



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: October 18, 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 September 30, 2022, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 491,000	\$ 201,095	\$ 289,905	40.96%	\$ 2,314,414	\$ 87,105	\$ 52,189	\$ 2,175,121	6.02%
GENERAL FUND	199	\$ 74,189,015	\$ 8,601,739	\$ 65,587,276	11.59%	\$ 74,751,196	\$ 755,377	\$ 2,541,974	\$ 71,453,845	4.41%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ -	\$ 141,959	0.00%	\$ 141,959	\$ -	\$ 11,313	\$ 130,646	7.97%
IDEA-B FORMULA	224	\$ 1,000,982	\$ -	\$ 1,000,982	0.00%	\$ 1,000,982	\$ -	\$ 559	\$ 1,000,423	0.06%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ -	\$ 10,060	0.00%	\$ 10,060	\$ -	\$ -	\$ 10,060	0.00%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 281,840	\$ 3,468,985	7.51%	\$ 3,750,825	\$ 165,115	\$ 41,265	\$ 3,544,445	5.50%
TITLE II PART A TPTR	255	\$ 84,549	\$ -	\$ 84,549	0.00%	\$ 84,549	\$ 22,996	\$ 5,822	\$ 55,731	34.08%
TITLE III LEP	263	\$ 19,417	\$ -	\$ 19,417	0.00%	\$ 19,417	\$ -	\$ -	\$ 19,417	0.00%
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	\$ -	\$ 27,709	\$ 937,408	2.87%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ -	\$ (38,832)	\$ 779,364	-5.24%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ -	\$ 83,260	\$ 1,006,942	7.64%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ -	\$ -	\$ 265,534	0.00%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ 1,217	\$ -	\$ 8,642	12.35%
TITLE IV, PART A	289	\$ 11,283	\$ -	\$ 11,283	0.00%	\$ 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	\$ 59,811	\$ -	\$ 59,811	0.00%	\$ 792,583	\$ 103,793	\$ 14,544	\$ 674,245	14.93%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 13,101	\$ 22,394,938	0.06%	\$ 22,408,039	\$ -	\$ -	\$ 22,408,039	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 7,133	\$ 17,867	28.53%	\$ 2,709,537	\$ 3,672	\$ -	\$ 2,705,865	0.14%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 40,727	\$ 159,273	20.36%	\$ 15,000,000	\$ 6,948,851	\$ 3,290,431	\$ 4,760,718	68.26%
ALEDO ISD PRE-K ACADEMY	715	\$ 601,557	\$ 55,092	\$ 546,465	9.16%	\$ 645,987	\$ 1,729	\$ 46,798	\$ 597,461	7.51%
BEARCAT STORE	730	\$ 51,958	\$ 11,776	\$ 40,182	22.66%	\$ 75,374	\$ 12,151	\$ 4,140	\$ 59,084	21.61%
COMMUNITY PARTNERS	732	\$ 50,000	\$ 5,666	\$ 44,334	11.33%	\$ 50,000	\$ 742	\$ -	\$ 49,258	1.48%
DON R DANIEL ENDOWMENT FUND	816	\$ 250	\$ 58	\$ 192	23.26%	\$ 10,000	\$ -	\$ -	\$ 10,000	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 250	\$ 55	\$ 195	21.87%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 250	\$ 73	\$ 177	29.09%	\$ 250	\$ -	\$ -	\$ 250	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 250	\$ 25	\$ 225	9.95%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 250	\$ 31	\$ 219	12.34%	\$ -	\$ -	\$ -	\$ -	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 September 30, 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	\$ -	\$ 48,663,643.00	0.00%	0.00%
199	5712 TAXES, PRIOR YEAR	325,000.00	7,631.93	317,368.07	2.35%	0.00%
199	5719 PENALTY/INTEREST	180,000.00	5,852.77	174,147.23	3.25%	0.00%
TOTAL REAL AND PERSONAL PROPERTY TAXES		\$ 49,168,643.00	\$ 13,484.70	\$ 49,155,158.30	0.03%	0.00%
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 11,644.66	\$ 13,355.34	46.58%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	5,280.15	2,219.85	70.40%	7.49%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	59,214.38	115,785.62	33.84%	4.02%
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%	2.25%
199	5749 MISCELLANEOUS REVENUE	50,000.00	10,827.18	39,172.82	21.65%	22.38%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	35,052.76	5,947.24	85.49%	93.20%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	198,609.93	254,890.07	43.79%	26.26%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	36,307.00	113,693.00	24.20%	9.09%
TOTAL OTHER REVENUE LOCAL SOURCES		\$ 974,500.00	\$ 359,420.76	\$ 615,079.24	36.88%	22.55%
TOTAL REVENUE FROM LOCAL SOURCES		\$ 50,143,143.00	\$ 372,905.46	\$ 49,770,237.54	0.74%	0.38%
5800 REVENUE FROM STATE SOURCES						
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,270,654.00	\$ 8,423,924.00	\$ 11,846,730.00	41.56%	16.03%
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	\$ 8,423,924.00	\$ 15,679,948.00	34.95%	13.57%
5900 REVENUE FROM FEDERAL SOURCES						
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 2,759.64	\$ 422,240.36	0.65%	0.26%
TOTAL FEDERAL PROGRAM REVENUES		\$ 425,000.00	\$ 2,759.64	\$ 422,240.36	0.65%	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%	14.69%
TOTAL OTHER RESOURCES		\$ 8,000.00	\$ 3,244.74	\$ 4,755.26	40.56%	13.77%
TOTAL REVENUES		\$ 74,680,015.00	\$ 8,802,833.84	\$ 65,877,181.16	11.79%	4.50%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2022-2023					2021-2022	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 43,449,942.00	\$ 185,378.34	\$ (127,205.96)	\$ 43,391,769.62	0.13%	1.28%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	7,840.93	(6,478.37)	899,429.44	0.15%	4.36%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	55,516.21	36,059.81	876,224.98	9.46%	6.92%	
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	5,544.13	78,262.56	908,698.31	8.44%	8.08%	
199	23 SCHOOL LEADERSHIP	4,170,826.00	13,321.63	317,654.24	3,839,850.13	7.94%	7.75%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	11,847.49	60,610.65	2,712,242.86	2.60%	2.89%	
199	33 HEALTH SERVICES	799,931.00	17,499.60	(4,959.40)	787,390.80	1.57%	-0.22%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	67,496.23	154,548.54	3,461,338.23	6.03%	7.03%	
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	87,104.00	52,188.60	2,175,121.40	6.02%	9.43%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	38,987.06	29,669.24	846,641.70	7.50%	4.70%	
199	41 GENERAL ADMINISTRATION	3,224,871.00	33,147.49	279,861.59	2,911,861.92	9.71%	9.79%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	80,048.81	1,338,970.75	7,013,874.44	16.83%	16.60%	
199	52 SECURITY & MONITORING SERVICES	873,795.00	22,224.06	12,273.75	839,297.19	3.95%	1.61%	
199	53 DATA PROCESSING SERVICES	2,088,310.00	216,300.23	164,345.04	1,707,664.73	18.23%	30.87%	
199	61 COMMUNITY SERVICES	44,430.00	225.00	-	44,205.00	0.51%	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	\$ 842,481.21	\$ 2,594,162.79	\$ 73,628,966.00	4.46%	5.49%	

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 3,412,222.32</u>
Total General Fund	<u>\$ 3,412,222.32</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 5,602.08</u>
Total Debt Service Fund	<u>\$ 5,602.08</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 20,256.28</u>
Total 2015 Capital Projects Fund	<u>\$ 20,256.28</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 286,689.13</u>
Total 2019 Capital Projects Fund	<u>\$ 286,689.13</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,179,656.44</u>
Total Campus/Student Activity Funds	<u>\$ 1,179,656.44</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 17,623.99</u>
Total Endowments/Awards Funds	<u>\$ 17,623.99</u>
Grand Total Cash Balances	<u><u>\$ 4,922,050.24</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 20,484,952.61</u></u>

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

<u>Fund/Description</u>	<u>Book Value 09/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 09/30/2022</u>	<u>Average Yield</u>	<u>Market Value 09/30/2022</u>
General Fund:							
TexPool	\$ 29,884,343.70	\$ 6,500,000.00	\$ (6,500,000.00)	\$ 59,214.38	\$ 29,943,558.08	2.6131%	\$ 29,943,558.08
General Fund Totals	\$ 29,884,343.70	\$ 6,500,000.00	\$ (6,500,000.00)	\$ 59,214.38	\$ 29,943,558.08		\$ 29,943,558.08
Debt Service Fund:							
TexPool	\$ 3,545,647.65	\$ 20,000.00	\$ -	\$ 7,622.12	\$ 3,573,269.77	2.6131%	\$ 3,573,269.77
Debt Service Fund Totals	\$ 3,545,647.65	\$ 20,000.00	\$ -	\$ 7,622.12	\$ 3,573,269.77		\$ 3,573,269.77
Capital Projects Fund 2015:							
TexPool	\$ 3,296,316.66	\$ -	\$ (20,000.00)	\$ 7,066.25	\$ 3,283,382.91	2.6131%	\$ 3,283,382.91
Capital Projects Fund 2019:							
TexPool	\$ 21,395,884.92	\$ -	\$ (4,581,795.55)	\$ 40,112.56	\$ 16,854,201.93	2.6131%	\$ 16,854,201.93
Endowments/Awards Funds:							
TexPool	\$ 98,440.16	\$ -	\$ -	\$ 211.41	\$ 98,651.57	2.6131%	\$ 98,651.57
Investment Pool Totals:							
TexPool	\$ 58,220,633.09	\$ 6,520,000.00	\$ (11,101,795.55)	\$ 114,226.72	\$ 53,753,064.26	2.6131%	\$ 53,753,064.26
Portfolio Totals	\$ 58,220,633.09	\$ 6,520,000.00	\$ (11,101,795.55)	\$ 114,226.72	\$ 53,753,064.26		\$ 53,753,064.26

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


Earl H. Husfeld, CPA, Chief Financial Officer


Beverly Hanson, Business Manager

ALEDO INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX COLLECTION REPORT

As of August 31, 2022

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$65,991,546.73	\$65,884,999.22	\$1,299,939.07	\$950,194.59
Levy Adjustments	(2,446.10)	104,101.41	(1,257.76)	348,486.72
Adjusted Tax Levy/Balance	\$65,989,100.63	\$65,989,100.63	\$1,298,681.31	\$1,298,681.31
Tax Collections	\$42,907.16	\$65,668,442.94	\$16,635.89	\$755,557.60
Penalty & Interest	3,539.58	205,507.94	2,861.33	113,415.49
Total Collections	\$46,446.74	\$65,873,950.88	\$19,497.22	\$868,973.09
Tax Collection Percent	0.07%	99.51%	1.28%	58.18%
Tax Collection Percent Prior Year	0.13%	99.41%	1.24%	43.00%
Unpaid Tax Balance at Month End	\$320,657.69		\$543,123.71	
Percent of Total Collections to Adjusted Levy	101.14%			

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 September

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
					Totals for Fund 184 / 3	113,936.78
					Totals for Fund 199 / 3	2,218,463.03
					Totals for Fund 224 / 3	15,831.71
					Totals for Fund 240 / 3	214,024.59
					Totals for Fund 244 / 3	6,824.78
					Totals for Fund 255 / 3	5,822.00
					Totals for Fund 283 / 3	57,000.00
					Totals for Fund 461 / 3	14,544.39
					Totals for Fund 490 / 3	3,389.00
					Totals for Fund 615 / 3	18,398.20
					Totals for Fund 619 / 3	4,232,004.22
					Totals for Fund 715 / 3	1,492.66
					Totals for Fund 730 / 3	5,660.83
					Totals for Fund 732 / 3	1,032.84
					Totals for Fund 865 / 3	32,340.24
					Totals For Checks	6,940,765.27

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of September

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001359	09-23-2022	DELL, INC.	080098	10598659670	615-00-2110.00-000-300000	PO 206373	18,398.20	N
002421	09-09-2022	BSN SPORTS, LLC	080034	917976395	619-00-2110.00-000-300000	PO 204885	15,656.00	N
002422	09-09-2022	BSN SPORTS, LLC	080035	917926012	619-00-2110.00-000-300000	PO 204889	298.00	N
002423	09-09-2022	DREW CONSULTING SE	080077	AL-ABMS5	619-00-2110.00-000-300000	PO 104604	9,000.00	N
002424	09-09-2022	DREW CONSULTING SE	080078	AL-AVES1	619-00-2110.00-000-300000	PO 205295	12,600.00	N
002425	09-09-2022	DREW CONSULTING SE	080079	AL-AMSE3	619-00-2110.00-000-300000	PO 205298	3,800.00	N
002426	09-09-2022	FORT WORTH	080043	17057	619-00-2110.00-000-300000	PO 206992	13,177.38	N
002427	09-09-2022	HP ENVIROVISION	080082	APP NO 1	619-00-2110.00-000-300000	PO 205296	70,869.00	N
002428	09-23-2022	ALERT SERVICES, INC.	080224	5080928	619-00-2110.00-000-300000	PO 206116	850.00	N
			080224	5080990	619-00-2110.00-000-300000	PO 206116	17,256.30	N
			080224	5082216	619-00-2110.00-000-300000	PO 206116	2,285.00	N
			080224	5083191	619-00-2110.00-000-300000	PO 206116	3,330.00	N
Totals for Check 002428							23,721.30	
002429	09-23-2022	ALPHA TESTING, INC	080096	148334	619-00-2110.00-000-300000	PO 104498	3,599.50	N
002430	09-23-2022	ALPHA TESTING, INC	080097	148333	619-00-2110.00-000-300000	PO 104499	768.25	N
002431	09-23-2022	AMAZON CAPITAL	080320	1QD4-9PT6-	619-00-2110.00-000-300000	PO 206698	149.97	N
002432	09-23-2022	CMJ ENGINEERING & TE	080110	22-8-000066	619-00-2110.00-000-300000	PROJECT 581-20123	1,286.50	N
002433	09-23-2022	DELTA-T	080247	4560	619-00-2110.00-000-300000	PO 104997	29,800.00	N
002434	09-23-2022	DELTA-T, LTD	080328	4565	619-00-2110.00-000-300000	PO 104998	30,825.00	N
002435	09-23-2022	FLINN SCIENTIFIC, INC.	080119	2729275	619-00-2110.00-000-300000	PO 206293	23,669.61	N
			080119	2731131	619-00-2110.00-000-300000	PO 206293	284.58	N
			080119	2732661	619-00-2110.00-000-300000	PO 206293	196.29	N
			080119	2733883	619-00-2110.00-000-300000	PO 206293	25.42	N
			080119	2736777	619-00-2110.00-000-300000	PO 206293	423.75	N
			080119	2739941	619-00-2110.00-000-300000	PO 206293	210.00	N
			080119	2764502	619-00-2110.00-000-300000	PO 206293	197.25	N
Totals for Check 002435							25,006.90	
002436	09-23-2022	HENRY SCHEIN, INC.	080249	21499682	619-00-2110.00-000-300000	PO 205976	1,786.56	N
			080249	21499683	619-00-2110.00-000-300000	PO 205976	209.49	N
			080249	21684013	619-00-2110.00-000-300000	PO 205976	453.60	N
			080249	21986713	619-00-2110.00-000-300000	PO 205976	15.92	N
Totals for Check 002436							2,465.57	
002437	09-23-2022	LEA PARK & PLAY, INC	080232	9035	619-00-2110.00-000-300000	PO 203000	233,987.59	N
002438	09-23-2022	LONE STAR FURNISHIN	080332	20220638	619-00-2110.00-000-300000	PO 206311	49,766.46	N
			080333	20220637	619-00-2110.00-000-300000	PO 206402	13,030.33	N
Totals for Check 002438							62,796.79	
002439	09-23-2022	MFAC, LLC	080102	INV221165	619-00-2110.00-000-300000	PO 206712	15,474.00	N
			080102	INV221560	619-00-2110.00-000-300000	PO 206712	108.00	N
Totals for Check 002439							15,582.00	

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002440	09-23-2022	MASTERCARD - JP MOR	080293	HOME DEPOT	619-00-2110.00-000-300000	PO 207119	598.00	N
002441	09-23-2022	MEDCO SUPPLY	080251	IN95256606	619-00-2110.00-000-300000	PO 205823	3,326.16	N
			080251	IN95297317	619-00-2110.00-000-300000	PO 205823	34.79	N
			080251	IN95301701	619-00-2110.00-000-300000	PO 205823	347.40	N
			080251	IN95306388	619-00-2110.00-000-300000	PO 205823	576.56	N
			080251	IN95329012	619-00-2110.00-000-300000	PO 205823	4,989.35	N
			080251	IN95372143	619-00-2110.00-000-300000	PO 205823	119.00	N
			080251	IN95432872	619-00-2110.00-000-300000	PO 205823	24.93	N
			080251	IN95556858	619-00-2110.00-000-300000	PO 205823	25.64	N
Totals for Check 002441							9,443.83	
002442	09-23-2022	NETSYNC NETWORK SO	080104	2025081484	619-00-2110.00-000-300000	PO 200648	29,658.50	N
002443	09-23-2022	NETSYNC NETWORK SO	080105	2025080198	619-00-2110.00-000-300000	PO 200650	110,657.59	N
			080105	2025090370	619-00-2110.00-000-300000	PO 200650	19,363.47	N
Totals for Check 002443							130,021.06	
002444	09-23-2022	PASCO BROKERAGE, IN	080122	22-2581	619-00-2110.00-000-300000	PO 207187	1,680.00	N
002445	09-23-2022	SCHOOL HEALTH CORP	080252	4070256-01	619-00-2110.00-000-300000	PO 205975	44.58	N
002446	09-23-2022	STRATEGIC EQUIPMENT	080126	4078578	619-00-2110.00-000-300000	PO 205547	255.04	N
002447	09-23-2022	WENGER CORPORATIO	080127	832817	619-00-2110.00-000-300000	PO 203880	214,482.39	N
032332	09-09-2022	APPLE, INC.	PY7184	AJ25814661	461-11-6329.01-001-311000	SUPPLIES	70.00	N
			PY7184	AJ26013058	461-11-6329.01-001-311000	SUPPLIES	124.00	N
Totals for Check 032332							194.00	
032333	09-09-2022	NORTHWEST ENGRAVE	PY6501	223749	461-11-6399.01-105-311000	SUPPLIES	140.25	N
032334	09-09-2022	KIM BURGE	PY7160	R21-292	865-00-2191.26-001-300000	SUPPLIES	1,033.80	N
032335	09-09-2022	HIGHTECH GRAFIX, INC	PY7191	156070	865-00-2191.52-001-300000	SUPPLIES	6,555.00	N
032336	09-23-2022	AFFORD-A-BOUNCE	300365	180792	461-11-6399.01-104-311000	SUPPLIES	420.00	N
032337	09-23-2022	AMAZON CAPITAL	PY7256	13NQ-373M-	461-11-6399.01-103-311000	SUPPLIES	164.76	N
			PY7219	1P7W-1JCP-	461-11-6399.01-104-311000	SUPPLIES	296.91	N
				1DC1-QJFF-	461-11-6399.01-104-311000	PO 207067 RETURNED ITEMS	-46.02	N
			PY7313	1KXJ-YK1P-6F76	461-11-6399.01-105-311000	SUPPLIES	333.80	N
			PY7313	1793-W91G-	461-11-6399.01-105-311000	SUPPLIES	13.02	N
			PY7380	1K6V-MY71-	461-11-6399.01-105-311000	SUPPLIES	752.08	N
			PY7120	1M9C-X9KR-	461-12-6399.01-105-311000	LIBRARY BOOKS	73.18	N
			PY7120	1PYP-JV7G-	461-12-6399.01-105-311000	LIBRARY BOOKS	8.99	N
Totals for Check 032337							1,596.72	
032338	09-23-2022	BABES CHICKEN DINNE	PY6743	STUARD ELEM	461-11-6399.01-103-311000	MEETING EXPENSE	887.80	N
032339	09-23-2022	CAMP LONE STAR YEAR	300444	ALEDO MIDDLE	461-11-6329.01-041-311000	STUDENT TRAVEL	125.00	N
032340	09-23-2022	CASA MANANA THEATR	300114	WALSH ELEM	461-11-6499.02-105-311000	FIELD TRIP	1,390.00	N
032341	09-23-2022	CHICK-FIL-A HUDSON O	300157	3459516	461-11-6399.01-102-311000	MEETING EXPENSE	74.00	N
			300363	3471755	461-11-6399.01-106-311000	SUPPLIES	47.25	N
Totals for Check 032341							121.25	

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032342	09-23-2022	FIRST FINANCIAL BANK	300287	PETTY CASH	461-41-6499.01-750-399002	REIMB/PETTY CASH	100.00	N
032343	09-23-2022	FIRST FINANCIAL BANK	300040	WALMART	461-11-6399.01-104-311000	REIMB/PETTY CASH	55.92	N
			300040	SAM'S CLUB	461-11-6399.01-104-311000	REIMB/PETTY CASH	46.96	N
			300040	DOLLAR TREE	461-11-6399.01-104-311000	REIMB/PETTY CASH	6.75	N
			300040	WALMART	461-11-6399.01-104-311000	REIMB/PETTY CASH	34.10	N
			300040	WALMART	461-11-6399.01-104-311000	REIMB/PETTY CASH	51.52	N
Totals for Check 032343							195.25	
032344	09-23-2022	HOBO GAMES, LLC	300324	1242	461-11-6399.01-104-311000	SUPPLIES	250.00	N
032345	09-23-2022	JOE T. GARCIA'S RESTA	300153	S GOOD	461-11-6399.01-106-311000	CAMPUS EVENT	500.00	N
032346	09-23-2022	JOE T. GARCIA'S RESTA	300355	VANDAELEM	461-11-6399.01-101-311000	CAMPUS EVENT	250.00	N
032347	09-23-2022	MASTERCARD - JP MOR	PY7170	THE FLOWER	461-11-6399.01-001-311000	FLOWERS	62.10	N
			PY6754	MONTES	461-11-6399.01-001-311000	MEETING EXPENSE	486.30	N
			PY6882	BROOKSHIRES	461-11-6399.01-041-311000	SUPPLIES	719.20	N
			PY6919	BROOKSHIRES	461-11-6399.01-041-311000	SUPPLIES	49.16	N
			PY6874	BROOKSHIRES	461-11-6399.01-041-311000	SUPPLIES	498.53	N
			PY6933	ALBERTONS	461-11-6399.01-102-311000	MEETING EXPENSE	41.43	N
			PY7062	HOME DEPOT	461-11-6399.01-102-311000	SUPPLIES	20.80	N
			PY7062	MICHAELS	461-11-6399.01-102-311000	SUPPLIES	13.59	N
			PY7062	PARTY CITY	461-11-6399.01-102-311000	SUPPLIES	30.00	N
			PY6858	BOOPAS	461-11-6399.01-102-311000	MEETING EXPENSE	141.11	N
			PY6930	BROOKSHIRES	461-11-6399.01-104-311000	SUPPLIES	166.36	N
			PY6930	HEB	461-11-6399.01-104-311000	SUPPLIES	76.47	N
			PY6931	RANCH HOUSE	461-11-6399.01-104-311000	SUPPLIES	137.87	N
			PY6918	FUZZY TACOS	461-11-6399.01-104-311000	SUPPLIES	660.00	N
			PY6585	FRIO GOURMET	461-11-6399.01-105-311000	SUPPLIES	129.50	N
			PY6505	MAMA'S PIZZA	461-11-6399.01-105-311000	MEETING EXPENSE	588.50	N
			PY6513	DONUT	461-11-6399.01-105-311000	SUPPLIES	77.50	N
			PY7003	MONTES	461-11-6399.03-042-311000	SUPPLIES	838.00	N
			PY7081	THE CAMPSITE	461-11-6399.03-105-311000	SUPPLIES	352.00	N
			PY7046	PCO ICE HOUSE	461-36-6399.01-001-391001	MEETING EXPENSE	1,000.00	N
			PY7198	URBANAIR	461-41-6499.01-750-399002	SUPPLIES	142.20	N
Totals for Check 032347							6,230.62	
032348	09-23-2022	R & R BOTTLED WATER	300356	67916	461-11-6399.01-105-311000	SUPPLIES	45.00	N
			300343	67917	461-11-6399.01-106-311000	SUPPLIES	89.00	N
Totals for Check 032348							134.00	
032349	09-23-2022	SCRIPPS NATIONAL SPE	300088	SK32-390035	461-12-6399.01-105-311000	SUPPLIES	182.50	N
032350	09-23-2022	TEAM DYNAMICS, LLC	300076	010069	461-11-6399.03-106-311000	SUPPLIES	690.00	N
032351	09-23-2022	TX ASSN OF JOURNALIS	300172	9072	461-11-6329.01-001-311000	FEES/DUES	35.00	N
032352	09-23-2022	WALSWORTH PUBLISHI	300406	EMILY ARNOLD	461-11-6329.01-001-311000	ELITE REGISTRATION	1,050.00	N
032353	09-23-2022	YOUR PERSONAL CHEF,	300269	001100	461-11-6399.01-106-311000	MEETING EXPENSE	52.00	N

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032354	09-23-2022	AMAZON CAPITAL	PY7020	13NG-R434-	865-00-2191.25-001-300000	CHEER SUPPLIES	531.80	N
			PY7020	1KGY-QP1V-	865-00-2191.25-001-300000	CHEER SUPPLIES	655.98	N
				1KWM-7T44-	865-00-2191.25-001-300000	PO 207020 DAMAGED ITEMS	-93.00	N
				1LP6-MKNF-	865-00-2191.25-001-300000	PO 207020 DAMAGED ITEMS	-21.29	N
			PY7284	1T74-GNGN-	865-00-2191.55-001-300000	SUPPLIES	1,001.42	N
Totals for Check 032354							2,074.91	
032355	09-23-2022	CROWD PLEASERS DAN	300151	70297	865-00-2191.26-001-300000	ENTRY FEE	1,386.00	N
032356	09-23-2022	THE DANCE SHOP	300208	116397	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	440.00	N
032357	09-23-2022	DANCE SOPHISTICATES	PY7318	35751	865-00-2191.31-001-300000	SUPPLIES	1,226.80	N
032358	09-23-2022	MASTERCARD - JP MOR	PY7235	RAILHEAD BBQ	865-00-2191.15-001-300000	STAFF DEVELOPMENT	1,010.00	N
			PY7085	CHICK-FIL-A	865-00-2191.25-001-300000	STUDENT MEALS	208.22	N
			PY7183	LOWES	865-00-2191.31-001-300000	SUPPLIES	919.50	N
			PY7182	HOME DEPOT	865-00-2191.31-001-300000	SUPPLIES	4,785.31	N
			PY6797	BLOSSOMS	865-00-2191.70-042-300000	FLOWERS	90.00	N
Totals for Check 032358							7,013.03	
032359	09-23-2022	N-TUNE MUSIC & SOUN	300206	J24327	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	1,599.84	N
032360	09-23-2022	ROADRUNNER CHARTE	PY7181	35530	865-00-2191.31-001-300000	CHARTER SERVICE	123.50	N
032361	09-23-2022	ROSA'S CAFE & TORTILL	PY7340	16530512	865-00-2191.31-001-300000	STUDENT MEALS	1,057.40	N
032362	09-23-2022	SCARBOROUGH SPECIA	PY7293	217276-1	865-00-2191.31-001-300000	SUPPLIES	5,585.32	N
032363	09-23-2022	TEXAS ASSN OF STUDE	300413	23945	865-00-2191.45-001-300000	ANNUAL MEMBERSHIP FEE	95.00	N
			300142	24710	865-00-2191.45-102-300000	FEES/DUES	95.00	N
Totals for Check 032363							190.00	
032364	09-23-2022	TOTE UNLIMITED	PY7291	121692	865-00-2191.31-001-300000	SUPPLIES	3,876.01	N
			PY7291	121812	865-00-2191.31-001-300000	SUPPLIES	840.00	N
				2014CR	865-00-2191.31-001-300000	2014 PRIOR YEAR RETURN CRED	-661.37	N
Totals for Check 032364							4,054.64	
090101	09-01-2022	RJM CONTRACTORS, IN	204185	22004-03	619-81-6629.00-999-399500	SCHOOL CONVERSION TO ECA	705,094.41	N
090201	09-02-2022	ARBITERPAY TRUST AC	080343	ARBITERPAY	184-36-6299.00-001-391960	GAME OFFICIALS	5,000.00	N
090901	09-09-2022	IMPERIAL CONSTRUCTI	105510	APP #17	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	1,530,304.74	N
091201	09-12-2022	RJM CONTRACTORS, IN	204185	22004-04	619-81-6629.00-999-399500	SCHOOL CONVERSION TO ECA	130,337.51	N
091601	09-16-2022	TEXAS COMPTROLLER	080344	AUGUST 2022	730-61-6499.00-999-399000	SALES AND USE TAX PMT	2,081.81	N
091901	09-19-2022	SATTERFIELD & PONTIK	103660	APPL #19	619-81-6629.00-999-399300	CONSTRUCTION/MMS	924,694.41	N
092101	09-21-2022	ARBITERPAY TRUST AC	080345	ARBITERPAY	184-36-6299.00-001-391960	GAME OFFICIALS	5,000.00	N
143458	09-09-2022	ALEDO ISD CHILD NUTRI	080026	2140	199-00-2110.00-000-300000	PO 207107	225.00	N
			080026	2202	199-00-2110.00-000-300000	PO 207107	250.00	N
			080026	2203	199-00-2110.00-000-300000	PO 207107	200.00	N
Totals for Check 143458							675.00	
143459	09-09-2022	AT&T	080015	81744151142358	199-51-6259.01-999-399999	TELEPHONE	952.29	N

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143460	09-09-2022	AT&T	080016	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,537.61	N
143461	09-09-2022	AT&T	080017	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,216.64	N
143462	09-09-2022	AT&T LONG DISTANCE	080071	862364924	199-00-2110.00-000-300000	LONG DISTANCE	2.91	N
143463	09-09-2022	BORDEN DAIRY	080028	2209198308	240-00-2110.00-000-300000	PO 206623	207.96	N
			080028	2209270106	240-00-2110.00-000-300000	PO 206623	279.91	N
			080028	2209198309	240-00-2110.00-000-300000	PO 206623	207.78	N
			080028	2209270107	240-00-2110.00-000-300000	PO 206623	11.00	N
			080028	2209198310	240-00-2110.00-000-300000	PO 206623	311.85	N
			080028	2209270109	240-00-2110.00-000-300000	PO 206623	141.25	N
			080028	2209198305	240-00-2110.00-000-300000	PO 206623	155.05	N
			080028	2209270113	240-00-2110.00-000-300000	PO 206623	114.04	N
			080028	2209198312	240-00-2110.00-000-300000	PO 206623	325.61	N
			080028	2209270110	240-00-2110.00-000-300000	PO 206623	204.87	N
			080028	2209198306	240-00-2110.00-000-300000	PO 206623	248.08	N
			080028	2209270105	240-00-2110.00-000-300000	PO 206623	222.57	N
			080028	2209198313	240-00-2110.00-000-300000	PO 206623	279.09	N
			080028	2209270111	240-00-2110.00-000-300000	PO 206623	204.51	N
			080028	2209198304	240-00-2110.00-000-300000	PO 206623	263.59	N
			080028	2209270104	240-00-2110.00-000-300000	PO 206623	185.41	N
			080028	2209198303	240-00-2110.00-000-300000	PO 206623	279.09	N
			080028	2209270102	240-00-2110.00-000-300000	PO 206623	64.77	N
			080028	2209198314	240-00-2110.00-000-300000	PO 206623	372.12	N
			080028	2209270112	240-00-2110.00-000-300000	PO 206623	231.92	N
			080028	2209198311	240-00-2110.00-000-300000	PO 206623	120.73	N
			080028	2209270108	240-00-2110.00-000-300000	PO 206623	153.95	N
			080029	2208936902	240-00-2110.00-000-300000	PO 206802	75.32	N
			080030	2208913302	240-00-2110.00-000-300000	PO 206814	90.27	N
			080031	2209055002	240-00-2110.00-000-300000	PO 206988	60.92	N
			080031	2209102603	240-00-2110.00-000-300000	PO 206988	31.01	N
			080032	2209364805	240-00-2110.00-000-300000	PO 206624	156.02	N
			080032	2209436706	240-00-2110.00-000-300000	PO 206624	190.62	N
			080032	2209364806	240-00-2110.00-000-300000	PO 206624	207.78	N
			080032	2209436709	240-00-2110.00-000-300000	PO 206624	86.64	N
			080032	2209364803	240-00-2110.00-000-300000	PO 206624	86.46	N
			080032	2209436704	240-00-2110.00-000-300000	PO 206624	69.38	N
			080032	2209364810	240-00-2110.00-000-300000	PO 206624	46.52	N
			080032	2209436711	240-00-2110.00-000-300000	PO 206624	255.98	N
			080032	2209364808	240-00-2110.00-000-300000	PO 206624	46.52	N
			080032	2209436715	240-00-2110.00-000-300000	PO 206624	217.17	N
			080032	2209364811	240-00-2110.00-000-300000	PO 206624	108.54	N
			080032	2209436712	240-00-2110.00-000-300000	PO 206624	116.43	N
			080032	2209364804	240-00-2110.00-000-300000	PO 206624	93.03	N
			080032	2209436705	240-00-2110.00-000-300000	PO 206624	298.59	N
			080032	2209364802	240-00-2110.00-000-300000	PO 206624	170.56	N

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			080032	2209436703	240-00-2110.00-000-300000	PO 206624	232.67	N
			080032	2209364812	240-00-2110.00-000-300000	PO 206624	155.06	N
			080032	2209436713	240-00-2110.00-000-300000	PO 206624	379.36	N
			080032	2209364809	240-00-2110.00-000-300000	PO 206624	152.84	N
			080032	2209436710	240-00-2110.00-000-300000	PO 206624	107.43	N
			080033	2209531302	240-00-2110.00-000-300000	PO 206625	208.06	N
			080033	2209531307	240-00-2110.00-000-300000	PO 206625	138.76	N
			080033	2209531308	240-00-2110.00-000-300000	PO 206625	155.93	N
			080033	2209531303	240-00-2110.00-000-300000	PO 206625	155.84	N
			080033	2209531309	240-00-2110.00-000-300000	PO 206625	108.54	N
			080033	2209531306	240-00-2110.00-000-300000	PO 206625	170.56	N
			080033	2209531311	240-00-2110.00-000-300000	PO 206625	186.06	N
			080033	2209531305	240-00-2110.00-000-300000	PO 206625	92.41	N
			080033	2209531304	240-00-2110.00-000-300000	PO 206625	217.07	N
			080033	2209531312	240-00-2110.00-000-300000	PO 206625	124.04	N
			080033	2209531310	240-00-2110.00-000-300000	PO 206625	107.43	N
				2209055004	240-00-2110.00-000-300000	PO 206623 RETURN	-20.10	N
				2209364807	240-00-2110.00-000-300000	PO 206624 RETURNS	-58.79	N
				2209436708	240-00-2110.00-000-300000	PO 206625	-217.17	N
						Totals for Check 143463	9,388.91	
143464	09-09-2022	BUSINESS ESSENTIALS	080027	309368-0	199-00-2110.00-000-300000	PO 207151	36.00	N
143465	09-09-2022	CDW GOVERNMENT, IN	080037	CJ39621	199-00-2110.00-000-300000	PO 207257	61.20	N
143466	09-09-2022	CDW GOVERNMENT, IN	080036	CJ93514	199-00-2110.00-000-300000	PO 207095	1,146.45	N
			080036	CJ98262	199-00-2110.00-000-300000	PO 207095	1,222.88	N
			080036	CK40312	199-00-2110.00-000-300000	PO 207095	229.29	N
						Totals for Check 143466	2,598.62	
143467	09-09-2022	CHICK-FIL-A HUDSON O	080076	3438702	199-00-2110.00-000-300000	PO 207345	466.55	N
143468	09-09-2022	EAI EDUCATION	080080	INV1204753	199-00-2110.00-000-300000	PO 207225	118.58	N
143469	09-09-2022	ECHO AFC TRANSPORT	080040	29978	199-00-2110.00-000-300000	PO 207018	1,680.00	N
			080041	29944	199-00-2110.00-000-300000	PO 207192	1,782.00	N
						Totals for Check 143469	3,462.00	
143470	09-09-2022	ENVIROMATIC	080042	FW28858	199-00-2110.00-000-300000	PO 207125	2,578.00	N
143471	09-09-2022	FIDELITY SECURITY LIF	080086	011-2022	184-36-6429.00-001-391960	BASE ACCIDENT INSURANCE	49,900.00	N
	10-05-2022	FIDELITY SECURITY LIF	080086	011-2022	184-36-6429.00-001-391960	INCORRECT VENDOR	-49,900.00	N
						Totals for Check 143471	.00	
143472	09-09-2022	FIRST FINANCIAL BANK	080001	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143473	09-09-2022	FIRST FINANCIAL BANK	080002	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143474	09-09-2022	FIRST FINANCIAL BANK	080003	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143475	09-09-2022	FIRST FINANCIAL BANK	080004	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143476	09-09-2022	FIRST FINANCIAL BANK	080005	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N

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143477	09-09-2022	FIRST FINANCIAL BANK	080006	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143478	09-09-2022	FIRST FINANCIAL BANK	080007	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
143479	09-09-2022	FIRST FINANCIAL BANK	080008	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
143480	09-09-2022	FIRST FINANCIAL BANK	080009	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143481	09-09-2022	FIRST FINANCIAL BANK	080010	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143482	09-09-2022	FIRST FINANCIAL BANK	080011	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143483	09-09-2022	FIRST FINANCIAL BANK	080012	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143484	09-09-2022	FIRST FINANCIAL BANK	080013	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143485	09-09-2022	FIRST FINANCIAL BANK	080014	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143486	09-09-2022	FRIENDS of TEXAS PUBL	080085	20220810	199-41-6495.00-701-399701	NETWORK MEMBERSHIP 2022-23	350.00	N
143487	09-09-2022	GAS & SUPPLY NORTH	080019	37197136	199-00-2110.00-000-300000	CYLINDER LEASE	78.91	N
143488	09-09-2022	HAIGOOD & CAMPBELL,	080081	251476	199-00-2110.00-000-300000	PO 207381	8,384.50	N
143489	09-09-2022	HEAR TO HELP	080072	JULY 2022	199-00-2110.00-000-300000	AUDIOLOGY MANAGEMENT	18.75	N
			080072	JULY 2022	199-00-2110.00-000-300000	AUDIOLOGY MANAGEMENT	56.25	N
			080073	AUGUST 2022	199-00-2110.00-000-300000	AUDIOLOGY MANAGEMENT	510.16	N
			080073	AUGUST 2022	199-00-2110.00-000-300000	AUDIOLOGY MANAGEMENT	344.84	N
Totals for Check 143489							930.00	
143490	09-09-2022	HOBBY LOBBY STORES,	080044	HOBBY LOBBY	199-00-2110.00-000-300000	PO 203632	77.54	N
143491	09-09-2022	KIMBERLY J. HYDE	080074	AUGUST 2022	199-00-2110.00-000-300000	AI 504 SERVICES	1,050.00	N
			080074	AUGUST 2022	199-00-2110.00-000-300000	AI SPED SERVICES	1,537.50	N
Totals for Check 143491							2,587.50	
143492	09-09-2022	KLEMENT DISTRIBUTIO	080045	10512546	240-00-2110.00-000-300000	PO 206636	291.24	N
			080045	10512547	240-00-2110.00-000-300000	PO 206636	250.83	N
			080045	10512549	240-00-2110.00-000-300000	PO 206636	371.10	N
			080045	10512548	240-00-2110.00-000-300000	PO 206636	311.42	N
Totals for Check 143492							1,224.59	
143493	09-09-2022	LABATT FOOD SERVICE	080046	08233634	184-00-2110.00-000-300000	PO 207230	13,224.81	N
			080047	08144314	240-00-2110.00-000-300000	PO 206645	70.22	N
			080047	08144311	240-00-2110.00-000-300000	PO 206645	3,196.92	N
			080047	08144312	240-00-2110.00-000-300000	PO 206645	7,633.01	N
			080047	08144313	240-00-2110.00-000-300000	PO 206645	1,374.71	N
			080047	08144308	240-00-2110.00-000-300000	PO 206645	2,483.56	N
			080047	08144309	240-00-2110.00-000-300000	PO 206645	5,556.60	N
			080047	08144310	240-00-2110.00-000-300000	PO 206645	699.53	N
			080047	08144326	240-00-2110.00-000-300000	PO 206645	7,351.53	N
			080047	08144327	240-00-2110.00-000-300000	PO 206645	3,318.21	N
			080047	08144324	240-00-2110.00-000-300000	PO 206645	381.10	N
			080047	08144325	240-00-2110.00-000-300000	PO 206645	2,467.62	N
			080047	08144328	240-00-2110.00-000-300000	PO 206645	443.83	N
			080047	08144330	240-00-2110.00-000-300000	PO 206645	15,881.67	N

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			080047	08144332	240-00-2110.00-000-300000	PO 206645	3,218.55	N
			080047	08144329	240-00-2110.00-000-300000	PO 206645	351.83	N
			080047	08144331	240-00-2110.00-000-300000	PO 206645	343.64	N
			080047	08144114	240-00-2110.00-000-300000	PO 206645	5,854.30	N
			080047	08144116	240-00-2110.00-000-300000	PO 206645	2,822.04	N
			080047	08144117	240-00-2110.00-000-300000	PO 206645	193.20	N
			080047	08144113	240-00-2110.00-000-300000	PO 206645	65.43	N
			080047	08144115	240-00-2110.00-000-300000	PO 206645	2,119.68	N
			080047	08144316	240-00-2110.00-000-300000	PO 206645	2,275.05	N
			080047	08144318	240-00-2110.00-000-300000	PO 206645	2,229.78	N
			080047	08144315	240-00-2110.00-000-300000	PO 206645	173.22	N
			080047	08144317	240-00-2110.00-000-300000	PO 206645	643.79	N
			080047	08144304	240-00-2110.00-000-300000	PO 206645	81.46	N
			080047	08144305	240-00-2110.00-000-300000	PO 206645	2,656.51	N
			080047	08144307	240-00-2110.00-000-300000	PO 206645	1,979.26	N
			080047	08144306	240-00-2110.00-000-300000	PO 206645	826.61	N
			080047	08144319	240-00-2110.00-000-300000	PO 206645	3,053.08	N
			080047	08144321	240-00-2110.00-000-300000	PO 206645	2,831.05	N
			080047	08144320	240-00-2110.00-000-300000	PO 206645	531.53	N
			080047	08144333	240-00-2110.00-000-300000	PO 206645	65.43	N
			080047	08144334	240-00-2110.00-000-300000	PO 206645	3,553.63	N
			080047	08144336	240-00-2110.00-000-300000	PO 206645	2,637.07	N
			080047	08144335	240-00-2110.00-000-300000	PO 206645	1,318.72	N
			080047	08144323	240-00-2110.00-000-300000	PO 206645	3,429.88	N
			080047	08144322	240-00-2110.00-000-300000	PO 206645	3,680.80	N
			080047	08144815	240-00-2110.00-000-300000	PO 206645	2,463.47	N
			080047	08144816	240-00-2110.00-000-300000	PO 206645	477.31	N
			080048	08232992	240-00-2110.00-000-300000	PO 206646	8,034.83	N
			080048	08232993	240-00-2110.00-000-300000	PO 206646	777.71	N
			080048	08232990	240-00-2110.00-000-300000	PO 206646	2,381.24	N
			080048	08232991	240-00-2110.00-000-300000	PO 206646	122.42	N
			080048	08232994	240-00-2110.00-000-300000	PO 206646	4,795.45	N
			080048	08232995	240-00-2110.00-000-300000	PO 206646	603.37	N
			080048	08233001	240-00-2110.00-000-300000	PO 206646	4,669.87	N
			080048	08233002	240-00-2110.00-000-300000	PO 206646	948.81	N
			080048	08232996	240-00-2110.00-000-300000	PO 206646	190.48	N
			080048	08232997	240-00-2110.00-000-300000	PO 206646	1,156.50	N
			080048	08232998	240-00-2110.00-000-300000	PO 206646	339.44	N
			080048	08232987	240-00-2110.00-000-300000	PO 206646	23.84	N
			080048	08232988	240-00-2110.00-000-300000	PO 206646	1,708.96	N
			080048	08232989	240-00-2110.00-000-300000	PO 206646	443.56	N
			080048	08233003	240-00-2110.00-000-300000	PO 206646	161.81	N
			080048	08233004	240-00-2110.00-000-300000	PO 206646	1,783.96	N
			080048	08233005	240-00-2110.00-000-300000	PO 206646	491.44	N
			080048	08232986	240-00-2110.00-000-300000	PO 206646	90.43	N

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			080048	08232983	240-00-2110.00-000-300000	PO 206646	123.31	N
			080048	08232984	240-00-2110.00-000-300000	PO 206646	1,589.57	N
			080048	08232985	240-00-2110.00-000-300000	PO 206646	221.69	N
			080048	08232982	240-00-2110.00-000-300000	PO 206646	1,636.93	N
			080048	08232981	240-00-2110.00-000-300000	PO 206646	316.26	N
			080048	08233007	240-00-2110.00-000-300000	PO 206646	2,147.21	N
			080048	08233006	240-00-2110.00-000-300000	PO 206646	512.50	N
			080048	08232999	240-00-2110.00-000-300000	PO 206646	1,358.03	N
			080048	08233000	240-00-2110.00-000-300000	PO 206646	90.23	N
			080049	08303414	240-00-2110.00-000-300000	PO 206647	7,214.68	N
			080049	08303415	240-00-2110.00-000-300000	PO 206647	825.19	N
			080049	08303412	240-00-2110.00-000-300000	PO 206647	2,313.96	N
			080049	08303411	240-00-2110.00-000-300000	PO 206647	234.56	N
			080049	08303416	240-00-2110.00-000-300000	PO 206647	4,417.60	N
			080049	08303417	240-00-2110.00-000-300000	PO 206647	422.18	N
			080049	08284196	240-00-2110.00-000-300000	PO 206647	284.20	N
			080049	08303404	240-00-2110.00-000-300000	PO 206647	2,780.93	N
			080049	08303403	240-00-2110.00-000-300000	PO 206647	535.93	N
			080049	08303420	240-00-2110.00-000-300000	PO 206647	1,459.27	N
			080049	08303421	240-00-2110.00-000-300000	PO 206647	331.03	N
			080049	08303408	240-00-2110.00-000-300000	PO 206647	117.43	N
			080049	08303409	240-00-2110.00-000-300000	PO 206647	1,045.15	N
			080049	08303410	240-00-2110.00-000-300000	PO 206647	357.28	N
			080049	08303422	240-00-2110.00-000-300000	PO 206647	1,658.63	N
			080049	08303423	240-00-2110.00-000-300000	PO 206647	500.78	N
			080049	08303406	240-00-2110.00-000-300000	PO 206647	2,612.54	N
			080049	08303407	240-00-2110.00-000-300000	PO 206647	355.85	N
			080049	08303405	240-00-2110.00-000-300000	PO 206647	2,131.37	N
			080049	08303424	240-00-2110.00-000-300000	PO 206647	2,988.33	N
			080049	08303418	240-00-2110.00-000-300000	PO 206647	1,240.10	N
			080049	08303419	240-00-2110.00-000-300000	PO 206647	51.53	N
				08144326	240-00-2110.00-000-300000	PO 206645 RETURNED ITEMS	-159.73	N
				08232996	240-00-2110.00-000-300000	PO 206646 RETURNED ITEMS	-4.02	N
				08233001	240-00-2110.00-000-300000	PO 206646 RETURNED ITEMS	-28.42	N
						Totals for Check 143493	184,365.84	
143494	09-09-2022	BETH LANE	080020	RACHEL LANE	240-00-2110.00-000-300000	REFUND-STUDENT GRADUATED	15.31	N
143495	09-09-2022	LEGEND INSURANCE	080087	011-2022	184-36-6429.00-001-391960	CATASTROPHIC ACCIDENT INSU	2,268.00	N
143496	09-09-2022	M-PAK, INC	080083	106902-1	199-00-2110.00-000-300000	PO 206056	49.49	N
143497	09-09-2022	RICHARD B. MCCASLIN	080021	AISD LEARN	199-00-2110.00-000-300000	SPEAKER LEARNING ACADEMY	400.00	N
143498	09-09-2022	MHC TRUCK LEASING, I	080022	K0503000001608	199-00-2110.00-000-300000	TRUCK LEASING	1,591.80	N
143499	09-09-2022	NEXTLINK	080068	B125122833-44	199-53-6499.01-990-399999	VOIP LINE	183.74	N

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143500	09-09-2022	PBS OF TEXAS	080069	7450101473	199-51-6249.00-999-399999	SEPTEMBER JANITORIAL SERVIC	140,590.00	N
143501	09-09-2022	PORTIONPAC CHEMICA	080050	IN239556	240-00-2110.00-000-300000	PO 206650	1,320.00	N
143502	09-09-2022	QUILL CORPORATION	080051	27202930	199-00-2110.00-000-300000	PO 207315	740.03	N
			080051	27221261	199-00-2110.00-000-300000	PO 207315	262.76	N
			080051	27244956	199-00-2110.00-000-300000	PO 207315	179.98	N
Totals for Check 143502							1,182.77	
143503	09-09-2022	R. CRAIG STEPHENS	080052	1237	240-00-2110.00-000-300000	PO 206629	808.33	N
			080052	1240	240-00-2110.00-000-300000	PO 206629	335.58	N
			080052	1238	240-00-2110.00-000-300000	PO 206629	403.77	N
			080052	1239	240-00-2110.00-000-300000	PO 206629	509.11	N
			080052	1245	240-00-2110.00-000-300000	PO 206629	441.40	N
			080052	1242	240-00-2110.00-000-300000	PO 206629	385.63	N
			080052	1244	240-00-2110.00-000-300000	PO 206629	340.24	N
			080052	1243	240-00-2110.00-000-300000	PO 206629	393.49	N
			080052	1246	240-00-2110.00-000-300000	PO 206629	538.61	N
			080052	1241	240-00-2110.00-000-300000	PO 206629	171.43	N
			080052	1247	240-00-2110.00-000-300000	PO 206629	212.20	N
			080053	1361	240-00-2110.00-000-300000	PO 206630	1,216.68	N
			080053	1364	240-00-2110.00-000-300000	PO 206630	418.88	N
			080053	1362	240-00-2110.00-000-300000	PO 206630	526.32	N
			080053	1363	240-00-2110.00-000-300000	PO 206630	721.03	N
			080053	1369	240-00-2110.00-000-300000	PO 206630	371.25	N
			080053	1366	240-00-2110.00-000-300000	PO 206630	583.78	N
			080053	1368	240-00-2110.00-000-300000	PO 206630	282.61	N
			080053	1367	240-00-2110.00-000-300000	PO 206630	486.30	N
			080053	1370	240-00-2110.00-000-300000	PO 206630	313.54	N
			080053	1365	240-00-2110.00-000-300000	PO 206630	571.16	N
			080053	1428	240-00-2110.00-000-300000	PO 206630	58.00	N
			080053	1371	240-00-2110.00-000-300000	PO 206630	373.95	N
Totals for Check 143503							10,463.29	
143504	09-09-2022	RALPH WRIGHT COMME	080054	2613	199-00-2110.00-000-300000	PO 207361	187.00	N
143505	09-09-2022	REGION 4 ESC	080055	10039161	199-00-2110.00-000-300000	PO 207145	60.00	N
143506	09-09-2022	RENTAL ONE	080056	1421551-0001	199-00-2110.00-000-300000	PO 206569	3,056.40	N
143507	09-09-2022	REPUBLIC SERVICES	080018	0794-015410014	199-51-6259.05-999-399999	WASTE COLLECTION	18,227.01	N
143508	09-09-2022	INTERSTATE BILLING SE	080057	3029171652	199-00-2110.00-000-300000	PO 206735	39.48	N
			080058	3029170835	199-00-2110.00-000-300000	PO 207307	354.50	N
			080084	3029166007	199-00-2110.00-000-300000	PO 206975	729.93	N
Totals for Check 143508							1,123.91	
143509	09-09-2022	SIRCHIE ACQUISITION C	080059	0558256-IN	199-00-2110.00-000-300000	PO 206953	104.51	N
143510	09-09-2022	SOUTHERN TIRE MART,	080060	4120031741	199-00-2110.00-000-300000	PO 207027	6,792.60	N
			080061	4120031830	199-00-2110.00-000-300000	PO 207147	646.99	N
Totals for Check 143510							7,439.59	

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143511	09-09-2022	SOUTHWEST INTL TRUC	080062	022016257	199-00-2110.00-000-300000	PO 206961	1,741.86	N
143512	09-09-2022	SPECIALTY SOUND	080063	W2021-265	199-00-2110.00-000-300000	PO 206917	1,785.00	N
143513	09-09-2022	TEX-OMA BUILDERS SU	080065	788218	199-00-2110.00-000-300000	PO 207253	112.00	N
143514	09-09-2022	TEX-OMA BUILDERS SU	080064	788273	199-00-2110.00-000-300000	PO 207110	576.00	N
143515	09-09-2022	TEXAS EDUCATION AGE	080023	SM220018	199-00-2110.00-000-300000	LEWISVILLE ISD-LATIN II A/B	1,050.00	N
			080023	SM220023	199-00-2110.00-000-300000	AMARILLO VIRT ACAD-ART I A/B	2,925.00	N
			080023	SM220032	199-00-2110.00-000-300000	PASADENA ISD-VARIOUS CLASS	28,680.00	N
Totals for Check 143515							32,655.00	
143516	09-09-2022	COMMUNITY NEWS	080038	29073	199-00-2110.00-000-300000	PO 206849	250.90	N
			080039	29068	199-00-2110.00-000-300000	PO 207265	415.63	N
Totals for Check 143516							666.53	
143517	09-09-2022	TJM PROMOS	080066	29778	199-00-2110.00-000-300000	PO 207244	820.00	N
143518	09-09-2022	TOWN OF ANNETTA	080024	14-0050-00	199-00-2110.00-000-300000	UTILITIES	1,282.76	N
143519	09-09-2022	TRANSLATION & INTERP	080070	37334	199-11-6299.00-940-323940	TRANSLATION SERVICES	870.20	N
143520	09-09-2022	UNIFIRST HOLDINGS, IN	080025	829 3368570	199-00-2110.00-000-300000	LAUNDRY SERVICES	69.82	N
143521	09-09-2022	UNITED REFRIGERATIO	080067	86378481-00	199-00-2110.00-000-300000	PO 207304	57.32	N
143522	09-09-2022	WALSH, GALLEGOS, TR	080075	636048	199-00-2110.00-000-300000	NATHAN K.	67.00	N
143523	09-15-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	SEP DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	SEP DED HSA	23,133.32	N
Totals for Check 143523							25,318.82	
143524	09-15-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	SEP DED UNION DUES	308.20	N
143525	09-15-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-300000	SEP DED MISCELLANEOUS DEDU	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	SEP DED MISCELLANEOUS DEDU	55,017.08	N
Totals for Check 143525							60,740.74	
143526	09-15-2022	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-300000	SEP DED TSTA DUES	55.00	N
143527	09-15-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	SEP DED UNION DUES	5,102.00	N
143528	09-15-2022	UNUM SERVICE OFFICE	DEDCH		199-00-2159.00-077-300000	SEP DED INCOME REPLACEMEN	29.70	N
143529	09-15-2022	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	SEP DED MISCELLANEOUS DEDU	390.00	N
143530	09-15-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	SEP DED UNION DUES	17.50	N
143531	09-15-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	SEP DED MISCELLANEOUS DEDU	9,424.16	N
			DEDCH		199-00-2159.00-099-300000	SEP DED DEPENDENT CHILD CA	959.82	N
Totals for Check 143531							10,383.98	
143532	09-15-2022	MUTUAL OF OMAHA	DEDCH		199-00-2153.00-088-300000	SEP DED LIFE INSURANCE	7.40	N
143533	09-15-2022	NATIONAL PLAN ADMINI	DEDCH		199-00-2159.00-111-300000	SEP DED TAX SHEL. ANNUITY	166.67	N
143534	09-15-2022	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	SEP DED 457 DEFERRED COMP.	69.56	N
143535	09-15-2022	FCSTAT	DEDCH		199-00-2159.00-105-300000	SEP DED UNION DUES	17.50	N

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143536	09-15-2022	FIDELITY SECURITY LIF	DEDCH		199-00-2153.00-158-300000	SEP DED HEALTH INSURANCE	65.18	N
143537	09-15-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	SEP DED MISCELLANEOUS DEDU	963.00	N
143538	09-15-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	SEP DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	SEP DED LIFE INSURANCE	2,479.35	N
			DEDCH		199-00-2153.00-021-300000	SEP DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	SEP DED HEALTH INSURANCE	1,728.25	N
			DEDCH		199-00-2153.00-153-300000	SEP DED HEALTH INSURANCE	2,723.08	N
			DEDCH		199-00-2153.00-154-300000	SEP DED LIFE INSURANCE	9,631.16	N
			DEDCH		199-00-2153.00-158-300000	SEP DED HEALTH INSURANCE	26,088.55	N
			DEDCH		199-00-2153.00-165-300000	SEP DED HEALTH INSURANCE	3,422.77	N
			DEDCH		199-00-2159.00-101-300000	SEP DED MISCELLANEOUS DEDU	356.04	N
			DEDCH		199-00-2159.00-141-300000	SEP DED MISCELLANEOUS DEDU	1,121.55	N
			DEDCH		199-00-2159.00-150-300000	SEP DED MISCELLANEOUS DEDU	1,782.00	N
			DEDCH		199-00-2159.00-155-300000	SEP DED INCOME REPLACEMEN	11,827.17	N
			DEDCH		199-00-2159.00-160-300000	SEP DED MISCELLANEOUS DEDU	1,927.00	N
			DEDCH		199-00-2159.00-163-300000	SEP DED MISCELLANEOUS DEDU	1,744.64	N
					Totals for Check 143538		64,914.11	
143539	09-15-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	SEP DED 457 DEFERRED COMP.	4,086.25	N
			DEDCH		199-00-2159.00-167-300000	SEP DED TAX SHEL. ANNUITY	31,890.43	N
			DEDCH		199-00-2159.00-168-300000	SEP DED ROTH ANNUITY	3,090.00	N
			DEDCH		199-00-2159.00-169-300000	SEP DED 457 DEFERRED COMP.	4,623.22	N
			DEDCH		199-00-2159.00-503-300000	SEP DED FINANCE DEDUCTION	50.00	N
					Totals for Check 143539		43,739.90	
143540	09-23-2022	4 IMPRINT, INC.	080114	10325069	199-00-2110.00-000-300000	PO 207282	1,852.88	N
143541	09-23-2022	A&M SIGNS	080094	17273	199-00-2110.00-000-300000	PO 206983	928.00	N
			080095	17280	199-00-2110.00-000-300000	PO 207121	5,226.50	N
					Totals for Check 143541		6,154.50	
143542	09-23-2022	ADVANCED GLASS SYS	080115	1069742	199-00-2110.00-000-300000	PO 206984	166.66	N
143543	09-23-2022	AGENCY 405-TX DEPT O	080324	CRS2022072432	199-00-2110.00-000-300000	BACKGROUND CHECKS	14.00	N
143544	09-23-2022	JUST SAY YES	300169	WE-JSY-1254	199-11-6291.00-041-311041	STUDENT PROGRAM	1,293.72	N
			300278	WE-JSY-1847	199-11-6399.00-042-311042	STUDENT PROGRAM	1,321.27	N
					Totals for Check 143544		2,614.99	
143545	09-23-2022	ALERT SERVICES, INC.	080245	5083140	184-00-2110.00-000-300000	PO 207233	593.80	N
143546	09-23-2022	AMAZON CAPITAL	080280	1NKC-KRP4-	184-00-2110.00-000-300000	PO 207262	3,827.20	N
			080321	1PHY-JRYW-	184-00-2110.00-000-300000	PO 207338	32.99	N
			080321	11W3-1YHL-	184-00-2110.00-000-300000	PO 207338	633.41	N
			080269	1J3Q-9WH1-	199-00-2110.00-000-300000	PO 205682	667.35	N
			080270	1714-361J-1NFT	199-00-2110.00-000-300000	PO 206287	26.97	N
			080271	1FGJ-N61D-	199-00-2110.00-000-300000	PO 206758	499.40	N
			080272	1P37-GVV9-3J13	199-00-2110.00-000-300000	PO 206942	129.40	N
			080273	1L17-RTF3-	199-00-2110.00-000-300000	PO 207144	183.31	N
			080274	1RFD-TWQ3-	199-00-2110.00-000-300000	PO 207154	307.48	N

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			080274	1KTH-NYRG-	199-00-2110.00-000-300000	PO 207154	94.99	N
			080275	1DHY-PF7K-	199-00-2110.00-000-300000	PO 207212	143.99	N
			080276	1L17-RTF3-VYLJ	199-00-2110.00-000-300000	PO 207220	214.73	N
			080277	11K3-Y4H9-	199-00-2110.00-000-300000	PO 207222	119.92	N
			080278	1L17-RTF3-	199-00-2110.00-000-300000	PO 207238	385.06	N
			080279	1QLK-WQ1D-	199-00-2110.00-000-300000	PO 207240	506.53	N
			080281	1N7W-6F3C-	199-00-2110.00-000-300000	PO 207286	399.72	N
			080281	1KXJ-YK1P-16PL	199-00-2110.00-000-300000	PO 207286	19.99	N
			080282	1NTY-LNQN-	199-00-2110.00-000-300000	PO 207292	875.84	N
			080282	1PWY-13YG-	199-00-2110.00-000-300000	PO 207292	12.99	N
			080282	11CV-TYKD-	199-00-2110.00-000-300000	PO 207292	27.90	N
			080283	1MXC-JDVF-	199-00-2110.00-000-300000	PO 207314	230.97	N
			080285	13G9-G44H-	199-00-2110.00-000-300000	PO 207334	437.30	N
			080286	1KTK-VV94-	199-00-2110.00-000-300000	PO 207339	142.44	N
			080322	1G19-9PP6-	199-00-2110.00-000-300000	PO 207360	307.96	N
			080323	1R9C-HJNY-	199-00-2110.00-000-300000	PO 207368	1,297.20	N
				1CH4-X1PH-	199-00-2110.00-000-300000	PO 207240 RETURN	-293.00	N
			300006	1VKD-F9LX-	199-11-6399.00-101-311101	SUPPLIES	1,299.80	N
			300008	133G-3RY9-	199-11-6399.00-102-311102	SUPPLIES	225.43	N
			300054	1K1Y-GWQY-	199-11-6399.00-104-311104	SUPPLIES	389.57	N
			300008	133G-3RY9-	199-11-6399.01-102-311102	SUPPLIES	279.99	N
			300049	1P6K-GMQ9-	199-11-6399.04-104-311104	SUPPLIES	381.21	N
			300008	133G-3RY9-	199-23-6399.00-102-311102	SUPPLIES	213.24	N
			300060	1JQV-WNTP-	199-53-6398.00-990-399990	TECH SUPPLIES/TECH DEPT	57.96	N
			080284	1TGY-V66J-334P	240-00-2110.00-000-300000	PO 207323	68.88	N
			080287	1G67-FD1F-	240-00-2110.00-000-300000	PO 207377	296.92	N
			080340	1TNX-FMMG-	715-00-2110.00-000-300000	PO 207195	237.50	N
			080341	1KXJ-YK1P-	715-00-2110.00-000-300000	PO 207303	261.89	N
			080341	17KD-MX46-	715-00-2110.00-000-300000	PO 207303	532.59	N
			080342	1VDK-FN4G-	715-00-2110.00-000-300000	PO 207357	420.10	N
						Totals for Check 143546	15,897.12	
143547	09-23-2022	AT&T	080325	81759960221656	199-00-2110.00-000-300000	TELEPHONE	406.27	N
143548	09-23-2022	AT&T LONG DISTANCE	080218	861596764	199-00-2110.00-000-300000	LONG DISTANCE	10.44	N
143549	09-23-2022	AT&T MOBILITY	080219	287309389757	199-00-2110.00-000-300000	HOTSPOTS	1,391.52	N
143550	09-23-2022	ATMOS ENERGY	080088	3053219567	199-00-2110.00-000-300000	UTILITIES	276.75	N
143551	09-23-2022	AXON ENTERPRISES, IN	080254	INUS089823	199-52-6299.00-980-399980	DYNAMIC BUNDLE	4,041.00	N
143552	09-23-2022	AZLE HIGH SCHOOL	080128	001	184-36-6499.02-001-391960	5-5A DISTRICT FEES 2022-23	9,000.00	N
143553	09-23-2022	RANDI BENNETT	300429	FOOD	240-35-6411.00-041-399950	REIMB/EXPENSE	10.00	N
143554	09-23-2022	BLACKBOARD, INC	080255	1386608	199-11-6499.00-999-399999	MAINTENANCE/SUPPORT	10,996.74	N
			080255	1386608	199-53-6499.02-990-399999	MASS NOTIF/MOB COMM/PAREN	12,239.91	N
						Totals for Check 143554	23,236.65	

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143555	09-23-2022	BLUE RIDGE SIGNS, INC	300016	13595	199-31-6399.00-102-311102	SUPPLIES	135.00	N
143556	09-23-2022	BRACKETT & ELLIS, PC	080220	206564	199-00-2110.00-000-300000	CONTRACT REVIEW	600.00	N
			080220	206565	199-00-2110.00-000-300000	CONSTRUCTION CONTRACTS	429.50	N
			080220	206566	199-00-2110.00-000-300000	LEGAL SERVICES	1,989.80	N
Totals for Check 143556							3,019.30	
143557	09-23-2022	BRAZOS LOGO SHOP, L	300353	13452	184-36-6399.06-041-391960	SUPPLIES	67.35	N
			300353	13452	184-36-6399.07-041-391960	SUPPLIES	67.35	N
			300353	13452	184-36-6399.99-041-391960	SUPPLIES	300.00	N
			300352	13438	184-36-6399.99-042-391960	SUPPLIES	300.15	N
Totals for Check 143557							734.85	
143558	09-23-2022	BUCK'S WHEEL & EQUIP	080225	119136	199-00-2110.00-000-300000	PO 206026	107.80	N
			080225	119192	199-00-2110.00-000-300000	PO 206026	365.40	N
			080227	119099	199-00-2110.00-000-300000	PO 207311	155.76	N
Totals for Check 143558							628.96	
143559	09-23-2022	BUCK'S WHEEL & EQUIP	080226	119485	199-00-2110.00-000-300000	PO 206748	685.50	N
143560	09-23-2022	BRIANNA R. BURKE	300248	CTE CERT	199-13-6411.01-001-322972	REIMB/EXPENSE	118.87	N
143561	09-23-2022	C.D. HARTNETT	080142	44171	184-00-2110.00-000-300000	PO 207273	4,965.75	N
143562	09-23-2022	AMY CALDERON	300092	TASPA PER	199-41-6411.00-731-399731	STAFF DEVELOPMENT	72.00	N
143563	09-23-2022	GAME ONE	080248	10004949	184-00-2110.00-000-300000	PO 206392	31.00	N
			080248	10006524	184-00-2110.00-000-300000	PO 206392	93.00	N
			080248	10013012	184-00-2110.00-000-300000	PO 206392	604.00	N
Totals for Check 143563							728.00	
143564	09-23-2022	CATHY B DESIGN, LLC	080246	1457	199-00-2110.00-000-300000	PO 207297	500.00	N
143565	09-23-2022	CAVALLO ENERGY	080143	22252001817355	199-51-6259.00-999-399999	UTILITIES	292.13	N
			080253	22256001820712	199-51-6259.00-999-399999	UTILITIES	3,648.07	N
Totals for Check 143565							3,940.20	
143566	09-23-2022	CDW GOVERNMENT, IN	080327	CG21017	199-00-2110.00-000-300000	PO 207261	339.49	N
143567	09-23-2022	CHANCE TO SOAR	300009	VANDAGRIFF	199-13-6411.00-101-399101	STAFF DEVELOPMENT	900.00	N
143568	09-23-2022	CHICK-FIL-A BENBROOK	300262	5767282	199-41-6499.00-732-399732	MEETING EXPENSE	295.77	N
143569	09-23-2022	CHICK-FIL-A HUDSON O	080116	3428039	184-00-2110.00-000-300000	PO 207275	274.50	N
			080117	3428086	184-00-2110.00-000-300000	PO 207276	4,955.80	N
			080228	3428110	184-00-2110.00-000-300000	PO 207277	274.50	N
			300266	3459723	184-36-6341.00-999-399965	CONCESSION SUPPLIES	665.80	N
			300268	3455710	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.42	N
			300270	3459721	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.00	N
			300265	3438544	184-36-6341.00-999-399965	CONCESSION SUPPLIES	60.42	N
			300264	3439590	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
			300266	3459723	184-36-6343.00-999-399965	CONCESSION SUPPLIES	3,861.00	N
			300268	3455710	184-36-6343.00-999-399965	CONCESSION SUPPLIES	429.00	N
			300270	3459721	184-36-6343.00-999-399965	CONCESSION SUPPLIES	343.20	N
			300265	3438544	184-36-6343.00-999-399965	CONCESSION SUPPLIES	214.50	N
Totals for Check 143569							11,413.64	

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143570	09-23-2022	ANGELA CHRISTIANSEN	300426	FOOD	240-35-6411.00-009-399950	REIMB/EXPENSE	9.00	N
143571	09-23-2022	CINTAS FIRST AID & SAF	300283	5116838961	199-51-6299.00-910-399910	SERVICE FIRST AID BOX	101.11	N
143572	09-23-2022	CITY OF FORT WORTH	080144	1523101-534346	199-51-6259.02-999-399999	UTILITIES	15,838.54	N
			080337	1523101-661474	199-51-6259.02-999-399999	UTILITIES	6,631.01	N
Totals for Check 143572							22,469.55	
143573	09-23-2022	CITY OF HUDSON OAKS	080256	INV-346	199-51-6259.04-999-399999	WASTEWATER CONTRACT SERV-	6,000.00	N
143574	09-23-2022	CLASSLINK. INC	300024	E-111988	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	18,500.00	N
143575	09-23-2022	COALITION FOR EDUCA	080268	1012022	199-41-6491.00-750-399750	MEMBERSHIP 2022-2023	500.00	N
			080268	1012022	199-41-6495.00-701-399701	MEMBERSHIP 2022-2023	4,500.00	N
Totals for Check 143575							5,000.00	
143576	09-23-2022	CROWD PLEASERS DAN	300151	70297	199-11-6499.01-001-311001	ENTRY FEE	4,875.00	N
143577	09-23-2022	CURRICULUM ASSOCIA	300048	90204971	199-11-6399.00-104-311104	SUPPLIES	6,900.00	N
143578	09-23-2022	D&L ENTERTAINMENT S	080257	1072499	184-36-6299.00-001-391965	D&L SECURITY STAFF	1,188.75	N
143579	09-23-2022	DELL, INC.	080099	10612879243	199-00-2110.00-000-300000	PO 207374	2,772.90	N
143580	09-23-2022	DESIGNS BY KING, INC.	080118	ALEDO HS	199-00-2110.00-000-300000	PO 207316	581.00	N
143581	09-23-2022	LINDA DINNEL	300427	FOOD	240-35-6411.00-101-399950	REIMB/EXPENSE	7.00	N
143582	09-23-2022	COURTNEY DOVEL	080129	KODA	240-00-5751.00-104-300000	REFUND-STUDENT WITHDREW	48.40	N
143583	09-23-2022	DR PEPPER	300184	3729401938	184-36-6343.00-999-399965	CONCESSION SUPPLIES	1,377.70	N
			300197	3735113404	199-51-6319.00-910-399910	SUPPLIES/DISTRICT MEETINGS	628.94	N
Totals for Check 143583							2,006.64	
143584	09-23-2022	DR PEPPER	080229	3734109568	184-00-2110.00-000-300000	PO 207226	5,631.20	N
143585	09-23-2022	DOUGLAS PENNEKAMP	300023	4299	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	949.50	N
			300061	4301	199-53-6398.00-990-399990	TECH EQUIPMENT/DISTRICT	949.50	N
Totals for Check 143585							1,899.00	
143586	09-23-2022	EDUCATION SERVICE C	080258	4102300002	199-53-6499.00-999-399999	FIBER 11 CONTRACT/DARK FIBE	17,000.00	N
			080258	4102300002	199-53-6499.01-990-399999	FIBER 11 CONTRACT	27,400.00	N
Totals for Check 143586							44,400.00	
143587	09-23-2022	EDUCATIONAL SERVICE	300032	SO-83276	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	5,928.00	N
143588	09-23-2022	EDUCATIONAL SERVICE	300219	SO-83459	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	3,078.00	N
143589	09-23-2022	EDWARDS RISK MANAG	080130	2022-AISD-PC	199-34-6429.00-930-399999	2022-2023 COVERAGE	56,349.96	N
			080130	2022-AISD-PC	199-41-6429.02-750-399750	2022-2023 COVERAGE	33,958.00	N
			080130	2022-AISD-PC	199-51-6429.00-999-399999	2022-2023 COVERAGE	956,573.04	N
Totals for Check 143589							1,046,881.00	
143590	09-23-2022	ELLIOTT ELECTRIC SUP	300116	25-65152-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	3,503.41	N
			300116	71-06565-02	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	113.85	N
			300116	77-89998-03	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	113.85	N
			300116	25-65152-04	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	91.08	N
			300116	121-89636-05	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	113.85	N
			300116	71-06663-07	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	136.62	N
Totals for Check 143590							4,072.66	

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143591	09-23-2022	FIRST	080230	INV13040	199-00-2110.00-000-300000	PO 205699	95.00	N
143592	09-23-2022	FIRST FINANCIAL BANK	080148	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143593	09-23-2022	FIRST FINANCIAL BANK	080149	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143594	09-23-2022	FIRST FINANCIAL BANK	080150	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143595	09-23-2022	FIRST FINANCIAL BANK	080151	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
143596	09-23-2022	FIRST FINANCIAL BANK	080152	SUB-VAR FB	184-00-5752.00-000-300000	START UP CASH	600.00	N
143597	09-23-2022	FIRST FINANCIAL BANK	080153	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143598	09-23-2022	FIRST FINANCIAL BANK	080154	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143599	09-23-2022	FIRST FINANCIAL BANK	080155	MMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143600	09-23-2022	FIRST FINANCIAL BANK	080156	MMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143601	09-23-2022	FIRST FINANCIAL BANK	080157	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143602	09-23-2022	FIRST FINANCIAL BANK	080158	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143603	09-23-2022	FIRST FINANCIAL BANK	080159	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143604	09-23-2022	FIRST FINANCIAL BANK	080160	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143605	09-23-2022	FIRST FINANCIAL BANK	080161	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143606	09-23-2022	FIRST FINANCIAL BANK	080162	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143607	09-23-2022	FIRST FINANCIAL BANK	080165	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143608	09-23-2022	FIRST FINANCIAL BANK	080166	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143609	09-23-2022	FIRST FINANCIAL BANK	080167	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143610	09-23-2022	FIRST FINANCIAL BANK	080168	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143611	09-23-2022	FIRST FINANCIAL BANK	080169	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143612	09-23-2022	FIRST FINANCIAL BANK	080170	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143613	09-23-2022	FIRST FINANCIAL BANK	080171	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143614	09-23-2022	FIRST FINANCIAL BANK	080172	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143615	09-23-2022	FIRST FINANCIAL BANK	080173	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143616	09-23-2022	FIRST FINANCIAL BANK	080174	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143617	09-23-2022	FIRST FINANCIAL BANK	080175	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143618	09-23-2022	FIRST FINANCIAL BANK	080176	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143619	09-23-2022	FIRST FINANCIAL BANK	080177	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143620	09-23-2022	FIRST FINANCIAL BANK	080178	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143621	09-23-2022	FIRST FINANCIAL BANK	080179	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143622	09-23-2022	FIRST FINANCIAL BANK	080180	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N

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143623	09-23-2022	FIRST FINANCIAL BANK	080181	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143624	09-23-2022	FIRST FINANCIAL BANK	080182	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143625	09-23-2022	FIRST FINANCIAL BANK	080183	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143626	09-23-2022	FIRST FINANCIAL BANK	080184	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143627	09-23-2022	FIRST FINANCIAL BANK	080185	AMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143628	09-23-2022	FIRST FINANCIAL BANK	080186	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143629	09-23-2022	FIRST FINANCIAL BANK	080187	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143630	09-23-2022	FIRST FINANCIAL BANK	080188	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143631	09-23-2022	FIRST FINANCIAL BANK	080189	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143632	09-23-2022	FIRST FINANCIAL BANK	080190	AMS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143633	09-23-2022	FIRST FINANCIAL BANK	080191	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143634	09-23-2022	FIRST FINANCIAL BANK	080192	AHS VB GATE	184-00-5752.01-000-300000	START UP CASH	400.00	N
143635	09-23-2022	FIRST FINANCIAL BANK	080193	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143636	09-23-2022	FIRST FINANCIAL BANK	080194	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143637	09-23-2022	FIRST FINANCIAL BANK	080195	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143638	09-23-2022	FIRST FINANCIAL BANK	080196	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143639	09-23-2022	FIRST FINANCIAL BANK	080199	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143640	09-23-2022	FIRST FINANCIAL BANK	080200	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143641	09-23-2022	FIRST FINANCIAL BANK	080201	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143642	09-23-2022	FIRST FINANCIAL BANK	080202	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143643	09-23-2022	FIRST FINANCIAL BANK	080203	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143644	09-23-2022	FIRST FINANCIAL BANK	080204	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143645	09-23-2022	FIRST FINANCIAL BANK	080205	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143646	09-23-2022	FIRST FINANCIAL BANK	080206	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143647	09-23-2022	FIRST FINANCIAL BANK	080207	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143648	09-23-2022	FIRST FINANCIAL BANK	080208	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143649	09-23-2022	FIRST FINANCIAL BANK	080209	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143650	09-23-2022	FIRST FINANCIAL BANK	080210	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143651	09-23-2022	FIRST FINANCIAL BANK	080211	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143652	09-23-2022	FIRST FINANCIAL BANK	080212	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143653	09-23-2022	FIRST FINANCIAL BANK	080213	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143654	09-23-2022	FIRST FINANCIAL BANK	080214	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N

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143655	09-23-2022	FIRST FINANCIAL BANK	080215	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143656	09-23-2022	FIRST FINANCIAL BANK	080216	HOST FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143657	09-23-2022	FIRST FINANCIAL BANK	080217	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143658	09-23-2022	FIRST FINANCIAL BANK	080241	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143659	09-23-2022	FIRST FINANCIAL BANK	080242	MMS FB GATE	184-00-5752.00-000-300000	START UP CASH	600.00	N
143660	09-23-2022	FIRST FINANCIAL BANK	080243	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
143661	09-23-2022	FREEDOM CONSTRUCTI	080120	1492	199-00-2110.00-000-300000	PO 207188	2,156.00	N
143662	09-23-2022	GANDY INK	080100	759398	730-00-2110.00-000-300000	PO 207203	827.77	N
			080100	759403	730-00-2110.00-000-300000	PO 207203	481.50	N
			080100	759406	730-00-2110.00-000-300000	PO 207203	717.75	N
			080100	759413	730-00-2110.00-000-300000	PO 207203	855.00	N
Totals for Check 143662							2,882.02	
143663	09-23-2022	GENERATION GENIUS, I	300052	GG128382-R1	199-11-6399.00-104-311104	SUPPLIES	1,495.00	N
			300015	GG134599-R1	199-12-6329.00-106-311106	ANNUAL SUBSCRIPTION	1,495.00	N
Totals for Check 143663							2,990.00	
143664	09-23-2022	CHELSEA GOLDEN	080131	MADILYN	240-00-5751.00-102-300000	REFUND-STUDENT WITHDREW	64.00	N
143665	09-23-2022	GRAFXPROMOTIONS, LL	080329	1002897	730-00-2110.00-000-300000	PO 207189	697.00	N
143666	09-23-2022	GRAINGER	080101	9439167140	199-00-2110.00-000-300000	PO 207127	676.25	N
143667	09-23-2022	HAIGOOD & CAMPBELL,	300304	251667	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	5,160.00	N
143668	09-23-2022	STACI HAMMER	300071	CREST PER	199-21-6411.00-971-311970	STAFF DEVELOPMENT	36.00	N
143669	09-23-2022	HARTNESS PRINT CENT	300004	23294	199-11-6299.01-101-311101	SUPPLIES	101.25	N
143670	09-23-2022	HEATHER L HOLT	300073	CREST PER	199-13-6411.00-971-311970	STAFF DEVELOPMENT	36.00	N
143671	09-23-2022	ION WAVE TECHNOLOGI	080259	11172	199-41-6499.02-750-399750	ENTERPRISE SOURCING	10,250.00	N
143672	09-23-2022	J-ROBB DESIGNS, LLC	080136	80562	199-36-6219.03-001-311200	2022 PROGRAM COORDINATION	4,250.00	N
143673	09-23-2022	DELI MANAGEMENT, INC	300086	22091301008002	199-41-6499.02-730-399730	MEETING EXPENSE	275.54	N
143674	09-23-2022	JD PALATINE, LLC	080111	77669	199-00-2110.00-000-300000	BACKGROUND CHECKS	1,558.20	N
143675	09-23-2022	JJ AND ME, INC.	300217	1051	199-11-6399.04-106-311106	SUBSCRIPTION	174.95	N
143676	09-23-2022	KEITH G. MATHIS VIDEO	080132	091322	199-36-6299.00-001-311200	MEDIA SUPPORT SEPT 2022	1,350.00	N
143677	09-23-2022	KNOWSYS EDUCATIONA	080339	4229	490-00-2110.00-000-300000	REPLACE CHECK #143015	3,389.00	N
143678	09-23-2022	L & W SUPPLY CORPOR	080330	1003227393-001	199-00-2110.00-000-300000	PO 206467	130.05	N
143679	09-23-2022	LAKESHORE LEARNING	080231	332153090622	199-00-2110.00-000-300000	PO 206817	1,564.65	N
143680	09-23-2022	LEXIA LEARNING SYSTE	300064	SIN090508	283-11-6399.00-920-311920	SUBSCRIPTION RENEWAL	57,000.00	N
143681	09-23-2022	LINDALE ISD	300159	547422	199-36-6499.04-001-311001	ENTRY FEE	440.00	N
143682	09-23-2022	LONE STAR BANNERS &	080331	60233	199-00-2110.00-000-300000	PO 206111	1,120.00	N

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			080301	INDENTOGO	199-00-2110.00-000-300000	PO 206895	49.25	N
			080301	INDENTOGO	199-00-2110.00-000-300000	PO 206895	49.25	N
			080301	INDENTOGO	199-00-2110.00-000-300000	PO 206895	49.25	N
			080301	INDENTOGO	199-00-2110.00-000-300000	PO 206895	49.25	N
			080304	SBEC AIDE	199-00-2110.00-000-300000	PO 206895	17.00	N
			080306	MCALISTERS	199-00-2110.00-000-300000	PO 206678	868.20	N
			080307	AASPA	199-00-2110.00-000-300000	PO 207131	850.00	N
			080308	AASPA	199-00-2110.00-000-300000	PO 207112	700.00	N
			080311	HOME DEPOT	199-00-2110.00-000-300000	PO 207290	160.58	N
			080311	LOWES	199-00-2110.00-000-300000	PO 207290	40.84	N
			080312	TAS/MUS	199-00-2110.00-000-300000	PO 206691	100.00	N
			080313	BALLOONS	199-00-2110.00-000-300000	PO 206368	488.00	N
			080314	STARBUCKS	199-00-2110.00-000-300000	PO 206891	120.00	N
			080314	STARBUCKS	199-00-2110.00-000-300000	PO 206891	120.00	N
			080315	STARBUCKS	199-00-2110.00-000-300000	PO 207076	120.00	N
			080316	AASPA	199-00-2110.00-000-300000	PO 207132	612.63	N
			080317	SBEC	199-00-2110.00-000-300000	PO 206895	171.00	N
			080318	STARBUCKS	199-00-2110.00-000-300000	PO 207052	240.00	N
			080319	SIR SPEEDY	199-00-2110.00-000-300000	PO 207068	127.50	N
			080319	HEB	199-00-2110.00-000-300000	PO 207068	89.27	N
				MARRIOTT	199-00-2110.00-000-300000	PO 204490 TAX	-15.06	N
				MARRIOTT	199-00-2110.00-000-300000	PO 204490 TAX	-4.85	N
				MARRIOTT	199-00-2110.00-000-300000	PO 204990 TAX	-48.72	N
				SHERATON	199-00-2110.00-000-300000	PO 205606 TAX	-26.10	N
				SHERATON	199-00-2110.00-000-300000	PO 205606 TAX	-26.10	N
				SHERATON	199-00-2110.00-000-300000	PO 205606 TAX	-32.22	N
				SHERATON	199-00-2110.00-000-300000	PO 205606 TAX	-21.77	N
				MARRIOTT	199-00-2110.00-000-300000	PO 206565 TAX	-30.99	N
				HOME DEPOT	199-00-2110.00-000-300000	PO 207123 SALES TAX	-15.69	N
			080302	MCALISTERS	240-00-2110.00-000-300000	PO 206871	619.45	N
			080303	CHILI'S	240-00-2110.00-000-300000	PO 206687	207.42	N
			300185	FUZZY TACOS	240-35-6341.00-950-399950	CATERING EXPENSE	176.12	N
			080309	ARTIC	732-00-2110.00-000-300000	PO 207091	255.84	N
			080310	STICKER MULE	732-00-2110.00-000-300000	PO 207088	777.00	N
						Totals for Check 143688	13,488.55	
143689	09-23-2022	MASTERCARD - JP MOR	080240	AMER AIRLINES	199-00-2110.00-000-300000	PO 207092	676.20	N
			080240	AMER AIRLINES	199-00-2110.00-000-300000	PO 207092	676.20	N
						Totals for Check 143689	1,352.40	
143690	09-23-2022	MASTERS DISTRIBUTIO	080250	820541	240-00-2110.00-000-300000	PO 206641	296.06	N
			080250	821144	240-00-2110.00-000-300000	PO 206641	164.95	N
			080250	820542	240-00-2110.00-000-300000	PO 206641	383.92	N
			080250	821145	240-00-2110.00-000-300000	PO 206641	672.42	N
						Totals for Check 143690	1,517.35	

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143691	09-23-2022	RYAN G MATEJ	300374	FINGERPRINT	199-41-6299.01-731-399731	REIMB/EXPENSE	39.05	N
143692	09-23-2022	HANNAH MCCONNELL	300074	CREST PER	199-13-6411.00-971-311970	STAFF DEVELOPMENT	36.00	N
143693	09-23-2022	SYDNEY MCKINLEY	300377	THEATRE PER	199-36-6411.01-042-311042	STAFF DEVELOPMENT	144.00	N
143694	09-23-2022	MESQUITE ISD - ATTN M	300203	100	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	350.00	N
143695	09-23-2022	MHC TRUCK LEASING, I	080244	S0503000000556	199-00-2110.00-000-300000	TRUCK LEASING TOLL AUG 2022	71.36	N
			080145	K0503000001628	199-36-6412.03-001-311999	TRUCK LEASING	1,568.28	N
Totals for Check 143695							1,639.64	
143696	09-23-2022	MSB CONSULTING GRO	080133	181774	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	36.81	N
143697	09-23-2022	HELEN MYERS	300428	FOOD	240-35-6411.00-009-399950	REIMB/EXPENSE	9.00	N
143698	09-23-2022	N-TUNE MUSIC & SOUN	300320	J24287	199-36-6249.00-001-311200	INSTRUMENT REPAIRS/AHS BAN	1,117.50	N
			300321	J24286	199-36-6399.00-001-311200	SUPPLIES/AHS COLOR GUARD	184.00	N
			300321	J24286	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	1,323.00	N
Totals for Check 143698							2,624.50	
143699	09-23-2022	NEWS2YOU	300131	INV-1056552	199-11-6329.00-940-323940	SUBSCRIPTION RENEWAL	7,947.04	N
143700	09-23-2022	NORTHWEST ENGRAVE	300118	224025	199-41-6399.00-732-399732	SUPPLIES	15.37	N
143701	09-23-2022	NORTHWEST ISD ATHLE	080134	873-03	184-36-6499.02-001-391960	DISTRICT 3-5A FOOTBALL FEES	500.00	N
143702	09-23-2022	NTAASB	080261	ALEDO ISD	199-41-6495.00-701-399701	ANNUAL MEMBERSHIP	100.00	N
143703	09-23-2022	NTCA	300284	9-10659-30937	199-36-6499.00-001-311200	ENTRY FEE	1,575.00	N
143704	09-23-2022	N TX TEXTBOOK	300216	C SUMMERHILL	199-31-6495.01-920-311920	FEES/DUES	10.00	N
143705	09-23-2022	O'REILLY AUTO ENTERP	080235	4401-449407	199-00-2110.00-000-300000	PO 207310	361.54	N
143706	09-23-2022	CHRISTIAN D PAARUP	080089	AUG 1-5	199-00-2110.00-000-300000	TROMBONE MASTERCLASS	600.00	N
			080089	AUG 30-31	199-00-2110.00-000-300000	TROMBONE MASTERCLASS	100.00	N
Totals for Check 143706							700.00	
143707	09-23-2022	PANORAMA EDUCATION	080135	INV8682	199-11-6299.00-999-311730	PANORAMA PLATFORM LICENSE	25,925.00	N
143708	09-23-2022	PARKER CO LIVESTOCK	300252	TIFFANY	199-36-6499.01-001-322972	FFA FEES & DUES	20.00	N
			300252	KRYSTI KELLEY	199-36-6499.01-001-322972	FFA FEES & DUES	20.00	N
			300252	GARRETT	199-36-6499.01-001-322972	FFA FEES & DUES	20.00	N
			300252	WACEY	199-36-6499.01-001-322972	FFA FEES & DUES	20.00	N
			300252	WESLEY	199-36-6499.01-001-322972	FFA FEES & DUES	20.00	N
			300252	JENNIFER	199-36-6499.01-001-322972	FFA FEES & DUES	20.00	N
Totals for Check 143708							120.00	
143709	09-23-2022	PARKER COUNTY APPR	080338	2022 SERVICES	199-41-6213.00-703-399750	FOURTH QTR PAYMENT	34,538.25	N
			080338	2022 SERVICES	199-99-6213.00-703-399999	FOURTH QTR PAYMENT	208,361.75	N
Totals for Check 143709							242,900.00	
143710	09-23-2022	PASCO BROKERAGE, IN	080106	22-2571	199-00-2110.00-000-300000	PO 206943	2,696.00	N
			080121	22-2473	240-00-2110.00-000-300000	PO 205427	7,125.00	N
Totals for Check 143710							9,821.00	
143711	09-23-2022	PBS OF TEXAS	080146	7450101477	199-51-6249.00-999-399999	SEPT JANITORIAL SERVICES-AD	47,242.50	N

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143712	09-23-2022	PITSCO EDUCATION, LL	300180	196803-1	199-11-6499.00-001-322972	FEES/DUES	295.00	N
			300180	196804-1	199-11-6499.00-001-322972	FEES/DUES	295.00	N
			300180	196805-1	199-11-6499.00-001-322972	FEES/DUES	295.00	N
			300180	196806-1	199-11-6499.00-001-322972	FEES/DUES	295.00	N
Totals for Check 143712							1,180.00	
143713	09-23-2022	TEACHER INNOVATIONS	300235	856644	199-11-6399.00-001-311001	SUBSCRIPTION	540.00	N
143714	09-23-2022	PLANK ROAD	300011	23-804298	199-11-6399.04-104-311104	SUPPLIES	32.40	N
143715	09-23-2022	PRECISION BUSINESS M	080107	108801	199-00-2110.00-000-300000	PO 207117	4,995.00	N
143716	09-23-2022	PRINCETON HS SPEECH	300240	547504	199-36-6499.04-001-311001	ENTRY FEE	222.00	N
143717	09-23-2022	R. CRAIG STEPHENS	080123	1522	240-00-2110.00-000-300000	PO 206631	563.30	N
			080123	1525	240-00-2110.00-000-300000	PO 206631	370.20	N
			080123	1523	240-00-2110.00-000-300000	PO 206631	469.41	N
			080123	1524	240-00-2110.00-000-300000	PO 206631	473.68	N
			080123	1530	240-00-2110.00-000-300000	PO 206631	460.90	N
			080123	1527	240-00-2110.00-000-300000	PO 206631	357.35	N
			080123	1529	240-00-2110.00-000-300000	PO 206631	375.16	N
			080123	1528	240-00-2110.00-000-300000	PO 206631	396.03	N
			080123	1531	240-00-2110.00-000-300000	PO 206631	353.05	N
			080123	1526	240-00-2110.00-000-300000	PO 206631	741.36	N
			080123	1532	240-00-2110.00-000-300000	PO 206631	252.95	N
			300230	1605	240-35-6341.00-001-399950	FOOD SUPPLIES	843.98	N
			300230	1608	240-35-6341.00-009-399950	FOOD SUPPLIES	347.24	N
			300230	1606	240-35-6341.00-041-399950	FOOD SUPPLIES	541.56	N
			300230	1607	240-35-6341.00-042-399950	FOOD SUPPLIES	664.33	N
			300230	1613	240-35-6341.00-101-399950	FOOD SUPPLIES	432.50	N
			300230	1610	240-35-6341.00-102-399950	FOOD SUPPLIES	465.65	N
			300230	1612	240-35-6341.00-103-399950	FOOD SUPPLIES	413.03	N
			300230	1611	240-35-6341.00-104-399950	FOOD SUPPLIES	436.43	N
			300230	1614	240-35-6341.00-105-399950	FOOD SUPPLIES	383.45	N
			300230	1609	240-35-6341.00-106-399950	FOOD SUPPLIES	710.26	N
			300230	1615	240-35-6341.00-107-399950	FOOD SUPPLIES	261.10	N
Totals for Check 143717							10,312.92	
143718	09-23-2022	RAPTOR TECHNOLOGIE	300030	INV46714	199-52-6299.02-990-399990	ANNUAL LICENSE/RAPTOR	1,375.00	N
143719	09-23-2022	READYREFRESH	080090	22H0012646758	199-00-2110.00-000-300000	OZARKA BRAND SPRING WATER	911.34	N
			080090	22H0012646758	199-00-2110.00-000-300000	DELIVERY FEE	15.98	N
			080090	22H0012646758	199-00-2110.00-000-300000	RENT	2.99	N
			080334	2210012646758	199-00-2110.00-000-300000	OZARKA BRAND SPRING WATER	911.34	N
			080334	2210012646758	199-00-2110.00-000-300000	DELIVERY FEE	15.98	N
			080334	2210012646758	199-00-2110.00-000-300000	RENT	2.99	N
Totals for Check 143719							1,860.62	
143720	09-23-2022	REGION 30 UIL MUSIC	300139	5A-6A	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	375.00	N

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143721	09-23-2022	RICHLAND HIGH SCHOO	300207	1008	199-36-6499.00-042-311200	ENTRY FEE/MMS ABND	1,350.00	N
143722	09-23-2022	ROADRUNNER CHARTE	080124	35530	199-00-2110.00-000-300000	PO 207181	8,026.50	N
143723	09-23-2022	ROMEO MUSIC	300205	63274	199-36-6399.03-001-311200	PERCUSSION SUPPLIES/AHS	1,506.00	N
143724	09-23-2022	RONNIE WALTERS LAW	080326	3059	199-00-2110.00-000-300000	ANNETTA MOWING 8/16	600.00	N
			080326	3059	199-51-6299.04-999-399999	SEPTEMBER GROUNDS	28,580.00	N
			080326	3059	199-51-6299.04-999-399999	ANNETTA MOWING 9/12	600.00	N
Totals for Check 143724							29,780.00	
143725	09-23-2022	INTERSTATE BILLING SE	080221	3027916205	199-00-2110.00-000-300000	PIGTAIL, MODULE, FUEL PUMP6.8	42.19	N
			080236	3029325661	199-00-2110.00-000-300000	PO 206962	344.09	N
			080237	3029210615	199-00-2110.00-000-300000	PO 207308	85.94	N
			080238	3029348739	199-00-2110.00-000-300000	PO 207309	978.88	N
Totals for Check 143725							1,451.10	
143726	09-23-2022	SALUS EDUCATION, LLC	300046	1050	199-31-6411.00-921-311921	STAFF DEVELOPMENT	550.00	N
143727	09-23-2022	SAND TRAP SERVICE C	300195	198069	199-51-6299.05-910-399910	SAND PUMP DISPOSAL	334.00	N
143728	09-23-2022	SCHED.COM	300083	33452	199-13-6399.01-970-311970	SUBSCRIPTION RENEWAL	1,600.00	N
143729	09-23-2022	SCHOLASTIC, INC.	080335	40946685	199-00-2110.00-000-300000	PO 207322	507.77	N
143730	09-23-2022	SCRIPPS NATIONAL SPE	300050	SK32-384955	199-11-6399.00-104-311104	SUPPLIES	182.50	N
143731	09-23-2022	SCRIPPS NATIONAL SPE	300140	SK32-390050	199-12-6399.00-102-311102	FEES/DUES	7.50	N
			300140	SK32-390050	199-12-6499.00-102-311102	FEES/DUES	175.00	N
Totals for Check 143731							182.50	
143732	09-23-2022	SHI GOVERNMENT SOL	300020	GB00467146	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	4,967.48	N
143733	09-23-2022	DORIS D SIMPSON	300387	FINGERPRINT	715-61-6499.00-907-332907	FINGERPRINTS	40.58	N
143734	09-23-2022	MILLIE SMITH	300091	TASPA PER	199-41-6411.00-731-399731	STAFF DEVELOPMENT	72.00	N
143735	09-23-2022	SNO SITES	300249	41866	199-11-6399.17-001-322972	SUPPLIES NEWSPAPER	450.00	N
143736	09-23-2022	SOLUTION TREE, INC	300155	S265643	255-13-6411.00-042-311000	STAFF DEVELOPMENT	5,512.00	N
143737	09-23-2022	STEVE WEISS MUSIC	080125	INV1148612.1	199-00-2110.00-000-300000	PO 207317	3,143.85	N
143738	09-23-2022	SWAGIT PRODUCTIONS,	080091	20961	199-00-2110.00-000-300000	AUGUST VIDEO STREAMING	750.00	N
143739	09-23-2022	CAROLINE TABOR	300042	REIMBURSEME	199-41-6399.00-732-399732	REIMB/EXPENSE	26.54	N
143740	09-23-2022	TASB, INC.	080137	632385	199-41-6299.00-701-399701	POLICY SERVICE MEMBERSHIP	1,350.00	N
			080137	632385	199-41-6299.00-701-399701	POLICY ONLINE SOFTWARE	1,100.00	N
			080263	629157	199-41-6299.00-701-399701	BOARDBOOK - PREMIER TIER 1	1,500.00	N
			080264	630820	199-41-6299.00-701-399701	HR SERVICES SUBSCRIPTION	1,800.00	N
Totals for Check 143740							5,750.00	
143741	09-23-2022	TASBO	080138	383047	199-41-6495.00-750-399750	2023 CENTER FOR SCHOOL FINA	4,400.00	N
			080265	5924-2022	199-41-6495.00-750-399750	MEMBERSHIP DUES-B HANSON	145.00	N
			080265	5924-2022	199-41-6495.00-750-399750	PROF LIAB INSURANCE-B HANSO	50.00	N
Totals for Check 143741							4,595.00	

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143742	09-23-2022	SHERRY LYNNE TAYLO	300094	TASPA PER	199-41-6411.00-731-399731	STAFF DEVELOPMENT	108.00	N
143743	09-23-2022	TEPSA	300053	300062539	199-23-6495.00-104-311104	FEES/DUES	364.00	N
			300053	300062540	199-23-6495.00-104-311104	FEES/DUES	364.00	N
Totals for Check 143743							728.00	
143744	09-23-2022	TEX-OMA BUILDERS SU	080336	788527	199-00-2110.00-000-300000	PO 207305	853.00	N
143745	09-23-2022	TEX-OMA BUILDERS SU	080108	788432	199-00-2110.00-000-300000	PO 207110	2,352.00	N
143746	09-23-2022	TEXAS COUNSELING AS	300244	ANNIE WALKER	199-31-6495.00-001-311001	STAFF DEV/FEES	20.00	N
			300244	TRICIA	199-31-6495.00-001-311001	STAFF DEV/FEES	20.00	N
			300244	ANNIE WALKER	255-13-6411.00-001-311000	STAFF DEV/FEES	155.00	N
			300244	TRICIA	255-13-6411.00-001-311000	STAFF DEV/FEES	155.00	N
Totals for Check 143746							350.00	
143747	09-23-2022	TEXAS DEPT OF STATE	080139	2022003410	199-51-6499.01-910-399910	ASBESTOS/DEMO NOTIFICATION	124.00	N
			080139	2022003515	199-51-6499.01-910-399910	ASBESTOS/DEMO NOTIFICATION	57.00	N
			080139	2022003732	199-51-6499.01-910-399910	ASBESTOS/DEMO NOTIFICATION	330.00	N
Totals for Check 143747							511.00	
143748	09-23-2022	TEXAS EDUCATIONAL T	300148	EVAN BEGGS	199-13-6411.00-041-399041	STAFF DEVELOPMENT	150.00	N
			300148	EVAN BEGGS	199-36-6399.06-041-311041	STAFF DEVELOPMENT	60.00	N
			300369	SYDNEY	199-36-6411.01-042-311042	STAFF DEVELOPMENT	175.00	N
			300369	SYDNEY	199-36-6495.01-042-311042	STAFF DEVELOPMENT	60.00	N
Totals for Check 143748							445.00	
143749	09-23-2022	TEXAS GAS SERVICE	080222	140556627	199-00-2110.00-000-300000	UTILITIES	2,390.22	N
			080092	118929845	199-51-6259.03-999-399999	UTILITIES	93.80	N
			080092	126347364	199-51-6259.03-999-399999	UTILITIES	270.28	N
			080092	136588036	199-51-6259.03-999-399999	UTILITIES	81.48	N
			080092	142314845	199-51-6259.03-999-399999	UTILITIES	357.24	N
			080092	149554391	199-51-6259.03-999-399999	UTILITIES	169.27	N
			080092	156200791	199-51-6259.03-999-399999	UTILITIES	727.87	N
			080092	158249764	199-51-6259.03-999-399999	UTILITIES	106.73	N
			080092	165220718	199-51-6259.03-999-399999	UTILITIES	57.12	N
			080092	233760409	199-51-6259.03-999-399999	UTILITIES	279.18	N
			080092	234919582	199-51-6259.03-999-399999	UTILITIES	81.48	N
			080092	235750300	199-51-6259.03-999-399999	UTILITIES	521.25	N
			080092	236364727	199-51-6259.03-999-399999	UTILITIES	106.73	N
			080092	236364973	199-51-6259.03-999-399999	UTILITIES	106.73	N
			080092	140556627	199-51-6259.03-999-399999	UTILITIES	238.74	N
Totals for Check 143749							5,588.12	
143750	09-23-2022	TEXAS SCHOOL COALITI	080266	1970	199-41-6495.00-701-399701	2022-23 ANNUAL MEMBERSHIP	6,500.00	N
143751	09-23-2022	TMEA	300319	JOEY PAUL	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	70.00	N
			300385	DEXX MOORE	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	70.00	N
			300386	JAKE ALBIN	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	70.00	N
			300385	DEXX MOORE	199-36-6495.00-001-311200	STAFF DEVELOPMENT/AHS	50.00	N
			300386	JAKE ALBIN	199-36-6495.00-001-311200	STAFF DEVELOPMENT/AHS	50.00	N
Totals for Check 143751							310.00	

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143752	09-23-2022	TMEA REGION 30 BAND	300138	ALL-REG JAZZ	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	229.00	N
143753	09-23-2022	TMEA REGION 30 VOCA	300128	DISTRICT	199-36-6499.05-001-311001	CHOIR ENTRY FEES	100.00	N
143754	09-23-2022	TRANSLATION & INTERP	080239	37347	199-00-2110.00-000-300000	PO 207169	245.70	N
			080239	37513	199-00-2110.00-000-300000	PO 207169	264.60	N
Totals for Check 143754							510.30	
143755	09-23-2022	TRI-COUNTY ELECTRIC	080223	8001215301	199-00-2110.00-000-300000	UTILITIES	10,162.68	N
			080223	800914530	199-00-2110.00-000-300000	UTILITIES	12,589.72	N
			080223	800918132	199-00-2110.00-000-300000	UTILITIES	72.92	N
Totals for Check 143755							22,825.32	
143756	09-23-2022	TRINITY BANDS BOOST	300196	ALEDO HS	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	300.00	N
143757	09-23-2022	TSPRA	080140	MR-2022-3217	199-41-6495.00-735-399735	PROFESSIONAL RENEWAL FEE	230.00	N
143758	09-23-2022	TACS	080262	ALEDO ISD	199-41-6495.00-701-399701	INSTITUTIONAL MEMBERSHIP	800.00	N
143759	09-23-2022	UNIFIRST HOLDINGS, IN	080147	829 3372381	199-34-6399.01-930-399930	LAUNDRY SERVICES	69.82	N
			080147	829 3376178	199-34-6399.01-930-399930	LAUNDRY SERVICES	172.89	N
Totals for Check 143759							242.71	
143760	09-23-2022	UNIVERSITY OF TEXAS	080267	ALEDO ISD	184-36-6499.02-001-391960	MEMBERSHIP APPLICATION & FE	3,250.00	N
143761	09-23-2022	VANDOREN MUSIC, LLC	080141	447	199-36-6219.03-001-311200	CUSTOM ARRANGEMENT (FULL	3,500.00	N
143762	09-23-2022	PAULA VIDAURRI	300072	CREST PER	199-13-6411.00-971-311970	STAFF DEVELOPMENT	36.00	N
143763	09-23-2022	THE VIRTUAL MEET EXP	300431	ALEDO HIGH	199-36-6499.00-001-311001	FEES/DUES	350.00	N
143764	09-23-2022	KIMBERLY WEBBER	300090	FINGERPRINT	199-41-6299.01-731-399731	REIMB/EXPENSE	49.26	N
143765	09-23-2022	WESTCO PEST CONTRO	080112	MIDDLE	199-00-2110.00-000-300000	AMS RODENT BAIT	350.00	N
			080112	EARLY	199-00-2110.00-000-300000	ECA RODENT BAIT/BIRTH CONTR	350.00	N
			080112	ALEDO ISD	199-00-2110.00-000-300000	ANT AUGUST TREATMENT	1,250.00	N
Totals for Check 143765							1,950.00	
143766	09-23-2022	JUDY WORTHINGTON	300093	TASPA PER	199-41-6411.00-731-399731	STAFF DEVELOPMENT	72.00	N
143767	09-23-2022	XEROX CORPORATION	080113	800704979	184-00-2110.00-000-300000	XEROX	323.90	N
			080093	017018418	199-00-2110.00-000-300000	SER #HHZ-169458 07/21-08/21/22	375.47	N
			080093	017018419	199-00-2110.00-000-300000	SER #8TB-622726 07/30-08/21/22	1,161.86	N
			080093	017069956	199-00-2110.00-000-300000	SER #HHZ169437 07/21-08/26/22	375.47	N
			080113	800704979	199-00-2110.00-000-300000	XEROX	17,664.78	N
Totals for Check 143767							19,901.48	
143768	09-23-2022	YOUR PERSONAL CHEF,	300035	001098	199-41-6499.02-730-399730	MEETING EXPENSE	90.00	N
143769	09-23-2022	ZONAR SYSTEMS, INC	080109	SI565437	199-00-2110.00-000-300000	PO 206711	648.00	N
143770	09-27-2022	SARAH MOORE	080346	AUGUST 2022	224-11-6299.00-940-323000	O&M SERVICES	1,163.75	N
143771	09-27-2022	SUPERIOR PEDIATRIC C	080347	AUG 16-31	224-11-6299.00-940-323000	OT/PT/ST SERVICES	10,234.96	N
			080347	AUG 16-31	224-33-6299.00-940-323000	LVN SERVICES	4,433.00	N
Totals for Check 143771							14,667.96	
Total Checks							6,940,765.27	