			080525	TRINITY/CENTE	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/13	50.00	N
						Totals for Check 144047	190.00	
144048	10-21-2022	BSN SPORTS, LLC	080590	917201253	184-00-2110.00-000-300000	PO 205595	241.00	N
144049	10-21-2022	CANDELTECH, INC.	080591	222271	199-00-2110.00-000-300000	PO 207163	17,271.00	N
144050	10-21-2022	CARENOW	080562	CN2430-4135329	199-00-2110.00-000-300000	DRUG SCREEN	425.00	N
144051	10-21-2022	DAN CAREY SPORTING	300915	43084	184-36-6399.03-001-391960	SUPPLIES	2,217.60	N
			300915	43084	184-36-6399.99-001-391960	SUPPLIES	4,800.00	N
						Totals for Check 144051	7,017.60	
144052	10-21-2022	CAVALLO ENERGY	080615	22283001837209	199-51-6259.00-999-399999	UTILITIES	226.59	N
			080615	22284001838988	199-51-6259.00-999-399999	UTILITIES	3,033.20	N
						Totals for Check 144052	3,259.79	
144053	10-21-2022	CDW GOVERNMENT, IN	300457	DC27919	199-11-6399.03-001-326002	PO Created by Req: 500499	678.98	N
144054	10-21-2022	AUDRA CHANDLER	080526	SAMANTHA	240-00-5751.00-001-300000	REFUND-STUDENT WITHDREW	3.70	N
144055	10-21-2022	CHICK-FIL-A HUDSON O	301151	3527004	184-36-6341.00-999-399965	CONCESSION SUPPLIES	120.84	N
			301151	3527004	184-36-6343.00-999-399965	CONCESSION SUPPLIES	110.76	N
			301151	3527046	184-36-6343.00-999-399965	CONCESSION SUPPLIES	231.60	N
			300156	3476176	199-11-6399.00-001-338001	COLLEGE FAIR	399.00	N
						Totals for Check 144055	862.20	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144056	10-21-2022	CITY OF FORT WORTH	080616	1523101-534346	199-51-6259.02-999-399999	UTILITIES	14,634.25	N
144057	10-21-2022	CLOUD UNITY LLC	080617	1292	199-11-6299.01-001-322990	MICROSOFT AZURE VIRT SEPT 2	852.81	N
			080617	1293	199-53-6299.03-990-399990	MICROSOFT AZURE SEPT 2022	636.51	N
			Totals for Check 144057					
144058	10-21-2022	COWTOWN CHARTERS	301010	44055	184-36-6412.04-001-391960	CHARTER SERVICE	1,713.60	N
144059	10-21-2022	CHRISTIN COYNE	301005	TAJE PER DIEM	199-13-6411.01-001-322972	STAFF DEVELOPMENT	72.00	N
144060	10-21-2022	KELLY BANKS DAVES	301141	PLC PER DIEM	199-13-6411.00-041-399041	STAFF DEVELOPMENT	108.00	N
144061	10-21-2022	DELL, INC.	300662	10620733317	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	2,772.90	N
144062	10-21-2022	DIGITAL AIR CONTROL, I	080618	2060314	199-52-6299.00-990-399990	SECURITY TECH HOURS-CODER	2,220.00	N
144063	10-21-2022	DR PEPPER	301096	3735113595	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	535.33	N
144064	10-21-2022	ECOLAB FOOD SAFETY	300465	6272264020	240-35-6342.00-001-399950	NON-FOOD SUPPLIES	52.32	N
			300465	6272264020	240-35-6342.00-104-399950	NON-FOOD SUPPLIES	251.58	N
			Totals for Check 144064					
144065	10-21-2022	ELLIOTT ELECTRIC SUP	300817	73-91833-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/STADIUM	438.57	N
144066	10-21-2022	EMS LINQ, INC	080527	C-103722	240-35-6249.00-950-399950	DIGITAL WEB/MENU SUITE	1,620.00	N
144067	10-21-2022	ETC LITE, INC	080528	L32585	199-41-6499.06-750-399750	SEPT CONSULTING SERVICES	735.00	N
144068	10-21-2022	FEDEX CORPORATION	300674	7-905-62840	199-41-6399.02-750-399999	POSTAGE/BUSINESS OFFICE	39.95	N
144069	10-21-2022	FIRETROL PROTECTION	080592	JC192542	199-00-2110.00-000-300000	PO 206452	2,306.48	N
			080592	JC193697	199-00-2110.00-000-300000	PO 206452	1,832.02	N
			080592	JC194284	199-00-2110.00-000-300000	PO 206452	1,061.50	N
Totals for Check 144069							5,200.00	
144070	10-21-2022	FIRST FINANCIAL BANK	080638	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
144071	10-21-2022	FIRST FINANCIAL BANK	080639	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
144072	10-21-2022	FIRST FINANCIAL BANK	080640	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144073	10-21-2022	FIRST FINANCIAL BANK	080641	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
144074	10-21-2022	FIRST FINANCIAL BANK	080642	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
144075	10-21-2022	FIRST FINANCIAL BANK	080643	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144076	10-21-2022	FIRST FINANCIAL BANK	080644	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
144077	10-21-2022	FIRST FINANCIAL BANK	080645	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
144078	10-21-2022	FIRST FINANCIAL BANK	080646	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144079	10-21-2022	FIRST FINANCIAL BANK	080647	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144080	10-21-2022	FIRST FINANCIAL BANK	080648	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
144081	10-21-2022	FIRST FINANCIAL BANK	080649	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
144082	10-21-2022	FIRST FINANCIAL BANK	080650	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
144083	10-21-2022	FIRST FINANCIAL BANK	080651	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N

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Cnty Dist: 184-907					ALEDO ISD			Page: 31 of 47	
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144084	10-21-2022	FIRST FINANCIAL BANK	080652	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144085	10-21-2022	FIRST FINANCIAL BANK	080653	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144086	10-21-2022	FIRST FINANCIAL BANK	080654	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144087	10-21-2022	FIRST FINANCIAL BANK	080655	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144088	10-21-2022	FIRST FINANCIAL BANK	080656	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144089	10-21-2022	FIRST FINANCIAL BANK	080657	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144090	10-21-2022	FIRST FINANCIAL BANK	080658	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144091	10-21-2022	FIRST FINANCIAL BANK	080659	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144092	10-21-2022	FIRST FINANCIAL BANK	080660	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144093	10-21-2022	FIRST FINANCIAL BANK	080661	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144094	10-21-2022	FIRST FINANCIAL BANK	080662	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144095	10-21-2022	FIRST FINANCIAL BANK	080663	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144096	10-21-2022	FIRST FINANCIAL BANK	080664	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144097	10-21-2022	FIRST FINANCIAL BANK	080665	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144098	10-21-2022	FIRST FINANCIAL BANK	080666	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144099	10-21-2022	FIRST FINANCIAL BANK	080667	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N	
144100	10-21-2022	FLYLEAF PUBLISHING	300738	26918	199-11-6399.00-106-311106	SUPPLIES	1,351.24	N	
144101	10-21-2022	FREDERICKSBURG ISD	300995	VAR5 GIRLS	184-36-6412.02-001-391960	ENTRY FEE	350.00	N	
144102	10-21-2022	FRONTLINE TECHNOLO	080529	INVUS170257	199-41-6499.02-731-399731	EL PROGRAM MANAGEMENT	1,038.12	N	
144103	10-21-2022	GAME ONE	300695	10016175	184-36-6399.01-001-391960	SUPPLIES	879.50	N	
			300695	10016176	184-36-6399.01-001-391960	SUPPLIES	542.00	N	
Totals for Check 144103							1,421.50		
144104	10-21-2022	GAME ONE	300697	10016177	184-36-6399.01-001-391960	SUPPLIES	5,758.00	N	
144105	10-21-2022	GENERATION GENIUS, I	300563	GG151951	199-11-6399.00-103-311103	SUBSCRIPTION	1,795.00	N	
144106	10-21-2022	GOGUARDIAN	300634	INV47531	199-53-6399.01-990-399990	ANNUAL LICENSE RENEWAL	48,792.66	N	
144107	10-21-2022	CHRISTINA GOLDEN	300765	FOOD	240-35-6411.00-105-399950	REIMB/EXPENSE	9.99	N	
144108	10-21-2022	GRAFXPROMOTIONS, LL	300608	1002954	199-51-6399.00-910-399910	UNIFORMS/MAINTENANCE DEPT	194.00	N	
144109	10-21-2022	GRAINGER	301053	9472902478	199-34-6399.01-999-399930	SUPPLIES	272.43	N	
			300137	9447056319	199-51-6249.00-950-399910	REPAIRS AT ANNETTA KITCHEN	59.32	N	
			300934	9468986006	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-DNG	275.60	N	
Totals for Check 144109							607.35		
144110	10-21-2022	HAIGOOD & CAMPBELL,	300521	251547	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	3,429.65	N	
144111	10-21-2022	HARTNESS PRINT CENT	300759	23455	199-11-6399.00-105-311105	SUPPLIES	285.64	N	
			300144	23306	199-23-6399.00-001-311001	OFFICE PASSES	296.13	N	
			300525	23370	199-41-6399.00-701-399701	SUPPLIES/SUPT OFFICE & BOAR	222.76	N	
			300525	23370	199-41-6399.00-702-399702	SUPPLIES/SUPT OFFICE & BOAR	167.50	N	
Totals for Check 144111							972.03		

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144112	10-21-2022	HENDERSON JUNIOR HI	080530	ALEDO ISD	199-36-6499.01-042-311042	POWER 5 CONFERENCE	1,052.28	N
144113	10-21-2022	HILAND DAIRY FOODS C	080544	2209602411	240-00-2110.00-000-300000	PO 206625	86.73	N
			080544	2209602409	240-00-2110.00-000-300000	PO 206625	86.55	N
			080544	2209602412	240-00-2110.00-000-300000	PO 206625	52.04	N
			080544	2209602403	240-00-2110.00-000-300000	PO 206625	69.38	N
			080544	2209602414	240-00-2110.00-000-300000	PO 206625	232.58	N
			080544	2209602407	240-00-2110.00-000-300000	PO 206625	80.83	N
			080544	2209602415	240-00-2110.00-000-300000	PO 206625	124.04	N
			080544	2209602405	240-00-2110.00-000-300000	PO 206625	170.56	N
			080544	2209602404	240-00-2110.00-000-300000	PO 206625	108.54	N
			080544	2209602417	240-00-2110.00-000-300000	PO 206625	168.70	N
			080544	2209602413	240-00-2110.00-000-300000	PO 206625	75.32	N
			080545	2209697208	240-00-2110.00-000-300000	PO 206626	225.22	N
			080545	2209768710	240-00-2110.00-000-300000	PO 206626	190.62	N
			080545	2209697207	240-00-2110.00-000-300000	PO 206626	51.86	N
			080545	2209768709	240-00-2110.00-000-300000	PO 206626	17.35	N
			080545	2209697210	240-00-2110.00-000-300000	PO 206626	104.07	N
			080545	2209768711	240-00-2110.00-000-300000	PO 206626	138.58	N
			080545	2209697203	240-00-2110.00-000-300000	PO 206626	214.18	N
			080545	2209768702	240-00-2110.00-000-300000	PO 206626	69.38	N
			080545	2209697212	240-00-2110.00-000-300000	PO 206626	201.57	N
			080545	2209768713	240-00-2110.00-000-300000	PO 206626	294.60	N
			080545	2209697209	240-00-2110.00-000-300000	PO 206626	201.57	N
			080545	2209768705	240-00-2110.00-000-300000	PO 206626	124.05	N
			080545	2209697214	240-00-2110.00-000-300000	PO 206626	173.50	N
			080545	2209768716	240-00-2110.00-000-300000	PO 206626	186.06	N
			080545	2209697206	240-00-2110.00-000-300000	PO 206626	170.56	N
			080545	2209768704	240-00-2110.00-000-300000	PO 206626	279.10	N
			080545	2209697204	240-00-2110.00-000-300000	PO 206626	325.61	N
			080545	2209768703	240-00-2110.00-000-300000	PO 206626	125.69	N
			080545	2209697202	240-00-2110.00-000-300000	PO 206626	479.39	N
			080545	2209768715	240-00-2110.00-000-300000	PO 206626	139.55	N
			080545	2209697211	240-00-2110.00-000-300000	PO 206626	138.44	N
			080545	2209768712	240-00-2110.00-000-300000	PO 206626	138.44	N
				2209602406	240-00-2110.00-000-300000	PO 206625 RETURNS	-17.06	N
				2209602408	240-00-2110.00-000-300000	PO 206625 RETURNS	-20.47	N
				2209602410	240-00-2110.00-000-300000	PO 206625 RETURNS	-29.68	N
				2209602416	240-00-2110.00-000-300000	PO 206625 RETURNS	-100.48	N
				2209697205	240-00-2110.00-000-300000	PO 206626 RETURNS	-11.16	N
				2209768708	240-00-2110.00-000-300000	PO 206626 RETURNS	-9.32	N
				2209768714	240-00-2110.00-000-300000	PO 206626 RETURNS	-12.42	N
				2209697213	240-00-2110.00-000-300000	PO 206626 RETURNS	-1.86	N
				2209697215	240-00-2110.00-000-300000	PO 206626 RETURNS	-22.95	N
			300194	2209863606	240-35-6341.00-001-399950	Milk	225.40	N

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			300194	2209934907	240-35-6341.00-001-399950	Milk	26.80	N
			300194	2209934906	240-35-6341.00-001-399950	Milk	190.62	N
			300432	2210029507	240-35-6341.00-001-399950	FOOD SUPPLIES	329.91	N
			300432	2210101106	240-35-6341.00-001-399950	FOOD SUPPLIES	184.47	N
			300748	2210195807	240-35-6341.00-001-399950	FOOD SUPPLIES	282.77	N
			300748	2210267006	240-35-6341.00-001-399950	FOOD SUPPLIES	237.21	N
			300194	2209863607	240-35-6341.00-009-399950	Milk	155.84	N
			300194	2209934908	240-35-6341.00-009-399950	Milk	69.30	N
			300432	2210029506	240-35-6341.00-009-399950	FOOD SUPPLIES	73.41	N
			300432	2210101107	240-35-6341.00-009-399950	FOOD SUPPLIES	51.95	N
			300748	2210195806	240-35-6341.00-009-399950	FOOD SUPPLIES	103.99	N
			300748	2210267007	240-35-6341.00-009-399950	FOOD SUPPLIES	86.64	N
				2210101108	240-35-6341.00-009-399950	PO 300432 RETURNS	-16.91	N
				2210267008	240-35-6341.00-009-399950	PO 300748 RETURNS	-7.25	N
			300194	2209934909	240-35-6341.00-041-399950	Milk	104.07	N
			300194	2209863608	240-35-6341.00-041-399950	Milk	138.68	N
			300432	2210029508	240-35-6341.00-041-399950	FOOD SUPPLIES	173.27	N
			300432	2210101115	240-35-6341.00-041-399950	FOOD SUPPLIES	86.64	N
			300748	2210195808	240-35-6341.00-041-399950	FOOD SUPPLIES	173.27	N
			300748	2210267009	240-35-6341.00-041-399950	FOOD SUPPLIES	103.89	N
				2210101116	240-35-6341.00-041-399950	PO 300432 RETURNS	-7.25	N
				2210029509	240-35-6341.00-041-399950	PO 300432 RETURNS	-5.87	N
				2210267010	240-35-6341.00-041-399950	PO 300748 RETURNS	-7.59	N
			300194	2209863602	240-35-6341.00-042-399950	Milk	207.96	N
			300194	2209934902	240-35-6341.00-042-399950	Milk	103.89	N
			300432	2210029502	240-35-6341.00-042-399950	FOOD SUPPLIES	156.02	N
			300432	2210101104	240-35-6341.00-042-399950	FOOD SUPPLIES	86.55	N
			300748	2210195802	240-35-6341.00-042-399950	FOOD SUPPLIES	198.33	N
			300748	2210267002	240-35-6341.00-042-399950	FOOD SUPPLIES	127.54	N
			300194	2209863610	240-35-6341.00-101-399950	Milk	189.37	N
			300194	2209934911	240-35-6341.00-101-399950	Milk	310.11	N
			300432	2210029511	240-35-6341.00-101-399950	FOOD SUPPLIES	224.97	N
			300432	2210101113	240-35-6341.00-101-399950	FOOD SUPPLIES	186.06	N
			300748	2210195810	240-35-6341.00-101-399950	FOOD SUPPLIES	234.78	N
			300748	2210267012	240-35-6341.00-101-399950	FOOD SUPPLIES	279.10	N
				2210101114	240-35-6341.00-101-399950	PO 300432 RETURNS	-9.75	N
			300194	2209863605	240-35-6341.00-102-399950	Milk	186.07	N
			300194	2209934905	240-35-6341.00-102-399950	Milk	170.56	N
			300432	2210029505	240-35-6341.00-102-399950	FOOD SUPPLIES	219.27	N
			300432	2210101109	240-35-6341.00-102-399950	FOOD SUPPLIES	139.55	N
			300748	2210195805	240-35-6341.00-102-399950	FOOD SUPPLIES	139.55	N
			300748	2210267005	240-35-6341.00-102-399950	FOOD SUPPLIES	248.08	N
			300194	2209863611	240-35-6341.00-103-399950	Milk	170.56	N
			300194	2209934912	240-35-6341.00-103-399950	Milk	124.04	N
			300432	2210029512	240-35-6341.00-103-399950	FOOD SUPPLIES	267.49	N

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			300748	2210195811	240-35-6341.00-103-399950	FOOD SUPPLIES	201.57	N
			300748	2210267013	240-35-6341.00-103-399950	FOOD SUPPLIES	77.53	N
				2209863612	240-35-6341.00-103-399950	PO 300194 RETURNS	-12.09	N
				2210195812	240-35-6341.00-103-399950	PO 300748 RETURNS	-31.32	N
				2210267014	240-35-6341.00-103-399950	PO 300748 RETURNS	-8.68	N
			300194	2209863604	240-35-6341.00-104-399950	Milk	52.02	N
			300194	2209934904	240-35-6341.00-104-399950	Milk	248.09	N
			300432	2210029504	240-35-6341.00-104-399950	FOOD SUPPLIES	193.86	N
			300432	2210101105	240-35-6341.00-104-399950	FOOD SUPPLIES	191.57	N
			300748	2210195804	240-35-6341.00-104-399950	FOOD SUPPLIES	170.56	N
			300748	2210267004	240-35-6341.00-104-399950	FOOD SUPPLIES	186.06	N
			300194	2209863603	240-35-6341.00-105-399950	Milk	249.73	N
			300194	2209934903	240-35-6341.00-105-399950	Milk	139.55	N
			300432	2210029503	240-35-6341.00-105-399950	FOOD SUPPLIES	267.58	N
			300432	2210101102	240-35-6341.00-105-399950	FOOD SUPPLIES	15.51	N
			300748	2210195803	240-35-6341.00-105-399950	FOOD SUPPLIES	310.10	N
			300748	2210267003	240-35-6341.00-105-399950	FOOD SUPPLIES	93.04	N
				2210101103	240-35-6341.00-105-399950	PO 300432 RETURNS	-5.85	N
			300194	2209863613	240-35-6341.00-106-399950	Milk	246.22	N
			300194	2209934913	240-35-6341.00-106-399950	Milk	248.08	N
			300432	2210029513	240-35-6341.00-106-399950	FOOD SUPPLIES	200.94	N
			300432	2210053203	240-35-6341.00-106-399950	FOOD SUPPLIES	253.93	N
			300432	2210101117	240-35-6341.00-106-399950	FOOD SUPPLIES	93.03	N
			300748	2210195813	240-35-6341.00-106-399950	FOOD SUPPLIES	341.11	N
			300748	2210267015	240-35-6341.00-106-399950	FOOD SUPPLIES	196.92	N
			300194	2209863609	240-35-6341.00-107-399950	Milk	121.83	N
			300194	2209934910	240-35-6341.00-107-399950	Milk	137.34	N
			300432	2210029510	240-35-6341.00-107-399950	FOOD SUPPLIES	151.74	N
			300432	2210101111	240-35-6341.00-107-399950	FOOD SUPPLIES	60.92	N
			300748	2210195809	240-35-6341.00-107-399950	FOOD SUPPLIES	151.74	N
			300748	2210267011	240-35-6341.00-107-399950	FOOD SUPPLIES	80.02	N
						Totals for Check 144113	16,355.27	
144114	10-21-2022	ADRIANE JENKINS	301203	PLC PER DIEM	199-13-6411.00-041-399041	STAFF DEVELOPMENT	108.00	N
144115	10-21-2022	JOURNALISM EDUCATIO	300983	0092-0335	199-13-6411.01-001-322972	STAFF DEVELOPMENT	171.00	N
144116	10-21-2022	JW PEPPER & SON, INC.	300033	364626009	199-11-6399.04-104-311104	SUPPLIES	165.09	N
			300733	364608504	199-36-6399.05-001-311001	CHOIR SUPPLIES	36.49	N
						Totals for Check 144116	201.58	
144117	10-21-2022	JW PEPPER & SON, INC.	300160	364628193	199-11-6399.04-106-311106	SUPPLIES	49.99	N
144118	10-21-2022	JW PEPPER & SON, INC.	300229	364608503	199-36-6399.05-001-311001	CHOIR SUPPLIES/ MUSIC	9.75	N
144119	10-21-2022	KLEMENT DISTRIBUTIO	080546	10512835	240-00-2110.00-000-300000	PO 206638	415.51	N
			080546	10512836	240-00-2110.00-000-300000	PO 206638	783.14	N
			080547	10512901	240-00-2110.00-000-300000	PO 206639	345.60	N
			080547	10512902	240-00-2110.00-000-300000	PO 206639	1,534.00	N

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			300770	10512989	240-35-6341.00-001-399950	FOOD SUPPLIES	405.86	N
						Totals for Check 144119	3,484.11	
144120	10-21-2022	LABATT FOOD SERVICE	300190	09133379	184-36-6343.00-999-399965	CONCESSION SUPPLIES	6,769.87	N
			300649	09275232	184-36-6343.00-999-399965	CONCESSION SUPPLIES	127.65	N
			300415	09203672	184-36-6343.00-999-399965	CONCESSION SUPPLIES	2,113.98	N
			300415	09203673	184-36-6343.00-999-399965	CONCESSION SUPPLIES	68.66	N
			300998	09203159	184-36-6343.00-999-399965	CONCESSION SUPPLIES	8,409.79	N
			300998	09203160	184-36-6343.00-999-399965	CONCESSION SUPPLIES	79.38	N
				09133379	184-36-6343.00-999-399965	PO 300190 RETURNED ITEMS	-119.07	N
				09203672	184-36-6343.00-999-399965	PO 300415 RETURNED ITEMS	-24.68	N
			080548	09061978	240-00-2110.00-000-300000	PO 206648	198.94	N
			080548	09061977	240-00-2110.00-000-300000	PO 206648	7,542.55	N
			080548	09061979	240-00-2110.00-000-300000	PO 206648	400.50	N
			080548	09061975	240-00-2110.00-000-300000	PO 206648	2,166.31	N
			080548	09061976	240-00-2110.00-000-300000	PO 206648	235.85	N
			080548	09061980	240-00-2110.00-000-300000	PO 206648	3,142.13	N
			080548	09061981	240-00-2110.00-000-300000	PO 206648	289.41	N
			080548	09061967	240-00-2110.00-000-300000	PO 206648	3,331.41	N
			080548	09061968	240-00-2110.00-000-300000	PO 206648	494.77	N
			080548	09061983	240-00-2110.00-000-300000	PO 206648	3,579.28	N
			080548	09061982	240-00-2110.00-000-300000	PO 206648	344.63	N
			080548	09061973	240-00-2110.00-000-300000	PO 206648	1,532.12	N
			080548	09061974	240-00-2110.00-000-300000	PO 206648	130.92	N
			080548	09061986	240-00-2110.00-000-300000	PO 206648	2,385.40	N
			080548	09061987	240-00-2110.00-000-300000	PO 206648	192.39	N
			080548	09061971	240-00-2110.00-000-300000	PO 206648	980.71	N
			080548	09061972	240-00-2110.00-000-300000	PO 206648	235.60	N
			080548	09061969	240-00-2110.00-000-300000	PO 206648	1,929.94	N
			080548	09061970	240-00-2110.00-000-300000	PO 206648	445.70	N
			080548	09061989	240-00-2110.00-000-300000	PO 206648	4,434.77	N
			080548	09061988	240-00-2110.00-000-300000	PO 206648	93.18	N
			080548	09061984	240-00-2110.00-000-300000	PO 206648	895.91	N
			080548	09061985	240-00-2110.00-000-300000	PO 206648	40.26	N
				08233001	240-00-2110.00-000-300000	PO 206646 RETURNED ITEMS	-14.21	N
				08233003	240-00-2110.00-000-300000	PO 206646 RETURNED ITEMS	-99.47	N
				08232994	240-00-2110.00-000-300000	PO 206646 RETURNED ITEMS	-113.68	N
				09061977	240-00-2110.00-000-300000	PO 206648 RETURNED ITEMS	-40.92	N
			300232	09133384	240-35-6341.00-001-399950	FOOD/NON-FOOD	265.73	N
			300232	09133385	240-35-6341.00-001-399950	FOOD/NON-FOOD	5,126.68	N
			300468	09203163	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,263.62	N
			300766	09275236	240-35-6341.00-001-399950	FOOD/NON-FOOD	323.28	N
			300766	09275237	240-35-6341.00-001-399950	FOOD/NON-FOOD	170.20	N
			300766	09275238	240-35-6341.00-001-399950	FOOD/NON-FOOD	6,363.54	N
			300232	09133381	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,931.22	N
			300232	09133382	240-35-6341.00-009-399950	FOOD/NON-FOOD	782.58	N

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			300468	09203161	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,292.11	N
			300766	09275233	240-35-6341.00-009-399950	FOOD/NON-FOOD	161.64	N
			300766	09275234	240-35-6341.00-009-399950	FOOD/NON-FOOD	2,992.95	N
				09133381	240-35-6341.00-009-399950	PO 300232 RETURNED ITEMS	-27.44	N
				09203161	240-35-6341.00-009-399950	PO 300468 RETURNED ITEMS	-36.47	N
			300232	09133386	240-35-6341.00-041-399950	FOOD/NON-FOOD	2,080.17	N
			300468	09203670	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,662.88	N
			300766	09275240	240-35-6341.00-041-399950	FOOD/NON-FOOD	398.12	N
			300766	09275241	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,129.73	N
				09275241	240-35-6341.00-041-399950	PO 300766 RETURNED ITEMS	-24.28	N
			300232	09133370	240-35-6341.00-042-399950	FOOD/NON-FOOD	3,761.60	N
			300232	09133371	240-35-6341.00-042-399950	FOOD/NON-FOOD	528.26	N
			300468	09203150	240-35-6341.00-042-399950	FOOD/NON-FOOD	5,381.21	N
			300766	09275220	240-35-6341.00-042-399950	FOOD/NON-FOOD	323.28	N
			300766	09275221	240-35-6341.00-042-399950	FOOD/NON-FOOD	3,742.41	N
			300232	09133390	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,009.53	N
			300468	09203167	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,855.75	N
			300766	09275245	240-35-6341.00-101-399950	FOOD/NON-FOOD	404.11	N
			300766	09275246	240-35-6341.00-101-399950	FOOD/NON-FOOD	1,743.51	N
			300232	09133376	240-35-6341.00-102-399950	FOOD/NON-FOOD	80.28	N
			300232	09133378	240-35-6341.00-102-399950	FOOD/NON-FOOD	1,906.57	N
			300468	09203158	240-35-6341.00-102-399950	FOOD/NON-FOOD	1,654.04	N
			300766	09275229	240-35-6341.00-102-399950	FOOD/NON-FOOD	91.54	N
			300766	09275231	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,397.00	N
			300232	09133393	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,664.65	N
			300468	09203169	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,845.38	N
			300468	09203171	240-35-6341.00-103-399950	FOOD/NON-FOOD	44.41	N
			300766	09275248	240-35-6341.00-103-399950	FOOD/NON-FOOD	702.02	N
			300766	09275249	240-35-6341.00-103-399950	FOOD/NON-FOOD	2,394.25	N
			300232	09133375	240-35-6341.00-104-399950	FOOD/NON-FOOD	1,687.76	N
			300468	09203154	240-35-6341.00-104-399950	FOOD/NON-FOOD	187.46	N
			300468	09203155	240-35-6341.00-104-399950	FOOD/NON-FOOD	1,629.21	N
			300766	09275226	240-35-6341.00-104-399950	FOOD/NON-FOOD	323.28	N
			300766	09275227	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,279.83	N
			300232	09133373	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,652.78	N
			300468	09203152	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,625.73	N
			300766	09275223	240-35-6341.00-105-399950	FOOD/NON-FOOD	284.63	N
			300766	09275224	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,807.72	N
			300232	09133395	240-35-6341.00-106-399950	FOOD/NON-FOOD	1,409.41	N
			300468	09203172	240-35-6341.00-106-399950	FOOD/NON-FOOD	114.66	N
			300468	09203173	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,484.18	N
			300766	09275252	240-35-6341.00-106-399950	FOOD/NON-FOOD	3,783.56	N
			300766	09275251	240-35-6341.00-106-399950	FOOD/NON-FOOD	19.25	N
			300232	09133389	240-35-6341.00-107-399950	FOOD/NON-FOOD	717.76	N
			300468	09203165	240-35-6341.00-107-399950	FOOD/NON-FOOD	846.91	N

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			300766	09275243	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,181.00	N
				09203165	240-35-6341.00-107-399950	PO 300468 RETURNED ITEMS	-31.85	N
			300232	09133383	240-35-6342.00-001-399950	FOOD/NON-FOOD	706.94	N
			300468	09203164	240-35-6342.00-001-399950	FOOD/NON-FOOD	932.52	N
			300766	09275239	240-35-6342.00-001-399950	FOOD/NON-FOOD	1,081.84	N
			300232	09133380	240-35-6342.00-009-399950	FOOD/NON-FOOD	107.79	N
			300468	09203162	240-35-6342.00-009-399950	FOOD/NON-FOOD	619.10	N
			300766	09275235	240-35-6342.00-009-399950	FOOD/NON-FOOD	440.98	N
			300232	09133387	240-35-6342.00-041-399950	FOOD/NON-FOOD	438.23	N
			300468	09203671	240-35-6342.00-041-399950	FOOD/NON-FOOD	425.37	N
			300766	09275242	240-35-6342.00-041-399950	FOOD/NON-FOOD	440.33	N
			300232	09133369	240-35-6342.00-042-399950	FOOD/NON-FOOD	349.22	N
			300468	09203151	240-35-6342.00-042-399950	FOOD/NON-FOOD	591.72	N
			300766	09275222	240-35-6342.00-042-399950	FOOD/NON-FOOD	709.62	N
			300232	09133391	240-35-6342.00-101-399950	FOOD/NON-FOOD	305.02	N
			300468	09203168	240-35-6342.00-101-399950	FOOD/NON-FOOD	433.32	N
			300766	09275247	240-35-6342.00-101-399950	FOOD/NON-FOOD	181.16	N
			300232	09133377	240-35-6342.00-102-399950	FOOD/NON-FOOD	157.09	N
			300468	09203157	240-35-6342.00-102-399950	FOOD/NON-FOOD	163.40	N
			300766	09275230	240-35-6342.00-102-399950	FOOD/NON-FOOD	379.36	N
			300232	09133392	240-35-6342.00-103-399950	FOOD/NON-FOOD	128.15	N
			300468	09203170	240-35-6342.00-103-399950	FOOD/NON-FOOD	261.17	N
			300766	09275250	240-35-6342.00-103-399950	FOOD/NON-FOOD	198.63	N
			300232	09133374	240-35-6342.00-104-399950	FOOD/NON-FOOD	172.08	N
			300468	09203156	240-35-6342.00-104-399950	FOOD/NON-FOOD	346.35	N
			300766	09275228	240-35-6342.00-104-399950	FOOD/NON-FOOD	255.26	N
			300232	09133372	240-35-6342.00-105-399950	FOOD/NON-FOOD	331.60	N
			300468	09203153	240-35-6342.00-105-399950	FOOD/NON-FOOD	111.30	N
			300766	09275225	240-35-6342.00-105-399950	FOOD/NON-FOOD	506.45	N
			300232	09133394	240-35-6342.00-106-399950	FOOD/NON-FOOD	152.27	N
			300468	09203174	240-35-6342.00-106-399950	FOOD/NON-FOOD	399.54	N
			300766	09275253	240-35-6342.00-106-399950	FOOD/NON-FOOD	817.75	N
			300232	09133388	240-35-6342.00-107-399950	FOOD/NON-FOOD	38.09	N
			300468	09203166	240-35-6342.00-107-399950	FOOD/NON-FOOD	79.36	N
			300766	09275244	240-35-6342.00-107-399950	FOOD/NON-FOOD	136.37	N
						Totals for Check 144120	159,966.70	
144121	10-21-2022	KELSIE LAFLEUR	301081	FOOD	240-35-6411.00-101-399950	REIMB/EXPENSE	15.99	N
144122	10-21-2022	LENNOX INDUSTRIES IN	300119	0565353927	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS STADIUM	139.80	N
			300120	0565353928	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	149.57	N
						Totals for Check 144122	289.37	
144123	10-21-2022	LEONARD GOLF LINKS	300350	100522	184-36-6399.10-001-391960	SUPPLIES	700.10	N
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144124	10-21-2022	RAQUEL LEYVA	300775	FOOD	240-35-6411.00-106-399950	REIMB/EXPENSE	7.99	N
144125	10-21-2022	CHARLES LINEHAN	301140	PLC PER DIEM	199-23-6411.00-041-311041	STAFF DEVELOPMENT	108.00	N
144126	10-21-2022	LIVESCHOOL, INC.	301241	10899	490-11-6399.01-041-311000	ANNUAL SUBSCRIPTION	4,935.00	N
			301241	10899	490-11-6399.01-042-311000	ANNUAL SUBSCRIPTION	5,430.00	N
Totals for Check 144126							10,365.00	
144127	10-21-2022	LONE STAR FURNISHIN	080594	20220747	199-00-2110.00-000-300000	PO 206658	18,635.00	N
			080596	20220636	199-00-2110.00-000-300000	PO 207300	2,462.27	N
			080594	20220747	244-00-2110.00-000-300000	PO 206658	5,214.72	N
Totals for Check 144127							26,311.99	
144128	10-21-2022	LONE STAR PERCUSSIO	080597	INV-73573	199-00-2110.00-000-300000	PO 107017	117.97	N
144129	10-21-2022	LRP PUBLICATIONS	300170	4549912	199-21-6399.00-940-323940	SUPPLIES	304.50	N
144130	10-21-2022	M-PAK, INC	080598	106904	199-00-2110.00-000-300000	PO 206057	195.81	N
144131	10-21-2022	M-PAK, INC	300613	111585	199-52-6399.01-980-311980	POLICE UNIFORMS	1,088.91	N
144132	10-21-2022	MANEUVERING THE MID	301052	3267	199-11-6399.08-009-311009	SUPPLIES	657.00	N
144133	10-21-2022	MASTERCARD - JP MOR	080551	RAILHEAD BBQ	184-00-2110.00-000-300000	PO 207237	1,010.00	N
			080552	EL PASEO	184-00-2110.00-000-300000	PO 207296	94.44	N
			300181	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	480.75	N
			300779	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	309.54	N
			300779	HEB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	275.12	N
			300778	COACHES	184-36-6411.01-001-391960	STAFF DEVELOPMENT	69.00	N
			300272	RAILHEAD BBQ	184-36-6412.00-001-391960	STUDENT MEALS	1,010.00	N
			300311	AVCA	184-36-6495.05-001-391960	FEES/DUES	90.00	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080553	IDENTOGO	199-00-2110.00-000-300000	PO 207171	49.25	N
			080554	MOODY	199-00-2110.00-000-300000	PO 205916	542.82	N
			080554	MOODY	199-00-2110.00-000-300000	PO 205916	542.82	N
			080554	CIRCLE K	199-00-2110.00-000-300000	PO 205916	41.11	N
			080555	WHATABURGER	199-00-2110.00-000-300000	PO 206411	26.46	N
			080555	RIO RIO	199-00-2110.00-000-300000	PO 206411	72.62	N
			080555	HENRY B	199-00-2110.00-000-300000	PO 206411	13.00	N
			080555	ZOCCA	199-00-2110.00-000-300000	PO 206411	139.85	N
			080555	SHELL	199-00-2110.00-000-300000	PO 206411	67.52	N
			080555	HOTEL	199-00-2110.00-000-300000	PO 206411	996.31	N
			080555	HOTEL	199-00-2110.00-000-300000	PO 206411	844.68	N
080555	HOTEL	199-00-2110.00-000-300000	PO 206411	657.30	N			

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			080555	HOTEL	199-00-2110.00-000-300000	PO 206411	844.68	N
			080555	HOTEL	199-00-2110.00-000-300000	PO 206411	844.68	N
			080556	TEA	199-00-2110.00-000-300000	PO 207171	17.00	N
			080557	KALAHARI	199-00-2110.00-000-300000	PO 206325	217.12	N
			080557	KALAHARI	199-00-2110.00-000-300000	PO 206325	217.12	N
			080557	KALAHARI	199-00-2110.00-000-300000	PO 206325	217.12	N
			080558	TEA	199-00-2110.00-000-300000	PO 207171	40.25	N
			080558	TEA	199-00-2110.00-000-300000	PO 207171	17.00	N
				SHERATON	199-00-2110.00-000-300000	PO 205606 ROOM REFUND	-182.40	N
			300111	BROOKSHIRES	199-11-6399.00-001-338001	COLLEGE FAIR SUPP/ COUNS SU	100.00	N
			300366	HOME DEPOT	199-11-6399.00-107-399107	SUPPLIES/ECA	793.42	N
			300003	WALMART	199-11-6399.07-101-311101	SUPPLIES	33.67	N
			300544	PEARDECK.	199-11-6399.08-009-311009	SUPPLIES	149.99	N
			300382	GIMKIT	199-11-6399.08-009-311009	SUPPLIES	179.64	N
			300463	QUIZIZZ	199-11-6399.08-009-311009	SUPPLIES	96.00	N
			300461	ZIPGRADE	199-11-6399.08-009-311009	SUPPLIES	6.99	N
			300461	ZIPGRADE	199-11-6399.08-009-311009	SUPPLIES	6.99	N
			300461	ZIPGRADE	199-11-6399.08-009-311009	SUPPLIES	6.99	N
			300253	HOBBY LOBBY	199-11-6399.14-001-322972	SUPPLIES FLORAL	247.69	N
			300069	CREST	199-13-6411.00-971-311970	STAFF DEVELOPMENT	766.12	N
			300036	HILTON AUSTIN	199-13-6411.00-971-311970	STAFF DEVELOPMENT	196.47	N
			300036	HILTON AUSTIN	199-13-6411.00-971-311970	STAFF DEVELOPMENT	196.47	N
			300036	HILTON	199-13-6411.00-971-311970	STAFF DEVELOPMENT	5.00	N
			300036	SHELL	199-13-6411.00-971-311970	STAFF DEVELOPMENT	54.86	N
			300489	BROOKSHIRES	199-13-6499.00-940-323940	SUPPLIES	90.00	N
			300222	ON THE	199-13-6499.01-970-311970	MEETING EXPENSE	538.21	N
			300079	SAM'S CLUB	199-13-6499.02-970-399970	MEETING EXPENSE	56.86	N
			300079	OLIVE GARDEN	199-13-6499.02-970-399970	MEETING EXPENSE	703.69	N
			300220	GRASSROOTS	199-21-6411.00-971-311970	STAFF DEVELOPMENT	297.00	N
			300111	BROOKSHIRES	199-31-6399.00-001-311001	COLLEGE FAIR SUPP/ COUNS SU	55.27	N
			300359	HUMAN	199-31-6399.00-921-311921	STUDENT SERVICES SUPPLIES	449.85	N
			300043	NWEA	199-31-6411.00-920-311920	STAFF DEVELOPMENT	225.00	N
			300714	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	187.71	N
			300714	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	10.64	N
			300285	HOME DEPOT	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	104.42	N
			300285	HOME DEPOT	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	60.50	N
			300285	HOME DEPOT	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	90.75	N
			300480	NATIONAL FFA	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	990.00	N
			300833	PENSKE	199-36-6412.01-001-311200	BAND TRAVEL/AHS	1,055.50	N
			300833	PENSKE	199-36-6412.01-001-311200	BAND TRAVEL/AHS	393.50	N
			300174	BRAZOS V FAIR	199-36-6499.01-001-322972	FEES/DUES	251.00	N
			080560	LEAD4WARD	199-41-6399.00-732-399732	PO 300037	195.00	N
			300745	VIMEO	199-41-6399.00-735-399735	SUPPLIES	599.00	N
			300709	STICKER MULE	199-41-6399.00-735-399735	SUPPLIES	296.00	N
			300652	RANCH HOUSE	199-41-6399.00-750-399750	MEETING EXPENSE	41.40	N

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			300095	BUC-EES	199-41-6411.00-731-399731	STAFF DEVELOPMENT	42.53	N
			300164	IDENTOGO	199-41-6495.00-732-399732	FEES/DUES	40.58	N
			300633	TASA	199-41-6495.00-750-399750	FEES/DUES	468.00	N
			300056	MCALISTERS	199-41-6499.00-732-399732	MEETING EXPENSE	453.79	N
			300615	RAISING CANES	199-41-6499.01-701-399701	SSAC MEETING EXPENSE	215.38	N
			300305	FUZZY TACOS	199-41-6499.01-702-399702	BOARD EXPENSE	76.58	N
			300233	RANCH HOUSE	199-41-6499.02-730-399730	SUPPLIES	65.22	N
			080559	WALMART	199-41-6499.02-730-399730	PO 300038	234.49	N
			300150	CVS	199-41-6499.04-731-399731	RECOGNITION	100.00	N
			300150	BROOKSHIRES	199-41-6499.04-731-399731	RECOGNITION	50.00	N
			300150	WALGREENS	199-41-6499.04-731-399731	RECOGNITION	50.00	N
			300017	FUZZY TACOS	199-41-6499.08-750-399750	MEETING EXPENSE	1,152.86	N
			300788	HEB	199-61-6499.00-999-399000	SUPPLIES	42.92	N
			300789	KINCAIDS	199-61-6499.00-999-399000	SUPPLIES	185.00	N
			300439	THE LUNCH	240-35-6341.00-950-399950	CATERING EXPENSE	204.47	N
			300260	IDENTOGO	715-61-6499.00-907-332907	FINGERPRINTING/CDC	40.58	N
						Totals for Check 144133	22,913.16	
144134	10-21-2022	MASTERCARD - JP MOR	300308	AMER AIRLINES	199-41-6411.00-701-399701	STAFF DEVELOPMENT/SUPT	690.71	N
144135	10-21-2022	MASTERCARD - JP MOR	300482	AMER AIRLINES	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	5,465.13	N
144136	10-21-2022	MASTERCARD - JP MOR	300666	AMER AIRLINES	199-13-6411.01-001-322972	STAFF DEVELOPMENT	463.20	N
144137	10-21-2022	MASTERS DISTRIBUTIO	080599	822244	240-00-2110.00-000-300000	PO 206642	371.70	N
			080599	822243	240-00-2110.00-000-300000	PO 206642	368.16	N
			080599	822242	240-00-2110.00-000-300000	PO 206642	377.32	N
			080599	822241	240-00-2110.00-000-300000	PO 206642	1,157.32	N
						Totals for Check 144137	2,274.50	
144138	10-21-2022	LYNN MCKINNEY	300972	AASPA PER	199-41-6411.00-730-399730	STAFF DEVELOPMENT	108.00	N
144139	10-21-2022	MHC TRUCK LEASING, I	080531	K0503000001658	199-36-6412.03-001-311999	TRUCK LEASING	1,577.56	N
			080620	K0503000001668	199-36-6412.03-001-311999	TRUCK LEASING	1,576.76	N
						Totals for Check 144139	3,154.32	
144140	10-21-2022	MIDLOTHIAN HERITAGE	301261	JV BOYS GOLF	184-36-6412.02-001-391960	ENTRY FEE	225.00	N
144141	10-21-2022	TRESA MITCHELL	301122	FOOD	240-35-6411.00-042-399950	REIMB/EXPENSE	7.99	N
144142	10-21-2022	MOAK, CASEY & ASSOCI	080621	08-9327	199-41-6299.05-750-399750	CH313 - 2088 PROJECT	90,000.00	N
144143	10-21-2022	MOBILE	080603	731000687-1	199-00-2110.00-000-300000	PO 207263	4,976.40	N
144144	10-21-2022	MORITZ OF FORT WORT	300339	662401	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	221.74	N
			300341	662512	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	156.80	N
						Totals for Check 144144	378.54	
144145	10-21-2022	MR. JIM'S PIZZA-#9	300982	009-7036417	199-13-6499.01-970-311970	MEETING EXPENSE	120.87	N
			300829	009-7033479	199-41-6499.00-732-399732	MEETING EXPENSE	178.68	N
						Totals for Check 144145	299.55	
144146	10-21-2022	MRC ENTERPRISES	300395	022-28	199-36-6399.01-001-311001	UIL ACADEMICS	715.00	N

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144147	10-21-2022	MSB CONSULTING GRO	080532	183531	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	37.93	N
144148	10-21-2022	NATIONAL CENTER FOR	300226	CI0190751	255-13-6411.00-001-311000	STAFF DEVELOPMENT	170.00	N
144149	10-21-2022	NATIONAL WHOLESALE	300451	S4114038.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/ECA	548.00	N
144150	10-21-2022	NETSYNC NETWORK SO	080602	2025100260	199-00-2110.00-000-300000	PO 205989	22,593.32	N
			300028	2025090862	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	2,241.82	N
						Totals for Check 144150	24,835.14	
144151	10-21-2022	NEXTLINK	080533	B125122833-45	199-53-6499.01-990-399999	VOIP LINE	183.74	N
144152	10-21-2022	NORTH TEXAS TOLLWA	080622	2015952032	199-34-6499.04-930-399999	TOLL FEES-BAND	18.00	N
			080622	2013989465	199-34-6499.04-930-399999	TOLL FEES-AG	14.02	N
						Totals for Check 144152	32.02	
144153	10-21-2022	NORTHWEST ENGRAVE	300723	224407	199-41-6399.00-701-399701	SUPPLIES	24.75	N
			300723	224407	199-41-6399.00-702-399702	SUPPLIES	8.25	N
			300692	224546	199-41-6399.00-731-399731	SUPPLIES	16.50	N
			300210	224542	199-52-6399.00-980-399980	POLICE SUPPLIES	10.00	N
						Totals for Check 144153	59.50	
144154	10-21-2022	NORTHWEST ISD ATHLE	301191	SWIM TEAM	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
144155	10-21-2022	O'REILLY AUTO ENTERP	300806	4401-459431	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	245.82	N
144156	10-21-2022	OFFICE DEPOT, INC.	300616	270286986001	199-53-6399.00-990-399990	SUPPLIES/TECH DEPT	29.18	N
144157	10-21-2022	OTIS ELEVATOR COMPA	080623	TF21167001	199-51-6499.03-910-399910	EMERGENCY CALL-AHS ATHLETI	1,758.00	N
144158	10-21-2022	PADILLA POLL LLC	301148	25-81019	184-36-6495.05-001-391960	FEES/DUES	220.00	N
144159	10-21-2022	PERRY WEATHER CONS	080534	4299	184-36-6399.14-001-391960	SOFTWARE SUBSCRIPTION	1,750.00	N
			080534	4299	184-36-6399.14-001-391960	TECHNOLOGY & DATA FEE	329.00	N
						Totals for Check 144159	2,079.00	
144160	10-21-2022	PETROLEUM TRADERS	301063	1815238	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	27,937.27	N
144161	10-21-2022	PORTIONPAC CHEMICA	300424	IN240245	240-35-6399.00-001-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-009-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-041-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-042-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-101-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-102-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-103-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-104-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-105-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-106-399950	SUPPLIES	120.00	N
			300424	IN240245	240-35-6399.00-107-399950	SUPPLIES	120.00	N
						Totals for Check 144161	1,320.00	
144162	10-21-2022	PRECISION BUSINESS M	300012	109942	199-11-6399.00-101-311101	SUPPLIES	569.75	N
			300080	109910	199-11-6399.00-105-311105	SUPPLIES	124.95	N
						Totals for Check 144162	694.70	

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144163	10-21-2022	CHARLES ERNEST PRIL	080624	SOUTH HILLS	184-36-6299.00-001-391965	VARSITY CHAIN CREW 10/7/22	65.00	N
144164	10-21-2022	CHARLES ROBERT PRIL	080625	TRINITY/CENTE	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/13	50.00	N
144165	10-21-2022	PROJECT	301153	RSVD SENIOR	199-00-2311.00-000-300000	FUNDRAISER/AHS	13,320.00	N
144166	10-21-2022	QUILL CORPORATION	300574	27949830	199-11-6399.00-041-311041	SUPPLIES	308.45	N
			300574	27965180	199-11-6399.00-041-311041	SUPPLIES	25.49	N
			300574	27996215	199-11-6399.00-041-311041	SUPPLIES	12.23	N
			300685	28010038	199-11-6399.00-041-322972	CTE SUPPLIES	51.31	N
			300536	27941849	199-11-6399.00-107-399107	SUPPLIES	87.10	N
			300536	28072091	199-11-6399.00-107-399107	SUPPLIES	9.83	N
			300683	28010529	199-23-6399.00-001-311001	OFFICE SUPPLIES	150.10	N
			300683	28027980	199-23-6399.00-001-311001	OFFICE SUPPLIES	15.76	N
			300683	28048962	199-23-6399.00-001-311001	OFFICE SUPPLIES	28.49	N
			300694	28010629	199-23-6399.00-001-311001	SUPPLIES	183.06	N
			300553	27949672	199-23-6399.00-106-311106	SUPPLIES	16.01	N
			300553	28025410	199-23-6399.00-106-311106	SUPPLIES	33.14	N
			300755	28042869	199-31-6399.00-921-311921	SUPPLIES STUDENT SERVICES	125.90	N
			300384	27827834	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	545.07	N
			300384	27847884	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	24.67	N
			300384	27859656	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	32.85	N
			300384	27878501	199-36-6399.00-041-311200	SUPPLIES/AMS BAND	6.26	N
			300548	27949458	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	187.49	N
			300548	27997448	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	18.19	N
			300388	27828155	715-61-6399.00-907-332907	SUPPLIES/CDC	235.50	N
			300389	27827748	715-61-6399.00-907-332907	SUPPLIES/CDC	163.15	N
			Totals for Check 144166					
144167	10-21-2022	QUILL CORPORATION	300218	27787268	240-35-6399.00-001-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-001-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-009-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-009-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-041-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-041-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-042-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-042-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-101-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-101-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-102-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-102-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-103-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-103-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-104-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-104-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-105-399950	SUPPLIES	114.22	N
			300218	27797906	240-35-6399.00-105-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-106-399950	SUPPLIES	114.22	N

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			300218	27797906	240-35-6399.00-106-399950	SUPPLIES	23.89	N
			300218	27787268	240-35-6399.00-107-399950	SUPPLIES	114.29	N
			300218	27797906	240-35-6399.00-107-399950	SUPPLIES	23.88	N
			Totals for Check 144167					
144168	10-21-2022	QUILL CORPORATION	300411	28071660	199-23-6399.00-001-311001	OFFICE SUPPLIES	9.83	N
144169	10-21-2022	R. CRAIG STEPHENS	300749	1868	240-35-6341.00-001-399950	FOOD SUPPLIES	988.73	N
			300768	2014	240-35-6341.00-001-399950	FOOD SUPPLIES	862.70	N
			300749	1871	240-35-6341.00-009-399950	FOOD SUPPLIES	401.43	N
			300768	2017	240-35-6341.00-009-399950	FOOD SUPPLIES	418.26	N
			300749	1869	240-35-6341.00-041-399950	FOOD SUPPLIES	460.36	N
			300768	2015	240-35-6341.00-041-399950	FOOD SUPPLIES	553.89	N
			300749	1870	240-35-6341.00-042-399950	FOOD SUPPLIES	602.60	N
			300768	2016	240-35-6341.00-042-399950	FOOD SUPPLIES	405.65	N
			300749	1876	240-35-6341.00-101-399950	FOOD SUPPLIES	412.80	N
			300768	2022	240-35-6341.00-101-399950	FOOD SUPPLIES	396.23	N
			300749	1875	240-35-6341.00-102-399950	FOOD SUPPLIES	464.43	N
			300768	2019	240-35-6341.00-102-399950	FOOD SUPPLIES	429.40	N
			300749	1873	240-35-6341.00-103-399950	FOOD SUPPLIES	586.20	N
			300768	2021	240-35-6341.00-103-399950	FOOD SUPPLIES	398.88	N
			300749	1874	240-35-6341.00-104-399950	FOOD SUPPLIES	378.03	N
			300768	2020	240-35-6341.00-104-399950	FOOD SUPPLIES	438.75	N
			300749	1877	240-35-6341.00-105-399950	FOOD SUPPLIES	573.25	N
			300768	2023	240-35-6341.00-105-399950	FOOD SUPPLIES	612.10	N
			300749	1872	240-35-6341.00-106-399950	FOOD SUPPLIES	627.81	N
			300768	2018	240-35-6341.00-106-399950	FOOD SUPPLIES	600.53	N
			300749	1878	240-35-6341.00-107-399950	FOOD SUPPLIES	389.00	N
			300768	2024	240-35-6341.00-107-399950	FOOD SUPPLIES	289.40	N
Totals for Check 144169						11,290.43		
144170	10-21-2022	RAPTOR TECHNOLOGIE	300523	INV50842	199-23-6399.00-001-311001	TECHNOLOGY SUPPLIES	220.00	N
			300039	INV49670	199-23-6399.00-104-311104	SUPPLIES	600.00	N
Totals for Check 144170						820.00		
144171	10-21-2022	READYREFRESH	301225	22J0012646758	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	930.31	N
144172	10-21-2022	REGION 4 ESC	300721	10156971	199-34-6411.00-930-399930	CERTIFICATION FEE	60.00	N
144173	10-21-2022	REPUBLIC SERVICES	080535	0794-015463435	199-51-6259.05-999-399999	WASTE COLLECTION	18,278.28	N
144174	10-21-2022	RESONANT MUSIC DESI	080626	324	199-36-6219.03-001-311200	MARCHING BAND SOUND DESIG	1,500.00	N
144175	10-21-2022	RICHLAND HIGH SCHOO	300198	NTFD ENTRY	199-36-6499.00-041-311200	ENTRY FEES/AMS BAND	1,350.00	N
144176	10-21-2022	RONNIE WALTERS LAW	080627	3076	199-51-6299.04-999-399999	OCTOBER GROUNDS	28,580.08	N
			080627	3076	199-51-6299.04-999-399999	ANNETTA MOWING 9/14 & 10/11	1,200.00	N
			080627	3076	199-51-6299.04-999-399999	ANNETTA MOWING 10/11 (FRONT	600.00	N
Totals for Check 144176						30,380.08		
144177	10-21-2022	STEPHANIE ROSS	301139	PLC PER DIEM	199-13-6411.00-041-399041	STAFF DEVELOPMENT	108.00	N

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144197	10-21-2022	TASB, INC.	080608	634120	199-00-2110.00-000-300000	PO 206692	2,550.00	N
144198	10-21-2022	TASBO	300545	385458	199-41-6411.00-750-399750	STAFF DEVE/BUSINESS OFFICE	235.00	N
			300545	385370	199-41-6411.00-750-399750	STAFF DEVE/BUSINESS OFFICE	335.00	N
			300546	385728	199-41-6411.00-750-399750	STAFF DEVE/BUSINESS OFFICE	335.00	N
			080539	48593-2022	199-41-6495.00-750-399750	ANNUAL MEMBERSHIP DUES	145.00	N
			080629	1645-2022	199-41-6495.00-750-399750	ANNUAL MEMBERSHIP-EARL	145.00	N
			080629	1645-2022	199-41-6495.00-750-399750	PROF LIAB INSUR-EARL HUSFEL	50.00	N
			Totals for Check 144198					
144199	10-21-2022	TASSP	301136	75070	199-23-6495.00-009-399009	FEES/DUES	270.00	N
			301136	79906	199-23-6495.00-009-399009	FEES/DUES	270.00	N
			Totals for Check 144199					
144200	10-21-2022	DAVID TAYLOR	301167	PLBG CE CLASS	199-51-6411.01-910-399910	REIMB/EXPENSE	95.00	N
144201	10-21-2022	TEDA	300620	604	199-31-6411.00-940-323940	STAFF DEVELOPMENT	1,180.00	N
144202	10-21-2022	TEPSA	300902	300063801	199-23-6495.00-101-311101	FEES/DUES	364.00	N
			301055	300063800	199-23-6495.00-101-311101	FEES/DUES	364.00	N
			301174	300063908	199-23-6495.00-103-399103	ENTRY FEE	364.00	N
			Totals for Check 144202					
144203	10-21-2022	TEX-OMA BUILDERS SU	080610	788959	199-00-2110.00-000-300000	PO 207365	2,219.00	N
144204	10-21-2022	TEX-OMA BUILDERS SU	080609	788608	199-00-2110.00-000-300000	PO 207251	3,799.00	N
144205	10-21-2022	TEXAS COUNSELING AS	301303	LAURA LOWE	255-13-6411.00-041-311000	STAFF DEVELOPMENT	205.00	N
			301303	ELISHA DRAKE	255-13-6411.00-041-311000	STAFF DEVELOPMENT	180.00	N
			301303	M FITZPATRICK	255-13-6411.00-041-311000	STAFF DEVELOPMENT	205.00	N
			Totals for Check 144205					
144206	10-21-2022	TEXAS GAS SERVICE	080630	118929845	199-51-6259.03-999-399999	UTILITIES	92.52	N
			080630	126347364	199-51-6259.03-999-399999	UTILITIES	268.01	N
			080630	136588036	199-51-6259.03-999-399999	UTILITIES	110.75	N
			080630	140556627	199-51-6259.03-999-399999	UTILITIES	409.28	N
			080630	142314845	199-51-6259.03-999-399999	UTILITIES	343.02	N
			080630	149554391	199-51-6259.03-999-399999	UTILITIES	172.02	N
			080630	156200791	199-51-6259.03-999-399999	UTILITIES	830.60	N
			080630	158249764	199-51-6259.03-999-399999	UTILITIES	106.73	N
			080630	165220718	199-51-6259.03-999-399999	UTILITIES	59.23	N
			080630	233760409	199-51-6259.03-999-399999	UTILITIES	322.06	N
			080630	234919582	199-51-6259.03-999-399999	UTILITIES	83.56	N
			080630	235750300	199-51-6259.03-999-399999	UTILITIES	438.31	N
			080630	236364727	199-51-6259.03-999-399999	UTILITIES	106.73	N
			080630	236364973	199-51-6259.03-999-399999	UTILITIES	121.52	N
			Totals for Check 144206					
144207	10-21-2022	THOMPSON & HORTON,	080631	52781	199-41-6211.00-701-323940	JOHANN S (GRIEVANCE)	170.00	N
			080631	52782	199-41-6211.00-701-323940	JOHANN S/OCR COMPLAINT	170.00	N
			080631	52783	199-41-6211.00-701-323940	MORGAN B (SPED MEDIATION)	170.00	N
			080631	52784	199-41-6211.00-701-323940	SPECIAL EDUCATION	510.00	N
Totals for Check 144207						1,020.00		

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144208	10-21-2022	TMEA	300302	SIMON BOSCH	199-36-6411.00-041-311200	STAFF DEVELOPMENT/AMS BAN	70.00	N
			300534	CARNELL	199-36-6411.00-042-311042	STAFF DEVELOPMENT	70.00	N
			300302	SIMON BOSCH	199-36-6495.00-041-311200	STAFF DEVELOPMENT/AMS BAN	50.00	N
Totals for Check 144208							190.00	
144209	10-21-2022	TOWN OF ANNETTA	080635	035	199-51-6259.04-999-399999	TRI-COUNTY ELEC-SEWER/WATE	1,882.72	N
144210	10-21-2022	TOWN OF ANNETTA	080636	037	199-51-6259.04-999-399999	TRI-COUNTY ELEC-SEWER/WATE	3,183.70	N
144211	10-21-2022	TRANSLATION & INTERP	080632	37869	199-11-6299.00-940-323940	TRANSLATION SERVICES	205.10	N
144212	10-21-2022	TRI-COUNTY ELECTRIC	080633	8001215301	199-51-6259.00-999-399999	UTILITIES	11,006.94	N
			080633	800914530	199-51-6259.00-999-399999	UTILITIES	12,969.80	N
			080633	800918132	199-51-6259.00-999-399999	UTILITIES	99.65	N
Totals for Check 144212							24,076.39	
144213	10-21-2022	TURNITIN, LLC	300957	IN11243483	199-11-6399.02-001-311001	SUBSCRIPTION	3,500.00	N
144214	10-21-2022	TXCSS MEMBERSHIP	300952	KRISTEE ALLEN	255-13-6411.00-001-311000	STAFF DEVELOPMENT	220.00	N
144215	10-21-2022	TYPINGCLUB	301284	224239	199-11-6398.03-940-323940	SUPPLIES	211.50	N
144216	10-21-2022	UNIFIRST HOLDINGS, IN	080668	2810010879	199-34-6399.01-930-399930	LAUNDRY SERVICES	205.09	N
144217	10-21-2022	WALSH, GALLEGOS, TR	080540	638015	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	362.50	N
			080540	638016	199-41-6211.00-701-399701	MAGEE PIR (5.31.22)	315.00	N
			300034	638017	199-41-6411.00-730-399730	STAFF DEVELOPMENT	3,250.00	N
Totals for Check 144217							3,927.50	
144218	10-21-2022	WARD'S SCIENCE	300671	8810900800	199-11-6399.07-103-311103	SUPPLIES	29.89	N
			300671	8810941324	199-11-6399.07-103-311103	SUPPLIES	9.23	N
Totals for Check 144218							39.12	
144219	10-21-2022	WAY 2 CUTE DESIGNS	300421	6077	199-11-6497.00-001-311001	HOCO SUPPLIES	85.00	N
144220	10-21-2022	WESTONE	300640	832720	199-11-6399.00-940-323940	SUPPLIES	129.17	N
144221	10-21-2022	CYNTHIA LANSFORD W	080619	MCANALLY MS	199-36-6299.00-042-311200	INSTRUMENTAL CONSULTANT	275.00	N
144222	10-21-2022	XEROX CORPORATION	080541	017248655	199-11-6269.01-105-311999	SER #HHZ-169437 8/26-9/23	375.47	N
			080541	017248656	199-11-6269.01-105-311999	SER #HHZ-169458 8/21-9/21	375.47	N
			080541	017248657	199-11-6269.01-105-311999	SER #8TB-622726 8/21-9/21	1,789.41	N
Totals for Check 144222							2,540.35	
144223	10-21-2022	XEROX CORPORATION	080543	800705388	184-36-6269.00-001-391999	XEROX	482.43	N
			080543	800705388	199-11-6269.01-001-311999	XEROX	3,813.76	N
			080543	800705388	199-11-6269.01-001-326999	XEROX	249.07	N
			080543	800705388	199-11-6269.01-009-311999	XEROX	1,120.25	N
			080543	800705388	199-11-6269.01-041-311999	XEROX	2,520.15	N
			080543	800705388	199-11-6269.01-042-311999	XEROX	1,554.14	N
			080543	800705388	199-11-6269.01-101-311999	XEROX	1,441.39	N
			080543	800705388	199-11-6269.01-102-311999	XEROX	1,364.21	N
			080543	800705388	199-11-6269.01-103-311999	XEROX	1,402.16	N
			080543	800705388	199-11-6269.01-104-311999	XEROX	1,464.74	N
			080543	800705388	199-11-6269.01-106-311999	XEROX	2,613.86	N
			080543	800705388	199-11-6269.01-940-323999	XEROX	405.16	N

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			080543	800705388	199-31-6269.01-920-311999	XEROX	2,625.61	N
			080543	800705388	199-41-6269.00-701-399999	XEROX	340.78	N
			080543	800705388	199-41-6269.00-750-399999	XEROX	2,408.42	N
			080543	800705388	199-51-6269.01-999-399999	XEROX	1,318.91	N
			080543	800705388	199-53-6269.01-990-399999	XEROX	267.03	N
						Totals for Check 144223	25,392.07	
144224	10-21-2022	YOUR PERSONAL CHEF,	301169	001113	199-13-6499.01-970-311970	MEETING EXPENSE	162.00	N
144225	10-27-2022	AT&T MOBILITY	080671	287304094454	199-51-6259.01-999-399999	AIR CARD/HOTSPOT	20.00	N
144226	10-27-2022	CITY OF FORT WORTH	080672	1523101-661474	199-51-6259.02-999-399999	UTILITIES	6,118.19	N
144227	10-27-2022	TRI-COUNTY ELECTRIC	080673	800926955	199-51-6259.00-999-399999	LATE FEE	33.80	N
			080673	800926955	199-51-6259.00-999-399999	UTILITIES	611.58	N
			080674	800926961	199-51-6259.00-999-399999	LATE FEE	966.35	N
			080674	800926961	199-51-6259.00-999-399999	UTILITIES	20,869.64	N
						Totals for Check 144227	22,481.37	
						Total Checks	4,987,471.34	

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