



ALEDO ISD BOARD MEETING TEMPLATE

MEETING DATE: April 19, 2022

AGENDA ITEM: Consider Approval of Monthly Financial Reports

PRESENTER: Earl Husfeld, Chief Financial Officer

BACKGROUND INFORMATION:

- During each regular meeting of the Board of Trustees, the following month-end reports are presented for review: Revenue and Expenditure Fund Summary, Budget Status Report – General Fund, Cash Balances by Account, Portfolio Investment Report, Property Tax Collection Report, and Check Payment List.
- The Monthly Financial Reports as of and for the month ended March 31, 2022, are presented for your review.

FISCAL INFORMATION:

None

ATTACHMENTS:

Monthly Financial Reports

ADMINISTRATIVE RECOMMENDATION:

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

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 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	\$ 352,017	\$ 200,569	63.70%	\$ 2,062,182	\$ 72,163	\$ 1,132,332	\$ 857,688	58.41%
GENERAL FUND	199	\$ 67,937,887	\$ 52,799,742	\$ 15,138,145	77.72%	\$ 69,187,554	\$ 1,073,636	\$ 35,605,782	\$ 32,508,136	53.01%
ESEA TITLE I-A IMPROVING BASIC	211	\$ 151,069	\$ 55,458	\$ 95,611	36.71%	\$ 151,069	\$ -	\$ 88,229	\$ 62,840	58.40%
IDEA-B FORMULA	224	\$ 965,467	\$ 296,705	\$ 668,762	30.73%	\$ 965,467	\$ -	\$ 551,295	\$ 414,172	57.10%
IDEA-B PRESCHOOL	225	\$ 10,241	\$ 2,765	\$ 7,476	27.00%	\$ 10,241	\$ -	\$ 5,963	\$ 4,278	58.22%
NATIONAL BREAKFAST/LUNCH PROGRAM	240	\$ 3,004,821	\$ 2,790,662	\$ 214,159	92.87%	\$ 3,004,821	\$ 236,691	\$ 1,786,832	\$ 981,299	67.34%
TITLE I PART C CARL D PERKINS	244	\$ 35,587	\$ 7,955	\$ 27,632	22.35%	\$ 35,587	\$ -	\$ 13,646	\$ 21,941	38.34%
TITLE II PART A TPTR	255	\$ 80,405	\$ 23,723	\$ 56,682	29.50%	\$ 80,405	\$ 12,270	\$ 34,963	\$ 33,172	58.74%
TITLE III LEP	263	\$ 17,189	\$ 4,049	\$ 13,140	23.56%	\$ 17,189	\$ 47	\$ 6,649	\$ 10,493	38.96%
ESSER II FUND	281	\$ 977,867	\$ -	\$ 977,867	0.00%	\$ 977,867	\$ -	\$ 3,750	\$ 974,117	0.38%
ESSER III FUND	282	\$ 1,464,101	\$ 212,240	\$ 1,251,861	14.50%	\$ 1,464,101	\$ -	\$ 355,854	\$ 1,108,247	24.31%
ESSER SUPPLEMENTAL	283	\$ 1,738,150	\$ -	\$ 1,738,150	0.00%	\$ 1,738,150	\$ -	\$ 119,160	\$ 1,618,990	6.86%
IDEA-B FORMULA-ARP	284	\$ 267,606	\$ -	\$ 267,606	0.00%	\$ 267,606	\$ -	\$ -	\$ 267,606	0.00%
IDEA-B PRESCHOOL-ARP	285	\$ 9,859	\$ -	\$ 9,859	0.00%	\$ 9,859	\$ -	\$ -	\$ 9,859	0.00%
ELC REOPENING SCH/EMER CONNECTIVITY	287	\$ 1,030,979	\$ 259,229	\$ 771,750	25.14%	\$ 1,030,979	\$ 912,752	\$ -	\$ 118,227	88.53%
TITLE IV, PART A	289	\$ 21,328	\$ 1,475	\$ 19,853	6.92%	\$ 21,328	\$ 22,500	\$ -	\$ (1,172)	105.50%
ADVANCED PLACEMENT INCENTIVES	397	\$ 4,050	\$ 4,050	\$ -	100.00%	\$ 4,050	\$ -	\$ -	\$ 4,050	0.00%
INSTRUCTIONAL MATERIALS FUND	410	\$ 210,615	\$ 45,400	\$ 165,215	21.56%	\$ 210,615	\$ 16,154	\$ 29,246	\$ 165,215	21.56%
CAMPUS ACTIVITY FUNDS	461	\$ 432,789	\$ 368,141	\$ 64,648	85.06%	\$ 1,030,189	\$ 68,051	\$ 228,255	\$ 733,884	28.76%
EDUCATION FOUNDATION GRANT AWARDS	490	\$ 77,011	\$ 77,011	\$ -	100.00%	\$ 77,011	\$ 13,381	\$ 50,621	\$ 13,009	83.11%
DEBT SERVICE FUND	511	\$ 20,451,575	\$ 19,943,996	\$ 507,579	97.52%	\$ 20,451,575	\$ -	\$ 13,175,094	\$ 7,276,481	64.42%
2015 CAPITAL PROJECTS FUND	615	\$ 2,500	\$ 2,657	\$ (157)	106.28%	\$ 150,000	\$ 9,574	\$ 42,776	\$ 97,651	34.90%

**ALEDO INDEPENDENT SCHOOL DISTRICT
REVENUE AND EXPENDITURE FUND SUMMARY
As of March 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>
2019 CAPITAL PROJECTS FUND	619	\$ 50,000	\$ 41,407	\$ 8,593	82.81%	\$ 85,000,000	\$ 44,110,247	\$ 28,172,782	\$ 12,716,971	85.04%
ALEDO ISD PRE-K ACADEMY	715	\$ 65,525	\$ 73,211	\$ (7,686)	111.73%	\$ 65,525	\$ -	\$ 31,743	\$ 33,782	48.44%
BEARCAT STORE	730	\$ 50,000	\$ 44,024	\$ 5,976	88.05%	\$ 72,400	\$ 3,859	\$ 39,461	\$ 29,080	59.83%
COMMUNITY PARTNERS	732	\$ -	\$ -	\$ -	0.00%	\$ 9,338	\$ 760	\$ 340	\$ 8,237	11.78%
STADIUM ADVERTISING	733	\$ 139,600	\$ 37,857	\$ 101,743	27.12%	\$ 139,600	\$ -	\$ 139,601	\$ (1)	100.00%
DON R DANIEL ENDOWMENT FUND	816	\$ 25	\$ 26	\$ (1)	104.60%	\$ 10,500	\$ -	\$ -	\$ 10,500	0.00%
DAN MANNING ENDOWMENT FUND	817	\$ 25	\$ 18	\$ 7	70.28%	\$ 2,500	\$ -	\$ -	\$ 2,500	0.00%
FG ALEDO DEVELOPMENT FUND	819	\$ 25	\$ 4	\$ 21	15.56%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
JULIE CHOATE HIGHER EDUCATION FUND	820	\$ 25	\$ 24	\$ 1	97.84%	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%
ANGLER CLUB SCHOLARSHIP FUND	821	\$ 25	\$ 10	\$ 15	39.92%	\$ 10,500	\$ -	\$ 2,000	\$ 8,500	19.05%
S & P ENDOWMENT FUND	822	\$ 2,000	\$ -	\$ 2,000	0.00%	\$ 2,000	\$ -	\$ -	\$ 2,000	0.00%
PIERCE G MARTIN MEMORIAL FUND	823	\$ 7,500	\$ 7,522	\$ (22)	100.29%	\$ -	\$ -	\$ -	\$ -	0.00%

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

REVENUES						
FUND	DESCRIPTION	BUDGET	2021-2022 YTD REVENUE	BALANCE	YTD %	2020-2021 YTD %
	5700 REVENUE FROM LOCAL SOURCES					
199	5711 TAXES, CURRENT YEAR M&O	\$ 45,500,580.00	\$ 44,380,273.68	\$ 1,120,306.32	97.54%	99.81%
199	5712 TAXES, PRIOR YEAR	275,000.00	381,482.99	(106,482.99)	138.72%	65.90%
199	5719 PENALTY/INTEREST	180,000.00	86,455.66	93,544.34	48.03%	56.67%
	TOTAL REAL AND PERSONAL PROPERTY TAXES	\$ 45,955,580.00	\$ 44,848,212.33	\$ 1,107,367.67	97.59%	99.39%
199	5742 INTEREST FROM INVESTMENTS - BANK	\$ 3,000.00	\$ 1,926.19	\$ 1,073.81	64.21%	102.52%
199	5742 INTEREST FROM INVESTMENTS - TEXPOOL	42,500.00	26,476.92	16,023.08	62.30%	20.78%
199	5743 FACILITY USE RENT/FEES	35,000.00	380.00	34,620.00	1.09%	28.55%
184	5749 FACILITY USE RENT/PARKING - STADIUM	42,500.00	24,979.08	17,520.92	58.77%	370.33%
199	5749 MISCELLANEOUS REVENUE	45,000.00	49,830.55	(4,830.55)	110.73%	71.21%
199	5749 EXAM FEES/TESTING FEES/STUDENT PARKING	41,000.00	63,895.90	(22,895.90)	155.84%	306.23%
184	5752 ATHLETIC RECEIPTS/CONCESSIONS - STADIUM	436,000.00	327,037.55	108,962.45	75.01%	17482.63%
199	5753 BAND STUDENT PARTICIPATION	150,000.00	39,910.00	110,090.00	26.61%	40.00%
	TOTAL OTHER REVENUE LOCAL SOURCES	\$ 795,000.00	\$ 534,436.19	\$ 260,563.81	67.22%	107.05%
	TOTAL REVENUE FROM LOCAL SOURCES	\$ 46,750,580.00	\$ 45,382,648.52	\$ 1,367,931.48	97.07%	99.46%
	5800 REVENUE FROM STATE SOURCES					
199	5810 PER CAPITA/FOUNDATION SCHOOL PROGRAM	\$ 18,080,095.00	\$ 9,101,182.00	\$ 8,978,913.00	50.34%	82.36%
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	\$ 9,101,182.00	\$ 12,255,711.00	42.61%	68.75%
	5900 REVENUE FROM FEDERAL SOURCES					
199	5931 SCHOOL HEALTH/SHARS	\$ 375,000.00	\$ 520,939.67	\$ (145,939.67)	138.92%	163.34%
	TOTAL FEDERAL PROGRAM REVENUES	\$ 375,000.00	\$ 520,939.67	\$ (145,939.67)	138.92%	163.34%
	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	6,697.04	802.96	89.29%	70.89%
	TOTAL OTHER RESOURCES	\$ 8,000.00	\$ 6,697.04	\$ 1,302.96	83.71%	102.96%
	TOTAL REVENUES	\$ 68,490,473.00	\$ 55,011,467.23	\$ 13,479,005.77	80.32%	91.48%

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

<u>EXPENDITURES</u>							
FUND	FUNCTION/DESCRIPTION	<u>2021-2022</u>					<u>2020-2021</u>
		<u>BUDGET</u>	<u>ENCUMBRANCES</u>	<u>YTD EXPENSE</u>	<u>BALANCE</u>	<u>YTD %</u>	<u>YTD %</u>
199	11 CLASSROOM INSTRUCTION	\$ 38,704,960.00	\$ 151,859.78	\$ 18,647,330.04	\$ 19,905,770.18	48.57%	48.70%
199	12 INSTRUCTIONAL RESOURCES & MEDIA SERVICES	857,683.00	23,197.44	390,634.30	443,851.26	48.25%	45.63%
199	13 CURRICULUM/INSTRUCTIONAL STAFF DEVELOPMENT	767,546.00	66,515.86	310,687.19	390,342.95	49.14%	38.67%
199	21 INSTRUCTIONAL LEADERSHIP	935,185.00	1,233.96	506,886.99	427,064.05	54.33%	53.22%
199	23 SCHOOL LEADERSHIP	3,569,417.00	9,714.93	1,946,777.18	1,612,924.89	54.81%	52.05%
199	31 GUIDANCE, COUNSELING, & EVALUATION SERVICES	2,386,550.00	3,511.70	1,137,844.50	1,245,193.80	47.82%	47.36%
199	33 HEALTH SERVICES	681,996.00	1,040.76	323,471.76	357,483.48	47.58%	47.57%
199	34 STUDENT (PUPIL) TRANSPORTATION	3,402,217.00	92,169.75	1,863,522.58	1,446,524.67	57.48%	54.04%
199	35 FOOD SERVICES	3,000.00	-	-	3,000.00	0.00%	0.00%
184	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	2,062,182.00	72,162.74	1,132,331.50	857,687.76	58.41%	54.56%
199	36 CO-CURRICULAR/EXTRACURRICULAR ACTIVITIES	891,049.00	194,258.69	467,061.92	229,728.39	74.22%	23.50%
199	41 GENERAL ADMINISTRATION	2,921,916.00	20,083.29	1,438,086.78	1,463,745.93	49.90%	50.21%
199	51 PLANT MAINTENANCE & OPERATIONS	8,269,913.00	337,944.32	4,547,849.59	3,384,119.09	59.08%	51.73%
199	52 SECURITY & MONITORING SERVICES	840,543.00	95,128.14	423,314.74	322,100.12	61.68%	49.67%
199	53 DATA PROCESSING SERVICES	1,739,935.00	76,977.80	1,149,989.13	512,968.07	70.52%	68.86%
199	81 FACILITIES ACQUISITION & CONSTRUCTION	1,985,644.00	-	1,805,589.78	180,054.22	90.93%	93.29%
199	91 CHAPTER 41 PAYMENT TO STATE	410,000.00	-	-	410,000.00	0.00%	0.00%
199	99 OTHER INTERGOVERNMENTAL CHARGES	820,000.00	-	646,735.04	173,264.96	78.87%	76.07%
	TOTAL EXPENDITURES	\$ 71,249,736.00	\$ 1,145,799.16	\$ 36,738,113.02	\$ 33,365,823.82	53.17%	50.06%

**ALEDO INDEPENDENT SCHOOL DISTRICT
CASH BALANCES BY ACCOUNT
As of March 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>\$ 1,814,488.69</u>
Total General Fund	<u>\$ 1,814,488.69</u>
Debt Service Fund:	
First Financial Bank	<u>\$ 2,922.83</u>
Total Debt Service Fund	<u>\$ 2,922.83</u>
2015 Capital Projects Fund:	
First Financial Bank	<u>\$ 2,216.22</u>
Total 2015 Capital Projects Fund	<u>\$ 2,216.22</u>
2019 Capital Projects Fund:	
First Financial Bank	<u>\$ 40,622.82</u>
Total 2019 Capital Projects Fund	<u>\$ 40,622.82</u>
Campus/Student Activity Funds:	
First Financial Bank	<u>\$ 1,163,276.30</u>
Total Campus/Student Activity Funds	<u>\$ 1,163,276.30</u>
Endowments/Awards Funds:	
First Financial Bank	<u>\$ 12,550.96</u>
Total Endowments/Awards Funds	<u>\$ 12,550.96</u>
Grand Total Cash Balances	<u>\$ 3,036,077.82</u>
Collateral Pledged by First Financial Bank	<u>\$ 22,692,462.05</u>

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

<u>Fund/Description</u>	<u>Book Value 03/01/2022</u>	<u>Deposits/ Purchases</u>	<u>Withdrawals/ Maturities</u>	<u>Interest</u>	<u>Book Value 03/31/2022</u>	<u>Average Yield</u>	<u>Market Value 03/31/2022</u>
General Fund:							
TexPool	\$ 52,926,079.63	\$ 450,000.00	\$ (4,896,205.72)	\$ 11,450.14	\$ 48,491,324.05	0.2716%	\$ 48,491,324.05
General Fund Totals	\$ 52,926,079.63	\$ 450,000.00	\$ (4,896,205.72)	\$ 11,450.14	\$ 48,491,324.05		\$ 48,491,324.05
Debt Service Fund:							
TexPool	\$ 9,723,955.68	\$ 195,000.00	\$ (500.00)	\$ 2,272.63	\$ 9,920,728.31	0.2716%	\$ 9,920,728.31
Debt Service Fund Totals	\$ 9,723,955.68	\$ 195,000.00	\$ (500.00)	\$ 2,272.63	\$ 9,920,728.31		\$ 9,920,728.31
Capital Projects Fund 2015:							
TexPool	\$ 4,190,961.03	\$ -	\$ (210,000.00)	\$ 931.29	\$ 3,981,892.32	0.2716%	\$ 3,981,892.32
Capital Projects Fund 2019:							
TexPool	\$ 56,829,938.17	\$ 26,370.00	\$ (4,116,911.73)	\$ 12,423.10	\$ 52,751,819.54	0.2716%	\$ 52,751,819.54
Endowments/Awards Funds:							
TexPool	\$ 123,054.96	\$ -	\$ -	\$ 28.29	\$ 123,083.25	0.2716%	\$ 123,083.25
Investment Pool Totals:							
TexPool	\$ 123,793,989.47	\$ 671,370.00	\$ (9,223,617.45)	\$ 27,105.45	\$ 115,268,847.47	0.2716%	\$ 115,268,847.47
Portfolio Totals	\$ 123,793,989.47	\$ 671,370.00	\$ (9,223,617.45)	\$ 27,105.45	\$ 115,268,847.47		\$ 115,268,847.47

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

Description	Current Year Collections		Delinquent Years Collections	
	Month	Year-to-Date	Month	Year-to-Date
Original Tax Levy/Balance	\$66,147,382.34	\$65,884,999.22	\$1,235,162.09	\$950,194.59
Levy Adjustments	(35,009.97)	227,373.15	28,961.38	313,928.88
Adjusted Tax Levy/Balance	\$66,112,372.37	\$66,112,372.37	\$1,264,123.47	\$1,264,123.47
Tax Collections	\$876,665.61	\$64,744,091.69	\$143,031.96	\$674,984.45
Penalty & Interest	61,928.73	117,193.97	21,491.01	88,695.14
Total Collections	\$938,594.34	\$64,861,285.66	\$164,522.97	\$763,679.59
Tax Collection Percent	1.33%	97.93%	11.31%	53.40%
Tax Collection Percent Prior Year	1.38%	97.82%	5.00%	33.37%
Unpaid Tax Balance at Month End	\$1,368,280.68		\$589,139.02	
Percent of Total Collections to Adjusted Levy	99.26%			

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

Date Run: 04-12-2022 3:42 PM
Cnty Dist: 184-907
From To

Check Payments Fund Summary
ALEDO ISD

Program: FIN1300
Page: 1 of 1
File ID: C

For the Month of March

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 184 / 2	97,179.70
					Totals for Fund 199 / 2	1,683,326.23
					Totals for Fund 224 / 2	30,435.75
					Totals for Fund 240 / 2	178,111.24
					Totals for Fund 244 / 2	10,250.16
					Totals for Fund 255 / 2	7,869.00
					Totals for Fund 281 / 2	3,750.00
					Totals for Fund 461 / 2	36,499.13
					Totals for Fund 490 / 2	39,388.36
					Totals for Fund 615 / 2	209,451.25
					Totals for Fund 619 / 2	3,928,545.70
					Totals for Fund 730 / 2	1,210.85
					Totals for Fund 732 / 2	340.00
					Totals for Fund 865 / 2	125,927.13
					Totals For Checks	6,352,284.50

Estimated Number Of Unpaid Checks To Print:0

End of Report

For the Month of March

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		NEW DAIRY HOLD CO, L		478968436	240-35-6341.00-001-299950	PO 203734 RETURNS	-49.01	N
				481439609	240-35-6341.00-001-299950	PO 204048 RETURNS	-48.00	N
				478968439	240-35-6341.00-009-299950	PO 203734 RETURNS	-45.27	N
				479428731	240-35-6341.00-009-299950	PO 203734 RETURNS	-21.71	N
				480254732	240-35-6341.00-009-299950	PO 203909 RETURNS	-62.03	N
				481439612	240-35-6341.00-009-299950	PO 204048 RETURNS	-31.63	N
				479428733	240-35-6341.00-041-299950	PO 203734 RETURNS	-52.41	N
				481439613	240-35-6341.00-041-299950	PO 204048 RETURNS	-189.99	N
				479428735	240-35-6341.00-101-299950	PO 203734 RETURNS	-26.36	N
				481439615	240-35-6341.00-101-299950	PO 204048 RETURNS	-70.71	N
				479428728	240-35-6341.00-102-299950	PO 203734 RETURNS	-43.10	N
				481439607	240-35-6341.00-102-299950	PO 204048 RETURNS	-19.22	N
				478968444	240-35-6341.00-103-299950	PO 203734 RETURNS	-13.95	N
				480254738	240-35-6341.00-103-299950	PO 203909 RETURNS	-73.50	N
				481439619	240-35-6341.00-103-299950	PO 204048 RETURNS	-10.78	N
				480254729	240-35-6341.00-104-299950	PO 203909 RETURNS	-33.18	N
				481439605	240-35-6341.00-104-299950	PO 204048 RETURNS	-2.48	N
				481439603	240-35-6341.00-105-299950	PO 204048 RETURNS	-69.15	N
				481439617	240-35-6341.00-110-299950	PO 204048 RETURNS	-65.75	N
						Totals for Vendor 21449	-928.23	
		LABATT INSTITUTIONAL		03015683	240-35-6341.00-001-299950	PO 203897 RETURNS	-82.03	N
				03086256	240-35-6341.00-001-299950	PO 204045 RETURNS	-36.71	N
				03090221	240-35-6341.00-009-299950	PO 204045 RETURNS	-15.08	N
				03229680	240-35-6341.00-009-299950	PO 204244 RETURNS	-67.46	N
				03015687	240-35-6341.00-041-299950	PO 203897 RETURNS	-19.50	N
				03086259	240-35-6341.00-041-299950	PO 204045 RETURNS	-351.81	N
				03015671	240-35-6341.00-104-299950	PO 203897 RETURNS	-26.40	N
				03086247	240-35-6341.00-105-299950	PO 204045 RETURNS	-17.68	N
				03229699	240-35-6341.00-106-299950	PO 204244 RETURNS	-36.23	N
				03015693	240-35-6341.00-110-299950	PO 203897 RETURNS	-26.40	N
				03229679	240-35-6342.00-009-299950	PO 204244 RETURNS	-46.55	N
				03229672	240-35-6342.00-102-299950	PO 204244 RETURNS	-7.72	N
				03229698	240-35-6342.00-106-299950	PO 204244 RETURNS	-46.55	N
						Totals for Vendor 10924	-780.12	
001343	03-11-2022	RUSH TRUCK CENTERS	075340	1030-BB21106	615-00-2110.00-000-200000	PO 106504	206,473.00	N
001344	03-11-2022	ZONAR SYSTEMS, INC	203485	SI542544	615-34-6631.00-999-299999	GPS FOR NEW BUSES	2,978.25	N
002255	03-01-2022	DELL, INC.	202578	10555560870	619-11-6398.00-999-299300	TECH EQUIPMENT/MS#2	32,806.00	N
002256	03-01-2022	HVE CONNEXIONS	200682	RMN 10002543	619-11-6639.00-999-299300	TECHNOLOGY EQUIPMENT/MS	49,985.00	N
002257	03-11-2022	ALPHA TESTING, INC	075331	141790	619-00-2110.00-000-200000	PO 104498	3,413.00	N
002258	03-11-2022	ALPHA TESTING, INC	075332	141789	619-00-2110.00-000-200000	PO 104499	4,567.75	N
002259	03-11-2022	BSN SPORTS, LLC	075333	914792122	619-00-2110.00-000-200000	PO 106515	12,320.05	N

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002260	03-11-2022	BSN SPORTS, LLC	075333	915567854	619-00-2110.00-000-200000	PO 106515	77.98	N
002261	03-11-2022	HENRY SCHEIN, INC.	075336	9718337	619-00-2110.00-000-200000	PO 106788	2,719.88	N
002262	03-11-2022	HOME DEPOT PRO	075337	636021081	619-00-2110.00-000-200000	PO 107000	3,258.00	N
			075337	654129139	619-00-2110.00-000-200000	PO 107000	1,315.95	N
Totals for Check 002262							4,573.95	
002263	03-11-2022	LONE STAR BANNERS &	075338	59509	619-00-2110.00-000-200000	PO 106646	1,209.40	N
002264	03-11-2022	LONE STAR FURNISHIN	201127	20220034	619-11-6398.00-999-299100	FURNITURE/ELEMENTARY #6	5,145.36	N
			201127	20220033	619-11-6398.00-999-299100	FURNITURE/ELEMENTARY #6	5,263.65	N
Totals for Check 002264							10,409.01	
002265	03-11-2022	NETSYNC NETWORK SO	075339	2025021010	619-00-2110.00-000-200000	PO 104306	819.20	N
002266	03-11-2022	SAVVAS LEARNING	075341	7027851379	619-00-2110.00-000-200000	PO 106167	32,901.72	N
002267	03-11-2022	TEAGUE, NALL AND PER	075342	20090-17	619-00-2110.00-000-200000	PO 101196	3,125.00	N
002268	03-11-2022	TEAGUE, NALL AND PER	075343	20091-22	619-00-2110.00-000-200000	PO 101200	3,500.00	N
002269	03-11-2022	TEAGUE, NALL AND PER	075344	20471-05	619-00-2110.00-000-200000	PO 105071	2,036.40	N
002270	03-11-2022	TOWN OF ANNETTA	075277	023	619-81-6629.00-999-299100	DEVELOP REVIEW (HALFF ASSO	1,552.52	N
			075277	023	619-81-6629.00-999-299100	HARKINS ENGINEERING	1,300.00	N
Totals for Check 002270							2,852.52	
002271	03-11-2022	TOWN OF ANNETTA	075276	024	619-81-6629.01-999-299100	INSPECTION FEE (HALFF ASSOC)	2,951.48	N
030401	03-04-2022	FRONTSTREAM	075462	INV315969	199-41-6499.01-750-299750	CC PROCESSING FEE	129.20	N
030701	03-07-2022	TEXAS COMPTROLLER	075362	FEBRUARY 2022	730-61-6499.00-999-299000	SALES AND USE TAX PMT	155.97	N
031001	03-10-2022	GORDON-DARBY, INC	075363	220213076	199-34-6249.02-930-299930	EMISSION TESTING	1.32	N
031002	03-10-2022	FIRST FINANCIAL BANK	075364	630006	199-41-6499.01-750-299750	CC PROCESSING FEE	1,916.83	N
031401	03-14-2022	IMPERIAL CONSTRUCTI	105510	APP #11	619-81-6629.00-041-299200	ADDITION/RENOVATION-AMS	2,056,838.61	N
031402	03-14-2022	SATTERFIELD & PONTIK	103660	APP #12	619-81-6629.00-999-299300	CONSTRUCTION/MIDDLE SCHOO	1,643,446.90	N
031403	03-14-2022	SATTERFIELD & PONTIK	101470	APP #16	619-81-6629.00-999-299100	CONSTRUCTION/ELEMENTARY #	29,296.03	N
031404	03-14-2022	PARAGON SPORTS CON	075434	APP #6	199-81-6619.00-999-299999	TURF & TRACK SURFACE PROJE	314,786.78	N
031406	03-14-2022	PBK ARCHITECTS, INC	075435	533732	619-81-6629.00-999-299100	ARCHITECT FEE/PROJECT #0002	15,406.42	N
031502	03-15-2022	PBK ARCHITECTS, INC	075436	533745	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	14,592.60	N
			075436	533745	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	-14,592.60	N
			075436	533745	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	6,633.00	N
Totals for Check 031502							6,633.00	
031503	03-15-2022	PBK ARCHITECTS, INC	075437	534287	619-81-6629.00-999-299400	ARCHITECT FEE/PROJECT #0020	5,306.40	N
031504	03-15-2022	PBK ARCHITECTS, INC	075438	534285	619-81-6629.00-999-299500	ARCHITECT FEE/PROJECT #0020	1,350.00	N
031782	03-01-2022	ALEDO ISD CHILD NUTRI	203596	2118	461-11-6399.01-001-211000	SUPPLIES	22.75	N
031783	03-01-2022	AMERICAN AGRO PROD	202670	1955925	461-11-6499.03-001-222972	SUPPLIES	158.20	N
			202670	1955995	461-11-6499.03-001-222972	SUPPLIES	608.75	N
			203269	1956188	461-11-6499.03-001-222972	SUPPLIES	276.90	N

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			203269	1956530	461-11-6499.03-001-222972	SUPPLIES	147.22	N
			203269	1956629	461-11-6499.03-001-222972	SUPPLIES	137.20	N
						Totals for Check 031783	1,328.27	
031784	03-01-2022	BABES CHICKEN DINNE	203456	CODER ELEM	461-11-6399.01-102-211000	SUPPLIES	767.00	N
031785	03-01-2022	FOLLETT CONTENT SOL	201881	389644	461-12-6399.01-106-211000	LIBRARY BOOKS	199.66	N
			201881	389644F	461-12-6399.01-106-211000	LIBRARY BOOKS	131.36	N
						Totals for Check 031785	331.02	
031786	03-01-2022	FORT WORTH BOTANIC	203558	SO107855	461-11-6499.02-105-211000	FIELD TRIP	612.00	N
031787	03-01-2022	JASON'S DELI	203377	22021501008002	461-11-6399.01-106-211000	SUPPLIES	325.38	N
031788	03-01-2022	LEE'S SCHOOL SUPPLIE	203459	9701	461-11-6399.01-102-211000	SUPPLIES	131.72	N
031789	03-01-2022	PRIDE OF TEXAS MUSIC	203014	S22-1135	461-11-6499.02-106-211000	FIELD TRIP/CHOIR	1,350.00	N
031790	03-01-2022	R & R BOTTLED WATER	203663	66117	461-11-6399.01-101-211000	SUPPLIES	94.50	N
			203631	66115	461-11-6399.01-105-211000	SUPPLIES	56.00	N
			203608	66116	461-11-6399.01-106-211000	SUPPLIES	67.00	N
						Totals for Check 031790	217.50	
031791	03-01-2022	R & R BOTTLED WATER	203452	66120	461-11-6399.01-110-211000	SUPPLIES	45.00	N
031792	03-01-2022	SCHOLASTIC, INC.	202779	M7220279 9	461-11-6399.01-103-211000	SUPPLIES	575.96	N
031793	03-01-2022	YESTERDAY'S SANDWIC	203447	MCANALLY	461-11-6399.03-110-211000	SUPPLIES	440.40	N
031794	03-01-2022	YOUR PERSONAL CHEF,	203437	001040	461-11-6399.01-041-211000	SUPPLIES	83.25	N
031795	03-01-2022	BRAZOS LOGO SHOP, L	203126	12889	865-00-2191.33-041-200000	SUPPLIES	1,103.09	N
031796	03-01-2022	EWELL EDUCATIONAL S	203753	5697460	865-00-2191.36-001-200000	SUPPLIES	255.00	N
031797	03-01-2022	FIRST FINANCIAL BANK	203605	POSTAGE	865-00-2191.33-001-200000	REIMB/PETTY CASH	35.32	N
			203605	POSTAGE	865-00-2191.33-001-200000	REIMB/PETTY CASH	109.65	N
						Totals for Check 031797	144.97	
031798	03-01-2022	GANDY INK	203570	740232	865-00-2191.04-001-200000	SUPPLIES	783.00	N
			203570	740436	865-00-2191.04-001-200000	SUPPLIES	156.60	N
						Totals for Check 031798	939.60	
031799	03-01-2022	GRAFXPROMOTIONS, LL	203175	1007972	865-00-2191.04-001-200000	SUPPLIES	480.00	N
			203159	1008029	865-00-2191.08-001-200000	SUPPLIES	762.50	N
						Totals for Check 031799	1,242.50	
031800	03-01-2022	MASTERCARD - JP MOR	202497	AMER AIRLINES	865-00-2191.25-001-200000	STUDENT TRAVEL/AIRFARE	4,455.90	N
			202497	AMER AIRLINES	865-00-2191.25-001-200000	STUDENT TRAVEL/AIRFARE	3,960.80	N
						Totals for Check 031800	8,416.70	
031801	03-01-2022	OTC BRANDS, INC.	202798	714519446-01	865-00-2191.45-103-200000	SUPPLIES	214.43	N
031802	03-01-2022	PRIDE OF TEXAS MUSIC	203427	S22-1009	865-00-2191.32-041-200000	ENTRY FEE	1,350.00	N
			203413	S22-1552	865-00-2191.32-110-200000	ENTRY	1,200.00	N
						Totals for Check 031802	2,550.00	
031803	03-01-2022	KIM BURGE	203591	R22128	865-00-2191.26-001-200000	SUPPLIES	1,527.75	N

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031804	03-01-2022	REV ROBOTICS, LLC	203398	95898	865-00-2191.46-001-200000	SUPPLIES	95.20	N
031805	03-01-2022	TEXAS MUSIC FESTIVAL	202641	O1057111	865-00-2191.32-001-200000	SUPPLIES	463.00	N
			203278	O1057390	865-00-2191.32-041-200000	SUPPLIES	107.00	N
Totals for Check 031805							570.00	
031806	03-01-2022	YESTERDAY'S SANDWIC	203431	ALEDO MS	865-00-2191.70-041-200000	SUPPLIES	56.30	N
031807	03-08-2022	FORT WORTH BOTANIC	203857	SO106623-	461-11-6499.02-102-211000	FIELD TRIP	702.00	N
031808	03-11-2022	ALEDO ISD CHILD NUTRI	203711	2121	461-11-6399.03-105-211000	SUPPLIES	67.50	N
031809	03-11-2022	CASA MANANA THEATR	203882	333645-STUARD	461-11-6499.02-103-211000	FIELD TRIP	60.00	N
031810	03-11-2022	MARK OF EXCELLENCE	203475	93387	461-11-6329.01-001-211000	SUPPLIES	91.92	N
			203696	32515	461-11-6329.01-001-211000	SUPPLIES	70.93	N
Totals for Check 031810							162.85	
031811	03-11-2022	ECHO EDUCATION SER	203892	220503-1	461-11-6399.01-104-211000	FIELD TRIP	6,510.00	N
031812	03-11-2022	ECHO EDUCATION SER	203918	220505-1	461-11-6399.01-104-211000	FIELD TRIP	4,836.00	N
031813	03-11-2022	EWELL EDUCATIONAL S	203816	12-12900	461-11-6499.01-001-222972	FEES/DUES	525.00	N
			203816	12-13578	461-11-6499.01-001-222972	FEES/DUES	40.00	N
			203816	12-14018	461-11-6499.01-001-222972	FEES/DUES	60.00	N
Totals for Check 031813							625.00	
031814	03-11-2022	FIRST FINANCIAL BANK	203917	BOOK FAIR	461-12-6399.01-110-211000	START UP/BOOK FAIR	435.00	N
031815	03-11-2022	FORT WORTH HERITAG	203988	4HOFWE033020	461-11-6499.02-105-211000	FIELD TRIP	740.00	N
031816	03-11-2022	FORT WORTH ZOO	203959	95419-55344	461-11-6499.02-103-211000	FIELD TRIP	1,248.00	N
031817	03-11-2022	HOBBY LOBBY STORES,	203255	HOBBY LOBBY	461-11-6499.03-001-222972	SUPPLIES	191.04	N
031818	03-11-2022	LIVESTOCKJUDGING.CO	203702	2859	461-11-6499.01-001-222972	AG SCIENCE AHS	200.00	N
031819	03-11-2022	R & R BOTTLED WATER	203665	66118	461-11-6399.01-041-211000	SUPPLIES	111.00	N
			203695	66119	461-11-6399.01-103-211000	SUPPLIES	89.00	N
Totals for Check 031819							200.00	
031820	03-11-2022	RANGERS BASEBALL EX	203859	CODER ELEM	461-11-6399.01-102-211000	FIELD TRIP	2,142.80	N
031821	03-11-2022	SHEA MICHELLE BUCKL	203754	5734	461-11-6499.01-001-222972	SUPPLIES	3,450.00	N
031822	03-11-2022	TEXAS A&M AGRILIFE E	202242	E201647	461-11-6499.01-001-222972	SUPPLIES	74.21	N
031823	03-11-2022	CAPITAL ONE	203247	WALMART	461-11-6399.01-001-211000	SUPPLIES	44.27	N
			203348	WALMART	461-11-6399.01-001-211000	SUPPLIES	169.40	N
			203593	WALMART	461-11-6399.01-001-211000	SUPPLIES	66.90	N
			203056	WALMART	461-11-6399.01-009-211000	SUPPLIES	148.18	N
			203136	WALMART	461-11-6399.01-041-211000	SUPPLIES	71.86	N
			203136	WALMART	461-11-6399.01-041-211000	SUPPLIES	4.98	N
			202874	WALMART	461-11-6399.01-102-211000	SUPPLIES	59.12	N
			202894	WALMART	461-11-6399.01-105-211000	SUPPLIES	179.74	N
			202894	WALMART	461-11-6399.01-105-211000	SUPPLIES	25.96	N
			203474	WALMART	461-11-6399.01-105-211000	SUPPLIES	35.14	N
			203611	WALMART	461-11-6399.01-106-211000	SUPPLIES	276.80	N

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			203243	WALMART	461-11-6399.01-110-211000	SUPPLIES	55.00	N
			203402	WALMART	461-11-6399.01-110-211000	SUPPLIES	225.54	N
			203466	WALMART	461-11-6399.06-001-211002	SUPPLIES	28.94	N
			202417	SAM'S	461-11-6499.04-001-211000	SUPPLIES	166.88	N
						Totals for Check 031823	1,558.71	
031824	03-11-2022	BLUE BELLES PARENT	203592	1003	865-00-2191.26-001-200000	STUDENT MEALS	740.00	N
031825	03-11-2022	ANNA CLOGG	203824	REFUND	865-00-2191.45-101-200000	REFUND/FIELD TRIP	50.00	N
031826	03-11-2022	THE FLOWER SHOP	203471	ALEDO MIDDLE	865-00-2191.45-041-200000	SUPPLIES	200.00	N
			203021	ALEDO MIDDLE	865-00-2191.70-041-200000	SUPPLIES	50.00	N
						Totals for Check 031826	250.00	
031827	03-11-2022	FORT WORTH ZOO	203969	001	865-00-2191.62-001-200000	PROM 2022	6,500.00	N
031828	03-11-2022	GRAFXPROMOTIONS, LL	202790	1008010	865-00-2191.02-001-200000	SUPPLIES	1,000.00	N
031829	03-11-2022	AMY NUNN	203825	REFUND	865-00-2191.45-101-200000	REFUND/FIELD TRIP	50.00	N
031830	03-11-2022	R&R TRAVEL	203974	AHS	865-00-2191.31-001-200000	AHS STUDENT TRAVEL/BAND-CH	58,635.00	N
			203974	AHS	865-00-2191.32-001-200000	AHS STUDENT TRAVEL/BAND-CH	18,520.00	N
						Totals for Check 031830	77,155.00	
031831	03-11-2022	KIM BURGE	202861	R21164	865-00-2191.26-001-200000	RAIN PONCHOS	962.30	N
			203801	R22133	865-00-2191.26-001-200000	SUPPLIES	852.70	N
						Totals for Check 031831	1,815.00	
031832	03-11-2022	TEXAS MUSIC FESTIVAL	203091	O1057506	865-00-2191.31-001-200000	SUPPLIES/AHS BAND STUDENTS	958.00	N
031833	03-11-2022	CAPITAL ONE	203087	WALMART	865-00-2191.45-105-200000	SUPPLIES	48.43	N
031834	03-11-2022	WEATHERFORD ART AS	203970	ALEDO HIGH	865-00-2191.41-001-200000	ENTRY FEES	20.00	N
031835	03-22-2022	AMAZON CAPITAL	203670	1Q6G-L61F-	461-11-6329.01-001-211000	SUPPLIES	163.97	N
			203704	176Y-QDP6-	461-11-6399.01-009-211000	SUPPLIES	140.51	N
			203457	1PLR-DYDR-	461-11-6399.01-102-211000	SUPPLIES	54.87	N
			203454	11VG-FYFH-	461-11-6399.01-103-211000	SUPPLIES	12.97	N
			203406	137C-6G73-	461-11-6399.01-110-211000	AWARDS	8.95	N
			203496	1L7Y-G7P9-	461-11-6499.01-001-222972	SUPPLIES	516.06	N
			203545	1GFN-QT19-	461-11-6499.01-001-222972	AG SCIENCE AHS	48.06	N
			203137	1WFW-9HP6-	461-11-6499.03-001-222972	SUPPLIES	389.86	N
			203538	1DDQ-Q7K6-	461-11-6499.03-001-222972	SUPPLIES FLORAL	114.99	N
			203538	1JGJ-7MCM-	461-11-6499.03-001-222972	SUPPLIES FLORAL	40.56	N
			203300	1Y3W-QLVH-	461-11-6499.03-101-211000	SUPPLIES	24.97	N
					Totals for Check 031835	1,515.77		
031836	03-22-2022	FIRST FINANCIAL BANK	204147	UIL ACADEMICS	461-36-6499.02-001-211000	MEALS FOR UIL ACADEMI STUDE	180.00	N
031837	03-22-2022	FIRST FINANCIAL BANK	204148	UIL ACADEMICS	461-36-6499.02-001-211000	STUDENT MEALS	96.00	N
031838	03-22-2022	AMAZON CAPITAL	203066	1G3C-RNJG-	865-00-2191.26-001-200000	SUPPLIES	243.91	N
				1QHV-9QX6-	865-00-2191.26-001-200000	PO 203066 MISSING ITEM	-4.99	N
			203023	1GGY-RV7P-	865-00-2191.33-041-200000	SUPPLIES	1,045.28	N
			203023	1WKX-TKTD-	865-00-2191.33-041-200000	SUPPLIES	62.98	N
				1X49-QHWL-	865-00-2191.33-041-200000	PO 203023 RETURNED ITEMS	-47.00	N

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				1VT7-NL1L-R3XL	865-00-2191.33-041-200000	PO 203023 RETURNED ITEMS	-26.99	N
			203701	1J7G-CFM1-	865-00-2191.45-104-200000	SUPPLIES	83.96	N
			203221	1YCX-PQRY-	865-00-2191.45-106-200000	SUPPLIES	27.96	N
						Totals for Check 031838	1,385.11	
031839	03-22-2022	RICHEY ATHLETICS	203831	4508	865-00-2191.12-001-200000	EQUIPMENT	3,392.50	N
			203831	4508	865-00-2191.13-001-200000	EQUIPMENT	3,392.50	N
						Totals for Check 031839	6,785.00	
031840	03-22-2022	SCARBOROUGH SPECIA	075352	202669-1	865-00-2191.31-041-200000	BAND TEES	2,291.33	N
031841	03-23-2022	MASTERCARD - JP MOR	203667	HEB	461-11-6399.01-001-211000	SUPPLIES	66.95	N
			203868	BROOKSHIRES	461-11-6399.01-001-211000	SUPPLIES	34.99	N
			203395	RAILHEAD BBQ	461-11-6399.01-001-211000	MEETING EXPENSE	83.44	N
			203788	HEB	461-11-6399.01-001-211000	SUPPLIES	39.98	N
			203800	GATHER &	461-11-6399.01-001-211000	SUPPLIES	150.00	N
			203588	BOSTON	461-11-6399.01-001-211000	MEETING EXPENSE	1,812.04	N
			203602	SCHLOTSKYS	461-11-6399.01-009-211000	SUPPLIES	362.63	N
			203650	HEB	461-11-6399.01-041-211000	SUPPLIES	97.06	N
			203460	BROOKSHIRES	461-11-6399.01-102-211000	SUPPLIES	49.28	N
			203088	MAMA'S PIZZA	461-11-6399.01-105-211000	SUPPLIES	98.20	N
			203473	FUZZYS	461-11-6399.01-105-211000	SUPPLIES	1,230.00	N
			203251	HOME DEPOT	461-11-6499.01-001-222972	SUPPLIES	59.76	N
			203251	HOME DEPOT	461-11-6499.01-001-222972	SUPPLIES	258.38	N
			203258	HEB	461-11-6499.01-001-222972	SUPPLIES	142.35	N
			203446	SAM'S	461-11-6499.03-101-211000	SUPPLIES	101.78	N
			203787	CHICK-FIL-A	461-36-6499.02-001-211000	UIL ACADEMICS MEALS	262.15	N
			203451	GORDON	461-41-6499.01-750-299002	FLOWERS	146.94	N
			203672	LOWES	461-41-6499.01-750-299002	EQUIPMENT	278.07	N
						Totals for Check 031841	5,274.00	
031842	03-23-2022	MASTERCARD - JP MOR	202387	GRUMPS	865-00-2191.06-001-200000	STUDENT TRAVEL	40.49	N
			202390	FUZZYS	865-00-2191.06-001-200000	STUDENT TRAVEL	55.37	N
			202410	BABES	865-00-2191.06-001-200000	STUDENT TRAVEL	116.31	N
			202410	GRUMPS	865-00-2191.06-001-200000	STUDENT TRAVEL	56.37	N
			203796	WHATABURGER	865-00-2191.06-001-200000	STUDENT TRAVEL	32.32	N
			203796	RAWLS GOLF	865-00-2191.06-001-200000	STUDENT TRAVEL	270.00	N
			203796	RAWLS GOLF	865-00-2191.06-001-200000	STUDENT TRAVEL	52.36	N
			203796	BLUE SKY	865-00-2191.06-001-200000	STUDENT TRAVEL	92.09	N
			203796	RAWLS GOLF	865-00-2191.06-001-200000	STUDENT TRAVEL	118.88	N
			203796	RAWLS GOLF	865-00-2191.06-001-200000	STUDENT TRAVEL	28.00	N
			203796	TEXAS	865-00-2191.06-001-200000	STUDENT TRAVEL	200.83	N
			203796	MURPHY USA	865-00-2191.06-001-200000	STUDENT TRAVEL	75.02	N
			203796	RAWLS GOLF	865-00-2191.06-001-200000	STUDENT TRAVEL	15.40	N
			203163	WHATABURGER	865-00-2191.06-001-200000	STUDENT MEALS	60.91	N
			203869	PANDA	865-00-2191.08-001-200000	STUDENT MEALS	180.50	N
			203869	CHILI'S	865-00-2191.08-001-200000	STUDENT MEALS	307.55	N
			203869	JASON'S DELI	865-00-2191.08-001-200000	STUDENT MEALS	267.24	N

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			203598	WHATABURGER	865-00-2191.08-001-200000	STUDENT MEALS	92.71	N
			203598	SCHLOTSKYS	865-00-2191.08-001-200000	STUDENT MEALS	244.66	N
			203598	RANCH HOUSE	865-00-2191.08-001-200000	STUDENT MEALS	108.72	N
			203598	RAISING CANES	865-00-2191.08-001-200000	STUDENT MEALS	81.16	N
			203598	PEACHBERRY	865-00-2191.08-001-200000	STUDENT MEALS	34.00	N
			203598	CHICK-FIL-A	865-00-2191.08-001-200000	STUDENT MEALS	155.79	N
			075361	HAPPY LIMO	865-00-2191.25-001-200000	ROUNDTRIP TRANSPORTATION	76.00	N
			075361	HAPPY LIMO	865-00-2191.25-001-200000	ROUNDTRIP TRANSPORTATION	76.00	N
			202686	HOLIDAY INN	865-00-2191.25-001-200000	STUDENT TRAVEL	1,406.30	N
			203465	AMER AIRLINES	865-00-2191.25-001-200000	STUDENT TRAVEL	70.00	N
			203465	AMER AIRLINES	865-00-2191.25-001-200000	STUDENT TRAVEL	60.00	N
			203465	AMER AIRLINES	865-00-2191.25-001-200000	STUDENT TRAVEL	30.00	N
			203465	DALLAS CAR	865-00-2191.25-001-200000	STUDENT TRAVEL	6.00	N
			203409	FOGO DE CHAO	865-00-2191.31-001-200000	STUDENT MEALS/AHS BAND	4,397.86	N
			203469	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	57.96	N
			203469	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	98.89	N
			203469	HOME DEPOT	865-00-2191.33-001-200000	SUPPLIES	444.40	N
			203830	EXXON	865-00-2191.33-001-200000	VEHICLE FUEL	68.82	N
			203590	HEB	865-00-2191.36-001-200000	SUPPLIES	97.15	N
			203430	BROOKSHIRES	865-00-2191.70-041-200000	SUPPLIES	24.73	N
			203613	TUCKER	865-00-2191.70-101-200000	FLOWERS	100.00	N
			203778	BROOKSHIRES	865-00-2191.70-106-200000	SUPPLIES	62.93	N
						Totals for Check 031842	9,763.72	
032301	03-23-2022	ARBITERPAY TRUST AC	075366	ARBITERPAY	184-36-6299.00-001-291960	GAME OFFICIALS	4,000.00	N
139711	03-30-2022	FORDHAM UNIVERSITY	074617	ID A19664581	199-00-2110.00-000-200000	NEVER RECEIVED/LOST IN MAIL	-1,075.00	N
140632	03-09-2022	JOLETTE WINE	075035	909	199-36-6299.00-001-211200	LOST IN MAIL	-1,500.00	N
140858	03-23-2022	TEXAS ASSN FOR BEHA	203090	6721	199-13-6411.02-940-223940	LOST IN MAIL/INCORRECT ADDR	-265.00	N
			203090	6721	199-13-6499.00-940-223940	LOST IN MAIL/INCORRECT ADDR	-60.00	N
						Totals for Check 140858	-325.00	
140884	03-01-2022	ACCURATE-TUNE	075188	20220215B	199-36-6249.00-999-211000	INCORRECT DATE	-320.00	N
			075188	20220215A	199-36-6249.01-001-211200	INCORRECT DATE	-100.00	N
	03-31-2022	ACCURATE-TUNE	075188	20220215B	199-36-6249.00-999-211000	PIANO TUNING	320.00	N
			075188	20220215A	199-36-6249.01-001-211200	PIANO TUNING	100.00	N
						Totals for Check 140884	.00	
140885	03-01-2022	JENNIFER ACKLEY	075189	EMMARIE	240-00-5751.00-110-200000	INCORRECT DATE	-11.02	N
	03-31-2022	JENNIFER ACKLEY	075189	EMMARIE	240-00-5751.00-110-200000	REFUND PER PARENT REQUEST	11.02	N
						Totals for Check 140885	.00	
140886	03-01-2022	ALEDO BRANDING CO	203274	2728	730-61-6399.00-999-299000	INCORRECT DATE	-180.00	N
	03-31-2022	ALEDO BRANDING CO	203274	2728	730-61-6399.00-999-299000	SUPPLIES	180.00	N
						Totals for Check 140886	.00	
140887	03-01-2022	ALEDO ISD CHILD NUTRI	203635	2119	199-41-6499.01-701-299701	INCORRECT DATE	-128.65	N
	03-31-2022	ALEDO ISD CHILD NUTRI	203635	2119	199-41-6499.01-701-299701	STAFF RECOGNITION	128.65	N
						Totals for Check 140887	.00	

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140888	03-01-2022	ALLDATA, LLC	203361	INVC01433577	199-34-6299.01-930-299930	INCORRECT DATEI	-975.00	N
	03-31-2022	ALLDATA, LLC	203361	INVC01433577	199-34-6299.01-930-299930	SUBSCRIPTION RENEWAL	975.00	N
	Totals for Check 140888						.00	
140889	03-01-2022	ANDERSON POWERLIFT	202974	270563	184-36-6399.26-001-291960	INCORRECT DATEI	-491.59	N
	03-31-2022	ANDERSON POWERLIFT	202974	270563	184-36-6399.26-001-291960	EQUIPMENT	491.59	N
	Totals for Check 140889						.00	
140890	03-01-2022	APPLE, INC.	201039	AH21143300	199-12-6399.00-106-211106	INCORRECT DATE	-100.00	N
	03-31-2022	APPLE, INC.	201039	AH21143300	199-12-6399.00-106-211106	SUPPLIES	100.00	N
	Totals for Check 140890						.00	
140891	03-01-2022	APPLE, INC.	202302	AH20434711	199-11-6398.03-940-223940	INCORRECT DATEI	-1,161.00	N
			202302	AH20526843	199-11-6398.03-940-223940	INCORRECT DATEI	-897.00	N
			202302	AH20434711	199-11-6398.99-940-223940	INCORRECT DATEI	-1,779.00	N
	03-31-2022	APPLE, INC.	202302	AH20526843	199-11-6398.03-940-223940	EQUIPMENT	897.00	N
			202302	AH20434711	199-11-6398.03-940-223940	EQUIPMENT	1,161.00	N
			202302	AH20434711	199-11-6398.99-940-223940	EQUIPMENT	1,779.00	N
			Totals for Check 140891				.00	
140892	03-01-2022	AT&T	075182	831009734634	199-51-6259.01-999-299999	INCORRECT DATE	-994.55	N
	03-31-2022	AT&T	075182	831009734634	199-51-6259.01-999-299999	INTERNET & VOICE BUNDLE	994.55	N
	Totals for Check 140892						.00	
140893	03-01-2022	AT&T MOBILITY	075183	287304094454	199-51-6259.01-999-299999	INCORRECT DATE	-20.00	N
	03-31-2022	AT&T MOBILITY	075183	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
	Totals for Check 140893						.00	
140894	03-01-2022	AT&T MOBILITY	075184	287309389757	199-11-6499.19-999-299999	INCORRECT DATE	-1,391.52	N
	03-31-2022	AT&T MOBILITY	075184	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N
	Totals for Check 140894						.00	
140895	03-01-2022	ATMOS ENERGY	075238	4022842271	199-51-6259.03-999-299999	INCORRECT DATE	-152.61	N
	03-31-2022	ATMOS ENERGY	075238	4022842271	199-51-6259.03-999-299999	UTILITIES	152.61	N
	Totals for Check 140895						.00	
140896	03-01-2022	BARNES & NOBLE BOOK	202672	4221812	199-11-6399.00-102-211102	INCORRECT DATE	-102.16	N
	03-31-2022	BARNES & NOBLE BOOK	202672	4221812	199-11-6399.00-102-211102	SUPPLIES	102.16	N
	Totals for Check 140896						.00	
140897	03-01-2022	BENCH DADDY LLC	202789	1509	184-36-6399.99-001-291960	INCORRECT DATE	-1,265.88	N
	03-31-2022	BENCH DADDY LLC	202789	1509	184-36-6399.99-001-291960	UNIFORMS	1,265.88	N
	Totals for Check 140897						.00	
140898	03-01-2022	BETTER SIGNS &	203617	78278	184-36-6499.04-001-291960	INCORRECT DATE	-510.00	N
	03-31-2022	BETTER SIGNS &	203617	78278	184-36-6499.04-001-291960	AWARDS	510.00	N
	Totals for Check 140898						.00	
140899	03-01-2022	BSN SPORTS, LLC	200065	915492737	184-36-6399.04-001-291960	INCORRECT DATE	-312.36	N
			200065	916016987	184-36-6399.04-001-291960	INCORRECT DATE	-452.81	N
			200065	916042285	184-36-6399.04-001-291960	INCORRECT DATE	-213.83	N
			200728	914806230	184-36-6399.08-001-291960	INCORRECT DATE	-1,590.00	N
			200728	914806230	184-36-6399.99-001-291960	INCORRECT DATE	-256.00	N
	03-31-2022	BSN SPORTS, LLC	200065	915492737	184-36-6399.04-001-291960	SUPPLIES	312.36	N
			200065	916016987	184-36-6399.04-001-291960	SUPPLIES	452.81	N

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			200065	916042285	184-36-6399.04-001-291960	SUPPLIES	213.83	N
			200728	914806230	184-36-6399.08-001-291960	SUPPLIES/UNIFORMS-BASEBALL	1,590.00	N
			200728	914806230	184-36-6399.99-001-291960	SUPPLIES/UNIFORMS-BASEBALL	256.00	N
						Totals for Check 140899	.00	
140900	03-01-2022	BSN SPORTS, LLC	200066	916064205	184-36-6399.23-001-291960	INCORRECT DATE	-600.00	N
	03-31-2022	BSN SPORTS, LLC	200066	916064205	184-36-6399.23-001-291960	SUPPLIES	600.00	N
						Totals for Check 140900	.00	
140901	03-01-2022	BUCK'S WHEEL & EQUIP	202473	113331	199-34-6319.00-930-223930	INCORRECT DATE	-5,797.00	N
	03-31-2022	BUCK'S WHEEL & EQUIP	202473	113331	199-34-6319.00-930-223930	SUPPLIES	5,797.00	N
						Totals for Check 140901	.00	
140902	03-01-2022	CARDINAL'S SPORT CE	202783	0790003	184-36-6399.01-001-291960	INCORRECT DATE	-825.00	N
	03-31-2022	CARDINAL'S SPORT CE	202783	0790003	184-36-6399.01-001-291960	SUPPLIES	825.00	N
						Totals for Check 140902	.00	
140903	03-01-2022	CARENOW	075190	CN2430-4117677	199-34-6299.00-930-299930	INCORRECT DATE	-55.00	N
	03-31-2022	CARENOW	075190	CN2430-4117677	199-34-6299.00-930-299930	DRUG SCREEN	55.00	N
						Totals for Check 140903	.00	
140904	03-01-2022	CARIBOU COFFEE	203263	EINV-00155993	240-35-6341.00-001-299950	INCORRECT DATE	-312.20	N
	03-31-2022	CARIBOU COFFEE	203263	EINV-00155993	240-35-6341.00-001-299950	FOOD SUPPLIES	312.20	N
						Totals for Check 140904	.00	
140905	03-01-2022	CATHY B DESIGN, LLC	203482	1424	199-41-6499.03-731-299731	INCORRECT DATE	-200.00	N
	03-31-2022	CATHY B DESIGN, LLC	203482	1424	199-41-6499.03-731-299731	ADVERTISING EXPENSE	200.00	N
						Totals for Check 140905	.00	
140906	03-01-2022	CAVALLO ENERGY	075239	22053001686836	199-51-6259.00-999-299999	INCORRECT DATE	-73,495.82	N
	03-31-2022	CAVALLO ENERGY	075239	22053001686836	199-51-6259.00-999-299999	UTILITIES	73,495.82	N
						Totals for Check 140906	.00	
140907	03-01-2022	CENTRAL HS ATHLETIC	203779	ALEDO	184-36-6412.02-001-291960	INCORRECT DATE	-140.00	N
	03-31-2022	CENTRAL HS ATHLETIC	203779	ALEDO	184-36-6412.02-001-291960	ENTRY FEE	140.00	N
						Totals for Check 140907	.00	
140908	03-01-2022	CHICK-FIL-A HUDSON O	203142	2875891	184-36-6341.00-999-299965	INCORRECT DATE	-97.30	N
			203728	2943746	184-36-6341.00-999-299965	INCORRECT DATE	-97.30	N
			203143	2875893	184-36-6341.00-999-299965	INCORRECT DATE	-48.65	N
			203114	2875867	184-36-6341.00-999-299965	INCORRECT DATE	-104.30	N
			203114	2875867	184-36-6343.00-999-299965	INCORRECT DATE	-389.00	N
			203187	2882902	184-36-6343.00-999-299965	INCORRECT DATE	-235.40	N
			203142	2875891	184-36-6343.00-999-299965	INCORRECT DATE	-155.60	N
			203143	2875893	184-36-6343.00-999-299965	INCORRECT DATE	-155.60	N
			203728	2943746	184-36-6343.00-999-299965	INCORRECT DATE	-291.75	N
	03-31-2022	CHICK-FIL-A HUDSON O	203114	2875867	184-36-6341.00-999-299965	CONCESSION SUPPLIES	104.30	N
			203142	2875891	184-36-6341.00-999-299965	CONCESSION SUPPLIES	97.30	N
			203143	2875893	184-36-6341.00-999-299965	CONCESSION SUPPLIES	48.65	N
			203728	2943746	184-36-6341.00-999-299965	CONCESSION SUPPLIES	97.30	N
			203114	2875867	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			203142	2875891	184-36-6343.00-999-299965	CONCESSION SUPPLIES	155.60	N
			203143	2875893	184-36-6343.00-999-299965	CONCESSION SUPPLIES	155.60	N

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140909	03-01-2022	CITY OF FORT WORTH	203187	2882902	184-36-6343.00-999-299965	CONCESSION SUPPLIES	235.40	N
			203728	2943746	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
						Totals for Check 140908	.00	
	03-31-2022	CITY OF FORT WORTH	075237	1523101-661474	199-51-6259.02-999-299999	INCORRECT DATE	-1,446.30	N
			075185	1523101-534346	199-51-6259.02-999-299999	INCORRECT DATE	-504.43	N
			075185	1523101-534346	199-51-6259.02-999-299999	UTILITIES	504.43	N
			075237	1523101-661474	199-51-6259.02-999-299999	UTILITIES	1,446.30	N
						Totals for Check 140909	.00	
140910	03-01-2022	CLOUD UNITY LLC	201261	1180	199-53-6299.03-990-299990	INCORRECT DATE	-16,200.00	N
	03-31-2022	CLOUD UNITY LLC	201261	1180	199-53-6299.03-990-299990	PROFESSIONAL SERVICE/TECH	16,200.00	N
						Totals for Check 140910	.00	
140911	03-01-2022	COLLEGE ENTRANCE E	075191	382292436A	199-00-5749.10-000-200000	INCORRECT DATE	-4,374.00	N
	03-31-2022	COLLEGE ENTRANCE E	075191	382292436A	199-00-5749.10-000-200000	PSAT/NMSQT - OCTOBER 2021	4,374.00	N
						Totals for Check 140911	.00	
140912	03-01-2022	CHRISTINE A CORMIER	203749	TASBO PER	199-41-6411.00-750-299750	INCORRECT DATE	-72.00	N
	03-31-2022	CHRISTINE A CORMIER	203749	TASBO PER	199-41-6411.00-750-299750	STAFF DEVELOPMENT	72.00	N
						Totals for Check 140912	.00	
140913	03-01-2022	COWTOWN CHARTERS	202184	43086	184-36-6412.04-001-291960	INCORRECT DATE	-1,205.40	N
			202189	43088	184-36-6412.04-001-291960	INCORRECT DATE	-1,205.40	N
			202169	42945	184-36-6412.04-001-291960	INCORRECT DATE	-1,212.75	N
			203063	43026	199-36-6412.03-001-211999	INCORRECT DATE	-8,664.00	N
	03-31-2022	COWTOWN CHARTERS	202169	42945	184-36-6412.04-001-291960	CHARTER SERVICE	1,212.75	N
			202184	43086	184-36-6412.04-001-291960	CHARTER SERVICE	1,205.40	N
			202189	43088	184-36-6412.04-001-291960	CHARTER SERVICE	1,205.40	N
			203063	43026	199-36-6412.03-001-211999	BAND TRAVEL/TMEA	8,664.00	N
						Totals for Check 140913	.00	
140914	03-01-2022	CURRICULUM ASSOCIA	075192	90131902	199-11-6399.00-102-211102	INCORRECT DATE	-11,492.00	N
				90138852	199-11-6399.00-102-211102	INCORRECT DATE	10,992.00	N
	03-31-2022	CURRICULUM ASSOCIA	075192	90131902	199-11-6399.00-102-211102	PO 202807 WEBEX TRAINING	11,492.00	N
				90138852	199-11-6399.00-102-211102	PO 202807 WEBEX TRAINING	-10,992.00	N
					Totals for Check 140914	.00		
140915	03-01-2022	MICHELE DAVIS	203748	TASBO PER	199-41-6411.00-750-299750	INCORRECT DATE	-72.00	N
	03-31-2022	MICHELE DAVIS	203748	TASBO PER	199-41-6411.00-750-299750	STAFF DEVELOPMENT	72.00	N
						Totals for Check 140915	.00	
140916	03-01-2022	DEAN LICH	203036	17527	199-51-6499.03-910-299910	INCORRECT DATE	-1,300.00	N
	03-31-2022	DEAN LICH	203036	17527	199-51-6499.03-910-299910	ELEVATOR MAINTENANCE	1,300.00	N
						Totals for Check 140916	.00	
140917	03-01-2022	DELL, INC.	203106	10559241269	199-31-6398.00-920-211920	INCORRECT DATE	-1,450.46	N
	03-31-2022	DELL, INC.	203106	10559241269	199-31-6398.00-920-211920	EQUIPMENT	1,450.46	N
						Totals for Check 140917	.00	
140918	03-01-2022	DFW WASTE OIL	203426	268234	199-34-6299.00-930-299930	INCORRECT DATE	-95.40	N
	03-31-2022	DFW WASTE OIL	203426	268234	199-34-6299.00-930-299930	CONTRACT SERVICE	95.40	N
						Totals for Check 140918	.00	

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140919	03-01-2022	DR PEPPER	203540	3734109209	184-36-6343.00-999-299965	INCORRECT DATE	-1,980.00	N
			203311	3734109175	240-35-6341.00-001-299950	INCORRECT DATE	-217.80	N
			203624	3734109211	240-35-6341.00-009-299950	INCORRECT DATE	-64.00	N
	03-31-2022	DR PEPPER	203540	3734109209	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,980.00	N
			203311	3734109175	240-35-6341.00-001-299950	FOOD SUPPLIES	217.80	N
			203624	3734109211	240-35-6341.00-009-299950	FOOD SUPPLIES	64.00	N
	Totals for Check 140919						-0.00	
140920	03-01-2022	EPC CHAMBER OF COM	203634	21007	199-41-6411.00-735-299735	INCORRECT DATE	-20.00	N
			203634	21007	199-41-6499.01-702-299702	INCORRECT DATE	-20.00	N
	03-31-2022	EPC CHAMBER OF COM	203634	21007	199-41-6411.00-735-299735	EPCC LUNCHEON	20.00	N
			203634	21007	199-41-6499.01-702-299702	EPCC LUNCHEON	20.00	N
	Totals for Check 140920						.00	
140921	03-01-2022	EDUCATION SERVICE C	200827	1002200544	199-13-6411.03-920-225920	INCORRECT DATE	-50.00	N
			202051	1002200545	199-21-6411.00-940-223940	INCORRECT DATE	-25.00	N
	03-31-2022	EDUCATION SERVICE C	200827	1002200544	199-13-6411.03-920-225920	STAFF DEVELOPMENT	50.00	N
			202051	1002200545	199-21-6411.00-940-223940	STAFF DEVELOPMENT	25.00	N
	Totals for Check 140921						.00	
140922	03-01-2022	EDUCATIONAL SERVICE	201344	SO-77800	199-11-6249.00-990-211999	INCORRECT DATE	-114.00	N
	03-31-2022	EDUCATIONAL SERVICE	201344	SO-77800	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
	Totals for Check 140922						.00	
140923	03-01-2022	EDUCATIONAL SERVICE	202940	SO-77710	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			202940	SO-77711	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			202940	SO-77798	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			202940	SO-77799	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			202940	SO-77801	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			202940	SO-77802	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			202940	SO-77802	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
	03-31-2022	EDUCATIONAL SERVICE	202940	SO-77710	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77711	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77798	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77799	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77801	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77801	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77802	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
Totals for Check 140923						.00		
140924	03-01-2022	EDUCATIONAL SERVICE	203423	SO-77803	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77804	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77806	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77846	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77847	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77848	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77849	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77850	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77851	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77992	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N
			203423	SO-77993	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N

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03-31-2022	EDUCATIONAL SERVICE	203423	SO-77994	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-77995	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78005	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78006	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78007	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78008	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78009	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78023	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78025	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78026	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78027	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78028	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78030	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78032	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78033	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-78042	199-11-6249.01-990-211999	INCORRECT DATE	-114.00	N	
		203423	SO-77803	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77804	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77806	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77846	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77847	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77848	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77849	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77850	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77851	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77992	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77993	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77994	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-77995	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78005	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78006	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78007	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78008	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78009	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78023	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78025	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78026	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78027	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78028	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78030	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78032	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
		203423	SO-78033	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N	
203423	SO-78042	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N			
Totals for Check 140924							.00	

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140925	03-01-2022	EDUCATIONAL SERVICE	203548	SO-78011	199-53-6249.00-990-299990	INCORRECT DATE	-160.00	N
	03-31-2022	EDUCATIONAL SERVICE	203548	SO-78011	199-53-6249.00-990-299990	EQUIPMENT REPAIR	160.00	N
	Totals for Check 140925						.00	
140926	03-01-2022	ELLIOTT ELECTRIC SUP	202717	121-71100-02	199-51-6249.00-950-299910	INCORRECT DATE	-61.45	N
	03-31-2022	ELLIOTT ELECTRIC SUP	202717	121-71100-02	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	61.45	N
	Totals for Check 140926						.00	
140927	03-01-2022	ELLIOTT ELECTRIC SUP	203323	25-32006-01	199-51-6319.03-910-299910	INCORRECT DATE	-1,045.00	N
	03-31-2022	ELLIOTT ELECTRIC SUP	203323	25-32006-01	199-51-6319.03-910-299910	SUPPLIES	1,045.00	N
	Totals for Check 140927						.00	
140928	03-01-2022	EAN SERVICES, LLC	203532	9013-7683-999	184-36-6412.04-001-291960	INCORRECT DATE	-521.64	N
			203064	5000-4969-0291	199-36-6412.01-001-211200	INCORRECT DATE	-1,068.18	N
	03-31-2022	EAN SERVICES, LLC	203532	9013-7683-999	184-36-6412.04-001-291960	CHARTER/RENTAL SERVICES	521.64	N
			203064	5000-4969-0291	199-36-6412.01-001-211200	BAND TRAVEL/TMEA	1,068.18	N
			Totals for Check 140928					
140929	03-01-2022	EWELL EDUCATIONAL S	203586	12-13731	199-36-6499.01-001-222972	INCORRECT DATE	-40.00	N
			203479	12-13749	199-36-6499.01-001-222972	INCORRECT DATE	-40.00	N
			203586	12-13724	199-36-6499.01-001-222972	INCORRECT DATE	-80.00	N
			203479	12-13759	199-36-6499.01-001-222972	INCORRECT DATE	-80.00	N
			203744	12-14199	199-36-6499.01-001-222972	INCORRECT DATE	-100.00	N
	03-31-2022	EWELL EDUCATIONAL S	203479	12-13749	199-36-6499.01-001-222972	FEES/DUES	40.00	N
			203479	12-13759	199-36-6499.01-001-222972	FEES/DUES	80.00	N
			203586	12-13724	199-36-6499.01-001-222972	FEES/DUES	80.00	N
			203586	12-13731	199-36-6499.01-001-222972	FEES/DUES	40.00	N
			203744	12-14199	199-36-6499.01-001-222972	FEES/DUES	100.00	N
			Totals for Check 140929					
140930	03-01-2022	FEDEX CORPORATION	075193	9-617-74243	184-36-6499.04-001-291960	INCORRECT DATE	-3.90	N
	03-31-2022	FEDEX CORPORATION	075193	9-617-74243	184-36-6499.04-001-291960	LATE FEE	3.90	N
	Totals for Check 140930						.00	
140931	03-01-2022	FIRETROL PROTECTION	202731	100769763	199-51-6249.02-910-299910	INCORRECT DATE	-1,383.33	N
	03-31-2022	FIRETROL PROTECTION	202731	100769763	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	1,383.33	N
	Totals for Check 140931						.00	
140932	03-01-2022	FIRETROL PROTECTION	201725	100754773	199-51-6249.02-910-299910	INCORRECT DATE	-1,550.00	N
	03-31-2022	FIRETROL PROTECTION	201725	100754773	199-51-6249.02-910-299910	ANNUAL FIRE ALARM INSPECTIO	1,550.00	N
	Totals for Check 140932						.00	
140933	03-01-2022	FIRST FINANCIAL BANK	075220	BB/SB GATE	184-00-5752.06-000-200000	INCORRECT DATE	-400.00	N
	03-31-2022	FIRST FINANCIAL BANK	075220	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
	Totals for Check 140933						.00	
140934	03-01-2022	FIRST FINANCIAL BANK	075221	CONCESSION	184-00-5752.10-000-200000	INCORRECT DATE	-300.00	N
	03-31-2022	FIRST FINANCIAL BANK	075221	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
	Totals for Check 140934						.00	
140935	03-01-2022	FIRST FINANCIAL BANK	075222	CONCESSION	184-00-5752.10-000-200000	INCORRECT DATE	-300.00	N
	03-31-2022	FIRST FINANCIAL BANK	075222	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
	Totals for Check 140935						.00	

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140950	03-01-2022	FIRST FINANCIAL BANK	203605	PARKING	199-36-6412.00-001-211001	INCORRECT DATE	-20.00	N	
	03-31-2022	FIRST FINANCIAL BANK	203605	PARKING	199-36-6412.00-001-211001	REIMB/PETTY CASH	20.00	N	
	Totals for Check 140950						.00		
140951	03-01-2022	FIRST FINANCIAL BANK	203706	ROBOTICS	199-36-6411.02-001-222972	INCORRECT DATE	-38.00	N	
	03-31-2022	FIRST FINANCIAL BANK	203706	ROBOTICS	199-36-6411.02-001-222972	STUDENT MEALS	38.00	N	
	Totals for Check 140951						.00		
140952	03-01-2022	FIRST FINANCIAL BANK	203780	BPA STATE	199-36-6412.00-001-222999	INCORRECT DATE	-1,512.00	N	
	03-31-2022	FIRST FINANCIAL BANK	203780	BPA STATE	199-36-6412.00-001-222999	STUDENT MEALS	1,512.00	N	
	Totals for Check 140952						.00		
140953	03-01-2022	FOLLETT CONTENT SOL	201636	384913F	199-12-6329.01-001-211001	INCORRECT DATE	-122.04	N	
			200371	353709	199-12-6329.01-001-211001	INCORRECT DATE	-824.44	N	
			200371	353709F	199-12-6329.01-001-211001	INCORRECT DATE	-314.50	N	
			201636	384913	199-12-6329.01-001-211001	INCORRECT DATE	-123.87	N	
			202309	401001F	199-41-6499.01-702-299702	INCORRECT DATE	-32.00	N	
			202309	401001B	199-41-6499.01-702-299702	INCORRECT DATE	-93.15	N	
			202309	401001A	199-41-6499.01-702-299702	INCORRECT DATE	-256.07	N	
			202309	401001	199-41-6499.01-702-299702	INCORRECT DATE	-345.29	N	
			203147	432340F	490-12-6499.01-001-211001	INCORRECT DATE	-1,899.00	N	
			203147	432340F	490-12-6499.01-009-211009	INCORRECT DATE	-1,899.00	N	
			203146	432338F	490-12-6499.01-041-211041	INCORRECT DATE	-1,899.00	N	
			203145	432334F	490-12-6499.01-101-211101	INCORRECT DATE	-1,899.00	N	
			203144	432342F	490-12-6499.01-102-211102	INCORRECT DATE	-1,899.00	N	
			203145	432334F	490-12-6499.01-103-211103	INCORRECT DATE	-1,899.00	N	
			203144	432342F	490-12-6499.01-104-211104	INCORRECT DATE	-1,899.00	N	
			203145	432334F	490-12-6499.01-105-211105	INCORRECT DATE	-1,899.00	N	
			203144	432342F	490-12-6499.01-106-211106	INCORRECT DATE	-1,899.00	N	
			203146	432338F	490-12-6499.01-110-211110	INCORRECT DATE	-1,899.00	N	
	03-31-2022	FOLLETT CONTENT SOL	200371	353709	199-12-6329.01-001-211001	LIBRARY BOOKS	824.44	N	
			200371	353709F	199-12-6329.01-001-211001	LIBRARY BOOKS	314.50	N	
			201636	384913	199-12-6329.01-001-211001	LIBRARY BOOKS	123.87	N	
			201636	384913F	199-12-6329.01-001-211001	LIBRARY BOOKS	122.04	N	
			202309	401001	199-41-6499.01-702-299702	LIBRARY BOOKS	345.29	N	
			202309	401001A	199-41-6499.01-702-299702	LIBRARY BOOKS	256.07	N	
			202309	401001B	199-41-6499.01-702-299702	LIBRARY BOOKS	93.15	N	
			202309	401001F	199-41-6499.01-702-299702	LIBRARY BOOKS	32.00	N	
			203147	432340F	490-12-6499.01-001-211001	AEF GRANT AWARD	1,899.00	N	
			203147	432340F	490-12-6499.01-009-211009	AEF GRANT AWARD	1,899.00	N	
			203146	432338F	490-12-6499.01-041-211041	AEF GRANT AWARD	1,899.00	N	
			203145	432334F	490-12-6499.01-101-211101	AEF GRANT AWARD	1,899.00	N	
			203144	432342F	490-12-6499.01-102-211102	AEF GRANT AWARD	1,899.00	N	
			203145	432334F	490-12-6499.01-103-211103	AEF GRANT AWARD	1,899.00	N	
			203144	432342F	490-12-6499.01-104-211104	AEF GRANT AWARD	1,899.00	N	
			203145	432334F	490-12-6499.01-105-211105	AEF GRANT AWARD	1,899.00	N	
			203144	432342F	490-12-6499.01-106-211106	AEF GRANT AWARD	1,899.00	N	
			203146	432338F	490-12-6499.01-110-211110	AEF GRANT AWARD	1,899.00	N	
			Totals for Check 140953						.00

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140954	03-01-2022	FORNEY HIGH SCHOOL	203573	ALEDO ISD	184-36-6412.02-001-291960	INCORRECT DATE	-385.00	N
	03-31-2022	FORNEY HIGH SCHOOL	203573	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	385.00	N
	Totals for Check 140954						.00	
140955	03-01-2022	GOT YOU COVERED WO	201221	INV23821	199-52-6399.01-980-211980	INCORRECT DATE	-135.98	N
	03-31-2022	GOT YOU COVERED WO	201221	INV23821	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	135.98	N
	Totals for Check 140955						.00	
140956	03-01-2022	GRAFXPROMOTIONS, LL	202752	1008015	240-35-6399.00-001-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-009-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-041-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-101-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-102-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-103-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-104-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-105-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-106-299950	INCORRECT DATE	-41.02	N
			202752	1008015	240-35-6399.00-110-299950	INCORRECT DATE	-41.02	N
	03-31-2022	GRAFXPROMOTIONS, LL	202752	1008015	240-35-6399.00-001-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-009-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-041-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-101-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-102-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-103-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-104-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-105-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-106-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-110-299950	SUPPLIES	41.02	N
			Totals for Check 140956				.00	
140957	03-01-2022	GRAINGER	202939	9188755947	199-34-6399.01-999-299930	INCORRECT DATE	-172.47	N
			202587	9170499470	199-34-6399.01-999-299930	INCORRECT DATE	-307.83	N
	03-31-2022	GRAINGER	202587	9170499470	199-34-6399.01-999-299930	SUPPLIES	307.83	N
			202939	9188755947	199-34-6399.01-999-299930	SUPPLIES	172.47	N
			Totals for Check 140957				.00	
140958	03-01-2022	GRANDVIEW HIGH SCH	203490	483459	199-36-6499.04-001-211001	INCORRECT DATE	-295.00	N
	03-31-2022	GRANDVIEW HIGH SCH	203490	483459	199-36-6499.04-001-211001	UIL TOURNAMENT- GRANDVIEW	295.00	N
	Totals for Check 140958						.00	
140959	03-01-2022	GRAPHICS STORE	203458	N41121	199-11-6399.00-102-211102	INCORRECT DATE	-155.40	N
	03-31-2022	GRAPHICS STORE	203458	N41121	199-11-6399.00-102-211102	SUPPLIES	155.40	N
	Totals for Check 140959						.00	
140960	03-01-2022	HAIGOOD & CAMPBELL,	203272	242211	199-51-6319.00-910-299910	INCORRECT DATE	-464.92	N
	03-31-2022	HAIGOOD & CAMPBELL,	203272	242211	199-51-6319.00-910-299910	SUPPLIES	464.92	N
	Totals for Check 140960						.00	
140961	03-01-2022	BEVERLY HANSON	203747	TASBO PER	199-41-6411.00-750-299750	INCORRECT DATE	-72.00	N
	03-31-2022	BEVERLY HANSON	203747	TASBO PER	199-41-6411.00-750-299750	STAFF DEVELOPMENT	72.00	N
	Totals for Check 140961						.00	

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140962	03-01-2022	HARTNESS PRINT CENT	203320	22136	199-52-6399.00-980-299980	INCORRECT DATE	-51.20	N	
	03-31-2022	HARTNESS PRINT CENT	203320	22136	199-52-6399.00-980-299980	POLICE SUPPLIES	51.20	N	
	Totals for Check 140962						.00		
140963	03-01-2022	HENRY SCHEIN, INC.	202994	16023982	184-36-6399.14-001-291960	INCORRECT DATE	-287.16	N	
	03-31-2022	HENRY SCHEIN, INC.	202994	16023982	184-36-6399.14-001-291960	SUPPLIES	287.16	N	
	Totals for Check 140963						.00		
140964	03-01-2022	JOSIAH HERNANDEZ	075219	ALEDO ISD	281-41-6299.01-999-299731	INCORRECT DATE	-3,750.00	N	
	03-31-2022	JOSIAH HERNANDEZ	075219	ALEDO ISD	281-41-6299.01-999-299731	HR HIRING CAMPAIGN VIDEO	3,750.00	N	
	Totals for Check 140964						.00		
140965	03-01-2022	HIGGINBOTHAM & ASSO	075194	66675	199-41-6495.00-731-299731	INCORRECT DATE	-71.00	N	
			075194	66805	199-41-6495.00-731-299731	INCORRECT DATE	-71.00	N	
	03-31-2022	HIGGINBOTHAM & ASSO	075194	66805	199-41-6495.00-731-299731	REPLACE CHECK #139337	71.00	N	
			075194	66675	199-41-6495.00-731-299731	REPLACE CHECK #139337	71.00	N	
			Totals for Check 140965						.00
140966	03-01-2022	TIFFANY HOLLAND	203480	PARKING	199-36-6499.01-001-222972	INCORRECT DATE	-17.00	N	
	03-31-2022	TIFFANY HOLLAND	203480	PARKING	199-36-6499.01-001-222972	REIMB/EXPENSE	17.00	N	
	Totals for Check 140966						.00		
140967	03-01-2022	BD HOLT CO	203081	PIKF0100596	199-34-6319.00-930-299930	INCORRECT DATE	-2,218.65	N	
	03-31-2022	BD HOLT CO	203081	PIKF0100596	199-34-6319.00-930-299930	SUPPLIES	2,218.65	N	
	Totals for Check 140967						.00		
140968	03-01-2022	WACEY HORTON	203755	HOUSTON PER	199-36-6411.01-001-222972	INCORRECT DATE	-296.00	N	
	03-31-2022	WACEY HORTON	203755	HOUSTON PER	199-36-6411.01-001-222972	SPONSOR TRAVEL	296.00	N	
	Totals for Check 140968						.00		
140969	03-01-2022	HOUGHTON HORNS, LL	200063	22905	199-11-6398.00-110-211200	INCORRECT DATE	-2,785.50	N	
	03-31-2022	HOUGHTON HORNS, LL	200063	22905	199-11-6398.00-110-211200	INSTRUMENTS/McANALLY	2,785.50	N	
	Totals for Check 140969						.00		
140970	03-01-2022	IREF BIG BALLS UP	075218	1982	184-36-6299.00-041-291960	INCORRECT DATE	-2,640.00	N	
	03-31-2022	IREF BIG BALLS UP	075218	1982	184-36-6299.00-041-291960	MS BASKETBALL OFFICIALS	2,640.00	N	
	Totals for Check 140970						.00		
140971	03-01-2022	KODY KNIGHT	203751	HOUSTON PER	199-36-6411.01-001-222972	INCORRECT DATE	-94.00	N	
	03-31-2022	KODY KNIGHT	203751	HOUSTON PER	199-36-6411.01-001-222972	FFA SPONSOR TRAVEL	94.00	N	
	Totals for Check 140971						.00		
140972	03-01-2022	KURZ & COMPANY	202748	214060130016	240-35-6341.00-001-299950	INCORRECT DATE	-77.74	N	
			202932	214060200017	240-35-6341.00-001-299950	INCORRECT DATE	-77.74	N	
			202531	214060060019	240-35-6341.00-001-299950	INCORRECT DATE	-115.64	N	
			202531	214060060018	240-35-6341.00-009-299950	INCORRECT DATE	-84.14	N	
			202748	214060130015	240-35-6341.00-009-299950	INCORRECT DATE	-91.46	N	
			202932	214060200016	240-35-6341.00-009-299950	INCORRECT DATE	-61.61	N	
			203183	214060270018	240-35-6341.00-009-299950	INCORRECT DATE	-171.06	N	
			202932	214060200015	240-35-6341.00-041-299950	INCORRECT DATE	-75.80	N	
			203183	214060270015	240-35-6341.00-041-299950	INCORRECT DATE	-193.42	N	
			202531	214060060016	240-35-6341.00-041-299950	INCORRECT DATE	-135.60	N	
			202932	214060200014	240-35-6341.00-101-299950	INCORRECT DATE	-45.48	N	
			203183	214060270014	240-35-6341.00-101-299950	INCORRECT DATE	-30.96	N	

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140972	03-31-2022	KURZ & COMPANY	075195	214060270013	240-35-6341.00-102-299950	INCORRECT DATE	-60.96	N
			203183	214060270016	240-35-6341.00-103-299950	INCORRECT DATE	-98.54	N
			202536	214060060017	240-35-6341.00-103-299950	INCORRECT DATE	-100.87	N
			203183	214060270019	240-35-6341.00-104-299950	INCORRECT DATE	-157.50	N
			202531	214060060020	240-35-6341.00-105-299950	INCORRECT DATE	-25.80	N
			202531	214060060021	240-35-6341.00-106-299950	INCORRECT DATE	-52.15	N
			203183	214060270020	240-35-6341.00-106-299950	INCORRECT DATE	-45.48	N
			202932	214060200018	240-35-6341.00-106-299950	INCORRECT DATE	-83.72	N
			203183	214060270017	240-35-6341.00-110-299950	INCORRECT DATE	-77.80	N
			202748	214060130014	240-35-6341.00-110-299950	INCORRECT DATE	-155.60	N
			202531	214060060019	240-35-6341.00-001-299950	FOOD SUPPLIES	115.64	N
			202748	214060130016	240-35-6341.00-001-299950	FOOD SUPPLIES	77.74	N
			202932	214060200017	240-35-6341.00-001-299950	FOOD SUPPLIES	77.74	N
			202531	214060060018	240-35-6341.00-009-299950	FOOD SUPPLIES	84.14	N
			202748	214060130015	240-35-6341.00-009-299950	FOOD SUPPLIES	91.46	N
			202932	214060200016	240-35-6341.00-009-299950	FOOD SUPPLIES	61.61	N
			203183	214060270018	240-35-6341.00-009-299950	FOOD SUPPLIES	171.06	N
			202531	214060060016	240-35-6341.00-041-299950	FOOD SUPPLIES	135.60	N
			202932	214060200015	240-35-6341.00-041-299950	FOOD SUPPLIES	75.80	N
			203183	214060270015	240-35-6341.00-041-299950	FOOD SUPPLIES	193.42	N
			202932	214060200014	240-35-6341.00-101-299950	FOOD SUPPLIES	45.48	N
			203183	214060270014	240-35-6341.00-101-299950	FOOD SUPPLIES	30.96	N
			075195	214060270013	240-35-6341.00-102-299950	PO 203183	60.96	N
			202536	214060060017	240-35-6341.00-103-299950	FOOD SUPPLIES	100.87	N
			203183	214060270016	240-35-6341.00-103-299950	FOOD SUPPLIES	98.54	N
			203183	214060270019	240-35-6341.00-104-299950	FOOD SUPPLIES	157.50	N
			202531	214060060020	240-35-6341.00-105-299950	FOOD SUPPLIES	25.80	N
			202531	214060060021	240-35-6341.00-106-299950	FOOD SUPPLIES	52.15	N
202932	214060200018	240-35-6341.00-106-299950	FOOD SUPPLIES	83.72	N			
203183	214060270020	240-35-6341.00-106-299950	FOOD SUPPLIES	45.48	N			
202748	214060130014	240-35-6341.00-110-299950	FOOD SUPPLIES	155.60	N			
203183	214060270017	240-35-6341.00-110-299950	FOOD SUPPLIES	77.80	N			
Totals for Check 140972							-0.00	
140973	03-01-2022	LEA PARK & PLAY, INC	202394	8928	199-51-6319.00-910-299910	INCORRECT DATE	-281.00	N
	03-31-2022	LEA PARK & PLAY, INC	202394	8928	199-51-6319.00-910-299910	SUPPLIES	281.00	N
Totals for Check 140973							.00	
140974	03-01-2022	MANSFIELD HS ATHLETIC	203174	ALEDO ISD	184-36-6412.02-001-291960	INCORRECT DATE	-350.00	N
	03-31-2022	MANSFIELD HS ATHLETIC	203174	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
Totals for Check 140974							.00	
140975	03-01-2022	ELMI MARTINEZ	075240	BPA PER DIEM	199-36-6412.00-001-222999	INCORRECT DATE	-108.00	N
	03-31-2022	ELMI MARTINEZ	075240	BPA PER DIEM	199-36-6412.00-001-222999	BPA STATE CONVENTION	108.00	N
Totals for Check 140975							.00	
140976	03-01-2022	MASTERCARD - JP MORAN	203455	AMER AIRLINES	184-36-6412.08-001-291960	INCORRECT DATE	-3,957.59	N
	03-31-2022	MASTERCARD - JP MORAN	203455	AMER AIRLINES	184-36-6412.08-001-291960	STUDENT TRAVEL	3,957.59	N
Totals for Check 140976							.00	

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140977	03-01-2022	MASTERS DISTRIBUTIO	203308	809836	240-35-6341.00-001-299950	INCORRECT DATE	-529.17	N
			203621	810333	240-35-6341.00-001-299950	INCORRECT DATE	-509.51	N
			203621	810332	240-35-6341.00-041-299950	INCORRECT DATE	-187.50	N
			203308	809837	240-35-6341.00-041-299950	INCORRECT DATE	-693.93	N
	03-31-2022	MASTERS DISTRIBUTIO	203308	809836	240-35-6341.00-001-299950	FOOD SUPPLIES	529.17	N
			203621	810333	240-35-6341.00-001-299950	FOOD SUPPLIES	509.51	N
			203308	809837	240-35-6341.00-041-299950	FOOD SUPPLIES	693.93	N
			203621	810332	240-35-6341.00-041-299950	FOOD SUPPLIES	187.50	N
	Totals for Check 140977						.00	
	140978	03-01-2022	MATTHEW'S OFFICE CIT	201988	M41512-1	199-11-6399.00-102-211102	INCORRECT DATE	-.60
03-31-2022		MATTHEW'S OFFICE CIT	201988	M41512-1	199-11-6399.00-102-211102	SUPPLIES	.60	N
Totals for Check 140978						.00		
140979	03-01-2022	MERCEDES ANN MAYER	203674	TSPRA PER	199-41-6411.00-735-299735	INCORRECT DATE	-108.00	N
	03-31-2022	MERCEDES ANN MAYER	203674	TSPRA PER	199-41-6411.00-735-299735	STAFF DEVELOPMENT	108.00	N
	Totals for Check 140979						.00	
140980	03-01-2022	MORITZ OF FORT WORT	203191	CTCB784089	199-51-6249.00-930-299930	INCORRECT DATE	-2,317.00	N
			203370	656988	199-51-6319.00-910-299930	INCORRECT DATE	-58.23	N
			203647	656899	199-51-6319.00-910-299930	INCORRECT DATE	-365.48	N
			075196	656907	199-51-6319.00-910-299930	INCORRECT DATE	-175.48	N
				CM656899	199-51-6319.00-910-299930	INCORRECT DATE	166.76	N
	03-31-2022	MORITZ OF FORT WORT	203191	CTCB784089	199-51-6249.00-930-299930	SUPPLIES	2,317.00	N
			203370	656988	199-51-6319.00-910-299930	SUPPLIES	58.23	N
			203647	656899	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	365.48	N
			075196	656907	199-51-6319.00-910-299930	PO 203647 EXCHANGE	175.48	N
				CM656899	199-51-6319.00-910-299930	PO 203647 RETURN	-166.76	N
	Totals for Check 140980						-.00	
140981	03-01-2022	LATANYA MORRIS	075197	FRESHMAN/JV	184-36-6299.00-001-291960	INCORRECT DATE	-70.00	N
	03-31-2022	LATANYA MORRIS	075197	FRESHMAN/JV	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	70.00	N
	Totals for Check 140981						.00	
140982	03-01-2022	MSB CONSULTING GRO	075199	171057	199-00-5931.00-000-200000	INCORRECT DATE	-9.64	N
			075198	170586	199-00-5931.00-000-200000	INCORRECT DATE	-104.13	N
			075199	171057	199-00-5931.00-000-200000	INCORRECT DATE	-44,928.72	N
	03-31-2022	MSB CONSULTING GRO	075198	170586	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	104.13	N
			075199	171057	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	9.64	N
			075199	171057	199-00-5931.00-000-200000	TX SHARS COST STLMT 2019-202	44,928.72	N
			Totals for Check 140982					
140983	03-01-2022	MULTIFORCE SYSTEMS	203205	921408	199-51-6319.00-910-299910	INCORRECT DATE	-365.00	N
	03-31-2022	MULTIFORCE SYSTEMS	203205	921408	199-51-6319.00-910-299910	S.TRANS FUEL SYSTEM REPAIRS	365.00	N
	Totals for Check 140983						.00	
140984	03-01-2022	NATIONAL WHOLESALE	203322	S3803425.001	199-51-6319.02-910-299910	INCORRECT DATE	-111.74	N
	03-31-2022	NATIONAL WHOLESALE	203322	S3803425.001	199-51-6319.02-910-299910	SUPPLIES	111.74	N
	Totals for Check 140984						.00	

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140985	03-01-2022	NORTHWEST ENGRAVE	203261	220483	199-23-6399.00-101-211101	INCORRECT DATE	-16.50	N
	03-31-2022	NORTHWEST ENGRAVE	203261	220483	199-23-6399.00-101-211101	SUPPLIES	16.50	N
	Totals for Check 140985						.00	
140986	03-01-2022	O'REILLY AUTO ENTERP	203477	4401-403749	199-34-6319.00-930-299930	INCORRECT DATE	-53.88	N
			203556	4401-402751	199-51-6319.00-910-299930	INCORRECT DATE	-31.28	N
			203505	4401-401851	199-51-6319.00-910-299930	INCORRECT DATE	-272.26	N
	03-31-2022	O'REILLY AUTO ENTERP	203477	4401-403749	199-34-6319.00-930-299930	SUPPLIES	53.88	N
			203505	4401-401851	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	272.26	N
			203556	4401-402751	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	31.28	N
			Totals for Check 140986					
140987	03-01-2022	OLEN WILLIAMS, INC.	203031	33572	199-51-6299.00-910-299910	INCORRECT DATE	-2,505.00	N
			203031	33571	199-51-6299.00-910-299910	INCORRECT DATE	-237.50	N
	03-31-2022	OLEN WILLIAMS, INC.	203031	33571	199-51-6299.00-910-299910	CONTRACT SERVICE	237.50	N
			203031	33572	199-51-6299.00-910-299910	CONTRACT SERVICE	2,505.00	N
	Totals for Check 140987						.00	
140988	03-01-2022	PASCO BROKERAGE, IN	201825	22-1475	184-36-6398.00-999-299965	INCORRECT DATE	-1,530.00	N
	03-31-2022	PASCO BROKERAGE, IN	201825	22-1475	184-36-6398.00-999-299965	EQUIPMENT	1,530.00	N
	Totals for Check 140988						.00	
140989	03-01-2022	MARIA PATROCOLLO	075200	ANNA-MARIA	240-00-5751.00-104-200000	INCORRECT DATE	-33.00	N
	03-31-2022	MARIA PATROCOLLO	075200	ANNA-MARIA	240-00-5751.00-104-200000	REFUND-STUDENT WITHDREW	33.00	N
	Totals for Check 140989						.00	
140990	03-01-2022	PATTILLO, BROWN & HIL	075201	447152	199-41-6212.00-750-299750	INCORRECT DATE	-1,940.00	N
	03-31-2022	PATTILLO, BROWN & HIL	075201	447152	199-41-6212.00-750-299750	ANNUAL AUDIT	1,940.00	N
	Totals for Check 140990						.00	
140991	03-01-2022	JOEY PAUL	203340	TMEA	199-36-6499.00-001-211200	INCORRECT DATE	-50.00	N
	03-31-2022	JOEY PAUL	203340	TMEA	199-36-6499.00-001-211200	STAFF DEVELOPMENT	50.00	N
	Totals for Check 140991						.00	
140992	03-01-2022	PENDER'S MUSIC COMP	201063	601652	199-36-6399.00-001-211200	INCORRECT DATE	-88.02	N
	03-31-2022	PENDER'S MUSIC COMP	201063	601652	199-36-6399.00-001-211200	SUPPLIES	88.02	N
	Totals for Check 140992						.00	
140993	03-01-2022	CYNTHIA A POOLE	203746	TASBO PER	199-41-6411.00-750-299750	INCORRECT DATE	-144.00	N
	03-31-2022	CYNTHIA A POOLE	203746	TASBO PER	199-41-6411.00-750-299750	STAFF DEVELOPMENT	144.00	N
	Totals for Check 140993						.00	
140994	03-01-2022	PORTIONPAC CHEMICA	203390	IN236316	240-35-6399.00-102-299950	INCORRECT DATE	-120.00	N
			203390	IN236316	240-35-6399.00-104-299950	INCORRECT DATE	-120.00	N
			203390	IN236316	240-35-6399.00-105-299950	INCORRECT DATE	-120.00	N
			203390	IN236316	240-35-6399.00-106-299950	INCORRECT DATE	-120.00	N
			203390	IN236316	240-35-6399.00-110-299950	INCORRECT DATE	-120.00	N
	03-31-2022	PORTIONPAC CHEMICA	203390	IN236316	240-35-6399.00-102-299950	SUPPLIES	120.00	N
			203390	IN236316	240-35-6399.00-104-299950	SUPPLIES	120.00	N
			203390	IN236316	240-35-6399.00-105-299950	SUPPLIES	120.00	N
			203390	IN236316	240-35-6399.00-106-299950	SUPPLIES	120.00	N
			203390	IN236316	240-35-6399.00-110-299950	SUPPLIES	120.00	N
			Totals for Check 140994					

Date Run: 04-12-2022 3:41 PM				Check Payments				Program: FIN1300	
Cnty Dist: 184-907				ALEDO ISD				Page: 21 of 66	
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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
140995	03-01-2022	PRECISION BUSINESS M	203401	106115	199-11-6399.00-106-211106	INCORRECT DATE	-1,253.43	N	
	03-31-2022	PRECISION BUSINESS M	203401	106115	199-11-6399.00-106-211106	SUPPLIES	1,253.43	N	
Totals for Check 140995							.00		
140996	03-01-2022	PRECISION BUSINESS M	200019	106179	199-11-6399.06-105-211105	INCORRECT DATE	-509.98	N	
	03-31-2022	PRECISION BUSINESS M	200019	106179	199-11-6399.06-105-211105	laminare & poster paper	509.98	N	
Totals for Check 140996							.00		
140997	03-01-2022	PROSPER ISD	203578	JV SOFTBALL	184-36-6412.02-001-291960	INCORRECT DATE	-300.00	N	
	03-31-2022	PROSPER ISD	203578	JV SOFTBALL	184-36-6412.02-001-291960	ENTRY FEE	300.00	N	
Totals for Check 140997							.00		
140998	03-01-2022	PROSPER ISD	203678	GIRLS	184-36-6412.02-001-291960	INCORRECT DATE	-420.00	N	
	03-31-2022	PROSPER ISD	203678	GIRLS	184-36-6412.02-001-291960	ENTRY FEE	420.00	N	
Totals for Check 140998							.00		
140999	03-01-2022	PROTECT ENVIRONMEN	203039	10783	199-51-6299.00-910-299910	INCORRECT DATE	-4,596.07	N	
	03-31-2022	PROTECT ENVIRONMEN	203039	10783	199-51-6299.00-910-299910	DISPOSE OF LIGHTS,BALLAST,PA	4,596.07	N	
Totals for Check 140999							.00		
141000	03-01-2022	PUBLIC WORKERS COM	075202	58	199-11-6143.00-999-211999	INCORRECT DATE	-59,302.01	N	
			075202	58	199-34-6143.00-999-299999	INCORRECT DATE	-14,789.87	N	
	03-31-2022	PUBLIC WORKERS COM	075202	58	199-11-6143.00-999-211999	3RD QTR CONTRIBUTION 2021-22	59,302.01	N	
			075202	58	199-34-6143.00-999-299999	3RD QTR CONTRIBUTION 2021-22	14,789.87	N	
Totals for Check 141000							-.00		
141001	03-01-2022	QUILL CORPORATION	203006	22527757	184-36-6399.16-001-291960	INCORRECT DATE	-16.59	N	
			203006	22515375	184-36-6399.16-001-291960	INCORRECT DATE	-279.02	N	
			075205	22799379	199-11-6399.00-041-211041	INCORRECT DATE	-25.16	N	
				1652399	199-11-6399.00-041-211041	INCORRECT DATE	25.16	N	
			203218	22785326	199-11-6399.00-106-211106	INCORRECT DATE	-51.69	N	
			203218	22755942	199-11-6399.00-106-211106	INCORRECT DATE	-49.75	N	
			203218	22750877	199-11-6399.00-106-211106	INCORRECT DATE	-80.85	N	
			203218	22784391	199-11-6399.00-106-211106	INCORRECT DATE	-77.94	N	
			203218	22784597	199-11-6399.00-106-211106	INCORRECT DATE	-227.94	N	
			075203	20380736	199-11-6399.06-001-238001	INCORRECT DATE	-17.99	N	
				1534094	199-11-6399.06-001-238001	INCORRECT DATE	179.90	N	
			075204	22535073	199-23-6399.00-106-211106	INCORRECT DATE	-33.79	N	
			203224	22763038	199-31-6399.00-920-211920	INCORRECT DATE	-56.00	N	
			203224	22763038	199-31-6399.00-921-211921	INCORRECT DATE	-48.01	N	
			203224	22816137	199-31-6399.00-921-211921	INCORRECT DATE	-33.18	N	
			202967	22501986	199-41-6399.00-750-299750	INCORRECT DATE	-46.44	N	
			202967	22470024	199-41-6399.00-750-299750	INCORRECT DATE	-497.96	N	
			203303	22887536	240-35-6399.00-001-299950	INCORRECT DATE	-93.90	N	
			203303	22887536	240-35-6399.00-009-299950	INCORRECT DATE	-93.90	N	
			203303	22887536	240-35-6399.00-041-299950	INCORRECT DATE	-93.89	N	
			203303	22887536	240-35-6399.00-110-299950	INCORRECT DATE	-93.89	N	
	03-31-2022	QUILL CORPORATION	203006	22515375	184-36-6399.16-001-291960	SUPPLIES	279.02	N	
			203006	22527757	184-36-6399.16-001-291960	SUPPLIES	16.59	N	
			075205	22799379	199-11-6399.00-041-211041	PO 202907 LOST ITEMS	25.16	N	

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				1652399	199-11-6399.00-041-211041	PO 202907 LOST ITEMS	-25.16	N			
			203218	22750877	199-11-6399.00-106-211106	SUPPLIES	80.85	N			
			203218	22755942	199-11-6399.00-106-211106	SUPPLIES	49.75	N			
			203218	22784391	199-11-6399.00-106-211106	SUPPLIES	77.94	N			
			203218	22784597	199-11-6399.00-106-211106	SUPPLIES	227.94	N			
			203218	22785326	199-11-6399.00-106-211106	SUPPLIES	51.69	N			
			075203	20380736	199-11-6399.06-001-238001	PO 201068 EXTRA ITEMS	17.99	N			
				1534094	199-11-6399.06-001-238001	PO 201068 LOST ITEMS	-179.90	N			
			075204	22535073	199-23-6399.00-106-211106	PO 202736	33.79	N			
			203224	22763038	199-31-6399.00-920-211920	SUPPLIES	56.00	N			
			203224	22763038	199-31-6399.00-921-211921	SUPPLIES	48.01	N			
			203224	22816137	199-31-6399.00-921-211921	SUPPLIES	33.18	N			
			202967	22470024	199-41-6399.00-750-299750	SUPPLIES	497.96	N			
			202967	22501986	199-41-6399.00-750-299750	SUPPLIES	46.44	N			
			203303	22887536	240-35-6399.00-001-299950	SUPPLIES	93.90	N			
			203303	22887536	240-35-6399.00-009-299950	SUPPLIES	93.90	N			
			203303	22887536	240-35-6399.00-041-299950	SUPPLIES	93.89	N			
			203303	22887536	240-35-6399.00-110-299950	SUPPLIES	93.89	N			
			Totals for Check 141001							-0.00	
			141002	03-01-2022	QUILL CORPORATION	202946	22491605	199-11-6399.00-110-211110	INCORRECT DATE	-15.21	N
202946	22491605	199-23-6399.00-110-211110				INCORRECT DATE	-23.78	N			
03-31-2022	QUILL CORPORATION	202946		22491605	199-11-6399.00-110-211110	SUPPLIES	15.21	N			
		202946		22491605	199-23-6399.00-110-211110	SUPPLIES	23.78	N			
Totals for Check 141002							.00				
141003	03-01-2022	R&R TRAVEL	203150	ALEDO HS	199-36-6412.03-001-211999	INCORRECT DATE	-1,721.00	N			
			203150	ALEDO HS	199-36-6412.03-001-211999	INCORRECT DATE	-18,221.40	N			
	03-31-2022	R&R TRAVEL	203150	ALEDO HS	199-36-6412.03-001-211999	STUDENT TRAVEL	1,721.00	N			
			203150	ALEDO HS	199-36-6412.03-001-211999	STUDENT TRAVEL	18,221.40	N			
	Totals for Check 141003							.00			
141004	03-01-2022	R. CRAIG STEPHENS	203625	207283	240-35-6341.00-001-299950	INCORRECT DATE	-834.07	N			
			203315	207128	240-35-6341.00-001-299950	INCORRECT DATE	-990.99	N			
			203315	207130	240-35-6341.00-009-299950	INCORRECT DATE	-353.32	N			
			203625	207285	240-35-6341.00-009-299950	INCORRECT DATE	-517.90	N			
			203625	207284	240-35-6341.00-041-299950	INCORRECT DATE	-402.46	N			
			203315	207129	240-35-6341.00-041-299950	INCORRECT DATE	-511.66	N			
			203625	207291	240-35-6341.00-101-299950	INCORRECT DATE	-598.47	N			
			203315	207136	240-35-6341.00-101-299950	INCORRECT DATE	-558.99	N			
			203315	207133	240-35-6341.00-102-299950	INCORRECT DATE	-780.18	N			
			203625	207288	240-35-6341.00-102-299950	INCORRECT DATE	-645.25	N			
			203625	207290	240-35-6341.00-103-299950	INCORRECT DATE	-463.43	N			
			203315	207135	240-35-6341.00-103-299950	INCORRECT DATE	-636.83	N			
			203625	207289	240-35-6341.00-104-299950	INCORRECT DATE	-425.29	N			
			203315	207134	240-35-6341.00-104-299950	INCORRECT DATE	-651.84	N			
			203315	207137	240-35-6341.00-105-299950	INCORRECT DATE	-659.40	N			
			203625	207292	240-35-6341.00-105-299950	INCORRECT DATE	-315.82	N			

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
141005	03-31-2022	R. CRAIG STEPHENS	203625	207287	240-35-6341.00-106-299950	INCORRECT DATE	-445.54	N
			203315	207132	240-35-6341.00-106-299950	INCORRECT DATE	-771.80	N
			203315	207131	240-35-6341.00-110-299950	INCORRECT DATE	-392.56	N
			203625	207286	240-35-6341.00-110-299950	INCORRECT DATE	-428.71	N
			203315	207128	240-35-6341.00-001-299950	FOOD SUPPLIES	990.99	N
			203625	207283	240-35-6341.00-001-299950	FOOD SUPPLIES	834.07	N
			203315	207130	240-35-6341.00-009-299950	FOOD SUPPLIES	353.32	N
			203625	207285	240-35-6341.00-009-299950	FOOD SUPPLIES	517.90	N
			203315	207129	240-35-6341.00-041-299950	FOOD SUPPLIES	511.66	N
			203625	207284	240-35-6341.00-041-299950	FOOD SUPPLIES	402.46	N
			203315	207136	240-35-6341.00-101-299950	FOOD SUPPLIES	558.99	N
			203625	207291	240-35-6341.00-101-299950	FOOD SUPPLIES	598.47	N
			203315	207133	240-35-6341.00-102-299950	FOOD SUPPLIES	780.18	N
			203625	207288	240-35-6341.00-102-299950	FOOD SUPPLIES	645.25	N
			203315	207135	240-35-6341.00-103-299950	FOOD SUPPLIES	636.83	N
			203625	207290	240-35-6341.00-103-299950	FOOD SUPPLIES	463.43	N
			203315	207134	240-35-6341.00-104-299950	FOOD SUPPLIES	651.84	N
			203625	207289	240-35-6341.00-104-299950	FOOD SUPPLIES	425.29	N
			203315	207137	240-35-6341.00-105-299950	FOOD SUPPLIES	659.40	N
			203625	207292	240-35-6341.00-105-299950	FOOD SUPPLIES	315.82	N
			203315	207132	240-35-6341.00-106-299950	FOOD SUPPLIES	771.80	N
			203625	207287	240-35-6341.00-106-299950	FOOD SUPPLIES	445.54	N
			203315	207131	240-35-6341.00-110-299950	FOOD SUPPLIES	392.56	N
			203625	207286	240-35-6341.00-110-299950	FOOD SUPPLIES	428.71	N
			Totals for Check 141004				.00	
141005	03-01-2022	RCI TECHNOLOGIES, IN	202584	45593	199-51-6299.03-999-299999	INCORRECT DATE	-305.50	N
	03-31-2022	RCI TECHNOLOGIES, IN	202584	45593	199-51-6299.03-999-299999	CONTRACT SERVICE	305.50	N
			Totals for Check 141005				.00	
141006	03-01-2022	RDO EQUIPMENT CO.	203513	W0714319	199-51-6299.00-910-299910	INCORRECT DATE	-566.15	N
			203512	W0713819	199-51-6299.00-910-299910	INCORRECT DATE	-1,394.74	N
	03-31-2022	RDO EQUIPMENT CO.	203512	W0713819	199-51-6299.00-910-299910	SERVICE EQUIPMENT/BACKHOE	1,394.74	N
			203513	W0714319	199-51-6299.00-910-299910	SERVICE EQUIPMENT/SKID LOAD	566.15	N
			Totals for Check 141006				.00	
141007	03-01-2022	READYREFRESH by NES	203533	22B0012646758	199-51-6319.00-910-299910	INCORRECT DATE	-12.49	N
			203533	22B0012646758	199-51-6319.00-910-299910	INCORRECT DATE	-671.16	N
	03-31-2022	READYREFRESH by NES	203533	22B0012646758	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	671.16	N
			203533	22B0012646758	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	12.49	N
			Totals for Check 141007				-.00	
141008	03-01-2022	REGION 4 ESC	203212	9543721	199-34-6411.00-930-299930	INCORRECT DATE	-50.00	N
	03-31-2022	REGION 4 ESC	203212	9543721	199-34-6411.00-930-299930	CERTIFICATION FEE	50.00	N
			Totals for Check 141008				.00	
141009	03-01-2022	REGION 4 ESC	200681	5013003854	199-11-6399.06-105-211105	INCORRECT DATE	-102.00	N
	03-31-2022	REGION 4 ESC	200681	5013003854	199-11-6399.06-105-211105	INSTRUCTIONAL SUPPLIES/WALS	102.00	N
			Totals for Check 141009				.00	

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Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
141020	03-01-2022	SCHOOLHOUSE EDUCA	203520	021822	199-11-6398.00-940-223940	INCORRECT DATE	-750.00	N
	03-31-2022	SCHOOLHOUSE EDUCA	203520	021822	199-11-6398.00-940-223940	SUPPLIES	750.00	N
						Totals for Check 141020	.00	
141021	03-01-2022	SOUTHWEST INTL TRUC	203372	02P87230	199-34-6319.00-930-299930	INCORRECT DATE	-522.28	N
			201755	02P87275	199-34-6319.00-930-299930	INCORRECT DATE	-206.32	N
	03-31-2022	SOUTHWEST INTL TRUC	201755	02P87275	199-34-6319.00-930-299930	SUPPLIES	206.32	N
			203372	02P87230	199-34-6319.00-930-299930	SUPPLIES	522.28	N
						Totals for Check 141021	.00	
141022	03-01-2022	SSR JACKETS	202760	460528	184-36-6499.00-001-291960	INCORRECT DATE	-150.00	N
			203078	460623	199-36-6399.01-001-211001	INCORRECT DATE	-25.00	N
	03-31-2022	SSR JACKETS	202760	460528	184-36-6499.00-001-291960	AWARDS	150.00	N
			203078	460623	199-36-6399.01-001-211001	LETTER JACKETS	25.00	N
						Totals for Check 141022	.00	
141023	03-01-2022	STRATEGIC TECHNOLO	203299	MIN38443	199-11-6269.01-999-211999	INCORRECT DATE	-720.00	N
	03-31-2022	STRATEGIC TECHNOLO	203299	MIN38443	199-11-6269.01-999-211999	TECH EQUIPMENT	720.00	N
						Totals for Check 141023	.00	
141024	03-01-2022	CANDACE SUMMERHILL	203718	PARKING	199-21-6411.00-970-211970	INCORRECT DATE	-80.11	N
	03-31-2022	CANDACE SUMMERHILL	203718	PARKING	199-21-6411.00-970-211970	REIMB/EXPENSE	80.11	N
						Totals for Check 141024	.00	
141025	03-01-2022	SUPERIOR PEDIATRIC C	075208	FEB 1-15	224-11-6219.00-940-223000	INCORRECT DATE	-6,975.00	N
			075208	FEB 1-15	224-33-6219.00-940-223000	INCORRECT DATE	-3,120.00	N
	03-31-2022	SUPERIOR PEDIATRIC C	075208	FEB 1-15	224-11-6219.00-940-223000	PT/OT/ST SERVICES	6,975.00	N
			075208	FEB 1-15	224-33-6219.00-940-223000	LVN SERVICES	3,120.00	N
						Totals for Check 141025	.00	
141026	03-01-2022	SWANK MOVIE LICENS	203612	3147000	199-12-6329.00-101-211101	INCORRECT DATE	-536.00	N
	03-31-2022	SWANK MOVIE LICENS	203612	3147000	199-12-6329.00-101-211101	ANNAL LICENSE FEE	536.00	N
						Totals for Check 141026	.00	
141027	03-01-2022	TASA	200816	142642	199-41-6411.00-701-299701	INCORRECT DATE	-175.00	N
			200904	142642	199-41-6411.00-701-299701	INCORRECT DATE	-685.00	N
	03-31-2022	TASA	200816	142642	199-41-6411.00-701-299701	REGISTRATION FEE/SUPT	175.00	N
			200904	142642	199-41-6411.00-701-299701	STAFF DEVELOPMENT/SUPT	685.00	N
						Totals for Check 141027	.00	
141028	03-01-2022	TASBO	203483	373238	199-51-6411.00-910-299910	INCORRECT DATE	-795.00	N
			203514	373170	199-51-6411.01-910-299910	INCORRECT DATE	-370.00	N
	03-31-2022	TASBO	203483	373238	199-51-6411.00-910-299910	STAFF DEVELOPMENT	795.00	N
			203514	373170	199-51-6411.01-910-299910	STAFF DEVELOPMENT/MAINT DE	370.00	N
						Totals for Check 141028	.00	
141029	03-01-2022	TCEA	202659	13730001	255-13-6411.00-001-211000	INCORRECT DATE	-179.00	N
	03-31-2022	TCEA	202659	13730001	255-13-6411.00-001-211000	STAFF DEVELOPMENT	179.00	N
						Totals for Check 141029	.00	
141030	03-01-2022	TEX-OMA BUILDERS SU	203236	783704	199-51-6299.00-910-299910	INCORRECT DATE	-909.00	N
	03-31-2022	TEX-OMA BUILDERS SU	203236	783704	199-51-6299.00-910-299910	CONTRACT SERVICE	909.00	N
						Totals for Check 141030	.00	

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141031	03-01-2022	TEXAS AIRSYSTEMS, LL	202395	INV000301134	199-51-6319.02-910-299910	INCORRECT DATE	-145.00	N
	03-31-2022	TEXAS AIRSYSTEMS, LL	202395	INV000301134	199-51-6319.02-910-299910	SUPPLIES	145.00	N
Totals for Check 141031							.00	
141032	03-01-2022	TEXAS LIBRARY ASSOCI	203528	214	199-12-6411.00-106-211106	INCORRECT DATE	-380.00	N
			203436	132	199-12-6495.00-041-211041	INCORRECT DATE	-175.00	N
			203318	210	199-12-6495.00-105-211105	INCORRECT DATE	-175.00	N
			203318	210	255-13-6411.00-105-211000	INCORRECT DATE	-380.00	N
			203714	223	255-13-6411.00-110-211000	INCORRECT DATE	-380.00	N
	03-31-2022	TEXAS LIBRARY ASSOCI	203528	214	199-12-6411.00-106-211106	STAFF DEVELOPMENT	380.00	N
			203436	132	199-12-6495.00-041-211041	FEES/DUES	175.00	N
			203318	210	199-12-6495.00-105-211105	TLA Conference	175.00	N
			203318	210	255-13-6411.00-105-211000	TLA Conference	380.00	N
			203714	223	255-13-6411.00-110-211000	STAFF DEVELOPMENT	380.00	N
Totals for Check 141032							.00	
141033	03-01-2022	TEXAS MUSIC FESTIVAL	202626	O1057112	199-36-6398.02-001-211001	INCORRECT DATE	-612.00	N
	03-31-2022	TEXAS MUSIC FESTIVAL	202626	O1057112	199-36-6398.02-001-211001	SUPPLIES	612.00	N
Totals for Check 141033							.00	
141034	03-01-2022	ANGELA RENEE TIMS	203560	SWIM PER DIEM	199-36-6411.02-001-211001	INCORRECT DATE	-72.00	N
	03-31-2022	ANGELA RENEE TIMS	203560	SWIM PER DIEM	199-36-6411.02-001-211001	UIL ADMIN TRAVEL	72.00	N
Totals for Check 141034							.00	
141035	03-01-2022	TRANSLATION & INTERP	075209	34723	199-11-6299.00-940-223940	INCORRECT DATE	-1,693.54	N
			200548	34774	199-41-6499.07-750-299750	INCORRECT DATE	-114.40	N
	03-31-2022	TRANSLATION & INTERP	075209	34723	199-11-6299.00-940-223940	TRANSLATION SERVICES	1,693.54	N
			200548	34774	199-41-6499.07-750-299750	TRANSLATION SERVICES/BUSINS	114.40	N
Totals for Check 141035							-.00	
141036	03-01-2022	TRI-COUNTY ELECTRIC	075210	800926955	199-51-6259.00-999-299999	INCORRECT DATE	-392.18	N
	03-31-2022	TRI-COUNTY ELECTRIC	075210	800926955	199-51-6259.00-999-299999	UTILITIES	392.18	N
Totals for Check 141036							.00	
141037	03-01-2022	TROXELL	203151	326552	490-12-6499.02-101-211101	INCORRECT DATE	-1,643.71	N
			203151	326552	490-12-6499.02-102-211102	INCORRECT DATE	-1,643.71	N
			203151	326552	490-12-6499.02-105-211105	INCORRECT DATE	-1,643.71	N
	03-31-2022	TROXELL	203151	326552	490-12-6499.02-101-211101	AEF GRANT AWARD	1,643.71	N
			203151	326552	490-12-6499.02-102-211102	AEF GRANT AWARD	1,643.71	N
			203151	326552	490-12-6499.02-105-211105	AEF GRANT AWARD	1,643.71	N
Totals for Check 141037							.00	
141038	03-01-2022	TX. DEPT OF LICENSIN	203603	10138119	199-51-6499.01-910-299910	INCORRECT DATE	-140.00	N
	03-31-2022	TX. DEPT OF LICENSIN	203603	10138119	199-51-6499.01-910-299910	FEES/DUES	140.00	N
Totals for Check 141038							.00	
141039	03-01-2022	TxTAG	075186	1103447228	199-34-6499.04-930-299999	INCORRECT DATE	-46.36	N
	03-31-2022	TxTAG	075186	1103447228	199-34-6499.04-930-299999	TOLL FEES	46.36	N
Totals for Check 141039							.00	
141040	03-01-2022	UNIFIRST HOLDINGS, IN	075213	829 3258393	199-34-6299.00-930-299930	INCORRECT DATE	-62.12	N
			075214	829 3262178	199-34-6299.00-930-299930	INCORRECT DATE	-67.72	N
	03-31-2022	UNIFIRST HOLDINGS, IN	075213	829 3258393	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.12	N

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			075214	829 3262178	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
						Totals for Check 141040	.00	
141041	03-01-2022	UNITED REFRIGERATIO	203326	82949187-00	199-51-6319.05-910-299910	INCORRECT DATE	-155.76	N
	03-31-2022	UNITED REFRIGERATIO	203326	82949187-00	199-51-6319.05-910-299910	SUPPLIES	155.76	N
						Totals for Check 141041	.00	
141042	03-01-2022	UNIVERSITY INTERSCH	075211	BENBROOK/DE	184-00-5752.07-000-200000	INCORRECT DATE	-78.40	N
			075212	PARADISE/MAY	184-00-5752.07-000-200000	INCORRECT DATE	-78.40	N
			202113	54254	199-36-6399.01-110-211110	INCORRECT DATE	-11.00	N
			201317	53091	199-36-6399.01-110-211110	INCORRECT DATE	-15.00	N
	03-31-2022	UNIVERSITY INTERSCH	075211	BENBROOK/DE	184-00-5752.07-000-200000	UIL FEE 02/14/22	78.40	N
			075212	PARADISE/MAY	184-00-5752.07-000-200000	UIL FEE 02/14/22	78.40	N
			201317	53091	199-36-6399.01-110-211110	SUPPLIES	15.00	N
			202113	54254	199-36-6399.01-110-211110	SUPPLIES	11.00	N
						Totals for Check 141042	.00	
141043	03-01-2022	WEATHERFORD ART AS	203759	ALEDO ISD	199-36-6499.00-009-211009	INCORRECT DATE	-15.00	N
	03-31-2022	WEATHERFORD ART AS	203759	ALEDO ISD	199-36-6499.00-009-211009	FEES/DUES	15.00	N
						Totals for Check 141043	.00	
141044	03-01-2022	WEATHERFORD ISD	203522	2230	199-11-6299.02-001-222972	INCORRECT DATE	-244.00	N
	03-31-2022	WEATHERFORD ISD	203522	2230	199-11-6299.02-001-222972	IBC CERTIFICATION	244.00	N
						Totals for Check 141044	.00	
141045	03-01-2022	WESTCO PEST CONTRO	203510	AG BARN	199-51-6249.01-910-299910	INCORRECT DATE	-500.00	N
	03-31-2022	WESTCO PEST CONTRO	203510	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICE/AG BA	500.00	N
						Totals for Check 141045	.00	
141046	03-01-2022	CYNTHIA LANSFORD W	075215	FEBRUARY 2022	199-36-6299.00-041-211200	INCORRECT DATE	-225.00	N
	03-31-2022	CYNTHIA LANSFORD W	075215	FEBRUARY 2022	199-36-6299.00-041-211200	AMS BAND CLINICIAN	225.00	N
						Totals for Check 141046	.00	
141047	03-01-2022	KIMBERLY A WILLEMS	203781	BPA PER DIEM	199-36-6412.00-001-222999	INCORRECT DATE	-108.00	N
	03-31-2022	KIMBERLY A WILLEMS	203781	BPA PER DIEM	199-36-6412.00-001-222999	BPA STATE	108.00	N
						Totals for Check 141047	.00	
141048	03-01-2022	XEROX CORPORATION	075217	015431256	199-11-6269.01-105-211999	INCORRECT DATE	-375.47	N
			075187	015551841	199-11-6269.01-105-211999	INCORRECT DATE	-375.47	N
			075216	015431257	199-11-6269.01-105-211999	INCORRECT DATE	-1,341.75	N
	03-31-2022	XEROX CORPORATION	075187	015551841	199-11-6269.01-105-211999	SER #HHZ-169437 12/30-01/30	375.47	N
			075216	015431257	199-11-6269.01-105-211999	SER #8TB-622726 12/21-01/21	1,341.75	N
			075217	015431256	199-11-6269.01-105-211999	SER #HHZ-169458 12/21-01/21	375.47	N
						Totals for Check 141048	.00	
141049	03-01-2022	YESTERDAY'S SANDWIC	202510	LUNCH SPIFS	199-21-6411.00-940-223940	INCORRECT DATE	-86.65	N
			203399	FFA OFFICERS	199-36-6499.01-001-222972	INCORRECT DATE	-23.00	N
	03-31-2022	YESTERDAY'S SANDWIC	202510	LUNCH SPIFS	199-21-6411.00-940-223940	STAFF DEVELOPMENT	86.65	N
			203399	FFA OFFICERS	199-36-6499.01-001-222972	MEETING EXPENSE	23.00	N
						Totals for Check 141049	.00	
141050	03-01-2022	ACCURATE-TUNE	075188	20220215B	199-36-6249.00-999-211000	PIANO TUNING	320.00	N
			075188	20220215A	199-36-6249.01-001-211200	PIANO TUNING	100.00	N
						Totals for Check 141050	420.00	

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141051	03-01-2022	JENNIFER ACKLEY	075189	EMMARIE	240-00-5751.00-110-200000	REFUND PER PARENT REQUEST	11.02	N
141052	03-01-2022	ALEDO BRANDING CO	203274	2728	730-61-6399.00-999-299000	SUPPLIES	180.00	N
141053	03-01-2022	ALEDO ISD CHILD NUTRI	203635	2119	199-41-6499.01-701-299701	STAFF RECOGNITION	128.65	N
141054	03-01-2022	ALLDATA, LLC	203361	INVC01433577	199-34-6299.01-930-299930	SUBSCRIPTION RENEWAL	975.00	N
141055	03-01-2022	ANDERSON POWERLIFT	202974	270563	184-36-6399.26-001-291960	EQUIPMENT	491.59	N
141056	03-01-2022	APPLE, INC.	201039	AH21143300	199-12-6399.00-106-211106	SUPPLIES	100.00	N
141057	03-01-2022	APPLE, INC.	202302	AH20434711	199-11-6398.03-940-223940	EQUIPMENT	1,161.00	N
			202302	AH20526843	199-11-6398.03-940-223940	EQUIPMENT	897.00	N
			202302	AH20434711	199-11-6398.99-940-223940	EQUIPMENT	1,779.00	N
			Totals for Check 141057				3,837.00	
141058	03-01-2022	AT&T	075182	831009734634	199-51-6259.01-999-299999	INTERNET & VOICE BUNDLE	994.55	N
141059	03-01-2022	AT&T MOBILITY	075183	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
141060	03-01-2022	AT&T MOBILITY	075184	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N
141061	03-01-2022	ATMOS ENERGY	075238	4022842271	199-51-6259.03-999-299999	UTILITIES	152.61	N
141062	03-01-2022	BARNES & NOBLE BOOK	202672	4221812	199-11-6399.00-102-211102	SUPPLIES	102.16	N
141063	03-01-2022	BENCH DADDY LLC	202789	1509	184-36-6399.99-001-291960	UNIFORMS	1,265.88	N
141064	03-01-2022	BETTER SIGNS &	203617	78278	184-36-6499.04-001-291960	AWARDS	510.00	N
141065	03-01-2022	BSN SPORTS, LLC	200065	915492737	184-36-6399.04-001-291960	SUPPLIES	312.36	N
			200065	916016987	184-36-6399.04-001-291960	SUPPLIES	452.81	N
			200065	916042285	184-36-6399.04-001-291960	SUPPLIES	213.83	N
			200728	914806230	184-36-6399.08-001-291960	SUPPLIES/UNIFORMS-BASEBALL	1,590.00	N
			200728	914806230	184-36-6399.99-001-291960	SUPPLIES/UNIFORMS-BASEBALL	256.00	N
Totals for Check 141065						2,825.00		
141066	03-01-2022	BSN SPORTS, LLC	200066	916064205	184-36-6399.23-001-291960	SUPPLIES	600.00	N
141067	03-01-2022	BUCK'S WHEEL & EQUIP	202473	113331	199-34-6319.00-930-223930	SUPPLIES	5,797.00	N
141068	03-01-2022	CARDINAL'S SPORT CE	202783	O790003	184-36-6399.01-001-291960	SUPPLIES	825.00	N
141069	03-01-2022	CARENOW	075190	CN2430-4117677	199-34-6299.00-930-299930	DRUG SCREEN	55.00	N
141070	03-01-2022	CARIBOU COFFEE	203263	EINV-00155993	240-35-6341.00-001-299950	FOOD SUPPLIES	312.20	N
141071	03-01-2022	CATHY B DESIGN, LLC	203482	1424	199-41-6499.03-731-299731	ADVERTISING EXPENSE	200.00	N
141072	03-01-2022	CAVALLO ENERGY	075239	22053001686836	199-51-6259.00-999-299999	UTILITIES	73,495.82	N
141073	03-01-2022	CENTRAL HS ATHLETIC	203779	ALEDO	184-36-6412.02-001-291960	ENTRY FEE	175.00	N
141074	03-01-2022	CHICK-FIL-A HUDSON O	203142	2875891	184-36-6341.00-999-299965	CONCESSION SUPPLIES	97.30	N
			203728	2943746	184-36-6341.00-999-299965	CONCESSION SUPPLIES	97.30	N
			203143	2875893	184-36-6341.00-999-299965	CONCESSION SUPPLIES	48.65	N
			203114	2875867	184-36-6341.00-999-299965	CONCESSION SUPPLIES	104.30	N
			203114	2875867	184-36-6343.00-999-299965	CONCESSION SUPPLIES	389.00	N
			203187	2882902	184-36-6343.00-999-299965	CONCESSION SUPPLIES	235.40	N
			203142	2875891	184-36-6343.00-999-299965	CONCESSION SUPPLIES	155.60	N

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			203143	2875893	184-36-6343.00-999-299965	CONCESSION SUPPLIES	155.60	N
			203728	2943746	184-36-6343.00-999-299965	CONCESSION SUPPLIES	291.75	N
						Totals for Check 141074	1,574.90	
141075	03-01-2022	CITY OF FORT WORTH	075237	1523101-661474	199-51-6259.02-999-299999	UTILITIES	1,446.30	N
			075185	1523101-534346	199-51-6259.02-999-299999	UTILITIES	504.43	N
	03-30-2022	CITY OF FORT WORTH	075237	1523101-661474	199-51-6259.02-999-299999	NEVER RECEIVED/LOST IN MAIL	-1,446.30	N
			075185	1523101-534346	199-51-6259.02-999-299999	NEVER RECEIVED/LOST IN MAIL	-504.43	N
						Totals for Check 141075	.00	
141076	03-01-2022	CLOUD UNITY LLC	201261	1180	199-53-6299.03-990-299990	PROFESSIONAL SERVICE/TECH	16,200.00	N
141077	03-01-2022	COLLEGE ENTRANCE E	075191	382292436A	199-00-5749.10-000-200000	PSAT/NMSQT - OCTOBER 2021	4,374.00	N
141078	03-01-2022	CHRISTINE A CORMIER	203749	TASBO PER	199-41-6411.00-750-299750	STAFF DEVELOPMENT	72.00	N
141079	03-01-2022	COWTOWN CHARTERS	202184	43086	184-36-6412.04-001-291960	CHARTER SERVICE	1,205.40	N
			202189	43088	184-36-6412.04-001-291960	CHARTER SERVICE	1,205.40	N
			202169	42945	184-36-6412.04-001-291960	CHARTER SERVICE	1,212.75	N
			203063	43026	199-36-6412.03-001-211999	BAND TRAVEL/TMEA	8,664.00	N
						Totals for Check 141079	12,287.55	
141080	03-01-2022	CURRICULUM ASSOCIA		90138852	199-11-6399.00-102-211102	PO 202807 WEBEX TRAINING	-10,992.00	N
			075192	90131902	199-11-6399.00-102-211102	PO 202807 WEBEX TRAINING	11,492.00	N
						Totals for Check 141080	500.00	
141081	03-01-2022	MICHELE DAVIS	203748	TASBO PER	199-41-6411.00-750-299750	STAFF DEVELOPMENT	72.00	N
141082	03-01-2022	DEAN LICH	203036	17527	199-51-6499.03-910-299910	ELEVATOR MAINTENANCE	1,300.00	N
141083	03-01-2022	DELL, INC.	203106	10559241269	199-31-6398.00-920-211920	EQUIPMENT	1,450.46	N
141084	03-01-2022	DFW WASTE OIL	203426	268234	199-34-6299.00-930-299930	CONTRACT SERVICE	95.40	N
141085	03-01-2022	DR PEPPER	203540	3734109209	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,980.00	N
			203311	3734109175	240-35-6341.00-001-299950	FOOD SUPPLIES	217.80	N
			203624	3734109211	240-35-6341.00-009-299950	FOOD SUPPLIES	64.00	N
						Totals for Check 141085	2,261.80	
141086	03-01-2022	EPC CHAMBER OF COM	203634	21007	199-41-6411.00-735-299735	EPCC LUNCHEON	20.00	N
			203634	21007	199-41-6499.01-702-299702	EPCC LUNCHEON	20.00	N
						Totals for Check 141086	40.00	
141087	03-01-2022	EDUCATION SERVICE C	200827	1002200544	199-13-6411.03-920-225920	STAFF DEVELOPMENT	50.00	N
			202051	1002200545	199-21-6411.00-940-223940	STAFF DEVELOPMENT	25.00	N
						Totals for Check 141087	75.00	
141088	03-01-2022	EDUCATIONAL SERVICE	201344	SO-77800	199-11-6249.00-990-211999	INSTR TECH EQUIP REPAIR/DPP	114.00	N
141089	03-01-2022	EDUCATIONAL SERVICE	202940	SO-77710	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77711	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77798	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77799	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77801	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			202940	SO-77802	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
						Totals for Check 141089	684.00	

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141090	03-01-2022	EDUCATIONAL SERVICE	203423	SO-77803	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77804	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77806	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77846	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77847	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77848	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77849	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77850	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77851	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77992	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77993	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77994	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-77995	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78005	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78006	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78007	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78008	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78009	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78023	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78025	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78026	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78027	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78028	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78030	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78032	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78033	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78042	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
							Totals for Check 141090	3,078.00
141091	03-01-2022	EDUCATIONAL SERVICE	203548	SO-78011	199-53-6249.00-990-299990	EQUIPMENT REPAIR	160.00	N
141092	03-01-2022	ELLIOTT ELECTRIC SUP	202717	121-71100-02	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	61.45	N
141093	03-01-2022	ELLIOTT ELECTRIC SUP	203323	25-32006-01	199-51-6319.03-910-299910	SUPPLIES	1,045.00	N
141094	03-01-2022	EAN SERVICES, LLC	203532	9013-7683-999	184-36-6412.04-001-291960	CHARTER/RENTAL SERVICES	521.64	N
			203064	5000-4969-0291	199-36-6412.01-001-211200	BAND TRAVEL/TMEA	1,068.18	N
							Totals for Check 141094	1,589.82
141095	03-01-2022	EWELL EDUCATIONAL S	203586	12-13731	199-36-6499.01-001-222972	FEES/DUES	40.00	N
			203479	12-13749	199-36-6499.01-001-222972	FEES/DUES	40.00	N
			203586	12-13724	199-36-6499.01-001-222972	FEES/DUES	80.00	N
			203479	12-13759	199-36-6499.01-001-222972	FEES/DUES	80.00	N
			203744	12-14199	199-36-6499.01-001-222972	FEES/DUES	100.00	N
							Totals for Check 141095	340.00
141096	03-01-2022	FEDEX CORPORATION	075193	9-617-74243	184-36-6499.04-001-291960	LATE FEE	3.90	N

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141097	03-01-2022	FIRETROL PROTECTION	202731	100769763	199-51-6249.02-910-299910	FIRE SYSTEM MAINTENANCE	1,383.33	N
141098	03-01-2022	FIRETROL PROTECTION	201725	100754773	199-51-6249.02-910-299910	ANNUAL FIRE ALARM INSPECTIO	1,550.00	N
141099	03-01-2022	FIRST FINANCIAL BANK	075220	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141100	03-01-2022	FIRST FINANCIAL BANK	075221	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141101	03-01-2022	FIRST FINANCIAL BANK	075222	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141102	03-01-2022	FIRST FINANCIAL BANK	075223	AHS TRACK	184-00-5752.05-000-200000	STARTUP CASH	600.00	N
141103	03-01-2022	FIRST FINANCIAL BANK	075224	AHS TRACK	184-00-5752.05-000-200000	STARTUP CASH	600.00	N
141104	03-01-2022	FIRST FINANCIAL BANK	075225	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141105	03-01-2022	FIRST FINANCIAL BANK	075226	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141106	03-01-2022	FIRST FINANCIAL BANK	075227	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141107	03-01-2022	FIRST FINANCIAL BANK	075228	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141108	03-01-2022	FIRST FINANCIAL BANK	075229	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141109	03-01-2022	FIRST FINANCIAL BANK	075230	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141110	03-01-2022	FIRST FINANCIAL BANK	075231	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141111	03-01-2022	FIRST FINANCIAL BANK	075232	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141112	03-01-2022	FIRST FINANCIAL BANK	075233	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141113	03-01-2022	FIRST FINANCIAL BANK	075234	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141114	03-01-2022	FIRST FINANCIAL BANK	075235	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141115	03-01-2022	FIRST FINANCIAL BANK	075236	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141116	03-01-2022	FIRST FINANCIAL BANK	203605	PARKING	199-36-6412.00-001-211001	REIMB/PETTY CASH	20.00	N
141117	03-01-2022	FIRST FINANCIAL BANK	203706	ROBOTICS	199-36-6411.02-001-222972	STUDENT MEALS	38.00	N
141118	03-01-2022	FIRST FINANCIAL BANK	203780	BPA STATE	199-36-6412.00-001-222999	STUDENT MEALS	1,512.00	N
141119	03-01-2022	FOLLETT CONTENT SOL	201636	384913F	199-12-6329.01-001-211001	LIBRARY BOOKS	122.04	N
			200371	353709	199-12-6329.01-001-211001	LIBRARY BOOKS	824.44	N
			200371	353709F	199-12-6329.01-001-211001	LIBRARY BOOKS	314.50	N
			201636	384913	199-12-6329.01-001-211001	LIBRARY BOOKS	123.87	N
			202309	401001F	199-41-6499.01-702-299702	LIBRARY BOOKS	32.00	N
			202309	401001B	199-41-6499.01-702-299702	LIBRARY BOOKS	93.15	N
			202309	401001A	199-41-6499.01-702-299702	LIBRARY BOOKS	256.07	N
			202309	401001	199-41-6499.01-702-299702	LIBRARY BOOKS	345.29	N
			203147	432340F	490-12-6499.01-001-211001	AEF GRANT AWARD	1,899.00	N
			203147	432340F	490-12-6499.01-009-211009	AEF GRANT AWARD	1,899.00	N
			203146	432338F	490-12-6499.01-041-211041	AEF GRANT AWARD	1,899.00	N
			203145	432334F	490-12-6499.01-101-211101	AEF GRANT AWARD	1,899.00	N
			203144	432342F	490-12-6499.01-102-211102	AEF GRANT AWARD	1,899.00	N
			203145	432334F	490-12-6499.01-103-211103	AEF GRANT AWARD	1,899.00	N
			203144	432342F	490-12-6499.01-104-211104	AEF GRANT AWARD	1,899.00	N

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			203145	432334F	490-12-6499.01-105-211105	AEF GRANT AWARD	1,899.00	N
			203144	432342F	490-12-6499.01-106-211106	AEF GRANT AWARD	1,899.00	N
			203146	432338F	490-12-6499.01-110-211110	AEF GRANT AWARD	1,899.00	N
						Totals for Check 141119	21,101.36	
141120	03-01-2022	FORNEY HIGH SCHOOL	203573	ALED0 ISD	184-36-6412.02-001-291960	ENTRY FEE	385.00	N
141121	03-01-2022	GOT YOU COVERED WO	201221	INV23821	199-52-6399.01-980-211980	UNIFORMS/POLICE DEPT	135.98	N
141122	03-01-2022	GRAFXPROMOTIONS, LL	202752	1008015	240-35-6399.00-001-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-009-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-041-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-101-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-102-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-103-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-104-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-105-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-106-299950	SUPPLIES	41.02	N
			202752	1008015	240-35-6399.00-110-299950	SUPPLIES	41.02	N
						Totals for Check 141122	410.20	
141123	03-01-2022	GRAINGER	202939	9188755947	199-34-6399.01-999-299930	SUPPLIES	172.47	N
			202587	9170499470	199-34-6399.01-999-299930	SUPPLIES	307.83	N
						Totals for Check 141123	480.30	
141124	03-01-2022	GRANDVIEW HIGH SCH	203490	483459	199-36-6499.04-001-211001	UIL TOURNAMENT- GRANDVIEW	295.00	N
141125	03-01-2022	GRAPHICS STORE	203458	N41121	199-11-6399.00-102-211102	SUPPLIES	155.40	N
141126	03-01-2022	HAIGOOD & CAMPBELL,	203272	242211	199-51-6319.00-910-299910	SUPPLIES	464.92	N
141127	03-01-2022	BEVERLY HANSON	203747	TASBO PER	199-41-6411.00-750-299750	STAFF DEVELOPMENT	72.00	N
141128	03-01-2022	HARTNESS PRINT CENT	203320	22136	199-52-6399.00-980-299980	POLICE SUPPLIES	51.20	N
141129	03-01-2022	HENRY SCHEIN, INC.	202994	16023982	184-36-6399.14-001-291960	SUPPLIES	287.16	N
141130	03-01-2022	JOSIAH HERNANDEZ	075219	ALED0 ISD	281-41-6299.01-999-299731	HR HIRING CAMPAIGN VIDEO	3,750.00	N
141131	03-01-2022	HIGGINBOTHAM & ASSO	075194	66675	199-41-6495.00-731-299731	REPLACE CHECK #139337	71.00	N
			075194	66805	199-41-6495.00-731-299731	REPLACE CHECK #139337	71.00	N
						Totals for Check 141131	142.00	
141132	03-01-2022	TIFFANY HOLLAND	203480	PARKING	199-36-6499.01-001-222972	REIMB/EXPENSE	17.00	N
141133	03-01-2022	BD HOLT CO	203081	PIKF0100596	199-34-6319.00-930-299930	SUPPLIES	2,218.65	N
141134	03-01-2022	WACEY HORTON	203755	HOUSTON PER	199-36-6411.01-001-222972	SPONSOR TRAVEL	296.00	N
141135	03-01-2022	HOUGHTON HORNS, LL	200063	22905	199-11-6398.00-110-211200	INSTRUMENTS/McANALLY	2,785.50	N
141136	03-01-2022	IREF BIG BALLS UP	075218	1982	184-36-6299.00-041-291960	MS BASKETBALL OFFICIALS	2,640.00	N
141137	03-01-2022	KODY KNIGHT	203751	HOUSTON PER	199-36-6411.01-001-222972	FFA SPONSOR TRAVEL	94.00	N
141138	03-01-2022	KURZ & COMPANY	202748	214060130016	240-35-6341.00-001-299950	FOOD SUPPLIES	77.74	N
			202932	214060200017	240-35-6341.00-001-299950	FOOD SUPPLIES	77.74	N
			202531	214060060019	240-35-6341.00-001-299950	FOOD SUPPLIES	115.64	N

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			202531	214060060018	240-35-6341.00-009-299950	FOOD SUPPLIES	84.14	N
			202748	214060130015	240-35-6341.00-009-299950	FOOD SUPPLIES	91.46	N
			202932	214060200016	240-35-6341.00-009-299950	FOOD SUPPLIES	61.61	N
			203183	214060270018	240-35-6341.00-009-299950	FOOD SUPPLIES	171.06	N
			202932	214060200015	240-35-6341.00-041-299950	FOOD SUPPLIES	75.80	N
			202531	214060060016	240-35-6341.00-041-299950	FOOD SUPPLIES	135.60	N
			203183	214060270015	240-35-6341.00-041-299950	FOOD SUPPLIES	193.42	N
			202932	214060200014	240-35-6341.00-101-299950	FOOD SUPPLIES	45.48	N
			203183	214060270014	240-35-6341.00-101-299950	FOOD SUPPLIES	30.96	N
			075195	214060270013	240-35-6341.00-102-299950	PO 203183	60.96	N
			202536	214060060017	240-35-6341.00-103-299950	FOOD SUPPLIES	100.87	N
			203183	214060270016	240-35-6341.00-103-299950	FOOD SUPPLIES	98.54	N
			203183	214060270019	240-35-6341.00-104-299950	FOOD SUPPLIES	157.50	N
			202531	214060060020	240-35-6341.00-105-299950	FOOD SUPPLIES	25.80	N
			202531	214060060021	240-35-6341.00-106-299950	FOOD SUPPLIES	52.15	N
			203183	214060270020	240-35-6341.00-106-299950	FOOD SUPPLIES	45.48	N
			202932	214060200018	240-35-6341.00-106-299950	FOOD SUPPLIES	83.72	N
			202748	214060130014	240-35-6341.00-110-299950	FOOD SUPPLIES	155.60	N
			203183	214060270017	240-35-6341.00-110-299950	FOOD SUPPLIES	77.80	N
						Totals for Check 141138	2,019.07	
141139	03-01-2022	LEA PARK & PLAY, INC	202394	8928	199-51-6319.00-910-299910	SUPPLIES	281.00	N
141140	03-01-2022	MANSFIELD HS ATHLETI	203174	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	350.00	N
141141	03-01-2022	ELMI MARTINEZ	075240	BPA PER DIEM	199-36-6412.00-001-222999	BPA STATE CONVENTION	108.00	N
141142	03-01-2022	MASTERCARD - JP MOR	203455	AMER AIRLINES	184-36-6412.08-001-291960	STUDENT TRAVEL	3,957.59	N
141143	03-01-2022	MASTERS DISTRIBUTIO	203308	809836	240-35-6341.00-001-299950	FOOD SUPPLIES	529.17	N
			203621	810333	240-35-6341.00-001-299950	FOOD SUPPLIES	509.51	N
			203621	810332	240-35-6341.00-041-299950	FOOD SUPPLIES	187.50	N
			203308	809837	240-35-6341.00-041-299950	FOOD SUPPLIES	693.93	N
						Totals for Check 141143	1,920.11	
141144	03-01-2022	MATTHEW'S OFFICE CIT	201988	M41512-1	199-11-6399.00-102-211102	SUPPLIES	.60	N
141145	03-01-2022	MERCEDES ANN MAYER	203674	TSPRA PER	199-41-6411.00-735-299735	STAFF DEVELOPMENT	108.00	N
141146	03-01-2022	MORITZ OF FORT WORT	203191	CTCB784089	199-51-6249.00-930-299930	SUPPLIES	2,317.00	N
			075196	656907	199-51-6319.00-910-299930	PO 203647 EXCHANGE	175.48	N
				CM656899	199-51-6319.00-910-299930	PO 203647 RETURN	-166.76	N
			203370	656988	199-51-6319.00-910-299930	SUPPLIES	58.23	N
			203647	656899	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	365.48	N
						Totals for Check 141146	2,749.43	
141147	03-01-2022	LATANYA MORRIS	075197	FRESHMAN/JV	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	70.00	N
141148	03-01-2022	MSB CONSULTING GRO	075199	171057	199-00-5931.00-000-200000	TX SHARS COST STLMT 2019-202	44,928.72	N
			075199	171057	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	9.64	N
			075198	170586	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	104.13	N
						Totals for Check 141148	45,042.49	

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141149	03-01-2022	MULTIFORCE SYSTEMS	203205	921408	199-51-6319.00-910-299910	S.TRANS FUEL SYSTEM REPAIRS	365.00	N	
141150	03-01-2022	NATIONAL WHOLESALE	203322	S3803425.001	199-51-6319.02-910-299910	SUPPLIES	111.74	N	
141151	03-01-2022	NORTHWEST ENGRAVE	203261	220483	199-23-6399.00-101-211101	SUPPLIES	16.50	N	
141152	03-01-2022	O'REILLY AUTO ENTERP	203477	4401-403749	199-34-6319.00-930-299930	SUPPLIES	53.88	N	
			203556	4401-402751	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	31.28	N	
			203505	4401-401851	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	272.26	N	
Totals for Check 141152							357.42		
141153	03-01-2022	OLEN WILLIAMS, INC.	203031	33572	199-51-6299.00-910-299910	CONTRACT SERVICE	2,505.00	N	
			203031	33571	199-51-6299.00-910-299910	CONTRACT SERVICE	237.50	N	
Totals for Check 141153							2,742.50		
141154	03-01-2022	PASCO BROKERAGE, IN	201825	22-1475	184-36-6398.00-999-299965	EQUIPMENT	1,530.00	N	
141155	03-01-2022	MARIA PATROCOLLO	075200	ANNA-MARIA	240-00-5751.00-104-200000	REFUND-STUDENT WITHDREW	33.00	N	
141156	03-01-2022	PATTILLO, BROWN & HIL	075201	447152	199-41-6212.00-750-299750	ANNUAL AUDIT	1,940.00	N	
141157	03-01-2022	JOEY PAUL	203340	TMEA	199-36-6499.00-001-211200	STAFF DEVELOPMENT	50.00	N	
141158	03-01-2022	PENDER'S MUSIC COMP	201063	601652	199-36-6399.00-001-211200	SUPPLIES	88.02	N	
141159	03-01-2022	CYNTHIA A POOLE	203746	TASBO PER	199-41-6411.00-750-299750	STAFF DEVELOPMENT	144.00	N	
141160	03-01-2022	PORTIONPAC CHEMICA	203390	IN236316	240-35-6399.00-102-299950	SUPPLIES	120.00	N	
			203390	IN236316	240-35-6399.00-104-299950	SUPPLIES	120.00	N	
			203390	IN236316	240-35-6399.00-105-299950	SUPPLIES	120.00	N	
			203390	IN236316	240-35-6399.00-106-299950	SUPPLIES	120.00	N	
			203390	IN236316	240-35-6399.00-110-299950	SUPPLIES	120.00	N	
Totals for Check 141160							600.00		
141161	03-01-2022	PRECISION BUSINESS M	203401	106115	199-11-6399.00-106-211106	SUPPLIES	1,253.43	N	
141162	03-01-2022	PRECISION BUSINESS M	200019	106179	199-11-6399.06-105-211105	laminat & poster paper	509.98	N	
141163	03-01-2022	PROSPER ISD	203578	JV SOFTBALL	184-36-6412.02-001-291960	ENTRY FEE	300.00	N	
141164	03-01-2022	PROSPER ISD	203678	GIRLS	184-36-6412.02-001-291960	ENTRY FEE	420.00	N	
141165	03-01-2022	PROTECT ENVIRONMEN	203039	10783	199-51-6299.00-910-299910	DISPOSE OF LIGHTS,BALLAST,PA	4,596.07	N	
141166	03-01-2022	PUBLIC WORKERS COM	075202	58	199-11-6143.00-999-211999	3RD QTR CONTRIBUTION 2021-22	59,302.01	N	
			075202	58	199-34-6143.00-999-299999	3RD QTR CONTRIBUTION 2021-22	14,789.87	N	
Totals for Check 141166							74,091.88		
141167	03-01-2022	QUILL CORPORATION	203006	22527757	184-36-6399.16-001-291960	SUPPLIES	16.59	N	
			203006	22515375	184-36-6399.16-001-291960	SUPPLIES	279.02	N	
				1652399	199-11-6399.00-041-211041	PO 202907 LOST ITEMS	-25.16	N	
			075205	22799379	199-11-6399.00-041-211041	PO 202907 LOST ITEMS	25.16	N	
			203218	22785326	199-11-6399.00-106-211106	SUPPLIES	51.69	N	
			203218	22755942	199-11-6399.00-106-211106	SUPPLIES	49.75	N	
			203218	22750877	199-11-6399.00-106-211106	SUPPLIES	80.85	N	
			203218	22784391	199-11-6399.00-106-211106	SUPPLIES	77.94	N	
			203218	22784597	199-11-6399.00-106-211106	SUPPLIES	227.94	N	
			075203	20380736	199-11-6399.06-001-238001	PO 201068 EXTRA ITEMS	17.99	N	

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141167	03-01-2022	QUILL CORPORATION		1534094	199-11-6399.06-001-238001	PO 201068 LOST ITEMS	-179.90	N		
			075204	22535073	199-23-6399.00-106-211106	PO 202736	33.79	N		
			203224	22763038	199-31-6399.00-920-211920	SUPPLIES	56.00	N		
			203224	22763038	199-31-6399.00-921-211921	SUPPLIES	48.01	N		
			203224	22816137	199-31-6399.00-921-211921	SUPPLIES	33.18	N		
			202967	22501986	199-41-6399.00-750-299750	SUPPLIES	46.44	N		
			202967	22470024	199-41-6399.00-750-299750	SUPPLIES	497.96	N		
			203303	22887536	240-35-6399.00-001-299950	SUPPLIES	93.90	N		
			203303	22887536	240-35-6399.00-009-299950	SUPPLIES	93.90	N		
			203303	22887536	240-35-6399.00-041-299950	SUPPLIES	93.89	N		
			203303	22887536	240-35-6399.00-110-299950	SUPPLIES	93.89	N		
			Totals for Check 141167						1,712.83	
			141168	03-01-2022	QUILL CORPORATION	202946	22491605	199-11-6399.00-110-211110	SUPPLIES	15.21
202946	22491605	199-23-6399.00-110-211110				SUPPLIES	23.78	N		
Totals for Check 141168						38.99				
141169	03-01-2022	R&R TRAVEL	203150	ALEDO HS	199-36-6412.03-001-211999	STUDENT TRAVEL	1,721.00	N		
			203150	ALEDO HS	199-36-6412.03-001-211999	STUDENT TRAVEL	18,221.40	N		
			Totals for Check 141169						19,942.40	
141170	03-01-2022	R. CRAIG STEPHENS	203625	207283	240-35-6341.00-001-299950	FOOD SUPPLIES	834.07	N		
			203315	207128	240-35-6341.00-001-299950	FOOD SUPPLIES	990.99	N		
			203315	207130	240-35-6341.00-009-299950	FOOD SUPPLIES	353.32	N		
			203625	207285	240-35-6341.00-009-299950	FOOD SUPPLIES	517.90	N		
			203625	207284	240-35-6341.00-041-299950	FOOD SUPPLIES	402.46	N		
			203315	207129	240-35-6341.00-041-299950	FOOD SUPPLIES	511.66	N		
			203625	207291	240-35-6341.00-101-299950	FOOD SUPPLIES	598.47	N		
			203315	207136	240-35-6341.00-101-299950	FOOD SUPPLIES	558.99	N		
			203315	207133	240-35-6341.00-102-299950	FOOD SUPPLIES	780.18	N		
			203625	207288	240-35-6341.00-102-299950	FOOD SUPPLIES	645.25	N		
			203625	207290	240-35-6341.00-103-299950	FOOD SUPPLIES	463.43	N		
			203315	207135	240-35-6341.00-103-299950	FOOD SUPPLIES	636.83	N		
			203625	207289	240-35-6341.00-104-299950	FOOD SUPPLIES	425.29	N		
			203315	207134	240-35-6341.00-104-299950	FOOD SUPPLIES	651.84	N		
			203315	207137	240-35-6341.00-105-299950	FOOD SUPPLIES	659.40	N		
			203625	207292	240-35-6341.00-105-299950	FOOD SUPPLIES	315.82	N		
			203625	207287	240-35-6341.00-106-299950	FOOD SUPPLIES	445.54	N		
			203315	207132	240-35-6341.00-106-299950	FOOD SUPPLIES	771.80	N		
			203315	207131	240-35-6341.00-110-299950	FOOD SUPPLIES	392.56	N		
			203625	207286	240-35-6341.00-110-299950	FOOD SUPPLIES	428.71	N		
Totals for Check 141170						11,384.51				
141171	03-01-2022	RCI TECHNOLOGIES, IN	202584	45593	199-51-6299.03-999-299999	CONTRACT SERVICE	305.50	N		
141172	03-01-2022	RDO EQUIPMENT CO.	203512	W0713819	199-51-6299.00-910-299910	SERVICE EQUIPMENT/BACKHOE	1,394.74	N		
			203513	W0714319	199-51-6299.00-910-299910	SERVICE EQUIPMENT/SKID LOAD	566.15	N		
Totals for Check 141172						1,960.89				

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141173	03-01-2022	READYREFRESH by NES	203533	22B0012646758	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	12.49	N
			203533	22B0012646758	199-51-6319.00-910-299910	MEETING EXPENSE/DISTRICT	671.16	N
			Totals for Check 141173					
141174	03-01-2022	REGION 4 ESC	203212	9543721	199-34-6411.00-930-299930	CERTIFICATION FEE	50.00	N
141175	03-01-2022	REGION 4 ESC	200681	5013003854	199-11-6399.06-105-211105	INSTRUCTIONAL SUPPLIES/WALS	102.00	N
141176	03-01-2022	REMIND101, INC.	202514	2021-116642	199-53-6399.01-990-299990	ANNUAL CLIENT LICENSE/DISTRI	24,593.25	N
141177	03-01-2022	RIDDELL/ALL AMERICAN	203017	951526860	184-36-6249.00-001-291960	EQUIPMENT REPAIRS	12,495.36	N
			203016	951505629	184-36-6638.00-001-291960	EQUIPMENT	16,467.48	N
			Totals for Check 141177					
141178	03-01-2022	RIVERSIDE INSIGHTS	203165	INV109756	199-31-6339.00-999-299921	GT TESTING	2,918.75	N
141179	03-01-2022	MICHAEL ROBINSON	203546	TMEA	199-36-6411.00-110-211200	REIMB/STAFF DEV	110.00	N
			203335	TMEA PER DIEM	199-36-6411.00-110-211200	STAFF DEVELOPMENT	108.00	N
			Totals for Check 141179					
141180	03-01-2022	INTERSTATE BILLING SE	203210	3026533639	199-34-6319.00-930-299930	SUPPLIES	43.80	N
			203550	3026589133	199-34-6319.00-930-299930	SUPPLIES	416.82	N
			Totals for Check 141180					
141181	03-01-2022	SAND TRAP SERVICE C	203604	192782	199-51-6299.05-910-299910	GREASE AND SAND DISPOSAL	300.00	N
			203604	192821	199-51-6299.05-910-299910	GREASE AND SAND DISPOSAL	334.00	N
			203604	193591	199-51-6299.05-910-299910	GREASE AND SAND DISPOSAL	880.00	N
			Totals for Check 141181					
141182	03-01-2022	SASI-THE LEADERSHIP	075207	8439	199-36-6299.00-001-211200	PROGRAM COORDINATION DEPO	4,375.00	N
141183	03-01-2022	SCHOLASTIC, INC.	203606	M7186471 4	199-11-6399.00-106-211106	SUPPLIES	205.46	N
141184	03-01-2022	SCHOOL NURSE SUPPL	203448	0877511-IN	199-11-6399.00-102-211102	SUPPLIES	29.07	N
			203448	0877511-IN	199-33-6399.00-102-211102	SUPPLIES	153.52	N
			Totals for Check 141184					
141185	03-01-2022	SCHOOL SPECIALTY, LL	202908	308103935281	199-11-6399.00-041-211041	SUPPLIES	396.91	N
			203102	208129424443	199-11-6399.00-101-211101	SUPPLIES	1,447.68	N
			Totals for Check 141185					
141186	03-01-2022	SCHOOLHOUSE EDUCA	203520	021822	199-11-6398.00-940-223940	SUPPLIES	750.00	N
141187	03-01-2022	SOUTHWEST INTL TRUC	203372	02P87230	199-34-6319.00-930-299930	SUPPLIES	522.28	N
			201755	02P87275	199-34-6319.00-930-299930	SUPPLIES	206.32	N
			Totals for Check 141187					
141188	03-01-2022	SSR JACKETS	202760	460528	184-36-6499.00-001-291960	AWARDS	150.00	N
			203078	460623	199-36-6399.01-001-211001	LETTER JACKETS	25.00	N
			Totals for Check 141188					
141189	03-01-2022	STRATEGIC TECHNOLO	203299	MIN38443	199-11-6269.01-999-211999	TECH EQUIPMENT	720.00	N
141190	03-01-2022	CANDACE SUMMERHILL	203718	PARKING	199-21-6411.00-970-211970	REIMB/EXPENSE	80.11	N
141191	03-01-2022	SUPERIOR PEDIATRIC C	075208	FEB 1-15	224-11-6219.00-940-223000	PT/OT/ST SERVICES	6,975.00	N
			075208	FEB 1-15	224-33-6219.00-940-223000	LVN SERVICES	3,120.00	N
			Totals for Check 141191					

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141192	03-01-2022	SWANK MOVIE LICENSI	203612	3147000	199-12-6329.00-101-211101	ANNAL LICENSE FEE	536.00	N
141193	03-01-2022	TASA	200816	142642	199-41-6411.00-701-299701	REGISTRATION FEE/SUPT	175.00	N
			200904	142642	199-41-6411.00-701-299701	STAFF DEVELOPMENT/SUPT	685.00	N
			Totals for Check 141193				860.00	
141194	03-01-2022	TASBO	203483	373238	199-51-6411.00-910-299910	STAFF DEVELOPMENT	795.00	N
			203514	373170	199-51-6411.01-910-299910	STAFF DEVELOPMENT/MAINT DE	370.00	N
			Totals for Check 141194				1,165.00	
141195	03-01-2022	TCEA	202659	13730001	255-13-6411.00-001-211000	STAFF DEVELOPMENT	179.00	N
141196	03-01-2022	TEX-OMA BUILDERS SU	203236	783704	199-51-6299.00-910-299910	CONTRACT SERVICE	909.00	N
141197	03-01-2022	TEXAS AIRSYSTEMS, LL	202395	INV000301134	199-51-6319.02-910-299910	SUPPLIES	145.00	N
141198	03-01-2022	TEXAS LIBRARY ASSOCI	203528	214	199-12-6411.00-106-211106	STAFF DEVELOPMENT	380.00	N
			203436	132	199-12-6495.00-041-211041	FEES/DUES	175.00	N
			203318	210	199-12-6495.00-105-211105	TLA Conference	175.00	N
			203318	210	255-13-6411.00-105-211000	TLA Conference	380.00	N
			203714	223	255-13-6411.00-110-211000	STAFF DEVELOPMENT	380.00	N
			Totals for Check 141198				1,490.00	
141199	03-01-2022	TEXAS MUSIC FESTIVAL	202626	O1057112	199-36-6398.02-001-211001	SUPPLIES	612.00	N
141200	03-01-2022	ANGELA RENEE TIMS	203560	SWIM PER DIEM	199-36-6411.02-001-211001	UIL ADMIN TRAVEL	72.00	N
141201	03-01-2022	TRANSLATION & INTERP	075209	34723	199-11-6299.00-940-223940	TRANSLATION SERVICES	1,693.54	N
			200548	34774	199-41-6499.07-750-299750	TRANSLATION SERVICES/BUSINS	114.40	N
			Totals for Check 141201				1,807.94	
141202	03-01-2022	TRI-COUNTY ELECTRIC	075210	800926955	199-51-6259.00-999-299999	UTILITIES	392.18	N
141203	03-01-2022	TROXELL	203151	326552	490-12-6499.02-101-211101	AEF GRANT AWARD	1,643.71	N
			203151	326552	490-12-6499.02-102-211102	AEF GRANT AWARD	1,643.71	N
			203151	326552	490-12-6499.02-105-211105	AEF GRANT AWARD	1,643.71	N
			Totals for Check 141203				4,931.13	
141204	03-01-2022	TX. DEPT OF LICENSIN	203603	10138119	199-51-6499.01-910-299910	FEES/DUES	140.00	N
141205	03-01-2022	TxTAG	075186	1103447228	199-34-6499.04-930-299999	TOLL FEES	46.36	N
141206	03-01-2022	UNIFIRST HOLDINGS, IN	075213	829 3258393	199-34-6299.00-930-299930	LAUNDRY SERVICES	62.12	N
			075214	829 3262178	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
			Totals for Check 141206				129.84	
141207	03-01-2022	UNITED REFRIGERATIO	203326	82949187-00	199-51-6319.05-910-299910	SUPPLIES	155.76	N
141208	03-01-2022	UNIVERSITY INTERSCH	075211	BENBROOK/DE	184-00-5752.07-000-200000	UIL FEE 02/14/22	78.40	N
			075212	PARADISE/MAY	184-00-5752.07-000-200000	UIL FEE 02/14/22	78.40	N
			202113	54254	199-36-6399.01-110-211110	SUPPLIES	11.00	N
			201317	53091	199-36-6399.01-110-211110	SUPPLIES	15.00	N
			Totals for Check 141208				182.80	
141209	03-01-2022	WEATHERFORD ART AS	203759	ALEDO ISD	199-36-6499.00-009-211009	FEES/DUES	15.00	N
141210	03-01-2022	WEATHERFORD ISD	203522	2230	199-11-6299.02-001-222972	IBC CERTIFICATION	244.00	N

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141211	03-01-2022	WESTCO PEST CONTRO	203510	AG BARN	199-51-6249.01-910-299910	PEST CONTROL SERVICE/AG BA	500.00	N
141212	03-01-2022	CYNTHIA LANSFORD W	075215	FEBRUARY 2022	199-36-6299.00-041-211200	AMS BAND CLINICIAN	225.00	N
141213	03-01-2022	KIMBERLY A WILLEMS	203781	BPA PER DIEM	199-36-6412.00-001-222999	BPA STATE	108.00	N
141214	03-01-2022	XEROX CORPORATION	075216	015431257	199-11-6269.01-105-211999	SER #8TB-622726 12/21-01/21	1,341.75	N
			075187	015551841	199-11-6269.01-105-211999	SER #HHZ-169437 12/30-01/30	375.47	N
			075217	015431256	199-11-6269.01-105-211999	SER #HHZ-169458 12/21-01/21	375.47	N
						Totals for Check 141214	2,092.69	
141215	03-01-2022	YESTERDAY'S SANDWIC	202510	LUNCH SPIFS	199-21-6411.00-940-223940	STAFF DEVELOPMENT	86.65	N
			203399	FFA OFFICERS	199-36-6499.01-001-222972	MEETING EXPENSE	23.00	N
						Totals for Check 141215	109.65	
141216	03-08-2022	GRANBURY HS GIRLS G	203797	ALEDO ISD JV	184-36-6412.02-001-291960	ENTRY FEE	500.00	N
141217	03-11-2022	4 IMPRINT, INC.	202964	9653268	199-41-6499.03-731-299731	ADVERTISING EXPENSE	1,017.45	N
141218	03-11-2022	ALEDO ISD ACTIVITY FU	201848	FLORAL TLC	199-13-6499.01-970-211970	FLOWERS	50.00	N
141219	03-11-2022	ALEDO ISD ACTIVITY FU	203827	AHS BAND	199-36-6299.00-001-211999	REIMB/EXPENSE-CHOIR	1,336.91	N
			203827	AHS CHOIR	199-36-6299.04-001-211001	REIMB/EXPENSE-CHOIR	200.00	N
			203827	AHS CHOIR	199-36-6399.05-001-211001	REIMB/EXPENSE-CHOIR	123.06	N
						Totals for Check 141219	1,659.97	
141220	03-11-2022	ALEDO ISD CHILD NUTRI	203330	2120	199-41-6499.01-702-299702	MEETING EXPENSE	154.00	N
141221	03-11-2022	ALEDO ISD GENERAL O	203791	GIFT CERT	199-13-6499.02-970-299970	REIMB/EXPENSE	50.00	N
			203791	GIFT CERT	199-41-6499.01-731-299731	REIMB/EXPENSE	25.00	N
			203791	GIFT CERT	240-35-6399.04-999-299950	REIMB/EXPENSE	50.00	N
						Totals for Check 141221	125.00	
141222	03-11-2022	ALLIANCE UMPIRE ASS	075283	22001	184-36-6299.00-001-291960	SCRIMMAGE OFFICIALS	300.00	N
141223	03-11-2022	ALTERNATOR SERVICE,	203574	22-55165	199-34-6319.00-930-299930	SUPPLIES	532.16	N
141224	03-11-2022	AMERICAN CERAMIC SU	203597	203597	199-11-6399.00-001-211001	SUPPLIES	130.80	N
141225	03-11-2022	PAUL C. ANDREWS	075308	FEBRUARY 2022	199-36-6299.00-001-211200	PIANO ACCOMPANIST	850.00	N
141226	03-11-2022	APOGEE COMPONENTS,	203581	073094	199-11-6399.06-001-222972	SUPPLIES ENGINEERING	172.77	N
141227	03-11-2022	APPLE, INC.	203444	AH24497597	199-21-6399.00-970-211970	SUPPLIES	313.00	N
141228	03-11-2022	AT&T	075284	81744151142358	199-51-6259.01-999-299999	TELEPHONE	922.02	N
			075285	81744151302341	199-51-6259.01-999-299999	TELEPHONE	1,148.84	N
			075286	817A8607418612	199-51-6259.01-999-299999	TELEPHONE	1,293.12	N
						Totals for Check 141228	3,363.98	
141229	03-11-2022	AT&T	075241	0740825825-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	1,248.19	N
			075242	0745370370-	199-51-6259.01-999-299999	MONTHLY ACCESS CHARGES	3,950.65	N
						Totals for Check 141229	5,198.84	
141230	03-11-2022	AT&T MOBILITY	075243	287293091517	199-11-6499.19-999-299999	HOTSPOTS	4,921.80	N
			075243	287293091517	199-51-6259.01-999-299999	MOBILE PHONES	1,842.03	N
						Totals for Check 141230	6,763.83	

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141231	03-11-2022	JEFFERY J. AUSDEMOR	075244	2022 MARCHING	199-36-6299.00-001-211200	PERCUSSION DESIGN-1 OF 4	2,000.00	N
			075244	ALEDO HIGH	199-36-6299.00-001-211200	PERCUSSION PROG CONSULTIN	425.00	N
			Totals for Check 141231					
141232	03-11-2022	BARNES & NOBLE BOOK	203534	4227716	199-11-6399.00-102-211102	SUPPLIES	68.72	N
141233	03-11-2022	BLICK ART MATERIALS	203433	8098359	199-11-6399.00-041-211041	SUPPLIES	508.13	N
			203433	8145238	199-11-6399.00-041-211041	SUPPLIES	48.72	N
			203433	8181903	199-11-6399.00-041-211041	SUPPLIES	92.94	N
				8173498	199-11-6399.00-041-211041	PO 203433 EXCHANGE	-92.94	N
			Totals for Check 141233					
141234	03-11-2022	BLUE RIDGE SIGNS, INC	203896	12820	199-11-6497.00-106-211106	AWARDS	747.00	N
141235	03-11-2022	BORDEN DAIRY	203196	475270049	240-35-6341.00-001-299950	FOOD SUPPLIES	313.72	N
			203314	476178523	240-35-6341.00-001-299950	FOOD SUPPLIES	266.64	N
			203314	476688509	240-35-6341.00-001-299950	FOOD SUPPLIES	352.20	N
			203622	477051870	240-35-6341.00-001-299950	FOOD SUPPLIES	245.17	N
			203638	478142839	240-35-6341.00-001-299950	FOOD SUPPLIES	216.10	N
			203638	478448761	240-35-6341.00-001-299950	FOOD SUPPLIES	42.78	N
				476688510	240-35-6341.00-001-299950	PO 203314 MILK RETURN	-3.35	N
				478448760	240-35-6341.00-001-299950	PO 203638 MILK RETURNS	-28.52	N
				478142838	240-35-6341.00-001-299950	PO 203638 MILK RETURNS	-6.70	N
			203196	475270050	240-35-6341.00-009-299950	FOOD SUPPLIES	242.42	N
			203314	476178524	240-35-6341.00-009-299950	FOOD SUPPLIES	85.56	N
			203314	476688511	240-35-6341.00-009-299950	FOOD SUPPLIES	167.86	N
			203622	477051871	240-35-6341.00-009-299950	FOOD SUPPLIES	228.16	N
			203638	478142840	240-35-6341.00-009-299950	FOOD SUPPLIES	176.62	N
				478448762	240-35-6341.00-009-299950	PO 203638 MILK RETURNS	-28.52	N
			203196	475270051	240-35-6341.00-041-299950	FOOD SUPPLIES	256.68	N
			203314	476178525	240-35-6341.00-041-299950	FOOD SUPPLIES	199.64	N
			203314	476688513	240-35-6341.00-041-299950	FOOD SUPPLIES	370.76	N
			203622	477051872	240-35-6341.00-041-299950	FOOD SUPPLIES	327.98	N
			203638	478142841	240-35-6341.00-041-299950	FOOD SUPPLIES	185.38	N
			203638	478448764	240-35-6341.00-041-299950	FOOD SUPPLIES	99.82	N
				478448763	240-35-6341.00-041-299950	PO 203638 MILK RETURNS	-45.35	N
			203196	475270052	240-35-6341.00-101-299950	FOOD SUPPLIES	285.20	N
			203314	476178526	240-35-6341.00-101-299950	FOOD SUPPLIES	242.42	N
			203314	476377881	240-35-6341.00-101-299950	FOOD SUPPLIES	171.12	N
			203314	476688512	240-35-6341.00-101-299950	FOOD SUPPLIES	375.16	N
			203622	477051873	240-35-6341.00-101-299950	FOOD SUPPLIES	342.24	N
			203638	478142842	240-35-6341.00-101-299950	FOOD SUPPLIES	427.80	N
			203638	478448765	240-35-6341.00-101-299950	FOOD SUPPLIES	142.60	N
			203196	475270048	240-35-6341.00-102-299950	FOOD SUPPLIES	427.80	N
			203314	476178522	240-35-6341.00-102-299950	FOOD SUPPLIES	256.68	N
			203314	476688508	240-35-6341.00-102-299950	FOOD SUPPLIES	319.22	N
			203622	477051869	240-35-6341.00-102-299950	FOOD SUPPLIES	7.20	N
			203622	477051868	240-35-6341.00-102-299950	FOOD SUPPLIES	342.24	N

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			203638	478142837	240-35-6341.00-102-299950	FOOD SUPPLIES	327.98	N
			203638	478448759	240-35-6341.00-102-299950	FOOD SUPPLIES	114.08	N
				476178521	240-35-6341.00-102-299950	PO 203314 MILK RETURN	-37.93	N
			203196	475270054	240-35-6341.00-103-299950	FOOD SUPPLIES	217.50	N
			203314	476178530	240-35-6341.00-103-299950	FOOD SUPPLIES	226.30	N
			203314	476377883	240-35-6341.00-103-299950	FOOD SUPPLIES	57.04	N
			203314	476688515	240-35-6341.00-103-299950	FOOD SUPPLIES	242.42	N
			203622	477051875	240-35-6341.00-103-299950	FOOD SUPPLIES	359.89	N
			203638	478142845	240-35-6341.00-103-299950	FOOD SUPPLIES	210.64	N
			203638	478448767	240-35-6341.00-103-299950	FOOD SUPPLIES	28.52	N
				476178529	240-35-6341.00-103-299950	PO 203314 MILK RETURN	-42.78	N
				478448766	240-35-6341.00-103-299950	PO 203638 MILK RETURNS	-28.23	N
				478142844	240-35-6341.00-103-299950	PO 203638 MILK RETURNS	-15.97	N
			203196	475270047	240-35-6341.00-104-299950	FOOD SUPPLIES	156.86	N
			203314	476178519	240-35-6341.00-104-299950	FOOD SUPPLIES	299.46	N
			203314	476688507	240-35-6341.00-104-299950	FOOD SUPPLIES	285.20	N
			203622	477051867	240-35-6341.00-104-299950	FOOD SUPPLIES	354.94	N
			203638	478142836	240-35-6341.00-104-299950	FOOD SUPPLIES	171.12	N
			203638	478448757	240-35-6341.00-104-299950	FOOD SUPPLIES	99.82	N
				475270046	240-35-6341.00-104-299950	PO 203196 MILK RETURNS	-4.28	N
				476178518	240-35-6341.00-104-299950	PO 203314 MILK RETURN	-10.27	N
				478448756	240-35-6341.00-104-299950	PO 203638 MILK RETURNS	-43.35	N
			203196	475270045	240-35-6341.00-105-299950	FOOD SUPPLIES	258.88	N
			203314	476178517	240-35-6341.00-105-299950	FOOD SUPPLIES	159.61	N
			203314	476178520	240-35-6341.00-105-299950	FOOD SUPPLIES	28.52	N
			203314	476688506	240-35-6341.00-105-299950	FOOD SUPPLIES	270.94	N
			203622	477051866	240-35-6341.00-105-299950	FOOD SUPPLIES	228.16	N
			203638	478142835	240-35-6341.00-105-299950	FOOD SUPPLIES	228.16	N
			203638	478448754	240-35-6341.00-105-299950	FOOD SUPPLIES	28.52	N
				478448755	240-35-6341.00-105-299950	PO 203638 MILK RETURNS	-9.70	N
			203196	475270055	240-35-6341.00-106-299950	FOOD SUPPLIES	342.24	N
			203314	476178531	240-35-6341.00-106-299950	FOOD SUPPLIES	256.68	N
			203314	476377884	240-35-6341.00-106-299950	FOOD SUPPLIES	199.64	N
			203314	476688516	240-35-6341.00-106-299950	FOOD SUPPLIES	370.76	N
			203622	477051876	240-35-6341.00-106-299950	FOOD SUPPLIES	347.66	N
			203638	478142846	240-35-6341.00-106-299950	FOOD SUPPLIES	442.65	N
			203638	478448768	240-35-6341.00-106-299950	FOOD SUPPLIES	85.56	N
			203196	475270053	240-35-6341.00-110-299950	FOOD SUPPLIES	125.08	N
			203314	476178527	240-35-6341.00-110-299950	FOOD SUPPLIES	171.12	N
			203314	476178528	240-35-6341.00-110-299950	FOOD SUPPLIES	8.25	N
			203314	476377882	240-35-6341.00-110-299950	FOOD SUPPLIES	114.08	N
			203314	476688514	240-35-6341.00-110-299950	FOOD SUPPLIES	151.40	N
			203622	477051874	240-35-6341.00-110-299950	FOOD SUPPLIES	182.12	N
			203638	478142843	240-35-6341.00-110-299950	FOOD SUPPLIES	167.86	N
Totals for Check 141235							14,131.88	

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141236	03-11-2022	BRACKETT & ELLIS, PC	075345	195521	199-41-6211.00-701-299701	CONSTRUCTION CONTRACTS	2,357.50	N
141237	03-11-2022	BRENNTAG LUBRICANT	203358	JAM22-853113	199-34-6319.00-930-299930	SUPPLIES	585.70	N
			203358	JAM22-858081	199-34-6319.00-930-299930	SUPPLIES	869.00	N
			203358	JAM22-859737	199-34-6319.00-930-299930	SUPPLIES	101.40	N
			Totals for Check 141237					
141238	03-11-2022	BUCK'S WHEEL & EQUIP	202913	113669	199-34-6319.00-930-299930	SUPPLIES	91.80	N
			203356	113647	199-34-6319.00-930-299930	SUPPLIES	1,443.24	N
			203357	113648	199-34-6319.00-930-299930	SUPPLIES	763.22	N
			203359	113671	199-34-6319.00-930-299930	SUPPLIES	100.74	N
			203360	113670	199-34-6319.00-930-299930	SUPPLIES	170.00	N
			203551	113645	199-34-6319.00-930-299930	SUPPLIES	189.06	N
			203552	113646	199-34-6319.00-930-299930	SUPPLIES	474.27	N
			203813	113846	199-34-6319.00-930-299930	SUPPLIES	616.86	N
Totals for Check 141238						3,849.19		
141239	03-11-2022	BUREAU OF	203738	5076401	255-13-6499.00-000-211000	TCA TITLE II	259.00	N
			203742	5076404	255-13-6499.00-000-211000	TITLE II TCA	259.00	N
			Totals for Check 141239					
141240	03-11-2022	BUSINESS PROFESSION	203722	24682	199-11-6399.04-001-222972	SUPPLIES	80.00	N
141241	03-11-2022	DOUG K. BUTLER	075245	DECATUR/BENB	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	110.00	N
141242	03-11-2022	CARDINAL'S SPORT CE	202371	O791177-01	184-36-6398.01-001-291960	EQUIPMENT	215.00	N
141243	03-11-2022	CDW GOVERNMENT, IN	203065	R491133	199-31-6339.00-920-225920	TESTING SUPPLIES	1,027.50	N
			203239	S331769	199-53-6398.00-990-299990	EQUIPMENT	14.75	N
			203432	S528475	199-53-6398.00-990-299990	TECH EQUIPMENT/DISTRICT	525.20	N
			203530	S475062	199-53-6398.00-990-299990	TECHNOLOGY EQUIPMENT	630.40	N
			203554	S541963	199-53-6398.00-990-299990	TECHNOLOGY EQUIPMENT	187.70	N
Totals for Check 141243						2,385.55		
141244	03-11-2022	CHANCE TO SOAR	200169	VANDA	255-13-6411.00-101-211000	STAFF DEVELOPMENT	850.00	N
141245	03-11-2022	CHICK-FIL-A HUDSON O	203829	2954319	184-36-6341.00-999-299965	CONCESSION SUPPLIES	58.38	N
			203929	2954788	184-36-6341.00-999-299965	CONTRACT SERVICE	97.30	N
			203930	2954803	184-36-6341.00-999-299965	CONCESSION SUPPLIES	58.38	N
			203829	2954319	184-36-6343.00-999-299965	CONCESSION SUPPLIES	155.60	N
			203928	2954776	184-36-6343.00-999-299965	CONCESSION SUPPLIES	213.98	N
			203929	2954788	184-36-6343.00-999-299965	CONTRACT SERVICE	194.50	N
			203930	2954803	184-36-6343.00-999-299965	CONCESSION SUPPLIES	155.60	N
			203517	2915684	199-41-6499.01-701-299701	MEETING EXPENSE	259.80	N
Totals for Check 141245						1,193.54		
141246	03-11-2022	CITY OF ALEDO	075246	02-0004300-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075246	02-0004500-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075246	02-0004600-01	199-51-6259.02-999-299999	UTILITIES	300.29	N
			075246	02-0004700-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075246	02-0004800-01	199-51-6259.02-999-299999	UTILITIES	34.35	N
			075246	02-0004900-01	199-51-6259.02-999-299999	UTILITIES	300.18	N
			075246	02-0005200-01	199-51-6259.02-999-299999	UTILITIES	1,242.57	N

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			075246	03-0000200-01	199-51-6259.02-999-299999	UTILITIES	383.67	N
			075246	05-0000200-01	199-51-6259.02-999-299999	UTILITIES	672.18	N
			075246	05-0000300-01	199-51-6259.02-999-299999	UTILITIES	1,176.66	N
			075246	05-0000350-01	199-51-6259.02-999-299999	UTILITIES	195.89	N
			075246	05-0000375-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075246	05-0000400-01	199-51-6259.02-999-299999	UTILITIES	365.65	N
			075246	05-0000500-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075246	05-0000575-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075246	05-0000600-01	199-51-6259.02-999-299999	UTILITIES	339.69	N
			075246	05-0000750-02	199-51-6259.02-999-299999	UTILITIES	66.66	N
			075246	05-0000800-01	199-51-6259.02-999-299999	UTILITIES	518.96	N
			075246	05-0000900-01	199-51-6259.02-999-299999	UTILITIES	556.81	N
			075246	05-0001000-01	199-51-6259.02-999-299999	UTILITIES	520.22	N
			075246	05-0001100-01	199-51-6259.02-999-299999	UTILITIES	292.81	N
			075246	05-0001200-01	199-51-6259.02-999-299999	UTILITIES	364.07	N
			075246	05-0001300-01	199-51-6259.02-999-299999	UTILITIES	201.26	N
			Totals for Check 141246				8,771.86	
141247	03-11-2022	CITY OF WILLOW PARK	075247	002-0005000-001	199-51-6259.02-999-299999	UTILITIES	1,532.70	N
			075247	002-0005100-001	199-51-6259.02-999-299999	UTILITIES	358.12	N
			Totals for Check 141247				1,890.82	
141248	03-11-2022	JACKIE COE	075248	MAYPEARL/PAR	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	125.00	N
141249	03-11-2022	COOK CHILDREN'S MEDI	203885	KELLY NEFF	255-13-6411.00-102-211000	STAFF DEVELOPMENT	50.00	N
141250	03-11-2022	COWTOWN CHARTERS	202192	43089	184-36-6412.04-001-291960	CHARTER SERVICE	1,205.40	N
141251	03-11-2022	KELLY BANKS DAVES	203785	NSTA PER DIEM	199-13-6411.00-041-299041	STAFF DEVELOPMENT	108.00	N
141252	03-11-2022	YVONNE DAVIS	203725	FOOD	240-35-6411.00-001-299950	REIMB/EXPENSE	15.00	N
141253	03-11-2022	JOSH DAVIS	075309	JANUARY 2022	199-36-6299.00-001-211200	BAND CLINICIAN	50.00	N
141254	03-11-2022	DBP AUDIO, LLC	075310	1206	199-36-6299.00-001-211200	AUDIO/VIDEO RECORDING MIDW	750.00	N
141255	03-11-2022	DENISE DELGADO	075249	33	224-31-6219.07-940-223000	EVALUATION SERVICES	800.00	N
141256	03-11-2022	DELL, INC.	201325	10553540010	199-51-6398.00-910-299910	COMPUTER EQUIP/MAINT DEPT	901.30	N
141257	03-11-2022	DEMCO, INC	203594	7084160	199-12-6399.00-001-211001	SUPPLIES	170.49	N
141258	03-11-2022	DON JOHNSTON INC.	203601	00458179	199-11-6399.00-940-223940	SUPPLIES	64.80	N
141259	03-11-2022	OSCAR DRESSLER	075311	FEBRUARY 2022	199-36-6299.00-001-211200	PIANO ACCOMPANIST	2,500.00	N
141260	03-11-2022	ECOLAB FOOD SAFETY	203630	6267598907	240-35-6342.00-041-299950	NON-FOOD	209.65	N
141261	03-11-2022	EDUCATIONAL PRODUC	203690	D003109435	199-11-6399.00-104-211104	SUPPLIES	386.60	N
141262	03-11-2022	EDUCATIONAL SERVICE	203423	SO-78052	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78053	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78054	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78055	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78056	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78060	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N

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			203423	SO-78061	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78062	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78063	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78064	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78070	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78071	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78186	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
			203423	SO-78187	199-11-6249.01-990-211999	EQUIPMENT REPAIRS	114.00	N
						Totals for Check 141262	1,596.00	
141263	03-11-2022	ADRIAN EDWARDS	075264	FEBRUARY 2022	224-31-6219.07-940-223000	EVALUATION SERVICES	1,347.50	N
141264	03-11-2022	PAUL ELKINS	075250	PEASTER/BROC	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	90.00	N
141265	03-11-2022	EAN SERVICES, LLC	203531	9000-5062-8881	184-36-6412.04-001-291960	CHARTER/RENTAL SERVICES	495.00	N
141266	03-11-2022	EAN SERVICES, LLC	075303	9000-5051-7952	199-36-6412.01-001-211200	PO 203532	131.52	N
			075303	9013-7683-624	199-36-6412.01-001-211200	PO 203532	519.81	N
						Totals for Check 141266	651.33	
141267	03-11-2022	EPIC SPORTS, INC	203698	6043057	730-61-6399.00-999-299000	SUPPLIES	874.88	N
141268	03-11-2022	EWELL EDUCATIONAL S	203582	12-13159	199-36-6499.01-001-222972	FEES/DUES	150.00	N
141269	03-11-2022	EWING IRRIGATION PRO	201596	16172889	199-51-6319.02-910-299910	PLUMBING SUPPLIES/DISTRICT	290.95	N
141270	03-11-2022	FIRST FINANCIAL BANK	075290	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141271	03-11-2022	FIRST FINANCIAL BANK	075291	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141272	03-11-2022	FIRST FINANCIAL BANK	075292	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141273	03-11-2022	FIRST FINANCIAL BANK	075293	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141274	03-11-2022	FIRST FINANCIAL BANK	075294	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141275	03-11-2022	FIRST FINANCIAL BANK	075295	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141276	03-11-2022	FIRST FINANCIAL BANK	075296	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141277	03-11-2022	FIRST FINANCIAL BANK	075297	AMS TRACK	184-00-5752.05-000-200000	STARTUP CASH	600.00	N
141278	03-11-2022	FIRST FINANCIAL BANK	075298	AMS TRACK	184-00-5752.05-000-200000	STARTUP CASH	600.00	N
141279	03-11-2022	FIRST FINANCIAL BANK	075299	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141280	03-11-2022	FIRST FINANCIAL BANK	075300	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141281	03-11-2022	FIRST FINANCIAL BANK	075301	BB/SB GATE	184-00-5752.06-000-200000	STARTUP CASH	400.00	N
141282	03-11-2022	FIRST FINANCIAL BANK	075302	CONCESSION	184-00-5752.10-000-200000	STARTUP CASH	300.00	N
141283	03-11-2022	FOLLETT CONTENT SOL	203009	425256	199-12-6329.01-009-211009	LIBRARY BOOKS	15.00	N
			203009	425256A	199-12-6329.01-009-211009	LIBRARY BOOKS	761.89	N
						Totals for Check 141283	776.89	
141284	03-11-2022	FRONTLINE TECHNOLO	075287	INVUS153048	199-21-6399.02-970-211970	RTI PROGRAM MANAGEMENT	3,190.00	N
141285	03-11-2022	ANNIE ELIZABETH	075251	FEBRUARY 2022	224-31-6219.07-940-223000	EVALUATION SERVICES	3,231.25	N

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141286	03-11-2022	GAS & SUPPLY NORTH	203537	36830843	199-11-6399.01-001-222972	SUPPLIES AG MECH	1,171.91	N
			203537	36829420	199-11-6399.01-001-222972	SUPPLIES AG MECH	73.20	N
			Totals for Check 141286					1,245.11
141287	03-11-2022	KATHY CULWELL GOING	075312	0000001	199-31-6299.00-041-211041	TESTING ASSISTANCE	2,445.00	N
141288	03-11-2022	AARON GOMEZ	075252	PEASTER/BROC	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	90.00	N
141289	03-11-2022	GOPHER SPORT	203484	IN143174	199-11-6399.00-110-211110	SUPPLIES	656.55	N
			203484	IN145541	199-11-6399.00-110-211110	SUPPLIES	49.16	N
			Totals for Check 141289					705.71
141290	03-11-2022	GOPHER SPORT	075334	IN101272	199-00-2110.00-000-200000	PO 105484	109.00	N
141291	03-11-2022	GRAFXPROMOTIONS, LL	203745	1008020	184-36-6399.30-001-291960	SUPPLIES	400.00	N
141292	03-11-2022	GRAINGER	203775	9227899813	199-53-6398.00-990-299990	TECHNOLOGY SUPPLIES/DISTRI	49.39	N
141293	03-11-2022	JANIS R GRANNELL	075313	JANUARY 2022	199-36-6299.00-001-211200	BAND CLINICIAN	50.00	N
			075313	FEBRUARY 2022	199-36-6299.00-001-211200	PIANO ACCOMPANIST	400.00	N
			Totals for Check 141293					450.00
141294	03-11-2022	HAIGOOD & CAMPBELL,	203651	246215	199-34-6311.00-930-299930	VEHICLE FUEL	8,933.45	N
			203651	246217	199-34-6311.00-930-299930	VEHICLE FUEL	12,413.91	N
			Totals for Check 141294					21,347.36
141295	03-11-2022	HARTNESS PRINT CENT	203659	22220	199-11-6299.01-110-211110	PRINTING	500.00	N
			203355	22134	199-11-6399.00-106-211106	SUPPLIES	233.90	N
			203659	22220	199-31-6339.00-110-211110	PRINTING	434.80	N
			203659	22220	199-31-6399.00-920-211920	PRINTING	501.60	N
			Totals for Check 141295					1,670.30
141296	03-11-2022	HEAR TO HELP	075253	FEBRUARY 2022	199-11-6299.04-940-223940	AUDIOLOGY MANAGEMENT	140.64	N
			075253	FEBRUARY 2022	199-11-6299.04-940-224940	AUDIOLOGY MANAGEMENT	84.36	N
			Totals for Check 141296					225.00
141297	03-11-2022	HEART TECH PLUS	203083	22-100005	199-11-6399.00-104-211104	GRANT AWARD	.40	N
			203083	22-100005	490-11-6499.02-104-211104	GRANT AWARD	6,719.00	N
			Totals for Check 141297					6,719.40
141298	03-11-2022	HEGGERTY PHONEMIC	203463	191009	199-11-6399.06-105-211105	SUPPLIES	388.67	N
141299	03-11-2022	HENRY SCHEIN, INC.	203703	17392684	199-11-6399.09-001-222972	SUPPLIES	350.00	N
141300	03-11-2022	HENRY SCHEIN, INC.	075335	12228918	244-00-2110.00-000-200000	PO 106224	1,377.58	N
			075335	97208729	244-00-2110.00-000-200000	PO 106224	23.28	N
			075335	97315841	244-00-2110.00-000-200000	PO 106224	3,158.46	N
			Totals for Check 141300					4,559.32
141301	03-11-2022	HENRY SCHEIN, INC.	075336	9718337	199-00-2110.00-000-200000	PO 106788	1,359.94	N
141302	03-11-2022	HENRY SCHEIN, INC.	202348	14209698	199-11-6399.09-001-222972	SUPPLIES	118.21	N
141303	03-11-2022	TEXAN GRADUATION SU	202023	2178	199-11-6497.00-001-226002	AWARDS	600.00	N
141304	03-11-2022	KIMBERLY J. HYDE	075254	FEBRUARY 2022	199-11-6299.04-940-223940	AI SPED CONTRACT	787.50	N
			075254	FEBRUARY 2022	199-11-6299.04-940-224940	AI 504 CONTRACT	150.00	N
			Totals for Check 141304					937.50

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141305	03-11-2022	SUSAN ELIZABETH ISHII	075314	FEBRUARY 2022	199-36-6299.00-001-211200	PIANO ACCOMPANIST	700.00	N
141306	03-11-2022	JD PALATINE, LLC	075255	69532	199-41-6299.01-731-299731	BACKGROUND CHECKS	120.75	N
141307	03-11-2022	JOSHUA HIGH SCHOOL	203832	VARSITY TRACK	184-36-6412.02-001-291960	ENTRY FEE	300.00	N
			203832	JV TRACK	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
Totals for Check 141307							500.00	
141308	03-11-2022	EVGENI KARELIN	075315	JANUARY 2022	199-36-6299.00-001-211200	BAND CLINICIAN	50.00	N
141309	03-11-2022	KELLER ISD ATHLETIC D	075256	RYAN VS	184-36-6499.02-001-291960	BASKETBALL PLAYOFF GAME	364.82	N
141310	03-11-2022	JEANNINE KESSINGER	203782	FUEL	199-13-6411.00-106-211106	Per Diem, fuel Jeannine Kessin	43.95	N
			203782	FUEL	199-13-6411.00-106-211106	Per Diem, fuel Jeannine Kessin	37.50	
			203782	TMEA PER DIEM	199-13-6411.00-106-211106	Per Diem, fuel Jeannine Kessin	108.00	N
Totals for Check 141310							189.45	
141311	03-11-2022	ERNEST KING	075257	PEASTER/BROC	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	90.00	N
141312	03-11-2022	KLEMENT DISTRIBUTIO	203312	10412634	240-35-6341.00-001-299950	FOOD SUPPLIES	490.54	N
			203641	10602077	240-35-6341.00-009-299950	FOOD SUPPLIES	200.24	N
			203312	10412633	240-35-6341.00-041-299950	FOOD SUPPLIES	249.95	N
			203641	10602076	240-35-6341.00-041-299950	FOOD SUPPLIES	249.95	N
			203723	10110527	240-35-6341.00-041-299950	FOOD SUPPLIES	249.95	N
			203731	10412778	240-35-6341.00-041-299950	FOOD SUPPLIES	249.95	N
			203641	10602075	240-35-6341.00-110-299950	FOOD SUPPLIES	633.37	N
Totals for Check 141312							2,323.95	
141313	03-11-2022	LABATT FOOD SERVICE	203541	02157138	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,280.90	N
			203867	02016600	184-36-6343.00-999-299965	CONCESSION SUPPLIES	1,413.54	N
			203306	02016606	240-35-6341.00-001-299950	FOOD/NON-FOOD	169.73	N
			203306	02016607	240-35-6341.00-001-299950	FOOD/NON-FOOD	6,186.95	N
			203386	02086178	240-35-6341.00-001-299950	FOOD/NON-FOOD	86.97	N
			203386	02086177	240-35-6341.00-001-299950	FOOD/NON-FOOD	169.73	N
			203386	02086176	240-35-6341.00-001-299950	FOOD/NON-FOOD	430.20	N
			203386	02086179	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,723.86	N
			203386	02105211	240-35-6341.00-001-299950	FOOD/NON-FOOD	1,007.10	N
			203628	02157142	240-35-6341.00-001-299950	FOOD/NON-FOOD	268.64	N
			203628	02157143	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,065.00	N
			203726	02226815	240-35-6341.00-001-299950	FOOD/NON-FOOD	5,262.99	N
			203726	02226814	240-35-6341.00-001-299950	FOOD/NON-FOOD	668.48	N
				02226815	240-35-6341.00-001-299950	PO 203726 RETURNS	-34.97	N
			203306	02016602	240-35-6341.00-009-299950	FOOD/NON-FOOD	61.72	N
			203306	02016603	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,242.85	N
			203386	02086173	240-35-6341.00-009-299950	FOOD/NON-FOOD	61.72	N
			203386	02086175	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,405.38	N
			203628	02157139	240-35-6341.00-009-299950	FOOD/NON-FOOD	61.72	N
			203628	02157140	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,837.52	N
			203726	02226808	240-35-6341.00-009-299950	FOOD/NON-FOOD	638.26	N
			203726	02226810	240-35-6341.00-009-299950	FOOD/NON-FOOD	230.78	N
			203726	02226812	240-35-6341.00-009-299950	FOOD/NON-FOOD	67.46	N

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			203726	02226811	240-35-6341.00-009-299950	FOOD/NON-FOOD	2,321.41	N
				02226811	240-35-6341.00-009-299950	PO 203726 RETURNS	-28.47	N
			203306	02016609	240-35-6341.00-041-299950	FOOD/NON-FOOD	77.15	N
			203306	02016610	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,045.22	N
			203386	02086181	240-35-6341.00-041-299950	FOOD/NON-FOOD	460.98	N
			203386	02086182	240-35-6341.00-041-299950	FOOD/NON-FOOD	154.30	N
			203386	02086183	240-35-6341.00-041-299950	FOOD/NON-FOOD	3,375.45	N
			203628	02157145	240-35-6341.00-041-299950	FOOD/NON-FOOD	154.30	N
			203628	02157146	240-35-6341.00-041-299950	FOOD/NON-FOOD	5,545.55	N
			203726	02226816	240-35-6341.00-041-299950	FOOD/NON-FOOD	425.78	N
			203726	02226817	240-35-6341.00-041-299950	FOOD/NON-FOOD	4,677.99	N
			203306	02016612	240-35-6341.00-101-299950	FOOD/NON-FOOD	30.86	N
			203306	02016613	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,846.84	N
			203386	02086185	240-35-6341.00-101-299950	FOOD/NON-FOOD	30.86	N
			203386	02086186	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,608.11	N
			203628	02157148	240-35-6341.00-101-299950	FOOD/NON-FOOD	30.86	N
			203628	02157149	240-35-6341.00-101-299950	FOOD/NON-FOOD	1,578.74	N
			203726	02226819	240-35-6341.00-101-299950	FOOD/NON-FOOD	297.42	N
			203726	02226820	240-35-6341.00-101-299950	FOOD/NON-FOOD	2,139.47	N
				02086186	240-35-6341.00-101-299950	PO 203386 RETURNS	-47.70	N
				02226820	240-35-6341.00-101-299950	PO 203726 RETURNS	-70.04	N
			203306	02016597	240-35-6341.00-102-299950	FOOD/NON-FOOD	30.86	N
			203306	02016598	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,082.80	N
			203386	02086170	240-35-6341.00-102-299950	FOOD/NON-FOOD	30.86	N
			203386	02086171	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,629.72	N
			203628	02157135	240-35-6341.00-102-299950	FOOD/NON-FOOD	30.86	N
			203628	02157136	240-35-6341.00-102-299950	FOOD/NON-FOOD	2,058.63	N
			203726	02226804	240-35-6341.00-102-299950	FOOD/NON-FOOD	218.40	N
			203726	02226805	240-35-6341.00-102-299950	FOOD/NON-FOOD	230.78	N
			203726	02226807	240-35-6341.00-102-299950	FOOD/NON-FOOD	1,279.90	N
				02226807	240-35-6341.00-102-299950	PO 203726 RETURNS	-22.06	N
			203306	02016619	240-35-6341.00-103-299950	FOOD/NON-FOOD	30.86	N
			203306	02016620	240-35-6341.00-103-299950	FOOD/NON-FOOD	2,245.43	N
			203386	02086191	240-35-6341.00-103-299950	FOOD/NON-FOOD	30.86	N
			203386	02086192	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,905.63	N
			203628	02157154	240-35-6341.00-103-299950	FOOD/NON-FOOD	30.86	N
			203628	02157155	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,614.44	N
			203726	02226826	240-35-6341.00-103-299950	FOOD/NON-FOOD	230.78	N
			203726	02226827	240-35-6341.00-103-299950	FOOD/NON-FOOD	1,810.11	N
				02016620	240-35-6341.00-103-299950	PO 203306 RETURNS	-40.61	N
				02086192	240-35-6341.00-103-299950	PO 203386 RETURNS	-95.40	N
				02226827	240-35-6341.00-103-299950	PO 203726 RETURNS	-11.52	N
			203306	02016594	240-35-6341.00-104-299950	FOOD/NON-FOOD	30.86	N
			203306	02016595	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,279.02	N
			203386	02086166	240-35-6341.00-104-299950	FOOD/NON-FOOD	30.86	N

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			203386	02086167	240-35-6341.00-104-299950	FOOD/NON-FOOD	2,889.92	N
			203628	02157132	240-35-6341.00-104-299950	FOOD/NON-FOOD	30.86	N
			203628	02157133	240-35-6341.00-104-299950	FOOD/NON-FOOD	671.21	N
			203726	02226800	240-35-6341.00-104-299950	FOOD/NON-FOOD	218.40	N
			203726	02226802	240-35-6341.00-104-299950	FOOD/NON-FOOD	230.78	N
			203726	02226803	240-35-6341.00-104-299950	FOOD/NON-FOOD	1,362.57	N
				02226803	240-35-6341.00-104-299950	PO 203726 RETURNS	-26.40	N
				02226802	240-35-6341.00-104-299950	PO 203726 RETURNS	-15.43	N
			203306	02016589	240-35-6341.00-105-299950	FOOD/NON-FOOD	397.22	N
			203306	02016590	240-35-6341.00-105-299950	FOOD/NON-FOOD	30.86	N
			203306	02016591	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,452.93	N
			203386	02086163	240-35-6341.00-105-299950	FOOD/NON-FOOD	30.86	N
			203386	02086164	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,032.70	N
			203628	02157129	240-35-6341.00-105-299950	FOOD/NON-FOOD	30.86	N
			203628	02157130	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,043.75	N
			203726	02226799	240-35-6341.00-105-299950	FOOD/NON-FOOD	1,371.55	N
			203726	02226797	240-35-6341.00-105-299950	FOOD/NON-FOOD	164.14	N
			203306	02017789	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,946.73	N
			203306	02017788	240-35-6341.00-106-299950	FOOD/NON-FOOD	46.29	N
			203386	02086194	240-35-6341.00-106-299950	FOOD/NON-FOOD	46.29	N
			203386	02086195	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,251.02	N
			203628	02157157	240-35-6341.00-106-299950	FOOD/NON-FOOD	46.29	N
			203628	02157158	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,365.51	N
			203726	02226829	240-35-6341.00-106-299950	FOOD/NON-FOOD	312.85	N
			203726	02226831	240-35-6341.00-106-299950	FOOD/NON-FOOD	2,803.71	N
				02086195	240-35-6341.00-106-299950	PO 203386 RETURNS	-48.39	N
			203306	02016616	240-35-6341.00-110-299950	FOOD/NON-FOOD	15.43	N
			203306	02016617	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,338.85	N
			203386	02086188	240-35-6341.00-110-299950	FOOD/NON-FOOD	15.43	N
			203386	02086189	240-35-6341.00-110-299950	FOOD/NON-FOOD	3,796.93	N
			203628	02157151	240-35-6341.00-110-299950	FOOD/NON-FOOD	15.43	N
			203628	02157152	240-35-6341.00-110-299950	FOOD/NON-FOOD	2,215.22	N
			203726	02226822	240-35-6341.00-110-299950	FOOD/NON-FOOD	215.35	N
			203726	02226824	240-35-6341.00-110-299950	FOOD/NON-FOOD	133.92	N
			203726	02226825	240-35-6341.00-110-299950	FOOD/NON-FOOD	1,913.98	N
			203306	02016605	240-35-6342.00-001-299950	FOOD/NON-FOOD	169.64	N
			203306	02016608	240-35-6342.00-001-299950	FOOD/NON-FOOD	610.82	N
			203386	02086180	240-35-6342.00-001-299950	FOOD/NON-FOOD	364.35	N
			203628	02157144	240-35-6342.00-001-299950	FOOD/NON-FOOD	334.08	N
			203726	02226813	240-35-6342.00-001-299950	FOOD/NON-FOOD	381.37	N
			203306	02016601	240-35-6342.00-009-299950	FOOD/NON-FOOD	127.23	N
			203306	02016604	240-35-6342.00-009-299950	FOOD/NON-FOOD	266.14	N
			203386	02086174	240-35-6342.00-009-299950	FOOD/NON-FOOD	46.27	N
			203628	02157141	240-35-6342.00-009-299950	FOOD/NON-FOOD	183.54	N
			203726	02226809	240-35-6342.00-009-299950	FOOD/NON-FOOD	280.55	N

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			203306	02016611	240-35-6342.00-041-299950	FOOD/NON-FOOD	193.11	N
			203386	02086184	240-35-6342.00-041-299950	FOOD/NON-FOOD	353.49	N
			203628	02157147	240-35-6342.00-041-299950	FOOD/NON-FOOD	474.92	N
			203726	02226818	240-35-6342.00-041-299950	FOOD/NON-FOOD	192.17	N
			203306	02016614	240-35-6342.00-101-299950	FOOD/NON-FOOD	167.07	N
			203386	02086187	240-35-6342.00-101-299950	FOOD/NON-FOOD	181.59	N
			203628	02157150	240-35-6342.00-101-299950	FOOD/NON-FOOD	37.26	N
			203726	02226821	240-35-6342.00-101-299950	FOOD/NON-FOOD	175.76	N
			203306	02016599	240-35-6342.00-102-299950	FOOD/NON-FOOD	341.27	N
			203386	02086169	240-35-6342.00-102-299950	FOOD/NON-FOOD	24.60	N
			203386	02086172	240-35-6342.00-102-299950	FOOD/NON-FOOD	231.73	N
			203628	02157137	240-35-6342.00-102-299950	FOOD/NON-FOOD	309.45	N
			203726	02226806	240-35-6342.00-102-299950	FOOD/NON-FOOD	232.75	N
			203306	02016621	240-35-6342.00-103-299950	FOOD/NON-FOOD	318.65	N
			203386	02086193	240-35-6342.00-103-299950	FOOD/NON-FOOD	122.61	N
			203628	02157156	240-35-6342.00-103-299950	FOOD/NON-FOOD	124.14	N
			203726	02226828	240-35-6342.00-103-299950	FOOD/NON-FOOD	399.92	N
			203306	02016593	240-35-6342.00-104-299950	FOOD/NON-FOOD	212.05	N
			203306	02016596	240-35-6342.00-104-299950	FOOD/NON-FOOD	200.91	N
			203386	02086168	240-35-6342.00-104-299950	FOOD/NON-FOOD	298.72	N
			203628	02157134	240-35-6342.00-104-299950	FOOD/NON-FOOD	167.60	N
			203726	02226801	240-35-6342.00-104-299950	FOOD/NON-FOOD	43.26	N
			203306	02016592	240-35-6342.00-105-299950	FOOD/NON-FOOD	64.95	N
			203386	02086165	240-35-6342.00-105-299950	FOOD/NON-FOOD	302.28	N
			203628	02157131	240-35-6342.00-105-299950	FOOD/NON-FOOD	262.54	N
			203726	02226798	240-35-6342.00-105-299950	FOOD/NON-FOOD	139.20	N
			203306	02017787	240-35-6342.00-106-299950	FOOD/NON-FOOD	202.83	N
			203306	02017790	240-35-6342.00-106-299950	FOOD/NON-FOOD	94.81	N
			203386	02086196	240-35-6342.00-106-299950	FOOD/NON-FOOD	292.45	N
			203628	02157159	240-35-6342.00-106-299950	FOOD/NON-FOOD	538.78	N
			203726	02226830	240-35-6342.00-106-299950	FOOD/NON-FOOD	388.77	N
			203306	02016615	240-35-6342.00-110-299950	FOOD/NON-FOOD	84.82	N
			203306	02016618	240-35-6342.00-110-299950	FOOD/NON-FOOD	247.65	N
			203386	02086190	240-35-6342.00-110-299950	FOOD/NON-FOOD	578.69	N
			203628	02157153	240-35-6342.00-110-299950	FOOD/NON-FOOD	48.93	N
			203726	02226823	240-35-6342.00-110-299950	FOOD/NON-FOOD	354.91	N
				02226823	240-35-6342.00-110-299950	PO 203726 RETURNS	-26.10	N
						Totals for Check 141313	129,114.69	
141314	03-11-2022	ERIN LEITCH	075258	DECATUR/BENB	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	110.00	N
141315	03-11-2022	LENNOX INDUSTRIES IN	202844	0563835658	199-51-6319.05-910-299910	HVAC SUPPLIES/AHS GYM	2,896.00	N
141316	03-11-2022	ELMI MARTINEZ	203888	BPA PER DIEM	199-36-6411.02-001-222972	SPONSOR TRAVEL	108.00	N
141317	03-11-2022	MASTERS DISTRIBUTIO	203642	811097	240-35-6341.00-001-299950	FOOD SUPPLIES	343.75	N
			203642	811096	240-35-6341.00-041-299950	FOOD SUPPLIES	383.17	N
						Totals for Check 141317	726.92	

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141318	03-11-2022	MAXIM INCENTIVES, LLC	203521	093163	199-11-6399.05-940-223940	SPECIAL OLYMPICS	249.50	N
141319	03-11-2022	SARAH MEASON	075259	KENNEDY	240-00-5751.00-102-200000	REFUND-STUDENT WITHDREW	24.50	N
141320	03-11-2022	MECHANICAL PARTNER	203249	SD9147	199-51-6299.00-910-299910	PROF SERV/MAINT-POSS SLAB L	2,000.00	N
141321	03-11-2022	MELODY'S SOUTHWEST	075316	206153	184-36-6299.02-001-291921	ATHLETICS DRUG TESTING 10-12	1,914.00	N
			075316	206153	184-36-6299.02-001-291921	ATHLETICS DRUG TESTING 9	1,287.00	N
			075316	206153	199-36-6299.00-001-222921	CTE DRUG TESTING	1,955.00	N
						Totals for Check 141321	5,156.00	
141322	03-11-2022	MICROPHONIC	075260	1099	199-36-6299.00-001-211200	CUSTOM SOUND DESIGN	500.00	N
141323	03-11-2022	MILLSAP HIGH SCHOOL	203848	JV GIRLS GOLF	184-36-6412.02-001-291960	ENTRY FEE	225.00	N
141324	03-11-2022	KERRY MOORE	075261	MAYPEARL/PAR	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	125.00	N
141325	03-11-2022	MORITZ OF FORT WORT	203576	657245	199-51-6319.00-910-299930	VEHICLE SUPPLIES/WHITE FLEET	370.07	N
			203811	657373	199-52-6319.00-980-299930	SUPPLIES	351.91	N
				CM657373	199-52-6319.00-980-299930	PO 203811 CORE RETURNS	-33.00	N
						Totals for Check 141325	688.98	
141326	03-11-2022	MS AIR, INC.	203766	5706-1	199-11-6249.01-001-222972	SERVICE CALL AG SHOP	439.50	N
141327	03-11-2022	MSB CONSULTING GRO	075317	172314	199-00-5931.00-000-200000	TX SHARS MEDICAID ADMIN	106.96	N
141328	03-11-2022	NATIONAL SCIENCE TEA	203821	TERRY SNOW	199-13-6411.00-971-211970	STAFF DEVELOPMENT	460.00	N
			203821	MICHELLE	199-21-6411.00-971-211970	STAFF DEVELOPMENT	460.00	N
						Totals for Check 141328	920.00	
141329	03-11-2022	NATIONAL WHOLESALE	203769	S3818500.001	199-51-6319.02-910-299910	PLUMBING SUPPLIES/VANDA	165.02	N
141330	03-11-2022	NATIONAL WHOLESALE	202886	S3764201.002	199-51-6319.02-910-299910	SUPPLIES	1,607.60	N
141331	03-11-2022	NEMA 3 ELECTRIC, INC.	075288	2202-060	199-81-6619.00-999-299999	SCOREBOARD REPAIR	4,026.92	N
			075288	2202-061	199-81-6619.00-999-299999	BASEBALL FIELD REAIMED LIGHT	1,500.00	N
						Totals for Check 141331	5,526.92	
141332	03-11-2022	NEXTLINK	075262	N125122833-40	199-53-6499.01-990-299999	VOIP LINE	183.74	N
141333	03-11-2022	O'REILLY AUTO ENTERP	203549	4401-405028	199-34-6319.00-930-299930	SUPPLIES	42.28	N
			203676	4401-405877	199-34-6319.00-930-299930	SUPPLIES	17.96	N
			203675	4401-405019	199-36-6319.00-001-222930	SUPPLIES	42.60	N
						Totals for Check 141333	102.84	
141334	03-11-2022	ORE CITY ISD	203768	497556	199-36-6499.04-001-211001	ENTRY FEE	60.00	N
141335	03-11-2022	PARADISO, INC	075263	FEBRUARY 2022	224-11-6119.01-940-223000	PROP SHARE ECSE-NOT YET 5	63.50	N
			075263	JANUARY 2022	224-11-6219.00-940-223000	FULLY ATTD CAMPUS SPEECH	698.50	N
			075263	FEBRUARY 2022	224-11-6219.00-940-223000	FULLY ATTD CAMPUS SPEECH	825.50	N
			075263	JANUARY 2022	224-11-6299.01-940-223000	PROP SHARE SPEECH K-12	635.00	N
			075263	FEBRUARY 2022	224-11-6299.01-940-223000	PROP SHARE SPEECH K-12	539.75	N
						Totals for Check 141335	2,762.25	
141336	03-11-2022	PARTS TOWN, LLC	203716	29138347	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	352.44	N
			203763	29139107	199-51-6319.05-910-299910	HVAC SUPPLIES/VANDAGRIFF	129.36	N
				9045438	199-51-6319.05-910-299910	PO 201719 MOTOR RETURN	-11.34	N
						Totals for Check 141336	470.46	

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141337	03-11-2022	PASCO BROKERAGE, IN	203259	22-1564	240-35-6398.00-106-299950	EQUIPMENT	3,255.84	N
141338	03-11-2022	PBS of TEXAS, LLC	075346	7450101174	199-51-6249.00-999-299999	MARCH JANITORIAL SERVICES	140,590.00	N
			075346	7450101184	199-51-6299.19-999-299999	ADDL DAY PORTERS AMS	3,150.00	N
			075346	7450101185	199-51-6299.19-999-299999	RED SHIRT PORTERS 2/1-2/28	16,000.00	N
			075346	7450101182	199-51-6399.19-999-299999	12 Cs - ENVIROX	2,077.60	N
			075346	7450101183	199-51-6399.19-999-299999	2/5-2/6 2/19-2/20 CLOROX 360	20,000.00	N
Totals for Check 141338							181,817.60	
141339	03-11-2022	PERMA-BOUND BOOKS	203352	1919866-00	490-11-6499.03-104-211104	GRANT AWARD	186.91	N
141340	03-11-2022	PLANK ROAD	203789	22-022622	199-11-6399.00-102-211102	SUPPLIES	272.40	N
141341	03-11-2022	KATHLEEN ELISE PORR	203783	TMEA PER DIEM	199-13-6411.00-104-211104	STAFF DEVELOPMENT	108.00	N
141342	03-11-2022	PRECISION BUSINESS M	203583	106199	199-11-6399.00-102-211102	SUPPLIES	1,084.55	N
			203697	106337	199-11-6399.00-103-211103	SUPPLIES	544.72	N
Totals for Check 141342							1,629.27	
141343	03-11-2022	PRESSMAN PRINTING, I	203502	18320	732-41-6399.01-731-299731	AWARDS	257.00	N
141344	03-11-2022	PRINCIPAL TECHNOLOG	075304	410537-03	199-51-6249.02-999-299999	PO 201556	1,991.14	N
141345	03-11-2022	PURCHASE POWER	075265	80009000085500	199-23-6399.02-001-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-001-226999	POSTAGE	67.50	N
			075265	80009000085500	199-23-6399.02-009-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-041-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-101-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-102-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-103-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-104-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-105-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-106-211999	POSTAGE	202.50	N
			075265	80009000085500	199-23-6399.02-110-211999	POSTAGE	202.50	N
			075265	80009000085500	199-41-6399.02-701-299999	POSTAGE	67.50	N
			075265	80009000085500	199-41-6399.02-750-299999	POSTAGE	90.00	N
			Totals for Check 141345					
141346	03-11-2022	QUILL CORPORATION	075305	22995350	199-11-6399.00-106-211106	PO 203218 REPLACEMENT ITEM	138.25	N
			203400	22949846	199-11-6399.00-999-221921	SUPPLIES	273.84	N
			203498	23023406	199-11-6399.04-001-222972	SUPPLIES	35.07	N
			203498	23026839	199-11-6399.04-001-222972	SUPPLIES	131.96	N
				1684617	199-11-6399.04-001-222972	PO 203498 MISSING ITEMS	-131.96	N
			203693	23301721	199-11-6399.06-105-211105	SUPPLIES	1,434.34	N
			203693	23312815	199-11-6399.06-105-211105	SUPPLIES	24.12	N
			203693	23314389	199-11-6399.06-105-211105	SUPPLIES	24.12	N
			203693	23336973	199-11-6399.06-105-211105	SUPPLIES	24.12	N
			203693	23336989	199-11-6399.06-105-211105	SUPPLIES	10.20	N
			203693	23337000	199-11-6399.06-105-211105	SUPPLIES	23.54	N
			203693	23356864	199-11-6399.06-105-211105	SUPPLIES	23.31	N
			203232	22881915	199-23-6399.00-001-211001	SUPPLIES	493.45	N
			203232	22947534	199-23-6399.00-001-211001	SUPPLIES	10.34	N

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			203700	23300021	199-23-6399.00-103-211103	SUPPLIES	101.78	N
			203700	23314367	199-23-6399.00-103-211103	SUPPLIES	35.40	N
			203580	23153019	199-23-6399.00-106-211106	SUPPLIES	80.34	N
			203580	23158816	199-23-6399.00-106-211106	SUPPLIES	327.17	N
Totals for Check 141346							3,059.39	
141347	03-11-2022	R. CRAIG STEPHENS	203640	207406	240-35-6341.00-001-299950	FOOD SUPPLIES	1,138.87	N
			203735	207520	240-35-6341.00-001-299950	FOOD SUPPLIES	980.82	N
			203640	207408	240-35-6341.00-009-299950	FOOD SUPPLIES	613.20	N
			203735	207522	240-35-6341.00-009-299950	FOOD SUPPLIES	414.25	N
			203640	207407	240-35-6341.00-041-299950	FOOD SUPPLIES	359.68	N
			203735	207521	240-35-6341.00-041-299950	FOOD SUPPLIES	387.11	N
			203640	207414	240-35-6341.00-101-299950	FOOD SUPPLIES	608.36	N
			203735	207528	240-35-6341.00-101-299950	FOOD SUPPLIES	763.89	N
			203640	207411	240-35-6341.00-102-299950	FOOD SUPPLIES	907.28	N
			203735	207525	240-35-6341.00-102-299950	FOOD SUPPLIES	722.33	N
			203640	207413	240-35-6341.00-103-299950	FOOD SUPPLIES	419.65	N
			203735	207527	240-35-6341.00-103-299950	FOOD SUPPLIES	609.68	N
			203640	207412	240-35-6341.00-104-299950	FOOD SUPPLIES	589.55	N
			203735	207526	240-35-6341.00-104-299950	FOOD SUPPLIES	535.20	N
			203640	207415	240-35-6341.00-105-299950	FOOD SUPPLIES	449.23	N
			203735	207529	240-35-6341.00-105-299950	FOOD SUPPLIES	626.50	N
			203640	207410	240-35-6341.00-106-299950	FOOD SUPPLIES	760.31	N
			203735	207524	240-35-6341.00-106-299950	FOOD SUPPLIES	427.59	N
			203640	207409	240-35-6341.00-110-299950	FOOD SUPPLIES	391.25	N
			203735	207523	240-35-6341.00-110-299950	FOOD SUPPLIES	406.55	N
Totals for Check 141347							12,111.30	
141348	03-11-2022	RALPH WRIGHT COMME	203886	1527	199-51-6249.00-950-299910	REPAIRS AMS KITCHEN	178.00	N
141349	03-11-2022	RAPTOR TECHNOLOGIE	203518	INV29201	199-23-6399.00-106-211106	SUPPLIES	100.00	N
141350	03-11-2022	REALLY GREAT READIN	203544	32551	199-11-6399.00-106-211106	SUPPLIES	3,267.00	N
141351	03-11-2022	REGION 30 UIL MUSIC	203364	CONCERT-	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	400.00	N
			203364	CONCERT-SUB	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	400.00	N
			203364	CONCERT-NON	199-36-6499.00-001-211200	ENTRY FEES/AHS BAND	400.00	N
Totals for Check 141351							1,200.00	
141352	03-11-2022	REGION 4 ESC	203073	9569861	199-34-6411.00-930-299930	CERTIFICATION FEE	60.00	N
			203214	9548231	199-34-6411.00-930-299930	STAFF DEVELOPMENT	60.00	N
Totals for Check 141352							120.00	
141353	03-11-2022	REPUBLIC SERVICES	075266	0794-015111027	199-51-6259.05-999-299999	WASTE COLLECTION	12,195.97	N
141354	03-11-2022	CJ RICHARDSON	075267	MAYPEARL/PAR	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	125.00	N
141355	03-11-2022	RONNIE WALTERS LAW	075289	3007	199-51-6299.04-999-299999	MARCH GROUNDS	26,496.75	N
141356	03-11-2022	INTERSTATE BILLING SE	203082	3026397489	199-34-6319.00-930-299930	SUPPLIES	428.20	N
			203082	3026724187	199-34-6319.00-930-299930	SUPPLIES	428.20	N
			203211	3026759194	199-34-6319.00-930-299930	SUPPLIES	473.40	N

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			203371	3026771235	199-34-6319.00-930-299930	SUPPLIES	519.44	N
			203425	3026770339	199-34-6319.00-930-299930	SUPPLIES	13.61	N
			203555	3026770340	199-34-6319.00-930-299930	SUPPLIES	253.70	N
			203577	3026795460	199-34-6319.00-930-299930	SUPPLIES	110.13	N
Totals for Check 141356							2,226.68	
141357	03-11-2022	AMY SADLER	203990	JOBFAIR	199-41-6499.01-731-299731	JOB FAIR EXPENSE	36.00	N
141358	03-11-2022	SARAH MOORE	075268	FEBRUARY 2022	224-11-6299.00-940-223000	O&M SERVICES	1,591.25	N
141359	03-11-2022	SCHOOL SPECIALTY, LL	202462	208129478441	199-11-6399.00-041-211041	SUPPLIES	97.10	N
			202906	208129478140	199-11-6399.00-041-211041	SUPPLIES	145.65	N
Totals for Check 141359							242.75	
141360	03-11-2022	KEVIN M. SCOTT	075269	DECATUR/BENB	184-36-6299.00-001-291960	BASKETBALL OFFICIAL	110.00	N
141361	03-11-2022	RONALD PHLIP SHELTO	203803	TEPSA PER	199-23-6411.00-103-211103	STAFF DEVELOPMENT	108.00	N
141362	03-11-2022	PHILLIP SMITH	075318	FEBRUARY 2022	199-36-6299.00-001-211200	PIANO ACCOMPANIST	2,100.00	N
141363	03-11-2022	TERRY SNOW	203849	NSTA PER DIEM	199-13-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
141364	03-11-2022	SOLUTION TREE, INC	203808	S255345	199-11-6411.00-103-211103	STAFF DEVELOPMENT	4,134.00	N
			203877	S255565	255-13-6411.00-106-211000	STAFF DEVELOPMENT	5,512.00	N
Totals for Check 141364							9,646.00	
141365	03-11-2022	SOUND STARTS, LLC	075271	1418	224-11-6219.01-940-223000	MUSIC THERAPY SERVICES	2,506.00	N
141366	03-11-2022	SOUTHEASTERN PERFO	203529	486083	199-36-6398.00-001-211999	AMS CHOIR UNIFORMS	3,462.48	N
141367	03-11-2022	SOUTHWEST INTL TRUC	203553	02P88739	199-34-6319.00-930-299930	SUPPLIES	108.78	N
141368	03-11-2022	DARREN SPURGEON	075319	JANUARY 2022	199-36-6299.00-001-211200	BAND CLINICIAN	50.00	N
141369	03-11-2022	SSR JACKETS	202992	460534	199-36-6399.01-001-211001	LETTER JACKETS	175.00	N
141370	03-11-2022	STRIVVEN MEDIA, LLC	203805	AISD2HS&1MS2	199-11-6399.00-999-238972	ANNUAL RENEWAL	9,500.00	N
141371	03-11-2022	SUPER DUPER PUBLICA	203637	2719204A	199-11-6399.01-940-223940	SUPPLIES	84.90	N
141372	03-11-2022	SUPERIOR PEDIATRIC C	075272	FEB 16-28	224-11-6219.00-940-223000	PT/OT/ST SERVICES	5,905.50	N
			075272	FEB 16-28	224-33-6219.00-940-223000	LVN SERVICES	2,197.00	N
Totals for Check 141372							8,102.50	
141373	03-11-2022	SWAGIT PRODUCTIONS,	075273	19866	199-41-6299.00-702-299702	FEBRUARY VIDEO STREAMING	750.00	N
141374	03-11-2022	TAGT	200554	14098	199-21-6495.00-921-221921	FEES/DUES	70.00	N
141375	03-11-2022	TAGT	203422	14012	199-13-6411.00-999-221921	STAFF DEVELOPMENT	325.00	N
			203422	14009	199-13-6411.00-999-221921	STAFF DEVELOPMENT	325.00	N
Totals for Check 141375							650.00	
141376	03-11-2022	SHERRY LYNNE TAYLO	203989	JOBFAIR	199-41-6499.01-731-299731	JOB FAIR EXPENSE	36.00	N
141377	03-11-2022	DISCIPLINE ASSOCIATE	203542	16367	199-21-6411.00-940-223940	SUPPLIES	45.00	N
141378	03-11-2022	TEACHER SYNERGY, LL	202860	184914380	199-11-6399.00-001-211001	MATH/GEOM SUPPLIES	1,316.00	N
			203686	185612023	199-11-6399.00-041-211041	SUPPLIES	628.29	N
			203756	185610097	199-11-6399.00-101-211101	SUPPLIES	74.20	N
Totals for Check 141378							2,018.49	

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141379	03-11-2022	TENNIS OUTLET	203648	49026	184-36-6399.06-041-291960	SUPPLIES	312.22	N
			203648	49026	184-36-6399.07-041-291960	SUPPLIES	237.68	N
			Totals for Check 141379					
141380	03-11-2022	TEX-OMA BUILDERS SU	202728	783805	199-51-6319.11-910-299910	SUPPLIES	95.50	N
141381	03-11-2022	TEXAS ART EDUCATION	203818	11WVASEST885	199-36-6499.00-009-211009	FEES/DUES	20.00	N
141382	03-11-2022	TEXAS EDUCATION AGE	075274	F210206	199-31-6339.01-999-211921	PASADENA ISD VIRTUAL-HEALTH	300.00	N
			075274	F210206	199-31-6339.01-999-211921	PASADENA ISD VIRTUAL-GOVT	210.00	N
			Totals for Check 141382					
141383	03-11-2022	COMMUNITY NEWS	203133	28070	199-41-6491.01-750-299750	LEGAL NOTICE	341.00	N
			203661	28227	199-41-6491.01-750-299750	LEGAL NOTICES	178.00	N
			Totals for Check 141383					
141384	03-11-2022	THE SONGBIRD GROUP,	075270	167	199-36-6299.00-001-211200	PROGRAM BOOK DESIGN 2022 T	840.00	N
141385	03-11-2022	TOWN OF ANNETTA	075277	023	199-51-6259.04-999-299999	TRI-COUNTY - SEWER	490.42	N
			075277	023	199-51-6259.04-999-299999	TRI-COUNTY - WATER PLANT	267.66	N
			Totals for Check 141385					
141386	03-11-2022	TOWN OF ANNETTA	075275	14-0050-00	199-51-6259.02-999-299999	UTILITIES	1,603.47	N
141387	03-11-2022	TRANE US, INC	075306	312324516	199-51-6299.00-910-299910	PO 200920	1,196.00	N
141388	03-11-2022	TRANSLATION & INTERP	075278	34796	199-11-6299.00-940-223940	TRANSLATION SERVICES	278.20	N
			075278	34834	199-11-6299.00-940-223940	TRANSLATION SERVICES	743.10	N
			075278	34971	199-11-6299.00-940-223940	TRANSLATION SERVICES	196.00	N
			Totals for Check 141388					
141389	03-11-2022	TX HIGH SCHOOL WOM	203926	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	105.00	N
141390	03-11-2022	TX. DEPT OF LICENSIN	203876	ELBI 19353	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 15473	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 15473	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 15473	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 34310	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 16977	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 16977	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 16977	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 16977	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 16977	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 45567	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			203876	ELBI 41291	199-51-6499.03-910-299910	ELEVATOR INSPECTION REPORT	20.00	N
			Totals for Check 141390					
141391	03-11-2022	UNIFIRST HOLDINGS, IN	075279	829 3269694	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
			075279	829 3265923	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
			075279	829 3273523	199-34-6299.00-930-299930	LAUNDRY SERVICES	67.72	N
Totals for Check 141391						203.16		
141392	03-11-2022	UNITED REFRIGERATIO	203719	83371680-00	199-51-6249.00-950-299910	EQUIPMENT REPAIRS	357.10	N
141393	03-11-2022	VORTEX COLORADO, IN	203767	34-340434	199-51-6299.00-910-299910	REPAIRS ON AUX. SERV GATE	242.00	N

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141394	03-11-2022	VISA-PNC BANK	075282	NTTA	199-34-6499.04-930-299999	TOLLS	391.00	N
			075282	NTTA	199-34-6499.04-930-299999	TOLLS	391.00	N
Totals for Check 141394							782.00	
141395	03-11-2022	CAPITAL ONE	203539	SAM'S	184-36-6343.00-999-299965	CONCESSION SUPPLIES	70.50	N
			203347	WALMART	199-11-6399.00-001-211001	SUPPLIES	156.29	N
			203124	WALMART	199-11-6399.00-041-222972	SUPPLIES	7.22	N
			203124	WALMART	199-11-6399.00-041-222972	SUPPLIES	107.43	N
				WALMART	199-11-6399.00-041-222972	PO 203124 RETURNS	-49.87	N
			202943	WALMART	199-11-6399.03-940-223940	SUPPLIES	71.66	N
			203284	WALMART	199-11-6399.07-101-211101	SUPPLIES	44.76	N
			202947	SAM'S	199-11-6399.10-001-222972	SUPPLIES	151.23	N
			203243	WALMART	199-11-6497.00-110-211110	SUPPLIES	104.30	N
			203354	WALMART	199-13-6399.00-101-211101	SUPPLIES	86.72	N
			203547	WALMART	199-23-6399.00-105-211105	SUPPLIES	255.44	N
			202966	SAM'S	199-31-6339.00-101-211101	TESTING SUPPLIES	50.66	N
Totals for Check 141395							1,056.34	
141396	03-11-2022	WALSH, GALLEGOS, TR	075347	624751	199-41-6211.00-701-299701	GENERAL SERVICES	535.50	N
			075347	624752	199-41-6211.00-701-299701	AMY BULLOCK-EMPLOYMENT	189.00	N
			075347	624753	199-41-6211.00-701-299701	LEXIE P	1,950.11	N
			075347	624754	199-41-6211.00-701-299701	2/15/22 HR SYMPOSIUM	225.00	N
Totals for Check 141396							2,899.61	
141397	03-11-2022	WEATHERFORD ISD	203707	2142022	244-11-6228.09-999-222000	TUITION	4,250.00	N
141398	03-11-2022	WHITE HORSE PAINTIN	203935	021422-FLINES	199-51-6299.00-910-299910	CONTRACT SERVICE	750.00	N
141399	03-11-2022	KIMBERLY A WILLEMS	203887	BPA PER DIEM	199-36-6411.02-001-222972	SPONSOR TRAVEL	108.00	N
	04-06-2022	KIMBERLY A WILLEMS	203887	BPA PER DIEM	199-36-6411.02-001-222972	DUPLICATE CHECK	-108.00	N
Totals for Check 141399							.00	
141400	03-11-2022	WILLIAM V. MACGILL & C	203392	IN0787659	199-33-6399.00-103-211103	SUPPLIES	278.70	N
141401	03-11-2022	JOLETTE WINE	075281	909	199-36-6299.00-001-211200	FULL DAY CLINICIAN CONCERT B	400.00	N
			075281	910	199-36-6299.00-001-211200	REPLACE CK 140632/INV 909	1,500.00	N
			075281	911	199-36-6299.00-001-211200	HALF DAY CLINICIAN TMEA	200.00	N
			075281	911	199-36-6299.00-001-211200	FULL DAY CLINICIAN CONCERT B	400.00	N
Totals for Check 141401							2,500.00	
141402	03-11-2022	STEPHEN LAWRENCE W	203619	STATE PER	184-36-6411.00-001-291960	UIL ADMIN TRAVEL	36.00	N
141403	03-11-2022	XEROX CORPORATION	075307	800702445	184-36-6269.00-001-291999	XEROX	323.49	N
			075307	800702445	199-11-6269.01-001-211999	XEROX	3,772.09	N
			075307	800702445	199-11-6269.01-001-226999	XEROX	240.72	N
			075307	800702445	199-11-6269.01-009-211999	XEROX	1,055.88	N
			075307	800702445	199-11-6269.01-041-211999	XEROX	2,445.78	N
			075307	800702445	199-11-6269.01-101-211999	XEROX	1,772.34	N
			075307	800702445	199-11-6269.01-102-211999	XEROX	1,329.23	N
			075307	800702445	199-11-6269.01-103-211999	XEROX	1,694.63	N
			075307	800702445	199-11-6269.01-104-211999	XEROX	1,600.27	N
			075280	015650627	199-11-6269.01-105-211999	SER #HHZ-169458 01/21-02/21	375.47	N

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			075280	015650628	199-11-6269.01-105-211999	SER #8TB-622726 01/21-02/21	1,512.12	N
			075307	800702445	199-11-6269.01-106-211999	XEROX	2,298.68	N
			075307	800702445	199-11-6269.01-110-211999	XEROX	1,747.08	N
			075307	800702445	199-11-6269.01-940-223999	XEROX	456.93	N
			075307	800702445	199-31-6269.01-920-211999	XEROX	636.07	N
			075307	800702445	199-41-6269.00-701-299999	XEROX	244.54	N
			075307	800702445	199-41-6269.00-750-299999	XEROX	937.39	N
			075307	800702445	199-51-6269.01-999-299999	XEROX	655.34	N
			075307	800702445	199-53-6269.01-990-299999	XEROX	247.70	N
						Totals for Check 141403	23,345.75	
141404	03-11-2022	MICHELLE YATES	203850	NSTA PER DIEM	199-21-6411.00-971-211970	STAFF DEVELOPMENT	108.00	N
141405	03-11-2022	ZONAR SYSTEMS, INC	202553	SI541182	199-34-6299.01-930-299930	SUPPLIES	4,635.10	N
141406	03-11-2022	ZONAR SYSTEMS, INC	203486	SI542543	199-34-6631.00-930-299999	GPS FOR NEW BUSES	801.92	N
141407	03-15-2022	A.T.P.E.	DEDCH		199-00-2159.00-005-200000	MAR DED UNION DUES	290.70	N
141408	03-15-2022	ALEDO ISD GENERAL O	DEDCH		199-00-2159.00-125-200000	MAR DED MISCELLANEOUS DED	10,648.68	N
141409	03-15-2022	EDUC. EMPLOYEES CRE	DEDCH		199-00-2154.00-004-200000	MAR DED CREDIT UNION	2,385.50	N
			DEDCH		199-00-2159.00-164-200000	MAR DED HSA	24,986.81	N
						Totals for Check 141409	27,372.31	
141410	03-15-2022	FCSTAT	DEDCH		199-00-2159.00-105-200000	MAR DED UNION DUES	17.50	N
141411	03-15-2022	FINANCIAL BENEFIT SE	DEDCH		199-00-2153.00-014-200000	MAR DED LIFE INSURANCE	95.88	N
			DEDCH		199-00-2153.00-018-200000	MAR DED LIFE INSURANCE	2,063.00	N
			DEDCH		199-00-2153.00-021-200000	MAR DED HEALTH INSURANCE	38.00	N
			DEDCH		199-00-2153.00-152-200000	MAR DED HEALTH INSURANCE	1,348.25	N
			DEDCH		199-00-2153.00-153-200000	MAR DED HEALTH INSURANCE	2,296.32	N
			DEDCH		199-00-2153.00-154-200000	MAR DED LIFE INSURANCE	8,254.91	N
			DEDCH		199-00-2153.00-158-200000	MAR DED HEALTH INSURANCE	23,874.03	N
			DEDCH		199-00-2153.00-165-200000	MAR DED HEALTH INSURANCE	2,999.16	N
			DEDCH		199-00-2159.00-101-200000	MAR DED MISCELLANEOUS DED	349.80	N
			DEDCH		199-00-2159.00-141-200000	MAR DED MISCELLANEOUS DED	1,036.00	N
			DEDCH		199-00-2159.00-150-200000	MAR DED MISCELLANEOUS DED	1,494.00	N
			DEDCH		199-00-2159.00-155-200000	MAR DED INCOME REPLACEMEN	10,443.22	N
			DEDCH		199-00-2159.00-160-200000	MAR DED MISCELLANEOUS DED	1,597.00	N
			DEDCH		199-00-2159.00-163-200000	MAR DED MISCELLANEOUS DED	1,308.84	N
						Totals for Check 141411	57,198.41	
141412	03-15-2022	HIGGINBOTHAM & ASSO	DEDCH		199-00-2159.00-008-200000	MAR DED MISCELLANEOUS DED	9,718.50	N
			DEDCH		199-00-2159.00-099-200000	MAR DED DEPENDENT CHILD CA	1,353.32	N
						Totals for Check 141412	11,071.82	
141413	03-15-2022	PAM BASSEL, CHAPTER	DEDCH		199-00-2159.00-144-200000	MAR DED MISCELLANEOUS DED	963.00	N
141414	03-15-2022	JNT RESOURCE PARTN	DEDCH		199-00-2159.00-166-200000	MAR DED 457 DEFERRED COMP.	4,511.25	N
			DEDCH		199-00-2159.00-167-200000	MAR DED TAX SHEL. ANNUITY	35,810.43	N
			DEDCH		199-00-2159.00-168-200000	MAR DED ROTH ANNUITY	3,238.33	N
			DEDCH		199-00-2159.00-169-200000	MAR DED 457 DEFERRED COMP.	7,609.08	N

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			DEDCH		199-00-2159.00-503-200000	MAR DED FINANCE DEDUCTION	50.00	N
Totals for Check 141414							51,219.09	
141415	03-15-2022	TEXAS AFT AMP	DEDCH		199-00-2159.00-078-200000	MAR DED UNION DUES	17.50	N
141416	03-15-2022	TEXAS STATE TEACHER	DEDCH		199-00-2159.00-006-200000	MAR DED TSTA DUES	165.00	N
141417	03-15-2022	UNITED EDUCATORS AS	DEDCH		199-00-2159.00-016-200000	MAR DED UNION DUES	4,673.31	N
141418	03-17-2022	RCI TECHNOLOGIES, IN	203615	45788	199-51-6299.02-999-299999	CONTRACT SERVICE/DISTRICT	9,450.00	N
141419	03-22-2022	AMAZON CAPITAL	203157	1PNY-W3YF-	184-36-6399.08-001-291960	SUPPLIES	435.63	N
			203157	1QJM-QMD4-	184-36-6399.08-001-291960	SUPPLIES	55.00	N
			203656	13F4-WQG3-	184-36-6399.08-001-291960	SUPPLIES	19.99	N
			203440	1DYG-1N67-	199-11-6398.01-106-211106	SUPPLIES	581.66	N
			203440	1HFK-HY6T-	199-11-6398.01-106-211106	SUPPLIES	114.01	N
				19DN-V9VR-	199-11-6398.01-106-211106	PO 203440 RETURNED ITEM	-101.91	N
			203524	1DYG-1N67-	199-11-6398.01-940-223940	SUPPLIES	35.56	N
			203168	1KR3-JQ1M-	199-11-6399.00-001-211001	SUPPLIES	156.32	N
			203470	1HFK-HY6T-	199-11-6399.00-001-211001	SUPPLIES	460.71	N
			203470	1MFL-JM7F-	199-11-6399.00-001-211001	SUPPLIES	8.59	N
			203519	1FXL-CGL9-	199-11-6399.00-001-226002	SUPPLIES	134.31	N
			203704	176Y-QDP6-	199-11-6399.00-009-211009	SUPPLIES	13.99	N
			203131	1GYL-WG61-	199-11-6399.00-041-211041	SUPPLIES	182.92	N
			203132	1YJR-YN4F-	199-11-6399.00-041-211041	SUPPLIES	230.18	N
				13R4-XPV6-	199-11-6399.00-041-211041	PO 201035 UNDELIVERED ITEMS	-16.19	N
			201648	1RDF-XNHD-	199-11-6399.00-101-211101	SUPPLIES	158.64	N
			203256	1HNW-RHTX-	199-11-6399.00-101-211101	SUPPLIES	33.00	N
			203387	1H4N-1QXF-	199-11-6399.00-101-211101	SUPPLIES	76.13	N
				1QLG-4RFN-	199-11-6399.00-101-211101	PO 201648 ITEM NOT RECEIVED	-158.64	N
			203587	1P4H-NXXG-	199-11-6399.00-102-211102	SUPPLIES	18.27	N
			203685	1YNN-N3Y3-	199-11-6399.00-102-211102	SUPPLIES	80.97	N
			203499	17X6-LN37-	199-11-6399.00-104-211104	SUPPLIES	198.94	N
			203610	1WGM-XRH1-	199-11-6399.00-104-211104	SUPPLIES	70.92	N
			203691	1TWQ-NKJ7-	199-11-6399.00-104-211104	SUPPLIES	117.77	N
			203777	1F37-K1GM-	199-11-6399.00-104-211104	SUPPLIES	122.12	N
				1DR6-4YFF-	199-11-6399.00-104-211104	PO 202702 RETURNED ITEMS	-29.98	N
			203019	1191-JFWG-	199-11-6399.00-106-211106	SUPPLIES	96.28	N
			203019	1GJ4-P3VT-	199-11-6399.00-106-211106	SUPPLIES	222.02	N
			203443	11KR-HY6Y-	199-11-6399.00-106-211106	SUPPLIES	86.91	N
			203397	191P-FXHK-	199-11-6399.00-999-221921	GRANT AWARD	1,181.76	N
			203222	1G7K-D6WC-	199-11-6399.00-999-225920	SUPPLIES	56.98	N
			203235	1KKM-TV79-	199-11-6399.01-001-211001	SUPPLIES	135.92	N
			203316	16H1-GXPV-	199-11-6399.01-001-226002	SUPPLIES	1,696.57	N
			203316	1Q6G-X7DD-	199-11-6399.01-001-226002	SUPPLIES	109.99	N
				16V1-YQV6-	199-11-6399.01-101-211101	PO 202651 MISSING ITEM	-6.99	N
			203684	1PHY-X4RY-	199-11-6399.01-102-211102	SUPPLIES	96.86	N
			203468	1DR6-4YFF-	199-11-6399.05-001-238001	SUPPLIES	13.99	N

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			203294	1RNC-L1G4-	199-11-6399.06-105-211105	SUPPLIES	199.70	N
			203472	1VPT-7WMP-	199-11-6399.06-105-211105	SUPPLIES	40.99	N
			203563	1WGM-XRH1-	199-11-6399.06-105-211105	SUPPLIES	40.99	N
			203206	17MN-P76N-	199-11-6399.14-001-222972	SUPPLIES	151.92	N
			203406	137C-6G73-	199-11-6497.00-110-211110	AWARDS	74.86	N
			075350	14YP-C9XK-	199-11-6497.00-110-211110	PO 203406	10.99	N
			203792	176Y-QDP6-	199-11-6497.00-110-211110	AWARDS	95.48	N
				1FF3-VNKL-	199-11-6497.00-110-211110	PO 203406 REPLACEMENT	-10.99	N
			203671	1PCH-YCGP-	199-12-6399.00-001-211001	SUPPLIES	35.53	N
			203794	1FN3-H74W-	199-12-6411.00-001-211001	SUPPLIES	14.99	N
			203387	1H4N-1QXF-	199-13-6399.00-101-211101	SUPPLIES	50.76	N
			203527	1XWY-XJCV-	199-13-6399.00-971-211970	MEETING EXPENSE	213.19	N
			203607	1R7K-N6CD-	199-13-6399.00-971-211970	SUPPLIES	31.95	N
			203527	1XWY-XJCV-	199-13-6499.01-970-211970	MEETING EXPENSE	213.19	N
			203526	1DPG-QLDM-	199-21-6399.00-940-223940	SUPPLIES	145.38	N
			203525	1DYG-1N67-	199-21-6399.01-940-224940	SUPPLIES	165.36	N
			203704	176Y-QDP6-	199-23-6399.00-009-211009	SUPPLIES	19.23	N
			203256	1HNW-RHTX-	199-23-6399.00-101-211101	SUPPLIES	36.06	N
			203461	1494-M4NY-	199-23-6399.00-102-211102	SUPPLIES	18.98	N
				14V9-GX6W-	199-23-6399.00-110-211110	PO 202723 RETURNED ITEMS	-36.82	N
			202866	1GT4-H4Q4-	199-31-6339.00-009-211009	Supplies	19.85	N
				1DR6-4YFF-	199-31-6339.00-104-211104	PO 202702 RETURNED ITEMS	-30.01	N
				13L7-1RM7-	199-31-6339.00-104-211104	PO 202702 RETURNED ITEMS	-59.99	N
				13L7-1RM7-	199-31-6339.00-104-211104	PO 202702 RETURNED ITEMS	-59.99	N
				13L7-1RM7-	199-31-6339.00-104-211104	PO 202702 RETURNED ITEMS	-59.99	N
				1DR6-4YFF-	199-31-6339.00-104-211104	PO 202702 RETURNED ITEMS	-59.99	N
				1JYW-364J-	199-31-6339.00-104-211104	PO 202702 RETURNED ITEMS	-59.99	N
				1P3T-W9F9-	199-31-6339.00-104-211104	PO 202702 RETURNED ITEMS	-59.99	N
				1XYG-J7JF-	199-31-6339.00-104-211104	PO 202702 RETURNED ITEMS	-59.99	N
			203476	1C1Q-PLNK-	199-33-6399.00-001-211001	SUPPLIES	195.97	N
				1XLJ-61FC-	199-33-6399.00-001-211001	PO 203476 ITEM NOT RECEIVED	-14.34	N
			203677	1Q7R-CGXT-	199-34-6398.00-930-299930	SUPPLIES	295.00	N
			203481	1TVJ-P9PD-	199-41-6399.00-731-299731	HR SUPPLIES	251.94	N
			203633	1QJK-CVYG-	199-41-6499.01-702-299702	BOARD EXPENSE	58.98	N
			203129	1CK3-JVXQ-	199-51-6319.00-910-299910	SUPPLIES	1,062.28	N
			203562	1D47-F3JF-DQFJ	199-51-6398.03-910-299910	TOOLS FOR MAINTENANCE DEPT	835.55	N
			203562	1X3F-WY43-	199-51-6398.03-910-299910	TOOLS FOR MAINTENANCE DEPT	610.90	N
			203319	1JYC-R7RW-	199-52-6399.00-980-299980	POLICE SUPPLIES	29.04	N
			203327	1NVN-CL1P-	199-52-6399.00-980-299980	SUPPLIES	116.99	N
			202788	1CYT-GFY9-	199-52-6399.01-980-211980	POLICE UNIFORM	77.96	N
				1VPT-7WMP-	199-52-6399.01-980-211980	PO 202788 RETURNED ITEMS	-77.96	N
			203195	16VF-JVXQ-	240-35-6341.00-001-299950	NON-FOOD	114.00	N
			203304	144M-VWWH-	240-35-6341.00-001-299950	NON-FOOD	89.88	N
			203333	1YL6-4FX4-3T69	240-35-6341.00-001-299950	SUPPLIES/CHILD NUTRITION	160.49	N
			203384	1LXJ-THHT-	240-35-6341.00-001-299950	SUPPLIES	66.96	N

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			203385	144M-VWWH-	240-35-6341.00-001-299950	SUPPLIES	106.44	N
			203626	161R-VMJM-	240-35-6341.00-001-299950	SUPPLIES	13.95	N
				1L9G-WCKQ-	240-35-6341.00-001-299950	PO 203195 MISSING ITEMS	-3.35	N
				1FQP-MMC1-	240-35-6341.00-001-299950	PO 203195 MISSING ITEMS	-2.50	N
				16MT-KQ9V-	240-35-6341.00-001-299950	PO 203333 DAMAGED ITEMS	-37.79	N
			203627	1JGT-46X6-	240-35-6341.00-101-299950	FOOD SUPPLIES	59.98	N
			203195	16VF-JVXQ-	240-35-6342.00-001-299950	NON-FOOD	399.68	N
				1L9G-WCKQ-	240-35-6342.00-001-299950	PO 203195 MISSING ITEMS	-11.72	N
				1FQP-MMC1-	240-35-6342.00-001-299950	PO 203195 MISSING ITEMS	-8.75	N
			203195	16VF-JVXQ-	240-35-6342.00-009-299950	NON-FOOD	399.68	N
				1L9G-WCKQ-	240-35-6342.00-009-299950	PO 203195 MISSING ITEMS	-11.72	N
				1FQP-MMC1-	240-35-6342.00-009-299950	PO 203195 MISSING ITEMS	-8.75	N
			203195	16VF-JVXQ-	240-35-6342.00-041-299950	NON-FOOD	399.68	N
				1L9G-WCKQ-	240-35-6342.00-041-299950	PO 203195 MISSING ITEMS	-11.72	N
				1FQP-MMC1-	240-35-6342.00-041-299950	PO 203195 MISSING ITEMS	-8.75	N
			203629	1QPX-JV1K-	240-35-6342.00-101-299950	NON-FOOD	41.31	N
			203304	144M-VWWH-	240-35-6342.00-105-299950	NON-FOOD	189.90	N
			203195	16VF-JVXQ-	240-35-6399.00-001-299950	NON-FOOD	192.62	N
			203724	1914-TPMG-	240-35-6399.00-001-299950	SUPPLIES	8.98	N
				1FQP-MMC1-	240-35-6399.00-001-299950	PO 203195 MISSING ITEMS	-4.00	N
				1L9G-WCKQ-	240-35-6399.00-001-299950	PO 203195 MISSING ITEMS	-5.35	N
			203333	1YL6-4FX4-3T69	240-35-6399.00-009-299950	SUPPLIES/CHILD NUTRITION	57.25	N
				16MT-KQ9V-	240-35-6399.00-009-299950	PO 203333 DAMAGED ITEMS	-13.48	N
			203195	16VF-JVXQ-	240-35-6399.00-041-299950	NON-FOOD	409.21	N
				1FQP-MMC1-	240-35-6399.00-041-299950	PO 203195 MISSING ITEMS	-9.00	N
				1L9G-WCKQ-	240-35-6399.00-041-299950	PO 203195 MISSING ITEMS	-12.05	N
			203626	161R-VMJM-	240-35-6399.00-104-299950	SUPPLIES	26.46	N
			203195	16VF-JVXQ-	240-35-6399.00-105-299950	NON-FOOD	121.47	N
				1L9G-WCKQ-	240-35-6399.00-105-299950	PO 203195 MISSING ITEMS	-3.35	N
				1FQP-MMC1-	240-35-6399.00-105-299950	PO 203195 MISSING ITEMS	-2.50	N
			203195	16VF-JVXQ-	240-35-6399.00-106-299950	NON-FOOD	237.21	N
			203384	1LXJ-THHT-	240-35-6399.00-106-299950	SUPPLIES	49.98	N
				1L9G-WCKQ-	240-35-6399.00-106-299950	PO 203195 MISSING ITEMS	-7.70	N
				1FQP-MMC1-	240-35-6399.00-106-299950	PO 203195 MISSING ITEMS	-5.73	N
			203333	1YL6-4FX4-3T69	240-35-6399.01-950-299950	SUPPLIES/CHILD NUTRITION	37.01	N
				16MT-KQ9V-	240-35-6399.01-950-299950	PO 203333 DAMAGED ITEMS	-8.71	N
			203708	1F9G-CKTM-	244-11-6399.00-999-222000	SUPPLIES	1,440.84	N
			203397	191P-FXHK-	490-11-6499.01-101-211101	GRANT AWARD	1,250.00	N
			203397	191P-FXHK-	490-11-6499.01-102-211102	GRANT AWARD	1,250.00	N
			203397	191P-FXHK-	490-11-6499.01-103-211103	GRANT AWARD	1,250.00	N
			203397	191P-FXHK-	490-11-6499.01-104-211104	GRANT AWARD	1,250.00	N
			203397	191P-FXHK-	490-11-6499.01-105-211105	GRANT AWARD	1,250.00	N
			203397	191P-FXHK-	490-11-6499.01-106-211106	GRANT AWARD	1,250.00	N
			203098	1VMF-LH19-	490-11-6499.01-110-211110	GRANT AWARD	265.78	N
			203309	133Y-MGXJ-	490-11-6499.03-104-211104	GRANT AWARD	644.02	N

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			203309	1QM3-PWXV-	490-11-6499.03-104-211104	GRANT AWARD	6.99	N
			203277	1FQP-MMC1-	490-12-6499.03-104-211104	GRANT AWARD	144.53	N
						Totals for Check 141419	24,220.54	
141420	03-22-2022	AT&T	075354	81759960221656	199-51-6259.01-999-299999	TELEPHONE	282.93	N
141421	03-22-2022	AT&T	075355	8310009734634	199-51-6259.01-999-299999	INTERNET & VOICE BUNDLE	994.52	N
141422	03-22-2022	AT&T MOBILITY	075356	287304094454	199-51-6259.01-999-299999	AIR CARD/HOTSPOT	20.00	N
141423	03-22-2022	AT&T MOBILITY	075357	287309389757	199-11-6499.19-999-299999	HOTSPOTS	1,391.52	N
141424	03-22-2022	CAVALLO ENERGY	075358	22070001699796	199-51-6259.00-999-299999	UTILITIES	153.98	N
			075358	22068001697852	199-51-6259.00-999-299999	UTILITIES	292.13	N
						Totals for Check 141424	446.11	
141425	03-22-2022	FIRST FINANCIAL BANK	075348	HOST SOCCER	184-00-5752.07-000-200000	STARTUP CASH	600.00	N
141426	03-22-2022	FIRST FINANCIAL BANK	075349	HOST SOCCER	184-00-5752.07-000-200000	STARTUP CASH	600.00	N
141427	03-22-2022	PARKER COUNTY APPR	075351	2022 SERVICES	199-41-6213.00-703-299750	SECOND QTR PAYMENT	34,538.25	N
			075351	2022 SERVICES	199-99-6213.00-703-299999	SECOND QTR PAYMENT	208,361.75	N
						Totals for Check 141427	242,900.00	
141428	03-22-2022	TEXAS GAS SERVICE	075359	118929845	199-51-6259.03-999-299999	UTILITIES	450.34	N
			075359	126347364	199-51-6259.03-999-299999	UTILITIES	2,559.66	N
			075359	136588036	199-51-6259.03-999-299999	UTILITIES	1,678.91	N
			075359	140556627	199-51-6259.03-999-299999	UTILITIES	4,456.85	N
			075359	142314845	199-51-6259.03-999-299999	UTILITIES	3,981.36	N
			075359	149554391	199-51-6259.03-999-299999	UTILITIES	4,463.74	N
			075359	156200791	199-51-6259.03-999-299999	UTILITIES	15,336.05	N
			075359	158249764	199-51-6259.03-999-299999	UTILITIES	3,652.28	N
			075359	165220718	199-51-6259.03-999-299999	UTILITIES	825.39	N
			075359	233760409	199-51-6259.03-999-299999	UTILITIES	186.54	N
			075359	234919582	199-51-6259.03-999-299999	UTILITIES	554.28	N
			075359	235750300	199-51-6259.03-999-299999	UTILITIES	5,679.03	N
			075359	236364727	199-51-6259.03-999-299999	UTILITIES	425.49	N
			075359	236364973	199-51-6259.03-999-299999	UTILITIES	978.41	N
						Totals for Check 141428	45,228.33	
141429	03-22-2022	THOMPSON & HORTON,	075353	48420	199-41-6211.00-701-223940	HAMDIA H. (TEA COMPLAINT)	5,475.00	N
			075353	48422	199-41-6211.00-701-223940	MORGAN B (SPED MEDIATION)	4,702.50	N
			075353	48421	199-41-6211.00-701-223940	SPECIAL EDUCATION	330.00	N
						Totals for Check 141429	10,507.50	
141430	03-22-2022	TRI-COUNTY ELECTRIC	075360	8001215301	199-51-6259.00-999-299999	UTILITIES	11,674.05	N
			075360	800914530	199-51-6259.00-999-299999	UTILITIES	14,261.56	N
			075360	800918132	199-51-6259.00-999-299999	UTILITIES	106.97	N
			075360	800926955	199-51-6259.00-999-299999	UTILITIES	394.52	N
						Totals for Check 141430	26,437.10	
141431	03-22-2022	CROSS TIMBERS GOLF	204164	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	500.00	N

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141432	03-22-2022	GRANBURY HS GIRLS G	204163	ALEDO ISD	184-36-6412.02-001-291960	ENTRY FEE	500.00	N
141433	03-23-2022	MASTERCARD - JP MOR	203388	RACETRACK	184-36-6411.00-001-291960	STUDENT TRAVEL	45.91	N
			203379	COACHES	184-36-6411.01-001-291960	STAFF DEVELOPMENT	199.00	N
			203569	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	230.85	N
			202975	CHEDDARS	184-36-6412.00-001-291960	STUDENT MEALS	243.30	N
			203050	BROOKSHIRES	184-36-6412.00-001-291960	STUDENT MEALS	11.00	N
			203050	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	343.29	N
			203662	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT TRAVEL	235.75	N
			203662	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT TRAVEL	235.75	N
			203568	CHICK-FIL-A	184-36-6412.00-001-291960	STUDENT MEALS	433.78	N
			203543	NORTH ITALIA	184-36-6412.08-001-291960	STUDENT TRAVEL	175.00	N
			203543	HILTON	184-36-6412.08-001-291960	STUDENT TRAVEL	71.70	N
			203543	CHIPOTLE	184-36-6412.08-001-291960	STUDENT TRAVEL	80.25	N
			203543	RAKU SUSHI	184-36-6412.08-001-291960	STUDENT TRAVEL	112.20	N
			203543	HILTON	184-36-6412.08-001-291960	STUDENT TRAVEL	138.02	N
			203543	SHELL	184-36-6412.08-001-291960	STUDENT TRAVEL	61.74	N
			203543	QUIKTRIP	184-36-6412.08-001-291960	STUDENT TRAVEL	21.67	N
			203543	HILTON	184-36-6412.08-001-291960	STUDENT TRAVEL	407.73	N
			203543	HILTON	184-36-6412.08-001-291960	STUDENT TRAVEL	359.02	N
			203543	HILTON	184-36-6412.08-001-291960	STUDENT TRAVEL	359.02	N
			203543	HILTON	184-36-6412.08-001-291960	STUDENT TRAVEL	359.02	N
			203566	SLOVACEK	184-36-6412.08-001-291960	SPONSOR TRAVEL	45.02	N
			203566	LAZY DOG	184-36-6412.08-001-291960	SPONSOR TRAVEL	114.70	N
			203566	WALMART	184-36-6412.08-001-291960	SPONSOR TRAVEL	30.23	N
			203566	GOLDEN	184-36-6412.08-001-291960	SPONSOR TRAVEL	71.12	N
			203566	MCDONALDS	184-36-6412.08-001-291960	SPONSOR TRAVEL	15.33	N
			203566	WALMART	184-36-6412.08-001-291960	SPONSOR TRAVEL	44.71	N
			203566	WALMART	184-36-6412.08-001-291960	SPONSOR TRAVEL	55.12	N
			203445	LA MALINCHE	184-36-6412.08-001-291960	STUDENT TRAVEL	105.36	N
			203680	MCALISTERS	184-36-6412.08-001-291960	STUDENT TRAVEL	245.68	N
			203679	CHICK-FIL-A	184-36-6412.08-001-291960	STUDENT TRAVEL	130.00	N
			203679	SUBWAY	184-36-6412.08-001-291960	STUDENT TRAVEL	147.84	N
			203445	EXPEDIA-	184-36-6412.08-001-291960	STUDENT TRAVEL	30.00	N
			203445	EXPEDIA-	184-36-6412.08-001-291960	STUDENT TRAVEL	30.00	N
			203571	MCALISTERS	184-36-6412.08-001-291960	STUDENT MEALS	230.81	N
			203041	MCM	184-36-6412.08-001-291960	STUDENT TRAVEL	3,353.27	N
			203618	RIESEL FOOD	184-36-6412.08-001-291960	UIL ADMIN TRAVEL	69.54	N
			203618	BEST WESTERN	184-36-6412.08-001-291960	UIL ADMIN TRAVEL	173.00	N
			203618	CYPRESS	184-36-6412.08-001-291960	UIL ADMIN TRAVEL	27.81	N
			203618	COURTYARD	184-36-6412.08-001-291960	UIL ADMIN TRAVEL	126.55	N
			203618	BUC-EES	184-36-6412.08-001-291960	UIL ADMIN TRAVEL	65.00	N
			203566	LAQUINTA INN	184-36-6412.08-001-291960	SPONSOR TRAVEL	104.25	N
			203566	LAQUINTA INN	184-36-6412.08-001-291960	SPONSOR TRAVEL	104.25	N
			203445	AMER AIRLINES	184-36-6412.08-001-291960	STUDENT TRAVEL	30.00	N

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			203445	AMER AIRLINES	184-36-6412.08-001-291960	STUDENT TRAVEL	30.00	N
			203445	EINSTEIN BROS	184-36-6412.08-001-291960	STUDENT TRAVEL	51.75	N
			203445	L&J CAFE	184-36-6412.08-001-291960	STUDENT TRAVEL	186.63	N
			203445	WHATABURGER	184-36-6412.08-001-291960	STUDENT TRAVEL	69.53	N
			203445	WALMART	184-36-6412.08-001-291960	STUDENT TRAVEL	44.35	N
			203445	GALLEGOS	184-36-6412.08-001-291960	STUDENT TRAVEL	126.25	N
			203445	WALMART	184-36-6412.08-001-291960	STUDENT TRAVEL	24.72	N
			203445	CIRCLE K	184-36-6412.08-001-291960	STUDENT TRAVEL	15.00	N
			203445	AMER AIRLINES	184-36-6412.08-001-291960	STUDENT TRAVEL	70.00	N
			203445	PARADIES	184-36-6412.08-001-291960	STUDENT TRAVEL	37.48	N
			203822	CHICK-FIL-A	184-36-6412.08-001-291960	STUDENT MEALS	56.11	N
			203822	PIZZA HUT	184-36-6412.08-001-291960	STUDENT MEALS	68.93	N
			203445	WYNDHAM	184-36-6412.08-001-291960	STUDENT TRAVEL	2,129.69	N
				LAQUINTA INN	184-36-6412.08-001-291960	PO 203566 HOTEL TAX	-10.70	N
			200733	BUC-EES	199-11-6411.00-103-211103	STAFF DEVELOPMENT/STUARD	65.57	N
			203344	GRAND HYATT	199-11-6411.00-103-211103	STAFF DEVELOPMENT	294.00	N
			200733	GRAND HYATT	199-11-6411.00-103-211103	STAFF DEVELOPMENT/STUARD	362.14	N
			203265	TRUTH	199-11-6494.00-001-222972	STUDENT TRAVEL CTE	81.08	N
			203265	BUFFALO WILD	199-11-6494.00-001-222972	STUDENT TRAVEL CTE	91.72	N
			203266	TEXAS	199-11-6494.00-001-222972	STUDENT TRAVEL CTE	16.99	N
			203705	RAISING CANES	199-11-6494.00-001-222972	STUDENT/SPONSOR TRAVEL	95.47	N
			203497	CHICK-FIL-A	199-11-6494.00-001-222972	STUDENT MEALS	196.66	N
			202121	TEA CERT	199-11-6499.00-920-225920	ESL CERTIFICATION	78.00	N
			203353	DUNKIN	199-13-6399.00-101-211101	SUPPLIES	50.97	N
			203614	MCALISTERS	199-13-6399.00-940-223940	SUPPLIES	256.19	N
			203419	LOS VAQUEROS	199-13-6411.00-001-226002	MEETING EXPENSE	164.90	N
			202341	KALAHARI	199-13-6411.00-001-299001	STAFF DEVELOPMENT	187.62	N
			202435	KALAHARI	199-13-6411.00-009-299009	STAFF DEVELOPMENT	187.62	N
			203658	HILTON	199-13-6411.00-041-299041	STAFF DEVELOPMENT	591.80	N
			201065	DRURY HOTEL	199-13-6411.00-101-299101	STAFF DEVELOPMENT	285.57	N
			202996	HOMEWOOD	199-13-6411.00-102-299102	STAFF DEVELOPMENT	416.49	N
			203344	GRAND HYATT	199-13-6411.00-104-211104	STAFF DEVELOPMENT	68.15	N
			203344	TMEA	199-13-6411.00-104-211104	STAFF DEVELOPMENT	80.00	N
			202688	BUC-EES	199-13-6411.00-105-211105	STAFF DEVELOPMENT	37.69	N
			202688	BUC-EES	199-13-6411.00-105-211105	STAFF DEVELOPMENT	9.98	N
			202688	HILTON AUSTIN	199-13-6411.00-105-211105	STAFF DEVELOPMENT	997.89	N
			202258	WESTIN	199-13-6411.00-106-211106	STAFF DEVELOPMENT	124.71	N
			202897	HOTEL	199-13-6411.00-110-211110	STAFF DEVELOPMENT	989.28	N
			202897	CIRCLE K	199-13-6411.00-110-211110	STAFF DEVELOPMENT	37.08	N
			202897	MURPHY	199-13-6411.00-110-211110	STAFF DEVELOPMENT	31.62	N
			202259	KALAHARI	199-13-6411.00-110-211110	STAFF DEVELOPMENT	187.62	N
			202259	BEARCAT	199-13-6411.00-110-211110	STAFF DEVELOPMENT	42.29	N
			200831	QUIKTRIP	199-13-6411.00-971-211970	STAFF DEVELOPMENT	54.43	N
			200831	BUC-EES	199-13-6411.00-971-211970	STAFF DEVELOPMENT	46.57	N
			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	91.38	N

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			200831	HILTON AUSTIN	199-13-6411.00-971-211970	STAFF DEVELOPMENT	937.47	N
			203720	CREST	199-13-6411.00-971-211970	STAFF DEVELOPMENT	358.00	N
				HILTON AUSTIN	199-13-6411.00-971-211970	PO 200831 HOTEL TAX	-46.62	N
				HILTON AUSTIN	199-13-6411.00-971-211970	PO 200831 HOTEL TAX	-46.62	N
				HILTON AUSTIN	199-13-6411.00-971-211970	PO 200831 HOTEL TAX	-46.62	N
				HILTON AUSTIN	199-13-6411.00-971-211970	PO 200831 HOTEL TAX	-46.62	N
				HILTON AUSTIN	199-13-6411.00-971-211970	PO 200831 HOTEL TAX	-46.62	N
			203267	WHISKEY CAKE	199-13-6411.01-001-222972	CTE STAFF DEVELOPMENT	35.50	N
			202589	HYATT	199-13-6411.01-001-222972	STAFF DEVELOPMENT	242.07	N
			202589	BUC-EES	199-13-6411.01-001-222972	STAFF DEVELOPMENT	45.43	N
			201925	HEB	199-13-6499.01-970-211970	MEETING EXPENSE	34.98	N
			201487	JW MARRIOTT	199-21-6411.00-940-223940	STAFF DEVELOPMENT	901.65	N
			200884	SHELL	199-21-6411.00-971-211970	STAFF DEVELOPMENT	35.38	N
			200884	MAGNOLIA	199-21-6411.00-971-211970	STAFF DEVELOPMENT	796.68	N
			203246	QUIKTRIP	199-21-6411.00-971-211970	STAFF DEVELOPMENT	29.81	N
			203246	BUC-EES	199-21-6411.00-971-211970	STAFF DEVELOPMENT	39.44	N
			203246	AUSTIN	199-21-6411.00-971-211970	STAFF DEVELOPMENT	308.58	N
			200831	RACETRAC	199-21-6411.00-971-211970	STAFF DEVELOPMENT	52.61	N
			200831	BUC-EES	199-21-6411.00-971-211970	STAFF DEVELOPMENT	39.54	N
			200831	QUIKTRIP	199-21-6411.00-971-211970	STAFF DEVELOPMENT	28.09	N
			200831	QUIKTRIP	199-21-6411.00-971-211970	STAFF DEVELOPMENT	55.24	N
			200831	TOMMYS 21	199-21-6411.00-971-211970	STAFF DEVELOPMENT	66.22	N
			203720	CREST	199-21-6411.00-971-211970	STAFF DEVELOPMENT	179.00	N
			202143	EXXON	199-21-6411.00-972-222972	STAFF DEVELOPMENT	26.51	N
			202143	TOWNPLACE	199-21-6411.00-972-222972	STAFF DEVELOPMENT	658.52	N
			202526	RESIDENCE INN	199-23-6411.00-009-211009	STAFF DEVELOPMENT	912.86	N
			202526	BUC-EES	199-23-6411.00-009-211009	STAFF DEVELOPMENT	40.43	N
			201027	HILTON AUSTIN	199-23-6411.00-101-211101	STAFF DEVELOPMENT	862.47	N
			201481	GULF	199-23-6411.00-101-211101	STAFF DEVELOPMENT	50.00	N
			202739	FAIRMONT	199-23-6411.00-102-211102	STAFF DEVELOPMENT	711.39	N
			201922	HILTON	199-23-6411.00-104-211104	STAFF DEVELOPMENT	915.90	N
			201923	HILTON	199-23-6411.00-104-211104	STAFF DEVELOPMENT	767.88	N
			203291	KALAHARI	199-23-6411.00-105-211105	STAFF DEVELOPMENT	225.00	N
			202688	BUC-EES	199-23-6411.00-105-211105	STAFF DEVELOPMENT	50.51	N
			202688	QUIKTRIP	199-23-6411.00-105-211105	STAFF DEVELOPMENT	42.13	N
			202688	HILTON AUSTIN	199-23-6411.00-105-211105	STAFF DEVELOPMENT	1,127.25	N
			202900	HILTON AUSTIN	199-23-6411.00-110-211110	STAFF DEVELOPMENT	1,172.16	N
			202900	HILTON AUSTIN	199-23-6411.00-110-211110	STAFF DEVELOPMENT	120.16	N
			202900	THE ELK STOP	199-23-6411.00-110-211110	STAFF DEVELOPMENT	46.86	N
			202900	QT	199-23-6411.00-110-211110	STAFF DEVELOPMENT	84.28	N
			202139	KALAHARI	199-31-6411.00-041-211041	STAFF DEVELOPMENT	187.62	N
			202139	QUIKTRIP	199-31-6411.00-041-211041	STAFF DEVELOPMENT	27.26	N
			202259	SHELL	199-31-6411.00-110-211110	STAFF DEVELOPMENT	50.77	N
			203441	DISNEY	199-33-6411.00-110-211110	STAFF DEVELOPMENT	179.00	N
			203442	DISNEY	199-33-6411.00-110-211110	STAFF DEVELOPMENT	179.00	N

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			075365	OREILLY	199-34-6249.00-999-299999	SUBURBAN BATTERY	162.99	N
			203774	PARKER CO	199-34-6249.02-930-299930	VEHICLE REGISTRATION	42.06	N
			203342	TMEA	199-36-6411.00-001-211200	STAFF DEVELOPMENT	90.00	N
			203365	TMEA	199-36-6411.00-001-211200	STAFF DEVELOPMENT	130.00	N
			203366	TMEA	199-36-6411.00-001-211200	STAFF DEVELOPMENT	130.00	N
			203341	TMEA	199-36-6411.00-001-211200	BAND STAFF DEVELOPMENT	130.00	N
			203369	GRAND HYATT	199-36-6411.00-041-211200	STAFF DEVELOPMENT	329.67	N
			203369	HYATT	199-36-6411.00-041-211200	STAFF DEVELOPMENT	30.00	N
			203369	GRAND HYATT	199-36-6411.00-110-211200	STAFF DEVELOPMENT	329.67	N
			203369	HYATT	199-36-6411.00-110-211200	STAFF DEVELOPMENT	30.00	N
			203536	EL GRAN	199-36-6411.01-001-222972	CTE CTSO TRAVEL	106.92	N
			201419	DRURY HOTEL	199-36-6411.01-001-222972	STUDENT/SPONSOR TRAVEL	413.22	N
			201419	BUC-EES	199-36-6411.01-001-222972	STUDENT/SPONSOR TRAVEL	75.00	N
			201053	QUIKTRIP	199-36-6411.01-001-222972	SPONSOR TRAVEL	53.55	N
			201398	FLYING J	199-36-6411.01-001-222972	SPONSOR TRAVEL	75.00	N
			201398	CK1559	199-36-6411.01-001-222972	SPONSOR TRAVEL	105.10	N
			201398	COMFORT INN	199-36-6411.01-001-222972	SPONSOR TRAVEL	934.57	N
			201399	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	75.11	N
			201399	EXXON	199-36-6411.01-001-222972	SPONSOR TRAVEL	76.14	N
			201399	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	33.51	N
			201399	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	93.18	N
			201399	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	54.38	N
			201399	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	77.34	N
			201400	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	39.24	N
			201400	QUIKTRIP	199-36-6411.01-001-222972	SPONSOR TRAVEL	89.65	N
			201400	QUIKTRIP	199-36-6411.01-001-222972	SPONSOR TRAVEL	101.21	N
			201400	CK 1030	199-36-6411.01-001-222972	SPONSOR TRAVEL	86.58	N
			201400	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	33.51	N
			201400	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	49.57	N
			201400	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	81.90	N
			201400	BUC-EES	199-36-6411.01-001-222972	SPONSOR TRAVEL	65.02	N
			201065	DRURY HOTEL	199-36-6411.01-101-211101	STAFF DEVELOPMENT	690.00	N
			203296	SAN ANTONIO	199-36-6411.02-001-211001	UIL ADMIN TRAVEL	32.58	N
			203296	QUIKTRIP	199-36-6411.02-001-211001	UIL ADMIN TRAVEL	32.83	N
			203296	QUIKTRIP	199-36-6411.02-001-211001	UIL ADMIN TRAVEL	25.27	N
			203559	HILTON	199-36-6411.02-001-211001	UIL ADMIN TRAVEL	620.41	N
				HILTON	199-36-6411.02-001-211001	PO 203559 HOTEL TAX	-26.82	N
			201697	BEST WESTERN	199-36-6411.02-001-222972	CTE CTSO TRAVEL	219.29	N
			201697	BEST WESTERN	199-36-6411.02-001-222972	CTE CTSO TRAVEL	198.24	N
			201697	BEST WESTERN	199-36-6411.02-001-222972	CTE CTSO TRAVEL	209.32	N
			201697	BUC-EES	199-36-6411.02-001-222972	CTE CTSO TRAVEL	67.86	N
			203584	FIVE GUYS	199-36-6411.02-001-222972	CTE CTSO TRAVEL	189.73	N
			203584	WHATABURGER	199-36-6411.02-001-222972	CTE CTSO TRAVEL	60.68	N
			203584	SHIPLEY	199-36-6411.02-001-222972	CTE CTSO TRAVEL	44.75	N
			203584	CHILI'S	199-36-6411.02-001-222972	CTE CTSO TRAVEL	74.07	N

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			203584	FREEBIRDS	199-36-6411.02-001-222972	CTE CTSO TRAVEL	141.00	N
			203584	SHELL	199-36-6411.02-001-222972	CTE CTSO TRAVEL	58.95	N
			203584	SHELL	199-36-6411.02-001-222972	CTE CTSO TRAVEL	57.99	N
			203584	BUC-EES	199-36-6411.02-001-222972	CTE CTSO TRAVEL	20.00	N
			201696	TORCHYS	199-36-6411.02-001-222972	CTE CTSO TRAVEL	42.65	N
			201696	PIC N PAC	199-36-6411.02-001-222972	CTE CTSO TRAVEL	51.03	N
			201696	CHICK-FIL-A	199-36-6411.02-001-222972	CTE CTSO TRAVEL	26.71	N
			203376	GRAND HYATT	199-36-6411.03-001-211001	STAFF DEVELOPMENT	891.03	N
			202618	TMEA	199-36-6411.04-001-211001	STAFF DEVELOPMENT	90.00	N
			203408	UBER	199-36-6412.00-001-211001	TRAVEL EXPENSE	48.64	N
			203408	UBER	199-36-6412.00-001-211001	TRAVEL EXPENSE	20.62	N
			203408	UBER	199-36-6412.00-001-211001	TRAVEL EXPENSE	56.94	N
			203559	BRAZOS	199-36-6412.00-001-211001	UIL ADMIN TRAVEL	15.00	N
			203559	BRAZOS	199-36-6412.00-001-211001	UIL ADMIN TRAVEL	6.00	N
			203559	BRAZOS	199-36-6412.00-001-211001	UIL ADMIN TRAVEL	3.00	N
			203559	CIRCLE K	199-36-6412.00-001-211001	UIL ADMIN TRAVEL	36.34	N
			203536	BUC-EES	199-36-6412.00-001-222972	CTE CTSO TRAVEL	90.07	N
			203536	BUFFALO WILD	199-36-6412.00-001-222972	CTE CTSO TRAVEL	123.23	N
			201419	DRURY HOTEL	199-36-6412.00-001-222972	STUDENT/SPONSOR TRAVEL	326.22	N
			201419	DRURY HOTEL	199-36-6412.00-001-222972	STUDENT/SPONSOR TRAVEL	369.72	N
			201419	DRURY HOTEL	199-36-6412.00-001-222972	STUDENT/SPONSOR TRAVEL	413.22	N
			202706	BEST WESTERN	199-36-6412.00-001-222972	STUDENT TRAVEL	99.63	N
			202706	BEST WESTERN	199-36-6412.00-001-222972	STUDENT TRAVEL	99.63	N
			202706	BEST WESTERN	199-36-6412.00-001-222972	STUDENT TRAVEL	89.87	N
			202706	BEST WESTERN	199-36-6412.00-001-222972	STUDENT TRAVEL	89.87	N
			202706	BEST WESTERN	199-36-6412.00-001-222972	STUDENT TRAVEL	99.63	N
			203752	THE	199-36-6412.00-001-222972	CTE CTSO TRAVEL	92.84	N
			202727	DOUBLE TREE	199-36-6412.00-001-222999	STUDENT TRAVEL	171.10	N
			202727	DOUBLE TREE	199-36-6412.00-001-222999	STUDENT TRAVEL	149.84	N
			202727	DOUBLE TREE	199-36-6412.00-001-222999	STUDENT TRAVEL	189.01	N
			202727	DOUBLE TREE	199-36-6412.00-001-222999	STUDENT TRAVEL	149.84	N
			202727	DOUBLE TREE	199-36-6412.00-001-222999	STUDENT TRAVEL	171.10	N
			202727	DOUBLE TREE	199-36-6412.00-001-222999	STUDENT TRAVEL	17.57	N
			202727	DOUBLE TREE	199-36-6412.00-001-222999	STUDENT TRAVEL	17.57	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	.18	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	.18	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	.18	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	.18	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	.18	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	433.02	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	433.02	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	433.02	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	433.02	N
			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	433.02	N

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			203307	OMNI HOTEL	199-36-6412.00-001-222999	STUDENT TRAVEL	15.06	N
			203285	BUC-EES	199-36-6412.00-009-211009	UIL ADMIN TRAVEL	51.81	N
			203285	BROOKSHIRES	199-36-6412.00-009-211009	UIL ADMIN TRAVEL	30.73	N
			203411	QUIKTRIP	199-36-6412.01-001-211200	BAND TRAVEL/AHS BAND-TMEA	121.19	N
			203500	SQ ROGER	199-36-6412.01-001-211200	BAND TRAVEL/AHS	80.00	N
			203374	HYATT	199-36-6412.01-001-211200	BAND TRAVEL/AHS BAND-TMEA	314.04	N
			203368	BUC-EES	199-36-6412.01-001-211200	BAND TRAVEL	38.14	N
			203368	HEB GAS	199-36-6412.01-001-211200	BAND TRAVEL	34.86	N
			203368	HEB GAS	199-36-6412.01-001-211200	BAND TRAVEL	27.55	N
			203375	MARRIOTT	199-36-6412.05-001-211001	STUDENT TRAVEL	155.22	N
			203375	MARRIOTT	199-36-6412.05-001-211001	STUDENT TRAVEL	155.22	N
			203345	MARRIOTT	199-36-6412.07-001-211001	STAFF DEVELOPMENT	590.37	N
			203417	SAMS-DISNEY	199-36-6412.07-001-211999	STUDENT MEALS	3,836.36	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	39.25	N
			203453	IDENTOGO	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	49.25	N
			204037	SBEC	199-41-6299.01-731-299731	FINGERPRINTS/SBEC	17.00	N
			203847	HILTON AUSTIN	199-41-6411.00-701-299701	STAFF DEVELOPMENT/SUPT	291.33	N
			200075	BUC-EES	199-41-6411.00-735-299735	STAFF DEVELOPMENT	56.49	N
			200075	KALAHARI	199-41-6411.00-735-299735	STAFF DEVELOPMENT	650.73	N
			200075	KALAHARI	199-41-6411.00-735-299735	STAFF DEVELOPMENT	216.91	N
			202969	COURTYARD	199-41-6411.00-750-299750	STAFF DEVELOPMENT	383.06	N
			202969	COURTYARD	199-41-6411.00-750-299750	STAFF DEVELOPMENT	383.06	N
			202969	COURTYARD	199-41-6411.00-750-299750	STAFF DEVELOPMENT	390.22	N
			202969	GAYLORD	199-41-6411.00-750-299750	STAFF DEVELOPMENT	17.86	N
			202969	GAYLORD	199-41-6411.00-750-299750	STAFF DEVELOPMENT	17.86	N
			202969	GAYLORD	199-41-6411.00-750-299750	STAFF DEVELOPMENT	17.86	N
			202969	COURTYARD	199-41-6411.00-750-299750	STAFF DEVELOPMENT	729.68	N
			202955	UNT JOB FAIR	199-41-6499.01-731-299731	JOB FAIR EXPENSE	220.00	N
			202955	TARLETON JOB	199-41-6499.01-731-299731	JOB FAIR EXPENSE	200.00	N
			203535	A&M JOB FAIR	199-41-6499.01-731-299731	JOB FAIR EXPENSE	179.00	N
			203494	EVENTBRITE	199-41-6499.01-731-299731	JOB FAIR EXPENSE	59.90	N
			203501	RAILHEAD BBQ	199-41-6499.08-750-299750	MEETING EXPENSE	384.67	N
			203501	BROOKSHIRES	199-41-6499.08-750-299750	MEETING EXPENSE	41.95	N
			203321	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	276.53	N
			203321	LOWES	199-51-6319.00-910-299910	SUPPLIES	408.00	N
			203321	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	19.40	N
			203321	HOME DEPOT	199-51-6319.00-910-299910	SUPPLIES	1,358.00	N

For the Month of March

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			203595	REYES GLASS	199-51-6429.02-999-299999	EQUIPMENT CTE	327.00	N
			203328	TASBO	199-51-6499.01-910-299910	TASBO MEMBERSHIP DUES	135.00	N
			203418	TASBO	199-51-6499.01-910-299910	FEES/DUES	100.00	N
			203599	COPQUEST	199-52-6399.00-980-299980	POLICE SUPPLIES	117.00	N
			203771	DOWNTOWN	240-35-6341.00-950-299950	BOARD EXPENSE	146.38	N
			203262	FRANKEE	240-35-6342.00-001-299950	NON-FOOD	51.21	N
			203503	STICKER MULE	732-41-6399.01-731-299731	AWARDS	83.00	N
						Totals for Check 141433	57,604.69	
141434	03-23-2022	THE UNIVERSITY OF TE	204160	ALEDO GIRLS	184-36-6412.02-001-291960	ENTRY FEE	200.00	N
			204160	ALEDO BOYS	184-36-6412.02-001-291960	ENTRY FEE	100.00	N
	03-28-2022	THE UNIVERSITY OF TE	204160	ALEDO BOYS	184-36-6412.02-001-291960	INCORRECT AMOUNT	-100.00	N
			204160	ALEDO GIRLS	184-36-6412.02-001-291960	INCORRECT AMOUNT	-200.00	N
						Totals for Check 141434	.00	
141435	03-28-2022	ALEDO ISD ACTIVITY FU	075367	AHS CHEER	199-36-6412.07-001-211999	REIMB/HOTEL EXPENSE	1,124.00	N
141436	03-28-2022	JAMES WOOD MOTORS,	204249	244057	199-51-6631.00-999-299999	VEHICLE/MAINTENANCE	49,120.00	N
						Total Checks	6,352,284.50	