



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: February 28, 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 January 31, 2022, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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	\$ 335,891	\$ 216,695	60.79%	\$ 2,062,182	\$ 114,809	\$ 801,238	\$ 1,146,135	44.42%
GENERAL FUND	199	\$ 67,937,887	\$ 45,924,186	\$ 22,013,701	67.60%	\$ 69,187,554	\$ 816,316	\$ 25,291,917	\$ 43,079,320	37.74%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ 55,458	\$ 95,611	36.71%	\$ 151,069	\$ -	\$ 66,381	\$ 84,688	43.94%
IDEA-B FORMULA	224	\$ 935,165	\$ 296,705	\$ 638,460	31.73%	\$ 935,165	\$ -	\$ 383,744	\$ 551,421	41.03%
IDEA-B PRESCHOOL	225	\$ 9,934	\$ 2,765	\$ 7,169	27.84%	\$ 9,934	\$ -	\$ 3,937	\$ 5,997	39.63%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 1,686,817	\$ 1,318,004	56.14%	\$ 3,004,821	\$ 156,583	\$ 1,221,002	\$ 1,627,236	45.85%
TITLE I PART C CARL D PERKINS	244	\$ 35,587	\$ 7,955	\$ 27,632	22.35%	\$ 35,587	\$ -	\$ 7,955	\$ 27,632	22.35%
TITLE II PART A TPTR	255	\$ 80,405	\$ 23,723	\$ 56,682	29.50%	\$ 80,405	\$ 3,921	\$ 26,519	\$ 49,965	37.86%
TITLE III LEP	263	\$ 17,189	\$ 4,049	\$ 13,140	23.56%	\$ 17,189	\$ -	\$ 4,049	\$ 13,140	23.56%
ESSER II FUND	281	\$ 977,867	\$ -	\$ 977,867	0.00%	\$ 977,867	\$ -	\$ -	\$ 977,867	0.00%
ESSER III FUND	282	\$ 1,464,101	\$ 212,240	\$ 1,251,861	14.50%	\$ 1,464,101	\$ -	\$ 262,901	\$ 1,201,200	17.96%
ESSER SUPPLEMENTAL	283	\$ 1,738,150		\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 112,674	\$ 1,625,476	6.48%
LEP SUMMER SCHOOL	288	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
TITLE IV, PART A	289	\$ 21,328	\$ 1,475	\$ 19,853	6.92%	\$ 21,328	\$ -	\$ -	\$ 21,328	0.00%
ADVANCED PLACEMENT INCENTIVES	397	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 3,825	\$ 206,790	1.82%	\$ 210,615	\$ 3,021	\$ 26,225	\$ 181,369	13.89%
CAMPUS ACTIVITY FUNDS	461	\$ 192,933	\$ 192,933	\$ -	100.00%	\$ 790,334	\$ 33,899	\$ 180,275	\$ 576,160	27.10%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 61,951	\$ 61,951	\$ -	100.00%	\$ 61,951	\$ 39,841	\$ 9,830	\$ 12,280	80.18%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 17,307,564	\$ 3,144,011	84.63%	\$ 20,451,575	\$ -	\$ 750	\$ 20,450,825	0.00%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 1,336	\$ 1,164	53.45%	\$ 150,000	\$ 5,000	\$ 39,798	\$ 105,202	29.87%
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 23,966	\$ 26,034	47.93%	\$ 85,000,000	\$ 45,916,066	\$ 24,222,313	\$ 14,861,621	82.52%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 52,053	\$ 13,472	79.44%	\$ 65,525	\$ -	\$ 21,232	\$ 44,293	32.40%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of January 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>
BEARCAT STORE	730	\$ 50,000	\$ 39,116	\$ 10,884	78.23%	\$ 72,400	\$ 2,507	\$ 31,749	\$ 38,144	47.31%
COMMUNITY PARTNERS	732	\$ -	\$ -	\$ -	0.00%	\$ 9,338	\$ -	\$ -	\$ 9,338	0.00%
STADIUM ADVERTISING	733	\$ 139,600	\$ 36,191	\$ 103,409	25.92%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 13	\$ 12	52.48%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 9	\$ 16	35.12%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 2	\$ 23	8.68%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 12	\$ 13	48.80%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 5	\$ 20	20.80%	\$ 5,000	\$ -	\$ 2,000	\$ 3,000	40.00%

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

REVENUES						
FUND	DESCRIPTION	2021-2022				2020-2021
		BUDGET	YTD REVENUE	BALANCE	YTD %	YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ 38,467,669.89	\$ 7,032,910.11	84.54%	84.28%
199	5712 TAXES, PRIOR YEAR	275,000.00	333,521.94	(58,521.94)	121.28%	33.25%
199	5719 PENALTY/INTEREST	180,000.00	45,445.74	134,554.26	25.25%	19.39%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 38,846,637.57	\$ 7,108,942.43	84.53%	83.64%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,111.39	\$ 1,888.61	37.05%	72.36%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	10,528.07	31,971.93	24.77%	15.38%
199	5743 FACILITY USE RENT/FEES	35,000.00	180.00	34,820.00	0.51%	27.95%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	19,457.00	23,043.00	45.78%	47.50%
199	5749 MISCELLANEOUS REVENUE	45,000.00	33,348.19	11,651.81	74.11%	37.45%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	59,434.90	(18,434.90)	144.96%	150.55%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	316,433.99	119,566.01	72.58%	17142.66%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	36,170.00	113,830.00	24.11%	35.83%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 476,663.54	\$ 318,336.46	59.96%	84.80%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 39,323,301.11	\$ 7,427,278.89	84.11%	83.65%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 6,930,129.00	\$ 11,149,966.00	38.33%	79.31%
184/199	5831 TRS/TRS CARE ON-BEHALF BENEFITS	3,276,798.00	-	3,276,798.00	0.00%	0.00%
	TOTAL STATE PROGRAM REVENUES	\$ 21,356,893.00	\$ 6,930,129.00	\$ 14,426,764.00	32.45%	66.10%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	6.53%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 971.41	\$ 374,028.59	0.26%	6.53%
	7900 OTHER SOURCES					
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	5,675.62	1,824.38	75.67%	33.40%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 5,675.62	\$ 2,324.38	70.95%	100.57%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 46,260,077.14	\$ 22,230,395.86	67.54%	78.58%

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

EXPENDITURES								
FUND	FUNCTION/DESCRIPTION	2021-2022					2020-2021	
		BUDGET	ENCUMBRANCES	YTD EXPENSE	BALANCE	YTD %	YTD %	
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 116,267.35	\$ 12,605,434.69	\$ 25,983,257.96	32.87%	33.21%	
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	17,089.78	270,543.07	570,050.15	33.54%	31.04%	
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	28,528.54	224,622.22	514,395.24	32.98%	26.86%	
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	6,120.25	359,157.95	569,906.80	39.06%	39.79%	
199	23 SCHOOL LEADERSHIP	3,569,417.00	12,408.75	1,388,212.12	2,168,796.13	39.24%	37.38%	
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	10,554.28	778,571.66	1,597,424.06	33.07%	32.29%	
199	33 HEALTH SERVICES	681,996.00	1,461.74	217,767.76	462,766.50	32.15%	31.21%	
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	80,070.15	1,280,459.21	2,041,687.64	39.99%	38.10%	
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%	
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	114,809.46	801,238.00	1,146,134.54	44.42%	39.55%	
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	70,660.51	324,778.27	495,610.22	44.38%	17.09%	
199	41 GENERAL ADMINISTRATION	2,921,916.00	21,155.80	1,066,327.93	1,834,432.27	37.22%	36.88%	
199	51 PLANT MAINTENANCE & OPERATIONS	8,269,913.00	299,409.14	3,598,800.12	4,371,703.74	47.14%	38.31%	
199	52 SECURITY & MONITORING SERVICES	840,543.00	70,086.13	298,385.93	472,070.94	43.84%	35.00%	
199	53 DATA PROCESSING SERVICES	1,739,935.00	82,504.06	955,207.09	702,223.85	59.64%	55.84%	
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,985,644.00	-	1,485,276.08	500,367.92	74.80%	93.28%	
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	-	438,373.29	381,626.71	53.46%	50.84%	
	TOTAL EXPENDITURES	\$ 71,249,736.00	\$ 931,125.94	\$ 26,093,155.39	\$ 44,225,454.67	37.93%	35.27%	

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

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

<u>Fund/Description</u>	<u>Amount</u>
General Fund:	
First Financial Bank	<u>\$ 6,855,718.64</u>
Total General Fund	<u>\$ 6,855,718.64</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 2,329,990.58</u>
Total Debt Service Fund	<u>\$ 2,329,990.58</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 1,643.75</u>
Total 2015 Capital Projects Fund	<u>\$ 1,643.75</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 16,785.89</u>
Total 2019 Capital Projects Fund	<u>\$ 16,785.89</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,038,617.29</u>
Total Campus/Student Activity Funds	<u>\$ 1,038,617.29</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 5,027.25</u>
Total Endowments/Awards Funds	<u>\$ 5,027.25</u>
Grand Total Cash Balances	<u><u>\$ 10,247,783.40</u></u>
Collateral Pledged by First Financial Bank	<u><u>\$ 23,620,023.71</u></u>

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

<u>Fund/Description</u>	<u>Book Value 01/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 01/31/2022</u>	<u>Average Yield</u>	<u>Market Value 01/31/2022</u>
General Fund:							
TexPool	\$ 40,837,106.30	\$ 11,000,000.00	\$ (5,079,184.84)	\$ 3,659.46	\$ 46,761,580.92	0.0975%	\$ 46,761,580.92
General Fund Totals	\$ 40,837,106.30	\$ 11,000,000.00	\$ (5,079,184.84)	\$ 3,659.46	\$ 46,761,580.92		\$ 46,761,580.92
Debt Service Fund:							
TexPool	\$ 12,881,510.41	\$ 5,250,000.00	\$ (2,800.00)	\$ 1,311.82	\$ 18,130,022.23	0.0975%	\$ 18,130,022.23
Debt Service Fund Totals	\$ 12,881,510.41	\$ 5,250,000.00	\$ (2,800.00)	\$ 1,311.82	\$ 18,130,022.23		\$ 18,130,022.23
Capital Projects Fund 2015:							
TexPool	\$ 4,190,248.30	\$ -	\$ -	\$ 347.21	\$ 4,190,595.51	0.0975%	\$ 4,190,595.51
Capital Projects Fund 2019:							
TexPool	\$ 66,371,770.53	\$ -	\$ (8,852,041.51)	\$ 5,239.24	\$ 57,524,968.26	0.0975%	\$ 57,524,968.26
Endowments/Awards Funds:							
TexPool	\$ 123,034.26	\$ -	\$ -	\$ 10.12	\$ 123,044.38	0.0975%	\$ 123,044.38
Investment Pool Totals:							
TexPool	\$ 124,403,669.80	\$ 16,250,000.00	\$ (13,934,026.35)	\$ 10,567.85	\$ 126,730,211.30	0.0975%	\$ 126,730,211.30
Portfolio Totals	\$ 124,403,669.80	\$ 16,250,000.00	\$ (13,934,026.35)	\$ 10,567.85	\$ 126,730,211.30		\$ 126,730,211.30

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$66,100,753.53	\$65,884,999.22	\$1,100,698.85	\$950,194.59
Levy Adjustments	42,402.29	258,156.60	115,474.31	265,978.57
Adjusted Tax Levy/Balance	\$66,143,155.82	\$66,143,155.82	\$1,216,173.16	\$1,216,173.16
Tax Collections	\$17,233,610.27	\$59,207,403.58	\$93,072.94	\$529,328.43
Penalty & Interest	0.00	0.00	6,991.61	64,202.43
Total Collections	\$17,233,610.27	\$59,207,403.58	\$100,064.55	\$593,530.86
Tax Collection Percent	26.06%	89.51%	7.65%	43.52%
Tax Collection Percent Prior Year	33.45%	86.02%	1.88%	17.48%
Unpaid Tax Balance at Month End	\$6,935,752.24		\$686,844.73	
Percent of Total Collections to Adjusted Levy	90.41%			

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 January

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	56,714.42
					Totals for Fund 199 / 2	1,771,061.85
					Totals for Fund 224 / 2	28,557.50
					Totals for Fund 225 / 2	95.25
					Totals for Fund 240 / 2	174,345.93
					Totals for Fund 255 / 2	2,796.00
					Totals for Fund 410 / 2	3,825.10
					Totals for Fund 461 / 2	37,759.96
					Totals for Fund 511 / 2	750.00
					Totals for Fund 619 / 2	8,799,668.11
					Totals for Fund 715 / 2	106.25
					Totals for Fund 865 / 2	56,675.87
					Totals For Checks	10,932,356.24

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of January

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
002227	01-18-2022	ALPHA TESTING, INC	074965	139734	619-00-2110.00-000-200000	PO 104499	7,066.50	N
002228	01-18-2022	ALPHA TESTING, INC	074966	139735	619-00-2110.00-000-200000	PO 104498	6,088.00	N
002229	01-18-2022	CMJ ENGINEERING & TE	074909	21-12-000049	619-81-6629.00-999-299100	PROJECT 581-20123	619.00	N
002230	01-18-2022	CMJ ENGINEERING & TE	074967	21-12-000050	619-00-2110.00-000-200000	PO 105918	2,348.50	N
002231	01-18-2022	ESTES, McCLURE & ASS	074968	38970	619-00-2110.00-000-200000	PO 105007	18,900.00	N
002232	01-18-2022	ESTES, McCLURE & ASS	074969	38969	619-00-2110.00-000-200000	PO 105008	10,500.00	N
002233	01-18-2022	LEA PARK & PLAY, INC	074970	8365	619-00-2110.00-000-200000	PO 104298	208,179.24	N
002234	01-18-2022	MOBILE	200652	733000109-1	619-11-6399.00-999-299100	EQUIPMENT/ELEM #6	2,475.00	N
002235	01-18-2022	SCHOOL NURSE SUPPL	074971	0845738-IN	619-00-2110.00-000-200000	PO 106514	2,491.16	N
002236	01-18-2022	STRATEGIC EQUIPMENT	074972	3884233	619-00-2110.00-000-200000	PO 106591	13,005.93	N
002237	01-18-2022	WENGER CORPORATIO	074982	812123	619-00-2110.00-000-200000	PO 104995	97,134.62	N
002238	01-26-2022	TFE CONNECT	075001	2573501-IN	619-00-2110.00-000-200000	PO 105755	12,161.00	N
010401	01-04-2022	THE BANK OF NEW YOR	074988	252-2437663	511-71-6599.00-960-299000	ADMINISTRATIVE FEE	750.00	N
011001	01-10-2022	FRONTSTREAM	075057	INV313123	199-41-6499.01-750-299750	CC PROCESSING FEE	78.20	N
011002	01-10-2022	FIRST FINANCIAL BANK	075173	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	651.39	N
011101	01-11-2022	TEXAS COMPTROLLER	074993	DECEMBER	199-41-6499.01-750-299750	SALES AND USE TAX PMT	368.08	N
011401	01-14-2022	IMPERIAL CONSTRUCTI	105510	APP #9	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	2,330,233.35	N
011901	01-19-2022	PBK ARCHITECTS, INC	075002	533423	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	7,959.60	N
011902	01-19-2022	IMPERIAL CONSTRUCTI	105510	APP #10	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	2,237,197.12	N
012801	01-28-2022	PARAGON SPORTS CON	075056	APP #5	199-81-6619.00-999-299999	TURF & TRACK SURFACE PROJE	579,184.84	N
012802	01-28-2022	CONSTRUCTION ZONE o	106103	4ALE01-007	619-81-6629.00-999-299400	REMOVATION/INTERMEDIATE	508,877.44	N
012803	01-28-2022	SATTERFIELD & PONTIK	103660	APP #11	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	2,740,666.46	N
012804	01-28-2022	SATTERFIELD & PONTIK	101470	APP #15	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	593,765.19	N
013101	01-31-2022	GORDON-DARBY, INC	075058	13076	199-34-6249.02-930-299930	EMMISSIONS TESTING	1.48	N
031653	01-07-2022	AMERICAN AGRO PROD	202349	1966740	461-11-6499.03-001-222972	SUPPLIES	499.40	N
			202351	1955190	461-11-6499.03-001-222972	SUPPLIES	125.10	N
			202351	1966739	461-11-6499.03-001-222972	SUPPLIES	139.20	N
						Totals for Check 031653	763.70	
031654	01-07-2022	CHICK-FIL-A HUDSON O	202524	2783017	461-11-6399.01-110-211000	SUPPLIES	203.50	N
031655	01-07-2022	DEMCO, INC	202496	7056376	461-12-6399.01-103-211000	SUPPLIES	19.10	N
031656	01-07-2022	FIRST FINANCIAL BANK	202537	WALMART	461-11-6399.01-102-211000	REIMB/PETTY CASH	11.90	N
			202537	WALGREENS	461-11-6399.01-102-211000	REIMB/PETTY CASH	21.00	N
			202537	BROOKSHIRES	461-11-6399.01-102-211000	REIMB/PETTY CASH	29.91	N
			202537	DOLLAR	461-11-6399.01-102-211000	REIMB/PETTY CASH	15.00	N
			202537	PARKER CO ICE	461-11-6399.01-102-211000	REIMB/PETTY CASH	96.00	N
						Totals for Check 031656	173.81	

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031657	01-07-2022	FOLLETT SCHOOL SOLU	201405	378640	461-12-6399.01-106-211000	LIBRARY BOOKS	264.20	N
			201405	378640F	461-12-6399.01-106-211000	LIBRARY BOOKS	230.79	N
Totals for Check 031657							494.99	
031658	01-07-2022	GANDY INK	200654	730230	461-36-6399.01-001-291001	Supplies	743.70	N
031659	01-07-2022	GOPHER SPORT	202038	IN124741	461-11-6399.04-102-211000	SUPPLIES	55.94	N
			202038	IN117021	461-11-6399.04-102-211000	SUPPLIES	190.24	N
Totals for Check 031659							246.18	
031660	01-07-2022	HARTNESS PRINT CENT	202256	21822	461-11-6399.01-110-211000	SUPPLIES	53.60	N
			202373	21829	461-41-6499.01-750-299002	CONTRACT SERVICE	3,454.77	N
Totals for Check 031660							3,508.37	
031661	01-07-2022	HEXCO ACADEMIC	200409	29006-1	461-36-6499.02-001-211000	UIL ACADEMICS	916.28	N
031662	01-07-2022	JENNY'S PENGUIN PATC	202504	20210847	461-11-6399.01-101-211000	SERVICE PROJECT	6,239.86	N
031663	01-07-2022	LEGENDS HOSPITALITY,	202519	WALSH ELEM	461-11-6399.01-105-211000	FIELD TRIP	285.00	N
031664	01-07-2022	MRC ENTERPRISES	200181	021-14	461-36-6499.02-001-211000	SUPPLIES	220.00	N
031665	01-07-2022	NOTHING BUNDT	202206	68X1216	461-11-6399.01-104-211000	SUPPLIES	280.29	N
031666	01-07-2022	PHILLIPS WELDING SUP	202047	920535	461-11-6499.01-001-222972	AG SCIENCE AHS	1,369.06	N
031667	01-07-2022	SCHOOL SPECIALTY, LL	201792	208129075925	461-11-6399.01-106-211000	SUPPLIES	109.29	N
031668	01-07-2022	SLADE & NASH SUPPLY	202265	D122	461-11-6399.01-106-211000	SUPPLIES	1,327.20	N
031669	01-07-2022	TEXAS ART EDUCATION	201170	L GREENWOOD	461-11-6399.05-001-211000	FEES/DUES	55.00	N
031670	01-07-2022	YESTERDAY'S SANDWIC	202482	ANNETTA ELEM	461-11-6399.01-106-211000	MEETING EXPENSE	44.92	N
031671	01-07-2022	BETTER SIGNS &	202108	78106	865-00-2191.06-001-200000	SUPPLIES	197.20	N
031672	01-07-2022	BLICK ART MATERIALS	201670	7472175	865-00-2191.41-001-200000	SUPPLIES	245.00	N
031673	01-07-2022	BRAZOS LOGO SHOP, L	202333	12724	865-00-2191.46-001-200000	SUPPLIES	325.00	N
031674	01-07-2022	BSN SPORTS, LLC	202106	914961723	865-00-2191.12-001-200000	SUPPLIES	532.86	N
031675	01-07-2022	BUSINESS PROFESSION	202254	8897	865-00-2191.34-001-200000	FEES/DUES	242.00	N
031676	01-07-2022	CHICK-FIL-A HUDSON O	202250	2752503	865-00-2191.45-001-200000	SUPPLIES	106.50	N
031677	01-07-2022	FIRST FINANCIAL BANK	202499	AMS THEATRE	865-00-2191.33-041-200000	START UP/THEATRE	600.00	N
031678	01-07-2022	REV ROBOTICS, LLC	202049	87504	865-00-2191.46-001-200000	ROBOTICS CLUB	175.39	N
031679	01-07-2022	RIVERSTAR FARMS	202591	28643	865-00-2191.36-001-200000	FUND RAISER	7,260.00	N
031680	01-07-2022	WEISSMAN'S THEATRIC	200756	224144158	865-00-2191.26-001-200000	SUPPLIES	383.15	N
031681	01-07-2022	WEISSMAN'S THEATRIC	201208	224141554	865-00-2191.26-001-200000	SUPPLIES	115.09	N
031682	01-07-2022	WEISSMAN'S THEATRIC	201452	224152039	865-00-2191.26-001-200000	SUPPLIES	474.53	N
031683	01-07-2022	YOUR PERSONAL CHEF,	202357	001034	865-00-2191.45-110-200000	SUPPLIES	54.00	N
031684	01-13-2022	FIRST FINANCIAL BANK	202418	UIL	461-36-6499.02-001-211000	STUDENT TRAVEL	240.00	N

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031685	01-13-2022	AREA 1 REGION 1 BPA	202832	22185083	865-00-2191.34-001-200000	FEES/DUES	480.00	N
031686	01-18-2022	AMAZON CAPITAL	202211	1Q1W-KRNW-	461-11-6399.01-009-211000	SUPPLIES	53.63	N
			202426	11R1-DKXM-	461-11-6399.01-102-211000	SUPPLIES	317.44	N
			202528	193N-QNQ3-	461-11-6399.01-102-211000	SUPPLIES	241.75	N
			201841	19JC-34D4-XL66	461-11-6399.01-105-211000	SUPPLIES	431.37	N
			202237	1RDF-XNHD-	461-11-6399.01-110-211000	SUPPLIES	150.88	N
			202346	1G4K-W19T-	461-11-6399.03-001-211000	SUPPLIES	1,084.03	N
			202346	1FWF-X7PM-	461-11-6399.03-001-211000	SUPPLIES	145.87	N
			202241	17QG-NN1Y-	461-11-6499.03-001-222972	SUPPLIES	87.20	N
			202144	1KJP-V1X3-	461-12-6399.01-106-211000	SUPPLIES	166.06	N
			202285	1XJM-L1QC-	461-41-6499.01-750-299002	SUPPLIES	569.40	N
						Totals for Check 031686	3,247.63	
031687	01-18-2022	ECHO EDUCATION SER	202685	220503-1	461-11-6399.01-104-211000	FIELD TRIP	1,803.00	N
			202792	220505-1	461-11-6399.01-104-211000	FIELD TRIP	2,232.00	N
			202685	220503-1	461-11-6499.02-104-211000	FIELD TRIP	522.00	N
						Totals for Check 031687	4,557.00	
031688	01-18-2022	FIRST FINANCIAL BANK	202778	SUBWAY	461-11-6399.01-101-211000	REIMB/PETTY CASH	20.00	N
			202778	DOLLAR	461-11-6399.01-101-211000	REIMB/PETTY CASH	5.00	N
			202778	HOBBY LOBBY	461-11-6399.01-101-211000	REIMB/PETTY CASH	14.97	N
						Totals for Check 031688	39.97	
031689	01-18-2022	HOUSE OF BLADES	201503	322	461-11-6399.01-041-211000	SUPPLIES	144.00	N
031690	01-18-2022	MASTERCARD - JP MOR	201917	RAILHEAD BBQ	461-11-6399.01-101-211000	MEETING EXPENSE	473.68	N
			074980	SOJOURN	461-11-6399.01-102-211000	PO 202094	391.00	N
			202328	BROOKSHIRES	461-11-6399.01-103-211000	SUPPLIES	1,500.00	N
			202314	BROOKSHIRES	461-11-6399.01-106-211000	SUPPLIES	93.98	N
			202483	LA PLAYA MAYA	461-11-6399.01-110-211000	MEETING EXPENSE	1,255.89	N
			202190	POP N'CREAM	461-11-6399.03-001-211000	SUPPLIES	89.40	N
			202212	BROOKSHIRES	461-11-6399.03-009-211000	SUPPLIES	194.35	N
				BROOKSHIRES	461-11-6399.03-009-211000	PO 202212 DISCOUNT	-31.85	N
				HOME DEPOT	461-11-6499.01-001-222972	PO 202011 CANCELLED ITEMS	-93.96	N
			202598	STARBUCKS	461-41-6499.01-750-299002	SUPPLIES	43.08	N
						Totals for Check 031690	3,915.57	
031691	01-18-2022	MR. JIM'S PIZZA-#9	202698	009-6318744	461-11-6399.01-001-211000	SUPPLIES	117.87	N
031692	01-18-2022	R & R BOTTLED WATER	202689	65750	461-11-6399.01-106-211000	SUPPLIES	61.50	N
031693	01-18-2022	SCHOLASTIC BOOK FAI	202838	W5024181BF	461-12-6399.01-110-211000	BOOK FAIR	3,457.28	N
031694	01-18-2022	TX ASSN OF JOURNALIS	201836	1131	461-11-6329.01-001-211000	ENTRY FEE	210.00	N
031695	01-18-2022	UNIVERSITY OF TEXAS	200182	51867	461-36-6499.02-001-211000	SUPPLIES	90.00	N
031696	01-18-2022	CAPITAL ONE	202443	WALMART	461-11-6399.01-001-211000	SUPPLIES	350.00	N
			202282	WALMART	461-11-6399.01-101-211000	SUPPLIES	13.08	N
			202131	WALMART	461-11-6399.01-102-211000	SUPPLIES	89.22	N
			202131	WALMART	461-11-6399.01-102-211000	SUPPLIES	201.97	N
			201968	WALMART	461-11-6399.01-105-211000	SUPPLIES	494.88	N

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			202352	WALMART	461-11-6399.01-105-211000	SUPPLIES	55.96	N
			202352	WALMART	461-11-6399.01-105-211000	SUPPLIES	4.98	N
			202114	WALMART	461-11-6399.01-106-211000	SUPPLIES	344.21	N
			202315	WALMART	461-11-6399.01-106-211000	SUPPLIES	50.00	N
			202330	WALMART	461-11-6399.01-106-211000	SUPPLIES	149.19	N
			202320	WALMART	461-11-6399.01-106-211000	SUPPLIES	9.94	N
			202162	WALMART	461-11-6399.03-001-211000	SUPPLIES	134.61	N
			202249	WALMART	461-11-6399.03-001-211000	SUPPLIES	129.62	N
			202443	WALMART	461-11-6399.03-001-211000	SUPPLIES	543.24	N
			202443	WALMART	461-11-6399.03-001-211000	SUPPLIES	400.54	N
			202138	WALMART	461-11-6399.03-009-211000	SUPPLIES	100.67	N
			202138	WALMART	461-11-6399.03-009-211000	SUPPLIES	4.89	N
			202138	WALMART	461-11-6399.03-009-211000	SUPPLIES	71.88	N
			202238	WALMART	461-11-6399.03-110-211000	SUPPLIES	100.50	N
			202128	WALMART	461-11-6499.03-001-222972	SUPPLIES	73.44	N
						Totals for Check 031696	3,322.82	
031697	01-18-2022	ALEDO ISD GENERAL O	202681	HALEY GRUBBS	865-00-2191.32-001-200000	REIMB/SALARY	200.00	N
031698	01-18-2022	AMAZON CAPITAL	202165	1T6K-RRTG-	865-00-2191.33-041-200000	SUPPLIES	49.99	N
			202165	1MRD-GPDR-	865-00-2191.33-041-200000	SUPPLIES	1,465.40	N
			201574	1RFX-4TYM-	865-00-2191.45-104-200000	SUPPLIES	114.15	N
				13NT-RMQJ-	865-00-2191.45-104-200000	PO 201574 ITEM NOT RECEIVED	-8.99	N
						Totals for Check 031698	1,620.55	
031699	01-18-2022	THE PERFECT PERFOR	201901	CHRISTI	865-00-2191.33-001-200000	THEATRE CLINIC	450.00	N
031700	01-18-2022	BUSINESS PROFESSION	202831	9468	865-00-2191.34-001-200000	FEES/DUES	396.00	N
			202831	9474	865-00-2191.34-001-200000	FEES/DUES	22.00	N
						Totals for Check 031700	418.00	
031701	01-18-2022	EAN SERVICES, LLC	202440	9500-4722-5726	865-00-2191.31-041-200000	BOX TRUCK RENTAL/AMS BAND	1,488.25	N
031702	01-18-2022	EWELL EDUCATIONAL S	202447	12-12972	865-00-2191.36-001-200000	MEETING EXPENSE	384.00	N
031703	01-18-2022	GRAFXPROMOTIONS, LL	202757	1008012	865-00-2191.06-001-200000	SUPPLIES	200.00	N
031704	01-18-2022	HAHN ENTERPRISES	202425	220111	865-00-2191.45-102-200000	SUPPLIES	253.75	N
031705	01-18-2022	HEALTH OCCUPATIONS	202663	99500252	865-00-2191.55-001-200000	HOSA CLUB	245.00	N
			202663	99501670	865-00-2191.55-001-200000	HOSA CLUB	35.00	N
			202663	99501834	865-00-2191.55-001-200000	HOSA CLUB	560.00	N
			202663	99501668	865-00-2191.55-001-200000	HOSA CLUB	420.00	N
			202663	99501883	865-00-2191.55-001-200000	HOSA CLUB	35.00	N
			202663	99501847	865-00-2191.55-001-200000	HOSA CLUB	945.00	N
						Totals for Check 031705	2,240.00	
031706	01-18-2022	JOE HENSHAW GOLF	202805	2773	865-00-2191.06-001-200000	SUPPLIES	2,400.00	N
031707	01-18-2022	JW PEPPER & SON, INC.	202629	363907654	865-00-2191.32-001-200000	SUPPLIES	81.96	N
031708	01-18-2022	MASTERCARD - JP MOR	202104	EMBASSY	865-00-2191.03-001-200000	STUDENT TRAVEL	356.43	N
			202104	EMBASSY	865-00-2191.03-001-200000	STUDENT TRAVEL	356.43	N
			202104	EMBASSY	865-00-2191.03-001-200000	STUDENT TRAVEL	386.33	N

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			202104	EMBASSY	865-00-2191.03-001-200000	STUDENT TRAVEL	356.43	N
			202104	EMBASSY	865-00-2191.03-001-200000	STUDENT TRAVEL	356.43	N
			202104	EMBASSY	865-00-2191.03-001-200000	STUDENT TRAVEL	356.43	N
			202104	RAISING CANES	865-00-2191.03-001-200000	STUDENT TRAVEL	161.42	N
			202104	ORLANDOS	865-00-2191.03-001-200000	STUDENT TRAVEL	404.66	N
			202104	CAPROCK CAFE	865-00-2191.03-001-200000	STUDENT TRAVEL	372.91	N
			202104	RUDY'S	865-00-2191.03-001-200000	STUDENT TRAVEL	206.82	N
			202104	JASON'S DELI	865-00-2191.03-001-200000	STUDENT TRAVEL	209.24	N
			202104	DOUBLE DAVES	865-00-2191.03-001-200000	STUDENT TRAVEL	223.33	N
			202540	CHIPOTLE	865-00-2191.04-001-200000	STUDENT TRAVEL	319.82	N
			202540	WALMART	865-00-2191.04-001-200000	STUDENT TRAVEL	183.56	N
			202540	BREAD BOX	865-00-2191.04-001-200000	STUDENT TRAVEL	382.45	N
			202540	CHICK-FIL-A	865-00-2191.04-001-200000	STUDENT TRAVEL	125.85	N
			202344	JASONS DELI	865-00-2191.25-001-200000	STUDENT MEALS	343.04	N
			202436	TAXI	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	18.60	N
			202436	CIRCLE K	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	60.00	N
			202436	PILOT	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	143.65	N
			202436	MINIT MART	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	145.47	N
			202436	SHELL	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	150.00	N
			202436	SHELL	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	102.69	N
			202436	HOLIDAY INN	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	135.68	N
			202436	HOLIDAY INN	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	135.68	N
			202436	SHERATON	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	186.67	N
			202436	SHERATON	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	186.67	N
			202436	HOLIDAY INN	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	149.97	N
			202436	HOLIDAY INN	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	149.97	N
			202436	CIRCLE K	865-00-2191.31-041-200000	TRAVEL EXPENSE/AMS	72.09	N
					865-00-2191.33-001-200000	PO 201845 CANCELLED ITEMS	-15.94	N
			202331	CHICK-FIL-A	865-00-2191.45-105-200000	SUPPLIES	30.14	N
			202428	MONTES	865-00-2191.45-110-200000	SUPPLIES	234.17	N
			202428	BROOKSHIRES	865-00-2191.45-110-200000	SUPPLIES	16.55	N
			202472	ALBERTONS	865-00-2191.70-102-200000	SUPPLIES	90.00	N
			202356	ROSE LANE	865-00-2191.70-110-200000	SUPPLIES	73.00	N
						Totals for Check 031708	7,166.64	
031709	01-18-2022	PENDER'S MUSIC COMP	202628	602441	865-00-2191.32-001-200000	CHOIR SUPPLIES	25.15	N
031710	01-18-2022	SCARBOROUGH SPECIA	201518	199640-1	865-00-2191.31-110-200000	SUPPLIES/MCANALLY BAND	1,851.52	N
031711	01-18-2022	THE SOCCER CORNER	202379	77864	865-00-2191.07-001-200000	SUPPLIES	52.50	N
031712	01-18-2022	SPLIT RAIL GOLF COUR	202806	12512	865-00-2191.06-001-200000	GOLF TOURNAMENT	6,530.00	N
031713	01-18-2022	SSR JACKETS	202175	458155-A	865-00-2191.41-001-200000	ART/NAHS LETTER JACKETS	100.00	N
031714	01-18-2022	SUN MOUNTAIN SPORT	201455	1002065	865-00-2191.06-001-200000	SUPPLIES	3,415.47	N
031715	01-18-2022	TASC DISTRICT 3	074977	MCCALL ELEM	865-00-2191.45-104-200000	PO 202639	2,200.00	N

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031716	01-18-2022	TASC DISTRICT 3	202646	ANNETTA ELEM	865-00-2191.45-106-200000	FIELD TRIP	1,750.00	N
031717	01-18-2022	TASC DISTRICT 3	202828	WALSH ELEM	865-00-2191.45-105-200000	FIELD TRIP	1,250.00	N
031718	01-18-2022	TASC DISTRICT 3	202829	VANDAGRIFF	865-00-2191.45-101-200000	FIELD TRIP	1,700.00	N
031719	01-18-2022	TASC DISTRICT 3	202850	STUARD ELEM	865-00-2191.45-103-200000	FIELD TRIP	2,600.00	N
031720	01-18-2022	TEXAS ASSN OF STUDE	202614	23147	865-00-2191.45-106-200000	FEES/DUES	85.00	N
031721	01-18-2022	CAPITAL ONE	202062	WALMART	865-00-2191.33-001-200000	SUPPLIES	252.61	N
			202062	WALMART	865-00-2191.33-001-200000	SUPPLIES	37.26	N
			202295	WALMART	865-00-2191.33-041-200000	SUPPLIES	22.92	N
			202295	WALMART	865-00-2191.33-041-200000	SUPPLIES	35.50	N
			202295	WALMART	865-00-2191.33-041-200000	SUPPLIES	17.89	N
			202424	SAM'S	865-00-2191.41-001-200000	SUPPLIES	192.66	N
			202424	WALMART	865-00-2191.41-001-200000	SUPPLIES	7.32	N
			202149	WALMART	865-00-2191.45-103-200000	SUPPLIES	140.78	N
			202093	WALMART	865-00-2191.45-106-200000	SUPPLIES	42.00	N
						Totals for Check 031721	748.94	
031722	01-26-2022	MASTERCARD - JP MOR	202497	AMER AIRLINES	865-00-2191.25-001-200000	STUDENT TRAVEL/AIRFARE	1,408.55	N
031723	01-31-2022	AMERICAN AGRO PROD	202666	1955993	461-11-6499.03-001-222972	SUPPLIES	499.55	N
			202666	1956134	461-11-6499.03-001-222972	SUPPLIES	10.90	N
						Totals for Check 031723	510.45	
031724	01-31-2022	MARK OF EXCELLENCE	202853	93374	461-11-6399.01-104-211000	SUPPLIES	95.97	N
			202854	93373	461-11-6399.01-104-211000	SUPPLIES	59.99	N
						Totals for Check 031724	155.96	
031725	01-31-2022	THE FLOWER SHOP	202852	SENIOR	461-36-6399.01-001-291001	SUPPLIES	153.13	N
031726	01-31-2022	HEXCO ACADEMIC	200409	29006-2	461-36-6499.02-001-211000	UIL ACADEMICS	74.55	N
031727	01-31-2022	SULLIVAN SUPPLY SOU	200687	PSI268029	461-11-6499.01-001-222972	AG SCIENCE SUPPLIES/AHS	461.98	N
031728	01-31-2022	ALEDO ISD GENERAL O	202856	BKB OFFICIALS	865-00-2191.03-001-200000	REIMB/SALARY	350.00	N
031729	01-31-2022	AZLE HIGH SCHOOL	202381	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	520.00	N
031730	01-31-2022	AZLE HIGH SCHOOL	202383	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	520.00	N
031731	01-31-2022	THE FLOWER SHOP	202852	SENIOR	865-00-2191.09-001-200000	SUPPLIES	21.88	N
			202852	SENIOR	865-00-2191.15-001-200000	SUPPLIES	174.99	N
						Totals for Check 031731	196.87	
031732	01-31-2022	JOE HENSHAW GOLF	202855	2996	865-00-2191.06-001-200000	SUPPLIES	554.00	N
031733	01-31-2022	SPARTAN ATHLETIC CL	202384	ALEDO ISD	865-00-2191.06-001-200000	ENTRY FEE	660.00	N
031734	01-31-2022	SUN MOUNTAIN SPORT	202857	1000927	865-00-2191.06-001-200000	SUPPLIES	1,344.00	N
031735	01-31-2022	TAYLOR'S RENTAL EQUI	202304	929390	865-00-2191.33-041-200000	EQUIPMENT RENTAL	720.00	N
139232	01-11-2022	COLLEYVILLE HERITAG	201279	AISD-JV I/JV II	184-36-6412.02-001-291960	LOST IN MAIL	-600.00	N
			201279	ALEDO ISD-	184-36-6412.02-001-291960	LOST IN MAIL	-350.00	N
						Totals for Check 139232	-950.00	

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140048	01-13-2022	PLANO ISD	202233	ALEDO-	184-36-6412.02-001-291960	INCORRECT AMOUNT	-350.00	N
140122	01-07-2022	4 IMPRINT, INC.	202007	9515983	199-41-6499.01-731-299731	JOB FAIR EXPENSE	513.08	N
140123	01-07-2022	AAV-ATHANS AUDIO VIS	202187	11730	199-41-6499.00-999-299999	CONTRACT SERVICE	2,534.00	N
140124	01-07-2022	ABECEDARIAN ABC, LLC	202358	3627	199-11-6399.00-101-211101	SUPPLIES	701.25	N
140125	01-07-2022	ADVANCED CONNECTIO	202276	38679	199-53-6299.03-990-299990	CONTRACT SERVICE	1,503.00	N
140126	01-07-2022	ALEDO ISD CHILD NUTRI	201692	2114	199-41-6499.01-702-299702	BOARD MEETING EXPENSE	182.00	N
140127	01-07-2022	AMERICAN AGRO PROD	202350	1958033	199-11-6399.14-001-222972	SUPPLIES	124.60	N
			202350	1966307	199-11-6399.14-001-222972	SUPPLIES	366.72	N
			202350	1966738	199-11-6399.14-001-222972	SUPPLIES	318.30	N
					Totals for Check 140127		809.62	
140128	01-07-2022	THE ACADEMY OF SCH	200820	200820	199-11-6399.08-001-222972	CURRICULUM CTE	118.00	N
140129	01-07-2022	AT&T	074849	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
			074850	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
					Totals for Check 140129		5,198.84	
140130	01-07-2022	AT&T	074848	8310009734634	199-51-6259.01-999-299999	TELEPHONE	1,010.08	N
140131	01-07-2022	AT&T LONG DISTANCE	074851	835667968	199-51-6259.01-999-299999	LONG DISTANCE	9.36	N
140132	01-07-2022	AT&T MOBILITY	074852	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
140133	01-07-2022	AT&T MOBILITY	074853	287293091517	199-11-6499.19-999-299999	HOTSPOTS	6,357.00	N
			074853	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,946.61	N
					Totals for Check 140133		8,303.61	
140134	01-07-2022	ATMOS ENERGY	074854	4022842271	199-51-6259.03-999-299999	UTILITIES	172.27	N
140135	01-07-2022	BLICK ART MATERIALS	201766	7615161	199-11-6399.00-009-211009	SUPPLIES	1,096.35	N
140136	01-07-2022	BLICK ART MATERIALS	201950	7502119	199-11-6399.01-106-211106	SUPPLIES	2,482.23	N
			201950	7567430	199-11-6399.01-106-211106	SUPPLIES	360.66	N
			201950	7626056	199-11-6399.01-106-211106	SUPPLIES	51.52	N
					Totals for Check 140136		2,894.41	
140137	01-07-2022	SUSAN K BOHN	074829	NOV/DEC 2021	199-41-6499.01-701-299701	MILEAGE	683.91	N
140138	01-07-2022	BORDEN DAIRY	202286	468662882	240-35-6341.00-001-299950	FOOD SUPPLIES	171.12	N
			202298	469009299	240-35-6341.00-001-299950	FOOD SUPPLIES	270.94	N
			202298	469151188	240-35-6341.00-001-299950	FOOD SUPPLIES	53.60	N
			202298	469445939	240-35-6341.00-001-299950	FOOD SUPPLIES	53.60	N
			202298	469445938	240-35-6341.00-001-299950	FOOD SUPPLIES	213.90	N
			202397	469791608	240-35-6341.00-001-299950	FOOD SUPPLIES	114.08	N
				470227407	240-35-6341.00-001-299950	MILK RETURNS	-126.63	N
			202286	468662883	240-35-6341.00-009-299950	FOOD SUPPLIES	142.60	N
			202298	469009300	240-35-6341.00-009-299950	FOOD SUPPLIES	114.08	N
			202298	469445940	240-35-6341.00-009-299950	FOOD SUPPLIES	185.38	N
			202397	469791609	240-35-6341.00-009-299950	FOOD SUPPLIES	71.30	N
				470227408	240-35-6341.00-009-299950	MILK RETURNS	-33.08	N
			202286	468662884	240-35-6341.00-041-299950	FOOD SUPPLIES	256.68	N

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			202298	469009301	240-35-6341.00-041-299950	FOOD SUPPLIES	256.68	N
			202298	469445942	240-35-6341.00-041-299950	FOOD SUPPLIES	256.68	N
			202397	469791610	240-35-6341.00-041-299950	FOOD SUPPLIES	199.64	N
				470227409	240-35-6341.00-041-299950	MILK RETURNS	-161.71	N
			202286	468662886	240-35-6341.00-101-299950	FOOD SUPPLIES	456.32	N
			202298	469009302	240-35-6341.00-101-299950	FOOD SUPPLIES	213.90	N
			202298	469445943	240-35-6341.00-101-299950	FOOD SUPPLIES	385.02	N
			202397	469791611	240-35-6341.00-101-299950	FOOD SUPPLIES	256.68	N
				470227410	240-35-6341.00-101-299950	MILK RETURNS	-161.43	N
			202286	468662881	240-35-6341.00-102-299950	FOOD SUPPLIES	320.92	N
			202298	469009298	240-35-6341.00-102-299950	FOOD SUPPLIES	327.98	N
			202298	469445941	240-35-6341.00-102-299950	FOOD SUPPLIES	313.72	N
			202397	469791607	240-35-6341.00-102-299950	FOOD SUPPLIES	199.64	N
				470227406	240-35-6341.00-102-299950	MILK RETURNS	-65.02	N
			202286	468662888	240-35-6341.00-103-299950	FOOD SUPPLIES	227.59	N
			202298	469009304	240-35-6341.00-103-299950	FOOD SUPPLIES	313.72	N
			202298	469445945	240-35-6341.00-103-299950	FOOD SUPPLIES	199.64	N
			202397	469791613	240-35-6341.00-103-299950	FOOD SUPPLIES	89.16	N
				470227412	240-35-6341.00-103-299950	MILK RETURNS	-73.87	N
			202286	468662880	240-35-6341.00-104-299950	FOOD SUPPLIES	270.94	N
			202298	469009297	240-35-6341.00-104-299950	FOOD SUPPLIES	199.64	N
			202298	469445937	240-35-6341.00-104-299950	FOOD SUPPLIES	242.42	N
			202397	469791606	240-35-6341.00-104-299950	FOOD SUPPLIES	199.64	N
				469009296	240-35-6341.00-104-299950	MILK RETURNS	-5.99	N
				470227405	240-35-6341.00-104-299950	MILK RETURNS	-105.24	N
			202286	468662879	240-35-6341.00-105-299950	FOOD SUPPLIES	199.64	N
			202298	469009294	240-35-6341.00-105-299950	FOOD SUPPLIES	213.90	N
			202298	469009295	240-35-6341.00-105-299950	FOOD SUPPLIES	28.52	N
			202298	469445936	240-35-6341.00-105-299950	FOOD SUPPLIES	185.38	N
			202397	469791605	240-35-6341.00-105-299950	FOOD SUPPLIES	156.86	N
				470227404	240-35-6341.00-105-299950	MILK RETURNS	-82.14	N
			202286	468662889	240-35-6341.00-106-299950	FOOD SUPPLIES	369.62	N
			202298	469009305	240-35-6341.00-106-299950	FOOD SUPPLIES	427.80	N
			202298	469445946	240-35-6341.00-106-299950	FOOD SUPPLIES	342.24	N
			202397	469791614	240-35-6341.00-106-299950	FOOD SUPPLIES	128.34	N
			202286	468662887	240-35-6341.00-110-299950	FOOD SUPPLIES	199.64	N
			202298	469009303	240-35-6341.00-110-299950	FOOD SUPPLIES	199.64	N
			202298	469445944	240-35-6341.00-110-299950	FOOD SUPPLIES	142.60	N
			202397	469791612	240-35-6341.00-110-299950	FOOD SUPPLIES	114.08	N
				470227411	240-35-6341.00-110-299950	MILK RETURNS	-48.20	N
						Totals for Check 140138	8,422.16	
140139	01-07-2022	BOSWELL ATHLETIC BO	202494	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	150.00	N

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140140	01-07-2022	BRAZOS LOGO SHOP, L	200813	12618	199-11-6399.11-001-222972	SUPPLIES	127.50	N
140141	01-07-2022	BSN SPORTS, LLC	202102	914961735	184-36-6399.03-001-291960	SUPPLIES	444.05	N
140142	01-07-2022	BUDGET BLINDS of WEA	201267	102621-11	199-51-6319.00-910-299910	GENERAL SUPPLIES/MAINT-VAN	218.00	N
140143	01-07-2022	CARDINAL'S SPORT CE	200250	O789287-01	184-36-6399.28-001-291960	SUPPLIES	592.00	N
			200250	O789287-01	184-36-6399.99-001-291960	SUPPLIES	2,473.45	N
						Totals for Check 140143	3,065.45	
140144	01-07-2022	CARIBOU COFFEE	202432	SPOR-	240-35-6341.00-001-299950	FOOD SUPPLIES	97.84	N
			202432	SPOR-	240-35-6341.00-001-299950	FOOD SUPPLIES	96.90	N
						Totals for Check 140144	194.74	
140145	01-07-2022	CAVALLO ENERGY	074855	21354001648929	199-51-6259.00-999-299999	UTILITIES	66,882.68	N
140146	01-07-2022	CDW GOVERNMENT, IN	200490	L511486	199-11-6398.13-999-211999	TECH EQUIPMENT/ALC	330.00	N
			200490	P852627	199-11-6398.13-999-211999	TECH EQUIPMENT/ALC	2,613.60	N
			202427	P736426	199-11-6399.00-102-211102	SUPPLIES	339.49	N
						Totals for Check 140146	3,283.09	
140147	01-07-2022	NCS PEARSON, INC.	201887	16497734	199-11-6299.02-001-222972	CERTIFICATION FEE	3,640.00	N
			201888	16497767	199-11-6299.02-001-222972	CERTIFICATION FEE	3,744.00	N
						Totals for Check 140147	7,384.00	
140148	01-07-2022	CHICK-FIL-A HUDSON O	074830	2514910	184-36-6341.00-999-299965	PO 107061	389.00	N
			202325	2747463	199-41-6499.01-702-299702	MEETING EXPENSE/SSAC	269.75	N
			202376	2770367	240-35-6341.00-950-299950	CATERING EXPENSE	59.00	N
						Totals for Check 140148	717.75	
140149	01-07-2022	CITY OF ALEDO	074856	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074856	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074856	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	247.34	N
			074856	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074856	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	30.00	N
			074856	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	252.93	N
			074856	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,030.65	N
			074856	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	284.03	N
			074856	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	468.47	N
			074856	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,006.96	N
			074856	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
			074856	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074856	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	277.54	N
			074856	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074856	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074856	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	297.57	N
			074856	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	57.15	N
			074856	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	437.22	N
			074856	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	596.79	N
			074856	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	1,795.83	N
			074856	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	247.18	N
			074856	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	316.60	N

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			074856	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	165.74	N
						Totals for Check 140149	8,726.46	
140150	01-07-2022	CITY OF FORT WORTH	074831	1523101-534346	199-51-6259.02-999-299999	UTILITIES	1,351.55	N
			074857	1523101-661474	199-51-6259.02-999-299999	UTILITIES	2,346.11	N
						Totals for Check 140150	3,697.66	
140151	01-07-2022	CITY OF WILLOW PARK	202549	ALEDO ISD	240-35-6499.02-950-299950	HEALTH CERTIFICATE/CN	240.00	N
140152	01-07-2022	CITY OF WILLOW PARK	074858	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,523.40	N
			074858	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	329.63	N
						Totals for Check 140152	1,853.03	
140153	01-07-2022	AYR DATA, INC	201004	2021-00745	199-34-6311.00-930-299930	VEHICLE FUEL	308.00	N
140154	01-07-2022	CLEVER ITEMS, LLC	202226	7610	184-36-6399.26-001-291960	SUPPLIES	1,397.20	N
140155	01-07-2022	DEMCO, INC	202496	7056376	199-12-6399.00-103-211103	SUPPLIES	239.56	N
140156	01-07-2022	DR PEPPER	202441	3734108935	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,166.40	N
			202523	3734108938	240-35-6341.00-001-299950	FOOD SUPPLIES	192.00	N
						Totals for Check 140156	1,358.40	
140157	01-07-2022	ECOLAB FOOD SAFETY	202415	6265582274	240-35-6342.00-101-299950	NON-FOOD	117.00	N
140158	01-07-2022	EDUCATIONAL SERVICE	202264	SO-76767	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76768	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76769	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76770	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76771	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76772	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76773	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76774	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76775	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76776	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76777	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76778	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76779	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76780	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76919	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76920	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76921	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76922	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76923	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76924	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76931	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76932	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76933	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76934	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76935	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76968	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76969	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N

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			202264	SO-76970	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76971	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76972	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76974	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76975	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76977	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	69.00	N
			202264	SO-76978	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76979	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76980	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76981	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76984	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76985	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76990	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76991	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76996	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76997	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202264	SO-76998	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
						Totals for Check 140158	4,971.00	
140159	01-07-2022	EKON O PAC LLC	201969	104054	240-35-6342.00-001-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-009-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-041-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-101-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-102-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-103-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-104-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-105-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-106-299950	NONFOOD	152.00	N
			201969	104054	240-35-6342.00-110-299950	NONFOOD	152.00	N
						Totals for Check 140159	1,520.00	
140160	01-07-2022	ELLIOTT ELECTRIC SUP	202515	25-24022-01	199-51-6319.01-910-299910	LIGHTING/BULBS & BALLASTS-AH	887.83	N
140161	01-07-2022	ELLMAN PHOTOGRAPH	202046	121321	199-41-6499.00-999-299999	BOARD EXPENSE	350.00	N
140162	01-07-2022	ETC LITE, INC	074860	L27126	199-41-6499.06-750-299750	JAN CONSULTING SERVICES	735.00	N
140163	01-07-2022	EWELL EDUCATIONAL S	201788	12-12971	199-36-6499.01-001-222972	FEES/DUES	260.00	N
140164	01-07-2022	FIRETROL PROTECTION	202086	100758743	199-51-6249.02-910-299910	ANNUAL INSPECTIONS FIRE ALA	1,842.50	N
			202086	100758744	199-51-6249.02-910-299910	ANNUAL INSPECTIONS FIRE ALA	650.00	N
			202086	100758865	199-51-6249.02-910-299910	ANNUAL INSPECTIONS FIRE ALA	410.00	N
			202086	100758868	199-51-6249.02-910-299910	ANNUAL INSPECTIONS FIRE ALA	1,350.00	N
			202086	100758870	199-51-6249.02-910-299910	ANNUAL INSPECTIONS FIRE ALA	1,975.00	N
			202281	100759008	199-51-6319.09-910-299910	SUPPLIES	221.45	N
						Totals for Check 140164	6,448.95	
140165	01-07-2022	FLINN SCIENTIFIC, INC.	201498	2643808	199-11-6398.01-001-238001	SCIENCE SUPPLIES	6,000.00	N
			201498	2643808	199-11-6399.06-001-238001	SCIENCE SUPPLIES	944.44	N
						Totals for Check 140165	6,944.44	

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140166	01-07-2022	FOLLETT SCHOOL SOLU	200541	361634	199-12-6339.00-106-211106	LIBRARY BOOKS	629.17	N
			200541	361634A	199-12-6339.00-106-211106	LIBRARY BOOKS	70.29	N
Totals for Check 140166							699.46	
140167	01-07-2022	FOLLETT SCHOOL SOLU	201585	382190B	199-12-6329.01-009-211009	LIBRARY BOOKS	511.96	N
140168	01-07-2022	FREEDOM CONSTRUCTI	201329	1391	199-51-6299.00-910-299910	STADIUM FENCE REPAIRS	730.00	N
			201854	1394	199-51-6299.00-910-299910	PROF SERVICES/MAINT-STADIUM	1,466.00	N
			201513	1402	199-51-6299.00-910-299910	PROF SERVICES/MAINT-STADIUM	6,780.00	N
Totals for Check 140168							8,976.00	
140169	01-07-2022	GLADIATOR FENCE, LLC	200805	1038VC832	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-DN	1,200.00	N
140170	01-07-2022	GOPHER SPORT	200736	IN100502	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	1,337.32	N
			200736	IN97921	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	537.19	N
			200736	IN94072	199-11-6399.00-103-211103	INSTRUCTIONAL SUPPLIES/STUA	2,707.97	N
Totals for Check 140170							4,582.48	
140171	01-07-2022	HAIGOOD & CAMPBELL,	202280	242439	199-51-6319.00-910-299910	SUPPLIES	28.00	N
140172	01-07-2022	JW PEPPER & SON, INC.	202266	363839420	199-11-6398.02-106-211106	SUPPLIES	61.97	N
			202266	363842653	199-11-6398.02-106-211106	SUPPLIES	58.89	N
			202193	363852560	199-36-6399.05-001-211001	CHOIR SUPPLIES/ MUSIC	88.00	N
			202193	363850414	199-36-6399.05-001-211001	CHOIR SUPPLIES/ MUSIC	121.97	N
			202193	363853162	199-36-6399.05-001-211001	CHOIR SUPPLIES/ MUSIC	188.00	N
Totals for Check 140172							518.83	
140173	01-07-2022	KLEMENT DISTRIBUTIO	202301	10309985	240-35-6341.00-041-299950	FOOD SUPPLIES	282.72	N
			202400	10510909	240-35-6341.00-041-299950	FOOD SUPPLIES	224.60	N
			202400	10510908	240-35-6341.00-110-299950	FOOD SUPPLIES	363.24	N
Totals for Check 140173							870.56	
140174	01-07-2022	KNOCK-OUT SPECIALTI	202191	23959-1	199-41-6399.00-735-299735	SUPPLIES	1,520.59	N
140175	01-07-2022	KUYPERS CONSULTING,	202535	2851	199-13-6411.00-104-211104	STAFF DEVELOPMENT	380.00	N
140176	01-07-2022	LABATT FOOD SERVICE	202380	12076078	184-36-6343.00-999-299965	CONCESSION SUPPLIES	206.75	N
			202290	11304695	240-35-6341.00-001-299950	FOOD/NON-FOOD	61.44	N
			202290	11304693	240-35-6341.00-001-299950	FOOD/NON-FOOD	92.79	N
			202290	11304697	240-35-6341.00-001-299950	FOOD/NON-FOOD	86.97	N
			202290	11304698	240-35-6341.00-001-299950	FOOD/NON-FOOD	323.94	N
			202290	11304696	240-35-6341.00-001-299950	FOOD/NON-FOOD	7,086.92	N
			202316	12076085	240-35-6341.00-001-299950	FOOD/NON-FOOD	401.69	N
			202316	12076084	240-35-6341.00-001-299950	FOOD/NON-FOOD	8,221.65	N
			202316	12076082	240-35-6341.00-001-299950	FOOD/NON-FOOD	327.22	N
			202522	12147513	240-35-6341.00-001-299950	FOOD/NON-FOOD	12,544.90	N
			202290	11304689	240-35-6341.00-009-299950	FOOD/NON-FOOD	61.12	N
			202290	11304690	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,714.40	N
			202290	11304692	240-35-6341.00-009-299950	FOOD/NON-FOOD	161.97	N
			202316	12076080	240-35-6341.00-009-299950	FOOD/NON-FOOD	3,796.63	N
			202316	12076081	240-35-6341.00-009-299950	FOOD/NON-FOOD	223.99	N
			202522	12147685	240-35-6341.00-009-299950	FOOD/NON-FOOD	4,448.81	N
			202290	11304306	240-35-6341.00-041-299950	FOOD/NON-FOOD	6,993.03	N

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			202290	11304308	240-35-6341.00-041-299950	FOOD/NON-FOOD	269.95	N
			202316	12075144	240-35-6341.00-041-299950	FOOD/NON-FOOD	33.91	N
			202316	12075146	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,995.13	N
			202316	12075147	240-35-6341.00-041-299950	FOOD/NON-FOOD	347.60	N
			202522	12147687	240-35-6341.00-041-299950	FOOD/NON-FOOD	6,291.53	N
			202290	11304700	240-35-6341.00-101-299950	FOOD/NON-FOOD	3,842.54	N
			202290	11304701	240-35-6341.00-101-299950	FOOD/NON-FOOD	215.96	N
			202316	12076087	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,471.51	N
			202316	12076088	240-35-6341.00-101-299950	FOOD/NON-FOOD	247.22	N
			202522	12147690	240-35-6341.00-101-299950	FOOD/NON-FOOD	5,236.75	N
				12147690	240-35-6341.00-101-299950	PO 202522 FOOD RETURNS	-43.92	N
				12147690	240-35-6341.00-101-299950	PO 202522 FOOD RETURNS	-156.52	N
			202290	11304686	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,195.23	N
			202290	11304688	240-35-6341.00-102-299950	FOOD/NON-FOOD	161.97	N
			202316	12076073	240-35-6341.00-102-299950	FOOD/NON-FOOD	16.14	N
			202316	12076075	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,186.08	N
			202316	12076076	240-35-6341.00-102-299950	FOOD/NON-FOOD	193.13	N
			202316	12076077	240-35-6341.00-102-299950	FOOD/NON-FOOD	210.27	N
			202522	12147683	240-35-6341.00-102-299950	FOOD/NON-FOOD	3,473.89	N
			202290	11304705	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,297.70	N
			202290	11304707	240-35-6341.00-103-299950	FOOD/NON-FOOD	161.97	N
			202316	12076092	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,291.91	N
			202316	12076094	240-35-6341.00-103-299950	FOOD/NON-FOOD	193.13	N
			202522	12147694	240-35-6341.00-103-299950	FOOD/NON-FOOD	3,091.16	N
			202290	11304682	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,144.81	N
			202290	11304684	240-35-6341.00-104-299950	FOOD/NON-FOOD	161.97	N
			202316	12063229	240-35-6341.00-104-299950	FOOD/NON-FOOD	508.63	N
			202316	12076071	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,292.99	N
			202316	12076072	240-35-6341.00-104-299950	FOOD/NON-FOOD	193.13	N
			202522	12147681	240-35-6341.00-104-299950	FOOD/NON-FOOD	3,227.66	N
			202290	11304679	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,853.78	N
			202290	11304681	240-35-6341.00-105-299950	FOOD/NON-FOOD	107.98	N
			202316	12076068	240-35-6341.00-105-299950	FOOD/NON-FOOD	2,231.59	N
			202316	12076069	240-35-6341.00-105-299950	FOOD/NON-FOOD	139.04	N
			202522	12147680	240-35-6341.00-105-299950	FOOD/NON-FOOD	48.39	N
			202522	12147678	240-35-6341.00-105-299950	FOOD/NON-FOOD	3,406.86	N
			202290	11304710	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,789.64	N
			202290	11304711	240-35-6341.00-106-299950	FOOD/NON-FOOD	215.96	N
			202290	11304708	240-35-6341.00-106-299950	FOOD/NON-FOOD	70.66	N
			202316	12076097	240-35-6341.00-106-299950	FOOD/NON-FOOD	262.65	N
			202316	12076096	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,590.92	N
			202522	12147695	240-35-6341.00-106-299950	FOOD/NON-FOOD	4,383.57	N
				11304708	240-35-6341.00-106-299950	PO 202290 FOOD RETURNS	-16.00	N
				12147695	240-35-6341.00-106-299950	PO 202522 FOOD RETURNS	-174.40	N
			202290	11304702	240-35-6341.00-110-299950	FOOD/NON-FOOD	1,116.46	N

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			202290	11304704	240-35-6341.00-110-299950	FOOD/NON-FOOD	161.97	N
			202316	12076090	240-35-6341.00-110-299950	FOOD/NON-FOOD	3,348.54	N
			202316	12076091	240-35-6341.00-110-299950	FOOD/NON-FOOD	177.70	N
			202522	12147691	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,562.04	N
				12147691	240-35-6341.00-110-299950	PO 202522 FOOD RETURNS	-26.76	N
			202290	11304694	240-35-6342.00-001-299950	FOOD/NON-FOOD	487.28	N
			202316	12076083	240-35-6342.00-001-299950	FOOD/NON-FOOD	1,030.32	N
			202522	12147515	240-35-6342.00-001-299950	FOOD/NON-FOOD	64.53	N
			202522	12147514	240-35-6342.00-001-299950	FOOD/NON-FOOD	1,148.25	N
			202290	11304691	240-35-6342.00-009-299950	FOOD/NON-FOOD	120.74	N
			202522	12147686	240-35-6342.00-009-299950	FOOD/NON-FOOD	318.34	N
			202290	11304307	240-35-6342.00-041-299950	FOOD/NON-FOOD	345.28	N
			202316	12075145	240-35-6342.00-041-299950	FOOD/NON-FOOD	517.96	N
			202522	12147688	240-35-6342.00-041-299950	FOOD/NON-FOOD	674.76	N
			202290	11304699	240-35-6342.00-101-299950	FOOD/NON-FOOD	852.76	N
			202316	12076086	240-35-6342.00-101-299950	FOOD/NON-FOOD	47.56	N
			202522	12147689	240-35-6342.00-101-299950	FOOD/NON-FOOD	356.11	N
			202290	11304687	240-35-6342.00-102-299950	FOOD/NON-FOOD	453.80	N
			202316	12076074	240-35-6342.00-102-299950	FOOD/NON-FOOD	249.75	N
			202522	12147684	240-35-6342.00-102-299950	FOOD/NON-FOOD	109.43	N
			202290	11304706	240-35-6342.00-103-299950	FOOD/NON-FOOD	103.04	N
			202316	12076093	240-35-6342.00-103-299950	FOOD/NON-FOOD	618.46	N
			202522	12147693	240-35-6342.00-103-299950	FOOD/NON-FOOD	328.57	N
			202290	11304683	240-35-6342.00-104-299950	FOOD/NON-FOOD	99.70	N
			202316	12076070	240-35-6342.00-104-299950	FOOD/NON-FOOD	355.69	N
			202522	12147682	240-35-6342.00-104-299950	FOOD/NON-FOOD	226.55	N
			202290	11304680	240-35-6342.00-105-299950	FOOD/NON-FOOD	239.34	N
			202316	12076067	240-35-6342.00-105-299950	FOOD/NON-FOOD	409.04	N
			202522	12147679	240-35-6342.00-105-299950	FOOD/NON-FOOD	64.95	N
			202290	11304709	240-35-6342.00-106-299950	FOOD/NON-FOOD	356.43	N
			202316	12076095	240-35-6342.00-106-299950	FOOD/NON-FOOD	605.52	N
			202522	12147696	240-35-6342.00-106-299950	FOOD/NON-FOOD	61.82	N
			202290	11304703	240-35-6342.00-110-299950	FOOD/NON-FOOD	208.37	N
			202316	12076089	240-35-6342.00-110-299950	FOOD/NON-FOOD	425.38	N
			202522	12147692	240-35-6342.00-110-299950	FOOD/NON-FOOD	373.61	N
						Totals for Check 140176	134,011.58	
140177	01-07-2022	LAKESHORE LEARNING	202272	158028121021	199-11-6399.01-102-223940	SUPPLIES	70.95	N
140178	01-07-2022	LEARNING A-Z, INC	202493	4722416	199-11-6399.00-103-211103	ANNUAL RENEWAL	864.00	N
140179	01-07-2022	LEXIPOL LLC	202544	INVPR47898	199-52-6411.00-980-299980	STAFF DEVELOPMENT	1,380.00	N
140180	01-07-2022	MASTERCARD - JP MOR		AMER AIRLINES	199-41-6411.00-731-299731	PO 106330 REFUND MAIN CABIN	-76.28	N
			201938	AMER AIRLINES	199-41-6419.00-702-299702	BOARD EXPENSE/COLLINS-BRO	99.13	N
			201938	AMER AIRLINES	199-41-6419.00-702-299702	BOARD EXPENSE/COLLINS-BRO	285.80	N
			201938	AMER AIRLINES	199-41-6419.00-702-299702	BOARD EXPENSE/COLLINS-BRO	335.16	N
						Totals for Check 140180	643.81	

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140181	01-07-2022	MORITZ OF FORT WORT	202508	CVCS779701	199-34-6249.00-930-299930	CONTRACT SERVICE	99.95	N
140182	01-07-2022	MR. JIM'S PIZZA-#9	202429	009-6243181	199-11-6497.00-001-226002	AWARDS	91.96	N
140183	01-07-2022	NATIONAL SCHOOL BOA	201865	ORD30083S0G9	199-41-6419.00-702-299702	BOARD EXPENSE/BROWN & COL	595.00	N
			201865	ORD30077Z7Q1	199-41-6419.00-702-299702	BOARD EXPENSE/BROWN & COL	595.00	N
Totals for Check 140183							1,190.00	
140184	01-07-2022	NATIONAL WHOLESale	202324	S3718286.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DNGC	356.82	N
			202452	S3724165.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/AMS	146.00	N
			202517	S3734208.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	1,836.30	N
			202517	S3734208.002	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	816.20	N
			202518	S3734272.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/ANNETTA	302.50	N
Totals for Check 140184							3,457.82	
140185	01-07-2022	NORTHWEST ENGRAVE	202411	215225	199-11-6497.00-101-211101	SUPPLIES	37.00	N
			202411	215225	199-36-6399.01-101-211101	SUPPLIES	17.50	N
			201769	220025	199-41-6399.00-731-299731	SUPPLIES	16.00	N
Totals for Check 140185							70.50	
140186	01-07-2022	O'REILLY AUTO ENTERP	202444	4401-389965	199-34-6319.00-930-299930	SUPPLIES	230.90	N
			202487	4401-390218	199-34-6319.00-930-299930	SUPPLIES	81.51	N
			202377	4401-388832	199-52-6319.00-980-299930	SUPPLIES	464.74	N
				4401-390156	199-52-6319.00-980-299930	PO 202377 CORE RETURN	-74.00	N
Totals for Check 140186							703.15	
140187	01-07-2022	PARTS TOWN, LLC	201639	28503139	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	382.20	N
			201639	28503139	199-51-6319.00-950-299910	EQUIPMENT REPAIRS	120.91	N
			201966	28404725	199-51-6319.00-950-299910	REPAIRS MCANALLY KITCHEN	505.24	N
Totals for Check 140187							1,008.35	
140188	01-07-2022	PBS of TEXAS, LLC	074832	7450101068	199-51-6249.00-999-299999	JAN 2022 JANITORIAL SERVICES	140,590.00	N
140189	01-07-2022	PENDER'S MUSIC COMP	201083	592219	199-36-6399.03-041-211200	NEW MUSIC FOR UIL/AMS BAND	27.00	N
			201083	592535	199-36-6399.03-041-211200	NEW MUSIC FOR UIL/AMS BAND	75.00	N
			201506	592218	199-36-6399.03-041-211200	SUPPLIES/AMS JAZZ BAND	85.00	N
Totals for Check 140189							187.00	
140190	01-07-2022	PERMA-BOUND BOOKS	200289	1903891-02	199-12-6329.01-104-211104	LIBRARY BOOKS	124.28	N
140191	01-07-2022	PERMA-BOUND BOOKS	200438	1904425-02	199-12-6329.01-103-211103	LIBRARY BOOKS	30.44	N
140192	01-07-2022	PERMA-BOUND BOOKS	201003	1907338-01	199-12-6329.01-103-211103	LIBRARY BOOKS	41.61	N
140193	01-07-2022	PERMA-BOUND BOOKS	201826	1910849-00	199-12-6329.01-103-211103	LIBRARY BOOKS	164.76	N
140194	01-07-2022	PRESSMAN PRINTING, I	201603	17648	199-52-6399.00-980-299980	POLICE SUPPLIES	88.83	N
140195	01-07-2022	PRINCIPAL TECHNOLOG	201556	410537-02	199-51-6249.02-999-299999	CONTRACT SERVICE/ANNETTA	13,780.80	N
140196	01-07-2022	PROFORCE LAW ENFOR	202449	469494	199-52-6398.01-980-299980	POLICE EQUIPMENT	1,370.27	N
140197	01-07-2022	PURCHASE POWER	074866	80009000085500	199-23-6399.02-001-211999	POSTAGE	135.00	N
			074866	80009000085500	199-23-6399.02-001-226999	POSTAGE	45.00	N
			074866	80009000085500	199-23-6399.02-009-211999	POSTAGE	135.00	N
			074866	80009000085500	199-23-6399.02-041-211999	POSTAGE	135.00	N
			074866	80009000085500	199-23-6399.02-101-211999	POSTAGE	135.00	N

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			074866	80009000085500	199-23-6399.02-102-211999	POSTAGE	135.00	N
			074866	80009000085500	199-23-6399.02-103-211999	POSTAGE	135.00	N
			074866	80009000085500	199-23-6399.02-104-211999	POSTAGE	135.00	N
			074866	80009000085500	199-23-6399.02-105-211999	POSTAGE	135.00	N
			074866	80009000085500	199-23-6399.02-106-211999	POSTAGE	135.00	N
			074866	80009000085500	199-23-6399.02-110-211999	POSTAGE	135.00	N
			074866	80009000085500	199-41-6399.02-701-299999	POSTAGE	45.00	N
			074866	80009000085500	199-41-6399.02-750-299999	POSTAGE	60.00	N
					Totals for Check 140197		1,500.00	
140198	01-07-2022	QUILL CORPORATION	202087	21242946	199-13-6399.01-970-211970	SUPPLIES	417.26	N
			202087	21263204	199-13-6399.01-970-211970	SUPPLIES	24.89	N
			202087	21263205	199-13-6399.01-970-211970	SUPPLIES	9.37	N
			202087	21264170	199-13-6399.01-970-211970	SUPPLIES	26.55	N
			202303	21462480	199-23-6399.00-009-211009	SUPPLIES	14.35	N
			202303	21529501	199-23-6399.00-009-211009	SUPPLIES	14.94	N
				1550469	199-31-6399.00-001-211001	PO 201173 WINDOW SIGN HOLDE	-45.65	N
			202396	21501109	199-41-6399.00-701-299701	SUPPLIES	77.08	N
			202431	21699980	199-41-6399.00-750-299750	SUPPLIES	47.43	N
			202513	21676207	199-51-6319.12-910-299910	OFFICE SUPPLIES/MAINT DEPT	91.08	N
			202297	21463069	240-35-6399.00-001-299950	SUPPLIES	109.87	N
			202297	21463069	240-35-6399.00-009-299950	SUPPLIES	109.87	N
			202297	21463069	240-35-6399.00-041-299950	SUPPLIES	109.87	N
			202297	21463069	240-35-6399.00-110-299950	SUPPLIES	109.87	N
					Totals for Check 140198		1,116.78	
140199	01-07-2022	QUILL CORPORATION	202153	21425617	199-23-6399.00-001-211001	SUPPLIES	145.13	N
140200	01-07-2022	R. CRAIG STEPHENS	202300	206275	240-35-6341.00-001-299950	FOOD SUPPLIES	1,285.94	N
			202398	206413	240-35-6341.00-001-299950	FOOD SUPPLIES	817.14	N
			202300	206277	240-35-6341.00-009-299950	FOOD SUPPLIES	643.48	N
			202398	206415	240-35-6341.00-009-299950	FOOD SUPPLIES	304.01	N
			202300	206276	240-35-6341.00-041-299950	FOOD SUPPLIES	638.74	N
			202398	206414	240-35-6341.00-041-299950	FOOD SUPPLIES	331.69	N
			202300	206283	240-35-6341.00-101-299950	FOOD SUPPLIES	781.78	N
			202398	206421	240-35-6341.00-101-299950	FOOD SUPPLIES	582.88	N
			202300	206280	240-35-6341.00-102-299950	FOOD SUPPLIES	1,000.15	N
			202398	206418	240-35-6341.00-102-299950	FOOD SUPPLIES	568.05	N
			202300	206282	240-35-6341.00-103-299950	FOOD SUPPLIES	576.18	N
			202398	206420	240-35-6341.00-103-299950	FOOD SUPPLIES	200.71	N
			202300	206281	240-35-6341.00-104-299950	FOOD SUPPLIES	630.14	N
			202398	206419	240-35-6341.00-104-299950	FOOD SUPPLIES	219.04	N
			202300	206284	240-35-6341.00-105-299950	FOOD SUPPLIES	640.58	N
			202398	206422	240-35-6341.00-105-299950	FOOD SUPPLIES	184.33	N
			202300	206279	240-35-6341.00-106-299950	FOOD SUPPLIES	968.53	N
			202398	206417	240-35-6341.00-106-299950	FOOD SUPPLIES	287.91	N
			202300	206278	240-35-6341.00-110-299950	FOOD SUPPLIES	416.98	N

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			202398	206416	240-35-6341.00-110-299950	FOOD SUPPLIES	279.25	N
						Totals for Check 140200	11,357.51	
140201	01-07-2022	READYREFRESH by NES	202547	1247492125	199-51-6319.00-910-299910	SUPPLIES/DISTRICT MEETINGS	671.16	N
			202547	1249103134	199-51-6319.00-910-299910	SUPPLIES/DISTRICT MEETINGS	1,390.71	N
			202547	L9835595	199-51-6319.00-910-299910	SUPPLIES/DISTRICT MEETINGS	12.49	N
						Totals for Check 140201	2,074.36	
140202	01-07-2022	REPUBLIC SERVICES	074865	0794-015012609	199-51-6259.05-999-299999	WASTE COLLECTION	11,342.44	N
140203	01-07-2022	RHYTHM BAND INSTRU	201965	1206448	199-11-6399.06-101-211101	SUPPLIES	32.36	N
140204	01-07-2022	ROTO-ROOTER PLUMBI	202575	28590	199-51-6299.00-910-299910	PLUMBING REPAIRS/AHS	710.00	N
140205	01-07-2022	INTERSTATE BILLING SE	202506	3025920164	199-34-6319.00-930-299930	SUPPLIES	821.42	N
140206	01-07-2022	SAND TRAP SERVICE C	202454	191949	199-51-6299.05-910-299910	SERVICE GREASE TRAPS MCCAL	300.00	N
			202454	191621	199-51-6299.05-910-299910	SERVICE GREASE TRAPS MCCAL	390.00	N
			202500	191267	199-51-6299.05-910-299910	GREASE TRAP MAINTENANCE	500.00	N
			202500	191593	199-51-6299.05-910-299910	GREASE TRAP MAINTENANCE	370.00	N
						Totals for Check 140206	1,560.00	
140207	01-07-2022	SCHOOL SPECIALTY, LL	201654	202501813941	199-11-6399.00-106-211106	SUPPLIES	344.96	N
140208	01-07-2022	SHI GOVERNMENT SOL	200507	GB00429166	199-53-6399.01-990-299990	ANNUAL LICENSE RENEWAL/TEC	14,370.00	N
			200507	GB00429286	199-53-6399.01-990-299990	ANNUAL LICENSE RENEWAL/TEC	25,886.00	N
						Totals for Check 140208	40,256.00	
140209	01-07-2022	SOUTHWEST INTL TRUC	201787	02P81081.02	199-34-6319.00-930-299930	SUPPLIES	987.28	N
			202459	02P83454	199-34-6319.00-930-299930	SUPPLIES	391.77	N
			202460	02P83453	199-34-6319.00-930-299930	SUPPLIES	408.00	N
			202485	02P83691	199-34-6319.00-930-299930	SUPPLIES	89.40	N
			202486	02P83131	199-34-6319.00-930-299930	SUPPLIES	399.38	N
						Totals for Check 140209	2,275.83	
140210	01-07-2022	SSR JACKETS	202137	458155-B	199-36-6499.01-001-211001	CHEER LETTER JACKETS	350.00	N
140211	01-07-2022	SWAGIT PRODUCTIONS,	074834	19214	199-41-6299.00-702-299702	NOVEMBER VIDEO STREAMING	750.00	N
			074834	19432	199-41-6299.00-702-299702	DECEMBER VIDEO STREAMING	750.00	N
						Totals for Check 140211	1,500.00	
140212	01-07-2022	TAYLOR'S RENTAL EQUI	202186	929009	199-41-6499.00-999-299999	EQUIPMENT RENTAL	445.00	N
140213	01-07-2022	TCEA	201971	13229670	199-12-6411.00-103-211103	STAFF DEVELOPMENT	159.00	N
			202393	13402913	255-13-6411.00-102-211000	STAFF DEVELOPMENT	359.00	N
			202292	13239467	255-13-6411.00-106-211000	STAFF DEVELOPMENT	159.00	N
						Totals for Check 140213	677.00	
140214	01-07-2022	TEACHER SYNERGY, LL	202557	177513167	199-11-6399.00-101-211101	SUPPLIES	35.00	N
140215	01-07-2022	TEMPERATURE CONTR	202458	S1618267.001	199-51-6319.05-910-299910	HVAC SUPPLIES/DNGC	121.33	N
140216	01-07-2022	TEXAS AIRSYSTEMS, LL	200685	INSERT112714	199-51-6319.05-910-299910	HVAC PORTABLE UNITS/DISTRIC	16,000.00	N
140217	01-07-2022	TEXAS COUNSELING AS	201727	TRICIA	199-13-6495.00-001-211001	STAFF DEVELOPMENT	20.00	N
			201727	ANNIE WALKER	199-13-6495.00-001-211001	STAFF DEVELOPMENT	20.00	N
			202416	47069	199-31-6495.01-921-299921	FEES/DUES	160.00	N
			201727	TRICIA	255-13-6411.00-001-211000	STAFF DEVELOPMENT	180.00	N

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			201727	ANNIE WALKER	255-13-6411.00-001-211000	STAFF DEVELOPMENT	180.00	N
						Totals for Check 140217	560.00	
140218	01-07-2022	TEXAS EDUCATION AGE	074861	F210074	199-31-6339.01-999-211921	GUTHRIE COMMON - ENGL IV	245.00	N
140219	01-07-2022	THE SENSORY PATH, IN	200423	7649	199-11-6399.00-103-211103	SUPPLIES	1,900.00	N
140220	01-07-2022	THINKING MAPS, INC.	201801	INV0061875	410-11-6399.00-920-211920	INSTRUCTIONAL MATERIALS	3,625.20	N
140221	01-07-2022	TMEA	202118	TS211218	255-13-6411.00-106-211000	STAFF DEVELOPMENT	60.00	N
140222	01-07-2022	TOTAL FILTRATION SER	201335	PSV2200009	199-51-6319.08-910-299910	WATER FILTERS/DISTRICT WIDE	327.92	N
140223	01-07-2022	TRANE US, INC	200920	312205551	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-DN	708.00	N
			202000	11321649	199-51-6319.05-910-299910	HVAC SUPPLIES/STUARD	2,168.89	N
						Totals for Check 140223	2,876.89	
140224	01-07-2022	TRANSLATION & INTERP	201631	33893	199-31-6299.00-920-225920	TRANSLATION SERVICES	324.00	N
140225	01-07-2022	TRI-COUNTY ELECTRIC	074859	800926955	199-51-6259.00-999-299999	UTILITIES	25.81	N
140226	01-07-2022	TUNE IN	202263	950435	199-36-6399.01-110-211110	SUPPLIES	97.95	N
140227	01-07-2022	UNIFIRST HOLDINGS, IN	074862	829 3227924	199-34-6299.00-930-299930	LAUNDRY SERVICES	73.92	N
140228	01-07-2022	WESTCO PEST CONTRO	202501	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES	500.00	N
140229	01-07-2022	WHITE HORSE PAINTIN	201686	102321-BB-	199-51-6249.03-910-299910	PAINTING SERVICEBB & SB	4,945.00	N
			201686	102321-SB-	199-51-6249.03-910-299910	PAINTING SERVICEBB & SB	4,645.00	N
						Totals for Check 140229	9,590.00	
140230	01-07-2022	XEROX CORPORATION	074863	015078531	199-11-6269.01-105-211999	SER #HHZ-169437 10/30-11/30	375.47	N
			074864	015078532	199-11-6269.01-105-211999	SER #HHZ-169458 10/25-11/30	375.47	N
						Totals for Check 140230	750.94	
140231	01-14-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	JAN DED UNION DUES	290.70	N
140232	01-14-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	JAN DED MISCELLANEOUS DEDU	10,403.68	N
140233	01-14-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	JAN DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	JAN DED HSA	25,116.81	N
						Totals for Check 140233	27,502.31	
140234	01-14-2022	FCSTAT	DEDCH		199-00-2159.00-105-200000	JAN DED UNION DUES	17.50	N
140235	01-14-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	JAN DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	JAN DED LIFE INSURANCE	2,063.00	N
			DEDCH		199-00-2153.00-021-200000	JAN DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	JAN DED HEALTH INSURANCE	1,405.25	N
			DEDCH		199-00-2153.00-153-200000	JAN DED HEALTH INSURANCE	2,327.64	N
			DEDCH		199-00-2153.00-154-200000	JAN DED LIFE INSURANCE	8,173.11	N
			DEDCH		199-00-2153.00-158-200000	JAN DED HEALTH INSURANCE	23,910.28	N
			DEDCH		199-00-2153.00-165-200000	JAN DED HEALTH INSURANCE	3,054.44	N
			DEDCH		199-00-2159.00-101-200000	JAN DED MISCELLANEOUS DEDU	222.60	N
			DEDCH		199-00-2159.00-141-200000	JAN DED MISCELLANEOUS DEDU	1,047.95	N
			DEDCH		199-00-2159.00-150-200000	JAN DED MISCELLANEOUS DEDU	1,494.00	N
			DEDCH		199-00-2159.00-155-200000	JAN DED INCOME REPLACEMENT	10,452.52	N
			DEDCH		199-00-2159.00-160-200000	JAN DED MISCELLANEOUS DEDU	1,600.00	N

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			DEDCH		199-00-2159.00-163-200000	JAN DED MISCELLANEOUS DEDU	1,288.12	N
						Totals for Check 140235	57,172.79	
140236	01-14-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	JAN DED MISCELLANEOUS DEDU	9,668.50	N
			DEDCH		199-00-2159.00-099-200000	JAN DED DEPENDENT CHILD	1,353.32	N
						Totals for Check 140236	11,021.82	
140237	01-14-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	JAN DED MISCELLANEOUS DEDU	963.00	N
140238	01-14-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	JAN DED 457 DEFERRED COMP.	4,461.25	N
			DEDCH		199-00-2159.00-167-200000	JAN DED TAX SHEL. ANNUITY	35,560.43	N
			DEDCH		199-00-2159.00-168-200000	JAN DED ROTH ANNUITY	2,938.33	N
			DEDCH		199-00-2159.00-169-200000	JAN DED 457 DEFERRED COMP.	4,809.39	N
						Totals for Check 140238	47,769.40	
140239	01-14-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	JAN DED UNION DUES	17.50	N
140240	01-14-2022	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	JAN DED TSTA DUES	165.00	N
140241	01-14-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	JAN DED UNION DUES	4,726.81	N
140242	01-13-2022	FIRST FINANCIAL BANK	074867	WRESTLING	184-00-5752.11-000-200000	STARTUP CASH	400.00	N
140243	01-13-2022	FIRST FINANCIAL BANK	074868	WRESTLING	184-00-5752.11-000-200000	STARTUP CASH	400.00	N
140244	01-13-2022	FIRST FINANCIAL BANK	074869	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
140245	01-13-2022	FIRST FINANCIAL BANK	074870	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140246	01-13-2022	FIRST FINANCIAL BANK	074871	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140247	01-13-2022	FIRST FINANCIAL BANK	074872	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
140248	01-13-2022	FIRST FINANCIAL BANK	074873	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140249	01-13-2022	FIRST FINANCIAL BANK	074874	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140250	01-13-2022	FIRST FINANCIAL BANK	074875	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
140251	01-13-2022	FIRST FINANCIAL BANK	074876	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140252	01-13-2022	FIRST FINANCIAL BANK	074877	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140253	01-13-2022	FIRST FINANCIAL BANK	074878	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
140254	01-13-2022	FIRST FINANCIAL BANK	074879	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140255	01-13-2022	FIRST FINANCIAL BANK	074880	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140256	01-13-2022	FIRST FINANCIAL BANK	074881	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
140257	01-13-2022	FIRST FINANCIAL BANK	074882	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140258	01-13-2022	FIRST FINANCIAL BANK	074883	AMS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140259	01-13-2022	FIRST FINANCIAL BANK	074884	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
140260	01-13-2022	FIRST FINANCIAL BANK	074885	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140261	01-13-2022	FIRST FINANCIAL BANK	074886	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140262	01-13-2022	FIRST FINANCIAL BANK	074887	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N

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140263	01-13-2022	FIRST FINANCIAL BANK	074888	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140264	01-13-2022	FIRST FINANCIAL BANK	074889	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140265	01-13-2022	FIRST FINANCIAL BANK	074890	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
140266	01-13-2022	FIRST FINANCIAL BANK	074891	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140267	01-13-2022	FIRST FINANCIAL BANK	074892	AHS BB	184-00-5752.02-000-200000	STARTUP CASH	400.00	N
140268	01-13-2022	FIRST FINANCIAL BANK	074893	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
140269	01-13-2022	FIRST FINANCIAL BANK	074894	AHS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
140270	01-13-2022	FIRST FINANCIAL BANK	074895	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	150.00	N
140271	01-13-2022	FIRST FINANCIAL BANK	074896	AHS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
140272	01-13-2022	FIRST FINANCIAL BANK	074897	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	150.00	N
140273	01-13-2022	FIRST FINANCIAL BANK	074899	AHS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
140274	01-13-2022	FIRST FINANCIAL BANK	074900	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	150.00	N
140275	01-13-2022	FIRST FINANCIAL BANK	074902	AMS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
140276	01-13-2022	FIRST FINANCIAL BANK	074904	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	150.00	N
140277	01-13-2022	FIRST FINANCIAL BANK	074906	AHS SOCCER	184-00-5752.04-000-200000	STARTUP CASH	600.00	N
140278	01-13-2022	FIRST FINANCIAL BANK	074908	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	150.00	N
140279	01-13-2022	FIRST FINANCIAL BANK	202660	HOSA AREA	199-36-6412.00-001-222999	CTE CTSO TRAVEL	1,560.00	N
140280	01-13-2022	THSBCA	202815	CHAD BARRY	184-36-6411.01-001-291960	STAFF DEVELOPMENT	110.00	N
			202815	MIKE EVANS	184-36-6411.01-001-291960	STAFF DEVELOPMENT	110.00	N
			202815	JOHN KIRK	184-36-6411.01-001-291960	STAFF DEVELOPMENT	110.00	N
			202815	DAVID	184-36-6411.01-001-291960	STAFF DEVELOPMENT	110.00	N
						Totals for Check 140280	440.00	
140281	01-18-2022	ACCELERATE LEARNIN	202480	64463	199-11-6399.00-104-211104	SUPPLIES	4,622.40	N
140282	01-18-2022	ADVANCED CONNECTIO	202275	38790	199-53-6299.03-990-299990	CONTRACT SERVICE	1,509.00	N
140283	01-18-2022	ADVANCED GLASS SYS	200926	1066768	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT-AH	167.50	N
			202516	1067484	199-51-6299.00-910-299910	CONTRACT SERVICE	678.49	N
						Totals for Check 140283	845.99	
140284	01-18-2022	AGENCY 405-TX DEPT O	074939	CRS2021112277	199-41-6299.01-731-299731	BACKGROUND CHECKS	13.00	N
140285	01-18-2022	ALEDO ATHLETIC BOOS	202816	KSA EVENTS	184-36-6412.02-001-291960	REIMB/EXPENSE	500.00	N
140286	01-18-2022	ALEDO ISD ACTIVITY FU	202622	BOARD OF THE	199-41-6499.00-999-299999	BOY EXPENSE	580.75	N
140287	01-18-2022	ALEDO ISD CHILD NUTRI	202621	2113	199-41-6499.00-999-299999	MEETING EXPENSE	775.00	N
140288	01-18-2022	AMAZON CAPITAL	202271	1MJT-NR17-	199-11-6398.01-940-223940	SUPPLIES	988.91	N
			202132	1TWQ-HNYC-	199-11-6398.02-106-211106	SUPPLIES	63.96	N
			202471	1YTQ-NTRK-	199-11-6398.02-106-211106	SUPPLIES	19.82	N
			202471	1JJM-46WP-	199-11-6398.02-106-211106	SUPPLIES	19.79	N
			202274	1M9Q-RJNV-	199-11-6398.99-940-223940	SUPPLIES	277.25	N
			202439	1HDX-RQG7-	199-11-6399.00-001-211001	SUPPLIES	57.60	N

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			202560	17QD-TJCY-	199-11-6399.00-009-211009	SUPPLIES	57.60	N
			201949	1HKT-TXYL-	199-11-6399.00-041-211041	SUPPLIES	97.86	N
			201648	119C-HPFG-	199-11-6399.00-101-211101	SUPPLIES	317.28	N
			202255	19K6-4HPD-	199-11-6399.00-101-211101	SUPPLIES	66.77	N
			201970	19KJ-M33M-	199-11-6399.00-102-211102	SUPPLIES	74.95	N
			202235	1XWX-LTPG-	199-11-6399.00-104-211104	SUPPLIES	64.69	N
			202503	1W7P-7WPY-	199-11-6399.00-104-211104	SUPPLIES	586.70	N
			202210	1M7W-9LT4-	199-11-6399.00-106-211106	SUPPLIES	126.32	N
			202321	1Q71-J9WG-	199-11-6399.00-106-211106	SUPPLIES	106.17	N
			202453	1L4G-67YN-	199-11-6399.00-106-211106	SUPPLIES	741.70	N
			202457	1NPP-3LYM-	199-11-6399.00-106-211106	SUPPLIES	466.80	N
			202270	1XJM-CVKF-	199-11-6399.00-940-223940	SUPPLIES	66.21	N
			202273	1XJM-CVKF-	199-11-6399.00-940-223940	SUPPLIES	83.25	N
			202196	17HN-LQK9-	199-11-6399.01-001-211001	OUTDOOR ED SUPPLIES	135.05	N
			202305	1MMV-PFHW-	199-11-6399.01-001-211001	OUTDOOR ED SUPPLIES	55.84	N
			202430	1LP6-TFRD-	199-11-6399.01-001-211001	SUPPLIES	129.38	N
			202268	1K6X-XFW1-	199-11-6399.01-102-223940	SUPPLIES	345.98	N
			202422	1G99-LK7W-	199-11-6399.02-103-223940	SUPPLIES	77.00	N
			202361	1LP6-TFRD-	199-11-6399.04-001-211001	SUPPLIES	370.86	N
			202228	1WTX-KVCG-	199-11-6399.06-001-211001	SUPPLIES	20.32	N
			202129	1MDP-R4W4-	199-11-6399.14-001-222972	SUPPLIES	117.54	N
			202548	1Q1H-3CHL-	199-11-6497.00-102-211102	SUPPLIES	34.95	N
			202211	1Q1W-KRNW-	199-12-6399.00-009-211009	SUPPLIES	205.47	N
			202366	1G99-LK7W-	199-12-6399.00-101-211101	SUPPLIES	340.93	N
			202495	1R14-JLNK-	199-12-6399.00-103-211103	SUPPLIES	20.99	N
			202227	1QNV-VV3D-	199-13-6399.00-001-211001	SUPPLIES	84.75	N
			202185	1HXL-GV9W-	199-13-6399.01-970-211970	SUPPLIES	26.95	N
			202492	1KY6-YQ6W-	199-23-6398.00-103-211103	SUPPLIES	203.88	N
			202152	11HV-YWJ7-	199-23-6399.00-001-211001	SUPPLIES	59.42	N
			202345	1MMV-PFHW-	199-23-6399.00-001-211001	SUPPLIES	20.97	N
			202211	1Q1W-KRNW-	199-23-6399.00-009-211009	SUPPLIES	76.31	N
			202414	14VL-QT1L-	199-23-6399.00-101-211101	SUPPLIES	45.22	N
			202056	1HR1-RGTV-	199-23-6399.00-103-211103	SUPPLIES	47.99	N
			202319	14V3-1CC6-	199-23-6399.00-106-211106	SUPPLIES	101.04	N
			202319	1RXP-RDGX-	199-23-6399.00-106-211106	SUPPLIES	69.50	N
			202211	1Q1W-KRNW-	199-23-6399.01-009-211009	SUPPLIES	58.49	N
			202211	1Q1W-KRNW-	199-33-6399.00-009-211009	SUPPLIES	58.28	N
			202252	1MRD-GPDR-	199-34-6319.00-930-299930	SUPPLIES	70.50	N
			202178	1JRL-C7PG-	199-51-6249.00-950-299910	REPAIRS MCANALLY KITCHEN	15.38	N
			202576	1CFK-4H6T-	199-51-6319.01-910-299910	EMERGENCY LIGHTING/DISTRICT	57.96	N
			202181	13YP-FY7M-	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	26.34	N
			202183	1CJR-69KN-	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	20.69	N
			202334	1MYF-JVFJ-	199-53-6399.00-990-299990	SUPPLIES	21.45	N
			202329	1PPN-963H-	240-35-6341.00-001-299950	FOOD/NON-FOOD	13.05	N
			202284	1RKR-L3W4-	240-35-6341.00-950-299950	SUPPLIES	72.91	N

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			202329	1PPN-963H-	240-35-6342.00-001-299950	FOOD/NON-FOOD	111.82	N
			202401	1PPN-963H-	240-35-6342.00-001-299950	NON-FOOD	505.53	N
			202401	1PPN-963H-	240-35-6342.00-009-299950	NON-FOOD	505.53	N
			202401	1PPN-963H-	240-35-6342.00-041-299950	NON-FOOD	505.53	N
			202284	1RKR-L3W4-	240-35-6342.00-106-299950	SUPPLIES	182.20	N
			202401	1PPN-963H-	240-35-6342.00-110-299950	NON-FOOD	505.51	N
			202284	1RKR-L3W4-	240-35-6399.00-001-299950	SUPPLIES	570.90	N
			202359	1XM1-DDJV-	240-35-6399.00-001-299950	SUPPLIES	49.99	N
			202525	1V7M-4YNV-	240-35-6399.00-001-299950	SUPPLIES	15.26	N
			202525	1V7M-4YNV-	240-35-6399.00-106-299950	SUPPLIES	20.00	N
						Totals for Check 140288	10,261.29	
140289	01-18-2022	AT&T	074898	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,157.32	N
140290	01-18-2022	AT&T	074901	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,306.79	N
140291	01-18-2022	AT&T	074903	81744151142358	199-51-6259.01-999-299999	TELEPHONE	886.73	N
140292	01-18-2022	AZLE ISD ATHLETICS	201843	7/8 BOYS BBALL	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
140293	01-18-2022	DAVID MATTHEW BARR	074940	JANUARY 2022	199-36-6299.00-001-211200	TUBA MASTERCLASS	200.00	N
140294	01-18-2022	BLICK ART MATERIALS	201669	7437851	199-11-6399.00-001-211001	SUPPLIES	977.86	N
140295	01-18-2022	BLICK ART MATERIALS	201950	7770022	199-11-6399.01-106-211106	SUPPLIES	163.45	N
140296	01-18-2022	BOSWELL ATHLETIC BO	202791	JV TENNIS	184-36-6412.02-001-291960	ENTRY FEE	175.00	N
			202791	VARSITY	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
						Totals for Check 140296	375.00	
140297	01-18-2022	BOSWELL HIGH SCHOO	202787	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	150.00	N
140298	01-18-2022	BRACKETT & ELLIS, PC	074905	192687	199-41-6211.00-701-299701	CONTRACT REVIEW	750.00	N
			074907	192688	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	2,482.40	N
						Totals for Check 140298	3,232.40	
140299	01-18-2022	BRANNON SEPTIC	074941	10289	199-51-6259.04-999-299999	SEPTIC REMOVAL	6,840.00	N
140300	01-18-2022	BUSINESS ESSENTIALS	202442	296200-0	199-11-6399.00-101-211101	SUPPLIES	92.36	N
			202442	296443-0	199-23-6399.01-101-211101	SUPPLIES	25.49	N
						Totals for Check 140300	117.85	
140301	01-18-2022	VICTORIA BUTLER	202682	CHEER CLEAN	199-36-6299.00-001-211001	CONTRACT SERVICE	300.00	N
140302	01-18-2022	CARDINAL'S SPORT CE	201758	O789357-01	184-36-6399.01-001-291960	SUPPLIES	3,741.50	N
140303	01-18-2022	CARIBOU COFFEE	202539	EINV-00154474	240-35-6341.00-001-299950	FOOD SUPPLIES	1,065.14	N
140304	01-18-2022	CAVALLO ENERGY	074986	22010001659794	199-51-6259.00-999-299999	UTILITIES	115.47	N
			074986	22010001659795	199-51-6259.00-999-299999	UTILITIES	292.13	N
						Totals for Check 140304	407.60	
140305	01-18-2022	CDW GOVERNMENT, IN	201633	P892121	199-11-6399.00-106-211106	SUPPLIES	372.35	N
			200447	P969788	199-34-6398.00-930-299930	SUPPLIES	276.24	N
						Totals for Check 140305	648.59	

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140306	01-18-2022	CHEM-AQUA	202733	7610416	199-51-6299.00-910-299910	CONTRACT SERVICE	499.25	N
140307	01-18-2022	CHICK-FIL-A HUDSON O	074934	2502680	184-36-6341.00-999-299965	PO 107043	251.54	N
			202592	2616352	184-36-6341.00-999-299965	CONCESSION SUPPLIES	713.00	N
			202593	2669523	184-36-6341.00-999-299965	CONCESSION SUPPLIES	44.94	N
			202594	2710748	184-36-6341.00-999-299965	CONCESSION SUPPLIES	59.92	N
			202595	2710945	184-36-6341.00-999-299965	CONCESSION SUPPLIES	59.92	N
			202597	2775571	184-36-6341.00-999-299965	CONCESSION SUPPLIES	59.92	N
			202599	2777630	184-36-6341.00-999-299965	CONCESSION SUPPLIES	208.60	N
			202764	2777667	184-36-6341.00-999-299965	CONCESSION SUPPLIES	149.45	N
			202795	2828219	184-36-6341.00-999-299965	CONCESSION SUPPLIES	44.94	N
			202796	2828205	184-36-6341.00-999-299965	CONCESSION SUPPLIES	44.94	N
			202797	2828236	184-36-6341.00-999-299965	CONCESSION SUPPLIES	59.92	N
			202803	2772112	184-36-6341.00-999-299965	SUPPLIES	80.30	N
			202592	2616352	184-36-6343.00-999-299965	CONCESSION SUPPLIES	4,608.25	N
			202593	2669523	184-36-6343.00-999-299965	CONCESSION SUPPLIES	116.70	N
			202594	2710748	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			202595	2710945	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			202597	2775571	184-36-6343.00-999-299965	CONCESSION SUPPLIES	249.00	N
			202599	2777630	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			202764	2777667	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
			202795	2828219	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			202796	2828205	184-36-6343.00-999-299965	CONCESSION SUPPLIES	194.50	N
			202797	2828236	184-36-6343.00-999-299965	CONCESSION SUPPLIES	296.07	N
			202803	2772112	184-36-6343.00-999-299965	SUPPLIES	311.25	N
						Totals for Check 140307	9,206.41	
140308	01-18-2022	CONCORD THEATRICAL	202465	10615628	199-11-6299.03-001-211001	SUPPLIES	295.65	N
140309	01-18-2022	LINDSEY COOMER	201393	TAAE PER DIEM	199-13-6411.00-001-226002	STAFF DEVELOPMENT	72.00	N
140310	01-18-2022	COWTOWN CHARTERS	202167	42942	184-36-6412.04-001-291960	CHARTER SERVICE	1,212.75	N
			202103	43034	184-36-6412.04-001-291960	CHARTER SERVICE	3,610.00	N
						Totals for Check 140310	4,822.75	
140311	01-18-2022	CTC GUNWORKS, LLC	202171	1189	199-52-6399.00-980-299980	SUPPLIES/POLICE DEPT	622.00	N
140312	01-18-2022	JOSH DAVIS	074942	JANUARY 2022	199-36-6299.00-001-211200	HORN MASTERCLASS	200.00	N
140313	01-18-2022	DEFENDER SUPPLY, LL	202566	32276	199-52-6398.01-980-299980	POLICE EQUIPMENT REPAIR	138.00	N
140314	01-18-2022	DELL, INC.	200088	10546853381	199-51-6398.00-910-299910	EQUIPMENT	255.25	N
140315	01-18-2022	EPC CHAMBER OF COM	202715	20494	199-41-6499.01-702-299702	MEETING EXPENSE	400.00	N
140316	01-18-2022	EDUCATIONAL SERVICE	201344	SO-76973	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-76995	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
			201344	SO-77306	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
						Totals for Check 140316	342.00	
140317	01-18-2022	EDUCATIONAL SERVICE	202605	SO-77034	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77035	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77036	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N

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			202605	SO-77038	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77039	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77052	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77053	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77054	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77055	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77104	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77105	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77106	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77107	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77108	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77297	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77298	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77299	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77300	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77301	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77302	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77303	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77304	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202605	SO-77305	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
						Totals for Check 140317	2,622.00	
140318	01-18-2022	ADRIAN EDWARDS	074910	DECEMBER	224-31-6219.07-940-223000	ASSESS & EVAL SERVICES	1,980.00	N
140319	01-18-2022	EKON O PAC LLC	200794	103534	240-35-6399.00-106-299950	SUPPLIES	1,060.00	N
140320	01-18-2022	ELLIOTT ELECTRIC SUP	202716	25-25470-01	199-51-6319.03-910-299910	ELECTRICAL SUPPLIES/MCANALL	286.64	N
			202718	25-26273-01	199-51-6319.03-910-299910	SUPPLIES	45.78	N
						Totals for Check 140320	332.42	
140321	01-18-2022	FIRETROL PROTECTION	202085	100762683	199-51-6249.02-910-299910	SEMI ANNUAL KITCHEN HOOD IN	2,790.00	N
			202729	100760706	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	690.00	N
			202732	100762370	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	729.45	N
			202730	100754057	199-51-6249.04-910-299910	CONTRACT SERVICE	445.00	N
			202004	100762291	199-51-6319.09-910-299910	FIRE EQUIPMENT SUPPLIES	381.80	N
						Totals for Check 140321	5,036.25	
140322	01-18-2022	FLINN SCIENTIFIC, INC.	201498	2656748	199-11-6399.06-001-238001	SCIENCE SUPPLIES	814.50	N
			201498	2656980	199-11-6399.06-001-238001	SCIENCE SUPPLIES	40.50	N
						Totals for Check 140322	855.00	
140323	01-18-2022	ANNIE ELIZABETH	074911	DECEMBER	224-31-6219.07-940-223000	ASSESS & EVAL SERVICES	605.00	N
140324	01-18-2022	GAS & SUPPLY NORTH	074912	36697998	199-11-6249.01-001-222972	CYLINDER LEASE	345.87	N
140325	01-18-2022	GRANBURY ISD	202785	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	150.00	N
140326	01-18-2022	GREATAMERICA	074913	30693489	199-11-6269.01-001-211999	XEROX	3,543.04	N
			074913	30693489	199-11-6269.01-001-226999	XEROX	428.62	N
			074913	30693489	199-11-6269.01-009-211999	XEROX	1,503.60	N
			074913	30693489	199-11-6269.01-041-211999	XEROX	1,500.92	N
			074913	30693489	199-11-6269.01-101-211999	XEROX	1,391.67	N

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			074913	30693489	199-11-6269.01-102-211999	XEROX	1,849.94	N
			074913	30693489	199-11-6269.01-103-211999	XEROX	336.35	N
			074913	30693489	199-11-6269.01-104-211999	XEROX	1,446.01	N
			074913	30693489	199-11-6269.01-105-211999	XEROX	1,528.25	N
			074913	30693489	199-11-6269.01-106-211999	XEROX	196.76	N
			074913	30693489	199-11-6269.01-110-211999	XEROX	648.04	N
			074913	30693489	199-11-6269.01-940-223999	XEROX	534.12	N
			074913	30693489	199-21-6269.00-970-299999	XEROX	67.80	N
			074913	30693489	199-41-6269.00-750-299999	XEROX	1,131.73	N
			074913	30693489	199-51-6269.01-999-299999	XEROX	44.87	N
			074913	30693489	199-51-6269.01-999-299999	XEROX	54.99	N
			074913	30693489	199-53-6269.01-990-299999	XEROX	18.17	N
						Totals for Check 140326	16,224.88	
140327	01-18-2022	GUITAR CENTER, INC	200346	ARINV60770156	199-11-6398.02-106-211106	EQUIPMENT	936.00	N
140328	01-18-2022	HAIGOOD & CAMPBELL,	202556	242388	199-34-6311.00-930-299930	VEHICLE FUEL	1,985.89	N
			202556	242389	199-34-6311.00-930-299930	VEHICLE FUEL	1,570.63	N
			202556	242390	199-34-6311.00-930-299930	VEHICLE FUEL	6,211.51	N
			202556	242391	199-34-6311.00-930-299930	VEHICLE FUEL	2,014.08	N
			202556	242392	199-34-6311.00-930-299930	VEHICLE FUEL	7,789.59	N
						Totals for Check 140328	19,571.70	
140329	01-18-2022	HARTNESS PRINT CENT	202585	21900	199-41-6499.08-750-299750	PRINTING	84.84	N
140330	01-18-2022	HEATHER'S OLD SKOOL	074915	2112021	199-11-6299.05-940-223940	DAY HABILITATION	1,000.00	N
			074916	2112022	199-11-6299.05-940-223940	DAY HABILITATION	1,320.00	N
			074917	2112023	199-11-6299.05-940-223940	DAY HABILITATION	1,040.00	N
						Totals for Check 140330	3,360.00	
140331	01-18-2022	HENRY SCHEIN, INC.	202348	14930780	199-11-6399.09-001-222972	SUPPLIES	320.10	N
140332	01-18-2022	KIMBERLY J. HYDE	074918	DECEMBER	199-11-6299.04-940-223940	AI SPED CONTRACT	412.50	N
			074918	DECEMBER	199-11-6299.04-940-224940	AI 504 CONTRACT	75.00	N
						Totals for Check 140332	487.50	
140333	01-18-2022	IFRIT TECHNOLOGIES, L	201470	ALEDO ISD	199-36-6399.04-001-211001	SOFTWARE DEBATE	200.00	N
140334	01-18-2022	INDECO SALES, INC.	074981	4074	199-00-2110.00-000-200000	PO 106623	2,520.58	N
140335	01-18-2022	IREF BIG BALLS UP	074919	1925	184-36-6299.00-041-291960	GAME OFFICIALS	1,320.00	N
			074943	1950	184-36-6299.00-041-291960	MIDDLE SCHOOL OFFICIALS	1,320.00	N
						Totals for Check 140335	2,640.00	
140336	01-18-2022	TIMOTHY J. ISHII	074944	DECEMBER	199-36-6299.00-001-211200	SAX MASTERCLASS	300.00	N
140337	01-18-2022	JOSHUA JAFFE	074945	TRI-MEET	184-36-6299.00-001-291960	GAME OFFICIALS	397.00	N
140338	01-18-2022	JD PALATINE, LLC	074946	67361	199-41-6299.01-731-299731	BACKGROUND CHECKS	99.75	N
140339	01-18-2022	CHERYL RICHARDSON J	201392	TAAE PER DIEM	199-23-6411.00-001-226002	STAFF DEVELOPMENT	72.00	N
140340	01-18-2022	JOSHUA HIGH SCHOOL	202830	480797	199-36-6499.04-001-211001	UIL DEBATE FEES	345.00	N

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			202121	TEA CERT	199-11-6499.00-920-225920	ESL CERTIFICATION	78.00	N
			202121	TEA CERT	199-11-6499.00-920-225920	ESL CERTIFICATION	78.00	N
			202052	QR CODE GEN	199-13-6399.00-940-223940	SUPPLIES	184.59	N
			202341	KALAHARI	199-13-6411.00-001-299001	STAFF DEVELOPMENT	159.00	N
			202435	KALA	199-13-6411.00-009-299009	STAFF DEVELOPMENT	159.00	N
			202259	KALAHARI	199-13-6411.00-110-211110	STAFF DEVELOPMENT	159.00	N
			202477	CRUMBL	199-13-6499.01-970-211970	MEETING EXPENSE	84.43	N
			202269	QUICKEN	199-21-6399.00-940-223940	SUPPLIES	56.28	N
			202509	BROOKSHIRES	199-21-6411.00-940-223940	STAFF DEVELOPMENT	48.64	N
			202509	BROOKSHIRES	199-21-6411.00-940-223940	STAFF DEVELOPMENT	27.70	N
				WESTIN HOTEL	199-21-6411.00-940-223940	PO 201584 SALES TAX	-17.94	N
			202479	TXLA	199-21-6411.00-971-211970	STAFF DEVELOPMENT	175.00	N
			202479	TXLA	199-21-6411.00-971-211970	STAFF DEVELOPMENT	350.00	N
			202551	INTL LITERACY	199-21-6495.00-970-211970	FEES/DUES	71.40	N
			202559	CTAT	199-21-6495.00-972-222972	FEES/DUES	85.00	N
			202559	CTAT	199-21-6495.00-972-222972	FEES/DUES	90.00	N
			202208	AMER	199-36-6499.02-001-222972	FEES/DUES	125.00	N
			202217	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			202217	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			202217	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			202217	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			202217	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			202312	MICHAELS	199-41-6499.00-999-299999	SUPPLIES	99.96	N
			202448	PC ICE HOUSE	199-41-6499.00-999-299999	MEETING EXPENSE	131.00	N
			074978	FACEBOOK AD	199-41-6499.03-731-299731	CAMPAIGN	1.26	N
			202337	LOWES	199-51-6319.00-910-299910	GENERAL MATERIALS/MAINT DE	543.38	N
			202337	HOME DEPOT	199-51-6319.00-910-299910	GENERAL MATERIALS/MAINT DE	239.70	N
			202582	BROOKSHIRES	199-51-6499.02-910-299910	MEETING EXPENSE	43.30	N
			202582	RAILHEAD BBQ	199-51-6499.02-910-299910	MEETING EXPENSE	121.62	N
			202582	BROOKSHIRES	199-51-6499.02-910-299910	MEETING EXPENSE	7.47	N
			202582	RAILHEAD BBQ	199-51-6499.02-910-299910	MEETING EXPENSE	108.67	N
			202582	BROOKSHIRES	199-51-6499.02-910-299910	MEETING EXPENSE	21.51	N
			202582	RAILHEAD BBQ	199-51-6499.02-910-299910	MEETING EXPENSE	111.62	N
			202582	RAILHEAD BBQ	199-51-6499.02-910-299910	MEETING EXPENSE	392.20	N
			202451	HOMEFRONT	199-52-6411.00-980-299980	PROF DEVELOPMENT/POLICE	500.00	N
			202375	HEB	240-35-6341.00-950-299950	CATERING EXPENSE	8.76	N
			202375	HEB	240-35-6341.00-950-299950	CATERING EXPENSE	273.26	N
			202375	CHICK-FIL-A	240-35-6341.00-950-299950	CATERING EXPENSE	59.00	N
						Totals for Check 140349	6,160.74	
140350	01-18-2022	MASTERS DISTRIBUTIO	202538	806840	240-35-6341.00-001-299950	FOOD SUPPLIES	457.31	N
			202538	806841	240-35-6341.00-009-299950	FOOD SUPPLIES	300.68	N
			202538	806842	240-35-6341.00-041-299950	FOOD SUPPLIES	457.31	N
						Totals for Check 140350	1,215.30	

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140351	01-18-2022	MERCEDES ANN MAYER	202632	TASA PER DIEM	199-41-6411.00-735-299735	STAFF DEVELOPMENT	144.00	N
140352	01-18-2022	LYNN MCKINNEY	202620	TASA PER DIEM	199-41-6411.00-730-299730	STAFF DEVELOPMENT	72.00	N
140353	01-18-2022	MEDCO SUPPLY	201273	IN94450153	184-36-6399.14-001-291960	SUPPLIES	730.27	N
			201273	IN94486587	184-36-6399.14-001-291960	SUPPLIES	18.48	N
			201804	IN94503166	184-36-6399.14-001-291960	SUPPLIES	214.51	N
			201804	IN94508995	184-36-6399.14-001-291960	SUPPLIES	494.90	N
Totals for Check 140353							1,458.16	
140354	01-18-2022	EMILY MOORE	074948	JANUARY 2022	199-36-6299.00-001-211200	OBOE MASTERCLASS	200.00	N
140355	01-18-2022	MULTIFORCE SYSTEMS	074949	921014	199-34-6499.01-999-299999	ANNUAL CUSTOMER SUPPORT	3,000.00	N
			074949	921014	199-34-6499.01-999-299999	CONTROL TERMINAL	1,150.00	N
Totals for Check 140355							4,150.00	
140356	01-18-2022	ROBERT WILLIAM MYER	074950	JANUARY 2022	199-36-6299.00-001-211200	BAND CLINICIAN	300.00	N
140357	01-18-2022	NATIONAL SCIENCE TEA	202311	5078855	255-13-6411.00-041-211000	STAFF DEVELOPMENT	135.00	N
140358	01-18-2022	NATIONAL WHOLESALE	202738	S3761553.001	199-51-6319.02-910-299910	SUPPLIES	507.14	N
140359	01-18-2022	NETSYNC NETWORK SO	201687	2024111409	199-53-6398.00-990-299990	TECH EQUIPMENT/TECH DEPT	988.40	N
140360	01-18-2022	NETSYNC NETWORK SO	201212	2024102505	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	12,106.16	N
140361	01-18-2022	NEXTLINK	074914	N125122833-38	199-53-6499.01-990-299999	VOIP LINE	183.74	N
140362	01-18-2022	O'REILLY AUTO ENTERP	202677	4401-394932	199-36-6319.00-001-222930	SUPPLIES	21.54	N
			202502	4401-394453	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	113.94	N
			202611	4401-394722	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	252.00	N
Totals for Check 140362							387.48	
140363	01-18-2022	PARADISO, INC	074923	DECEMBER	224-11-6219.00-940-223000	OT/PT/SPEECH SERVICES	1,270.00	N
			074922	DECEMBER	224-11-6299.01-940-223000	PROP SHARE	666.75	N
			074921	NOVEMBER	224-31-6219.07-940-223000	EVALUATION SERVICES	250.00	N
			074924	DECEMBER	224-31-6219.07-940-223000	ASSESS & EVAL SERVICES	254.00	N
			074951	DECEMBER	225-11-6299.00-940-223000	PROP SHARE SPEECH THERAPY	95.25	N
Totals for Check 140363							2,536.00	
140364	01-18-2022	PARKER COUNTY APPR	074983	2022 SERVICES	199-41-6213.00-703-299750	FIRST QTR PAYMENT	34,538.25	N
			074983	2022 SERVICES	199-99-6213.00-703-299999	FIRST QTR PAYMENT	208,361.75	N
Totals for Check 140364							242,900.00	
140365	01-18-2022	PASCO BROKERAGE, IN	201943	21-2622	240-35-6398.00-001-299950	EQUIPMENT	158.70	N
			201739	21-2494	240-35-6399.00-101-299950	SUPPLIES	270.24	N
			201739	21-2494	240-35-6399.00-102-299950	SUPPLIES	275.00	N
			201739	21-2494	240-35-6399.00-103-299950	SUPPLIES	275.00	N
			201739	21-2494	240-35-6399.00-104-299950	SUPPLIES	275.00	N
			201739	21-2494	240-35-6399.00-105-299950	SUPPLIES	275.00	N
			201739	21-2494	240-35-6399.00-106-299950	SUPPLIES	275.00	N
Totals for Check 140365							1,803.94	
140366	01-18-2022	NCS PEARSON, INC	200861	16295360	199-11-6398.00-940-223940	TEST KITS/SPED	6,339.20	N

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140367	01-18-2022	PENSKE TRUCK LEASIN	074952	0021879764	199-34-6499.04-930-299999	TOLL FEES	79.56	N
140368	01-18-2022	PLANO ISD	074974	VARSITY BOYS	184-36-6412.02-001-291960	PO 202233	200.00	N
140369	01-18-2022	PRECISION BUSINESS M	202617	105609	199-11-6399.00-001-211001	SUPPLIES	590.00	N
			201700	105473	199-11-6399.00-104-211104	SUPPLIES	706.17	N
			202638	105532	199-11-6399.00-110-211110	SUPPLIES	116.95	N
			202558	105531	199-12-6299.00-101-211101	SUPPLIES	566.82	N
Totals for Check 140369							1,979.94	
140370	01-18-2022	R. CRAIG STEPHENS	202532	206520	240-35-6341.00-001-299950	FOOD SUPPLIES	1,289.42	N
			202532	206522	240-35-6341.00-009-299950	FOOD SUPPLIES	391.11	N
			202532	206521	240-35-6341.00-041-299950	FOOD SUPPLIES	642.63	N
			202532	206528	240-35-6341.00-101-299950	FOOD SUPPLIES	549.72	N
			202532	206525	240-35-6341.00-102-299950	FOOD SUPPLIES	747.30	N
			202532	206527	240-35-6341.00-103-299950	FOOD SUPPLIES	395.93	N
			202532	206526	240-35-6341.00-104-299950	FOOD SUPPLIES	404.32	N
			202532	206529	240-35-6341.00-105-299950	FOOD SUPPLIES	571.96	N
			202532	206524	240-35-6341.00-106-299950	FOOD SUPPLIES	915.44	N
			202532	206523	240-35-6341.00-110-299950	FOOD SUPPLIES	499.38	N
Totals for Check 140370							6,407.21	
140371	01-18-2022	RANK ONE SPORTS	202759	6300	184-36-6399.14-001-291960	SUPPLIES	1,000.00	N
140372	01-18-2022	REGION 4 ESC	074975	9394361	199-34-6411.00-930-299930	PO 201897	60.00	N
140373	01-18-2022	RHYTHM BAND INSTRU	201965	1208887	199-11-6399.06-101-211101	SUPPLIES	27.90	N
140374	01-18-2022	ROCK HILL WRESTLING	202793	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
140375	01-18-2022	JOSE G. PIZANA ROJAS	074953	WYLIE	184-36-6299.00-001-291960	GAME OFFICIALS	105.00	N
140376	01-18-2022	RONNIE WALTERS LAW	074984	3004	199-51-6299.04-999-299999	JANUARY GROUNDS	26,496.75	N
			074984	3004	199-51-6299.04-999-299999	MOWING ANNETTA	540.00	N
Totals for Check 140376							27,036.75	
140377	01-18-2022	NOAH ROPER	074954	DECEMBER	199-36-6299.00-001-211200	EUPHONIUM MASTERCLASS	100.00	N
140378	01-18-2022	INTERSTATE BILLING SE	202488	3025932269	199-34-6319.00-930-299930	SUPPLIES	256.72	N
			202554	3026174728	199-34-6319.00-930-299930	SUPPLIES	660.00	N
Totals for Check 140378							916.72	
140379	01-18-2022	INTERSTATE BILLING SE	200406	3026051855	199-34-6319.00-930-299930	SUPPLIES	97.38	N
140380	01-18-2022	SARAH MOORE	074925	DECEMBER	224-11-6299.00-940-223000	O & M SERVICES	831.25	N
140381	01-18-2022	SCHOLASTIC, INC.	074976	M7081412 4	199-11-6399.00-104-211104	PO 200902	143.99	N
140382	01-18-2022	SCHOOL HEALTH CORP	200774	3978485-00	184-36-6399.14-001-291960	SUPPLIES	2,504.97	N
			200774	3978485-00	184-36-6399.26-001-291960	SUPPLIES	411.00	N
Totals for Check 140382							2,915.97	
140383	01-18-2022	CHRISTOPHER RAY SEB	074955	JANUARY 2022	199-36-6299.00-001-211200	BASSOON MASTERCLASS	250.00	N
140384	01-18-2022	THE SOCCER CORNER	202379	77864	184-36-6399.21-001-291960	SUPPLIES	456.25	N
			202379	77864	184-36-6399.22-001-291960	SUPPLIES	456.25	N
Totals for Check 140384							912.50	

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140385	01-18-2022	SOLUTION TREE, INC	201870	S252586	255-13-6411.00-105-211000	STAFF DEVELOPMENT	1,498.00	N
140386	01-18-2022	SOUND STARTS, LLC	074956	1376	224-11-6219.01-940-223000	MUSIC THERAPY SERVICES	2,727.00	N
140387	01-18-2022	SOUTHWEST BINDING &	202608	1500947-00	199-11-6399.00-101-211101	SUPPLIES	614.18	N
140388	01-18-2022	SOUTHWEST INTL TRUC	202158	02P82145	199-34-6319.00-930-299930	SUPPLIES	1,372.65	N
				02P85075	199-34-6319.00-930-299930	PO 202158 CORE CREDIT	-172.50	N
Totals for Check 140388							1,200.15	
140389	01-18-2022	SPECTRUM CORPORATI	074926	0191910-IN	184-36-6249.00-001-291960	BASKETBALL SCOREBOARD 11/1	383.75	N
140390	01-18-2022	SSR JACKETS	202147	458155-D	199-36-6499.01-001-211001	DANCE LETTER JACKETS	175.00	N
140391	01-18-2022	CANDACE SUMMERHILL	202354	TASA PER DIEM	199-41-6411.00-920-299920	STAFF DEVELOPMENT	72.00	N
140392	01-18-2022	SUPERIOR PEDIATRIC C	074927	DEC 1-15	224-11-6219.00-940-223000	PT/OT/ST/TOD SERVICES	7,566.50	N
			074928	DEC 16-31	224-11-6219.00-940-223000	PT/OT SERVICES	666.50	N
			074927	DEC 1-15	224-33-6219.00-940-223000	LVN SERVICES	4,186.00	N
			074928	DEC 16-31	224-33-6219.00-940-223000	LVN SERVICES	208.00	N
Totals for Check 140392							12,627.00	
140393	01-18-2022	JASON TAYLOR	074957	BASKETBALL	184-36-6299.00-001-291960	GAME OFFICIALS	70.00	N
140394	01-18-2022	TEACHER SYNERGY, LL	202609	178379373	199-11-6399.00-101-211101	SUPPLIES	14.00	N
			202648	178565465	199-11-6399.00-104-211104	SUPPLIES	127.27	N
Totals for Check 140394							141.27	
140395	01-18-2022	TEX-OMA BUILDERS SU	074973	782549	199-00-2110.00-000-200000	PO 106453	3,412.00	N
140396	01-18-2022	TEXAS AIRSYSTEMS, LL	201338	INV000217070	199-51-6319.02-910-299910	PLUMPING REPAIRS/DNG	273.00	N
			201724	INV000217071	199-51-6319.08-910-299910	FILTERS FOR AERCO DNG BOILE	1,136.00	N
Totals for Check 140396							1,409.00	
140397	01-18-2022	TEXAS ART EDUCATION	202561	E DIAZ #88564	199-36-6499.00-009-211009	FEES/DUES	55.00	N
140398	01-18-2022	TEXAS LIBRARY ASSOCI	202683	M HANDLEY	199-12-6499.00-102-211102	FEES/DUES	175.00	N
140399	01-18-2022	TEXAS POTTERY SUPPL	201985	76274	199-11-6399.01-001-211001	KILN REPAIR	310.50	N
140400	01-18-2022	TFE CONNECT	074958	S103553-IN	199-53-6299.03-990-299990	SERVICE/MAC WORK	3,150.00	N
			074959	S103975-IN	199-53-6299.03-990-299990	SERVICE/MAC WORK	1,545.00	N
			074960	S104371-IN	199-53-6299.03-990-299990	SERVICE/MAC WORK	280.00	N
Totals for Check 140400							4,975.00	
140401	01-18-2022	THOMPSON & HORTON,	074985	48001	199-41-6211.00-701-223940	MORGAN B (SPED MEDIATION)	577.50	N
			074985	48002	199-41-6211.00-701-223940	SPECIAL EDUCATION	742.50	N
Totals for Check 140401							1,320.00	
140402	01-18-2022	TMEA	202679	TS2201679	199-36-6411.01-110-211110	STAFF DEVELOPMENT	60.00	N
140403	01-18-2022	TOWN OF ANNETTA	074929	14-0050-00	199-51-6259.02-999-299999	UTILITIES	1,440.09	N
140404	01-18-2022	TPS AUDIO VISUAL, LLC	201443	4752	199-51-6299.00-910-299910	REPAIRS AHS AUDITORIUM	125.00	N
140405	01-18-2022	TRANSLATION & INTERP	074930	33974	199-11-6299.00-940-223940	TRANSLATION SERVICES	1,581.75	N
140406	01-18-2022	TRI-COUNTY ELECTRIC	074987	8001215301	199-51-6259.00-999-299999	UTILITIES	6,292.66	N

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140407	01-18-2022	UNIFIRST HOLDINGS, IN	074931	829 3231740	199-34-6299.00-930-299930	LAUNDRY SERVICES	61.28	N
			074931	829 3235651	199-34-6299.00-930-299930	LAUNDRY SERVICES	61.28	N
			074931	829 3239520	199-34-6299.00-930-299930	LAUNDRY SERVICES	61.28	N
Totals for Check 140407							183.84	
140408	01-18-2022	VISA-PNC BANK	201665	WALMART.COM	199-11-6399.00-106-211106	FURNITURE/ANNETTA	359.68	N
			201665	WALMART.COM	199-11-6399.00-106-211106	FURNITURE/ANNETTA	500.67	N
				WALMART.COM	199-11-6399.00-106-211106	PO 201665 CANCELLED CHAIRS	-144.69	N
				WALMART.COM	199-11-6399.00-106-211106	PO 201665 CANCELLED CHAIRS	-177.99	N
				WALMART.COM	199-11-6399.00-106-211106	PO 201665 CANCELLED CHAIRS	-177.99	N
			074937	NTTA	199-34-6499.04-930-299999	TOLLS	391.00	N
			074938	WALMART.COM	199-41-6499.07-750-299750	FINANCE CHARGE	17.65	N
Totals for Check 140408							768.33	
140409	01-18-2022	CAPITAL ONE	202213	WALMART	199-11-6399.00-009-211009	SUPPLIES	103.42	N
			202213	WALMART	199-11-6399.00-009-211009	SUPPLIES	25.00	N
			201814	WALMART	199-11-6399.00-041-222972	SUPPLIES	41.93	N
			202282	WALMART	199-11-6399.00-101-211101	SUPPLIES	19.60	N
			202238	WALMART	199-11-6399.00-110-211110	SUPPLIES	167.50	N
			202420	WALMART	199-11-6399.03-940-223940	SUPPLIES	74.85	N
			202326	WALMART	199-11-6399.07-101-211101	SUPPLIES	199.46	N
			201702	SAM'S	199-11-6399.15-001-222972	SUPPLIES LAW	219.98	N
			201570	SAM'S	199-13-6399.00-009-211009	SUPPLIES	72.14	N
			202195	WALMART	199-13-6499.01-970-211970	MEETING EXPENSE	151.89	N
			202342	WALMART	199-21-6399.00-971-211970	SUPPLIES	68.64	N
			202182	WALMART	199-33-6399.00-106-211106	SUPPLIES	31.84	N
			202122	WALMART	199-36-6399.00-001-222972	CTE CTSO SUPPLIES	29.78	N
Totals for Check 140409							1,206.03	
140410	01-18-2022	WALSH, GALLEGOS, TR	074932	621576	199-41-6211.00-701-299701	GENERAL SERVICES	222.00	N
			074932	621577	199-41-6211.00-701-299701	TEA BULLYING COMPLAINT 2	190.65	N
			074932	621578	199-41-6211.00-701-299701	AMY BULLOCK-EMPLOYMENT	441.00	N
Totals for Check 140410							853.65	
140411	01-18-2022	WESTCO PEST CONTRO	202734	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICES	500.00	N
140412	01-18-2022	WESTERN PSYCHOLOGI	200722	WPS-416477	199-11-6398.00-940-223940	ASSESSMENTS/SPECIAL ED	4,009.70	N
140413	01-18-2022	MOLLY WILLCOX	074961	G WILLCOX	240-00-5751.00-001-200000	REFUND-STUDENT WITHDREW	145.60	N
140414	01-18-2022	AARON WOODS	074962	TORI WOODS	240-00-5751.00-009-200000	REFUND-STUDENT WITHDREW	40.05	N
140415	01-18-2022	XEROX CORPORATION	074935	800701566	184-36-6269.00-001-291999	XEROX	323.24	N
			074935	800701566	199-11-6269.01-001-211999	XEROX	3,482.12	N
			074935	800701566	199-11-6269.01-001-226999	XEROX	244.31	N
			074935	800701566	199-11-6269.01-009-211999	XEROX	1,229.68	N
			074935	800701566	199-11-6269.01-041-211999	XEROX	2,443.82	N
			074935	800701566	199-11-6269.01-101-211999	XEROX	2,086.96	N
			074935	800701566	199-11-6269.01-102-211999	XEROX	2,059.56	N
			074935	800701566	199-11-6269.01-103-211999	XEROX	2,381.87	N
			074935	800701566	199-11-6269.01-104-211999	XEROX	1,699.94	N

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			074963	015201040	199-11-6269.01-105-211999	SER #HHZ-169458 11/30-12/21	375.47	N
			074964	015201041	199-11-6269.01-105-211999	SER #8TB-622726 11/21-12/21	770.42	N
			074935	800701566	199-11-6269.01-106-211999	XEROX	3,530.58	N
			074935	800701566	199-11-6269.01-110-211999	XEROX	1,987.69	N
			074935	800701566	199-11-6269.01-940-223999	XEROX	539.61	N
			074935	800701566	199-31-6269.01-920-211999	XEROX	726.13	N
			074935	800701566	199-41-6269.00-701-299999	XEROX	236.85	N
			074935	800701566	199-41-6269.00-750-299999	XEROX	1,038.29	N
			074935	800701566	199-51-6269.01-999-299999	XEROX	741.26	N
			074935	800701566	199-53-6269.01-990-299999	XEROX	263.39	N
						Totals for Check 140415	26,161.19	
140416	01-18-2022	YESTERDAY'S SANDWIC	202527	ALEDO CTE	199-13-6411.01-001-222972	MEETING EXPENSE	200.79	N
140417	01-18-2022	ZONDA INTELLIGENCE	074933	INV-47006	199-41-6299.04-701-299701	DEMOGRAPHIC SERVICES	8,000.00	N
140418	01-20-2022	SAM HOUSTON STATE U	202883	ALEDO ISD	199-36-6399.00-001-222972	SUPPLIES	25.00	N
140419	01-26-2022	AT&T	074995	81759960221656	199-51-6259.01-999-299999	UTILITIES	282.45	N
140420	01-26-2022	AT&T	074992	315008235	199-51-6259.01-999-299999	INTERNET 50	164.02	N
140421	01-26-2022	AT&T	075005	8310009734634	199-51-6259.01-999-299999	TELEPHONE	994.52	N
140422	01-26-2022	AT&T MOBILITY	075006	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
140423	01-26-2022	AT&T MOBILITY	075007	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N
140424	01-26-2022	CARENOW	074994	CN2430-4115151	199-34-6299.00-930-299930	DRUG SCREEN	90.00	N
140425	01-26-2022	CITY OF FORT WORTH	074989	1523101-534346	199-51-6259.02-999-299999	UTILITIES	717.21	N
			074989	1523101-661474	199-51-6259.02-999-299999	UTILITIES	1,490.56	N
						Totals for Check 140425	2,207.77	
140426	01-26-2022	CITY OF WILLOW PARK	075012	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,458.30	N
			075012	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	236.08	N
						Totals for Check 140426	1,694.38	
140427	01-26-2022	COLLEGE BOARD	075003	EA00109130	199-31-6339.00-999-211921	PSAT/NMSQT - 10TH GRADE	7,196.00	N
140428	01-26-2022	CONCORD THEATRICAL	202466	1375516	199-11-6299.03-001-211001	PERFORMANCE RIGHTS FOR UIL	125.00	N
140429	01-26-2022	ETC LITE, INC	075008	L27289	199-41-6499.06-750-299750	1095-C PRINTING & SHIPPING	2,387.50	N
140430	01-26-2022	FEDEX CORPORATION	074996	7-591-89974	184-36-6499.04-001-291960	PLAYOFF FOOTBALL GAME DELI	65.06	N
140431	01-26-2022	MASTERCARD - JP MOR	202497	AMER AIRLINES	199-36-6411.02-001-211001	STUDENT TRAVEL/AIRFARE	341.45	N
140432	01-26-2022	MELODY'S SOUTHWEST	074997	M2022571	184-36-6299.02-001-291921	AHS ATHLETICS DRUG SCREEN	1,732.50	N
			074997	M2022571	184-36-6299.02-041-291921	AMS ATHLETICS DRUG SCREEN	1,056.00	N
			074997	M2022571	199-36-6299.00-001-299921	AHS BAND DRUG SCREEN	1,716.00	N
			074997	M2022571	199-36-6299.00-041-211921	AMS BAND DRUG SCREEN	1,039.50	N
						Totals for Check 140432	5,544.00	
140433	01-26-2022	PBS of TEXAS, LLC	074998	7450100937	199-51-6249.02-999-299999	FURNITURE MOVE AMS	1,800.00	N
			074998	7450101083	199-51-6249.02-999-299999	FURNITURE MOVE MCANALLY 12/	2,000.00	N
			074998	7450101079	199-51-6299.19-999-299999	ADTL PORTERS AMS 12/1-12/31	1,575.00	N
			074998	7450101080	199-51-6299.19-999-299999	RED SHIRT PORTERS 12/1-12/31	8,000.00	N
						Totals for Check 140433	13,375.00	

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140434	01-26-2022	SUPERIOR PEDIATRIC C	075004	JAN 1-15	224-11-6219.00-940-223000	PT/OT/ST SERVICES	5,006.50	N
			075004	JAN 1-15	224-33-6219.00-940-223000	LVN SERVICES	2,340.00	N
Totals for Check 140434							7,346.50	
140435	01-26-2022	TEXAS GAS SERVICE	074990	118929845	199-51-6259.03-999-299999	UTILITIES	286.31	N
			074990	126347364	199-51-6259.03-999-299999	UTILITIES	918.05	N
			074990	136588036	199-51-6259.03-999-299999	UTILITIES	1,214.85	N
			074990	140556627	199-51-6259.03-999-299999	UTILITIES	2,549.56	N
			074990	142314845	199-51-6259.03-999-299999	UTILITIES	2,208.51	N
			074990	149554391	199-51-6259.03-999-299999	UTILITIES	2,951.59	N
			074990	156200791	199-51-6259.03-999-299999	UTILITIES	4,942.37	N
			074990	158249764	199-51-6259.03-999-299999	UTILITIES	2,776.93	N
			074990	165220718	199-51-6259.03-999-299999	UTILITIES	342.37	N
			074990	233760409	199-51-6259.03-999-299999	UTILITIES	466.50	N
			074990	234919582	199-51-6259.03-999-299999	UTILITIES	251.60	N
			074990	235750300	199-51-6259.03-999-299999	UTILITIES	2,967.03	N
			074990	236364727	199-51-6259.03-999-299999	UTILITIES	286.79	N
			074990	236364973	199-51-6259.03-999-299999	UTILITIES	753.75	N
Totals for Check 140435							22,916.21	
140436	01-26-2022	TFE CONNECT	075000	S103974-IN	199-53-6299.03-990-299990	SERVICE/MAC WORK	120.00	N
			075000	S104412-IN	199-53-6299.03-990-299990	INSTALLATION/CONFIGURATION-	200.00	N
Totals for Check 140436							320.00	
140437	01-26-2022	TRANSLATION & INTERP	074999	34200	199-11-6299.00-940-223940	SCHEDULED VRI 1/11/22	130.80	N
140438	01-26-2022	TRI-COUNTY ELECTRIC	074991	800914530	199-51-6259.00-999-299999	UTILITIES	8,074.85	N
			074991	800918132	199-51-6259.00-999-299999	UTILITIES	95.95	N
			075009	800926955	199-51-6259.00-999-299999	UTILITIES	315.72	N
Totals for Check 140438							8,486.52	
140439	01-26-2022	UNIFIRST HOLDINGS, IN	075010	829 3243303	199-34-6299.00-930-299930	LAUNDRY SERVICES	61.28	N
			075010	829 3247013	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.12	N
Totals for Check 140439							123.40	
140440	01-26-2022	XEROX CORPORATION	075011	015310023	199-11-6269.01-105-211999	SER #HHZ-169437 11/30-12/30	375.47	N
140441	01-31-2022	ABI DIGITAL SOLUTIONS	202218	20213615	199-36-6398.03-001-211200	EQUIPMENT	2,980.00	N
140442	01-31-2022	APPLE, INC.	202302	AH01718882	199-11-6398.99-940-223940	EQUIPMENT	1,115.00	N
140443	01-31-2022	AWARD CENTER & PLAS	202550	0052628	199-11-6497.00-102-211102	SUPPLIES	55.00	N
140444	01-31-2022	MIRANDA BAUER	201124	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140445	01-31-2022	BIRDVILLE HIGH SCHOO	202825	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
140446	01-31-2022	BUSINESS ESSENTIALS	202754	297501-0	199-23-6399.00-101-211101	SUPPLIES	343.48	N
			202754	297501-1	199-23-6399.00-101-211101	SUPPLIES	41.98	N
			202754	297501-2	199-23-6399.00-101-211101	SUPPLIES	28.92	N
Totals for Check 140446							414.38	
140447	01-31-2022	BYRON NELSON HS BAS	202821	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	250.00	N

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140448	01-31-2022	DAN CAREY SPORTING	202840	41458	184-36-6399.03-041-291960	SUPPLIES	377.13	N
140449	01-31-2022	CARRIER SALES & DIST	202711	1546317-00	199-51-6319.05-910-299910	HVAC SUPPLIES/AMS	291.18	N
			202711	1653974-00	199-51-6319.05-910-299910	HVAC SUPPLIES/AMS	2,149.74	N
Totals for Check 140449							2,440.92	
140450	01-31-2022	CDW GOVERNMENT, IN	202475	P765847	199-31-6399.00-920-211920	ASSESSMENT SUPPLIES	399.00	N
140451	01-31-2022	KESHIA CHANEY	201593	TCASE PER	199-21-6411.00-940-223940	STAFF DEVELOPMENT	108.00	N
140452	01-31-2022	GOVCONNECTION, INC.	202650	72295002	199-11-6399.00-101-211101	SUPPLIES	373.80	N
140453	01-31-2022	AMBER N CRISSEY	201116	RTI PER DIEM	199-13-6411.00-970-211970	STAFF DEVELOPMENT	108.00	N
140454	01-31-2022	CURRICULUM ASSOCIA	202433	90130854	199-11-6399.00-009-211009	SUPPLIES	70.08	N
140455	01-31-2022	DELL, INC.	202580	10552980439	199-11-6398.13-999-211999	INSTR TECH EQUIPMENT/DISTRI	9,303.30	N
140456	01-31-2022	DENTON ISD	202824	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
140457	01-31-2022	DREW MEDFORD MEMO	202820	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	400.00	N
140458	01-31-2022	EDUCATION SERVICE C	201391	1002200428	199-13-6411.02-940-223940	STAFF DEVELOPMENT	100.00	N
			202481	3002200366	199-31-6299.01-921-211921	PRESENTER SERVICES	600.00	N
			201524	1002200430	199-31-6411.00-921-211921	STAFF DEVELOPMENT	600.00	N
			201492	1002200429	199-34-6411.00-930-299930	STAFF DEVELOPMENT	140.00	N
Totals for Check 140458							1,440.00	
140459	01-31-2022	EDUCATION SERVICE C	201894	1002200431	199-21-6411.00-940-223940	STAFF DEVELOPMENT	25.00	N
140460	01-31-2022	ELLIOTT ELECTRIC SUP	202717	121-71100-01	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	581.60	N
140461	01-31-2022	EWELL EDUCATIONAL S	202851	TX0012-9232	199-11-6499.00-001-222972	FEES/DUES	60.00	N
140462	01-31-2022	REBECCA G FAULKNER	201592	TCASE PER	199-21-6411.00-940-223940	STAFF DEVELOPMENT	108.00	N
140463	01-31-2022	FLAGHOUSE, INC.	202267	P089743801018	199-11-6398.01-940-223940	SUPPLIES	66.99	N
140464	01-31-2022	FLOWER MOUND HS BA	202882	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
140465	01-31-2022	FOLLETT SCHOOL SOLU	201585	382190C	199-12-6329.01-009-211009	LIBRARY BOOKS	112.05	N
140466	01-31-2022	FRISCO ISD ATHLETICS	202823	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
140467	01-31-2022	ACCO BRANDS USA, LL	202673	4718804266	199-11-6399.00-102-211102	SUPPLIES	410.40	N
			202673	4718804269	199-11-6399.00-102-211102	SUPPLIES	68.40	N
Totals for Check 140467							478.80	
140468	01-31-2022	GRANBURY BOYS GOLF	202386	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	480.00	N
140469	01-31-2022	KATIE MICHELLE GRAVE	201111	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140470	01-31-2022	LATRICIA HACKFELD	202220	TASC PER DIEM	199-13-6411.00-001-299001	STAFF DEVELOPMENT	72.00	N
140471	01-31-2022	STACI HAMMER	201117	RTI PER DIEM	199-21-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140472	01-31-2022	TANNER HOLMES	202774	RTI PER DIEM	199-23-6411.00-102-211102	STAFF DEVELOPMENT	108.00	N
140473	01-31-2022	HEATHER L HOLT	201114	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140474	01-31-2022	HOUGHTON HORNS, LL	200063	20361	199-11-6398.00-110-211200	INSTRUMENTS/McANALLY	5,571.00	N

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
140475	01-31-2022	HEALTHCARE PROVIDE	202676	0621917296	199-11-6499.00-001-222972	FEES/DUES	509.00	N
140476	01-31-2022	GOT YOU COVERED WO	201221	INV17791	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	140.23	N
140477	01-31-2022	LAKESHORE LEARNING	202521	280774010922	199-11-6399.00-999-221921	SUPPLIES	284.94	N
			202692	282218011022	199-11-6399.02-103-223940	SUPPLIES	43.07	N
Totals for Check 140477							328.01	
140478	01-31-2022	LEARNING WITHOUT TE	202071	INV135049	255-13-6499.00-000-211000	STAFF DEVELOPMENT	225.00	N
140479	01-31-2022	LIFELOC TECHNOLOGIE	202707	360666	199-52-6398.01-980-299980	POLICE EQUIPMENT	720.40	N
140480	01-31-2022	LAURA LOWE	202140	TCA PER DIEM	199-31-6411.00-041-211041	STAFF DEVELOPMENT	72.00	N
140481	01-31-2022	MCCORMICK'S GROUP,	202456	446289	199-36-6399.03-001-211200	SUPPLIES/AHS COLOR GUARD	673.80	N
140482	01-31-2022	MHC TRUCK LEASING, I	075014	S0503000000477	199-36-6412.03-001-211999	TOLL FEES 11/2/21	35.59	N
140483	01-31-2022	SHELLY MORRILL	201262	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140484	01-31-2022	MR. JIM'S PIZZA-#9	202842	009-6327456	199-13-6411.01-001-222972	STAFF DEVELOPMENT	151.50	N
			202842	009-6327947	199-13-6411.01-001-222972	STAFF DEVELOPMENT	40.00	N
			202842	009-6348042	199-13-6411.01-001-222972	STAFF DEVELOPMENT	165.50	N
Totals for Check 140484							357.00	
140485	01-31-2022	MUSIC FOR ALL, INC	203223	REG	199-36-6499.00-001-211200	ENTRY FEES	2,350.00	N
140486	01-31-2022	MARY AMANDA MUSSEL	201014	RTI PER DIEM	199-23-6411.00-041-211041	STAFF DEVELOPMENT	108.00	N
140487	01-31-2022	OTIS ELEVATOR COMPA	201576	TF19894001	199-51-6299.00-910-299910	PROF SERVICES/STADIUM	2,500.00	N
140488	01-31-2022	HANNAH PARSLEY	201115	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140489	01-31-2022	PATTILLO, BROWN & HIL	075015	445359	199-41-6212.00-750-299750	ANNUAL AUDIT	20,000.00	N
140490	01-31-2022	NCS PEARSON, INC	202705	16680373	199-31-6339.00-999-299921	GT TESTING	5,750.00	N
140491	01-31-2022	PRECISION BUSINESS M	202647	105664	199-11-6399.00-106-211106	SUPPLIES	439.80	N
140492	01-31-2022	PROFORCE LAW ENFOR	202543	470763	199-52-6399.00-980-299980	POLICE SUPPLIES	28.24	N
140493	01-31-2022	QUILL CORPORATION	075016	21735690	199-11-6399.00-041-211041	PO 201504	110.61	N
			202445	22138013	199-11-6399.00-041-211041	SUPPLIES	223.28	N
				1623788	199-11-6399.00-041-211041	PO 201504 EXCHANGE	-86.99	N
			202600	22008042	199-11-6399.00-110-211110	SUPPLIES	58.32	N
			202624	22097379	199-11-6399.06-001-211001	SUPPLIES	372.75	N
			202616	22057608	199-23-6399.00-001-211001	SUPPLIES	268.89	N
			202690	22139647	199-23-6399.00-001-211001	SUPPLIES	219.09	N
			202353	21635604	199-31-6399.00-920-211920	SUPPLIES	284.10	N
			202353	21650180	199-31-6399.00-920-211920	SUPPLIES	311.22	N
			202353	21657473	199-31-6399.00-920-211920	SUPPLIES	155.61	N
Totals for Check 140493							1,916.88	
140494	01-31-2022	MELISSA SUE QUISENB	201104	TCEA PER DIEM	199-21-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140495	01-31-2022	THE LAMPO GROUP	202680	INV546730	410-11-6399.00-920-211920	SUPPLIES	199.90	N
140496	01-31-2022	RAPTOR TECHNOLOGIE	202766	INV27621	199-23-6399.00-106-211106	SUPPLIES	50.00	N

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140497	01-31-2022	ALLIE SARGENT	202799	RTI PER DIEM	199-13-6411.00-105-211105	STAFF DEVELOPMENT	108.00	N
140498	01-31-2022	MARY ELIZABETH	202179	CTAT PER DIEM	199-21-6411.00-972-222972	STAFF DEVELOPMENT CTE	108.00	N
140499	01-31-2022	SPARTAN ATHLETIC CL	202389	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	440.00	N
140500	01-31-2022	SSR JACKETS	202198	459022	184-36-6499.00-001-291960	AWARDS	50.00	N
140501	01-31-2022	HEATHER STREET	202843	RTI PER DIEM	199-23-6411.00-105-211105	STAFF DEVELOPMENT	108.00	N
140502	01-31-2022	CANDACE SUMMERHILL	201122	RTI PER DIEM	199-21-6411.00-970-211970	STAFF DEVELOPMENT	108.00	N
140503	01-31-2022	TAGT	200554	12770	199-21-6495.00-921-221921	FEES/DUES	70.00	N
140504	01-31-2022	TEXAS A&M AGRILIFE E	200106	E201611	199-11-6399.08-001-222972	CURRICULUM/SOFTWARE	857.16	N
140505	01-31-2022	THERESA KOHLER CON	075017	152	715-61-6299.00-999-232000	WEBEX MEETING	106.25	N
140506	01-31-2022	DEANNE ELIZABETH TO	201121	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140507	01-31-2022	MARISSA TORRES	201145	RTI PER DIEM	199-13-6411.00-971-211970	Per Diem Feb. 14-16, 2022	108.00	N
140508	01-31-2022	TOTAL FILTRATION SER	201335	PSV2194908	199-51-6319.08-910-299910	WATER FILTERS/DISTRICT WIDE	9,780.04	N
140509	01-31-2022	KARA LEA TOULIATOS	202145	TCA PER DIEM	199-31-6411.00-041-211041	STAFF DEVELOPMENT	72.00	N
140510	01-31-2022	OLIVIA ULMER	202800	RTI PER DIEM	199-13-6411.00-105-211105	STAFF DEVELOPMENT	108.00	N
140511	01-31-2022	PAULA VIDAURRI	201123	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140512	01-31-2022	VORTEX COLORADO, IN	200557	34-330689	199-51-6299.00-910-299910	AHS/AUDITORIUM STEEL DOOR	2,214.45	N
			200659	34-330895	199-51-6299.00-910-299910	PROF SERVICES/MAINT DEPT	4,457.00	N
Totals for Check 140512							6,671.45	
140513	01-31-2022	ANNIE ELIZABETH WALK	202219	TASC PER DIEM	199-13-6411.00-001-299001	STAFF DEVELOPMENT	72.00	N
140514	01-31-2022	KARIANNE WARD	201146	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140515	01-31-2022	WEATHERFORD BASEB	202822	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
140516	01-31-2022	WEATHERFORD BASEB	202837	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	250.00	N
140517	01-31-2022	WEATHERFORD HIGH S	202369	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	500.00	N
140518	01-31-2022	AMBER WHEELER	201110	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140519	01-31-2022	GINA WHITEHEAD	201147	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140520	01-31-2022	BARBARA ANN WILLIAM	201113	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
140521	01-31-2022	MICHELLE YATES	201112	RTI PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N

Total Checks 10,932,356.24

End of Report