



## **ALEDO ISD BOARD MEETING TEMPLATE**

**MEETING DATE:** June 20, 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 May 31, 2022, are presented for your review.

**FISCAL INFORMATION:**

None

**ATTACHMENTS:**

Monthly Financial Reports

**ADMINISTRATIVE RECOMMENDATION:**

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

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 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	\$ 552,586	\$ 491,993	\$ 60,593	89.03%	\$ 2,062,182	\$ 109,197	\$ 1,462,314	\$ 490,670	76.21%
GENERAL FUND	199	\$ 67,937,887	\$ 56,063,811	\$ 11,874,076	82.52%	\$ 69,187,554	\$ 1,050,015	\$ 45,847,861	\$ 22,289,677	67.78%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 156,688	\$ 99,152	\$ 57,536	63.28%	\$ 156,688	\$ -	\$ 110,076	\$ 46,612	70.25%
IDEA-B FORMULA	224	\$ 965,467	\$ 635,930	\$ 329,537	65.87%	\$ 965,467	\$ -	\$ 732,338	\$ 233,129	75.85%
IDEA-B PRESCHOOL	225	\$ 10,241	\$ 7,040	\$ 3,201	68.74%	\$ 10,241	\$ -	\$ 8,114	\$ 2,127	79.23%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 3,721,612	\$ (716,791)	123.85%	\$ 3,004,821	\$ 183,938	\$ 2,382,525	\$ 438,359	85.41%
TITLE I PART C CARL D PERKINS	244	\$ 46,018	\$ 13,646	\$ 32,372	29.65%	\$ 46,018	\$ 4,417	\$ 14,130	\$ 27,471	40.30%
TITLE II PART A TPTR	255	\$ 83,105	\$ 38,702	\$ 44,403	46.57%	\$ 83,105	\$ 8,574	\$ 46,906	\$ 27,625	66.76%
TITLE III LEP	263	\$ 17,750	\$ 8,110	\$ 9,640	45.69%	\$ 17,750	\$ 2,420	\$ 10,316	\$ 5,015	71.75%
TCLAS - ESSER III	279	\$ 46,000	\$ -	\$ 46,000	0.00%	\$ 46,000	\$ 19,040	\$ -	\$ 26,960	41.39%
ARP HOMELESS II	280	\$ 12,651	\$ -	\$ 12,651	0.00%	\$ 12,651	\$ -	\$ -	\$ 12,651	0.00%
CRRSA ESSER II	281	\$ 977,867	\$ -	\$ 977,867	0.00%	\$ 977,867	\$ -	\$ 3,750	\$ 974,117	0.38%
ARP ESSER III	282	\$ 1,464,101	\$ 212,240	\$ 1,251,861	14.50%	\$ 1,464,101	\$ 62,978	\$ 444,104	\$ 957,020	34.63%
ESSER SUPPLEMENTAL	283	\$ 1,738,150	\$ -	\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 122,245	\$ 1,615,905	7.03%
IDEA-B FORMULA-ARP	284	\$ 267,606	\$ 344	\$ 267,262	0.13%	\$ 267,606	\$ -	\$ 815	\$ 266,792	0.30%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ -	\$ 9,859	0.00%
ELC REOPENING SCH/EMER CONNECTIVITY	287	\$ 1,036,699	\$ 1,036,699	\$ -	100.00%	\$ 1,036,699	\$ 141,002	\$ 887,477	\$ 8,220	99.21%
TITLE IV, PART A	289	\$ 22,017	\$ 1,475	\$ 20,542	6.70%	\$ 22,017	\$ -	\$ 22,017	\$ -	100.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ 4,350	\$ 4,341	\$ 9	99.80%	\$ 4,350	\$ 4,315	\$ -	\$ 35	99.20%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 45,400	\$ 165,215	21.56%	\$ 210,615	\$ 8,444	\$ 45,400	\$ 156,771	25.57%
CAMPUS ACTIVITY FUNDS	461	\$ 640,197	\$ 432,789	\$ 207,408	67.60%	\$ 1,237,598	\$ 77,645	\$ 383,663	\$ 776,289	37.27%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 80,400	\$ 80,400	\$ 0	100.00%	\$ 80,400	\$ 22,698	\$ 51,518	\$ 6,184	92.31%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
REVENUE AND EXPENDITURE FUND SUMMARY  
As of May 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	\$ 20,448,058	\$ 3,517	99.98%	\$ 20,451,575	\$ -	\$ 13,175,594	\$ 7,275,981	64.42%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 6,858	\$ (4,358)	274.33%	\$ 750,000	\$ 629,114	\$ 46,346	\$ 74,540	90.06%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 89,797	\$ (39,797)	179.59%	\$ 85,000,000	\$ 32,699,284	\$ 41,070,355	\$ 11,230,361	86.79%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 98,543	\$ (33,018)	150.39%	\$ 65,525	\$ -	\$ 54,440	\$ 11,085	83.08%
BEARCAT STORE	730	\$ 50,000	\$ 48,720	\$ 1,280	97.44%	\$ 72,400	\$ -	\$ 47,569	\$ 24,831	65.70%
COMMUNITY PARTNERS	732	\$ -	\$ -	\$ -	0.00%	\$ 9,338	\$ -	\$ 1,335	\$ 8,003	14.29%
STADIUM ADVERTISING	733	\$ 139,600	\$ 42,857	\$ 96,743	30.70%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 70	\$ (45)	278.36%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 45	\$ (20)	179.36%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 4	\$ 21	15.52%	\$ 1,000	\$ -	\$ 1,000	\$ -	100.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 65	\$ (40)	261.32%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 26	\$ (1)	103.16%	\$ 10,500	\$ -	\$ 2,000	\$ 8,500	19.05%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ 2,000	\$ -	100.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 10,000	\$ 9,640	\$ 360	96.40%	\$ -	\$ -	\$ -	\$ -	0.00%
HUCKABEE ENDOWMENT FUND	824	\$ 2,500	\$ -	\$ 2,500	0.00%	\$ 2,500	\$ -	\$ 2,500	\$ -	100.00%

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 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	\$ 45,500,580.00	\$ 45,292,240.54	\$ 208,339.46	99.54%	100.88%
199	5712 TAXES, PRIOR YEAR	275,000.00	510,860.00	(235,860.00)	185.77%	69.51%
199	5719 PENALTY/INTEREST	180,000.00	191,514.33	(11,514.33)	106.40%	81.22%
	<b>TOTAL REAL AND PERSONAL PROPERTY TAXES</b>	<b>\$ 45,955,580.00</b>	<b>\$ 45,994,614.87</b>	<b>\$ (39,034.87)</b>	<b>100.08%</b>	<b>100.57%</b>
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 4,549.56	\$ (1,549.56)	151.65%	130.23%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	70,981.79	(28,481.79)	167.02%	25.02%
199	5743 FACILITY USE RENT/FEES	35,000.00	380.00	34,620.00	1.09%	28.55%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	30,674.08	11,825.92	72.17%	3539.08%
199	5749 MISCELLANEOUS REVENUE	45,000.00	98,996.60	(53,996.60)	219.99%	103.88%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	250,709.74	(209,709.74)	611.49%	317.74%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	461,319.10	(25,319.10)	105.81%	20160.57%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	51,845.20	98,154.80	34.56%	48.17%
	<b>TOTAL OTHER REVENUE LOCAL SOURCES</b>	<b>\$ 795,000.00</b>	<b>\$ 969,456.07</b>	<b>\$ (174,456.07)</b>	<b>121.94%</b>	<b>126.89%</b>
	<b>TOTAL REVENUE FROM LOCAL SOURCES</b>	<b>\$ 46,750,580.00</b>	<b>\$ 46,964,070.94</b>	<b>\$ (213,490.94)</b>	<b>100.46%</b>	<b>100.81%</b>
	<b>5800 REVENUE FROM STATE SOURCES</b>					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 10,910,939.00	\$ 7,169,156.00	60.35%	85.09%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	<b>TOTAL STATE PROGRAM REVENUES</b>	<b>\$ 21,356,893.00</b>	<b>\$ 10,910,939.00</b>	<b>\$ 10,445,954.00</b>	<b>51.09%</b>	<b>74.70%</b>
	<b>5900 REVENUE FROM FEDERAL SOURCES</b>					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 531,791.23	\$ (156,791.23)	141.81%	154.96%
	<b>TOTAL FEDERAL PROGRAM REVENUES</b>	<b>\$ 375,000.00</b>	<b>\$ 531,791.23</b>	<b>\$ (156,791.23)</b>	<b>141.81%</b>	<b>154.96%</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	8,712.08	(1,212.08)	116.16%	91.40%
	<b>TOTAL OTHER RESOURCES</b>	<b>\$ 8,000.00</b>	<b>\$ 8,712.08</b>	<b>\$ (712.08)</b>	<b>108.90%</b>	<b>104.26%</b>
	<b>TOTAL REVENUES</b>	<b>\$ 68,490,473.00</b>	<b>\$ 58,415,513.25</b>	<b>\$ 10,074,959.75</b>	<b>85.29%</b>	<b>94.04%</b>

**ALEDO INDEPENDENT SCHOOL DISTRICT  
BUDGET STATUS REPORT - GENERAL FUND  
As of May 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	\$ 38,704,960.00	\$ 242,684.85	\$ 24,803,456.50	\$ 13,658,818.65	64.71%	64.70%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	20,751.76	514,971.92	321,959.32	62.46%	58.41%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	57,415.73	424,734.32	285,395.95	62.82%	56.68%	
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	2,974.21	647,532.23	284,678.56	69.56%	66.80%	
199	23 SCHOOL LEADERSHIP	3,569,417.00	6,942.79	2,505,185.97	1,057,288.24	70.38%	66.62%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	12,671.31	1,504,591.93	869,286.76	63.58%	62.84%	
199	33 HEALTH SERVICES	681,996.00	5,090.48	431,931.09	244,974.43	64.08%	63.42%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	112,425.22	2,444,610.13	845,181.65	75.16%	70.08%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	109,197.19	1,462,314.46	490,670.35	76.21%	71.77%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	176,820.05	553,652.13	160,576.82	81.98%	29.14%	
199	41 GENERAL ADMINISTRATION	2,921,916.00	22,408.91	1,814,152.30	1,085,354.79	62.85%	62.55%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,269,913.00	212,689.89	5,686,162.48	2,371,060.63	71.33%	64.02%	
199	52 SECURITY & MONITORING SERVICES	840,543.00	94,807.84	556,067.21	189,667.95	77.44%	65.91%	
199	53 DATA PROCESSING SERVICES	1,739,935.00	82,332.36	1,355,907.23	301,695.41	82.66%	79.33%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,985,644.00	-	1,958,170.92	27,473.08	98.62%	93.29%	
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%	
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	646,735.04	173,264.96	78.87%	76.07%	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 71,249,736.00</b>	<b>\$ 1,159,212.59</b>	<b>\$ 47,310,175.86</b>	<b>\$ 22,780,347.55</b>	<b>68.03%</b>	<b>64.73%</b>	

**ALEDO INDEPENDENT SCHOOL DISTRICT  
CASH BALANCES BY ACCOUNT  
As of May 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>4,291,619.29</u>
<b>Total General Fund</b>	<b>\$ <u>4,291,619.29</u></b>
<b>Debt Service Fund:</b>	
First Financial Bank	\$ <u>26,172.89</u>
<b>Total Debt Service Fund</b>	<b>\$ <u>26,172.89</u></b>
<b>2015 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>3,649.49</u>
<b>Total 2015 Capital Projects Fund</b>	<b>\$ <u>3,649.49</u></b>
<b>2019 Capital Projects Fund:</b>	
First Financial Bank	\$ <u>51,023.37</u>
<b>Total 2019 Capital Projects Fund</b>	<b>\$ <u>51,023.37</u></b>
<b>Campus/Student Activity Funds:</b>	
First Financial Bank	\$ <u>1,283,646.47</u>
<b>Total Campus/Student Activity Funds</b>	<b>\$ <u>1,283,646.47</u></b>
<b>Endowments/Awards Funds:</b>	
First Financial Bank	\$ <u>9,168.63</u>
<b>Total Endowments/Awards Funds</b>	<b>\$ <u>9,168.63</u></b>
<b>Grand Total Cash Balances</b>	<b>\$ <u><u>5,665,280.14</u></u></b>
<b>Collateral Pledged by First Financial Bank</b>	<b>\$ <u><u>22,096,062.12</u></u></b>

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

<u>Fund/Description</u>	<u>Book Value 05/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 05/31/2022</u>	<u>Average Yield</u>	<u>Market Value 05/31/2022</u>
<b>General Fund:</b>							
TexPool	\$ 43,412,267.49	\$ -	\$ (4,404,774.65)	\$ 27,864.87	\$ 39,035,357.71	0.8125%	\$ 39,035,357.71
<b>General Fund Totals</b>	<b>\$ 43,412,267.49</b>	<b>\$ -</b>	<b>\$ (4,404,774.65)</b>	<b>\$ 27,864.87</b>	<b>\$ 39,035,357.71</b>		<b>\$ 39,035,357.71</b>
<b>Debt Service Fund:</b>							
TexPool	\$ 10,254,388.26	\$ 140,000.00	\$ -	\$ 7,152.24	\$ 10,401,540.50	0.8125%	\$ 10,401,540.50
<b>Debt Service Fund Totals</b>	<b>\$ 10,254,388.26</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ 7,152.24</b>	<b>\$ 10,401,540.50</b>		<b>\$ 10,401,540.50</b>
<b>Capital Projects Fund 2015:</b>							
TexPool	\$ 3,978,345.17	\$ -	\$ -	\$ 2,745.30	\$ 3,981,090.47	0.8125%	\$ 3,981,090.47
<b>Capital Projects Fund 2019:</b>							
TexPool	\$ 47,397,186.91	\$ -	\$ (7,422,146.15)	\$ 30,043.35	\$ 40,005,084.11	0.8125%	\$ 40,005,084.11
<b>Endowments/Awards Funds:</b>							
TexPool	\$ 120,627.97	\$ -	\$ -	\$ 83.28	\$ 120,711.25	0.8125%	\$ 120,711.25
<b>Investment Pool Totals:</b>							
TexPool	\$ 105,162,815.80	\$ 140,000.00	\$ (11,826,920.80)	\$ 67,889.04	\$ 93,543,784.04	0.8125%	\$ 93,543,784.04
<b>Portfolio Totals</b>	<b>\$ 105,162,815.80</b>	<b>\$ 140,000.00</b>	<b>\$ (11,826,920.80)</b>	<b>\$ 67,889.04</b>	<b>\$ 93,543,784.04</b>		<b>\$ 93,543,784.04</b>

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$66,087,572.91	\$65,884,999.22	\$1,296,387.75	\$950,194.59
Levy Adjustments	(23,236.38)	179,337.31	3,965.22	350,158.38
Adjusted Tax Levy/Balance	\$66,064,336.53	\$66,064,336.53	\$1,300,352.97	\$1,300,352.97
Tax Collections	\$292,353.97	\$65,358,625.48	\$3,546.26	\$707,239.85
Penalty & Interest	25,955.49	177,896.98	2,874.49	108,466.09
Total Collections	\$318,309.46	\$65,536,522.46	\$6,420.75	\$815,705.94
Tax Collection Percent	0.44%	98.93%	0.27%	54.39%
Tax Collection Percent Prior Year	0.48%	98.69%	1.90%	33.69%
Unpaid Tax Balance at Month End	\$705,711.05		\$593,113.12	
Percent of Total Collections to Adjusted Levy	100.44%			

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 May

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	69,367.96
					Totals for Fund 199 / 2	1,222,976.07
					Totals for Fund 224 / 2	38,031.50
					Totals for Fund 225 / 2	125.00
					Totals for Fund 240 / 2	191,503.79
					Totals for Fund 244 / 2	484.80
					Totals for Fund 255 / 2	8,204.00
					Totals for Fund 284 / 2	470.75
					Totals for Fund 287 / 2	771,750.00
					Totals for Fund 289 / 2	22,500.00
					Totals for Fund 410 / 2	16,154.00
					Totals for Fund 461 / 2	97,043.62
					Totals for Fund 619 / 2	7,420,973.00
					Totals for Fund 730 / 2	2,269.31
					Totals for Fund 732 / 2	553.41
					Totals for Fund 865 / 2	76,814.24
					Totals For Checks	9,939,221.45

Estimated Number Of Unpaid Checks To Print:1

End of Report

## For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		GORDON-DARBY, INC	075668	220313076	199-34-6249.02-930-299930	EMMISSIONS TESTING	.33	N
002281	05-02-2022	BARNES & NOBLE BOOK	075620	4147217	619-00-2110.00-000-200000	PO 106297	546.40	N
002282	05-02-2022	DELTA-T, LTD	075624	4431	619-81-6629.00-041-299200	PO 104998	18,495.00	N
			075624	4462	619-81-6629.00-041-299200	PO 104998	12,330.00	N
<b>Totals for Check 002282</b>							<b>30,825.00</b>	
002283	05-02-2022	EZ FLEX SPORTS MATS	204498	73657	619-36-6398.00-999-299300	FURNITURE/MS #2	1,069.00	N
002284	05-02-2022	LONE STAR PERCUSSIO	204251	INV-72479	619-11-6398.00-041-299200	INSTRUMENTS/BAND AMS & MMS	597.28	N
			204251	INV-72502	619-11-6398.00-041-299200	INSTRUMENTS/BAND AMS & MMS	1,280.15	N
<b>Totals for Check 002284</b>							<b>1,877.43</b>	
002285	05-02-2022	N-TUNE MUSIC & SOUN	203945	J22681-0	619-11-6398.00-041-299200	INSTRUMENTS/BAND AMS & MMS	9,040.00	N
002286	05-02-2022	NETSYNC NETWORK SO	075621	2025023623	619-00-2110.00-000-200000	PO 104306	8,696.56	N
002287	05-02-2022	TEAGUE, NALL AND PER	075622	20090-19	619-00-2110.00-000-200000	PO 101196	3,125.00	N
002288	05-02-2022	TEAGUE, NALL AND PER	075623	20091-24	619-00-2110.00-000-200000	PO 101200	3,500.00	N
002289	05-02-2022	TOWN OF ANNETTA	075601	025	619-81-6629.00-999-299100	HALFF ASSOC/HARKINS ENGINE	1,525.63	N
002290	05-02-2022	TOWN OF ANNETTA	075602	026	619-81-6629.01-999-299100	HALFF ASSOCIATES	589.95	N
002291	05-02-2022	TOWN OF ANNETTA	075603	027	619-81-6629.00-999-299100	HARKINS ENGINEERING	487.50	N
002292	05-02-2022	TOWN OF ANNETTA	075604	028	619-81-6629.01-999-299100	HALFF ASSOCIATES	196.65	N
002293	05-13-2022	ADVANCED CONNECTIO	202573	39638	619-11-6398.00-041-299200	EQUIPMENT/AMS	30,934.24	N
002294	05-13-2022	ALPHA TESTING, INC	075675	143895	619-00-2110.00-000-200000	PO 104498	3,256.75	N
002295	05-13-2022	ALPHA TESTING, INC	075676	143894	619-00-2110.00-000-200000	PO 104499	5,177.50	N
002296	05-13-2022	HOUGHTON MIFFLIN HA	204567	955539090	619-11-6399.00-999-299300	INSTRUCTIONAL-MATH/MMS	200.00	N
			204567	955540036	619-11-6399.00-999-299300	INSTRUCTIONAL-MATH/MMS	237.20	N
<b>Totals for Check 002296</b>							<b>437.20</b>	
002297	05-13-2022	MATH WARM-UPS.COM	204882	18391	619-11-6399.00-999-299300	MATH SUPPLIES/MMS	790.00	N
002298	05-13-2022	MCGRAW-HILL EDUCATI	204883	122757291001	619-11-6399.00-999-299300	MATH SUPPLIES/MMS	1,764.00	N
002299	05-13-2022	PROCARE SOFTWARE	204467	INV362317	619-11-6398.00-999-299500	SOFTWARE/ECA	588.04	N
002300	05-13-2022	TEAGUE, NALL AND PER	075678	20471-06	619-00-2110.00-000-200000	PO 105071	400.00	N
031897	05-11-2022	FORT WORTH HERITAG	204494	4HOF ANNETTA	461-11-6499.02-106-211000	INCORRECT AMOUNT	-1,250.00	N
031942	05-02-2022	APPLE, INC.	203757	AH36636164	461-12-6399.01-101-211000	SUPPLIES	449.00	N
031943	05-02-2022	BOUNCING STARS PART	205009	6669-MCCALL	461-11-6399.01-104-211000	FIELD DAY	444.99	N
031944	05-02-2022	AMANDA CARVER	205079	FW MUSEUM	461-11-6499.02-101-211000	REIMB/EXPENSE	154.50	N
031945	05-02-2022	CHICK-FIL-A HUDSON O	204733	3022064	461-36-6399.01-001-291001	CONCESSION SUPPLIES	728.95	N
			204793	3057573	461-36-6399.01-001-291001	SUPPLIES	504.00	N
<b>Totals for Check 031945</b>							<b>1,232.95</b>	
031946	05-02-2022	MARK OF EXCELLENCE	204320	32534	461-11-6399.01-105-211000	SUPPLIES	640.00	N

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031947	05-02-2022	EWELL EDUCATIONAL S	204859	12-14221	461-11-6499.05-001-222972	ENTRY FEE	450.00	N
031948	05-02-2022	FILM ALLEY WEATHERF	204910	3764-CODER	461-11-6499.02-102-211000	FIELD TRIP	1,791.24	N
031949	05-02-2022	FORT WORTH ZOO	204724	95800-56202	461-11-6499.02-106-211000	FIELD TRIP	822.00	N
031950	05-02-2022	FORT WORTH ZOO	204816	91157-56495	461-11-6499.02-104-211000	FIELD TRIP	630.00	N
031951	05-02-2022	FORT WORTH ZOO	204832	96146-57181	461-11-6499.02-104-211000	FIELD TRIP	894.00	N
031952	05-02-2022	FORT WORTH ZOO	205031	95623-55747	461-11-6399.01-105-211000	FIELD TRIP	855.00	N
031953	05-02-2022	FW MUSEUM OF	204847	535564-	461-11-6499.02-106-211000	FIELD TRIP	1,835.00	N
031954	05-02-2022	LEGENDS HOSPITALITY,	204964	LHT2617	461-11-6499.02-102-211000	FIELD TRIP	2,340.00	N
031955	05-02-2022	LEGENDS HOSPITALITY,	204909	LHT2610	461-11-6499.02-102-211000	FIELD TRIP	2,430.00	N
031956	05-02-2022	SARAH MCDONALD	205112	SAM'S CLUB	461-11-6499.03-101-211000	REIMB/EXPENSE	59.64	N
031957	05-02-2022	QUILL AND SCROLL	204402	00043246	461-11-6329.01-001-211000	SUPPLIES	411.00	N
031958	05-02-2022	R & R BOTTLED WATER	204946	66480	461-11-6399.01-041-211000	SUPPLIES	111.00	N
			205029	66775	461-11-6399.01-106-211000	SUPPLIES	67.00	N
<b>Totals for Check 031958</b>							<b>178.00</b>	
031959	05-02-2022	SILVER WHEEL SKATIN	204911	3230073792-	461-11-6499.02-102-211000	FIELD TRIP	858.00	N
031960	05-02-2022	SIX FLAGS OVER TEXAS	205062	010005380350	461-11-6399.01-110-211000	FIELD TRIP	9,430.95	N
			205062	010005380350	461-11-6499.02-110-211000	FIELD TRIP	17,788.00	N
<b>Totals for Check 031960</b>							<b>27,218.95</b>	
031961	05-02-2022	SKY PIRATES INFLATAB	205091	31098-ANNETTA	461-11-6399.04-106-211000	FIELD TRIP	69.13	N
031962	05-02-2022	THE LUNCH BOX	204791	24397	461-36-6399.01-001-291001	SUPPLIES	915.00	N
031963	05-02-2022	TROY CUMMINGS STUDI	204974	2022WALSH	461-12-6299.01-105-211000	CONTRACT SERVICE	2,368.46	N
031964	05-02-2022	CAPITAL ONE	204542	SAMS	461-11-6399.01-104-211000	SUPPLIES	313.45	N
			204018	WALMART	461-11-6399.01-105-211000	SUPPLIES	165.00	N
			203983	SAMS	461-11-6399.01-105-211000	SUPPLIES	291.96	N
			203983	SAMS	461-11-6399.01-105-211000	SUPPLIES	25.96	N
			204321	SAMS	461-11-6399.01-105-211000	SUPPLIES	139.16	N
			204165	WALMART	461-11-6399.01-106-211000	SUPPLIES	889.00	N
			204217	WALMART	461-11-6399.01-106-211000	SUPPLIES	252.73	N
			204254	WALMART	461-11-6399.01-106-211000	SUPPLIES/ANNETTA	317.51	N
			204353	WALMART	461-11-6399.01-106-211000	SUPPLIES	59.28	N
			203864	WALMART	461-11-6399.03-009-211000	SUPPLIES	176.83	N
			203864	WALMART	461-11-6399.03-009-211000	SUPPLIES	22.46	N
			204456	WALMART	461-11-6399.03-009-211000	SUPPLIES	299.66	N
			204042	WALMART	461-11-6399.06-001-211002	SUPPLIES	59.65	N
			204777	WALMART	461-11-6499.04-001-211000	SUPPLIES	71.59	N
<b>Totals for Check 031964</b>							<b>3,084.24</b>	
031965	05-02-2022	YEP! PRODUCTIONS	204571	ANTA0006	461-11-6499.02-106-211000	SUPPLIES	581.00	N

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031966	05-02-2022	YESTERDAY'S SANDWIC	204504	MCCALL ELEM	461-11-6399.01-104-211000	MEETING EXPENSE	75.00	N
			204477	ALEDO ISD	461-11-6399.01-110-211000	MEETING EXPENSE	46.00	N
<b>Totals for Check 031966</b>							<b>121.00</b>	
031967	05-02-2022	YMCA CAMP CARTER	204594	VANDA	461-11-6499.02-101-211000	FIELD TRIP	632.00	N
031968	05-02-2022	YOUR PERSONAL CHEF,	204512	001056	461-11-6399.01-101-211000	MEETING EXPENSE	91.50	N
			204513	001057	461-11-6399.01-101-211000	SUPPLIES	112.75	N
			204570	001055	461-11-6399.01-104-211000	MEETING EXPENSE	57.25	N
<b>Totals for Check 031968</b>							<b>261.50</b>	
031969	05-02-2022	ALL SAINTS' EPISCOPAL	204924	BEARCAT	865-00-2191.06-001-200000	REIMB/ENTRY FEE	450.00	N
031970	05-02-2022	BSN SPORTS, LLC	075568	916107974	865-00-2191.02-001-200000	BASEBALL PANTS	1,980.00	N
				706126318	865-00-2191.14-001-200000	PO 200679 FREIGHT	-26.40	N
<b>Totals for Check 031970</b>							<b>1,953.60</b>	
031971	05-02-2022	BURLESON HIGH SCHO	204922	SW FORD	865-00-2191.02-001-200000	REIMB/ENTRY FEE	300.00	N
031972	05-02-2022	CHICK-FIL-A HUDSON O	204900	3080167	865-00-2191.09-001-200000	STUDENT MEALS	375.00	N
031973	05-02-2022	FIRST FINANCIAL BANK	204848	REIMB PETTY	865-00-2191.09-001-200000	START UP/TRAINERS	200.00	N
031974	05-02-2022	FT WORTH COUNTRY D	204956	BEARCAT	865-00-2191.06-001-200000	REIMB/ENTRY FEE	450.00	N
031975	05-02-2022	RILEE GOGGANS	204744	100	865-00-2191.25-041-200000	Cheer / Tryout Clinic	100.00	N
031976	05-02-2022	AVA ROSE JESTIS	204786	100	865-00-2191.25-041-200000	CHEER JUDGE	150.00	N
031977	05-02-2022	JOE HENSHAW GOLF	203895	3001	865-00-2191.06-001-200000	SUPPLIES	755.55	N
031978	05-02-2022	MARTIN HIGH SCHOOL	204877	BEARCAT	865-00-2191.06-001-200000	REIMB/ENTRY FEE	450.00	N
031979	05-02-2022	LETICIA MIRAMONTES	205005	NAHS PER DIEM	865-00-2191.41-001-200000	TRAVEL EXPENSE	36.00	N
031980	05-02-2022	NATIONAL HONOR SOCI	205003	9001581076	865-00-2191.42-001-200000	FEES/DUES	385.00	N
031981	05-02-2022	PARKER CO LIVESTOCK	205013	2102154205191	865-00-2191.36-001-200000	ENTRY FEE	2,369.00	N
031982	05-02-2022	JACKSON ROBINSON	204775	CHEER JUDGE	865-00-2191.25-041-200000	CHEER JUDGE	150.00	N
031983	05-02-2022	CAPITAL ONE	204534	WALMART	865-00-2191.36-001-200000	FFA SUPPLIES	131.87	N
			204125	SAMS	865-00-2191.45-103-200000	SUPPLIES	618.68	N
			204286	WALMART	865-00-2191.70-101-200000	HOSPITALITY/VANDAGRIFF	101.96	N
<b>Totals for Check 031983</b>							<b>852.51</b>	
031984	05-02-2022	HIGHTECH GRAFIX, INC	204400	149324	865-00-2191.52-001-200000	SUPPLIES	344.00	N
031985	05-04-2022	CRAYOLA EXPERIENCE	205164	6437448 - FINAL	461-11-6499.02-102-211000	FIELD TRIP	1,884.12	N
031986	05-11-2022	FIRST FINANCIAL BANK	205235	BUCKLE SHOW	461-11-6499.01-001-222972	START UP CASH/AG	850.00	N
031987	05-13-2022	AFFORD-A-BOUNCE	205333	STUARD ELEM	461-11-6399.04-103-211000	FIELD TRIP	480.50	N
031988	05-13-2022	ALEDO ISD CHILD NUTRI	204605	2133	461-11-6399.01-104-211000	SUPPLIES	56.00	N
			204699	2131	461-11-6399.01-105-211000	SUPPLIES	296.00	N
<b>Totals for Check 031988</b>							<b>352.00</b>	
031989	05-13-2022	ASSOCIATED COLLEGIA	205147	INV-2022-491	461-11-6329.01-001-211000	SUPPLIES	120.00	N

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031990	05-13-2022	THE BEIGNET BUS	205158	AISD 5-4-22	461-11-6399.01-110-211000	SUPPLIES	570.00	N
031991	05-13-2022	BOUNCING STARS PART	205211	6825-CODER	461-11-6399.01-102-211000	SUPPLIES	369.99	N
031992	05-13-2022	CHICK-FIL-A HUDSON O	204936	3093491	461-11-6399.01-106-211000	MEETING EXPENSE	47.25	N
031993	05-13-2022	TATUM S. CHRISTIE	205332	LAMB & GOAT	461-11-6499.01-001-222972	BUCKLE SHOW JUDGE	400.00	N
031994	05-13-2022	FIRST FINANCIAL BANK	205217	CODER PETTY	461-11-6399.01-102-211000	REIMB/PETTY CASH	98.96	N
031995	05-13-2022	FIRST FINANCIAL BANK	205395	OFFICE DEPOT	461-11-6399.01-041-211000	REIMB/PETTY CASH	201.73	N
031996	05-13-2022	FORT WORTH HERITAG	075679	4HOF5182022	461-11-6499.02-106-211000	PO 204494 REVISION	1,880.00	N
031997	05-13-2022	FORT WORTH HERITAG	205424	4HOF5202022	461-11-6499.02-106-211000	FIELD TRIP	1,560.00	N
031998	05-13-2022	HARTNESS PRINT CENT	205068	22586	461-11-6329.01-001-211000	SUPPLIES	227.50	N
031999	05-13-2022	HOBBY LOBBY STORES,	204062	HOBBY LOBBY	461-11-6499.03-001-222972	SUPPLIES	105.44	N
032000	05-13-2022	CITY OF FORT WORTH-L	205136	WALSH ELEM	461-11-6499.02-105-211000	FIELD TRIP	515.00	N
032001	05-13-2022	MASTERCARD - JP MOR	075669	PIXIESET.COM	461-11-6329.01-001-211000	NO PO-GALLERY SITE UPGRADE	192.00	N
			204538	TOM THUMB	461-11-6399.01-001-211000	SUPPLIES	14.99	N
			204544	TARGET	461-11-6399.01-001-211000	SUPPLIES	123.96	N
			204119	LOS VAQUEROS	461-11-6399.01-001-211000	SUPPLIES	139.50	N
			204774	BROOKSHIRES	461-11-6399.01-001-211000	SUPPLIES	36.99	N
			204675	HEB	461-11-6399.01-001-211000	FLOWERS	37.92	N
			204760	HEB	461-11-6399.01-001-211000	SUPPLIES	86.67	N
			205008	TARGET	461-11-6399.01-001-211000	SUPPLIES	50.00	N
			204831	RAILHEAD BBQ	461-11-6399.01-001-211000	SUPPLIES	60.46	N
			204761	PARKER CO ICE	461-11-6399.01-001-211000	SUPPLIES	161.00	N
			204929	EINSTEIN BROS	461-11-6399.01-009-211000	SUPPLIES	98.96	N
			204916	SUSIE CAKES	461-11-6399.01-101-211000	SUPPLIES	88.00	N
			204720	MONTES	461-11-6399.01-101-211000	SUPPLIES	106.63	N
			204721	MONTES	461-11-6399.01-101-211000	SUPPLIES	121.07	N
			204723	MONTES	461-11-6399.01-101-211000	SUPPLIES	101.93	N
			205004	FUZZYS	461-11-6399.01-102-211000	SUPPLIES	752.58	N
			205011	BOOPAS	461-11-6399.01-102-211000	SUPPLIES	81.00	N
			205042	BOOPAS	461-11-6399.01-102-211000	SUPPLIES	106.21	N
			204541	HEB	461-11-6399.01-104-211000	SUPPLIES	173.69	N
			204835	MONTES	461-11-6399.01-105-211000	SUPPLIES	178.91	N
			204794	CIBI	461-11-6399.01-110-211000	MEETING EXPENSE	132.00	N
			205077	PANERA BREAD	461-11-6399.03-009-211000	SUPPLIES	213.34	N
			204486	HEB	461-11-6499.03-001-222972	FLORAL DESIGN AHS	30.00	N
			204745	BROOKSHIRES	461-12-6399.01-041-211000	SUPPLIES	89.12	N
			204745	SUBWAY	461-12-6399.01-041-211000	SUPPLIES	40.00	N
			204745	STARBUCKS	461-12-6399.01-041-211000	SUPPLIES	25.00	N
			204745	SONIC	461-12-6399.01-041-211000	SUPPLIES	35.00	N
			204745	CHICK-FIL-A	461-12-6399.01-041-211000	SUPPLIES	40.00	N
			204603	CVS	461-12-6399.01-101-211000	SUPPLIES	300.00	N
			204603	CVS	461-12-6399.01-101-211000	SUPPLIES	190.00	N

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			204878	SLEEPING	461-12-6399.01-101-211000	SUPPLIES	20.00	N
			204878	BELLWETHER	461-12-6399.01-101-211000	SUPPLIES	260.00	N
			205106	HOUSTON ST	461-12-6399.01-101-211000	STAFF DEVELOPMENT	18.00	N
			205106	HOUSTON ST	461-12-6399.01-101-211000	STAFF DEVELOPMENT	18.00	N
			205106	HOUSTON ST	461-12-6399.01-101-211000	STAFF DEVELOPMENT	18.00	N
			204912	QUARTO	461-12-6399.01-104-211000	SUPPLIES/LIBRARY	100.00	N
			204912	STICK	461-12-6399.01-104-211000	SUPPLIES/LIBRARY	169.39	N
			204881	DEMCO	461-12-6399.01-105-211000	SUPPLIES	386.00	N
			204787	JIMMY JOHNS	461-36-6399.01-001-291001	SUPPLIES	1,004.70	N
			204787	RAILHEAD BBQ	461-36-6399.01-001-291001	SUPPLIES	1,084.00	N
			204741	FUZZYS	461-36-6399.01-001-291001	MEETING EXPENSE	187.69	N
			204626	IRON HORSE	461-36-6499.02-001-211000	STUDENT MEALS	61.30	N
			204626	SAMS WEST	461-36-6499.02-001-211000	STUDENT MEALS	239.60	N
			204626	WHATABURGER	461-36-6499.02-001-211000	STUDENT MEALS	54.52	N
			204626	ON THE	461-36-6499.02-001-211000	STUDENT MEALS	274.94	N
			204626	SAMS WEST	461-36-6499.02-001-211000	STUDENT MEALS	22.60	N
			204626	SAMS WEST	461-36-6499.02-001-211000	STUDENT MEALS	35.68	N
			204626	SAMS WEST	461-36-6499.02-001-211000	STUDENT MEALS	189.06	N
			204626	FLYING J	461-36-6499.02-001-211000	STUDENT MEALS	37.13	N
			205048	GORDON	461-41-6499.01-750-299002	SYMPATHY FLOWERS	146.94	N
			204934	RAILHEAD BBQ	461-41-6499.01-750-299002	MEETING EXPENSE	162.03	N
<b>Totals for Check 032001</b>							<b>8,296.51</b>	
032002	05-13-2022	MR. JIM'S PIZZA-#9	204368	6529471	461-36-6399.01-001-291001	SUPPLIES	113.75	N
032003	05-13-2022	OTC BRANDS, INC.	204617	716199648-01	461-11-6499.03-101-211000	SUPPLIES	150.38	N
032004	05-13-2022	KADE PENDLEY	205392	HOG JUDGE	461-11-6499.01-001-222972	BUCKLE SHOW JUDGE	350.00	N
032005	05-13-2022	PERMA-BOUND BOOKS	202777	1916452-01	461-12-6399.01-103-211000	LIBRARY BOOKS	22.53	N
032006	05-13-2022	PRESSMAN PRINTING, I	204441	18552	461-11-6499.01-001-222972	AG SCIENCE AHS	884.33	N
032007	05-13-2022	R & R BOTTLED WATER	205123	66778	461-11-6399.01-101-211000	SUPPLIES	111.00	N
			205174	66776	461-11-6399.01-103-211000	SUPPLIES	127.50	N
			205157	66777	461-11-6399.01-110-211000	SUPPLIES	94.50	N
<b>Totals for Check 032007</b>							<b>333.00</b>	
032008	05-13-2022	RANGERS BASEBALL LL	205207	7870468-	461-11-6499.02-106-211000	FIELD TRIP	123.20	N
032009	05-13-2022	RANGERS BASEBALL LL	205316	7871181-	461-11-6499.02-106-211000	FIELD TRIP	4,702.50	N
032010	05-13-2022	SCHOLASTIC BOOK FAI	205294	W5079256BF	461-12-6399.01-101-211000	BOOK FAIR	7,558.82	N
			205351	W4997410BF	461-12-6399.01-102-211000	BOOK FAIR	4,980.84	N
			205297	W5097652BF	461-12-6399.01-105-211000	BOOK FAIR	4,096.77	N
<b>Totals for Check 032010</b>							<b>16,636.43</b>	
032011	05-13-2022	SKY PIRATES INFLATAB	205091	31098-FINAL	461-11-6399.04-106-211000	FIELD TRIP	276.52	N
032012	05-13-2022	LINDA L. WEST	205335	GOAT JUDGE	461-11-6499.01-001-222972	BUCKLE SHOW JUDGE	350.00	N
032013	05-13-2022	YEP! PRODUCTIONS	204965	ALED0658	461-11-6499.04-009-211000	SUPPLIES	810.00	N

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032014	05-13-2022	YESTERDAY'S SANDWIC	204638	VANDAGRIFF	461-11-6399.01-101-211000	MEETING EXPENSE	70.83	N
			205014	MCANALLY	461-11-6399.01-110-211000	SUPPLIES	48.65	N
<b>Totals for Check 032014</b>							<b>119.48</b>	
032015	05-13-2022	YMCA CAMP CARTER	205423	09330715-	461-11-6499.02-105-211000	FIELD TRIP	3,160.00	N
032016	05-13-2022	ALEDO CHILDREN'S ADV	205122	PENNY WARS	865-00-2191.45-102-200000	DONATION	3,600.00	N
032017	05-13-2022	KAYLA BRUNER	205275	003	865-00-2191.26-001-200000	DANCE JUDGE	100.00	N
032018	05-13-2022	CEDAR HILL ISD	205159	SW FORD	865-00-2191.02-001-200000	REIMB/ENTRY FEE	300.00	N
032019	05-13-2022	CROWD PLEASERS DAN	205280	13092 B	865-00-2191.26-001-200000	DANCE OFFICER CAMP	4,723.00	N
032020	05-13-2022	SIDNEE NICOLE DENMA	205276	002	865-00-2191.26-001-200000	DANCE JUDGE	100.00	N
032021	05-13-2022	FAST SIGNS	205098	374-51560	865-00-2191.45-105-200000	SUPPLIES	124.20	N
032022	05-13-2022	FIRST FINANCIAL BANK	205401	SPRING SHOW	865-00-2191.33-041-200000	START UP CASH/THEATRE	200.00	N
032023	05-13-2022	FIRST FINANCIAL BANK	205402	THEATRE	865-00-2191.33-041-200000	START UP CASH/THEATRE	200.00	N
032024	05-13-2022	TEXAN GRADUATION SU	204955	2431	865-00-2191.34-001-200000	SUPPLIES	132.00	N
			205274	2455	865-00-2191.52-001-200000	SUPPLIES	20.00	N
<b>Totals for Check 032024</b>							<b>152.00</b>	
032025	05-13-2022	HOBBY LOBBY STORES,	204849	HOBBY LOBBY	865-00-2191.45-009-200000	SUPPLIES	37.68	N
032026	05-13-2022	JEREMY JIMENEZ	205082	INV007	865-00-2191.62-001-200000	CONTRACT SERVICE	5,200.02	N
032027	05-13-2022	MASTERCARD - JP MOR	205076	KROGER	865-00-2191.08-001-200000	STUDENT MEALS	306.47	N
			205076	JASONS DELI	865-00-2191.08-001-200000	STUDENT MEALS	418.62	N
			204670	PALIOS	865-00-2191.25-041-200000	Cheer / Tryout Judge Food	54.80	N
			204705	SIX FLAGS	865-00-2191.32-001-200000	STUDENT TRAVEL	1,287.60	N
			205074	PIZZA HUT	865-00-2191.32-001-200000	STUDENT MEALS	185.18	N
			204704	HOLIDAY INN	865-00-2191.32-001-200000	STUDENT TRAVEL	1,377.09	N
			204573	HOME DEPOT	865-00-2191.33-001-200000	THEATRE SUPPLIES, PREP FR	70.45	N
			204573	HOME DEPOT	865-00-2191.33-001-200000	THEATRE SUPPLIES, PREP FR	1,791.00	N
			204759	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	46.38	N
			204759	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	151.06	N
			204759	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	31.98	N
			204208	DRAMATIC	865-00-2191.33-041-200000	SUPPLIES	311.35	N
			204992	HEB	865-00-2191.36-001-200000	SUPPLIES	36.29	N
			204535	HOME DEPOT	865-00-2191.36-001-200000	FFA SUPPLIES	47.11	N
			204865	LIGHTHOUSE	865-00-2191.41-001-200000	NAHS FIELD TRIP	646.20	N
			204864	DALLAS	865-00-2191.41-001-200000	NAHS FIELD TRIP	180.00	N
			204863	RAINBOW	865-00-2191.41-001-200000	NAHS FIELD TRIP	400.00	N
			204801	HYATT PLACE	865-00-2191.41-001-200000	FIELD TRIP	893.83	N
			205162	MONTES	865-00-2191.45-110-200000	SUPPLIES	260.19	N
			204575	FUN-N-SUN	865-00-2191.52-001-200000	ANGLERS SUPPLIES FOR BANQU	1,797.74	N
			204575	PROCESSING	865-00-2191.52-001-200000	ANGLERS SUPPLIES FOR BANQU	53.93	N
			204674	PERKY PETALS	865-00-2191.70-001-200000	FLOWERS	111.45	N
			204906	BROOKSHIRES	865-00-2191.70-101-200000	SUPPLIES	50.00	N
			204953	HEB	865-00-2191.70-102-200000	SUPPLIES	48.20	N
<b>Totals for Check 032027</b>							<b>10,556.92</b>	

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032028	05-13-2022	SUN MOUNTAIN SPORT	205135	1022051	865-00-2191.06-001-200000	SUPPLIES	504.00	N
032029	05-13-2022	TEXAS ASSN OF STUDE	205234	24791	865-00-2191.45-104-200000	FEES/DUES	95.00	N
032030	05-13-2022	WAY 2 CUTE DESIGNS	205228	5867	865-00-2191.62-001-200000	SUPPLIES	51.00	N
032031	05-13-2022	YESTERDAY'S SANDWIC	204673	ALEDO MIDDLE	865-00-2191.70-041-200000	SUPPLIES	22.56	N
			204506	ANNETTA ELEM	865-00-2191.70-106-200000	SUPPLIES	61.00	N
<b>Totals for Check 032031</b>							<b>83.56</b>	
032032	05-18-2022	FIRST FINANCIAL BANK	205566	FA FIELD TRIP	461-11-6499.02-001-211000	FIELD TRIP	568.00	N
032033	05-18-2022	SKY PIRATES INFLATAB	205436	30962-	461-11-6399.01-110-211000	FIELD DAY	7.90	N
032034	05-18-2022	AIR JUMP TEXAS	205539	3979-ALEDO	865-00-2191.45-041-200000	CONTRACT SERVICE	1,580.00	N
032035	05-18-2022	ARBUTUS ENTERTAINM	205555	AHS BAND	865-00-2191.31-001-200000	PROFESSIONAL SERVICES/BAND	1,400.00	N
032036	05-18-2022	GAME ON MOBILE ENTE	205449	ALEDO MIDDLE	865-00-2191.45-041-200000	CONTRACT SERVICE	1,330.25	N
032037	05-18-2022	OMNI FORT WORTH HO	205510	9122	865-00-2191.31-001-200000	BAND BANQUET/AHS	37,155.95	N
041202	04-12-2022	GORDON-DARBY, INC	075721	220313076	199-34-6249.02-930-299930	EMMISSIONS TESTING	.33	N
050501	05-05-2022	CONSTRUCTION ZONE o	106103	4ALE01-010	619-81-6629.00-999-299400	REMOVATION/INTERMEDIATE	755,234.56	N
050502	05-05-2022	IMPERIAL CONSTRUCTI	105510	APP #13	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	1,114,607.26	N
050601	05-06-2022	IMPERIAL CONSTRUCTI	075686	042122	619-81-6629.00-999-299400	NEW LIGHTING @ INTERMEDIATE	31,500.00	N
050602	05-06-2022	SATTERFIELD & PONTIK	103660	APP #14	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,124,060.71	N
051101	05-11-2022	FRONTSTREAM	075693	#INV318709	199-41-6499.01-750-299750	CC PROCESSING FEE	194.80	N
051102	05-11-2022	GORDON-DARBY, INC	075694	220413076	199-34-6249.02-930-299930	EMMISSIONS TESTING	.99	N
051103	05-11-2022	TEXAS COMPTROLLER	075695	APRIL 2022	730-61-6499.00-999-299000	SALES AND USE TAX PMT	230.91	N
051104	05-11-2022	FIRST FINANCIAL BANK	075696	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	2,829.38	N
052401	05-24-2022	PARAGON SPORTS CON	075773	APP #8	199-81-6619.00-999-299999	AHS BB/SB COMPLEX TURF PROJ	154,774.65	N
053101	05-31-2022	SATTERFIELD & PONTIK	103660	APPL #15	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	3,072,332.58	N
053102	05-31-2022	HUCKABEE & ASSOCIAT	075764	INVOICE #24	619-81-6629.00-041-299200	ARCH FEES/PROJECT #01865-01-	25,096.90	N
053103	05-31-2022	HUCKABEE & ASSOCIAT	075765	INVOICE #25	619-81-6629.00-041-299200	ARCH FEES/PROJECT #01865-01-	12,501.39	N
053104	05-31-2022	HUCKABEE & ASSOCIAT	075766	INVOICE #26	619-81-6629.00-041-299200	ARCH FEES/PROJECT #01865-01-	49,840.38	N
053105	05-31-2022	HUCKABEE & ASSOCIAT	075767	INVOICE #18	619-81-6629.00-999-299300	ARCH FEES/PROJECT #01865-02-	33,769.72	N
053106	05-31-2022	HUCKABEE & ASSOCIAT	075768	INVOICE #19	619-81-6629.00-999-299300	ARCH FEES/PROJECT #01865-02-	23,745.96	N
053107	05-31-2022	HUCKABEE & ASSOCIAT	075769	INVOICE #20	619-81-6629.00-999-299300	ARCH FEES/PROJECT #01865-02-	45,810.89	N
053108	05-31-2022	PBK ARCHITECTS, INC	075770	534904	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	6,633.00	N
053109	05-31-2022	PBK ARCHITECTS, INC	075771	535240	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	10,612.80	N
053110	05-31-2022	PBK ARCHITECTS, INC	075772	534284	619-81-6629.00-999-299100	ARCHITECT FEE/PROJECT #0002	10,400.00	N
141844	05-02-2022	ADVANCED CONNECTIO	204903	39211-R	199-51-6249.02-999-299999	CONTRACT SERVICE/ADM BLDG	1,322.85	N



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141845	05-02-2022	ALEDO ISD ACTIVITY FU	201849	TLC FLOWERS	199-13-6499.01-970-211970	FLOWERS	50.00	N
141846	05-02-2022	ALEDO ISD CHILD NUTRI	204532	2127	199-41-6499.01-702-299702	BOARD MEETING EXPENSE	180.00	N
			204727	2126	199-41-6499.01-731-299731	JOB FAIR EXPENSE	30.00	N
<b>Totals for Check 141846</b>							<b>210.00</b>	
141847	05-02-2022	ASEBA	204629	196437A	199-11-6398.00-940-223940	TEST KITS/SPED	95.00	N
141848	05-02-2022	AT&T	075566	83100097347634	199-51-6259.01-999-299999	INTERNET & VOICE BUNDLE	990.86	N
141849	05-02-2022	AT&T MOBILITY	075567	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
141850	05-02-2022	AT&T MOBILITY	075616	287293091517	199-11-6499.19-999-299999	HOTSPOTS	5,437.00	N
			075616	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,839.98	N
<b>Totals for Check 141850</b>							<b>7,276.98</b>	
141851	05-02-2022	BARNES & NOBLE BOOK	204537	4250547	199-33-6411.00-106-211106	SUPPLIES	159.80	N
141852	05-02-2022	BILL DORAN COMPANY	204747	252908	199-11-6399.10-001-222972	SUPPLIES	1,085.00	N
			204748	252909	199-11-6399.10-001-222972	CTE SUPPLIES	507.95	N
			204747	252908	199-11-6399.14-001-222972	SUPPLIES	206.70	N
<b>Totals for Check 141852</b>							<b>1,799.65</b>	
141853	05-02-2022	JEFF BRAZZELL	075584	APR 13-14	184-36-6299.00-001-291965	TRACK MEET OFFICIAL	500.00	N
141854	05-02-2022	BRENNTAG LUBRICANT	204631	BLN22-940502	199-34-6319.00-930-299930	SUPPLIES	702.72	N
141855	05-02-2022	BUCK'S WHEEL & EQUIP	204502	115127	199-34-6319.00-930-299930	SUPPLIES	456.00	N
			204692	115365	199-34-6319.00-930-299930	SUPPLIES	511.70	N
<b>Totals for Check 141855</b>							<b>967.70</b>	
141856	05-02-2022	CARENOW	075569	CN2430-4122669	199-34-6299.00-930-299930	DRUG SCREEN	240.00	N
141857	05-02-2022	DAN CAREY SPORTING	204213	42214	184-36-6399.04-041-291960	SUPPLIES	1,498.92	N
141858	05-02-2022	CAROLINA BIOLOGICAL	204428	51739100 RI	199-11-6399.00-041-211041	SUPPLIES	600.67	N
			204428	51746580 RI	199-11-6399.00-041-211041	SUPPLIES	223.61	N
<b>Totals for Check 141858</b>							<b>824.28</b>	
141859	05-02-2022	CASTLEBERRY ISD	075585	ALEDO ISD	184-36-6499.02-001-291960	UIL PLAYOFF FACILITY FEE	431.00	N
141860	05-02-2022	CAVALLO ENERGY	075617	22112001726183	199-51-6259.00-999-299999	UTILITIES	77,521.61	N
141861	05-02-2022	CDW GOVERNMENT, IN	204349	V787162	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	99.00	N
			203727	V597971	240-35-6399.00-110-299950	SUPPLIES	414.00	N
<b>Totals for Check 141861</b>							<b>513.00</b>	
141862	05-02-2022	CHANCE TO SOAR	200169	VANDA	255-13-6411.00-101-211000	STAFF DEVELOPMENT	850.00	N
141863	05-02-2022	CHICK-FIL-A HUDSON O	075570	2974247	184-36-6341.00-999-299965	PKGD MEALS	58.38	N
			204732	3043722	184-36-6341.00-999-299965	CONCESSION SUPPLIES	60.42	N
			204792	3057566	184-36-6341.00-999-299965	CONCESSION SUPPLIES	60.42	N
			075570	2974247	184-36-6343.00-999-299965	CFA SANDWICHES	389.00	N
			204732	3043722	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			204733	3022064	184-36-6343.00-999-299965	CONCESSION SUPPLIES	392.00	N
			204792	3057566	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			204800	3057582	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,172.00	N
			204800	3061473	184-36-6412.00-001-291960	CONCESSION SUPPLIES	453.15	N

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			204658	3058376	199-41-6499.02-730-299730	MEETING EXPENSE	281.00	N
<b>Totals for Check 141863</b>							<b>3,255.37</b>	
141864	05-02-2022	CITY OF FORT WORTH	075571	1523101-661474	199-51-6259.02-999-299999	UTILITIES	1,887.07	N
141865	05-02-2022	CITY OF WILLOW PARK	075572	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,551.30	N
			075572	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	336.20	N
<b>Totals for Check 141865</b>							<b>1,887.50</b>	
141866	05-02-2022	CLASS CREATOR	204871	INV-3844	199-23-6398.00-101-211101	SUBSCRIPTION	444.00	N
			204871	INV-3844	199-23-6399.00-101-211101	SUBSCRIPTION	397.49	N
			204871	INV-3844	199-23-6399.01-101-211101	SUBSCRIPTION	96.51	N
<b>Totals for Check 141866</b>							<b>938.00</b>	
141867	05-02-2022	COLLEGE BOARD	204543	EA00115120	199-31-6299.00-001-211001	TESTING	525.00	N
141868	05-02-2022	COMPLETE SUPPLY	204757	284747	184-36-6399.12-001-291960	SUPPLIES	1,488.25	N
141869	05-02-2022	STEVEN WAYNE COOKE	075587	APR 13-14	184-36-6299.00-001-291965	TRACK GATE WORKER	160.00	N
141870	05-02-2022	COWTOWN CHARTERS	204596	43482	184-36-6412.04-001-291960	CHARTER SERVICE	1,454.18	N
			204630	43259	184-36-6412.04-001-291960	CHARTER SERVICE	1,273.39	N
<b>Totals for Check 141870</b>							<b>2,727.57</b>	
141871	05-02-2022	DAVID GARNER CRUDU	075586	ALEDO/BREWE	184-36-6299.00-001-291960	SOCCER OFFICIAL	145.00	N
141872	05-02-2022	DAKTRONICS, INC	200601	6979207	184-36-6249.00-001-291960	EQUIPMENT REPAIR	825.00	N
141873	05-02-2022	DELL, INC.	204507	10575687262	199-23-6398.00-103-211103	SUPPLIES	107.25	N
			204409	10577255936	199-53-6398.00-990-299990	TECH EQUIPMENT/TECH DEPT	7,324.11	N
			204715	10578453012	199-53-6398.00-990-299990	EQUIPMENT	35.75	N
<b>Totals for Check 141873</b>							<b>7,467.11</b>	
141874	05-02-2022	DEMCO, INC	204215	7116620	199-12-6399.00-102-211102	SUPPLIES	144.89	N
141875	05-02-2022	DR PEPPER	204516	3735112417	184-36-6343.00-999-299965	CONCESSION SUPPLIES	720.40	N
				3735112460	184-36-6343.00-999-299965	PO 204516 FREE GOODS	-202.00	N
<b>Totals for Check 141875</b>							<b>518.40</b>	
141876	05-02-2022	EAI EDUCATION	204579	INV1164827	199-11-6399.00-001-226002	SUPPLIES	74.92	N
			204772	INV1165474	199-11-6399.05-001-238001	MATH SUPPLIES	101.88	N
<b>Totals for Check 141876</b>							<b>176.80</b>	
141877	05-02-2022	EDUCATIONAL SERVICE	204876	SO-79511	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	100.00	N
			204876	SO-79512	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	100.00	N
			205045	SO-79573	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	120.00	N
			205045	SO-79575	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	100.00	N
			205045	SO-79578	199-11-6249.01-990-211999	INSTR TECHNOLOGY EQUIP REP	100.00	N
<b>Totals for Check 141877</b>							<b>520.00</b>	
141878	05-02-2022	EDUCATIONAL SERVICE	201344	SO-79417	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-79523	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-79525	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-79580	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-79585	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
<b>Totals for Check 141878</b>							<b>570.00</b>	

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141879	05-02-2022	EDUCATIONAL SERVICE	204708	SO-79399	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79413	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79414	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79415	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79416	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79489	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79490	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79491	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79514	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79515	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79516	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79517	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79518	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79519	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79520	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79521	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79522	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79524	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79527	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79566	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79567	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79568	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79569	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79576	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79577	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79579	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79581	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79582	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79583	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79584	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
<b>Totals for Check 141879</b>							<b>3,420.00</b>	
141880	05-02-2022	EFFORTLESS BRANDIN	204399	2987	199-36-6398.02-001-211001	UNIFORMS	731.10	N
141881	05-02-2022	REAL-TIME MARKETING,	204198	009-ALEDO	730-61-6399.00-999-299000	SUPPLIES	1,942.00	N
141882	05-02-2022	ELLIOTT ELECTRIC SUP	204966	25-41073-01	199-51-6319.01-910-299910	SUPPLIES	233.10	N
			204967	121-78241-01	199-51-6319.03-910-299910	SUPPLIES	106.00	N
<b>Totals for Check 141882</b>							<b>339.10</b>	
141883	05-02-2022	ENVIROMATIC	202743	FW28193	199-51-6299.00-910-299910	CONTRACT SERVICE	1,895.10	N
141884	05-02-2022	ESTES, McCLURE & ASS	201866	39558	199-51-6219.00-910-299999	DISTRICT WIDE MEP MASTER PL	24,500.00	N
141885	05-02-2022	ETC LITE, INC	075573	L28988	199-41-6499.06-750-299750	MARCH CONSULTING SERVICES	735.00	N
141886	05-02-2022	EWELL EDUCATIONAL S	204729	12-14388	199-11-6499.00-001-222972	FEES/DUES	45.00	N
			204825	12-14074	199-11-6499.00-001-222972	FEES/DUES	120.00	N
			204825	12-12825	199-11-6499.00-001-222972	FEES/DUES	60.00	N
			204855	12-14044	199-11-6499.00-001-222972	FEES/DUES	60.00	N

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			204855	12-12940	199-11-6499.00-001-222972	FEES/DUES	60.00	N
			204856	12-13105	199-11-6499.00-001-222972	FEES/DUES	120.00	N
			204857	12-13320	199-11-6499.00-001-222972	FEES/DUES	60.00	N
			204858	12-14472	199-11-6499.00-001-222972	FEES/DUES	40.00	N
						<b>Totals for Check 141886</b>	<b>565.00</b>	
141887	05-02-2022	EXPLORE LEARNING, LL	204293	5262409	410-11-6399.00-920-211920	INSTRUCTIONAL MATERIALS/IMA	12,974.00	N
141888	05-02-2022	FIRETROL PROTECTION	203511	100779814	199-51-6249.02-910-299910	FIRE SYSTEM MAINT/MCCALL	3,824.44	N
			204968	100769175	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	230.00	N
			204999	100780689	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780690	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780691	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780692	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780693	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780694	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780695	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780696	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780697	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780698	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780699	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780700	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
			204999	100780701	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	385.00	N
						<b>Totals for Check 141888</b>	<b>9,059.44</b>	
141889	05-02-2022	FIRST FINANCIAL BANK	075605	BB/SB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
141890	05-02-2022	FIRST FINANCIAL BANK	075606	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141891	05-02-2022	FIRST FINANCIAL BANK	075607	BB/SB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
141892	05-02-2022	FIRST FINANCIAL BANK	075608	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141893	05-02-2022	FIRST FINANCIAL BANK	075609	BB/SB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
141894	05-02-2022	FIRST FINANCIAL BANK	075610	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141895	05-02-2022	FIRST FINANCIAL BANK	075611	BB/SB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
141896	05-02-2022	FIRST FINANCIAL BANK	075612	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141897	05-02-2022	FIRST FINANCIAL BANK	075613	BB/SB PLAYOFF	184-00-5752.07-000-200000	STARTUP CASH	400.00	N
141898	05-02-2022	FOLLETT CONTENT SOL	204928	487075F	199-12-6329.01-009-211009	LIBRARY BOOKS	250.19	N
141899	05-02-2022	MELISSA LEA STEWART	205059	SPANISH CLASS	199-11-6299.00-009-211009	CONTRACT SERVICE	500.00	N
141900	05-02-2022	FREEDOM CONSTRUCTI	201430	1424	199-52-6299.00-990-299990	PROF SERVICES/NEW CAMERA	907.00	N
141901	05-02-2022	ACCO BRANDS USA, LL	204039	4719216017	199-23-6399.00-102-211102	SUPPLIES	352.00	N
141902	05-02-2022	GOODSON SALES & LEA	203937	55687	184-36-6249.00-001-291960	EQUIPMENT REPAIRS	687.00	N
141903	05-02-2022	GOPHER SPORT	201081	IN140867	199-11-6398.02-105-211105	EQUIPMENT	1,137.92	N

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141904	05-02-2022	HAGAR RESTAURANT S	204641	15-074085-01	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	137.57	N
			204260	15-074003-01	199-51-6319.00-950-299910	MILK BOX REPAIR/AMS & WALSH	412.32	N
			204640	15-074084-01	199-51-6319.00-950-299910	EQUIPMENT REPAIRS	366.16	N
			204662	11-454106-01	199-51-6319.00-950-299910	SUPPLIES	77.47	N
			204663	11-454108-01	199-51-6319.00-950-299910	EQUIPMENT REPAIRS	782.04	N
			204926	11-454757-01	199-51-6319.00-950-299910	SUPPLIES	328.16	N
			204932	15-074192-01	199-51-6319.00-950-299910	EQUIPMENT REPAIRS	3,538.72	N
			204937	15-074191-01	199-51-6319.00-950-299910	EQUIPMENT REPAIRS	719.90	N
						<b>Totals for Check 141904</b>	<b>6,362.34</b>	
141905	05-02-2022	HAIGOOD & CAMPBELL,	204647	246779	199-34-6311.00-930-299930	VEHICLE FUEL	10,694.10	N
			204647	246780	199-34-6311.00-930-299930	VEHICLE FUEL	13,228.09	N
			204846	248783	199-34-6311.00-930-299930	VEHICLE/MAINTENANCE	8,537.37	N
			204846	248784	199-34-6311.00-930-299930	VEHICLE/MAINTENANCE	15,112.81	N
						<b>Totals for Check 141905</b>	<b>47,572.37</b>	
141906	05-02-2022	JUDAH HAMMER	075618	APRIL 2022	199-51-6219.00-910-299999	TEXTBOOK HELP	80.00	N
141907	05-02-2022	HARTNESS PRINT CENT	204592	22486	732-41-6399.01-731-299731	AWARDS	64.35	N
141908	05-02-2022	JEFFREY W HATFIELD	075588	ALEDO/BREWE	184-36-6299.00-001-291960	SOCCER OFFICIAL	145.00	N
141909	05-02-2022	HEINEMANN	203713	7425500	199-11-6399.00-101-211101	SUPPLIES	7,575.50	N
141910	05-02-2022	TEXAN GRADUATION SU	204292	2320	199-11-6497.00-001-211001	GRADUATION CORDS/MEDALLIO	814.80	N
141911	05-02-2022	HERFF JONES, LLC	201999	1113610	199-11-6497.00-001-226002	AWARDS	525.00	N
			201999	1107317	199-11-6497.00-001-226002	AWARDS	779.19	N
						<b>Totals for Check 141911</b>	<b>1,304.19</b>	
141912	05-02-2022	BD HOLT CO	203575	PIKF0100958	199-34-6319.00-930-299930	SUPPLIES	361.26	N
				PCKF0020011	199-34-6319.00-930-299930	PO 203575 RETURN	-270.94	N
						<b>Totals for Check 141912</b>	<b>90.32</b>	
141913	05-02-2022	SCOTT WILLIAM HOWEL	075589	APRIL 2022	184-36-6299.01-041-291960	TENNIS STIPEND	750.00	N
141914	05-02-2022	HVE CONNEXIONS	204090	10002656	199-53-6398.00-990-299990	EQUIPMENT	351.00	N
141915	05-02-2022	IMAGE MAKER 4U, INC	204739	85253	184-36-6499.00-001-291960	AWARDS	50.00	N
141916	05-02-2022	INDECO SALES, INC.	203489	5455	199-41-6398.00-750-299750	FURNITURE/HR	2,261.49	N
			203489	5492	199-41-6398.00-750-299750	FURNITURE/HR	2,390.96	N
						<b>Totals for Check 141916</b>	<b>4,652.45</b>	
141917	05-02-2022	STRATEGIC EQUIPMENT	200947	3891068	240-35-6399.00-001-299950	SUPPLIES/CHILD NUTRITION	235.20	N
			200947	3891068	240-35-6399.00-009-299950	SUPPLIES/CHILD NUTRITION	774.42	N
			200947	3958859	240-35-6399.00-009-299950	SUPPLIES/CHILD NUTRITION	277.63	N
			200947	3958859	240-35-6399.00-041-299950	SUPPLIES/CHILD NUTRITION	587.84	N
			200947	3958859	240-35-6399.00-102-299950	SUPPLIES/CHILD NUTRITION	859.81	N
			200947	3980676	240-35-6399.00-102-299950	SUPPLIES/CHILD NUTRITION	48.96	N
						<b>Totals for Check 141917</b>	<b>2,783.86</b>	
141918	05-02-2022	J-ROBB DESIGNS, LLC	075590	80517	199-36-6299.00-001-211200	2022 PROG COORDINATION DEP	4,250.00	N

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141919	05-02-2022	JOHN MICHAEL JARVIS	075591	FRESHMAN/JV	184-36-6299.00-001-291960	BASEBALL OFFICIAL	145.00	N
141920	05-02-2022	JET WELL SOLUTIONS, I	204205	25512	184-36-6412.08-001-291960	STUDENT TRAVEL	854.40	N
141921	05-02-2022	JOE HENSHAW GOLF	203895	3001	184-36-6399.15-001-291960	SUPPLIES	804.45	N
141922	05-02-2022	MICHAEL BRYAN JOHNS	204738	TASCO PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	144.00	N
141923	05-02-2022	LEAD4WARD, LLC	205052	INV3178	199-11-6399.00-041-211041	SUPPLIES	450.00	N
141924	05-02-2022	LEARNING A-Z, INC	204795	5266419	199-31-6399.00-106-211106	SUPPLIES	125.00	N
141925	05-02-2022	LENNOX INDUSTRIES IN	204410	0564201701	199-51-6319.05-910-299910	HVAC SUPPLIES/AHS AC UNITS	1,969.11	N
141926	05-02-2022	MAJORCLARITY, INC	075619	2313	199-31-6299.00-921-211999	TRANSCRIPT FULFILLMENT	442.50	N
141927	05-02-2022	MANEUVERING THE MID	204397	2484	199-11-6399.00-110-211110	SUPPLIES	1,734.00	N
141928	05-02-2022	JEFFREY M MANNING	075593	FRESHMAN/JV	184-36-6299.00-001-291960	BASEBALL OFFICIAL	145.00	N
141929	05-02-2022	WILLIAM MARTIN	075594	INV0006	199-36-6299.00-001-211200	WINTER GUARD CLINIC	300.00	N
141930	05-02-2022	MASTERS DISTRIBUTIO	204651	814966	240-35-6341.00-001-299950	FOOD SUPPLIES	147.22	N
			204651	814968	240-35-6341.00-009-299950	FOOD SUPPLIES	177.42	N
			204651	814967	240-35-6341.00-041-299950	FOOD SUPPLIES	265.33	N
						<b>Totals for Check 141930</b>	<b>589.97</b>	
141931	05-02-2022	LONNIE T McMILLAN	075592	03102022	184-36-6299.04-001-291960	TIME & PICK BEARCAT RELAYS	700.00	N
			075592	04112022	184-36-6299.04-001-291960	TIME & PICK DISTRCT TRACK ME	2,000.00	N
						<b>Totals for Check 141931</b>	<b>2,700.00</b>	
141932	05-02-2022	MECHANICAL PARTNER	204284	SD9327	199-51-6299.00-910-299910	PROF SERVICES/AHS REPAIRS	3,468.00	N
141933	05-02-2022	MISSEY HEAD CONSULT	075595	2115	199-11-6299.00-999-211999	CONSULTANT SERV APR 2022	5,000.00	N
141934	05-02-2022	MORITZ OF FORT WORT	204725	658360	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	176.02	N
			204726	658361	199-52-6319.00-980-299930	VEHICLE SUPPLIES/POLICE FLEE	70.11	N
						<b>Totals for Check 141934</b>	<b>246.13</b>	
141935	05-02-2022	MSB CONSULTING GRO	075574	174428	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	1.25	N
			075574	174515	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	17.10	N
			075574	175348	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	5.63	N
						<b>Totals for Check 141935</b>	<b>23.98</b>	
141936	05-02-2022	NATIONAL WHOLESALE	204710	S3884739.001	199-51-6319.02-910-299910	SUPPLIES	64.88	N
			204267	S3861613.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	878.51	N
			204706	S3882824.001	199-51-6319.02-910-299910	SUPPLIES	121.96	N
						<b>Totals for Check 141936</b>	<b>1,065.35</b>	
141937	05-02-2022	NEMA 3 ELECTRIC, INC.	203516	2204-170	199-51-6299.00-910-299910	PROF SERVICES/AMS REPAIRS	270.00	N
141938	05-02-2022	NETSYNC NETWORK SO	204350	2025025114	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	4,273.56	N
			204722	2025025237	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	5,079.57	N
						<b>Totals for Check 141938</b>	<b>9,353.13</b>	
141939	05-02-2022	NORTH TEXAS COMMIS	204870	7069	199-41-6411.00-701-299701	BOARD EXP/COLLINS/LOFTIN/SU	75.00	N
			204870	7069	199-41-6419.00-702-299702	BOARD EXP/COLLINS/LOFTIN/SU	150.00	N
						<b>Totals for Check 141939</b>	<b>225.00</b>	

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141940	05-02-2022	NORTHWEST ENGRAVE	204879	221610	199-41-6499.04-730-299730	AWARDS	3,694.50	N
141941	05-02-2022	O'REILLY AUTO ENTERP	204461	4401-415854	199-34-6319.00-930-299930	SUPPLIES	279.84	N
			204620	4401-419902	199-34-6319.00-930-299930	SUPPLIES	68.28	N
			204519	4401-415851	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	135.60	N
						<b>Totals for Check 141941</b>	<b>483.72</b>	
141942	05-02-2022	OFFICE DEPOT, INC.	204756	238522440001	199-51-6319.00-910-299910	STORAGE BOXES/DISTRICT	5,334.00	N
141943	05-02-2022	PASCO BROKERAGE, IN	204583	22-1875	199-51-6249.02-999-299999	ICE MACHINE	2,663.00	N
141944	05-02-2022	PASCO BROKERAGE, IN	204259	22-1848	199-51-6398.02-999-299999	NEW ICE MACHINE	787.00	N
141945	05-02-2022	PEP WEAR, LLC	202983	99825	199-36-6399.03-001-211200	SUPPLIES	121.00	N
141946	05-02-2022	PERMA-BOUND BOOKS	203113	1918082-00	199-12-6329.01-101-211101	LIBRARY BOOKS	3,002.50	N
141947	05-02-2022	PITNEY BOWES, INC.	204712	1020507677	199-41-6399.01-750-299750	SUPPLIES/MAIL ROOM	199.48	N
141948	05-02-2022	PRECISION BUSINESS M	204382	107030	199-11-6399.00-110-211110	SUPPLIES	1,586.27	N
			204359	107018	199-12-6399.00-009-211009	SUPPLIES	569.75	N
						<b>Totals for Check 141948</b>	<b>2,156.02</b>	
141949	05-02-2022	PROJECT	075596	VARSHITY	184-00-5749.01-000-200000	PARKING LOT ATTENDANTS 2021	2,500.00	N
141950	05-02-2022	QUILL CORPORATION	204288	24100500	199-11-6399.00-001-211001	INSTRUCTIONAL/OFFICE SUPPLI	292.48	N
			204206	24104812	199-11-6399.00-041-211041	SUPPLIES	3.24	N
			204216	24105615	199-11-6399.00-041-211041	SUPPLIES	35.84	N
			204216	24128252	199-11-6399.00-041-211041	SUPPLIES	199.35	N
			204430	24296471	199-11-6399.00-041-211041	SUPPLIES	82.16	N
			204367	24140674	199-11-6399.00-106-211106	SUPPLIES	384.62	N
			204485	24252533	199-11-6399.04-001-222972	SUPPLIES/BUSINESS	34.50	N
			204485	24253416	199-11-6399.04-001-222972	SUPPLIES/BUSINESS	124.47	N
			204485	24262542	199-11-6399.04-001-222972	SUPPLIES/BUSINESS	460.54	N
			075578	24173322	199-23-6399.00-001-211001	PO 204053 REPLACEMENT	18.25	N
			204288	24098354	199-23-6399.00-001-211001	INSTRUCTIONAL/OFFICE SUPPLI	26.54	N
			204288	24100500	199-23-6399.00-001-211001	INSTRUCTIONAL/OFFICE SUPPLI	76.01	N
			204422	24109177	199-41-6399.00-701-299701	SUPPLIES/SUPT OFFICE	61.77	N
			204312	24066579	199-41-6399.00-750-299750	SUPPLIES/BUSINESS OFFICE	349.99	N
			204312	24068341	199-41-6399.00-750-299750	SUPPLIES/BUSINESS OFFICE	98.80	N
			204711	24425271	199-41-6399.01-750-299750	SUPPLIES	218.52	N
			204346	24101133	199-41-6499.01-731-299731	JOB FAIR SUPPLIES	58.40	N
						<b>Totals for Check 141950</b>	<b>2,525.48</b>	
141951	05-02-2022	QUILL CORPORATION	204783	24492739	199-41-6399.00-730-299730	SUPPLIES	69.73	N
141952	05-02-2022	R. CRAIG STEPHENS	204661	208138	240-35-6341.00-001-299950	FOOD SUPPLIES	993.33	N
			204821	208244	240-35-6341.00-001-299950	FOOD SUPPLIES	844.72	N
			204661	208140	240-35-6341.00-009-299950	FOOD SUPPLIES	448.18	N
			204821	208246	240-35-6341.00-009-299950	FOOD SUPPLIES	384.73	N
			204661	208139	240-35-6341.00-041-299950	FOOD SUPPLIES	498.29	N
			204821	208245	240-35-6341.00-041-299950	FOOD SUPPLIES	482.65	N
			204661	208146	240-35-6341.00-101-299950	FOOD SUPPLIES	558.65	N
			204821	208252	240-35-6341.00-101-299950	FOOD SUPPLIES	656.20	N

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			204661	208143	240-35-6341.00-102-299950	FOOD SUPPLIES	898.70	N
			204821	208249	240-35-6341.00-102-299950	FOOD SUPPLIES	625.65	N
			204661	208145	240-35-6341.00-103-299950	FOOD SUPPLIES	563.26	N
			204821	208251	240-35-6341.00-103-299950	FOOD SUPPLIES	430.92	N
			204661	208144	240-35-6341.00-104-299950	FOOD SUPPLIES	575.73	N
			204821	208250	240-35-6341.00-104-299950	FOOD SUPPLIES	376.27	N
			204661	208147	240-35-6341.00-105-299950	FOOD SUPPLIES	442.90	N
			204821	208253	240-35-6341.00-105-299950	FOOD SUPPLIES	784.78	N
			204661	208142	240-35-6341.00-106-299950	FOOD SUPPLIES	503.38	N
			204821	208248	240-35-6341.00-106-299950	FOOD SUPPLIES	623.85	N
			204661	208141	240-35-6341.00-110-299950	FOOD SUPPLIES	487.65	N
			204821	208247	240-35-6341.00-110-299950	FOOD SUPPLIES	530.74	N
<b>Totals for Check 141952</b>							<b>11,710.58</b>	
141953	05-02-2022	RCI TECHNOLOGIES, IN	203615	46150	199-51-6299.02-999-299999	CONTRACT SERVICE/DISTRICT	4,050.00	N
141954	05-02-2022	RDO EQUIPMENT CO.	204707	W0838019	199-51-6299.00-910-299910	CONTRACT SERVICE	4,578.42	N
141955	05-02-2022	READYREFRESH by NES	204975	22D0012646758	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	683.65	N
141956	05-02-2022	RIDDELL/ALL AMERICAN	202980	951527607	184-36-6249.00-001-291960	EQUIPMENT REPAIRS	5,789.65	N
141957	05-02-2022	INTERSTATE BILLING SE	203093	3027064508	199-34-6319.00-930-299930	SUPPLIES	260.57	N
141958	05-02-2022	SOLUTION TREE, INC	204237	S257437	199-13-6399.00-940-223940	SUPPLIES	173.80	N
141959	05-02-2022	SOLUTION TREE, INC	204612	S257384	199-13-6399.01-970-211970	SUPPLIES	122.85	N
141960	05-02-2022	SOUND STARTS, LLC	075575	1440	224-11-6219.01-940-223000	MUSIC THERAPY SERVICES	4,349.00	N
141961	05-02-2022	SOUTHWEST BINDING &	204361	1504425-00	199-12-6399.00-009-211009	SUPPLIES	322.80	N
141962	05-02-2022	SOUTHWEST INTL TRUC	204556	02P97036	199-34-6319.00-930-299930	SUPPLIES	119.76	N
			204557	02P96993	199-34-6319.00-930-299930	SUPPLIES	805.02	N
<b>Totals for Check 141962</b>							<b>924.78</b>	
141963	05-02-2022	SPECTRUM CORPORATI	203620	0193007-IN	184-36-6249.00-001-291960	EQUIPMENT REPAIRS	1,428.43	N
141964	05-02-2022	SSR JACKETS	204587	462719	184-36-6499.00-001-291960	AWARDS	1,225.00	N
			204370	462721-G	199-36-6497.01-001-222972	LETTER JACKETS	25.00	N
			204023	462721-B	199-36-6499.02-001-211001	LETTER JACKETS	125.00	N
			204146	462721-E	199-36-6499.03-001-211001	CHOIR LETTER JACKETS	100.00	N
<b>Totals for Check 141964</b>							<b>1,475.00</b>	
141965	05-02-2022	SUMMIT K12 HOLDINGS,	204828	3053	199-11-6399.00-920-211920	SUPPLIES	4,679.25	N
141966	05-02-2022	SUN CITY TX	205021	STATE GIRLS	184-36-6412.02-001-291960	ENTRY FEE	600.00	N
141967	05-02-2022	SUN CITY TX	205020	STATE BOYS	184-36-6412.02-001-291960	ENTRY FEE	600.00	N
141968	05-02-2022	SUNNY STREET CAFE	204555	ALEDO ISD	199-13-6399.00-999-225920	ESL STAFF DEVELOPMENT	87.71	N
141969	05-02-2022	SUPERIOR PEDIATRIC C	075597	APR 1-15	224-11-6219.00-940-223000	PT/OT/ST SERVICES	6,727.00	N
			075597	APR 1-15	224-33-6219.00-940-223000	LVN SERVICES	3,900.00	N
<b>Totals for Check 141969</b>							<b>10,627.00</b>	



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141970	05-02-2022	SATARII, INC.	204404	IVT22670	199-11-6399.00-104-211104	SUPPLIES	1,590.20	N
141971	05-02-2022	TASA	204771	146841	199-41-6411.00-701-299701	STAFF DEVELOPMENT/SUPT	325.00	N
141972	05-02-2022	TCEA	204550	000305620	255-13-6411.00-102-211000	STAFF DEVELOPMENT	89.00	N
141973	05-02-2022	TCU PERCUSSION FEST	204642	ALEDO HIGH	199-36-6499.00-001-211200	ENTRY FEE	300.00	N
141974	05-02-2022	TEACHER DIRECT	204931	INV/2022/7023	199-23-6399.00-102-211102	SUPPLIES	82.00	N
141975	05-02-2022	TEACHER SYNERGY, LL	204420	190814109	199-11-6399.00-104-211104	SUPPLIES	117.39	N
141976	05-02-2022	TEMPERATURE CONTR	204840	S1626614.001	199-51-6319.02-910-299910	SUPPLIES	506.28	N
141977	05-02-2022	TEXAS EDUCATION NE	204935	17429630563	199-41-6495.00-750-299750	ANNUAL RENEWAL	215.00	N
141978	05-02-2022	THE LUNCH BOX	204657	24391	199-41-6499.02-730-299730	MEETING EXPENSE	204.00	N
141979	05-02-2022	THE RON CLARK ACADE	204585	04212022-4976	199-13-6411.00-110-211110	STAFF DEVELOPMENT	995.00	N
			203817	04212022-4974	199-23-6411.00-110-211110	STAFF DEVELOPMENT	995.00	N
			203817	04212022-4975	199-23-6411.00-110-211110	STAFF DEVELOPMENT	995.00	N
<b>Totals for Check 141979</b>							<b>2,985.00</b>	
141980	05-02-2022	TJM PROMOS	204412	29041	199-52-6399.00-990-299990	SUPPLIES/STUDENT IDS	2,660.00	N
141981	05-02-2022	TOWN OF ANNETTA	075601	025	199-51-6259.04-999-299999	ANA-LAB/TRI-COUNTY ELEC	1,082.91	N
141982	05-02-2022	TOWN OF ANNETTA	075603	027	199-51-6259.04-999-299999	TRI-COUNTY ELECTRIC	873.68	N
141983	05-02-2022	TPS AUDIO VISUAL, LLC	204755	4817	199-51-6299.00-910-299910	CONTRACT SERVICE	390.00	N
141984	05-02-2022	TRANSLATION & INTERP	075576	35623	199-11-6299.00-940-223940	TRANSLATION SERVICES	413.10	N
141985	05-02-2022	TRI-LAM ROOFING & WA	201042	5283	199-51-6299.00-910-299910	PROF SERVICES/DIST-ROOF LEA	1,375.00	N
141986	05-02-2022	ULINE, INC	204718	147635805	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT DEPT	89.30	N
141987	05-02-2022	UNIFIRST HOLDINGS, IN	075577	829 3284936	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
			075577	829 3292501	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
			075577	829 3296307	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
			075577	829 3300155	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
<b>Totals for Check 141987</b>							<b>270.88</b>	
141988	05-02-2022	UNITED REFRIGERATIO	204784	84094033-00	199-51-6319.00-950-299910	SUPPLIES	1,091.69	N
			204716	83983587-00	199-51-6319.05-910-299910	HVAC SUPPLIES/ADM OFFICE	849.22	N
<b>Totals for Check 141988</b>							<b>1,940.91</b>	
141989	05-02-2022	BSN SPORTS LLC	201080	916589833	199-11-6398.02-105-211105	EQUIPMENT	9.82	N
141990	05-02-2022	DEREK ALON VIERLING	204737	TASCO PER	184-36-6411.01-001-291960	STAFF DEVELOPMENT	144.00	N
141991	05-02-2022	VISA-PNC BANK	075615	NTTA	184-36-6412.08-001-291960	TOLLS-GIRLS STATE	81.00	N
			204143	WALMART.COM	199-11-6399.04-001-211001	SUPPLIES	899.97	N
			075614	NTTA	199-34-6499.04-930-299999	TOLLS	391.00	N
<b>Totals for Check 141991</b>							<b>1,371.97</b>	
141992	05-02-2022	CAPITAL ONE	204229	WALMART	199-11-6399.00-001-211001	SUPPLIES	123.25	N
			204289	WALMART	199-11-6399.00-001-211001	INSTRUCTIONAL SUPPLIES/AHS	40.48	N
			204289	WALMART	199-11-6399.00-001-211001	INSTRUCTIONAL SUPPLIES/AHS	152.73	N
			203985	WALMART	199-11-6399.00-101-211101	SUPPLIES	78.25	N

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			204005	WALMART	199-11-6399.00-920-211920	SUPPLIES	98.76	N
			204203	WALMART	199-11-6399.03-940-223940	SUPPLIES	47.82	N
			204769	WALMART	199-11-6399.06-001-238001	SCIENCE SUPPLIES	90.91	N
			204128	WALMART	199-11-6399.07-101-211101	SUPPLIES	68.21	N
			204551	WALMART	199-11-6399.07-101-211101	SUPPLIES	99.84	N
			204297	WALMART	199-11-6399.09-001-222972	HEALTH SCIENCE SUPPLIES	142.45	N
			204297	WALMART	199-11-6399.09-001-222972	HEALTH SCIENCE SUPPLIES	44.96	N
			203996	WALMART	199-31-6339.00-110-211110	TESTING SUPPLIES	40.70	N
			204193	SAMS	199-41-6499.01-731-299731	JOB FAIR EXPENSE	192.43	N
			204193	SAMS	199-41-6499.01-731-299731	JOB FAIR EXPENSE	189.57	N
			204564	WALMART	240-35-6499.03-950-299950	SUPPLIES/SAFETY MEETING	19.98	N
<b>Totals for Check 141992</b>							<b>1,430.34</b>	
141993	05-02-2022	WARD'S SCIENCE	204627	8808195245	199-11-6399.07-103-211103	SUPPLIES	67.78	N
141994	05-02-2022	WEST MUSIC	204474	SI2135897	199-11-6399.06-103-211103	SUPPLIES	484.47	N
141995	05-02-2022	SCOTT MICHAEL WILLIA	075598	ALEDO ISD	199-36-6299.00-001-211200	REPLACE CHECK #141817	300.00	N
141996	05-02-2022	JOLETTE WINE	075599	914	199-36-6299.00-001-211200	PRE UIL FOR ALL 3 CONCERT BA	200.00	N
141997	05-02-2022	STEPHEN LAWRENCE W	204961	GOLF PER DIEM	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	108.00	N
141998	05-02-2022	JIM YANKIE	075600	APR 13-14	184-36-6299.00-001-291965	TRACK STARTER WORKER	400.00	N
141999	05-02-2022	YOUR PERSONAL CHEF,	204378	001062	199-13-6499.01-970-211970	MEETING EXPENSE	74.06	N
142000	05-04-2022	AT&T	075626	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
			075626	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
<b>Totals for Check 142000</b>							<b>5,198.84</b>	
142001	05-04-2022	ATMOS ENERGY	075627	4022842271	199-51-6259.03-999-299999	UTILITIES	183.92	N
142002	05-04-2022	CITY OF ALEDO	075629	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075629	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075629	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	306.29	N
			075629	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075629	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075629	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075629	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	403.60	N
			075629	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	376.54	N
			075629	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,200.53	N
			075629	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
			075629	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075629	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	328.87	N
			075629	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075629	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075629	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	310.21	N
			075629	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	66.66	N
			075629	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	518.96	N
			075629	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	694.26	N
			075629	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	1,308.22	N

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			075629	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	299.72	N
			075629	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	367.47	N
			075629	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	198.38	N
<b>Totals for Check 142002</b>							<b>8,142.70</b>	
142003	05-04-2022	PITNEY BOWES GLOBAL	075628	3315604971	199-41-6269.01-750-299999	POSTAGE MACHINE LEASE	931.20	N
142004	05-04-2022	TOWN OF ANNETTA	075625	14-0050-00	199-51-6259.02-999-299999	UTILITIES	1,653.89	N
142005	05-13-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	MAY DED UNION DUES	290.70	N
142006	05-13-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	MAY DED MISCELLANEOUS DED	10,228.68	N
142007	05-13-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	MAY DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	MAY DED HSA	24,030.15	N
<b>Totals for Check 142007</b>							<b>26,415.65</b>	
142008	05-13-2022	FCSTAT	DEDCH		199-00-2159.00-105-200000	MAY DED UNION DUES	17.50	N
142009	05-13-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	MAY DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	MAY DED LIFE INSURANCE	2,072.75	N
			DEDCH		199-00-2153.00-021-200000	MAY DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	MAY DED HEALTH INSURANCE	1,341.40	N
			DEDCH		199-00-2153.00-153-200000	MAY DED HEALTH INSURANCE	2,280.66	N
			DEDCH		199-00-2153.00-154-200000	MAY DED LIFE INSURANCE	8,319.42	N
			DEDCH		199-00-2153.00-158-200000	MAY DED HEALTH INSURANCE	24,228.39	N
			DEDCH		199-00-2153.00-165-200000	MAY DED HEALTH INSURANCE	3,033.30	N
			DEDCH		199-00-2159.00-101-200000	MAY DED MISCELLANEOUS DED	349.80	N
			DEDCH		199-00-2159.00-141-200000	MAY DED MISCELLANEOUS DED	1,036.00	N
			DEDCH		199-00-2159.00-150-200000	MAY DED MISCELLANEOUS DED	1,494.00	N
			DEDCH		199-00-2159.00-155-200000	MAY DED INCOME REPLACEMEN	10,576.22	N
			DEDCH		199-00-2159.00-160-200000	MAY DED MISCELLANEOUS DED	1,611.00	N
			DEDCH		199-00-2159.00-163-200000	MAY DED MISCELLANEOUS DED	1,403.40	N
<b>Totals for Check 142009</b>							<b>57,880.22</b>	
142010	05-13-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	MAY DED MISCELLANEOUS DED	9,738.50	N
			DEDCH		199-00-2159.00-099-200000	MAY DED DEPENDENT CHILD CA	1,353.32	N
<b>Totals for Check 142010</b>							<b>11,091.82</b>	
142011	05-13-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	MAY DED MISCELLANEOUS DED	963.00	N
142012	05-13-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	MAY DED 457 DEFERRED COMP.	4,511.25	N
			DEDCH		199-00-2159.00-167-200000	MAY DED TAX SHEL. ANNUITY	35,935.43	N
			DEDCH		199-00-2159.00-168-200000	MAY DED ROTH ANNUITY	3,538.33	N
			DEDCH		199-00-2159.00-169-200000	MAY DED 457 DEFERRED COMP.	8,971.76	N
			DEDCH		199-00-2159.00-503-200000	MAY DED FINANCE DEDUCTION	50.00	N
<b>Totals for Check 142012</b>							<b>53,006.77</b>	
142013	05-13-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	MAY DED UNION DUES	17.50	N
142014	05-13-2022	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	MAY DED TSTA DUES	165.00	N
142015	05-13-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	MAY DED UNION DUES	4,633.71	N

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142016	05-13-2022	A&M SIGNS	204618	16984	199-23-6399.01-101-211101	SUPPLIES	378.00	N
142017	05-13-2022	ACCESSIBYTE, LLC	205139	63423	199-11-6398.99-940-223940	SUPPLIES	429.96	N
142018	05-13-2022	ACTIVE911, INC	205371	412335	199-52-6399.00-980-299980	SUBSCRIPTION/POLICE DEPT	156.00	N
142019	05-13-2022	AGENCY 405-TX DEPT O	075663	CRS2022032353	199-41-6299.01-731-299731	BACKGROUND CHECKS	4.00	N
142020	05-13-2022	AGRICULTURE TEACHE	205149	66558	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
			205149	66560	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
			205149	66561	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
			205149	67477	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
<b>Totals for Check 142020</b>							<b>1,200.00</b>	
142021	05-13-2022	ALEDO ISD CHILD NUTRI	204471	2129	199-11-6399.00-101-211101	TESTING SUPPLIES	241.66	N
			205301	2130	199-11-6399.00-106-211106	TESTING SUPPLIES	339.48	N
			204471	2129	199-31-6339.00-101-211101	TESTING SUPPLIES	5.34	N
			204908	2128	199-31-6339.00-102-211102	TESTING SUPPLIES	339.00	N
			204699	2131	199-31-6339.00-105-211105	SUPPLIES	500.00	N
			205301	2130	199-31-6339.00-106-211106	TESTING SUPPLIES	128.02	N
			204803	2132	199-31-6339.00-110-211110	SUPPLIES	200.00	N
<b>Totals for Check 142021</b>							<b>1,753.50</b>	
142022	05-13-2022	APPLE, INC.	204365	AH40392851	199-11-6399.07-001-222972	SUPPLIES INFOTECH	89.00	N
142023	05-13-2022	AT&T	075646	81744151142358	199-51-6259.01-999-299999	TELEPHONE	904.13	N
			075646	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,142.97	N
			075646	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,283.90	N
<b>Totals for Check 142023</b>							<b>3,331.00</b>	
142024	05-13-2022	BAUDVILLE	205304	3932235	199-41-6499.04-730-299730	AWARDS	1,308.64	N
142025	05-13-2022	BIO CORPORATION	204606	1037516	199-11-6399.05-001-222972	SUPPLIES	2,354.07	N
	06-06-2022	BIO CORPORATION	204606	1037516	199-11-6399.05-001-222972	INCORRECT AMOUNT	-2,354.07	N
<b>Totals for Check 142025</b>							<b>.00</b>	
142026	05-13-2022	BORDEN DAIRY	204274	482730124	240-35-6341.00-001-299950	FOOD/MILK	328.91	N
			204478	483097405	240-35-6341.00-001-299950	FOOD SUPPLIES	155.06	N
			204478	483561995	240-35-6341.00-001-299950	FOOD SUPPLIES	334.80	N
			204660	483928978	240-35-6341.00-001-299950	FOOD SUPPLIES	155.06	N
			204820	484756330	240-35-6341.00-001-299950	SUPPLIES	276.99	N
			204820	485220678	240-35-6341.00-001-299950	SUPPLIES	292.49	N
			204980	485586936	240-35-6341.00-001-299950	FOOD SUPPLIES	187.26	N
			204980	486052107	240-35-6341.00-001-299950	FOOD SUPPLIES	251.39	N
				483097404	240-35-6341.00-001-299950	PO 204274 RETURNS	-6.70	N
				485586935	240-35-6341.00-001-299950	PO 204820 RETURNS	-6.70	N
			204274	482730125	240-35-6341.00-009-299950	FOOD/MILK	77.53	N
			204478	483097406	240-35-6341.00-009-299950	FOOD SUPPLIES	191.01	N
			204478	483561996	240-35-6341.00-009-299950	FOOD SUPPLIES	155.05	N
			204660	483928979	240-35-6341.00-009-299950	FOOD SUPPLIES	139.55	N
			204820	484756331	240-35-6341.00-009-299950	SUPPLIES	228.07	N
			204820	485220679	240-35-6341.00-009-299950	SUPPLIES	77.53	N

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			204980	485586937	240-35-6341.00-009-299950	FOOD SUPPLIES	248.08	N
			204980	486052108	240-35-6341.00-009-299950	FOOD SUPPLIES	108.54	N
				485586938	240-35-6341.00-009-299950	PO 204980 RETURNS	-27.91	N
			204274	482730126	240-35-6341.00-041-299950	FOOD/MILK	139.55	N
			204478	483097407	240-35-6341.00-041-299950	FOOD SUPPLIES	341.11	N
			204478	483561997	240-35-6341.00-041-299950	FOOD SUPPLIES	263.59	N
			204660	483928980	240-35-6341.00-041-299950	FOOD SUPPLIES	310.11	N
			204820	484756332	240-35-6341.00-041-299950	SUPPLIES	341.11	N
			204820	485220680	240-35-6341.00-041-299950	SUPPLIES	232.58	N
			204980	485586939	240-35-6341.00-041-299950	FOOD SUPPLIES	279.09	N
			204980	486052109	240-35-6341.00-041-299950	FOOD SUPPLIES	188.27	N
			204274	482730127	240-35-6341.00-101-299950	FOOD/MILK	356.62	N
			204478	483097408	240-35-6341.00-101-299950	FOOD SUPPLIES	372.13	N
			204478	483561998	240-35-6341.00-101-299950	FOOD SUPPLIES	356.62	N
			204660	483928981	240-35-6341.00-101-299950	FOOD SUPPLIES	325.61	N
			204820	484756333	240-35-6341.00-101-299950	SUPPLIES	418.64	N
			204820	485220681	240-35-6341.00-101-299950	SUPPLIES	403.13	N
			204980	485586940	240-35-6341.00-101-299950	FOOD SUPPLIES	356.62	N
			204980	486052110	240-35-6341.00-101-299950	FOOD SUPPLIES	325.61	N
			204274	482730123	240-35-6341.00-102-299950	FOOD/MILK	250.28	N
			204478	483097403	240-35-6341.00-102-299950	FOOD SUPPLIES	418.64	N
			204478	483561994	240-35-6341.00-102-299950	FOOD SUPPLIES	346.61	N
			204660	483928976	240-35-6341.00-102-299950	FOOD SUPPLIES	279.10	N
			204660	483928977	240-35-6341.00-102-299950	FOOD SUPPLIES	139.55	N
			204820	484756329	240-35-6341.00-102-299950	SUPPLIES	438.54	N
			204820	485220677	240-35-6341.00-102-299950	SUPPLIES	356.62	N
			204980	485586934	240-35-6341.00-102-299950	FOOD SUPPLIES	369.32	N
			204980	486052106	240-35-6341.00-102-299950	FOOD SUPPLIES	325.61	N
			204274	482730129	240-35-6341.00-103-299950	FOOD/MILK	258.88	N
			204478	483097410	240-35-6341.00-103-299950	FOOD SUPPLIES	248.08	N
			204478	483562000	240-35-6341.00-103-299950	FOOD SUPPLIES	259.08	N
			204660	483928983	240-35-6341.00-103-299950	FOOD SUPPLIES	325.61	N
			204820	484756335	240-35-6341.00-103-299950	SUPPLIES	220.68	N
			204820	485220683	240-35-6341.00-103-299950	SUPPLIES	243.38	N
			204980	485586943	240-35-6341.00-103-299950	FOOD SUPPLIES	262.94	N
			204980	486052112	240-35-6341.00-103-299950	FOOD SUPPLIES	232.58	N
				483562001	240-35-6341.00-103-299950	PO 204660 RETURNS	-5.27	N
				485586942	240-35-6341.00-103-299950	PO 204820 RETURNS	-1.55	N
			204274	482730122	240-35-6341.00-104-299950	FOOD/MILK	221.47	N
			204478	483097402	240-35-6341.00-104-299950	FOOD SUPPLIES	201.57	N
			204478	483561993	240-35-6341.00-104-299950	FOOD SUPPLIES	331.11	N
			204660	483928975	240-35-6341.00-104-299950	FOOD SUPPLIES	201.57	N
			204820	484756328	240-35-6341.00-104-299950	SUPPLIES	323.30	N
			204820	485220676	240-35-6341.00-104-299950	SUPPLIES	341.11	N
			204980	485586933	240-35-6341.00-104-299950	FOOD SUPPLIES	325.55	N

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			204980	486052105	240-35-6341.00-104-299950	FOOD SUPPLIES	232.58	N
				482730121	240-35-6341.00-104-299950	PO 204274 RETURNS	-16.75	N
			204274	482730120	240-35-6341.00-105-299950	FOOD/MILK	156.15	N
			204478	483097401	240-35-6341.00-105-299950	FOOD SUPPLIES	311.20	N
			204478	483561992	240-35-6341.00-105-299950	FOOD SUPPLIES	170.56	N
			204660	483928974	240-35-6341.00-105-299950	FOOD SUPPLIES	356.62	N
			204820	484756327	240-35-6341.00-105-299950	SUPPLIES	249.73	N
			204820	485220675	240-35-6341.00-105-299950	SUPPLIES	170.56	N
			204980	485586932	240-35-6341.00-105-299950	FOOD SUPPLIES	298.20	N
			204980	486052104	240-35-6341.00-105-299950	FOOD SUPPLIES	232.58	N
			204274	482730130	240-35-6341.00-106-299950	FOOD/MILK	449.65	N
			204478	483097411	240-35-6341.00-106-299950	FOOD SUPPLIES	434.15	N
			204478	483562002	240-35-6341.00-106-299950	FOOD SUPPLIES	507.71	N
			204660	483928984	240-35-6341.00-106-299950	FOOD SUPPLIES	279.09	N
			204820	484756336	240-35-6341.00-106-299950	SUPPLIES	480.00	N
			204820	485220684	240-35-6341.00-106-299950	SUPPLIES	403.13	N
			204980	485586944	240-35-6341.00-106-299950	FOOD SUPPLIES	448.99	N
			204980	486052113	240-35-6341.00-106-299950	FOOD SUPPLIES	511.01	N
			204274	482730128	240-35-6341.00-110-299950	FOOD/MILK	176.06	N
			204478	483097409	240-35-6341.00-110-299950	FOOD SUPPLIES	93.03	N
			204478	483561999	240-35-6341.00-110-299950	FOOD SUPPLIES	150.55	N
			204660	483928982	240-35-6341.00-110-299950	FOOD SUPPLIES	232.58	N
			204820	485220682	240-35-6341.00-110-299950	SUPPLIES	108.54	N
			204820	484756334	240-35-6341.00-110-299950	SUPPLIES	212.57	N
			204980	486052111	240-35-6341.00-110-299950	FOOD SUPPLIES	155.05	N
			204980	485586941	240-35-6341.00-110-299950	FOOD SUPPLIES	228.07	N
						<b>Totals for Check 142026</b>	<b>22,122.37</b>	
142027	05-13-2022	BRACKETT & ELLIS, PC	075647	198023	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	1,620.00	N
142028	05-13-2022	BRENNTAG LUBRICANT	205251	BLN22-960516	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	1,075.10	N
142029	05-13-2022	BREWER MIDDLE SCHO	205330	ALEDO MID SCH	199-36-6299.00-041-211041	UIL ART JUDGE	12.50	N
142030	05-13-2022	BSN SPORTS, LLC	200945	916987205	184-36-6399.06-001-291960	SUPPLIES	3,599.00	N
			200945	916987205	184-36-6399.99-001-291960	SUPPLIES	2,400.00	N
						<b>Totals for Check 142030</b>	<b>5,999.00</b>	
142031	05-13-2022	BSN SPORTS, LLC	200713	916720037	184-36-6399.99-001-291960	UNIFORMS/BASEBALL	1,323.62	N
142032	05-13-2022	BSN SPORTS, LLC	200945	916923306	184-36-6399.06-001-291960	SUPPLIES	160.00	N
142033	05-13-2022	BSN SPORTS, LLC	203160	916166670	184-36-6399.19-001-291960	SUPPLIES	400.00	N
142034	05-13-2022	BUSINESS ESSENTIALS	205040	303644-0	199-23-6399.00-102-211102	SUPPLIES	50.58	N
142035	05-13-2022	FLIPPEN GROUP	204294	67281	289-13-6299.00-999-211000	STAFF DEVELOPMENT/DISTRICT	20,000.00	N
			204294	67281	289-13-6411.00-999-211000	STAFF DEVELOPMENT/DISTRICT	2,500.00	N
						<b>Totals for Check 142035</b>	<b>22,500.00</b>	

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142036	05-13-2022	CARDINAL'S SPORT CE	203616	O794392-01	184-36-6399.07-001-291960	SUPPLIES	1,938.98	N
142037	05-13-2022	DAN CAREY SPORTING	204212	42045	184-36-6399.05-041-291960	SUPPLIES	1,499.96	N
142038	05-13-2022	CAROLINA BIOLOGICAL	205069	51765752 RI	199-11-6399.00-104-211104	SUPPLIES	196.97	N
142039	05-13-2022	CAROLINA BIOLOGICAL	203814	51739094 RI	199-11-6399.00-009-211009	SUPPLIES	248.20	N
			203814	51741761 RI	199-11-6399.00-009-211009	SUPPLIES	1,422.00	N
			203814	51756135 RI	199-11-6399.00-009-211009	SUPPLIES	1,896.00	N
<b>Totals for Check 142039</b>							<b>3,566.20</b>	
142040	05-13-2022	CARRIER SALES & DIST	075662	1653974-01	199-51-6319.05-910-299910	PO 202711	394.55	N
142041	05-13-2022	CDW GOVERNMENT, IN	204866	W320525	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	131.58	N
142042	05-13-2022	CHICK-FIL-A HUDSON O	204977	3084064	199-41-6499.01-701-299701	MEETING EXPENSE	261.80	N
142043	05-13-2022	CITY KITCHEN	205006	608097	199-11-6497.00-001-211001	SUPPLIES	3,514.40	N
142044	05-13-2022	CITY OF ALEDO	075642	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,357.78	N
142045	05-13-2022	CLEAR FORK MATERIAL	204978	7690	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT-DIST	260.00	N
142046	05-13-2022	COLLEGE BOARD	205007	EA00117740	199-31-6299.00-001-211001	TESTING SUPPLIES	350.00	N
142047	05-13-2022	DBP AUDIO, LLC	075664	1267	199-36-6299.00-001-211200	AUDIO/VIDEO CONCERT	1,000.00	N
			075664	1313	199-36-6299.00-001-211200	LIVE CONCERT RECORDING	350.00	N
<b>Totals for Check 142047</b>							<b>1,350.00</b>	
142048	05-13-2022	THE DBQ PROJECT	204386	2022-04-23	410-11-6399.00-920-211920	SUPPLIES	3,180.00	N
142049	05-13-2022	DELL, INC.	204415	10574994881	287-11-6399.01-999-211999	TECHNOLOGY EQUIPMENT/DIST	771,750.00	N
142050	05-13-2022	DFW WASTE OIL	205131	270699	199-34-6299.00-930-299930	CONTRACT SERVICE	112.00	N
			205131	144603	199-34-6299.00-930-299930	CONTRACT SERVICE	168.00	N
<b>Totals for Check 142050</b>							<b>280.00</b>	
142051	05-13-2022	DR PEPPER	204819	3735112654	240-35-6341.00-001-299950	FOOD SUPPLIES	63.60	N
142052	05-13-2022	ED311	205156	20922	255-13-6411.00-001-211000	STAFF DEVELOPMENT	245.00	N
142053	05-13-2022	EDPUZZLE, INC.	205089	19196	199-11-6399.00-001-211001	ANNUAL RENEWAL	2,205.00	N
142054	05-13-2022	EDUCATION SERVICE C	204799	4102200472	199-11-6494.00-103-211103	FIELD TRIP	321.00	N
			203999	1002200823	199-13-6411.00-940-223940	STAFF DEVELOPMENT	9,020.00	N
<b>Totals for Check 142054</b>							<b>9,341.00</b>	
142055	05-13-2022	EDUCATIONAL SERVICE	201344	SO-79523	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-79525	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-79580	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-79585	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
	05-19-2022	EDUCATIONAL SERVICE	201344	SO-79523	199-11-6249.00-990-211999	DUPLICATE PAYMENT	-114.00	N
			201344	SO-79525	199-11-6249.00-990-211999	DUPLICATE PAYMENT	-114.00	N
			201344	SO-79580	199-11-6249.00-990-211999	DUPLICATE PAYMENT	-114.00	N
			201344	SO-79585	199-11-6249.00-990-211999	DUPLICATE PAYMENT	-114.00	N
<b>Totals for Check 142055</b>							<b>.00</b>	

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142056	05-13-2022	EDUCATIONAL SERVICE	203423	SO-78068	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
142057	05-13-2022	EDUCATIONAL SERVICE	203815	SO-78379	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203815	SO-78381	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
<b>Totals for Check 142057</b>							<b>228.00</b>	
142058	05-13-2022	EDUCATIONAL SERVICE	204708	SO-79809	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79810	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			204708	SO-79811	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
<b>Totals for Check 142058</b>							<b>342.00</b>	
142059	05-13-2022	ADRIAN EDWARDS	075645	APRIL 2022	224-31-6219.07-940-223000	EVALUATION SERVICES	2,585.00	N
142060	05-13-2022	ELLIOTT ELECTRIC SUP	205118	25-44496-01	199-51-6319.01-910-299910	SUPPLIES	1,538.46	N
142061	05-13-2022	FEDEX CORPORATION	205190	7-745-75627	199-41-6399.02-750-299999	POSTAGE/BUSINESS OFFICE	40.29	N
142062	05-13-2022	FOLLETT CONTENT SOL	205119	494034F	199-12-6329.01-001-211001	LIBRARY BOOK	303.77	N
142063	05-13-2022	FORT WORTH ZOO	205312	96708-58661	199-11-6494.00-999-225000	FIELD TRIP	90.00	N
142064	05-13-2022	ANNIE ELIZABETH	075648	APRIL 2022	224-31-6219.07-940-223000	EVALUATION SERVICES	1,952.50	N
142065	05-13-2022	MIGUEL GARCIA	075631	ALEDO ISD	184-36-6299.00-001-291960	SOCCER OFFICIAL	145.00	N
142066	05-13-2022	GAS & SUPPLY NORTH	075643	36949873	199-11-6249.01-001-222972	CYLINDER LEASE	277.55	N
142067	05-13-2022	KATHY CULWELL GOING	075632	0000002	199-31-6299.00-041-211041	TESTING ASSISTANT	1,770.00	N
142068	05-13-2022	GRAINGER	204632	9288540793	199-34-6319.00-930-299930	SUPPLIES	244.98	N
			205103	9296795751	199-51-6319.00-910-299910	SUPPLIES	123.20	N
			205265	9302664033	199-53-6399.00-990-299990	SUPPLIES/TECH DEPT	76.85	N
<b>Totals for Check 142068</b>							<b>445.03</b>	
142069	05-13-2022	HAGAR RESTAURANT S	205102	15-074248-01	199-51-6319.00-950-299910	SUPPLIES	185.73	N
142070	05-13-2022	HAIGOOD & CAMPBELL,	205204	250908	199-34-6311.00-930-299930	VEHICLE FUEL	18,819.49	N
			205204	250909	199-34-6311.00-930-299930	VEHICLE FUEL	9,584.47	N
			204580	249603	199-51-6319.00-910-299910	SUPPLIES	83.00	N
<b>Totals for Check 142070</b>							<b>28,486.96</b>	
142071	05-13-2022	HARTNESS PRINT CENT	204767	22549	199-53-6399.00-990-299990	SUPPLIES/BEARCAT ST & TECH	96.40	N
			204767	22549	730-61-6399.00-999-299000	SUPPLIES/BEARCAT ST & TECH	96.40	N
<b>Totals for Check 142071</b>							<b>192.80</b>	
142072	05-13-2022	HEAR TO HELP	075665	APRIL 2022	199-11-6299.04-940-223940	AI SPED CONTRACT	137.50	N
			075665	APRIL 2022	199-11-6299.04-940-224940	AI 504 CONTRACT	50.00	N
<b>Totals for Check 142072</b>							<b>187.50</b>	
142073	05-13-2022	HEGGERTY PHONEMIC	204918	200037	199-12-6329.01-105-211105	LIBRARY BOOKS	67.98	N
142074	05-13-2022	HOBBY LOBBY STORES,	204958	HOBBY LOBBY	199-21-6399.00-972-222972	SUPPLIES	37.20	N
142075	05-13-2022	BD HOLT CO	205094	PIKF0102127	199-34-6319.00-930-299930	SUPPLIES	2,027.63	N
			205096	PIKF0102149	199-34-6319.00-930-299930	SUPPLIES	941.52	N
				PCKF0020092	199-34-6319.00-930-299930	PO 205094 CORE RETURN	-308.52	N
<b>Totals for Check 142075</b>							<b>2,660.63</b>	



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142076	05-13-2022	BD HOLT CO	075661	PIKF0102048	199-34-6319.00-930-299930	PO 203575 REPLACEMENT	353.76	N
142077	05-13-2022	KIMBERLY J. HYDE	075649	APRIL 2022	199-11-6299.04-940-223940	AI SPED CONTRACT	975.00	N
			075649	APRIL 2022	199-11-6299.04-940-224940	AI 504 CONTRACT	150.00	N
<b>Totals for Check 142077</b>							<b>1,125.00</b>	
142078	05-13-2022	INSECT LORE	205016	INV1637525	199-11-6399.00-106-211106	SUPPLIES	43.94	N
142079	05-13-2022	INTERQUEST DETECTIO	205250	114960	199-52-6299.01-980-299980	PROFESSIONAL SERVICES	580.00	N
142080	05-13-2022	KERRON JAMES	075673	ALEDO MS VS	184-36-6299.00-001-291960	SOCCER OFFICIAL	145.00	N
142081	05-13-2022	JD PALATINE, LLC	075633	72627	199-41-6299.01-731-299731	BACKGROUND CHECKS	318.15	N
142082	05-13-2022	KAGAN PUBLISHING	205350	K124201	255-13-6411.00-102-211000	STAFF DEVELOPMENT	5,243.00	N
			205310	K124252	255-13-6411.00-104-211000	STAFF DEVELOPMENT	1,498.00	N
<b>Totals for Check 142082</b>							<b>6,741.00</b>	
142083	05-13-2022	KLEMENT DISTRIBUTIO	204818	10602259	240-35-6341.00-001-299950	FOOD SUPPLIES	255.58	N
			204481	10412995	240-35-6341.00-041-299950	FOOD SUPPLIES	249.95	N
			204650	10511991	240-35-6341.00-041-299950	FOOD SUPPLIES	249.95	N
			204818	10602258	240-35-6341.00-041-299950	FOOD SUPPLIES	249.97	N
			204983	10512132	240-35-6341.00-041-299950	FOOD SUPPLIES	229.24	N
			204650	10511992	240-35-6341.00-110-299950	FOOD SUPPLIES	460.67	N
<b>Totals for Check 142083</b>							<b>1,695.36</b>	
142084	05-13-2022	KNOCK-OUT SPECIALTI	204036	25186-1	732-41-6399.00-701-299701	SUPPLIES	411.17	N
142085	05-13-2022	KELSEY KSZYMINSKI	205223	FOOD	240-35-6411.00-001-299950	REIMB/EXPENSE	7.00	N
142086	05-13-2022	KURZ & COMPANY	203730	214060620018	240-35-6341.00-001-299950	FOOD SUPPLIES	143.60	N
			203910	214060690017	240-35-6341.00-001-299950	FOOD SUPPLIES	118.65	N
			204059	214060830020	240-35-6341.00-001-299950	FOOD SUPPLIES	111.66	N
			204275	214060900022	240-35-6341.00-001-299950	FOOD/BREAD	83.74	N
			203730	214060620017	240-35-6341.00-009-299950	FOOD SUPPLIES	177.46	N
			204059	214060830019	240-35-6341.00-009-299950	FOOD SUPPLIES	7.98	N
			204275	214060900021	240-35-6341.00-009-299950	FOOD/BREAD	103.68	N
			203730	214060620015	240-35-6341.00-041-299950	FOOD SUPPLIES	183.43	N
			203910	214060690015	240-35-6341.00-041-299950	FOOD SUPPLIES	71.76	N
			204059	214060830017	240-35-6341.00-041-299950	FOOD SUPPLIES	139.56	N
			204275	214060900018	240-35-6341.00-041-299950	FOOD/BREAD	121.62	N
			203730	214060620014	240-35-6341.00-101-299950	FOOD SUPPLIES	191.76	N
			204059	214060830016	240-35-6341.00-101-299950	FOOD SUPPLIES	103.74	N
			204275	214060900017	240-35-6341.00-101-299950	FOOD/BREAD	119.60	N
			203730	214060620013	240-35-6341.00-102-299950	FOOD SUPPLIES	137.58	N
			203910	214060690014	240-35-6341.00-102-299950	FOOD SUPPLIES	99.70	N
			204059	214060830015	240-35-6341.00-102-299950	FOOD SUPPLIES	106.67	N
			204275	214060900016	240-35-6341.00-102-299950	FOOD/BREAD	114.60	N
			203730	214060620016	240-35-6341.00-103-299950	FOOD SUPPLIES	59.85	N
			204059	214060830018	240-35-6341.00-103-299950	FOOD SUPPLIES	145.56	N
			204275	214060900019	240-35-6341.00-103-299950	FOOD/BREAD	89.70	N
			203730	214060620019	240-35-6341.00-104-299950	FOOD SUPPLIES	183.44	N

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			203910	214060690019	240-35-6341.00-104-299950	FOOD SUPPLIES	137.58	N
			203910	214060690018	240-35-6341.00-105-299950	FOOD SUPPLIES	119.70	N
			203730	214060620020	240-35-6341.00-106-299950	FOOD SUPPLIES	265.17	N
			204059	214060830021	240-35-6341.00-106-299950	FOOD SUPPLIES	122.59	N
			204275	214060900023	240-35-6341.00-106-299950	FOOD/BREAD	119.60	N
			203910	214060690016	240-35-6341.00-110-299950	FOOD SUPPLIES	72.70	N
			204275	214060900020	240-35-6341.00-110-299950	FOOD/BREAD	61.77	N
						<b>Totals for Check 142086</b>	<b>3,514.45</b>	
142087	05-13-2022	LABATT FOOD SERVICE	204939	04260611	184-36-6343.00-999-299965	CONCESSION SUPPLIES	118.74	N
			204517	04051606	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,074.16	N
			204645	04051610	240-35-6341.00-001-299950	FOOD/NON-FOOD	6,202.63	N
			204645	04051612	240-35-6341.00-001-299950	FOOD/NON-FOOD	419.43	N
			204700	04122389	240-35-6341.00-001-299950	FOOD/NON-FOOD	318.84	N
			204700	04122387	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,025.41	N
			204836	04199422	240-35-6341.00-001-299950	FOOD/NON-FOOD	318.84	N
			204836	04199423	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,837.19	N
			205025	04260615	240-35-6341.00-001-299950	FOOD/NON-FOOD	419.74	N
			205025	04260616	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,192.87	N
				03290724	240-35-6341.00-001-299950	PO 204475 RETURNS	-30.38	N
			204645	04051607	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,695.04	N
			204645	04051609	240-35-6341.00-009-299950	FOOD/NON-FOOD	234.71	N
			204700	04122383	240-35-6341.00-009-299950	FOOD/NON-FOOD	22.06	N
			204700	04122384	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,226.93	N
			204700	04122385	240-35-6341.00-009-299950	FOOD/NON-FOOD	234.71	N
			204836	04199419	240-35-6341.00-009-299950	FOOD/NON-FOOD	234.71	N
			204836	04199420	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,438.01	N
			205025	04260612	240-35-6341.00-009-299950	FOOD/NON-FOOD	234.71	N
			205025	04260613	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,907.36	N
				03290720	240-35-6341.00-009-299950	PO 204475 RETURNS	-67.46	N
				04122384	240-35-6341.00-009-299950	PO 204700 RETURNS	-134.92	N
			204645	04052146	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,359.03	N
			204645	04052148	240-35-6341.00-041-299950	FOOD/NON-FOOD	234.71	N
			204700	04122390	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,213.17	N
			204700	04122391	240-35-6341.00-041-299950	FOOD/NON-FOOD	234.71	N
			204836	04199425	240-35-6341.00-041-299950	FOOD/NON-FOOD	234.71	N
			204836	04199426	240-35-6341.00-041-299950	FOOD/NON-FOOD	4,605.02	N
			205025	04260618	240-35-6341.00-041-299950	FOOD/NON-FOOD	234.71	N
			205025	04260619	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,402.20	N
				04052146	240-35-6341.00-041-299950	PO 204645 RETURNS	-96.62	N
				04122390	240-35-6341.00-041-299950	PO 204700 RETURNS	-13.38	N
			204645	04051613	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,703.79	N
			204645	04051615	240-35-6341.00-101-299950	FOOD/NON-FOOD	301.16	N
			204700	04122393	240-35-6341.00-101-299950	FOOD/NON-FOOD	1,474.15	N
			204700	04122394	240-35-6341.00-101-299950	FOOD/NON-FOOD	301.16	N
			204836	04199428	240-35-6341.00-101-299950	FOOD/NON-FOOD	301.16	N

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			204836	04199429	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,047.14	N
			205025	04260621	240-35-6341.00-101-299950	FOOD/NON-FOOD	301.16	N
			205025	04260622	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,074.03	N
				04051613	240-35-6341.00-101-299950	PO 204645 RETURNS	-133.86	N
				04199429	240-35-6341.00-101-299950	PO 204836 RETURNS	-41.23	N
			204645	04051603	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,273.01	N
			204645	04051605	240-35-6341.00-102-299950	FOOD/NON-FOOD	234.71	N
			204700	04122380	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,882.10	N
			204700	04122382	240-35-6341.00-102-299950	FOOD/NON-FOOD	234.71	N
			204836	04199416	240-35-6341.00-102-299950	FOOD/NON-FOOD	234.71	N
			204836	04199417	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,290.41	N
			205025	04260608	240-35-6341.00-102-299950	FOOD/NON-FOOD	234.71	N
			205025	04260609	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,516.01	N
			204645	04051619	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,813.56	N
			204645	04051621	240-35-6341.00-103-299950	FOOD/NON-FOOD	234.71	N
			204700	04122399	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,612.76	N
			204700	04122400	240-35-6341.00-103-299950	FOOD/NON-FOOD	234.71	N
			204836	04217879	240-35-6341.00-103-299950	FOOD/NON-FOOD	251.28	N
			204836	04199434	240-35-6341.00-103-299950	FOOD/NON-FOOD	234.71	N
			204836	04199435	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,249.85	N
			205025	04260627	240-35-6341.00-103-299950	FOOD/NON-FOOD	234.71	N
			205025	04260628	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,540.62	N
			204645	04051600	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,808.61	N
			204645	04051602	240-35-6341.00-104-299950	FOOD/NON-FOOD	301.16	N
			204700	04122377	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,701.72	N
			204700	04122378	240-35-6341.00-104-299950	FOOD/NON-FOOD	301.16	N
			204836	04199413	240-35-6341.00-104-299950	FOOD/NON-FOOD	301.16	N
			204836	04199414	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,573.44	N
			205025	04260605	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,781.64	N
			205025	04260606	240-35-6341.00-104-299950	FOOD/NON-FOOD	301.16	N
			204645	04051596	240-35-6341.00-105-299950	FOOD/NON-FOOD	18.26	N
			204645	04051597	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,587.66	N
			204645	04051599	240-35-6341.00-105-299950	FOOD/NON-FOOD	168.26	N
			204700	04122373	240-35-6341.00-105-299950	FOOD/NON-FOOD	173.08	N
			204700	04122374	240-35-6341.00-105-299950	FOOD/NON-FOOD	809.98	N
			204700	04122375	240-35-6341.00-105-299950	FOOD/NON-FOOD	168.26	N
			204836	04199410	240-35-6341.00-105-299950	FOOD/NON-FOOD	168.26	N
			204836	04199411	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,113.55	N
			205025	04260601	240-35-6341.00-105-299950	FOOD/NON-FOOD	150.18	N
			205025	04260602	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,778.97	N
			205025	04260603	240-35-6341.00-105-299950	FOOD/NON-FOOD	168.26	N
			205025	04260604	240-35-6341.00-105-299950	FOOD/NON-FOOD	45.24	N
				03290711	240-35-6341.00-105-299950	PO 204475 RETURNS	-26.76	N
			204645	04051622	240-35-6341.00-106-299950	FOOD/NON-FOOD	3,381.46	N
			204645	04051624	240-35-6341.00-106-299950	FOOD/NON-FOOD	318.84	N

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			204700	04122402	240-35-6341.00-106-299950	FOOD/NON-FOOD	1,853.79	N
			204700	04122403	240-35-6341.00-106-299950	FOOD/NON-FOOD	318.84	N
			204836	04199438	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,733.27	N
			204836	04199437	240-35-6341.00-106-299950	FOOD/NON-FOOD	318.84	N
			205025	04260630	240-35-6341.00-106-299950	FOOD/NON-FOOD	318.84	N
			205025	04260631	240-35-6341.00-106-299950	FOOD/NON-FOOD	3,055.21	N
			204645	04051616	240-35-6341.00-110-299950	FOOD/NON-FOOD	3,110.81	N
			204645	04051618	240-35-6341.00-110-299950	FOOD/NON-FOOD	217.03	N
			204700	04122396	240-35-6341.00-110-299950	FOOD/NON-FOOD	3,682.83	N
			204700	04122397	240-35-6341.00-110-299950	FOOD/NON-FOOD	217.03	N
			204836	04199431	240-35-6341.00-110-299950	FOOD/NON-FOOD	217.03	N
			204836	04199432	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,732.68	N
			205025	04260624	240-35-6341.00-110-299950	FOOD/NON-FOOD	217.03	N
			205025	04260625	240-35-6341.00-110-299950	FOOD/NON-FOOD	1,091.91	N
			204645	04051611	240-35-6342.00-001-299950	FOOD/NON-FOOD	893.45	N
			204700	04122388	240-35-6342.00-001-299950	FOOD/NON-FOOD	443.11	N
			204836	04199424	240-35-6342.00-001-299950	FOOD/NON-FOOD	438.50	N
			205025	04260617	240-35-6342.00-001-299950	FOOD/NON-FOOD	238.34	N
			204645	04051608	240-35-6342.00-009-299950	FOOD/NON-FOOD	268.37	N
			204700	04122386	240-35-6342.00-009-299950	FOOD/NON-FOOD	257.91	N
			204836	04199421	240-35-6342.00-009-299950	FOOD/NON-FOOD	226.19	N
			205025	04260614	240-35-6342.00-009-299950	FOOD/NON-FOOD	386.14	N
			204645	04052147	240-35-6342.00-041-299950	FOOD/NON-FOOD	527.09	N
			204700	04122392	240-35-6342.00-041-299950	FOOD/NON-FOOD	212.03	N
			204836	04199427	240-35-6342.00-041-299950	FOOD/NON-FOOD	321.44	N
			205025	04260620	240-35-6342.00-041-299950	FOOD/NON-FOOD	355.06	N
			204645	04051614	240-35-6342.00-101-299950	FOOD/NON-FOOD	229.81	N
			204700	04122395	240-35-6342.00-101-299950	FOOD/NON-FOOD	76.75	N
			204836	04199430	240-35-6342.00-101-299950	FOOD/NON-FOOD	173.38	N
			205025	04260623	240-35-6342.00-101-299950	FOOD/NON-FOOD	148.86	N
			204645	04051604	240-35-6342.00-102-299950	FOOD/NON-FOOD	260.44	N
			204700	04122381	240-35-6342.00-102-299950	FOOD/NON-FOOD	309.29	N
			204836	04199418	240-35-6342.00-102-299950	FOOD/NON-FOOD	331.15	N
			205025	04260610	240-35-6342.00-102-299950	FOOD/NON-FOOD	165.23	N
			204645	04051620	240-35-6342.00-103-299950	FOOD/NON-FOOD	180.03	N
			204700	04122401	240-35-6342.00-103-299950	FOOD/NON-FOOD	187.38	N
			204836	04199436	240-35-6342.00-103-299950	FOOD/NON-FOOD	303.14	N
			205025	04260629	240-35-6342.00-103-299950	FOOD/NON-FOOD	45.43	N
			204645	04051601	240-35-6342.00-104-299950	FOOD/NON-FOOD	227.93	N
			204700	04122379	240-35-6342.00-104-299950	FOOD/NON-FOOD	180.37	N
			204836	04199415	240-35-6342.00-104-299950	FOOD/NON-FOOD	249.59	N
			205025	04260607	240-35-6342.00-104-299950	FOOD/NON-FOOD	151.50	N
			204645	04051598	240-35-6342.00-105-299950	FOOD/NON-FOOD	223.69	N
			204700	04122376	240-35-6342.00-105-299950	FOOD/NON-FOOD	247.62	N
			204836	04199412	240-35-6342.00-105-299950	FOOD/NON-FOOD	195.05	N

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			075630	04051623	240-35-6342.00-106-299950	PO 204645	199.93	N
			204700	04122404	240-35-6342.00-106-299950	FOOD/NON-FOOD	253.70	N
			204836	04199439	240-35-6342.00-106-299950	FOOD/NON-FOOD	151.42	N
			205025	04260632	240-35-6342.00-106-299950	FOOD/NON-FOOD	90.57	N
			204645	04051617	240-35-6342.00-110-299950	FOOD/NON-FOOD	208.19	N
			204700	04122398	240-35-6342.00-110-299950	FOOD/NON-FOOD	276.20	N
			204836	04199433	240-35-6342.00-110-299950	FOOD/NON-FOOD	436.02	N
			205025	04260626	240-35-6342.00-110-299950	FOOD/NON-FOOD	216.16	N
						<b>Totals for Check 142087</b>	<b>136,432.68</b>	
142088	05-13-2022	LEAD4WARD, LLC	205200	INV3210	199-11-6399.06-105-211105	SUPPLIES	450.00	N
142089	05-13-2022	LEARNING A-Z, INC	205175	5324027	199-11-6399.00-101-211101	SUBSCRIPTION RENEWAL	2,000.00	N
142090	05-13-2022	LONE STAR FURNISHIN	075677	20220234	199-00-2110.00-000-200000	PO 106170	135,508.88	N
142091	05-13-2022	JEFFREY M MANNING	075634	FRESHMAN/JV	184-36-6299.00-001-291960	BASEBALL OFFICIAL	130.00	N
142092	05-13-2022	RACHEL L MARKHAM	205308	FOOD	240-35-6411.00-009-299950	REIMB/EXPENSE	7.99	N
142093	05-13-2022	MASTERCARD - JP MOR	204788	BROOKSHIRES	184-36-6343.00-999-299965	CONCESSION SUPPLIES	160.01	N
			204788	BROOKSHIRES	184-36-6343.00-999-299965	CONCESSION SUPPLIES	21.84	N
			204545	BROOKSHIRES	184-36-6343.00-999-299965	SUPPLIES	118.93	N
			205075	BROOKSHIRES	184-36-6343.00-999-299965	CONCESSION SUPPLIES	166.71	N
			204698	IRON HORSE	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	66.44	N
			204695	BUC-EES	184-36-6411.01-001-291960	STAFF DEVELOPMENT	46.00	N
			204688	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	157.39	N
			204688	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	207.08	N
			204789	CHICKEN	184-36-6412.00-001-291960	STUDENT MEALS	225.00	N
			204628	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	381.50	N
			204940	WHATABURGER	184-36-6412.00-001-291960	STUDENT TRAVEL	172.00	N
			204948	RAISING CANES	184-36-6412.00-001-291960	STUDENT MEALS	205.24	N
			204948	MONTES	184-36-6412.00-001-291960	STUDENT MEALS	135.27	N
			205126	BEARCAT	184-36-6412.00-001-291960	STUDENT TRAVEL	80.76	N
			205126	JASONS DELI	184-36-6412.00-001-291960	STUDENT TRAVEL	546.28	N
			204635	JERSEY MIKES	184-36-6412.00-001-291960	STUDENT MEALS	385.00	N
			204941	JIMMY JOHNS	184-36-6412.00-001-291960	STUDENT MEALS	388.67	N
			204941	RAISING CANES	184-36-6412.00-001-291960	STUDENT MEALS	277.80	N
			204740	RAWLS GOLF	184-36-6412.08-001-291960	STUDENT TRAVEL	250.00	N
			204740	RAWLS GOLF	184-36-6412.08-001-291960	STUDENT TRAVEL	113.07	N
			204740	RAWLS GOLF	184-36-6412.08-001-291960	STUDENT TRAVEL	26.63	N
			204740	LONGHORN	184-36-6412.08-001-291960	STUDENT TRAVEL	217.24	N
			204740	CIRCLE K	184-36-6412.08-001-291960	STUDENT TRAVEL	72.50	N
			204740	RAWLS GOLF	184-36-6412.08-001-291960	STUDENT TRAVEL	38.65	N
			204740	MCM	184-36-6412.08-001-291960	STUDENT TRAVEL	793.52	N
			204636	BROOKSHIRES	184-36-6412.08-001-291960	STUDENT TRAVEL	30.07	N
			204636	STARBUCKS	184-36-6412.08-001-291960	STUDENT TRAVEL	57.30	N
			204636	ROSAS CAFE	184-36-6412.08-001-291960	STUDENT TRAVEL	81.92	N
			204636	RAWLS GOLF	184-36-6412.08-001-291960	STUDENT TRAVEL	250.00	N

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			204636	CHIPOTLE	184-36-6412.08-001-291960	STUDENT TRAVEL	50.55	N
			204636	WHATABURGER	184-36-6412.08-001-291960	STUDENT TRAVEL	29.04	N
			204636	MURPHY USA	184-36-6412.08-001-291960	STUDENT TRAVEL	69.49	N
			204636	PIE FIVE	184-36-6412.08-001-291960	STUDENT TRAVEL	65.40	N
			204636	ALON	184-36-6412.08-001-291960	STUDENT TRAVEL	30.00	N
			204636	RAWLS GOLF	184-36-6412.08-001-291960	STUDENT TRAVEL	70.21	N
			204636	WHATABURGER	184-36-6412.08-001-291960	STUDENT TRAVEL	27.22	N
			204636	MURPHY USA	184-36-6412.08-001-291960	STUDENT TRAVEL	75.41	N
			204636	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	237.62	N
			204636	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	237.62	N
			204636	COURYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	237.62	N
			205058	ORLANDO'S	184-36-6412.08-001-291960	STUDENT TRAVEL	829.36	N
			205058	CVS	184-36-6412.08-001-291960	STUDENT TRAVEL	23.80	N
			205058	CHICK-FIL-A	184-36-6412.08-001-291960	STUDENT TRAVEL	101.70	N
			205058	PAPA JOHNS	184-36-6412.08-001-291960	STUDENT TRAVEL	195.58	N
			205058	CVS	184-36-6412.08-001-291960	STUDENT TRAVEL	28.74	N
			205058	MARKET	184-36-6412.08-001-291960	STUDENT TRAVEL	29.95	N
			205058	UNITED	184-36-6412.08-001-291960	STUDENT TRAVEL	94.39	N
			205058	CHICK-FIL-A	184-36-6412.08-001-291960	STUDENT TRAVEL	101.70	N
			205058	STRIPES	184-36-6412.08-001-291960	STUDENT TRAVEL	218.03	N
			205058	YESWAY	184-36-6412.08-001-291960	STUDENT TRAVEL	30.64	N
			205058	HAWTHORN	184-36-6412.08-001-291960	STUDENT TRAVEL	4,543.20	N
			205111	AVIS	184-36-6412.08-001-291960	STUDENT TRAVEL	342.54	N
			205111	AVIS	184-36-6412.08-001-291960	STUDENT TRAVEL	407.29	N
			205076	PANERA	184-36-6412.08-001-291960	STUDENT MEALS	313.29	N
			205076	KROGER	184-36-6412.08-001-291960	STUDENT MEALS	86.71	N
			204851	CHICK-FIL-A	184-36-6412.08-001-291960	STUDENT TRAVEL	466.20	N
			205058	JASONS DELI	184-36-6412.08-001-291960	STUDENT TRAVEL	415.12	N
			205058	BROOKSHIRES	184-36-6412.08-001-291960	STUDENT TRAVEL	72.99	N
			205058	UNITED	184-36-6412.08-001-291960	STUDENT TRAVEL	109.41	N
			205058	CHIPOTLE	184-36-6412.08-001-291960	STUDENT TRAVEL	217.30	N
			205058	PANERA BREAD	184-36-6412.08-001-291960	STUDENT TRAVEL	393.13	N
			205058	FIREHOUSE	184-36-6412.08-001-291960	STUDENT TRAVEL	324.55	N
			205058	RAISING CANES	184-36-6412.08-001-291960	STUDENT TRAVEL	53.92	N
			205058	YESWAY	184-36-6412.08-001-291960	STUDENT TRAVEL	93.50	N
			205058	YESWAY	184-36-6412.08-001-291960	STUDENT TRAVEL	13.08	N
			205058	BROOKSHIRES	184-36-6412.08-001-291960	STUDENT TRAVEL	87.53	N
			075672	COURTYARD	184-36-6412.08-001-291960	PO 204356 HOTEL	311.88	N
			204960	UNITED	184-36-6412.08-001-291960	STUDENT TRAVEL	76.09	N
			204960	QUIKTRIP	184-36-6412.08-001-291960	STUDENT TRAVEL	85.61	N
			204960	RESIDENCE INN	184-36-6412.08-001-291960	STUDENT TRAVEL	438.00	N
			205138	BAR-B TRAVEL	184-36-6412.08-001-291960	STUDENT TRAVEL	62.74	N
			205138	TTU UIL	184-36-6412.08-001-291960	STUDENT TRAVEL	20.00	N
			205138	STRIPES	184-36-6412.08-001-291960	STUDENT TRAVEL	82.86	N
			205138	TIGER MART	184-36-6412.08-001-291960	STUDENT TRAVEL	50.38	N

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			205138	RESIDENCE INN	184-36-6412.08-001-291960	STUDENT TRAVEL	313.36	N
			204464	PANERA BREAD	184-36-6412.08-001-291960	STUDENT TRAVEL	71.89	N
			204464	VELVET TACO	184-36-6412.08-001-291960	STUDENT TRAVEL	65.12	N
			204464	WHATABURGER	184-36-6412.08-001-291960	STUDENT TRAVEL	29.31	N
			204464	JIMMY JOHNS	184-36-6412.08-001-291960	STUDENT TRAVEL	54.50	N
			204464	CHILIS	184-36-6412.08-001-291960	STUDENT TRAVEL	76.63	N
			204464	TWISTED ROOT	184-36-6412.08-001-291960	STUDENT TRAVEL	69.20	N
			204464	CIRCLE K	184-36-6412.08-001-291960	STUDENT TRAVEL	70.00	N
			204464	COURTYARD	184-36-6412.08-001-291960	STUDENT TRAVEL	712.86	N
			204686	BOARD OF	184-36-6495.05-001-291960	FEES/DUES	39.00	N
			204766	AMBUTECH	199-11-6398.01-940-223940	SUPPLIES	85.93	N
			205177	DIGITAL	199-11-6399.00-001-211001	SUBSCRIPTION	99.00	N
			204667	SAM'S CLUB	199-11-6399.00-101-211101	SUPPLIES	254.88	N
			075671	PEARDECK.	199-11-6399.00-104-211104	ANNUAL RENEWAL	149.99	N
			204969	ABEBOOKS.	199-11-6399.00-920-211920	SUPPLIES	40.83	N
			204051	PANERA BREAD	199-11-6494.00-001-222972	STAFF DEVELOPMENT	12.98	N
			204051	JIMMY JOHNS	199-11-6494.00-001-222972	STAFF DEVELOPMENT	10.55	N
			204860	ALEDO DONUT	199-11-6494.00-001-222972	STUDENT TRAVEL	28.84	N
			204730	DAIRY QUEEN	199-11-6494.00-001-222972	STUDENT/SPONSOR TRAVEL	319.39	N
			205026	LOWES	199-11-6497.00-001-211001	SUPPLIES	83.58	N
			205026	LOWES	199-11-6497.00-001-211001	SUPPLIES	55.72	N
			204554	MONTES	199-13-6399.00-999-225920	ESL STAFF DEVELOPMENT	189.64	N
			205080	USA CHEER	199-13-6411.00-001-299001	STAFF DEVELOPMENT	128.00	N
			205080	USA CHEER	199-13-6411.00-001-299001	STAFF DEVELOPMENT	128.00	N
			204665	EVENTBRITE.	199-13-6411.00-940-223940	STAFF DEVELOPMENT	88.12	N
			203858	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	295.73	N
			204499	TYM SMITH	199-13-6411.00-999-211999	STAFF DEVELOPMENT	139.00	N
			204616	MCALISTERS	199-13-6499.02-970-299970	MEETING EXPENSE	617.72	N
			204962	HEB	199-21-6399.00-972-222972	SUPPLIES	34.80	N
			204669	WARREN	199-21-6411.00-971-211970	STAFF DEVELOPMENT	95.00	N
			204431	EVENTBRITE.	199-31-6411.00-110-211110	STAFF DEVELOPMENT	95.00	N
			204574	ROGER	199-34-6249.00-999-299999	VEHICLE REPAIR/WHITE FLEET	259.41	N
			204919	ALON	199-34-6311.00-930-299930	VEHICLE FUEL	150.00	N
			204919	ALON	199-34-6311.00-930-299930	VEHICLE FUEL	70.50	N
			203923	CHICK-FIL-A	199-36-6399.00-001-222972	SUPPLIES	80.00	N
			204484	HEB	199-36-6399.00-001-222972	SUPPLIES	47.46	N
			204561	HAMPTON INN	199-36-6412.00-001-222999	AG COTTON/STATE	211.45	N
			204169	MOODY	199-36-6412.00-001-222999	STUDENT TRAVEL	14.00	N
			204169	MOODY	199-36-6412.00-001-222999	STUDENT TRAVEL	14.00	N
			204169	MOODY	199-36-6412.00-001-222999	STUDENT TRAVEL	12.00	N
			204169	MOODY	199-36-6412.00-001-222999	STUDENT TRAVEL	10.00	N
			204169	FUSEBOX TCKT	199-36-6412.00-001-222999	STUDENT TRAVEL	10.00	N
			204169	KROGER	199-36-6412.00-001-222999	STUDENT TRAVEL	93.76	N
			204169	KROGER	199-36-6412.00-001-222999	STUDENT TRAVEL	51.12	N
			204169	KROGER	199-36-6412.00-001-222999	STUDENT TRAVEL	75.00	N

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			204169	KROGER	199-36-6412.00-001-222999	STUDENT TRAVEL	75.00	N
			204169	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	537.42	N
			204169	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	552.63	N
			204169	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	552.63	N
			204169	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	552.63	N
			204169	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	552.63	N
			204169	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	552.63	N
			204169	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	537.42	N
			204169	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	552.63	N
			204902	PIADA	199-36-6412.00-001-222999	STUDENT/SPONSOR TRAVEL	68.63	N
			204562	HAMPTON INN	199-36-6412.00-001-222999	STUDENT/SPONSOR TRAVEL	182.17	N
			204562	HAMPTON INN	199-36-6412.00-001-222999	STUDENT/SPONSOR TRAVEL	192.07	N
			204902	BUC-EES	199-36-6412.00-001-222999	STUDENT/SPONSOR TRAVEL	43.58	N
			204902	RX PIZZA	199-36-6412.00-001-222999	STUDENT/SPONSOR TRAVEL	63.75	N
			204168	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	3,088.41	N
			204168	BUC-EES	199-36-6412.00-001-222999	STUDENT TRAVEL	39.12	N
			204168	BUC-EES	199-36-6412.00-001-222999	STUDENT TRAVEL	39.38	N
			204449	AVIS	199-36-6412.00-001-222999	STUDENT TRAVEL	1,718.88	N
			204449	AVIS	199-36-6412.00-001-222999	STUDENT TRAVEL	1,544.06	N
			204449	AVIS	199-36-6412.00-001-222999	STUDENT TRAVEL	1,544.06	N
			205028	MONTANA	199-36-6412.00-001-222999	STUDENT TRAVEL	44.00	N
			204175	HOLIDAY INN	199-36-6412.00-001-222999	STUDENT TRAVEL	655.04	N
			204175	BUC-EES	199-36-6412.00-001-222999	STUDENT TRAVEL	96.22	N
			204175	BUC-EES	199-36-6412.00-001-222999	STUDENT TRAVEL	91.90	N
			204901	RAISING CANES	199-36-6412.00-001-222999	STUDENT/SPONSOR TRAVEL	85.48	N
			204901	CHEDDARS	199-36-6412.00-001-222999	STUDENT/SPONSOR TRAVEL	146.68	N
			204901	POTATO SHACK	199-36-6412.00-001-222999	STUDENT/SPONSOR TRAVEL	136.90	N
			204561	CHICK-FIL-A	199-36-6412.00-001-222999	AG COTTON/STATE	43.50	N
			204561	SPANKYS	199-36-6412.00-001-222999	AG COTTON/STATE	63.37	N
			204454	HILTON	199-36-6412.00-001-222999	STUDENT TRAVEL	860.99	N
			204561	ORLANDO'S	199-36-6412.00-001-222999	AG COTTON/STATE	98.14	N
			204561	SNYDER GAS	199-36-6412.00-001-222999	AG COTTON/STATE	141.80	N
			204561	HAMPTON INN	199-36-6412.00-001-222999	AG COTTON/STATE	211.45	N
				HILTON	199-36-6412.00-001-222999	PO 204168 STATE OCCUPANCY T	-80.76	N
			204194	WINGATE	199-36-6412.00-009-211009	STUDENT MEALS	184.21	N
			204194	WINGATE	199-36-6412.00-009-211009	STUDENT MEALS	184.21	N
			204194	7-11 GAS	199-36-6412.00-009-211009	STUDENT MEALS	46.15	N
			204376	DAYS INN	199-36-6412.01-001-211001	UIL TRAVEL	1,661.16	N
			204600	DORIAN	199-36-6499.05-001-211001	ENTRY FEE	470.00	N
			204501	TEA	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	17.00	N
			204501	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			204501	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			204501	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	49.25	N
			204501	TEA	199-41-6299.01-731-299731	FINGERPRINTS/AIDE CERTS	17.00	N
			205047	HEB	199-41-6399.00-701-299701	SUPPLIES	42.86	N



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			205047	HEB	199-41-6399.00-701-299701	SUPPLIES	51.44	N
			205047	KROGER	199-41-6399.00-701-299701	SUPPLIES	18.96	N
			205047	HTEAO	199-41-6399.00-701-299701	SUPPLIES	16.25	N
			205047	HTEAO	199-41-6399.00-701-299701	SUPPLIES	32.45	N
			205047	HTEAO	199-41-6399.00-701-299701	SUPPLIES	51.92	N
			205047	HTEAO	199-41-6399.00-701-299701	SUPPLIES	6.50	N
			205015	CANVA	199-41-6399.00-735-299735	ANNUAL RENEWAL	119.40	N
			204443	RANCH HOUSE	199-41-6399.00-750-299750	SUPPLIES/PEIMS MTG	68.02	N
			204808	KALAHARI DEP	199-41-6411.00-701-299701	STAFF DEVELOPMENT/SUPT	239.00	N
			204142	SURVEY	199-41-6495.00-731-299731	FEES/DUES	384.00	N
				FLICKR	199-41-6495.00-735-299735	FLICKR SALES TAX	-4.61	N
			204976	FUZZYS	199-41-6499.01-702-299702	MEETING EXPENSE	59.54	N
			204659	BROOKSHIRES	199-41-6499.02-730-299730	MEETING EXPENSE	147.74	N
			204548	RYDER	199-51-6299.00-910-299910	REFRIGERANT TRUCK RENTAL/A	1,522.30	N
			204549	RYDER	199-51-6299.00-910-299910	REFRIGERANT TRUCK RENTAL/A	1,905.75	N
			204764	HOME DEPOT	199-51-6319.00-910-299910	MAINTENANCE SUPPLIES/DISTRI	86.18	N
			204764	HOME DEPOT	199-51-6319.00-910-299910	MAINTENANCE SUPPLIES/DISTRI	166.02	N
			204764	LOWES	199-51-6319.00-910-299910	MAINTENANCE SUPPLIES/DISTRI	135.70	N
			205184	COPQUEST	199-52-6399.00-980-299980	SUPPLIES	146.25	N
			075670	GODADDY.COM	199-53-6399.01-990-299990	ANNUAL RENEWAL	499.98	N
			204844	ROSA'S	240-35-6341.00-950-299950	CATERING EXPENSE - BOARD	162.92	N
			204491	SPECIALTY	240-35-6399.00-001-299950	SUPPLIES	291.33	N
			204796	TCEA	255-13-6411.00-001-211000	STAFF DEVELOPMENT	89.00	N
			205110	HEB	732-41-6399.01-731-299731	SUPPLIES	77.89	N
						<b>Totals for Check 142093</b>	<b>47,706.19</b>	
142094	05-13-2022	MASTERS DISTRIBUTIO	204984	816054	240-35-6341.00-001-299950	FOOD SUPPLIES	240.97	N
			204984	816056	240-35-6341.00-009-299950	FOOD SUPPLIES	182.73	N
			204984	816055	240-35-6341.00-041-299950	FOOD SUPPLIES	359.08	N
						<b>Totals for Check 142094</b>	<b>782.78</b>	
142095	05-13-2022	MELODY'S SOUTHWEST	075680	206468	184-36-6299.02-001-291921	DRUG SCREEN	1,489.50	N
			075680	206468	184-36-6299.02-041-291921	DRUG SCREEN	1,171.50	N
			075680	206468	199-36-6299.00-001-299921	DRUG SCREEN	1,489.50	N
			075680	206468	199-36-6299.00-041-211921	DRUG SCREEN	1,171.50	N
						<b>Totals for Check 142095</b>	<b>5,322.00</b>	
142096	05-13-2022	MISSEY HEAD CONSULT	075650	2109	199-11-6299.00-999-211999	CONSULTANT SERV MAR 2022	5,000.00	N
142097	05-13-2022	MR. JIM'S PIZZA-#9	204861	009-6617911	199-11-6494.00-001-222972	STUDENT TRAVEL	35.17	N
			204328	6519839	199-41-6499.01-701-299701	MEETING EXPENSE	198.07	N
						<b>Totals for Check 142097</b>	<b>233.24</b>	
142098	05-13-2022	MSB CONSULTING GRO	075635	175808	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	3.95	N
			075666	175890	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	36.68	N
						<b>Totals for Check 142098</b>	<b>40.63</b>	
142099	05-13-2022	NATIONAL WHOLESALE	205101	S3904562.001	199-51-6319.02-910-299910	SUPPLIES	1,704.48	N

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142100	05-13-2022	NEWBART PRODUCTS, I	205114	297083	199-52-6399.00-980-299980	POLICE SUPPLIES	20.00	N
142101	05-13-2022	NEXTLINK	075651	B125122833-40	199-53-6499.01-990-299999	VOIP LINE	183.74	N
142102	05-13-2022	NORTH TEXAS TOLLWA	075681	2013989465	199-34-6499.04-930-299999	TOLL FEES	15.00	N
142103	05-13-2022	NORTHWEST ENGRAVE	205036	221928	199-11-6497.00-009-211009	AWARDS	658.00	N
			204907	221758	199-13-6399.00-001-226002	SUPPLIES	90.75	N
<b>Totals for Check 142103</b>							<b>748.75</b>	
142104	05-13-2022	NOTHING BUNDT	204719	ALEDO ISD	240-35-6499.03-950-299950	STAFF APPRECIATION	256.50	N
142105	05-13-2022	O'REILLY AUTO ENTERP	205264	4401-423242	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	48.54	N
142106	05-13-2022	OFFICE DEPOT, INC.	204804	240107074001	199-31-6339.00-110-211110	SUPPLIES	539.70	N
142107	05-13-2022	PARADISO, INC	075652	APRIL 2022	224-11-6219.00-940-223000	FULLY ATTD CAMPUS SPEECH T	1,437.50	N
			075652	APRIL 2022	224-11-6219.00-940-223000	FULLY ATTD CAMPUS EVALS	500.00	N
			075652	APRIL 2022	224-11-6299.01-940-223000	PROP SHARE K-12	1,185.50	N
			075652	APRIL 2022	225-11-6119.01-940-223000	PROP SHARE ECSSE-NOT YET 5	125.00	N
			075652	APRIL 2022	284-11-6299.00-940-223000	ARP FUNDS K-12	470.75	N
<b>Totals for Check 142107</b>							<b>3,718.75</b>	
142108	05-13-2022	PARKER COUNTY GIBS	200514	G16769	199-52-6399.00-980-299980	POLICE SUPPLIES	26.46	N
			201602	G17510	199-52-6399.00-980-299980	SUPPLIES	795.00	N
<b>Totals for Check 142108</b>							<b>821.46</b>	
142109	05-13-2022	PARTS TOWN, LLC	204997	29606475	199-51-6319.00-910-299910	SUPPLIES	31.72	N
			205099	29637052	199-51-6319.00-950-299910	SUPPLIES	517.70	N
<b>Totals for Check 142109</b>							<b>549.42</b>	
142110	05-13-2022	PASCO BROKERAGE, IN	204259	22-1925	199-51-6398.02-999-299999	NEW ICE MACHINE	258.00	N
142111	05-13-2022	PBS of TEXAS, LLC	075636	7450101275	199-51-6249.00-999-299999	MAY JANITORIAL SERVICES	140,590.00	N
			075653	7450101284	199-51-6299.19-999-299999	ADTL DAY PORTER AMS 4/1-4/30	3,150.00	N
			075653	7450101285	199-51-6299.19-999-299999	RED SHIRT PORTERS 4/1-4/30	16,000.00	N
			075653	7450101286	199-51-6399.19-999-299999	12 Cs - ENVIROX	2,088.27	N
<b>Totals for Check 142111</b>							<b>161,828.27</b>	
142112	05-13-2022	PENDER'S MUSIC COMP	204991	620717	255-13-6411.00-102-211000	STAFF DEVELOPMENT	100.00	N
142113	05-13-2022	PERMA-BOUND BOOKS	202777	1916452-01	199-12-6329.01-103-211103	LIBRARY BOOKS	105.89	N
142114	05-13-2022	PHILLIPS WELDING SUP	204728	935769	199-11-6399.01-001-222972	SUPPLIES	130.39	N
			204728	935769	199-11-6399.10-001-222972	SUPPLIES	354.41	N
			205073	937057	244-11-6399.00-999-222000	SUPPLIES	484.80	N
<b>Totals for Check 142114</b>							<b>969.60</b>	
142115	05-13-2022	POCKET NURSE ENTER	204295	1266533-1	199-11-6399.09-001-222972	SUPPLIES/HEALTH SCIENCE	291.90	N
142116	05-13-2022	POPULATION AND SURV	075685	21-22 DEM	199-41-6299.04-701-299701	2021-22 DEMOGRAPHIC STUDY	12,000.00	N
142117	05-13-2022	PORTIONPAC CHEMICA	204970	IN237941	240-35-6342.00-102-299950	SUPPLIES	120.00	N
			204970	IN237941	240-35-6342.00-104-299950	SUPPLIES	120.00	N
			204970	IN237941	240-35-6342.00-105-299950	SUPPLIES	120.00	N
			204970	IN237941	240-35-6342.00-106-299950	SUPPLIES	120.00	N
			204970	IN237941	240-35-6342.00-110-299950	SUPPLIES	120.00	N
<b>Totals for Check 142117</b>							<b>600.00</b>	

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142118	05-13-2022	PRECISION BUSINESS M	205248	107522	199-11-6399.00-104-211104	SUPPLIES	709.95	N
			204610	107351	199-21-6399.00-970-211970	SUPPLIES	326.83	N
			204611	107082	199-21-6399.00-970-211970	SUPPLIES	250.68	N
<b>Totals for Check 142118</b>							<b>1,287.46</b>	
142119	05-13-2022	PRO-ED	204055	2933163	199-11-6299.01-940-223940	PRINTING	94.60	N
142120	05-13-2022	PURCHASE POWER	075637	80009000085500	199-23-6399.02-001-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-001-226999	POSTAGE	22.50	N
			075637	80009000085500	199-23-6399.02-009-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-041-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-101-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-102-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-103-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-104-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-105-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-106-211999	POSTAGE	67.50	N
			075637	80009000085500	199-23-6399.02-110-211999	POSTAGE	67.50	N
			075637	80009000085500	199-41-6399.02-701-299999	POSTAGE	22.50	N
			075637	80009000085500	199-41-6399.02-750-299999	POSTAGE	30.00	N
<b>Totals for Check 142120</b>							<b>750.00</b>	
142121	05-13-2022	QUILL CORPORATION	205067	24792476	199-11-6399.00-001-211001	SUPPLIES	200.19	N
				1601269	199-11-6399.00-041-211041	PO 201504 REPLACEMENT	-22.40	N
			205018	24753825	199-11-6399.00-103-211103	SUPPLIES	325.24	N
			204933	24668005	199-11-6399.00-106-211106	SUPPLIES	36.82	N
			204805	24600215	199-11-6399.06-105-211105	SUPPLIES	508.21	N
			204875	24649937	199-13-6399.00-105-211105	SUPPLIES	1,126.00	N
			204875	24651295	199-13-6399.00-105-211105	SUPPLIES	127.61	N
			204805	24600215	199-23-6399.00-105-211105	SUPPLIES	1,064.99	N
			204805	24610862	199-23-6399.00-105-211105	SUPPLIES	45.38	N
			204805	24617088	199-23-6399.00-105-211105	SUPPLIES	36.78	N
			204590	24596054	199-31-6339.00-041-211041	SUPPLIES	114.94	N
			204590	24596161	199-31-6339.00-041-211041	SUPPLIES	232.35	N
			204590	24604548	199-31-6339.00-041-211041	SUPPLIES	553.95	N
			204590	24611151	199-31-6339.00-041-211041	SUPPLIES	15.68	N
			204590	24626135	199-31-6339.00-041-211041	SUPPLIES	6.90	N
			204979	24694649	199-51-6319.12-910-299910	OFFICE SUPPLIES/MAINT DEPT	46.12	N
			204843	24595554	240-35-6399.01-950-299950	OFFICE SUPPLIES/CHILD NUTR	126.77	N
			204843	24596411	240-35-6399.01-950-299950	OFFICE SUPPLIES/CHILD NUTR	38.69	N
			204843	24604540	240-35-6399.01-950-299950	OFFICE SUPPLIES/CHILD NUTR	540.75	N
<b>Totals for Check 142121</b>							<b>5,124.97</b>	
142122	05-13-2022	R. CRAIG STEPHENS	204982	208386	240-35-6341.00-001-299950	FOOD SUPPLIES	1,219.96	N
			205050	208510	240-35-6341.00-001-299950	FOOD SUPPLIES	1,066.24	N
			204982	208388	240-35-6341.00-009-299950	FOOD SUPPLIES	513.17	N
			205050	208512	240-35-6341.00-009-299950	FOOD SUPPLIES	459.43	N
			204982	208387	240-35-6341.00-041-299950	FOOD SUPPLIES	475.86	N

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			205050	208511	240-35-6341.00-041-299950	FOOD SUPPLIES	553.65	N
			204982	208394	240-35-6341.00-101-299950	FOOD SUPPLIES	547.80	N
			205050	208518	240-35-6341.00-101-299950	FOOD SUPPLIES	430.78	N
			204982	208391	240-35-6341.00-102-299950	FOOD SUPPLIES	552.65	N
			205050	208515	240-35-6341.00-102-299950	FOOD SUPPLIES	647.55	N
			204982	208393	240-35-6341.00-103-299950	FOOD SUPPLIES	361.69	N
			205050	208517	240-35-6341.00-103-299950	FOOD SUPPLIES	461.04	N
			204982	208392	240-35-6341.00-104-299950	FOOD SUPPLIES	354.77	N
			205050	208516	240-35-6341.00-104-299950	FOOD SUPPLIES	248.57	N
			204982	208395	240-35-6341.00-105-299950	FOOD SUPPLIES	586.80	N
			205050	208519	240-35-6341.00-105-299950	FOOD SUPPLIES	240.80	N
			204982	208390	240-35-6341.00-106-299950	FOOD SUPPLIES	586.32	N
			205050	208514	240-35-6341.00-106-299950	FOOD SUPPLIES	483.74	N
			204982	208389	240-35-6341.00-110-299950	FOOD SUPPLIES	314.41	N
			205050	208513	240-35-6341.00-110-299950	FOOD SUPPLIES	429.88	N
						<b>Totals for Check 142122</b>	<b>10,535.11</b>	
142123	05-13-2022	REGION 4 ESC	204285	9717631	199-34-6411.00-930-299930	CERTIFICATION RENEWAL	60.00	N
142124	05-13-2022	REPUBLIC SERVICES	075638	0794-015209343	199-51-6259.05-999-299999	WASTE COLLECTION	16,324.56	N
142125	05-13-2022	RONNIE WALTERS LAW	075682	3028	199-51-6299.04-999-299999	MAY GROUNDS	28,296.75	N
142126	05-13-2022	SAND TRAP SERVICE C	205363	195939	199-51-6299.05-910-299910	GREASE TRAP SERVICE	880.00	N
142127	05-13-2022	SARAH MOORE	075654	APRIL 2022	224-11-6299.00-940-223000	O&M SERVICES	1,900.00	N
142128	05-13-2022	SCHOLASTIC, INC.	204317	M7238995 0	199-11-6399.00-102-211102	SUPPLIES	933.92	N
			204438	M7263308 4	199-11-6399.00-102-211102	SUPPLIES	466.95	N
						<b>Totals for Check 142128</b>	<b>1,400.87</b>	
142129	05-13-2022	SCHOLASTIC, INC.	205019	M7259399 9	199-11-6399.06-105-211105	SUPPLIES	2,334.76	N
142130	05-13-2022	SCHOOL HEALTH CORP	200774	3978485-01	184-36-6399.26-001-291960	SUPPLIES	112.80	N
142131	05-13-2022	SCHOOL NURSE SUPPL	204505	0887671-IN	199-33-6399.00-106-211106	SUPPLIES	133.47	N
142132	05-13-2022	SOUND STARTS, LLC	075655	1455	224-11-6219.01-940-223000	MUSIC THERAPY SERVICES	3,475.00	N
142133	05-13-2022	SOUTHWEST INTL TRUC	205093	02P97379	199-34-6319.00-930-299930	SUPPLIES	952.95	N
			205193	02P97695	199-34-6319.00-930-299930	SUPPLIES	373.20	N
				02P98396	199-34-6319.00-930-299930	PO 205093 CORE RETURN	-240.00	N
						<b>Totals for Check 142133</b>	<b>1,086.15</b>	
142134	05-13-2022	TIMOTHY STEWBACH	075674	FRESHMAN/JV	184-36-6299.00-001-291960	BASEBALL OFFICIAL	130.00	N
142135	05-13-2022	TIMOTHY STOCKARD	075684	ALEDO ISD	184-36-6299.00-001-291965	TRACK STARTER WORKER	200.00	N
142136	05-13-2022	SUPERIOR PEDIATRIC C	075656	APR 16-30	224-11-6219.00-940-223000	PT/OT/ST SERVICES	6,510.00	N
			075656	APR 16-30	224-33-6219.00-940-223000	LVN SERVICES	3,510.00	N
						<b>Totals for Check 142136</b>	<b>10,020.00</b>	
142137	05-13-2022	SWAGIT PRODUCTIONS,	075639	20299	199-41-6299.00-702-299702	APRIL VIDEO STREAMING	750.00	N
142138	05-13-2022	TASB, INC.	075640	624875	199-41-6299.00-701-299701	POLICY REVIEW SESSION LEVEL	2,900.00	N
			075640	624875	199-41-6299.00-701-299701	TRAVEL EXPENSES	612.82	N

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			200561	624854	199-41-6299.02-750-299750	CONSULTING SERVICE	5,528.14	N
						<b>Totals for Check 142138</b>	<b>9,040.96</b>	
142139	05-13-2022	TASBO	203905	373940	199-51-6411.01-910-299910	STAFF DEVELOPMENT/MAINT DE	250.00	N
142140	05-13-2022	TEACHER SYNERGY, LL	204743	191174784	199-11-6399.00-104-211104	SUPPLIES	610.19	N
			205213	193554237	199-11-6399.06-101-211101	SUPPLIES	19.60	N
						<b>Totals for Check 142140</b>	<b>629.79</b>	
142141	05-13-2022	KASHANDRA D BALL	205078	202235	255-13-6411.00-009-211000	STAFF DEVELOPMENT	90.00	N
142142	05-13-2022	TEXAS HEALTH OCCUP	205146	CLADER,	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
			205146	PETERSON,	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
			205146	GOFORTH,	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
			205146	MEADOR, JENNI	199-13-6411.01-001-222972	STAFF DEVELOPMENT	300.00	N
						<b>Totals for Check 142142</b>	<b>1,200.00</b>	
142143	05-13-2022	TEXAS STATE FLORISTS	204734	618603	199-11-6299.02-001-222972	IBC CERTIFICATION	2,000.00	N
142144	05-13-2022	COMMUNITY NEWS	204781	28459	199-41-6491.01-750-299750	LEGAL NOTICE	210.00	N
142145	05-13-2022	THE CTR FOR GENERAT	075683	6585-DEPOSIT	199-00-1290.01-000-200000	CGK SPEAKING ENGAGEMENT	14,666.67	N
			075683	6585-DEPOSIT	199-41-6411.00-999-299999	CGK SPEAKING ENGAGEMENT	1,333.33	N
						<b>Totals for Check 142145</b>	<b>16,000.00</b>	
142146	05-13-2022	THE PERFECT PERFOR	075644	2424	199-13-6299.01-999-211999	ONLINE WORKSHOP-TEACHER IN	500.00	N
142147	05-13-2022	THE RON CLARK ACADE	204155	05032022-5552	199-13-6411.00-041-299041	STAFF DEVELOPMENT	995.00	N
			204155	05032022-5553	199-23-6411.00-041-211041	STAFF DEVELOPMENT	995.00	N
			204155	05032022-5554	199-23-6411.00-041-211041	STAFF DEVELOPMENT	995.00	N
						<b>Totals for Check 142147</b>	<b>2,985.00</b>	
142148	05-13-2022	TRANSLATION & INTERP	075657	35701	199-11-6299.00-940-223940	TRANSLATION SERVICES	726.00	N
142149	05-13-2022	UNIFIRST HOLDINGS, IN	075658	829 3303989	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
142150	05-13-2022	UNITED REFRIGERATIO	204880	84078559-00	199-51-6319.00-950-299910	SUPPLIES	2,980.03	N
142151	05-13-2022	VORTEX COLORADO, IN	203902	34-342038	199-51-6299.00-910-299910	GATE REPAIRS AUX. SERV. BLDG	6,372.63	N
142152	05-13-2022	WALSH, GALLEGOS, TR	075659	628277	199-41-6211.00-701-299701	GENERAL SERVICES	1,925.00	N
			075659	628278	199-41-6211.00-701-299701	LEXIE P.	378.00	N
			075659	628279	199-41-6211.00-701-299701	ATHLETIC DEPT ISSUE	220.50	N
			075659	628280	199-41-6211.00-701-299701	ISAIAH O.	126.00	N
						<b>Totals for Check 142152</b>	<b>2,649.50</b>	
142153	05-13-2022	WARD'S SCIENCE	204627	8808248636	199-11-6399.07-103-211103	SUPPLIES	60.64	N
142154	05-13-2022	WESTCO PEST CONTRO	205362	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES	500.00	N
142155	05-13-2022	WESTERN PSYCHOLOGI	203523	WPS-425171	199-11-6398.00-940-223940	SUPPLIES	80.30	N
			203710	WPS-426073	199-11-6398.00-940-223940	TEST KITS/SPED	70.40	N
						<b>Totals for Check 142155</b>	<b>150.70</b>	
142156	05-13-2022	JOLETTE WINE	075667	915	199-36-6299.00-001-211200	CLINICIAN ALL 3 CONCERT BAND	400.00	N
142157	05-13-2022	STEPHEN LAWRENCE W	205140	PER DIEM	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	72.00	N
			205143	PER DIEM GOLF	184-36-6412.08-001-291960	UIL ADMIN TRAVEL	72.00	N
			205145	PER DIEM GOLF	184-36-6412.08-001-291960	UIL ADMIN TRAVEL	72.00	N
						<b>Totals for Check 142157</b>	<b>216.00</b>	

## For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
142158	05-13-2022	XEROX CORPORATION	075641	800703298	184-36-6269.00-001-291999	XEROX	318.18	N
			075641	800703298	199-11-6269.01-001-211999	XEROX	3,583.24	N
			075641	800703298	199-11-6269.01-001-226999	XEROX	204.94	N
			075641	800703298	199-11-6269.01-009-211999	XEROX	967.09	N
			075641	800703298	199-11-6269.01-041-211999	XEROX	2,447.92	N
			075641	800703298	199-11-6269.01-101-211999	XEROX	1,983.60	N
			075641	800703298	199-11-6269.01-102-211999	XEROX	1,547.43	N
			075641	800703298	199-11-6269.01-103-211999	XEROX	1,352.14	N
			075641	800703298	199-11-6269.01-104-211999	XEROX	1,679.05	N
			075641	800703298	199-11-6269.01-106-211999	XEROX	2,311.12	N
			075641	800703298	199-11-6269.01-110-211999	XEROX	1,651.70	N
			075641	800703298	199-11-6269.01-940-223999	XEROX	390.24	N
			075641	800703298	199-31-6269.01-920-211999	XEROX	1,220.34	N
			075641	800703298	199-41-6269.00-701-299999	XEROX	250.72	N
			075641	800703298	199-41-6269.00-750-299999	XEROX	1,084.17	N
			075641	800703298	199-51-6269.01-999-299999	XEROX	643.55	N
			075641	800703298	199-53-6269.01-990-299999	XEROX	246.39	N
						<b>Totals for Check 142158</b>	<b>21,881.82</b>	
142159	05-13-2022	XEROX CORPORATION	075660	016119109	199-11-6269.01-105-211999	SER #HHZ-169437 03/25-04/20	375.47	N
			075660	016119110	199-11-6269.01-105-211999	SER #HHZ-169458 03/21-04/21	375.47	N
			075660	016119111	199-11-6269.01-105-211999	SER #8TB-622726 03/21-04/21	1,189.19	N
						<b>Totals for Check 142159</b>	<b>1,940.13</b>	
142160	05-13-2022	YESTERDAY'S SANDWIC	205087	ALEDO ADMIN	199-13-6499.01-970-211970	MEETING EXPENSE	144.07	N
142161	05-13-2022	YOUR PERSONAL CHEF,	204296	001053	199-13-6499.01-970-211970	MEETING EXPENSE	85.89	N
			205063	001063	199-13-6499.01-970-211970	MEETING EXPENSE	37.00	N
			205180	001065	199-13-6499.01-970-211970	MEETING EXPENSE	42.39	N
						<b>Totals for Check 142161</b>	<b>165.28</b>	
142162	05-18-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-169-200000	MAY DED 457 DEFERRED COMP.	175.50	N
142163	05-18-2022	AT&T	075689	81759960221656	199-51-6259.01-999-299999	TELEPHONE	282.01	N
142164	05-18-2022	CARENOW	075687	CN2430-4125171	199-34-6299.00-930-299930	DRUG SCREEN	200.00	N
142165	05-18-2022	CAVALLO ENERGY	075690	22130001737786	199-51-6259.00-999-299999	UTILITIES	292.13	N
			075690	22131001738387	199-51-6259.00-999-299999	UTILITIES	946.87	N
						<b>Totals for Check 142165</b>	<b>1,239.00</b>	
142166	05-18-2022	SKY PIRATES INFLATAB	205436	30962-	199-11-6399.04-110-211110	FIELD DAY	1,200.00	N
142167	05-18-2022	TEXAS GAS SERVICE	075691	118929845	199-51-6259.03-999-299999	UTILITIES	56.50	N
			075691	126347364	199-51-6259.03-999-299999	UTILITIES	365.17	N
			075691	136588036	199-51-6259.03-999-299999	UTILITIES	107.26	N
			075691	140556627	199-51-6259.03-999-299999	UTILITIES	458.62	N
			075691	142314845	199-51-6259.03-999-299999	UTILITIES	321.13	N
			075691	149554391	199-51-6259.03-999-299999	UTILITIES	262.57	N
			075691	156200791	199-51-6259.03-999-299999	UTILITIES	1,142.87	N
			075691	158249764	199-51-6259.03-999-299999	UTILITIES	285.50	N
			075691	165220718	199-51-6259.03-999-299999	UTILITIES	88.44	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			075691	233760409	199-51-6259.03-999-299999	UTILITIES	338.93	N
			075691	234919582	199-51-6259.03-999-299999	UTILITIES	44.16	N
			075691	235750300	199-51-6259.03-999-299999	UTILITIES	1,551.68	N
			075691	236364727	199-51-6259.03-999-299999	UTILITIES	61.73	N
			075691	236364973	199-51-6259.03-999-299999	UTILITIES	161.91	N
						<b>Totals for Check 142167</b>	<b>5,246.47</b>	
142168	05-18-2022	TRI-COUNTY ELECTRIC	075692	800914530	199-51-6259.00-999-299999	UTILITIES	7,749.34	N
			075692	800918132	199-51-6259.00-999-299999	UTILITIES	83.17	N
			075692	8001215301	199-51-6259.00-999-299999	UTILITIES	7,139.74	N
						<b>Totals for Check 142168</b>	<b>14,972.25</b>	
						<b>Total Checks</b>	<b>9,939,221.45</b>	

End of Report