



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: December 12, 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 November 30, 2022, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of November 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	\$ 387,368	\$ 103,632	78.89%	\$ 2,314,414	\$ 105,602	\$ 548,924	\$ 1,659,888	28.28%
GENERAL FUND	199	\$ 74,189,015	\$ 16,751,403	\$ 57,437,612	22.58%	\$ 74,751,196	\$ 1,061,379	\$ 14,711,609	\$ 58,978,208	21.10%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 141,959	\$ -	\$ 141,959	0.00%	\$ 141,959	\$ -	\$ 34,324	\$ 107,635	24.18%
IDEA-B FORMULA	224	\$ 1,000,982	\$ -	\$ 1,000,982	0.00%	\$ 1,000,982	\$ -	\$ 196,424	\$ 804,558	19.62%
IDEA-B PRESCHOOL	225	\$ 10,060	\$ -	\$ 10,060	0.00%	\$ 10,060	\$ -	\$ 2,125	\$ 7,935	21.13%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,750,825	\$ 861,376	\$ 2,889,449	22.96%	\$ 3,750,825	\$ 251,702	\$ 635,145	\$ 2,863,977	23.64%
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	\$ 9,440	\$ 39,996	\$ 35,113	58.47%
TITLE III LEP	263	\$ 19,417	\$ -	\$ 19,417	0.00%	\$ 19,417	\$ 2,350	\$ 5,311	\$ 11,756	39.45%
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	\$ -	\$ 83,545	\$ 881,572	8.66%
ARP ESSER III	282	\$ 740,532	\$ -	\$ 740,532	0.00%	\$ 740,532	\$ -	\$ (3,162)	\$ 743,694	-0.43%
ESSER SUPPLEMENTAL	283	\$ 1,090,202	\$ -	\$ 1,090,202	0.00%	\$ 1,090,202	\$ -	\$ 138,383	\$ 951,819	12.69%
IDEA-B FORMULA-ARP	284	\$ 265,534	\$ -	\$ 265,534	0.00%	\$ 265,534	\$ 6,800	\$ 2,040	\$ 256,695	3.33%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ 5,971	\$ 227	\$ 3,661	62.86%
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	\$ 138,547	\$ 35,465	\$ 103,082	25.60%	\$ 138,547	\$ -	\$ -	\$ 138,547	0.00%
CAMPUS ACTIVITY FUNDS	461	\$ 252,529	\$ 175,537	\$ 76,993	69.51%	\$ 987,516	\$ 127,146	\$ 162,180	\$ 698,191	29.30%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 16,965	\$ 16,965	\$ -	100.00%	\$ 16,965	\$ 6,580	\$ 15,963	\$ (5,578)	132.88%
DEBT SERVICE FUND	511	\$ 22,408,039	\$ 1,334,132	\$ 21,073,907	5.95%	\$ 22,408,039	\$ -	\$ -	\$ 22,408,039	0.00%

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

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
2015 CAPITAL PROJECTS FUND	615	\$ 25,000	\$ 16,117	\$ 8,883	64.47%	\$ 2,709,537	\$ 46,714	\$ 2,958	\$ 2,659,865	1.83%
2019 CAPITAL PROJECTS FUND	619	\$ 200,000	\$ 84,274	\$ 115,726	42.14%	\$ 15,000,000	\$ 5,626,311	\$ 5,459,866	\$ 3,913,824	73.91%
ALEDO ISD PRE-K ACADEMY	715	\$ 611,557	\$ 158,071	\$ 453,486	25.85%	\$ 611,557	\$ 3,971	\$ 165,060	\$ 442,526	27.64%
BEARCAT STORE	730	\$ 50,000	\$ 28,704	\$ 21,296	57.41%	\$ 73,416	\$ 13,990	\$ 21,871	\$ 37,555	48.85%
COMMUNITY PARTNERS	732	\$ 6,000	\$ -	\$ 6,000	0.00%	\$ 6,000	\$ 614	\$ 1,283	\$ 4,103	31.61%
STADIUM ADVERTISING	733	\$ 50,000	\$ 15,998	\$ 34,002	32.00%	\$ 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	\$ 2,378	\$ (2,128)	951.18%	\$ -	\$ -	\$ -	\$ -	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 November 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	\$ 2,919,156.90	\$ 45,744,486.10	6.00%	7.14%
199	5712 TAXES, PRIOR YEAR	325,000.00	(13,494.32)	338,494.32	-4.15%	110.61%
199	5719 PENALTY/INTEREST	180,000.00	13,158.31	166,841.69	7.31%	20.74%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 49,168,643.00	\$ 2,918,820.89	\$ 46,249,822.11	5.94%	7.81%
199	5739 TUITION/PAID PRE-K	\$ 25,000.00	\$ 23,091.98	\$ 1,908.02	92.37%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	7,500.00	11,377.00	(3,877.00)	151.69%	25.37%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	175,000.00	134,500.54	40,499.46	76.86%	10.76%
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%	45.78%
199	5749 MISCELLANEOUS REVENUE	50,000.00	26,477.18	23,522.82	52.95%	72.39%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	14,398.75	26,601.25	35.12%	135.34%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	453,500.00	384,883.10	68,616.90	84.87%	57.74%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	60,954.00	89,046.00	40.64%	18.97%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 974,500.00	\$ 658,167.25	\$ 316,332.75	67.54%	49.44%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 50,143,143.00	\$ 3,576,988.14	\$ 46,566,154.86	7.13%	8.52%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 20,289,206.00	\$ 13,553,506.00	\$ 6,735,700.00	66.80%	36.50%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,814,666.00	-	3,814,666.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 24,103,872.00	\$ 13,553,506.00	\$ 10,550,366.00	56.23%	30.90%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 425,000.00	\$ 5,032.19	\$ 419,967.81	1.18%	0.26%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 425,000.00	\$ 5,032.19	\$ 419,967.81	1.18%	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%	37.69%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 3,244.74	\$ 4,755.26	40.56%	35.34%
	TOTAL REVENUES	\$ 74,680,015.00	\$ 17,138,771.07	\$ 57,541,243.93	22.95%	15.45%

**ALEDO INDEPENDENT SCHOOL DISTRICT
BUDGET STATUS REPORT - GENERAL FUND
As of November 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	\$ 175,730.42	\$ 7,023,893.75	\$ 36,250,317.83	16.57%	16.94%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	900,792.00	10,850.08	152,240.21	737,701.71	18.11%	18.58%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	967,801.00	59,839.83	177,592.75	730,368.42	24.53%	21.01%	
199	21 INSTRUCTIONAL LEADERSHIP	992,505.00	8,086.87	239,021.42	745,396.71	24.90%	23.86%	
199	23 SCHOOL LEADERSHIP	4,170,826.00	19,019.12	977,535.08	3,174,271.80	23.89%	23.75%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,784,701.00	4,735.23	470,281.83	2,309,683.94	17.06%	17.45%	
199	33 HEALTH SERVICES	799,931.00	16,791.13	115,855.10	667,284.77	16.58%	16.67%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,683,383.00	112,687.10	935,251.15	2,635,444.75	28.45%	23.45%	
199	35 FOOD SERVICES	111,717.00	-	-	111,717.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,314,414.00	105,601.89	548,924.46	1,659,887.65	28.28%	28.23%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	915,298.00	34,864.97	220,678.72	659,754.31	27.92%	31.00%	
199	41 GENERAL ADMINISTRATION	3,224,871.00	40,024.42	730,513.02	2,454,333.56	23.89%	23.37%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,432,894.00	282,387.08	2,568,266.03	5,582,240.89	33.80%	37.98%	
199	52 SECURITY & MONITORING SERVICES	873,795.00	74,978.76	171,784.23	627,032.01	28.24%	19.34%	
199	53 DATA PROCESSING SERVICES	2,088,310.00	221,384.32	692,885.14	1,174,040.54	43.78%	50.94%	
199	61 COMMUNITY SERVICES	44,430.00	-	374.74	44,055.26	0.84%	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	-	235,435.48	664,564.52	26.16%	25.10%	
	TOTAL EXPENDITURES	\$ 77,065,610.00	\$ 1,166,981.22	\$ 15,260,533.11	\$ 60,638,095.67	21.32%	21.76%	

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of November 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>3,350,541.04</u>
Total General Fund	\$ <u>3,350,541.04</u>
Debt Service Fund:	
First Financial Bank	\$ <u>1,872.46</u>
Total Debt Service Fund	\$ <u>1,872.46</u>
2015 Capital Projects Fund:	
First Financial Bank	\$ <u>17,330.70</u>
Total 2015 Capital Projects Fund	\$ <u>17,330.70</u>
2019 Capital Projects Fund:	
First Financial Bank	\$ <u>76,081.70</u>
Total 2019 Capital Projects Fund	\$ <u>76,081.70</u>
Campus/Student Activity Funds:	
First Financial Bank	\$ <u>1,381,167.16</u>
Total Campus/Student Activity Funds	\$ <u>1,381,167.16</u>
Endowments/Awards Funds:	
First Financial Bank	\$ <u>19,971.09</u>
Total Endowments/Awards Funds	\$ <u>19,971.09</u>
Grand Total Cash Balances	\$ <u>4,846,964.15</u>
Collateral Pledged by First Financial Bank	\$ <u>20,192,421.42</u>

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

<u>Fund/Description</u>	<u>Book Value 11/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 11/30/2022</u>	<u>Average Yield</u>	<u>Market Value 11/30/2022</u>
General Fund:							
TexPool	\$ 31,118,844.24	\$ -	\$ (6,000,000.00)	\$ 87,898.11	\$ 25,206,742.35	3.9170%	\$ 25,206,742.35
General Fund Totals	\$ 31,118,844.24	\$ -	\$ (6,000,000.00)	\$ 87,898.11	\$ 25,206,742.35		\$ 25,206,742.35
Debt Service Fund:							
TexPool	\$ 3,778,030.29	\$ 1,120,000.00	\$ -	\$ 14,325.77	\$ 4,912,356.06	3.9170%	\$ 4,912,356.06
Debt Service Fund Totals	\$ 3,778,030.29	\$ 1,120,000.00	\$ -	\$ 14,325.77	\$ 4,912,356.06		\$ 4,912,356.06
Capital Projects Fund 2015:							
TexPool	\$ 3,292,335.32	\$ -	\$ -	\$ 10,599.57	\$ 3,302,934.89	3.9170%	\$ 3,302,934.89
Capital Projects Fund 2019:							
TexPool	\$ 14,677,609.23	\$ -	\$ (662,912.04)	\$ 46,119.61	\$ 14,060,816.80	3.9170%	\$ 14,060,816.80
Endowments/Awards Funds:							
TexPool	\$ 96,418.82	\$ -	\$ -	\$ 310.38	\$ 96,729.20	3.9170%	\$ 96,729.20
Investment Pool Totals:							
TexPool	\$ 52,963,237.90	\$ 1,120,000.00	\$ (6,662,912.04)	\$ 159,253.44	\$ 47,579,579.30	3.9170%	\$ 47,579,579.30
Portfolio Totals	\$ 52,963,237.90	\$ 1,120,000.00	\$ (6,662,912.04)	\$ 159,253.44	\$ 47,579,579.30		\$ 47,579,579.30

This Portfolio Investment Report of the Aledo Independent School District for the month ended November 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 November 30, 2022

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$71,142,314.89	\$71,180,023.02	\$1,033,503.15	\$863,781.40
Levy Adjustments	46,099.79	8,391.66	(10,365.41)	159,356.34
Adjusted Tax Levy/Balance	\$71,188,414.68	\$71,188,414.68	\$1,023,137.74	\$1,023,137.74
Tax Collections	\$3,220,927.68	\$5,355,406.05	\$30,039.58	\$17,221.01
Penalty & Interest	0.00	0.00	10,038.69	18,873.94
Total Collections	\$3,220,927.68	\$5,355,406.05	\$40,078.27	\$36,094.95
Tax Collection Percent	4.52%	7.52%	2.94%	1.68%
Tax Collection Percent Prior Year	6.36%	7.74%	22.51%	40.79%
Unpaid Tax Balance at Month End	\$65,833,008.63		\$1,005,916.73	
Percent of Total Collections to Adjusted Levy	7.57%			

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 November

Check Nbr	Payee	Organization	Fnd-Fnc-Obj.S0-Org-Prog	Reason	Amount
				Totals for Fund 184 / 3	124,872.89
				Totals for Fund 199 / 3	1,517,995.79
				Totals for Fund 224 / 3	33,254.25
				Totals for Fund 240 / 3	212,854.17
				Totals for Fund 244 / 3	3,750.00
				Totals for Fund 255 / 3	17,848.00
				Totals for Fund 263 / 3	2,373.60
				Totals for Fund 284 / 3	2,039.58
				Totals for Fund 285 / 3	226.62
				Totals for Fund 461 / 3	68,831.29
				Totals for Fund 490 / 3	5,598.00
				Totals for Fund 615 / 3	2,957.74
				Totals for Fund 619 / 3	660,797.18
				Totals for Fund 715 / 3	3,368.90
				Totals for Fund 730 / 3	5,250.76
				Totals for Fund 732 / 3	1,102.55
				Totals for Fund 865 / 3	89,934.21
				Totals For Checks	2,753,055.53

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of November

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		LABATT INSTITUTIONAL		11015532	184-36-6343.00-999-399965	PO 301822 RETURNS	-30.38	N
				11015538	240-35-6341.00-041-399950	PO 301964 RETURNS	-14.73	N
				11088241	240-35-6341.00-041-399950	PO 302010 RETURNS	-59.35	N
				11088251	240-35-6341.00-106-399950	PO 302010 RETURNS	-6.64	N
						Totals for Vendor 10924	-111.10	
001360	11-18-2022	RADIO ENGINEERING IN	300530	490044	615-34-6398.00-999-399999	EQUIPMENT/NEW BUS	2,957.74	N
002476	11-04-2022	BSN SPORTS, LLC	080804	918124218	619-00-2110.00-000-300000	PO 207302	13,200.00	N
002477	11-04-2022	DELTA-T	080805	4588	619-00-2110.00-000-300000	PO 104997	29,800.00	N
002478	11-04-2022	DELTA-T	080806	4597	619-00-2110.00-000-300000	PO 104998	18,495.00	N
002479	11-04-2022	DELTA-T	080807	4589	619-00-2110.00-000-300000	PO 105919	3,880.00	N
002480	11-04-2022	EAI EDUCATION	080808	INV1183082	619-00-2110.00-000-300000	PO 205426	18,810.27	N
			080809	INV1183081	619-00-2110.00-000-300000	PO 205465	16,475.01	N
						Totals for Check 002480	35,285.28	
002481	11-04-2022	FLINN SCIENTIFIC, INC.	080810	2772521	619-00-2110.00-000-300000	PO 206293	213.75	N
			080810	2778759	619-00-2110.00-000-300000	PO 206293	317.37	N
						Totals for Check 002481	531.12	
002482	11-04-2022	LONE STAR PERCUSSIO	080817	INV-73728	619-00-2110.00-000-300000	PO 204251	189.58	N
002483	11-04-2022	THE SOCCER CORNER	300483	78997	619-36-6398.00-999-399300	EQUIPMENT/MMS	8,015.00	N
			300485	78969	619-36-6398.00-999-399300	EQUIPMENT/MMS	969.00	N
						Totals for Check 002483	8,984.00	
002484	11-04-2022	STRATEGIC EQUIPMENT	080822	4099901	619-00-2110.00-000-300000	PO 205547	619.35	N
			080822	4099903	619-00-2110.00-000-300000	PO 205547	7,123.28	N
						Totals for Check 002484	7,742.63	
002485	11-04-2022	TEAGUE, NALL AND PER	080823	20090-25	619-00-2110.00-000-300000	PO 101196	925.00	N
002486	11-04-2022	TEAGUE, NALL AND PER	080824	20091-30	619-00-2110.00-000-300000	101200	1,100.00	N
002487	11-04-2022	TEAGUE, NALL AND PER	080825	20471-09	619-00-2110.00-000-300000	PO 105071	433.75	N
002488	11-04-2022	TEAGUE, NALL AND PER	080826	21501-04	619-00-2110.00-000-300000	EARLY CHILDHOOD CENTER	150.00	N
002489	11-04-2022	WARD'S SCIENCE	080829	8810305599	619-00-2110.00-000-300000	PO 205550	19,611.81	N
			080829	8810305600	619-00-2110.00-000-300000	PO 205550	459.27	N
			080829	8810305601	619-00-2110.00-000-300000	PO 205550	45.57	N
			080829	8810305613	619-00-2110.00-000-300000	PO 205550	246.96	N
			080829	8810305623	619-00-2110.00-000-300000	PO 205550	101.22	N
			080829	8810305626	619-00-2110.00-000-300000	PO 205550	9,778.50	N
			080829	8810305627	619-00-2110.00-000-300000	PO 205550	129.09	N
			080829	8810514023	619-00-2110.00-000-300000	PO 205550	38.20	N
			080829	8810826207	619-00-2110.00-000-300000	PO 205550	47.97	N
			080829	8810826208	619-00-2110.00-000-300000	PO 205550	564.50	N
			080829	8810826212	619-00-2110.00-000-300000	PO 205550	166.71	N
						Totals for Check 002489	31,189.80	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002490	11-04-2022	WARD'S SCIENCE	080830	8810305602	619-00-2110.00-000-300000	PO 205551	16,069.71	N
			080830	8810305603	619-00-2110.00-000-300000	PO 205551	45.57	N
			080830	8810305604	619-00-2110.00-000-300000	PO 205551	847.44	N
			080830	8810305606	619-00-2110.00-000-300000	PO 205551	381.30	N
			080830	8810305614	619-00-2110.00-000-300000	PO 205551	277.83	N
			080830	8810305617	619-00-2110.00-000-300000	PO 205551	216.96	N
			080830	8810305620	619-00-2110.00-000-300000	PO 205551	819.18	N
			080830	8810305621	619-00-2110.00-000-300000	PO 205551	151.17	N
			080830	8810305625	619-00-2110.00-000-300000	PO 205551	156.36	N
			080830	8810543069	619-00-2110.00-000-300000	PO 205551	638.64	N
			080830	8810543070	619-00-2110.00-000-300000	PO 205551	17.43	N
			080830	8810826209	619-00-2110.00-000-300000	PO 205551	129.09	N
						Totals for Check 002490	19,750.68	
002491	11-04-2022	WARD'S SCIENCE	080831	8810305605	619-00-2110.00-000-300000	PO 205552	13,738.41	N
			080831	8810305607	619-00-2110.00-000-300000	PO 205552	4.59	N
			080831	8810305608	619-00-2110.00-000-300000	PO 205552	40.16	N
			080831	8810305609	619-00-2110.00-000-300000	PO 205552	20.25	N
			080831	8810305610	619-00-2110.00-000-300000	PO 205552	12.09	N
			080831	8810305611	619-00-2110.00-000-300000	PO 205552	546.84	N
			080831	8810305612	619-00-2110.00-000-300000	PO 205552	75.12	N
			080831	8810305615	619-00-2110.00-000-300000	PO 205552	370.44	N
			080831	8810305616	619-00-2110.00-000-300000	PO 205552	3,378.27	N
			080831	8810305618	619-00-2110.00-000-300000	PO 205552	163.83	N
			080831	8810305619	619-00-2110.00-000-300000	PO 205552	259.90	N
			080831	8810305622	619-00-2110.00-000-300000	PO 205552	91.68	N
			080831	8810305624	619-00-2110.00-000-300000	PO 205552	89.07	N
			080831	8810826204	619-00-2110.00-000-300000	PO 205552	17.43	N
			080831	8810826205	619-00-2110.00-000-300000	PO 205552	187.56	N
			080831	8810826206	619-00-2110.00-000-300000	PO 205552	180.93	N
			080831	8810826210	619-00-2110.00-000-300000	PO 205552	129.09	N
						Totals for Check 002491	19,305.66	
002492	11-18-2022	FRAZIER SPORTS	080891	752758	619-36-6398.00-999-399300	VOLLEYBALL SOCKET SPACER	276.43	N
			080891	752759	619-36-6398.00-999-399300	VOLLEYBALL SOCKET SPACER	289.20	N
						Totals for Check 002492	565.63	
002493	11-18-2022	NETSYNC NETWORK SO	080898	2025110176	619-00-2110.00-000-300000	PO 200646	1,920.00	N
002494	11-18-2022	PASCO BROKERAGE, IN	080899	22-2895	619-00-2110.00-000-300000	PO 205375	10,334.00	N
002495	11-18-2022	PASCO BROKERAGE, IN	080900	22-2800	619-00-2110.00-000-300000	PO 206718	850.00	N
002496	11-18-2022	PASCO BROKERAGE, IN	080901	22-2880	619-00-2110.00-000-300000	PO 207047	4,192.61	N
002497	11-18-2022	PROMAXIMA MANUFACT	080902	126285	619-00-2110.00-000-300000	PO 204191	72,030.20	N
			080902	126286	619-00-2110.00-000-300000	PO 204191	72,030.20	N
						Totals for Check 002497	144,060.40	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032433	11-04-2022	ALEDO BRANDING CO	301508	3010	461-11-6499.04-001-311000	SUPPLIES	1,800.75	N
032434	11-04-2022	ALEDO CHILDREN'S ADV	301511	STUCO HAT	461-11-6399.01-101-311000	DONATION	300.00	N
032435	11-04-2022	ALEDO ISD CHILD NUTRI	301124	2208	461-11-6399.01-106-311000	SUPPLIES	100.00	N
032436	11-04-2022	BLUE RIDGE SIGNS, INC	300918	13742	461-11-6399.01-106-311000	SUPPLIES	98.00	N
032437	11-04-2022	BSN SPORTS, LLC	301635	918844966	461-36-6399.01-001-391001	SUPPLIES	1,926.00	N
032438	11-04-2022	CHICK-FIL-A HUDSON O	301310	3533802	461-11-6399.03-105-311000	MEETING EXPENSE	640.50	N
032439	11-04-2022	DEMCO, INC	301076	7200953	461-12-6399.01-103-311000	s	94.67	N
032440	11-04-2022	HERFF JONES, LLC	301415	21918-000-2023	461-11-6329.01-106-311000	DEPOSIT/YEARBOOK	2,052.15	N
032441	11-04-2022	KING KORN OF TEXAS	301804	35360	461-11-6499.03-101-311000	SUPPLIES	144.00	N
032442	11-04-2022	LONE STAR ADVENTUR	301429	ALEDO KINDER	461-11-6499.02-103-311000	FIELD TRIP	704.00	N
032443	11-04-2022	NORTHWEST ENGRAVE	301228	224721	461-11-6399.01-009-311000	SUPPLIES	197.75	N
032444	11-04-2022	OTC BRANDS, INC.	300638	719480333-01	461-11-6499.03-101-311000	SUPPLIES	208.98	N
032445	11-04-2022	OTC BRANDS, INC.	301204	720036770-01	461-11-6399.03-105-311000	SUPPLIES	654.90	N
032446	11-04-2022	PARKER CO LIVESTOCK	301375	711	461-11-6499.01-001-322972	AG SCIENCE AHS	1,080.00	N
032447	11-04-2022	PERMA-BOUND BOOKS	300929	1941271-00	461-12-6399.01-103-311000	SUPPLIES	1,031.58	N
032448	11-04-2022	PRIDE OF TEXAS MUSIC	301347	S23-353	461-11-6399.01-106-311000	ENTRY FEE	150.00	N
032449	11-04-2022	QUILL AND SCROLL	301046	44035	461-11-6329.01-001-311000	ENTRY FEE	210.00	N
032450	11-04-2022	QUILL CORPORATION	300105	27726137	461-11-6499.01-001-322972	SUPPLIES	223.18	N
			300105	27730386	461-11-6499.01-001-322972	SUPPLIES	626.59	N
			300105	27819682	461-11-6499.01-001-322972	SUPPLIES	89.99	N
			300105	27828024	461-11-6499.01-001-322972	SUPPLIES	42.98	N
			300105	27837730	461-11-6499.01-001-322972	SUPPLIES	2.33	N
			300105	27918813	461-11-6499.01-001-322972	SUPPLIES	12.28	N
						Totals for Check 032450	997.35	
032451	11-04-2022	R & R BOTTLED WATER	300964	68090	461-11-6399.01-041-311000	SUPPLIES	112.00	N
			300512	68092	461-11-6399.01-103-311000	SUPPLIES	150.50	N
			301721	68355	461-11-6399.01-106-311000	SUPPLIES	72.50	N
						Totals for Check 032451	335.00	
032452	11-04-2022	ROLLERLAND WEST INC	301706	10242522	461-11-6399.01-106-311000	CAMPUS EVENT	1,200.00	N
032453	11-04-2022	SAGINAW HIGH	301483	544859	461-36-6499.02-001-311000	UIL ENTRY FEE	2,150.00	N
032454	11-04-2022	SCHOLASTIC BOOK FAI	300567	W5149561BF	461-12-6399.01-103-311000	BOOK FAIR	1,802.04	N
			301513	W5163684BF	461-12-6399.01-106-311000	BOOK FAIR	4,164.02	N
						Totals for Check 032454	5,966.06	
032455	11-04-2022	SCRIPPS NATIONAL SPE	301155	SK32-384978	461-11-6399.01-103-311000	SUPPLIES	182.50	N
032456	11-04-2022	TEAM DYNAMICS, LLC	301274	010629	461-11-6399.03-105-311000	SUPPLIES	440.00	N
			301254	010609	461-11-6399.03-106-311000	SUPPLIES	333.00	N
						Totals for Check 032456	773.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032457	11-04-2022	TEXAS TECH UNIVERSIT	301430	SID #R11805076	461-11-6499.01-103-311000	SCHOLARSHIP AWARD	1,000.00	N
032458	11-04-2022	TX ASSN OF JOURNALIS	301489	349	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	107.00	N
032459	11-04-2022	CAPITAL ONE	300653	WALMART	461-11-6399.01-041-311000	SUPPLIES	168.84	N
			300653	WALMART	461-11-6399.01-041-311000	SUPPLIES	15.30	N
			300345	WALMART	461-11-6399.01-042-311000	SUPPLIES	229.16	N
			300416	WALMART	461-11-6399.01-101-311000	SUPPLIES	120.58	N
			300276	SAMS	461-11-6399.01-102-311000	SUPPLIES	190.16	N
			301072	WALMART	461-11-6399.01-104-311000	SUPPLIES	63.47	N
			300596	WALMART	461-11-6399.03-001-311000	SUPPLIES	55.19	N
			300596	SAM'S CLUB	461-11-6399.03-001-311000	SUPPLIES	153.90	N
			300841	SAM'S CLUB	461-11-6499.01-001-322972	SUPPLIES	998.00	N
			300274	SAM'S CLUB	461-12-6399.01-102-311000	SUPPLIES	80.94	N
			300705	SAM'S CLUB	461-12-6399.01-106-311000	SUPPLIES	285.00	N
Totals for Check 032459							2,360.54	
032460	11-04-2022	4 IMPRINT, INC.	300316	10490134	865-00-2191.46-001-300000	ROBOTICS CLUB	153.63	N
032461	11-04-2022	ALPHAGRAPHICS FORT	300822	W-612226	865-00-2191.25-001-300000	SIGNS FOR CHEER	1,305.14	N
032462	11-04-2022	BIGFOOT INK	301207	19823	865-00-2191.55-001-300000	SUPPLIES	565.00	N
032463	11-04-2022	VICTORIA BUTLER	301474	AHS	865-00-2191.25-001-300000	CONTRACT SERVICE	450.00	N
032464	11-04-2022	CHICK-FIL-A BENBROOK	300125	5868106	865-00-2191.25-001-300000	STUDENT MEALS	217.73	N
032465	11-04-2022	CHICK-FIL-A HUDSON O	301018	3551509	865-00-2191.55-001-300000	MEETING EXPENSE	4,284.70	N
032466	11-04-2022	FIRST IN TEXAS	301217	362	865-00-2191.46-001-300000	FEES/DUES	250.00	N
			301217	363	865-00-2191.46-001-300000	FEES/DUES	250.00	N
			301217	364	865-00-2191.46-001-300000	FEES/DUES	250.00	N
			301217	365	865-00-2191.46-001-300000	FEES/DUES	250.00	N
Totals for Check 032466							1,000.00	
032467	11-04-2022	GRAFXPROMOTIONS, LL	300942	1002940	865-00-2191.06-001-300000	SUPPLIES	3,006.00	N
032468	11-04-2022	GRANBURY HS GIRLS G	301337	VAR'S GIRLS	865-00-2191.06-001-300000	ENTRY FEE	475.00	N
032469	11-04-2022	HEALTH OCCUPATIONS	301369	99530773	865-00-2191.55-001-300000	FEES/DUES	220.00	N
032470	11-04-2022	LEONARD GOLF LINKS	301263	9100522	865-00-2191.06-001-300000	PRACTICE FACILITY FEE	440.00	N
032471	11-04-2022	MAKEMUSIC, INC	301283	INV-MM6868302	865-00-2191.31-041-300000	SMART MUSIC ACCOUNTS/STUD	769.45	N
032472	11-04-2022	MAREDY FUNDRAISING,	300894	8105	865-00-2191.45-103-300000	FUNDRAISER	737.20	N
032473	11-04-2022	PITSCO EDUCATION, LL	301009	22-000024025	865-00-2191.46-001-300000	SUPPLIES	47.89	N
032474	11-04-2022	POCKET NURSE ENTER	PY7193	1283329-1	865-00-2191.55-001-300000	SUPPLIES	2,081.45	N
			PY7193	1283330-1	865-00-2191.55-001-300000	SUPPLIES	470.81	N
Totals for Check 032474							2,552.26	
032475	11-04-2022	R&R TRAVEL	301890	DISNEY/UNIVER	865-00-2191.31-001-300000	BAND TRAVEL/SPRING TRIP DEP	19,500.00	N
032476	11-04-2022	ROBOTZONE, LLC	300954	SI-1151491	865-00-2191.46-001-300000	ROBOTICS CLUB	113.84	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032477	11-04-2022	SOUTHWESTERN EXPO	301881	ALEDO FFA	865-00-2191.36-001-300000	ENTRY FEE	5,970.00	N
032478	11-04-2022	TEXAS ASSN OF STUDE	300866	24836	865-00-2191.45-103-300000	stu-co	95.00	N
032479	11-04-2022	TEXAS MUSIC FESTIVAL	300360	O1076089	865-00-2191.31-001-300000	STUDENT JACKETS/AHS BAND	2,924.00	N
			300362	O1075429	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	277.00	N
			301746	O1068791	865-00-2191.31-001-300000	SUPPLIES/AHS BAND STUDENTS	785.00	N
Totals for Check 032479							3,986.00	
032480	11-04-2022	UNIVERSAL CHEERLEA	301613	2 COACHES	865-00-2191.25-001-300000	DEPOSIT,/STUDENT TRAVEL	200.00	N
			301613	33	865-00-2191.25-001-300001	DEPOSIT,/STUDENT TRAVEL	3,300.00	N
Totals for Check 032480							3,500.00	
032481	11-04-2022	URBAN AIR HUDSON OA	301788	MCCALL ELEM	865-00-2191.32-104-300000	FIELD TRIP	709.99	N
032482	11-04-2022	VARSITY SPIRIT FASHIO	300231	22600700	865-00-2191.26-001-300000	DANCE SUPPLIES	78.90	N
032483	11-04-2022	CAPITAL ONE	300645	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	753.82	N
			300645	WALMART	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	24.75	N
			300936	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	231.63	N
			301276	SAM'S CLUB	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	681.18	N
			300182	SAM'S CLUB	865-00-2191.55-001-300000	HOSA CLUB	282.80	N
			301041	WALMART	865-00-2191.55-001-300000	SUPPLIES	203.87	N
Totals for Check 032483							2,178.05	
032484	11-04-2022	HIGHTECH GRAFIX, INC	301038	158824	865-00-2191.52-001-300000	UNIFORMS	1,200.00	N
032485	11-11-2022	FIRST FINANCIAL BANK	301927	FALL FEST	461-11-6399.01-106-311000	START UP CASH/ANNETTA	200.00	N
032486	11-11-2022	LEGENDS HOSPITALITY,	302002	LHT2825	461-11-6499.02-106-311000	FIELD TRIP	3,000.00	N
032487	11-18-2022	ALEDO ISD CHILD NUTRI	301753	2211	461-11-6399.01-041-311000	SUPPLIES	162.00	N
032488	11-18-2022	ALL THAT AND MORE	302070	WALSH	461-11-6499.03-105-311000	CAMPUS EVENT	900.00	N
032489	11-18-2022	AMAZON CAPITAL	301815	1CK7-4F1P-	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	547.82	N
			301977	1R64-YMPM-	461-11-6399.01-041-311000	SUPPLIES	31.90	N
			301892	1RGV-F9LT-	461-11-6399.01-102-311000	SUPPLIES	64.08	N
			301568	16ND-G4XV-	461-11-6399.01-102-311000	SUPPLIES	299.99	N
			301882	1JYQ-C6G4-	461-11-6399.01-103-311000	SUPPLIES	294.63	N
			300888	1WLL-XMLG-	461-11-6399.01-104-311000	SUPPLIES	379.49	N
			301409	1NLP-44W1-	461-11-6399.01-106-311000	SUPPLIES	45.68	N
			301829	1JD3-C6H4-	461-11-6399.01-106-311000	CAMPUS EVENT	173.78	N
			301926	1NMJ-7YVP-	461-11-6399.01-106-311000	CAMPUS EVENT	16.28	N
			301568	16ND-G4XV-	461-11-6399.03-102-311000	SUPPLIES	166.00	N
			301568	16K6-1X1M-	461-11-6399.03-102-311000	SUPPLIES	13.99	N
			301069	1TRP-FDKJ-	461-11-6399.03-104-311000	SUPPLIES	83.99	N
			301131	1CNT-N6RD-	461-11-6399.03-105-311000	SUPPLIES	895.25	N
			301131	1J3N-XRGM-	461-11-6399.03-105-311000	SUPPLIES	315.94	N
			301183	1KGT-J9WY-	461-11-6399.03-105-311000	SUPPLIES	179.97	N
			301233	1WHD-DKPF-	461-11-6399.03-105-311000	SUPPLIES	263.14	N
			301273	1746-464T-D19D	461-11-6399.03-105-311000	SUPPLIES	244.67	N
			301000	11QT-CNMY-	461-11-6399.03-106-311000	SUPPLIES	188.37	N
				163H-7QJP-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-30.40	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
				14HQ-PTHM-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-32.99	N
				14HQ-PTHM-	461-11-6399.03-106-311000	PO 301000 RETURNED ITEMS	-74.99	N
			301959	14L1-FTN1-4K1G	461-11-6499.03-001-322972	SUPPLIES	49.99	N
			301493	1F9R-GWGK-	461-11-6499.03-105-311000	CAMPUS EVENT	483.01	N
			301726	1XFP-KV3T-	461-11-6499.03-105-311000	CAMPUS EVENT	526.05	N
			301731	1NMM-HY7Y-	461-11-6499.03-105-311000	CAMPUS EVENT	159.80	N
			301931	1M91-D93W-	461-11-6499.06-001-322972	SUPPLIES	33.98	N
						Totals for Check 032489	5,319.42	
032490	11-18-2022	AMERICAN AGRO PROD	301194	1999023	461-11-6499.03-001-322972	SUPPLIES	510.48	N
			301196	1999024	461-11-6499.03-001-322972	SUPPLIES	404.05	N
			300663	1955847	461-11-6499.03-001-322972	FLORAL DESIGN AHS	252.96	N
			301196	1978844	461-11-6499.03-001-322972	SUPPLIES	83.40	N
						Totals for Check 032490	1,250.89	
032491	11-18-2022	BIGFOOT INK	301083	19701	461-11-6399.01-042-311000	SUPPLIES	719.86	N
032492	11-18-2022	YMCA of METROPOLITIA	302059	ANNETTA-	461-11-6499.02-106-311000	FIELD TRIP	660.00	N
032493	11-18-2022	CHICK-FIL-A HUDSON O	301862	3582345	461-11-6399.01-009-311000	MEETING EXPENSE	71.73	N
032494	11-18-2022	GB PIZZA, LLC	301313	32641	461-11-6399.01-009-311000	SUPPLIES	41.94	N
032495	11-18-2022	EFFORTLESS BRANDIN	300146	3358	461-11-6329.01-001-311000	YEARBOOK SUPPLIES	1,959.00	N
			301229	3464	461-11-6399.01-009-311000	SUPPLIES	61.20	N
						Totals for Check 032495	2,020.20	
032496	11-18-2022	FIRST FINANCIAL BANK	301962	PETTY CASH	461-11-6399.01-009-311000	REIMB/PETTY CASH	289.28	N
032497	11-18-2022	GRAFXPROMOTIONS, LL	300460	INK1002969	461-11-6399.03-103-311000	SUPPLIES	3,750.00	N
032498	11-18-2022	INFLATABLE PARTY MA	302053	73960	461-11-6399.01-106-311000	CAMPUS EVENT	108.00	N
			301909	73763-FINAL	461-11-6499.03-105-311000	CAMPUS EVENT	548.13	N
						Totals for Check 032498	656.13	
032499	11-18-2022	LEGENDS HOSPITALITY,	302194	LHT2855	461-11-6499.02-106-311000	FIELD TRIP	300.00	N
032500	11-18-2022	MAINSTAY FARM WINER	301400	R4HMKY5	461-11-6499.02-106-311000	FIELD TRIP	2,882.00	N
032501	11-18-2022	MAINSTAY FARM WINER	302255	RMSP6CR	461-11-6499.02-101-311000	FIELD TRIP	1,859.00	N
032502	11-18-2022	MASTERCARD - JP MOR	301517	HEB	461-11-6399.01-042-311000	SUPPLIES	59.98	N
			301517	EINSTEIN	461-11-6399.01-042-311000	SUPPLIES	143.73	N
			300742	BROOKSHIRES	461-11-6399.01-104-311000	SUPPLIES	300.00	N
			300880	SONIC	461-11-6399.01-106-311000	SUPPLIES	59.03	N
			301771	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	32.86	N
			301542	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	233.28	N
			301622	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	32.86	N
			301346	RANCH HOUSE	461-11-6399.03-001-311000	SUPPLIES	123.72	N
			301054	HOBBY LOBBY	461-11-6399.03-105-311000	SUPPLIES	394.28	N
			301067	KING KORN	461-11-6399.03-106-311000	SUPPLIES	85.00	N
			300261	LOWES	461-11-6499.01-001-322972	AG SCIENCE AHS	170.73	N
			300840	LOWES	461-11-6499.01-001-322972	SUPPLIES	211.47	N
			300911	DOMINOS	461-11-6499.01-001-322972	AG SCIENCE AHS	319.80	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301838	PEROT	461-11-6499.02-106-311000	FIELD TRIP	1,120.00	N
			301080	HEB	461-11-6499.03-001-322972	AHS FLORAL	35.00	N
			301436	FACTORY	461-11-6499.03-105-311000	SUPPLIES	125.71	N
			301897	THE CAMPSITE	461-11-6499.03-105-311000	CAMPUS EVENT	757.04	N
			301495	LOWES	461-11-6499.03-105-311000	CAMPUS EVENT	1,917.98	N
			301496	RUSSELL FEED	461-11-6499.03-105-311000	CAMPUS EVENT	512.49	N
						Totals for Check 032502	6,634.96	
032503	11-18-2022	WILLIAM O'NEAL SENN	301937	VANDAGRIFF	461-11-6399.01-101-311000	CONTRACT SERVICE	1,000.00	N
032504	11-18-2022	ORIENTAL TRADING CO	301595	720459731-01	461-11-6499.03-105-311000	CAMPUS EVENT	118.97	N
032505	11-18-2022	DAVID DAVIS	301910	68621	461-11-6399.01-105-311000	SUPPLIES	45.00	N
			302212	68786	461-11-6399.01-106-311000	SUPPLIES	34.00	N
						Totals for Check 032505	79.00	
032506	11-18-2022	REALLY GREAT READIN	301733	37925	461-11-6399.03-101-311000	SUPPLIES	3,025.00	N
032507	11-18-2022	DCMM RENTAL ONE LTD	302105	1472420-0001	461-11-6499.03-105-311000	CAMPUS EVENT	658.58	N
032508	11-18-2022	SCHOLASTIC BOOK FAI	301886	W5173421BF	461-12-6399.01-104-311000	BOOK FAIR	1,819.60	N
032509	11-18-2022	SCHOOL SPECIALTY, LL	PY6165	208131411307	461-11-6399.03-104-311000	SUPPLIES	1,418.22	N
032510	11-18-2022	TEXAS SUMO	301696	23741	461-11-6499.03-105-311000	CAMPUS EVENT	2,380.00	N
032511	11-18-2022	ANGELA RENEE TIMS	302043	TIME WITH TIMS	461-11-6399.01-001-311000	REIMB/EXPENSE	61.92	N
			302044	TIME WITH TIMS	461-11-6399.01-001-311000	REIMB/EXPENSE	32.86	N
						Totals for Check 032511	94.78	
032512	11-18-2022	BRADLEY A PALMER	300881	STRD0049	461-11-6399.01-103-311000	SUPPLIES	947.00	N
032513	11-18-2022	YOUR PERSONAL CHEF,	301727	1120	461-11-6399.01-102-311000	MEETING EXPENSE	108.00	N
032514	11-18-2022	HOLLY KING	302095	3056	865-00-2191.09-001-300000	SUPPLIES	377.00	N
032515	11-18-2022	ALEDO ISD GENERAL O	302121	SHINING	865-00-2191.33-001-300000	REIMB/SALARY	241.39	N
032516	11-18-2022	ALEDO ISD GENERAL O	301953	HOSA FLC	865-00-2191.55-001-300000	REIMB/SALARY	653.55	N
032517	11-18-2022	AMAZON CAPITAL	301612	1CXT-3FXV-	865-00-2191.32-104-300000	SUPPLIES	42.93	N
			301469	1DJN-KFF9-	865-00-2191.33-001-300000	SUPPLIES	548.17	N
			301211	1NYV-D4GH-	865-00-2191.42-041-300000	SUPPLIES	12.86	N
			301611	1QHK-RT6H-	865-00-2191.45-104-300000	SUPPLIES	119.50	N
			301514	1WTM-D46G-	865-00-2191.63-001-300000	SUPPLIES	370.89	N
						Totals for Check 032517	1,094.35	
032518	11-18-2022	ECOIMPRINT, LLC	300981	19795	865-00-2191.26-001-300000	DANCE SUPPLIES	2,472.00	N
032519	11-18-2022	CHEERLEADING COMPA	PY7166	0689473CW	865-00-2191.25-001-300000	SUPPLIES	449.50	N
032520	11-18-2022	GRAFXPROMOTIONS, LL	302064	1003110	865-00-2191.02-001-300000	SUPPLIES	375.00	N
			301098	1003027	865-00-2191.45-042-300000	SUPPLIES	805.00	N
						Totals for Check 032520	1,180.00	
032521	11-18-2022	GROUP DYNAMIX LLC	301252	DNG STUD	865-00-2191.45-009-300000	FIELD TRIP	760.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
032522	11-18-2022	HOSA	302060	99530788	865-00-2191.55-001-300000	FEES/DUES	20.00	N
032523	11-18-2022	COLIN MASHBURN	302089	GOLF BAG	865-00-2191.06-001-300000	REIMB/EXPENSE	175.00	N
032524	11-18-2022	MASTERCARD - JP MOR	300965	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			300965	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			300776	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	71.38	N
			300965	HILTON	865-00-2191.06-001-300000	STUDENT TRAVEL	222.56	N
			300965	TEXARKANA	865-00-2191.06-001-300000	STUDENT TRAVEL	110.25	N
			300965	TEXARKANA	865-00-2191.06-001-300000	STUDENT TRAVEL	110.00	N
			300965	TEXARKANA	865-00-2191.06-001-300000	STUDENT TRAVEL	69.81	N
			300965	TACOS 4 LIFE	865-00-2191.06-001-300000	STUDENT TRAVEL	97.85	N
			300965	FLYING J	865-00-2191.06-001-300000	STUDENT TRAVEL	63.32	N
			300965	TEXAS	865-00-2191.06-001-300000	STUDENT TRAVEL	132.70	N
			301149	BROOKSHIRES	865-00-2191.06-001-300000	STUDENT MEALS	87.64	N
			301149	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	35.56	N
			301149	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	138.31	N
			301159	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	67.25	N
			301340	IHOP	865-00-2191.06-001-300000	STUDENT MEALS	70.72	N
			301172	BROOKSHIRES	865-00-2191.06-001-300000	STUDENT MEALS	72.22	N
			301157	PIZZA HUT	865-00-2191.06-001-300000	STUDENT MEALS	71.45	N
			301636	CHICK-FIL-A	865-00-2191.06-001-300000	STUDENT MEALS	103.76	N
			302195	DELAWARE	865-00-2191.06-001-300000	STUDENT TRAVEL	40.94	N
			302195	STARBUCKS	865-00-2191.06-001-300000	STUDENT TRAVEL	37.45	N
			302195	CHIPOTLE	865-00-2191.06-001-300000	STUDENT TRAVEL	76.35	N
			302195	JASONS DELI	865-00-2191.06-001-300000	STUDENT TRAVEL	83.66	N
			302195	CRUMBL	865-00-2191.06-001-300000	STUDENT TRAVEL	18.38	N
			302195	ROSAS CAFE	865-00-2191.06-001-300000	STUDENT TRAVEL	96.68	N
			302195	TARGET	865-00-2191.06-001-300000	STUDENT TRAVEL	70.22	N
			302195	SHELL	865-00-2191.06-001-300000	STUDENT TRAVEL	64.36	N
			302195	HOLIDAY INN	865-00-2191.06-001-300000	STUDENT TRAVEL	409.81	N
			302195	HOLIDAY INN	865-00-2191.06-001-300000	STUDENT TRAVEL	409.81	N
			302195	HOLIDAY INN	865-00-2191.06-001-300000	STUDENT TRAVEL	409.81	N
			300659	RAILHEAD BBQ	865-00-2191.15-001-300000	STUDENT MEALS	1,010.00	N
			300656	RAILHEAD BBQ	865-00-2191.15-001-300000	STUDENT TRAVEL	1,010.00	N
			301355	MCALISTERS	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	2,317.69	N
			300937	PALIO'S PIZZA	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,760.00	N
			301808	RAISING CANES	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,354.43	N
			300939	JASON'S DELI	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	1,783.47	N
			301653	DOMINOS	865-00-2191.31-001-300000	STUDENT MEALS/AHS BAND	2,089.06	N
			301691	VITEK'S	865-00-2191.31-001-300000	STUDENT MEALS	2,273.00	N
			301420	LOWES	865-00-2191.33-001-300000	THEATRE SUPPLIES	255.81	N
			301420	LOWES	865-00-2191.33-001-300000	THEATRE SUPPLIES	72.10	N
			301420	LOWES	865-00-2191.33-001-300000	THEATRE SUPPLIES	55.72	N
			300984	BROOKSHIRES	865-00-2191.45-001-300000	STUCO SUPPLIES	87.47	N
			301137	BROOKSHIRES	865-00-2191.70-041-300000	FLOWERS	59.94	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			300590	BROOKSHIRES	865-00-2191.70-041-300000	SUPPLIES	96.73	N
			300488	CVS	865-00-2191.70-101-300000	SUPPLIES	175.00	N
			301683	TORCHY'S	865-00-2191.70-101-300000	SUPPLIES	50.00	N
			301322	HEB	865-00-2191.70-102-300000	SUPPLIES	49.44	N
						Totals for Check 032524	18,187.23	
032525	11-18-2022	RUTH WILLIFORD	301986	ALEDO HS	865-00-2191.32-001-300000	STUDENT TRAVEL	3,600.00	N
032526	11-18-2022	CARMA RENEE CHISAM	301695	D187	865-00-2191.45-105-300000	SUPPLIES	1,156.36	N
032527	11-18-2022	VARSITY SPIRIT FASHIO	PY7283	33303508	865-00-2191.25-001-300000	CHEER SUPPLIES	215.80	N
			PY6363	33303350	865-00-2191.25-001-323000	UNIFORMS	3,330.25	N
						Totals for Check 032527	3,546.05	
032528	11-18-2022	BRADLEY A PALMER	300989	STRD0051	865-00-2191.45-103-300000	SUPPLIES	510.00	N
			301537	ALMS0073	865-00-2191.70-041-300000	SUPPLIES	1,956.00	N
						Totals for Check 032528	2,466.00	
110401	11-04-2022	FRONTSTREAM	081009	#INV326346	199-41-6499.01-750-399750	CC PROCESSING FEE	434.00	N
111001	11-10-2022	FIRST FINANCIAL BANK	081010	630006	199-41-6499.01-750-399750	CC PROCESSING FEE	4,998.36	N
111401	11-14-2022	GORDON-DARBY, INC	081008	221013076	199-34-6249.02-930-399930	EMMISSIONS TESTING	.66	N
111501	11-15-2022	TEXAS COMPTROLLER	081011	OCTOBER 2022	730-61-6499.00-999-399000	SALES AND USE TAX PMT	763.99	N
112101	11-21-2022	SATTERFIELD & PONTIK	103660	APPL #20	619-81-6629.00-999-399300	CONSTRUCTION/MMS	62,877.13	N
112102	11-21-2022	IMPERIAL CONSTRUCTI	105510	APP #20	619-81-6629.00-041-399200	ADDITION/RENOVATION/AMS	245,034.91	N
144228	11-02-2022	CITY OF ALEDO	301845	DEMO PERMIT	199-51-6499.01-910-399910	FEES/DUES	125.00	N
144229	11-04-2022	ABI DIGITAL SOLUTIONS	300835	20222962	199-36-6399.03-001-311200	SUPPLIES/WINTERGUARD FLOO	3,456.00	N
144230	11-04-2022	ADVANCED CONNECTIO	080802	40899	199-00-2110.00-000-300000	PO 207349	5,445.00	N
			300383	41033	199-52-6399.00-990-399990	STUDENT ID BADGES	10,125.00	N
			080797	40924	199-53-6299.03-990-399990	INSTALL 2 DATA CABLES, 2 OFFI	1,444.59	N
						Totals for Check 144230	17,014.59	
144231	11-04-2022	ADVANCED GLASS SYS	301100	I070003	199-51-6299.00-910-399910	REPAIRS BROKEN WINDOW/AHS	266.06	N
144232	11-04-2022	AGENCY 405-TX DEPT O	080780	CRS2022092472	199-41-6299.01-731-399731	BACKGROUND CHECKS	26.00	N
144233	11-04-2022	ALLIE AKIN	301573	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144234	11-04-2022	ALEDO ISD ACTIVITY FU	301397	ARNGMT OF	199-11-6399.10-001-322972	SUPPLIES	250.00	N
144235	11-04-2022	ALEDO ISD CHILD NUTRI	300931	2207	199-41-6499.01-702-399702	BOARD MEETING EXPENSE	275.00	N
144236	11-04-2022	ALL AMERICAN FLAGS &	301379	20928	184-36-6399.26-001-391960	SUPPLIES	1,090.00	N
144237	11-04-2022	ANDYMARK, INC	300103	EMMDU6C	199-11-6399.10-001-322972	SUPPLIES	638.08	N
144238	11-04-2022	CAROLYN ANSLEY	301858	PLC PER DIEM	199-23-6411.00-009-311009	STAFF DEVELOPMENT	108.00	N
			301858	STXCNTR	199-36-6412.00-009-311009	STAFF DEVELOPMENT	36.00	N
						Totals for Check 144238	144.00	
144239	11-04-2022	APPLE, INC.	300689	AK04913858	199-11-6399.01-001-311001	INSTRUCTIONAL EQUIPMENT	116.00	N
			300896	AK06079813	199-11-6399.02-001-311001	SUPPLIES	205.00	N
			301006	AK07114411	199-11-6399.10-001-322972	SUPPLIES	1,015.00	N
						Totals for Check 144239	1,336.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144240	11-04-2022	ARGYLE ISD	301341	JV GIRLS GOLF	184-36-6412.02-001-391960	ENTRY FEE	225.00	N
144241	11-04-2022	KIMISE ARPIN	301675	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144242	11-04-2022	ASB CLASSROOM LLC	301416	301416	199-11-6399.16-001-322972	SUPPLIES YEARBOOK	199.00	N
144243	11-04-2022	AT&T	080781	0745370370-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	3,950.65	N
			080782	0740825825-	199-51-6259.01-999-399999	MONTHLY ACCESS CHARGES	1,248.19	N
						Totals for Check 144243	5,198.84	
144244	11-04-2022	AT&T	080678	8310009734634	199-51-6259.01-999-399999	INTERNET & VOICE BUNDLE	1,006.99	N
144245	11-04-2022	AT&T LONG DISTANCE	080679	861595735	199-51-6259.01-999-399999	LONG DISTANCE	1.38	N
144246	11-04-2022	AT&T MOBILITY	080680	287293091517	199-11-6499.19-999-399999	MOBILE PHONES	3,097.00	N
			080680	287293091517	199-51-6259.01-999-399999	MOBILE PHONES	1,851.63	N
						Totals for Check 144246	4,948.63	
144247	11-04-2022	ATMOS ENERGY	080783	4022842271	199-51-6259.03-999-399999	UTILITIES	190.96	N
144248	11-04-2022	AXON ENTERPRISES, IN	300122	INUS106229	199-52-6399.00-980-399980	POLICE SUPPLIES	40.80	N
144249	11-04-2022	BAND TODAY, LLC	300834	12882	199-36-6399.03-001-311200	SUPPLIES/COLOR GUARD	1,434.00	N
144250	11-04-2022	BANDMANS COMPANY	300215	171896	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	213.40	N
144251	11-04-2022	BARNES & NOBLE BOOK	300837	4332586	199-11-6399.00-104-311104	SUPPLIES	345.12	N
144252	11-04-2022	LESLEE BARNES	301463	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144253	11-04-2022	TYLER BAUER	301549	PLC PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144254	11-04-2022	JEFFERY SHAWN BELL	301783	100	199-13-6299.01-999-311999	INSERVICE SPEAKER	1,200.00	N
144255	11-04-2022	BENNETT'S OFFICE SUP	300799	0249117-001	199-51-6319.11-910-399910	LOCKS & DOOR HARDWARE	595.00	N
144256	11-04-2022	BIGFOOT INK	300555	19744	199-41-6399.00-735-399735	SUPPLIES	538.00	N
144257	11-04-2022	BLICK ART MATERIALS	301110	9390078	199-36-6399.05-042-311042	SUPPLIES	489.35	N
144258	11-04-2022	BLICK ART MATERIALS	300573	9311243	199-11-6399.00-009-311009	SUPPLIES	749.89	N
144259	11-04-2022	BLOOKIT, LLC	301267	ALEDO ISD	199-11-6399.00-041-311041	SUPPLIES	250.00	N
144260	11-04-2022	BLUE RIDGE SIGNS, INC	300792	13731	199-34-6499.03-999-399930	SIGNS FOR TRANSPORTATION	282.50	N
144261	11-04-2022	EDWARD J. BRATCHER	080681	DENTON RYAN	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/20	50.00	N
144262	11-04-2022	BRAZOS LOGO SHOP, L	300919	13514	199-11-6499.02-999-399999	SUPPLIES	378.00	N
144263	11-04-2022	BREWER MIDDLE SCHO	301336	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEE	500.00	N
			301336	MMS 7/8	184-36-6412.02-042-391960	ENTRY FEE	500.00	N
						Totals for Check 144263	1,000.00	
144264	11-04-2022	BROADWAY LICENSING	301433	WEB443221	199-11-6299.03-001-311001	MUSICAL LICENSE	80.00	N
144265	11-04-2022	BROCK HIGH SCHOOL	301758	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEE	375.00	N
			301758	MMS 7/8	184-36-6412.02-042-391960	ENTRY FEE	500.00	N
						Totals for Check 144265	875.00	
144266	11-04-2022	RANDALL BRUTON	301855	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144267	11-04-2022	BSN SPORTS, LLC	080803	917963620	184-00-2110.00-000-300000	PO 206391	194.00	N
			301002	918586523	184-36-6399.05-001-391960	SUPPLIES	879.04	N
			301007	918586507	184-36-6399.05-001-391960	UNIFORMS	80.25	N
			301632	918790395	184-36-6399.05-001-391960	SUPPLIES	758.88	N
			301633	918761094	184-36-6399.05-001-391960	SUPPLIES	1,732.27	N
			301086	918790403	184-36-6399.99-001-391960	SUPPLIES	2,182.80	N
			301633	918761094	184-36-6399.99-001-391960	SUPPLIES	1,813.50	N
						Totals for Check 144267	7,640.74	
144268	11-04-2022	BUCK'S WHEEL & EQUIP	300297	120354	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	180.25	N
144269	11-04-2022	CAITLIN BURTON	301371	PLC PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
144270	11-04-2022	BUSINESS ESSENTIALS	300682	312954-0	199-23-6399.00-042-311042	SUPPLIES	94.50	N
144271	11-04-2022	ASHLEY CALDWELL	301531	PLC PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
144272	11-04-2022	CAMP FIRE USA FIRST T	301566	ALEDO ISD	199-11-6499.01-999-399999	SHATTERED DREAMS	1,050.00	N
144273	11-04-2022	COUGHLAN COMPANIES	300839	300699	199-11-6399.00-102-311102	SUPPLIES	1,299.00	N
144274	11-04-2022	CAREER & TECHNICAL	301373	300004962	199-21-6495.00-972-322972	FEES & DUES CTE	175.00	N
144275	11-04-2022	CARENOW	080682	CN2430-4137893	199-34-6299.02-930-399930	DRUG SCREEN	120.00	N
144276	11-04-2022	DAN CAREY SPORTING	300348	43213	184-36-6399.10-001-391960	SUPPLIES	549.89	N
			300348	43213	184-36-6399.15-001-391960	SUPPLIES	569.90	N
						Totals for Check 144276	1,119.79	
144277	11-04-2022	CAVALLO ENERGY	080683	22294001846972	199-51-6259.00-999-399999	UTILITIES	94,659.28	N
144278	11-04-2022	CDW GOVERNMENT, IN	301108	DL37153	199-11-6399.03-042-311042	SUPPLIES	108.36	N
			300647	DJ50428	199-53-6398.00-990-399990	TECH EQUIPMENT/ANNETTA	339.00	N
			301450	DQ93003	199-53-6398.00-990-399990	TECHNOLOGY EQUIPMENT	93.00	N
			300795	DF36244	199-53-6399.00-990-399990	OFFICE SUPPLIES/TECH DEPT	47.40	N
			300795	DF46802	199-53-6399.00-990-399990	OFFICE SUPPLIES/TECH DEPT	45.46	N
			300925	DK86533	199-53-6399.01-990-399990	ANNUAL SERVER CLIENT LICENS	10,887.00	N
						Totals for Check 144278	11,520.22	
144279	11-04-2022	FF TUCK, INC.	301658	22299-722-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	633.75	N
			301658	22299-723-A	199-36-6299.05-001-311200	UNIFORM CLEANING/AHS BAND	604.50	N
						Totals for Check 144279	1,238.25	
144280	11-04-2022	CHICK-FIL-A HUDSON O	301339	3544813	184-36-6341.00-999-399965	CONCESSION SUPPLIES	83.12	N
			301398	3550583	184-36-6341.00-999-399965	CONCESSION SUPPLIES	80.00	N
			301339	3544813	184-36-6343.00-999-399965	CONCESSION SUPPLIES	257.40	N
			301398	3550583	184-36-6343.00-999-399965	CONCESSION SUPPLIES	321.75	N
			301023	3516064	199-11-6499.02-999-399999	BEARCAT AMBASSADORS	813.60	N
						Totals for Check 144280	1,555.87	
144281	11-04-2022	CITY OF ALEDO	080784	02-0004300-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	02-0004350-01	199-51-6259.02-999-399999	UTILITIES	54.30	N
			080784	02-0004500-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			080784	02-0004600-01	199-51-6259.02-999-399999	UTILITIES	300.18	N
			080784	02-0004700-01	199-51-6259.02-999-399999	UTILITIES	38.47	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			080784	02-0004800-01	199-51-6259.02-999-399999	UTILITIES	38.47	N
			080784	02-0004900-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	02-0005200-01	199-51-6259.02-999-399999	UTILITIES	1,655.87	N
			080784	03-0000200-01	199-51-6259.02-999-399999	UTILITIES	384.09	N
			080784	05-0000200-01	199-51-6259.02-999-399999	UTILITIES	655.39	N
			080784	05-0000300-01	199-51-6259.02-999-399999	UTILITIES	1,314.24	N
			080784	05-0000350-01	199-51-6259.02-999-399999	UTILITIES	200.01	N
			080784	05-0000375-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	05-0000400-01	199-51-6259.02-999-399999	UTILITIES	374.29	N
			080784	05-0000500-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	05-0000575-01	199-51-6259.02-999-399999	UTILITIES	296.93	N
			080784	05-0000600-01	199-51-6259.02-999-399999	UTILITIES	309.75	N
			080784	05-0000750-02	199-51-6259.02-999-399999	UTILITIES	70.78	N
			080784	05-0000800-01	199-51-6259.02-999-399999	UTILITIES	523.08	N
			080784	05-0000900-01	199-51-6259.02-999-399999	UTILITIES	558.40	N
			080784	05-0001000-01	199-51-6259.02-999-399999	UTILITIES	2,175.46	N
			080784	05-0001100-01	199-51-6259.02-999-399999	UTILITIES	309.28	N
			080784	05-0001200-01	199-51-6259.02-999-399999	UTILITIES	402.85	N
			080784	05-0001300-01	199-51-6259.02-999-399999	UTILITIES	200.01	N
						Totals for Check 144281	11,088.04	
144282	11-04-2022	CITY OF WILLOW PARK	080684	002-005000-001	199-51-6259.02-999-399999	UTILITIES	1,633.28	N
			080684	002-005100-001	199-51-6259.02-999-399999	UTILITIES	378.07	N
						Totals for Check 144282	2,011.35	
144283	11-04-2022	KATHERINE COLEMAN	301530	PLC PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
144284	11-04-2022	COLLEGE BOARD	300838	EA00172801	199-11-6399.00-920-311920	INSTRUCTIONAL MATERIALS	99.00	N
144285	11-04-2022	JENNIFER COLLINS	301564	PLC PER DIEM	199-13-6411.00-103-399103	STAFF DEVELOPMENT	108.00	N
144286	11-04-2022	COWTOWN CHARTERS	301308	44139	184-36-6412.04-001-391960	CHARTER SERVICE	3,971.95	N
			301744	43569	199-36-6299.02-001-311200	CHARTER SERVICE/AHS BAND B	15,410.00	N
						Totals for Check 144286	19,381.95	
144287	11-04-2022	KIMBERLY COX	301868	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N
144288	11-04-2022	AMBER N CRISSEY	301441	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144289	11-04-2022	D&L ENTERTAINMENT S	080685	1072979	184-36-6299.00-001-391965	D&L SECURITY STAFF	853.13	N
			080686	1073034	184-36-6299.00-001-391965	D&L SECURITY STAFF	1,050.00	N
						Totals for Check 144289	1,903.13	
144290	11-04-2022	DANCE SOPHISTICATES	301903	35801	199-36-6398.01-001-311200	BAND UNIFORMS/AHS	15,457.50	N
			301904	35484	199-36-6398.02-001-311200	COLOR GUARD UNIFORMS	6,568.75	N
						Totals for Check 144290	22,026.25	
144291	11-04-2022	ASHLEY NICOLE DAVIS	301569	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144292	11-04-2022	CHRISTINE DAVIS	080687	JACK DAVIS	240-00-5751.00-105-300000	REFUND-STUDENT WITHDREW	37.40	N
144293	11-04-2022	DBP AUDIO, LLC	080688	1343	199-36-6299.00-001-311200	POST PROD MASTERING & FILE	200.00	N
			301406	1365	199-36-6299.00-041-311200	CONTRACT SERVICE	250.00	N
						Totals for Check 144293	450.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144294	11-04-2022	DELL, INC.	301145	10623880440	199-21-6399.00-970-311970	SUPPLIES	337.98	N
144295	11-04-2022	DESIGNS BY KING, INC.	300211	D-42053	199-36-6399.03-001-311200	SUPPLIES/COLOR GUARD	620.50	N
144296	11-04-2022	STACY DONALSON	301548	PLC PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144297	11-04-2022	DORIAN BUSINESS SYS	301856	INV00102932	199-11-6399.00-001-311200	SUPPLIES/AHS BAND	349.00	N
144298	11-04-2022	DR PEPPER	301853	3735113836	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	439.92	N
144299	11-04-2022	MADISON DUMAS	301528	PLC PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
144300	11-04-2022	ECOLAB FOOD SAFETY	300099	6272786682	240-35-6342.00-001-399950	NON-FOOD	278.18	N
			300099	6272786682	240-35-6342.00-042-399950	NON-FOOD	278.17	N
			300099	6272786682	240-35-6342.00-101-399950	NON-FOOD	278.18	N
			300099	6272786682	240-35-6342.00-106-399950	NON-FOOD	278.17	N
Totals for Check 144300							1,112.70	
144301	11-04-2022	EDUCATION SERVICE C	080785	5002300011	199-13-6239.00-999-399999	HB3 READING ACAD ADMIN TRAI	2,400.00	N
			080798	5002300012	199-13-6239.00-999-399999	HB3 READING ACAD SEPT22-JUL	10,000.00	N
			300968	1002300283	199-13-6411.00-940-323940	STAFF DEVELOPMENT	480.00	N
			300968	1002300283	199-31-6411.00-041-311041	STAFF DEVELOPMENT	480.00	N
			300047	1002300280	199-31-6411.00-920-311920	STAFF DEVELOPMENT	25.00	N
			300550	1002300281	199-34-6411.00-930-399930	CERTIFICATION FEE	140.00	N
			300551	1002300282	199-34-6411.00-930-399930	CERTIFICATION FEE	140.00	N
			300712	3002300125	199-34-6411.00-930-399930	CERTIFICATION FEE	10.00	N
Totals for Check 144301							13,675.00	
144302	11-04-2022	EDUCATIONAL SERVICE	301293	SO-84625	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	3,192.00	N
			301293	SO-85008	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,254.00	N
			301293	SO-85057	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			301293	SO-85058	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			301293	SO-85059	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
			301293	SO-85060	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	114.00	N
Totals for Check 144302							4,902.00	
144303	11-04-2022	EDUCATIONAL SERVICE	300710	SO-84508	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,622.00	N
144304	11-04-2022	EDUCATIONAL SERVICE	301453	SO-85186	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	1,368.00	N
144305	11-04-2022	ELLIOTT ELECTRIC SUP	301740	121-93038-01	199-51-6249.02-910-399041	REPAIRS/AMS MPC PROJECT	281.32	N
			301094	25-71571-01	199-51-6319.00-910-399910	REPAIRS EXIT LIGHTS	799.49	N
			301199	25-72573-01	199-51-6319.00-910-399910	SAFETY GEAR HOT SUITS/MAINT	2,435.07	N
			300847	25-70477-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/CODER	353.41	N
			300847	25-70477-02	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/CODER	474.90	N
			300978	121-91473-01	199-51-6319.03-910-399910	ELECTRICAL SUPPLIS/MAINT-AH	69.95	N
Totals for Check 144305							4,414.14	
144306	11-04-2022	EAN SERVICES, LLC	301742	5000-5349-8072	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	440.08	N
			301742	5000-5349-8043	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	438.98	N
			301742	5000-5349-8088	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	451.52	N
Totals for Check 144306							1,330.58	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144307	11-04-2022	ETC LITE, INC	080786	L33218	199-41-6499.06-750-399750	OCTOBER CONSULTING SERVIC	735.00	N
			080786	L33755	199-41-6499.06-750-399750	NOVEMBER CONSULTING SERVI	735.00	N
Totals for Check 144307							1,470.00	
144308	11-04-2022	EWELL EDUCATIONAL S	301664	12-14729	199-36-6499.01-001-322972	FFA FEES & DUES	420.00	N
			301664	12-14775	199-36-6499.01-001-322972	FFA FEES & DUES	235.00	N
Totals for Check 144308							655.00	
144309	11-04-2022	FANTASY OF LIGHTS BA	301348	VARs BOYS	184-36-6412.02-001-391960	ENTRY FEE	250.00	N
144310	11-04-2022	FIRETROL PROTECTION	300816	100814432	199-51-6249.02-910-399910	MONITORING FOR FIRE ALARM	385.00	N
			301028	100815567	199-51-6249.02-910-399910	ADMIN REMODEL PROJECT	568.58	N
			301097	100815655	199-51-6249.02-910-399910	REPAIRS FIRE ALARM SYSTEM/A	460.00	N
			301364	100814431	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	385.00	N
			301365	100814430	199-51-6249.02-910-399910	FIRE SYSTEM MAINTENANCE	385.00	N
Totals for Check 144310							2,183.58	
144311	11-04-2022	FIRST FINANCIAL BANK	080704	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144312	11-04-2022	FIRST FINANCIAL BANK	080705	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144313	11-04-2022	FIRST FINANCIAL BANK	080706	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144314	11-04-2022	FIRST FINANCIAL BANK	080707	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144315	11-04-2022	FIRST FINANCIAL BANK	080708	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144316	11-04-2022	FIRST FINANCIAL BANK	080709	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144317	11-04-2022	FIRST FINANCIAL BANK	080710	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144318	11-04-2022	FIRST FINANCIAL BANK	080711	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144319	11-04-2022	FIRST FINANCIAL BANK	080712	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144320	11-04-2022	FIRST FINANCIAL BANK	080713	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144321	11-04-2022	FIRST FINANCIAL BANK	080714	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144322	11-04-2022	FIRST FINANCIAL BANK	080715	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144323	11-04-2022	FIRST FINANCIAL BANK	080716	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144324	11-04-2022	FIRST FINANCIAL BANK	080717	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144325	11-04-2022	FIRST FINANCIAL BANK	080718	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144326	11-04-2022	FIRST FINANCIAL BANK	080719	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144327	11-04-2022	FIRST FINANCIAL BANK	080720	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144328	11-04-2022	FIRST FINANCIAL BANK	080721	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144329	11-04-2022	FIRST FINANCIAL BANK	080722	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144330	11-04-2022	FIRST FINANCIAL BANK	080723	AHS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144331	11-04-2022	FIRST FINANCIAL BANK	080724	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144332	11-04-2022	FIRST FINANCIAL BANK	080725	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144333	11-04-2022	FIRST FINANCIAL BANK	080726	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144334	11-04-2022	FIRST FINANCIAL BANK	080727	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144335	11-04-2022	FIRST FINANCIAL BANK	080728	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144336	11-04-2022	FIRST FINANCIAL BANK	080729	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144337	11-04-2022	FIRST FINANCIAL BANK	080730	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144338	11-04-2022	FIRST FINANCIAL BANK	080731	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144339	11-04-2022	FIRST FINANCIAL BANK	080732	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144340	11-04-2022	FIRST FINANCIAL BANK	080733	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144341	11-04-2022	FIRST FINANCIAL BANK	080734	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144342	11-04-2022	FIRST FINANCIAL BANK	080735	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144343	11-04-2022	FIRST FINANCIAL BANK	080736	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144344	11-04-2022	FIRST FINANCIAL BANK	080737	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144345	11-04-2022	FIRST FINANCIAL BANK	080738	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144346	11-04-2022	FIRST FINANCIAL BANK	080739	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144347	11-04-2022	FIRST FINANCIAL BANK	080740	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144348	11-04-2022	FIRST FINANCIAL BANK	080741	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144349	11-04-2022	FIRST FINANCIAL BANK	080742	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144350	11-04-2022	FIRST FINANCIAL BANK	080743	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144351	11-04-2022	FIRST FINANCIAL BANK	080744	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144352	11-04-2022	FIRST FINANCIAL BANK	080745	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144353	11-04-2022	FIRST FINANCIAL BANK	080746	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144354	11-04-2022	FIRST FINANCIAL BANK	080747	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144355	11-04-2022	FIRST FINANCIAL BANK	080748	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144356	11-04-2022	FIRST FINANCIAL BANK	080749	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144357	11-04-2022	FIRST FINANCIAL BANK	080750	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144358	11-04-2022	FIRST FINANCIAL BANK	080751	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144359	11-04-2022	FIRST FINANCIAL BANK	080752	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144360	11-04-2022	FIRST FINANCIAL BANK	080753	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144361	11-04-2022	FIRST FINANCIAL BANK	080754	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144362	11-04-2022	FIRST FINANCIAL BANK	080755	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144363	11-04-2022	FIRST FINANCIAL BANK	080756	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144364	11-04-2022	FIRST FINANCIAL BANK	080757	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144365	11-04-2022	FIRST FINANCIAL BANK	080758	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144366	11-04-2022	FIRST FINANCIAL BANK	080759	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144367	11-04-2022	FIRST FINANCIAL BANK	080760	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144368	11-04-2022	FIRST FINANCIAL BANK	080761	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144369	11-04-2022	FIRST FINANCIAL BANK	080762	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144370	11-04-2022	FIRST FINANCIAL BANK	080763	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144371	11-04-2022	FIRST FINANCIAL BANK	080764	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144372	11-04-2022	FIRST FINANCIAL BANK	080765	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144373	11-04-2022	FIRST FINANCIAL BANK	080766	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144374	11-04-2022	FIRST FINANCIAL BANK	080767	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144375	11-04-2022	FIRST FINANCIAL BANK	080768	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144376	11-04-2022	FIRST FINANCIAL BANK	080769	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144377	11-04-2022	FIRST FINANCIAL BANK	080770	HOST FB GATE	184-00-5752.07-000-300000	START UP CASH	600.00	N
144378	11-04-2022	FIRST FINANCIAL BANK	080771	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144379	11-04-2022	FIRST FINANCIAL BANK	080772	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144380	11-04-2022	FIRST FINANCIAL BANK	080773	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144381	11-04-2022	FIRST FINANCIAL BANK	080774	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144382	11-04-2022	FIRST FINANCIAL BANK	080775	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144383	11-04-2022	FIRST FINANCIAL BANK	080776	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144384	11-04-2022	FIRST FINANCIAL BANK	080777	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144385	11-04-2022	FIRST FINANCIAL BANK	080778	CONCESSION	184-00-5752.10-000-300000	START UP CASH	500.00	N
144386	11-04-2022	FLINN SCIENTIFIC, INC.	300945	2786378	199-11-6399.00-105-311105	SUPPLIES	609.00	N
144387	11-04-2022	FLINN SCIENTIFIC, INC.	300570	2780310	199-11-6398.01-001-338001	SCIENCE SUPPLIES	709.23	N
			300570	2786851	199-11-6398.01-001-338001	SCIENCE SUPPLIES	65.86	N
						Totals for Check 144387	775.09	
144388	11-04-2022	FLINN SCIENTIFIC, INC.	300708	2786053	199-11-6399.00-041-311041	SUPPLIES	405.00	N
144389	11-04-2022	FLOORS TO GO	301029	23113-1	199-51-6429.01-999-399999	RE-CARPET RM 404 ECA	3,260.00	N
144390	11-04-2022	FOLLETT CONTENT SOL	301481	567433F	199-12-6329.01-001-311001	LIBRARY BOOKS	110.39	N
144391	11-04-2022	FOLLETT CONTENT SOL	301017	557370	199-12-6329.01-009-311009	LIBRARY BOOKS	852.74	N
144392	11-04-2022	FREEDOM CONSTRUCTI	080811	1519	199-00-2110.00-000-300000	PO 207351	28,591.00	N
144393	11-04-2022	CHRISTINE GALLEGOS	301551	PLC PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144394	11-04-2022	GAME ONE	080689	10018117	184-36-6399.01-001-391960	EXTRA WOMEN'S POLOS	180.00	N
			301680	10022613	184-36-6399.01-001-391960	SUPPLIES	3,668.00	N
			301835	10023248	184-36-6399.01-001-391960	SUPPLIES	565.00	N
						Totals for Check 144394	4,413.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144395	11-04-2022	GANDY INK	300286	766392	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,077.84	N
			300286	766394	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	925.11	N
			300286	766396	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,394.82	N
			300286	766405	730-61-6399.00-999-399000	BEARCAT STORE INVENTORY	1,089.00	N
Totals for Check 144395							4,486.77	
144396	11-04-2022	ERICA GANTT	301571	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144397	11-04-2022	LAURA GARCIA	301676	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144398	11-04-2022	GAS & SUPPLY NORTH	080787	37262102	199-11-6249.01-001-322972	CYLINDER LEASE	188.75	N
144399	11-04-2022	GAS & SUPPLY NORTH	300177	37232266	199-11-6399.01-001-322972	SUPPLIES AG MECH	773.13	N
			300177	37243922	199-11-6399.01-001-322972	SUPPLIES AG MECH	25.68	N
			300177	37243923	199-11-6399.01-001-322972	SUPPLIES AG MECH	167.50	N
			300177	37243924	199-11-6399.01-001-322972	SUPPLIES AG MECH	291.70	N
Totals for Check 144399							1,258.01	
144400	11-04-2022	GILMAN GEAR	080813	SO84604A	184-00-2110.00-000-300000	PO 204798	728.32	N
144401	11-04-2022	STEFANIE GOOD	301525	PLC PER DIEM	199-13-6411.00-106-311106	STAFF DEVELOPMENT	108.00	N
144402	11-04-2022	GOODSON SALES & LEA	300676	59194	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	5,082.51	N
144403	11-04-2022	ASHLEY GRAHAM	301570	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144404	11-04-2022	GRAINGER	301066	9473796713	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	57.04	N
			301062	9473796705	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	626.80	N
			301064	9473796697	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	67.48	N
			301064	9473796721	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNGC	69.58	N
Totals for Check 144404							820.90	
144405	11-04-2022	GREATAMERICA	080690	32661104	199-11-6269.01-001-311999	XEROX	2,817.58	N
			080690	32661104	199-11-6269.01-001-326999	XEROX	408.28	N
			080690	32661104	199-11-6269.01-009-311999	XEROX	1,477.11	N
			080690	32661104	199-11-6269.01-041-311999	XEROX	935.77	N
			080690	32661104	199-11-6269.01-042-311999	XEROX	641.29	N
			080690	32661104	199-11-6269.01-042-311999	XEROX	118.52	N
			080690	32661104	199-11-6269.01-101-311999	XEROX	886.39	N
			080690	32661104	199-11-6269.01-102-311999	XEROX	1,152.54	N
			080690	32661104	199-11-6269.01-103-311999	XEROX	626.41	N
			080690	32661104	199-11-6269.01-104-311999	XEROX	1,192.92	N
			080690	32661104	199-11-6269.01-105-311999	XEROX	915.70	N
			080690	32661104	199-11-6269.01-106-311999	XEROX	235.48	N
			080690	32661104	199-11-6269.01-107-311999	XEROX	105.38	N
			080690	32661104	199-11-6269.01-940-323999	XEROX	412.30	N
			080690	32661104	199-21-6269.00-970-399999	XEROX	62.72	N
			080690	32661104	199-41-6269.00-750-399999	XEROX	1,001.02	N
			080690	32661104	199-51-6269.01-999-399999	XEROX	89.87	N
			080690	32661104	199-51-6269.01-999-399999	XEROX	168.68	N
			080690	32661104	199-53-6269.01-990-399999	XEROX	97.65	N
			080690	32661104	199-53-6269.01-990-399999	XEROX	36.01	N
Totals for Check 144405							13,381.62	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144406	11-04-2022	HAGAR RESTAURANT S	300126	11-465640-01	199-51-6249.00-950-399910	EQUIPMENT REPAIR	120.75	N
			301271	15-076066-01	199-51-6319.00-950-399910	REPAIRS CODER KITCHEN	54.04	N
						Totals for Check 144406	174.79	
144407	11-04-2022	STACI HAMMER	301461	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144408	11-04-2022	TONYA HARDIN	301837	PLC PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
144409	11-04-2022	HARTNESS PRINT CENT	300668	23451	199-11-6299.01-042-311042	SUPPLIES	292.50	N
			300960	23516	199-11-6321.00-001-311001	SUPPLIES	3,219.00	N
			300798	23527	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	115.20	N
			300735	23491	199-52-6399.00-980-399980	POLICE SUPPLIES	58.20	N
			300430	23376	240-35-6399.01-950-399950	SUPPLIES	203.10	N
						Totals for Check 144409	3,888.00	
144410	11-04-2022	HENDERSON JUNIOR HI	301759	ALEDO MIDDLE	199-36-6499.01-041-399041	ENTRY FEE	1,000.00	N
			301759	ALEDO MIDDLE	199-36-6499.06-041-311041	ENTRY FEE	52.28	N
						Totals for Check 144410	1,052.28	
144411	11-04-2022	STACI D'ANN HENYON	301627	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144412	11-04-2022	GINA HENZE	301541	PLC PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144413	11-04-2022	TANNER HOLMES	301574	PLC PER DIEM	199-23-6411.00-102-311102	STAFF DEVELOPMENT	108.00	N
144414	11-04-2022	BD HOLT CO	301352	PIKS0205520	199-34-6299.01-930-399930	ANNUAL LICENSE RENEWAL	990.00	N
			300716	PIKF0104371	199-34-6319.00-930-323930	SUPPLIES/SPECIAL ED FLEET	3,357.10	N
				PCKF0020360	199-34-6319.00-930-323930	PO 300716 CORE CHARGE	-876.17	N
						Totals for Check 144414	3,470.93	
144415	11-04-2022	HOME DEPOT PRO	300851	710333865	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	146.58	N
			300935	712031848	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DNG	71.64	N
						Totals for Check 144415	218.22	
144416	11-04-2022	HOME DEPOT PRO	300425	708497839	199-51-6319.03-910-399910	ELECTRICAL SUPPLIES/DISTRICT	437.22	N
144417	11-04-2022	HOME DEPOT PRO	300851	709898894	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	195.44	N
			300851	710175084	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	196.68	N
						Totals for Check 144417	392.12	
144418	11-04-2022	HOME DEPOT PRO	300963	711373910	199-51-6319.00-910-399910	MAINTENANCE SUPPLIES	632.17	N
144419	11-04-2022	HOME DEPOT PRO	301317	714461464	199-51-6249.02-910-399041	EQUIPMENT/AMS MPC	2,512.60	N
144420	11-04-2022	SCOTT WILLIAM HOWEL	080691	OCTOBER 2022	184-36-6299.01-041-391960	TENNIS STIPEND	750.00	N
144421	11-04-2022	HUDL	301265	INV01389643	184-36-6299.07-001-391960	HUDL SERVICES	7,996.00	N
144422	11-04-2022	THIEN HUYNH	301470	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144423	11-04-2022	HVAC RNTL LLC	080812	RNTL000000003	199-00-2110.00-000-300000	PO 204524	1,300.00	N
144424	11-04-2022	INDUSTRIAL CONTAMIN	080692	5418R	199-34-6299.03-930-399930	SWAP STAGE 1 PIPING	3,500.00	N
			080692	5418R	199-34-6299.03-930-399930	REPAIR LEAK IN DSL FILL	1,000.00	N
			080692	5419R	199-34-6299.03-930-399930	REPAIR LEAK IN METER FOUND	495.00	N
						Totals for Check 144424	4,995.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144425	11-04-2022	IFRIT TECHNOLOGIES, L	301485	CHRIS	199-36-6399.04-001-311001	SUPPLIES	15.00	N
			301485	NOAH KIETA	199-36-6399.04-001-311001	SUPPLIES	15.00	N
Totals for Check 144425							30.00	
144426	11-04-2022	INDECO SALES, INC.	080814	7373	199-00-2110.00-000-300000	PO 206938	6,798.98	N
			080815	7375	199-00-2110.00-000-300000	PO 207200	475.00	N
Totals for Check 144426							7,273.98	
144427	11-04-2022	INSPIRED IMAGING	301354	AHS221022	199-36-6299.00-001-311200	PROFESSIONAL SERVICES/AHS	45.00	N
144428	11-04-2022	INTERACT PUBLIC SAFE	300031	CPSMN0002453	199-52-6399.02-980-399980	ANNUAL RENEWAL/POLICE DEPT	815.85	N
			300031	CPSMN0002559	199-52-6399.02-980-399980	ANNUAL RENEWAL/POLICE DEPT	2,358.83	N
Totals for Check 144428							3,174.68	
144429	11-04-2022	JD PALATINE, LLC	080788	84417	199-41-6299.01-731-399731	BACKGROUND CHECKS	362.25	N
144430	11-04-2022	JOSH JENKINS	301527	PLC PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144431	11-04-2022	BRYAN JOHNSON	301492	TASCO PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	144.00	N
144432	11-04-2022	K & M ELEVATOR, LLC	301366	104997	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	104998	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	104999	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	105001	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	105002	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
			301366	105003	199-51-6499.03-910-399910	REPROGRAM ELEVATOR PHONE	69.00	N
Totals for Check 144432							414.00	
144433	11-04-2022	KAMI	300852	INVOICE-222654	199-11-6398.03-940-323940	SUPPLIES	990.00	N
144434	11-04-2022	KEITH G. MATHIS VIDEO	080693	102022	199-36-6299.00-001-311200	VIDEO PRODUCTION OCT 2022	1,000.00	N
144435	11-04-2022	KENNEDALE HIGH	301333	FRESH/JV	184-36-6412.02-001-391960	ENTRY FEE	750.00	N
144436	11-04-2022	JENNIFER KIGGINS	301362	TIRE REPAIR	199-34-6249.00-999-399999	REIMB/EXPENSE	190.00	N
144437	11-04-2022	LEARN BY DOING, INC.	301173	42623	199-11-6399.00-009-311009	SUPPLIES	3,479.00	N
144438	11-04-2022	LEARNING A-Z, INC	301350	6037140	199-11-6399.02-106-323940	ANNAL LICENSE FEE	128.00	N
			301311	6016018	263-11-6399.00-999-325000	ESL SUPPLIES DISTRICT	2,166.60	N
Totals for Check 144438							2,294.60	
144439	11-04-2022	LESSONPIX, INC.	301154	7553	199-11-6399.00-106-311106	SUPPLIES	36.00	N
144440	11-04-2022	MARCUS BAND BOOSTE	301479	ALEDO	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	200.00	N
144441	11-04-2022	MASTERS DISTRIBUTIO	080816	823745	240-00-2110.00-000-300000	PO 206643	337.36	N
			080816	818657	240-00-2110.00-000-300000	PO 206643	60.42	N
			301189	823744	240-35-6341.00-001-399950	FOOD SUPPLIES	400.32	N
			301189	823746	240-35-6341.00-009-399950	FOOD SUPPLIES	292.84	N
			301189	823747	240-35-6341.00-042-399950	FOOD SUPPLIES	804.43	N
Totals for Check 144441							1,895.37	
144442	11-04-2022	KAREN MAY	301529	PLC PER DIEM	199-23-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144443	11-04-2022	HANNAH MCCONNELL	301458	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144444	11-04-2022	MCCORMICK'S GROUP,	300212	452065	199-36-6399.03-001-311200	SUPPLIES/AHS COLOR GUARD	923.35	N
144445	11-04-2022	MCGRAW-HILL EDUCATI	300975	125560030001	263-11-6399.00-999-325000	INSTRUCTIONAL MATERIALS	207.00	N
144446	11-04-2022	DAWN MCNAIR	301370	PLC PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
144447	11-04-2022	MECHANICAL PARTNER	301377	SD10248	199-51-6299.00-910-399910	REPAIRS SOUTH TRANSPORTATI	8,925.80	N
144448	11-04-2022	MHC TRUCK LEASING, I	080694	S0503000000568	199-36-6412.03-001-311999	TRUCK LEASE TOLLS SEPT 2022	66.90	N
			080789	K0503000001677	199-36-6412.03-001-311999	TRUCK LEASING	1,564.28	N
			080790	K0503000001688	199-36-6412.03-001-311999	TRUCK LEASING	2,029.06	N
						Totals for Check 144448	3,660.24	
144449	11-04-2022	MIDLOTHIAN ATHLETIC	301879	VARS B/G	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
144450	11-04-2022	JENIFER MILLER	301836	PLC PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
144451	11-04-2022	MISSEY HEAD CONSULT	080695	2131	199-11-6299.00-999-311999	OCTOBER CONSULTING SERVIC	5,000.00	N
144452	11-04-2022	MORITZ OF FORT WORT	301237	CTCS813859	199-34-6249.00-930-399930	VEHICLE REPAIR/BUS FLEET	175.00	N
			300337	663144	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	135.69	N
			080696	662116	199-51-6319.00-910-399930	TEE/HOSE/COOLANT	294.06	N
			301316	663145	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	720.61	N
			301112	663362	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	826.89	N
						Totals for Check 144452	2,152.25	
144453	11-04-2022	N-TUNE MUSIC & SOUN	301410	J24568	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	33.79	N
144454	11-04-2022	NATIONAL WHOLESALE	300569	S4107081.001	199-51-6319.00-950-399910	EQUIPMENT REPAIRS	3,140.00	N
			300450	S4114220.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS	591.16	N
			301381	S4153411.001	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DISTRICT	145.34	N
						Totals for Check 144454	3,876.50	
144455	11-04-2022	NATIONAL WHOLESALE	080818	S3904562.003	199-00-2110.00-000-300000	PO 205101	520.48	N
144456	11-04-2022	NATIONAL WHOLESALE	080819	S4057252.002	199-00-2110.00-000-300000	PO 207048	1,040.96	N
144457	11-04-2022	NETSYNC NETWORK SO	301115	2025101240	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	12,306.16	N
144458	11-04-2022	KATHY NEWELL	301552	PLC PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144459	11-04-2022	NORTH TEXAS TOLLWA	080697	2015952032	199-34-6499.04-930-399999	TOLL FEES	41.76	N
			080698	2016283786	199-34-6499.04-930-399999	TOLL FEES	16.76	N
						Totals for Check 144459	58.52	
144460	11-04-2022	NORTHWEST ENGRAVE	301033	224562	199-11-6399.00-940-323940	SUPPLIES	183.25	N
144461	11-04-2022	O'REILLY AUTO ENTERP	301582	4401-465483	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	197.94	N
			301589	4401-465501	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	359.55	N
			301645	4401-465484	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	59.80	N
			300807	4401-458401	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	202.74	N
			301314	4401-464120	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	143.64	N
			301315	4401-464121	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	52.77	N
			301588	4401-464182	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	233.13	N
				4401-459422	199-51-6319.00-910-399930	PO 300807 CORE RETURN	-10.00	N
						Totals for Check 144461	1,239.57	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144462	11-04-2022	OFFICE DEPOT, INC.	301045	270393683001	284-11-6399.00-940-323000	SUPPLIES	2,039.58	N
			301045	270393683001	285-11-6399.00-940-323000	SUPPLIES	226.62	N
Totals for Check 144462							2,266.20	
144463	11-04-2022	PARTS TOWN, LLC	300912	31036283	240-35-6399.00-001-399950	SUPPLIES	835.47	N
			300912	31036283	240-35-6399.00-009-399950	SUPPLIES	278.48	N
			300912	31036283	240-35-6399.00-101-399950	SUPPLIES	278.48	N
			300912	31036283	240-35-6399.00-102-399950	SUPPLIES	278.48	N
			300912	31036283	240-35-6399.00-106-399950	SUPPLIES	278.48	N
			300912	31036283	240-35-6399.00-107-399950	SUPPLIES	278.48	N
Totals for Check 144463							2,227.87	
144464	11-04-2022	PASCO BROKERAGE, IN	080820	22-2618	240-00-2110.00-000-300000	PO 206442	33,938.00	N
144465	11-04-2022	LAURA PATTON	301572	PLC PER DIEM	199-13-6411.00-102-399102	STAFF DEVELOPMENT	108.00	N
144466	11-04-2022	PENDER'S MUSIC COMP	301065	634969	199-11-6399.00-041-311200	SUPPLIES/AMS BAND	64.79	N
144467	11-04-2022	PETROLEUM TRADERS	301367	1820681	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	27,360.37	N
144468	11-04-2022	PHILLIPS WELDING SUP	301368	954317	199-11-6399.01-001-322972	SUPPLIES AG MECH	1,308.20	N
144469	11-04-2022	LINDSEY PINKSTON	301803	PLC PER DIEM	199-13-6411.00-101-399101	STAFF DEVELOPMENT	108.00	N
144470	11-04-2022	PITNEY BOWES GLOBAL	080791	3316498763	199-41-6269.01-750-399999	POSTAGE MACHINE LEASE	931.20	N
144471	11-04-2022	POOLVILLE ISD	301757	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEE	225.00	N
			301757	MMS 7/8	184-36-6412.02-042-391960	ENTRY FEE	300.00	N
Totals for Check 144471							525.00	
144472	11-04-2022	PORTIONPAC CHEMICA	301079	IN240814	240-35-6399.00-001-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-009-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-041-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-042-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-101-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-102-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-103-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-104-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-105-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-106-399950	SUPPLIES	120.00	N
			301079	IN240814	240-35-6399.00-107-399950	SUPPLIES	120.00	N
Totals for Check 144472							1,320.00	
144473	11-04-2022	PRECISION BUSINESS M	080821	109639	199-00-2110.00-000-300000	PO 207372	8,290.00	N
			080821	110419	199-00-2110.00-000-300000	PO 207372	8,999.00	N
			300771	110093	199-11-6249.00-102-311102	SUPPLIES	200.00	N
			300771	110093	199-11-6299.01-102-311102	SUPPLIES	9.95	N
			300239	110064	199-11-6399.00-001-311001	SUPPLIES	653.67	N
			300322	110216	199-11-6399.00-042-311042	SUPPLIES	1,253.43	N
			300535	110092	199-11-6399.00-042-311042	SUPPLIES	569.75	N
			300561	110089	199-11-6399.00-103-311103	SUPPLIES	877.40	N
			301253	110514	199-11-6399.00-104-311104	SUPPLIES	239.90	N
			301134	110581	199-11-6399.00-105-311105	SUPPLIES	1,198.45	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			300771	110093	199-12-6398.00-102-311102	SUPPLIES	500.00	N
			300470	110091	199-12-6399.00-009-311009	SUPPLIES	1,302.55	N
Totals for Check 144473							24,094.10	
144474	11-04-2022	PRECISION WATER TEC	301592	80744	199-51-6299.00-910-399910	SERVICE ON CHILLERS AND BOIL	245.00	N
144475	11-04-2022	CHARLES ROBERT PRIL	080699	DENTON RYAN	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/20	50.00	N
144476	11-04-2022	PURCHASE POWER	080779	80009000085500	199-23-6399.02-001-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-001-326999	POSTAGE	32.61	N
			080779	80009000085500	199-23-6399.02-009-311999	POSTAGE	97.83	N
			080779	80009000085500	199-23-6399.02-041-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-042-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-101-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-102-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-103-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-104-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-105-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-106-311999	POSTAGE	130.43	N
			080779	80009000085500	199-23-6399.02-107-311999	POSTAGE	65.25	N
			080779	80009000085500	199-41-6399.02-701-399999	POSTAGE	65.22	N
			080779	80009000085500	199-41-6399.02-750-399999	POSTAGE	65.22	N
Totals for Check 144476							1,500.00	
144477	11-04-2022	QUILL CORPORATION	300961	28188670	199-11-6399.00-042-311042	SUPPLIES	189.44	N
			300961	28208967	199-11-6399.00-042-311042	SUPPLIES	41.49	N
			300961	28236573	199-11-6399.00-042-311042	SUPPLIES	189.85	N
			300532	27917061	199-11-6399.01-001-326002	SUPPLIES	38.16	N
			300532	27921425	199-11-6399.01-001-326002	SUPPLIES	1,894.83	N
			300532	27924806	199-11-6399.01-001-326002	SUPPLIES	24.39	N
			300532	27927177	199-11-6399.01-001-326002	SUPPLIES	68.04	N
			300532	27934738	199-11-6399.01-001-326002	SUPPLIES	54.38	N
			300532	27938375	199-11-6399.01-001-326002	SUPPLIES	34.02	N
			300532	27938442	199-11-6399.01-001-326002	SUPPLIES	204.10	N
			300532	27938707	199-11-6399.01-001-326002	SUPPLIES	51.86	N
			300532	27958597	199-11-6399.01-001-326002	SUPPLIES	28.21	N
			300532	27965090	199-11-6399.01-001-326002	SUPPLIES	53.11	N
			300532	27966103	199-11-6399.01-001-326002	SUPPLIES	64.58	N
			300532	28235087	199-11-6399.01-001-326002	SUPPLIES	405.00	N
			300987	28219116	199-11-6399.06-001-311001	SS SUPPLIES	313.59	N
			300987	28222111	199-11-6399.06-001-311001	SS SUPPLIES	18.07	N
			300987	28232385	199-11-6399.06-001-311001	SS SUPPLIES	7.44	N
			300961	28236573	199-23-6399.00-042-311042	SUPPLIES	54.11	N
			300905	28155508	199-23-6399.01-001-311001	PEIMS SUPPLIES	12.33	N
			300905	28165807	199-23-6399.01-001-311001	PEIMS SUPPLIES	89.61	N
			300905	28177678	199-23-6399.01-001-311001	PEIMS SUPPLIES	14.93	N
			300163	27741928	199-31-6339.00-001-311001	TESTING SUPPLIES	93.76	N
			300163	27746682	199-31-6339.00-001-311001	TESTING SUPPLIES	4.97	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301147	28335231	199-31-6399.00-921-311921	SUPPLIES	127.23	N
			300949	28187535	199-33-6399.00-105-311105	SUPPLIES	159.99	N
			300772	28066905	199-36-6399.05-001-311001	CHOIR SUPPLIES	315.44	N
			300752	28039811	240-35-6398.01-001-399950	SUPPLIES	221.76	N
			301226	28414531	240-35-6398.01-001-399950	SUPPLIES	435.48	N
			300752	28039811	240-35-6399.00-001-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-009-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-041-399950	SUPPLIES	26.01	N
			300752	28039811	240-35-6399.00-042-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-101-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-102-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-103-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-104-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-105-399950	SUPPLIES	10.13	N
			300752	28039811	240-35-6399.00-106-399950	SUPPLIES	27.75	N
			300752	28039811	240-35-6399.00-107-399950	SUPPLIES	10.11	N
					Totals for Check 144477		5,355.08	
144478	11-04-2022	QUILL CORPORATION	301044	28238049	199-23-6399.00-107-311107	SUPPLIES	30.86	N
			301044	28239228	199-23-6399.00-107-311107	SUPPLIES	64.79	N
			301044	28245746	199-23-6399.00-107-311107	SUPPLIES	522.94	N
			301044	28290840	199-23-6399.00-107-311107	SUPPLIES	63.06	N
					Totals for Check 144478		681.65	
144479	11-04-2022	MELISSA SUE QUISENB	301438	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144480	11-04-2022	R&R TRAVEL	301654	BOA WACO	199-36-6412.01-001-311200	BAND TRAVEL/AHS BOA	11,544.00	N
144481	11-04-2022	R. CRAIG STEPHENS	301088	2167	240-35-6341.00-001-399950	FOOD SUPPLIES	527.36	N
			301186	2276	240-35-6341.00-001-399950	FOOD SUPPLIES	838.28	N
			301446	2396	240-35-6341.00-001-399950	FOOD SUPPLIES	846.85	N
			301088	2170	240-35-6341.00-009-399950	FOOD SUPPLIES	306.51	N
			301186	2279	240-35-6341.00-009-399950	FOOD SUPPLIES	329.23	N
			301446	2399	240-35-6341.00-009-399950	FOOD SUPPLIES	371.60	N
			301088	2168	240-35-6341.00-041-399950	FOOD SUPPLIES	325.72	N
			301186	2277	240-35-6341.00-041-399950	FOOD SUPPLIES	441.41	N
			301446	2397	240-35-6341.00-041-399950	FOOD SUPPLIES	424.43	N
			301088	2169	240-35-6341.00-042-399950	FOOD SUPPLIES	356.55	N
			301186	2278	240-35-6341.00-042-399950	FOOD SUPPLIES	415.00	N
			301446	2398	240-35-6341.00-042-399950	FOOD SUPPLIES	553.95	N
			301088	2175	240-35-6341.00-101-399950	FOOD SUPPLIES	244.90	N
			301186	2284	240-35-6341.00-101-399950	FOOD SUPPLIES	482.60	N
			301446	2404	240-35-6341.00-101-399950	FOOD SUPPLIES	426.00	N
			301088	2172	240-35-6341.00-102-399950	FOOD SUPPLIES	439.25	N
			301186	2281	240-35-6341.00-102-399950	FOOD SUPPLIES	444.95	N
			301446	2401	240-35-6341.00-102-399950	FOOD SUPPLIES	710.30	N
			301088	2174	240-35-6341.00-103-399950	FOOD SUPPLIES	343.50	N
			301186	2283	240-35-6341.00-103-399950	FOOD SUPPLIES	426.80	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301446	2403	240-35-6341.00-103-399950	FOOD SUPPLIES	366.03	N
			301088	2173	240-35-6341.00-104-399950	FOOD SUPPLIES	224.85	N
			301186	2282	240-35-6341.00-104-399950	FOOD SUPPLIES	416.95	N
			301446	2402	240-35-6341.00-104-399950	FOOD SUPPLIES	398.55	N
			301088	2176	240-35-6341.00-105-399950	FOOD SUPPLIES	334.53	N
			301186	2285	240-35-6341.00-105-399950	FOOD SUPPLIES	469.10	N
			301446	2405	240-35-6341.00-105-399950	FOOD SUPPLIES	379.95	N
			301088	2171	240-35-6341.00-106-399950	FOOD SUPPLIES	452.48	N
			301186	2280	240-35-6341.00-106-399950	FOOD SUPPLIES	775.53	N
			301446	2400	240-35-6341.00-106-399950	FOOD SUPPLIES	802.33	N
			301088	2177	240-35-6341.00-107-399950	FOOD SUPPLIES	299.95	N
			301186	2286	240-35-6341.00-107-399950	FOOD SUPPLIES	297.00	N
			301446	2406	240-35-6341.00-107-399950	FOOD SUPPLIES	300.25	N
					Totals for Check 144481		14,772.69	
144482	11-04-2022	RAPTOR TECHNOLOGIE	301042	INV51122	199-12-6399.00-009-311009	SUPPLIES	220.00	N
144483	11-04-2022	REALLY GOOD STUFF, L	300891	8107503	199-12-6399.00-103-311103	SUPPLIES	310.06	N
144484	11-04-2022	VALERIE REDDING	301866	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N
144485	11-04-2022	JUSTIN RENFRO	301372	PLC PER DIEM	199-13-6411.00-104-311104	STAFF DEVELOPMENT	108.00	N
144486	11-04-2022	JAYWIL SOFTWARE DEV	301323	JAYMN0004224	199-12-6299.00-104-311104	SUPPLIES	190.00	N
			301323	JAYMN0004224	199-12-6399.00-104-311104	SUPPLIES	265.00	N
					Totals for Check 144486		455.00	
144487	11-04-2022	REV ROBOTICS, LLC	300906	105586	199-11-6399.10-001-322972	SUPPLIES CTE	862.67	N
144488	11-04-2022	RIDDELL/ALL AMERICAN	300333	60466782	184-36-6398.01-001-391960	EQUIPMENT	8,030.95	N
			301335	60468150	184-36-6399.26-001-391960	EQUIPMENT	1,153.15	N
					Totals for Check 144488		9,184.10	
144489	11-04-2022	JAMES RILEY	301672	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144490	11-04-2022	ROADRUNNER CHARTE	300941	36450	199-36-6299.02-001-311200	CHARTER SERVICES/AHS BAND	11,070.00	N
			301621	36662	199-36-6299.02-001-311200	CHARTER SERVICES/AHS BAND	8,629.55	N
					Totals for Check 144490		19,699.55	
144491	11-04-2022	JOHN ROBERTSON	301857	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N
144492	11-04-2022	MIRANDA ROSENHOOV	301465	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
			300861	CAST22 PER	199-13-6411.00-971-311970	STAFF DEVELOPMENT	72.00	N
					Totals for Check 144492		180.00	
144493	11-04-2022	BRANDY ROYE	301673	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144494	11-04-2022	INTERSTATE BILLING SE	300301	3029717300	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	438.10	N
144495	11-04-2022	STEVE RUTLEDGE	080701	DENTON RYAN	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 10/20	50.00	N
144496	11-04-2022	SARGENTS WRECKER,	301236	9689	199-34-6249.00-930-399930	CONTRACT SERVICE	200.00	N
144497	11-04-2022	SCHOLASTIC TESTING S	300760	282928T	199-31-6339.00-999-321732	GT TESTIING	198.48	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144498	11-04-2022	SCHOLASTIC, INC.	301258	M7249576 5	199-11-6399.00-104-311104	SUPPLIES	3,166.55	N
144499	11-04-2022	SCHOOL NURSE SUPPL	300787	0914325-IN	199-33-6399.00-009-311009	SUPPLIES	266.15	N
			300601	0916336-IN	199-33-6399.00-102-311102	SUPPLIES	472.11	N
			300764	0914427-IN	199-33-6399.00-103-311103	SUPPLIES	159.42	N
Totals for Check 144499							897.68	
144500	11-04-2022	SCHOOL SPECIALTY, LL	301051	208131226726	199-11-6399.01-103-311103	SUPPLIES	556.66	N
144501	11-04-2022	SCRIPPS NATIONAL SPE	301756	SK32-402590	199-11-6399.00-041-311041	SUPPLIES	182.50	N
144502	11-04-2022	RONALD PHLIP SHELTO	301666	PLC PER DIEM	199-23-6411.00-103-311103	STAFF DEVELOPMENT	108.00	N
144503	11-04-2022	SHI GOVERNMENT SOL	300019	GB00470522	199-53-6398.00-990-399990	TECH EQUIPMENT/TECH DEPT	5,062.96	N
144504	11-04-2022	SIRIUS EDUCATION SOL	301399	301399_10-21	199-11-6399.00-001-326002	SUPPLIES	862.50	N
144505	11-04-2022	TERRY SNOW	301457	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144506	11-04-2022	SOLUTION TREE, INC	301201	S267913	199-13-6411.00-940-323940	STAFF DEVELOPMENT	799.00	N
			301201	S267913	199-21-6411.00-940-323940	STAFF DEVELOPMENT	1,598.00	N
			301201	S267913	199-31-6411.00-940-323940	STAFF DEVELOPMENT	799.00	N
			301606	S268574	255-13-6411.00-001-311000	STAFF DEVELOPMENT	4,823.00	N
			301056	S267401	255-13-6411.00-009-311000	STAFF DEVELOPMENT	4,134.00	N
			300625	S266673	255-13-6411.00-101-311000	STAFF DEVELOPMENT	1,598.00	N
			300447	S267676	255-13-6411.00-103-311000	STAFF DEVELOPMENT	2,836.00	N
			300876	S267263	255-13-6411.00-104-311000	STAFF DEVELOPMENT	799.00	N
Totals for Check 144506							17,386.00	
144507	11-04-2022	SOUTHERN TIRE MART,	300717	4120032050	199-34-6249.00-930-399930	VEHICLE REPAIR/BUS FLEET	274.95	N
144508	11-04-2022	SOUTHWEST BINDING &	301343	1513113-00	199-12-6399.00-009-311009	SUPPLIES	430.40	N
144509	11-04-2022	SOUTHWEST INTL TRUC	300856	02P115058	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	1,858.39	N
			301581	02P117722	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	297.27	N
			301584	02P118362	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	283.20	N
			301651	02P117726	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	2,351.07	N
				02P118598	199-34-6319.00-930-399930	PO 300856 CORE RETURN	-325.00	N
Totals for Check 144509							4,464.93	
144510	11-04-2022	SPARTAN ATHLETIC CL	301639	JV B/G GOLF	184-36-6412.02-001-391960	ENTRY FEE	460.00	N
144511	11-04-2022	ALEXIS SPENCER	301674	PLC PER DIEM	199-13-6411.00-001-399001	STAFF DEVELOPMENT	108.00	N
144512	11-04-2022	DARREN SPURGEON	080792	1000140	199-36-6299.00-001-311200	ALL STATE JAZZ-	150.00	N
144513	11-04-2022	STEPHENVILLE HIGH SC	301764	AMS 7/8	184-36-6412.02-041-391960	ENTRY FEE	375.00	N
			301764	MMS 7/8	184-36-6412.02-042-391960	ENTRY FEE	500.00	N
Totals for Check 144513							875.00	
144514	11-04-2022	STUDIES WEEKLY	300221	463162	199-12-6329.00-106-311106	SUBSCRIPTION	4,156.50	N
144515	11-04-2022	CANDACE SUMMERHILL	301442	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144516	11-04-2022	SUPERIOR PEDIATRIC C	080702	OCT 1-15	224-11-6299.02-940-323000	OT/PT/SPEECH SERVICES	9,610.00	N
			080702	OCT 1-15	224-33-6299.00-940-323000	LVN SERVICES	3,224.00	N
Totals for Check 144516							12,834.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144517	11-04-2022	SWANK MOVIE LICENSI	301507	3274708	199-11-6399.00-102-311102	SUBSCRIPTION RENEWAL	610.00	N
144518	11-04-2022	ASHLEY SWORDS	301565	PLC PER DIEM	199-13-6411.00-103-399103	STAFF DEVELOPMENT	108.00	N
	11-08-2022	ASHLEY SWORDS	301565	PLC PER DIEM	199-13-6411.00-103-399103	DID NOT ATTEND CONFERENCE	-108.00	N
Totals for Check 144518							.00	
144519	11-04-2022	TAGT	301105	16044	199-11-6495.00-999-321732	FEES & DUES	75.00	N
			301105	15886	199-11-6495.00-999-321732	FEES & DUES	75.00	N
			301105	15838	199-11-6495.00-999-321732	FEES & DUES	75.00	N
			301103	15517	199-13-6411.00-999-321732	STAFF DEVELOPMENT	389.00	N
			301103	15583	199-13-6411.00-999-321732	STAFF DEVELOPMENT	389.00	N
			301103	16045	199-13-6411.00-999-321732	STAFF DEVELOPMENT	389.00	N
			301103	15483	199-13-6411.00-999-321732	STAFF DEVELOPMENT	389.00	N
Totals for Check 144519							1,781.00	
144520	11-04-2022	TASA	300953	151708	199-31-6411.00-920-311920	STAFF DEVELOPMENT	445.00	N
			300895	150420	199-31-6411.00-921-311921	STAFF DEVELOPMENT	445.00	N
			300869	150417	199-31-6495.01-920-311920	FEES & DUES	353.00	N
Totals for Check 144520							1,243.00	
144521	11-04-2022	TASCO	301487	DEREK	184-36-6495.05-001-391960	FEES/DUES	60.00	N
			301487	BRYAN	184-36-6495.05-001-391960	FEES/DUES	60.00	N
			301487	KRISTEN	184-36-6495.05-001-391960	FEES/DUES	35.00	N
			301487	EFREN	184-36-6495.05-001-391960	FEES/DUES	35.00	N
Totals for Check 144521							190.00	
144522	11-04-2022	TASSP	301502	87806	199-23-6495.00-042-311042	FEES/DUES	270.00	N
144523	11-04-2022	TCEA	301127	20075508	255-13-6411.00-042-311000	STAFF DEVELOPMENT	349.00	N
144524	11-04-2022	TEACHER SYNERGY, LL	301281	208731606	199-11-6399.00-101-311101	SUPPLIES	34.72	N
144525	11-04-2022	TEMPERATURE CONTR	300818	S1636441.001	199-51-6319.05-910-399910	HVAC SUPPLIES/DNGC	383.81	N
			300824	S1635960.001	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	915.60	N
Totals for Check 144525							1,299.41	
144526	11-04-2022	THE TENNIS SHOP, INC.	301393	8322	184-36-6399.06-042-391960	SUPPLIES	188.00	N
			301393	8322	184-36-6399.07-042-391960	SUPPLIES	188.00	N
Totals for Check 144526							376.00	
144527	11-04-2022	TEPSA	300372	300062560	199-23-6495.00-107-311107	FEES/DUES	414.00	N
144528	11-04-2022	TEX-OMA BUILDERS SU	080827	789026	199-00-2110.00-000-300000	PO 207364	252.00	N
			080827	789190	199-00-2110.00-000-300000	PO 207364	6,994.56	N
			301197	789745	199-51-6319.11-910-399910	PAD LOCKS FOR MMS STADIUM	1,348.00	N
Totals for Check 144528							8,594.56	
144529	11-04-2022	TEX-OMA BUILDERS SU	080828	789656	199-00-2110.00-000-300000	PO 207365	2,781.00	N
144530	11-04-2022	TEXAS COUNSELING AS	300565	64690	199-31-6495.00-103-311103	FEES/DUES	180.00	N
144531	11-04-2022	TEXAS DEPARTMENT O	301741	01932280	199-51-6499.01-910-399910	RENEWAL LICENSE PEST CONTR	187.50	N
144532	11-04-2022	TEXAS EDUCATION AGE	080703	SM220046	199-00-5749.12-000-300000	GUTHRIE CSD-SPAN 2.1A & 2.2B	700.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144533	11-04-2022	TEXAS MUSIC FESTIVAL	300361	O1075430	199-36-6399.00-001-311200	SUPPLIES/AHS BAND	1,628.00	N
144534	11-04-2022	THE PRINCETON REVIE	080700	612819	199-00-5749.07-000-300000	PSAT LIVE ONLINE CLASSROOM	7,500.00	N
			080700	612819	199-00-5749.07-000-300000	SAT SELF-PACED 365 SCHOOL B	990.00	N
			080700	612819	199-00-5749.07-000-300000	ACT SELF-PACED 365 SCHOOL B	990.00	N
Totals for Check 144534							9,480.00	
144535	11-04-2022	KATE THOMAS	301550	PLC PER DIEM	199-13-6411.00-042-311042	STAFF DEVELOPMENT	108.00	N
144536	11-04-2022	TMEA	300890	2210-890	199-13-6411.00-103-399103	STAFF DEVELOPMENT	70.00	N
			300890	2210-890	199-13-6495.00-103-311103	STAFF DEVELOPMENT	50.00	N
Totals for Check 144536							120.00	
144537	11-04-2022	TMEA REGION 30 BAND	301688	ALEDO MIDDLE	199-36-6499.00-041-311200	ENTRY FEE	541.00	N
144538	11-04-2022	DEANNE ELIZABETH TO	301440	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144539	11-04-2022	MARISSA TORRES	301460	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144540	11-04-2022	TOWN OF ANNETTA	080793	14-0050-00	199-51-6259.02-999-399999	UTILITIES	1,899.97	N
144541	11-04-2022	AREA F 5A MARCHING C	301275	ALEDO ISD	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	100.00	N
144542	11-04-2022	ULINE, INC	300812	154829456	199-51-6319.00-910-399910	WORK GLOVES WAREHOUSE	89.82	N
144543	11-04-2022	UNIFIRST HOLDINGS, IN	080794	2810022227	199-34-6399.01-930-399930	LAUNDRY SERVICES	89.88	N
144544	11-04-2022	UNITED AG & TURF	300560	12251049	184-36-6249.00-001-391960	EQUIPMENT REPAIRS	725.00	N
144545	11-04-2022	UNITED REFRIGERATIO	300844	87187750-00	199-51-6319.00-950-399910	SUPPLIES	403.22	N
			301095	87187661-00	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	178.13	N
			301359	87412878-00	199-51-6319.05-910-399910	HVAC SUPPLIES/ALC	931.19	N
			301380	87412901-00	199-51-6319.05-910-399910	HVAC SUPPLIES/N TRANSP/MAIN	1,033.71	N
Totals for Check 144545							2,546.25	
144546	11-04-2022	UNIVERSAL CHEERLEA	301613	1 ADMIN	199-36-6412.00-001-311001	DEPOSIT,/STUDENT TRAVEL	100.00	N
			300506	REG-	199-36-6499.00-001-311001	FEES/DUES	1,290.00	N
Totals for Check 144546							1,390.00	
144547	11-04-2022	VARSITY SPIRIT LLC, N	300505	REG-	199-36-6499.00-001-311001	FEES/DUES	575.00	N
			300507	REG-	199-36-6499.00-001-311001	FEES/DUES	1,560.00	N
Totals for Check 144547							2,135.00	
144548	11-04-2022	PAULA VIDAURRI	301466	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144549	11-04-2022	DEREK ALON VIERLING	301491	TASCO PER	184-36-6411.01-001-391960	STAFF DEVELOPMENT	144.00	N
144550	11-04-2022	VORTEX COLORADO, IN	301180	34-356900	199-51-6299.00-910-399910	CONTRACT SERVICE	1,806.32	N
			301376	34-357945	199-51-6299.00-910-399910	REPAIRS OVERHEAD DOOR/S TR	865.68	N
Totals for Check 144550							2,672.00	
144551	11-04-2022	VISA-PNC BANK	080795	NTTA	199-34-6499.04-930-399999	TOLL FEES	508.00	N
144552	11-04-2022	CAPITAL ONE	300394	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	445.44	N
			300394	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	557.82	N
			300916	SAM'S CLUB	184-36-6343.00-999-399965	CONCESSION SUPPLIES	216.38	N
			301008	WALMART	199-11-6399.03-001-322972	SUPPLIES	159.60	N
			301004	WALMART	199-11-6399.09-001-322972	SUPPLIES	70.31	N
			300492	SAM'S CLUB	199-13-6399.00-940-323940	SUPPLIES	121.92	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			300992	SAM'S CLUB	199-13-6399.00-940-323940	SUPPLIES	198.02	N
			300986	WALMART	199-13-6499.01-970-311970	SUPPLIES	342.15	N
			300437	SAM'S CLUB	199-34-6319.00-930-399930	SUIPLIES/BUS FLEET	509.74	N
			300882	WALMART	199-41-6499.00-732-399732	MEETING EXPENSE	211.19	N
			300882	WALMART	199-41-6499.02-730-399730	MEETING EXPENSE	159.51	N
			300882	WALMART	199-41-6499.02-730-399730	MEETING EXPENSE	51.69	N
			300971	SAM'S CLUB	199-61-6499.00-999-399000	COMMUNITY MEETING	146.82	N
			301278	WALMART	732-34-6499.00-999-399999	SUPPLIES	117.36	N
			300632	WALMART	732-61-6499.00-999-399000	SUPPLIES FOR TRANSP MEETIN	151.31	N
			300632	WALMART	732-61-6499.00-999-399000	SUPPLIES FOR TRANSP MEETIN	157.88	N
						Totals for Check 144552	3,617.14	
144553	11-04-2022	WARD'S SCIENCE	300628	8810887111	199-11-6399.09-001-322972	SUPPLIES/HEALTH SCIENCE	1,305.99	N
144554	11-04-2022	WEATHERFORD HIGH S	301332	FRESH/JV	184-36-6412.02-001-391960	ENTRY FEE	600.00	N
			301332	VARSITY	184-36-6412.02-001-391960	ENTRY FEE	350.00	N
						Totals for Check 144554	950.00	
144555	11-04-2022	WEATHERFORD ISD	301378	9272022	244-11-6228.00-999-322000	TUITION	3,750.00	N
144556	11-04-2022	WESTERN HILLS HIGH S	301334	FRESH/JV	184-36-6412.02-001-391960	ENTRY FEE	600.00	N
144557	11-04-2022	WEVIDEO, INC.	301610	CINV2511	199-11-6399.00-104-311104	SUPPLIES	89.00	N
144558	11-04-2022	GINA WHITEHEAD	301462	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144559	11-04-2022	BARBARA ANN WILLIAM	301456	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144560	11-04-2022	CATHERINE WILLIAMS	301464	PLC PER DIEM	199-13-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
144561	11-04-2022	LORYN NICOLE	301630	PLC PER DIEM	199-23-6411.00-001-311001	STAFF DEVELOPMENT	108.00	N
144562	11-04-2022	WGI SPORT OF THE ART	301745	E23-65734	199-36-6499.02-001-311200	ENTRY FEESAHS WINTERGUARD	295.00	N
144563	11-04-2022	ELISHA WOODSON	301867	PLC PER DIEM	199-13-6411.00-009-399009	STAFF DEVELOPMENT	108.00	N
144564	11-04-2022	LENA WURTH	301563	PLC PER DIEM	199-13-6411.00-103-399103	STAFF DEVELOPMENT	108.00	N
144565	11-04-2022	XEROX CORPORATION	080796	800705804	184-36-6269.00-001-391999	XEROX	327.69	N
			080796	800705804	199-11-6269.01-001-311999	XEROX	4,018.50	N
			080796	800705804	199-11-6269.01-001-326999	XEROX	204.74	N
			080796	800705804	199-11-6269.01-009-311999	XEROX	1,672.17	N
			080796	800705804	199-11-6269.01-041-311999	XEROX	2,530.55	N
			080796	800705804	199-11-6269.01-042-311999	XEROX	2,144.09	N
			080796	800705804	199-11-6269.01-101-311999	XEROX	1,679.97	N
			080796	800705804	199-11-6269.01-102-311999	XEROX	2,038.59	N
			080796	800705804	199-11-6269.01-103-311999	XEROX	2,346.72	N
			080796	800705804	199-11-6269.01-104-311999	XEROX	2,475.76	N
			080796	800705804	199-11-6269.01-106-311999	XEROX	3,865.19	N
			080796	800705804	199-11-6269.01-940-323999	XEROX	330.17	N
			080796	800705804	199-31-6269.01-920-311999	XEROX	1,254.60	N
			080796	800705804	199-41-6269.00-701-399999	XEROX	361.73	N
			080796	800705804	199-41-6269.00-750-399999	XEROX	1,483.86	N
			080796	800705804	199-51-6269.01-999-399999	XEROX	791.61	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			080796	800705804	199-53-6269.01-990-399999	XEROX	256.15	N
						Totals for Check 144565	27,782.09	
144566	11-04-2022	MICHELLE YATES	301439	PLC PER DIEM	199-21-6411.00-971-311970	STAFF DEVELOPMENT	108.00	N
			300862	CAST22 PER	199-21-6411.00-971-311970	STAFF DEVELOPMENT	72.00	N
						Totals for Check 144566	180.00	
144567	11-04-2022	YEP! PRODUCTIONS	080832	ALED0668	240-00-2110.00-000-300000	PO 206855	1,550.00	N
144568	11-04-2022	POPULATION AND SURV	080836	DRAW 4 OF 4	199-00-2110.00-000-300000	2021-22 DEMOGRAPHIC STUDY	24,000.00	N
144569	11-15-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-300000	NOV DED CREDIT UNION	2,185.50	N
			DEDCH		199-00-2159.00-164-300000	NOV DED HSA	23,862.48	N
						Totals for Check 144569	26,047.98	
144570	11-15-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-300000	NOV DED UNION DUES	308.20	N
144571	11-15-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-122-300000	NOV DED MISCELLANEOUS DED	50.20	N
			DEDCH		199-00-2159.00-125-300000	NOV DED MISCELLANEOUS DED	5,723.66	N
			DEDCH		199-00-2159.00-173-300000	NOV DED MISCELLANEOUS DED	51,481.39	N
						Totals for Check 144571	57,255.25	
144572	11-15-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-300000	NOV DED UNION DUES	5,383.23	N
144573	11-15-2022	ECAP, LTD.	DEDCH		199-00-2159.00-082-300000	NOV DED MISCELLANEOUS DED	390.00	N
144574	11-15-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-300000	NOV DED UNION DUES	17.50	N
144575	11-15-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-300000	NOV DED MISCELLANEOUS DED	9,324.16	N
			DEDCH		199-00-2159.00-099-300000	NOV DED DEPENDENT CHILD CA	959.82	N
						Totals for Check 144575	10,283.98	
144576	11-15-2022	NLG (NATIONAL LIFE GR	DEDCH		199-00-2159.00-097-300000	NOV DED 457 DEFERRED COMP.	69.56	N
144577	11-15-2022	ALEDO ISD EDUCATION	DEDCH		199-00-2159.00-149-300000	NOV DED MISCELLANEOUS DED	10.00	N
144578	11-15-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-300000	NOV DED MISCELLANEOUS DED	963.00	N
144579	11-15-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-300000	NOV DED LIFE INSURANCE	44.55	N
			DEDCH		199-00-2153.00-018-300000	NOV DED LIFE INSURANCE	2,612.80	N
			DEDCH		199-00-2153.00-021-300000	NOV DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-300000	NOV DED HEALTH INSURANCE	1,804.15	N
			DEDCH		199-00-2153.00-153-300000	NOV DED HEALTH INSURANCE	2,895.36	N
			DEDCH		199-00-2153.00-154-300000	NOV DED LIFE INSURANCE	9,965.60	N
			DEDCH		199-00-2153.00-158-300000	NOV DED HEALTH INSURANCE	27,156.26	N
			DEDCH		199-00-2153.00-165-300000	NOV DED HEALTH INSURANCE	3,619.04	N
			DEDCH		199-00-2159.00-101-300000	NOV DED MISCELLANEOUS DED	307.20	N
			DEDCH		199-00-2159.00-141-300000	NOV DED MISCELLANEOUS DED	1,133.50	N
			DEDCH		199-00-2159.00-150-300000	NOV DED MISCELLANEOUS DED	1,854.00	N
			DEDCH		199-00-2159.00-155-300000	NOV DED INCOME REPLACEMEN	12,060.11	N
			DEDCH		199-00-2159.00-160-300000	NOV DED MISCELLANEOUS DED	1,927.00	N
			DEDCH		199-00-2159.00-163-300000	NOV DED MISCELLANEOUS DED	1,880.16	N
						Totals for Check 144579	67,297.73	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144580	11-15-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-300000	NOV DED 457 DEFERRED COMP.	4,086.25	N
			DEDCH		199-00-2159.00-167-300000	NOV DED TAX SHEL. ANNUITY	36,542.43	N
			DEDCH		199-00-2159.00-168-300000	NOV DED ROTH ANNUITY	2,840.00	N
			DEDCH		199-00-2159.00-169-300000	NOV DED 457 DEFERRED COMP.	9,519.99	N
			DEDCH		199-00-2159.00-503-300000	NOV DED FINANCE DEDUCTION	50.00	N
Totals for Check 144580							53,038.67	
144581	11-18-2022	ACT	300045	32401863	199-31-6399.00-920-311920	SUPPLIES ASSESSMENT	252.00	N
144582	11-18-2022	AMAZON CAPITAL	301345	1NFD-WCN7-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	602.90	N
			301820	13YG-476N-	184-36-6343.00-999-399965	CONCESSION SUPPLIES	520.20	N
			301345	1NFD-WCN7-	184-36-6398.00-999-399965	CONCESSION SUPPLIES	2,073.19	N
			301345	1NFD-WCN7-	184-36-6399.00-999-399965	CONCESSION SUPPLIES	342.60	N
			301345	1YYT-FQ93-	184-36-6399.00-999-399965	CONCESSION SUPPLIES	157.40	N
			301874	1NJY-M36C-9J7L	184-36-6399.03-001-391960	SUPPLIES	26.59	N
			301637	1LWV-Q1KC-	199-11-6398.01-106-311106	SUPPLIES	301.09	N
			301813	1HF3-QXDF-	199-11-6399.00-001-311001	SUPPLIES	405.55	N
			301594	1H69-4V9W-	199-11-6399.00-001-326002	SUPPLIES	295.35	N
			301060	1Q9X-LNR7-	199-11-6399.00-009-311009	SUPPLIES	11.88	N
			301545	11J3-97VG-K9TK	199-11-6399.00-009-311009	SUPPLIES	126.02	N
			301763	13TD-KVPY-	199-11-6399.00-009-311009	SUPPLIES	340.00	N
			300924	1RNW-TKG3-	199-11-6399.00-042-311042	SUPPLIES	252.84	N
			301227	1F4M-XWNH-	199-11-6399.00-042-311042	s	459.12	N
			301296	1LVQ-JVN9-	199-11-6399.00-042-311042	SUPPLIES	230.28	N
			301560	1KY1-TGJ9-	199-11-6399.00-042-311042	SUPPLIES	263.70	N
			301022	14R1-PVN7-	199-11-6399.00-101-311101	SUPPLIES	191.85	N
			301073	14RK-WMX3-	199-11-6399.00-101-311101	SUPPLIES	261.66	N
			301074	13JM-LKJP-	199-11-6399.00-101-311101	SUPPLIES	516.00	N
			301111	1XJV-PC4C-	199-11-6399.00-101-311101	SUPPLIES	356.72	N
			301553	1QHK-RT6H-	199-11-6399.00-101-311101	SUPPLIES	171.41	N
			301553	1QHK-RT6H-	199-11-6399.00-101-311101	SUPPLIES	14.95	N
			301729	1X6V-NQWD-	199-11-6399.00-101-311101	SUPPLIES	415.73	N
			301919	13RT-MWTJ-	199-11-6399.00-101-311101	SUPPLIES	175.00	N
			301138	11F3-RWJ1-143T	199-11-6399.00-102-311102	SUPPLIES	34.70	N
			301210	1VCH-FCKV-	199-11-6399.00-102-311102	SUPPLIES	107.70	N
			301892	1RGV-F9LT-	199-11-6399.00-102-311102	SUPPLIES	14.88	N
			301257	1T3D-YHYC-	199-11-6399.00-103-311103	SUPPLIES	56.97	N
			301070	17P1-JJC7-	199-11-6399.00-104-311104	SUPPLIES	151.88	N
			301865	114G-D6TC-	199-11-6399.00-104-311104	SUPPLIES	151.88	N
			301262	1FYY-1TYP-	199-11-6399.00-105-311105	SUPPLIES	236.94	N
			300223	1K4H-JLXN-	199-11-6399.00-105-311105	SUPPLIES	1,459.53	N
			301075	13D3-XJVF-	199-11-6399.00-106-311106	SUPPLIES	9.90	N
			301184	1PMY-PXQ4-	199-11-6399.00-106-311106	SUPPLIES	387.90	N
			301190	1JXR-V4L3-KP44	199-11-6399.00-106-311106	SUPPLIES	185.06	N
			301449	1MKP-C67W-	199-11-6399.00-107-325107	SUPPLIES	520.59	N
			301165	1QNR-L374-	199-11-6399.00-107-399107	NURSE SUPPLIES	1,729.78	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301165	1XGY-HKNL-	199-11-6399.00-107-399107	NURSE SUPPLIES	14.22	N
			301165	1XPL-CWLC-	199-11-6399.00-107-399107	NURSE SUPPLIES	43.62	N
			301319	1J14-31PD-N33D	199-11-6399.00-940-323940	SUPPLIES	23.98	N
			301418	11W4-D14L-	199-11-6399.00-940-323940	SUPPLIES	276.95	N
			301781	19W4-6VR9-	199-11-6399.00-940-323940	SUPPLIES	363.00	N
			301887	1M91-D93W-	199-11-6399.00-940-323940	SUPPLIES	366.01	N
			301024	1MHT-YJN4-	199-11-6399.00-999-321732	SUPPLIES	179.76	N
			301288	1HLF-RRH3-	199-11-6399.00-999-325107	SUPPLIES	118.85	N
			301288	1H69-4V9W-	199-11-6399.00-999-325107	SUPPLIES	50.85	N
			301208	1RKT-PFF3-	199-11-6399.00-999-325107	SUPPLIES	71.94	N
			301994	1RRD-KTGN-	199-11-6399.01-001-311001	SUPPLIES	26.49	N
			300904	1PLW-L7M4-	199-11-6399.01-001-322972	SUPPLIES	1,398.51	N
			300904	1MNH-HXNJ-	199-11-6399.01-001-322972	SUPPLIES	1,514.10	N
			301766	13RT-MWTJ-	199-11-6399.01-001-322972	AG MECH CYLANDER LEASE REP	35.94	N
			301111	1XJV-PC4C-	199-11-6399.01-101-311101	SUPPLIES	31.89	N
			301784	1LF7-QQD1-	199-11-6399.01-102-323940	SUPPLIES	52.65	N
			301785	1NMM-HY7Y-	199-11-6399.01-102-323940	SUPPLIES	171.04	N
			300537	1YD7-RGCD-	199-11-6399.01-103-311103	SUPPLIES	1,152.52	N
			300537	197M-P3DK-	199-11-6399.01-103-311103	SUPPLIES	140.36	N
			300537	1NKL-FCQX-	199-11-6399.01-103-311103	SUPPLIES	9.49	N
			301402	19LQ-N4JW-	199-11-6399.01-105-323940	SUPPLIES	83.10	N
			301285	1DRC-N6JM-	199-11-6399.02-102-323940	SUPPLIES	58.85	N
			302000	16K6-1X1M-	199-11-6399.02-106-323940	SUPPLIES	68.96	N
			301279	1D4V-YK16-	199-11-6399.04-103-311103	SUPPLIES	27.99	N
			301212	1W9Y-XD6Y-	199-11-6399.05-001-338001	SUPPLIES	601.97	N
			301213	1WHD-DKPF-	199-11-6399.06-001-311001	SUPPLIES	117.07	N
			301214	11CX-V1CC-	199-11-6399.06-001-338001	SUPPLIES	560.31	N
			301214	13JN-DTDQ-	199-11-6399.06-001-338001	SUPPLIES	34.44	N
			301667	114Q-NCLD-	199-11-6399.09-001-322972	SUPPLIES	473.74	N
			300910	1T3V-1RQH-	199-11-6399.10-001-322972	SUPPLIES CTE	149.98	N
			300955	133J-74KY-1QTP	199-11-6399.14-001-322972	SUPPLIES/FLORAL	99.75	N
			301301	1YMT-G1VM-	199-11-6497.00-042-311042	SUPPLIES	92.87	N
			301755	13N6-GKPQ-	199-12-6329.01-041-311041	LIBRARY BOOKS	221.46	N
			301060	1Q9X-LNR7-	199-12-6399.00-009-311009	SUPPLIES	39.90	N
			301623	1PGM-W4VD-	199-13-6399.00-001-326002	SUPPLIES	188.96	N
			301864	1F71-1LLD-7TYD	199-13-6399.00-104-311104	SUPPLIES	39.38	N
			300558	146Q-MDG7-	199-13-6399.00-106-311106	SUPPLIES	128.97	N
			301928	1PTL-DRPR-	199-13-6399.00-106-311106	SUPPLIES	59.07	N
			301467	1CFH-YQQL-	199-13-6399.01-970-311970	MEETING EXPENSE	18.69	N
			301142	1WCJ-7T44-	199-13-6499.01-970-311970	MEETING EXPENSE	167.86	N
			301467	1CFH-YQQL-	199-13-6499.01-970-311970	MEETING EXPENSE	60.00	N
			301230	17NK-Q41J-	199-21-6399.00-940-323940	SUPPLIES	173.72	N
			301860	19QK-6NNK-	199-21-6399.00-972-322972	CTE SUPPLIES	285.30	N
			301994	1RRD-KTGN-	199-23-6399.00-001-311001	SUPPLIES	19.72	N
			301060	1Q9X-LNR7-	199-23-6399.00-009-311009	SUPPLIES	103.99	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301763	13TD-KVPY-	199-23-6399.00-009-311009	SUPPLIES	16.02	N
			301227	1F4M-XWNH-	199-23-6399.00-042-311042	s	197.62	N
			300471	1V3R-PVR6-	199-23-6399.00-101-311101	SUPPLIES	272.79	N
			301022	14R1-PVN7-	199-23-6399.00-101-311101	SUPPLIES	59.47	N
				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
			301210	1VCH-FCKV-	199-23-6399.00-102-311102	SUPPLIES	26.99	N
			301568	16ND-G4XV-	199-23-6399.00-102-311102	SUPPLIES	91.38	N
			301121	136L-3XYQ-	199-23-6399.00-103-311103	SUPPLIES	177.67	N
			301668	1LG9-KQGP-	199-23-6399.00-103-311103	SUPPLIES	29.00	N
			301069	1TRP-FDKJ-	199-23-6399.00-104-311104	SUPPLIES	33.58	N
			301865	114G-D6TC-	199-23-6399.00-104-311104	SUPPLIES	11.92	N
			301885	1PCC-QHPL-	199-23-6399.00-104-311104	SUPPLIES	84.68	N
			301296	1LVQ-JVN9-	199-23-6399.01-042-311042	SUPPLIES	139.99	N
			301227	1F4M-XWNH-	199-31-6399.00-042-311042	s	60.37	N
			301227	1NCG-RLCD-	199-31-6399.00-042-311042	s	28.95	N
			301099	171V-71MX-	199-31-6399.00-103-311103	SUPPLIES	644.69	N
			301099	17JK-1YXK-	199-31-6399.00-103-311103	SUPPLIES	8.59	N
			300868	13JM-LKJP-	199-31-6399.00-921-311921	STUDENT SERVICES SUPPLIES	59.94	N
			301535	1F9R-GWGK-	199-33-6399.00-041-311041	SUPPLIES	67.48	N
			301421	1YXV-HMYL-	199-33-6399.00-106-311106	SUPPLIES	386.52	N
			301620	1DCF-MCDP-	199-33-6399.00-106-311106	SUPPLIES	15.41	N
				16PL-NTL4-P1N1	199-33-6399.00-106-311106	PO 301421 RETURNED ITEMS	-18.99	N
			300713	1YPM-WYKJ-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	23.29	N
			301580	1NFD-WCN7-	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	49.96	N
			301061	1RHR-7XP6-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	41.08	N
			301587	1J3D-JYDT-	199-34-6399.00-930-399930	OFFICE SUPPLIES/TRANS DEPT	205.65	N
			300850	16RY-MNG7-	199-34-6399.01-999-399930	SUPPLIES	188.40	N
			301468	1LFQ-Y4P7-	199-36-6399.06-042-311042	SUPPLIES	237.82	N
			301607	1HRT-RJVV-	199-41-6399.00-730-399730	SUPPLIES	351.85	N
			301607	1H1T-HQYT-	199-41-6399.00-730-399730	SUPPLIES	44.90	N
			301993	1FHT-FPQQ-	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	256.43	N
			301778	1TQH-MWTF-	199-41-6399.01-731-399731	CIRCLE OF GREATNESS SUPPLIE	72.99	N
			302081	164L-R6HV-	199-41-6499.04-750-399750	DIST ANNUAL MEMBERSHIP FEE	779.00	N
			300793	1PMD-NJQ1-	199-51-6319.00-910-399910	SUPPLIES	50.43	N
			300793	1XQG-WC3G-	199-51-6319.00-910-399910	SUPPLIES	13.47	N
			301101	1NMT-CJQD-	199-51-6319.00-910-399910	GENERAL SUPPLIES/AHS STADIU	244.20	N
			301102	1NJ6-QWVM-	199-51-6319.00-910-399910	TOOLS FOR MAINTENANCE	99.92	N
			301198	176V-4FRP-3R43	199-51-6319.00-910-399910	TOOLS FOR GENERAL MAINT. DE	1,027.38	N
			301198	1JQC-K9CM-	199-51-6319.00-910-399910	TOOLS FOR GENERAL MAINT. DE	34.87	N
			301245	14W4-HY6K-	199-51-6319.00-910-399910	GENERAL SUPPLIES/WAREHOUS	98.50	N
			301408	1167-YRFH-	199-51-6319.00-910-399910	SUPPLIES	15.99	N
			301431	1YHL-R344-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	32.99	N
			301432	1NLP-44W1-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	173.97	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301597	1YRR-MV7L-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	220.33	N
			301652	1LG9-KQGP-	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT-AG	17.97	N
			301247	1746-464T-7CR7	199-51-6319.00-950-399910	REPAIRS ON CARTS AHS KITCHE	53.60	N
			301650	11J3-97VG-	199-51-6319.05-910-399910	HVAC SUPPLIES/ECA	370.48	N
			301590	11ML-T1D7-1JTT	199-51-6319.11-910-399910	LOCKS & DOOR HARDWARE	92.41	N
			301644	11ND-VDLT-	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	21.87	N
			301434	1XFW-FFNK-	199-51-6398.03-910-399910	GENERAL SUPPLIES/MAINT DEPT	103.15	N
			301290	1R7Y-CW1G-	199-52-6399.00-980-399980	POLICE SUPPLIES	99.99	N
			301294	1MNH-HXNJ-	199-52-6399.00-980-399980	POLICE SUPPLIES	27.97	N
			301358	1PD9-V6FR-	199-52-6399.00-980-399980	POLICE SUPPLIES	65.65	N
			301598	11PG-TDMK-	199-52-6399.00-980-399980	POLICE SUPPLIES	17.98	N
			301737	1PLK-PCWX-	199-52-6399.00-980-399980	POLICE SUPPLIES	41.68	N
			300059	1RT1-6HQQ-	199-52-6399.00-980-399980	SUPPLIES/POLICE DEPT	175.96	N
				1V7X-7L34-T137	199-52-6399.00-980-399980	PO 300059 UNDELIVERED ITEMS	-47.27	N
			301665	1NKL-FCQX-	199-52-6399.00-990-399990	SUPPLIES	63.00	N
			301748	1KVT-GCHX-	199-52-6399.01-980-311980	UNIFORMS/POLICE	29.99	N
			301738	1PLK-PCWX-	199-53-6399.00-990-399990	OFFICE SUPPLIES/TECH DEPT	28.40	N
			301544	1LG9-KQGP-	240-35-6341.00-001-399950	FOOD/NON-FOOD	17.54	N
			301798	1DKH-KH66-	240-35-6341.00-001-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-009-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-041-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-042-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-101-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-102-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-103-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-104-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-105-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-106-399950	FOOD/NON-FOOD	10.00	N
			301798	1DKH-KH66-	240-35-6341.00-107-399950	FOOD/NON-FOOD	10.00	N
			301326	1WTM-D46G-	240-35-6342.00-001-399950	SUPPLIES	37.92	N
			301328	1JXR-V4L3-	240-35-6342.00-009-399950	SUPPLIES	25.35	N
			301328	1JXR-V4L3-	240-35-6342.00-041-399950	SUPPLIES	25.34	N
			301328	1JXR-V4L3-	240-35-6342.00-042-399950	SUPPLIES	25.34	N
			301544	1LG9-KQGP-	240-35-6342.00-101-399950	FOOD/NON-FOOD	71.63	N
			301326	1WTM-D46G-	240-35-6342.00-102-399950	SUPPLIES	41.59	N
			301544	1LG9-KQGP-	240-35-6342.00-102-399950	FOOD/NON-FOOD	71.63	N
			301544	1LG9-KQGP-	240-35-6342.00-103-399950	FOOD/NON-FOOD	71.63	N
			301544	1LG9-KQGP-	240-35-6342.00-104-399950	FOOD/NON-FOOD	71.63	N
			301544	1LG9-KQGP-	240-35-6342.00-105-399950	FOOD/NON-FOOD	71.63	N
			301092	1XVN-G7GF-	240-35-6342.00-106-399950	FOOD SUPPLIES	33.95	N
			301544	1LG9-KQGP-	240-35-6342.00-106-399950	FOOD/NON-FOOD	71.63	N
			301128	1FGD-7JYV-	240-35-6398.01-001-399950	SUPPLIES	16.99	N
			301544	1LG9-KQGP-	240-35-6398.01-001-399950	FOOD/NON-FOOD	77.90	N
			301965	1HHQ-N6GQ-	240-35-6398.01-001-399950	FOOD SUPPLIES	87.98	N
			301798	1DKH-KH66-	240-35-6399.00-001-399950	FOOD/NON-FOOD	11.99	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301128	1FGD-7JYV-	240-35-6399.00-041-399950	SUPPLIES	5.86	N
			301544	1LG9-KQGP-	240-35-6399.00-041-399950	FOOD/NON-FOOD	71.64	N
			301614	11CC-HN4J-	240-35-6399.00-041-399950	STAFF DEVELOPMENT	195.75	N
			301798	1DKH-KH66-	240-35-6399.00-041-399950	FOOD/NON-FOOD	11.99	N
			301544	1LG9-KQGP-	240-35-6399.00-042-399950	FOOD/NON-FOOD	9.96	N
			301544	1HF3-QXDF-	240-35-6399.00-042-399950	FOOD/NON-FOOD	14.03	N
			301544	1HF3-QXDF-	240-35-6399.00-101-399950	FOOD/NON-FOOD	19.97	N
			301790	1LCC-CH3J-	240-35-6399.00-101-399950	SUPPLIES	173.83	N
			301798	1DKH-KH66-	240-35-6399.00-101-399950	FOOD/NON-FOOD	11.99	N
			301790	1LCC-CH3J-	240-35-6399.00-102-399950	SUPPLIES	173.83	N
			301790	1LCC-CH3J-	240-35-6399.00-103-399950	SUPPLIES	173.83	N
			301798	1DKH-KH66-	240-35-6399.00-103-399950	FOOD/NON-FOOD	11.99	N
			301790	1LCC-CH3J-	240-35-6399.00-104-399950	SUPPLIES	173.83	N
			301224	1PGX-DXF3-	240-35-6399.00-105-399950	NON-FOOD SUPPLIES	91.49	N
			301790	1LCC-CH3J-	240-35-6399.00-105-399950	SUPPLIES	86.92	N
			301182	19K4-4RHJ-37JD	240-35-6399.00-106-399950	SUPPLIES	111.88	N
			301790	1LCC-CH3J-	240-35-6399.00-106-399950	SUPPLIES	173.83	N
			301078	1WC6-D3XJ-	240-35-6399.01-950-399950	SUPPLIES	32.07	N
			301092	1XVN-G7GF-	240-35-6399.01-950-399950	FOOD SUPPLIES	15.49	N
			301092	136L-3XYQ-F11V	240-35-6399.01-950-399950	FOOD SUPPLIES	37.47	N
			301242	1D7T-TDW3-	715-61-6399.00-907-311907	SUPPLIES	1,398.00	N
			301608	17D7-D39N-	715-61-6399.00-907-311907	SUPPLIES	71.92	N
			301642	1PGM-W4VD-	715-61-6399.00-907-311907	SUPPLIES	599.25	N
			301908	1JD3-WMRV-	715-61-6399.00-907-311907	SUPPLIES	634.43	N
						Totals for Check 144582	36,402.17	
144583	11-18-2022	AMERICAN AGRO PROD	300497	1998795	199-11-6399.14-001-322972	SUPPLIES FLORAL	1,646.96	N
			300493	1955848	199-11-6399.14-001-322972	SUPPLIES FLORAL	278.40	N
			300494	1955846	199-11-6399.14-001-322972	SUPPLIES FLORAL	94.25	N
			300497	1998796	199-11-6399.14-001-322972	SUPPLIES FLORAL	251.15	N
			301195	1999022	199-11-6399.14-001-322972	SUPPLIES	448.70	N
						Totals for Check 144583	2,719.46	
144584	11-18-2022	APPLE, INC.	301488	AK13648788	199-11-6399.05-001-338001	MATH SUPPLIES	267.00	N
			301259	AK16590264	199-23-6399.00-106-311106	SUPPLIES	299.00	N
						Totals for Check 144584	566.00	
144585	11-18-2022	ARMSTRONG FORENSIC	301940	226717	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			301941	226718	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			301942	226719	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			302130	226802	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	115.00	N
			302131	226972	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			302132	226974	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	315.00	N
			302158	226971	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	375.00	N
			302160	226975	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
			302161	226973	199-52-6299.01-980-399980	PROF SERVICES/POLICE DEPT	260.00	N
						Totals for Check 144585	2,365.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144586	11-18-2022	AT&T	080838	81744151142358	199-51-6259.01-999-399999	TELEPHONE	938.35	N
			080839	81744151302341	199-51-6259.01-999-399999	TELEPHONE	1,331.42	N
			080840	817A8607418612	199-51-6259.01-999-399999	TELEPHONE	1,809.60	N
			080866	81759960221656	199-51-6259.01-999-399999	TELEPHONE	399.42	N
Totals for Check 144586							4,478.79	
144587	11-18-2022	ATHENS ISD	301933	557674	199-36-6499.04-001-311001	FEES/DUES	605.00	N
144588	11-18-2022	AWARD CENTER & PLAS	301255	53249	199-11-6497.00-104-311104	SUPPLIES	95.00	N
144589	11-18-2022	AZLE ISD	301880	VAR5 B/G	184-36-6412.02-001-391960	ENTRY FEE	500.00	N
144590	11-18-2022	DUANE RUSSELL BARRI	300938	345148	240-35-6499.02-950-399950	STATE INSPECTIONS	1,040.00	N
144591	11-18-2022	LUCAS BATHURST	080841	AVA BATHURST	240-00-5751.00-001-300000	REFUND-STUDENT GRADUATED	29.75	N
			080841	EMMA	240-00-5751.00-001-300000	REFUND-STUDENT GRADUATED	14.60	N
Totals for Check 144591							44.35	
144592	11-18-2022	BETTER SIGNS &	301823	78969	184-36-6499.01-999-399965	AWARDS	838.20	N
			302068	78980	184-36-6499.04-001-391960	SUPPLIES	705.60	N
Totals for Check 144592							1,543.80	
144593	11-18-2022	BIGFOOT INK	080896	19390	732-00-2110.00-000-300000	PO 206915	361.00	N
144594	11-18-2022	SUSAN K BOHN	301685	PARKING REIMB	199-41-6499.01-701-399701	REIMB/EXPENSE	8.00	N
144595	11-18-2022	BSN SPORTS, LLC	080895	918992432	184-00-2110.00-000-300000	PO 206347	4,416.36	N
144596	11-18-2022	CMBC INVESTMENTS LL	301280	312960-0	199-23-6399.00-042-311042	SUPPLIES	72.00	N
144597	11-18-2022	CARENOW	080867	CN2430-4140475	199-34-6299.02-930-399930	DRUG SCREEN	455.00	N
144598	11-18-2022	CARIBOU COFFEE	300879	EINV-00164636	240-35-6341.00-001-399950	FOOD SUPPLIES	864.12	N
			080887	SPOR-	240-35-6341.00-001-399950	PO 300879	42.06	N
			080888	SPOR-	240-35-6341.00-001-399950	PO 300879	28.04	N
				CREDIT43633	240-35-6341.00-001-399950	PO 300879-DAMAGED ITEM	-42.06	N
				CREDIT43701	240-35-6341.00-001-399950	PO 300879-MISSING ITEM	-42.06	N
Totals for Check 144598							850.10	
144599	11-18-2022	SANDRA CARNES	301920	EDUC AIDE	199-41-6299.01-731-399731	REIMB/EXPENSE	17.00	N
144600	11-18-2022	CASTLEBERRY ISD	080868	2022-11.1.22	184-00-5752.01-000-300000	TICKET SALES PLAYOFF GAME	552.00	N
144601	11-18-2022	CAVALLO ENERGY	080869	22312001859599	199-51-6259.00-999-399999	UTILITIES	40.07	N
			080869	22313001860062	199-51-6259.00-999-399999	UTILITIES	2,043.99	N
Totals for Check 144601							2,084.06	
144602	11-18-2022	CDW LLC	301739	DT78664	199-52-6399.00-990-399990	SUPPLIES/STUDENT IDS	208.00	N
			300956	DS70624	199-53-6398.00-990-399990	TECH EQUIPMENT	375.00	N
			301631	DT14250	240-35-6399.00-101-399950	SUPPLIES	45.43	N
Totals for Check 144602							628.43	
144603	11-18-2022	CHEERSOUNDS MUSIC	302109	111809	199-11-6399.05-940-323940	SUPPLIES	429.00	N
144604	11-18-2022	CHISHOLM TRAIL HS SP	301875	AMS 7/8 VBALL	184-36-6412.02-041-391960	ENTRY FEE	300.00	N
			301875	MMS 7/8 VBALL	184-36-6412.02-042-391960	ENTRY FEE	300.00	N
Totals for Check 144604							600.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144605	11-18-2022	CITY OF FORT WORTH	080870	1523101-534346	199-51-6259.02-999-399999	UTILITIES	14,287.84	N
144606	11-18-2022	CORNISH MEDICAL ELE	300679	13450	184-36-6299.00-999-399965	SUPPLIES	595.00	N
144607	11-18-2022	COUNCIL OF EDUCATO	301144	36947	199-21-6411.00-940-323940	STAFF DEVELOPMENT	410.00	N
144608	11-18-2022	JOHN M. HOCK	302133	CLIFF	199-52-6411.00-980-399980	PROF DEVELOPMENT/POLICE DE	75.00	N
144609	11-18-2022	COWTOWN BUS CHART	301883	44395	184-36-6412.04-001-391960	CHARTER SERVICE	1,531.23	N
144610	11-18-2022	CAREER & TECHNICAL	300314	20221103	199-21-6495.00-972-322972	FEES/DUES	50.00	N
144611	11-18-2022	D&L ENTERTAINMENT S	080871	1073406	184-36-6299.00-001-391965	D&L SECURITY STAFF	1,641.88	N
144612	11-18-2022	DBP AUDIO, LLC	301427	1367	199-36-6299.00-042-311200	CONTRACT SERVICE	250.00	N
144613	11-18-2022	DELL MARKETING LP	300870	10626224393	199-31-6398.00-920-311920	ASSESSMENT SUPPLIES	2,500.00	N
			300870	10626224393	199-31-6399.00-920-311920	ASSESSMENT SUPPLIES	1,624.00	N
Totals for Check 144613							4,124.00	
144614	11-18-2022	DELTAMATH SOLUTION	300410	11294	199-11-6398.02-001-338001	SUBSCRIPTION	380.00	N
			300587	11295	199-11-6398.02-001-338001	SUBSCRIPTION	145.00	N
		DELTAMATH SOLUTION	300410	11295	199-11-6398.02-001-338001	SUBSCRIPTION	435.00	N
Totals for Check 144614							960.00	
144615	11-18-2022	DIGITAL AIR CONTROL, I	080842	2059862	199-52-6299.00-990-399990	SECURITY TECH HOURS-ECA	290.00	N
			080843	2059863	199-52-6299.00-990-399990	SECURITY TECH HOURS-ADMIN	290.00	N
			080844	2059864	199-52-6299.00-990-399990	SECURITY TECH HOURS-TECH &	290.00	N
Totals for Check 144615							870.00	
144616	11-18-2022	DLR COUNSELING GRO	080886	422	199-11-6299.03-999-311999	PARENT UNIV, STUD FOCUS, FAC	2,500.00	N
			080886	422	199-13-6299.02-999-311999	PARENT UNIV, STUD FOCUS, FAC	2,500.00	N
Totals for Check 144616							5,000.00	
144617	11-18-2022	DR PEPPER	301089	3735113974	240-35-6341.00-001-399950	FOOD SUPPLIES	189.80	N
		THE AMERICAN BOTTLI	302190	3735113946	184-36-6343.00-999-399965	CONCESSION SUPPLIES	400.54	N
			302021	3735113901	199-51-6319.00-910-399910	DISTRICT MEETING EXPENSE	895.03	N
			301187	3735113897	240-35-6341.00-001-399950	SUPPLIES	227.76	N
			301447	3735113899	240-35-6341.00-009-399950	FOOD SUPPLIES	164.46	N
Totals for Check 144617							1,877.59	
144618	11-18-2022	EAST PARKER CO	301689	22390	199-41-6499.01-701-399701	MEETING EXPENSE	100.00	N
		EPC CHAMBER OF COM	301689	22341	199-41-6499.01-701-399701	MEETING EXPENSE	75.00	N
Totals for Check 144618							175.00	
144619	11-18-2022	ECHO EDUCATION SER	301975	221116-1	199-11-6494.01-101-311101	FIELD TRIP	130.00	N
144620	11-18-2022	ECOLAB FOOD SAFETY	301123	6272897181	240-35-6342.00-101-399950	SUPPLIES	391.58	N
			301123	6272897181	240-35-6399.00-001-399950	SUPPLIES	26.24	N
			301123	6272897181	240-35-6399.00-041-399950	SUPPLIES	26.24	N
			301123	6272897181	240-35-6399.00-042-399950	SUPPLIES	26.24	N
			301123	6272897181	240-35-6399.00-107-399950	SUPPLIES	26.24	N
Totals for Check 144620							496.54	
144621	11-18-2022	ED311	301318	32172	199-11-6399.01-105-323940	SUPPLIES	198.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144622	11-18-2022	DEBORAH L TALLEY	300767	37640	199-36-6399.05-001-311001	CHOIR SUPPLIES	155.00	N
144623	11-18-2022	EDUCATIONAL SERVICE	301957	SO-85629	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	179.00	N
144624	11-18-2022	EDUCATIONAL SERVICE	301453	SO-85467	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	2,736.00	N
			301453	SO-85615	199-11-6249.01-990-311999	INSTR TECHNOLOGY EQUIP REP	798.00	N
Totals for Check 144624							3,534.00	
144625	11-18-2022	ELLMAN PHOTOGRAPH	301935	102622	199-41-6299.00-735-399735	CONTRACT SERVICE	525.00	N
144626	11-18-2022	EAN SERVICES, LLC	301477	9014-4338-926	199-36-6412.00-001-322999	STUDENT TRAVEL	599.65	N
		ENTERPRISE HOLDINGS	301477	9014-4338-934	199-36-6412.00-001-322999	STUDENT TRAVEL	599.65	N
Totals for Check 144626							1,199.30	
144627	11-18-2022	BRAD WHITE MUSIC ED	301850	AMS ENTRY	199-36-6499.00-041-311200	ENTRY FEES/AMS BAND	50.00	N
144628	11-18-2022	EWELL EDUCATIONAL S	302063	12-15253	199-36-6412.00-001-322972	CTE CTSO TRAVEL	400.00	N
144629	11-18-2022	FAST GROWTH SCHOOL	301687	1129	199-41-6499.01-702-399702	MEETING EXPENSE	150.00	N
144630	11-18-2022	FEDEX CORPORATION	301619	7-935-26917	199-41-6399.02-750-399999	SHIPPING/BUSINESS OFFICE	33.32	N
144631	11-18-2022	FINANCIAL BENEFIT SE	080893	ID #G00614355	490-31-6499.01-999-399999	EAP ENHANCED BUY UP PLAN	5,598.00	N
144632	11-18-2022	FIRST FINANCIAL BANK	301912	BUS FARE	199-11-6399.03-940-323940	18+ TRANSITION	50.00	N
144633	11-18-2022	FLINN SCIENTIFIC, INC.	300570	2801529	199-11-6398.01-001-338001	SCIENCE SUPPLIES	16.64	N
144634	11-18-2022	FOLLETT CONTENT SOL	301017	557370A	199-12-6329.01-009-311009	LIBRARY BOOKS	628.98	N
144635	11-18-2022	ELIZABETH GARCIA	301240	TAGT PER DIEM	199-13-6411.00-999-321732	STAFF DEVELOPMENT	72.00	N
144636	11-18-2022	NATALIE GARRETT	301239	TAGT PER DIEM	199-13-6411.00-999-321732	STAFF DEVELOPMENT	72.00	N
144637	11-18-2022	GAS & SUPPLY NORTH	300177	37338514	199-11-6399.01-001-322972	SUPPLIES AG MECH	59.13	N
			301559	37338768	199-11-6399.01-001-322972	SUPPLIES AG MECH	366.30	N
Totals for Check 144637							425.43	
144638	11-18-2022	GAS & SUPPLY NORTH	300177	37338513	199-11-6399.01-001-322972	SUPPLIES AG MECH	8.50	N
144639	11-18-2022	W.W. GRAINGER, INC.	301827	9498674234	199-51-6319.00-910-399910	GENERAL SUPPLIES/MAINT DEPT	35.48	N
			302115	9510653885	199-51-6319.00-910-399910	GENERAL SUPPLIES/CABLE TIES	87.44	N
			302116	9510414221	199-51-6319.02-910-399910	PLUMBING SUPPLIES/DIST &	509.75	N
Totals for Check 144639							632.67	
144640	11-18-2022	GRANDVIEW ISD	302101	557694	199-36-6499.04-001-311001	ENTRY FEE	550.00	N
			302102	563719	199-36-6499.04-001-311001	ENTRY FEE	250.00	N
Totals for Check 144640							800.00	
144641	11-18-2022	HAGAR RESTAURANT S	301699	15-076279-01	199-51-6319.00-950-399910	REPAIRS CODER KITCHEN	84.69	N
144642	11-18-2022	HOYT HARRIS	301686	UBER REIMB	199-41-6499.01-702-399702	REIMB/EXPENSE	10.40	N
			301686	UBER REIMB	199-41-6499.01-702-399702	REIMB/EXPENSE	12.78	N
Totals for Check 144642							23.18	
144643	11-18-2022	HARTNESS, LLC	301540	23633	199-11-6299.01-041-311041	SUPPLIES	99.37	N
			301501	23617	199-41-6299.01-750-399750	PRINTING/BUSINESS DEPT	423.37	N
			301690	23632	199-41-6399.00-702-399702	SUPPLIES	52.00	N
			301936	23670	199-41-6399.00-735-399735	PRINTING	213.37	N
Totals for Check 144643							788.11	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144644	11-18-2022	HEAR TO HELP	080845	OCTOBER 2022	199-11-6299.04-940-323940	AI SPED SERVICES	466.67	N
144645	11-18-2022	HEINEMANN	301603	7486509	199-11-6399.00-101-311101	SUPPLIES	98.00	N
144646	11-18-2022	HENRY SCHEIN, INC.	301374	27247144	199-11-6399.09-001-322972	SUPPLIES HEALTH SCIENCE	924.80	N
144647	11-18-2022	HOBBOY LOBBY STORES,	301114	HOBBOY LOBBY	199-11-6399.00-041-311041	SUPPLIES	315.63	N
			300993	HOBBOY LOBBY	199-13-6399.00-940-323940	SUPPLIES	26.90	N
			301558	HOBBOY LOBBY	199-21-6399.00-972-322972	SUPPLIES CTE	44.95	N
Totals for Check 144647							387.48	
144648	11-18-2022	JUSTIN HUDSON HOLCO	080872	BREWER	184-36-6299.00-001-391965	VARSITY CHAIN CREW 11/3/22	65.00	N
144649	11-18-2022	HOME DEPOT PRO	300213	715229860	199-52-6399.00-980-399980	POLICE SUPPLIES	138.15	N
144650	11-18-2022	HOME DEPOT PRO	302024	716447040	199-51-6249.02-910-399041	EQUIPMENT/AMS MPC	726.52	N
144651	11-18-2022	AGILE SPORTS TECHNO	302182	INV01390839	184-36-6299.07-001-391960	HUDL SERVICES	549.00	N
144652	11-18-2022	REGINA HUDSON-HUFN	301966	FOOD	240-35-6411.00-001-399950	REIMB/EXPENSE	9.99	N
144653	11-18-2022	KIMBERLY J. HYDE	080846	OCTOBER 2022	199-11-6299.04-940-323940	AI SPED SERVICES	1,200.00	N
			080846	OCTOBER 2022	199-11-6299.04-940-324940	AI 504 SERVICES	393.75	N
Totals for Check 144653							1,593.75	
144654	11-18-2022	INDUSTRIAL CONTAMIN	080847	5578R	199-34-6299.03-930-399930	STAGE 1 TEST	1,200.00	N
144655	11-18-2022	BUREAU OF ED. & RESE	301298	5102022	255-13-6499.00-999-311000	TITLE II TCA	279.00	N
			301299	5101940	255-13-6499.00-999-311000	TITLE II TCA	279.00	N
Totals for Check 144655							558.00	
144656	11-18-2022	STACY JONES	301932	LSSSCA PER	199-13-6411.00-001-399001	STAFF DEVELOPMENT	72.00	N
144657	11-18-2022	JW PEPPER & SON, INC.	301555	364695910	199-36-6399.02-042-311042	SUPPLIES	118.96	N
144658	11-18-2022	K & M ELEVATOR, LLC	302173	105000	199-51-6499.03-910-399910	REPROGRAM ELEV. PHONE	69.00	N
144659	11-18-2022	KLEMENT DISTRIBUTIO	301091	10513153	240-35-6341.00-001-399950	FOOD SUPPLIES	252.07	N
			301794	10513395	240-35-6341.00-001-399950	FOOD SUPPLIES	286.77	N
			301181	10513064	240-35-6341.00-009-399950	FOOD SUPPLIES	274.54	N
			301188	10311844	240-35-6341.00-009-399950	FOOD SUPPLIES	291.88	N
			301794	10513396	240-35-6341.00-009-399950	FOOD SUPPLIES	223.15	N
			301181	10513063	240-35-6341.00-041-399950	FOOD SUPPLIES	435.36	N
			301448	10513324	240-35-6341.00-041-399950	FOOD SUPPLIES	426.05	N
			301794	10513394	240-35-6341.00-041-399950	FOOD SUPPLIES	629.98	N
			301090	10513154	240-35-6341.00-042-399950	FOOD SUPPLIES	1,338.56	N
			301794	10513397	240-35-6341.00-042-399950	FOOD SUPPLIES	751.86	N
Totals for Check 144659							4,910.22	
144660	11-18-2022	LABATT FOOD SERVICE	301082	10044888	240-35-6341.00-001-399950	FOOD/NON-FOOD	99.47	N
			301082	10044887	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,887.13	N
			301325	10184019	240-35-6341.00-001-399950	FOOD/NON-FOOD	63.16	N
			301325	10184020	240-35-6341.00-001-399950	FOOD/NON-FOOD	236.39	N
			301325	10184017	240-35-6341.00-001-399950	FOOD/NON-FOOD	9,640.16	N
			301547	10254352	240-35-6341.00-001-399950	FOOD/NON-FOOD	427.26	N
			301547	10254353	240-35-6341.00-001-399950	FOOD/NON-FOOD	7,249.46	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301082	10044884	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,433.94	N
			301082	10044886	240-35-6341.00-009-399950	FOOD/NON-FOOD	564.13	N
			301325	10183305	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,594.58	N
			301325	10183306	240-35-6341.00-009-399950	FOOD/NON-FOOD	101.31	N
			301547	10254349	240-35-6341.00-009-399950	FOOD/NON-FOOD	165.66	N
			301547	10254350	240-35-6341.00-009-399950	FOOD/NON-FOOD	3,462.00	N
				10044884	240-35-6341.00-009-399950	PO 301082 RETURNS	-37.95	N
			301082	10044890	240-35-6341.00-041-399950	FOOD/NON-FOOD	90.78	N
			301082	10044891	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,656.03	N
			301325	10183308	240-35-6341.00-041-399950	FOOD/NON-FOOD	4,660.78	N
			301325	10183309	240-35-6341.00-041-399950	FOOD/NON-FOOD	135.08	N
			301547	10254355	240-35-6341.00-041-399950	FOOD/NON-FOOD	3,850.74	N
			301082	10044872	240-35-6341.00-042-399950	FOOD/NON-FOOD	2,129.71	N
			301082	10044874	240-35-6341.00-042-399950	FOOD/NON-FOOD	2,176.11	N
			301325	10183292	240-35-6341.00-042-399950	FOOD/NON-FOOD	33.75	N
			301325	10183289	240-35-6341.00-042-399950	FOOD/NON-FOOD	8,048.05	N
			301325	10183290	240-35-6341.00-042-399950	FOOD/NON-FOOD	135.08	N
			301547	10254339	240-35-6341.00-042-399950	FOOD/NON-FOOD	2,898.00	N
			301082	10044897	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,776.65	N
			301325	10183312	240-35-6341.00-101-399950	FOOD/NON-FOOD	573.62	N
			301325	10183313	240-35-6341.00-101-399950	FOOD/NON-FOOD	2,920.09	N
			301325	10183315	240-35-6341.00-101-399950	FOOD/NON-FOOD	101.92	N
			301547	10254358	240-35-6341.00-101-399950	FOOD/NON-FOOD	3,334.46	N
				10183313	240-35-6341.00-101-399950	PO 301325 RETURNS	-26.97	N
			301082	10044881	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,196.40	N
			301082	10044882	240-35-6341.00-102-399950	FOOD/NON-FOOD	215.67	N
			301325	10183301	240-35-6341.00-102-399950	FOOD/NON-FOOD	1,649.51	N
			301325	10183302	240-35-6341.00-102-399950	FOOD/NON-FOOD	101.92	N
			301547	10254347	240-35-6341.00-102-399950	FOOD/NON-FOOD	2,179.94	N
			301082	10044899	240-35-6341.00-103-399950	FOOD/NON-FOOD	1,015.80	N
			301325	10183316	240-35-6341.00-103-399950	FOOD/NON-FOOD	3,002.16	N
			301325	10183318	240-35-6341.00-103-399950	FOOD/NON-FOOD	101.92	N
			301547	10254360	240-35-6341.00-103-399950	FOOD/NON-FOOD	3,054.35	N
			301082	10044878	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,066.68	N
			301325	10183297	240-35-6341.00-104-399950	FOOD/NON-FOOD	3,196.56	N
			301325	10183299	240-35-6341.00-104-399950	FOOD/NON-FOOD	101.92	N
			301547	10254344	240-35-6341.00-104-399950	FOOD/NON-FOOD	2,218.58	N
			301082	10044875	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,836.68	N
			301082	10044877	240-35-6341.00-105-399950	FOOD/NON-FOOD	120.08	N
			301325	10183295	240-35-6341.00-105-399950	FOOD/NON-FOOD	1,982.29	N
			301325	10183296	240-35-6341.00-105-399950	FOOD/NON-FOOD	101.92	N
			301547	10254341	240-35-6341.00-105-399950	FOOD/NON-FOOD	162.08	N
			301547	10254342	240-35-6341.00-105-399950	FOOD/NON-FOOD	2,321.68	N
			301082	10044901	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,428.80	N
			301325	10183321	240-35-6341.00-106-399950	FOOD/NON-FOOD	4,549.58	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301325	10183319	240-35-6341.00-106-399950	FOOD/NON-FOOD	10.46	N
			301325	10183322	240-35-6341.00-106-399950	FOOD/NON-FOOD	101.92	N
			301547	10254362	240-35-6341.00-106-399950	FOOD/NON-FOOD	2,752.15	N
				10183321	240-35-6341.00-106-399950	PO 301325 RETURNS	-33.77	N
			301082	10044893	240-35-6341.00-107-399950	FOOD/NON-FOOD	1,018.16	N
			301082	10044895	240-35-6341.00-107-399950	FOOD/NON-FOOD	387.44	N
			301325	10183311	240-35-6341.00-107-399950	FOOD/NON-FOOD	893.10	N
			301547	10254357	240-35-6341.00-107-399950	FOOD/NON-FOOD	907.48	N
			301082	10044889	240-35-6342.00-001-399950	FOOD/NON-FOOD	1,007.27	N
			301325	10184018	240-35-6342.00-001-399950	FOOD/NON-FOOD	889.95	N
			301547	10254354	240-35-6342.00-001-399950	FOOD/NON-FOOD	477.42	N
			301082	10044885	240-35-6342.00-009-399950	FOOD/NON-FOOD	285.49	N
			301325	10183304	240-35-6342.00-009-399950	FOOD/NON-FOOD	439.75	N
			301547	10254351	240-35-6342.00-009-399950	FOOD/NON-FOOD	139.24	N
			301082	10044892	240-35-6342.00-041-399950	FOOD/NON-FOOD	511.28	N
			301325	10183307	240-35-6342.00-041-399950	FOOD/NON-FOOD	460.63	N
			301547	10254356	240-35-6342.00-041-399950	FOOD/NON-FOOD	239.06	N
			301082	10044873	240-35-6342.00-042-399950	FOOD/NON-FOOD	372.57	N
			301325	10183291	240-35-6342.00-042-399950	FOOD/NON-FOOD	160.92	N
			301325	10183288	240-35-6342.00-042-399950	FOOD/NON-FOOD	509.60	N
			301547	10254340	240-35-6342.00-042-399950	FOOD/NON-FOOD	516.84	N
			301082	10044898	240-35-6342.00-101-399950	FOOD/NON-FOOD	307.91	N
			301325	10183314	240-35-6342.00-101-399950	FOOD/NON-FOOD	382.44	N
			301547	10254359	240-35-6342.00-101-399950	FOOD/NON-FOOD	39.70	N
			301082	10044880	240-35-6342.00-102-399950	FOOD/NON-FOOD	295.18	N
			301325	10183300	240-35-6342.00-102-399950	FOOD/NON-FOOD	267.08	N
			301547	10254346	240-35-6342.00-102-399950	FOOD/NON-FOOD	491.46	N
			301082	10044900	240-35-6342.00-103-399950	FOOD/NON-FOOD	203.06	N
			301325	10183317	240-35-6342.00-103-399950	FOOD/NON-FOOD	403.96	N
			301547	10254361	240-35-6342.00-103-399950	FOOD/NON-FOOD	179.55	N
			301082	10044879	240-35-6342.00-104-399950	FOOD/NON-FOOD	503.89	N
			301325	10183298	240-35-6342.00-104-399950	FOOD/NON-FOOD	464.98	N
			301547	10254345	240-35-6342.00-104-399950	FOOD/NON-FOOD	365.88	N
			301082	10044876	240-35-6342.00-105-399950	FOOD/NON-FOOD	181.40	N
			301325	10183293	240-35-6342.00-105-399950	FOOD/NON-FOOD	57.44	N
			301325	10183294	240-35-6342.00-105-399950	FOOD/NON-FOOD	262.25	N
			301547	10254343	240-35-6342.00-105-399950	FOOD/NON-FOOD	214.45	N
			301325	10183320	240-35-6342.00-106-399950	FOOD/NON-FOOD	605.07	N
			301547	10254363	240-35-6342.00-106-399950	FOOD/NON-FOOD	460.16	N
			301082	10044902	240-35-6342.00-106-399950	FOOD/NON-FOOD	551.57	N
			301082	10044896	240-35-6342.00-107-399950	FOOD/NON-FOOD	43.25	N
			301082	10044894	240-35-6342.00-107-399950	FOOD/NON-FOOD	94.56	N
			301325	10183310	240-35-6342.00-107-399950	FOOD/NON-FOOD	63.15	N
		LABATT INSTITUTIONAL	301327	10183303	184-36-6343.00-999-399965	SUPPLIES	440.55	N
			301616	10254348	184-36-6343.00-999-399965	CONCESSION SUPPLIES	737.92	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			302086	10044883	184-36-6343.00-999-399965	CONCESSION SUPPLIES	972.30	N
						Totals for Check 144660	130,621.22	
144661	11-18-2022	LEA PARK & PLAY, INC	080897	8915	199-00-2110.00-000-300000	PO 202392	16,157.32	N
144662	11-18-2022	LAZEL, INC	301019	5977793	199-11-6399.00-103-311103	SUPPLIES	567.04	N
144663	11-18-2022	ABC FLAG ACQUISITION	301996	60664	199-11-6399.01-001-311001	SUPPLIES	37.00	N
144664	11-18-2022	LOUIS EDUCATIONAL C	301411	6165	199-21-6411.00-971-311970	STAFF DEVELOPMENT	289.95	N
144665	11-18-2022	M-PAK, INC	300863	111789	199-52-6399.01-980-311980	POLICE UNIFORM	24.26	N
			300865	111794	199-52-6399.01-980-311980	POLICE UNIFORMS	49.07	N
			300878	111790	199-52-6399.01-980-311980	POLICE UNIFORMS	196.20	N
			301032	111937	199-52-6399.01-980-311980	POLICE UNIFORM	1,109.48	N
						Totals for Check 144665	1,379.01	
144666	11-18-2022	MANSFIELD ISD	302153	ALEDO ISD	184-36-6412.02-001-391960	ENTRY FEE	120.00	N
144667	11-18-2022	MARCUS AQUATICS BO	302071	ALEDO ISD	184-36-6412.02-001-391960	ENTRY FEE	125.00	N
144668	11-18-2022	MASTERCARD - JP MOR	301787	JP BOWLIN	184-36-6249.00-001-391960	SUPPLIES	126.00	N
			301787	MATBOSS	184-36-6299.07-001-391960	SUPPLIES	504.00	N
			301344	BROOKSHIRES	184-36-6343.00-999-399965	CONCESSION SUPPLIES	39.80	N
			301417	EXXON	184-36-6411.00-001-391960	STUDENT TRAVEL	84.83	N
			301923	GRUMPS	184-36-6411.02-001-391960	SCOUTING EXPENSE	55.65	N
			301003	WHATABURGER	184-36-6411.02-001-391960	SCOUTING EXPENSE	45.90	N
			300773	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	226.63	N
			300773	CHICK-FIL-A	184-36-6412.00-001-391960	STUDENT MEALS	199.57	N
			300631	JASON'S DELI	184-36-6412.00-001-391960	STUDENT MEALS	294.83	N
			300658	RAILHEAD BBQ	184-36-6412.00-001-391960	STUDENT MEALS	1,010.00	N
			301269	TRACK	184-36-6412.02-001-391960	ENTRY FEE	11.00	N
			301269	TRACK	184-36-6412.02-001-391960	ENTRY FEE	31.00	N
			301130	BOOMER JACKS	184-36-6412.08-001-391960	STUDENT MEALS	344.89	N
			301830	PANERA BREAD	184-36-6412.08-001-391960	STUDENT MEALS	396.71	N
			301884	PANERA BREAD	184-36-6412.08-001-391960	STUDENT MEALS	442.02	N
			301357	JASONS DELI	184-36-6412.08-001-391960	STUDENT TRAVEL	190.37	N
			301357	ORLANDOS	184-36-6412.08-001-391960	STUDENT TRAVEL	364.71	N
			301357	CAFE VENTURE	184-36-6412.08-001-391960	STUDENT TRAVEL	262.50	N
			301357	MCM	184-36-6412.08-001-391960	STUDENT TRAVEL	1,120.65	N
			302007	KWIKSTOP	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	56.31	N
			302007	GRAB N GO	184-36-6412.08-001-391960	UIL ADMIN TRAVEL	57.48	N
			301872	SUBWAY	184-36-6412.08-001-391960	STUDENT TRAVEL	104.28	N
			301872	SUBWAY	184-36-6412.08-001-391960	STUDENT TRAVEL	22.48	N
			301872	TAVERNA	184-36-6412.08-001-391960	STUDENT TRAVEL	249.60	N
			301872	TWISTED ROOT	184-36-6412.08-001-391960	STUDENT TRAVEL	166.92	N
			301872	BUC-EES	184-36-6412.08-001-391960	STUDENT TRAVEL	80.00	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	227.81	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	244.16	N
			301872	ALOFT AUSTIN	184-36-6412.08-001-391960	STUDENT TRAVEL	227.81	N
			302191	BROOKSHIRES	184-36-6412.08-001-391960	STUDENT TRAVEL	61.12	N
			301787	MATBOSS	184-36-6495.05-001-391960	SUPPLIES	95.00	N
			301659	THSCA	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			301659	THSCA	184-36-6495.05-001-391960	FEES/DUES	70.00	N
			080890	EMBASSY	199-00-2110.00-000-300000	PO 206691	376.04	N
				HOTEL	199-00-2110.00-000-300000	PO 206411-STATE TAX	-26.43	N
			301037	COLLEGE	199-11-6321.00-001-311001	TEXTBOOK	35.00	N
			301473	PEARDECK	199-11-6398.02-001-338001	SS SUBSCRIPTION	299.98	N
			301215	TRAILWAY	199-11-6399.00-001-311001	SUPPLIES	36.50	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			300707	PEARDECK-	199-11-6399.00-041-311041	SUBSCRIPTION	149.99	N
			301268	GIMKIT-ROADY	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-BAILEY	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-DIBBLE	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-MILES	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301268	GIMKIT-	199-11-6399.00-041-311041	SUBSCRIPTION	59.88	N
			301260	CLASSROOMSC	199-11-6399.00-101-311101	SUPPLIES	29.90	N
			301419	SUBWAY	199-11-6399.00-940-323940	SUPPLIES	50.00	N
			301419	SONIC	199-11-6399.00-940-323940	SUPPLIES	40.00	N
			301419	STARBUCKS	199-11-6399.00-940-323940	SUPPLIES	50.00	N
			301419	CHICK-FIL-A	199-11-6399.00-940-323940	SUPPLIES	50.00	N
			300848	HEB	199-11-6399.02-001-322972	SUPPLIES	46.25	N
			300698	ZIP GRADE	199-11-6399.06-001-311001	SS SUPPLIES	6.99	N
			301557	HEB	199-11-6399.10-001-322972	SUPPLIES	70.88	N
			300988	TARGET	199-11-6497.00-001-326002	SUPPLIES	200.00	N
			301833	BROOKSHIRES	199-13-6411.00-001-399001	STAFF DEVELOPMENT	65.76	N
			301824	BUC-EES	199-13-6411.00-041-399041	STAFF DEVELOPMENT	31.16	N
			301282	HILTON AUSTIN	199-13-6411.00-101-399101	STAFF DEVELOPMENT	314.73	N
			300513	KROGER FUEL	199-13-6411.00-102-399102	STAFF DEVELOPMENT	31.76	N
			301413	HILTON HOTELS	199-13-6411.00-104-311104	STAFF DEVELOPMENT	314.73	N
			301386	HILTON-	199-13-6411.00-105-311105	STAFF DEVELOPMENT	349.83	N
			301386	HILTON-	199-13-6411.00-105-311105	STAFF DEVELOPMENT	349.83	N
			300711	BUC-EES	199-13-6411.00-106-311106	STAFF DEVELOPMENT	74.26	N
			301117	HILTON AUSTIN	199-13-6411.00-940-323940	STAFF DEVELOPMENT	157.36	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			300883	HILTON AUSTIN	199-13-6411.00-970-311970	STAFF DEVELOPMENT-DEPOSIT	2,203.11	N
			300254	STEPHENS	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	37.37	N
			300254	HYATT	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	801.72	N
			300254	RANGERS	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	35.00	N
			300254	SUNOCO	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	36.05	N
			300254	SHELL	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	38.60	N
			300254	HYATT	199-13-6411.01-001-322972	CTE STAFF DEVELOPMENT	456.90	N
			301132	STARBUCKS	199-13-6499.01-970-311970	PL day 10.13.22 Starbucks	240.00	N
			300234	BISTRO 1031	199-13-6499.02-970-399970	MEETING EXPENSE	800.00	N
			300970	CALENDLY	199-21-6399.00-970-311970	SUPPLIES	148.63	N
			300970	CALENDLY	199-21-6399.00-970-311970	SUPPLIES	144.00	N
				CALENDLY	199-21-6399.00-970-311970	PO 300970 SALES TAX	-7.69	N
			301117	HILTON AUSTIN	199-21-6411.00-940-323940	STAFF DEVELOPMENT	314.73	N
			301412	KROGER FUEL	199-21-6411.00-971-311970	STAFF DEVELOPMENT	30.89	N
			300859	HILTON DALLAS	199-21-6411.00-971-311970	STAFF DEVELOPMENT	238.89	N
			300267	KROGER FUEL	199-23-6411.00-042-311042	STAFF DEVELOPMENT	43.37	N
			301386	HILTON-	199-23-6411.00-105-311105	STAFF DEVELOPMENT	314.73	N
			301171	SHELL	199-23-6411.00-107-311107	STAFF DEVELOPMENT/ECA	30.00	N
			301556	NCH	199-31-6399.00-921-311921	SUPPLIES	61.27	N
			301661	KALAHARI DEP	199-31-6411.00-041-311041	STAFF DEVELOPMENT	169.00	N
			301922	KALAHARI-	199-31-6411.00-042-311042	STAFF DEVELOPMENT/AMS-MMS	169.00	N
			301117	HILTON AUSTIN	199-31-6411.00-940-323940	STAFF DEVELOPMENT	157.37	N
			301648	PARKER CO	199-34-6249.02-930-399930	VEHICLE REGISTRATION	24.92	N
			080889	TXDOT	199-34-6499.02-930-399930	TXDOT-CRASH DATA & ANALYSIS	6.39	N
			301943	LA QUINTA INN	199-36-6411.00-001-311200	STAFF DEVELOPMENT/AHS	217.58	N
			302252	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	189.07	N
			302251	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	1,134.42	N
			302250	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	418.16	N
			302249	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	836.32	N
			302253	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	378.14	N
			302247	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	378.14	N
			302248	CANDLEWOOD	199-36-6411.01-001-322972	TRAVEL EXPENSE	458.18	N
			301810	LITTLE	199-36-6412.00-001-322972	STUDENT MEALS	132.80	N
			301809	RAISING CANES	199-36-6412.00-001-322972	STUDENT MEALS	376.74	N
			300479	INDIANAPOLIS	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	190.00	N
			301478	CULVER'S	199-36-6412.00-001-322999	STUDENT TRAVEL	103.29	N
			301478	GIORDANOS	199-36-6412.00-001-322999	STUDENT TRAVEL	190.88	N
			301478	GIORGIOS	199-36-6412.00-001-322999	STUDENT TRAVEL	76.70	N
			301478	PORTILLO'S	199-36-6412.00-001-322999	STUDENT TRAVEL	155.05	N
			301478	SPAGHETTI	199-36-6412.00-001-322999	STUDENT TRAVEL	259.56	N
			080865	AMER AIRLINES	199-36-6412.00-001-322999	PO 300482-LUGGAGE	330.00	N
			080865	AMER AIRLINES	199-36-6412.00-001-322999	PO 300482-LUGGAGE	330.00	N
			300479	EXXON	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	48.67	N
			300479	EXXON	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	45.11	N
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,012.05	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,012.05	N
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,012.05	N
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,007.37	N
			300479	TOWNEPLACE	199-36-6412.00-001-322999	STUDENT TRAVEL/CTE	1,007.37	N
			301859	AUSTIN	199-36-6412.00-009-311009	UIL ADMIN TRAVEL	206.72	N
			301859	HEB GAS	199-36-6412.00-009-311009	UIL ADMIN TRAVEL	41.57	N
			300940	BIRDVILLE ISD	199-36-6412.01-001-311200	BAND TRAVEL/AHS	535.00	N
			300872	MUSIC FOR ALL	199-36-6499.00-001-311200	ENTRY FEES/AHS BAND	880.00	N
			300655	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			300655	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			300655	IDENTOGO	199-41-6299.01-731-399731	FINGERPRINTS/AIDE CERTS	49.25	N
			301013	TARGET	199-41-6399.00-732-399732	SUPPLIES	64.96	N
			301512	HEB	199-41-6399.00-732-399732	SUPPLIES	107.64	N
			301243	STICKER MULE	199-41-6399.00-732-399732	SUPPLIES	137.00	N
			301854	RANCH HOUSE	199-41-6399.00-750-399750	MEETING EXPENSE/PEIMS	41.12	N
			301779	KROGER	199-41-6399.01-731-399731	COG RECOGNITION	89.95	N
			301779	MICHAELS	199-41-6399.01-731-399731	COG RECOGNITION	77.96	N
			301472	MEARS	199-41-6411.00-730-399730	STAFF DEVELOPMENT	42.55	N
			301472	MEARS	199-41-6411.00-730-399730	STAFF DEVELOPMENT	41.40	N
			301020	AURORA	199-41-6411.00-731-399731	STAFF DEVELOPMENT	298.00	N
			301818	HTEAO	199-41-6499.00-732-399732	MEETING EXPENSE	32.25	N
			300831	FUZZYS TACOS	199-41-6499.08-750-399750	MEETING EXPENSE/AGC 10/24	1,370.86	N
			301782	OLIVE GARDEN	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	1,043.61	N
			301596	BNP MEDIA	199-51-6319.12-910-399910	OFFICE SUPPLIES/MAINT DEPT	120.45	N
			301025	DETECTACHEM	199-52-6399.00-980-399980	POLICE SUPPLIES	86.85	N
			300057	GODADDY	199-53-6399.01-990-399990	ANNUAL SERVER LICENSE	249.99	N
			301272	RAILHEAD BBQ	240-35-6341.00-950-399950	CATERING EXPENSE	232.90	N
			301405	BROOKSHIRES	715-61-6399.00-907-311907	SUPPLIES	59.90	N
			300096	TX HHSC	715-61-6499.00-907-311907	CDC PERMIT	37.07	N
			301300	WHATABURGER	732-34-6499.00-999-399999	MEETING EXPENSE	315.00	N
						Totals for Check 144668	36,908.51	
144669	11-18-2022	MASTERS DISTRIBUTIO	301795	824701	240-35-6341.00-001-399950	FOOD SUPPLIES	722.88	N
			301963	825798	240-35-6341.00-001-399950	FOOD SUPPLIES	622.80	N
			301795	824699	240-35-6341.00-009-399950	FOOD SUPPLIES	289.14	N
			301963	825799	240-35-6341.00-009-399950	FOOD SUPPLIES	266.91	N
			301795	824700	240-35-6341.00-041-399950	FOOD SUPPLIES	404.08	N
			301963	825797	240-35-6341.00-041-399950	FOOD SUPPLIES	318.80	N
			301795	824697	240-35-6341.00-042-399950	FOOD SUPPLIES	444.90	N
			301963	825800	240-35-6341.00-042-399950	FOOD SUPPLIES	444.90	N
						Totals for Check 144669	3,514.41	
144670	11-18-2022	MECHANICAL PARTNER	301825	SD10406	199-51-6319.02-910-399910	PLUMBING SUPPLIES/AHS	633.00	N
144671	11-18-2022	MELODY'S SOUTHWEST	080873	206919	184-36-6299.02-001-391921	STUD PANEL DRUG SCREEN 10-1	1,732.50	N
			080873	206919	184-36-6299.02-001-391921	STUD PANEL DRUG SCREEN 9GR	808.50	N
						Totals for Check 144671	2,541.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144672	11-18-2022	MHC TRUCK LEASING, I	080848	K0503000001698	199-36-6412.03-001-311999	TRUCK LEASING	2,049.70	N
			080874	K0503000001709	199-36-6412.03-001-311999	TOLL FEES	1,999.78	N
Totals for Check 144672							4,049.48	
144673	11-18-2022	MICROPHONIC	080849	10066	199-36-6299.00-001-311200	ON-SITE VISIT/CONSULTATION	625.00	N
			080849	10066	199-36-6299.00-001-311200	CONTEST CONSULTATION	200.00	N
Totals for Check 144673							825.00	
144674	11-18-2022	AMANDA MOORE	301238	TAGT PER DIEM	199-13-6411.00-999-321732	STAFF DEVELOPMENT	72.00	N
144675	11-18-2022	MORITZ OF FORT WORT	300299	662511	199-34-6249.00-930-399930	VEHICLE REPAIRS/BUS FLEET	5,960.10	N
				CM662511	199-34-6249.00-930-399930	PO 300299 CORE RETURN	-1,500.00	N
			301585	663639	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	136.41	N
			301586	663638-1	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	1,338.68	N
			301586	663755	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	173.21	N
			301646	663412	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	480.84	N
			301950	663692	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	384.91	N
			301950	663693	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	190.94	N
Totals for Check 144675							7,165.09	
144676	11-18-2022	SHELLY MORRILL	301106	TAGT PER DIEM	199-13-6411.00-999-321732	STAFF DEVELOPMENT	72.00	N
144677	11-18-2022	HENLEY ENTERPRISES,	301684	009-7091636	199-41-6499.01-701-399701	SSAC MEETING	161.00	N
			301980	009-7111175	199-41-6499.08-750-399750	MEETING EXPENSE/AGC	579.57	N
Totals for Check 144677							740.57	
144678	11-18-2022	MSB CONSULTING GRO	080850	184398	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	10.19	N
			080850	184936	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	11.05	N
			080850	185303	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	12.99	N
			080892	185762	199-00-5931.00-000-300000	TX SHARS MEDICAID ADMIN	103.56	N
Totals for Check 144678							137.79	
144679	11-18-2022	N-TUNE MUSIC & SOUN	302076	J24705	199-11-6398.00-041-311200	BAND INSTRUMENTS/AMS BAND	1,090.00	N
144680	11-18-2022	NASCO	301401	361672	199-11-6399.00-009-311009	SUPPLIES	122.92	N
			301401	361672	199-11-6399.00-042-311042	SUPPLIES	122.92	N
			301401	361672	199-11-6399.01-101-311101	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-102-311102	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-103-311103	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-104-311104	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-105-311105	SUPPLIES	105.36	N
			301401	361672	199-11-6399.01-106-311106	SUPPLIES	105.36	N
			301401	361672	199-11-6399.07-001-311001	SUPPLIES	175.60	N
			301401	361672	199-36-6399.05-041-311041	SUPPLIES	122.92	N
Totals for Check 144680							1,176.52	
144681	11-18-2022	NATIONAL CENTER FOR	301425	CI0195000	199-31-6411.00-042-311042	STAFF DEVELOPMENT	170.00	N
			301425	CI0195000	199-31-6495.00-042-311042	STAFF DEVELOPMENT	30.00	N
Totals for Check 144681							200.00	
144682	11-18-2022	NCS PEARSON	301116	20002193	199-11-6398.00-940-323940	TEST KITS	13,405.35	N
			301320	20016498	199-11-6398.00-940-323940	SUPPLIES	502.44	N
Totals for Check 144682							13,907.79	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144683	11-18-2022	NEXTLINK	080851	B125122833-46	199-53-6499.01-990-399999	VOIP LINE	183.74	N
144684	11-18-2022	NOREGON SYSTEMS, IN	300718	INV00155497	199-34-6299.01-930-399930	ANNUAL LICENSE RENEWAL	360.00	N
144685	11-18-2022	NORTH TEXAS TOLLWA	080860	2013989465	199-34-6499.04-930-399999	TOLL FEES 10/21	12.00	N
			080861	2016492605	199-34-6499.04-930-399999	TOLL FEES 10/25	51.31	N
Totals for Check 144685							63.31	
144686	11-18-2022	O'REILLY AUTO ENTERP	302108	4401-468831	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	59.80	N
			301747	4401-466690	199-51-6319.00-910-399930	VEHICLE SUPPLIES/WHITE FLEET	58.73	N
Totals for Check 144686							118.53	
144687	11-18-2022	CHRISTIAN D PAARUP	080852	AUG 1-5	199-00-2110.00-000-300000	REPLACE CHECK #143706	600.00	N
			080852	AUG 30-31	199-00-2110.00-000-300000	REPLACE CHECK #143706	100.00	N
			080852	1256	199-36-6299.00-001-311200	REPLACE CHECK #143927	100.00	N
			080852	1256	199-36-6299.00-001-311200	REPLACE CHECK #143927	600.00	N
Totals for Check 144687							1,400.00	
144688	11-18-2022	PARADISO, INC	080853	OCTOBER 2022	224-11-6299.00-940-323000	CONTRACT SPEECH SERVICES	1,156.25	N
			080853	OCTOBER 2022	224-11-6299.01-940-323000	PROP SHARE STUDENTS	656.25	N
Totals for Check 144688							1,812.50	
144689	11-18-2022	PATRICK MCGREEVY, P	301125	3535	199-11-6399.00-940-323940	SUPPLIES	268.58	N
144690	11-18-2022	PBS OF TEXAS	080905	7450101562	199-51-6249.00-999-399999	NOVEMBER JANITORIAL SERVIC	201,725.00	N
144691	11-18-2022	PENDER'S MUSIC COMP	300930	635850	199-11-6399.00-042-311200	SUPPLIES/MMS BAND	142.00	N
			300930	637893	199-11-6399.00-042-311200	SUPPLIES/MMS BAND	214.00	N
Totals for Check 144691							356.00	
144692	11-18-2022	PETROLEUM TRADERS	301898	1825559	199-34-6311.00-930-399930	VEHICLE FUEL/DISTRICT	27,075.24	N
144693	11-18-2022	GREG DUCATO	301583	61875	199-51-6249.00-930-399930	VEHICLE SUPPLIES/WHITE FLEET	2,957.84	N
144694	11-18-2022	TEACHER INNOVATIONS	301506	872336	199-11-6399.00-042-311042	SUPPLIES	36.00	N
144695	11-18-2022	CHARLES ERNEST PRIL	080875	BREWER	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			080875	BREWER	184-36-6299.00-001-391965	VARSITY CHAIN CREW 11/3/22	65.00	N
Totals for Check 144695							90.00	
144696	11-18-2022	CHARLES ROBERT PRIL	080876	BREWER	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			080876	BREWER	184-36-6299.00-001-391965	VARSITY CHAIN CREW 11/3/22	65.00	N
Totals for Check 144696							90.00	
144697	11-18-2022	PUBLIC WORKERS COM	080906	147	199-11-6143.00-999-311999	2ND QTR CONTRIBUTION	72,605.96	N
			080906	147	199-34-6143.00-999-399999	2ND QTR CONTRIBUTION	26,770.77	N
Totals for Check 144697							99,376.73	
144698	11-18-2022	QUILL CORPORATION	301700	28681119	199-11-6399.00-041-311041	SUPPLIES	12.34	N
			301700	28688099	199-11-6399.00-041-311041	SUPPLIES	98.32	N
			301700	28691198	199-11-6399.00-041-311041	SUPPLIES	54.76	N
			301270	28441307	199-11-6399.00-042-311042	SUPPLIES	214.62	N
			301775	28715022	199-11-6399.00-105-311105	SUPPLIES	1,227.45	N
			301895	28777403	199-11-6399.00-107-324107	SUPPLIES	268.38	N
			301895	28795714	199-11-6399.00-107-324107	SUPPLIES	38.17	N
			301618	28632088	199-23-6399.00-001-311001	OFFICE SUPPLIES	229.98	N
			301700	28762901	199-23-6399.00-041-311041	SUPPLIES	167.99	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			301802	28745023	199-41-6399.00-731-399731	SUPPLIES	71.49	N
			301802	28764999	199-41-6399.00-731-399731	SUPPLIES	20.14	N
			301579	28602099	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	752.18	N
			301649	28655185	715-61-6399.00-907-311907	SUPPLIES	31.01	N
			301649	28662129	715-61-6399.00-907-311907	SUPPLIES	310.89	N
		STAPLES, INC.	301270	28450762	199-11-6399.00-042-311042	SUPPLIES	380.87	N
			301775	28734739	199-11-6399.00-105-311105	SUPPLIES	89.74	N
			301895	28796752	199-11-6399.00-107-324107	SUPPLIES	64.79	N
			301618	28644666	199-23-6399.00-001-311001	OFFICE SUPPLIES	51.99	N
			301270	28450762	199-23-6399.00-042-311042	SUPPLIES	40.71	N
			301802	28804386	199-41-6399.00-731-399731	SUPPLIES	106.39	N
			301579	28612190	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	629.74	N
			301828	28746594	199-41-6399.00-750-399750	SUPPLIES/BUSINESS OFFICE	163.23	N
			301796	28716588	240-35-6399.01-950-399950	SUPPLIES	143.33	N
			301050	28245755	715-61-6399.00-907-311907	SUPPLIES	205.65	N
			301649	28694986	715-61-6399.00-907-311907	SUPPLIES	20.78	N
						Totals for Check 144698	5,394.94	
144699	11-18-2022	STAPLES, INC.	301044	28602820	199-23-6399.00-107-311107	SUPPLIES	9.83	N
144700	11-18-2022	R. CRAIG STEPHENS	301792	2558	240-35-6341.00-001-399950	FOOD SUPPLIES	994.85	N
			301972	2661	240-35-6341.00-001-399950	FOOD SUPPLIES	923.35	N
			301792	2561	240-35-6341.00-009-399950	FOOD SUPPLIES	333.05	N
			301972	2664	240-35-6341.00-009-399950	FOOD SUPPLIES	358.85	N
			301792	2559	240-35-6341.00-041-399950	FOOD SUPPLIES	403.40	N
			301972	2662	240-35-6341.00-041-399950	FOOD SUPPLIES	530.70	N
			301792	2560	240-35-6341.00-042-399950	FOOD SUPPLIES	597.55	N
			301972	2663	240-35-6341.00-042-399950	FOOD SUPPLIES	702.30	N
			301792	2566	240-35-6341.00-101-399950	FOOD SUPPLIES	397.00	N
			301972	2669	240-35-6341.00-101-399950	FOOD SUPPLIES	556.75	N
			301792	2563	240-35-6341.00-102-399950	FOOD SUPPLIES	400.15	N
			301972	2666	240-35-6341.00-102-399950	FOOD SUPPLIES	712.43	N
			301792	2565	240-35-6341.00-103-399950	FOOD SUPPLIES	425.93	N
			301972	2668	240-35-6341.00-103-399950	FOOD SUPPLIES	322.98	N
			301792	2564	240-35-6341.00-104-399950	FOOD SUPPLIES	489.10	N
			301972	2667	240-35-6341.00-104-399950	FOOD SUPPLIES	503.80	N
			301792	2567	240-35-6341.00-105-399950	FOOD SUPPLIES	478.65	N
			301972	2670	240-35-6341.00-105-399950	FOOD SUPPLIES	463.05	N
			301792	2562	240-35-6341.00-106-399950	FOOD SUPPLIES	775.23	N
			301972	2665	240-35-6341.00-106-399950	FOOD SUPPLIES	1,081.33	N
			301792	2568	240-35-6341.00-107-399950	FOOD SUPPLIES	429.30	N
			301972	2671	240-35-6341.00-107-399950	FOOD SUPPLIES	316.80	N
						Totals for Check 144700	12,196.55	
144701	11-18-2022	RAPTOR TECHNOLOGIE	301604	INV52529	199-23-6399.00-041-311041	SUPPLIES	110.00	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144702	11-18-2022	REALLY GREAT READIN	300562	37225	199-11-6399.00-103-311103	SUPPLIES	940.80	N
144703	11-18-2022	REGION 4 ESC	301602	F99203	199-11-6399.00-101-311101	SUPPLIES	45.90	N
			301609	10226351	199-34-6411.00-930-399930	CERTIFICATION FEE	55.00	N
Totals for Check 144703							100.90	
144704	11-18-2022	REPUBLIC SERVICES	080854	0794-015510646	199-51-6259.05-999-399999	WASTE COLLECTION	17,163.58	N
144705	11-18-2022	BLADES GROUP LLC	301960	18036193	199-51-6319.00-910-399910	GENERAL SUPPLIES/ASPHALT	992.00	N
144706	11-18-2022	RONNIE WALTERS LAW	080903	3083	199-00-2110.00-000-300000	PO 204577	1,400.00	N
			080877	3082	199-51-6299.04-999-399999	NOVEMBER GROUNDS	28,580.08	N
			080877	3082	199-51-6299.04-999-399999	ANNETTA MOWING AROUND/FRO	600.00	N
			080877	3082	199-51-6299.04-999-399999	ANNETTA MOWING BACK BOTTO	600.00	N
Totals for Check 144706							31,180.08	
144707	11-18-2022	RUSH TRUCK CENTERS	301899	3030014272	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	689.52	N
144708	11-18-2022	INTERSTATE BILLING SE	301351	3030017399	199-34-6319.00-930-399930	SUPPLIES/BUS FLEET	76.76	N
144709	11-18-2022	STEVE RUTLEDGE	080878	BREWER	184-36-6299.00-001-391965	SUB-VARSITY CHAIN CREW 11/2/	25.00	N
			080878	BREWER	184-36-6299.00-001-391965	VARSITY CHAIN CREW 11/3/22	65.00	N
Totals for Check 144709							90.00	
144710	11-18-2022	SARAH MOORE	080855	OCTOBER 2022	224-11-6299.00-940-323000	O&M SERVICES	2,161.25	N
144711	11-18-2022	SCHOOL NURSE SUPPL	301567	0919070-IN	199-33-6399.00-106-311106	SUPPLIES	229.55	N
144712	11-18-2022	SCHOOL SPECIALTY, LL	300063	308104169047	199-11-6399.00-107-399107	SUPPLIES/ECA	5,234.00	N
			300063	208131360938	199-11-6399.00-107-399107	SUPPLIES/ECA	67.95	N
Totals for Check 144712							5,301.95	
144713	11-18-2022	SOLUTION TREE, INC	301309	S267980	199-13-6399.00-940-323940	SUPPLIES	97.40	N
			300951	S267408	255-13-6411.00-041-311000	STAFF DEVELOPMENT	2,067.00	N
Totals for Check 144713							2,164.40	
144714	11-18-2022	SONOVA USA INC	301120	5137374736	199-11-6398.02-940-323940	EQUIPMENT	974.56	N
144715	11-18-2022	SOUND STARTS, LLC	080894	2373	224-11-6299.01-940-323000	MUSIC THERAPY SERVICES	3,163.00	N
144716	11-18-2022	CARROLL ISD	301877	VAR/JV X-	184-36-6412.02-001-391960	ENTRY FEE	400.00	N
144717	11-18-2022	STUDENT CONDUCTOR,	301831	21536	199-11-6399.01-001-311001	EQUIPMENT	1,655.00	N
144718	11-18-2022	SUPER DUPER INC.	300832	2772292A	199-11-6398.03-940-323940	AT EQUIPMENT	1,669.04	N
144719	11-18-2022	SUPERIOR PEDIATRIC C	080856	OCT 16-31	224-11-6299.02-940-323000	OT SERVICES	5,022.00	N
			080856	OCT 16-31	224-11-6299.03-940-323000	PT SERVICES	3,146.50	N
			080856	OCT 16-31	224-11-6299.04-940-323000	SPEECH SERVICES	1,488.00	N
			080856	OCT 16-31	224-33-6299.00-940-323000	LVN SERVICES	3,627.00	N
Totals for Check 144719							13,283.50	
144720	11-18-2022	SWANK MOTION PICTUR	302176	ANNETTA ELEM	199-12-6329.01-106-311106	ANNUAL SUBSCRIPTION	610.00	N
144721	11-18-2022	TARRANT APPRAISAL DI	080857	ALEDO ISD	199-99-6213.00-703-399999	ANNUAL PROPERTY TAX	27,073.73	N
144722	11-18-2022	TEXAS ASSOCIATION O	300334	152252	199-41-6411.00-701-399701	STAFF DEVELOPMENT	445.00	N
			301807	151945	199-41-6411.00-731-399731	STAFF DEVELOPMENT	545.00	N
			300334	152252	199-41-6411.00-735-399735	STAFF DEVELOPMENT	545.00	N
Totals for Check 144722							1,535.00	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144723	11-18-2022	TASB, INC.	080858	601620	199-41-6299.00-701-399701	LEGAL ASSISTANCE FUND 2023	500.00	N
			080859	635325	199-41-6299.00-701-399701	TASB MEMBERSHIP 2023	8,910.00	N
			080879	636952	199-41-6299.00-701-399701	BASE VERSION CODES-PRS LDU	216.00	N
			080879	636952	199-41-6299.00-701-399701	UNIQUE PAGES-PRS LDU; PDF O	608.00	N
			080859	635325	199-41-6491.00-750-399750	TASB MEMBERSHIP 2023	2,090.00	N
						Totals for Check 144723	12,324.00	
144724	11-18-2022	TCASE	301780	M	199-21-6411.00-940-323940	STAFF DEVELOPMENT	555.00	N
			301780	K CHANEY	199-21-6411.00-940-323940	STAFF DEVELOPMENT	555.00	N
						Totals for Check 144724	1,110.00	
144725	11-18-2022	TCEA	301805	20891553	199-21-6411.00-971-311970	STAFF DEVELOPMENT	399.00	N
		TEXAS COMPUTER EDU	301805	20890150	199-21-6411.00-971-311970	STAFF DEVELOPMENT	399.00	N
						Totals for Check 144725	798.00	
144726	11-18-2022	TEACHER SYNERGY, LL	302038	211501988	199-11-6399.00-104-311104	SUPPLIES	47.49	N
144727	11-18-2022	TEMPERATURE CONTR	301656	S1637998.001	199-51-6319.05-910-399910	HVAC SUPPLIES/REPAIRS-AHS	304.16	N
144728	11-18-2022	TX ELEM PRINCIPALS &	301505	300064545	199-23-6495.00-042-311042	FEES/DUES	364.00	N
			301949	300064532	199-23-6495.00-106-311106	FEES/DUES	414.00	N
			301955	300064562	199-23-6495.00-106-311106	FEES/DUES	414.00	N
						Totals for Check 144728	1,192.00	
144729	11-18-2022	TEXAS A&M	301930	Q190364	255-13-6411.00-001-311000	STAFF DEVELOPMENT	375.00	N
144730	11-18-2022	TEXAS COUNSELING AS	302128	M FERNIHOUGH	199-31-6411.00-009-311009	STAFF DEVELOPMENT	31.00	N
			302128	M FERNIHOUGH	199-31-6495.00-009-311009	STAFF DEVELOPMENT	20.00	N
			302128	M FERNIHOUGH	255-13-6411.00-009-311000	STAFF DEVELOPMENT	309.00	N
						Totals for Check 144730	360.00	
144731	11-18-2022	TEXAS DEPT OF STATE	080880	2022004005	199-51-6499.01-910-399910	ASBESTOS/DEMO NOTIFICATION	57.00	N
144732	11-18-2022	TEXAS GAS SERVICE	080881	118929845	199-51-6259.03-999-399999	UTILITIES	90.70	N
			080881	126347364	199-51-6259.03-999-399999	UTILITIES	273.38	N
			080881	136588036	199-51-6259.03-999-399999	UTILITIES	232.07	N
			080881	140556627	199-51-6259.03-999-399999	UTILITIES	555.20	N
			080881	142314845	199-51-6259.03-999-399999	UTILITIES	1,196.46	N
			080881	149554391	199-51-6259.03-999-399999	UTILITIES	283.04	N
			080881	156200791	199-51-6259.03-999-399999	UTILITIES	1,684.35	N
			080881	158249764	199-51-6259.03-999-399999	UTILITIES	106.73	N
			080881	165220718	199-51-6259.03-999-399999	UTILITIES	68.00	N
			080881	233760409	199-51-6259.03-999-399999	UTILITIES	390.97	N
			080881	234919582	199-51-6259.03-999-399999	UTILITIES	81.48	N
			080881	235750300	199-51-6259.03-999-399999	UTILITIES	2,204.42	N
			080881	236364727	199-51-6259.03-999-399999	UTILITIES	136.31	N
			080881	236364973	199-51-6259.03-999-399999	UTILITIES	170.85	N
						Totals for Check 144732	7,473.96	
144733	11-18-2022	THE MLD GROUP, LLC	301475	78197	199-11-6399.00-001-311001	ART SUPPLIES	297.00	N
144734	11-18-2022	TCN VENTURES, INC.	302164	29999	199-41-6491.01-750-399750	LEGAL NOTICES/BUSINESS OFFI	305.66	N

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
144735	11-18-2022	THE WRITING REVOLUTI	301414	23-2-1-1082	199-21-6411.00-971-311970	STAFF DEVELOPMENT	1,800.00	N
144736	11-18-2022	TRANSLATION & INTERP	080882	38123	199-11-6299.00-940-323940	TRANSLATION SERVICES	736.80	N
144737	11-18-2022	TRI-COUNTY ELECTRIC	080883	8001215301	199-51-6259.00-999-399999	UTILITIES	8,624.56	N
			080883	800914530	199-51-6259.00-999-399999	UTILITIES	9,047.24	N
			080883	800918132	199-51-6259.00-999-399999	UTILITIES	101.60	N
			080883	800957468	199-51-6259.00-999-399999	UTILITIES	369.87	N
Totals for Check 144737							18,143.27	
144738	11-18-2022	TANNER TRIGG	080862	OCTOBER 2022	199-36-6299.00-001-311200	PERCUSSION CONSULT 10/18,	600.00	N
144739	11-18-2022	TROPHY ARTS, INC.	301538	45102	199-31-6399.00-921-311921	SUPPLIES	120.00	N
144740	11-18-2022	TX SCHOOL PUB. RELAT	301660	ER-2022-2973	199-41-6411.00-735-399735	FEES/DUES	730.00	N
			301934	1083	199-41-6495.00-735-399735	AWARDS	460.00	N
Totals for Check 144740							1,190.00	
144741	11-18-2022	UNITED REFRIGERATIO	301728	87500319-00	199-51-6319.00-950-399910	EQUIPMENT REPAIRS	195.82	N
			301593	87418287-00	199-51-6319.05-910-399910	HVAC SUPPLIES/AHS	799.37	N
Totals for Check 144741							995.19	
144742	11-18-2022	VARSITY SPIRIT FASHIO	080904	33303350	199-00-2110.00-000-300000	PO 206363	315.90	N
144743	11-18-2022	VORTEX COLORADO, IN	302113	34-359474	199-51-6299.00-910-399910	CONTRACT SERVICE	465.00	N
144744	11-18-2022	WALSH, GALLEGOS, TR	080863	640330	199-41-6211.00-701-399701	GENERAL LEGAL SERVICES	771.50	N
			080863	640331	199-41-6211.00-701-399701	NATHAN K.	1,172.50	N
			080863	640332	199-41-6211.00-701-399701	MAGEE PIR (5.31.22)	63.00	N
			080863	640333	199-41-6211.00-701-399701	09-07-22 INSERVICE (JWM)	238.70	N
			080863	640334	199-41-6211.00-701-399701	LEVI W.	435.50	N
Totals for Check 144744							2,681.20	
144745	11-18-2022	WARD'S SCIENCE	301015	8810982154	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	58.20	N
			301015	8811240620	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	10.26	N
			301015	8811253400	199-11-6399.12-001-322972	SUPPLIES FORENSIC SCIENCE	10.26	N
Totals for Check 144745							78.72	
144746	11-18-2022	WEATHERFORD COLLE	080884	HALE22FA-340	199-00-5749.08-000-300000	DUAL CREDIT TUITION	8,461.49	N
144747	11-18-2022	WEISSMAN'S THEATRIC	301591	234082961	199-36-6399.06-001-311001	DANCE SUPPLIES	3,362.61	N
144748	11-18-2022	MANSON WESTERN LLC	300500	WPS-442692	199-11-6398.00-940-323940	SUPPLIES	933.00	N
			300501	WPS-444121	199-11-6398.00-940-323940	SUPPLIES	608.00	N
		WESTERN PSYCHOLOGI	301118	WPS-	199-11-6398.00-940-323940	ASSESSMENT KITS	1,117.60	N
			301119	WPS-444253	199-11-6398.00-940-323940	EQUIPMENT	1,032.90	N
			301200	WPS-444128	199-11-6398.00-940-323940	SUPPLIES	292.16	N
Totals for Check 144748							3,983.66	
144749	11-18-2022	JOLETTE WINE	080864	1002	199-36-6299.00-001-311200	BAND CLINICIAN	750.00	N
144750	11-18-2022	XEROX CORPORATION	080885	017468116	199-11-6269.01-105-311999	SER #HHZ-169437 09/23-10/21	375.47	N
			080885	017468117	199-11-6269.01-105-311999	SER #HHZ-169458 09/21-10/21	375.47	N
			080885	017468118	199-11-6269.01-105-311999	SER #8TB-622726 09/21-10/21	1,980.22	N
Totals for Check 144750							2,731.16	

For the Month of November

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.S0-0rg-Pr0g	Reason	Amount	EFT
144751	11-18-2022	YOUR PERSONAL CHEF,	302067	1125	184-36-6341.00-999-399965	CONTRACT SERVICE	160.00	N
			301834	1121	199-41-6499.00-732-399732	MEETING EXPENSE	572.00	N
Totals for Check 144751							732.00	
144752	11-18-2022	FIRST FINANCIAL BANK	080907	BASKETBALL	184-00-5752.02-000-300000	START UP CASH	400.00	N
144753	11-18-2022	FIRST FINANCIAL BANK	080908	BASKETBALL	184-00-5752.02-000-300000	START UP CASH	400.00	N
144754	11-18-2022	FIRST FINANCIAL BANK	080909	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144755	11-18-2022	FIRST FINANCIAL BANK	080910	AMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144756	11-18-2022	FIRST FINANCIAL BANK	080911	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144757	11-18-2022	FIRST FINANCIAL BANK	080912	MMS BSKB	184-00-5752.02-000-300000	START UP CASH	400.00	N
144758	11-18-2022	FIRST FINANCIAL BANK	080913	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
144759	11-18-2022	FIRST FINANCIAL BANK	080914	AHS WRST	184-00-5752.11-000-300000	START UP CASH	400.00	N
144760	11-18-2022	FIRST FINANCIAL BANK	080915	CONCESSION	184-00-5752.10-000-300000	START UP CASH	300.00	N
144761	11-28-2022	JAMES WOOD MOTORS,	302303	249432	199-51-6631.00-999-399999	VEHICLE/MAINT DEPT	44,816.50	N

Total Checks 2,753,055.53

End of Report