



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** September 19, 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 August 31, 2022, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 31, 2022**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
CO-CURRICULAR FUND	184	\$ 572,586	\$ 492,879	\$ 79,707	86.08%	\$ 2,110,090	\$ -	\$ 2,000,830	\$ 109,260	94.82%
GENERAL FUND	199	\$ 69,167,887	\$ 64,928,117	\$ 4,239,770	93.87%	\$ 70,535,646	\$ -	\$ 69,139,675	\$ 1,395,971	98.02%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 156,688	\$ 156,688	\$ -	100.00%	\$ 156,688	\$ -	\$ 156,005	\$ 683	99.56%
IDEA-B FORMULA	224	\$ 965,467	\$ 635,930	\$ 329,537	65.87%	\$ 965,467	\$ -	\$ 965,467	\$ -	100.00%
IDEA-B PRESCHOOL	225	\$ 10,241	\$ 10,241	\$ -	100.00%	\$ 10,241	\$ -	\$ 10,141	\$ 100	99.02%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,629,821	\$ 4,262,917	\$ (633,096)	117.44%	\$ 3,629,821	\$ -	\$ 2,992,483	\$ 637,338	82.44%
TITLE I PART C CARL D PERKINS	244	\$ 35,587	\$ 35,287	\$ 300	99.16%	\$ 35,587	\$ -	\$ 23,638	\$ 11,949	66.42%
TITLE II PART A TPTR	255	\$ 83,105	\$ 83,105	\$ -	100.00%	\$ 83,105	\$ -	\$ 83,105	\$ -	100.00%
TITLE III LEP	263	\$ 17,750	\$ 17,750	\$ -	100.00%	\$ 17,750	\$ -	\$ 17,750	\$ -	100.00%
TCLAS - ESSER III	279	\$ 46,000	\$ -	\$ 46,000	0.00%	\$ 46,000	\$ -	\$ 19,290	\$ 26,710	41.93%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 977,867	\$ 3,750	\$ 974,117	0.38%	\$ 977,867	\$ -	\$ 12,750	\$ 965,117	1.30%
ARP ESSER III	282	\$ 1,464,101	\$ 401,410	\$ 1,062,691	27.42%	\$ 1,464,101	\$ -	\$ 723,569	\$ 740,532	49.42%
ESSER SUPPLEMENTAL	283	\$ 1,738,150	\$ 119,534	\$ 1,618,616	6.88%	\$ 1,738,150	\$ -	\$ 647,948	\$ 1,090,202	37.28%
IDEA-B FORMULA-ARP	284	\$ 267,606	\$ 344	\$ 267,262	0.13%	\$ 267,606	\$ -	\$ 2,072	\$ 265,534	0.77%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ -	\$ 9,859	0.00%
ELC REOPENING SCH/EMER CONNECTIVITY	287	\$ 1,122,449	\$ 1,040,131	\$ 82,318	92.67%	\$ 1,122,449	\$ -	\$ 1,111,979	\$ 10,470	99.07%
TITLE IV, PART A	289	\$ 22,017	\$ 22,017	\$ -	100.00%	\$ 22,017	\$ -	\$ 22,017	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 4,350	\$ 4,341	\$ 9	99.80%	\$ 4,350	\$ -	\$ 3,000	\$ 1,350	68.97%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 115,604	\$ 95,011	54.89%	\$ 210,615	\$ -	\$ 144,202	\$ 66,413	68.47%
CAMPUS ACTIVITY FUNDS	461	\$ 691,665	\$ 677,804	\$ 13,862	98.00%	\$ 1,289,066	\$ -	\$ 556,438	\$ 732,628	43.17%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 80,400	\$ 80,400	\$ 0	100.00%	\$ 80,400	\$ -	\$ 67,941	\$ 12,459	84.50%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of August 31, 2022**

<u>Description</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue Received</u>	<u>Revenue Balance</u>	<u>Revenue % Received</u>	<u>Expenditure Budget</u>	<u>Encumbrances Outstanding</u>	<u>Expenditure Spent</u>	<u>Expenditure Balance</u>	<u>Expenditure % Spent</u>
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 20,644,954	\$ (193,379)	100.95%	\$ 20,451,575	\$ -	\$ 17,691,710	\$ 2,759,865	86.51%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 15,546	\$ (13,046)	621.83%	\$ 1,500,000	\$ -	\$ 712,943	\$ 787,057	47.53%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 175,823	\$ (125,823)	351.65%	\$ 85,000,000	\$ -	\$ 59,511,341	\$ 25,488,659	70.01%
ALEDO ISD PRE-K ACADEMY	715	\$ 100,525	\$ 110,595	\$ (10,070)	110.02%	\$ 100,525	\$ -	\$ 154,578	\$ (54,053)	153.77%
BEARCAT STORE	730	\$ 50,000	\$ 86,354	\$ (36,354)	172.71%	\$ 72,400	\$ -	\$ 73,498	\$ (1,098)	101.52%
COMMUNITY PARTNERS	732	\$ -	\$ -	\$ -	0.00%	\$ 9,338	\$ -	\$ 4,221	\$ 5,117	45.20%
STADIUM ADVERTISING	733	\$ 139,600	\$ 60,189	\$ 79,411	43.12%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 169	\$ (144)	675.00%	\$ 10,500	\$ -	\$ 14,234	\$ (3,734)	135.56%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 106	\$ (81)	423.76%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 4	\$ 21	15.52%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 151	\$ (126)	605.16%	\$ 5,000	\$ -	\$ 5,000	\$ -	100.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 62	\$ (37)	248.20%	\$ 10,500	\$ -	\$ 2,250	\$ 8,250	21.43%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ 2,000	\$ -	100.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 10,000	\$ 10,263	\$ (263)	102.63%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ 2,500	\$ -	100.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%

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

<b>REVENUES</b>						
<b>FUND</b>	<b>DESCRIPTION</b>	<b>2021-2022</b>				<b>2020-2021</b>
		<b>BUDGET</b>	<b>YTD REVENUE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>
	<b>5700 REVENUE FROM LOCAL SOURCES</b>					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,550,580.00	\$ 45,626,956.91	\$ (76,376.91)	100.17%	101.85%
199	5712 TAXES, PRIOR YEAR	525,000.00	538,745.58	(13,745.58)	102.62%	95.22%
199	5719 PENALTY/INTEREST	215,000.00	222,509.03	(7,509.03)	103.49%	104.49%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 46,290,580.00</b>	<b>\$ 46,388,211.52</b>	<b>\$ (97,631.52)</b>	<b>100.21%</b>	<b>101.81%</b>
199	5739 TUITION/PAID PRE-K	\$ -	\$ 3,896.64	\$ (3,896.64)	100.00%	0.00%
199	5742 INTEREST FROM INVESTMENTS - BANK	3,000.00	9,130.08	(6,130.08)	304.34%	162.64%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	157,500.00	157,849.02	(349.02)	100.22%	29.31%
199	5743 FACILITY USE RENT/FEES	35,000.00	25,550.00	9,450.00	73.00%	78.57%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	43,044.56	(544.56)	101.28%	10906.36%
199	5749 MISCELLANEOUS REVENUE	110,000.00	121,247.07	(11,247.07)	110.22%	113.45%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	83,395.24	(42,395.24)	203.40%	86.81%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	456,000.00	449,834.31	6,165.69	98.65%	34670.80%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	83,530.20	66,469.80	55.69%	102.66%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 995,000.00</b>	<b>\$ 977,477.12</b>	<b>\$ 17,522.88</b>	<b>98.24%</b>	<b>179.27%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 47,285,580.00</b>	<b>\$ 47,365,688.64</b>	<b>\$ (80,108.64)</b>	<b>100.17%</b>	<b>102.52%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,530,095.00	\$ 15,923,904.00	\$ 2,606,191.00	85.94%	119.59%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,401,798.00	3,437,240.36	(35,442.36)	101.04%	104.34%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 21,931,893.00</b>	<b>\$ 19,361,144.36</b>	<b>\$ 2,570,748.64</b>	<b>88.28%</b>	<b>116.47%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 515,000.00	\$ 537,870.89	\$ (22,870.89)	104.44%	157.84%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 515,000.00</b>	<b>\$ 537,870.89</b>	<b>\$ (22,870.89)</b>	<b>104.44%</b>	<b>157.84%</b>
	<b>7900 OTHER SOURCES</b>					
199	7910 SALE OF PROPERTY/SPECIAL ITEMS	\$ 500.00	\$ -	\$ 500.00	0.00%	105.13%
199	7940 GAS LEASE RECEIPTS & OTHER RESOURCES	7,500.00	16,001.27	(8,501.27)	213.35%	128.14%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 16,001.27</b>	<b>\$ (8,001.27)</b>	<b>200.02%</b>	<b>106.60%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 69,740,473.00</b>	<b>\$ 67,280,705.16</b>	<b>\$ 2,459,767.84</b>	<b>96.47%</b>	<b>106.81%</b>

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

<b>EXPENDITURES</b>								
<b>FUND</b>	<b>FUNCTION/DESCRIPTION</b>	<b>2021-2022</b>					<b>2020-2021</b>	
		<b>BUDGET</b>	<b>ENCUMBRANCES</b>	<b>YTD EXPENSE</b>	<b>BALANCE</b>	<b>YTD %</b>	<b>YTD %</b>	
199	11 CLASSROOM INSTRUCTION	\$ 39,154,960.00	\$ -	\$ 39,077,666.38	\$ 77,293.62	99.80%	98.46%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	820,183.00	-	808,394.16	11,788.84	98.56%	90.20%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	682,546.00	-	655,199.54	27,346.46	95.99%	80.63%	
199	21 INSTRUCTIONAL LEADERSHIP	890,185.00	-	877,764.31	12,420.69	98.60%	92.44%	
199	23 SCHOOL LEADERSHIP	3,599,417.00	-	3,583,755.51	15,661.49	99.56%	95.56%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	-	2,331,708.80	54,841.20	97.70%	97.81%	
199	33 HEALTH SERVICES	691,996.00	-	683,954.86	8,041.14	98.84%	94.33%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,767,217.00	-	3,707,779.12	59,437.88	98.42%	92.22%	
199	35 FOOD SERVICES	105,000.00	-	102,127.93	2,872.07	97.26%	36.82%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,110,090.00	-	2,000,830.36	109,259.64	94.82%	95.43%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	998,141.00	-	928,915.71	69,225.29	93.06%	51.11%	
199	41 GENERAL ADMINISTRATION	2,936,916.00	-	2,882,275.07	54,640.93	98.14%	94.72%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,394,913.00	-	8,000,059.64	394,853.36	95.30%	75.29%	
199	52 SECURITY & MONITORING SERVICES	1,080,543.00	-	918,742.34	161,800.66	85.03%	87.29%	
199	53 DATA PROCESSING SERVICES	1,802,435.00	-	1,759,972.92	42,462.08	97.64%	95.52%	
199	61 COMMUNITY SERVICES	9,000.00	-	8,590.58	409.42	95.45%	0.00%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,985,644.00	-	1,957,670.92	27,973.08	98.59%	2.84%	
199	91 CHAPTER 41 PAYMENT TO STATE	370,000.00	-	349,408.00	20,592.00	94.43%	69.82%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	860,000.00	-	855,096.79	4,903.21	99.43%	98.35%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 72,645,736.00</b>	<b>\$ -</b>	<b>\$ 71,489,912.94</b>	<b>\$ 1,155,823.06</b>	<b>98.41%</b>	<b>90.64%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of August 31, 2022**

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

<u>Fund/Description</u>	<u>Amount</u>
<b>General Fund:</b>	
First Financial Bank	\$ <u>1,940,955.26</u>
<b>Total General Fund</b>	<b>\$ <u>1,940,955.26</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>9,760.50</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>9,760.50</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>18,546.50</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>18,546.50</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>70,715.38</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>70,715.38</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,196,438.67</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,196,438.67</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>17,808.11</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>17,808.11</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>3,254,224.42</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>22,447,008.37</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 08/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 08/31/2022</u>	<u>Average Yield</u>	<u>Market Value 08/31/2022</u>
<b>General Fund:</b>							
TexPool	\$ 33,922,224.94	\$ -	\$ (4,100,000.00)	\$ 62,118.76	\$ 29,884,343.70	2.3026%	\$ 29,884,343.70
<b>General Fund Totals</b>	<b>\$ 33,922,224.94</b>	<b>\$ -</b>	<b>\$ (4,100,000.00)</b>	<b>\$ 62,118.76</b>	<b>\$ 29,884,343.70</b>		<b>\$ 29,884,343.70</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 10,577,598.35	\$ 35,000.00	\$ (7,078,615.97)	\$ 11,665.27	\$ 3,545,647.65	2.3026%	\$ 3,545,647.65
<b>Debt Service Fund Totals</b>	<b>\$ 10,577,598.35</b>	<b>\$ 35,000.00</b>	<b>\$ (7,078,615.97)</b>	<b>\$ 11,665.27</b>	<b>\$ 3,545,647.65</b>		<b>\$ 3,545,647.65</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 3,459,663.09	\$ -	\$ (170,000.00)	\$ 6,653.57	\$ 3,296,316.66	2.3026%	\$ 3,296,316.66
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 33,055,508.39	\$ -	\$ (11,717,313.64)	\$ 57,690.17	\$ 21,395,884.92	2.3026%	\$ 21,395,884.92
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 115,994.84	\$ -	\$ (17,750.00)	\$ 195.32	\$ 98,440.16	2.3026%	\$ 98,440.16
<b>Investment Pool Totals:</b>							
TexPool	\$ 81,130,989.61	\$ 35,000.00	\$ (23,083,679.61)	\$ 138,323.09	\$ 58,220,633.09	2.3026%	\$ 58,220,633.09
<b>Portfolio Totals</b>	<b>\$ 81,130,989.61</b>	<b>\$ 35,000.00</b>	<b>\$ (23,083,679.61)</b>	<b>\$ 138,323.09</b>	<b>\$ 58,220,633.09</b>		<b>\$ 58,220,633.09</b>

This Portfolio Investment Report of the Aledo Independent School District for the month ended August 31, 2022, is in full compliance with the District's investment policy and strategy as established by the District and the Public Funds Investment Act, Chapter 2256, of the Government Code.

  
 Earl H. Husfeld, CPA, Chief Financial Officer

  
 Beverly Hanson, Business Manager

**ALEDO INDEPENDENT SCHOOL DISTRICT**  
**PROPERTY TAX COLLECTION REPORT**

As of August 31, 2022

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

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

Earl H. Husfeld, CPA

Chief Financial Officer



For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	136,008.40
					Totals for Fund 199 / 2	2,210,377.87
					Totals for Fund 211 / 2	1,560.41
					Totals for Fund 224 / 2	1,456.00
					Totals for Fund 240 / 2	101,857.97
					Totals for Fund 244 / 2	2,002.01
					Totals for Fund 255 / 2	10,930.00
					Totals for Fund 263 / 2	500.00
					Totals for Fund 279 / 2	250.00
					Totals for Fund 281 / 2	9,000.00
					Totals for Fund 282 / 2	34,155.00
					Totals for Fund 287 / 2	85,750.00
					Totals for Fund 397 / 2	1,200.00
					Totals for Fund 410 / 2	98,301.58
					Totals for Fund 427 / 2	2,260.00
					Totals for Fund 461 / 2	103,570.78
					Totals for Fund 490 / 2	11,941.23
					Totals for Fund 511 / 2	4,513,865.97
					Totals for Fund 615 / 2	164,190.96
					Totals for Fund 619 / 2	11,689,661.21
					Totals for Fund 715 / 2	4,358.35
					Totals for Fund 730 / 2	10,395.56
					Totals for Fund 732 / 2	2,278.16
					Totals for Fund 816 / 2	14,234.00
					Totals for Fund 821 / 2	3,500.00
					Totals for Fund 865 / 2	193,488.98
					<b>Totals For Checks</b>	<b>19,407,094.44</b>

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
001355	08-15-2022	APPLE, INC.	205271	AJ15510114	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	68,133.00	N
			205271	AJ15444502	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	3,494.00	N
			205271	AJ15484426	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	19,217.00	N
			205271	AJ15544720	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	5,241.00	N
			205271	AJ15639659	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	1,747.00	N
			205271	AJ15639660	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	1,747.00	N
			205271	AJ15649174	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	1,747.00	N
			205271	AJ15706973	615-11-6398.00-999-211420	TECHNOLOGY EQUIP/DISTRICT	3,494.00	N
<b>Totals for Check 001355</b>							<b>104,820.00</b>	
001356	08-31-2022	DANNY D HUCKABAY	202564	718	615-34-6631.00-999-299999	CONT SERVICE/INSTALL RADIOS,	714.00	N
001357	08-31-2022	INTERSTATE BILLING SE	207333	1030-BB21010	615-34-6631.00-999-299999	EQUIPMENT/NEW BUS	58,656.96	N
	09-01-2022	INTERSTATE BILLING SE	207333	1030-BB21010	615-34-6631.00-999-299999	INCORRECT VENDOR	-58,656.96	N
<b>Totals for Check 001357</b>							<b>.00</b>	
001358	08-31-2022	RUSH TRUCK CENTERS	076267	1030-BB21010	615-34-6631.00-999-299999	PO 207333	58,656.96	N
001546	08-01-2022	TEXAS A&M	206889	SID #432004033	821-11-6499.00-001-211000	SCHOLARSHIP AWARD	1,000.00	N
001547	08-01-2022	TEXAS A&M	206774	SID #932005355	821-11-6499.00-001-211000	SCHOLARSHIP AWARD/ANGLERS	2,500.00	N
001548	08-01-2022	UNIVERSITY of MARY HA	206872	SID #626160	816-11-6499.00-999-211000	SCHOLARSHIP AWARD	14,234.00	N
002342	08-01-2022	AMAZON CAPITAL	206268	1G7L-GLRG-	619-36-6398.00-999-299300	EQUIPMENT/MMS	598.00	N
			206282	1NV7-W7HQ-	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	41.43	N
<b>Totals for Check 002342</b>							<b>639.43</b>	
002343	08-01-2022	BECKER'S SCHOOL SUP	206267	1812980-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	381.90	N
002344	08-01-2022	BECKER'S SCHOOL SUP	204496	1812253-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	3,229.06	N
			204496	1812254-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	278.47	N
			204496	1812255-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	2,327.81	N
			204496	1812256-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	3,980.66	N
			204496	1813516-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	423.27	N
<b>Totals for Check 002344</b>							<b>10,239.27</b>	
002345	08-01-2022	BECKER'S SCHOOL SUP	206194	1812257-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	1,969.18	N
			206194	1813500-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	146.66	N
<b>Totals for Check 002345</b>							<b>2,115.84</b>	
002346	08-01-2022	BECKER'S SCHOOL SUP	206331	1814808-IN	619-61-6398.00-999-299500	SUPPLIES/ECA	2,292.91	N
002347	08-01-2022	BOUND TO STAY BOUN	205572	179267	619-11-6398.00-999-299500	BOOKS/PRE-K	1,530.68	N
			205573	179176	619-11-6398.00-999-299500	BOOKS/PRE-K	1,743.97	N
<b>Totals for Check 002347</b>							<b>3,274.65</b>	
002348	08-01-2022	BSN SPORTS, LLC	204889	305293621A	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	20,563.71	N
002349	08-01-2022	BSN SPORTS, LLC	204893	305399346A	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	735.00	N
002350	08-01-2022	COMMUNITY PLAYTHIN	204493	S034F-3	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	1,040.00	N
002351	08-01-2022	COMMUNITY PLAYTHIN	205858	S464Q-1	619-61-6398.00-999-299500	EQUIPMENT/ECA	3,292.00	N
002352	08-01-2022	DEMCO, INC	205571	7136563	619-11-6398.00-999-299500	SUPPLIES/ECSE	564.49	N

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002353	08-01-2022	DISCOUNT SCHOOL SU	206271	P41414260102	619-61-6398.00-999-299500	SUPPLIES/ECA	104.17	N
			206271	P41414260103	619-61-6398.00-999-299500	SUPPLIES/ECA	2,426.71	N
			206271	P41414260101	619-61-6398.00-999-299500	SUPPLIES/ECA	833.90	N
<b>Totals for Check 002353</b>							<b>3,364.78</b>	
002354	08-01-2022	DISCOUNT SCHOOL SU	205417	P41249420102	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	386.92	N
002355	08-01-2022	FROG STREET PRESS, L	206389	0233641-IN	619-61-6398.00-999-299500	SUPPLIES/ECA	1,999.99	N
002356	08-01-2022	GILMAN GEAR	205977	SO84955	619-36-6398.00-999-299300	ATHLETIC EQUIPMENT/MMS	19,670.73	N
002357	08-01-2022	LONE STAR FURNISHIN	201303	20220437	619-11-6398.00-041-299200	FURNITURE/AMS RENOVATION	253,739.23	N
002358	08-01-2022	LONE STAR FURNISHIN	201304	20220439	619-11-6398.00-041-299200	FURNITURE/AMS RENOVATION	145,540.23	N
002359	08-01-2022	LONE STAR FURNISHIN	202571	202204034	619-11-6398.00-999-299300	FURNITURE/MS #2	1,418,023.06	N
002360	08-01-2022	TEAGUE, NALL AND PER	076007	21501-02	619-81-6629.00-999-299500	EARLY CHILDHOOD CENTER	1,532.18	N
002361	08-15-2022	ALERT SERVICES, INC.	206116	5080644	619-36-6398.00-999-299300	EQUIPMENT/MMS	490.00	N
			206116	5080706	619-36-6398.00-999-299300	EQUIPMENT/MMS	1,927.00	N
			206116	5080707	619-36-6398.00-999-299300	EQUIPMENT/MMS	995.60	N
			206116	5080929	619-36-6398.00-999-299300	EQUIPMENT/MMS	2,045.00	N
<b>Totals for Check 002361</b>							<b>5,457.60</b>	
002362	08-15-2022	BSN SPORTS, LLC	204889	917725044	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	518.00	N
002363	08-15-2022	CDW GOVERNMENT, IN	206671	BR98739	619-11-6399.00-999-299300	SUPPLIES/MMS	1,020.00	N
			206704	BR67328	619-36-6398.00-041-299200	SUPPLIES/STADIUM & MMS	525.20	N
<b>Totals for Check 002363</b>							<b>1,545.20</b>	
002364	08-15-2022	GILMAN GEAR	205978	SO84964	619-36-6398.00-999-299300	ATHLETIC EQUIPMENT/MMS	1,283.00	N
002365	08-15-2022	GILMAN GEAR	205977	SO84955A	619-36-6398.00-999-299300	ATHLETIC EQUIPMENT/MMS	457.27	N
002366	08-15-2022	GOODHEART-WILCOX P	206579	01875523	619-11-6399.00-999-299300	CTE SUPPLIES/MMS	2,700.00	N
002367	08-15-2022	LAKESHORE LEARNING	206412	245946071322	619-61-6398.00-999-299500	SUPPLIES/ECA	3,141.91	N
002368	08-15-2022	LONE STAR FURNISHIN	202572	20220485	619-11-6398.00-999-299400	FURNITURE/NEW VANDAGRIFF	1,168,592.37	N
002369	08-15-2022	LONE STAR PERCUSSIO	204251	INV-73306	619-11-6398.00-041-299200	INSTRUMENTS/BAND AMS & MMS	226.37	N
002370	08-15-2022	MASTERCARD - JP MOR	206781	TARGET	619-61-6398.00-999-299500	SUPPLIES/ECA	93.92	N
002371	08-15-2022	NETSYNC NETWORK SO	200647	2025071119	619-11-6398.00-999-299300	TECH EQUIPMENT/MS#2	15,080.00	N
			200647	2025071122	619-11-6398.00-999-299300	TECH EQUIPMENT/MS#2	101,274.64	N
			200647	2025071124	619-11-6398.00-999-299300	TECH EQUIPMENT/MS#2	84,045.56	N
<b>Totals for Check 002371</b>							<b>200,400.20</b>	
002372	08-15-2022	NETSYNC NETWORK SO	200648	2025071331	619-11-6398.00-999-299300	TECH EQUIPMENT/MS #2	50,158.15	N
002373	08-15-2022	NETSYNC NETWORK SO	200649	2025071116	619-11-6398.00-999-299400	TECH EQUIPMENT/MCANALLY RE	56,712.30	N
002374	08-15-2022	PROJECT LEAD THE WA	206578	356826	619-11-6399.00-999-299300	CTE SUPPLIES/MMS	1,084.75	N
002375	08-25-2022	ALPHA TESTING, INC	076131	146108	619-00-2110.00-000-200000	PO 104498	7,565.13	N
			076131	147228	619-00-2110.00-000-200000	PO 104498	9,563.25	N
<b>Totals for Check 002375</b>							<b>17,128.38</b>	

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002376	08-25-2022	ALPHA TESTING, INC	076178	146107	619-00-2110.00-000-200000	PO 104499	4,749.63	N
			076178	147227	619-00-2110.00-000-200000	PO 104499	7,675.75	N
<b>Totals for Check 002376</b>							<b>12,425.38</b>	
002377	08-25-2022	AMAZON CAPITAL	206193	1HTJ-JVYQ-	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	1,231.59	N
			206326	1YFL-H7KQ-	619-61-6398.00-999-299500	SUPPLIES/ECA	436.97	N
			206419	1HYQ-DLTG-	619-61-6398.00-999-299500	SUPPLIES/ECA	526.95	N
			206439	1HT6-GM4M-	619-61-6398.00-999-299500	SUPPLIES/ECA	529.91	N
			206809	1D1P-GXPV-	619-61-6398.00-999-299500	SUPPLIES/ECA	197.90	N
			207063	1FKW-3G7K-	619-61-6398.00-999-299500	EQUIPMENT/ECA	373.40	N
			206700	1PNP-C9NP-	619-61-6398.00-999-299500	EQUIPMENT/ECA	2,701.34	N
			206715	13C3-F69L-	619-61-6398.00-999-299500	SUPPLIES/ECA	602.50	N
		197K-TDMP-	619-61-6398.00-999-299500	PO 206700 RETURN	-143.98	N		
<b>Totals for Check 002377</b>							<b>6,456.58</b>	
002378	08-25-2022	BSN SPORTS, LLC	204886	917100919	619-36-6398.00-041-299200	ATHL EQUIPMENT/MMS	3,090.00	N
			204886	917100919	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	3,090.00	N
			204898	917260533	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	735.00	N
			204898	917328854	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,207.50	N
			204898	917339450	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,207.50	N
			204898	917356602	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,207.50	N
			204898	917465330	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	1,207.50	N
			204898	917642680	619-36-6398.00-999-299300	ATHL EQUIPMENT/MMS	735.00	N
<b>Totals for Check 002378</b>							<b>12,480.00</b>	
002379	08-25-2022	BSN SPORTS, LLC	203281	917750795	619-36-6398.00-999-299300	EQUIPMENT/MS #2	781.20	N
			203281	917779372	619-36-6398.00-999-299300	EQUIPMENT/MS #2	1,822.80	N
<b>Totals for Check 002379</b>							<b>2,604.00</b>	
002380	08-25-2022	CDW GOVERNMENT, IN	206673	BQ63481	619-35-6398.00-041-299200	EQUIPMENT/AMS & MMS	452.82	N
			206673	BQ63481	619-35-6398.00-999-299930	EQUIPMENT/AMS & MMS	452.82	N
			206708	BR67220	619-36-6398.00-999-299300	EQUIPMENT/MMS	754.70	N
<b>Totals for Check 002380</b>							<b>1,660.34</b>	
002381	08-25-2022	CMJ ENGINEERING & TE	076132	22-6-000061	619-00-2110.00-000-200000	PO 105918	1,281.50	N
002382	08-25-2022	DELTA-T	076182	4535	619-81-6629.00-999-299300	PO 104997	29,800.00	N
002383	08-25-2022	EDUCATION SERVICE C	076165	4102200593	619-81-6629.00-999-299300	FIBER 11 AGREEMENT	66,062.00	N
002384	08-25-2022	EKON O PAC LLC	206710	105947	619-35-6398.00-999-299930	EQUIPMENT/MMS	330.00	N
002385	08-25-2022	GRAINGER	207057	9407221390	619-11-6398.00-999-299400	EQUIPMENT/MMS	2,462.08	N
002386	08-25-2022	HP ENVIROVISION	076179	13636	619-00-2110.00-000-200000	PO 104286	41,448.14	N
			076179	13636	619-81-6629.00-041-299200	PO 104286	23,509.00	N
<b>Totals for Check 002386</b>							<b>64,957.14</b>	
002387	08-25-2022	LAKESHORE LEARNING	206167	187715062822	619-11-6398.00-999-299400	FURNITURE/NEW VANDAGRIFF	20,708.10	N
002388	08-25-2022	LEGO EDUCATION	206581	1190511909	619-11-6398.00-041-299200	CTE SUPPLIES/AMS & MMS	5,399.25	N
			206581	1190511909	619-11-6399.00-999-299300	CTE SUPPLIES/AMS & MMS	5,399.25	N
<b>Totals for Check 002388</b>							<b>10,798.50</b>	

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002389	08-25-2022	MFAC, LLC	206712	INV219500	619-36-6398.00-999-299300	EQUIPMENT/MMS	22,194.75	N
			206712	INV219500	619-36-6639.00-999-299300	EQUIPMENT/MMS	8,985.25	N
<b>Totals for Check 002389</b>							<b>31,180.00</b>	
002390	08-25-2022	NETSYNC NETWORK SO	200645	2025080513	619-11-6398.00-041-299200	TECH EQUIPMENT/AMS RENOVA	11,284.25	N
			200645	2025080517	619-11-6398.00-041-299200	TECH EQUIPMENT/AMS RENOVA	87,615.56	N
<b>Totals for Check 002390</b>							<b>98,899.81</b>	
002391	08-25-2022	NETSYNC NETWORK SO	200646	2025081289	619-11-6398.00-041-299200	TECH EQUIPMENT/AMS RENOVA	123,729.63	N
002392	08-25-2022	NETSYNC NETWORK SO	200647	2025080514	619-11-6398.00-999-299300	TECH EQUIPMENT/MS#2	1,909.50	N
002393	08-25-2022	NETSYNC NETWORK SO	200649	2025080515	619-11-6398.00-999-299400	TECH EQUIPMENT/MCANALLY RE	22,134.42	N
002394	08-25-2022	PENDER'S MUSIC COMP	206446	626849	619-11-6399.00-999-299300	SUPPLIES	749.55	N
			206446	628384	619-11-6399.00-999-299300	SUPPLIES	156.25	N
<b>Totals for Check 002394</b>							<b>905.80</b>	
002395	08-25-2022	PRECISION BUSINESS M	206830	108485	619-11-6398.00-999-299300	EQUIPMENT/MMS	10,290.00	N
002396	08-25-2022	PROCOMPUTING CORP	202579	94381	619-11-6398.00-999-299300	TECHNOLOGY EQUIPMENT/MS#2	14,175.00	N
002397	08-25-2022	REGION 4 ESC	206276	F97234	619-11-6399.00-999-299300	EQUIPMENT/MMS	688.50	N
002398	08-25-2022	RIDDELL/ALL AMERICAN	207299	60460528	619-36-6398.00-999-299300	EQUIPMENT/MMS	3,129.95	N
002399	08-25-2022	SCHOOL SPECIALTY, LL	206272	208130180194	619-11-6398.00-999-299300	EQUIPMENT/MMS	7,459.10	N
			206272	208130409646	619-11-6398.00-999-299300	EQUIPMENT/MMS	8,869.21	N
<b>Totals for Check 002399</b>							<b>16,328.31</b>	
002400	08-25-2022	TEAGUE, NALL AND PER	076133	20090-22	619-00-2110.00-000-200000	PO 101196	1,750.00	N
002401	08-25-2022	TEAGUE, NALL AND PER	076134	20091-27	619-00-2110.00-000-200000	PO 101200	3,000.00	N
			076134	20091-28	619-00-2110.00-000-200000	PO 101200	3,500.00	N
<b>Totals for Check 002401</b>							<b>6,500.00</b>	
002402	08-25-2022	TEAGUE, NALL AND PER	076135	20471-07	619-00-2110.00-000-200000	PO 105071	832.18	N
002403	08-25-2022	TEAGUE, NALL AND PER	076175	22245-01	619-81-6629.00-041-299200	FIELD SURVEY & EASEMENT	2,500.00	N
			076175	22245-02	619-81-6629.00-041-299200	FIELD SURVEY & EASEMENT	2,500.00	N
	08-29-2022	TEAGUE, NALL AND PER	076175	22245-01	619-81-6629.00-041-299200	INCORRECT VENDOR	-2,500.00	N
			076175	22245-02	619-81-6629.00-041-299200	INCORRECT VENDOR	-2,500.00	N
<b>Totals for Check 002403</b>							<b>.00</b>	
002404	08-25-2022	TOWN OF ANNETTA	076219	033	619-81-6629.00-999-299100	DEVELOP REVIEW (HALFF ASSO	2,738.79	N
			076219	033	619-81-6629.00-999-299100	PRINCIPAL TECHNOLOGIES	14,171.75	N
<b>Totals for Check 002404</b>							<b>16,910.54</b>	
002405	08-25-2022	TOWN OF ANNETTA	076220	034	619-81-6629.01-999-299100	INSPECTION FEE (HALFF ASSOC)	2,217.06	N
002406	08-25-2022	VERNIER SOFTWARE &	204873	5433974	619-11-6399.00-999-299300	SCIENCE SUPPLIES/MMS	11,929.25	N
002407	08-31-2022	BECKER'S SCHOOL SUP	204496	1819574-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	4,630.08	N
			204496	1819722-IN	619-61-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	413.59	N
<b>Totals for Check 002407</b>							<b>5,043.67</b>	
002408	08-31-2022	BECKER'S SCHOOL SUP	206331	1819719-IN	619-61-6398.00-999-299500	SUPPLIES/ECA	395.99	N

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002409	08-31-2022	CMJ ENGINEERING & TE	076256	22-6-000060	619-81-6629.00-999-299100	ES #6 CONCRETE WORK	1,130.88	N
002410	08-31-2022	CMJ ENGINEERING & TE	076257	22-7-000064	619-00-2110.00-000-200000	PO 105918	930.50	N
002411	08-31-2022	CMJ ENGINEERING & TE	206333	22-6-000062	619-81-6629.00-999-299500	CONTRACT SERVICE/ECA	4,830.00	N
			206333	22-7-000065	619-81-6629.00-999-299500	CONTRACT SERVICE/ECA	4,275.75	N
<b>Totals for Check 002411</b>							<b>9,105.75</b>	
002412	08-31-2022	DISCOUNT SCHOOL SU	205417	P41249510107	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	769.96	N
			205417	P41249510103	619-11-6398.00-999-299500	FURNITURE-EQUIPMENT/ECA	183.30	N
<b>Totals for Check 002412</b>							<b>953.26</b>	
002413	08-31-2022	GRAINGER	207330	9421644221	619-11-6399.00-999-299300	SUPPLIES/MMS	1,549.40	N
002414	08-31-2022	HOME DEPOT PRO	206662	697919827	619-61-6398.00-999-299500	EQUIPMENT/ECA	2,933.90	N
002415	08-31-2022	HOME DEPOT PRO	207078	701194375	619-11-6398.00-999-299400	EQUIPMENT	441.45	N
			207078	702434747	619-11-6398.00-999-299400	EQUIPMENT	619.65	N
<b>Totals for Check 002415</b>							<b>1,061.10</b>	
002416	08-31-2022	OFFICE DEPOT, INC.	207331	264023921001	619-11-6399.00-999-299300	SUPPLIES/MMS	921.60	N
			207051	258915726001	619-61-6398.00-999-299500	EQUIPMENT/ECA	246.39	N
<b>Totals for Check 002416</b>							<b>1,167.99</b>	
002417	08-31-2022	PASCO BROKERAGE, IN	206718	22-2364	619-36-6398.00-999-299300	EQUIPMENT/MMS	2,821.00	N
002418	08-31-2022	QUILL CORPORATION	206440	26288736	619-61-6398.00-999-299500	SUPPLIES/ECA	154.12	N
			206440	26259928	619-61-6398.00-999-299500	SUPPLIES/ECA	36.33	N
			206829	26716817	619-61-6398.00-999-299500	SUPPLIES/ECA	324.34	N
			206440	26313257	619-61-6398.00-999-299500	SUPPLIES/ECA	14.14	N
<b>Totals for Check 002418</b>							<b>528.93</b>	
002419	08-31-2022	STRATEGIC TECHNOLO	076249	MIN40269	619-11-6398.00-999-299300	MMS XEROX PRINTERS	4,096.45	N
002420	08-31-2022	CAPITAL ONE	206810	WALMART	619-61-6398.00-999-299500	SUPPLIES/ECA	1,197.44	N
032211	08-01-2022	4 IMPRINT, INC.	206220	10162573	461-11-6399.03-106-211000	SUPPLIES	336.98	N
032212	08-01-2022	AMAZON CAPITAL	206132	1W9R-HXJY-	461-11-6399.01-001-211000	SUPPLIES	42.51	N
			206417	1FRC-DMJM-	461-11-6399.01-103-211000	SUPPLIES	189.00	N
			206136	1MGM-3LNW-	461-11-6399.01-104-211000	SUPPLIES	449.87	N
			206438	1TJR-CLCM-	461-11-6399.01-106-211000	SUPPLIES	32.99	N
			206044	1G1H-MJ1C-	461-11-6399.03-102-211000	SUPPLIES	2,906.90	N
			206299	1K7M-HQWN-	461-11-6499.01-001-222972	CTE SUPPLIES	57.70	N
			206299	1K7M-HQWN-	461-11-6499.03-001-222972	CTE SUPPLIES	126.00	N
<b>Totals for Check 032212</b>							<b>3,804.97</b>	
032213	08-01-2022	BABES CHICKEN DINNE	206656	VANDAGRIFF	461-11-6399.01-101-211000	MEETING EXPENSE	899.27	N
032214	08-01-2022	FIRST FINANCIAL BANK	206537	DOMINOS	461-11-6399.01-104-211000	REIMB/PETTY CASH	87.89	N
			206537	HOME DEPOT	461-11-6399.01-104-211000	REIMB/PETTY CASH	32.08	N
			206537	AMAZON	461-11-6399.01-104-211000	REIMB/PETTY CASH	13.85	N
<b>Totals for Check 032214</b>							<b>133.82</b>	
032215	08-01-2022	FOLLETT CONTENT SOL	203097	484674F	461-12-6399.01-110-211000	LIBRARY BOOKS	11.70	N

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032216	08-01-2022	GATHER AND GRAZE AL	206749	282	461-11-6399.01-001-211000	SUPPLIES	750.00	N
032217	08-01-2022	HARTNESS PRINT CENT	206503	22950	461-11-6399.01-105-211000	SUPPLIES	63.00	N
032218	08-01-2022	HIGGINBOTHAM & ASSO	206536	108655	461-11-6399.01-106-211000	FEES/DUES	71.00	N
032219	08-01-2022	NORTHWEST ENGRAVE	206414	222980	461-11-6399.01-103-211000	SUPPLIES	148.50	N
032220	08-01-2022	NUTRI-LINK TECHNOLO	206577	9468	461-11-6399.03-101-211000	ANNUAL RENEWAL	1,830.00	N
			206577	9468	461-11-6399.03-102-211000	ANNUAL RENEWAL	1,830.00	N
			206577	9468	461-11-6399.03-103-211000	ANNUAL RENEWAL	1,830.00	N
			206577	9468	461-11-6399.03-104-211000	ANNUAL RENEWAL	1,830.00	N
			206577	9468	461-11-6399.03-105-211000	ANNUAL RENEWAL	1,830.00	N
			206577	9468	461-11-6399.03-106-211000	ANNUAL RENEWAL	1,830.00	N
<b>Totals for Check 032220</b>							<b>10,980.00</b>	
032221	08-01-2022	R & R BOTTLED WATER	206499	66477	461-11-6399.01-105-211000	SUPPLIES	138.50	N
032222	08-01-2022	SSR JACKETS	206127	465461-B	461-11-6329.01-001-211000	YEARBOOK LETTER JACKETS	50.00	N
032223	08-01-2022	UNIVERSITY OF TEXAS	206880	SID #OGC295	461-11-6499.01-001-211006	SCHOLARSHIP AWARD	500.00	N
032224	08-01-2022	ALEDO ISD GENERAL O	206619	SOFTBALL-H	865-00-2191.08-001-200000	SUPPLIES	3,155.58	N
032225	08-01-2022	AMAZON CAPITAL	205788	1DWT-1P3L-	865-00-2191.33-001-200000	SUPPLIES	389.85	N
			205788	1GPD-H7GP-	865-00-2191.33-001-200000	SUPPLIES	15.84	N
			205901	1MFY-M3XR-	865-00-2191.33-001-200000	SUPPLIES	50.38	N
			205901	146L-JTKR-9DJ1	865-00-2191.33-001-200000	SUPPLIES	49.98	N
<b>Totals for Check 032225</b>							<b>506.05</b>	
032226	08-01-2022	CHICK-FIL-A BENBROOK	206668	5656554	865-00-2191.31-001-200000	STUDENT MEALS	1,250.11	N
032227	08-01-2022	CONCOURSE TEAM EXP	203908	INV536087	865-00-2191.02-001-200000	SUPPLIES	572.50	N
			203908	INV539027	865-00-2191.02-001-200000	SUPPLIES	551.20	N
<b>Totals for Check 032227</b>							<b>1,123.70</b>	
032228	08-01-2022	CROWD PLEASERS DAN	206717	87960	865-00-2191.26-001-200000	FEES/DUES	1,935.00	N
032229	08-01-2022	HOMETOWN TEES	206618	21993	865-00-2191.14-001-200000	SUPPLIES	2,578.90	N
032230	08-01-2022	SSR JACKETS	206122	465461-F	865-00-2191.26-001-200000	DANCE LETTER JACKETS	450.00	N
			206126	465461-C	865-00-2191.46-001-200000	ROBOTICS LETTER JACKET	25.00	N
			206125	465461-D	865-00-2191.52-001-200000	ANGLER LETTER JACKETS	100.00	N
<b>Totals for Check 032230</b>							<b>575.00</b>	
032231	08-01-2022	SSR JACKETS	204536	465461-G	865-00-2191.55-001-200000	HOSA LETTER JACKETS	150.00	N
032232	08-01-2022	TARLETON STATE UNIV	206852	SID #1065763	865-00-2191.17-001-200000	SCHOLARSHIP AWARD	500.00	N
032233	08-01-2022	TEXAS A&M	206805	SID #432007401	865-00-2191.17-001-200000	SCHOLARSHIP AWARD	500.00	N
032234	08-01-2022	TEXAS FFA ASSOCIATIO	206533	240345	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	240353	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	240354	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	240355	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	240356	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	241245	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	241247	865-00-2191.36-001-200000	FEES/DUES	20.00	N

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			206533	241248	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	241253	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	241255	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	241256	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	241257	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	241258	865-00-2191.36-001-200000	FEES/DUES	20.00	N
			206533	238973	865-00-2191.36-001-200000	FEES/DUES	3,807.00	N
<b>Totals for Check 032234</b>							<b>4,067.00</b>	
032235	08-08-2022	SOUTH MEADOW ANIMA	206979	128252	461-11-6499.01-001-222972	SUPPLIES	729.80	N
032236	08-15-2022	ALEDO ISD GENERAL O	206949	LITTLE	461-11-6399.04-041-291000	FACILITY RENTAL	360.00	N
032237	08-15-2022	B & H PHOTO-VIDEO	206157	203198131	461-11-6329.01-001-211000	YEARBOOK SUPPLIES	18,130.60	N
			206157	203277759	461-11-6329.01-001-211000	YEARBOOK SUPPLIES	1,329.39	N
<b>Totals for Check 032237</b>							<b>19,459.99</b>	
032238	08-15-2022	BARNES & NOBLE BOOK	205585	4284817	461-36-6499.02-001-211000	SUPPLIES	323.46	N
032239	08-15-2022	BIGFOOT INK	207019	P-2200288	461-11-6399.03-001-211000	SUPPLIES	60.00	N
032240	08-15-2022	BRAZOS LOGO SHOP, L	206732	13315	461-11-6399.01-001-211000	SUPPLIES	1,384.00	N
032241	08-15-2022	BUSINESS ESSENTIALS	206760	308162-0	461-11-6399.01-104-211000	SUPPLIES	60.88	N
			206760	308162-1	461-11-6399.01-104-211000	SUPPLIES	14.20	N
<b>Totals for Check 032241</b>							<b>75.08</b>	
032242	08-15-2022	CHICK-FIL-A HUDSON O	206753	3326997	461-11-6399.01-001-211000	MEETING EXPENSE	370.00	N
032243	08-15-2022	FIRST FINANCIAL BANK	207058	ANNETTA	461-11-6399.01-106-211000	START UP CASH/ANNETTA	300.00	N
032244	08-15-2022	FIRST FINANCIAL BANK	207101	START UP	461-11-6399.01-107-211000	PETTY CASH/ECA	200.00	N
032245	08-15-2022	GANDY INK	206617	755659	461-11-6399.01-104-211000	SUPPLIES	1,100.95	N
032246	08-15-2022	HARTNESS PRINT CENT	206866	23065	461-11-6399.01-105-211000	SUPPLIES	11.00	N
032247	08-15-2022	DELI MANAGEMENT, INC	206803	22072901006002	461-11-6399.01-001-211000	MEETING EXPENSE	144.61	N
032248	08-15-2022	MASTERCARD - JP MOR	206593	PALIOS PIZZA	461-11-6399.01-001-211000	MEETING EXPENSE	70.48	N
			206873	BROOKSHIRES	461-11-6399.01-041-211000	SUPPLIES	384.88	N
			206870	BISTRO 1031	461-11-6399.01-041-211000	MEETING EXPENSE	306.52	N
				BISTRO 1031	461-11-6399.01-041-211000	PO 206870 SALES TAX	-19.72	N
			206616	CVS	461-11-6399.01-101-211000	SUPPLIES	150.00	N
			206839	RAILHEAD BBQ	461-11-6399.01-102-211000	MEETING EXPENSE	171.62	N
			206600	DRAKES YOKE	461-11-6399.01-104-211000	MEETING EXPENSE	282.50	N
			206510	UNCLE JULIOS	461-11-6399.01-105-211000	SUPPLIES	499.55	N
			206881	BISTRO 1031	461-11-6399.01-106-211000	MEETING EXPENSE	306.00	N
			206923	KONA ICE	461-11-6399.01-106-211000	SUPPLIES	60.00	N
			206677	THE CAMPSITE	461-11-6399.03-105-211000	SUPPLIES	2,124.71	N
<b>Totals for Check 032248</b>							<b>4,336.54</b>	
032249	08-15-2022	PARKER COUNTY GRAFI	206590	4671	461-11-6399.01-105-211000	SUPPLIES	1,280.00	N
			206628	4670	461-11-6399.01-110-211000	SUPPLIES	626.00	N
<b>Totals for Check 032249</b>							<b>1,906.00</b>	



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032250	08-15-2022	POSITIVE	206659	06995294	461-11-6399.01-104-211000	SUPPLIES	629.59	N
032251	08-15-2022	PRECISION BUSINESS M	206864	108538	461-11-6399.01-105-211000	SUPPLIES	124.95	N
032252	08-15-2022	PRESSMAN PRINTING, I	206324	19361	461-11-6499.01-001-222972	AG SCIENCE AHS	667.57	N
032253	08-15-2022	QUILL CORPORATION	206586	26438384	461-11-6399.01-105-211000	Supplies	270.64	N
			206586	26558934	461-11-6399.01-105-211000	Supplies	33.78	N
<b>Totals for Check 032253</b>							<b>304.42</b>	
032254	08-15-2022	SLADE & NASH SUPPLY	206571	D163	461-11-6399.01-101-211000	SUPPLIES	901.50	N
			206589	D164	461-11-6399.01-105-211000	SUPPLIES	1,725.58	N
<b>Totals for Check 032254</b>							<b>2,627.08</b>	
032255	08-15-2022	TARLETON STATE UNIV	207039	SID #001055757	461-11-6499.01-102-211000	SCHOLARSHIP AWARD	1,500.00	N
032256	08-15-2022	WAY 2 CUTE DESIGNS	205900	5982	461-11-6499.06-001-222972	SUPPLIES	180.00	N
032257	08-15-2022	YEP! PRODUCTIONS	206508	STRD0048	461-11-6399.01-103-211000	SUPPLIES	679.00	N
032258	08-15-2022	YESTERDAY'S SANDWIC	206799	9TH GRADE	461-11-6399.01-009-211000	MEETING EXPENSE	101.00	N
			206504	WALSH ELEM	461-11-6399.01-105-211000	MEETING EXPENSE	166.32	N
			206967	ANNETTA ELEM	461-11-6399.01-106-211000	SUPPLIES	93.99	N
			206886	MCANALLY	461-11-6399.03-110-211000	SUPPLIES	286.49	N
<b>Totals for Check 032258</b>							<b>647.80</b>	
032259	08-15-2022	YOUR PERSONAL CHEF,	206935	001087	461-11-6399.01-107-211000	MEETING EXPENSE/ECA	43.75	N
			206909	001086	461-11-6399.03-110-211000	MEETING EXPENSE	84.25	N
<b>Totals for Check 032259</b>							<b>128.00</b>	
032260	08-15-2022	ALEDO ATHLETIC BOOS	207022	DANCE PROG	865-00-2191.26-001-200000	DANCE PROGRAM AD	500.00	N
032261	08-15-2022	ALEDO ISD GENERAL O	207053	BRYAN	865-00-2191.07-001-200000	REIMB/SALARY	3,674.39	N
			207053	DEREK	865-00-2191.07-001-200000	REIMB/SALARY	3,674.39	N
			207053	EFREN	865-00-2191.07-001-200000	REIMB/SALARY	1,200.45	N
			207053	KRISTEN	865-00-2191.07-001-200000	REIMB/SALARY	1,200.45	N
<b>Totals for Check 032261</b>							<b>9,749.68</b>	
032262	08-15-2022	ALEDO ISD GENERAL O	206851	BOYS BBALL	865-00-2191.03-001-200000	FACILITY USE FEE	1,660.00	N
032263	08-15-2022	AWARD CENTER & PLAS	207066	53056	865-00-2191.15-001-200000	AWARDS	485.00	N
032264	08-15-2022	BSN SPORTS, LLC	205598	917554215	865-00-2191.09-001-200000	SUPPLIES	4,022.22	N
032265	08-15-2022	DAN CAREY SPORTING	206394	42630	865-00-2191.04-001-200000	SUPPLIES	246.67	N
032266	08-15-2022	CHICK-FIL-A BENBROOK	206820	5677119	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,248.64	N
032267	08-15-2022	GRANBURY HS GIRLS G	207094	LADY PIRATE	865-00-2191.06-001-200000	ENTRY FEE	475.00	N
032268	08-15-2022	MASTERCARD - JP MOR	206778	SUBWAY	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,080.57	N
			206779	RAISING CANES	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,171.09	N
			206912	SUBWAY	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,032.62	N
			206914	RAISING CANES	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,093.88	N
			206534	HEB	865-00-2191.36-001-200000	STUDENT MEALS	193.30	N
			206665	SERVE COFFEE	865-00-2191.70-101-200000	SUPPLIES	35.00	N
			206665	YOUR	865-00-2191.70-101-200000	SUPPLIES	36.22	N
			206665	TACO BELL	865-00-2191.70-101-200000	SUPPLIES	35.00	N

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			206665	MONTES	865-00-2191.70-101-200000	SUPPLIES	36.22	N
			206665	J'ADORE ROSE	865-00-2191.70-101-200000	SUPPLIES	35.00	N
			206665	SONIC	865-00-2191.70-101-200000	SUPPLIES	10.00	N
			206665	SONIC	865-00-2191.70-101-200000	SUPPLIES	10.00	N
			206665	SONIC	865-00-2191.70-101-200000	SUPPLIES	15.00	N
			206665	SUBWAY	865-00-2191.70-101-200000	SUPPLIES	35.00	N
			206665	YESTERDAY'S	865-00-2191.70-101-200000	SUPPLIES	35.00	N
			206665	STARBUCKS	865-00-2191.70-101-200000	SUPPLIES	35.00	N
			206665	CHICK-FIL-A	865-00-2191.70-101-200000	SUPPLIES	35.00	N
			206592	ANTEBELLUM	865-00-2191.70-105-200000	MEETING EXPENSE	100.00	N
<b>Totals for Check 032268</b>							<b>5,023.90</b>	
032269	08-15-2022	PASCHALL HIGH SCHOO	207065	BART	865-00-2191.06-001-200000	ENTRY FEE	550.00	N
032270	08-15-2022	POWER LIFT	205536	24768	865-00-2191.07-001-200000	EQUIPMENT	2,148.97	N
032271	08-15-2022	QUILL CORPORATION	206313	26092286	865-00-2191.31-110-200000	SUPPLIES/MCANALLY BAND	901.48	N
			206313	26111966	865-00-2191.31-110-200000	SUPPLIES/MCANALLY BAND	348.53	N
<b>Totals for Check 032271</b>							<b>1,250.01</b>	
032272	08-15-2022	ROSA'S CAFE & TORTILL	206780	16117233	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,079.55	N
			206946	16285930	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,079.55	N
<b>Totals for Check 032272</b>							<b>2,159.10</b>	
032273	08-15-2022	WEST TEXAS FAIR & RO	206850	2208101232796	865-00-2191.36-001-200000	ENTRY FEE	70.00	N
			206850	2208101232796	865-00-2191.36-001-200000	ENTRY FEE	65.00	N
			206850	2208101232796	865-00-2191.36-001-200000	ENTRY FEE	70.00	N
			206850	2208101232796	865-00-2191.36-001-200000	ENTRY FEE	35.00	N
			206850	2208101232796	865-00-2191.36-001-200000	ENTRY FEE	100.00	N
			206850	2208101232796	865-00-2191.36-001-200000	ENTRY FEE	35.00	N
			206850	2208170539778	865-00-2191.36-001-200000	ENTRY FEE	60.00	N
			206850	2208170539778	865-00-2191.36-001-200000	ENTRY FEE	90.00	N
<b>Totals for Check 032273</b>							<b>525.00</b>	
032274	08-25-2022	ALEDO ISD CHILD NUTRI	207083	2139	461-11-6399.01-001-211000	SUPPLIES	187.50	N
032275	08-25-2022	ALLIE'S GIFTS	207185	ALEDO MID SCH	461-11-6399.01-041-211000	SUPPLIES	288.00	N
032276	08-25-2022	AMAZON CAPITAL	206924	1W97-P63F-7436	461-11-6399.01-001-211000	SUPPLIES	131.89	N
			206920	1VLN-P7WX-	461-11-6399.01-041-211000	SUPPLIES	48.68	N
			206542	11NM-LC66-	461-11-6399.01-102-211000	SUPPLIES	394.58	N
			207155	1F9P-1QVH-	461-11-6399.01-102-211000	SUPPLIES	91.96	N
			206597	1GVH-LJMJ-	461-11-6399.01-104-211000	SUPPLIES	369.08	N
			206795	1YQW-QHDL-	461-11-6399.01-104-211000	SUPPLIES	311.96	N
			206796	1X77-R7MC-	461-11-6399.01-104-211000	SUPPLIES	755.98	N
			206862	1NF4-NFC4-	461-11-6399.01-104-211000	SUPPLIES	19.47	N
			206897	1W97-P63F-	461-11-6399.01-104-211000	SUPPLIES	70.83	N
			206900	1Y67-9M43-	461-11-6399.01-104-211000	SUPPLIES	82.89	N
			206926	1W97-P63F-	461-11-6399.01-104-211000	SUPPLIES	70.59	N
			207067	1JNM-DQDW-	461-11-6399.01-104-211000	SUPPLIES	123.49	N
			206547	179P-KXKM-	461-11-6399.01-105-211000	SUPPLIES	326.86	N

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			206884	1WN7-HTWD-	461-11-6399.01-105-211000	SUPPLIES	678.12	N
			207102	1639-JRNT-	461-11-6399.01-105-211000	SUPPLIES	617.16	N
			206840	1KKQ-FX6W-	461-11-6399.01-110-211000	SUPPLIES	449.01	N
			206860	1CHY-NDVL-	461-11-6399.01-110-211000	SUPPLIES	30.68	N
			206680	1TKN-G4NT-	461-11-6399.03-001-211000	STUDENT ENGAGEMENT SUPPLI	1,472.03	N
			207152	11R3-CL4T-	461-11-6399.03-102-211000	SUPPLIES	231.04	N
			206591	1QCX-6TNC-	461-11-6399.03-105-211000	SUPPLIES	1,859.94	N
			206596	1LMM-VY44-	461-11-6399.03-105-211000	SUPPLIES	358.20	N
			206976	1GVH-LJMJ-	461-12-6399.01-104-211000	SUPPLIES	517.22	N
						<b>Totals for Check 032276</b>	<b>9,011.66</b>	
032277	08-25-2022	AREA IV FFA ORGANIZA	207213	240083	461-11-6499.01-001-222972	ENTRY FEE	125.00	N
032278	08-25-2022	ARIZONA STATE	207266	SID	461-11-6499.01-101-211000	SCHOLARSHIP AWARD	500.00	N
032279	08-25-2022	BIGFOOT INK	206175	19197	461-11-6399.01-041-211000	SUPPLIES	955.14	N
			206005	19156	461-11-6399.03-106-211000	SUPPLIES	1,000.00	N
			206706	19342	461-41-6499.01-750-299002	STAFF SUPPLIES/MMS	1,016.98	N
			206705	19341	461-41-6499.01-750-299002	STAFF SUPPLIES	1,065.08	N
						<b>Totals for Check 032279</b>	<b>4,037.20</b>	
032280	08-25-2022	BLUE RIDGE SIGNS, INC	206696	13473	461-11-6399.03-101-211000	SUPPLIES	1,811.25	N
032281	08-25-2022	BRAZOS LOGO SHOP, L	207017	13362	461-11-6399.03-001-211000	AHS AMBASSADOR SHIRTS	447.00	N
032282	08-25-2022	CARD MY YARD FRANC	207069	MCANALLY	461-11-6399.01-110-211000	SUPPLIES	95.00	N
032283	08-25-2022	CHICK-FIL-A HUDSON O	206741	3338909	461-11-6399.01-103-211000	MEETING EXPENSE	192.75	N
			207028	3370635	461-11-6399.03-110-211000	STAFF DEVELOPMENT	450.00	N
						<b>Totals for Check 032283</b>	<b>642.75</b>	
032284	08-25-2022	FIRST FINANCIAL BANK	207202	AMS PETTY	461-11-6399.01-041-211000	REIMB/PETTY CASH	300.00	N
032285	08-25-2022	HARTNESS PRINT CENT	206827	23066	461-11-6399.01-104-211000	SUPPLIES	588.03	N
			207040	23126	461-11-6399.01-104-211000	SUPPLIES	205.30	N
						<b>Totals for Check 032285</b>	<b>793.33</b>	
032286	08-25-2022	HOBO GAMES, LLC	206841	1217	461-11-6399.01-102-211000	CONTRACT SERVICE	180.00	N
032287	08-25-2022	THE LITTLE SIGN COMP	207103	16656	461-11-6399.01-103-211000	SUPPLIES	750.00	N
032288	08-25-2022	MR. JIM'S PIZZA-#9	207029	009-6887695	461-11-6399.01-110-211000	SUPPLIES	111.87	N
032289	08-25-2022	NORTHWEST ENGRAVE	207150	223545	461-11-6399.01-106-211000	SUPPLIES	206.25	N
032290	08-25-2022	PRECISION BUSINESS M	206413	108312	461-11-6399.01-103-211000	SUPPLIES	838.91	N
032291	08-25-2022	R & R BOTTLED WATER	207281	67918	461-11-6399.01-041-211000	SUPPLIES	171.50	N
			207243	67918	461-11-6399.01-101-211000	SUPPLIES	144.00	N
						<b>Totals for Check 032291</b>	<b>315.50</b>	
032292	08-25-2022	ROSA'S CAFE & TORTILL	207014	16330077	461-11-6399.01-001-226000	MEETING EXPENSE	260.69	N
			206804	16235839	461-11-6399.03-001-211000	MEETING EXPENSE	563.85	N
						<b>Totals for Check 032292</b>	<b>824.54</b>	
032293	08-25-2022	ROSA'S CAFE & TORTILL	206512	F-0255	461-11-6399.01-105-211000	SUPPLIES	204.75	N

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032294	08-25-2022	SLADE & NASH SUPPLY	206682	D162	461-11-6399.01-102-211000	SUPPLIES	1,823.58	N
032295	08-25-2022	TEXAS FFA ASSOCIATIO	207211	242289	461-11-6499.01-001-222972	ENTRY FEE	540.00	N
032296	08-25-2022	YEP! PRODUCTIONS	206502	ANTA0007	461-11-6399.01-106-211000	SUPPLIES	751.00	N
			206655	ANTA0008	461-11-6399.01-106-211000	SUPPLIES	2,750.00	N
			206834	MCNL0072	461-11-6399.01-110-211000	SUPPLIES	990.00	N
			207077	MCNL0073	461-11-6399.01-110-211000	SUPPLIES	2,230.00	N
			206887	ANTA0009	461-11-6399.03-106-211000	House Tshirts	4,508.00	N
<b>Totals for Check 032296</b>							<b>11,229.00</b>	
032297	08-25-2022	YESTERDAY'S SANDWIC	207173	AISD DANIEL	461-11-6399.01-009-211000	MEETING EXPENSE	61.13	N
032298	08-25-2022	YOUR PERSONAL CHEF,	206798	001084	461-11-6399.03-110-211000	MEETING EXPENSE	436.00	N
032299	08-25-2022	4 IMPRINT, INC.	206431	10229733	865-00-2191.31-001-200000	SUPPLIES	671.85	N
032300	08-25-2022	ALEDO ISD GENERAL O	207269	FOOTBALL	865-00-2191.15-001-200000	FACILITY USE FEE	1,540.00	N
032301	08-25-2022	ALEDO ISD GENERAL O	207270	FB CAMP	865-00-2191.15-001-200000	REIMB/SALARY	42,276.40	N
032302	08-25-2022	ALEDO ISD GENERAL O	207272	ALAN SIMMONS	865-00-2191.03-001-200000	REIMB/SALARY	3,131.58	N
			207272	DAVID	865-00-2191.03-001-200000	REIMB/SALARY	3,131.58	N
			207272	JD ROBINSON	865-00-2191.03-001-200000	REIMB/SALARY	15,094.50	N
<b>Totals for Check 032302</b>							<b>21,357.66</b>	
032303	08-25-2022	AMAZON CAPITAL	207086	1LG3-YXKD-	865-00-2191.25-001-200000	SUPPLIES	498.93	N
			207165	1WCP-TTTV-	865-00-2191.25-001-200000	SUPPLIES	100.09	N
<b>Totals for Check 032303</b>							<b>599.02</b>	
032304	08-25-2022	BULL MARKET PROMOTI	206932	5213	865-00-2191.45-104-200000	SUPPLIES	656.89	N
032305	08-25-2022	DANCE SOPHISTICATES	206575	35483	865-00-2191.31-001-200000	VISION TEAM UNIFORMS	6,568.75	N
			206576	35444	865-00-2191.31-001-200000	SUPPLIES/AHS BAND STUDENTS	15,457.50	N
<b>Totals for Check 032305</b>							<b>22,026.25</b>	
032306	08-25-2022	MARK OF EXCELLENCE	206699	96402	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	789.75	N
			206821	96400	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	952.60	N
			206823	96398	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	922.60	N
<b>Totals for Check 032306</b>							<b>2,664.95</b>	
032307	08-25-2022	MCLENNAN COUNTY FAI	207114	S HARDWICK	865-00-2191.36-001-200000	ENTRY FEE	150.00	N
			207114	F JONES	865-00-2191.36-001-200000	ENTRY FEE	200.00	N
			207114	H JONES	865-00-2191.36-001-200000	ENTRY FEE	100.00	N
			207114	T KOONSMAN	865-00-2191.36-001-200000	ENTRY FEE	115.00	N
			207114	P MILLER	865-00-2191.36-001-200000	ENTRY FEE	100.00	N
			207114	C ODONALD	865-00-2191.36-001-200000	ENTRY FEE	100.00	N
			207114	E ODONALD	865-00-2191.36-001-200000	ENTRY FEE	100.00	N
			207114	B SMITH	865-00-2191.36-001-200000	ENTRY FEE	100.00	N
			207114	M TEDFORD	865-00-2191.36-001-200000	ENTRY FEE	115.00	N
			207114	J VOIGHT	865-00-2191.36-001-200000	ENTRY FEE	115.00	N
			207114	J WEIKERT	865-00-2191.36-001-200000	ENTRY FEE	100.00	N
			207114	PROCESSING	865-00-2191.36-001-200000	ENTRY FEE	20.00	N
<b>Totals for Check 032307</b>							<b>1,315.00</b>	

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032308	08-25-2022	HOMETOWN TEES	206997	22079	865-00-2191.14-001-200000	SUPPLIES	4,901.70	N
032309	08-25-2022	HOSA-FUTURE HEALTH	076158	99503674	865-00-2191.55-001-200000	PO 202010	50.00	N
032310	08-25-2022	PENDER'S MUSIC COMP	206434	626848	865-00-2191.31-041-200000	SUPPLIES	567.70	N
			206434	628382	865-00-2191.31-041-200000	SUPPLIES	197.05	N
<b>Totals for Check 032310</b>							<b>764.75</b>	
032311	08-25-2022	STATE FAIR OF TEXAS	207115	ALEDO FFA	865-00-2191.36-001-200000	ENTRY FEE	2,705.00	N
032312	08-25-2022	STATE OF COLORADO S	207278	SID #10900114	865-00-2191.05-001-200000	SCHOLARSHIP AWARD	300.00	N
032313	08-25-2022	SUN MOUNTAIN SPORT	076173	1057497	865-00-2191.06-001-200000	GOLF BAG	169.00	N
032314	08-25-2022	TEXAS MUSIC FESTIVAL	205957	O1062048	865-00-2191.31-001-200000	SUPPLIES/BAND STUDENTS	404.00	N
			206947	O1070561	865-00-2191.31-001-200000	SUPPLIES/AHS BAND	746.00	N
<b>Totals for Check 032314</b>							<b>1,150.00</b>	
032315	08-25-2022	THE FLOWER SHOP	207079	313	865-00-2191.70-110-200000	FLOWERS	90.00	N
032316	08-25-2022	VARSITY SPIRIT FASHIO	205816	33303337	865-00-2191.25-041-200000	UNIFORMS/CHEER	11,115.27	N
			205724	33303407	865-00-2191.25-042-200000	CHEERLEADER UNIFORMS/MMS	13,133.79	N
			205844	33303414	865-00-2191.26-041-200000	UNIFORMS/DANCE/AMS	9,158.20	N
<b>Totals for Check 032316</b>							<b>33,407.26</b>	
032317	08-31-2022	COLUMBIA SCHOLASTIC	205645	BJNQ7FV8WYW	461-11-6329.01-001-211000	YEARBOOK MEMBERSHIPS	259.00	N
032318	08-31-2022	FIRST FINANCIAL BANK	207298	CVS PETTY	461-11-6399.01-001-211000	REIMB/PETTY CASH	4.64	N
			207298	WALMART	461-11-6399.01-001-211000	REIMB/PETTY CASH	90.41	N
<b>Totals for Check 032318</b>							<b>95.05</b>	
032319	08-31-2022	HARTNESS PRINT CENT	206911	23234	461-11-6399.01-041-211000	SUPPLIES	175.00	N
032320	08-31-2022	DELI MANAGEMENT, INC	207337	22082301006004	461-41-6499.01-750-299002	MEETING EXPENSE/CDC	346.84	N
032321	08-31-2022	MOBILE	203012	733000259-1	461-11-6399.03-104-211000	SUPPLIES	3,420.00	N
032322	08-31-2022	TEAM DYNAMICS, LLC	207141	9409	461-11-6399.03-106-211000	Sports Tattoo's to sell	340.25	N
032323	08-31-2022	VISA-PNC BANK	206831	SAM'S ONLINE	461-11-6399.01-106-211000	SUPPLIES	434.02	N
032324	08-31-2022	CAPITAL ONE	206913	WALMART	461-11-6399.01-001-226000	SUPPLIES	718.02	N
				WALMART	461-11-6399.01-001-226000	PO 206913 RETURN DR PEPPER	-19.44	N
			206878	WALMART	461-11-6399.01-101-211000	SUPPLIES	248.20	N
			206878	WALMART	461-11-6399.01-101-211000	SUPPLIES	99.52	N
			206996	SAM'S	461-11-6399.01-101-211000	SUPPLIES	497.94	N
			206934	SAM'S	461-11-6399.01-102-211000	MEETING EXPENSE	151.08	N
			206553	SAM'S	461-11-6399.01-103-211000	SUPPLIES	974.76	N
			206675	WALMART	461-11-6399.01-104-211000	SUPPLIES	188.27	N
			206675	WALMART	461-11-6399.01-104-211000	SUPPLIES	8.64	N
			206509	SAM'S	461-11-6399.01-105-211000	SUPPLIES	496.80	N
			206509	WALMART	461-11-6399.01-105-211000	SUPPLIES	48.91	N
			206509	WALMART	461-11-6399.01-105-211000	SUPPLIES	146.81	N
			207136	WALMART	461-11-6399.01-105-211000	SUPPLIES	389.48	N
			206883	WALMART	461-11-6399.01-106-211000	SUPPLIES	112.66	N
			206724	SAM'S	461-11-6399.03-001-211000	CAMPUS DIGITAL SIGNAGE	329.86	N

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			206783	WALMART	461-11-6399.03-001-211000	OFFICE SUPPLIES	189.00	N
			206883	WALMART	461-11-6399.03-106-211000	SUPPLIES	46.18	N
			206885	WALMART	461-11-6399.03-110-211000	SUPPLIES	257.37	N
			206885	WALMART	461-11-6399.03-110-211000	SUPPLIES	269.32	N
			206885	WALMART	461-11-6399.03-110-211000	SUPPLIES	154.65	N
			206764	SAM'S	461-11-6499.01-001-222972	SUPPLIES	343.30	N
						<b>Totals for Check 032324</b>	<b>5,651.33</b>	
032325	08-31-2022	YEP! PRODUCTIONS	207227	MCNL0074	461-11-6399.01-110-211000	SUPPLIES	825.00	N
032326	08-31-2022	YESTERDAY'S SANDWIC	207033	ALEDO ISD	461-11-6399.01-107-211000	MEETING EXPENSE/ECA	126.49	N
032327	08-31-2022	DANCELIN	206541	ALEDO HS	865-00-2191.26-001-200000	FEES/DUES	540.80	N
032328	08-31-2022	TEXAS MUSIC FESTIVAL	207319	O1068999	865-00-2191.31-001-200000	SUPPLIES/AHS BAND STUDENTS	704.50	N
032329	08-31-2022	UNIVERSITY OF TEXAS	207239	BATHURST, AVA	865-00-2191.05-001-200000	SCHOLARSHIP AWARD	300.00	N
032330	08-31-2022	VARSITY SPIRIT FASHIO	205853	33303415	865-00-2191.26-042-200000	UNIFORMS/DANCE/MMS	5,319.60	N
032331	08-31-2022	CAPITAL ONE	206667	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS	1,702.10	N
			206667	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS	141.22	N
			206868	SAM'S	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	1,488.33	N
			207159	SAM'S	865-00-2191.57-001-200000	SUPPLIES	261.17	N
						<b>Totals for Check 032331</b>	<b>3,592.82</b>	
080401	08-04-2022	FRONTSTREAM	076239	#INV322801	199-41-6499.01-750-299750	CC PROCESSING FEE	56.60	N
081001	08-10-2022	FIRST FINANCIAL BANK	076240	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	2,914.17	N
081002	08-10-2022	GORDON-DARBY, INC	076241	220713076	199-34-6249.02-930-299930	EMISSION TESTING	2.97	N
081201	08-12-2022	CONSTRUCTION ZONE o	076221	4ALE02-1	619-81-6629.00-999-299400	NEW LIGHTING @ INTERMEDIATE	31,515.47	N
081202	08-12-2022	PBK ARCHITECTS, INC	076222	536586	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	9,286.20	N
081203	08-12-2022	THE BANK OF NEW YOR	076223	ALEDO13A	511-71-6521.00-960-299000	ALEDO ISD U/T REF BDS 2013A	2,850.00	N
081204	08-12-2022	THE BANK OF NEW YOR	076224	ALEDO13B	511-71-6521.00-960-299000	ALEDO ISD U/T BDS SER 2013-B	47,618.75	N
081205	08-12-2022	THE BANK OF NEW YOR	076225	ALEDOISD15	511-71-6521.00-960-299000	ALEDO ISD UT REF 2015	71,900.00	N
081206	08-12-2022	THE BANK OF NEW YOR	076226	ALEDOISD15A	511-71-6521.00-960-299000	ALEDO ISD UT BLDG BDS 2015A	299,146.89	N
081207	08-12-2022	THE BANK OF NEW YOR	076227	ALEDOISD19	511-71-6521.00-960-299000	ALEDO ISD ULTD TAX REF BD 201	216,425.00	N
081208	08-12-2022	THE BANK OF NEW YOR	076228	CT2011701	511-71-6521.00-960-299000	ALEDO ISD ULTD TAX REF BD 202	663,728.33	N
081209	08-12-2022	THE BANK OF NEW YOR	076231	ALEDOISD16	511-71-6521.00-960-299000	ALEDO ISD UTRB SER 2016	1,211,125.00	N
081210	08-12-2022	THE BANK OF NEW YOR	076232	AISD	511-71-6511.00-960-299000	ALEDO ISD 2022 DEFEASANCE E	1,860,000.00	N
			076232	AISD	511-71-6521.00-960-299000	ALEDO ISD 2022 DEFEASANCE E	135,103.00	N
			076232	AISD	511-71-6599.00-960-299000	ALEDO ISD 2022 DEFEASANCE E	5,219.00	N
						<b>Totals for Check 081210</b>	<b>2,000,322.00</b>	
081701	08-17-2022	TEXAS COMPTROLLER	076242	JULY 2022	730-61-6499.00-999-299000	SALES AND USE TAX PMT	599.74	N
081801	08-18-2022	ARBITERPAY TRUST AC	076243	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	1,000.00	N

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081901	08-19-2022	IMPERIAL CONSTRUCTI	105510	APP #16	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	1,410,017.37	N
082201	08-22-2022	THE BANK OF NEW YOR	076233	252-2490374	511-71-6599.00-960-299000	ADMINISTRATIVE FEE	750.00	N
082901	08-29-2022	TEACHER RETIREMENT	076269	AUGUST TRS	199-00-2155.00-000-200000	REGULAR PR & INSURANCE	350,554.06	N
			076269	AUGUST TRS	199-00-2155.01-000-200000	FEDERAL FUND	6,990.75	N
			076269	AUGUST TRS	199-00-2155.02-000-200000	STATUTORY MINIMUM	74,403.55	N
			076269	AUGUST TRS	199-00-2155.03-000-200000	FEDERAL FUND/TRS-CARE	1,127.57	N
			076269	AUGUST TRS	199-00-2155.04-000-200000	REPORTING ENTITY/TRS-CARE	30,367.29	N
			076269	AUGUST TRS	199-00-2155.05-000-200000	PAYMENTS/NEW MEMBERS	5,113.26	N
			076269	AUGUST TRS	199-00-2155.06-000-200000	REPORTING/PENSION SURCHAG	1,070.87	N
			076269	AUGUST TRS	199-00-2155.08-000-200000	PUBLIC ED EMP CONTRIBUTION	52,195.02	N
<b>Totals for Check 082901</b>							<b>521,822.37</b>	
083001	08-30-2022	SATTERFIELD & PONTIK	101470	APP #18	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	944,399.78	N
			076262	APP #18	619-81-6629.01-999-299100	ELEM #6/PUBLIC RD IMPROVEME	54,922.14	N
<b>Totals for Check 083001</b>							<b>999,321.92</b>	
083002	08-30-2022	HUCKABEE	076263	INVOICE #29	619-81-6629.00-041-299200	ARCH FEES/PROJECT #01865-01-	16,668.52	N
083003	08-30-2022	HUCKABEE	076264	INVOICE #23	619-81-6629.00-999-299300	ARCH FEES/PROJECT #01865-02-	23,892.77	N
083004	08-30-2022	CONSTRUCTION ZONE o	106103	4ALE01-013	619-81-6629.00-999-299400	RENOVATION/INTERMEDIATE	407,120.63	N
083005	08-30-2022	CONSTRUCTION ZONE o	106103	4ALE01-014	619-81-6629.00-999-299400	RENOVATION/INTERMEDIATE	567,908.68	N
083006	08-30-2022	SATTERFIELD & PONTIK	103660	APPL #17	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,612,343.14	N
083007	08-30-2022	SATTERFIELD & PONTIK	103660	APPL #18	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	1,574,209.45	N
083101	08-31-2022	PBK ARCHITECTS, INC	076265	536585	619-81-6629.00-999-299500	ARCHITECT FEE/PROJECT #0020	429.49	N
083102	08-31-2022	PBK ARCHITECTS, INC	076266	536707	619-81-6629.00-999-299100	ARCH FEE/PROJECT #P2110700M	9,600.00	N
142248	08-03-2022	KNOWSYS EDUCATIONA	205827	4229	490-13-6499.01-041-211000	LOST IN MAIL	-3,389.00	N
142601	08-16-2022	REBEKAH EUDALEY	205715	ASL PER DIEM	199-13-6411.00-001-299001	DID NOT NEEDED	-108.00	N
142883	08-01-2022	TEX AIR FILTERS	206068	494161	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	480.33	N
			206070	494163	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	439.37	N
			206071	494164	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	1,197.42	N
			206072	494048	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	40.90	N
			206077	494051	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	51.36	N
			206078	494065	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	234.56	N
			206079	494050	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	37.74	N
			206083	494159	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	1,641.73	N
			206153	497767	199-51-6319.08-910-299910	SUPPLIES	903.90	N
			206154	497510	199-51-6319.08-910-299910	PM MAINT. ON AC UNITS/AHS	911.66	N
			206264	495731	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	709.32	N
			206069	494162	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	1,180.47	N
			206075	494053	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	180.64	N
			206076	494052	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	174.67	N
			206081	494064	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	7.59	N
			206082	494049	199-51-6319.08-910-299910	FILTERS/PM MAINT. ON AC UNITS	20.83	N
<b>Totals for Check 142883</b>							<b>8,212.49</b>	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142884	08-01-2022	ALEDO ISD EDUCATION	075997	REFUND WC	199-00-5749.10-000-200000	REFUND WEATHERFORD COL IN	2,832.00	N
142885	08-01-2022	ALEDO ISD EDUCATION	076004	EECU PLAT	199-00-5749.00-000-200000	EECU PLATINUM LEVEL SPONSO	3,000.00	N
142886	08-01-2022	ALTERNATOR SERVICE,	206409	22-55787	199-34-6319.00-930-299930	SUPPLIES	1,635.00	N
142887	08-01-2022	AMAZON CAPITAL	206221	1R77-X7CG-	184-36-6399.09-001-291960	SUPPLIES	123.45	N
			206221	1R77-X7CG-	184-36-6399.24-001-291960	SUPPLIES	123.44	N
			205682	1PJ7-HHHT-	199-11-6399.00-102-211102	SUPPLIES	71.49	N
			206029	1LLT-KLK9-FM76	199-11-6399.00-110-211110	SUPPLIES	666.81	N
			206029	1YNF-VG6N-	199-11-6399.00-110-211110	SUPPLIES	282.15	N
			206290	1K3Y-YWKJ-	199-11-6399.00-999-225920	SUPPLIES	170.89	N
			205788	1DWT-1P3L-	199-11-6399.01-001-211001	SUPPLIES	986.97	N
			206097	196G-T93L-6Q3P	199-11-6399.01-001-211001	SUPPLIES	13.99	N
			206029	1LLT-KLK9-FM76	199-11-6399.03-110-211110	SUPPLIES	555.88	N
			206155	11Q6-1LLX-411P	199-11-6399.10-001-222972	SUPPLIES	480.11	N
			206155	1LY1-VXV7-	199-11-6399.10-001-222972	SUPPLIES	227.00	N
			206302	1QPR-XFCW-	199-11-6399.10-001-222972	SUPPLIES	144.58	N
			204440	1FMQ-GWXF-	199-11-6399.13-001-222972	SUPPLIES	404.92	N
			205962	1KX3-6FDR-	199-12-6399.00-110-211110	SUPPLIES	209.66	N
			206029	1LLT-KLK9-FM76	199-13-6399.00-110-211110	SUPPLIES	2,268.73	N
			206242	1R77-X7CG-	199-13-6399.01-970-211970	SUPPLIES	642.84	N
			206242	1JF3-FPP9-64C4	199-13-6399.01-970-211970	SUPPLIES	35.96	N
			206242	1QMW-6J6V-	199-13-6399.01-970-211970	SUPPLIES	49.96	N
			206321	1FLJ-JVVP-T7XD	199-21-6399.00-971-211970	SUPPLIES	381.78	N
			206135	1WPX-F1DJ-	199-23-6399.00-104-211104	SUPPLIES	1,360.50	N
			206135	1WYN-RJJR-	199-23-6399.00-104-211104	SUPPLIES	13.09	N
			206160	1D19-QT7Q-	199-23-6399.00-104-211104	SUPPLIES	334.32	N
				1MRK-D3FP-	199-23-6399.00-104-211104	PO 206135 RETURNED ITEMS	-44.88	N
			206415	1F31-N44M-	199-23-6399.01-103-211103	SUPPLIES	12.76	N
			206416	19N3-XDT9-	199-33-6399.00-103-211103	SUPPLIES	18.99	N
			206204	1W6Y-9XYJ-	199-34-6319.00-930-299930	SUPPLIES	84.47	N
			206226	114K-LLJF-43YC	199-34-6319.00-930-299930	SUPPLIES	10.90	N
			206233	11RL-GCX7-	199-34-6319.00-930-299930	SUPPLIES	185.74	N
			206233	1JKM-YKLV-	199-34-6319.00-930-299930	SUPPLIES	8.99	N
			206236	1WPC-P91Q-	199-34-6319.00-930-299930	SUPPLIES	65.50	N
			206287	1J4P-GHWT-	199-34-6319.00-930-299930	SUPPLIES	105.23	N
			206450	1Y61-4WJ3-	199-34-6319.00-930-299930	SUPPLIES	43.96	N
			206514	1C4L-JPMF-	199-34-6319.00-930-299930	SUPPLIES	8.99	N
			206464	1P1Y-XNPV-	199-34-6398.00-930-299930	SUPPLIES	119.99	N
			206449	1TCX-T9GP-	199-34-6399.00-930-299930	SUPPLIES	148.16	N
			206380	1QJY-VMM9-	199-41-6399.00-750-299750	SUPPLIES/BUSINESS OFFICE	138.94	N
			206340	1VPL-MRFR-	199-41-6499.01-731-299731	JOB FAIR EXPENSE	646.92	N
			206432	1NQC-WFQ9-	199-51-6249.00-950-299910	SUPPLIES	49.98	N
			206048	1T77-WN9R-	199-51-6319.00-910-299910	SUPPLIES	215.96	N
			206189	1H6K-GXQ1-	199-51-6319.00-910-299910	PEST CONTROL/DISTRICT	226.00	N
				1JF3-FPP9-	199-51-6319.00-910-299910	PO 206048 RETURNED ITEMS	-68.09	N
<b>Totals for Check 142887</b>							<b>11,527.03</b>	



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142888	08-01-2022	AMERICAN ASSN OF SC	206620	13300	199-41-6495.00-731-299731	FEES/DUES	550.00	N
142889	08-01-2022	APCON	205667	129	199-36-6399.00-110-211200	SUPPLIES/AWARDS-MCANALLY B	747.60	N
			205667	129	199-36-6497.00-110-211200	SUPPLIES/AWARDS-MCANALLY B	250.00	N
<b>Totals for Check 142889</b>							<b>997.60</b>	
142890	08-01-2022	AT&T	076016	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
			076016	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
<b>Totals for Check 142890</b>							<b>5,198.84</b>	
142891	08-01-2022	AT&T MOBILITY	075992	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
142892	08-01-2022	AT&T MOBILITY	076012	287293091517	199-11-6499.19-999-299999	HOTSPOTS	5,437.00	N
			076012	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,843.74	N
<b>Totals for Check 142892</b>							<b>7,280.74</b>	
142893	08-01-2022	ATMOS ENERGY	076017	4022842271	199-51-6259.03-999-299999	UTILITIES	105.13	N
142894	08-01-2022	B & H PHOTO-VIDEO	206443	203910795	199-41-6399.00-735-299735	SUPPLIES	2,771.01	N
142895	08-01-2022	AMBER BINDER	206765	TEA	199-41-6299.01-731-299731	REIMB/STAFF DEV	17.00	N
142896	08-01-2022	BRIDGE MARKETING LT	206661	122336	281-41-6299.01-999-299731	CONTRACT SERVICE/HR	9,000.00	N
142897	08-01-2022	BUCK'S WHEEL & EQUIP	206410	117362	199-34-6319.00-930-299930	SUPPLIES	167.00	N
			206483	117504	199-34-6319.00-930-299930	SUPPLIES	444.04	N
			206483	117546	199-34-6319.00-930-299930	SUPPLIES	1,099.35	N
			206498	117505	199-34-6319.00-930-299930	SUPPLIES	35.40	N
			206601	117701	199-34-6319.00-930-299930	SUPPLIES	325.20	N
			206681	117831	199-34-6319.00-930-299930	SUPPLIES	147.00	N
<b>Totals for Check 142897</b>							<b>2,217.99</b>	
142898	08-01-2022	BUSINESS ESSENTIALS	206527	307462-0	199-23-6399.00-104-211104	SUPPLIES	331.43	N
142899	08-01-2022	CARENOW	076005	CN2430-4130207	199-34-6299.00-930-299930	DRUG SCREEN	50.00	N
142900	08-01-2022	CAVALLO ENERGY	076013	22203001784404	199-51-6259.00-999-299999	UTILITIES	91,609.72	N
142901	08-01-2022	CHANCE TO SOAR	205772	VANDAGRIFF	255-13-6411.00-101-211000	STAFF DEVELOPMENT	900.00	N
142902	08-01-2022	CITY OF FORT WORTH	075993	1523101-661474	199-51-6259.02-999-299999	UTILITIES	6,181.44	N
142903	08-01-2022	CITY OF FORT WORTH	206786	GI 3490	199-51-6499.01-910-299910	GREASE TRAP PERMIT	136.00	N
142904	08-01-2022	CITY OF WILLOW PARK	075994	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,374.60	N
			075994	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	168.37	N
<b>Totals for Check 142904</b>							<b>1,542.97</b>	
142905	08-01-2022	CONCOURSE TEAM EXP	205785	INV581160	184-36-6399.08-001-291960	SUPPLIES	493.77	N
142906	08-01-2022	DAVY VESTAL MEMORIA	206769	ST BAND DOWN	199-36-6639.00-001-211299	STATE MONUMENT/BAND	7,500.00	N
142907	08-01-2022	DEBTBOOK	206713	DB1021582	199-41-6399.03-750-299750	ANNUAL SUBSCRIPTION	5,000.00	N
142908	08-01-2022	DELL, INC.	206458	10600552235	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	7,916.75	N
142909	08-01-2022	DFW WASTE OIL	206719	144899	199-34-6299.00-930-299930	CONTRACT SERVICE	93.00	N
			206719	273231	199-34-6299.00-930-299930	CONTRACT SERVICE	227.50	N
<b>Totals for Check 142909</b>							<b>320.50</b>	

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142910	08-01-2022	DR PEPPER	206694	3735113030	199-51-6319.00-910-299910	SUPPLIES/DISTRICT MEETINGS	694.80	N
142911	08-01-2022	E-CONTROL SYSTEMS, I	206603	13149	240-35-6299.01-950-299950	ANNUAL RENEWAL	1,100.00	N
142912	08-01-2022	EDUCATION SERVICE C	205492	1002201181	199-34-6411.00-930-299930	CERTIFICATION FEE	70.00	N
			205492	1002201183	199-34-6411.00-930-299930	CERTIFICATION FEE	1,540.00	N
<b>Totals for Check 142912</b>							<b>1,610.00</b>	
142913	08-01-2022	ELLIOTT ELECTRIC SUP	206469	121-84411-01	199-51-6319.03-910-299910	ELECTRICAL SUPPLIES/DISTRICT	86.70	N
			203515	25-31881-01	199-51-6411.01-910-299910	STAFF DEVELOPMENT/MAINT DE	742.50	N
<b>Totals for Check 142913</b>							<b>829.20</b>	
142914	08-01-2022	ETC LITE, INC	076014	L31472	199-41-6499.06-750-299750	JULY CONSULTING SERVICES	735.00	N
			076014	L31999	199-41-6499.06-750-299750	AUGUST CONSULTING SERVICES	735.00	N
<b>Totals for Check 142914</b>							<b>1,470.00</b>	
142915	08-01-2022	FEDEX CORPORATION	206520	7-818-26256	199-41-6399.02-750-299999	POSTAGE	28.80	N
142916	08-01-2022	FIRST FINANCIAL BANK	076008	VB GATE	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
	08-05-2022	FIRST FINANCIAL BANK	076008	VB GATE	184-00-5752.01-000-200000	NOT NEEDED	-400.00	N
<b>Totals for Check 142916</b>							<b>.00</b>	
142917	08-01-2022	FIRST FINANCIAL BANK	076009	VB GATE	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
142918	08-01-2022	FIRST FINANCIAL BANK	076010	VB GATE	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
142919	08-01-2022	FIRST FINANCIAL BANK	206669	BEARCAT	730-61-6399.00-999-299000	REIMB/EXPENSE	57.37	N
142920	08-01-2022	FOLLETT CONTENT SOL	203664	449703	199-12-6329.01-041-211041	LIBRARY BOOKS	1,023.53	N
			203664	449703A	199-12-6329.01-041-211041	LIBRARY BOOKS	534.12	N
			203664	449703F	199-12-6329.01-041-211041	LIBRARY BOOKS	402.63	N
			204476	476241F	199-12-6329.01-041-211041	LIBRARY BOOKS	1,655.28	N
			204189	473617	490-12-6499.02-001-211001	AEF GRANT AWARD	400.96	N
			204189	473617F	490-12-6499.02-001-211001	AEF GRANT AWARD	1,218.79	N
			203140	430380	490-12-6499.03-101-211101	GRANT AWARD	279.90	N
			203140	430380F	490-12-6499.03-101-211101	GRANT AWARD	439.90	N
			203391	441356	490-12-6499.03-103-211103	GRANT AWARD	359.95	N
<b>Totals for Check 142920</b>							<b>6,315.06</b>	
142921	08-01-2022	FOLLETT CONTENT SOL	203097	484674F	199-12-6329.01-110-211110	LIBRARY BOOKS	1,768.80	N
142922	08-01-2022	FOLLETT CONTENT SOL	203973	459065A	199-12-6329.01-001-211001	LIBRARY BOOKS	1,453.16	N
			203973	459065B	199-12-6329.01-001-211001	LIBRARY BOOKS	698.17	N
			203973	459065F	199-12-6329.01-001-211001	LIBRARY BOOKS	304.83	N
<b>Totals for Check 142922</b>							<b>2,456.16</b>	
142923	08-01-2022	FOLLETT CONTENT SOL	204589	477881F	199-12-6329.01-041-211041	LIBRARY BOOKS	695.32	N
142924	08-01-2022	GANDY INK	206383	754386	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	807.50	N
			206557	755163	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	738.63	N
<b>Totals for Check 142924</b>							<b>1,546.13</b>	
142925	08-01-2022	RANJAN V GEORGE	206607	TAPT	199-34-6411.01-930-299930	REIMB/STAFF DEV	555.00	N
			206607	HOLIDAY INN	199-34-6411.01-930-299930	REIMB/STAFF DEV	379.50	N
			206607	FUEL	199-34-6411.01-930-299930	REIMB/STAFF DEV	150.00	N
			206607	TAPT PER DIEM	199-34-6411.01-930-299930	REIMB/STAFF DEV	108.00	N
<b>Totals for Check 142925</b>							<b>1,192.50</b>	

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142926	08-01-2022	GRAINGER	206568	9381639336	199-51-6319.00-910-299910	SUPPLIES	124.24	N
142927	08-01-2022	GREATAMERICA	075995	32063916	199-11-6269.01-001-211999	XEROX	1,584.98	N
			075995	32063916	199-11-6269.01-001-226999	XEROX	182.88	N
			075995	32063916	199-11-6269.01-009-211999	XEROX	914.40	N
			075995	32063916	199-11-6269.01-041-211999	XEROX	487.68	N
			075995	32063916	199-11-6269.01-101-211999	XEROX	853.44	N
			075995	32063916	199-11-6269.01-102-211999	XEROX	487.68	N
			075995	32063916	199-11-6269.01-103-211999	XEROX	487.68	N
			075995	32063916	199-11-6269.01-104-211999	XEROX	548.64	N
			075995	32063916	199-11-6269.01-105-211999	XEROX	487.68	N
			075995	32063916	199-11-6269.01-106-211999	XEROX	243.84	N
			075995	32063916	199-11-6269.01-110-211999	XEROX	365.76	N
			075995	32063916	199-11-6269.01-940-223999	XEROX	60.68	N
			075995	32063916	199-21-6269.00-970-299999	XEROX	60.68	N
			075995	32063916	199-41-6269.00-750-299999	XEROX	487.68	N
			075995	32063916	199-51-6259.01-999-299999	XEROX	60.68	N
			075995	32063916	199-51-6269.01-999-299999	XEROX	121.92	N
			075995	32063916	199-53-6269.01-990-299999	XEROX	182.88	N
			075995	32063916	199-53-6269.01-990-299999	XEROX	60.69	N
<b>Totals for Check 142927</b>							<b>7,679.87</b>	
142928	08-01-2022	GITAR CENTER, INC	205855	4471995217	199-11-6399.00-102-211102	SUPPLIES	2,718.00	N
142929	08-01-2022	H&E EQUIPMENT SERVI	206455	96629043	199-51-6299.00-910-299910	EQUIPMENT RENTAL/MAINT DEP	979.06	N
			076006	96587112	199-51-6299.00-910-299910	PO 206455 CORRECTION	1,113.23	N
				98421320	199-51-6299.00-910-299910	PO 206455 CORRECTION	-1,113.23	N
<b>Totals for Check 142929</b>							<b>979.06</b>	
142930	08-01-2022	HAGAR RESTAURANT S	206314	11-459256-01	199-51-6319.01-910-299910	LIGHTING/BULBS & BALLASTS	143.55	N
142931	08-01-2022	HAIGOOD & CAMPBELL,	206564	255338	199-51-6319.00-910-299910	SUPPLIES	56.00	N
142932	08-01-2022	HARTNESS PRINT CENT	205578	22772	199-23-6399.00-001-211001	SUPPLIES	227.12	N
			206457	22932	199-41-6399.00-730-299730	SUPPLIES	57.60	N
<b>Totals for Check 142932</b>							<b>284.72</b>	
142933	08-01-2022	CRYSTAL HAWKINS	075998	AUSTIN CURRY	240-00-5751.00-001-200000	REFUND-STUDENT GRADUATED	18.55	N
			075998	RICHARD	240-00-5751.00-110-200000	REFUND-STUDENT WITHDREW	10.30	N
<b>Totals for Check 142933</b>							<b>28.85</b>	
142934	08-01-2022	HEGGERTY PHONEMIC	205733	204989	410-11-6399.00-920-211920	SUPPLIES	1,943.68	N
142935	08-01-2022	INZER ADVANCE DESIG	202786	706904*	184-36-6399.99-001-291960	UNIFORMS	245.00	N
142936	08-01-2022	IXL LEARNING	205605	S438450	199-11-6399.06-105-211105	ANNUAL RENEWAL	2,200.00	N
142937	08-01-2022	JD PALATINE, LLC	076015	76541	199-41-6299.01-731-299731	BACKGROUND CHECKS	185.85	N
142938	08-01-2022	SANDRA JOHNSON	206768	FINGERPRINT	199-41-6299.01-731-299731	REIMB/EXPENSE	49.26	N
142939	08-01-2022	JOSTENS, INC.	205892	29015078	199-11-6399.00-041-211041	SUPPLIES	600.00	N

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142940	08-01-2022	JW PEPPER & SON, INC.	206023	364338797	199-36-6399.04-110-211110	SUPPLIES	395.99	N
			206023	364369719	199-36-6399.04-110-211110	SUPPLIES	43.00	N
			205592	364330003	199-36-6399.05-001-211001	SUPPLIES	702.99	N
			205592	364331578	199-36-6399.05-001-211001	SUPPLIES	82.00	N
<b>Totals for Check 142940</b>							<b>1,223.98</b>	
142941	08-01-2022	LAWSON PRODUCTS	202562	9309165002	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	369.32	N
			075999	9309426273	199-51-6319.00-910-299910	PO 202562 REPLACEMENT	191.65	N
			075999	9309657728	199-51-6319.00-910-299910	PO 202562 REPLACEMENT	191.65	N
				9600124500	199-51-6319.00-910-299910	PO 202562 REPLACEMENT	-369.32	N
<b>Totals for Check 142941</b>							<b>383.30</b>	
142942	08-01-2022	LEAD4WARD, LLC	206552	INV3438	199-41-6399.00-730-299730	PO Created by Req: 406777	3,007.00	N
142943	08-01-2022	JENNIFER MARTINEZ	206767	FINGERPRINT	199-41-6299.01-731-299731	REIMB/EXPENSE	49.26	N
142944	08-01-2022	MAXIM INCENTIVES, LLC	206378	093423	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	2,101.00	N
142945	08-01-2022	ANA MEJIA	076000	DEANNA MEJIA	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	5.65	N
			076000	LEON MEJIA	240-00-5751.00-041-200000	REFUND-STUDENT WITHDREW	.20	N
			076000	ANGELINA	240-00-5751.00-104-200000	REFUND-STUDENT WITHDREW	33.80	N
<b>Totals for Check 142945</b>							<b>39.65</b>	
142946	08-01-2022	MORGAN LIVESTOCK E	203806	2022-413	199-51-6249.02-999-222999	EQUIPMENT/AG FACILITY	7,884.60	N
142947	08-01-2022	MORITZ OF FORT WORT	206404	660284	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	63.77	N
			206237	660652	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	42.18	N
<b>Totals for Check 142947</b>							<b>105.95</b>	
142948	08-01-2022	NATIONAL WHOLESALE	206185	S3979954.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/AHS	720.30	N
			206454	S4012538.001	199-51-6319.02-910-299910	SUPPLIES	257.79	N
			206494	S4007753.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES	1,289.49	N
			206495	S4008692.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES	810.00	N
<b>Totals for Check 142948</b>							<b>3,077.58</b>	
142949	08-01-2022	NORTHWEST ENGRAVE	206654	223190	199-41-6399.00-731-299731	SUPPLIES	15.36	N
142950	08-01-2022	NORTHWEST EVALUATI	206255	75409	410-11-6399.00-920-211920	SUBSCRIPTION	61,200.00	N
142951	08-01-2022	NOTHING BUNDT	206344	ALEDO ISD	199-41-6499.04-731-299731	MEETING EXPENSE	207.00	N
142952	08-01-2022	NUTRI-LINK TECHNOLO	206474	9218	240-35-6249.00-950-299950	POS SUPPORT/CHILD NUTRITION	2,000.00	N
142953	08-01-2022	O'REILLY AUTO ENTERP	206476	4401-439192	199-34-6319.00-930-299930	SUPPLIES	576.88	N
			206484	4401-439432	199-34-6319.00-930-299930	SUPPLIES	284.16	N
			206558	4401-440686	199-34-6319.00-930-299930	SUPPLIES	838.77	N
				4401-440892	199-34-6319.00-930-299930	PO 206558 CORE RETURN	-44.00	N
			206493	4401-439431	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	42.32	N
			206716	4401-441555	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	77.67	N
<b>Totals for Check 142953</b>							<b>1,775.80</b>	
142954	08-01-2022	PARTS TOWN, LLC	076001	30052332	240-35-6399.00-001-299950	PO 200824	60.34	N
			076001	30052332	240-35-6399.00-009-299950	PO 200824	171.34	N
			076001	30052332	240-35-6399.00-105-299950	PO 200824	171.35	N
<b>Totals for Check 142954</b>							<b>403.03</b>	

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142955	08-01-2022	PRECISION BUSINESS M	205934	108045	199-11-6249.00-001-211001	EQUIPMENT REPAIR	709.95	N
142956	08-01-2022	QUILL CORPORATION	204839	24600293	199-21-6399.00-971-211970	SUPPLIES	852.25	N
			204839	24654935	199-21-6399.00-971-211970	SUPPLIES	21.24	N
			206531	26386562	199-21-6399.00-972-222972	SUPPLIES CTE	876.00	N
			206531	26403879	199-21-6399.00-972-222972	SUPPLIES CTE	18.59	N
			206133	25716519	199-23-6399.00-001-211001	SUPPLIES	667.18	N
			206133	26208997	199-23-6399.00-001-211001	SUPPLIES	50.12	N
			206420	26288563	199-41-6399.00-701-299701	SUPPLIES/SUPT OFFICE	11.61	N
			206437	26288935	199-41-6399.00-730-299730	SUPPLIES	70.19	N
			206379	26112205	199-41-6399.00-750-299750	SUPPLIES/BREAKROOM/BUSINES	24.64	N
			206379	26287889	199-41-6399.00-750-299750	SUPPLIES/BREAKROOM/BUSINES	44.78	N
			206278	25949786	199-41-6399.00-750-299750	SUPPLIES	205.00	N
			206379	26094438	199-41-6399.01-750-299750	SUPPLIES/BREAKROOM/BUSINES	91.82	N
			206379	26287889	199-41-6399.01-750-299750	SUPPLIES/BREAKROOM/BUSINES	2.80	N
			206278	25949786	199-41-6399.01-750-299750	SUPPLIES	133.70	N
			206278	25964730	199-41-6399.01-750-299750	SUPPLIES	90.46	N
			206345	26062472	199-41-6499.01-731-299731	SUPPLIES	75.90	N
			206278	25964730	730-61-6399.00-999-299000	SUPPLIES	19.92	N
			206278	26323145	730-61-6399.00-999-299000	SUPPLIES	18.68	N
<b>Totals for Check 142956</b>							<b>3,274.88</b>	
142957	08-01-2022	READYREFRESH	206563	22G0012646758	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	1,523.32	N
142958	08-01-2022	REGION 4 ESC	205993	9865091	199-34-6411.00-930-299930	STAFF DEVELOPMENT	50.00	N
			206517	9937881	199-34-6411.00-930-299930	CERTIFICATION FEE	50.00	N
<b>Totals for Check 142958</b>							<b>100.00</b>	
142959	08-01-2022	MICHAEL ROBINSON	206482	TBA PER DIEM	199-36-6411.00-110-211200	STAFF DEVELOPMENT	108.00	N
142960	08-01-2022	ROMEO MUSIC	205965	62766	199-11-6398.00-001-211200	EQUIPMENT/AHS BAND	2,575.00	N
142961	08-01-2022	ROSA'S CAFE & TORTILL	206744	VANDAGRIFF	199-13-6399.00-101-211101	MEETING EXPENSE	255.92	N
142962	08-01-2022	INTERSTATE BILLING SE	205326	3028067876	199-34-6319.00-930-223930	SUPPLIES	101.88	N
			206426	3028448535	199-34-6319.00-930-299930	SUPPLIES	119.92	N
			205325	3027756803	199-34-6319.00-930-299930	SUPPLIES	543.72	N
			206427	3028585801	199-34-6319.00-930-299930	SUPPLIES	73.70	N
			206734	3028619637	199-34-6319.00-930-299930	SUPPLIES	170.70	N
				3028475245	199-34-6319.00-930-299930	PO 205325 RETURNS	-226.55	N
<b>Totals for Check 142962</b>							<b>783.37</b>	
142963	08-01-2022	INTERSTATE BILLING SE	205130	3028083171	199-34-6319.00-930-299930	SUPPLIES	201.10	N
142964	08-01-2022	RUSH TRUCK CENTERS	203934	1030-MB21087	199-36-6631.00-999-211999	VEHICLES/DISTRICT	66,678.00	N
142965	08-01-2022	SAND TRAP SERVICE C	206567	196317	199-51-6299.05-910-299910	CONTRACT SERVICE	370.00	N
142966	08-01-2022	SARGENTS WRECKER,	205497	5825	199-34-6299.00-930-299930	CONTRACT SERVICE	500.00	N
142967	08-01-2022	SCHOLASTIC, INC.	205778	M7270288 9	199-11-6399.00-001-211001	SUPPLIES	296.67	N

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142968	08-01-2022	SHOP HEN HOUSE	206709	HH07182022	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	2,820.00	N
142969	08-01-2022	SNAP-ON INDUSTRIAL	206406	ARV-53603172	199-34-6319.00-930-223930	SUPPLIES	169.54	N
142970	08-01-2022	SOLUTION TREE, INC	204612	S262199	199-13-6399.01-970-211970	SUPPLIES	39.95	N
142971	08-01-2022	SOUTHWEST INTL TRUC	206475	02P105454	199-34-6319.00-930-299930	SUPPLIES	93.42	N
142972	08-01-2022	SOUTHWEST INTL TRUC	206407	02P105286	199-34-6319.00-930-299930	SUPPLIES	1,860.22	N
142973	08-01-2022	SSR JACKETS	206001	465461-H	184-36-6499.00-001-291960	LETTER JACKETS	775.00	N
			206124	465461-E	199-36-6399.04-001-211001	DEBATE LETTER JACKETS	100.00	N
			206065	465461-I	199-36-6499.01-001-211200	LETTER JACKETS/AHS BAND	225.00	N
			206128	465461-A	199-36-6499.03-001-211001	CHOIR LETTER JACKETS	50.00	N
<b>Totals for Check 142973</b>							<b>1,150.00</b>	
142974	08-01-2022	STENHOUSE PUBLISHE	206480	01271249	199-11-6399.00-920-211920	SUPPLIES	156.00	N
142975	08-01-2022	SUN BADGE COMPANY	203028	409311	199-52-6399.00-980-299980	POLICE SUPPLIES	118.75	N
142976	08-01-2022	TCASE	204989	200033619	199-31-6411.00-940-223940	STAFF DEVELOPMENT	555.00	N
			204989	200033624	199-31-6411.00-940-223940	STAFF DEVELOPMENT	555.00	N
			204989	200033625	199-31-6411.00-940-223940	STAFF DEVELOPMENT	555.00	N
			204989	200033627	199-31-6411.00-940-223940	STAFF DEVELOPMENT	555.00	N
<b>Totals for Check 142976</b>							<b>2,220.00</b>	
142977	08-01-2022	TEX-OMA BUILDERS SU	206159	786957	199-51-6319.11-910-299910	SUPPLIES	522.20	N
142978	08-01-2022	TEXAS A&M AGRILIFE E	205716	E203405	240-35-6411.00-001-299950	STAFF DEVELOPMENT	460.00	N
			205716	E203405	240-35-6411.00-104-299950	STAFF DEVELOPMENT	115.00	N
			205716	E203405	240-35-6411.00-105-299950	STAFF DEVELOPMENT	115.00	N
<b>Totals for Check 142978</b>							<b>690.00</b>	
142979	08-01-2022	THE LUNCH BOX	206610	24780	715-61-6499.00-107-232000	MEETING EXPENSE	185.00	N
142980	08-01-2022	THE POSITIVITY PROJE	076011	SPM-00224	282-31-6321.00-999-211999	ANNUAL P2 RENEWAL 5/22-6/23	34,155.00	N
142981	08-01-2022	THOMPSON & HORTON,	076002	51190	199-41-6211.00-701-223940	JOHANN S (GRIEVANCE)	10,445.35	N
			076002	51189	199-41-6211.00-701-223940	MORGAN B (SPED MEDIATION)	2,026.23	N
			076002	51188	199-41-6211.00-701-223940	SPECIAL EDUCATION	680.00	N
<b>Totals for Check 142981</b>							<b>13,151.58</b>	
142982	08-01-2022	TJ OILFIELD	206550	58847	199-34-6399.01-999-299930	SUPPLIES	214.60	N
142983	08-01-2022	TRI-COUNTY ELECTRIC	075996	800926961	199-51-6259.00-999-299999	LATE FEE	92.93	N
			075996	800926961	199-51-6259.00-999-299999	UTILITIES	12,594.08	N
			075996	800926955	199-51-6259.00-999-299999	LATE FEE	2.90	N
			075996	800926955	199-51-6259.00-999-299999	UTILITIES	57.99	N
<b>Totals for Check 142983</b>							<b>12,747.90</b>	
142984	08-01-2022	UNIFIRST HOLDINGS, IN	076003	829 3338070	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
			076003	829 3341842	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
			076003	829 3345629	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
<b>Totals for Check 142984</b>							<b>212.16</b>	
142985	08-01-2022	UNITED REFRIGERATIO	206444	85552107-00	199-51-6319.00-950-299910	EQUIPMENT REPAIRS	1,421.43	N
			206445	85552216-00	199-51-6319.00-950-299910	SUPPLIES	153.60	N
			206312	85248454-00	199-51-6319.05-910-299910	HVAC SUPPLIES	782.46	N
<b>Totals for Check 142985</b>							<b>2,357.49</b>	

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142986	08-01-2022	ANGELIQUE URQUIDEZ	206663	WORKSHOP	279-11-6299.00-999-211999	REIMB/EXPENSE	250.00	N
142987	08-01-2022	SCENARIO LEARNING, L	206118	INV52782	199-13-6499.00-999-211731	ANNUAL RENEWAL	9,503.36	N
142988	08-01-2022	EMILY VISONE	206766	FINGERPRINT	199-41-6299.01-731-299731	REIMB/EXPENSE	49.26	N
142989	08-01-2022	VISA-PNC BANK	206279	SAMCLUB.COM	199-41-6399.01-750-299750	SUPPLIES	127.62	N
142990	08-01-2022	WALSWORTH PUBLISHI	206296	BRIE BURKE	255-13-6411.00-110-211000	STAFF DEVELOPMENT	120.00	N
142991	08-01-2022	WATTS DRILLING COMP	206182	182700000	199-51-6299.00-910-299910	REPAIR SERV/PUMP AT MCCALL	2,700.00	N
142992	08-01-2022	WHITE HORSE PAINTIN	206428	062422-INT_C	199-51-6249.03-910-299910	PAINTING AT ECA/OLD VANDA	12,895.00	N
			206429	062222-KIT_C	199-51-6249.03-910-299910	PAINTING KITCHEN AREA/ECA	6,220.00	N
			206269	031522-INT_C	199-51-6429.01-999-299999	CONTRACT SERVICE/AMS WTR L	1,200.00	N
<b>Totals for Check 142992</b>							<b>20,315.00</b>	
142993	08-01-2022	REGINA WHITE	206609	FOOD	240-35-6411.00-105-299950	REIMB/EXPENSE	7.99	N
142994	08-01-2022	YOUR PERSONAL CHEF,	206463	001081	199-13-6499.01-970-211970	MEETING EXPENSE	26.25	N
			206317	001078	199-41-6499.01-702-299702	MEETING EXPENSE	112.00	N
			206369	001079	199-41-6499.01-731-299731	JOB FAIR EXPENSE	196.00	N
<b>Totals for Check 142994</b>							<b>334.25</b>	
142995	08-04-2022	FLOORS TO GO	204915	22685-1	199-51-6249.02-999-299999	CONTRACT SERVICE/AMS	58,960.00	N
			076028	AMS FLOOR	199-51-6249.02-999-299999	PO 204915 CHANGE ORDER	340.00	N
<b>Totals for Check 142995</b>							<b>59,300.00</b>	
142996	08-04-2022	WHITE HORSE PAINTIN	076027	031522-INT_C	199-51-6249.03-910-299910	ALEDO MIDDLE SCHOOL PAINTIN	29,990.00	N
			076027	031522-INT_C	199-51-6249.03-910-299910	ALEDO MIDDLE SCHOOL PAINTIN	7,500.00	N
<b>Totals for Check 142996</b>							<b>37,490.00</b>	
142997	08-08-2022	CAVALLO ENERGY	076020	22206001785657	199-51-6259.00-999-299999	UTILITIES	3,234.95	N
142998	08-08-2022	CITY OF ALEDO	076029	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076029	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			076029	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076029	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			076029	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			076029	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	144.52	N
			076029	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,264.88	N
			076029	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	819.45	N
			076029	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	469.17	N
			076029	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	920.99	N
			076029	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
			076029	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076029	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	371.89	N
			076029	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076029	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076029	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076029	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	66.66	N
			076029	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	518.96	N
			076029	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	951.29	N
			076029	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	4,253.76	N

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			076029	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	308.88	N
			076029	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	295.40	N
			076029	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
<b>Totals for Check 142998</b>							<b>12,637.54</b>	
142999	08-08-2022	FIRST FINANCIAL BANK	076034	AHS STARTUP	240-00-5751.00-001-200000	AHS START UP	204.00	N
143000	08-08-2022	FIRST FINANCIAL BANK	076035	AHS STARTUP	240-00-5751.00-001-200000	AHS START UP	204.00	N
143001	08-08-2022	FIRST FINANCIAL BANK	076036	AHS STARTUP	240-00-5751.00-001-200000	AHS START UP	204.00	N
143002	08-08-2022	FIRST FINANCIAL BANK	076037	DNGC STARTUP	240-00-5751.00-009-200000	DNGC START UP	204.00	N
143003	08-08-2022	FIRST FINANCIAL BANK	076038	DNGC STARTUP	240-00-5751.00-009-200000	DNGC START UP	204.00	N
143004	08-08-2022	FIRST FINANCIAL BANK	076039	AMS STARTUP	240-00-5751.00-041-200000	AMS START UP	204.00	N
143005	08-08-2022	FIRST FINANCIAL BANK	076040	AMS STARTUP	240-00-5751.00-041-200000	AMS START UP	204.00	N
143006	08-08-2022	FIRST FINANCIAL BANK	076041	MMS STARTUP	240-00-5751.00-042-200000	MMS START UP	204.00	N
143007	08-08-2022	FIRST FINANCIAL BANK	076042	MMS STARTUP	240-00-5751.00-042-200000	MMS START UP	204.00	N
143008	08-08-2022	FIRST FINANCIAL BANK	076043	VANDA	240-00-5751.00-101-200000	VANDA START UP	164.00	N
143009	08-08-2022	FIRST FINANCIAL BANK	076044	CODER	240-00-5751.00-102-200000	CODER START UP	164.00	N
143010	08-08-2022	FIRST FINANCIAL BANK	076045	STUARD	240-00-5751.00-103-200000	STUARD START UP	164.00	N
143011	08-08-2022	FIRST FINANCIAL BANK	076046	MCCALL	240-00-5751.00-104-200000	MCCALL START UP	164.00	N
143012	08-08-2022	FIRST FINANCIAL BANK	076047	WALSH	240-00-5751.00-105-200000	WALSH START UP	164.00	N
143013	08-08-2022	FIRST FINANCIAL BANK	076048	ANNETTA	240-00-5751.00-106-200000	ANNETTA START UP	164.00	N
143014	08-08-2022	FIRST FINANCIAL BANK	076049	ELA STARTUP	240-00-5751.00-107-200000	ELA START UP	82.00	N
143015	08-08-2022	KNOWSYS EDUCATIONA	076022	4229	490-13-6499.01-041-211000	REPLACE CHECK #142248	3,389.00	N
143016	08-08-2022	PITNEY BOWES GLOBAL	076024	3316062403	199-41-6269.01-750-299999	POSTAGE MACHINE LEASE	931.20	N
143017	08-08-2022	PRINCIPAL TECHNOLOG	206969	420407-01	199-51-6249.02-999-299999	CONTRACT SERVICE/ANNETTA	6,824.80	N
143018	08-08-2022	PURCHASE POWER	076025		199-23-6399.02-001-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-001-226999	POSTAGE	22.50	N
			076025		199-23-6399.02-009-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-041-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-101-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-102-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-103-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-104-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-105-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-106-211999	POSTAGE	67.50	N
			076025		199-23-6399.02-110-211999	POSTAGE	67.50	N
			076025		199-41-6399.02-701-299999	POSTAGE	22.50	N
			076025		199-41-6399.02-750-299999	POSTAGE	30.00	N
<b>Totals for Check 143018</b>							<b>750.00</b>	



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143019	08-08-2022	RAPTOR TECHNOLOGIE	205793	INV34019	199-41-6499.00-731-299999	ANNUAL RENEWAL	4,950.00	N
			205781	INV37358	199-52-6299.02-990-299990	SITE LICENSE/ECA	2,496.00	N
			205800	INV34025	199-52-6299.02-990-299990	ANNUAL RENEWAL	625.00	N
<b>Totals for Check 143019</b>							<b>8,071.00</b>	
143020	08-08-2022	TOWN OF ANNETTA	076018	14-0050-00	199-51-6259.02-999-299999	UTILITIES	3.61	N
143021	08-08-2022	XEROX CORPORATION	076021	800704559	184-36-6269.00-001-291999	XEROX	319.59	N
			076021	800704559	199-11-6269.01-001-211999	XEROX	3,388.99	N
			076021	800704559	199-11-6269.01-001-226999	XEROX	203.78	N
			076021	800704559	199-11-6269.01-009-211999	XEROX	1,009.44	N
			076021	800704559	199-11-6269.01-041-211999	XEROX	2,447.38	N
			076021	800704559	199-11-6269.01-101-211999	XEROX	2,093.69	N
			076021	800704559	199-11-6269.01-102-211999	XEROX	1,036.16	N
			076021	800704559	199-11-6269.01-103-211999	XEROX	1,729.94	N
			076021	800704559	199-11-6269.01-104-211999	XEROX	1,801.01	N
			076021	800704559	199-11-6269.01-106-211999	XEROX	2,395.92	N
			076021	800704559	199-11-6269.01-110-211999	XEROX	1,884.30	N
			076021	800704559	199-11-6269.01-940-223999	XEROX	318.99	N
			076021	800704559	199-31-6269.01-920-211999	XEROX	859.87	N
			076021	800704559	199-41-6269.00-701-299999	XEROX	276.37	N
			076021	800704559	199-41-6269.00-750-299999	XEROX	1,208.63	N
076021	800704559	199-51-6259.01-999-299999	XEROX	930.81	N			
076021	800704559	199-53-6269.01-990-299999	XEROX	249.37	N			
<b>Totals for Check 143021</b>							<b>22,154.24</b>	
143022	08-15-2022	4 IMPRINT, INC.	206775	10232469	199-11-6299.01-940-223940	SUPPLIES	271.72	N
143023	08-15-2022	AC SUPPLY COMPANY	206843	1408618	199-51-6319.05-910-299910	REPAIRS AC SOUTH TRANSPORT	301.60	N
143024	08-15-2022	ADVANCED GLASS SYS	206059	1069417	199-51-6299.00-910-299910	REPAIR BROKEN WINDOW/ANNE	404.74	N
143025	08-15-2022	AGENCY 405-TX DEPT O	076019	CRS2022062411	199-41-6299.01-731-299731	BACKGROUND CHECKS	4.00	N
143026	08-15-2022	ALEDO BRANDING CO	206806	2836	184-36-6399.16-001-291960	SUPPLIES	32.00	N
143027	08-15-2022	APPLE, INC.	205937	AJ20128956	199-11-6398.01-001-211001	EQUIPMENT	1,817.00	N
			206131	AJ20204773	199-11-6398.01-001-211001	OFFICE SUPPLIES	1,817.00	N
<b>Totals for Check 143027</b>							<b>3,634.00</b>	
143028	08-15-2022	APPRAISAL & COLLECTI	206876	2022-238	199-41-6499.04-750-299750	SOFTWARE RENEWAL/BUSINESS	249.00	N
143029	08-15-2022	AT&T	076050	81744151142358	199-51-6259.01-999-299999	TELEPHONE	938.02	N
143030	08-15-2022	AT&T	076051	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,262.15	N
143031	08-15-2022	AT&T	076052	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,454.79	N
143032	08-15-2022	ATMOS ENERGY	076053	3053219567	199-51-6259.03-999-299999	UTILITIES	89.71	N
143033	08-15-2022	JEFFERY J. AUSDEMOR	076054	AHS MARCH	199-36-6299.00-001-211200	2ND & 3RD PMT PERCUSSION DE	4,000.00	N
143034	08-15-2022	AXON ENTERPRISES, IN	205499	INUS088675	199-52-6398.01-980-299980	POLICE EQUIPMENT	741.45	N

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143035	08-15-2022	B & H PHOTO-VIDEO	206443	204512078	199-41-6399.00-735-299735	SUPPLIES	1,880.01	N
143036	08-15-2022	BABES CHICKEN DINNE	206739	ALEDO ISD	199-13-6399.00-009-211009	MEETING EXPENSE	749.77	N
			205921	AISD BLT	199-13-6499.02-970-299970	MEETING EXPENSE	1,566.54	N
<b>Totals for Check 143036</b>							<b>2,316.31</b>	
143037	08-15-2022	BALFOUR, INC	205864	1453873	184-36-6499.00-001-291960	AWARDS	330.00	N
143038	08-15-2022	BARNES & NOBLE BOOK	206507	4296782	199-41-6399.00-730-299730	SUPPLIES	24.00	N
143039	08-15-2022	BORDEN DAIRY	206801	2208771803	240-35-6341.00-001-299950	FOOD SUPPLIES	40.20	N
143040	08-15-2022	BRAZOS LOGO SHOP, L	206736	13319	199-31-6399.00-921-211921	SUPPLIES	220.50	N
143041	08-15-2022	THE BREAKTHROUGH C	206789	INV-8369	199-13-6411.00-110-211110	STAFF DEVELOPMENT	450.00	N
143042	08-15-2022	BUCK'S WHEEL & EQUIP	206214	117820	199-34-6299.00-930-299930	CONTRACT SERVICE	6,818.44	N
			206556	118088	199-34-6319.00-930-299930	SUPPLIES	931.80	N
			206664	117899	199-34-6319.00-930-299930	SUPPLIES	329.01	N
			206664	118090	199-34-6319.00-930-299930	SUPPLIES	28.80	N
			206720	117897	199-34-6319.00-930-299930	SUPPLIES	70.10	N
			206723	117898	199-34-6319.00-930-299930	SUPPLIES	66.16	N
			206751	118091	199-34-6319.00-930-299930	SUPPLIES	79.18	N
			206559	117900	199-34-6399.01-999-299930	SUPPLIES	759.94	N
			206559	118087	199-34-6399.01-999-299930	SUPPLIES	12.11	N
<b>Totals for Check 143042</b>							<b>9,095.54</b>	
143043	08-15-2022	BUCK'S WHEEL & EQUIP	206748	117901	199-34-6319.00-930-223930	PO Created by Req: 406991	2,056.50	N
			206748	118158	199-34-6319.00-930-223930	PO Created by Req: 406991	1,828.00	N
<b>Totals for Check 143043</b>							<b>3,884.50</b>	
143044	08-15-2022	BUSINESS ESSENTIALS	206782	308285-0	199-23-6399.00-104-211104	SUPPLIES	202.33	N
143045	08-15-2022	FLIPPEN GROUP	206761	68724	255-13-6411.00-101-211000	STAFF DEVELOPMENT	4,000.00	N
143046	08-15-2022	DAN CAREY SPORTING	206394	42630	184-36-6399.03-001-291960	SUPPLIES	737.09	N
143047	08-15-2022	CDW GOVERNMENT, IN	206672	BQ67728	184-36-6399.00-999-299965	SUPPLIES/STADIUM	191.00	N
			206704	BR67328	184-36-6399.00-999-299965	SUPPLIES/STADIUM & MMS	262.60	N
			206566	BM26978	199-11-6399.00-990-211999	SUPPLIES	405.00	N
			206142	BD02470	199-53-6398.00-990-299990	TECH EQUIPMENT/AHS	1,181.96	N
			206142	BF57753	199-53-6398.00-990-299990	TECH EQUIPMENT/AHS	181.84	N
<b>Totals for Check 143047</b>							<b>2,222.40</b>	
143048	08-15-2022	CHICK-FIL-A HUDSON O	206916	3358977	199-13-6399.00-009-211009	MEETING EXPENSE	273.55	N
			206545	3336931	199-13-6499.01-970-211970	MEETING EXPENSE	459.10	N
<b>Totals for Check 143048</b>							<b>732.65</b>	
143049	08-15-2022	CITY OF ALEDO	207109	COM-220729-	199-51-6499.01-910-299910	CITY OF ALEDO PERMIT FEE	669.72	N
143050	08-15-2022	CLOUD UNITY LLC	076124	1248	199-11-6299.01-001-222990	MICROSOFT AZURE JUNE 2022	359.35	N
			076124	1249	199-53-6299.03-990-299990	MICROSOFT AZURE JUNE 2022	1,527.60	N
<b>Totals for Check 143050</b>							<b>1,886.95</b>	
143051	08-15-2022	FRED D COLLIE	206955	SHEEPDOG	199-52-6411.00-980-299980	STAFF DEVELOPMENT	120.00	N

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143052	08-15-2022	CONVERGINT TECHNOL	203180	W1264059	199-52-6399.00-990-299990	STUDENT ACCESS BADGES	8,880.00	N
143053	08-15-2022	JANET RAGLIN CORDER	206903	EMPOWER 2022	255-13-6299.00-999-211000	INSERVICE SPEAKER	1,000.00	N
143054	08-15-2022	HEATHER CORTEZ	207070	FINGERPRINT	199-41-6299.01-731-299731	REIMB/EXPENSE	49.26	N
143055	08-15-2022	KORY S. CUMMMINGS,	207055	BOURLAND,	224-11-6299.00-940-223000	CONTRACT SERVICE	350.00	N
143056	08-15-2022	DELL, INC.	206294	10599676417	287-11-6399.01-999-211999	CHROMEBOOKS/DISTRICT	85,750.00	N
143057	08-15-2022	DR PEPPER	207054	3735113127	199-51-6319.00-910-299910	DISTRICT MEETING EXPENSE	449.20	N
143058	08-15-2022	EPC CHAMBER OF COM	206570	21880	199-41-6495.00-735-299735	MEETING EXPENSE	20.00	N
143059	08-15-2022	EDUCATION SERVICE C	204388	352236	199-13-6411.03-920-225920	STAFF DEVELOPMENT	300.00	N
143060	08-15-2022	EDUCATION SERVICE C	206305	1002201404	199-31-6411.00-921-211921	STAFF DEVELOPMENT	165.00	N
			206612	1002201406	199-34-6411.00-930-299930	CERTIFICATION FEE	140.00	N
<b>Totals for Check 143060</b>							<b>305.00</b>	
143061	08-15-2022	EDUCATION SERVICE C	206888	1002201407	199-23-6411.00-999-211731	STAFF DEVELOPMENT	425.00	N
143062	08-15-2022	EDUCATIONAL SERVICE	206690	SO-82483	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	100.00	N
			206906	SO-82635	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	179.00	N
			206907	SO-82634	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	100.00	N
<b>Totals for Check 143062</b>							<b>379.00</b>	
143063	08-15-2022	EDUCATIONAL SERVICE	205979	SO-82607	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	114.00	N
143064	08-15-2022	EFFORTLESS BRANDIN	206750	3233	199-13-6399.00-001-211001	SUPPLIES	204.75	N
			206040	3253	199-13-6399.00-009-211009	SUPPLIES	892.80	N
<b>Totals for Check 143064</b>							<b>1,097.55</b>	
143065	08-15-2022	ELLIOTT ELECTRIC SUP	206825	25-58869-01	199-51-6319.01-910-299910	LIGHTING/BULBS/AMS	147.26	N
143066	08-15-2022	EAN SERVICES, LLC	204780	9014-1673-460	199-13-6411.00-999-211999	STAFF DEVELOPMENT	358.12	N
143067	08-15-2022	FIRETROL PROTECTION	206180	100799407	199-51-6249.02-910-299910	KITCHEN HOOD INSPECT DEFICI	850.00	N
			206818	100797975	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	230.00	N
			206981	100797186	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	250.00	N
			206982	100790626	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
<b>Totals for Check 143067</b>							<b>1,715.00</b>	
143068	08-15-2022	FIRST FINANCIAL BANK	076071	VB GATE/AHS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143069	08-15-2022	FIRST FINANCIAL BANK	076072	VB GATE/AHS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143070	08-15-2022	FIRST FINANCIAL BANK	076073	VB GATE/AHS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143071	08-15-2022	FIRST FINANCIAL BANK	076074	VB GATE/AHS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143072	08-15-2022	FIRST FINANCIAL BANK	076075	VB GATE/AHS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143073	08-15-2022	FIRST FINANCIAL BANK	076076	VB GATE/AHS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143074	08-15-2022	FIRST FINANCIAL BANK	076077	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
143075	08-15-2022	FIRST FINANCIAL BANK	076078	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
143076	08-15-2022	FIRST FINANCIAL BANK	076079	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N

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143077	08-15-2022	FIRST FINANCIAL BANK	076080	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH	625.00	N
143078	08-15-2022	FIRST FINANCIAL BANK	076081	VARSITY FB	184-00-5752.00-000-200000	STARTUP CASH/EXTRA	1,000.00	N
143079	08-15-2022	FIRST FINANCIAL BANK	076082	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143080	08-15-2022	FIRST FINANCIAL BANK	076083	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143081	08-15-2022	FIRST FINANCIAL BANK	076084	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143082	08-15-2022	FIRST FINANCIAL BANK	076085	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143083	08-15-2022	FIRST FINANCIAL BANK	076086	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143084	08-15-2022	FIRST FINANCIAL BANK	076087	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143085	08-15-2022	FIRST FINANCIAL BANK	076088	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143086	08-15-2022	FIRST FINANCIAL BANK	076089	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143087	08-15-2022	FIRST FINANCIAL BANK	076090	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143088	08-15-2022	FIRST FINANCIAL BANK	076091	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143089	08-15-2022	FIRST FINANCIAL BANK	076092	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143090	08-15-2022	FIRST FINANCIAL BANK	076093	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143091	08-15-2022	FIRST FINANCIAL BANK	076094	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143092	08-15-2022	FIRST FINANCIAL BANK	076095	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143093	08-15-2022	FIRST FINANCIAL BANK	076096	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143094	08-15-2022	FIRST FINANCIAL BANK	076097	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143095	08-15-2022	FIRST FINANCIAL BANK	076098	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH/EXTRA	1,000.00	N
143096	08-15-2022	FIRST FINANCIAL BANK	076100	VB GATE/AMS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143097	08-15-2022	FIRST FINANCIAL BANK	076101	VB GATE/AMS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143098	08-15-2022	FIRST FINANCIAL BANK	076102	VB GATE/MMS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143099	08-15-2022	FIRST FINANCIAL BANK	076103	VB GATE/MMS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143100	08-15-2022	FIRST FINANCIAL BANK	076104	VB GATE/MMS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143101	08-15-2022	FIRST FINANCIAL BANK	076105	VB GATE/MMS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143102	08-15-2022	FIRST FINANCIAL BANK	076106	VB GATE/MMS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143103	08-15-2022	FIRST FINANCIAL BANK	076107	VB GATE/MMS	184-00-5752.01-000-200000	STARTUP CASH	400.00	N
143104	08-15-2022	FIRST FINANCIAL BANK	076108	FB GATE/AHS	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
143105	08-15-2022	FIRST FINANCIAL BANK	076109	FB GATE/AHS	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
143106	08-15-2022	FIRST FINANCIAL BANK	076110	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143107	08-15-2022	FIRST FINANCIAL BANK	076111	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143108	08-15-2022	FIRST FINANCIAL BANK	076112	FB GATE/AHS	184-00-5752.00-000-200000	STARTUP CASH	600.00	N

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143109	08-15-2022	FIRST FINANCIAL BANK	076113	FB GATE/AHS	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
143110	08-15-2022	FIRST FINANCIAL BANK	076114	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143111	08-15-2022	FIRST FINANCIAL BANK	076115	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143112	08-15-2022	FIRST FINANCIAL BANK	076116	FB GATE/AHS	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
143113	08-15-2022	FIRST FINANCIAL BANK	076117	FB GATE/AHS	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
143114	08-15-2022	FIRST FINANCIAL BANK	076118	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143115	08-15-2022	FIRST FINANCIAL BANK	076119	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143116	08-15-2022	FIRST FINANCIAL BANK	076120	FB GATE/AHS	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
143117	08-15-2022	FIRST FINANCIAL BANK	076121	FB GATE/AHS	184-00-5752.00-000-200000	STARTUP CASH	600.00	N
143118	08-15-2022	FIRST FINANCIAL BANK	076122	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143119	08-15-2022	FIRST FINANCIAL BANK	076123	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	500.00	N
143120	08-15-2022	FOSSIL RIDGE HIGH SC	206807	FRENZY TOUR	184-36-6412.02-001-291960	ENTRY FEE	500.00	N
143121	08-15-2022	FREEDOM CONSTRUCTI	206583	1466	199-51-6299.00-910-299910	PROFESSIONAL SERVICES	600.00	N
143122	08-15-2022	KAREN RENEE GARICA	206892	5AM DONUTS	199-13-6499.01-970-211970	REIMB/EXPENSE	71.15	N
143123	08-15-2022	GAS & SUPPLY NORTH	076031	37131034	199-11-6249.01-001-222972	CYLINDER LEASE	78.91	N
143124	08-15-2022	GB GRAPHIX, LLC	207106	0080557	199-41-6499.08-750-299750	SUPPLIES	616.37	N
143125	08-15-2022	GOROUT	207056	2042	184-36-6299.09-001-291960	ANNUAL SUBSCRIPTION	1,290.00	N
143126	08-15-2022	JANIS R GRANNELL	076066	AHS BAND	199-36-6299.00-001-211200	SUMMER BAND CAMP	400.00	N
143127	08-15-2022	HAIGOOD & CAMPBELL,	206729	255390	199-34-6311.00-930-299930	VEHICLE FUEL	9,113.10	N
143128	08-15-2022	HARTNESS PRINT CENT	206447	22944	199-33-6399.00-103-211103	SUPPLIES	251.90	N
			206584	23010	199-34-6399.00-930-299930	SUPPLIES/TRANSP OFFICE	61.20	N
			206653	23013	199-41-6399.00-731-299731	SUPPLIES	57.60	N
						<b>Totals for Check 143128</b>	<b>370.70</b>	
143129	08-15-2022	HOBBY LOBBY STORES,	206660	HOBBY LOBBY	199-41-6499.04-731-299731	SUPPLIES	69.86	N
143130	08-15-2022	BD HOLT CO	206958	PIKF0103541	199-34-6319.00-930-299930	SUPPLIES	204.50	N
143131	08-15-2022	HUDL	207064	INV01335929	184-36-6299.07-001-291960	HUDL Services	3,499.00	N
143132	08-15-2022	INDECO SALES, INC.	206266	6332	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT-DIST	525.05	N
143133	08-15-2022	KAMICO INSTRUCTIONA	206300	121830	263-11-6399.00-999-225000	SUPPLIES	500.00	N
143134	08-15-2022	KEITH G. MATHIS VIDEO	076055	080522	199-36-6299.00-001-211200	FILMING OF MEET THE BANDS	1,000.00	N
143135	08-15-2022	GARRETT KOTLINSKI	206833	FOOD	240-35-6411.00-001-299950	REIMB/EXPENSE	10.00	N
143136	08-15-2022	LABATT FOOD SERVICE	206794	07266593	240-35-6341.00-107-299950	FOOD SUPPLIES	1,980.94	N
143137	08-15-2022	LAKESHORE LEARNING	205481	304893072622	199-11-6399.07-101-211101	SUPPLIES	560.38	N
143138	08-15-2022	LEANDER ISD	206847	VOLLEYPALOOZ	184-36-6412.02-001-291960	ENTRY FEE	550.00	N

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143139	08-15-2022	LEGACY TREE & LANDS	206993	7504	199-11-6399.01-001-222972	AG SCIENCE AHS	225.00	N
143140	08-15-2022	LONE STAR BANNERS &	207098	60314	199-51-6319.00-910-299910	SUPPLIES	91.00	N
143141	08-15-2022	M-PAK, INC	206058	106903	199-52-6399.01-980-211980	POLICE UNIFORMS	300.93	N
			206080	107194	199-52-6399.01-980-211980	POLICE UNIFORM	215.00	N
<b>Totals for Check 143141</b>							<b>515.93</b>	
143142	08-15-2022	MAJORCLARITY, INC	076099	2642	199-31-6299.00-921-211999	TRANSCRIPT FULFILLMENT QTR	1,053.15	N
143143	08-15-2022	MASTERCARD - JP MOR	206358	QUIKTRIP	184-36-6411.01-001-291960	STAFF DEVELOPMENT	89.03	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	585.66	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	558.60	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	665.76	N
			206358	LOVES	184-36-6411.01-001-291960	STAFF DEVELOPMENT	37.50	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	195.92	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	195.92	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	823.80	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	587.76	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	558.60	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	664.68	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	558.60	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	558.60	N
			206358	HOTEL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	186.20	N
			206358	QUIKTRIP	184-36-6411.01-001-291960	STAFF DEVELOPMENT	72.00	N
			206358	QUIKTRIP	184-36-6411.01-001-291960	STAFF DEVELOPMENT	109.50	N
			206358	QUIKTRIP	184-36-6411.01-001-291960	STAFF DEVELOPMENT	11.05	N
			206358	SHELL	184-36-6411.01-001-291960	STAFF DEVELOPMENT	89.22	N
				HOTEL	184-36-6411.01-001-291960	PO 206358 OVERPAYMENT	-9.72	N
				HOTEL	184-36-6411.01-001-291960	PO 206358 PARKING	-77.94	N
				HOTEL	184-36-6411.01-001-291960	PO 206358 PARKING	-51.96	N
				HOTEL	184-36-6411.01-001-291960	PO 206358 PARKING	-25.98	N
				HOTEL	184-36-6411.01-001-291960	PO 206358 PARKING TAX	-6.18	N
				LAQUINTA	199-11-6411.00-103-211103	PO 203837 STATE TAX	-24.41	N
				LAQUINTA	199-11-6411.00-103-211103	PO 203837 STATE TAX	-24.41	N
				LAQUINTA	199-11-6411.00-103-211103	PO 203837 STATE TAX	-12.80	N
			206031	TEA CERT	199-11-6499.00-920-225920	FEES/DUES	78.00	N
			206515	WALMART	199-13-6399.00-971-211970	SUPPLIES	54.40	N
			206515	OFFICE DEPOT	199-13-6399.00-971-211970	SUPPLIES	21.39	N
			206515	OFFICE DEPOT	199-13-6399.00-971-211970	SUPPLIES	22.49	N
			206515	TARGET	199-13-6399.00-971-211970	SUPPLIES	39.12	N
			206757	STICKER MULE	199-13-6399.00-999-211735	SUPPLIES	618.00	N
			206461	HOBBY LOBBY	199-13-6399.01-970-211970	SUPPLIES	35.95	N
			206461	HOBBY LOBBY	199-13-6399.01-970-211970	SUPPLIES	35.95	N
			205167	SHELL	199-13-6411.00-009-299009	STAFF DEVELOPMENT	64.15	N
			205167	SONESTA	199-13-6411.00-009-299009	STAFF DEVELOPMENT	216.60	N
				LAQUINTA	199-13-6411.00-101-299101	PO 204019 STATE TAX	-32.38	N
				LAQUINTA	199-13-6411.00-101-299101	PO 204019 STATE TAX	-37.97	N

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				LAQUINTA	199-13-6411.00-101-299101	PO 204019 STATE TAX	-37.97	N
			076070	MARRIOTT	199-13-6411.00-106-211106	PO 204033	457.49	N
			076070	MARRIOTT	199-13-6411.00-106-211106	PO 204033	457.49	N
			206518	HOTEL	199-13-6411.00-106-211106	STAFF DEVELOPMENT	1,006.59	N
			206518	BIGS 110	199-13-6411.00-106-211106	STAFF DEVELOPMENT	38.80	N
				MARRIOTT	199-13-6411.00-106-211106	PO 204033 STATE TAX	-23.33	N
			205828	HYATT	199-13-6411.00-971-211970	STAFF DEVELOPMENT	971.99	N
			205513	SHELL	199-13-6411.00-971-211970	STAFF DEVELOPMENT	61.36	N
			205513	BUC-EES	199-13-6411.00-971-211970	STAFF DEVELOPMENT	54.98	N
			205513	GRAND HYATT	199-13-6411.00-971-211970	STAFF DEVELOPMENT	842.19	N
			204582	COUNTRY INN	199-13-6411.00-999-211999	STAFF DEVELOPMENT/MMS	313.54	N
			204582	COUNTRY INN	199-13-6411.00-999-211999	STAFF DEVELOPMENT/MMS	313.54	N
			204582	RACETRAC	199-13-6411.00-999-211999	STAFF DEVELOPMENT/MMS	27.96	N
			204582	COUNTRY INN	199-13-6411.00-999-211999	STAFF DEVELOPMENT/MMS	313.54	N
			203855	OMNI HOTEL	199-13-6411.01-001-222972	STAFF DEVELOPMENT	649.64	N
			203855	OMNI HOTEL	199-13-6411.01-001-222972	STAFF DEVELOPMENT	649.64	N
			203855	OMNI HOTEL	199-13-6411.01-001-222972	STAFF DEVELOPMENT	649.64	N
			203855	OMNI HOTEL	199-13-6411.01-001-222972	STAFF DEVELOPMENT	649.64	N
			206046	TAFE	199-13-6411.01-001-222972	STAFF DEVELOPMENT	175.00	N
			206201	MARRIOTT	199-13-6411.01-001-222972	STAFF DEVELOPMENT	404.79	N
			206201	BROOKSHIRES	199-13-6411.01-001-222972	STAFF DEVELOPMENT	50.00	N
			206479	HOLIDAY INN	199-13-6411.01-001-222972	STAFF DEVELOPMENT	649.64	N
			206479	HOLIDAY INN	199-13-6411.01-001-222972	STAFF DEVELOPMENT	649.64	N
			206479	STRIPES	199-13-6411.01-001-222972	STAFF DEVELOPMENT	117.24	N
			206479	STRIPES	199-13-6411.01-001-222972	STAFF DEVELOPMENT	92.60	N
			204490	MARRIOTT	199-13-6411.03-920-225920	STAFF DEVELOPMENT	280.40	N
			204490	MARRIOTT	199-13-6411.03-920-225920	STAFF DEVELOPMENT	280.40	N
			204490	MARRIOTT	199-13-6411.03-920-225920	STAFF DEVELOPMENT	339.20	N
			204490	SHELL	199-13-6411.03-920-225920	STAFF DEVELOPMENT	101.00	N
			204490	MARRIOTT	199-13-6411.03-920-225920	STAFF DEVELOPMENT	4.85	N
			204490	MARRIOTT	199-13-6411.03-920-225920	STAFF DEVELOPMENT	15.06	N
			206515	TARGET	199-13-6499.01-970-211970	SUPPLIES	70.78	N
			206688	MCALISTERS	199-13-6499.01-970-211970	MEETING EXPENSE	845.82	N
			206890	BEARCAT	199-13-6499.01-970-211970	MEETING EXPENSE	88.96	N
			205922	RAILHEAD BBQ	199-13-6499.01-970-211970	MEETING EXPENSE	1,605.00	N
			206322	RAILHEAD BBQ	199-13-6499.01-970-211970	MEETING EXPENSE	317.54	N
			206697	TARGET	199-13-6499.02-970-299970	SUPPLIES/BLT	100.00	N
			204990	MARRIOTT	199-21-6411.00-940-223940	STAFF DEVELOPMENT	1,038.27	N
			204990	MARRIOTT	199-21-6411.00-940-223940	STAFF DEVELOPMENT	723.27	N
			204990	BUC-EES	199-21-6411.00-940-223940	STAFF DEVELOPMENT	49.50	N
			206602	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	590.39	N
			206602	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	242.75	N
			205606	TASBT	199-34-6411.01-930-299930	STAFF DEVELOPMENT	65.00	N
			205606	SHERATON	199-34-6411.01-930-299930	STAFF DEVELOPMENT	495.00	N
			205606	SHERATON	199-34-6411.01-930-299930	STAFF DEVELOPMENT	495.00	N

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			205606	SHERATON	199-34-6411.01-930-299930	STAFF DEVELOPMENT	495.00	N
			205606	SHERATON	199-34-6411.01-930-299930	STAFF DEVELOPMENT	495.00	N
			205606	SHERATON	199-34-6411.01-930-299930	STAFF DEVELOPMENT	116.07	N
			205606	SHERATON	199-34-6411.01-930-299930	STAFF DEVELOPMENT	116.07	N
			205606	SHERATON	199-34-6411.01-930-299930	STAFF DEVELOPMENT	495.00	N
			206565	MARRIOTT	199-36-6411.00-001-211200	STAFF DEVELOPMENT	994.20	N
			206565	MARRIOTT	199-36-6411.00-001-211200	STAFF DEVELOPMENT	41.32	N
			206703	TEXAS	199-36-6411.00-001-211200	BAND STAFF DEVELOPMENT	175.00	N
			206565	MARRIOTT	199-36-6411.00-001-211200	STAFF DEVELOPMENT	776.64	N
			206562	HILTON HOTELS	199-36-6411.00-041-211200	STAFF DEVELOPMENT	771.18	N
			206565	CIRCLE K	199-36-6411.00-041-211200	STAFF DEVELOPMENT	40.30	N
			206565	BUC-EES	199-36-6411.00-041-211200	STAFF DEVELOPMENT	31.63	N
			206565	7-ELEVEN	199-36-6411.00-041-211200	STAFF DEVELOPMENT	55.49	N
			206565	KROGER FUEL	199-36-6411.00-041-211200	STAFF DEVELOPMENT	50.08	N
			206565	KROGER FUEL	199-36-6411.00-041-211200	STAFF DEVELOPMENT	48.37	N
			206562	HILTON HOTELS	199-36-6411.00-110-211200	STAFF DEVELOPMENT	64.00	N
			206562	HILTON HOTELS	199-36-6411.00-110-211200	STAFF DEVELOPMENT	639.18	N
			206562	EXXON	199-36-6411.00-110-211200	STAFF DEVELOPMENT	35.00	N
			206594	PLATINUM	199-36-6412.01-001-211200	STAFF DEVELOPMENT	20.00	N
			206594	PLATINUM	199-36-6412.01-001-211200	STAFF DEVELOPMENT	20.00	N
			206594	QUIKTRIP	199-36-6412.01-001-211200	STAFF DEVELOPMENT	39.05	N
			206594	HEB GAS	199-36-6412.01-001-211200	STAFF DEVELOPMENT	40.37	N
			206594	CEFCO	199-36-6412.01-001-211200	STAFF DEVELOPMENT	26.43	N
			206511	TEA	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	11.00	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			206511	TEA	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			206511	TEA	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			206511	TEA	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			206511	TEA	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			206546	HTEAO	199-41-6399.00-701-299701	MEETING EXPENSE	19.47	N
			206546	HEB	199-41-6399.00-701-299701	MEETING EXPENSE	23.92	N
			206894	MICHAELS	199-41-6399.00-731-299731	SUPPLIES	103.97	N
			206702	EDMIS	199-41-6411.00-750-299750	STAFF DEVE/BUSINESS OFFICE	225.00	N
				OMNI HOTEL	199-41-6419.00-702-299702	PO 205949 STATE TAX	-14.63	N



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			206875	TSBPA LICENSE	199-41-6495.00-750-299750	FEES/DUES-BUSINESS OFFICE	70.00	N
			206785	TSBPA LICENSE	199-41-6495.00-750-299750	FEES/DUES	70.00	N
			206546	STARBUCKS	199-41-6499.01-701-299701	MEETING EXPENSE	60.00	N
			206904	HOME DEPOT	199-51-6319.00-910-299910	ECA MATERIAL	472.78	N
			206904	HOME DEPOT	199-51-6319.00-910-299910	ECA MATERIAL	167.68	N
			206904	HOME DEPOT	199-51-6319.00-910-299910	ECA MATERIAL	88.74	N
			206945	LOWES	199-51-6319.00-910-299910	SUPPLIES	38.94	N
			206376	HOME DEPOT	199-51-6319.04-910-299910	CARPENTRY SUPPLIES/VANDA	186.02	N
			206376	HOME DEPOT	199-51-6319.04-910-299910	CARPENTRY SUPPLIES/VANDA	351.46	N
			206822	LOWES	199-51-6319.04-910-299910	CARPENTRY SUPPLIES/ECA	67.83	N
			206466	BROOKSHIRES	199-52-6399.00-980-299980	SUPPLIES	49.04	N
			206466	RANCH HOUSE	199-52-6399.00-980-299980	SUPPLIES	38.46	N
			206466	HOME DEPOT	199-52-6399.00-980-299980	SUPPLIES	73.52	N
			206863	GODADDY	199-53-6399.01-990-299990	ANNUAL SERVER LICENSING	230.32	N
			206685	HEB	240-35-6341.00-950-299950	CATERING EXPENSE	24.33	N
			206684	BLU JASMINE	240-35-6341.00-950-299950	CATERING EXPENSE	180.00	N
			206835	TX HHSC	715-61-6495.00-107-232000	ANNAL LICENSE FEE	36.04	N
			206588	TX HHSC	715-61-6495.00-107-232000	FEES/DUES/CHILD DEVE CENTER	36.04	N
						<b>Totals for Check 143143</b>	<b>33,526.59</b>	
143144	08-15-2022	SHANNON MEWHERTER	076023	G SHULTZ	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	75.65	N
			076023	A MEWHERTER	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	9.40	N
						<b>Totals for Check 143144</b>	<b>85.05</b>	
143145	08-15-2022	MORITZ OF FORT WORT	206726	661188	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	465.77	N
143146	08-15-2022	MSB CONSULTING GRO	076056	179760	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	.42	N
			076056	180183	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	129.77	N
						<b>Totals for Check 143146</b>	<b>130.19</b>	
143147	08-15-2022	THE NATIONAL FOOTBA	206853	TIM BUCHANAN	184-36-6495.05-001-291960	FEES/DUES	60.00	N
143148	08-15-2022	NATIONAL WHOLESale	205101	S3904562.002	199-51-6319.02-910-299910	SUPPLIES	886.00	N
			205101	S4048719.001	199-51-6319.02-910-299910	SUPPLIES	13.29	N
						<b>Totals for Check 143148</b>	<b>899.29</b>	
143149	08-15-2022	NETSYNC NETWORK SO	206731	2025080426	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE	824.60	N
143150	08-15-2022	NEXTLINK	076057	B125122833-43	199-53-6499.01-990-299999	VOIP LINE	183.74	N
143151	08-15-2022	NORTHWEST ENGRAVE	205836	223313	199-23-6399.00-009-211009	SUPPLIES	21.86	N
			206572	223185	199-23-6399.00-101-211101	SUPPLIES	107.25	N
						<b>Totals for Check 143151</b>	<b>129.11</b>	
143152	08-15-2022	O'REILLY AUTO ENTERP	206725	4401-442982	199-34-6319.00-930-299930	SUPPLIES	23.12	N
			076065	4401-432592	199-34-6319.00-930-299930	PO 206105 ADDITIONAL PARTS	11.32	N
			206957	4401-445263	199-36-6319.00-001-222930	SUPPLIES	99.89	N
						<b>Totals for Check 143152</b>	<b>134.33</b>	
143153	08-15-2022	CHRISTIAN D PAARUP	076067	AHS BAND	199-36-6299.00-001-211200	SUMMER BAND CAMP	500.00	N
143154	08-15-2022	PASCO BROKERAGE, IN	203259	22-2352	240-35-6398.00-001-299950	EQUIPMENT	2,546.92	N

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143155	08-15-2022	PBS OF TEXAS	076058	7450101439	199-51-6249.00-999-299999	AUGUST JANITORIAL SERVICES	140,590.00	N
143156	08-15-2022	PENDER'S MUSIC COMP	206771	627078	199-11-6399.00-041-211200	SUPPLIES/AMS BAND	155.00	N
143157	08-15-2022	PORTIONPAC CHEMICA	206649	IN238923	240-35-6399.00-001-299950	SUPPLIES	120.10	N
			206649	IN238923	240-35-6399.00-009-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-041-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-042-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-101-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-102-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-103-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-104-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-105-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-106-299950	SUPPLIES	119.99	N
			206649	IN238923	240-35-6399.00-107-299950	SUPPLIES	119.99	N
<b>Totals for Check 143157</b>							<b>1,320.00</b>	
143158	08-15-2022	QUILL CORPORATION	206540	26437234	199-11-6399.00-041-222972	CTE SUPPLIES	170.79	N
			206561	26436089	199-11-6399.00-920-211920	SUPPLIES	1,162.80	N
			206561	26462947	199-11-6399.00-920-211920	SUPPLIES	48.12	N
			206548	26436165	199-23-6399.00-009-211009	SUPPLIES	21.12	N
			206548	26437015	199-23-6399.00-009-211009	SUPPLIES	118.18	N
			206548	26552402	199-23-6399.00-009-211009	SUPPLIES	88.50	N
			076030	26620437	199-23-6399.00-009-211009	PO 206548 REPLACEMENT	19.99	N
				1830419	199-23-6399.00-009-211009	PO 206548 REPLACEMENT	-31.41	N
			206652	26536051	199-23-6399.00-041-211041	SUPPLIES	214.87	N
			206652	26541835	199-23-6399.00-041-211041	SUPPLIES	114.88	N
			206652	26549063	199-23-6399.00-041-211041	SUPPLIES	125.65	N
			206652	26611886	199-23-6399.00-041-211041	SUPPLIES	10.77	N
			206816	26703141	199-31-6399.00-921-211921	SUPPLIES	73.58	N
			206313	26092286	199-36-6399.00-110-211200	SUPPLIES/MCANALLY BAND	1,340.12	N
			206746	26689612	199-41-6399.00-750-299750	SUPPLIES	47.44	N
			206746	26702910	199-41-6399.01-750-299750	SUPPLIES	46.74	N
			206746	26706010	199-41-6399.01-750-299750	SUPPLIES	39.94	N
			206746	26689612	730-61-6399.00-999-299000	SUPPLIES	64.72	N
<b>Totals for Check 143158</b>							<b>3,676.80</b>	
143159	08-15-2022	QUILL CORPORATION	206813	26693628	199-31-6399.00-921-211921	FOOD SUPPLIES	5.80	N
			206813	26703135	199-31-6399.00-921-211921	FOOD SUPPLIES	169.17	N
<b>Totals for Check 143159</b>							<b>174.97</b>	
143160	08-15-2022	R. CRAIG STEPHENS	206811	208927	240-35-6341.00-107-299950	FOOD SUPPLIES	424.15	N
143161	08-15-2022	RADIO ENGINEERING IN	206465	487349	199-36-6631.00-999-211999	EQUIPMENT/NEW BUSES	5,663.64	N
143162	08-15-2022	RAPTOR TECHNOLOGIE	207071	SO37960	199-41-6499.00-731-299999	RAPTOR VOLUNTEER SYSTEM F	5,000.00	N
143163	08-15-2022	REGION 4 ESC	206024	16710626	199-13-6411.02-940-223940	STAFF DEVELOPMENT	820.00	N
			206197	16710627	199-13-6411.02-940-223940	STAFF DEVELOPMENT	820.00	N
			206846	10006771	199-34-6411.00-930-299930	CERTIFICATION FEE	50.00	N
<b>Totals for Check 143163</b>							<b>1,690.00</b>	

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143164	08-15-2022	REPUBLIC SERVICES	076059	0794-015362496	199-51-6259.05-999-299999	WASTE COLLECTION	18,548.62	N
143165	08-15-2022	RIDDELL/ALL AMERICAN	204763	60454624	184-36-6399.26-001-291960	EQUIPMENT	12,767.45	N
143166	08-15-2022	RJM CONTRACTORS, IN	206381	784	199-51-6249.02-999-299999	CONTRACT SERVICE	18,750.00	N
143167	08-15-2022	ELIZABETH RODRIGUEZ	206832	FOOD	240-35-6411.00-106-299950	REIMB/EXPENSE	9.99	N
143168	08-15-2022	ROMEO MUSIC	206995	62910	199-36-6398.03-001-211200	EQUIPMENT/AHS BAND	16,000.00	N
143169	08-15-2022	RONNIE WALTERS LAW	076069	3058	199-51-6299.04-999-299999	AUGUST GROUNDS	26,496.75	N
			076069	3058	199-51-6299.04-999-299999	ANNETTA MOWING 7/18, 8/1, 8/9	1,800.00	N
			076069	3058	199-51-6299.04-999-299999	ANNETTA MOWING UNFINISHED	800.00	N
<b>Totals for Check 143169</b>							<b>29,096.75</b>	
143170	08-15-2022	INTERSTATE BILLING SE	205384	3028082258	199-34-6319.00-930-299930	SUPPLIES	57.68	N
			206101	3028597147	199-34-6319.00-930-299930	SUPPLIES	14.56	N
<b>Totals for Check 143170</b>							<b>72.24</b>	
143171	08-15-2022	SAND TRAP SERVICE C	206819	198144	199-51-6299.05-910-299910	GREASE TRAP MAINTENANCE	300.00	N
143172	08-15-2022	SARAH MOORE	076060	JUNE/JULY 2022	224-11-6299.00-940-223000	O&M SERVICES	403.75	N
143173	08-15-2022	SIRCHIE ACQUISITION C	206707	0554121-IN	199-52-6399.00-999-299999	POLICE SUPPLIES/MMS	95.02	N
			206707	0555887-IN	199-52-6399.00-999-299999	POLICE SUPPLIES/MMS	14.95	N
<b>Totals for Check 143173</b>							<b>109.97</b>	
143174	08-15-2022	SIRIUS COMPUTER SOL	205838	INV-000897540	199-53-6399.01-990-299990	ANNUAL SERVER LICENSE/DISTR	23,379.20	N
143175	08-15-2022	GENE ALLEN SMITH	206898	EMPOWER 2022	199-13-6299.00-970-211970	INSERVICE SPEAKER	100.00	N
143176	08-15-2022	SOUTHWEST INTL TRUC	206728	02P107702	199-34-6319.00-930-299930	SUPPLIES	1,147.08	N
			206733	02P107005.02	199-34-6319.00-930-299930	SUPPLIES	192.60	N
<b>Totals for Check 143176</b>							<b>1,339.68</b>	
143177	08-15-2022	SSR JACKETS	206622	466143	184-36-6499.00-001-291960	AWARDS	25.00	N
143178	08-15-2022	STENHOUSE PUBLISHE	206198	01271063	199-11-6399.00-920-211920	SUPPLIES	208.00	N
143179	08-15-2022	STEVE WEISS MUSIC	206770	INV1142491.1	199-11-6398.00-041-211200	BAND INSTRUMENTS/AMS	1,192.45	N
143180	08-15-2022	JOHN J. STEVENS	076068	AHS BAND	199-36-6299.00-001-211200	SUMMER BAND CAMP	400.00	N
143181	08-15-2022	KENNETH R. STEVENS	207036	AISD SUMMER	199-13-6299.00-970-211970	INSERVICE SPEAKER	100.00	N
143182	08-15-2022	STRATEGIC EQUIPMENT	205912	4025180	240-35-6398.00-001-299950	EQUIPMENT/DISTRICT	10,599.60	N
			205912	4025180	240-35-6398.00-101-299950	EQUIPMENT/DISTRICT	12,936.30	N
			205912	4025180	240-35-6398.00-103-299950	EQUIPMENT/DISTRICT	8,921.24	N
<b>Totals for Check 143182</b>							<b>32,457.14</b>	
143183	08-15-2022	SWAGIT PRODUCTIONS,	076032	SW-000006SI	199-41-6299.00-702-299702	JULY VIDEO STREAMING	750.00	N
143184	08-15-2022	TASPA	207015	300007876	199-41-6495.00-731-299731	FEES/DUES	65.00	N
			207015	300007878	199-41-6495.00-731-299731	FEES/DUES	65.00	N
			207015	300007879	199-41-6495.00-731-299731	FEES/DUES	65.00	N
<b>Totals for Check 143184</b>							<b>195.00</b>	
143185	08-15-2022	TCU - OFFICE OF EXTEN	205945	CV71490124012	255-13-6411.00-001-211000	STAFF DEVELOPMENT	550.00	N

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143186	08-15-2022	ROBERT J CHASTAIN	206901	1	255-13-6299.00-999-211000	INSERVICE SPEAKER	1,000.00	N
143187	08-15-2022	TEAM MODUL, LLC	206828	326	199-51-6299.00-910-299910	CONTRACT SERVICE	337.50	N
143188	08-15-2022	TEAMBUILDR LLC	206899	INV-029327	184-36-6299.08-001-291960	ANNUAL SUBSCRIPTION	1,600.00	N
143189	08-15-2022	TEX-OMA BUILDERS SU	206430	787253	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE/DIST	670.00	N
143190	08-15-2022	TEXAS DEPT OF STATE	076061	2022002649	199-51-6499.01-910-299910	VANDA ELEM ASBESTOS ABATE	330.00	N
143191	08-15-2022	TEXAS STATE UNIVERSI	206902	EMPOWER 2022	255-13-6299.00-999-211000	INSERVICE SPEAKER	200.00	N
143192	08-15-2022	THE LUNCH BOX	206929	24859	199-13-6399.00-940-223940	MEETING EXPENSE	138.00	N
			206613	24863	199-34-6499.03-999-299930	MEETING EXPENSE	600.00	N
						<b>Totals for Check 143192</b>	<b>738.00</b>	
143193	08-15-2022	TRANE US, INC	206693	12755770	199-51-6319.05-910-299910	HVAC SUPPLIES/AHS FIELDHOUS	1,261.01	N
143194	08-15-2022	TRANSLATION & INTERP	206477	37024	199-31-6299.00-920-225920	TRANSLATION SERVICES	251.25	N
143195	08-15-2022	TANNER TRIGG	076062	JULY 2022	199-36-6299.00-001-211200	PERCUSSION CONSULTATION	200.00	N
143196	08-15-2022	TX ASSN FOR PUPIL TR	206824	0119-0027	199-34-6411.01-930-299930	STAFF DEVELOPMENT	125.00	N
143197	08-15-2022	TYLER TECHNOLOGIES,	076125	045-383017	199-34-6299.01-930-299930	VERSATRANS E-LINK EXTENDED	1,107.49	N
			076125	045-383017	199-34-6299.01-930-299930	VERSATRANS RP EXTENDED SU	6,562.88	N
			076126	045-386404	199-34-6299.01-930-299930	VERSATRANS ONSCREEN SOFT	2,525.40	N
						<b>Totals for Check 143197</b>	<b>10,195.77</b>	
143198	08-15-2022	UNIFIRST HOLDINGS, IN	076026	829 3349465	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
			076063	829 3357135	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
						<b>Totals for Check 143198</b>	<b>141.44</b>	
143199	08-15-2022	UNITED REFRIGERATIO	206990	85938371-00	199-51-6319.05-910-299910	AC REPAIRS ADMIN.	242.48	N
143200	08-15-2022	VAN SOELEN & ASSOCI	207100	82132	199-13-6299.00-970-211970	INSERVICE PRESENTER	3,000.00	N
143201	08-15-2022	CAPITAL ONE	206543	WALMART	199-13-6299.01-999-299999	MEETING EXPENSE	382.68	N
			206462	WALMART	199-13-6499.02-970-299970	MEETING EXPENSE	261.22	N
			206595	WALMART	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	59.73	N
			206595	WALMART	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	48.87	N
						<b>Totals for Check 143201</b>	<b>752.50</b>	
143202	08-15-2022	WAY 2 CUTE DESIGNS	206848	5985	199-13-6411.00-001-226002	SUPPLIES	204.00	N
143203	08-15-2022	WESTCO PEST CONTRO	206944	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES	500.00	N
			206977	AISD NINTH	199-51-6249.01-910-299910	PEST CONTROL SERVICES	600.00	N
			206977	STUARD ELEM	199-51-6249.01-910-299910	PEST CONTROL SERVICES	600.00	N
			206977	MCCALL ELEM	199-51-6249.01-910-299910	PEST CONTROL SERVICES	600.00	N
			206978	VANDA	199-51-6249.01-910-299910	PEST CONTROL SERVICES	200.00	N
			206980	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES	500.00	N
						<b>Totals for Check 143203</b>	<b>3,000.00</b>	
143204	08-15-2022	XEROX CORPORATION	076064	016797377	199-11-6269.01-105-211999	SER #HHZ-169437 06/24-07/21	375.47	N
			076064	016797378	199-11-6269.01-105-211999	SER #HHZ-169458 06/21-07/21	375.47	N
			076064	016797379	199-11-6269.01-105-211999	SER #8TB-622726 06/21-07/30	261.08	N
						<b>Totals for Check 143204</b>	<b>1,012.02</b>	

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143205	08-15-2022	YEP! PRODUCTIONS	205789	ALED0662	199-11-6399.02-009-211009	SUPPLIES	647.50	N
143206	08-15-2022	YOUR PERSONAL CHEF,	206604	001082	199-11-6499.01-921-211921	MENTORING PROGRAM	471.00	N
			206587	001083	199-13-6499.01-970-211970	MEETING EXPENSE	568.00	N
<b>Totals for Check 143206</b>							<b>1,039.00</b>	
143207	08-15-2022	ZONAR SYSTEMS, INC	206711	SI561953	199-36-6631.00-999-211999	ACTIVITY BUS CAMERAS	783.87	N
			206711	SI562197	199-36-6631.00-999-211999	ACTIVITY BUS CAMERAS	11.40	N
<b>Totals for Check 143207</b>							<b>795.27</b>	
143214	08-17-2022	MHC TRUCK LEASING, I	076137	S0019000002522	199-36-6412.03-001-211999	4TH QTR 2021 IFTA TAX ON RENT	64.00	N
143215	08-25-2022	A&M SIGNS	206050	17141	199-51-6319.00-910-299910	STADIUM SIGNS/BAG POLICY	1,320.00	N
			076160	17294	199-52-6399.00-980-299980	REPRINT BUS/DO NOT ENTER SI	500.00	N
<b>Totals for Check 143215</b>							<b>1,820.00</b>	
143216	08-25-2022	AAV-ATHANS AUDIO VIS	076150	11914	199-13-6499.00-999-211735	CONVOCATION	9,435.00	N
143217	08-25-2022	ACCELERATE LEARNIN	205486	68596	199-11-6399.00-101-211101	SUPPLIES	2,242.30	N
			205486	68596	199-11-6399.07-101-211101	SUPPLIES	673.70	N
<b>Totals for Check 143217</b>							<b>2,916.00</b>	
143218	08-25-2022	ADVANCED CONNECTIO	206468	40394	199-52-6399.00-990-299990	SUPPLIES/STUDENT IDS	10,535.00	N
143219	08-25-2022	ALEDO ISD CHILD NUTRI	206436	2138	199-41-6419.00-702-299702	MEETING EXPENSE	210.00	N
			206436	2138	199-41-6499.01-702-299702	MEETING EXPENSE	10.00	N
<b>Totals for Check 143219</b>							<b>220.00</b>	
143220	08-25-2022	ALEDO ISD EDUCATION	207332	SPEED UP	490-11-6499.01-110-211110	REFUND/AEF GRANT AWARDS	86.98	N
			207332	MATH READS	490-11-6499.03-104-211104	REFUND/AEF GRANT AWARDS	87.92	N
			207332	TEACH ME	490-11-6499.04-104-211104	REFUND/AEF GRANT AWARDS	246.55	N
			207332	COLLABORATIO	490-12-6499.02-001-211001	REFUND/AEF GRANT AWARDS	100.71	N
			207332	LIGHTS,	490-12-6499.02-101-211101	REFUND/AEF GRANT AWARDS	.29	N
			207332	LIGHTS,	490-12-6499.02-102-211102	REFUND/AEF GRANT AWARDS	.29	N
			207332	LIGHTS,	490-12-6499.02-105-211105	REFUND/AEF GRANT AWARDS	.29	N
			207332	BUILD IT!	490-12-6499.02-110-211110	REFUND/AEF GRANT AWARDS	2,720.00	N
			207332	LEGO OUR	490-12-6499.03-101-211101	REFUND/AEF GRANT AWARDS	.20	N
			207332	OFF TO SEE	490-12-6499.03-102-211102	REFUND/AEF GRANT AWARDS	2,990.00	N
			207332	LEGO MY	490-12-6499.03-103-211103	REFUND/AEF GRANT AWARDS	2,990.05	N
			207332	GADGETS,	490-12-6499.03-104-211104	REFUND/AEF GRANT AWARDS	18.25	N
			207332	INSPIRE WITH	490-12-6499.03-106-211106	REFUND/AEF GRANT AWARDS	.20	N
<b>Totals for Check 143220</b>							<b>9,241.73</b>	
143221	08-25-2022	AMAZON CAPITAL	206621	16FN-L44M-	184-36-6399.13-001-291960	SUPPLIES	310.36	N
			206530	1J3V-JRFQ-	199-11-6398.00-041-222972	PLTW EQUIPMENT AMS	712.24	N
			207023	1PJH-QH1W-	199-11-6399.00-001-211001	SUPPLIES	109.97	N
			206925	1N64-R7JM-	199-11-6399.00-110-211110	SUPPLIES	236.84	N
			207007	17QT-HVVD-	199-11-6399.00-940-223940	SUPPLIES	64.04	N
			207008	1HX4-T7LD-	199-11-6399.00-940-223940	SUPPLIES	60.37	N
			207157	1HV4-M4JW-	199-11-6399.00-940-223940	SUPPLIES	102.67	N
			207162	1FGQ-WRMY-	199-11-6399.00-940-223940	SUPPLIES	148.13	N
			207242	1YR7-THJC-	199-11-6399.00-940-223940	SUPPLIES	194.78	N
			206755	1KXR-W3V4-	199-11-6399.01-001-211001	EQUIPMENT	959.28	N

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			207021	1D79-Q9P9-	199-11-6399.01-001-211001	SUPPLIES	568.32	N
			206539	1J3V-JRFQ-	199-11-6399.05-001-238001	SUPPLIES	75.81	N
			207178	1H1K-Y3JC-	199-11-6399.05-940-223940	SUPPLIES	602.68	N
			206738	1X7Q-3QXV-	199-11-6399.06-105-211105	SUPPLIES	157.78	N
			206740	1VLD-CFFG-	199-11-6399.06-105-211105	SUPPLIES	434.98	N
				1QXP-XMGV-	199-11-6399.13-001-222972	PO 204440 NEVER RECEIVED	-58.00	N
			206674	1YGN-G6XF-	199-13-6399.00-001-211001	SUPPLIES	249.50	N
			206679	1TGL-KWPW-	199-13-6399.00-009-211009	SUPPLIES	322.65	N
			206644	1X4V-63DC-	199-13-6399.00-101-211101	SUPPLIES	156.06	N
			206860	1CHY-NDVL-	199-13-6399.00-110-211110	SUPPLIES	208.00	N
			207006	11L9-Q9N4-3JFH	199-13-6399.00-940-223940	SUPPLIES	275.68	N
			206879	1433-H9MK-	199-13-6399.00-999-211735	SUPPLIES	64.96	N
			206956	1KVQ-3T1X-	199-13-6399.00-999-211735	CONVOCATION EXPENSE	61.53	N
			206756	1HPY-4Q44-	199-13-6399.01-970-211970	SUPPLIES	266.92	N
			206683	1NLC-P3FJ-	199-13-6499.02-970-299970	SUPPLIES/BLT	233.58	N
			207179	17YJ-7767-4VTW	199-21-6399.00-940-223940	SUPPLIES	160.82	N
			206538	19RF-TFKQ-	199-21-6399.00-972-222972	CTE SUPPLIES	263.90	N
			206535	1P9R-J7JK-JQ13	199-23-6398.00-001-211001	OFFICE SUPPLIES	39.97	N
			206679	1TGL-KWPW-	199-23-6399.00-009-211009	SUPPLIES	168.40	N
			206529	19RF-TFKQ-	199-23-6399.00-102-211102	SUPPLIES	232.96	N
			206528	1JML-9JMY-	199-23-6399.00-104-211104	SUPPLIES	545.85	N
			206554	134F-1H67-	199-23-6399.00-104-211104	SUPPLIES	262.65	N
			207164	1JPP-G9VH-	199-31-6299.00-001-211001	SUPPLIES	35.39	N
			207223	1KNM-QMVV-	199-31-6399.00-041-211041	SUPPLIES	18.71	N
			206812	1D1P-GXPV-	199-31-6399.00-921-211921	FOOD SUPPLIES	39.77	N
			206549	1YVM-QJLK-	199-34-6319.00-930-223930	SUPPLIES	214.12	N
			206611	1L6N-GKYG-	199-34-6319.00-930-299930	SUPPLIES	25.99	N
			206657	1RPQ-QQJP-	199-34-6319.00-930-299930	SUPPLIES	72.76	N
			206800	1GXQ-K9RC-	199-34-6319.00-930-299930	SUPPLIES	74.85	N
			206845	199X-64P1-66FQ	199-34-6319.00-930-299930	SUPPLIES	92.96	N
			206844	134M-KXMM-	199-34-6398.00-930-299930	SUPPLIES	271.89	N
			207030	19J6-JG7P-1JX6	199-34-6398.00-930-299930	SUPPLIES	284.94	N
			206973	1VLN-P7WX-	199-34-6399.00-930-299930	SUPPLIES	69.02	N
			206606	1KD4-6LXK-	199-34-6399.01-999-299930	SUPPLIES	33.98	N
			206608	1CGG-RDJR-	199-34-6399.01-999-299930	SUPPLIES	71.03	N
			207026	1W97-P63F-	199-36-6399.01-001-211999	SUPPLIES	24.99	N
			207000	1D4N-R63G-	199-41-6399.00-730-299730	SUPPLIES	247.79	N
			206695	1QTD-HVQM-	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT	204.27	N
			206991	1W97-P63F-	199-51-6319.00-910-299910	SUPPLIES/AMS & MMS	3,547.50	N
			206869	1447-4P3C-	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	195.87	N
			207042	13LP-3VH6-	199-52-6398.01-980-299980	POLICE EQUIPMENT	315.60	N
			207044	1D79-Q9P9-	199-52-6399.00-980-299980	POLICE SUPPLIES/RADIOS	203.67	N
			207045	1XRR-RWV9-	199-52-6399.00-980-299980	POLICE SUPPLIES	89.50	N
			207096	1JXF-MP7Q-	199-52-6399.00-980-299980	POLICE SUPPLIES	26.49	N
			207097	1LLH-WCLV-	199-52-6399.00-980-299980	POLICE SUPPLIES	46.29	N

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			207175	1DHY-PF7K-	199-52-6399.00-980-299980	SUPPLIES	69.99	N
			207176	1M7M-7RMM-	199-52-6399.00-980-299980	SUPPLIES	358.00	N
			076136	1TQQ-LNNW-	199-52-6399.00-999-299921	MMS TEMPORARY WALKIE TALKI	373.40	N
			207254	1QG7-GKYK-	199-53-6399.00-990-299990	TECH SUPPLIES/DISTRICT	245.90	N
			207255	11K3-Y4H9-	199-53-6399.00-990-299990	TECH SUPPLIES/DISTRICT	245.90	N
			206772	19JK-JJ6J-R4YQ	211-11-6399.00-999-224000	SUPPLIES	1,560.41	N
			206615	1MNL-NPRL-	240-35-6341.00-001-299950	FOOD SUPPLIES	140.10	N
			206790	193R-Y4V4-	240-35-6341.00-105-299950	FOOD SUPPLIES	193.40	N
			206614	1KD4-6LXK-	240-35-6342.00-001-299950	NON-FOOD SUPPLIES	103.24	N
			207172	1N6C-X7TM-	240-35-6342.00-001-299950	NON-FOOD SUPPLIES	263.73	N
			207172	1N6C-X7TM-	240-35-6342.00-009-299950	NON-FOOD SUPPLIES	263.73	N
			207172	1N6C-X7TM-	240-35-6342.00-041-299950	NON-FOOD SUPPLIES	263.73	N
			207172	1N6C-X7TM-	240-35-6342.00-042-299950	NON-FOOD SUPPLIES	263.73	N
			207113	1LG3-YXKD-	240-35-6342.00-107-299950	NON-FOOD SUPPLIES	153.90	N
			206856	1MN1-NJ39-	240-35-6399.00-107-299950	SUPPLIES	7.99	N
			206972	1TRW-MN3T-	240-35-6399.00-107-299950	SUPPLIES	72.09	N
			207010	1F3K-PCNL-	240-35-6399.00-107-299950	SUPPLIES	478.95	N
			207010	1DFY-J4QP-3L47	240-35-6399.00-107-299950	SUPPLIES	32.70	N
			206826	1F3F-GW1M-	240-35-6399.01-950-299950	SUPPLIES/CN	596.06	N
			207011	17HL-XDGN-	240-35-6399.01-950-299950	CAMPUS/OFFICE SUPPLIES/CN	143.92	N
			205676	136Y-VH79-	244-11-6399.00-999-222000	SUPPLIES MATERIALS	1,952.03	N
			205676	1HLN-T69T-	244-11-6399.00-999-222000	SUPPLIES MATERIALS	49.98	N
			206950	1JD4-PN77-1FY4	715-61-6399.00-999-232000	SUPPLIES/ECA	704.30	N
			206998	1TRW-MN3T-	715-61-6399.00-999-232000	SUPPLIES/ECA	146.97	N
			207207	1PHC-JMJY-	732-41-6399.01-731-299731	SUPPLIES	318.76	N
<b>Totals for Check 143221</b>							<b>23,403.97</b>	
143222	08-25-2022	ASEBA	207153	199141A	199-11-6398.00-940-223940	SUPPLIES	90.00	N
143223	08-25-2022	AT&T	076138	81759960221656	199-51-6259.01-999-299999	TELEPHONE	337.54	N
143224	08-25-2022	AT&T	076148	8310009734634	199-51-6259.01-999-299999	INTERNET & VOICE BUNDLE	1,017.69	N
143225	08-25-2022	AT&T LONG DISTANCE	076149	861596764	199-51-6259.01-999-299999	LONG DISTANCE	4.52	N
			076149	861596734	199-51-6259.01-999-299999	LONG DISTANCE	3.03	N
			076149	835667968	199-51-6259.01-999-299999	LONG DISTANCE	.19	N
<b>Totals for Check 143225</b>							<b>7.74</b>	
143226	08-25-2022	AT&T MOBILITY	076146	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N
143227	08-25-2022	AT&T MOBILITY	076161	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
143228	08-25-2022	BARNES & NOBLE BOOK	205759	4274698	199-11-6399.00-041-211041	SUPPLIES	1,057.77	N
143229	08-25-2022	BIGFOOT INK	206747	19370	199-13-6399.00-999-211735	SUPPLIES	331.50	N
143230	08-25-2022	BLUE RIDGE SIGNS, INC	076162	13501	199-51-6319.00-910-299910	SPONSOR SIGNS	1,950.00	N
			206689	13452	240-35-6399.01-950-299950	RECRUITING STAFF SIGNS/CN	324.00	N
<b>Totals for Check 143230</b>							<b>2,274.00</b>	

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143231	08-25-2022	TYLER BOSWELL	207327	ACE	199-51-6319.00-910-299910	REIMB/EXPENSE	80.90	N
143232	08-25-2022	BRACKETT & ELLIS, PC	076151	204107	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	2,783.80	N
			076152	204108	199-41-6211.00-701-299701	LEGAL SERVICES	30.00	N
			076163	201717	199-41-6211.00-701-299701	LEGAL SERVICES	1,875.00	N
<b>Totals for Check 143232</b>							<b>4,688.80</b>	
143233	08-25-2022	BRANNON SEPTIC	076139	11686	199-51-6259.04-999-299999	5000 GAL SLUDGE SEED	1,800.00	N
143234	08-25-2022	BUCK'S WHEEL & EQUIP	206793	118377	199-34-6319.00-930-299930	SUPPLIES	87.36	N
143235	08-25-2022	GAME ONE	205253	10003377	184-36-6399.00-041-291960	SUPPLIES	2,276.40	N
143236	08-25-2022	CAREER & TECHNICAL	076140	300004723	199-13-6411.00-001-299001	ACTIVE LEADERSHIP-A	175.00	N
143237	08-25-2022	CARIBOU COFFEE	206599	EINV-00161827	240-35-6341.00-001-299950	FOOD SUPPLIES	690.70	N
143238	08-25-2022	CAVALLO ENERGY	076127	22222001796892	199-51-6259.00-999-299999	UTILITIES	292.13	N
			076141	22224001799304	199-51-6259.00-999-299999	UTILITIES	3,845.50	N
<b>Totals for Check 143238</b>							<b>4,137.63</b>	
143239	08-25-2022	CDW GOVERNMENT, IN	206448	BW87668	199-53-6399.00-990-299990	TECH SUPPLIES	89.85	N
143240	08-25-2022	CHICK-FIL-A HUDSON O	206225	3409838	199-41-6499.01-702-299702	BOARD MEETING EXPENSE	263.00	N
			206686	3370398	240-35-6341.00-950-299950	CATERING EXPENSE	205.42	N
<b>Totals for Check 143240</b>							<b>468.42</b>	
143241	08-25-2022	CINTAS FIRST AID & SAF	207248	5113190061	199-51-6319.00-910-299910	SERVICE ON FIRST AID CABINET	291.07	N
143242	08-25-2022	CITY OF FORT WORTH	076147	1523101-534346	199-51-6259.02-999-299999	UTILITIES	22,492.16	N
			076147	1523101-661474	199-51-6259.02-999-299999	UTILITIES	5,946.66	N
<b>Totals for Check 143242</b>							<b>28,438.82</b>	
143243	08-25-2022	CITY OF HUDSON OAKS	076218	INV-340	199-51-6259.04-999-299999	WASTEWATER CONTRACT SERV-	6,000.00	N
143244	08-25-2022	CITY OF WILLOW PARK	076153	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,393.20	N
			076153	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	203.43	N
<b>Totals for Check 143244</b>							<b>1,596.63</b>	
143245	08-25-2022	CLEAR FORK MATERIAL	207060	8602	199-51-6319.02-910-299910	SUPPLIES	288.00	N
143246	08-25-2022	CLOUD UNITY LLC	076164	1260	199-11-6299.01-001-222990	MICROSOFT AZURE JULY 2022	856.29	N
			076164	1268	199-53-6299.03-990-299990	MICROSOFT AZURE JULY 2022	1,562.52	N
<b>Totals for Check 143246</b>							<b>2,418.81</b>	
143247	08-25-2022	COUNCIL FOR EXCEPTI	207214	500007	199-11-6399.00-940-223940	ANNUAL RENEWAL	350.00	N
143248	08-25-2022	MORGAN D. CRAIG	207016	222	199-13-6299.01-999-211999	INSERVICE SPEAKER	450.00	N
143249	08-25-2022	DEMCO, INC	206762	7161156	199-11-6399.01-001-211001	EQUIPMENT	4,541.11	N
143250	08-25-2022	DIGITAL AIR CONTROL, I	076181	2059853	199-52-6299.00-990-299990	SECURITY TECH HOURS-AHS	580.00	N
			076181	2059855	199-52-6299.00-990-299990	SECURITY TECH HOURS-DNG	435.00	N
			076181	2059854	199-52-6299.00-990-299990	SECURITY TECH HOURS-ALC	290.00	N
			076181	2059856	199-52-6299.00-990-299990	SECURITY TECH HOURS-CODER	290.00	N
			076181	2059857	199-52-6299.00-990-299990	SECURITY TECH HOURS-MCCALL	290.00	N
			076181	2059858	199-52-6299.00-990-299990	SECURITY TECH HOURS-	290.00	N
<b>Totals for Check 143250</b>							<b>2,175.00</b>	



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143251	08-25-2022	DR PEPPER	207226	3734704985	184-36-6343.00-999-299965	CONCESSION SUPPLIES	4,886.82	N
			207226	3734704987	184-36-6343.00-999-299965	CONCESSION SUPPLIES	7,257.00	N
			207226	3735113248	184-36-6343.00-999-299965	CONCESSION SUPPLIES	2,419.00	N
<b>Totals for Check 143251</b>							<b>14,562.82</b>	
143252	08-25-2022	ED311	207218	23176	199-21-6411.00-940-223940	SUPPLIES	360.00	N
143253	08-25-2022	ELLIOTT ELECTRIC SUP	207118	25-60718-01	199-51-6319.01-910-299910	LIGHTS FOR ECA	268.36	N
143254	08-25-2022	ENVIROMATIC	205637	FW28838	199-51-6319.05-910-299910	HVAC SUPPLIES/AHS	267.00	N
			205738	FW28837	199-51-6319.05-910-299910	SUPPLIES	649.80	N
<b>Totals for Check 143254</b>							<b>916.80</b>	
143255	08-25-2022	NATALIE EVANS	207271	REIMB SWATA	184-36-6411.01-001-291960	REIMB/STAFF DEV	225.00	N
143256	08-25-2022	EVERYDAY SPEECH LLC	207158	035491	199-11-6299.05-940-223940	SUBSCRIPTION	4,391.88	N
143257	08-25-2022	FSG	201454	2761294	199-52-6249.00-990-299990	CAMERA/INSTALLATION-STADIU	3,817.00	N
143258	08-25-2022	FEDEX CORPORATION	207072	7-855-66631	199-41-6399.02-750-299999	POSTAGE/BUSINESS OFFICE	27.92	N
143259	08-25-2022	FIRETROL PROTECTION	207128	100802091	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			207129	100802092	199-51-6249.02-910-299910	FIRE SYSTEM MAINT/MCANALLY	385.00	N
			207130	100802093	199-51-6249.02-910-299910	FIRE SYSTEM MAINT/ECA	385.00	N
			207321	100803602	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	230.00	N
<b>Totals for Check 143259</b>							<b>1,385.00</b>	
143260	08-25-2022	FIRST	205699	INV1394	199-11-6399.00-041-222972	SUPPLIES	248.64	N
			205699	INV1394	199-11-6399.10-001-222972	SUPPLIES	13.36	N
<b>Totals for Check 143260</b>							<b>262.00</b>	
143261	08-25-2022	FIRST FINANCIAL BANK	076184	VARSITY FB	184-00-5752.00-000-200000	START UP CASH	625.00	N
143262	08-25-2022	FIRST FINANCIAL BANK	076185	VARSITY FB	184-00-5752.00-000-200000	START UP CASH	625.00	N
143263	08-25-2022	FIRST FINANCIAL BANK	076186	VARSITY FB	184-00-5752.00-000-200000	START UP CASH	625.00	N
143264	08-25-2022	FIRST FINANCIAL BANK	076187	VARSITY FB	184-00-5752.00-000-200000	START UP CASH	625.00	N
143265	08-25-2022	FIRST FINANCIAL BANK	076188	VARSITY FB	184-00-5752.00-000-200000	START UP CASH	1,000.00	N
143266	08-25-2022	FIRST FINANCIAL BANK	076189	CONCESSION	184-00-5752.00-000-200000	START UP CASH	1,000.00	N
143267	08-25-2022	FIRST FINANCIAL BANK	076190	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143268	08-25-2022	FIRST FINANCIAL BANK	076191	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143269	08-25-2022	FIRST FINANCIAL BANK	076192	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143270	08-25-2022	FIRST FINANCIAL BANK	076193	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143271	08-25-2022	FIRST FINANCIAL BANK	076194	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143272	08-25-2022	FIRST FINANCIAL BANK	076195	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143273	08-25-2022	FIRST FINANCIAL BANK	076196	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143274	08-25-2022	FIRST FINANCIAL BANK	076197	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143275	08-25-2022	FIRST FINANCIAL BANK	076198	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N

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143276	08-25-2022	FIRST FINANCIAL BANK	076199	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143277	08-25-2022	FIRST FINANCIAL BANK	076200	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143278	08-25-2022	FIRST FINANCIAL BANK	076201	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143279	08-25-2022	FIRST FINANCIAL BANK	076202	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143280	08-25-2022	FIRST FINANCIAL BANK	076203	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143281	08-25-2022	FIRST FINANCIAL BANK	076204	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143282	08-25-2022	FIRST FINANCIAL BANK	076205	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143283	08-25-2022	FIRST FINANCIAL BANK	076206	MMS FB GATE	184-00-5752.00-000-200000	START UP CASH	600.00	N
143284	08-25-2022	FIRST FINANCIAL BANK	076207	MMS FB GATE	184-00-5752.00-000-200000	START UP CASH	600.00	N
143285	08-25-2022	FIRST FINANCIAL BANK	076208	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143286	08-25-2022	FIRST FINANCIAL BANK	076209	MMS FB GATE	184-00-5752.00-000-200000	START UP CASH	600.00	N
143287	08-25-2022	FIRST FINANCIAL BANK	076210	MMS FB GATE	184-00-5752.00-000-200000	START UP CASH	600.00	N
143288	08-25-2022	FIRST FINANCIAL BANK	076211	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143289	08-25-2022	FIRST FINANCIAL BANK	076212	AMS FB GATE	184-00-5752.00-000-200000	START UP CASH	600.00	N
143290	08-25-2022	FIRST FINANCIAL BANK	076213	AMS FB GATE	184-00-5752.00-000-200000	START UP CASH	600.00	N
143291	08-25-2022	FIRST FINANCIAL BANK	076214	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143292	08-25-2022	FIRST FINANCIAL BANK	076215	AMS FB GATE	184-00-5752.00-000-200000	START UP CASH	600.00	N
143293	08-25-2022	FIRST FINANCIAL BANK	076216	AMS FB GATE	184-00-5752.00-000-200000	START UP CASH	600.00	N
143294	08-25-2022	FIRST FINANCIAL BANK	076217	CONCESSION	184-00-5752.10-000-200000	START UP CASH	500.00	N
143295	08-25-2022	FLOORS TO GO	076166	AISD ECA	199-51-6249.02-999-299999	ECA DEVELOPMENT RE-TILE	41,840.00	N
143296	08-25-2022	FRED J. MILLER, INC.	206063	8835	199-36-6398.01-001-211200	UNIFORMS/AHS BAND	960.00	N
143297	08-25-2022	GANDY INK	206815	756511	199-13-6399.00-999-211735	SUPPLIES	660.64	N
			206861	758242	199-41-6399.00-750-299750	SUPPLIES	258.57	N
			206867	756513	732-41-6399.00-731-211731	SUPPLIES/NEW HIRE STAFF	1,851.52	N
<b>Totals for Check 143297</b>							<b>2,770.73</b>	
143298	08-25-2022	GRAFXPROMOTIONS, LL	206971	1002805	730-61-6399.00-999-299000	BEARCAT STORE INVENTORY	3,168.00	N
143299	08-25-2022	GREATAMERICA	076167	32261973	199-11-6269.01-001-211999	XEROX	1,376.22	N
			076167	32261973	199-11-6269.01-001-226999	XEROX	282.44	N
			076167	32261973	199-11-6269.01-009-211999	XEROX	1,111.08	N
			076167	32261973	199-11-6269.01-041-211999	XEROX	330.81	N
			076167	32261973	199-11-6269.01-101-211999	XEROX	745.93	N
			076167	32261973	199-11-6269.01-102-211999	XEROX	577.41	N
			076167	32261973	199-11-6269.01-103-211999	XEROX	440.26	N
			076167	32261973	199-11-6269.01-104-211999	XEROX	580.14	N
			076167	32261973	199-11-6269.01-105-211999	XEROX	734.79	N
			076167	32261973	199-11-6269.01-106-211999	XEROX	243.84	N
			076167	32261973	199-11-6269.01-110-211999	XEROX	299.66	N

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			076167	32261973	199-11-6269.01-940-223999	XEROX	45.40	N
			076167	32261973	199-21-6269.00-970-299999	XEROX	60.68	N
			076167	32261973	199-41-6269.00-750-299999	XEROX	831.09	N
			076167	32261973	199-51-6269.01-999-299999	XEROX	75.82	N
			076167	32261973	199-51-6269.01-999-299999	XEROX	43.84	N
			076167	32261973	199-53-6269.01-990-299999	XEROX	148.34	N
			076167	32261973	199-53-6269.01-990-299999	XEROX	60.69	N
<b>Totals for Check 143299</b>							<b>7,988.44</b>	
143300	08-25-2022	GUITAR CENTER, INC	076183	4402391560	199-11-6398.02-106-211106	PO 200346	305.00	N
143301	08-25-2022	H&E EQUIPMENT SERVI	206385	96692636	199-51-6299.00-910-299910	EQUIPMENT RENTAL/MAINT DEP	1,909.72	N
143302	08-25-2022	HAIGOOD & CAMPBELL,	207312	251295	199-34-6311.00-930-299930	VEHICLE FUEL/DISTRICT	6,333.64	N
			207312	251296	199-34-6311.00-930-299930	VEHICLE FUEL/DISTRICT	5,663.75	N
<b>Totals for Check 143302</b>							<b>11,997.39</b>	
143303	08-25-2022	HAIGOOD & CAMPBELL,	206564	252529	199-51-6319.00-910-299910	SUPPLIES	72.00	N
			206564	250684	199-51-6319.00-910-299910	SUPPLIES	28.00	N
			206564	008949	199-51-6319.00-910-299910	SUPPLIES	56.00	N
			206564	251331	199-51-6319.00-910-299910	SUPPLIES	56.00	N
<b>Totals for Check 143303</b>							<b>212.00</b>	
143304	08-25-2022	JUDAH HAMMER	076130	AUGUST 2022	199-51-6219.00-910-299999	TEXTBOOK HELP	88.00	N
143305	08-25-2022	JOSEPH HANCIN	207116	FINGERPRINT	199-41-6299.01-731-299731	REIMB/EXPENSE	49.26	N
143306	08-25-2022	HARTNESS PRINT CENT	206999	23107	199-13-6399.00-999-211735	SUPPLIES	201.00	N
			206808	23081	199-34-6399.00-930-299930	PRINTING	288.00	N
<b>Totals for Check 143306</b>							<b>489.00</b>	
143307	08-25-2022	HEARTLAND PAYMENT	206574	HSSREC021332	240-35-6399.03-950-299950	POS/MMS	6,170.00	N
143308	08-25-2022	HIGGINBOTHAM & ASSO	207105	113471	199-41-6495.00-750-299750	NOTARY BOND	71.00	N
143309	08-25-2022	IMCAT	207204	3724	199-41-6411.00-920-299920	STAFF DEVELOPMENT	150.00	N
143310	08-25-2022	INDECO SALES, INC.	206166	6627	199-41-6399.00-731-299731	SUPPLIES	475.00	N
143311	08-25-2022	DELI MANAGEMENT, INC	207168	22081801051000	199-41-6499.08-750-299750	MEETING EXPENSE	439.95	N
143312	08-25-2022	LAKESHORE LEARNING	206301	270672071922	199-11-6399.00-999-225920	SUPPLIES	690.63	N
143313	08-25-2022	LIPAN ISD	207229	AI SD X-	184-36-6412.02-001-291960	ENTRY FEE	640.00	N
143314	08-25-2022	LONE STAR BANNERS &	207122	60331	199-51-6319.00-910-299910	US FLAG FOR MMS	43.95	N
			207246	60352	199-51-6319.00-910-299910	TEXAS FLAG FOR MMS	43.95	N
<b>Totals for Check 143314</b>							<b>87.90</b>	
143315	08-25-2022	LONE STAR FURNISHIN	207075	20220550	199-51-6249.02-999-299999	CONT SERV/FURNITURE REMOV	7,223.40	N
			207075	20220551	199-51-6249.02-999-299999	CONT SERV/FURNITURE REMOV	13,398.70	N
			207075	20220552	199-51-6249.02-999-299999	CONT SERV/FURNITURE REMOV	13,014.75	N
			207075	20220553	199-51-6249.02-999-299999	CONT SERV/FURNITURE REMOV	5,834.00	N
<b>Totals for Check 143315</b>							<b>39,470.85</b>	
143316	08-25-2022	M-PAK, INC	206067	107021	199-52-6399.01-980-211980	POLICE UNIFORM	242.28	N

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143317	08-25-2022	MACGILL & CO.	205787	IN0798250	199-33-6399.00-103-211103	SUPPLIES	149.29	N
143318	08-25-2022	MANEUVERING THE MID	207194	2972	199-11-6399.00-041-211041	SUBSCRIPTION RENEWAL	438.00	N
143319	08-25-2022	MASTERS DISTRIBUTIO	206640	818660	240-35-6341.00-001-299950	FOOD SUPPLIES	291.40	N
			206640	818658	240-35-6341.00-009-299950	FOOD SUPPLIES	259.43	N
			206640	818657	240-35-6341.00-041-299950	FOOD SUPPLIES	988.42	N
			206640	818659	240-35-6341.00-042-299950	FOOD SUPPLIES	967.46	N
<b>Totals for Check 143319</b>							<b>2,506.71</b>	
143320	08-25-2022	MORITZ OF FORT WORT	206987	DTCS805444	199-36-6319.00-001-222930	CONTRACT SERVICE	149.60	N
			202678	DTCS805444	199-36-6319.00-001-222930	SUPPLIES	189.95	N
<b>Totals for Check 143320</b>							<b>339.55</b>	
143321	08-25-2022	BRIAN MOURNING	207241	NTGCA REIMB	184-36-6495.05-001-291960	REIMB/STAFF DEV	50.00	N
143322	08-25-2022	MR. JIM'S PIZZA-#9	206532	009-6894333	199-21-6399.00-972-222972	STAFF DEVELOPMENT CTE	372.60	N
			207177	009-6906142	240-35-6341.00-950-299950	MEETING EXPENSE	235.76	N
<b>Totals for Check 143322</b>							<b>608.36</b>	
143323	08-25-2022	MSB CONSULTING GRO	076142	180444	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	31.83	N
143324	08-25-2022	NATIONAL	076143	INV0816000	199-11-6399.10-001-222972	MED ASST CERT PRINTED PREP	6,953.79	N
143325	08-25-2022	NATIONAL WHOLESale	076168	S3605140.004	199-51-6319.02-910-299910	PO 200628	417.53	N
143326	08-25-2022	NETSYNC NETWORK SO	076169	2025081025	199-53-6299.03-990-299990	PROF SERV - BLOCK OF HOURS	362.50	N
			205508	2025080502	199-53-6399.01-990-299990	ANNUAL SERVER LICENSE/DISTR	2,415.00	N
<b>Totals for Check 143326</b>							<b>2,777.50</b>	
143327	08-25-2022	NETSYNC NETWORK SO	206332	2025081351	199-52-6399.00-999-299999	SECURITY/DISTRICT	14,620.72	N
143328	08-25-2022	NORTHWEST ENGRAVE	207084	223609	199-23-6399.00-001-211001	SUPPLIES	33.00	N
			207108	223639	199-41-6399.00-701-299701	SUPPLIES	34.59	N
			206500	223644	199-41-6399.00-730-299730	SUPPLIES	15.37	N
<b>Totals for Check 143328</b>							<b>82.96</b>	
143329	08-25-2022	O'REILLY AUTO ENTERP	206966	4401-445945	199-34-6319.00-930-299930	SUPPLIES	32.97	N
			206966	4401-445262	199-34-6319.00-930-299930	SUPPLIES	443.58	N
			207137	4401-446635	199-34-6319.00-930-299930	SUPPLIES	134.59	N
				4401-446268	199-34-6319.00-930-299930	PO 206966 CORE RETURN	-66.00	N
			207146	4401-446096	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	184.98	N
<b>Totals for Check 143329</b>							<b>730.12</b>	
143330	08-25-2022	OFFICE DEPOT, INC.	206544	261065527001	199-21-6399.00-970-211970	SUPPLIES	255.99	N
143331	08-25-2022	PARKER COUNTY TRAC	207228	AISD X-	184-36-6412.02-001-291960	ENTRY FEE	600.00	N
143332	08-25-2022	PATTILLO, BROWN & HIL	076170	456841	199-41-6212.00-750-299750	ANNUAL AUDIT SERVICES	6,000.00	N
143333	08-25-2022	PBS OF TEXAS	076171	7450101447	199-51-6249.02-999-299999	FURNITURE MOVE AISD	18,600.00	N
143334	08-25-2022	PENDER'S MUSIC COMP	201063	627083	199-36-6399.00-001-211200	SUPPLIES	75.00	N
143335	08-25-2022	PENDER'S MUSIC COMP	206771	630056	199-11-6399.00-041-211200	SUPPLIES/AMS BAND	430.33	N
143336	08-25-2022	TEACHER INNOVATIONS	207196	841189	199-11-6399.00-009-211009	SUPPLIES	73.50	N
			207201	837233	199-11-6399.00-041-211041	SUPPLIES	144.00	N
<b>Totals for Check 143336</b>							<b>217.50</b>	

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143337	08-25-2022	PREFERRED MECHANIC	206052	12456701	199-51-6299.00-910-299910	CHILLER 1 REPAIRS/DNGC	2,781.00	N
143338	08-25-2022	PRESSMAN PRINTING, I	207025	19572	199-23-6399.00-001-226002	SUPPLIES	239.28	N
143339	08-25-2022	PROCOMPUTING CORP	206386	94140	199-53-6398.00-990-299990	TECH EQUIPMENT/DIST	1,900.00	N
143340	08-25-2022	QUAVERMUSIC.COM, LL	207324	39393-1	199-11-6299.02-999-211999	ANNUAL RENEWAL	9,450.00	N
143341	08-25-2022	QUILL CORPORATION	206951	26819935	199-13-6399.00-999-211735	CONVOCATION EXPENSE	46.94	N
			206970	26819743	199-23-6399.00-009-211009	SUPPLIES	172.51	N
			206970	26869787	199-23-6399.00-009-211009	SUPPLIES	34.82	N
			207205	27105873	199-41-6399.00-731-299731	SUPPLIES	74.04	N
			206865	26773372	199-41-6399.00-750-299750	SUPPLIES/BUSINESS OFFICE	106.13	N
			207216	27130416	240-35-6399.00-107-299950	SUPPLIES	131.05	N
			206788	26702951	240-35-6399.00-950-299950	OFFICE SUPPLIES/CN	196.86	N
			206788	26705260	240-35-6399.00-950-299950	OFFICE SUPPLIES/CN	112.82	N
			206788	26716120	240-35-6399.00-950-299950	OFFICE SUPPLIES/CN	23.74	N
						<b>Totals for Check 143341</b>	<b>898.91</b>	
143342	08-25-2022	QUILL CORPORATION	206813	27022585	199-31-6399.00-921-211921	FOOD SUPPLIES	7.96	N
143343	08-25-2022	R. CRAIG STEPHENS	206627	1112	240-35-6341.00-001-299950	FOOD SUPPLIES	1,072.98	N
			206627	1114	240-35-6341.00-009-299950	FOOD SUPPLIES	352.13	N
			206627	1113	240-35-6341.00-041-299950	FOOD SUPPLIES	657.91	N
			206627	1115	240-35-6341.00-042-299950	FOOD SUPPLIES	677.29	N
			206627	1120	240-35-6341.00-101-299950	FOOD SUPPLIES	517.58	N
			206627	1117	240-35-6341.00-102-299950	FOOD SUPPLIES	664.55	N
			206627	1119	240-35-6341.00-103-299950	FOOD SUPPLIES	487.68	N
			206627	1118	240-35-6341.00-104-299950	FOOD SUPPLIES	602.60	N
			206627	1121	240-35-6341.00-105-299950	FOOD SUPPLIES	732.85	N
			206627	1116	240-35-6341.00-106-299950	FOOD SUPPLIES	1,144.75	N
			206627	1122	240-35-6341.00-107-299950	FOOD SUPPLIES	304.95	N
			206989	1051	240-35-6341.00-107-299950	FOOD SUPPLIES	119.40	N
						<b>Totals for Check 143343</b>	<b>7,334.67</b>	
143344	08-25-2022	RALPH WRIGHT COMME	207215	2056	199-51-6249.00-950-299910	EQUIPMENT	374.00	N
143345	08-25-2022	THE LAMPO GROUP	206555	INV898114	410-11-6399.00-920-211920	INSTRUCTIONAL MATERIALS	559.90	N
143346	08-25-2022	REGION 4 ESC	206921	10011901	199-34-6411.00-930-299930	CERTIFICATION FEE	60.00	N
143347	08-25-2022	INTERSTATE BILLING SE	206560	3028908943	199-34-6319.00-930-299930	SUPPLIES	22.06	N
			206722	3028882400	199-34-6319.00-930-299930	SUPPLIES	175.52	N
			206974	3028903254	199-34-6319.00-930-299930	SUPPLIES	278.70	N
			207139	3027791457	199-34-6319.00-930-299930	SUPPLIES	856.42	N
						<b>Totals for Check 143347</b>	<b>1,332.70</b>	
143348	08-25-2022	INTERSTATE BILLING SE	206960	3028908942	199-34-6319.00-930-299930	SUPPLIES	130.66	N
143349	08-25-2022	SAND TRAP SERVICE C	207126	199893	199-51-6299.05-910-299910	GREASE DISPOSAL WALSH KITC	880.00	N
			207247	198350	199-51-6299.05-910-299910	SERVICE GREASE TRAP/VANDAG	270.00	N
						<b>Totals for Check 143349</b>	<b>1,150.00</b>	

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143350	08-25-2022	SARAH MOORE	076172	AUGUST 2022	224-11-6299.00-940-223000	CONSULTING SERVICES	593.75	N
143351	08-25-2022	SARA SKILES	076144	BROCK SKILES	240-00-5751.00-009-200000	REFUND-STUDENT WITHDREW	41.85	N
			076144	WADE SKILES	240-00-5751.00-041-200000	REFUND-STUDENT WITHDREW	24.25	N
<b>Totals for Check 143351</b>							<b>66.10</b>	
143352	08-25-2022	SOUTHERN TIRE MART,	206526	4120030436	199-11-6398.00-001-222972	CTE EQUIPMENT	847.50	N
			206893	4120031424	199-11-6399.10-001-222972	SUPPLIES	834.06	N
<b>Totals for Check 143352</b>							<b>1,681.56</b>	
143353	08-25-2022	SOUTHWEST INTL TRUC	207074	023516079	199-36-6399.01-001-211999	SUPPLIES	350.00	N
143354	08-25-2022	STERLING MONUMENT	076180	64707	184-00-2110.00-000-200000	PO 103810	3,000.00	N
143355	08-25-2022	STRATEGIC EQUIPMENT	205328	4031471	240-35-6398.00-001-299950	EQUIP/CONDI CARTS	3,526.80	N
143356	08-25-2022	SUPERIOR PEDIATRIC C	076174	JULY 1-31	224-11-6219.00-940-223000	OT SERVICES	108.50	N
143357	08-25-2022	SUPREME FIXTURE CO	204135	4471	240-35-6638.00-950-299950	EQUIPMENT	30,779.08	N
143358	08-25-2022	TAGT	076177	ANGIE	199-13-6411.00-999-221921	NEW COORDINATOR BOOT	120.00	N
143359	08-25-2022	TARPLEY MUSIC CO, IN	206309	BU001574	199-36-6249.00-110-211200	INSTRUMENT REPAIR/MCANALLY	2,562.00	N
143360	08-25-2022	TAYLOR'S RENTAL EQUI	206928	950732	199-13-6399.00-999-211735	CONVOCAION EXPENSE	172.50	N
143361	08-25-2022	TENNIS OUTLET	206327	49907	184-36-6399.09-001-291960	s	324.00	N
			206327	49907	184-36-6399.24-001-291960	s	323.99	N
<b>Totals for Check 143361</b>							<b>647.99</b>	
143362	08-25-2022	TEX-OMA BUILDERS SU	207031	787933	199-51-6319.11-910-299910	DOOR REPAIR	280.00	N
143363	08-25-2022	TEXAS AIRSYSTEMS, LL	207124	PTINV00042746	199-51-6319.05-910-299910	HVAC SUPPLIES/WALSH	324.26	N
143364	08-25-2022	TEXAS DEPT OF STATE	076176	2022002775	199-51-6499.01-910-299910	ASBESTOS/DEMO NOTIFICATION	330.00	N
143365	08-25-2022	TEXAS GAS SERVICE	076128	118929845	199-51-6259.03-999-299999	UTILITIES	92.24	N
			076128	126347364	199-51-6259.03-999-299999	UTILITIES	233.87	N
			076128	136588036	199-51-6259.03-999-299999	UTILITIES	81.48	N
			076128	140556627	199-51-6259.03-999-299999	UTILITIES	106.73	N
			076128	142314845	199-51-6259.03-999-299999	UTILITIES	106.73	N
			076128	149554391	199-51-6259.03-999-299999	UTILITIES	125.72	N
			076128	156200791	199-51-6259.03-999-299999	UTILITIES	347.24	N
			076128	158249764	199-51-6259.03-999-299999	UTILITIES	106.73	N
			076128	165220718	199-51-6259.03-999-299999	UTILITIES	57.18	N
			076128	233760409	199-51-6259.03-999-299999	UTILITIES	160.32	N
			076128	234919582	199-51-6259.03-999-299999	UTILITIES	81.48	N
			076128	235750300	199-51-6259.03-999-299999	UTILITIES	420.41	N
			076128	236364727	199-51-6259.03-999-299999	UTILITIES	106.73	N
			076128	236364973	199-51-6259.03-999-299999	UTILITIES	108.53	N
<b>Totals for Check 143365</b>							<b>2,135.39</b>	
143366	08-25-2022	TFE CONNECT	076154	S105860-IN	199-53-6299.03-990-299990	ALC RACK ISSUES	240.00	N
			076154	S106006-IN	199-53-6299.03-990-299990	SRV-WALSH ELEM SPEAKERS	360.00	N
<b>Totals for Check 143366</b>							<b>600.00</b>	

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143367	08-25-2022	THOMPSON & HORTON,	076155	51734	199-41-6211.00-701-223940	JOHANN S (GRIEVANCE)	1,445.00	N
			076155	51735	199-41-6211.00-701-223940	MORGAN B (SPED MEDIATION)	13,689.98	N
			076155	51733	199-41-6211.00-701-223940	SPECIAL EDUCATION	1,660.00	N
<b>Totals for Check 143367</b>							<b>16,794.98</b>	
143368	08-25-2022	TOWN OF ANNETTA	076219	033	199-51-6259.04-999-299999	LCRA/TRI-COUNTY ELECTRIC	2,407.68	N
143369	08-25-2022	THRIVE RESPONSE, LLC	207206	27671	199-21-6411.00-972-222972	CTE STAFF DEVELOPMENT	200.00	N
143370	08-25-2022	TRANE US, INC	207009	12769875	199-51-6319.05-910-299910	AC REPAIRS/ALC	988.34	N
143371	08-25-2022	TRI-COUNTY ELECTRIC	076129	8001215301	199-51-6259.00-999-299999	UTILITIES	11,130.96	N
			076129	800914530	199-51-6259.00-999-299999	UTILITIES	12,008.14	N
			076129	800918132	199-51-6259.00-999-299999	UTILITIES	79.05	N
			076156	800926955	199-51-6259.00-999-299999	UTILITIES	60.89	N
			076156	800926961	199-51-6259.00-999-299999	UTILITIES	21,120.52	N
<b>Totals for Check 143371</b>							<b>44,399.56</b>	
143372	08-25-2022	ULTIMATE DRILL BOOK,	206777	10564	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	2,650.00	N
143373	08-25-2022	UNIFIRST HOLDINGS, IN	076145	829 3353270	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
			076145	829 3360957	199-34-6299.00-930-299930	LAUNDRY SERVICES	70.72	N
<b>Totals for Check 143373</b>							<b>141.44</b>	
143374	08-25-2022	UNITED REFRIGERATIO	207004	86248941-00	199-51-6319.05-910-299910	AC REPAIRS FOR AHS GYM	1,139.97	N
143375	08-25-2022	WALSH, GALLEGOS, TR	076157	634293	199-41-6211.00-701-299701	GENERAL LEGAL SERVICES	205.20	N
			076157	634294	199-41-6211.00-701-299701	NATHAN K.	283.50	N
			076157	634295	199-41-6211.00-701-299701	JOSHUA C. OCR	1,354.50	N
<b>Totals for Check 143375</b>							<b>1,843.20</b>	
143376	08-25-2022	PATTY WILLHITE	207336	AMAZON REIMB	240-35-6399.00-041-299950	REIMB/EXPENSE	255.84	N
143377	08-25-2022	WINZER CORPORATION	206161	159717	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	990.02	N
			206161	169537	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	51.91	N
				171001	199-51-6319.00-910-299930	PO 206161 SALES TAX	-75.45	N
				171002	199-51-6319.00-910-299930	PO 206161 SALES TAX	-3.96	N
<b>Totals for Check 143377</b>							<b>962.52</b>	
143378	08-25-2022	YESTERDAY'S SANDWIC	207143	ALEDO ISD	199-13-6399.00-940-223940	MEETING EXPENSE	72.00	N
			207190	ALEDO ISD	199-13-6499.01-970-211970	MEETING EXPENSE	98.30	N
<b>Totals for Check 143378</b>							<b>170.30</b>	
143379	08-25-2022	YOUR PERSONAL CHEF,	076159	001075	199-13-6499.01-970-211970	PO 205221	252.00	N
143380	08-29-2022	EDUC. EMPLOYEES CRE		DEDCH	199-00-2154.00-002-200000	AUG DED FINANCE DEDUCTION	300.00	N
143381	08-31-2022	4 IMPRINT, INC.	207161	10309197	199-11-6399.00-940-223940	SUPPLIES	327.34	N
143382	08-31-2022	A&M SIGNS	207363	17309	199-51-6319.00-910-299910	DOOR NUMBERS/DISTRICT	1,591.00	N
143383	08-31-2022	A-1 AUTO GLASS	206986	10505521	199-34-6299.00-930-299930	VEHICLE REPAIR	163.00	N
			206986	10505523	199-34-6299.00-930-299930	VEHICLE REPAIR	163.00	N
			206986	10505545	199-34-6299.00-930-299930	VEHICLE REPAIR	163.00	N
			206986	10505460	199-34-6299.00-930-299930	VEHICLE REPAIR	59.99	N
			206986	10505517	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	10505518	199-34-6299.00-930-299930	VEHICLE REPAIR	45.00	N

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			206986	I0505519	199-34-6299.00-930-299930	VEHICLE REPAIR	45.00	N
			206986	I0505520	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505522	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505530	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505531	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505532	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505533	199-34-6299.00-930-299930	VEHICLE REPAIR	45.00	N
			206986	I0505534	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505535	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505537	199-34-6299.00-930-299930	VEHICLE REPAIR	55.00	N
			206986	I0505538	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505539	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505540	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505541	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505542	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505543	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
			206986	I0505544	199-34-6299.00-930-299930	VEHICLE REPAIR	35.00	N
						<b>Totals for Check 143383</b>	<b>1,263.99</b>	
143384	08-31-2022	AGPARTS WORLDWIDE,	207342	025344	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	9,980.00	N
			207343	025366	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	11,417.50	N
						<b>Totals for Check 143384</b>	<b>21,397.50</b>	
143385	08-31-2022	ALERT SERVICES, INC.	206787	5081735	184-36-6399.14-001-291960	SUPPLIES	61.90	N
143386	08-31-2022	APPLE, INC.	207231	AJ26987701	199-11-6398.99-940-223940	SUPPLIES	622.31	N
			207231	AJ26987701	199-11-6399.00-940-223940	SUPPLIES	.69	N
						<b>Totals for Check 143386</b>	<b>623.00</b>	
143387	08-31-2022	APSI-SOUTHERN METH	205830	CV68000073007	397-13-6411.00-001-211001	STAFF DEVELOPMENT	600.00	N
			205830	CV68000074007	397-13-6411.00-001-211001	STAFF DEVELOPMENT	600.00	N
						<b>Totals for Check 143387</b>	<b>1,200.00</b>	
143388	08-31-2022	AT&T	076260	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
			076260	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
						<b>Totals for Check 143388</b>	<b>5,198.84</b>	
143389	08-31-2022	AT&T MOBILITY	076244	287293091517	199-11-6499.19-999-299999	HOTSPOTS	5,437.00	N
			076244	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,843.74	N
						<b>Totals for Check 143389</b>	<b>7,280.74</b>	
143390	08-31-2022	ATMOS ENERGY	076245	4022842271	199-51-6259.03-999-299999	UTILITIES	139.56	N
143391	08-31-2022	BSN SPORTS, LLC	205246	305372747A	184-36-6399.00-041-291960	UNIFORMS	445.00	N
			206367	305542609A	184-36-6399.00-041-291960	SUPPLIES	1,339.35	N
			206370	305530657A	184-36-6399.01-041-291960	SUPPLIES	570.00	N
			206370	305530657A	184-36-6399.02-041-291960	SUPPLIES	1,267.50	N
			206370	305530657A	184-36-6399.16-001-291960	SUPPLIES	145.38	N
			205246	305372747A	184-36-6399.99-041-291960	UNIFORMS	5,000.00	N
						<b>Totals for Check 143391</b>	<b>8,767.23</b>	



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143392	08-31-2022	GAME ONE	206281	0795206	184-36-6398.01-001-291960	SUPPLIES	855.04	N
			206281	0795206	184-36-6399.01-001-291960	SUPPLIES	14,391.15	N
			205254	PBM0021116	184-36-6399.01-041-291960	SUPPLIES	930.00	N
			206281	0795206	184-36-6399.26-001-291960	SUPPLIES	4,045.00	N
			203380	O794634-01	184-36-6399.99-001-291960	UNIFORMS	324.00	N
			205254	PBM0021116	184-36-6399.99-041-291960	SUPPLIES	2,880.00	N
<b>Totals for Check 143392</b>							<b>23,425.19</b>	
143393	08-31-2022	CAVALLO ENERGY	076229	22235001805542	199-51-6259.00-999-299999	UTILITIES	107,163.47	N
143394	08-31-2022	CDW GOVERNMENT, IN	207095	CC34792	199-52-6399.00-990-299990	SUPPLIES/STUDENT IDS	1,222.88	N
143395	08-31-2022	CHICK-FIL-A HUDSON O	207274	3405840	184-36-6341.00-999-299965	CONCESSION SUPPLIES	60.00	N
			207274	3405840	184-36-6343.00-999-299965	CONCESSION SUPPLIES	214.50	N
<b>Totals for Check 143395</b>							<b>274.50</b>	
143396	08-31-2022	CITY OF ALEDO	076261	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076261	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			076261	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	326.50	N
			076261	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			076261	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			076261	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076261	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,579.91	N
			076261	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	1,007.92	N
			076261	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	492.97	N
			076261	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	930.95	N
			076261	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
			076261	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076261	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	307.68	N
			076261	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076261	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			076261	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	293.47	N
			076261	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	66.66	N
			076261	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	518.96	N
			076261	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	708.80	N
			076261	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	2,093.99	N
076261	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	292.81	N			
076261	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	296.33	N			
076261	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	195.89	N			
<b>Totals for Check 143396</b>							<b>10,875.83</b>	
143397	08-31-2022	CLEAR FORK MATERIAL	076230	8504	199-51-6319.00-910-299910	VANDA ELEM SCREENED TOPSOI	520.00	N
143398	08-31-2022	COWTOWN CHARTERS	206254	43845	184-36-6412.04-001-291960	CHARTER SERVICE	2,866.00	N
143399	08-31-2022	DIGITAL AIR CONTROL, I	203652	2060163	199-53-6299.03-990-299990	CONTRACT SERVICE/AMS	700.00	N
143400	08-31-2022	DREW CONSULTING SE	206195	AL-ARB22	199-51-6249.02-999-299999	CONTRACT SERVICE/RECORDS	4,800.00	N
			205760	AL-AGPB22	199-51-6299.00-910-299910	PRE DEMOLITION ABESTOS ABA	2,800.00	N
<b>Totals for Check 143400</b>							<b>7,600.00</b>	

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143401	08-31-2022	EDUCATION SERVICE C	207082	007875	199-31-6411.00-920-211920	STAFF DEVELOPMENT	150.00	N
143402	08-31-2022	EDUCATION SERVICE C	076254	5002200105	199-13-6239.00-999-299999	HB3 READING ACAD JULY-AUG 2	2,000.00	N
			206516	1002201405	199-34-6411.00-930-299930	CERTIFICATION FEE	140.00	N
<b>Totals for Check 143402</b>							<b>2,140.00</b>	
143403	08-31-2022	EDUCATION SERVICE C	076259	1002201182	199-34-6411.00-930-299930	PO 205492	70.00	N
143404	08-31-2022	ELLIOTT ELECTRIC SUP	207379	25-64313-02	199-51-6319.05-910-299910	SUPPLIES	42.25	N
			207379	52-88983-01	199-51-6319.05-910-299910	SUPPLIES	184.06	N
<b>Totals for Check 143404</b>							<b>226.31</b>	
143405	08-31-2022	FIRETROL PROTECTION	207341	100804163	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE/AL	345.00	N
			207005	100804856	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	3,271.00	N
<b>Totals for Check 143405</b>							<b>3,616.00</b>	
143406	08-31-2022	FOLLETT CONTENT SOL	205033	494005F	199-12-6329.01-041-211041	SUPPLIES	634.89	N
143407	08-31-2022	FORT WORTH	207059	17058	199-51-6249.02-999-299999	CONTRACT SERVICE/AMS	12,568.25	N
			206453	17059	199-51-6249.02-999-299999	CONTRACT SERVICE/MOVE POR	5,750.29	N
<b>Totals for Check 143407</b>							<b>18,318.54</b>	
143408	08-31-2022	FREEDOM CONSTRUCTI	206318	1465	199-51-6249.02-999-222999	CONTRACT SERVICE/AG	9,888.00	N
			206441	1464	199-51-6249.02-999-299999	CONTRACT SERVICE/NEW HR AR	1,505.00	N
<b>Totals for Check 143408</b>							<b>11,393.00</b>	
143409	08-31-2022	FROG STREET PRESS, L	206244	0234257-IN	715-61-6411.01-999-232000	STAFF DEVELOPMENT/ECA	3,250.00	N
143410	08-31-2022	GANDY INK	207267	759868	199-11-6399.05-940-223940	T-SHIRTS/EXCITE CHEER	547.60	N
143411	08-31-2022	GRAINGER	206959	9406539339	199-34-6398.00-930-299930	SUPPLIES	346.97	N
143412	08-31-2022	GT DISTRIBUTORS, INC.	205187	INV0919135	199-52-6399.00-980-299980	SUPPLIES	79.95	N
143413	08-31-2022	HAIGOOD & CAMPBELL,	207354	251363	199-34-6311.00-930-299930	VEHICLE FUEL	6,602.95	N
143414	08-31-2022	HARTNESS PRINT CENT	207221	23179	199-11-6299.01-009-211009	SUPPLIES	125.10	N
			207156	23082	199-21-6399.00-940-223940	SUPPLIES	27.00	N
			207288	23190	199-23-6399.00-001-211001	OFFICE SUPPLIES	24.00	N
<b>Totals for Check 143414</b>							<b>176.10</b>	
143415	08-31-2022	HD SNOW HOUSE MOVI	206451	083022	199-51-6249.02-999-299999	CONTRACT SERVICE/MOVE POR	13,895.00	N
143416	08-31-2022	HOME DEPOT PRO	207078	701194375	199-11-6398.13-999-211999	EQUIPMENT	1,256.30	N
143417	08-31-2022	HP ENVIROVISION	206196	13637	199-51-6249.02-999-299999	CONTRACT SERVICE/RECORDS	14,960.00	N
			205761	13597	199-51-6299.00-910-299910	ABESTOS AND ABATEMENT WOR	7,690.00	N
<b>Totals for Check 143417</b>							<b>22,650.00</b>	
143418	08-31-2022	DANNY D HUCKABAY	076255	744	199-34-6319.00-930-299930	TRAVEL FOR INSTALLATION	150.00	N
143419	08-31-2022	HYDRO EXTRUSION US	206939	967676902372	199-51-6299.00-910-299910	RAMPS FOR RECORDS BLDG PO	13,066.00	N
143420	08-31-2022	IMAGINE LEARNING LLC	207209	892871	410-11-6399.00-920-211920	INSTRUCTIONAL MATERIALS	22,400.00	N
143421	08-31-2022	DELI MANAGEMENT, INC	207167	22081501051001	199-41-6499.08-750-299750	MEETING EXPENSE	65.41	N
143422	08-31-2022	KATRINA MILLER ENTER	207073	1052	199-31-6299.00-940-223940	INSERVICE SPEAKER	900.00	N

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143423	08-31-2022	KENDORE LEARNING	207236	901834	199-11-6399.00-940-223940	SUPPLIES	547.20	N
143424	08-31-2022	LONE STAR FURNISHIN	207373	20220581	199-11-6398.13-999-211999	FURNITURE-EQUIPMENT	6,686.60	N
143425	08-31-2022	MECHANICAL PARTNER	203836	SD9930	199-51-6299.00-910-299910	REPAIR LEAK AHS STADIUM	14,036.00	N
			206910	SD9944	199-51-6299.00-910-299910	CONTRACT SERVICE/ECA GAS LI	20,450.00	N
<b>Totals for Check 143425</b>							<b>34,486.00</b>	
143426	08-31-2022	MICHAELS STORE, INC	207089	268009	732-41-6399.01-731-299731	SUPPLIES	107.88	N
143427	08-31-2022	MISSEY HEAD CONSULT	076246	2125	199-11-6299.00-999-211999	AUGUST CONSULTING SERVICES	5,000.00	N
			076246	JULY 2022	199-11-6299.00-999-211999	JULY CONSULTING SERVICES	862.50	N
<b>Totals for Check 143427</b>							<b>5,862.50</b>	
143428	08-31-2022	MOBILE	076258	733000044-1	427-00-2110.00-000-200000	PO 106258	2,260.00	N
143429	08-31-2022	MSB CONSULTING GRO	076247	180734	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	4.43	N
			076247	181042	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	160.75	N
<b>Totals for Check 143429</b>							<b>165.18</b>	
143430	08-31-2022	NATIONAL WHOLESALE	207306	S4076271.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/ALC	1,889.00	N
			207306	S4086864.002	199-51-6319.02-910-299910	PLUMBING SUPPLIES/ALC	16.90	N
<b>Totals for Check 143430</b>							<b>1,905.90</b>	
143431	08-31-2022	NATIONAL WHOLESALE	207048	S4057252.001	199-51-6319.02-910-299910	SUPPLIES	92.85	N
143432	08-31-2022	NETSYNC NETWORK SO	206332	2025081766	199-52-6399.00-999-299999	SECURITY/DISTRICT	3,139.78	N
143433	08-31-2022	NORTHWEST ENGRAVE	207035	223399	199-13-6399.00-971-211970	SUPPLIES	74.25	N
143434	08-31-2022	O'REILLY AUTO ENTERP	207148	4401-447749	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	17.60	N
			207250	4401-447785	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	45.62	N
<b>Totals for Check 143434</b>							<b>63.22</b>	
143435	08-31-2022	UT AUSTIN - ONRAMPS	076234	2460	199-13-6411.00-001-299001	PO 205942	190.00	N
			205942	2460	255-13-6411.00-001-211000	STAFF DEVELOPMENT	3,160.00	N
<b>Totals for Check 143435</b>							<b>3,350.00</b>	
143436	08-31-2022	PROPERTY CASUALTY	076248	D18490722C	199-34-6429.01-930-299999	AUTO PROPERTY DAMAGE	1,000.00	N
143437	08-31-2022	QUILL CORPORATION	207197	27101259	199-11-6399.00-041-211041	SUPPLIES	160.81	N
			207259	27181309	199-23-6399.00-107-211107	SUPPLIES/ECA	275.03	N
			207279	27181332	199-23-6399.00-107-211107	OFFICE SUPPLIES/ECA	46.48	N
			207268	27171555	199-41-6399.00-750-299750	SUPPLIES	40.39	N
			207268	27171555	199-41-6399.01-750-299750	SUPPLIES	23.79	N
			207268	27191006	199-41-6399.01-750-299750	SUPPLIES	44.82	N
			207367	27330147	199-51-6319.00-910-299910	SUPPLIES/AMS	449.88	N
<b>Totals for Check 143437</b>							<b>1,041.20</b>	
143438	08-31-2022	RENTAL ONE	207001	1432413-0001	199-51-6299.00-910-299910	EQUIPMENT RENTAL	1,043.27	N
143439	08-31-2022	INTERSTATE BILLING SE	207333	1030-BB21010	199-34-6631.00-930-299999	EQUIPMENT/NEW BUS	51,695.04	N
	09-01-2022	INTERSTATE BILLING SE	207333	1030-BB21010	199-34-6631.00-930-299999	INCORRECT VENDOR	-51,695.04	N
<b>Totals for Check 143439</b>							<b>.00</b>	
143440	08-31-2022	SARGENTS WRECKER,	207142	7906	199-34-6299.00-930-299930	CONTRACT SERVICE	140.00	N

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143441	08-31-2022	SCHOOL-LABELS.COM, I	206905	19006	199-00-2311.00-000-200000	SUPPLIES	435.00	N
			206948	19068	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	565.00	N
			206905	19006	199-52-6399.00-980-299980	SUPPLIES	885.00	N
<b>Totals for Check 143441</b>							<b>1,885.00</b>	
143442	08-31-2022	SEESAW LEARNING, INC	207208	2021-73013	410-11-6399.00-920-211920	INSTRUCTIONAL MATERIALS	10,630.50	N
			207208	2021-74353	410-11-6399.00-920-211920	INSTRUCTIONAL MATERIALS	1,567.50	N
<b>Totals for Check 143442</b>							<b>12,198.00</b>	
143443	08-31-2022	TARPLEY MUSIC CO, IN	207294	2959023	199-11-6398.00-001-211200	BAND INSTRUMENTS/AHS BAND	4,693.68	N
143444	08-31-2022	TASA	207352	148251	199-41-6495.00-730-299730	FEES/DUES	450.00	N
			207356	148250	199-41-6495.00-730-299730	FEES/DUES	465.00	N
<b>Totals for Check 143444</b>							<b>915.00</b>	
143445	08-31-2022	TDI FLEET SERVICES	206676	TRL-22390031	199-36-6399.01-001-211999	VEHICLE INSPECTION	455.47	N
143446	08-31-2022	TEX-OMA BUILDERS SU	207111	788135	199-51-6319.11-910-299910	LOCKS & DOOR HARDWARE	248.00	N
143447	08-31-2022	TEXAS EDUCATIONAL T	205914	ALEDO ISD	199-13-6411.00-001-299001	STAFF DEVELOPMENT	150.00	N
			205914	ALEDO ISD	199-13-6495.00-001-211001	STAFF DEVELOPMENT	60.00	N
<b>Totals for Check 143447</b>							<b>210.00</b>	
143448	08-31-2022	TRANE US, INC	206338	12770013	199-51-6319.05-910-299910	HVAC SUPPLIES/AHS	1,216.01	N
143449	08-31-2022	ULINE, INC	207252	152871416	199-51-6319.00-910-299910	TRAFFIC CONE SIGNS/DISTRICT	131.86	N
143450	08-31-2022	UNIFIRST HOLDINGS, IN	076250	829 3364758	199-34-6299.00-930-299930	LAUNDRY SERVICES	69.82	N
143451	08-31-2022	VISA-PNC BANK	076251	LOVEFIELD	199-13-6411.00-999-211999	AIRPORT PARKING	48.00	N
			076252	NTTA	199-34-6499.04-930-299999	TOLL FEES	508.00	N
			206745	SAM'S ONLINE	199-41-6399.01-750-299750	SUPPLIES/BREAKROOM	170.16	N
			076253	SAM'S CLUB	199-41-6495.00-750-299750	MEMBERSHIP RENEWAL	100.00	N
<b>Totals for Check 143451</b>							<b>826.16</b>	
143452	08-31-2022	CAPITAL ONE	206857	WALMART	199-11-6299.03-009-211009	SUPPLIES	480.74	N
			206857	WALMART	199-11-6299.03-009-211009	SUPPLIES	32.15	N
			206752	SAM'S	199-13-6399.00-001-211001	PL SUPPLIES	268.76	N
			207034	SAM'S	199-13-6399.00-009-211009	SUPPLIES	393.16	N
			207034	SAM'S	199-13-6399.00-009-211009	SUPPLIES	98.28	N
			206927	WALMART	199-13-6399.00-940-223940	SUPPLIES	324.78	N
			207002	WALMART	199-13-6399.00-940-223940	SUPPLIES	327.71	N
			206896	WALMART	199-13-6499.01-970-211970	MEETING EXPENSE	134.96	N
			206896	WALMART	199-13-6499.01-970-211970	MEETING EXPENSE	248.72	N
			206595	WALMART	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	119.46	N
			206595	WALMART	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	16.29	N
			206595	WALMART	199-36-6399.00-001-211200	SUPPLIES/AHS BAND	32.58	N
			207099	WALMART	199-51-6319.00-910-299910	SUPPLIES	198.00	N
			206859	WALMART	240-35-6341.00-107-299950	FOOD SUPPLIES	65.39	N
			206859	WALMART	240-35-6341.00-107-299950	FOOD SUPPLIES	5.52	N
<b>Totals for Check 143452</b>							<b>2,746.50</b>	

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143453	08-31-2022	WATTS DRILLING COMP	207258	183950000	199-51-6249.02-999-299999	CONTRACT SERVICE/MCCALL W	14,310.00	N
143454	08-31-2022	WESTERN PSYCHOLOGI	207180	WPS-438607	199-11-6399.00-940-223940	SUPPLIES	608.00	N
143455	08-31-2022	YOUR PERSONAL CHEF,	207328	001093	199-13-6499.01-970-211970	MEETING EXPENSE	207.00	N
			207199	001090	199-13-6499.01-970-211970	MEETING EXPENSE	259.00	N
			207359	001095	199-41-6499.08-750-299750	AGC MEETING EXPENSE	884.50	N
<b>Totals for Check 143455</b>							<b>1,350.50</b>	
143456	08-31-2022	RUSH TRUCK CENTERS	076267	1030-BB21010	199-34-6631.00-930-299999	PO 207333	51,695.04	N
143457	08-31-2022	HEATHER BOYD, BRIAN	076268	SETTLEMENT	199-41-6499.01-999-299999	MEDIATION SETTLEMENT	12,000.00	N

Total Checks 19,407,094.44

End of Report