

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006722	06-07-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		158,469.78	N
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					163-00-2155.01-000-200000			20,595.55	
					163-00-2155.02-000-200000			27,418.63	
					163-00-2155.03-000-200000			3,330.90	
					163-00-2155.04-000-200000			14,856.56	
					163-00-2155.05-000-200000			319.32	
					163-00-2155.08-000-200000			26,975.56	
							Check 006722 Total:	264,841.99	
008822	08-08-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		173,918.89	N
					163-00-2155.00-000-200000			14,130.86	
					163-00-2155.01-000-200000			30,039.18	
					163-00-2155.02-000-200000			27,809.75	
					163-00-2155.03-000-200000			4,866.22	
					163-00-2155.04-000-200000			16,304.95	
					163-00-2155.05-000-200000			204.73	
					163-00-2155.08-000-200000			30,184.31	
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008922	08-08-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		78.70	N
					163-00-2155.00-000-200000			6.39	
					163-00-2155.04-000-200000			7.38	
					163-00-2155.08-000-200000			16.72	
							Check 008922 Total:	109.19	
010422	01-04-2022		00303	TEACHER RETIREMEN	163-00-2155.03-000-200000	D		.06	N
010522	01-05-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,322.85	N
					163-00-2159.00-095-200000			416.67	
							Check 010522 Total:	2,739.52	
010622	01-06-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		159,703.35	N
					163-00-2155.00-000-200000			12,975.89	
					163-00-2155.01-000-200000			19,720.83	
					163-00-2155.02-000-200000			27,375.58	
					163-00-2155.03-000-200000			3,212.87	
					163-00-2155.04-000-200000			14,072.20	
					163-00-2155.05-000-200000			1,161.14	
					163-00-2155.08-000-200000			27,310.53	
							Check 010622 Total:	265,532.39	
011222	01-12-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		2,113.13	N
					163-00-2159.00-036-200000			4.50	
							Check 011222 Total:	2,117.63	
011422	01-14-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		134,319.86	N
					163-00-2152.01-000-200000			32,636.34	
					163-00-2152.02-000-200000			32,636.34	
							Check 011422 Total:	199,592.54	
011522	01-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		14,533.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			69,258.00	
					163-00-2153.00-094-200000			47,383.00	

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					163-00-2153.00-096-200000			29,109.00	
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011822	01-18-2022		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	2,830.00	N
011922	01-19-2022		07668	DELUXE BUSINESS CH	199-41-6399.00-750-299000	D		131.55	N
012422	01-24-2022		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
012522	01-25-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
020322	02-03-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		159,728.16	N
					163-00-2155.00-000-200000			12,977.93	
					163-00-2155.01-000-200000			15,284.40	
					163-00-2155.02-000-200000			27,549.67	
					163-00-2155.03-000-200000			2,533.97	
					163-00-2155.04-000-200000			14,974.53	
					163-00-2155.05-000-200000			2,124.05	
					163-00-2155.08-000-200000			27,253.76	
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020822	02-08-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,322.85	N
					163-00-2159.00-095-200000			416.67	
							Check 020822 Total:	2,739.52	
021085	09-02-2021		04180	EVELYN LANGLEY	865-00-2938.00-000-200000	C	HOSPITALITY BASKET	36.98	N
021086	09-02-2021		11277	LANCE BRYAN	865-00-2923.00-000-200000	C	WATER FOR JV FB MEAL 8/2	20.97	N
021087	09-02-2021		07779	TASC	865-00-2938.00-000-200000	C	STUCO MEMBERSHIP	85.00	N
021088	09-02-2021		06648	TX ADRENALINE	865-00-2923.00-000-200000	C	FUNDRAISING AWARDS	345.00	N
021090	09-09-2021		10953	BRYCE MYERHOFF	865-00-2953.00-000-200000	C	BINDERS FOR CHOIR	93.12	N
021091	09-09-2021		10726	CONNIE HICKS	865-00-2951.00-000-200000	C	OLD #6 CHEF HATS	1,200.00	N
021092	09-09-2021		12145	COWTOWN TIMING	865-00-2934.00-000-200000	C	XC MEET TIMING SERVICE	1,000.00	N
021094	09-10-2021		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-200000	C	CULINARY ARTS	111.18	N
021095	09-16-2021		10821	BRAD BESSEY	865-00-2930.00-000-200000	C	ENTRY FEE & POSTAGE	45.35	N
021096	09-16-2021		00708	BSN SPORTS LLC	865-00-2942.00-000-200000	C	PO 8761	69.39	N
021097	09-16-2021		11366	HARTMAN PUBLISHIN	865-00-2955.00-000-200000	C	CNA TEXT & WORK BOOKS	1,254.97	N
021098	09-16-2021		11914	HEART O TEXAS LIVES	865-00-2930.00-000-200000	C	HEART O TX FAIR ENTRIES	880.00	N

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021099	09-16-2021		06634	KRISTAS EMBROIDER	865-00-2955.00-000-200000	C	EMBROIDERY FOR CNA SCR	160.00	N
021100	09-16-2021		00851	NICKI NELSON	865-00-2938.00-000-200000 865-00-2938.00-000-200000	C	HOME COMING COURT HOME COMING DANCE DEC	152.80 92.49	N
							Check 021100 Total:	245.29	
021101	09-16-2021		10513	STITCHIN AND MORE L	865-00-2914.00-000-200000 865-00-2940.00-000-200000	C	SMS VB SHIRTS VOLLEYBALL TSHIRTS	1,632.00 1,671.00	N
							Check 021101 Total:	3,303.00	
021102	09-22-2021		09845	LA QUINTA INNS	865-00-2934.00-000-200000	C	XC MEET 9/24 ROUND ROCK	712.86	N
021103	09-23-2021		12337	JAKE VANCE	865-00-2938.00-000-200000	C	HOME COMING DANCE DJ	400.00	N
021104	09-23-2021		03698	MEDCO SUPPLY COMP	865-00-2958.00-000-200000	C	GATORADE	235.00	N
021105	09-23-2021		12338	NATIONAL HIGH SCHO	865-00-2951.00-000-200000	C	CULINARY ARTS BBQ TEAM	800.00	N
021106	10-07-2021		07221	BAND SHOPPE	865-00-2924.00-000-200000 865-00-2924.00-000-200000 865-00-2924.00-000-200000 865-00-2924.00-000-200000	C	BAND SHOES & GLOVES BAND SHOES & GLOVES BAND SHOES & GLOVES BAND SHOES & GLOVES	73.90 439.25 36.95 480.35	N
							Check 021106 Total:	1,030.45	
021107	09-30-2021		11395	BANK OF AMERICA	481-11-6399.00-105-211000	C	SEF AMAZON ORDER	336.90	N
021108	09-30-2021		00685	BANK OF AMERICA	865-00-2940.00-000-200000	C	PO 9116- IAQUINTA CITY	84.00	N
021109	09-30-2021		03426	CHARLES GALBREATH	865-00-2923.00-000-200000	C	PRESSBOX FOOD 8/27	203.80	N
021111	09-30-2021		00737	FOLLETT SCHOOL SOL	865-00-2938.00-000-200000	C	BOOK FOR STUCO HOSPITA	20.04	N
021112	09-30-2021		01049	IMAGE MARKET	865-00-2910.00-000-200000	C	CHOIR TSHIRTS	895.00	N
021113	09-30-2021		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-200000	C	FFA OFFICER JACKET	74.50	N
021115	09-30-2021		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-200000	C	FLOWERS FOR HOMECOMIN	344.75	N
021116	09-30-2021		11931	PONDER FFA BOOSTE	865-00-2930.00-000-200000	C	VALIDATION TAGS	510.00	N
021117	09-30-2021		10513	STITCHIN AND MORE L	865-00-2925.00-000-200000	C	HOODIES FOR CHEER	1,960.00	N
021118	10-01-2021		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-200000 865-00-2906.00-000-200000 865-00-2913.00-000-200000 865-00-2913.00-000-200000 865-00-2951.00-000-200000 865-00-2951.00-000-200000 865-00-2951.00-000-200000 865-00-2951.00-000-200000	C	VB CONCESSIONS CONCESSIONS START UP VB CONCESSIONS CONCESSIONS START UP REISSUE CK PO Created by Req: 006258 PO Created by Req: 006286 PO Created by Req: 006282	194.29 200.56 194.29 200.56 84.85 73.76 110.54 769.78	N
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021119	10-07-2021		10726	CONNIE HICKS	865-00-2951.00-000-200000	C	CULINARY CAP EMROIDERY	750.00	N
021120	10-07-2021		12332	INTERNATIONAL THES	865-00-2929.00-000-200000	C	THESPIAN SOCIETY MEMBE	229.00	N
021121	10-07-2021		04180	EVELYN LANGLEY	865-00-2938.00-000-200000	C	PAPER GOODS HOCO DANC	81.68	N
					865-00-2938.00-000-200000		HOMECOMING WEEK	110.03	
					865-00-2938.00-000-200000		BALLOONS FOR HOCO DAN	22.50	
							Check 021121 Total:	214.21	
021122	10-07-2021		08537	MINDY MCNEILL	865-00-2938.00-000-200000	C	PINK OUT SHIRTS	986.15	N
	02-11-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		2,113.13	
					163-00-2159.00-036-200000			4.50	
	02-11-2022		04305	THE BANK OF NEW YO	599-71-6521.00-998-299000	D	FEB BOND PMT SERIES 2013	38,800.00	
							Check 021122 Total:	41,903.78	
021123	10-07-2021		00851	NICKI NELSON	865-00-2951.00-000-200000	C	STICKERS FOR OLD #6	59.25	N
021124	10-07-2021		07875	SHANNA PETR	865-00-2951.00-000-200000	C	FOOD TRUCK TACO NIGHT	59.23	N
021125	10-07-2021		10513	STITCHIN AND MORE L	865-00-2953.00-000-200000	C	CHOIR SHIRTS	1,050.00	N
021126	10-14-2021		08343	CIRCLE J FABRICATIO	865-00-2930.00-000-200000	C	FIREPIT KIT FOR WELDING	1,202.00	N
021127	10-14-2021		09280	FAMILY CAREER & CO	865-00-2931.00-000-200000	C	FCCLA DUES	576.00	N
					865-00-2931.00-000-200000		FCCLA DUES	48.00	
							Check 021127 Total:	624.00	
021128	10-14-2021		02636	FULTON'S METAL & HA	865-00-2930.00-000-200000	C	TUBING FOR WELDING	135.52	N
021129	10-14-2021		00851	NICKI NELSON	865-00-2924.00-000-200000	C	PIZZA FOR BAND 9/24	226.68	N
021130	10-14-2021		12358	OLIVIA SALAZAR	865-00-2931.00-000-200000	C	DAISY SALAZAR REFUND FE	20.00	N
					865-00-2951.00-000-200000		DAISY SALAZAR REFUND FE	25.00	
							Check 021130 Total:	45.00	
021131	10-15-2021		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	GROCERY REIMBURSEMEN	2,376.58	N
021132	10-21-2021		12367	DEBRA CUNNINGHAM	865-00-2930.00-000-200000	C	REFUND FFA JACKET	70.00	N
021133	10-21-2021		08309	FRED J MILLER INC	865-00-2924.00-000-200000	C	PO Created by Req: 006517	890.00	N
021134	10-21-2021		11888	HAYLEY HARP	865-00-2958.00-000-200000	C	TRAINERS MEALS	15.80	N
021135	10-21-2021		07867	HUDL	865-00-2941.00-000-200000	C	21-22 SUBSCRIPTION BOYS	450.00	N
021136	10-21-2021		09871	IMAGE MAKER 4U, INC	865-00-2943.00-000-200000	C	NAME TAGS FOR GIRLS BB	52.00	N
021137	10-21-2021		06634	KRISTAS EMBROIDER	865-00-2955.00-000-200000	C	EMBROIDERY FOR CNA	15.00	N
021138	10-21-2021		00851	NICKI NELSON	865-00-2925.00-000-200000	C	PINK OUT SKIRTS FOR CHE	237.30	N
					865-00-2931.00-000-200000		FCCLA SUPPLIES	62.40	
					865-00-2944.00-000-200000		PA SYSTEM FOR TENNIS	269.00	
							Check 021138 Total:	568.70	

* indicates voided checks

Cnty Dist: 061-908

SANGER ISD

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
021139	10-21-2021		07536	TMEA REGION 2	865-00-2910.00-000-200000	C	ALL REGION CONTEST LUN	49.00	N
021140	10-27-2021		01696	DENTON TROPHY HOU	865-00-2934.00-000-200000	C	MS XC MEET TROPHIES	196.00	N
021141	10-27-2021		10513	STITCHIN AND MORE L	865-00-2940.00-000-200000	C	PINK WARMUP TOPS FOR O	834.00	N
021142	10-29-2021		10453	KIMBER WHITEWOOD	865-00-2930.00-000-200000	C	SHEEP/GOAT STAND	200.00	N
021143	10-29-2021		11931	PONDER FFA BOOSTE	865-00-2930.00-000-200000	C	SWINE VALIDATION TAGS	50.00	N
021144	10-29-2021		00565	PONDER ISD	865-00-2941.00-000-200000	C	REFUND OVERPAYMENT OF	50.00	N
021145	10-29-2021		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	PO Created by Req: 006705	930.62	N
021146	11-04-2021		00231	AMY GIDDENS	865-00-2931.00-000-200000	C	FCCLA DUES	96.00	N
021147	11-04-2021		00792	AREA V FFA	865-00-2930.00-000-200000	C	FFA DISTRICT DUES	130.00	N
					865-00-2930.00-000-200000		AREA FFA DUES	113.75	
							Check 021147 Total:	243.75	
021148	11-04-2021		10953	BRYCE MYERHOFF	865-00-2953.00-000-200000	C	CASA MANA TICKETS & FOO	576.99	N
021149	11-04-2021		01696	DENTON TROPHY HOU	865-00-2942.00-000-200000	C	BASKETBALL TOURN	90.00	N
021150	11-04-2021		12380	NATHAN GOODNER	865-00-2930.00-000-200000	C	BRACING BOX	1,000.00	N
021151	11-04-2021		00851	NICKI NELSON	865-00-2938.00-000-200000	C	WRISTBANDS FOR STUCO	22.49	N
021152	11-04-2021		11524	PAGA LTD	865-00-2906.00-000-200000	C		17.50	N
					865-00-2913.00-000-200000			17.50	
							Check 021152 Total:	35.00	
021153	11-04-2021		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-200000	C	FOMC FLOWERS	557.75	N
021154	11-04-2021		12392	SANGER BASKETBALL	865-00-2958.00-000-200000	C	MEALS FOR AWAY GAMES	42.00	N
021155	11-04-2021		12387	SHANNON MOON	865-00-2904.00-000-200000	C	YEARBOOK REFUND	25.00	N
021156	11-04-2021		12393	TAILGATE TEES	865-00-2940.00-000-200000	C	VOLLEYBALL PLAYOFF SHIR	1,221.00	N
021157	11-04-2021		10637	TENNIS WAREHOUSE	865-00-2944.00-000-200000	C	TENNIS SUPPLIES	503.50	N
021158	11-04-2021		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-200000	C	21-22 MEMBERSHIP FEES	780.00	N
					865-00-2930.00-000-200000		2021 EXCELLENCE CONFER	780.00	
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021160	11-05-2021		00267	CITY OF SANGER	865-00-2951.00-000-200000	C	PO Created by Req: 006776	350.00	N
021161	11-05-2021		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-200000	C	PO Created by Req: 006778	137.34	N
					865-00-2951.00-000-200000		FOOD TRUCK SUPPLIES	97.94	
					865-00-2951.00-000-200000			234.19	
					865-00-2951.00-000-200000		WALMART	5.71	

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					865-00-2951.00-000-200000		WALMART	92.71	
							Check 021161 Total:	567.89	
021162	11-11-2021		03713	ATSSB REGION 2 BAN	865-00-2909.00-000-200000	C	PO Created by Req: 006836	175.00	N
021163	11-11-2021		00708	BSN SPORTS LLC	865-00-2940.00-000-200000	C	VOLLEYBALL SUPPLIES	1,765.50	N
021164	11-11-2021		06081	GANDY INK	865-00-2932.00-000-200000	C	YEARBOOK STAFF SHIRTS	245.40	N
021165	11-11-2021		00488	JOSTENS	865-00-2904.00-000-200000	C	SMS 21/22 YEARBOOK	1,800.00	N
021166	11-11-2021		12396	KINCAID COACH LINES	865-00-2953.00-000-200000	C	DEPOSIT ON CHOIR TRIP	2,000.00	N
021167	11-11-2021		11524	PAGA LTD	865-00-2906.00-000-200000	C	PO298	17.50	N
					865-00-2906.00-000-200000		PO331	17.50	
					865-00-2913.00-000-200000		PO298	17.50	
					865-00-2913.00-000-200000		PO331	17.50	
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021168	11-11-2021		11729	PEGGY SNOW	865-00-2953.00-000-200000	C	REFUND CHOIR TRIP	70.00	N
021169	11-11-2021		11218	ROCKY SMART	865-00-2923.00-000-200000	C	FB TEAM BREAKFAST SUPP	44.94	N
021170	11-11-2021		00640	SOUTHWESTERN EXP	865-00-2930.00-000-200000	C	FT WORTH STOCK SHOW E	1,565.00	N
021171	11-11-2021		12379	STERLING VOLLEYBAL	865-00-2940.00-000-200000	C	VOLLEYBALL SYSTEM FOR I	2,844.00	N
021172	11-11-2021		12393	TAILGATE TEES	865-00-2938.00-000-200000	C	STU CO SHIRTS	837.50	N
021173	11-17-2021		00708	BSN SPORTS LLC	865-00-2943.00-000-200000	C	GIRLS ATHLETICS WORKOU	1,549.99	N
021174	11-17-2021		01696	DENTON TROPHY HOU	865-00-2928.00-000-200000	C	TRACK PLAQUES FOR BANQ	100.00	N
					865-00-2964.00-000-200000		SOFTBALL PLATES	12.00	
							Check 021174 Total:	112.00	
021175	11-17-2021		12404	FORT WORTH STOCK	865-00-2930.00-000-200000	C	JUDGING CONTEST ENTRY	200.00	N
021176	11-17-2021		00638	HOUSTON LIVESTOCK	865-00-2930.00-000-200000	C	FFA STOCKSHOW ENTRY FE	2,107.00	N
021177	11-17-2021		00851	NICKI NELSON	865-00-2930.00-000-200000	C	SWINE ENTRIES	210.00	N
021178	11-17-2021		12008	RODEO AUSTIN	865-00-2930.00-000-200000	C	RODEO AUSTIN ENTRIES	450.00	N
021179	11-17-2021		02986	SAN ANGELO STOCK S	865-00-2930.00-000-200000	C	SAN ANGELO STOCKSHOW	219.00	N
021180	11-17-2021		00639	SAN ANTONIO LIVEST	865-00-2930.00-000-200000	C	FFA LIVESTOCK SHOW ENT	1,838.10	N
021181	11-17-2021		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-200000	C	JR FFA DUES	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021182	11-17-2021		02183	TRACY SYKES	865-00-2942.00-000-200000	C	V GIRLS BB MEALS IOWA PA	446.00	N
					865-00-2942.00-000-200000		V GIRLS MEALS BALLINGER	870.00	
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021183	11-18-2021		12367	DEBRA CUNNINGHAM	865-00-2930.00-000-200000	C	REFUND FOR PIG	500.00	N
021184	11-18-2021		10513	STITCHIN AND MORE L	865-00-2942.00-000-200000	C	GIRLS BB SHIRTS	1,543.00	N
021185	12-02-2021		12423	ALEXA KIRKSEY	865-00-2930.BC-000-200000	C	202 BUYERS CLUB SCHOLA	1,750.00	N
021186	12-02-2021		09745	AMERICAN RED CROS	865-00-2955.00-000-200000	C	CNA STUDENTS CPR CERT	85.33	N
021187	12-02-2021		00708	BSN SPORTS LLC	865-00-2926.00-000-200000	C	BOYS BB COACHES UNIFOR	2,576.70	N
					865-00-2941.00-000-200000		BOYS BB UNIFORMS	747.30	
							Check 021187 Total:	3,324.00	
021188	12-02-2021		09124	DREAM RANCH OFFIC	865-00-2923.00-000-200000	C	TONER FOR FOOTBALL PRI	130.00	N
021189	12-02-2021		12306	IVOR H SAVAGE	865-00-2944.00-000-200000	C	TENNIS SUPPLIES	240.28	N
021190	12-02-2021		11314	JODI HOWARD	865-00-2902.00-000-200000	C	CHEER CHRISTMAS	162.97	N
021191	12-02-2021		00851	NICKI NELSON	865-00-2951.00-000-200000	C	PURPLE SANTA HATS FOR F	88.15	N
021192	12-02-2021		12421	BRANSON ON STAGE L	865-00-2924.00-000-200000	C	CHOIR SPRING TRIP	5,000.00	N
					865-00-2953.00-000-200000		CHOIR SPRING TRIP	2,500.00	
							Check 021192 Total:	7,500.00	
021193	12-02-2021		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-200000	C	FOMTC FLOWERS FOR NOV	917.00	N
021194	12-02-2021		11315	SCARBOROUGH SPECI	865-00-2924.00-000-200000	C	BAND SHIRTS	1,896.16	N
021195	12-03-2021		00685	BANK OF AMERICA	865-00-2951.00-000-200000	C	PO Created by Req: 006942	268.46	N
					865-00-2951.00-000-200000		PO Created by Req: 006944	70.87	
							Check 021195 Total:	339.33	
021196	12-05-2021		06898	SAMS CLUB/SYNCHRO	865-00-2923.00-000-200000	C	OFFSEASON FB SHIRTS	284.70	N
					865-00-2951.00-000-200000		CULINARY ACTIVITY	187.04	
					865-00-2951.00-000-200000		FOOD FOR HOSPITALITY 11/	890.68	
					865-00-2951.00-000-200000		FOOD TRUCK SUPPLIES NO	66.74	
					865-00-2951.00-000-200000		TOYS FOR TOTS BREAKFAS	472.45	
					865-00-2951.00-000-200000		FOOD TRUCK SUPPLIES	135.81	
					865-00-2951.00-000-200000		WALMART.COM ORDER	128.65	
					865-00-2951.00-000-200000		WALMART.COM ORDER	11.20	
					865-00-2951.00-000-200000		WALMART.COM ORDER	39.35	
							Check 021196 Total:	2,216.62	
021197	12-09-2021		10821	BRAD BESSEY	865-00-2930.00-000-200000	C	WELDING PROJECTS	92.70	N
021198	12-09-2021		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	FB HELMET JAW PADS	297.79	N
					865-00-2958.00-000-200000		SPORTS MED SHIRTS	2,360.40	
							Check 021198 Total:	2,658.19	

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021199	12-09-2021		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-200000	C	FFA MEMBER ATTIRE	1,127.50	N
021200	12-09-2021		00851	NICKI NELSON	865-00-2951.00-000-200000	C	SERVING CUPS & SPOONS	70.10	N
021201	12-09-2021		11524	PAGA LTD	865-00-2906.00-000-200000	C	PO 297	17.50	N
					865-00-2906.00-000-200000		CONCESSIONS	17.50	
					865-00-2906.00-000-200000		FOOD DRIVE WINNER	63.00	
					865-00-2913.00-000-200000		PO 297	17.50	
					865-00-2913.00-000-200000		CONCESSIONS	17.50	
							Check 021201 Total:	133.00	
021202	12-09-2021		02315	SANGER HIGH SCHOO	865-00-2930.00-000-200000	C	CRAFT SHOW DOOR & CON	850.00	N
021203	12-09-2021		09129	STEELE AWARDS LLC	865-00-2941.00-000-200000	C	TROPHIES FOR TOURNAME	1,631.82	N
021204	12-09-2021		07254	WORLDS FINEST CHO	865-00-2920.00-000-200000	C	CHOCOLATE FUNDRAISER	1,745.00	N
021205	12-10-2021		12381	THE POWER PROJECT	865-00-2930.00-000-200000	C	FFA TSHIRTS REISSUE	858.00	N
021206	12-15-2021		08963	DCLA	865-00-2930.00-000-200000	C	DCYF ENTRIES	2,390.00	N
021207	12-15-2021		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	PO Created by Req: 007275	4,029.18	N
021208	12-16-2021		06350	DALLAS MAVERICKS	865-00-2955.00-000-200000	C	MAVS TICKETS FOR HOSA N	735.00	N
021209	12-16-2021		12449	EMILY GRINDLEY	865-00-2930.00-000-200000	C	REFUND CRAFT SHOW	40.00	N
021210	12-16-2021		11767	GINA BROWN	865-00-2930.00-000-200000	C	FFA CRAFT SHOW EXPENSE	290.49	N
021211	12-16-2021		12057	JUDY FRAZIER	865-00-2930.00-000-200000	C	REFUND SHS CRAFT SHOW	140.00	N
021212	12-16-2021		12084	KELLY SMITH	865-00-2930.00-000-200000	C	REFUND 2021 CRAFT SHOW	175.00	N
021213	12-16-2021		00851	NICKI NELSON	865-00-2940.00-000-200000	C	SPEAKER FOR VOLLEYBALL	139.99	N
021214	12-16-2021		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-200000	C	FOMC FLOWERS	1,307.50	N
					865-00-2945.00-000-200000		FLOWERS FOR CRAFT SHO	89.00	
					865-00-2945.00-000-200000		FLOWERS FOR CRAFT SHO	393.55	
							Check 021214 Total:	1,790.05	
021215	12-16-2021		12095	SANDY CHOOKITTIAM	865-00-2930.00-000-200000	C	REFUND SHS CRAFT SHOW	95.00	N
021216	12-16-2021		10513	STITCHIN AND MORE L	865-00-2941.00-000-200000	C	BOYS BB HOODIES & PANTS	360.00	N
					865-00-2941.00-000-200000		BOYS BB TOURNAMENT SHI	1,680.00	
							Check 021216 Total:	2,040.00	
021217	12-16-2021		08594	TEXAS RANGERS BAS	865-00-2920.00-000-200000	C	DEPOSIT ON FIELD TRIP	1,978.50	N
021218	01-06-2022		04111	GOPHER SPORTS	481-11-6399.02-102-299000	C	PO Created by Req: 007342	375.30	N
	01-06-2022	0000017147	04111	GOPHER SPORTS	481-11-6399.02-102-299000	M		-105.00	
							Check 021218 Total:	270.30	

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021219	01-06-2022		11524	PAGA LTD	865-00-2906.00-000-200000	C	BBAL	17.50	N
					865-00-2906.00-000-200000		BBALL CONCESSIONS	17.50	
					865-00-2906.00-000-200000		BBALL CONCESSIONS	17.50	
					865-00-2913.00-000-200000		BBAL	17.50	
					865-00-2913.00-000-200000		BBALL CONCESSIONS	17.50	
					865-00-2913.00-000-200000		BBALL CONCESSIONS	17.50	
							Check 021219 Total:	105.00	
021220	01-06-2022		03452	MORGAN LIVESTOCK	865-00-2930.BC-000-200000	C	HOG & SHEEP PEN PANELS	3,496.05	N
021221	01-07-2022		00685	BANK OF AMERICA	865-00-2942.00-000-200000	C	SPRINGHILL SUITES	2,449.23	N
					865-00-2942.00-000-200000		HOLIDAY INN EXP	898.16	
							Check 021221 Total:	3,347.39	
021222	01-07-2022		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-200000	C	CONCESSIONS	226.56	N
					865-00-2913.00-000-200000		CONCESSIONS	226.56	
					865-00-2930.00-000-200000		FOOD FOR CRAFT SHOW C	96.18	
					865-00-2930.00-000-200000		FFA CRAFT SHOW CONCES	547.40	
					865-00-2951.00-000-200000		LIGHTS FOR FOOD TRUCK	55.82	
					865-00-2951.00-000-200000		BREAKFAST FOR STAFF	425.39	
					865-00-2951.00-000-200000		WALMART.COM ORDER	164.58	
					865-00-2951.00-000-200000		WALMART.COM ORDER	26.02	
					865-00-2951.00-000-200000		WALMART.COM ORDER	22.49	
					865-00-2951.00-000-200000		WALMART.COM ORDER	3.29	
							Check 021222 Total:	1,794.29	
021223	01-20-2022		00708	BSN SPORTS LLC	865-00-2968.00-000-200000	C	BASEBALLS	1,469.79	N
021224	01-20-2022		01696	DENTON TROPHY HOU	865-00-2942.00-000-200000	C	B TEAM TOURN MEDALS	50.00	N
021225	01-20-2022		09871	IMAGE MAKER 4U, INC	865-00-2943.00-000-200000	C	VARSITY GIRLS BB LOCKER	17.00	N
021226	01-20-2022		10513	STITCHIN AND MORE L	865-00-2914.00-000-200000	C	GIRLS BB SHIRTS	1,506.00	N
021227	01-20-2022		12307	STEPHAN SIEBENBRU	865-00-2944.00-000-200000	C	GHOST WIRE FOR TENNIS R	130.00	N
021228	01-21-2022		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	PO Created by Req: 007529	1,339.46	N
021229	01-21-2022		04111	GOPHER SPORTS	481-11-6399.02-102-299000	C	PO Created by Req: 007527	105.00	N
021230	01-21-2022		12466	SYSCO USA I, INC	865-00-2951.00-000-200000	C	PO Created by Req: 007530	210.02	N
021231	01-27-2022		00708	BSN SPORTS LLC	865-00-2941.00-000-200000	C	BOYS BB PLAYER GEAR	4,973.20	N
021232	01-27-2022		10726	CONNIE HICKS	865-00-2951.00-000-200000	C	CAPS & SHIRTS FOR CULINA	830.00	N
021233	01-27-2022		10412	KUSTOMZ AUTOBODY	865-00-2943.00-000-200000	C	VOLLEYBALL BANNER	150.00	N

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021234	01-27-2022		10429	LEIGH RANGE	865-00-2924.00-000-200000	C	ANNIE PUGA'S SENIOR BAN	60.00	N
021235	01-27-2022		00851	NICKI NELSON	865-00-2951.00-000-200000	C	SERVING DISHES FOR CULI	35.94	N
021236	01-27-2022		12421	BRANSON ON STAGE L	865-00-2924.00-000-200000	C	BAND/CHOIR SPRING TRIP	7,500.00	N
021237	01-27-2022		07875	SHANNA PETR	865-00-2951.00-000-200000	C	FOOD FOR CULINARY LABS	23.04	N
021238	01-27-2022		10513	STITCHIN AND MORE L	865-00-2951.00-000-200000	C	CULINARY HAT NAMES	300.00	N
021239	01-27-2022		11242	TOBY KLOEWER	865-00-2964.00-000-200000	C	ZIP TIES & SPEAKER FOR S	178.99	N
021240	01-28-2022		00685	BANK OF AMERICA	481-11-6399.01-103-299000	C	SEF GRANT 21-22 SMILE	154.00	N
					481-11-6399.01-103-299000		SEF GRANT 21-22 SMILE	378.10	
					481-11-6399.01-103-299000		SEF GRANT 21-22 SMILE	115.00	
					481-11-6399.01-103-299000		SEF GRANT 21-22 SMILE	142.88	
					481-11-6399.01-103-299000		SEF GRANT 21-22 SMILE	1,191.09	
							Check 021240 Total:	1,981.07	
021241	01-28-2022		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-200000	C	BBALL CONCESSIONS	45.43	N
					865-00-2913.00-000-200000		BBALL CONCESSIONS	45.43	
							Check 021241 Total:	90.86	
021242	01-28-2022		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-200000	C	BBALL CONCESSIONS	46.96	N
					865-00-2913.00-000-200000		BBALL CONCESSIONS	46.96	
					865-00-2951.00-000-200000		DETERGENT FOR CULINARY	17.47	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	211.45	
					865-00-2951.00-000-200000		FOOD FOR CULINARY	43.70	
					865-00-2951.00-000-200000		CULINARY FOOD LABS	100.25	
							Check 021242 Total:	466.79	
021243	02-07-2022		12199	MIKE SHEFFIELD	865-00-2924.00-000-200000	C	PIZZA FOR BAND (BB GAME	236.10	N
021244	02-07-2022		00851	NICKI NELSON	865-00-2929.00-000-200000	C	OAP STAGE SET SUPPLIES	120.56	N
					865-00-2951.00-000-200000		CULINARY SUPPLIES	17.06	
							Check 021244 Total:	137.62	
021245	02-07-2022		11524	PAGA LTD	865-00-2906.00-000-200000	C	BBALL CONCESSIONS	17.50	N
					865-00-2913.00-000-200000		BBALL CONCESSIONS	17.50	
							Check 021245 Total:	35.00	
021246	02-07-2022		12393	TAILGATE TEES	865-00-2931.00-000-200000	C	FCCLA SHIRTS	282.15	N
021247	02-09-2022		06210	APPLE INC	865-00-2939.00-000-200000	C	MACBOOKS FOR AV TECH	4,559.38	N
					865-00-2939.00-000-200000		MACBOOKS FOR AV TECH	2,124.59	
							Check 021247 Total:	6,683.97	
021248	02-09-2022		10821	BRAD BESSEY	865-00-2930.BC-000-200000	C	STUDENT MEALS HORSE JU	216.00	N
021249	02-09-2022		01843	COMFORT INN	865-00-2930.BC-000-200000	C	SARAH HOTEL WOOL JUDGI	420.09	N

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021250	02-09-2022		01843	COMFORT INN	865-00-2930.BC-000-200000	C	SAN ANTONIO MEAT JUDING	418.33	N
021253	02-09-2022		00851	NICKI NELSON	865-00-2931.00-000-200000	C	FCCLA SUPPLIES	58.95	N
021254	02-09-2022		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-200000	C	FOMC FEBRUARY FLOWERS	970.00	N
					865-00-2945.00-000-200000		CHAMBER OF COMMERCE G	348.50	
					865-00-2945.00-000-200000		BASKETBALL SENIOR NIGHT	132.50	
							Check 021254 Total:	1,451.00	
021255	02-09-2022		12379	STERLING VOLLEYBAL	865-00-2940.00-000-200000	C	VOLLEYBALL SYSTEM FOR I	560.00	N
021256	02-09-2022		08837	VALLEY ATHLETICS	865-00-2968.00-000-200000	C	HATS FOR BASEBALL	1,453.14	N
021257	02-09-2022		08435	X-GRAIN SPORTSWEA	865-00-2964.00-000-200000	C	PULLOVERS FOR SOFTBALL	700.00	N
021258	02-17-2022		10821	BRAD BESSEY	865-00-2930.00-000-200000	C	STOCK SHOW EXPENSES	21.80	N
					865-00-2930.00-000-200000		SAN ANTONIO RODEO TICK	108.42	
					865-00-2930.BC-000-200000		HOTEL SAN ANTONIO STOC	610.00	
							Check 021258 Total:	740.22	
021259	02-17-2022		00708	BSN SPORTS LLC	865-00-2943.00-000-200000	C	GIRLS ATHLETICS SWEATS	3,358.00	N
021260	02-17-2022		09354	DEREK HILLIARD	865-00-2943.00-000-200000	C	DISTRICT UIL MEETING MEA	344.82	N
021261	02-17-2022		02636	FULTON'S METAL & HA	865-00-2930.00-000-200000	C	AG SHOP WELDING	599.80	N
021262	02-17-2022		00851	NICKI NELSON	865-00-2923.00-000-200000	C	WEIGHT BELTS FOR BOYS A	278.84	N
					865-00-2930.00-000-200000		DCYF ENTRIES	835.00	
					865-00-2931.00-000-200000		STICKERS FOR FCCLA PROJ	19.95	
					865-00-2951.00-000-200000		CULINARY COMMAND STRIP	95.58	
							Check 021262 Total:	1,229.37	
021263	02-17-2022		08640	NORTH TEXAS PRINT	865-00-2921.00-000-200000	C	2022 PROM TICKETS	149.00	N
021264	02-17-2022		12421	BRANSON ON STAGE L	865-00-2924.00-000-200000	C	BRANSON SPRING TRIP	7,464.00	N
021265	02-17-2022		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-200000	C	FOMC FLOWERS	1,082.90	N
021266	02-17-2022		07875	SHANNA PETR	865-00-2951.00-000-200000	C	GROCERIES FOR FOOD LAB	26.91	N
021267	02-17-2022		10513	STITCHIN AND MORE L	865-00-2964.00-000-200000	C	HOODIES & VISORS FOR SB	1,055.00	N
021268	02-17-2022		11279	TARRINGTON RIVERS	865-00-2923.00-000-200000	C	POSTERS FOR BOYS ATHLE	697.93	N
021269	02-22-2022		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	GROCERY REIMBURSEMEN	2,049.83	N
021270	02-23-2022		09678	CENTRAL RESTAURAN	865-00-2951.00-000-200000	C	GLOVES FOR CULINARY	106.80	N
021271	02-23-2022		08343	CIRCLE J FABRICATIO	865-00-2930.00-000-200000	C	MATERIALS FOR PROJECTS	858.40	N

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021272	02-23-2022		11524	PAGA LTD	865-00-2906.00-000-200000	C	BBALL CONCESSIONS	17.50	N
					865-00-2906.00-000-200000		BBALL CONCESSIONS	17.50	
					865-00-2906.00-000-200000		BBALL CONCESSIONS	17.50	
					865-00-2913.00-000-200000		BBALL CONCESSIONS	17.50	
					865-00-2913.00-000-200000		BBALL CONCESSIONS	17.50	
					865-00-2913.00-000-200000		BBALL CONCESSIONS	17.50	
							Check 021272 Total:	105.00	
021273	02-23-2022		11046	LEONARD DODSON/PE	865-00-2928.00-000-200000	C	MS TRACK MEET HOSPITALI	700.00	N
					865-00-2928.00-000-200000		TRACK MEET 3/3 HOSPITALI	700.00	
							Check 021273 Total:	1,400.00	
021274	02-25-2022		01843	COMFORT INN	865-00-2930.BC-000-200000	C	HILLS COUNTY MEAT JUDGI	140.89	N
021277	02-25-2022		12494	KORY REISCHLING	865-00-2924.00-000-200000	C	TMEA DINNER	424.56	N
021278	02-25-2022		09087	MAIN EVENT ENTERTA	865-00-2920.00-000-200000	C	SENIOR FIELD TRIP	1,873.40	N
021279	02-25-2022		00851	NICKI NELSON	865-00-2931.00-000-200000	C	EASELS FOR FCCLA PROJE	41.18	N
021280	02-25-2022		11524	PAGA LTD	865-00-2906.00-000-200000	C	BBALL CONCESSIONS	17.50	N
					865-00-2913.00-000-200000		BBALL CONCESSIONS	17.50	
							Check 021280 Total:	35.00	
021281	02-25-2022		02777	SARAH SCHERTZ	865-00-2930.BC-000-200000	C	SAN ANGELO SS STUDENT	664.44	N
021282	02-28-2022		00685	BANK OF AMERICA	865-00-2951.00-000-200000	C	PO Created by Req: 007475	256.17	N
021283	02-28-2022		10513	STITCHIN AND MORE L	481-23-6399.00-003-299000	C	PO Created by Req: 007955	240.00	N
021284	03-03-2022		10953	BRYCE MYERHOFF	865-00-2924.00-000-200000	C	STUDENT MONEY FOR TRIP	5,850.00	N
021285	03-03-2022		06081	GANDY INK	865-00-2929.00-000-200000	C	OAP SHIRTS	559.35	N
021286	03-03-2022		00851	NICKI NELSON	865-00-2921.00-000-200000	C	PROM COURT CROWN & SA	134.43	N
					865-00-2929.00-000-200000		ONE ACT PLAY COSTUME S	140.86	
					865-00-2951.00-000-200000		CULINARY SUPPLIES	74.00	
							Check 021286 Total:	349.29	
021287	03-03-2022		10513	STITCHIN AND MORE L	865-00-2942.00-000-200000	C	PLAYOFF TSHIRTS	1,741.00	N
021288	03-03-2022		11279	TARRINGTON RIVERS	865-00-2928.00-000-200000	C	TRACK SUPPLIES	109.94	N
021289	03-07-2022		06898	SAMS CLUB/SYNCHRO	865-00-2938.00-000-200000	C	SAMS FEB 16TH	68.14	N
					865-00-2951.00-000-200000		SAMSCLUB.COM ORDER	35.42	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	116.42	
					865-00-2951.00-000-200000		CULINARY LAB GROCERIES	123.00	
					865-00-2951.00-000-200000		CULINARY LAB GROCERIES	155.16	
					865-00-2951.00-000-200000		CULINARY LAB GROCERIES	35.58	
					865-00-2951.00-000-200000		GROCERIES FOR CULINARY	25.84	
					865-00-2951.00-000-200000		GROCERIES FOR CULINARY	5.64	
					865-00-2951.00-000-200000		GROCERIES FOR CULINARY	97.66	
					865-00-2951.00-000-200000		GROCERIES FOR CULINARY	116.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2951.00-000-200000		CULINARY FOOD LABS	157.74	
							Check 021289 Total:	937.19	
021290	03-10-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	PAINT FOR FB FIELD 7-7	147.98	N
					865-00-2928.00-000-200000		TRACK JUMP BAR	85.99	
					865-00-2928.00-000-200000		TRACK MEET SUPPLIES	423.95	
							Check 021290 Total:	657.92	
021291	03-10-2022		09354	DEREK HILLIARD	865-00-2942.00-000-200000	C	LOCKERROOM PHOTOS	80.95	N
021292	03-10-2022		01496	DISCOUNT TROPHIES	865-00-2944.00-000-200000	C	MEDALS FOR TENNIS TOUR	369.92	N
021293	03-10-2022		00851	NICKI NELSON	865-00-2928.00-000-200000	C	DISCUS FOR TRACK	279.80	N
					865-00-2951.00-000-200000		CUPCAKE WARS SUPPLIES	65.00	
							Check 021293 Total:	344.80	
021294	03-10-2022		07875	SHANNA PETR	865-00-2951.00-000-200000	C	FOOD FOR CULINARY LABS	20.93	N
021295	03-10-2022		07616	STERLING ATHLETICS	865-00-2941.00-000-200000	C	PURPLE BASKETBALLS	945.00	N
021296	03-10-2022		11279	TARRINGTON RIVERS	865-00-2928.00-000-200000	C	TRACK MEET SUPPLIES	204.51	N
021297	03-10-2022		12471	UNIQUE SPORTS PRO	865-00-2944.00-000-200000	C	SUPPLIES FOR TENNIS	129.99	N
021298	03-23-2022		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	PO Created by Req: 008147	4,106.11	N
021299	03-28-2022		00708	BSN SPORTS LLC	865-00-2944.00-000-200000	C	TENNIS SUPPLIES	1,159.15	N
021300	03-28-2022		01696	DENTON TROPHY HOU	865-00-2941.00-000-200000	C	BOYS BB AWARDS	18.00	N
					865-00-2942.00-000-200000		21-22 GIRLS BB TEAM TROP	250.00	
					865-00-2942.00-000-200000		GIRLS BB AWARDS PLAQUE	261.00	
							Check 021300 Total:	529.00	
021301	03-28-2022		09871	IMAGE MAKER 4U, INC	865-00-2942.00-000-200000	C	GBB RECORD BOARD TAGS	247.00	N
021302	03-28-2022		00488	JOSTENS	865-00-2932.00-000-200000	C	21-22 YEARBOOKS	6,033.40	N
021303	03-28-2022		00851	NICKI NELSON	865-00-2923.00-000-200000	C	SPEAKERS FOR WEIGHT RO	199.99	N
021304	03-28-2022		12100	NIKKI JACOBS	865-00-2932.00-000-200000	C	FOOD FOR YEARBOOK	73.39	N
021305	03-28-2022		09129	STEELE AWARDS LLC	865-00-2941.00-000-200000	C	21-22 BOYS BB TEAM AWAR	277.00	N
021306	03-28-2022		10513	STITCHIN AND MORE L	865-00-2914.00-000-200000	C	GIRLS TRACK SHIRTS	2,536.00	N
021307	03-28-2022		12504	STYLES ATHLETIC PE	865-00-2928.00-000-200000	C	TIMERS & MEDALS FOR TRA	3,810.00	N
021308	03-28-2022		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-200000	C	GROOMING SUPPLIES	53.95	N
					865-00-2930.00-000-200000		BLADES FOR TRIMMER	161.45	
							Check 021308 Total:	215.40	

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021309	03-28-2022		12516	SYDALEIGH GRISWOL	865-00-2955.00-000-200000	C	REFUND PAYMENT FOR CN	125.00	N
021310	03-28-2022		12466	SYSCO USA I, INC	865-00-2951.00-000-200000	C	FOOD FOR CULINARY ARTS	126.07	N
021311	03-28-2022		08594	TEXAS RANGERS BAS	865-00-2920.00-000-200000	C	PARKING FOR STATS FIELD	80.00	N
					865-00-2920.00-000-200000		STATS FIELD TRIP	1,484.50	
							Check 021311 Total:	1,564.50	
021312	03-31-2022		00851	NICKI NELSON	865-00-2928.00-000-200000	C	POSTAGE TO SHIP MEDALS	11.65	N
021313	03-31-2022		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-200000	C	FLOWERS FOR SEF BREAKF	354.33	N
021314	03-31-2022		11218	ROCKY SMART	865-00-2928.00-000-200000	C	TX RELAYS REGISTRATION	170.00	N
021315	03-31-2022		02777	SARAH SCHERTZ	865-00-2930.BC-000-200000	C	HSSR MEATS CONTEST STU	244.53	N
					865-00-2930.BC-000-200000		CLEAR FALLS MEATS CONT	173.35	
							Check 021315 Total:	417.88	
021316	03-31-2022		10356	STEWARDS PRODUCTI	865-00-2921.00-000-200000	C	DJ & PHOTO BOOTH FOR PR	1,750.00	N
021317	03-31-2022		12509	TENNIS CONCEPTS	865-00-2944.00-000-200000	C	TENNIS TRAINING MACHINE	194.00	N
021318	04-07-2022		04940	B & H PHOTO	865-00-2921.00-000-200000	C	BACKDROP FOR PROM PICS	357.18	N
021319	04-07-2022		00708	BSN SPORTS LLC	865-00-2926.00-000-200000	C	VOLLEYBALL SHOES	347.76	N
021320	04-07-2022		07387	EWELL EDUCATIONAL	865-00-2930.00-000-200000	C	ONLINE JUDGING CONTEST	575.00	N
021321	04-07-2022		00488	JOSTENS	865-00-2932.00-000-200000	C	2022 SPRING PREMIERE FO	75.00	N
021322	04-07-2022		09814	LEVY RESTAURANTS	865-00-2921.00-000-200000	C	PROM 2022 FINAL PAYMENT	4,500.58	N
021323	04-07-2022		00851	NICKI NELSON	865-00-2951.00-000-200000	C	FOOD FOR BBQ TEAMS	127.61	N
					865-00-2952.00-000-200000		POPCORN SUPPLIES	44.17	
							Check 021323 Total:	171.78	
021324	04-07-2022		12344	RAELEIGH WILLBORN	865-00-2930.BC-000-200000	C	LIVESTOCK JUDGING STUD	606.04	N
021325	04-07-2022		02777	SARAH SCHERTZ	865-00-2930.BC-000-200000	C	AREA MEATS CONTEST STU	147.98	N
021326	04-07-2022		07875	SHANNA PETR	865-00-2951.00-000-200000	C	GROCERIES FOR CULINARY	26.23	N
021327	04-07-2022		10513	STITCHIN AND MORE L	865-00-2968.00-000-200000	C	BASEBALL GAME DAY ATTIR	1,025.00	N
021328	04-08-2022		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	PO Created by Req: 008425	4,224.26	N
021329	04-11-2022		06898	SAMS CLUB/SYNCHRO	865-00-2931.00-000-200000	C		36.87	N
					865-00-2931.00-000-200000			96.22	
					865-00-2931.00-000-200000			295.78	
					865-00-2931.00-000-200000			13.93	
					865-00-2931.00-000-200000		WALMART	5.51	
					865-00-2931.00-000-200000		WALMART	61.73	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2951.00-000-200000			256.03	
					865-00-2951.00-000-200000			268.66	
					865-00-2951.00-000-200000		FOOD FOR OLD #6 FOOD TR	408.19	
							Check 021329 Total:	1,442.92	
021330	04-14-2022		09053	ACE MART RESTAURA	865-00-2951.00-000-200000	C	CULINARY SUPPLIES	415.61	N
021331	04-14-2022		00708	BSN SPORTS LLC	865-00-2944.00-000-200000	C	PO 1243 BACKORDER	111.30	N
021332	04-14-2022		01916	HOLIDAYS 'N TRAVEL	865-00-2931.00-000-200000	C	NATL FCCLA ENTRY FEES	2,804.00	N
021333	04-14-2022		11240	NCA	865-00-2902.00-000-200000	C	CHEER CAMP	752.00	N
021334	04-14-2022		10513	STITCHIN AND MORE L	865-00-2968.00-000-200000	C	BASEBALL JERSEYS	1,095.00	N
021335	04-21-2022		11178	ANDY B'S	865-00-2902.00-000-200000	C	CHEER END OF YEAR	100.00	N
021336	04-21-2022		10821	BRAD BESSEY	865-00-2930.00-000-200000	C	FFA VALIDATION TAGS	286.00	N
021337	04-21-2022		04180	EVELYN LANGLEY	865-00-2931.00-000-200000	C	FCCLA GRAD CORDS	186.00	N
021338	04-26-2022		12536	FMHS CHOIR BOOSTE	865-00-2910.00-000-200000	C	CHOIR EVENT	700.00	N
021339	04-28-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-200000	C	CULINARY SUPPLIES	398.23	N
021340	04-28-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	JH FOOTBALLS	717.29	N
021341	04-28-2022		06081	GANDY INK	865-00-2920.00-000-200000	C	CLASS OF 2022 SHIRTS	1,120.00	N
021342	04-28-2022		07363	JW PEPPER & SON, IN	865-00-2953.00-000-200000	C	CHOIR MUSIC	11.25	N
021343	04-28-2022		09814	LEVY RESTAURANTS	865-00-2921.00-000-200000	C	PROM 2023 DEPOSIT	500.00	N
021344	04-28-2022		12503	MFAC, LLC	865-00-2928.00-000-200000	C	TRACK EQUIPMENT	316.60	N
021345	04-28-2022		11240	NCA	865-00-2902.00-000-200000	C	CHEER CAMP	8,585.00	N
021346	04-28-2022		00851	NICKI NELSON	865-00-2967.00-000-200000	C	ART CLUB FUNDRAISER SU	62.94	N
021347	04-28-2022		12344	RAELEIGH WILLBORN	865-00-2930.00-000-200000	C	SWINE VALIDATION TAGS	272.00	N
021348	04-28-2022		02777	SARAH SCHERTZ	865-00-2930.BC-000-200000	C	STATE WOOL JUDGING TRA	544.20	N
					865-00-2930.BC-000-200000		STUDENT HOTELWOOL JUD	202.51	
							Check 021348 Total:	746.71	
021349	04-28-2022		09102	UNIVERSAL CHEERLE	865-00-2925.00-000-200000	C	CHEER CAMP DEPOSIT	1,400.00	N
					865-00-2925.00-000-200000		VARSITY CHEER CAMP DEP	1,500.00	
							Check 021349 Total:	2,900.00	

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021350	04-29-2022		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-200000	C	FFA AG SHOW SUPPLIES	553.90	N
021351	04-29-2022		11395	BANK OF AMERICA	481-11-6399.00-103-299000	C	SEF LIFE CLASS GRANT	499.00	N
					481-11-6399.00-103-299000		SEF LIFE CLASS GRANT	438.00	
					481-11-6399.00-103-299000		SEF LIFE CLASS GRANT	139.96	
					481-11-6399.00-103-299000		SEF LIFE CLASS GRANT	149.95	
					481-11-6399.00-103-299000		SEF LIFE CLASS GRANT	999.00	
					481-11-6399.00-103-299000		SEF LIFE CLASS GRANT	12.99	
					481-11-6399.00-103-299000		SEF LIFE CLASS GRANT	583.05	
					865-00-2913.00-000-200000		DRAMA EQUIPMENT	302.39	
							Check 021351 Total:	3,124.34	
021352	04-29-2022		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-200000	C	FOOD FOR CULINARY BBQ	35.94	N
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	452.04	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	390.90	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	99.70	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	79.18	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	374.65	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	101.82	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	304.67	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	70.40	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	7.98	
					865-00-2951.00-000-200000		CULINARY FOOD LABS	617.53	
					865-00-2951.00-000-200000			9.92	
					865-00-2951.00-000-200000		CULINARY LAB SUPPLIES	35.76	
					865-00-2951.00-000-200000		CULINARY LAB SUPPLIES	185.32	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	209.86	
					865-00-2951.00-000-200000		FOOD FOR CULINARY	99.38	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LAB	245.71	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	42.24	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	195.34	
					865-00-2951.00-000-200000		WALMART ONLINE	170.84	
					865-00-2951.00-000-200000		WALMART ONLINE	88.96	
					865-00-2951.00-000-200000		WALMART ONLINE	24.02	
					865-00-2951.00-000-200000		WALMART ONLINE	75.45	
					865-00-2951.00-000-200000		WALMART ONLINE	6.48	
							Check 021352 Total:	3,924.09	
021353	05-03-2022		00685	BANK OF AMERICA	865-00-2913.00-000-200000	C	PO 002400	262.24	N
					865-00-2913.00-000-200000		PO 002402	553.39	
					865-00-2913.00-000-200000		PO 002402	44.31	
					865-00-2951.00-000-200000		QUARTERLY SALES TAX	65.03	
							Check 021353 Total:	924.97	
021354	05-05-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-200000	C	FOOD FOR CULINARY LABS	151.07	N
021355	05-05-2022		12259	ANGIE STEWART	865-00-2924.00-000-200000	C	BAND TRIP REFUND	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021356	05-05-2022		10821	BRAD BESSEY	865-00-2930.00-000-200000	C	FIREPIT & PLASMACAM PRO	85.74	N
021357	05-05-2022		08818	DOMINOS PIZZA	865-00-2924.00-000-200000	C	PIZZA FOR MS & HS PARTY	557.55	N
021358	05-05-2022		09124	DREAM RANCH OFFIC	865-00-2923.00-000-200000	C	TONER FOR FOOTBALL PRI	60.00	N
021359	05-05-2022		07363	JW PEPPER & SON, IN	865-00-2953.00-000-200000	C	CHOIR MUSIC	19.69	N
021360	05-05-2022		00851	NICKI NELSON	865-00-2951.00-000-200000	C	SUPPLIES FOR BBQ TEAM	102.42	N
021361	05-05-2022		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-200000	C	PONDER PROM FLOWERS	80.70	N
					865-00-2945.00-000-200000		SHUMAN RETIREMENT ARR	216.00	
							Check 021361 Total:	296.70	
021362	05-05-2022		02777	SARAH SCHERTZ	865-00-2930.BC-000-200000	C	STATE MEATS JUDING	190.56	N
021363	05-05-2022		10513	STITCHIN AND MORE L	865-00-2964.00-000-200000	C	SB PLAYOFF SHIRTS	1,659.00	N
021364	05-05-2022		11279	TARRINGTON RIVERS	865-00-2928.00-000-200000	C	REGIONAL TRACK MEET DIN	380.49	N
021365	05-05-2022		00231	AMY ESCOBEDO	865-00-2931.00-000-200000	C	FCCLA EXPENSES	247.93	N
					865-00-2951.00-000-200000		FCCLA EXPENSES	83.17	
							Check 021365 Total:	331.10	
021366	05-05-2022		11178	ANDY B'S	865-00-2902.00-000-200000	C	CHEER EOY	320.00	N
021367	05-05-2022		03063	BABES	865-00-2930.00-000-200000	C	FOOD FOR FFA BANQUET M	749.40	N
					865-00-2930.BC-000-200000		FOOD FOR FFA BANQUET M	1,500.00	
							Check 021367 Total:	2,249.40	
021368	05-05-2022		10944	TONYA SIDES	865-00-2906.00-000-200000	C	REIMBURSE NJHS	77.00	N
021369	05-12-2022		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	PO Created by Req: 008898	2,522.36	N
021370	05-12-2022		12508	DIADEM SPORTS LLC	865-00-2944.00-000-200000	C	TENNIS SUPPLIES	455.00	N
021371	05-12-2022		12548	KAITLYN RUST	865-00-2913.00-000-200000	C	DINNER FOR PLAY CAST	192.00	N
021372	05-12-2022		12547	KONNIE MOONEY	865-00-2913.00-000-200000	C	COSTUMES	190.00	N
021373	05-12-2022		11046	LEONARD DODSON/PE	865-00-2928.00-000-200000	C	FOOD FOR TRACK BANQUE	400.00	N
021374	05-12-2022		09087	MAIN EVENT ENTERTA	865-00-2920.00-000-200000	C	SENIOR FIELD TRIP	611.32	N
021375	05-12-2022		09892	NASSP/NHS	865-00-2935.00-000-200000	C	NHS MEMBERSHIP RENEWA	385.00	N
021376	05-12-2022		00851	NICKI NELSON	865-00-2924.00-000-200000	C	GRADUATION HONOR CORD	45.50	N
					865-00-2935.00-000-200000		NHS STOLES FOR GRADUAT	247.50	
					865-00-2938.00-000-200000		GRADUATION HONOR CORD	45.50	
					865-00-2955.00-000-200000		GRADUATION HONOR CORD	35.00	
					865-00-2958.00-000-200000		GRADUATION HONOR CORD	7.00	
					865-00-2967.00-000-200000		GRADUATION HONOR CORD	21.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2972.00-000-200000		GRADUATION HONOR CORD	21.00	
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021377	05-12-2022		02777	SARAH SCHERTZ	865-00-2930.00-000-200000	C	FFA BANQUET EXPENSES	564.53	N
021378	05-12-2022		10356	STEWARDS PRODUCTI	865-00-2921.00-000-200000	C	DEPOSIT FOR DJ FOR PROM	1,750.00	N
021379	05-12-2022		10944	TONYA SIDES	865-00-2906.00-000-200000	C	NJHS INDUCTION	22.16	N
021380	05-19-2022		12567	CREATIVE COSTUMIN	865-00-2924.00-000-200000	C	COLORGUARD COSTUME	250.00	N
021381	05-19-2022		12564	DAKOTA BAKER	481-11-6411.00-101-211000	C	PO Created by Req: 009058	300.00	N
021382	05-19-2022		12563	DANA MANGUS	865-00-2925.00-000-200000	C	CHEER OVERPAYMENT REF	3.03	N
021383	05-19-2022		04180	EVELYN LANGLEY	865-00-2938.00-000-200000	C	STU CO TEACHER APPRECI	59.40	N
021384	05-19-2022		06081	GANDY INK	865-00-2920.00-000-200000	C	ADDL CLASS OF 2022 SHIRT	120.00	N
021385	05-19-2022		02792	GILMAN GEAR	865-00-2923.00-000-200000	C	SHOULDER HARNESS FOR F	508.57	N
021386	05-19-2022		12561	GLENNA BLAGG	865-00-2925.00-000-200000	C	CHEER OVERPAYMENT REF	43.37	N
021387	05-19-2022		09858	JENNIFER WOOD	865-00-2953.00-000-200000	C	CHOIR BANQUET REIMBURS	59.50	N
021388	05-19-2022		12548	KAITLYN RUST	481-11-6411.00-101-211000	C	PO Created by Req: 009060	300.00	N
021389	05-19-2022		12140	MICHELLE PARCELS	481-11-6411.00-101-211000	C	PO Created by Req: 009067	300.00	N
021390	05-19-2022		12565	MONICA HENDRICKS	481-11-6411.00-101-211000	C	PO Created by Req: 009059	300.00	N
021391	05-19-2022		02444	PELLEGRINOS	865-00-2958.00-000-200000	C	FOOD FOR PHYSICALS	360.00	N
021392	05-19-2022		00099	SANGER MIDDLE SCH	865-00-2932.00-000-200000	C	SMS YEARBOOK	35.00	N
021393	05-19-2022		12560	SASI - THE LEADERSHI	865-00-2924.00-000-200000	C	DRUM MAJOR CAMP	300.00	N
021394	05-19-2022		11315	SCARBOROUGH SPECI	865-00-2924.00-000-200000	C	BAND THEME SHIRTS	2,438.00	N
021395	05-19-2022		00288	SPORTDECALS	865-00-2923.00-000-200000	C	DECALS	59.59	N
021396	05-19-2022		12562	STEPHANIE BELCHER	865-00-2925.00-000-200000	C	CHEER OVERPAYMENT REF	43.37	N
021397	05-19-2022		10513	STITCHIN AND MORE L	865-00-2926.00-000-200000	C	REGIONAL TRACK SHIRTS	132.00	N
					865-00-2928.00-000-200000		STATE TRACK SHIRTS	292.00	
					865-00-2928.00-000-200000		REGIONAL TRACK SHIRTS	792.00	
					865-00-2935.00-000-200000		NHS SHIRTS FOR NEW MEM	120.00	
					865-00-2953.00-000-200000		CHOIR SHIRTS	336.00	
							Check 021397 Total:	1,672.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021398	05-19-2022		11279	TARRINGTON RIVERS	865-00-2928.00-000-200000	C	STATE TRACK MEET MEAL	130.90	N
021399	05-19-2022		05587	TEXAS GIRLS COACHE	865-00-2926.00-000-200000 865-00-2926.00-000-200000	C	SUMMER COACHING CLINIC SUMMER COACHING CLINIC	270.00 270.00	N
							Check 021399 Total:	540.00	
021400	05-19-2022		03102	THSCA	865-00-2926.00-000-200000 865-00-2926.00-000-200000	C	SUMMER COACHING CLINIC SUMMER COACHING CLINIC	70.00 70.00	N
							Check 021400 Total:	140.00	
021401	05-19-2022		11242	TOBY KLOEWER	865-00-2926.00-000-200000	C	MEAL MONEY SUMMER COA	20.00	N
021402	05-19-2022		09102	UNIVERSAL CHEERLE	865-00-2925.00-000-200000 865-00-2925.00-000-200000	C	JV CHEER CAMP VARSITY CHEER CAMP	4,000.00 4,635.00	N
							Check 021402 Total:	8,635.00	
021404	05-20-2022		10682	SULYNN HUSBANDS	865-00-2944.00-000-200000	C	REISSUE CK 020446	97.50	N
021405	05-26-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-200000 865-00-2951.00-000-200000	C	CULINARY SUPPLIES STATE BBQ CONTEST MILEA	85.96 280.14	N
							Check 021405 Total:	366.10	
021406	05-26-2022		00708	BSN SPORTS LLC	865-00-2940.00-000-200000	C	VOLLEYBALL UNIFORMS	1,893.90	N
021407	05-26-2022		11833	DONALD MOORE	865-00-2941.00-000-200000	C	BOYS BB SUPPLIES	305.39	N
021408	05-26-2022		09280	FAMILY CAREER & CO	865-00-2931.00-000-200000	C	FCCLA NATL ENTRY FEES	1,720.00	N
021409	05-26-2022		10974	JENNIFER DEAFENBA	865-00-2920.00-000-200000	C	REIMBURSE FOR SENIOR FI	41.58	N
021410	05-26-2022		12396	KINCAID COACH LINES	865-00-2924.00-000-200000 865-00-2953.00-000-200000	C	BAND & CHOIR TRIP-TRANS BAND & CHOIR TRIP-TRANS	6,039.97 1,019.98	N
							Check 021410 Total:	7,059.95	
021411	05-26-2022		10902	MUSIC THEATRE INTE	199-36-6399.30-041-299000 481-11-6399.00-041-299000	C	PO Created by Req: 007108 PO Created by Req: 007108	40.00 845.00	N
							Check 021411 Total:	885.00	
021412	05-26-2022		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-200000	C	FFA JACKET	46.00	N
021413	05-26-2022		00851	NICKI NELSON	865-00-2934.00-000-200000 865-00-2940.00-000-200000 865-00-2942.00-000-200000 865-00-2964.00-000-200000	C	TONER FOR GIRLS ATHLETI TONER FOR GIRLS ATHLETI TONER FOR GIRLS ATHLETI TONER FOR GIRLS ATHLETI	151.08 151.09 151.09 151.08	N
							Check 021413 Total:	604.34	
021414	05-26-2022		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-200000	C	FOOTBALL SUPPLIES	219.55	N
021415	05-26-2022		02777	SARAH SCHERTZ	865-00-2930.00-000-200000	C	VALIDATION TAGS	442.00	N
021416	05-26-2022		10513	STITCHIN AND MORE L	865-00-2930.00-000-200000 865-00-2941.00-000-200000	C	FFA OFFICER SHIRTS BOYS BASKETBALL TEAM U	175.00 552.00	N
							Check 021416 Total:	727.00	

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021417	05-26-2022		12120	US SPACE AND	481-11-6411.00-101-211000	C	PO Created by Req: 009138	5,694.00	N
021418	05-27-2022		00685	BANK OF AMERICA	865-00-2913.00-000-200000	C	MUSICAL SUPPLIES	41.98	N
					865-00-2913.00-000-200000		MUSICAL SUPPLIES	30.98	
					865-00-2913.00-000-200000		MUSICAL SUPPLIES	25.98	
					865-00-2913.00-000-200000		MUSICAL SUPPLIES	140.92	
							Check 021418 Total:	239.86	
021419	06-02-2022		12259	ANGIE STEWART	865-00-2924.00-000-200000	C	BRANSON TRIP REFUND	503.04	N
021420	06-02-2022		01696	DENTON TROPHY HOU	865-00-2928.00-000-200000	C	GIRLS TRACK PLAQUES	33.00	N
021421	06-02-2022		01496	DISCOUNT TROPHIES	865-00-2928.00-000-200000	C	TRACK AWARDS	40.10	N
021422	06-02-2022		02792	GILMAN GEAR	865-00-2923.00-000-200000	C	TRAFFIC CONES FOR FOOT	457.20	N
021423	06-02-2022		12579	GRACIELA CARACHEO	865-00-2931.00-000-200000	C	REFUND NATIONALS OVERP	45.00	N
021424	06-02-2022		12577	JORDAN CECIL	865-00-2924.00-000-200000	C	REFUND BRANSON TRIP MO	503.04	N
021425	06-02-2022		12578	MARIA RODRIGUEZ	865-00-2924.00-000-200000	C	BRANSON TRIP REFUND	503.04	N
021426	06-02-2022		12199	MIKE SHEFFIELD	865-00-2924.00-000-200000	C	BRANSON TRIP EXTRA ROO	185.37	N
021427	06-02-2022		00851	NICKI NELSON	481-11-6399.00-001-211000	C	ESPORTS COMPUTER SYST	299.99	N
					481-11-6399.00-001-211000		ESPORTS COMPUTER SYST	3,347.63	
					481-11-6399.00-001-211000		SWITCH FOR ESPORTS SYS	674.99	
					481-11-6399.00-001-211000		MONITORS FOR ESPORTS S	1,199.70	
							Check 021427 Total:	5,522.31	
021428	06-02-2022		05134	REBECCA WATTS	865-00-2925.00-000-200000	C	CHEER OVERPAYMENT REF	85.72	N
021429	06-02-2022		12576	REGINA BLACK	865-00-2924.00-000-200000	C	BRANSON TRIP REFUND	343.04	N
021430	06-02-2022		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-200000	C	NJHS INDUCTION	161.16	N
					865-00-2906.00-000-200000		NJHS INDUCTION	48.62	
					865-00-2906.00-000-200000		NJHS INDUCTION	13.98	
					865-00-2906.00-000-200000		NJHS INDUCTION	107.86	
					865-00-2923.00-000-200000		FANS FOR WEIGHT ROOM	359.88	
					865-00-2931.00-000-200000		FCCLA SUPPLIES	144.76	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	80.06	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	36.69	
					865-00-2951.00-000-200000		CUPCAKE WARS PRIZES	50.00	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	130.66	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	70.44	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	125.71	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	306.58	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	202.07	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	22.88	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	203.68	

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	152.74	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	68.72	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LABS	63.87	
					865-00-2951.00-000-200000		FOOD FOR CULINARY ARTS	145.05	
					865-00-2951.00-000-200000		FOOD FOR CULINARY LAB	67.26	
					865-00-2951.00-000-200000		WALMART ONLINE ORDER	2.85	
					865-00-2951.00-000-200000		WALMART ONLINE ORDER	33.43	
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021431	06-09-2022		11601	CHERYL MAZIQUE	865-00-2924.00-000-200000	C	PO Created by Req: 009282	90.00	N
021432	06-09-2022		00231	AMY ESCOBEDO	865-00-2931.00-000-200000	C	FCCLA NATIONALS BLAZER	298.00	N
021434	06-09-2022		12583	BARNETT ESTATES	865-00-2938.00-000-200000	C	HOMECOMING DANCE	650.00	N
021435	06-09-2022		09100	BIG GAME FOOTBALL	865-00-2923.00-000-200000	C	FOOTBALL SUPPLIES	67.49	N
021436	06-09-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	COMPRESSION SHIRTS FOR	1,883.18	N
					865-00-2923.00-000-200000		PLAYMAKER WRIST BANDS	1,057.98	
							Check 021436 Total:	2,941.16	
021437	06-09-2022		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-200000	C	FFA PLAQUES & AWARDS	290.50	N
021438	06-09-2022		10513	STITCHIN AND MORE L	865-00-2951.00-000-200000	C	BBQ TEAM HATS	90.00	N
021439	06-09-2022		12584	TAYLOR HUBBARD	865-00-2925.00-000-200000	C	CHEER OVERPAYMENT REF	55.93	N
021440	06-09-2022		03168	TAYLOR PUBLISHING	865-00-2962.00-000-200000	C	PO 3437	885.00	N
021441	06-16-2022		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	PO Created by Req: 009326	4,933.01	N
021442	06-16-2022		05195	VON HUNDLEY	865-00-2925.00-000-200000	C	PO 3205 REISSUE CK	85.72	N
021443	06-16-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-200000	C	NATL BBQ CHAMPIONSHIP	699.00	N
021444	06-16-2022		11633	ASHLEY STAMPER	481-11-6411.00-101-211000	C	PO Created by Req: 009340	436.93	N
021445	06-16-2022		04940	B & H PHOTO	481-11-6399.00-001-211000	C	ESPORTS COMPUTER SYST	1,041.80	N
					481-11-6399.00-001-211000		ESPORTS COMPUTER SYST	110.84	
							Check 021445 Total:	1,152.64	
021446	06-16-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	FOOTBALL SUPPLIES	791.20	N
					865-00-2942.00-000-200000		GIRLS BB EQUIPMENT	4,433.14	
							Check 021446 Total:	5,224.34	
021447	06-16-2022		01053	DEBBIE SPINDLE	865-00-2951.00-000-200000	C	MEALS NATIONAL HS BBQ C	105.00	N
021448	06-16-2022		07387	EWELL EDUCATIONAL	865-00-2930.BC-000-200000	C	FFA CDE & LDE ENTRY	2,915.00	N
021449	06-16-2022		12362	KALAHARI RESORTS	865-00-2951.00-000-200000	C	HOTEL NATIONAL BBQ COM	2,819.83	N

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021450	06-16-2022		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-200000	C	FFA OFFICER JACKETS	215.50	N
021451	06-16-2022		12338	NATIONAL HIGH SCHO	865-00-2951.00-000-200000	C	ENTRY FEES FOR NATIONAL	700.00	N
021452	06-16-2022		12573	RGB CUSTOMPC, LLC	481-11-6399.00-001-211000	C	ESPORTS COMPUTER SYST	3,910.00	N
021453	06-16-2022		10513	STITCHIN AND MORE L	865-00-2951.00-000-200000	C	BBQ BANNERS	70.00	N
021454	06-23-2022		00708	BSN SPORTS LLC	865-00-2941.00-000-200000	C	BOYS BB REPLACEMENT SH	67.05	N
					865-00-2941.00-000-200000		BOYS BB REPLACEMENT JE	60.95	
							Check 021454 Total:	128.00	
021455	06-23-2022		04228	REALLY GOOD STUFF	481-12-6399.00-101-299000	C	PO Created by Req: 009241	919.98	N
021456	06-28-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-200000	C	NHSBBQ CHAMPIONSHIP MI	254.04	N
					865-00-2951.00-000-200000		CULINARY SUPPLIES	385.77	
							Check 021456 Total:	639.81	
021457	06-28-2022		01053	DEBBIE SPINDLE	865-00-2951.00-000-200000	C	NHSBBQ CHAMPIONSHIP MI	254.04	N
021458	06-28-2022		00851	NICKI NELSON	865-00-2925.00-000-200000	C	WATER BOTTLES FOR CHEE	305.74	N
021459	06-30-2022		12596	COTY ALAMBAR	865-00-2951.00-000-200000	C	NHSBBQ CHAMPIONSHIP MI	254.04	N
021460	06-30-2022		10091	COURTYARD MARRIOT	865-00-2930.00-000-200000	C	TEXAS STATE FFA CONVEN	2,816.00	N
					865-00-2930.BC-000-200000		TEXAS STATE FFA CONVEN	2,500.00	
							Check 021460 Total:	5,316.00	
021461	06-30-2022		00851	NICKI NELSON	865-00-2923.00-000-200000	C	BINDERS & MAGNETIC TAPE	58.99	N
021462	06-30-2022		08735	SCOTT MONTGOMERY	865-00-2926.00-000-200000	C	MEALS TGCA COACHING CLI	70.00	N
021463	06-30-2022		11217	CRAIG HERTEL	865-00-2929.00-000-200000	C	REISSUE CK 20057	1,000.00	N
021464	07-14-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	RECEIVER GLOVES	2,110.00	N
021465	07-14-2022		09133	CALLISBURG HIGH SC	865-00-2940.00-000-200000	C	VOLLEYBALL TOURN ENTRY	64.10	N
021466	07-14-2022		12567	CREATIVE COSTUMIN	865-00-2924.00-000-200000	C	COLORGUARD COSTUME	796.50	N
021467	07-14-2022		07867	HUDL	865-00-2940.00-000-200000	C	STATS & VIDEO SUBSCRIPTI	1,349.00	N
021468	07-14-2022		12615	LORI MILLER	865-00-2902.00-000-200000	C	CHEER REIMBURSEMENT	485.00	N
021469	07-14-2022		12636	MEGHANN CROSS	865-00-2951.00-000-200000	C	REFUND BBQ SUPPLIES	70.49	N
021470	07-14-2022		00851	NICKI NELSON	865-00-2923.00-000-200000	C	FRAME FOR FOOTBALL	48.51	N
021471	07-14-2022		10513	STITCHIN AND MORE L	865-00-2902.00-000-200000	C	CHEER CAMP WEAR	3,080.00	N

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021472	07-21-2022		12583	BARNETT ESTATES	865-00-2938.00-000-200000	C	HOMECOMING DANCE	1,875.00	N
021473	07-21-2022		00708	BSN SPORTS LLC	865-00-2934.00-000-200000 865-00-2940.00-000-200000	C	XC SHORTS VOLLEYBALL SUPPLIES	286.17 1,617.89	N
							Check 021473 Total:	1,904.06	
021474	07-21-2022		11152	FIRST REFUGE MINIST	481-23-6399.00-003-299000	C	PO Created by Req: 009550	7,196.63	N
021475	07-27-2022		06210	APPLE INC	865-00-2940.00-000-200000	C	IPAD FOR VOLLEYBALL	999.00	N
021476	07-29-2022		00685	BANK OF AMERICA	481-11-6399.SC-101-211000 481-11-6399.SC-101-211000 481-11-6399.SC-101-211000 481-11-6399.SC-101-211000	C	PO Created by Req: 009140 PO Created by Req: 009140 PO Created by Req: 009140 PO Created by Req: 009140	319.92 235.00 1,113.39 14.38	N
							Check 021476 Total:	1,682.69	
021477	07-29-2022		03040	INSECT LORE	481-11-6399.SC-101-211000	C	PO Created by Req: 009645	236.89	N
021478	08-04-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	FOOTBALL CLEATS	3,045.15	N
021479	08-05-2022		11294	BOW MAMA CHEER BO	865-00-2925.00-000-200000	C	CHEER BOWS FOR CAMP &	594.00	N
021480	08-09-2022		08735	SCOTT MONTGOMERY	865-00-2940.00-000-200000	C	MEAL MONEY VB TOURNAM	1,111.50	N
021481	08-11-2022		12650	ALEXIS WHITELY	865-00-2930.BC-000-200000	C	2022 FFA SCHOLARSHIP	1,000.00	N
021482	08-11-2022		12655	ANGIE SMITH	865-00-2964.00-000-200000	C	REFUND COLORGUARD FEE	218.00	N
021483	08-11-2022		00792	AREA V FFA	865-00-2930.00-000-200000 865-00-2930.00-000-200000	C	FFA MEMBERSHIP LATE FEE FFA MEMBERSHIP LATE FEE	2.00 1.75	N
							Check 021483 Total:	3.75	
021484	08-11-2022		12207	BAILEY MCQUIEN	865-00-2930.BC-000-200000	C	2022 FFA SCHOLARSHIP	1,000.00	N
021485	08-11-2022		10953	BRYCE MYERHOFF	865-00-2953.00-000-200000	C	ALL STATE RECORDING	105.00	N
021486	08-11-2022		00708	BSN SPORTS LLC	481-11-6399.00-001-211000	C	ESPORTS SHIRTS	835.56	N
021487	08-11-2022		01696	DENTON TROPHY HOU	865-00-2940.00-000-200000	C	VOLLEYBALL AWARDS	15.00	N
021488	08-11-2022		09871	IMAGE MAKER 4U, INC	865-00-2943.00-000-200000	C	LOCKER TAGS & BULLETIN	41.00	N
021489	08-11-2022		12654	JILL REDING	865-00-2930.BC-000-200000	C	2022 FFA SCHOLARSHIP	1,000.00	N
021490	08-11-2022		09087	MAIN EVENT ENTERTA	865-00-2924.00-000-200000	C	BAND PARTY	1,752.23	N
021491	08-11-2022		12651	MAXWELL BROWN	865-00-2930.BC-000-200000	C	2022 FFA SCHOLARSHIP	1,000.00	N
021492	08-11-2022		00851	NICKI NELSON	865-00-2951.00-000-200000 865-00-2967.00-000-200000	C	CULINARY SUPPLIES FOR S ART SUPPLIES	92.75 159.19	N
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021493	08-11-2022		09827	PORTA PHONE	865-00-2923.00-000-200000	C	BATTERIES FOR HEADSETS	131.34	N
021494	08-11-2022		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-200000	C	FOOTBALL HELMETS	3,867.45	N
021495	08-11-2022		02777	SARAH SCHERTZ	865-00-2930.00-000-200000 865-00-2930.00-000-200000	C	FFA OFFICER RETREAT EXP FFA CONVENTION ACTIVITY	410.00 290.70	N
							Check 021495 Total:	700.70	
021496	08-11-2022		12379	STERLING VOLLEYBAL	865-00-2940.00-000-200000 865-00-2940.00-000-200000	C	VB SYSTEM FOR MS VB SYSTEM FOR MS	958.00 2,794.00	N
							Check 021496 Total:	3,752.00	
021497	08-11-2022		12393	TAILGATE TEES	865-00-2924.00-000-200000	C	BAND TSHIRTS & SHORTS	1,230.50	N
021498	08-11-2022		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-200000	C	2022 STATE FFA CONVENTI	2,450.00	N
021499	08-11-2022		03102	THSCA	865-00-2926.00-000-200000	C	THSCA MEMBERSHIP NEW	70.00	N
021500	08-12-2022		04312	WEST MUSIC	481-11-6399.00-102-211000	C	PO Created by Req: 008913	284.20	N
021502	08-18-2022		00708	BSN SPORTS LLC	865-00-2943.00-000-200000	C	CHAIRS FOR GIRLS ATHLETI	570.92	N
021503	08-18-2022		12662	HHCCTBC	865-00-2934.00-000-200000	C	CC MEET ENTRY FEE	400.00	N
021504	08-18-2022		12657	HIGH SCHOOL E-SPOR	481-11-6399.00-001-211000	C	GAMING CONCEPTS CURRI	2,900.00	N
021505	08-18-2022		00851	NICKI NELSON	865-00-2923.00-000-200000	C	MEMORY CARDS FOR FOOT	66.46	N
021506	08-18-2022		12663	RACHEL HOPE	865-00-2925.00-000-200000	C	REFUND CHEER PAYMENT	822.21	N
021507	08-18-2022		11218	ROCKY SMART	865-00-2923.00-000-200000	C	SPEAKER FOR FOOTBALL	189.00	N
021508	08-18-2022		11293	SPECIAL T'S SPORTS	865-00-2923.00-000-200000	C	FOOTBALL GAME DAY SHIR	953.00	N
021510	08-25-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-200000	C	CULINARY SUPPLIES/EXPEN	241.98	N
021511	08-25-2022		07221	BAND SHOPPE	865-00-2924.00-000-200000	C	MARCHING BAND SUPPLIES	2,539.00	N
021512	08-25-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	FOOTBALL GEAR	924.18	N
021513	08-25-2022		07122	GREENHILL SCHOOL	865-00-2934.00-000-200000	C	ENTRY FEE CC MEET AUG 2	300.00	N
021514	08-25-2022		09871	IMAGE MAKER 4U, INC	865-00-2942.00-000-200000	C	GIRLS BASKETBALL LOCKE	523.00	N
021515	08-25-2022		12503	MFAC, LLC	865-00-2928.00-000-200000 865-00-2928.00-000-200000	C	TRACK SUPPLIES TRACK SUPPLIES	589.45 682.50	N
							Check 021515 Total:	1,271.95	
021516	08-25-2022		12338	NATIONAL HIGH SCHO	865-00-2951.00-000-200000	C	WORLD CHAMPION EVENT F	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021517	08-25-2022		09807	SOUTHERN BBQ	865-00-2924.00-000-200000	C	BAND MEAL AUG 26TH	850.00	N
021518	08-25-2022		10513	STITCHIN AND MORE L	865-00-2923.00-000-200000	C	FOOTBALL HATS	347.00	N
021519	08-25-2022		10987	VARSITY SPIRIT FASHI	865-00-2925.00-000-200000	C	CHEER UNIFORMS & ATTIRE	12,362.62	N
021520	08-26-2022		00685	BANK OF AMERICA	481-11-6399.SC-101-211000 481-23-6399.00-101-299000 865-00-2940.00-000-200000	C	PO 3290 PO Created by Req: 009758 V VB TYLER TOURNAMENT	330.00 1,445.37 2,263.87	N
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021521	08-26-2022		11394	BANK OF AMERICA	865-00-2951.00-000-200000	C	PO Created by Req: 009624	251.63	N
021522	02-15-2022		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	3,591.00	N
	08-29-2022		07915	ETA HAND2MIND	481-11-6399.01-104-211000 481-11-6399.01-104-211000 481-11-6399.01-104-211000	C	PO Created by Req: 009080 PO Created by Req: 009080 PO Created by Req: 009080	1,784.94 356.97 951.92	
							Check 021522 Total:	6,684.83	
021523	08-29-2022		07913	WARDS NATURAL SCI	481-11-6399.VT-998-222000	C	VET MED SUPPLIES	845.46	N
021524	08-29-2022		04312	WEST MUSIC	481-11-6399.00-102-211000	C	PO Created by Req: 008913	701.25	N
021525	08-29-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000 865-00-2923.00-000-200000	C	FOOTBALL JERSEYS FOOTBALL JERSEYS	128.40 140.44	N
							Check 021525 Total:	268.84	
021526	08-29-2022		11366	HARTMAN PUBLISHIN	865-00-2955.00-000-200000	C	NURSING BOOKS FOR CNA	633.38	N
021527	08-29-2022		00851	NICKI NELSON	865-00-2938.00-000-200000	C	HOMECOMING COURT CRO	283.77	N
021528	08-29-2022		12653	SIDELINE INTERACTIV	865-00-2940.00-000-200000 865-00-2941.00-000-200000 865-00-2942.00-000-200000 865-00-2943.00-000-200000	C	SCORERS TABLE FOR GYM SCORERS TABLE FOR GYM SCORERS TABLE FOR GYM SCORERS TABLE FOR GYM	1,750.00 2,000.00 2,000.00 250.00	N
							Check 021528 Total:	6,000.00	
021529	08-29-2022		07779	TASC	865-00-2938.00-000-200000	C	MEMBERSHIP RENEWAL	95.00	N
021530	08-30-2022		00708	BSN SPORTS LLC	865-00-2940.00-000-200000 865-00-2940.00-000-200000 865-00-2943.00-000-200000	C	VOLLEYBALL KNEEPADS VOLLEYBALL SHOES VOLLEYBALL SHORTS & SH	56.00 77.00 139.13	N
							Check 021530 Total:	272.13	
021531	08-30-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	FOOTBALL SUPPLIES	1,571.87	N
021532	08-30-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-200000	C	HELMET JAW PADS	297.79	N
021533	08-30-2022		11914	HEART O TEXAS LIVES	865-00-2930.00-000-200000	C		1,085.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021534	08-30-2022		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-200000	C	SAMS ORDER	394.75	N
					865-00-2951.00-000-200000		WALMART ONLINE ORDER	111.40	
					865-00-2951.00-000-200000		GROCERIES FOR CULINARY	31.42	
							Check 021534 Total:	537.57	
021535	08-30-2022		00425	STATE FAIR OF TEXAS	865-00-2930.00-000-200000	C		3,045.00	N
021536	08-30-2022		00092	SUBWAY	865-00-2923.00-000-200000	C		275.00	N
021537	08-31-2022		10155	CHICKEN EXPRESS	865-00-2924.00-000-200000	C		680.00	N
021538	08-31-2022		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-200000	C	REPLACEMENT PARTS FOR	249.20	N
021539	08-31-2022		00092	SUBWAY	865-00-2923.00-000-200000	C		247.50	N
021622	02-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		14,533.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			68,022.00	
					163-00-2153.00-094-200000			47,800.00	
					163-00-2153.00-096-200000			30,193.00	
							Check 021622 Total:	162,988.58	
021722	02-15-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		134,847.93	N
					163-00-2152.01-000-200000			27,141.39	
					163-00-2152.02-000-200000			27,141.39	
							Check 021722 Total:	189,130.71	
021822	02-16-2022		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
021922	05-16-2022		12236	WEX HEALTH, INC	163-00-2153.00-001-200000	D		2,471.00	N
022522	02-25-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
030722	03-07-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		159,708.66	N
					163-00-2155.00-000-200000			12,976.35	
					163-00-2155.01-000-200000			18,446.42	
					163-00-2155.02-000-200000			27,954.85	
					163-00-2155.03-000-200000			3,043.97	
					163-00-2155.04-000-200000			14,972.65	
					163-00-2155.05-000-200000			1,146.48	
					163-00-2155.08-000-200000			27,160.72	
							Check 030722 Total:	265,410.10	
030922	03-10-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,322.85	N
					163-00-2159.00-095-200000			416.67	
							Check 030922 Total:	2,739.52	
031022	03-10-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		2,113.13	N
					163-00-2159.00-036-200000			4.50	
							Check 031022 Total:	2,117.63	

* indicates voided checks

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
031122	03-11-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		135,498.58	N
					163-00-2152.01-000-200000			27,056.56	
					163-00-2152.02-000-200000			27,056.56	
							Check 031122 Total:	189,611.70	
031422	03-14-2022		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
031522	03-15-2022		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	1,960.00	N
031622	03-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		14,533.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			68,065.00	
					163-00-2153.00-094-200000			49,622.00	
					163-00-2153.00-096-200000			29,651.00	
							Check 031622 Total:	164,311.58	
032522	03-25-2022		00303	TEACHER RETIREMEN	163-00-2155.01-000-200000	D		7,224.64	N
					163-00-2155.03-000-200000			1,186.50	
							Check 032522 Total:	8,411.14	
032622	03-25-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
033022	03-30-2022		00303	TEACHER RETIREMEN	163-00-2155.01-000-200000	D		40.14	N
					163-00-2155.03-000-200000			6.59	
							Check 033022 Total:	46.73	
040122	04-01-2022		00303	TEACHER RETIREMEN	163-00-2155.03-000-200000	D		6.59	N
040422	04-04-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,322.85	N
					163-00-2159.00-095-200000			416.67	
							Check 040422 Total:	2,739.52	
040522	04-05-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		159,304.07	N
					163-00-2155.00-000-200000			12,943.50	
					163-00-2155.01-000-200000			20,530.70	
					163-00-2155.02-000-200000			27,394.83	
					163-00-2155.03-000-200000			3,380.11	
					163-00-2155.04-000-200000			14,934.88	
					163-00-2155.05-000-200000			1,225.99	
					163-00-2155.08-000-200000			26,912.73	
							Check 040522 Total:	266,626.81	
041422	04-14-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		133,845.59	N
					163-00-2152.01-000-200000			26,772.56	
					163-00-2152.02-000-200000			26,772.56	
							Check 041422 Total:	187,390.71	
041522	04-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		13,520.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			68,065.00	
					163-00-2153.00-094-200000			49,622.00	
					163-00-2153.00-096-200000			29,651.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041622	04-16-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		2,113.13	N
					163-00-2159.00-036-200000			4.50	
							Check 041622 Total:	2,117.63	
041722	04-15-2022		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
041922	04-19-2022		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	2,716.00	N
042522	04-25-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
050922	05-09-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		157,651.50	N
					163-00-2155.00-000-200000			12,809.20	
					163-00-2155.01-000-200000			21,825.22	
					163-00-2155.02-000-200000			26,691.13	
					163-00-2155.03-000-200000			3,588.85	
					163-00-2155.04-000-200000			14,779.82	
					163-00-2155.05-000-200000			1,071.97	
					163-00-2155.08-000-200000			26,892.33	
							Check 050922 Total:	265,310.02	
051022	05-10-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,322.85	N
					163-00-2159.00-095-200000			416.67	
							Check 051022 Total:	2,739.52	
051322	05-13-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		2,113.13	N
					163-00-2159.00-036-200000			4.50	
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051522	05-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		11,118.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			68,065.00	
					163-00-2153.00-094-200000			49,205.00	
					163-00-2153.00-096-200000			29,651.00	
							Check 051522 Total:	160,479.58	
051622	05-16-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		136,117.39	N
					163-00-2152.01-000-200000			26,956.81	
					163-00-2152.02-000-200000			26,956.81	
							Check 051622 Total:	190,031.01	
051722	05-17-2022		00354	CAS INC	753-41-6429.00-998-299000	D		1,333.00	N
052522	05-25-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
061322	06-13-2022		07668	DELUXE BUSINESS CH	199-41-6399.00-750-299000	D	HS ACTIVITY DEPOSIT SLIPS	190.42	N
061422	06-14-2022		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	2,244.00	N
061522	06-15-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		1,588.93	N
					163-00-2159.00-036-200000			3.00	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061622	06-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		11,118.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			66,349.00	
					163-00-2153.00-094-200000			49,873.00	
					163-00-2153.00-096-200000			29,651.00	
							Check 061622 Total:	159,431.58	
061722	06-17-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		137,199.47	N
					163-00-2152.01-000-200000			27,343.78	
					163-00-2152.02-000-200000			27,343.78	
							Check 061722 Total:	191,887.03	
061822	06-18-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,322.85	N
					163-00-2159.00-095-200000			416.67	
							Check 061822 Total:	2,739.52	
061922	06-16-2022		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
062522	06-25-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
063022	06-30-2022		04305	THE BANK OF NEW YO	599-71-6590.00-998-299000	D	WIRE FEES	848.00	N
070622	07-06-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		7.49	N
					163-00-2155.00-000-200000			.63	
					163-00-2155.04-000-200000			.73	
					163-00-2155.08-000-200000			1.56	
							Check 070622 Total:	10.41	
070722	07-07-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		160,524.60	N
					163-00-2155.00-000-200000			13,042.57	
					163-00-2155.01-000-200000			22,277.33	
					163-00-2155.02-000-200000			27,510.84	
					163-00-2155.03-000-200000			3,600.97	
					163-00-2155.04-000-200000			15,049.15	
					163-00-2155.05-000-200000			190.73	
					163-00-2155.08-000-200000			27,380.58	
							Check 070722 Total:	269,576.77	
071222	07-15-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		164,237.77	N
					163-00-2151.00-000-200000			.06	
					163-00-2152.01-000-200000			29,690.97	
					163-00-2152.02-000-200000			29,690.97	
							Check 071222 Total:	223,619.77	
071322	07-15-2022		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
071420	07-13-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		1,620.93	N
					163-00-2159.00-036-200000			3.00	
							Check 071420 Total:	1,623.93	
071422	07-14-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		.64	N
					163-00-2155.08-000-200000			1.56	
							Check 071422 Total:	2.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
071522	07-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		11,118.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			61,864.00	
					163-00-2153.00-094-200000			49,539.00	
					163-00-2153.00-096-200000			29,651.00	
							Check 071522 Total:	154,612.58	
071922	07-19-2022		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	1,417.00	N
072122	07-21-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,322.85	N
					163-00-2159.00-095-200000			416.67	
							Check 072122 Total:	2,739.52	
073020	07-30-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
080922	08-09-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,322.85	N
					163-00-2159.00-095-200000			416.67	
							Check 080922 Total:	2,739.52	
081122	08-11-2022		09537	USBANK CORP TRUST	599-71-6521.00-998-299000	D	SERIES 2014 INTEREST	176,625.00	N
081222	08-12-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		1,620.93	N
					163-00-2159.00-036-200000			3.00	
							Check 081222 Total:	1,623.93	
081422	08-14-2022		04703	THE BANK OF NEW YO	599-71-6521.00-998-299000	D	SERIES 2013 INTEREST	38,800.00	N
081522	08-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		11,118.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			63,502.00	
					163-00-2153.00-094-200000			49,956.00	
					163-00-2153.00-096-200000			29,651.00	
							Check 081522 Total:	156,667.58	
081622	08-16-2022		00354	CAS INC	753-41-6429.00-998-299000	D		3,066.00	N
081722	08-16-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		.08	N
081822	08-15-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		140,165.20	N
					163-00-2152.01-000-200000			27,103.35	
					163-00-2152.02-000-200000			27,103.35	
							Check 081822 Total:	194,371.90	
082522	08-25-2022		06498	INTERNAL REVENUE S	163-00-2152.01-000-200000	D		1,740.64	N
					163-00-2152.02-000-200000			1,740.64	
							Check 082522 Total:	3,481.28	
082622	08-25-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
082722	08-25-2022		07668	DELUXE BUSINESS CH	240-35-6342.00-105-299000	D	DEPOSIT SLIPS	190.74	N
090121	09-16-2021		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090221	09-02-2021		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		152,670.12	N
					163-00-2155.00-000-200000			12,887.77	
					163-00-2155.01-000-200000			15,791.11	
					163-00-2155.02-000-200000			25,815.54	
					163-00-2155.03-000-200000			2,631.86	
					163-00-2155.04-000-200000			14,874.64	
					163-00-2155.05-000-200000			386.26	
					163-00-2155.08-000-200000			25,509.01	
							Check 090221 Total:	250,566.31	
090621	09-06-2021		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,008.81	N
					163-00-2159.00-095-200000			833.34	
							Check 090621 Total:	2,842.15	
090721	09-07-2021		12353	GLOBAL DIGITAL PROF	199-41-6499.00-750-299000	D	ACH PMT	224.94	N
091421	09-14-2021		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	1,864.00	N
091621	09-16-2021		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		135,064.42	N
					163-00-2152.01-000-200000			26,650.31	
					163-00-2152.02-000-200000			26,650.31	
							Check 091621 Total:	188,365.04	
091721	09-17-2021		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		1,513.13	N
					163-00-2159.00-036-200000			3.00	
							Check 091721 Total:	1,516.13	
092421	09-24-2021		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D	ADMIN FEES	26.25	N
100621	10-06-2021		12108	DELUXE CORPORATIO	240-35-6342.00-104-299000	D	DEPOSIT SLIPS	130.64	N
100721	10-07-2021		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		157,260.05	N
					163-00-2155.00-000-200000			12,777.36	
					163-00-2155.01-000-200000			14,418.40	
					163-00-2155.02-000-200000			27,000.00	
					163-00-2155.03-000-200000			2,430.66	
					163-00-2155.04-000-200000			14,743.10	
					163-00-2155.05-000-200000			5,815.75	
					163-00-2155.08-000-200000			26,849.42	
							Check 100721 Total:	261,294.74	
101221	10-12-2021		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		2.34	N
					163-00-2155.04-000-200000			126.80	
							Check 101221 Total:	129.14	
101421	10-14-2021		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		1,513.13	N
					163-00-2159.00-036-200000			3.00	
							Check 101421 Total:	1,516.13	
101521	10-15-2021		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		137,376.82	N
					163-00-2152.01-000-200000			27,121.28	
					163-00-2152.02-000-200000			27,121.28	
							Check 101521 Total:	191,619.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
101621	10-15-2021		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		14,533.00	N
					163-00-2153.00-049-200000			2,441.16	
					163-00-2153.00-071-200000			73,521.00	
					163-00-2153.00-094-200000			43,796.00	
					163-00-2153.00-096-200000			32,410.00	
							Check 101621 Total:	166,701.16	
101721	10-16-2021		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,636.89	N
					163-00-2159.00-095-200000			437.63	
							Check 101721 Total:	3,074.52	
101821	10-18-2021		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		520.27	N
101921	10-19-2021		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	1,373.00	N
102021	10-19-2021		00303	TEACHER RETIREMEN	163-00-2155.04-000-200000	D		5.45	N
					163-00-2155.08-000-200000			64.23	
							Check 102021 Total:	69.68	
102121	10-18-2021		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
102521	10-25-2021		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		28.00	N
110121	11-01-2021		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000	D		1,513.13	N
					163-00-2159.00-036-200000			3.00	
							Check 110121 Total:	1,516.13	
110321	11-03-2021		12108	DELUXE CORPORATIO	240-35-6342.00-001-299000	D	DEPOSIT SLIPS	105.89	N
110421	11-04-2021		11413	HIGGINBOTHAM	163-00-2153.00-091-200000	D		2,404.52	N
110521	11-03-2021		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000	D		160,113.00	N
					163-00-2155.00-000-200000			13,009.15	
					163-00-2155.01-000-200000			17,935.03	
					163-00-2155.02-000-200000			26,063.12	
					163-00-2155.03-000-200000			3,083.94	
					163-00-2155.04-000-200000			15,910.56	
					163-00-2155.05-000-200000			7,111.63	
					163-00-2155.08-000-200000			27,418.37	
							Check 110521 Total:	270,644.80	
111521	11-15-2021		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000	D		138,683.34	N
					163-00-2152.01-000-200000			27,276.36	
					163-00-2152.02-000-200000			27,276.36	
							Check 111521 Total:	193,236.06	
111621	11-16-2021		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	2,740.00	N
111721	11-16-2021		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		14,533.00	N
					163-00-2153.00-049-200000			2,440.58	
					163-00-2153.00-071-200000			72,076.00	
					163-00-2153.00-094-200000			45,798.00	
					163-00-2153.00-096-200000			30,735.00	
							Check 111721 Total:	165,582.58	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111821	11-16-2021		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
112421	11-24-2021		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D		25.00	N
120421	12-04-2021		11413	HIGGINBOTHAM	163-00-2153.00-091-200000 163-00-2159.00-095-200000	D		2,322.85 416.67	N
							Check 120421 Total:	2,739.52	
120721	12-07-2021		00303	TEACHER RETIREMEN	163-00-2155.00-000-200000 163-00-2155.00-000-200000 163-00-2155.01-000-200000 163-00-2155.02-000-200000 163-00-2155.03-000-200000 163-00-2155.04-000-200000 163-00-2155.05-000-200000 163-00-2155.08-000-200000	D		160,387.65 13,031.47 18,214.20 26,645.60 3,099.46 15,036.35 6,406.27 27,423.52	N
							Check 120721 Total:	270,244.52	
120821	12-08-2021		00303	TEACHER RETIREMEN	163-00-2155.01-000-200000	D		229.96	N
121021	12-10-2021		00303	TEACHER RETIREMEN	163-00-2155.01-000-200000	D		1.98	N
121421	12-14-2021		00354	CAS INC	753-41-6429.00-998-299000	D	EPAY	2,203.00	N
121521	12-15-2021		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000 163-00-2153.00-049-200000 163-00-2153.00-071-200000 163-00-2153.00-094-200000 163-00-2153.00-096-200000	D		14,533.00 2,440.58 72,320.00 46,883.00 30,735.00	N
							Check 121521 Total:	166,911.58	
121621	12-16-2021		06498	INTERNAL REVENUE S	163-00-2151.00-000-200000 163-00-2152.01-000-200000 163-00-2152.02-000-200000	D		137,344.04 27,231.98 27,231.98	N
							Check 121621 Total:	191,808.00	
121721	12-14-2021		03137	ATTORNEY GENERAL	163-00-2159.00-021-200000 163-00-2159.00-036-200000	D		2,113.13 4.50	N
							Check 121721 Total:	2,117.63	
121821	12-16-2021		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,471.00	N
122321	12-23-2021		12236	WEX HEALTH, INC	199-11-6149.00-102-211000	D	HSA MONTHLY	25.00	N
134813	09-02-2021		11338	BILLY WILSON	199-52-6219.00-998-299000	C	SHS FOOTBALL VS BENBRO	180.00	N
134814	09-02-2021		01872	BOB COOK	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS POND	140.00	N
134815	09-02-2021		11053	BOE LINTZ	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS POND	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134816	09-02-2021		09860	BRENDEN CURT THOM	199-36-6219.00-998-291000	C	SHS FOOTBALL VS BENBRO	120.00	N
134817	09-02-2021		11390	CLAIMS ADMINISTRATI	753-41-6429.00-998-299000	C	FIXED ANNUAL COST	75,556.00	N
134818	09-02-2021		07972	CRAIG WAGGONER	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS POND	30.00	N
134819	09-02-2021		06706	DAN ROSENDAHL	199-36-6219.00-998-291000	C	SHS FOOTBALL VS BENBRO	120.00	N
134820	09-02-2021		11537	JAROD PRICE	199-52-6219.00-998-299000	C	SHS FOOTBALL VS BENBRO	180.00	N
134821	09-02-2021		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	INTERNET SVC	1,350.00	N
134823	09-02-2021		12315	PAUL VICARIO	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS POND	110.00	N
134824	09-02-2021		08055	ROBERT STEWART	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS POND	140.00	N
134825	09-02-2021		07936	RON SHIELDS	199-36-6219.00-998-291000	C	SHS FOOTBALL VS BENBRO	120.00	N
134826	09-02-2021		00226	SANGER INSURANCE	199-34-6429.00-998-299000	C	PO Created by Req: 005834	3,365.00	N
134827	09-02-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	SHS FOOTBALL VS BENBRO	200.00	N
134828	09-02-2021		09861	STEPHEN P ARMSTRO	199-36-6219.00-998-291000	C	SHS FOOTBALL VS BENBRO	120.00	N
134829	09-02-2021		08041	TOM MCGHIE	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS POND	110.00	N
134830	09-02-2021		00267	CITY OF SANGER	199-36-6219.00-998-291000	C	PO Created by Req: 005823	1,500.00	N
134831	09-02-2021		00112	DENTON ISD	282-11-6399.00-998-211000	C	PO Created by Req: 005818	17,760.00	N
134832	09-02-2021		10203	EDLIO LLC	199-53-6399.53-998-299000	C	PO Created by Req: 005826	9,220.00	N
134833	09-02-2021		06442	EQUITY CENTER	199-41-6495.00-701-299000	C	PO Created by Req: 005829	2,594.00	N
134834	09-02-2021		00132	ESC REGION 11	199-41-6399.00-701-299000	C	PO Created by Req: 005822	225.00	N
134835	09-02-2021		11926	GIB INVESTMENTS	199-36-6412.18-041-291000	C	MEALS FOR FOOTBALL PLA	250.00	N
134836	09-02-2021		07122	GREENHILL SCHOOL	199-36-6499.03-001-291000 199-36-6499.12-001-291000	C	XC MEET 8/28 ENTRY FEE XC MEET 8/28 ENTRY FEE	175.00 175.00	N
							Check 134836 Total:	350.00	
134837	09-02-2021		07890	LEMONS PUBLICATION	199-41-6399.00-750-299000	C	PO Created by Req: 005820	300.00	N
134838	09-02-2021		10713	SCHOOLSTATUS LLC	199-53-6399.55-998-299000	C	PO Created by Req: 005816	29,750.40	N
134839	09-02-2021		01081	TASB	199-41-6299.00-701-299000 199-41-6299.00-701-299000	C	PO Created by Req: 005821 PO Created by Req: 005827	2,125.00 1,250.00	N
							Check 134839 Total:	3,375.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134840	09-02-2021		03985	TASB RISK MGMT FUN	199-11-6143.00-999-211000	C	PO Created by Req: 005825	88,042.00	N
					199-11-6145.00-998-211000		PO Created by Req: 005831	16,443.00	
					199-34-6429.00-998-299000		PO Created by Req: 005825	39,815.00	
					199-41-6429.00-750-299000		PO Created by Req: 005825	3,000.00	
					199-41-6429.58-702-299000		PO Created by Req: 005825	9,140.00	
					199-51-6429.00-001-299000		PO Created by Req: 005825	30,000.00	
					199-51-6429.00-003-299000		PO Created by Req: 005825	30,000.00	
					199-51-6429.00-041-299000		PO Created by Req: 005825	30,000.00	
					199-51-6429.00-101-299000		PO Created by Req: 005825	30,000.00	
					199-51-6429.00-102-299000		PO Created by Req: 005825	30,000.00	
					199-51-6429.00-104-299000		PO Created by Req: 005825	30,000.00	
					199-51-6429.00-105-299000		PO Created by Req: 005825	25,404.00	
							Check 134840 Total:	361,844.00	
134841	09-02-2021		00283	TASSP	199-23-6495.00-041-299000	C	PO Created by Req: 005815	255.00	N
134842	09-02-2021		03164	TEPSA	199-23-6495.00-101-299000	C	PO Created by Req: 005809	357.00	N
					199-23-6495.00-101-299000		PO Created by Req: 005808	357.00	
					199-23-6495.00-104-299000		TEPSA MEMBERSHIP RENE	714.00	
							Check 134842 Total:	1,428.00	
134843	09-02-2021		11335	TEXAS ASSOC OF CO	199-41-6495.00-701-299000	C	PO Created by Req: 005824	700.00	N
134844	09-02-2021		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-299000	C	PO Created by Req: 005813	2,110.00	N
134845	09-02-2021		00323	UNIV INTERSCHOLAST	199-41-6499.00-701-299000	C	PO Created by Req: 005828	2,950.00	N
134846	09-02-2021		04919	UNIVERSAL FIDELITY L	199-36-6429.00-998-291000	C	PO Created by Req: 005817	2,268.00	N
134847	09-02-2021		11927	WHATABURGER	199-36-6412.04-001-291000	C	JV FOOTBALL MEAL MONEY	437.50	N
134854	09-03-2021		11853	LANTERN INK	461-11-6399.00-751-223000	C	LTHS STAFF TEES	634.64	N
134859	09-09-2021		06210	APPLE INC	385-11-6269.00-751-223000	C	PO8969 ADV LEASE PMT	1,308.27	N
					437-11-6269.00-751-223000		PO8969 ADV LEASE PMT	9,593.98	
					437-31-6269.00-751-223000		PO8969 ADV LEASE PMT	6,540.99	
							Check 134859 Total:	17,443.24	
134860	09-09-2021		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 005922	3,791.67	N
134861	09-09-2021		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 005928	4,532.50	N
134862	09-09-2021		00132	ESC REGION 11	437-11-6411.00-751-223100	C	PO Created by Req: 005811	950.00	N
134863	09-09-2021		09185	JESSICA MONK-MCCU	437-31-6411.00-751-223100	C	PO Created by Req: 005912	22.03	N
134864	09-09-2021		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 005924	2,800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134865	09-09-2021		05861	MARSHA GEIGER	437-11-6399.00-751-223000	C	PO Created by Req: 005805	36.00	N
134866	09-09-2021		03637	NANCY BAKER	437-11-6399.00-751-223000	C	PO Created by Req: 005804	36.00	N
134867	09-09-2021		00250	PITNEY BOWES GLOB	437-41-6399.56-751-223000	C	PO Created by Req: 005851	345.93	N
134868	09-09-2021		00869	RUSTY SHELTON	437-31-6219.00-751-223000	C	PO Created by Req: 005929	1,225.00	N
134869	09-09-2021		00766	XEROX CORPORATION	437-41-6269.70-751-223000	C	PO Created by Req: 005923	289.17	N
134870	09-09-2021		08067	AG IREPAIR	198-11-6129.00-001-211000 199-53-6399.48-998-299003	C	PO 8933 PO 9130	429.00 1,320.00	N
							Check 134870 Total:	1,749.00	
134871	09-09-2021		11877	RANK ONE SPORT	199-36-6399.00-998-291000	C	ATHLETICS LOGISTICS SOF	700.00	N
134872	09-09-2021		00708	BSN SPORTS LLC	199-36-6399.14-001-291000	C	PO 8606	577.49	N
134873	09-09-2021		03426	CHARLES GALBREATH	199-36-6399.00-998-291000	C	CANOPIES & SUPPLIES FOR	352.40	N
134874	09-09-2021		00665	DENTON CNTRL APPR	199-99-6213.00-998-299000	C	PO Created by Req: 005915	23,364.19	N
134875	09-09-2021		09168	DUDE SOLUTIONS	199-51-6246.00-998-299000	C	PO Created by Req: 005914	4,985.63	N
134876	09-09-2021		00132	ESC REGION 11	199-11-6239.00-998-211000 199-12-6239.53-001-211000 199-12-6239.53-041-211000 199-12-6239.53-101-211000 199-12-6239.53-102-211000 199-12-6239.53-104-211000 199-12-6239.53-105-211000 199-13-6239.00-998-211000 199-41-6239.00-750-299000 199-53-6239.57-998-299000	C	PO Created by Req: 005916 PO Created by Req: 005916	86,987.94 2,202.00 2,202.00 2,202.00 2,202.00 2,202.00 2,202.00 24,619.35 37,200.00 2,750.00	N
							Check 134876 Total:	164,769.29	
134877	09-09-2021		10883	FILEWAVE USA INC	199-53-6219.48-998-299002	C	PO Created by Req: 005913	18,900.00	N
134878	09-09-2021		11379	FLOSPORTS INC	199-36-6499.03-001-291000 199-36-6499.12-001-291000	C	XC MEET ENTRY FEES XC MEET ENTRY FEES	200.00 200.00	N
							Check 134878 Total:	400.00	
134879	09-09-2021		03522	GAGGLE NET INC	199-53-6219.48-998-299001	C	PO Created by Req: 005917	20,730.00	N
134880	09-09-2021		11926	GIB INVESTMENTS	199-36-6412.18-041-291000	C	MEALS MS FOOTBALL 9/14	250.00	N
134881	09-09-2021		05561	HARRIS RATINGS WEE	199-36-6399.04-001-291000	C	FOOTBALL NEWSLETTERS	99.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134882	09-09-2021		07978	HEINEMANN	199-11-6399.00-102-211000	C	PO 9096	4,870.12	N
134883	09-09-2021		07867	HUDL	199-36-6399.04-001-291000 199-36-6499.02-001-291000 199-36-6499.04-001-291000	C	FOOTBALL STATS SUBSCRI BOYS BASKETBALL TRACIN FOOTBALL STATS SUBSCRI	199.00 1,600.00 1,600.00	N
Check 134883 Total:								3,399.00	
134884	09-09-2021		12318	JACKSON ELITE CONS	199-36-6399.04-001-291000	C	CONSULTING PD MATERIAL	999.00	N
134885	09-09-2021		11473	KIMBERLY MILLS	461-23-6399.00-102-299000	C	PO Created by Req: 005870	235.89	N
134886	09-09-2021		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 005953	492.36	N
134887	09-09-2021		11557	LITTLE CAESARS	199-36-6412.04-001-291000	C	MEALS FOR VARSITY FB 9/1	378.88	N
134888	09-09-2021		12280	MAJORCLARITY, INC	199-11-6399.00-001-222000	C	LICENSING FEE	3,000.00	N
134889	09-09-2021		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	FRIDAY BACKPACK PANTRY	71.52	N
134890	09-09-2021		00505	MENTORING MINDS	282-11-6399.00-998-211000	C	PO 9129	9,080.50	N
134891	09-09-2021		00851	NICKI NELSON	199-11-6399.00-001-211000	C	PROJECTOR BULBS	147.33	N
134892	09-09-2021		11393	PADILLA POLL, LLC	199-36-6399.04-001-291000	C	21-22 SUBSCRIPTION	220.00	N
134893	09-09-2021		12319	PERRY WEATHER CON	199-36-6399.00-998-291200 199-36-6399.00-998-291300	C	PO Created by Req: 005932 PO Created by Req: 005932	1,474.75 1,474.75	N
Check 134893 Total:								2,949.50	
134894	09-09-2021		10548	PIKES PEAK OF TEXAS	199-11-6399.00-001-222000	C	HOSPITALITY SUITE ARRAN	171.75	N
134895	09-09-2021		09451	REDING ADVERTISING	199-36-6399.00-998-291000	C	REPLACE SIGNS @ STADIU	2,825.00	N
134896	09-09-2021		00033	SCHOOL SPECIALTY	199-11-6399.00-102-211000	C	PO 8116	9.59	N
134897	09-09-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000 199-52-6219.00-998-299000	C	SHS FOOTBALL VS LAKE SHS VAR FOOTBALL VS LAK	200.00 340.00	N
Check 134897 Total:								540.00	
134898	09-09-2021		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 005951	93.00	N
134899	09-09-2021		08508	THSADA	199-36-6411.00-998-291000	C	AD MEMBERSHIP RENEWAL	70.00	N
134900	09-09-2021		11835	TIME CLOCK PLUS, LL	199-41-6299.00-750-299000	C	PO Created by Req: 005931	4,421.34	N
134901	09-09-2021		11354	TEXAS HEALTH AND H	199-61-6399.79-998-299000	C	PO Created by Req: 005952	14.00	N
134902	09-09-2021		11958	COLE THOMPSON	199-52-6219.00-998-299000	C	SMS FOOTBALL VS BRIDGE	120.00	N

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134903	09-10-2021		11365	ANTONIO JEFFERY	199-36-6219.00-998-291000	C	SMS VOLLEYBALL VS KRUM	110.00	N
134904	09-10-2021		00215	ATMOS ENERGY	199-51-6258.00-001-299000	C		157.22	N
					199-51-6258.00-003-299000			75.61	
					199-51-6258.00-041-299000			129.50	
					199-51-6258.00-041-299000			62.51	
					199-51-6258.00-041-299000			96.40	
					199-51-6258.00-101-299000			113.33	
					199-51-6258.00-102-299000			146.45	
					199-51-6258.00-104-299000			134.12	
					199-51-6258.00-105-299000			74.83	
					199-51-6258.00-105-299000			74.83	
					199-51-6258.00-105-299000			127.19	
							Check 134904 Total:	1,191.99	
134905	09-10-2021		11930	DEVIN TEETERS	199-36-6219.00-998-291000	C	SHS FOOTBALL VS LAKE	140.00	N
134906	09-10-2021		08958	EFFICIENT FACILITIES	199-41-6299.00-750-299000	C		300.24	N
					199-41-6299.00-750-299000			691.16	
					199-41-6299.00-750-299000			687.63	
					199-41-6299.00-750-299000			868.48	
					199-41-6299.00-750-299000			315.57	
					199-41-6299.00-750-299000			855.17	
					199-41-6299.00-750-299000			979.03	
					199-41-6299.00-750-299000			512.38	
					199-41-6299.00-750-299000			704.28	
					199-41-6299.00-750-299000			2,638.68	
					199-41-6299.00-750-299000			321.92	
					199-41-6299.00-750-299000			789.92	
					199-41-6299.00-750-299000			910.87	
					199-41-6299.00-750-299000			579.22	
					199-41-6299.00-750-299000			1,135.93	
					199-41-6299.00-750-299000			356.26	
					199-41-6299.00-750-299000			627.99	
							Check 134906 Total:	13,274.73	
134907	09-10-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 005955	2,319.54	N
					199-11-6219.55-998-211000		PO Created by Req: 005955	3,456.04	
							Check 134907 Total:	5,775.58	
134908	09-10-2021		06974	IRAION YOUNG	199-36-6219.00-998-291000	C	SMS VOLLEYBALL VS KRUM	110.00	N
134909	09-10-2021		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 005945	2,175.00	N
134910	09-10-2021		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	REG CYLINDERS	128.34	N
134911	09-10-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 005954	23.63	N
					199-34-6499.00-998-299000		PO Created by Req: 005954	35.91	
					199-34-6499.00-998-299000		PO Created by Req: 005954	62.15	
							Check 134911 Total:	121.69	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134912	09-10-2021		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-299000	C	PO 8980	113.30	N
					199-34-6399.53-998-299000		PO 9153	33.69	
					199-34-6399.53-998-299000		PO 9042	43.07	
					199-34-6399.53-998-299000		PO 9055	113.19	
					199-34-6399.53-998-299000		PO 9057	963.90	
					199-34-6399.53-998-299000			64.79	
					199-34-6399.53-998-299000		PO 9143	68.30	
					199-34-6399.53-998-299000		PO 9056	69.65	
							Check 134912 Total:	1,469.89	
134913	09-10-2021		12322	ROBERT STEWARD	199-36-6219.00-998-291000	C	SMS VOLLEYBALL VS KRUM	110.00	N
134914	09-10-2021		06862	STEVE SELNER	199-36-6219.00-998-291000	C	SHS FOOTBALL VS LAKE	140.00	N
134915	09-10-2021		07457	STEVEN D YOUNG	199-36-6219.00-998-291000	C	SHS FOOTBALL VS LAKE	140.00	N
134916	09-10-2021		12323	THE HOME DEPOT PR	199-41-6499.00-750-299000	C	PO5964 COVID SPLS	115.28	N
					199-41-6499.00-750-299000		PO5964 COVID SPLS	403.48	
							Check 134916 Total:	518.76	
134917	09-10-2021		08174	ZOROBABEL GOMEZ J	199-36-6219.00-998-291000	C	SHS FOOTBALL VS LAKE	140.00	N
134932	09-14-2021		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		2,759.20	N
					199-51-6255.00-041-299000			12,484.44	
					199-51-6255.00-102-299000			5,407.24	
					199-51-6255.00-105-299000			4,269.96	
					199-51-6256.00-001-299000			3,516.61	
					199-51-6256.00-003-299000			569.21	
					199-51-6256.00-041-299000			6,135.91	
					199-51-6256.00-101-299000			1,016.92	
					199-51-6256.00-102-299000			1,281.80	
					199-51-6256.00-104-299000			1,366.94	
					199-51-6256.00-105-299000			843.33	
					437-51-6259.00-751-223000			900.12	
							Check 134932 Total:	40,551.68	
134933	09-15-2021		09155	FRISCO COACHLINE L	199-36-6219.60-998-291000	C	PO Created by Req: 006038	5,800.00	N
134934	09-16-2021		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 005991	141.42	N
134935	09-16-2021		05006	GAINESVILLE DAILY R	437-41-6299.00-751-223000	C	PO Created by Req: 005936	85.84	N
134936	09-16-2021		08525	N2Y	437-11-6411.00-751-223100	C	PO Created by Req: 006019	1,396.00	N
134937	09-16-2021		00258	QUILL CORP	385-11-6399.00-751-223000	C	PO Created by Req: 006007	164.32	N
					437-41-6399.00-751-223000		PO Created by Req: 006007	437.84	
							Check 134937 Total:	602.16	
134938	09-16-2021		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 005986	1,107.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134939	09-16-2021		07708	THOMAS CADENHEAD	437-31-6219.00-751-223000	C	PO Created by Req: 005933	155.00	N
134940	09-16-2021		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 005990	22.47	N
134941	09-16-2021		11338	BILLY WILSON	199-52-6219.00-998-299000	C	SHS FOOTBALL VS HOWE	200.00	N
134942	09-16-2021		12331	CARL WALTON STANL	199-36-6219.00-998-291000	C	SHS FOOTBALL VS HOWE	120.00	N
134943	09-16-2021		11958	COLE THOMPSON	199-52-6219.00-998-299000	C	SHS FOOTBALL VS HOWE	200.00	N
134944	09-16-2021		12124	DALE HOOVER	199-36-6219.00-998-291000	C	MS VOLLEYBALL VS BRIDGE	110.00	N
134945	09-16-2021		12327	DEMONTREL WEATHE	199-36-6219.00-998-291000	C	SHS FOOTBALL VS HOWE	120.00	N
134946	09-16-2021		09183	DENTON RECORD CH	199-41-6491.00-701-299000	C	PO Created by Req: 005959	217.24	N
134947	09-16-2021		12174	DOUG OWENS	199-36-6219.00-998-291000	C	SHS FOOTBALL VS HOWE	120.00	N
134948	09-16-2021		11200	EDWARD WHITE	199-36-6219.00-998-291000 199-36-6219.00-998-291000	C	SMS VOLLEYBALL TOURN MS VOLLEYBALL VS BRIDGE	310.00 110.00	N
							Check 134948 Total:	420.00	
134949	09-16-2021		08958	EFFICIENT FACILITIES	199-41-6299.00-750-299000	C	PO Created by Req: 005994	498.42	N
134950	09-16-2021		06974	IRAION YOUNG	199-36-6219.00-998-291000	C	SMS VOLLEYBALL TOURN	310.00	N
134951	09-16-2021		07593	JAMES DAUGHERTY	199-36-6219.00-998-291000	C	SMS VOLLEYBALL TOURN	350.00	N
134952	09-16-2021		11537	JAROD PRICE	199-52-6219.00-998-299000	C	SHS FOOTBALL VS HOWE	200.00	N
134953	09-16-2021		12329	JOHN F COLLINS III	199-36-6219.00-998-291000	C	SHS FOOTBALL VS HOWE	120.00	N
134954	09-16-2021		11892	LAURA HOLT	199-36-6219.00-998-291000	C	MS VOLLEYBALL VS BRIDGE	110.00	N
134955	09-16-2021		08842	MATTHEW DUKE	199-36-6219.00-998-291000	C	SMS VS BRIDGEPORT	130.00	N
134956	09-16-2021		06922	PATRICK J MAHONEY	199-36-6219.00-998-291000	C	SHS FOOTBALL VS BENROO	120.00	N
134957	09-16-2021		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	PO Created by Req: 006010	2,584.00	N
134958	09-16-2021		07608	RICHARD MERRILL	199-36-6219.00-998-291000	C	SMS VOLLEYBALL TOURN	350.00	N
134959	09-16-2021		07380	ROB RITZEL	199-36-6219.00-998-291000	C	SMS VS BRIDGEPORT	130.00	N
134960	09-16-2021		10161	ROBERT LANDRY	199-36-6219.00-998-291000	C	SMS VOLLEYBALL TOURN	350.00	N
134961	09-16-2021		12330	ROD TURNER	199-36-6219.00-998-291000	C	SHS FOOTBALL VS HOWE	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134962	09-16-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	SHS FOOTBALL VS HOWE	240.00	N
					199-52-6219.00-998-299000		BOARD MTG	100.00	
					199-52-6219.00-998-299000		MS VOLLEYBALL VS BRIDGE	200.00	
							Check 134962 Total:	540.00	
134963	09-16-2021		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 006005	562.50	N
134964	09-16-2021		10166	TIMOTHY RALSTON	199-36-6219.00-998-291000	C	SMS VOLLEYBALL TOURN	310.00	N
134965	09-16-2021		12130	TOMMY BROOKS	199-36-6219.00-998-291000	C	SMS VOLLEYBALL TOURN	280.00	N
					199-36-6219.00-998-291000		TRVL	30.00	
							Check 134965 Total:	310.00	
134966	09-16-2021		09655	TXTAG	199-34-6499.00-998-299000	C	PO Created by Req: 005999	15.54	N
134967	09-16-2021		07940	VERIZONWIRELESS	199-51-6257.00-998-299000	C	PO Created by Req: 006004	359.02	N
134968	09-16-2021		09899	WELLS FARGO VENDO	199-11-6399.48-998-211000	C	PO Created by Req: 006002	32,562.34	N
					199-71-6512.00-998-299000		PO Created by Req: 006003	55,219.27	
							Check 134968 Total:	87,781.61	
134969	09-16-2021		08174	ZOROBABEL GOMEZ J	199-36-6219.00-998-291000	C	SMS VS BRIDGEPORT	130.00	N
134970	09-16-2021		12326	ABBY VAN SICE	199-36-6219.20-998-299000	C	MARCHING BAND TECH	960.00	N
134971	09-16-2021		09053	ACE MART RESTAURA	199-11-6399.00-001-222000	C	FOOD LAB WORK TABLES &	1,563.90	N
					199-11-6399.41-001-222000		FOOD LAB WORK TABLES &	607.70	
							Check 134971 Total:	2,171.60	
134972	09-16-2021		08067	AG IREPAIR	198-11-6129.00-001-211000	C	PO 8933	200.00	N
134973	09-16-2021		09474	ASHLEY STAMPER	199-11-6399.36-105-211000	C	Reimbursement/Science Suppl	48.67	N
134974	09-16-2021		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-299000	C	JAZZ BAND ENTRY FEE	75.00	N
134975	09-16-2021		07424	AUBREY BAND BOOST	199-36-6499.20-998-299000	C	AUBREY MARCHING CONTE	350.00	N
134976	09-16-2021		09962	AUBREY HIGH SCHOO	199-36-6499.17-001-291000	C	9TH/JV VOLLEYBALL TOURN	400.00	N
134977	09-16-2021		04940	B & H PHOTO	199-11-6399.51-001-222000	C	POWER SUPPLY FOR AV EQ	223.56	N
134978	09-16-2021		06901	CAPSTONE PUBLICATI	199-12-6318.00-104-211000	C	PEBBLEGO RESOURCES	400.00	N
					199-12-6329.00-104-211000		PEBBLEGO RESOURCES	699.50	
					199-12-6399.00-104-211000		PEBBLEGO RESOURCES	699.50	
							Check 134978 Total:	1,799.00	
134979	09-16-2021		00895	CDW GOVT INC	199-11-6399.00-104-211000	C	BACKORDER PO8612	1,163.03	N
134981	09-16-2021		11288	CESAS 5	199-11-6399.00-001-211000	C	FLEXISCHED FOR 21-22	2,100.00	N
134982	09-16-2021		11928	COLLIN EWING	199-36-6219.20-998-299000	C	MARCHING BAND TECH	1,200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
134983	09-16-2021		00095	DEMCO	199-12-6399.00-001-211000	C	SHS LIBRARY SUPPLIES	158.79	N
					199-12-6399.00-104-211000		BES LIBRARY SUPPLIES	370.91	
							Check 134983 Total:	529.70	
134984	09-16-2021		11320	DENTON HIGH SCHOO	199-36-6499.20-998-299000	C	MARCHING BAND ENTRY FE	350.00	N
134985	09-16-2021		09908	ED311	199-13-6411.00-998-211000	C	PO Created by Req: 005957	175.00	N
134986	09-16-2021		00132	ESC REGION 11	199-53-6219.48-998-299003	C	PO Created by Req: 005992	22,800.00	N
134987	09-16-2021		06081	GANDY INK	461-23-6399.00-102-299000	C	PO Created by Req: 005961	855.00	N
					461-23-6399.00-102-299000		PO Created by Req: 005961	485.00	
							Check 134987 Total:	1,340.00	
134988	09-16-2021		12324	GINA LEA	199-23-6411.00-003-299000	C	EMPLOYEE TRAVEL	48.16	N
134989	09-16-2021		06799	IDVILLE	199-11-6399.00-001-211000	C	ID MACHINE PRINT RIBBONS	245.45	N
134990	09-16-2021		02203	JENNIFER FLAA	461-23-6399.00-001-299000	C	DRY CLEANING TABLECLOT	81.13	N
134991	09-16-2021		11929	JONATHAN SWEET	199-36-6219.20-998-299000	C	2021 DRILL DESIGN	2,900.00	N
134992	09-16-2021		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-299000	C	COLORGUARD CHOREGRAP	1,000.00	N
134993	09-16-2021		07363	JW PEPPER & SON, IN	199-36-6399.29-001-299000	C	CHOIR SHEET MUSIC	257.89	N
134994	09-16-2021		00625	KRUM ISD	199-36-6499.17-001-291000	C	9TH/JV VOLLEYBALL TOURN	400.00	N
134995	09-16-2021		11067	KUTA SOFTWARE LLC	199-11-6399.00-001-211000	C	PRECALCULUS LICENSE	135.00	N
134996	09-16-2021		11080	LEAH MCCORMICK	199-11-6399.00-003-226000	C	office use	65.88	N
134997	09-16-2021		08525	N2Y	199-11-6399.00-001-223000	C	CLASSROOM RESOURCES	464.13	N
134998	09-16-2021		09892	NASSP/NHS	199-11-6399.00-104-211000	C	NEHS MEMBERSHIP RENEW	84.00	N
134999	09-16-2021		11384	NEPRIS, INC.	199-12-6318.00-001-211000	C	NEPRIS ANNUAL SUBSCRIP	400.00	N
135000	09-16-2021		00851	NICKI NELSON	199-11-6399.00-001-211000	C	REMOTES FOR	65.98	N
					199-11-6399.00-001-211000		SUPPLIES FOR HIGH	73.16	
					199-11-6399.00-001-222000		WATER HOSES FOR FOOD T	94.19	
					199-11-6399.41-001-222000		SUPPLIES FOR HIGH	133.02	
					199-12-6329.00-101-211000		SUPPLIES FOR HIGH	13.99	
					199-12-6329.00-104-211000		SUPPLIES FOR HIGH	13.99	
					199-23-6399.00-001-299000		SUPPLIES FOR HIGH	47.42	
					199-36-6399.20-001-299000		CABLE FOR BAND EQUIPME	12.98	
							Check 135000 Total:	454.73	
135001	09-16-2021		08640	NORTH TEXAS PRINT	199-31-6399.00-001-299000	C	COUNSELOR REQUEST PAD	142.00	N

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135002	09-16-2021		04215	OFFICE DEPOT	199-11-6399.00-101-211000	C	PO Created by Req: 005858	967.60	N
					199-11-6399.00-101-211000		PO Created by Req: 005858	157.58	
	09-16-2021	0000214507	04215	OFFICE DEPOT	199-11-6399.00-101-211000	M		-93.49	
					199-11-6399.00-101-211000		RTN	-93.49	
							Check 135002 Total:	938.20	
135003	09-16-2021		03959	PERFECTION LEARNIN	199-11-6321.00-001-211000	C	AP US HISTORY BOOKS	498.67	N
135004	09-16-2021		09451	REDING ADVERTISING	199-36-6399.00-998-291000	C	STADIUM SIGNS	570.00	N
135005	09-16-2021		03170	REGION 2 UIL MUSIC	199-36-6499.20-998-299000	C	UIL MARCHING CONTEST	600.00	N
135006	09-16-2021		12325	RYAN RAIDER BAND B	199-36-6499.20-998-299000	C	MARCHING CONTEST ENTR	350.00	N
135007	09-16-2021		11120	SCOTT WARD	199-36-6219.20-998-299000	C	2021 MARCHING BAND SHO	5,625.00	N
135008	09-16-2021		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-299002	C	PO Created by Req: 006068	1,000.00	N
135009	09-16-2021		11924	SPENCER PEDONE	199-36-6219.20-998-299000	C	MARCHING SHOW TECHNICI	1,950.00	N
135010	09-16-2021		01795	TASA	199-13-6411.00-041-211000	C	CONFERENCE	192.00	N
					199-13-6411.00-041-211000		PO Created by Req: 005987	175.00	
							Check 135010 Total:	367.00	
135011	09-16-2021		01081	TASB	199-41-6211.00-701-299000	C	PO Created by Req: 005996	1,150.00	N
135012	09-16-2021		11219	TEXAS STEVENS	199-23-6411.00-105-299000	C	Reimbursement	50.00	N
135013	09-16-2021		08803	AFFORD-IT TIRES	199-34-6249.00-998-299000	C	PO Created by Req: 005962	340.00	N
135014	09-16-2021		06137	CHALKS TRUCK PART	199-34-6249.00-998-299000	C	PO Created by Req: 005832	675.53	N
					199-34-6249.00-998-299000		PO Created by Req: 005832	1,876.91	
							Check 135014 Total:	2,552.44	
135015	09-16-2021		03949	CINTAS CORP #492	199-34-6399.53-998-299000	C	PO Created by Req: 005869	30.26	N
					199-34-6399.53-998-299000		PO Created by Req: 005869	30.26	
					199-34-6399.53-998-299000		PO Created by Req: 005869	30.26	
					199-34-6399.53-998-299000		PO Created by Req: 005869	30.26	
							Check 135015 Total:	121.04	
135016	09-16-2021		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-299000	C	PO Created by Req: 005860	7,214.58	N
135017	09-16-2021		09124	DREAM RANCH OFFIC	199-11-6399.00-101-211000	C	PO Created by Req: 005963	56.50	N
135018	09-16-2021		01619	KARL KLEMENT FORD	199-34-6399.00-998-299000	C	PO Created by Req: 005921	159.60	N
135019	09-16-2021		03154	BLUE TARP FINANCIAL	199-34-6399.00-998-299000	C	PO Created by Req: 005872	800.00	N
135020	09-16-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 005857	549.03	N

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135021	09-16-2021		05367	RUSH BUS CENTERS	199-34-6249.00-998-299000	C	PO Created by Req: 005801	415.00	N
135022	09-16-2021		00932	SAFETY-KLEEN SYS IN	199-34-6299.00-998-299000	C	PO Created by Req: 006062	281.09	N
135023	09-16-2021		01486	SOUTHWEST INTERN	199-34-6249.00-998-299000	C	PO Created by Req: 005806	123.97	N
					199-34-6399.00-998-299000		PO Created by Req: 006006	844.74	
							Check 135023 Total:	968.71	
135024	09-17-2021		03090	NCS PEARSON INC	199-11-6399.00-001-222000	C	PO217	750.00	N
					199-11-6399.39-001-222000		PO217	1,500.00	
					244-11-6399.00-001-222000		PO216	5,980.00	
							Check 135024 Total:	8,230.00	
135025	09-21-2021		12335	JESSICA LITTLE COOK	163-00-2153.00-027-200000	C	REFUND AFTER TERMED	201.12	N
135027	09-22-2021		10382	MCNEIL TRACK BOOST	199-36-6499.03-001-291000	C	ENTRY FEE XC MEET 9/24	175.00	N
					199-36-6499.12-001-291000		ENTRY FEE XC MEET 9/24	175.00	
							Check 135027 Total:	350.00	
135028	09-23-2021		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 006055	2,000.00	N
135029	09-23-2021		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 006054	2,000.00	N
135030	09-23-2021		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 006056	2,000.00	N
135031	09-23-2021		11352	ALIE GUERRA	199-36-6219.00-998-291000	C	SHS FOOTBALL VS MINERAL	140.00	N
135032	09-23-2021		11365	ANTONIO JEFFERY	199-36-6219.00-998-291000	C	HS VOLLEYBALL VS	125.00	N
135033	09-23-2021		11902	BECKY CASE	199-36-6219.00-998-291000	C	HS VOLLEYBALL VS	140.00	N
135034	09-23-2021		01872	BOB COOK	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS MELIS	140.00	N
135035	09-23-2021		00067	CENTURYLINK	199-51-6257.00-001-299000	C		729.90	N
					199-51-6257.00-041-299000			130.44	
					199-51-6257.00-041-299000			467.84	
					199-51-6257.00-102-299000			332.72	
					199-51-6257.00-104-299000			171.96	
					199-51-6257.00-104-299000			275.52	
					199-51-6257.00-105-299000			275.52	
					199-51-6257.00-105-299000			124.86	
					199-51-6257.00-105-299000			273.52	
					199-51-6257.00-105-299000			440.64	
					199-51-6257.00-105-299000			234.88	
							Check 135035 Total:	3,457.80	
135036	09-23-2021		12345	CLARE MICHELE GRAH	199-34-6499.00-998-299000	C	PO Created by Req: 006176	74.26	N
135037	09-23-2021		01035	CLAUDE MANUEL	199-36-6219.00-998-291000	C	SMS FOOTBALL VS AUBREY/	130.00	N

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135038	09-23-2021		10080	DANTE BASHER	199-36-6219.00-998-291000	C	MS FOOTBALL VS AUBREY/B	130.00	N
135039	09-23-2021		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 006157	99.93	N
135040	09-23-2021		11447	DONALD ROBERTSON	199-36-6219.00-998-291000	C	SHS FOOTBALL VS MINERAL	140.00	N
135041	09-23-2021		11200	EDWARD WHITE	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS MELIS	140.00	N
135042	09-23-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 006155	5,121.22	N
					199-11-6219.55-998-211000		PO Created by Req: 006155	5,061.35	
							Check 135042 Total:	10,182.57	
135043	09-23-2021		07264	MARVIN ROYAL	199-36-6219.00-998-291000	C	SHS FOOTBALL VS MINERAL	140.00	N
135044	09-23-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 006166	16.65	N
					199-34-6499.00-998-299000		PO Created by Req: 006166	6.75	
							Check 135044 Total:	23.40	
135045	09-23-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 006177	1.00	N
					199-34-6311.00-998-299000		PO Created by Req: 006177	525.05	
							Check 135045 Total:	526.05	
135047	09-23-2021		11346	RICHARD BOUGHTON	199-36-6219.00-998-291000	C	SHS FOOTBALL VS AUBREY/	130.00	N
					199-36-6219.00-998-291000		SMS FOOTBALL VS BRIDGE	130.00	
							Check 135047 Total:	260.00	
135048	09-23-2021		00226	SANGER INSURANCE	199-41-6429.00-750-299000	C	PO Created by Req: 006087	175.00	N
135049	09-23-2021		09394	SCORPIO CHEADLE	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS MELIS	125.00	N
					199-36-6219.00-998-291000		HS VOLLEYBALL VS	140.00	
							Check 135049 Total:	265.00	
135050	09-23-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C		220.00	N
135051	09-23-2021		12129	STEVE FREEBAIRN	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS MELIS	125.00	N
135052	09-23-2021		01795	TASA	199-13-6411.00-998-211000	C	PO Created by Req: 006047	345.00	N
135053	09-23-2021		10489	TEXAS SCHOOL PROC	199-13-6219.00-998-211000	C	PO Created by Req: 006174	5,138.00	N
135054	09-23-2021		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-299000	C	PO Created by Req: 006160	2,446.05	N
135055	09-23-2021		11353	TYLER SIEVERT	199-36-6219.00-998-291000	C	SMS FOOTBALL VS AUBREY/	130.00	N
135056	09-23-2021		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			81.94	
					199-11-6269.70-001-211000			96.70	
					199-11-6269.70-001-211000			645.72	
					199-11-6269.70-001-211000			315.77	
					199-11-6269.70-003-226000			129.86	
					199-11-6269.70-041-211000			119.63	
					199-11-6269.70-041-211000			420.18	
					199-11-6269.70-041-211000			556.21	
					199-11-6269.70-101-211000			267.54	

* indicates voided checks

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					199-11-6269.70-101-211000			366.65	
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					199-11-6269.70-102-211000			500.12	
					199-11-6269.70-102-211000			166.25	
					199-11-6269.70-104-211000			744.72	
					199-11-6269.70-104-211000			270.34	
					199-11-6269.70-104-211000			576.31	
					199-11-6269.70-105-211000			505.18	
					199-11-6269.70-105-211000			383.43	
					199-11-6269.70-105-211000			321.89	
					199-11-6269.70-105-211000			379.68	
					199-11-6269.70-105-211000			158.51	
							Check 135056 Total:	8,859.73	
135057	09-23-2021		08174	ZOROBABEL GOMEZ J	199-36-6219.00-998-291000	C	SHS FOOTBALL VS MINERAL	140.00	N
135058	09-23-2021		08067	AG IREPAIR	198-11-6219.00-041-211000	C	PO Created by Req: 005864	979.00	N
135059	09-23-2021		11827	ALVORD ISD	199-36-6412.03-001-291000	C	XC MEET ENTRY FEE	150.00	N
					199-36-6412.12-001-291000		XC MEET ENTRY FEE	150.00	
							Check 135059 Total:	300.00	
135060	09-23-2021		06210	APPLE INC	199-11-6399.28-104-211000	C	APPLE TV	179.00	N
					199-41-6399.00-750-299000		PO Created by Req: 006071	2,146.00	
							Check 135060 Total:	2,325.00	
135061	09-23-2021		01537	AUBREY ISD	199-36-6495.00-998-299000	C	PO Created by Req: 006159	650.00	N
					199-36-6495.00-998-299000		PO Created by Req: 006159	10,000.00	
							Check 135061 Total:	10,650.00	
135062	09-23-2021		00708	BSN SPORTS LLC	199-36-6399.14-001-291000	C	PO 8606	409.51	N
135063	09-23-2021		09121	CARI COCKRELL	199-11-6399.00-102-211000	C	PO Created by Req: 006133	83.87	N
					461-23-6399.00-102-299000		PO Created by Req: 005920	453.83	
							Check 135063 Total:	537.70	
135064	09-23-2021		00895	CDW GOVT INC	199-11-6399.00-003-226000	C	School Online Security	495.00	N
					199-53-6219.48-998-299001		PO Created by Req: 006169	9,600.00	
					461-11-6399.00-751-223000		GOGUARDIAN RENEWAL	495.00	
							Check 135064 Total:	10,590.00	
135065	09-23-2021		02010	CRW CONSULTING LL	199-53-6219.48-998-299003	C	PO Created by Req: 006175	3,250.00	N
135066	09-23-2021		09124	DREAM RANCH OFFIC	199-13-6399.00-998-211000	C	PO Created by Req: 006090	270.00	N
					199-41-6399.00-750-299000		PO Created by Req: 006084	62.50	
							Check 135066 Total:	332.50	
135067	09-23-2021		11926	GIB INVESTMENTS	199-36-6412.18-041-291000	C	MS FOOTBALL MEALS 9/21	250.00	N
					199-36-6412.18-041-291000		MS FOOTBALL MEALS 9/28	250.00	
					199-36-6412.18-041-291000		MS FOOTBALL MEALS 10/5	250.00	
							Check 135067 Total:	750.00	

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135068	09-23-2021		02744	GROGGY DOG SPORT	461-23-6399.00-101-299000	C	PO Created by Req: 006143	1,034.80	N
135069	09-23-2021		12188	K'S GOURMET FOODS	199-41-6499.00-701-299000	C	PO Created by Req: 006105	320.00	N
135070	09-23-2021		12340	KAREN KUPPER	461-23-6399.00-102-299000	C	PO Created by Req: 006154	23.27	N
135071	09-23-2021		12339	KATHY KAY JOHNSON	199-36-6219.20-998-299000	C	MARCHING PROGRAM CON	200.00	N
135072	09-23-2021		06634	KRISTAS EMBROIDER	199-36-6399.00-998-291200	C	SHIRTS EMBROIDERY	124.00	N
135073	09-23-2021		09424	LIVESTOCKJUDGING.C	199-11-6399.43-001-222000	C	1-YEAR SITE LICENSE LIVES	200.00	N
135074	09-23-2021		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	FRIDAY BACKPACK PANTRY	34.80	N
135075	09-23-2021		00505	MENTORING MINDS	199-11-6399.00-101-211000	C	PO Created by Req: 005925	1,071.40	N
135076	09-23-2021		12336	NATION BOARD OF CE	199-23-6495.00-001-299000	C	NATL COUNSELOR DUES	440.00	N
135077	09-23-2021		10936	NATUS MEDICAL	199-33-6219.00-998-299000	C	PO Created by Req: 006083	529.00	N
135078	09-23-2021		11285	NATIONAL CENTER FO	199-13-6411.00-041-211000	C	CONFERENCE	180.00	N
135079	09-23-2021		00579	ORIENTAL TRADING C	199-11-6399.00-101-211000	C	PO Created by Req: 005807	59.70	N
					199-11-6399.00-101-211000		PO Created by Req: 005807	28.49	
							Check 135079 Total:	88.19	
135080	09-23-2021		12344	RAELEIGH WILLBORN	199-36-6411.43-001-222000	C	MEALS FOR STATE FAIR OF	165.00	N
135081	09-23-2021		11218	ROCKY SMART	199-36-6412.04-001-291000	C	MEALS JV FOOTBALL 9/30	210.00	N
135082	09-23-2021		01608	SANGER EDUCATION	461-23-6399.00-001-299000	C	SEF GALA TICKETS	210.00	N
135083	09-23-2021		12246	SECURE LOGIC SYSTE	199-23-6219.00-101-299000	C	PO Created by Req: 006122	400.00	N
					199-23-6219.00-101-299000		PO Created by Req: 006128	2,018.82	
							Check 135083 Total:	2,418.82	
135084	09-23-2021		11916	SWANK MOVIE LICENS	199-12-6399.00-102-211000	C	PO Created by Req: 006089	258.00	N
					461-23-6399.00-102-299000		PO Created by Req: 006089	258.00	
							Check 135084 Total:	516.00	
135085	09-23-2021		11981	TEXAS TENNIS COACH	199-36-6411.15-001-291000	C	MEMBERSHIP & CONVENTIO	275.00	N
					199-36-6499.07-001-291000		MEMBERSHIP & CONVENTIO	125.00	
							Check 135085 Total:	400.00	
135086	09-23-2021		02140	UNIVERSITY OF OREG	461-11-6399.00-751-223000	C	SWIS ANNUAL LICENSE	350.00	N
135087	09-23-2021		01608	SANGER EDUCATION	461-23-6399.00-101-299000	C	PO Created by Req: 006191	130.00	N
135088	09-23-2021		06180	STAT	199-13-6411.00-101-211000	C	PO Created by Req: 005937	1,020.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135091	09-24-2021		10821	BRAD BESSEY	199-36-6411.43-001-222000	C	STATE FAIR OF TX MEALS	385.00	N
135092	09-24-2021		11913	NEWS BANK INC	199-12-6318.00-001-211000	C	ANNUAL SUBSCRIPTION	2,420.00	N
135093	09-24-2021		10636	WARREN INSTRUCTIO	199-13-6411.00-998-211000	C	PO Created by Req: 006094	95.00	N
135094	09-24-2021		08803	AFFORD-IT TIRES	199-34-6249.00-998-299000 199-34-6399.53-998-299000	C	PO Created by Req: 005866 PO Created by Req: 006081	15.00 625.00	N
							Check 135094 Total:	640.00	
135095	09-24-2021		12164	CHARLES W GREEN	199-34-6399.00-998-299000	C	PO Created by Req: 006131	21.96	N
135096	09-24-2021		00154	GLENN POLK CHEVRO	199-34-6249.00-998-299000 199-34-6399.00-998-299000	C	PO Created by Req: 006102 PO 9016	281.93 70.00	N
							Check 135096 Total:	351.93	
135097	09-24-2021		02839	K & N ELECTRIC INC	199-34-6249.00-998-299000	C	PO Created by Req: 005833	102.36	N
135098	09-24-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 006070	798.68	N
135099	09-24-2021		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-299000	C	PO Created by Req: 006195	350.00	N
135100	09-29-2021		11046	LEONARD DODSON/PE	199-41-6499.00-701-299000	C	PO356 STUFFED BAKED	350.00	N
135101	09-30-2021		11395	BANK OF AMERICA	199-13-6399.00-998-211000 199-13-6411.00-998-211000	C	PO Created by Req: 006227 PO Created by Req: 006226	538.88 1,912.00	N
							Check 135101 Total:	2,450.88	
135102	09-30-2021		00685	BANK OF AMERICA	198-11-6399.00-001-211000 199-11-6321.00-104-211000 199-23-6399.00-041-299000 199-23-6399.00-041-299000 199-23-6399.00-101-299000 199-23-6399.00-101-299000 199-31-6399.00-001-299000 199-31-6399.00-001-299000 199-31-6399.00-001-299000	C	PO Created by Req: 006033 AMAZON PO9146 LANYARDS PO9146 LANYARDS PO Created by Req: 006268 PO Created by Req: 006276 PO Created by Req: 006234 PO Created by Req: 006234 PO Created by Req: 006234	379.90 124.75 185.95 116.60 34.78 40.99 529.20 15.88 75.60 2.27	N
	09-30-2021	0000000002	00685	BANK OF AMERICA	199-31-6399.00-001-299000	M	REFUND	-15.88	
	09-30-2021	0000000001	00685	BANK OF AMERICA	199-31-6399.00-001-299000	M	REFUND	-529.20	
	09-30-2021		00685	BANK OF AMERICA	199-34-6499.00-998-299000 199-41-6499.00-750-299000 199-41-6499.53-750-299000	C	PO Created by Req: 006270 SCHED ORG AMAZON	72.00 200.00 10.81	
							Check 135102 Total:	1,243.65	
135103	09-30-2021		11394	BANK OF AMERICA	199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	PO Created by Req: 006223 PO Created by Req: 006022	70.00 126.00	N
							Check 135103 Total:	196.00	
135104	09-30-2021		06053	COSERV	199-51-6255.00-001-299000 199-51-6255.00-001-299000 199-51-6255.00-001-299000 199-51-6255.00-101-299000	C		106.83 26,913.41 2,181.18 7,249.23	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6255.00-104-299000			8,718.35	
							Check 135104 Total:	45,169.00	
135105	09-30-2021		12349	DONALD DALE JENSE	199-36-6219.00-998-291000	C	SHS FB VS VENUS	140.00	N
135106	09-30-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 006248	6,513.04	N
135107	09-30-2021		09359	KEVIN HAGEMANN	199-36-6219.00-998-291000	C	SMS FB VS BRIDGEPORT	180.00	N
					199-36-6219.00-998-291000		SHS FB VS VENUS	140.00	
							Check 135107 Total:	320.00	
135108	09-30-2021		12350	LANE ALLEN	199-36-6219.00-998-291000	C	SHS FB VS VENUS	140.00	N
135109	09-30-2021		03117	LEONARD LOPEZ	199-36-6219.00-998-291000	C	SHS FB VS VENUS	140.00	N
135110	09-30-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 006240	5.63	N
					199-34-6499.00-998-299000		PO Created by Req: 006240	14.85	
					199-34-6499.00-998-299000		PO Created by Req: 006203	44.12	
							Check 135110 Total:	64.60	
135111	09-30-2021		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	PO Created by Req: 006242	270.00	N
135112	09-30-2021		11346	RICHARD BOUGHTON	199-36-6219.00-998-291000	C	SMS FB VS BRIDGEPORT	180.00	N
135113	09-30-2021		07380	ROB RITZEL	199-36-6219.00-998-291000	C	SMS FB VS BRIDGEPORT	180.00	N
135114	09-30-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	SMS FB VS BRIDGEPORT 5H	200.00	N
					199-52-6219.00-998-299000		SHS FB VS PONDER 5.5HRS	220.00	
					199-52-6219.00-998-299000		SHS FB VS VENUS 10HRS	400.00	
					199-52-6219.00-998-299000		SHS FB VS MINERAL WELLS	380.00	
					199-52-6219.00-998-299000		KRUM (RAIN OUT)	100.00	
							Check 135114 Total:	1,300.00	
135115	09-30-2021		12284	TEACHERMADE.COM	282-11-6399.00-998-211000	C	PO Created by Req: 006225	2,856.03	N
135116	09-30-2021		03552	TOMMIE HICKS	199-36-6219.00-998-291000	C	SMS FB VS BRIDGEPORT	180.00	N
135117	09-30-2021		12233	CAPITAL ONE	199-61-6399.79-998-299000	C	FOOD/SPLS	91.90	N
					199-61-6399.79-998-299000		PO Created by Req: 006244	61.76	
							Check 135117 Total:	153.66	
135118	09-30-2021		02597	ALERT SERVICES	199-36-6399.04-001-291000	C	TAPE FOR FOOTBALL	66.00	N
135119	09-30-2021		11510	ALLISON STAHL	199-13-6411.00-041-211000	C	STAFF MEETING	27.50	N
135120	09-30-2021		12347	AMANDA MENDOZA	199-11-6399.MU-102-211000	C	PO Created by Req: 006204	42.93	N
135121	09-30-2021		06113	AMERICAN CONCEPTS	461-23-6399.00-105-299000	C	PO Created by Req: 006237	6,876.00	N
135122	09-30-2021		11936	AMERICAN SAFETY CO	199-11-6399.43-001-222000	C	OSHA TESTS	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135123	09-30-2021		00231	AMY GIDDENS	199-11-6399.41-001-222000	C	FOOD FOR FOOD LABS	370.20	N
					199-11-6399.41-001-222000		FOOD FOR FOOD LABS	131.08	
					199-11-6399.41-001-222000		FOOD FOR FOOD LABS	137.46	
					199-11-6399.41-001-222000		FOOD FOR FOOD LABS	399.04	
							Check 135123 Total:	1,037.78	
135124	09-30-2021		02370	AMERICAN SCHOOL C	199-31-6411.00-001-299000	C	MEMBERSHIP FEES	129.00	N
135125	09-30-2021		00895	CDW GOVT INC	199-11-6399.00-001-211000	C	DOCUMENT CAMERAS	875.00	N
					199-11-6399.48-001-211000		TV FOR CLASSROOM 110	159.30	
					199-11-6399.48-001-211000		TV FOR CLASSROOM 110	630.49	
							Check 135125 Total:	1,664.79	
135126	09-30-2021		00657	CELINA ISD	199-36-6499.03-001-291000	C	XC MEET 10/1 ENTRY FEE	100.00	N
					199-36-6499.12-001-291000		XC MEET 10/1 ENTRY FEE	100.00	
							Check 135126 Total:	200.00	
135127	09-30-2021		06154	CLEAR CREEK INTERM	461-12-6399.32-101-211000	C	PO Created by Req: 006210	200.00	N
135128	09-30-2021		11998	DAVID CHASE MCMICH	199-36-6412.03-001-291000	C	XC MEALS MCNEIL INVITATI	90.21	N
					199-36-6412.12-001-291000		XC MEALS MCNEIL INVITATI	90.21	
							Check 135128 Total:	180.42	
135129	09-30-2021		09124	DREAM RANCH OFFIC	199-11-6399.00-001-211000	C	TONER CARTRIDGES	159.00	N
					199-23-6399.00-001-299000		TONER CARTRIDGES	843.92	
							Check 135129 Total:	1,002.92	
135130	09-30-2021		00132	ESC REGION 11	199-11-6399.00-101-211000	C	PO Created by Req: 005812	50.00	N
					199-13-6411.00-998-211000		PO Created by Req: 005794	1,050.00	
					199-23-6411.00-001-299000		TPESS WORKSHOP	50.00	
					199-23-6495.00-102-299000		PO Created by Req: 005871	350.00	
					199-41-6411.00-750-299000		PO Created by Req: 006279	50.00	
							Check 135130 Total:	1,550.00	
135131	09-30-2021		00737	FOLLETT SCHOOL SOL	199-12-6329.00-001-211000	C	ALEX RIDER SERIES SHS	124.16	N
135132	09-30-2021		11926	GIB INVESTMENTS	199-36-6412.18-041-291000	C	MS FOOTBALL MEALS 10/12	250.00	N
135133	09-30-2021		12306	IVOR H SAVAGE	199-36-6399.07-001-291000	C	TENNIS SUPPLIES	45.15	N
					199-36-6399.15-001-291000		TENNIS SUPPLIES	71.98	
							Check 135133 Total:	117.13	
135134	09-30-2021		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	FOOD FOR DAYCARE	458.95	N
135135	09-30-2021		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-291100	C	MEDICAL SUPPLIES	149.82	N
					199-36-6399.53-998-291100		MEDICAL SUPPLIES	2,668.73	
					199-36-6399.53-998-291100		MEDICAL SUPPLIES	23.60	
							Check 135135 Total:	2,842.15	
135136	09-30-2021		00505	MENTORING MINDS	282-11-6399.00-998-211000	C	PO Created by Req: 006051	759.00	N
135137	09-30-2021		09030	NATIONAL SCHOOL FO	199-33-6399.00-104-299000	C	PO Created by Req: 006212	259.54	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135138	09-30-2021		05450	NATIONAL CENTER FO	199-13-6411.00-003-226000	C	PO Created by Req: 006001	150.00	N
					199-31-6411.00-001-299000		MEMBERSHIP FEES	180.00	
							Check 135138 Total:	330.00	
135139	09-30-2021		11285	NATIONAL CENTER FO	199-23-6411.00-101-299000	C	PO Created by Req: 006088	200.00	N
					199-31-6399.00-104-299000		CONFERENCE	170.00	
							Check 135139 Total:	370.00	
135140	09-30-2021		00851	NICKI NELSON	199-11-6321.00-001-211000	C	SPANISH RESOURCES	212.25	N
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	39.58	
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	5.99	
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	164.39	
					199-11-6399.00-001-223000		CLASSROOM SUPPLIES	20.12	
					199-11-6399.00-001-223000		CLASSROOM SUPPLIES	13.98	
					199-11-6399.00-001-223000		CLASSROOM SUPPLIES	97.12	
					199-11-6399.42-001-222000		CLASSROOM SUPPLIES	94.54	
					199-11-6399.48-001-222000		CLASSROOM SUPPLIES	95.57	
					199-11-6399.51-001-222000		AV STABILIZER EQUIP	674.00	
					199-11-6399.51-001-222000		CLASSROOM SUPPLIES	286.00	
					199-12-6318.00-105-211000		CLASSROOM SUPPLIES	200.00	
					199-12-6399.00-001-211000		SHS LIBRARY BOOK SET	159.94	
					199-12-6399.00-105-211000		CLASSROOM SUPPLIES	59.99	
					199-23-6399.00-001-299000		CLASSROOM SUPPLIES	47.98	
							Check 135140 Total:	2,171.45	
135141	09-30-2021		08640	NORTH TEXAS PRINT	199-11-6399.00-104-211000	C	BRAG TAGS	58.00	N
135142	09-30-2021		04215	OFFICE DEPOT	199-11-6399.00-101-211000	C	PO Created by Req: 006142	24.38	N
					199-11-6399.00-101-211000		PO Created by Req: 006142	107.87	
					199-11-6399.00-101-211000		PO Created by Req: 006142	175.62	
					199-11-6399.00-102-211000		PO Created by Req: 006134	16.17	
					199-11-6399.00-102-211000		PO Created by Req: 006134	249.96	
					199-11-6399.00-102-211000		PO Created by Req: 006134	129.98	
							Check 135142 Total:	703.98	
135143	09-30-2021		11878	OMEGA LABS INC	199-11-6399.00-001-223000	C	BOOM CARDS FOR STEP/LS	270.00	N
135144	09-30-2021		03597	PERMA BOUND BOOK	199-12-6329.00-102-211000	C	MEMORIAL BOOK FOR LIBR	17.20	N
135146	01-21-2022		06228	POSITIVE PROMOTION	199-31-6399.00-041-299000	D	SHOULD NOT HAVE VOIDED	197.65	N
135147	09-30-2021		11854	REGION 4 ESC	199-13-6411.00-041-211000	C	PO7625	150.00	N
135148	09-30-2021		01608	SANGER EDUCATION	461-23-6399.00-104-299000	C	TICKETS	130.00	N
135149	09-30-2021		07692	SIXTH GRADE CAMPU	461-12-6399.32-105-211000	C	Book Fair Start Up Money	200.00	N
135150	09-30-2021		07919	STARFALL EDUCATION	199-11-6399.00-104-211000	C	SCHOOL MEMBERSHIP	270.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135151	09-30-2021		05741	STEVE ROBINSON PH	199-36-6399.03-001-291000	C	CROSS COUNTRY BANNER	37.50	N
					199-36-6399.12-001-291000		CROSS COUNTRY BANNER	37.50	
							Check 135151 Total:	75.00	
135152	09-30-2021		01081	TASB	199-41-6211.00-702-299000	C	PO Created by Req: 006277	72.00	N
135153	09-30-2021		00864	TASBO	199-41-6411.00-750-299000	C	PO Created by Req: 006214	325.00	N
					199-41-6411.00-750-299000		PO Created by Req: 006233	325.00	
							Check 135153 Total:	650.00	
135154	09-30-2021		12307	STEPHAN SIEBENBRU	199-36-6399.15-001-291000	C	TENNIS TEAM SUPPLIES	129.94	N
135155	09-30-2021		11927	WHATABURGER	199-36-6412.04-001-291000	C	MEALS FOR VARSITY FB 9/2	437.50	N
135156	10-01-2021		06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-222000	C	PO Created by Req: 006258	435.17	N
					199-11-6399.41-001-222000		PO Created by Req: 006077	99.50	
					199-11-6399.41-001-222000		PO Created by Req: 006076	415.58	
					199-11-6399.41-001-222000		PO Created by Req: 006017	122.74	
					199-11-6399.41-001-222000		PO Created by Req: 006016	244.67	
					199-34-6399.53-998-299000		PO Created by Req: 006158	319.92	
					199-34-6399.53-998-299000		PO Created by Req: 006158	9.54	
					240-35-6341.55-104-299100		PO Created by Req: 006074	356.04	
							Check 135156 Total:	2,003.16	
135157	10-01-2021		08803	AFFORD-IT TIRES	199-34-6249.00-998-299000	C	PO Created by Req: 006164	140.00	N
135158	10-01-2021		00154	GLENN POLK CHEVRO	199-34-6299.00-998-299000	C	PO Created by Req: 006168	135.00	N
135159	10-01-2021		02839	K & N ELECTRIC INC	199-34-6249.00-998-299000	C	PO Created by Req: 006216	234.70	N
					199-34-6399.00-998-299000		PO Created by Req: 006216	154.68	
							Check 135159 Total:	389.38	
135160	10-01-2021		08640	NORTH TEXAS PRINT	199-34-6399.53-998-299000	C	PO Created by Req: 006113	38.00	N
					199-41-6399.00-750-299000		PO Created by Req: 006247	33.00	
							Check 135160 Total:	71.00	
135161	10-01-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 006194	661.94	N
135162	10-01-2021		05367	RUSH BUS CENTERS	199-34-6249.00-998-299000	C	PO Created by Req: 006103	297.80	N
					199-34-6399.00-998-299000		PO Created by Req: 006132	530.00	
							Check 135162 Total:	827.80	
135163	10-01-2021		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-299100	C	PO Created by Req: 006281	4,635.00	N
135165	10-04-2021		12352	KELLER WELDING	199-34-6249.00-998-299000	C		125.00	N
135166	10-05-2021		10255	ANTHONY LOVE	461-11-6399.00-751-223000	C	PARKING AT THE STATE FAI	100.00	N
135167	10-05-2021		11853	LANTERN INK	461-11-6399.00-751-223000	C	EDLIO STAFF STUDENT SHI	64.00	N
					461-11-6399.00-751-223000		EDLIO STAFF STUDENT SHI	897.88	
							Check 135167 Total:	961.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135168	10-05-2021		01608	SANGER EDUCATION	461-11-6399.00-751-223000	C	SANGER EDUCATION FOUN	260.00	N
135169	10-07-2021		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-223000	C		104.40	N
135170	10-07-2021		11401	AMBER LARUE	437-31-6411.00-751-223000	C		45.24	N
135171	10-07-2021		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		90.48	N
135172	10-07-2021		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 006338	3,791.67	N
135173	10-07-2021		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 006347	708.08	N
135174	10-07-2021		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 006337	8,330.00	N
135175	10-07-2021		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		125.28	N
135176	10-07-2021		02196	DR ANN HUGHES	437-21-6411.00-751-223000	C		205.32	N
135177	10-07-2021		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		138.04	N
135178	10-07-2021		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 006342	3,762.50	N
135179	10-07-2021		12357	JENNIFER KRAGH	437-31-6411.00-751-223000	C		41.76	N
135180	10-07-2021		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		115.42	N
135181	10-07-2021		00552	KIM MITCHELL	437-11-6219.00-751-223000	C	PO Created by Req: 006343	2,850.00	N
135182	10-07-2021		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 006339	4,655.00	N
135183	10-07-2021		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		281.88	N
135184	10-07-2021		05856	METRO CENTRE SERV	437-41-6269.70-751-223000	C	PO Created by Req: 006349	51.04	N
135185	10-07-2021		03249	PEARSON	437-11-6339.00-751-223000	C	PO Created by Req: 005934	600.87	N
					437-31-6339.00-751-223000		PO Created by Req: 005852	777.11	
					437-31-6339.00-751-223000		PO Created by Req: 005970	492.90	
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135186	10-07-2021		11123	PHYLLIS STOUT	437-31-6219.00-751-223000	C	PO Created by Req: 006336	900.00	N
135187	10-07-2021		09339	PRO-ED	437-31-6339.00-751-223000	C	PO Created by Req: 005859	390.50	N
135188	10-07-2021		10854	SARAH JAMESON	437-31-6411.00-751-223000	C		162.98	N
135189	10-07-2021		02235	SCHOOL NURSE SUPP	437-11-6399.00-751-223000	C	OT/PT	210.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135190	10-07-2021		05455	SUE DOURGARIAN	313-11-6219.00-751-223000	C	PO Created by Req: 006375	105.00	N
135191	10-07-2021		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 006348	240.89	N
135192	10-07-2021		07837	TANYA PRICE	437-31-6411.00-751-223000	C		93.96	N
135193	10-07-2021		09782	TAYLOR AYRES	437-11-6411.00-751-223000	C		106.72	N
135194	10-07-2021		12233	CAPITAL ONE	437-11-6399.00-751-223000 437-41-6399.00-751-223000	C	PO Created by Req: 006350 PO Created by Req: 006350	211.81 162.12	N
							Check 135194 Total:	373.93	
135195	10-07-2021		00386	WESTERN PSYCHOLO	437-31-6339.00-751-223000	C	PO Created by Req: 005861	533.50	N
135196	10-07-2021		00766	XEROX CORPORATION	437-41-6269.70-751-223000	C	PO Created by Req: 006345	423.82	N
135197	10-07-2021		08067	AG IREPAIR	199-11-6249.28-102-211000	C	PO Created by Req: 006000	307.00	N
135198	10-07-2021		06113	AMERICAN CONCEPTS	461-23-6399.00-104-299000	C	FUNDRAISER INVOICE	24,902.16	N
135199	10-07-2021		00231	AMY GIDDENS	199-11-6399.41-001-222000	C	FOOD LAB SUPPLIES	208.53	N
135200	10-07-2021		06980	ANGIE HASSELL	461-23-6399.00-101-299000 461-23-6399.00-101-299000	C	PO Created by Req: 006293 PO Created by Req: 006299	258.12 229.32	N
							Check 135200 Total:	487.44	
135201	10-07-2021		02370	AMERICAN SCHOOL C	199-23-6495.00-041-299000	C	MEMBERSHIP RENEWAL	129.00	N
135202	10-07-2021		11474	BOUND TO STAY BOU	199-12-6329.00-101-211000	C	CCI FALL 2021 BOOKLIST	3,037.00	N
135203	10-07-2021		12354	BRASWELL BOYS BOO	199-36-6499.18-041-291000	C	MS BOYS BB TOURN ENTRY	400.00	N
135204	10-07-2021		00708	BSN SPORTS LLC	199-36-6399.00-998-291200	C	PYLONS FOR FOOTBALL FIE	611.10	N
135205	10-07-2021		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	AP ENV SCI & BIO SUPPLIES AP ENV SCI & BIO SUPPLIES	48.15 117.67	N
							Check 135205 Total:	165.82	
135206	10-07-2021		00895	CDW GOVT INC	199-11-6399.00-001-223000 199-41-6399.00-701-299000	C	WHITEBOARD STYLUS PO Created by Req: 006170	94.87 51.97	N
							Check 135206 Total:	146.84	
135207	10-07-2021		11288	CESAS 5	199-11-6399.00-041-211000	C	PO Created by Req: 006032	2,100.00	N
135208	10-07-2021		03426	CHARLES GALBREATH	199-36-6399.00-998-291200	C	MEALS FOR FB PRESS BOX	231.55	N
135209	10-07-2021		01765	COMFORT SUITES	199-36-6411.43-001-222000	C	HOTEL FOR HEART O TX FAI	110.99	N
135210	10-07-2021		01765	COMFORT SUITES	199-36-6411.43-001-222000	C	HOTEL FOR HEART O TX FAI	567.00	N

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135211	10-07-2021		09338	DECKER EQUIPMENT/	199-11-6399.00-001-211000	C	PO9065	1,804.68	N
135212	10-07-2021		08333	DENTON SEWING CEN	199-11-6399.41-001-222000	C	SEWING MACHINE REPAIRS/	504.85	N
135213	10-07-2021		07978	HEINEMANN	282-11-6399.00-998-211000	C	PO Created by Req: 006009	7,032.68	N
135214	10-07-2021		11233	7300 N. KENDALL DRIV	199-13-6399.00-998-211000	C	PO Created by Req: 006086	30.00	N
135215	10-07-2021		07867	HUDL	199-36-6399.11-001-291000	C	GIRLS BB SCOUTING SOFT	1,350.00	N
135216	10-07-2021		10921	IOFFICE	199-23-6399.00-041-299000	C	OFFICE FURNITURE	3,000.00	N
135217	10-07-2021		02203	JENNIFER FLAA	199-23-6399.00-001-299000	C	SHS GRAPHIC DESIGN ON C	119.40	N
135218	10-07-2021		12334	LANDRY KENDRICK	199-36-6219.20-998-299000	C	MARCHING BAND TECH	1,500.00	N
135219	10-07-2021		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	MS HS CICIS LUNCH	96.00	N
					461-11-6399.00-751-223000		MS HS INCENTIVE FIELD TRI	176.00	
					461-11-6399.00-751-223000		MCDONALDS LUNCH FOR FI	78.36	
					461-11-6399.00-751-223000		PUMPKINS FOR STUDENTS	18.00	
					461-11-6399.00-751-223000		ELEM. PUMPKIN PATCH PAR	20.00	
							Check 135219 Total:	388.36	
135220	10-07-2021		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	AG SHOP CYLINDER RENTA	124.20	N
135221	10-07-2021		00851	NICKI NELSON	199-11-6399.00-001-211000	C	INDIAN WALKS SUPPLIES	103.19	N
					199-11-6399.00-001-223000		SP ED & OFFICE EXPENSES	47.06	
					199-23-6399.00-001-299000		SP ED & OFFICE EXPENSES	15.42	
							Check 135221 Total:	165.67	
135222	10-07-2021		03597	PERMA BOUND BOOK	199-12-6329.00-001-211000	C	FICTION BOOKS FOR SHS LI	421.16	N
					199-12-6329.00-001-211000		FICTION BOOKS FOR SHS LI	311.34	
					199-12-6329.00-001-211000		NONFICTION BOOKS FOR S	158.33	
					199-12-6329.00-001-211000		NONFICTION BOOKS FOR S	100.86	
					199-12-6329.00-102-211000		CTE NONFICTION BOOKS	1,996.12	
							Check 135222 Total:	2,987.81	
135223	10-07-2021		00258	QUILL CORP	199-12-6399.00-101-211000	C	CCI LIBRARY SUPPLIES	91.55	N
135224	10-07-2021		12328	REGION 4 STORE	199-11-6399.00-104-211000	C	TEACHING SUPPLIES	37.74	N
135225	10-07-2021		01608	SANGER EDUCATION	461-23-6399.00-001-299000	C	BALANCE FOR GALA TICKET	115.00	N
135226	10-07-2021		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	MEALS STATE FAIR OF TX	120.00	N
					199-36-6411.43-001-222000		MEALS STATE FAIR OF TX O	65.00	
					199-36-6411.43-001-222000		MEALS HEART OTX OCT 13T	137.50	
							Check 135226 Total:	322.50	
135227	10-07-2021		12244	SCHOOL OUTLET	199-11-6399.00-001-211000	C	PO9064	1,771.63	N

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135228	10-07-2021		07919	STARFALL EDUCATION	199-11-6399.00-001-223000	C	MEMBERSHIP FEE	70.00	N
135229	10-07-2021		01795	TASA	199-41-6495.00-701-299000 199-41-6495.00-750-299000	C	PO Created by Req: 006288 PO Created by Req: 006289	785.00 386.00	N
							Check 135229 Total:	1,171.00	
135230	10-07-2021		09894	TEACHERS PAY TEAC	199-11-6399.00-104-211000	C	GIFT CARDS	2,250.00	N
135231	10-07-2021		12173	THE HONEYBAKED HA	461-23-6399.00-101-299000	C	PO Created by Req: 006297	357.00	N
135232	10-07-2021		07536	TMEA REGION 2	199-36-6399.29-041-299000	C	CHOIR COMPETITION	195.00	N
135233	10-07-2021		06345	VAN ALSTYNE ATHLET	199-36-6499.18-041-291000	C	MS BOYS BB TOURNAMENT	350.00	N
135234	10-07-2021		11338	BILLY WILSON	199-52-6219.00-998-299000 199-52-6219.00-998-299000	C	SHS HOMECOMING SHS DANCE	200.00 100.00	N
							Check 135234 Total:	300.00	
135235	10-07-2021		11958	COLE THOMPSON	199-52-6219.00-998-299000	C	SHS HOMECOMING	200.00	N
135237	10-07-2021		00688	JONATHAN PERKINS	199-52-6219.00-998-299000	C	SHS HOMECOMING	200.00	N
135238	10-07-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000 199-52-6219.00-998-299000 199-52-6219.00-998-299000	C	SHS FB VS KENNEDALE SHS FB HOMECOMING SMS FB VS GAINESVILLE	140.00 240.00 220.00	N
							Check 135238 Total:	600.00	
135239	10-07-2021		10484	ADAM TOSTADO	199-36-6219.00-998-291000	C	SHS HOMECOMING	200.00	N
135240	10-07-2021		11053	BOE LINTZ	199-36-6219.00-998-291000	C		270.00	N
135241	10-07-2021		11993	BRYAN ZARAGOZA	199-36-6219.00-998-291000	C		130.00	N
135242	10-07-2021		10962	BRYSON BRITTEN	199-36-6219.00-998-291000	C		130.00	N
135243	10-07-2021		02417	CONNIE HAUSENFLUC	199-34-6499.00-998-299000	C		49.26	N
135244	10-07-2021		07972	CRAIG WAGGONER	199-36-6219.00-998-291000	C		90.00	N
135245	10-07-2021		00364	DAN WROE	199-36-6219.00-998-291000	C		80.00	N
135246	10-07-2021		12108	DELUXE CORPORATIO	199-41-6399.00-750-299000	C	PO Created by Req: 006095	262.51	N
135247	10-07-2021		03674	DONETTA CONN	199-36-6219.00-998-291000	C		140.00	N
135248	10-07-2021		11991	DWIGHT MILLER	199-36-6219.00-998-291000	C		130.00	N
135249	10-07-2021		08372	EASY ICE	199-51-6269.00-998-299000	C	PO Created by Req: 006376	1,197.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135250	10-07-2021		11200	EDWARD WHITE	199-36-6219.00-998-291000	C		270.00	N
135251	10-07-2021		08958	EFFICIENT FACILITIES	199-41-6299.00-750-299000	C	PO Created by Req: 006363	931.73	N
					199-41-6299.00-750-299000		PO Created by Req: 006363	10,936.99	
					199-41-6299.00-750-299000		PO Created by Req: 006363	74,645.67	
					199-41-6299.00-750-299000		PO Created by Req: 006363	21,645.32	
					199-41-6299.00-750-299000		PO Created by Req: 006363	273.20	
					199-41-6299.00-750-299000		PO Created by Req: 006363	119.90	
					199-41-6299.00-750-299000		PO Created by Req: 006363	2,353.02	
					199-41-6299.00-750-299000		PO Created by Req: 006363	4,908.08	
					199-41-6299.00-750-299000		PO Created by Req: 006363	278.17	
					199-41-6299.00-750-299000		PO Created by Req: 006363	673.55	
							Check 135251 Total:	116,765.63	
135252	10-07-2021		10898	ERRYN HARVEY	199-36-6219.00-998-291000	C		15.00	N
135253	10-07-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 006357	1,909.22	N
					199-11-6219.55-998-211000		PO Created by Req: 006357	5,490.28	
							Check 135253 Total:	7,399.50	
135254	10-07-2021		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 006377	96.00	N
135255	10-07-2021		06974	IRAION YOUNG	199-36-6219.00-998-291000	C		140.00	N
135256	10-07-2021		12131	JACOB CROW	199-36-6219.00-998-291000	C		125.00	N
135257	10-07-2021		12103	JAMUL RICHARDSON	199-36-6219.00-998-291000	C		125.00	N
135258	10-07-2021		12360	JASON BRUCK	199-36-6219.00-998-291000	C		130.00	N
135259	10-07-2021		10438	KEVIN BELL	199-36-6219.00-998-291000	C		130.00	N
135260	10-07-2021		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C		18,708.60	N
					240-35-6341.00-041-299000			12,617.05	
					240-35-6341.00-101-299000			10,349.25	
					240-35-6341.00-102-299000			13,311.92	
					240-35-6341.00-104-299000			16,079.54	
					240-35-6341.00-105-299000			7,646.55	
					240-35-6341.55-001-299100			4,676.52	
					240-35-6341.55-041-299100			1,918.15	
					240-35-6341.55-101-299100			644.64	
					240-35-6341.55-102-299100			312.08	
					240-35-6341.55-104-299100			546.41	
					240-35-6341.55-105-299100			853.55	
					240-35-6342.00-041-299000			70.58	
							Check 135260 Total:	87,734.84	
135261	10-07-2021		11892	LAURA HOLT	199-36-6219.00-998-291000	C		125.00	N
					199-36-6219.00-998-291000			310.00	
							Check 135261 Total:	435.00	

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135262	10-07-2021		11901	LEILANI SCHAFFER	199-36-6219.00-998-291000	C		310.00	N
135263	10-07-2021		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 006370	350.00	N
135264	10-07-2021		02111	LOU ROUSHAR	199-36-6219.00-998-291000	C		140.00	N
135265	10-07-2021		07264	MARVIN ROYAL	199-36-6219.00-998-291000	C		85.00	N
135266	10-07-2021		10935	MUSTAPHA TBAINI	199-36-6219.00-998-291000	C		310.00	N
135267	10-07-2021		06089	NELSON ESPINOZA	199-36-6219.00-998-291000	C		125.00	N
135268	10-07-2021		01522	NOR-TEX COMMUNICA	199-51-6257.00-001-299000	C	PO Created by Req: 006359	950.00	N
					199-51-6257.00-003-299000		PO Created by Req: 006359	76.00	
					199-51-6257.00-102-299000		PO Created by Req: 006359	535.00	
					199-51-6257.00-105-299000		PO Created by Req: 006359	398.00	
							Check 135268 Total:	1,959.00	
135269	10-07-2021		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 006368	1,350.00	N
135270	10-07-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 006369	10.65	N
135271	10-07-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 006366	661.94	N
					199-34-6311.00-998-299000		PO Created by Req: 006366	593.23	
							Check 135271 Total:	1,255.17	
135273	10-07-2021		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	PO Created by Req: 006367	2,516.00	N
135274	10-07-2021		00250	PITNEY BOWES GLOB	199-41-6399.56-750-299000	C	PO Created by Req: 006393	687.45	N
135275	10-07-2021		00827	PURCHASE POWER	199-41-6399.56-750-299000	C	PO Created by Req: 006379	2,000.00	N
135276	10-07-2021		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO Created by Req: 006372	680.31	N
135277	10-07-2021		08870	ROBERT P WALSH	199-36-6219.00-998-291000	C		80.00	N
135278	10-07-2021		12322	ROBERT STEWARD	199-36-6219.00-998-291000	C		140.00	N
					199-36-6219.00-998-291000			270.00	
							Check 135278 Total:	410.00	
135279	10-07-2021		08805	ROD MCLAIN	199-36-6219.00-998-291000	C		85.00	N
135280	10-07-2021		00609	RON JORDAN	199-34-6311.00-998-299000	C		10.04	N
135281	10-07-2021		09394	SCORPIO CHEADLE	199-36-6219.00-998-291000	C		125.00	N
135282	10-07-2021		12359	STACY HARDIN	199-36-6219.00-998-291000	C		80.00	N
					199-36-6219.00-998-291000			85.00	
							Check 135282 Total:	165.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135283	10-07-2021		00864	TASBO	199-41-6495.00-750-299000	C	PO Created by Req: 006382	135.00	N
135284	10-07-2021		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-299000	C	PO Created by Req: 006358	2,446.05	N
135285	10-07-2021		10428	HAMILTON LANDSCAPI	199-41-6299.00-750-299000	C	PO Created by Req: 006381	11,292.33	N
135286	10-07-2021		08041	TOM MCGHIE	199-36-6219.00-998-291000	C		270.00	N
135287	10-07-2021		11353	TYLER SIEVERT	199-36-6219.00-998-291000	C		80.00	N
					199-36-6219.00-998-291000			130.00	
							Check 135287 Total:	210.00	
135288	10-07-2021		06479	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PO Created by Req: 006374	2,917.47	N
135289	10-08-2021		11845	BARNETT SWEETS & C	461-23-6399.00-101-299000	C	PO Created by Req: 006394	144.00	N
135304	10-14-2021		08088	806 TECHNOLOGIES IN	199-13-6399.00-998-211000	C	PO9122	150.00	N
135305	10-14-2021		05494	AMANDA HOWLAND	199-13-6411.00-104-211000	C	PO Created by Req: 006464	327.78	N
135306	10-14-2021		06210	APPLE INC	199-53-6399.48-998-299002	C	PO Created by Req: 006344	62.00	N
135307	10-14-2021		00215	ATMOS ENERGY	199-51-6258.00-001-299000	C		617.79	N
					199-51-6258.00-003-299000			74.83	
					199-51-6258.00-041-299000			179.00	
					199-51-6258.00-041-299000			77.59	
					199-51-6258.00-041-299000			105.25	
					199-51-6258.00-101-299000			159.65	
					199-51-6258.00-102-299000			198.35	
					199-51-6258.00-104-299000			256.44	
					199-51-6258.00-105-299000			74.83	
					199-51-6258.00-105-299000			75.75	
					199-51-6258.00-105-299000			175.30	
							Check 135307 Total:	1,994.78	
135308	10-14-2021		04940	B & H PHOTO	199-11-6399.51-001-222000	C	AV EQUIPMENT	545.83	N
					199-11-6399.51-001-222000		AV EQUIPMENT	321.84	
					199-41-6399.00-750-299000		PO Created by Req: 006183	3,498.23	
							Check 135308 Total:	4,365.90	
135309	10-14-2021		12355	BLUE RIDGE ISD	199-36-6412.02-001-291000	C	MS BOYS BB TOURN ENTRY	650.00	N
135310	10-14-2021		06901	CAPSTONE PUBLICATI	199-12-6318.00-102-211000	C	PEBBLEGO BRONZE BUNDL	498.00	N
					199-12-6329.00-101-211000		PEBBLEGO BUNDLE RENEW	300.00	
					199-12-6329.00-102-211000		PEBBLEGO BRONZE BUNDL	801.00	
							Check 135310 Total:	1,599.00	
135311	10-14-2021		11104	CARLY SPERRY	199-13-6411.00-041-211000	C	PO Created by Req: 006467	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135312	10-14-2021		00895	CDW GOVT INC	199-41-6399.00-750-299000	C	PO Created by Req: 006296	398.00	N
					199-53-6399.48-998-299002		PO Created by Req: 006182	3,579.00	
					199-53-6399.48-998-299002		PO Created by Req: 006182	450.00	
					199-53-6399.48-998-299002		PO Created by Req: 006182	164.00	
Check 135312 Total:							4,591.00		
135313	10-14-2021		11287	CHRISTINA MOORE	199-12-6329.00-001-211000	C	SHS LIBRARY BOOKS	94.17	N
135314	10-14-2021		09124	DREAM RANCH OFFIC	199-11-6399.48-001-222000	C	TONER FOR GRAPHICS	407.75	N
					199-12-6399.00-001-211000		TONER CARTRIDES FOR HS	34.00	
					199-12-6399.00-041-211000		TONER CARTRIDES FOR HS	68.00	
Check 135314 Total:							509.75		
135315	10-14-2021		07387	EWELL EDUCATIONAL	199-11-6399.43-001-222000	C	LDE QBANK SUB	60.00	N
					199-11-6399.43-001-222000		NATL MEATS EVAL CDE	125.00	
Check 135315 Total:							185.00		
135316	10-14-2021		02636	FULTON'S METAL & HA	199-11-6399.43-001-222000	C	TUBING & ANGLE IRON FOR	583.18	N
135317	10-14-2021		11926	GIB INVESTMENTS	199-36-6412.18-041-291000	C	MS FOOTBALL MEALS 10/19	250.00	N
135318	10-14-2021		11486	IMAGINE LEARNING, IN	282-11-6399.00-998-211000	C	PO Created by Req: 005814	12,000.00	N
135319	10-14-2021		12356	IOWA PARK CONSOLID	199-36-6499.11-001-291000	C	GIRLS BB TOURNAMENT EN	400.00	N
135320	10-14-2021		02203	JENNIFER FLAA	461-23-6399.00-001-299000	C	BOND COMMITTEE MEMBER	33.84	N
135321	10-14-2021		07971	JENNIFER MULKEY	199-13-6411.00-998-211000	C	PO Created by Req: 006471	110.00	N
135322	10-14-2021		08679	JONA GILLUM	199-13-6411.00-001-211000	C	PO Created by Req: 006469	110.00	N
135323	10-14-2021		07363	JW PEPPER & SON, IN	199-36-6399.20-001-299000	C	MUSIC THEORY BOOKS	19.99	N
					199-36-6399.20-001-299000		MUSIC THEORY BOOKS	99.89	
					199-36-6399.29-001-299000		CHOIR MUSIC FOR FALL CO	72.00	
					199-36-6399.29-001-299000		CHOIR MUSIC FOR FALL CO	181.29	
Check 135323 Total:							373.17		
135324	10-14-2021		12188	K'S GOURMET FOODS	199-13-6411.00-041-211000	C	STAFF INSERVICE	266.00	N
135326	10-14-2021		01666	KELLY BOUNDS	199-13-6411.00-998-211000	C	PO Created by Req: 006470	110.00	N
135327	10-14-2021		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	CHOICE STUDENT INCENTIV	79.99	N
135328	10-14-2021		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	WELDING SUPPLIES	871.99	N
					199-11-6399.43-001-222000		WELDING SUPPLIES	509.27	
Check 135328 Total:							1,381.26		
135329	10-14-2021		00851	NICKI NELSON	199-11-6399.00-001-211000	C	CLASSROOM FLAGS	51.75	N
					199-11-6399.00-001-211000		MATH CLASSROOM	87.95	
					199-36-6399.29-001-299000		PAPER FOR CHOIR	174.15	
Check 135329 Total:							313.85		

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135330	10-14-2021		08640	NORTH TEXAS PRINT	199-23-6399.00-105-299000	C	Office Supply	498.00	N
135331	10-14-2021		11854	REGION 4 ESC	199-13-6411.00-102-211000	C	PO Created by Req: 005968	820.00	N
135332	10-14-2021		01608	SANGER EDUCATION	461-23-6399.00-041-299000	C	SEF GALA	260.00	N
135333	10-14-2021		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	WELDING TORCH AG SHOP	249.95	N
					199-11-6399.43-001-222000		WELDING SUPPLIES	17.95	
					199-11-6399.43-001-222000		WELDING SUPPLIES	381.67	
					199-11-6399.43-001-222000		AG SHOP CYLINDER RENTA	54.00	
							Check 135333 Total:	703.57	
135334	10-14-2021		10493	SCHOLASTIC MAGAZIN	199-11-6399.00-001-223000	C	MAGAZINE SUBSCRIPTION	260.98	N
135335	10-14-2021		00033	SCHOOL SPECIALTY	199-11-6399.00-104-211000	C	CLASSROOM SUPPLIES	100.29	N
135336	10-14-2021		10943	SHALA FINLEY	461-23-6399.00-105-299000	C	Reimbursement	64.93	N
135337	10-14-2021		09864	SWEETWATER	199-36-6399.20-001-299000	C	CABLES FOR BAND SOUND	813.00	N
135338	10-14-2021		11219	TEXAS STEVENS	199-13-6411.00-105-211000	C	PO Created by Req: 006468	110.00	N
135339	10-14-2021		09846	TIFFANY WILSON	199-13-6411.00-101-211000	C	PO Created by Req: 006462	82.50	N
135340	10-14-2021		00013	AMERICAN EXPRESS	437-11-6311.00-751-223000	C	PO Created by Req: 006397	315.25	N
					437-11-6399.00-751-223000		PO Created by Req: 006397	2,768.52	
					437-21-6411.00-751-223000		PO Created by Req: 006397	175.00	
					437-31-6411.00-751-223100		PO Created by Req: 006397	99.66	
					437-41-6311.00-751-223000		PO Created by Req: 006397	58.00	
					437-41-6399.00-751-223000		PO Created by Req: 006397	434.45	
							Check 135340 Total:	3,850.88	
135341	10-14-2021		11311	AMY SELF	437-31-6411.00-751-223000	C		58.58	N
135342	10-14-2021		01792	CHARITY LUJAN	437-11-6399.00-751-223000	C	PO Created by Req: 006420	175.92	N
135343	10-14-2021		03709	DENTON REG.DAY SC	313-93-6411.00-751-223000	C	PO Created by Req: 006455	134,800.00	N
135344	10-14-2021		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223000	C		139.20	N
135345	10-14-2021		09472	KATI COZART	437-31-6411.00-751-223000	C		156.60	N
135346	10-14-2021		01210	KWIK KAR OF SANGER	437-41-6311.00-751-223000	C	PO Created by Req: 006438	25.50	N
135347	10-14-2021		11283	KYLE ONEY	437-51-6299.00-751-223000	C	PO Created by Req: 006398	652.50	N
135348	10-14-2021		12361	LAINEY WAGES	437-11-6411.00-751-223100	C	PO Created by Req: 006437	99.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135349	10-14-2021		07892	LISA WHIPPLE	437-11-6399.00-751-223000	C	PO Created by Req: 006405	20.84	N
135350	10-14-2021		08395	MELISSA DORUM	437-31-6411.00-751-223100	C	PO Created by Req: 006432	450.00	N
135351	10-14-2021		08525	N2Y	437-11-6399.00-751-223000	C	PO Created by Req: 006445	13,391.52	N
135352	10-14-2021		00258	QUILL CORP	437-11-6399.00-751-223000	C	PO Created by Req: 006411	99.98	N
					437-41-6399.00-751-223000		PO Created by Req: 006404	1,016.52	
					437-41-6399.00-751-223000		PO Created by Req: 005802	117.99	
					437-41-6399.00-751-223000		PO Created by Req: 005802	19.33	
					437-41-6399.00-751-223000		PO Created by Req: 005802	57.99	
					437-41-6399.00-751-223000		PO Created by Req: 005802	1,418.77	
					437-41-6399.00-751-223000		PO Created by Req: 005836	679.18	
					437-41-6399.00-751-223000		PO Created by Req: 005947	518.38	
							Check 135352 Total:	3,928.14	
135353	10-14-2021		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 006436	1,640.00	N
135354	10-14-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	SMS VS AUBREY	160.00	N
135355	10-14-2021		09877	TEXAS EDUCATIONAL	437-31-6411.00-751-223100	C	CONFERENCE	1,800.00	N
135356	10-14-2021		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 006440	133.18	N
135357	10-15-2021		06137	CHALKS TRUCK PART	199-34-6399.00-998-299000	C	PO Created by Req: 006392	437.52	N
135358	10-15-2021		03949	CINTAS CORP #492	199-34-6399.53-998-299000	C	PO Created by Req: 006163	121.85	N
135359	10-15-2021		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		2,937.76	N
					199-51-6255.00-041-299000			15,408.72	
					199-51-6255.00-102-299000			6,503.32	
					199-51-6255.00-105-299000			5,148.96	
					199-51-6256.00-001-299000			3,895.52	
					199-51-6256.00-001-299000			1,032.15	
					199-51-6256.00-003-299000			4,127.06	
					199-51-6256.00-041-299000			4,483.48	
					199-51-6256.00-102-299000			1,682.55	
					199-51-6256.00-104-299000			1,666.54	
					199-51-6256.00-105-299000			1,457.02	
					437-51-6259.00-751-223000			933.72	
							Check 135359 Total:	49,276.80	
135360	10-15-2021		09338	DECKER EQUIPMENT/	199-41-6299.00-750-299000	C	PO9005	5,472.35	N
135361	10-15-2021		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-299000	C	PO Created by Req: 006351	8,167.52	N
135362	10-15-2021		08823	EDWARD DICKERSON	199-36-6219.00-998-291000	C	SMS FOOTBALL VS AUBREY	130.00	N
					199-36-6219.00-998-291000		SHS FOOTBALL VS GAINESV	130.00	
							Check 135362 Total:	260.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135363	10-15-2021		00119	BISHOP ENERGY	199-34-6311.00-998-299000	C	PO Created by Req: 006271	516.20	N
135364	10-15-2021		10748	GLEND BEVEL-BOYE	498-61-6219.00-998-299000	C	COUNSELING & CONSULTAT	5,135.00	N
135365	10-15-2021		01318	INLAND TRUCK PARTS	199-34-6399.00-998-299000	C	PO Created by Req: 006269	248.80	N
					199-34-6399.00-998-299000		PO Created by Req: 006269	119.80	
							Check 135365 Total:	368.60	
135366	10-15-2021		09883	KYLE VORPAHL	199-36-6219.00-998-291000	C	SHS VS GAINESVILLE	130.00	N
135367	10-15-2021		07264	MARVIN ROYAL	199-36-6219.00-998-291000	C	SHS FOOTBALL VS GAINESV	130.00	N
135368	10-15-2021		00851	NICKI NELSON	198-11-6399.48-001-211000	C	AMAZON PURCHASE FOR M	292.77	N
135369	10-15-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 006434	16.65	N
					199-34-6499.00-998-299000		PO Created by Req: 006434	4.04	
							Check 135369 Total:	20.69	
135370	10-15-2021		03154	BLUE TARP FINANCIAL	199-34-6399.53-998-299000	C	PO Created by Req: 006390	248.90	N
135371	10-15-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 006425	606.22	N
135372	10-15-2021		09575	PETROSERV INC	199-34-6299.00-998-299000	C	PO Created by Req: 006354	1,531.00	N
135373	10-15-2021		11346	RICHARD BOUGHTON	199-36-6219.00-998-291000	C	SMS FOOTBALL VS AUBREY	130.00	N
135374	10-15-2021		11922	RODNEY SWIRCZYNSK	199-36-6219.00-998-291000	C	SMS FOOTBALL VS AUBREY	130.00	N
135375	10-15-2021		11990	ROY TEAL	199-36-6219.00-998-291000	C	SHS FOOTBALL VS VERNON	130.00	N
135376	10-15-2021		09865	SEAN MCMANUS	199-36-6219.00-998-291000	C	SHS FOOTBALL VS GAINESV	130.00	N
135377	10-15-2021		01486	SOUTHWEST INTERN	199-34-6399.00-998-299000	C	PO Created by Req: 006222	513.54	N
135378	10-15-2021		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 006435	562.50	N
135379	10-15-2021		03164	TEPSA	199-23-6411.00-102-299000	C	PO Created by Req: 006101	340.00	N
					199-23-6495.00-102-299000		PO Created by Req: 006101	350.00	
					199-31-6411.00-102-299000		PO Created by Req: 006101	100.00	
					461-23-6399.00-102-299000		PO Created by Req: 006101	8.00	
							Check 135379 Total:	798.00	
135380	10-15-2021		12364	TEXAS SCHOOL PUBLI	199-41-6495.00-750-299000	C	PO Created by Req: 006499	225.00	N
135381	10-15-2021		11353	TYLER SIEVERT	199-36-6219.00-998-291000	C	SMS FOOTBALL VS AUBREY	130.00	N
135382	10-15-2021		07940	VERIZONWIRELESS	199-51-6257.00-998-299000	C	PO Created by Req: 006433	257.22	N
135383	10-15-2021		12365	VLK ARCHITECTS	199-41-6299.00-750-299000	C		19,516.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135385	10-18-2021		12333	LAURA SCHULTES	498-61-6219.00-998-299000	C	PO Created by Req: 006523	400.00	N
135386	10-21-2021		12346	360TRAINING.COM, IN	240-35-6411.00-001-299000	C	PO Created by Req: 006198	79.00	N
					240-35-6411.00-041-299000		PO Created by Req: 006198	79.00	
					240-35-6411.00-101-299000		PO Created by Req: 006198	79.00	
					240-35-6411.00-102-299000		PO Created by Req: 006198	79.00	
					240-35-6411.00-104-299000		PO Created by Req: 006198	79.00	
					240-35-6411.00-105-299000		PO Created by Req: 006198	79.00	
							Check 135386 Total:	474.00	
135387	10-21-2021		04216	ALPHA FOODS CO	240-35-6341.00-001-299000	C	PO Created by Req: 006449	258.44	N
					240-35-6341.00-041-299000		PO Created by Req: 006449	176.47	
					240-35-6341.00-101-299000		PO Created by Req: 006449	69.44	
					240-35-6341.00-102-299000		PO Created by Req: 006449	69.44	
					240-35-6341.00-104-299000		PO Created by Req: 006449	69.44	
					240-35-6341.00-105-299000		PO Created by Req: 006449	81.97	
							Check 135387 Total:	725.20	
135388	10-21-2021		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 006457	260.00	N
					240-35-6341.00-001-299000		PO Created by Req: 006456	747.50	
					240-35-6341.00-001-299000		PO Created by Req: 006458	503.75	
					240-35-6341.00-001-299000		PO Created by Req: 006460	568.75	
					240-35-6341.00-041-299000		PO Created by Req: 006457	422.50	
					240-35-6341.00-041-299000		PO Created by Req: 006456	487.50	
					240-35-6341.00-041-299000		PO Created by Req: 006458	682.50	
					240-35-6341.00-041-299000		PO Created by Req: 006460	568.75	
					240-35-6341.00-101-299000		PO Created by Req: 006457	308.75	
					240-35-6341.00-101-299000		PO Created by Req: 006456	893.75	
					240-35-6341.00-101-299000		PO Created by Req: 006458	406.25	
					240-35-6341.00-101-299000		PO Created by Req: 006460	536.25	
					240-35-6341.00-102-299000		PO Created by Req: 006457	682.50	
					240-35-6341.00-102-299000		PO Created by Req: 006456	796.25	
					240-35-6341.00-102-299000		PO Created by Req: 006458	845.00	
					240-35-6341.00-102-299000		PO Created by Req: 006460	780.00	
					240-35-6341.00-104-299000		PO Created by Req: 006457	828.75	
					240-35-6341.00-104-299000		PO Created by Req: 006456	650.00	
					240-35-6341.00-104-299000		PO Created by Req: 006458	877.50	
					240-35-6341.00-104-299000		PO Created by Req: 006460	975.00	
					240-35-6341.00-105-299000		PO Created by Req: 006457	162.50	
					240-35-6341.00-105-299000		PO Created by Req: 006456	276.25	
					240-35-6341.00-105-299000		PO Created by Req: 006458	292.50	
					240-35-6341.00-105-299000		PO Created by Req: 006460	341.25	
							Check 135388 Total:	13,893.75	
135389	10-21-2021		10150	COMPLETE SUPPLY IN	240-35-6342.00-041-299000	C	PO Created by Req: 006304	147.09	N
135390	10-21-2021		11977	FORTE DFW LLC	240-35-6341.00-001-299000	C	PO Created by Req: 006421	195.00	N
					240-35-6341.00-041-299000		PO Created by Req: 006421	123.60	
					240-35-6341.00-101-299000		PO Created by Req: 006421	132.60	
					240-35-6341.00-102-299000		PO Created by Req: 006421	123.60	
					240-35-6341.00-104-299000		PO Created by Req: 006421	155.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-299000		PO Created by Req: 006421	113.30	
							Check 135390 Total:	843.10	
135391	10-21-2021		01777	HORIZON SOFTWARE	240-35-6342.00-001-299000	C	PO Created by Req: 006298	395.00	N
					240-35-6342.00-041-299000		PO Created by Req: 006298	395.00	
					240-35-6342.00-101-299000		PO Created by Req: 006298	790.00	
					240-35-6342.00-102-299000		PO Created by Req: 006298	395.00	
					240-35-6342.00-104-299000		PO Created by Req: 006298	790.00	
					240-35-6342.00-105-299000		PO Created by Req: 006298	395.00	
							Check 135391 Total:	3,160.00	
135392	10-21-2021		10686	KIRBY RESTAURANT &	240-35-6342.00-001-299000	C	PO Created by Req: 006424	419.48	N
					240-35-6342.00-104-299000		PO Created by Req: 006423	80.00	
							Check 135392 Total:	499.48	
135393	10-21-2021		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-299100	C	PO Created by Req: 006426	378.84	N
					240-35-6341.55-041-299100		PO Created by Req: 006426	698.00	
					240-35-6341.55-101-299100		PO Created by Req: 006426	676.66	
					240-35-6341.55-102-299100		PO Created by Req: 006426	404.32	
					240-35-6341.55-104-299100		PO Created by Req: 006426	1,690.80	
					240-35-6341.55-105-299100		PO Created by Req: 006426	245.54	
							Check 135393 Total:	4,094.16	
135394	10-21-2021		12371	MARIA ALVARADO	240-00-5751.00-101-200000	C	REFUND	10.50	N
135395	10-21-2021		08426	WAGNER SUPPLY CO	240-35-6342.00-001-299000	C	PO Created by Req: 006205	132.61	N
					240-35-6342.00-041-299000		PO Created by Req: 006205	609.54	
					240-35-6342.00-101-299000		PO Created by Req: 006205	1,128.95	
					240-35-6342.00-102-299000		PO Created by Req: 006205	1,124.71	
					240-35-6342.00-104-299000		PO Created by Req: 006205	694.96	
					240-35-6342.00-105-299000		PO Created by Req: 006205	411.77	
							Check 135395 Total:	4,102.54	
135396	10-21-2021		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	PO Created by Req: 006577	171.69	N
					437-11-6311.00-751-223000		PO Created by Req: 006577	541.05	
					437-11-6399.00-751-223000		PO Created by Req: 006577	2,402.62	
					437-41-6311.00-751-223000		PO Created by Req: 006577	853.50	
					437-41-6399.00-751-223000		PO Created by Req: 006577	1,067.36	
							Check 135396 Total:	5,036.22	
135397	10-21-2021		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 006491	140.59	N
135398	10-21-2021		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 006515	706.00	N
135399	10-21-2021		09105	COAST TO COAST CO	437-11-6399.00-751-223000	C	PO Created by Req: 006410	144.88	N
135400	10-21-2021		10921	IOFFICE	437-41-6219.00-751-223000	C	PO Created by Req: 005911	270.00	N
					437-41-6219.53-751-223000		PO Created by Req: 005911	211.50	
							Check 135400 Total:	481.50	
135401	10-21-2021		05856	METRO CENTRE SERV	437-41-6269.70-751-223000	C	PO Created by Req: 006574	46.20	N
					437-41-6269.70-751-223000		PO Created by Req: 006490	46.52	
							Check 135401 Total:	92.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135402	10-21-2021		11429	RIVERSIDE INSIGHTS	437-11-6339.00-751-223000	C	PO Created by Req: 006414	1,385.54	N
135403	10-21-2021		00082	SUPER DUPER SCHOO	437-11-6399.00-751-223000	C	PO Created by Req: 006418	111.86	N
135404	10-21-2021		06996	TEXAS A & M	437-11-6411.00-751-223100 437-31-6411.00-751-223100	C	PO Created by Req: 006509 PO Created by Req: 006509	700.00 700.00	N
							Check 135404 Total:	1,400.00	
135405	10-21-2021		09801	THERAPY SHOPPE INC	437-11-6399.00-751-223000	C	PO Created by Req: 006430	320.85	N
135406	10-21-2021		07708	THOMAS CADENHEAD	437-31-6219.00-751-223000	C	PO Created by Req: 006489	155.00	N
135407	10-21-2021		00386	WESTERN PSYCHOLO	437-31-6339.00-751-223000 437-31-6339.00-751-223000	C	PO Created by Req: 006407 PO Created by Req: 006406	221.10 390.00	N
							Check 135407 Total:	611.10	
135408	10-21-2021		08067	AG IREPAIR	198-11-6129.00-001-211000	C	PO 8933	269.00	N
135409	10-21-2021		11510	ALLISON STAHL	461-23-6399.00-041-299000	C	LAST DAY THANK YOU	59.54	N
135411	10-21-2021		06113	AMERICAN CONCEPTS	461-23-6399.00-101-299000	C	PO Created by Req: 006498	12,506.37	N
135412	10-21-2021		06210	APPLE INC	199-11-6399.00-104-225000 199-11-6399.00-104-225000 199-11-6399.00-104-225000	C	APPLE TV'S AND CABLES APPLE TV'S AND CABLES APPLE TV'S AND CABLES	1,194.00 18.40 92.00	N
	10-21-2021	JA11749579	06210	APPLE INC	199-13-6399.00-998-211000	M	APPLE PENCIL 2ND GEN	-116.00	
							Check 135412 Total:	1,188.40	
135413	10-21-2021		12369	AREA B MARCHING BA	199-36-6499.20-998-299000	C	4A BAND CONTEST	300.00	N
135414	10-21-2021		12368	AUBREY MIDDLE SCH	199-36-6499.19-041-291000	C	MS GIRLS BB TOURNAMENT	400.00	N
135415	10-21-2021		07611	BARNES & NOBLE,	199-12-6318.00-001-211000	C	BOOKS FOR SHS LIBRARY	156.72	N
135416	10-21-2021		08245	BRENT HOLZER	199-11-6399.00-001-211000	C	SWIVL SUBSCRIPTION	75.00	N
135417	10-21-2021		00708	BSN SPORTS LLC	199-36-6399.04-001-291000 199-36-6399.11-001-291000	C	FOOTBALLS GIRLS BB SHOES	809.90 882.00	N
							Check 135417 Total:	1,691.90	
135418	10-21-2021		11104	CARLY SPERRY	461-23-6399.00-041-299000	C	SEF AUCTION ITEMS	67.93	N
135419	10-21-2021		00895	CDW GOVT INC	199-11-6399.44-001-222000 199-11-6399.44-001-222100 199-41-6399.00-750-299000	C	DVD PLAYERS FOR HST CLA DVD PLAYERS FOR HST CLA TONER FOR ADMIN OFFICE	30.15 30.15 308.03	N
							Check 135419 Total:	368.33	
135420	10-21-2021		00657	CELINA ISD	199-36-6499.03-001-291000 199-36-6499.12-001-291000	C	XC MEET ENTRY FEE BALAN XC MEET ENTRY FEE BALAN	100.00 100.00	N
							Check 135420 Total:	200.00	
135421	10-21-2021		03426	CHARLES GALBREATH	199-36-6399.00-998-291200	C	WEATHER GEAR FOR FB GA	268.05	N

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135422	10-21-2021		12293	CHILDREN'S PLUS	199-12-6329.00-001-211000	C	LIBRARY BOOKS SERIES FIL	348.11	N
					199-12-6329.00-001-211000		SHS LIBRARY FICTION BOO	517.24	
					199-12-6329.00-001-211000		SHS LIBRARY BOOKS -HIGH	602.17	
							Check 135422 Total:	1,467.52	
135423	10-21-2021		11382	CHRIS SCHEUFELE	199-31-6399.00-041-299000	C	GUEST SPEAKER	1,000.00	N
135424	10-21-2021		11998	DAVID CHASE MCMICH	199-36-6412.03-001-291000	C	MEALS FOR XC REGIONAL	145.00	N
135425	10-21-2021		00095	DEMCO	199-12-6399.00-001-211000	C	SHS LIBRARY SUPPLIES	320.64	N
					199-12-6399.00-001-211000		SHS LIBRARY SUPPLIES	49.14	
					199-12-6399.00-101-211000		CCI LIBRARY SUPPLIES	340.02	
					199-12-6399.00-105-211000		6GC LIBRARY SUPPLIES	82.21	
							Check 135425 Total:	792.01	
135426	10-21-2021		01496	DISCOUNT TROPHIES	199-41-6399.00-750-299000	C	PO Created by Req: 006511	16.00	N
135427	10-21-2021		06081	GANDY INK	461-23-6399.00-102-299000	C	PO Created by Req: 006519	1,521.90	N
					461-23-6399.00-104-299000		BES SHIRTS	2,032.00	
							Check 135427 Total:	3,553.90	
135428	10-21-2021		11926	GIB INVESTMENTS	199-36-6412.18-041-291000	C	MS FOOTBALL MEALS 10/26	250.00	N
135429	10-21-2021		11106	GUS GARZA	461-23-6399.00-041-299000	C	SMS DANCE	400.00	N
135430	10-21-2021		11888	HAYLEY HARP	199-36-6399.53-998-291100	C	ATHLETIC TRAINING EXP	97.47	N
135431	10-21-2021		02746	KATIE TRAMMELL	461-23-6399.00-104-299000	C	SOCIAL STUDIES EXAM	118.87	N
135432	10-21-2021		11046	LEONARD DODSON/PE	199-36-6399.00-998-291200	C	FOOD FOR PRESS BOX 10/2	125.00	N
					199-36-6412.04-001-291000		FOOD FOR VARSITY FB 10/1	420.00	
							Check 135432 Total:	545.00	
135433	10-21-2021		10731	MATTHEWS OFFICE CI	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	539.68	N
					199-11-6399.00-104-211000		OFFICE SUPPLIES	457.65	
							Check 135433 Total:	997.33	
135434	10-21-2021		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-291100	C	MEDICAL SUPPLIES	200.69	N
135435	10-21-2021		00505	MENTORING MINDS	199-13-6399.00-998-211000	C	PO Created by Req: 006280	198.00	N
135436	10-21-2021		00851	NICKI NELSON	199-11-6399.00-001-211000	C	ART SUPPLIES	39.98	N
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	133.92	
					199-11-6399.00-001-223000		CLASSROOM SUPPLIES	480.89	
					199-11-6399.00-001-223000		SP ED CLASSROOM SUPPLI	148.52	
					199-11-6399.42-001-222000		SILHOUETTE CAMEO	353.98	
					199-11-6399.43-001-222000		CLASSROOM SUPPLIES	464.34	
					199-11-6399.48-001-211000		CLASSROOM SUPPLIES	7.99	
					199-12-6329.00-104-211000		BES LIBRARY BOOK	9.99	
					199-23-6399.00-001-299000		TRIBAL CARD PRIZE DRAWI	109.90	
					199-36-6399.15-001-291000		TRIPOD FOR IPAD FOR TEN	35.29	
							Check 135436 Total:	1,784.80	

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135437	10-21-2021		04215	OFFICE DEPOT	199-11-6399.00-001-211000	C	MATH CLASSROOM	381.05	N
					199-11-6399.00-001-211000		MATH CLASSROOM	9.88	
					199-11-6399.00-001-211000		MATH CLASSROOM	248.35	
							Check 135437 Total:	639.28	
135438	10-21-2021		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-222000	C	PO323	184.80	N
					199-11-6399.43-001-222000		PO317	99.00	
					199-11-6399.43-001-222000		FLORAL DESIGN SUPPLIES	262.50	
					461-23-6399.00-001-299000		HOSPITALITY SUITE 10/22	152.25	
					461-23-6399.00-001-299000		FLOWERS FOR SEF GALA	967.50	
							Check 135438 Total:	1,666.05	
135439	10-21-2021		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO Created by Req: 005830	680.31	N
135440	10-21-2021		12363	RIDER RAIDER BOYS B	199-36-6499.11-001-291000	C	9TH & JV GIRLS BB TOURNA	600.00	N
135441	10-21-2021		08392	SCHOLASTIC	461-12-6399.32-101-211000	C	PO Created by Req: 006512	4,088.38	N
135442	10-21-2021		10982	SCHOOL MART	199-11-6399.84-041-211000	C	CALCULATORS	168.56	N
135443	10-21-2021		07875	SHANNA PETR	199-11-6399.41-001-222000	C	SEWING PATTERNS	106.00	N
135444	10-21-2021		01795	TASA	199-23-6495.00-001-299000	C	TASA MEMBERSHIP	327.00	N
135445	10-21-2021		07536	TMEA REGION 2	199-36-6499.29-001-299000	C	ALL STATE ENTRY FEES	370.00	N
135446	10-21-2021		05803	UTA ATHLETICS	199-36-6499.03-001-291000	C	REGIONAL XC MEET ENTRY	250.00	N
					199-36-6499.12-001-291000		REGIONAL XC MEET ENTRY	250.00	
							Check 135446 Total:	500.00	
135447	10-22-2021		12373	ANDREA RODRIGUEZ	199-36-6219.00-998-291000	C	SMS VB VS GAINESVILLE	110.00	N
135448	10-22-2021		12372	BRENT PARKER	199-36-6219.00-998-291000	C	SHS VS AUBREY	85.00	N
135449	10-22-2021		00067	CENTURYLINK	199-51-6257.00-001-299000	C		727.48	N
					199-51-6257.00-041-299000			129.76	
					199-51-6257.00-041-299000			521.48	
					199-51-6257.00-102-299000			331.98	
					199-51-6257.00-104-299000			173.16	
					199-51-6257.00-104-299000			274.86	
					199-51-6257.00-105-299000			124.44	
					199-51-6257.00-105-299000			272.86	
					199-51-6257.00-105-299000			233.52	
					199-51-6257.00-105-299000			439.48	
					199-51-6257.00-105-299000			274.86	
							Check 135449 Total:	3,503.88	
135450	10-22-2021		07610	CERTIFIED LABORATO	199-34-6399.53-998-299000	C	PO Created by Req: 006453	624.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135451	10-22-2021		03132	CHRIS KADEN	199-36-6219.00-998-291000	C	SMS VB VS GAINESVILLE	110.00	N
135452	10-22-2021		11923	CHRISTOPHER TRABU	199-36-6219.20-998-299000	C	MARCHING BAND TECH	2,200.00	N
135453	10-22-2021		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 006603	101.50	N
135454	10-22-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000 199-11-6219.55-998-211000	C	PO Created by Req: 006530 PO Created by Req: 006600	5,578.05 3,347.62	N
							Check 135454 Total:	8,925.67	
135455	10-22-2021		03406	HOLT CAT LTD	199-34-6299.00-998-299000 199-34-6299.00-998-299000 199-34-6299.00-998-299000 199-34-6399.00-998-299000	C	PO Created by Req: 006459 PO Created by Req: 006459 PO Created by Req: 006459 PO Created by Req: 006461	557.11 339.90 370.80 575.77	N
							Check 135455 Total:	1,843.58	
135456	10-22-2021		11486	IMAGINE LEARNING, IN	282-11-6399.00-998-211000	C	IMAGINE MATH LICENSING	12,000.00	N
135457	10-22-2021		06365	INTERSTATE BILLING	199-34-6249.00-998-299000	C		117.40	N
135458	10-22-2021		06974	IRAION YOUNG	199-36-6219.00-998-291000	C	SHS VOLLEYBALL VS VAN A	140.00	N
135459	10-22-2021		09883	KYLE VORPAHL	199-36-6219.00-998-291000	C	SHS VS AUBREY	85.00	N
135460	10-22-2021		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000 199-61-6399.79-998-299000	C	PO Created by Req: 006524 PO Created by Req: 006524	182.28 127.95	N
							Check 135460 Total:	310.23	
135461	10-22-2021		10935	MUSTAPHA TBAINI	199-36-6219.00-998-291000	C	SHS VB VS VAN ALSTYNE	125.00	N
135462	10-22-2021		06089	NELSON ESPINOZA	199-36-6219.00-998-291000	C	SHS VB VS VAN ALSTYNE	140.00	N
135463	10-22-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000 199-34-6499.00-998-299000	C	PO Created by Req: 006521 PO Created by Req: 006521	76.50 5.63	N
							Check 135463 Total:	82.13	
135464	10-22-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 006497	371.58	N
135465	10-22-2021		07345	PONDER COMPANY IN	199-51-6246.00-998-299000	C	SHS MAIN GYM	9,250.00	N
135466	10-22-2021		06228	POSITIVE PROMOTION	199-34-6399.53-998-299000	C	PO Created by Req: 006353	485.38	N
135467	10-22-2021		06747	PRECISION WATER TE	199-51-6246.00-998-299000	C	PO Created by Req: 006520	301.00	N
135468	10-22-2021		09451	REDING ADVERTISING	199-36-6399.00-998-291000	C	SIGNS FOR STADIUM	140.00	N
135469	10-22-2021		05367	RUSH BUS CENTERS	199-34-6249.00-998-299000 199-34-6399.00-998-299000	C	PO Created by Req: 006576 PO Created by Req: 006295	641.70 1,255.00	N
							Check 135469 Total:	1,896.70	
135470	10-22-2021		09394	SCORPIO CHEADLE	199-36-6219.00-998-291000	C	SMS VB VS GAINESVILLE	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135471	10-22-2021		09563	SHELL FLEET PLUS	199-34-6311.00-998-299000	C	PO Created by Req: 006525	117.17	N
135472	10-22-2021		12359	STACY HARDIN	199-36-6219.00-998-291000	C	SHS FB VS AUBREY	85.00	N
135473	10-22-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	SHS FB VS AUBREY	120.00	N
					199-52-6219.00-998-299000		SHS VARSITY FB VS AUBRE	300.00	
							Check 135473 Total:	420.00	
135474	10-22-2021		12130	TOMMY BROOKS	199-36-6219.00-998-291000	C	SHS VB VS VAN ALSTYNE	125.00	N
135475	10-22-2021		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-299000	C	PO Created by Req: 006307	108.00	N
					240-35-6342.00-001-299000		PO Created by Req: 006305	245.15	
					240-35-6342.00-041-299000		PO Created by Req: 006307	54.00	
					240-35-6342.00-101-299000		PO Created by Req: 006307	54.00	
					240-35-6342.00-101-299000		PO Created by Req: 006302	196.12	
					240-35-6342.00-102-299000		PO Created by Req: 006307	54.00	
					240-35-6342.00-102-299000		PO Created by Req: 006301	196.12	
					240-35-6342.00-104-299000		PO Created by Req: 006307	54.00	
					240-35-6342.00-104-299000		PO Created by Req: 006300	147.09	
					240-35-6342.00-105-299000		PO Created by Req: 006307	54.00	
					240-35-6342.00-105-299000		PO Created by Req: 006303	147.09	
							Check 135475 Total:	1,309.57	
135476	10-27-2021		11510	ALLISON STAHL	461-23-6399.00-041-299000	C	BOSS'S DAY	40.87	N
135477	10-27-2021		09745	AMERICAN RED CROS	199-33-6411.00-998-299000	C	PO Created by Req: 006658	133.33	N
135478	10-27-2021		11104	CARLY SPERRY	461-23-6399.00-041-299000	C	BOND VISIT	41.00	N
135479	10-27-2021		00895	CDW GOVT INC	198-11-6399.00-041-211000	C	PO Created by Req: 006106	4,249.50	N
135480	10-27-2021		10723	EDGENUITY INC	199-11-6399.00-001-224000	C	PO Created by Req: 006545	15,350.00	N
					199-11-6399.00-003-226100		PO Created by Req: 006545	12,350.00	
							Check 135480 Total:	27,700.00	
135481	10-27-2021		11485	EDUCITY PARK FRISC	461-23-6399.00-101-299000	C	PO Created by Req: 006597	1,100.01	N
135482	10-27-2021		08127	EICHELBAUM WARDEL	199-13-6411.00-998-211000	C	PO Created by Req: 006526	50.00	N
135483	10-27-2021		11926	GIB INVESTMENTS	199-36-6412.18-041-291000	C	MS FOOTBALL MEALS 11/2	250.00	N
135484	10-27-2021		07363	JW PEPPER & SON, IN	199-36-6399.29-041-299000	C	CHOIR MUSIC	54.49	N
					199-36-6399.29-041-299000		CHOIR MUSIC	67.95	
							Check 135484 Total:	122.44	
135485	10-27-2021		12362	KALAHARI RESORTS	199-13-6411.00-001-211000	C	PO Created by Req: 006614	814.23	N
					199-13-6411.00-003-226000		PO Created by Req: 006614	542.83	
					199-13-6411.00-041-211000		PO Created by Req: 006614	814.23	
					199-13-6411.00-101-211000		PO Created by Req: 006614	542.83	
					199-13-6411.00-104-211000		PO Created by Req: 006614	542.83	
					199-13-6411.00-105-211000		PO Created by Req: 006614	814.23	
					199-13-6411.00-998-211000		PO Created by Req: 006614	1,628.46	
							Check 135485 Total:	5,699.64	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135486	10-27-2021		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 006659	166.99	N
135487	10-27-2021		04164	LEARNING A-Z	199-11-6399.00-101-211000	C	PO Created by Req: 006527	125.79	N
135488	10-27-2021		10731	MATTHEWS OFFICE CI	199-11-6399.00-104-211000	C	CARD STOCK	135.76	N
135489	10-27-2021		05450	NATIONAL CENTER FO	199-23-6411.00-001-299000	C	LSSSCA CONFERENCE FEE	250.00	N
135490	10-27-2021		04215	OFFICE DEPOT	199-11-6399.00-101-211000	C	PO Created by Req: 005803	33.21	N
					199-11-6399.00-101-211000		PO Created by Req: 005803	19.99	
					199-11-6399.00-101-211000		PO Created by Req: 005803	74.90	
					199-11-6399.00-101-211000		PO Created by Req: 005803	724.46	
					199-11-6399.00-101-211000		PO Created by Req: 005803	175.98	
							Check 135490 Total:	1,028.54	
135491	10-27-2021		01608	SANGER EDUCATION	461-23-6399.00-105-299000	C	PO Created by Req: 006618	130.00	N
135492	10-27-2021		01109	SCHOLASTIC BOOK FA	461-12-6399.32-105-211000	C	Book Fair	2,430.14	N
135493	10-27-2021		12246	SECURE LOGIC SYSTE	199-11-6399.00-101-211000	C	PO Created by Req: 006642	936.54	N
135494	10-27-2021		11858	SHAUNA GRUBB	199-31-6339.00-001-211000	C	REFUND ACT TEST FEE	60.00	N
135495	10-27-2021		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 006665	66.00	N
135496	10-27-2021		01116	TUNE IN	199-36-6399.25-101-299000	C	PO Created by Req: 006264	250.85	N
135497	10-27-2021		11612	VEX ROBOTICS, INC	199-11-6399.47-001-222000	C	ROBOTICS	3,098.98	N
135498	10-27-2021		06210	APPLE INC	437-31-6339.00-751-223000	C	PO Created by Req: 006606	2,990.00	N
135499	10-27-2021		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 006610	2,000.00	N
135500	10-27-2021		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		292.32	N
135501	10-27-2021		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 006609	2,000.00	N
135502	10-27-2021		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 006608	2,000.00	N
135503	10-27-2021		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 006643	1,200.00	N
135504	10-27-2021		00082	SUPER DUPER SCHOO	437-11-6399.00-751-223000	C	PO Created by Req: 006529	89.95	N
135506	10-27-2021		09899	WELLS FARGO VENDO	437-31-6269.00-751-223000	C	PO Created by Req: 006546	1,190.40	N
135507	10-27-2021		00386	WESTERN PSYCHOLO	437-31-6339.00-751-223000	C	PO Created by Req: 006448	147.40	N
					437-31-6339.00-751-223000		PO Created by Req: 006412	187.00	
					437-31-6339.00-751-223000		PO Created by Req: 006409	287.10	
							Check 135507 Total:	621.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135508	10-29-2021		12326	ABBY VAN SICE	199-36-6219.20-998-299000	C	MARCHING BAND TECH ASS	640.00	N
135509	10-29-2021		00231	AMY GIDDENS	199-36-6411.41-001-222000	C	FLIGHT & MEALS HEAT CON	165.46	N
135510	10-29-2021		11287	CHRISTINA MOORE	199-12-6411.00-001-211000	C	TLA CONFERENCE FEE	350.00	N
135511	10-29-2021		11928	COLLIN EWING	199-36-6219.20-998-299000	C	MARCHING TECH	1,000.00	N
135512	10-29-2021		11998	DAVID CHASE MCMICH	199-36-6499.03-001-291000 199-36-6499.12-001-291000	C	MEALS FOR STATE XC MEALS FOR STATE XC	360.00 65.00	N
							Check 135512 Total:	425.00	
135513	10-29-2021		07939	HOSPITALITY EDUC AS	199-36-6412.41-001-222000	C	HEAT CONFERENCE REGIST	850.00	N
135514	10-29-2021		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-299000	C	COLORGUARD TECH	1,000.00	N
135515	10-29-2021		12376	KATE COUCH	199-31-6339.00-001-211000	C	SAT FEE REIMBURSEMENT	55.00	N
135516	10-29-2021		10412	KUSTOMZ AUTOBODY	199-11-6399.00-041-211000	C	BANNERS FOR GYM	320.00	N
135517	10-29-2021		09845	LA QUINTA INNS	199-36-6412.03-001-291000 199-36-6412.12-001-291000 199-36-6499.12-001-291000	C	HOTEL FOR STATE XC MEET HOTEL FOR STATE XC MEET HOTEL FOR STATE XC MEET	351.79 478.79 139.52	N
							Check 135517 Total:	970.10	
135518	10-29-2021		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	PO Created by Req: 006703	136.64	N
135519	10-29-2021		00851	NICKI NELSON	199-11-6399.44-001-222000	C	HST SUPPLIES	230.87	N
135520	10-29-2021		08640	NORTH TEXAS PRINT	199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	SOAR CERTIFICATES STUDENT POSTCARDS	84.00 267.00	N
							Check 135520 Total:	351.00	
135521	10-29-2021		12377	SAN LUIS RESORT	199-36-6411.41-001-222000	C	HOTEL FOR HEAT CONFERE	895.98	N
135522	10-29-2021		02315	SANGER HIGH SCHOO	461-23-6399.00-001-299000	C	PETTY CASH EXPENSES	60.50	N
135523	10-29-2021		12167	SAVVAS LEARNING CO	199-11-6399.00-001-211000	C	XL STAT FOR STATISTICS	102.53	N
135524	10-29-2021		08735	SCOTT MONTGOMERY	199-36-6411.17-001-291000 199-36-6412.17-001-291000	C	VOLLEYBALL PLAYOFF MEA VOLLEYBALL PLAYOFF MEA	40.00 102.00	N
							Check 135524 Total:	142.00	
135525	10-29-2021		11924	SPENCER PEDONE	199-36-6219.20-998-299000	C	BAND MARCHING TECH	1,600.00	N
135526	10-29-2021		12248	WILSON LANGUAGE S	199-11-6399.00-104-211000	C	PO Created by Req: 005799	4,186.94	N
135533	10-29-2021		11338	BILLY WILSON	199-52-6219.00-998-299000	C	SHS FB VS KRUM	200.00	N
135534	10-29-2021		06053	COSERV	199-51-6255.00-001-299000 199-51-6255.00-001-299000 199-51-6255.00-001-299000 199-51-6255.00-101-299000	C		79.87 21,569.32 2,129.77 5,656.92	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6255.00-104-299000			6,594.57	
							Check 135534 Total:	36,030.45	
135535	10-29-2021		07971	JENNIFER MULKEY	199-13-6411.00-998-211000	C		49.28	N
135536	10-29-2021		00688	JONATHAN PERKINS	199-52-6219.00-998-299000	C	SHS FB VS KRUM	200.00	N
135537	10-29-2021		04698	K-LOG INC	199-11-6399.00-041-211000	C	PO 8273	968.72	N
135538	10-29-2021		11473	KIMBERLY MILLS	199-13-6411.00-102-211000	C		82.50	N
135539	10-29-2021		11484	MONICA HERREN	199-41-6411.00-750-299000	C		30.24	N
					199-41-6411.00-750-299000			384.80	
							Check 135539 Total:	415.04	
135540	10-29-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	SMS VS GLEN ROSE	180.00	N
					199-52-6219.00-998-299000		SHS VS KRUM	240.00	
					199-52-6219.00-998-299000		SMS FB VS GLEN ROSE	120.00	
							Check 135540 Total:	540.00	
135541	10-29-2021		11352	ALIE GUERRA	199-36-6219.00-998-291000	C	SMS FOOTBALL VS KRUM	130.00	N
135542	10-29-2021		12373	ANDREA RODRIGUEZ	199-36-6219.00-998-291000	C	SHS VB VS GAINESVILLE	140.00	N
135543	10-29-2021		11395	BANK OF AMERICA	199-13-6399.00-998-211000	C	PO Created by Req: 006221	52.24	N
					199-13-6399.00-998-211000		PO Created by Req: 006221	6.99	
					199-13-6411.00-998-211000		PO Created by Req: 006249	110.00	
	10-29-2021	R4PXV MJ	11395	BANK OF AMERICA	199-13-6411.00-998-211000	M	REFUND	-169.23	
							Check 135543 Total:	.00	
135544	10-29-2021		00685	BANK OF AMERICA	199-11-6399.00-104-211000	C	PO Created by Req: 006099	93.07	N
					199-11-6399.00-104-211000		PO Created by Req: 006098	102.64	
					199-11-6399.00-104-211000		PO Created by Req: 006096	113.54	
					199-11-6399.00-104-211000		PO Created by Req: 006097	88.33	
					199-11-6399.28-104-211000		PO204	2,720.90	
					199-23-6399.00-101-299000		MINI FIDGET PUSH POP	27.89	
					199-23-6399.00-104-299000		WATERPROOF MEGAPHONE	61.88	
					199-23-6399.00-105-299000		Office Supply/Library Supply	154.28	
					199-23-6399.00-105-299000		CABLE CORD	10.89	
					199-41-6399.00-750-299000			10.81	
					461-12-6399.32-105-211000		Office Supply/Library Supply	116.92	
	10-29-2021	0000000823	00685	BANK OF AMERICA	481-11-6399.00-105-211000	M	AMZ CREDIT	-58.22	
							Check 135544 Total:	3,442.93	
135545	10-29-2021		11394	BANK OF AMERICA	199-41-6499.00-701-299000	C	PO Created by Req: 006373	147.00	N
135546	10-29-2021		12385	BLAKE PAIR	199-36-6219.00-998-291000	C	SHS FB VS KRUM	125.00	N
135547	10-29-2021		11053	BOE LINTZ	199-36-6219.00-998-291000	C	SMS VB VS KRUM	110.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135548	10-29-2021		07972	CRAIG WAGGONER	199-36-6219.00-998-291000	C	HS VB VS ANNA CLOCK	30.00	N
					199-36-6219.00-998-291000		HS VB VS VAN ALSTYNE	30.00	
					199-36-6219.00-998-291000		HS VB VS GAINESVILLE	30.00	
					Check 135548 Total:			90.00	
135549	10-29-2021		08370	DEAN FRENCH	199-36-6219.00-998-291000	C	SHS VB VS GAINESVILLE	125.00	N
135550	10-29-2021		10898	ERRYN HARVEY	199-36-6219.00-998-291000	C	HS VB VS ANNA	15.00	N
135551	10-29-2021		06974	IRAION YOUNG	199-36-6219.00-998-291000	C	SHS VB VS GAINESVILL	140.00	N
135552	10-29-2021		12103	JAMUL RICHARDSON	199-36-6219.00-998-291000	C	SHS VB VS GAINESVILLE	125.00	N
135553	10-29-2021		12384	JOEL SEAG	199-36-6219.00-998-291000	C	SHS FB VS KRUM	125.00	N
135554	10-29-2021		09883	KYLE VORPAHL	199-36-6219.00-998-291000	C	SHS FOOTBALL VS KRUM	130.00	N
135555	10-29-2021		12383	KYLER DUERSON	199-36-6219.00-998-291000	C	SHS FB VS KRUM	125.00	N
135556	10-29-2021		08882	MICHAEL DUERSON	199-36-6219.00-998-291000	C	SHS FB VS KRUM	125.00	N
135557	10-29-2021		05088	MICHAEL S LAVENDER	199-36-6219.00-998-291000	C	SHS FB VS KRUM	125.00	N
135558	10-29-2021		10935	MUSTAPHA TBAINI	199-36-6219.00-998-291000	C	SMS VB VS AUBREY	110.00	N
135559	10-29-2021		06812	PAUL CRAIN	199-36-6219.00-998-291000	C	SMS FOOTBALL VS KRUM	130.00	N
					199-36-6219.00-998-291000		REISSUE SHS FB VS KENNE	85.00	
					Check 135559 Total:			215.00	
135560	10-29-2021		09394	SCORPIO CHEADLE	199-36-6219.00-998-291000	C	SMS VB VS AUBREY	110.00	N
135561	10-29-2021		12359	STACY HARDIN	199-36-6219.00-998-291000	C	SMS FOOTBALL VS KRUM	130.00	N
135562	11-02-2021		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 006627	373.75	N
					240-35-6341.00-001-299000		PO Created by Req: 006627	682.50	
					240-35-6341.00-041-299000		PO Created by Req: 006628	390.00	
					240-35-6341.00-041-299000		PO Created by Req: 006628	633.75	
					240-35-6341.00-101-299000		PO Created by Req: 006632	650.00	
					240-35-6341.00-101-299000		PO Created by Req: 006632	682.50	
					240-35-6341.00-102-299000		PO Created by Req: 006633	536.25	
					240-35-6341.00-102-299000		PO Created by Req: 006633	747.50	
					240-35-6341.00-104-299000		PO Created by Req: 006634	650.00	
					240-35-6341.00-104-299000		PO Created by Req: 006634	1,072.50	
					240-35-6341.00-105-299000		PO Created by Req: 006635	422.50	
					240-35-6341.00-105-299000		PO Created by Req: 006635	373.75	
					Check 135562 Total:			7,215.00	
135563	11-02-2021		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-299000	C	PO Created by Req: 006625	245.15	N
					240-35-6342.00-001-299000		PO Created by Req: 006625	284.25	
					240-35-6342.00-041-299000		PO Created by Req: 006624	147.09	
					240-35-6342.00-041-299000		PO Created by Req: 006624	170.55	
					240-35-6342.00-101-299000		PO Created by Req: 006622	196.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-101-299000		PO Created by Req: 006622	227.40	
					240-35-6342.00-102-299000		PO Created by Req: 006619	227.40	
					240-35-6342.00-102-299000		PO Created by Req: 006619	196.12	
					240-35-6342.00-104-299000		PO Created by Req: 006620	170.55	
					240-35-6342.00-104-299000		PO Created by Req: 006620	147.09	
					240-35-6342.00-105-299000		PO Created by Req: 006623	147.09	
					240-35-6342.00-105-299000		PO Created by Req: 006623	170.55	
							Check 135563 Total:	2,329.36	
135564	11-02-2021		11977	FORTE DFW LLC	240-35-6341.00-001-299000	C	PO Created by Req: 006636	175.78	N
					240-35-6341.00-101-299000		PO Created by Req: 006636	79.39	
					240-35-6341.00-102-299000		PO Created by Req: 006636	160.78	
					240-35-6341.00-104-299000		PO Created by Req: 006636	115.80	
							Check 135564 Total:	531.75	
135565	11-02-2021		10686	KIRBY RESTAURANT &	240-35-6341.55-101-299100	C	PO Created by Req: 006655	151.38	N
					240-35-6342.00-001-299000		PO Created by Req: 006652	197.74	
					240-35-6342.00-102-299000		PO Created by Req: 006656	115.50	
					240-35-6342.00-104-299000		PO Created by Req: 006657	215.78	
					240-35-6342.00-105-299000		PO Created by Req: 006654	48.00	
							Check 135565 Total:	728.40	
135566	11-02-2021		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 006678	3,676.60	N
					240-35-6341.00-001-299000		PO Created by Req: 006678	144.30	
					240-35-6341.00-001-299000		PO Created by Req: 006678	1,143.59	
					240-35-6341.00-041-299000		PO Created by Req: 006677	222.72	
					240-35-6341.00-041-299000		PO Created by Req: 006677	1,231.17	
					240-35-6341.00-041-299000		PO Created by Req: 006677	178.86	
					240-35-6341.00-041-299000		PO Created by Req: 006677	96.20	
					240-35-6341.00-041-299000		PO Created by Req: 006677	1,452.69	
					240-35-6341.00-101-299000		PO Created by Req: 006676	1,482.19	
					240-35-6341.00-101-299000		PO Created by Req: 006676	1,214.14	
					240-35-6341.00-101-299000		PO Created by Req: 006676	144.30	
					240-35-6341.00-102-299000		PO Created by Req: 006674	1,067.80	
					240-35-6341.00-102-299000		PO Created by Req: 006674	1,580.48	
					240-35-6341.00-102-299000		PO Created by Req: 006674	144.30	
					240-35-6341.00-104-299000		PO Created by Req: 006673	2,769.98	
					240-35-6341.00-104-299000		PO Created by Req: 006673	188.68	
					240-35-6341.00-104-299000		PO Created by Req: 006673	2,010.01	
					240-35-6341.00-104-299000		PO Created by Req: 006675	789.89	
					240-35-6341.00-105-299000		PO Created by Req: 006675	679.39	
					240-35-6341.00-105-299000		PO Created by Req: 006675	22.06	
					240-35-6341.00-105-299000		PO Created by Req: 006675	48.10	
					240-35-6341.00-105-299000		PO Created by Req: 006675	84.60	
					240-35-6341.00-105-299000		PO Created by Req: 006675	54.55	
					240-35-6341.55-001-299100		PO Created by Req: 006678	865.40	
					240-35-6341.55-041-299100		PO Created by Req: 006677	466.44	
					240-35-6341.55-101-299100		PO Created by Req: 006676	350.83	
					240-35-6341.55-101-299100		PO Created by Req: 006676	240.12	
					240-35-6341.55-102-299100		PO Created by Req: 006674	128.36	
					240-35-6341.55-104-299100		PO Created by Req: 006673	170.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-104-299100		PO Created by Req: 006673	291.84	
					240-35-6341.55-105-299100		PO Created by Req: 006675	123.87	
					240-35-6341.55-105-299100		PO Created by Req: 006675	66.37	
					240-35-6342.00-001-299000		PO Created by Req: 006678	647.65	
					240-35-6342.00-041-299000		PO Created by Req: 006677	68.49	
					240-35-6342.00-041-299000		PO Created by Req: 006677	82.70	
					240-35-6342.00-041-299000		PO Created by Req: 006677	69.36	
					240-35-6342.00-105-299000		PO Created by Req: 006675	71.57	
							Check 135566 Total:	24,070.12	
135567	11-02-2021		09684	NARDONE BROS BAKI	240-35-6341.00-001-299000	C	PO Created by Req: 006637	246.62	N
					240-35-6341.00-001-299000		PO Created by Req: 006638	246.62	
					240-35-6341.00-101-299000		PO Created by Req: 006637	154.14	
					240-35-6341.00-101-299000		PO Created by Req: 006638	154.14	
					240-35-6341.00-102-299000		PO Created by Req: 006637	231.25	
					240-35-6341.00-102-299000		PO Created by Req: 006638	231.25	
					240-35-6341.00-104-299000		PO Created by Req: 006637	169.57	
					240-35-6341.00-104-299000		PO Created by Req: 006638	169.57	
							Check 135567 Total:	1,603.16	
135568	11-02-2021		01950	PILGRIMS PRIDE COR	240-35-6341.00-001-299000	C	PO Created by Req: 006639	946.78	N
					240-35-6341.00-041-299000		PO Created by Req: 006639	473.39	
					240-35-6341.00-101-299000		PO Created by Req: 006639	473.39	
					240-35-6341.00-102-299000		PO Created by Req: 006639	473.37	
					240-35-6341.00-104-299000		PO Created by Req: 006639	946.78	
					240-35-6341.00-105-299000		PO Created by Req: 006639	473.39	
							Check 135568 Total:	3,787.10	
135569	11-02-2021		11422	TOMMY HUNTER	199-41-6411.00-701-299000	C		161.22	N
135570	11-03-2021		03883	LOWES	199-36-6399.30-001-299000	C	THEATER ARTS SUPPLIES	671.40	N
135571	11-03-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 006708	5.63	N
					199-34-6499.00-998-299000		PO Created by Req: 006708	15.52	
					199-34-6499.00-998-299000		PO Created by Req: 006708	42.18	
							Check 135571 Total:	63.33	
135572	11-03-2021		00250	PITNEY BOWES GLOB	199-41-6399.00-750-299000	C	PO Created by Req: 006617	105.57	N
135573	11-03-2021		09177	TASB RISK MGMT FUN	437-51-6429.00-751-223000	C	PO800	1,000.00	N
135574	11-03-2021		10420	TEXAS RURAL EDUC A	199-41-6495.00-701-299000	C	PO Created by Req: 006706	700.00	N
135575	11-03-2021		12233	CAPITAL ONE	199-11-6399.36-104-211000	C	SUPPLIES FOR SCIENCE LA	59.52	N
					199-61-6399.79-998-299000		PO Created by Req: 006287	60.26	
					199-61-6399.79-998-299000		PO Created by Req: 006202	69.18	
					199-61-6399.79-998-299000		PO Created by Req: 006202	105.95	
					199-61-6399.79-998-299000		PO Created by Req: 006522	69.60	
					199-61-6399.79-998-299000		PO Created by Req: 006522	97.16	
							Check 135575 Total:	461.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135576	11-03-2021		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			127.37	
					199-11-6269.70-001-211000			152.17	
					199-11-6269.70-001-211000			778.19	
					199-11-6269.70-001-211000			676.55	
					199-11-6269.70-003-226000			160.17	
					199-11-6269.70-041-211000			167.28	
					199-11-6269.70-041-211000			538.06	
					199-11-6269.70-041-211000			530.49	
					199-11-6269.70-101-211000			253.27	
					199-11-6269.70-101-211000			542.89	
					199-11-6269.70-101-211000			823.65	
					199-11-6269.70-102-211000			766.65	
					199-11-6269.70-102-211000			576.41	
					199-11-6269.70-102-211000			163.52	
					199-11-6269.70-104-211000			1,011.84	
					199-11-6269.70-104-211000			681.83	
					199-11-6269.70-104-211000			540.94	
					199-11-6269.70-105-211000			647.00	
					199-11-6269.70-105-211000			443.03	
					199-11-6269.70-105-211000			310.71	
					199-11-6269.70-105-211000			344.26	
					199-11-6269.70-105-211000			249.44	
							Check 135576 Total:	11,418.57	
135577	11-04-2021		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-223000	C		78.30	N
135578	11-04-2021		08067	AG IREPAIR	437-11-6399.53-751-223900	C	PO Created by Req: 006726	318.00	N
135579	11-04-2021		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		132.24	N
135580	11-04-2021		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 006727	8,400.00	N
135581	11-04-2021		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		146.16	N
135582	11-04-2021		12389	ELLEN DEPEE	437-11-6399.00-751-223000	C	PO Created by Req: 006748	45.00	N
135583	11-04-2021		00917	ENABLING DEVICES	437-11-6399.00-751-223000	C	PO Created by Req: 006417	353.05	N
135584	11-04-2021		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		235.48	N
135585	11-04-2021		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 006729	3,080.00	N
135586	11-04-2021		12357	JENNIFER KRAGH	437-31-6411.00-751-223000	C		20.88	N
135587	11-04-2021		00552	KIM MITCHELL	437-11-6219.00-751-223200	C	PO Created by Req: 006728	3,040.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135588	11-04-2021		11283	KYLE ONEY	437-51-6299.00-751-223000	C	PO Created by Req: 006732	348.75	N
135589	11-04-2021		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 006735	4,060.00	N
135590	11-04-2021		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		154.86	N
135591	11-04-2021		10892	NICOLE CASTANEDA	437-11-6399.00-751-223000	C	PO Created by Req: 006744	299.99	N
135592	11-04-2021		00827	PURCHASE POWER	437-41-6399.56-751-223000	C	PO Created by Req: 006653	1,020.99	N
135593	11-04-2021		10854	SARAH JAMESON	437-31-6411.00-751-223000	C		124.12	N
135594	11-04-2021		02392	SOUTHPAW ENTERPRI	437-11-6399.00-751-223000	C	PO Created by Req: 005969	38.00	N
135595	11-04-2021		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 006731	1,140.00	N
135596	11-04-2021		04603	STACY BROCKETT	437-11-6411.00-751-223000	C		443.70	N
135597	11-04-2021		05455	SUE DOURGARIAN	313-11-6219.96-751-223000	C	PO Created by Req: 006696	350.00	N
					314-11-6219.96-751-223000		PO Created by Req: 006696	140.00	
							Check 135597 Total:	490.00	
135598	11-04-2021		07837	TANYA PRICE	437-31-6411.00-751-223000	C		87.00	N
135599	11-04-2021		09782	TAYLOR AYRES	437-11-6411.00-751-223000	C		96.28	N
135600	11-04-2021		09801	THERAPY SHOPPE INC	437-11-6399.00-751-223000	C	PO Created by Req: 006704	32.09	N
135601	11-04-2021		00333	WALMART COMMUNIT	385-11-6399.00-751-223000	C	PO Created by Req: 006660	91.71	N
					437-11-6399.00-751-223000		PO Created by Req: 006660	249.70	
					437-11-6399.69-751-223000		PO Created by Req: 006660	127.42	
					437-41-6399.00-751-223000		PO Created by Req: 006660	175.56	
							Check 135601 Total:	644.39	
135602	11-04-2021		02659	XEROX CORP	437-41-6269.70-751-223000	C	PO Created by Req: 006746	292.87	N
135603	11-04-2021		08088	806 TECHNOLOGIES IN	199-13-6399.00-998-211000	C	PO Created by Req: 006593	3,850.00	N
135604	11-04-2021		09053	ACE MART RESTAURA	199-11-6399.00-001-222000	C	CULINARY SMALLWARES	835.83	N
135605	11-04-2021		08067	AG IREPAIR	198-11-6219.00-001-211000	C	PO Created by Req: 006555	249.00	N
135606	11-04-2021		06555	ALL FOR KIDZ INC	461-23-6399.00-101-299000	C	PO Created by Req: 006725	1,836.00	N
135607	11-04-2021		12374	ARGUMENT-DRIVEN IN	199-11-6399.36-104-211000	C	SCIENCE WORKSHOP	175.00	N
135608	11-04-2021		12382	ASHLEE LONG	461-23-6399.00-104-299000	C	STAFF MEETING SNACKS	85.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135609	11-04-2021		00708	BSN SPORTS LLC	199-36-6499.11-001-291000	C	GIRLS BB SHOES	1,325.25	N
135610	11-04-2021		00895	CDW GOVT INC	199-11-6399.00-001-211000 199-23-6399.00-001-299000 199-53-6399.48-998-299003	C	SS CLASSROOM PRESENTE PRINTER FOR AP PO Created by Req: 006611	164.58 663.72 168.00	N
							Check 135610 Total:	996.30	
135611	11-04-2021		12293	CHILDREN'S PLUS	199-12-6329.00-104-211000	C	BES LIBRARY BOOKS	1,637.89	N
135612	11-04-2021		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	SCIENCE SUPPLIES CHEMISTRY SUPPLIES CHEMISTRY SUPPLIES CHEMISTRY SUPPLIES	672.08 1,644.75 104.12 26.94	N
							Check 135612 Total:	2,447.89	
135613	11-04-2021		04111	GOPHER SPORTS	199-11-6399.00-041-211000	C	PE EQUIPMENT	462.15	N
135614	11-04-2021		07363	JW PEPPER & SON, IN	199-36-6399.29-001-299000 199-36-6399.29-001-299000	C	CHOIR MUSIC FOR FALL CO CHOIR MUSIC FOR FALL CO	49.50 38.50	N
							Check 135614 Total:	88.00	
135615	11-04-2021		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 006785	163.35	N
135616	11-04-2021		10731	MATTHEWS OFFICE CI	199-11-6399.00-041-211000	C	DRY ERASE	215.90	N
135617	11-04-2021		00851	NICKI NELSON	199-11-6399.51-001-222000 461-23-6399.00-001-299000	C	AV CABLES REPLACEMENT TENT FOR H	116.52 499.98	N
							Check 135617 Total:	616.50	
135618	11-04-2021		12391	OLDTIMERS TIMING C	199-36-6399.03-001-291000 199-36-6399.12-001-291000 199-36-6499.03-001-291000 199-36-6499.12-001-291000	C	DISTRICT XC MEET TIMER DISTRICT XC MEET TIMER DISTRICT XC MEET TIMER DISTRICT XC MEET TIMER	82.26 82.26 240.00 395.48	N
							Check 135618 Total:	800.00	
135619	11-04-2021		11884	OVERDRIVE, INC.	199-12-6318.00-001-211000 199-12-6318.00-041-211000 199-12-6329.00-101-211000 199-12-6329.00-102-211000 199-12-6329.00-104-211000 199-12-6329.00-105-211000	C	DISTRICT EBOOKS RENEWA DISTRICT EBOOKS RENEWA DISTRICT EBOOKS RENEWA DISTRICT EBOOKS RENEWA DISTRICT EBOOKS RENEWA DISTRICT EBOOKS RENEWA	300.00 300.00 300.00 300.00 300.00 300.00	N
							Check 135619 Total:	1,800.00	
135620	11-04-2021		11524	PAGA LTD	199-36-6412.04-001-291000	C	V FOOTBALL MEAL 10/29	425.30	N
135621	11-04-2021		06228	POSITIVE PROMOTION	199-31-6399.00-041-299000 199-31-6399.00-105-299000 199-31-6399.00-105-299000	C	SHIPPING PO299 Red Ribbon Week Red Ribbon Week	21.45 179.91 21.45	N
							Check 135621 Total:	222.81	
135622	11-04-2021		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO Created by Req: 005830	680.31	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135623	11-04-2021		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	OCTOBER CYLINDER RENTA	54.00	N
135624	11-04-2021		10493	SCHOLASTIC INC	461-12-6399.32-102-211000	C	PO Created by Req: 006736	1,727.06	N
135625	11-04-2021		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-299000	C	PO Created by Req: 006209	889.12	N
					199-33-6399.00-041-299000		PO Created by Req: 006209	492.39	
					199-33-6399.00-101-299000		PO Created by Req: 006209	248.04	
					199-33-6399.00-102-299000		PO Created by Req: 006209	255.49	
					199-33-6399.00-104-299000		PO Created by Req: 006209	577.25	
					199-33-6399.00-105-299000		PO Created by Req: 006209	537.35	
							Check 135625 Total:	2,999.64	
135626	11-04-2021		01855	SCHOOL SPECIALTY L	199-11-6399.41-001-222000	C	FCS CLASSROOM SUPPLIES	495.71	N
					199-11-6399.42-001-222000		TEACH/TRAIN CLASS SUPPL	129.13	
							Check 135626 Total:	624.84	
135627	11-04-2021		08735	SCOTT MONTGOMERY	199-36-6411.17-001-291000	C	MEALS FOR VOLLEYBALL PL	40.00	N
					199-36-6412.17-001-291000		MEALS FOR VOLLEYBALL PL	102.00	
							Check 135627 Total:	142.00	
135628	11-04-2021		07875	SHANNA PETR	199-11-6399.41-001-222000	C	FOOD FOR CULINARY LAB	59.22	N
					199-36-6411.41-001-222000		HEAT CONF MEALS & AIRFA	165.46	
							Check 135628 Total:	224.68	
135629	11-04-2021		12386	SHEILA LATHROP	199-11-6399.00-041-223000	C	CLASSROOM SUPPLY	29.99	N
135630	11-04-2021		06180	STAT	199-13-6411.00-001-211000	C	CAST21 CONFERENCE IN FT	255.00	N
					199-13-6411.00-001-211000		CAST CONFERENCE REGIST	255.00	
							Check 135630 Total:	510.00	
135632	11-04-2021		12393	TAILGATE TEES	198-11-6399.48-001-211000	C	PO Created by Req: 006787	459.00	N
135633	11-04-2021		10637	TENNIS WAREHOUSE	199-36-6399.07-001-291000	C	TENNIS SUPPLIES	692.85	N
135634	11-04-2021		07536	TMEA REGION 2	199-36-6499.29-001-299000	C	TMEA ROUND 2 FEES	75.00	N
135635	11-04-2021		01116	TUNE IN	199-11-6399.00-104-211000	C	SCHOOL ITEMS	125.55	N
135636	11-04-2021		04076	ULINE, INC.	199-11-6399.00-041-211000	C	CLASSROOM SUPPLY	848.70	N
135637	11-05-2021		00267	CITY OF SANGER	199-61-6499.79-998-299000	C	PO Created by Req: 006768	350.00	N
					240-35-6219.00-001-299000		PO Created by Req: 006768	350.00	
					240-35-6219.00-041-299000		PO Created by Req: 006768	350.00	
					240-35-6219.00-101-299000		PO Created by Req: 006768	350.00	
					240-35-6219.00-102-299000		PO Created by Req: 006768	350.00	
					240-35-6219.00-104-299000		PO Created by Req: 006768	350.00	
					240-35-6219.00-105-299000		PO Created by Req: 006768	350.00	
							Check 135637 Total:	2,450.00	
135638	11-05-2021		12388	DAVID SPEARS	199-36-6219.00-998-291000	C		80.00	N

* indicates voided checks

Cnty Dist: 061-908

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135639	11-05-2021		11447	DONALD ROBERTSON	199-36-6219.00-998-291000	C		135.00	N
135640	11-05-2021		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 006772	5,565.65	N
					199-51-6246.00-998-299000		PO Created by Req: 006772	774.47	
					199-51-6246.00-998-299000		PO Created by Req: 006772	120.67	
					199-51-6246.00-998-299000		PO Created by Req: 006772	145.92	
					199-51-6246.00-998-299000		PO Created by Req: 006772	491.32	
					199-51-6246.00-998-299000		PO Created by Req: 006772	186.73	
					199-51-6246.00-998-299000		PO Created by Req: 006772	1,218.04	
					199-51-6246.00-998-299000		PO Created by Req: 006772	234.99	
					199-51-6246.00-998-299000		PO Created by Req: 006772	593.49	
					199-51-6246.00-998-299000		PO Created by Req: 006772	170.67	
					199-51-6246.00-998-299000		PO Created by Req: 006772	475.19	
					199-51-6246.00-998-299000		PO Created by Req: 006772	732.89	
					199-51-6246.00-998-299000		PO Created by Req: 006772	751.28	
					199-51-6246.00-998-299000		PO Created by Req: 006772	1,778.42	
					199-51-6246.00-998-299000		PO Created by Req: 006772	4,791.48	
					199-51-6246.00-998-299000		PO Created by Req: 006772	195.75	
					199-51-6246.00-998-299000		PO Created by Req: 006772	991.04	
					199-51-6246.00-998-299000		PO Created by Req: 006772	492.94	
					199-51-6246.00-998-299000		PO Created by Req: 006772	420.00	
					199-51-6246.00-998-299000		PO Created by Req: 006772	399.88	
					199-51-6246.00-998-299000		PO Created by Req: 006772	955.30	
					199-51-6246.00-998-299000		PO Created by Req: 006772	1,341.45	
					199-51-6246.00-998-299000		PO Created by Req: 006774	473.57	
					199-51-6246.00-998-299000		PO Created by Req: 006774	558.59	
					199-51-6246.00-998-299000		PO Created by Req: 006774	14,577.35	
					199-51-6246.00-998-299000		PO Created by Req: 006774	1,484.83	
					199-51-6246.00-998-299000		PO Created by Req: 006774	432.10	
					199-51-6246.00-998-299000		PO Created by Req: 006774	1,335.83	
					199-51-6246.00-998-299000		PO Created by Req: 006774	617.33	
					199-51-6246.00-998-299000		PO Created by Req: 006774	413.00	
					199-51-6246.00-998-299000		PO Created by Req: 006774	2,102.60	
					199-51-6246.00-998-299000		PO Created by Req: 006774	5,139.54	
					199-51-6246.00-998-299000		PO Created by Req: 006774	3,768.08	
					199-51-6246.00-998-299000		PO Created by Req: 006774	2,496.63	
					199-51-6246.00-998-299000		PO Created by Req: 006774	80.00	
					199-51-6246.00-998-299000		PO Created by Req: 006775	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 006775	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 006775	74,645.67	
					199-51-6246.00-998-299000		PO Created by Req: 006775	21,645.32	
							Check 135640 Total:	164,466.73	
135641	11-05-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 006762	4,788.03	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135642	11-05-2021		10748	GLEND A BEVEL-BOYE	498-61-6219.00-998-299000	C	PO Created by Req: 006796	3,607.50	N
135643	11-05-2021		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 006764	96.00	N
135644	11-05-2021		08842	MATTHEW DUKE	199-36-6219.00-998-291000	C		80.00	N
135645	11-05-2021		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-299000	C	PO Created by Req: 006767	100.00	N
135646	11-05-2021		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 006766	1,350.00	N
135647	11-05-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000 199-34-6499.00-998-299000	C	PO Created by Req: 006769 PO Created by Req: 006769	7.19 33.08	N
							Check 135647 Total:	40.27	
135648	11-05-2021		00827	PURCHASE POWER	199-41-6399.56-750-299000	C	PO Created by Req: 006765	2,143.53	N
135649	11-05-2021		08805	ROD MCLAIN	199-36-6219.00-998-291000	C	MS GAME GLEN ROSE	80.00	N
135650	11-05-2021		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.41-001-222000 199-11-6399.41-001-222000 199-11-6399.41-001-222000 199-23-6399.00-001-299000 240-35-6341.00-041-299000 461-23-6399.00-001-299000 461-23-6399.00-041-299000 461-23-6399.00-041-299000	C	SOAR INCENTIVES FOR STU INCENTIVES STUDENTS & S PO Created by Req: 006778 PO Created by Req: 006778 FOOD LAB SUPPLIES INCENTIVES STUDENTS & S PO Created by Req: 006560 INCENTIVES STUDENTS & S BUS BARN APPRECIATION DANCE CONCESSIONS	281.74 608.44 997.48 27.39 364.95 202.33 55.86 39.76 61.14 119.04	N
							Check 135650 Total:	2,758.13	
135651	11-05-2021		09865	SEAN MCMANUS	199-36-6219.00-998-291000	C		135.00	N
135652	11-05-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000 199-52-6219.00-998-299000 199-52-6219.00-998-299000	C	SMS FB VS BRIDGEPORT SHS FB VS VAN ALSTYNE SHS VARSITY FB VS VAN AL	100.00 200.00 340.00	N
							Check 135652 Total:	640.00	
135653	11-05-2021		06479	WALSH GALLEGOS TR	199-41-6211.00-702-299000 199-41-6211.00-702-299000 199-41-6211.00-702-299000	C	PO Created by Req: 006770 PO Created by Req: 006770 PO Created by Req: 006770	181.00 12,622.06 311.00	N
							Check 135653 Total:	13,114.06	
135654	11-05-2021		01835	WESLEY MAHAN	199-36-6219.00-998-291000	C		135.00	N
135655	11-08-2021		08823	EDWARD DICKERSON	199-36-6219.00-998-291000	C		130.00	N
135656	11-08-2021		06698	INTRADO INTERACTIV	199-51-6257.00-998-299000	C	PO Created by Req: 006823	1,415.00	N
135657	11-08-2021		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 006827	200.00	N

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135658	11-08-2021		07264	MARVIN ROYAL	199-36-6219.00-998-291000	C		130.00	N
135659	11-08-2021		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 006828	76.00	N
					199-51-6257.00-102-299000		PO Created by Req: 006828	535.00	
					199-51-6257.00-998-299000		PO Created by Req: 006828	398.00	
							Check 135659 Total:	1,009.00	
135660	11-08-2021		06812	PAUL CRAIN	199-36-6219.00-998-291000	C		130.00	N
135661	11-08-2021		12359	STACY HARDIN	199-36-6219.00-998-291000	C		130.00	N
135662	11-08-2021		12394	XTREME AUTO GLASS	199-34-6299.00-998-299000	C	PO Created by Req: 006831	350.00	N
135663	11-09-2021		08803	AFFORD-IT TIRES	199-34-6399.00-998-299000	C	PO Created by Req: 006641	35.00	N
135664	11-09-2021		00215	ATMOS ENERGY	199-51-6258.00-001-299000	C		562.11	N
					199-51-6258.00-003-299000			84.27	
					199-51-6258.00-041-299000			107.82	
					199-51-6258.00-041-299000			200.22	
					199-51-6258.00-041-299000			116.29	
					199-51-6258.00-101-299000			153.83	
					199-51-6258.00-102-299000			191.69	
					199-51-6258.00-104-299000			233.81	
					199-51-6258.00-105-299000			78.60	
					199-51-6258.00-105-299000			104.06	
					199-51-6258.00-105-299000			168.17	
							Check 135664 Total:	2,000.87	
135665	11-09-2021		03949	CINTAS CORP #492	199-34-6299.00-998-299000	C	PO Created by Req: 006833	30.53	N
					199-34-6299.00-998-299000		PO Created by Req: 006613	30.53	
					199-34-6299.00-998-299000		PO Created by Req: 006503	30.53	
					199-34-6299.00-998-299000		PO Created by Req: 006317	30.53	
					199-34-6399.53-998-299000		PO Created by Req: 006516	30.53	
							Check 135665 Total:	152.65	
135666	11-09-2021		08372	EASY ICE	199-51-6269.00-998-299000	C	ICE MACHINE RENTALS	1,340.67	N
135667	11-09-2021		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 006832	431.68	N
					199-51-6246.00-998-299000		PO Created by Req: 006832	494.95	
					199-51-6246.00-998-299000		PO Created by Req: 006832	3,631.20	
					199-51-6246.00-998-299000		PO Created by Req: 006832	1,178.20	
					199-51-6246.00-998-299000		PO Created by Req: 006832	1,719.35	
					199-51-6246.00-998-299000		PO Created by Req: 006832	2,462.85	
					199-51-6246.00-998-299000		PO Created by Req: 006832	545.83	
					199-51-6246.00-998-299000		PO Created by Req: 006832	1,162.64	
					199-51-6246.00-998-299000		PO Created by Req: 006832	73.58	
					199-51-6246.00-998-299000		PO Created by Req: 006832	295.34	
					199-51-6246.00-998-299000		PO Created by Req: 006832	2,551.40	
					199-51-6246.00-998-299000		PO Created by Req: 006832	170.42	
					199-51-6246.00-998-299000		PO Created by Req: 006832	1,922.30	
					199-51-6246.00-998-299000		PO Created by Req: 006832	2,308.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 006832	2,374.00	
					199-51-6246.00-998-299000		PO Created by Req: 006832	1,342.32	
					199-51-6246.00-998-299000		PO Created by Req: 006832	2,975.72	
					199-51-6246.00-998-299000		PO Created by Req: 006832	3,847.39	
					199-51-6246.00-998-299000		PO Created by Req: 006832	2,493.91	
					199-51-6246.00-998-299000		PO Created by Req: 006832	269.98	
					199-51-6246.00-998-299000		PO Created by Req: 006832	2,044.78	
							Check 135667 Total:	34,296.68	
135668	11-09-2021		12370	EJ'S TOWING	199-34-6299.00-998-299000	C	PO Created by Req: 006602	300.00	N
135669	11-09-2021		03406	HOLT CAT LTD	199-34-6399.00-998-299000	C	PO Created by Req: 006743	13.20	N
135670	11-09-2021		01318	INLAND TRUCK PARTS	199-34-6399.00-998-299000	C	PO Created by Req: 006422	226.87	N
135671	11-09-2021		12397	JARROD ROBERTS	199-41-6419.59-702-299000	C		551.34	N
135672	11-09-2021		01210	KWIK KAR OF SANGER	199-34-6249.00-998-299000	C	PO Created by Req: 006800	7.00	N
135673	11-09-2021		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-299000	C	PO Created by Req: 006551	314.71	N
					199-34-6399.53-998-299000		PO Created by Req: 006551	58.55	
					199-34-6399.53-998-299000		PO Created by Req: 006551	225.00	
					199-34-6399.53-998-299000		PO Created by Req: 006551	1,190.21	
							Check 135673 Total:	1,788.47	
135674	11-09-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 006594	506.68	N
					199-34-6311.00-998-299000		PO Created by Req: 006798	784.69	
					199-34-6311.00-998-299000		PO Created by Req: 006699	609.65	
							Check 135674 Total:	1,901.02	
135675	11-09-2021		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-299000	C	PO Created by Req: 005800	48.56	N
					199-34-6399.00-998-299000		PO Created by Req: 006161	73.05	
					199-34-6399.00-998-299000		PO Created by Req: 006171	226.27	
					199-34-6399.00-998-299000		PO Created by Req: 006284	436.33	
					199-34-6399.00-998-299000		PO Created by Req: 006403	43.55	
					199-34-6399.00-998-299000		PO Created by Req: 006548	16.99	
					199-34-6399.00-998-299000		PO Created by Req: 006548	137.39	
					199-34-6399.00-998-299000		PO Created by Req: 006667	44.97	
					199-34-6399.00-998-299000		PO Created by Req: 006667	4.49	
					199-34-6399.53-998-299000		PO Created by Req: 005867	52.98	
					199-34-6399.53-998-299000		PO Created by Req: 006031	12.22	
					199-34-6399.53-998-299000		PO Created by Req: 006031	70.98	
					199-34-6399.53-998-299000		PO Created by Req: 006211	99.99	
	11-09-2021	0000006284	09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-299000	M		-31.92	
	11-09-2021	0000006403	09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-299000	M		-13.90	
							Check 135675 Total:	1,221.95	
135676	11-09-2021		07959	SANGER ACE HARDW	199-34-6399.53-998-299000	C	PO Created by Req: 006631	23.98	N
					199-34-6399.53-998-299000		PO Created by Req: 006631	33.97	
							Check 135676 Total:	57.95	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135677	11-09-2021		01486	SOUTHWEST INTERN	199-34-6399.00-998-299000	C	PO Created by Req: 006794	76.57	N
135692	11-11-2021		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 006816	276.25	N
					240-35-6341.00-001-299000		PO Created by Req: 006818	780.00	
					240-35-6341.00-041-299000		PO Created by Req: 006816	260.00	
					240-35-6341.00-041-299000		PO Created by Req: 006818	585.00	
					240-35-6341.00-101-299000		PO Created by Req: 006816	195.00	
					240-35-6341.00-101-299000		PO Created by Req: 006818	552.50	
					240-35-6341.00-102-299000		PO Created by Req: 006816	325.00	
					240-35-6341.00-102-299000		PO Created by Req: 006818	877.50	
					240-35-6341.00-104-299000		PO Created by Req: 006816	373.75	
					240-35-6341.00-104-299000		PO Created by Req: 006818	958.75	
					240-35-6341.00-105-299000		PO Created by Req: 006818	422.50	
							Check 135692 Total:	5,606.25	
135693	11-11-2021		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-299000	C	PO Created by Req: 006826	175.12	N
					240-35-6342.00-001-299000		PO Created by Req: 006826	476.05	
					240-35-6342.00-041-299000		PO Created by Req: 006821	373.68	
					240-35-6342.00-101-299000		PO Created by Req: 006824	361.76	
					240-35-6342.00-101-299000		PO Created by Req: 006824	51.63	
					240-35-6342.00-102-299000		PO Created by Req: 006822	97.52	
					240-35-6342.00-102-299000		PO Created by Req: 006822	361.76	
					240-35-6342.00-102-299000		PO Created by Req: 006822	51.63	
					240-35-6342.00-104-299000		PO Created by Req: 006829	17.21	
					240-35-6342.00-104-299000		PO Created by Req: 006829	51.63	
					240-35-6342.00-104-299000		PO Created by Req: 006829	223.67	
					240-35-6342.00-105-299000		PO Created by Req: 006830	189.25	
					240-35-6342.00-105-299000		PO Created by Req: 006830	34.42	
							Check 135693 Total:	2,465.33	
135694	11-11-2021		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-299100	C	PO Created by Req: 006869	191.97	N
					240-35-6341.55-041-299100		PO Created by Req: 006869	490.56	
					240-35-6341.55-101-299100		PO Created by Req: 006869	695.79	
					240-35-6341.55-102-299100		PO Created by Req: 006869	665.24	
					240-35-6341.55-104-299100		PO Created by Req: 006869	457.19	
					240-35-6341.55-105-299100		PO Created by Req: 006869	369.14	
							Check 135694 Total:	2,869.89	
135695	11-11-2021		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 006858	364.55	N
					240-35-6341.00-001-299000		PO Created by Req: 006858	3,316.26	
					240-35-6341.00-001-299000		PO Created by Req: 006858	4,362.83	
					240-35-6341.00-041-299000		PO Created by Req: 006867	1,780.26	
					240-35-6341.00-041-299000		PO Created by Req: 006867	170.80	
					240-35-6341.00-041-299000		PO Created by Req: 006867	1,926.93	
					240-35-6341.00-101-299000		PO Created by Req: 006866	3,169.48	
					240-35-6341.00-102-299000		PO Created by Req: 006855	2,519.74	
					240-35-6341.00-102-299000		PO Created by Req: 006855	2,460.99	
					240-35-6341.00-104-299000		PO Created by Req: 006857	3,444.53	
					240-35-6341.00-104-299000		PO Created by Req: 006857	4,362.43	
					240-35-6341.00-105-299000		PO Created by Req: 006868	105.42	
					240-35-6341.00-105-299000		PO Created by Req: 006868	372.46	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-299000		PO Created by Req: 006868	1,329.76	
					240-35-6341.00-105-299000		PO Created by Req: 006868	41.94	
					240-35-6341.00-105-299000		PO Created by Req: 006868	1,190.51	
					240-35-6341.55-001-299100		PO Created by Req: 006858	32.92	
					240-35-6341.55-001-299100		PO Created by Req: 006858	590.71	
					240-35-6341.55-001-299100		PO Created by Req: 006858	1,795.77	
					240-35-6341.55-041-299100		PO Created by Req: 006867	317.27	
					240-35-6341.55-041-299100		PO Created by Req: 006867	182.82	
					240-35-6341.55-101-299100		PO Created by Req: 006866	28.82	
					240-35-6341.55-102-299100		PO Created by Req: 006855	101.68	
					240-35-6341.55-102-299100		PO Created by Req: 006855	129.78	
					240-35-6341.55-104-299100		PO Created by Req: 006857	56.81	
					240-35-6341.55-104-299100		PO Created by Req: 006857	10.56	
					240-35-6341.55-104-299100		PO Created by Req: 006857	113.93	
					240-35-6341.55-105-299100		PO Created by Req: 006868	353.38	
					240-35-6342.00-001-299000		PO Created by Req: 006858	70.37	
					240-35-6342.00-001-299000		PO Created by Req: 006858	96.15	
					240-35-6342.00-041-299000		PO Created by Req: 006867	20.82	
					240-35-6342.00-041-299000		PO Created by Req: 006867	40.80	
					240-35-6342.00-101-299000		PO Created by Req: 006866	64.46	
					240-35-6342.00-102-299000		PO Created by Req: 006855	64.08	
					240-35-6342.00-102-299000		PO Created by Req: 006855	180.12	
					240-35-6342.00-104-299000		PO Created by Req: 006857	339.11	
					240-35-6342.00-104-299000		PO Created by Req: 006857	73.91	
					240-35-6342.00-105-299000		PO Created by Req: 006868	23.66	
					240-35-6342.00-105-299000		PO Created by Req: 006868	88.56	
					240-35-6342.00-105-299000		PO Created by Req: 006868	51.22	
							Check 135695 Total:	35,746.60	
135696	11-11-2021		12399	SUMMER NEFF	240-00-5751.00-101-200000	C	STACEY LANE REFUND	20.25	N
135697	11-11-2021		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 006808	3,791.67	N
135698	11-11-2021		11959	EMILY MCBEE	437-11-6399.00-751-223000	C	PO Created by Req: 006804	32.00	N
135699	11-11-2021		09185	JESSICA MONK-MCCU	437-31-6411.00-751-223000	C		41.76	N
135700	11-11-2021		09176	MARIAN ROTHLSBER	437-11-6399.00-751-223000	C	PO Created by Req: 006783	38.85	N
135701	11-11-2021		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 006811	1,199.91	N
135702	11-11-2021		03985	TASB RISK MGMT FUN	437-51-6429.00-751-223000	C	PO Created by Req: 006803	10,617.00	N
135703	11-11-2021		00386	WESTERN PSYCHOLO	437-11-6339.00-751-223000	C	PO Created by Req: 006034	2,325.40	N
135704	11-11-2021		08067	AG IREPAIR	198-11-6219.00-001-211000	C	PO Created by Req: 006644	249.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135705	11-11-2021		06210	APPLE INC	199-11-6399.00-102-211000	C	PO Created by Req: 006809	18.40	N
					199-11-6399.00-102-211000		PO Created by Req: 006809	179.00	
					199-36-6399.20-001-299000		SOFTWARE FOR BAND PRO	29.99	
							Check 135705 Total:	227.39	
135706	11-11-2021		04940	B & H PHOTO	199-41-6399.00-750-299000	C	PO Created by Req: 006592	592.53	N
135707	11-11-2021		09121	CARI COCKRELL	461-23-6399.00-102-299000	C	PO Created by Req: 006814	277.97	N
135708	11-11-2021		02820	CARROLLTON-FARME	199-36-6219.00-998-291000	C	VB PLAYOFF GAME NOV 1ST	205.13	N
135709	11-11-2021		00895	CDW GOVT INC	199-31-6399.00-001-299000	C	COUNSELOR PRINTER	663.72	N
135710	11-11-2021		10155	CHICKEN EXPRESS	199-36-6412.04-001-291000	C	MEAL V FB PLAYOFF GAME	840.00	N
135711	11-11-2021		00683	CURR CNTR FR FAM &	199-11-6399.42-001-222000	C	FCS CURRICULUM	850.00	N
135712	11-11-2021		06081	GANDY INK	461-23-6399.00-102-299000	C	PO Created by Req: 006871	111.15	N
135714	11-11-2021		11473	KIMBERLY MILLS	461-23-6399.00-102-299000	C	PO Created by Req: 006872	145.60	N
135715	11-11-2021		08676	LARRY SHUMAN	461-23-6399.00-105-299000	C	Reimbursement/Campus Imp.	15.00	N
135716	11-11-2021		04282	LINDSAY ISD	199-36-6499.18-041-291000	C	MS XC MEET ENTRY FEE	125.00	N
					199-36-6499.19-041-291000		MS XC MEET ENTRY FEE	125.00	
							Check 135716 Total:	250.00	
135717	11-11-2021		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	AG SHOP CYLINDER RENTA	128.34	N
135718	11-11-2021		00851	NICKI NELSON	199-12-6329.00-001-211000	C	LIB BOOKS & FLAA SUPPLIE	43.48	N
					199-36-6399.53-998-291100		CONTAINERS FOR AT SUPP	29.99	
					461-23-6399.00-001-299000		LIB BOOKS & FLAA SUPPLIE	115.77	
							Check 135718 Total:	189.24	
135719	11-11-2021		04215	OFFICE DEPOT	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	10.99	N
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	96.55	
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	21.66	
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	79.75	
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	292.52	
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	8.53	
							Check 135719 Total:	510.00	
135720	11-11-2021		11524	PAGA LTD	199-23-6399.00-041-299000	C	GOLD TICKET PARTY	70.00	N
135721	11-11-2021		10548	PIKES PEAK OF TEXAS	461-23-6399.00-001-299000	C	FLOWERS FOR HOSPITALIT	163.25	N
135722	11-11-2021		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	OCTOBER DRUG TEST	2,550.00	N
135723	11-11-2021		02717	POCKET NURSE	199-11-6399.44-001-222000	C	HST SUPPLIES	1,215.08	N

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135724	11-11-2021		00258	QUILL CORP	199-11-6399.00-001-211000	C	FRENCH CLASS	37.34	N
					199-11-6399.00-001-211000		FRENCH CLASS	1.59	
					199-11-6399.00-001-211000		FRENCH CLASS	332.14	
					199-11-6399.00-001-211000		FRENCH CLASS	6.36	
							Check 135724 Total:	377.43	
135725	11-11-2021		08735	SCOTT MONTGOMERY	199-36-6411.17-001-291000	C	MEALS FOR STATE VB	110.00	N
135726	11-11-2021		10943	SHALA FINLEY	461-23-6399.00-105-299000	C	Reimbursement/Transportation	49.96	N
135727	11-11-2021		10484	ADAM TOSTADO	199-52-6219.00-998-299000	C	VARSITY FB VS CELINA	180.00	N
135728	11-11-2021		11921	BEN SANDERS	199-36-6219.00-998-291000	C		120.00	N
135729	11-11-2021		11338	BILLY WILSON	199-52-6219.00-998-299000	C	VARSITY FB VS CELINA	180.00	N
135730	11-11-2021		08823	EDWARD DICKERSON	199-36-6219.00-998-291000	C		120.00	N
135731	11-11-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 006875	5,355.29	N
					199-11-6219.55-998-211000		PO Created by Req: 006875	49.88	
					199-11-6219.55-998-211000		PO Created by Req: 006875	6,252.35	
							Check 135731 Total:	11,657.52	
135732	11-11-2021		11152	FIRST REFUGE MINIST	498-61-6399.00-998-299000	C	PO Created by Req: 006870	1,916.13	N
					498-61-6399.00-998-299000		PO Created by Req: 006870	13.03	
							Check 135732 Total:	1,929.16	
135733	11-11-2021		10574	GERMAINE WALLS	199-36-6219.00-998-291000	C		160.00	N
135734	11-11-2021		11537	JAROD PRICE	199-52-6219.00-998-299000	C	VARSITY FB VS CELINA	180.00	N
135735	11-11-2021		12398	JLORE VENTURES LLC	461-23-6399.00-101-299000	C	PO 1047	329.00	N
135736	11-11-2021		12398	JLORE VENTURES LLC	461-23-6399.00-101-299000	C	PO 1046	170.56	N
135737	11-11-2021		12400	JOHN R STEPHENS	199-34-6299.00-998-299000	C	PO Created by Req: 006894	211.97	N
135738	11-11-2021		11452	KELLY DYE	199-36-6219.00-998-291000	C		85.00	N
135739	11-11-2021		06298	MARK J HARDESTY	199-36-6219.00-998-291000	C		160.00	N
135740	11-11-2021		08842	MATTHEW DUKE	199-36-6219.00-998-291000	C		120.00	N
135741	11-11-2021		09996	NIHYJII S DAVIS	199-36-6219.00-998-291000	C		160.00	N
135742	11-11-2021		11922	RODNEY SWIRCZYNSK	199-36-6219.00-998-291000	C		120.00	N
135743	11-11-2021		05367	RUSH BUS CENTERS	199-34-6399.00-998-299000	C	PO Created by Req: 006605	282.60	N
					199-34-6399.00-998-299000		PO Created by Req: 006605	690.00	
							Check 135743 Total:	972.60	

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135744	11-11-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	VARSITY FB VS CELINA	200.00	N
135745	11-11-2021		03798	TIM WEST	199-36-6219.00-998-291000	C		120.00	N
135746	11-11-2021		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 006895	257.22	N
135747	11-12-2021		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		1,989.68	N
					199-51-6255.00-041-299000			10,826.64	
					199-51-6255.00-102-299000			4,343.32	
					199-51-6255.00-105-299000			3,537.48	
					199-51-6256.00-001-299000			3,724.03	
					199-51-6256.00-003-299000			545.15	
					199-51-6256.00-041-299000			4,178.58	
					199-51-6256.00-101-299000			1,032.15	
					199-51-6256.00-102-299000			1,672.03	
					199-51-6256.00-104-299000			1,705.99	
					199-51-6256.00-105-299000			1,200.99	
					437-51-6259.00-751-223000			712.92	
							Check 135747 Total:	35,468.96	
135748	11-17-2021		08067	AG IREPAIR	198-11-6219.00-001-211000	C	PO Created by Req: 006741	249.00	N
					198-11-6219.00-001-211000		PO Created by Req: 006615	249.00	
					199-11-6399.48-001-211000		PO Created by Req: 006883	396.00	
							Check 135748 Total:	894.00	
135749	11-17-2021		00231	AMY GIDDENS	199-11-6399.41-001-222000	C	TAPE FOR LABELMAKER	28.48	N
					199-36-6411.41-001-222000		HEAT CONF AIRPORT MILEA	102.42	
					199-36-6411.41-001-222000		UBER FEES FOR HEAT CON	61.49	
					199-36-6412.41-001-222000		MILEAGE FCCLA REGION 2	118.32	
							Check 135749 Total:	310.71	
135750	11-17-2021		09711	BLAKE'S SNOW SHACK	461-23-6399.00-101-299000	C	PO Created by Req: 006934	355.00	N
135751	11-17-2021		00708	BSN SPORTS LLC	199-36-6399.00-998-291200	C	DOWN MARKER/CHAIN SET	581.90	N
					199-36-6399.18-041-291000		MS ATHLETICS SUPPLIES	2,175.40	
							Check 135751 Total:	2,757.30	
135752	11-17-2021		00895	CDW GOVT INC	199-11-6399.28-102-211000	C	PO Created by Req: 006806	306.00	N
					199-11-6399.28-102-211000		PO Created by Req: 006806	7.00	
							Check 135752 Total:	313.00	
135753	11-17-2021		03426	CHARLES GALBREATH	199-36-6399.00-998-291200	C	MEALS FOR PRESS BOX NO	70.70	N
135754	11-17-2021		09763	CHRISTIE RICHARDSO	199-13-6411.00-001-211000	C	CAST CONFERENCE EXPEN	176.55	N
135755	11-17-2021		10292	CHROMEBOOKPARTS.	199-23-6399.00-003-299000	C	PO Created by Req: 006815	89.99	N
135756	11-17-2021		06154	CLEAR CREEK INTERM	461-23-6399.00-101-299000	C	PO Created by Req: 006922	650.00	N
135757	11-17-2021		09124	DREAM RANCH OFFIC	199-11-6399.00-001-211000	C	TONER FOR PRINTER	101.50	N

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135758	11-17-2021		00132	ESC REGION 11	199-11-6299.RA-998-211000	C	PO Created by Req: 006983	20,200.00	N
135759	11-17-2021		07768	FISHER SCIENCE EDU	199-11-6399.00-001-211000	C	SCIENCE CLASSROOM SUP	102.13	N
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	424.53	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	151.32	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	350.43	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	235.51	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	103.18	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	429.00	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	107.40	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	144.86	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	143.94	
					199-11-6399.00-001-211000		SCIENCE CLASSROOM SUP	57.96	
							Check 135759 Total:	2,250.26	
135760	11-17-2021		06081	GANDY INK	199-23-6399.00-001-299000	C	SOAR SHIRTS	684.00	N
135761	11-17-2021		02203	JENNIFER FLAA	199-23-6411.00-001-299000	C	MILEAGE TO STATE XC MEE	251.72	N
135762	11-17-2021		00488	JOSTENS	199-23-6399.53-001-299000	C	DIPLOMA COVERS	1,813.61	N
135763	11-17-2021		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	FOOD FOR DAYCARE	243.67	N
135764	11-17-2021		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	FRIDAY BACKPACK PANTRY	52.44	N
135765	11-17-2021		10731	MATTHEWS OFFICE CI	199-23-6399.00-104-299000	C	TONER FOR OFFICE COPIER	98.00	N
135766	11-17-2021		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-291100	C	BACKORDER PO 117	85.30	N
135767	11-17-2021		00851	NICKI NELSON	199-36-6399.00-998-291200	C	ATHLETIC STAFF SUPPLIES	988.35	N
135768	11-17-2021		00762	SANGER AREA CHAMB	199-41-6495.00-750-299000	C	PO Created by Req: 006941	750.00	N
135769	11-17-2021		08780	SCHOOL LIFE	461-23-6399.00-104-299000	C	PE RUN FOR FITNESS AWAR	29.45	N
135770	11-17-2021		00033	SCHOOL SPECIALTY	199-11-6399.36-104-211000	C	SCIENCE SUPPLIES	169.81	N
					199-11-6399.36-104-211000		SCIENCE SUPPLIES	62.97	
					199-11-6399.36-104-211000		SCIENCE SUPPLIES	301.92	
							Check 135770 Total:	534.70	
135771	11-17-2021		09807	SOUTHERN BBQ	199-41-6499.00-701-299000	C	PO Created by Req: 006930	545.00	N
135772	11-17-2021		10513	STITCHIN AND MORE L	199-36-6399.53-998-291100	C	SPORTS MED SHIRTS	594.00	N
					461-23-6399.00-101-299000		PO Created by Req: 006893	693.00	
					461-23-6399.00-102-299000		PO Created by Req: 006902	845.00	
							Check 135772 Total:	2,132.00	
135773	11-17-2021		02183	TRACY SYKES	199-36-6412.11-001-291000	C	JV/F GIRLS BB MEALS CITY	642.00	N

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135774	11-17-2021		12402	ALLIED INDEPENDENC	385-11-6411.00-751-223000	C	PO Created by Req: 006939	199.00	N
135775	11-17-2021		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	PO Created by Req: 006931	56.55	N
					385-11-6411.00-751-223000		PO Created by Req: 006931	155.00	
					437-11-6311.00-751-223000		PO Created by Req: 006931	436.76	
					437-11-6399.00-751-223000		PO Created by Req: 006931	1,104.70	
					437-31-6339.00-751-223000		PO Created by Req: 006931	1,672.01	
					437-41-6399.00-751-223000		PO Created by Req: 006931	194.71	
							Check 135775 Total:	3,619.73	
135776	11-17-2021		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 006923	140.59	N
135777	11-17-2021		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 006925	718.00	N
135778	11-17-2021		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 006879	2,000.00	N
135779	11-17-2021		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223100	C		139.20	N
135780	11-17-2021		11231	EDWARD SCHULTZ	437-31-6411.00-751-223100	C	PO Created by Req: 006956	1,000.00	N
135781	11-17-2021		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		57.42	N
135782	11-17-2021		03666	KENDA RANDALL	437-31-6411.00-751-223000	C		180.21	N
135783	11-17-2021		01210	KWIK KAR OF SANGER	437-11-6311.00-751-223000	C	PO Created by Req: 006954	5.99	N
135784	11-17-2021		11283	KYLE ONEY	437-51-6299.00-751-223000	C	PO Created by Req: 006880	120.00	N
135785	11-17-2021		03249	PEARSON	437-31-6339.00-751-223000	C	PO Created by Req: 006929	7,500.00	N
135786	11-17-2021		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 006874	119.50	N
					437-41-6399.00-751-223000		PO Created by Req: 006874	494.54	
					437-41-6399.00-751-223000		PO Created by Req: 006544	583.58	
							Check 135786 Total:	1,197.62	
135787	11-17-2021		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-223000	C	PO Created by Req: 006819	301.06	N
135788	11-17-2021		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 006878	2,000.00	N
135789	11-17-2021		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 006877	2,000.00	N
135790	11-17-2021		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 006904	1,640.00	N
135791	11-17-2021		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 006905	151.26	N
135792	11-18-2021		12407	AUBREION BOBB	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135793	11-18-2021		12406	BEN BAILEY	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N

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135794	11-18-2021		12414	BISHOP TURON	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	195.00	N
135795	11-18-2021		11053	BOE LINTZ	199-36-6219.00-998-291000	C	BASKETBALL	110.00	N
135796	11-18-2021		08480	BRAD COCKRELL	199-36-6219.00-998-291000	C	BASKETBALL	110.00	N
135797	11-18-2021		08547	CALANDRA LEWIS	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135798	11-18-2021		10993	CALEE FOLLINS	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135799	11-18-2021		01201	CECIL CAMPBELL	199-36-6219.00-998-291000	C	VARSITY CLOCK	1,400.00	N
135800	11-18-2021		00067	CENTURYLINK	199-51-6257.00-001-299000	C		740.48	N
					199-51-6257.00-041-299000			133.76	
					199-51-6257.00-041-299000			558.44	
					199-51-6257.00-102-299000			334.98	
					199-51-6257.00-104-299000			181.04	
					199-51-6257.00-104-299000			277.86	
					199-51-6257.00-105-299000			245.52	
					199-51-6257.00-105-299000			275.86	
					199-51-6257.00-105-299000			277.86	
					199-51-6257.00-105-299000			445.48	
					199-51-6257.00-105-299000			127.44	
							Check 135800 Total:	3,598.72	
135801	11-18-2021		00112	DENTON ISD	199-11-6228.00-001-222000	C	ATC CTE STUDENTS	29,227.58	N
135802	11-18-2021		11447	DONALD ROBERTSON	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135803	11-18-2021		12411	DONYEA LEWIS	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	195.00	N
135804	11-18-2021		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 007010	216.07	N
					199-51-6246.00-998-299000		PO Created by Req: 007010	498.73	
					199-51-6246.00-998-299000		PO Created by Req: 007010	605.25	
					199-51-6246.00-998-299000		PO Created by Req: 007010	153.90	
					199-51-6246.00-998-299000		PO Created by Req: 007010	203.21	
					199-51-6246.00-998-299000		PO Created by Req: 007010	136.42	
					199-51-6246.00-998-299000		PO Created by Req: 007010	631.29	
					199-51-6246.00-998-299000		PO Created by Req: 007010	113.71	
					199-51-6246.00-998-299000		PO Created by Req: 007010	1,807.32	
					199-51-6246.00-998-299000		PO Created by Req: 007010	4,214.89	
					199-51-6246.00-998-299000		PO Created by Req: 007010	1,214.82	
					199-51-6246.00-998-299000		PO Created by Req: 007010	225.19	
					199-51-6246.00-998-299000		PO Created by Req: 007010	357.00	
					199-51-6246.00-998-299000		PO Created by Req: 007010	3,891.04	
					199-51-6246.00-998-299000		PO Created by Req: 007010	384.07	
					199-51-6246.00-998-299000		PO Created by Req: 007010	2,525.19	
					199-51-6246.00-998-299000		PO Created by Req: 007010	1,337.88	
					199-51-6246.00-998-299000		PO Created by Req: 007010	168.83	

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					199-51-6246.00-998-299000		PO Created by Req: 007010	2,132.36	
					199-51-6246.00-998-299000		PO Created by Req: 007010	3,744.45	
					199-51-6246.00-998-299000		PO Created by Req: 007010	1,939.18	
					199-51-6246.00-998-299000		PO Created by Req: 007010	324.67	
							Check 135804 Total:	26,825.47	
135805	11-18-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 006995	7,124.19	N
135806	11-18-2021		12412	GARY LUDWIG	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135807	11-18-2021		10997	GRANT BOWLES	199-36-6219.00-998-291000	C	VARSITY PLAY CLOCK	485.00	N
135808	11-18-2021		07978	HEINEMANN	282-11-6399.00-998-211000	C	PO 009098 8/31/21	4,870.12	N
135809	11-18-2021		12418	JAMES TODD SAUNDE	199-36-6219.00-998-291000	C	HS GIRLS BB VS ALVORD	160.00	N
135810	11-18-2021		01204	JEFFREY GILLUM	199-36-6219.00-998-291000	C	VARSITY ANNOUNCER	1,580.00	N
135811	11-18-2021		12417	JOE RICHARDSON	199-34-6499.00-998-299000	C	INDENTOGO	49.26	N
135812	11-18-2021		12408	JONATHAN JACKSON	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135813	11-18-2021		12413	KAYLEE MENKE	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135814	11-18-2021		05027	KILEY CLEMENTS	199-34-6499.00-998-299000	C	STAFF APPRECIATION	34.62	N
135815	11-18-2021		00625	KRUM ISD	199-41-6411.59-702-299000	C	PO Created by Req: 007000	62.69	N
135816	11-18-2021		05221	LEONARD CAMPERS	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135817	11-18-2021		12416	LYNDSLEY BERNARD	199-34-6499.00-998-299000	C	IDENTOGO	49.26	N
135818	11-18-2021		10539	MACAIAH TILLMAN	199-36-6219.00-998-291000	C	HS GIRLS BB VS ALVORD	160.00	N
135819	11-18-2021		12419	MARK SEALS	199-36-6219.00-998-291000	C	HS GIRLS BB VS ALVORD	160.00	N
135820	11-18-2021		04132	MELVIN MANNING	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135821	11-18-2021		12109	NATALIE PACHINGER	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135822	11-18-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007006	19.50	N
135823	11-18-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007006	9.27	N
135824	11-18-2021		12007	PATRICIA WILLIAMS	199-36-6219.00-998-291000	C	SHS GIRLS BB VS LOVEJOY	105.00	N
135825	11-18-2021		10512	PHILIP SIEBENMANN	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	195.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135826	11-18-2021		12415	PHILLIP TEAGUE	198-00-5749.00-001-200000	C	MORGAN TEAGUE FOUND M	100.00	N
135827	11-18-2021		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	PO Created by Req: 007005	34.00	N
135828	11-18-2021		11453	RASHAD SIMS	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135829	11-18-2021		07608	RICHARD MERRILL	199-36-6219.00-998-291000	C	SHS GIRLS BB VS LOVEJOY	105.00	N
135830	11-18-2021		09563	SHELL FLEET PLUS	199-34-6311.00-998-299000	C	PO Created by Req: 006997	43.16	N
135831	11-18-2021		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	VARSITY FB VS ALEDO	400.00	N
135832	11-18-2021		12410	STEVIE JOHNSON	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	195.00	N
135833	11-18-2021		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 007007	562.50	N
135834	11-18-2021		01081	TASB	199-41-6299.00-701-299000	C	PO Created by Req: 006990	1,714.96	N
135835	11-18-2021		10024	TERESITA B GILL	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135836	11-18-2021		12409	TIMOTHY JACKSON	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135837	11-18-2021		12130	TOMMY BROOKS	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135838	11-18-2021		09655	TXTAG	199-34-6499.00-998-299000	C	PO Created by Req: 007008	4.00	N
135839	11-18-2021		12365	VLK ARCHITECTS	199-41-6299.00-701-299000	C	PO Created by Req: 006918	8,437.32	N
					199-41-6299.00-701-299000		PO Created by Req: 006918	4,510.00	
							Check 135839 Total:	12,947.32	
135840	11-18-2021		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-291000	C	GIRLS BB TOURNAMENT	140.00	N
135841	11-19-2021		08372	EASY ICE	199-51-6269.00-998-299000	C	PO Created by Req: 007009	1,197.00	N
135842	11-19-2021		00119	BISHOP ENERGY	199-34-6311.00-998-299000	C	PO Created by Req: 006896	80.00	N
135843	11-19-2021		08640	NORTH TEXAS PRINT	199-41-6399.00-750-299000	C	PO Created by Req: 006885	38.00	N
135844	11-19-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 006897	658.00	N
135845	11-19-2021		05367	RUSH BUS CENTERS	199-34-6399.00-998-299000	C	PO Created by Req: 006844	314.80	N
135846	11-19-2021		00864	TASBO	199-34-6499.00-998-299000	C	PO Created by Req: 006898	135.00	N
135847	11-19-2021		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-299000	C	PO Created by Req: 007017	350.00	N
135848	12-01-2021		07744	BOOPAS BAGEL DELI	461-23-6399.00-101-299000	C	PO Created by Req: 007031	155.48	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135849	11-30-2021		06053	COSERV	199-51-6255.00-001-299000	C		19,764.10	N
					199-51-6255.00-001-299000			2,214.43	
					199-51-6255.00-001-299000			68.40	
					199-51-6255.00-101-299000			4,638.69	
					199-51-6255.00-104-299000			5,832.05	
							Check 135849 Total:	32,517.67	
135850	12-02-2021		11401	AMBER LARUE	437-31-6411.00-751-223000	C		44.08	N
135851	12-02-2021		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 007078	3,791.67	N
135852	12-02-2021		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 007068	6,772.50	N
135853	12-02-2021		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		156.60	N
135854	12-02-2021		12389	ELLEN DEPEE	437-11-6399.00-751-223000	C	PO Created by Req: 007034	37.99	N
135855	12-02-2021		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 007077	2,310.00	N
135856	12-02-2021		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 007069	4,795.00	N
135857	12-02-2021		08395	MELISSA DORUM	437-21-6411.00-751-223000	C		269.12	N
135858	12-02-2021		05856	METRO CENTRE SERV	437-41-6269.70-751-223000	C	PO Created by Req: 007019	44.84	N
135859	12-02-2021		03637	NANCY BAKER	437-11-6399.00-751-223000	C	PO Created by Req: 007032	16.50	N
135860	12-02-2021		06124	PAR PROC INSTR MAT	437-31-6339.00-751-223000	C	PO Created by Req: 006513	118.00	N
135861	12-02-2021		03249	PEARSON	437-31-6339.00-751-223000	C	PO Created by Req: 006813	495.00	N
135862	12-02-2021		12395	PESI PUBLISHING	437-11-6399.00-751-223000	C	PO Created by Req: 006807	109.95	N
					437-11-6411.00-751-223100		PO Created by Req: 006807	219.99	
							Check 135862 Total:	329.94	
135863	12-02-2021		00827	PURCHASE POWER	437-41-6399.56-751-223000	C	PO Created by Req: 007042	64.62	N
135864	12-02-2021		11429	RIVERSIDE INSIGHTS	437-11-6339.00-751-223000	C	PO Created by Req: 006805	197.85	N
135865	12-02-2021		10854	SARAH JAMESON	437-31-6411.00-751-223000	C		43.50	N
135866	12-02-2021		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 007070	3,480.00	N
135867	12-02-2021		05455	SUE DOURGARIAN	313-11-6219.96-751-223000	C	PO Created by Req: 007013	420.00	N
					314-11-6219.96-751-223000		PO Created by Req: 007013	105.00	
							Check 135867 Total:	525.00	
135868	12-02-2021		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 007041	3,724.11	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135869	12-02-2021		07837	TANYA PRICE	437-31-6411.00-751-223000	C		73.08	N
135870	12-02-2021		00333	WALMART COMMUNIT	437-11-6399.00-751-223000	C	PO Created by Req: 007036	273.70	N
135871	12-02-2021		08067	AG IREPAIR	198-11-6219.00-001-211000	C	PO Created by Req: 006473	99.00	N
					198-11-6219.00-001-211000		PO Created by Req: 006473	249.00	
					198-11-6219.00-041-211000		PO Created by Req: 006257	178.00	
					198-11-6219.00-041-211000		PO Created by Req: 006575	267.00	
							Check 135871 Total:	793.00	
135872	12-02-2021		12420	ALEDO ISD	199-36-6219.00-998-291000	C	FB PLAYOFF GAME	815.68	N
135873	12-02-2021		06210	APPLE INC	199-11-6399.82-041-211000	C	APP STORE VOUCHER	199.60	N
					199-12-6318.00-001-211000		HS LIBRARY SUPPLIES	177.00	
							Check 135873 Total:	376.60	
135874	12-02-2021		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-299000	C	HS REGION BAND ENTRY FE	565.00	N
135875	12-02-2021		04940	B & H PHOTO	199-41-6399.00-750-299000	C	PO Created by Req: 006820	89.54	N
135876	12-02-2021		12422	BALLINGER ISD	199-36-6499.11-001-291000	C	GIRLS BB TOURN ENTRY FE	350.00	N
135877	12-02-2021		07611	BARNES & NOBLE,	199-12-6329.00-003-228000	C	LTHS LIBRARY BOOKS	289.98	N
135878	12-02-2021		03334	BEST BUY	199-12-6399.00-041-211000	C	TV & MOUNT FOR SMS LIBR	719.98	N
135879	12-02-2021		09352	BIRDVILLE ISD	199-36-6219.00-998-291000	C	VOLLEYBALL BI-DISTRICT	29.50	N
135880	12-02-2021		11474	BOUND TO STAY BOU	199-12-6329.00-101-211000	C	CCI FALL 2021 BOOKLIST	78.33	N
135881	12-02-2021		11334	BROOKE GARNETT	199-13-6399.00-998-211000	C	PO Created by Req: 007098	190.49	N
135882	12-02-2021		00708	BSN SPORTS LLC	199-36-6399.00-998-291200	C	BOYS ATHLETICS	126.00	N
					199-36-6399.00-998-291200		BOYS ATHLETICS	1,376.55	
							Check 135882 Total:	1,502.55	
135883	12-02-2021		00895	CDW GOVT INC	199-11-6399.48-001-211000	C	MACSHACK PRINTER REPAI	226.15	N
135884	12-02-2021		03426	CHARLES GALBREATH	199-36-6411.00-998-291000	C	MEMBERSHIP FEES	70.00	N
135885	12-02-2021		12293	CHILDREN'S PLUS	199-12-6329.00-001-211000	C	MANGA TITLES FOR LIBRAR	527.71	N
135886	12-02-2021		11287	CHRISTINA MOORE	199-12-6318.00-001-211000	C	BOOKS FOR SHS LIBRARY	79.13	N
					199-12-6329.00-001-211000		BOOKS FOR SHS LIBRARY	137.51	
							Check 135886 Total:	216.64	
135887	12-02-2021		06154	CLEAR CREEK INTERM	461-23-6399.00-101-299000	C	PO Created by Req: 007089	150.00	N
135888	12-02-2021		12277	COLLIN WEBB	199-36-6411.01-001-291000	C	THSBCA CONFERENCE MEA	70.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135889	12-02-2021		11217	CRAIG HERTEL	199-36-6399.30-041-299000	C	UIL OAP FEES	84.98	N
135890	12-02-2021		01696	DENTON TROPHY HOU	199-36-6499.19-041-291000	C	VOLLEYBALL PLAYOFF TRO	230.00	N
135891	12-02-2021		05472	DISCOUNT SCHOOL S	199-61-6399.79-998-299000	C	PO Created by Req: 006810	194.14	N
135892	12-02-2021		07768	FISHER SCIENCE EDU	199-11-6399.00-001-211000	C	SCIENCE CLASSROOM SUP	27.90	N
135893	12-02-2021		02214	FLINN SCIENTIFIC INC.	199-11-6399.40-001-222000	C	FORENSICS SUPPLIES	1,661.62	N
					199-11-6399.40-001-222000		FORENSICS SUPPLIES	409.86	
							Check 135893 Total:	2,071.48	
135894	12-02-2021		04723	FLOYD HOLT	199-36-6411.01-001-291000	C	THSBICA CONFERENCE MEA	70.00	N
135895	12-02-2021		11888	HAYLEY HARP	199-36-6411.53-001-291000	C	ATHLETIC TRAINER MILEAG	98.83	N
135896	12-02-2021		06712	HOLLI RUSSELL	199-36-6399.21-001-291000	C	21-22 CHEER TEAM PICTUR	50.00	N
135897	12-02-2021		11486	IMAGINE LEARNING, IN	282-11-6399.00-998-211000	C	PO 8859	32,500.00	N
135898	12-02-2021		02203	JENNIFER FLAA	461-23-6399.00-001-299000	C	CHRISTMAS TREE DECOR	48.97	N
135899	12-02-2021		12188	K'S GOURMET FOODS	461-23-6399.00-101-299000	C	PO Created by Req: 006959	210.00	N
135900	12-02-2021		12188	K'S GOURMET FOODS	461-23-6399.00-104-299000	C	STAFF CHRISTMAS LUNCH	525.00	N
135901	12-02-2021		00709	LAKESHORE LEARNIN	498-61-6399.00-998-299000	C	MOTOR LAB GRANT	3,772.88	N
135902	12-02-2021		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	12 DAYS OF CHRISTMAS/ST	500.00	N
135903	12-02-2021		08259	MCKINNEY SECURITY	199-52-6219.00-998-299000	C	PO Created by Req: 007040	1,200.00	N
135904	12-02-2021		12102	MORGAN DARRELL SI	199-36-6399.30-041-299000	C	UIL OAP FEES	102.78	N
135905	12-02-2021		11439	NASN	199-33-6411.00-998-299000	C	PO Created by Req: 007047	159.50	N
135906	12-02-2021		00851	NICKI NELSON	199-11-6399.00-001-211000	C	SCIENCE CLASS SUPPLIES	23.97	N
					199-11-6399.00-001-211000		LIBRARY CHEER & MATH SU	6.97	
					199-11-6399.41-001-222000		BOOK FOR CULINARY	14.97	
					199-11-6399.47-001-222000		ENGINEERING CLASS SUPP	186.65	
					199-12-6329.00-102-211000		LIBRARY CHEER & MATH SU	26.40	
					199-12-6329.00-104-211000		LIBRARY CHEER & MATH SU	26.40	
					199-36-6399.21-001-291000		LIBRARY CHEER & MATH SU	31.99	
							Check 135906 Total:	317.35	
135907	12-02-2021		05348	NIMCO INC	199-11-6399.00-101-211000	C	PO Created by Req: 005993	210.00	N
135908	12-02-2021		00579	ORIENTAL TRADING C	199-12-6399.00-104-211000	C	CHRISTMAS SUPPLIES FOR	60.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135909	12-02-2021		11524	PAGA LTD	461-23-6399.00-041-299000	C	DANCE CONCESSIONS	98.00	N
135910	12-02-2021		00248	PENDERS MUSIC CO	199-11-6399.MU-102-211000	C	PO Created by Req: 006682	69.99	N
135911	12-02-2021		03597	PERMA BOUND BOOK	199-12-6318.00-001-211000	C	MAZE RUNNER SERIES	79.00	N
					199-12-6329.00-001-211000		CASSANDRA CLARE TITLES	238.64	
					199-12-6329.00-001-211000		HS LIBRARY BOOKS	229.67	
							Check 135911 Total:	547.31	
135912	12-02-2021		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-222000	C	FLORAL DESIGN CLASS SUP	74.95	N
					199-11-6399.43-001-222000		FLORAL DESIGN CLASS SUP	316.75	
					199-11-6399.43-001-222000		FLORAL DESIGN HARDGOO	104.00	
							Check 135912 Total:	495.70	
135913	12-02-2021		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	DRUG TESTING	2,641.00	N
135914	12-02-2021		06284	ROHMERS RESTAURA	461-23-6399.00-101-299000	C	PO Created by Req: 007071	425.00	N
135915	12-02-2021		00033	SCHOOL SPECIALTY	199-11-6399.36-104-211000	C	BACKORDER PO425	13.85	N
135916	12-02-2021		12246	SECURE LOGIC SYSTE	199-11-6399.00-101-211000	C	PO Created by Req: 006642	800.00	N
					199-53-6299.00-998-299000		PO Created by Req: 006841	800.00	
					199-53-6299.00-998-299000		PO Created by Req: 006841	875.29	
							Check 135916 Total:	2,475.29	
135917	12-02-2021		06725	STEVE FORD	199-36-6411.01-001-291000	C	THSBCA CONFERENCE MEA	70.00	N
135918	12-02-2021		00092	SUBWAY	199-36-6399.30-041-299000	C	OAP LUNCH COMPETITION	99.99	N
135919	12-02-2021		12393	TAILGATE TEES	461-23-6399.00-041-299000	C	SMS CHRISTMAS	1,170.00	N
135920	12-02-2021		01081	TASB	199-41-6211.00-701-299000	C	PO Created by Req: 007039	350.00	N
					199-41-6211.00-701-299000		PO Created by Req: 007039	6,893.31	
							Check 135920 Total:	7,243.31	
135921	12-02-2021		03985	TASB RISK MGMT FUN	199-11-6143.00-998-211000	C	PO Created by Req: 007012	25,063.00	N
135922	12-02-2021		12192	TENNIS OUTLET INC	199-36-6399.15-001-291000	C	TOUR BALL CASE	480.00	N
135923	12-02-2021		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 007097	23.00	N
135924	12-02-2021		03069	TEXAS FCCLA	199-36-6411.41-001-222000	C	FCCLA STAR EVENT REGIST	60.00	N
					199-36-6412.41-001-222000		FCCLA STAR EVENT REGIST	660.00	
							Check 135924 Total:	720.00	
135925	12-02-2021		08896	THSBCA	199-36-6499.01-001-291000	C	2022 MEMBERSHIP/REGISTR	270.00	N
135926	12-02-2021		06932	UIL ONLINE STORE	199-36-6399.25-105-299000	C	UIL Material/Henline	30.00	N
135927	12-02-2021		03986	VERNIER	199-11-6399.00-001-211000	C	LABQUEST SENSORS	387.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135928	12-03-2021	0000081921	11395	BANK OF AMERICA	199-11-6399.00-105-211000	M	OVER PMT	-119.00	N
	12-03-2021		11395	BANK OF AMERICA	199-13-6219.00-998-211000	C	PO Created by Req: 007126	81.19	
					199-13-6399.00-998-211000		PO Created by Req: 006514	1,199.00	
					199-13-6399.00-998-211000		PO Created by Req: 007124	361.76	
					199-13-6411.00-998-211000		PO Created by Req: 007125	380.00	
	12-03-2021	0000004351	11395	BANK OF AMERICA	199-13-6411.00-998-211000	M	AMAZON RETURN	-43.02	
	12-03-2021	0000004385	11395	BANK OF AMERICA	199-13-6411.00-998-211000	M	KALARHI REFUND	-43.02	
	12-03-2021	0000004393	11395	BANK OF AMERICA	199-13-6411.00-998-211000	M	KALARHI REFUND	-43.02	
	12-03-2021	0000004419	11395	BANK OF AMERICA	199-13-6411.00-998-211000	M	KALARHI REFUND	-43.02	
	12-03-2021	R4PXVMJ	11395	BANK OF AMERICA	199-13-6411.00-998-211000	M	135543 10-29-2021 \$169.23	-69.77	
							Check 135928 Total:	1,661.10	
135929	12-03-2021		00685	BANK OF AMERICA	199-11-6399.00-041-211000	C	PO 951 AMAZON ORDER	89.97	N
					199-11-6399.00-101-223000		AMAZON ORDER	6.29	
					199-11-6399.00-101-223000		AMAZON ORDER	395.52	
					199-11-6399.00-101-223000		AMAZON ORDER	26.69	
					199-11-6399.00-101-223000		AMAZON ORDER	113.84	
					199-11-6399.00-105-211000		/Art	40.98	
					199-11-6399.35-041-211000		STUDENT ACTIVITY	103.86	
					199-11-6399.35-041-211000		STUDENT ACTIVITY	129.99	
					199-11-6399.35-041-211000		STUDENT ACTIVITY	39.95	
					199-11-6399.36-041-211000		PO 953 AMAZON ORDER	149.90	
					199-23-6399.00-041-299000		PO 787 AMAZON ORDER	219.99	
					199-23-6399.00-101-299000		AMAZON ORDER STEAM DA	167.13	
					199-23-6399.00-105-299000		/Art	39.00	
					199-23-6399.00-105-299000		PO Created by Req: 006840	19.99	
					199-23-6399.00-105-299000		PO Created by Req: 006840	75.62	
	12-03-2021	0000999448	00685	BANK OF AMERICA	199-23-6399.00-105-299000	M		-7.23	
	12-03-2021		00685	BANK OF AMERICA	199-31-6399.00-105-299000	C	Henline/Counseling	89.95	
					199-31-6399.00-105-299000		PO Created by Req: 006840	22.76	
					199-41-6399.00-750-299000		PO Created by Req: 006724	153.69	
					199-41-6411.00-750-299000		OMNI HOTEL HOUSTON	375.18	
					199-41-6499.53-750-299000		PO Created by Req: 006942	86.68	
					199-41-6499.53-750-299000		PO Created by Req: 006944	56.73	
					498-61-6399.00-998-299000		MOTOR LAB GRANT	490.88	
							Check 135929 Total:	2,887.36	
135930	12-03-2021		11394	BANK OF AMERICA	199-41-6399.00-701-299000	C	DANDY DONUTS	56.71	N
135931	12-03-2021		05504	THE HOME DEPOT	199-34-6399.53-998-299000	C	PO 1135 CHANGED VENDOR	285.84	N
135932	12-03-2021		03883	LOWES	199-36-6399.30-001-299000	C	WINTER DRAMA PRODUCTI	365.36	N
135933	12-03-2021		12233	CAPITAL ONE	199-61-6399.79-998-299000	C	FOOD/SPLS	63.01	N
					199-61-6399.79-998-299000		FOOD/SPLS	107.09	
					199-61-6399.79-998-299000		FOOD/SPLS	118.73	
					199-61-6399.79-998-299000		FOOD/SPLS	67.76	
							Check 135933 Total:	356.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135934	12-03-2021		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			145.15	
					199-11-6269.70-001-211000			136.26	
					199-11-6269.70-001-211000			781.97	
					199-11-6269.70-001-211000			656.11	
					199-11-6269.70-003-226000			472.92	
					199-11-6269.70-041-211000			151.90	
					199-11-6269.70-041-211000			609.28	
					199-11-6269.70-041-211000			525.11	
					199-11-6269.70-101-211000			251.40	
					199-11-6269.70-101-211000			613.48	
					199-11-6269.70-101-211000			658.08	
					199-11-6269.70-102-211000			483.84	
					199-11-6269.70-102-211000			768.38	
					199-11-6269.70-102-211000			172.98	
					199-11-6269.70-104-211000			1,275.82	
					199-11-6269.70-104-211000			634.73	
					199-11-6269.70-104-211000			657.93	
					199-11-6269.70-105-211000			719.36	
					199-11-6269.70-105-211000			575.27	
					199-11-6269.70-105-211000			614.09	
					199-11-6269.70-105-211000			339.35	
					199-11-6269.70-105-211000			192.77	
							Check 135934 Total:	12,369.03	
135935	12-05-2021		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 007106	601.25	N
					240-35-6341.00-001-299000		PO Created by Req: 007105	682.50	
					240-35-6341.00-001-299000		PO Created by Req: 007104	585.00	
					240-35-6341.00-001-299000		PO Created by Req: 007103	568.75	
					240-35-6341.00-041-299000		PO Created by Req: 007106	585.00	
					240-35-6341.00-041-299000		PO Created by Req: 007105	568.75	
					240-35-6341.00-041-299000		PO Created by Req: 007104	650.00	
					240-35-6341.00-041-299000		PO Created by Req: 007103	552.50	
					240-35-6341.00-101-299000		PO Created by Req: 007106	438.75	
					240-35-6341.00-101-299000		PO Created by Req: 007105	585.00	
					240-35-6341.00-101-299000		PO Created by Req: 007104	568.75	
					240-35-6341.00-101-299000		PO Created by Req: 007103	650.00	
					240-35-6341.00-102-299000		PO Created by Req: 007106	715.00	
					240-35-6341.00-102-299000		PO Created by Req: 007105	861.25	
					240-35-6341.00-102-299000		PO Created by Req: 007104	845.00	
					240-35-6341.00-102-299000		PO Created by Req: 007103	747.50	
					240-35-6341.00-104-299000		PO Created by Req: 007106	1,056.25	
					240-35-6341.00-104-299000		PO Created by Req: 007105	1,040.00	
					240-35-6341.00-104-299000		PO Created by Req: 007104	877.50	
					240-35-6341.00-104-299000		PO Created by Req: 007103	975.00	
					240-35-6341.00-105-299000		PO Created by Req: 007106	357.50	
					240-35-6341.00-105-299000		PO Created by Req: 007105	438.75	
					240-35-6341.00-105-299000		PO Created by Req: 007104	162.50	
					240-35-6341.00-105-299000		PO Created by Req: 007103	357.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 135935 Total:	15,470.00	
135936	12-05-2021		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 007088	2,329.84	N
					240-35-6341.00-001-299000		PO Created by Req: 007085	4,601.03	
					240-35-6341.00-001-299000		PO Created by Req: 007085	3,267.70	
					240-35-6341.00-001-299000		PO Created by Req: 007085	2,735.65	
					240-35-6341.00-001-299000		PO Created by Req: 007085	149.48	
					240-35-6341.00-041-299000		PO Created by Req: 007088	289.59	
					240-35-6341.00-041-299000		PO Created by Req: 007088	2,147.54	
					240-35-6341.00-041-299000		PO Created by Req: 007088	2,316.11	
					240-35-6341.00-041-299000		PO Created by Req: 007088	89.02	
					240-35-6341.00-101-299000		PO Created by Req: 007091	1,689.25	
					240-35-6341.00-101-299000		PO Created by Req: 007091	65.00	
					240-35-6341.00-101-299000		PO Created by Req: 007091	1,442.68	
					240-35-6341.00-101-299000		PO Created by Req: 007091	2,164.07	
					240-35-6341.00-102-299000		PO Created by Req: 007090	1,778.47	
					240-35-6341.00-102-299000		PO Created by Req: 007090	2,547.75	
					240-35-6341.00-102-299000		PO Created by Req: 007090	2,449.55	
					240-35-6341.00-104-299000		PO Created by Req: 007102	3,598.83	
					240-35-6341.00-104-299000		PO Created by Req: 007102	5,832.71	
					240-35-6341.00-104-299000		PO Created by Req: 007102	69.65	
					240-35-6341.00-104-299000		PO Created by Req: 007102	65.00	
					240-35-6341.00-104-299000		PO Created by Req: 007102	3,383.68	
					240-35-6341.00-105-299000		PO Created by Req: 007093	27.21	
					240-35-6341.00-105-299000		PO Created by Req: 007093	1,273.90	
					240-35-6341.00-105-299000		PO Created by Req: 007093	34.91	
					240-35-6341.00-105-299000		PO Created by Req: 007093	654.90	
					240-35-6341.00-105-299000		PO Created by Req: 007093	237.31	
					240-35-6341.00-105-299000		PO Created by Req: 007093	1,809.29	
					240-35-6341.55-001-299100		PO Created by Req: 007085	765.34	
					240-35-6341.55-001-299100		PO Created by Req: 007085	1,138.72	
					240-35-6341.55-001-299100		PO Created by Req: 007085	191.74	
					240-35-6341.55-041-299100		PO Created by Req: 007088	293.57	
					240-35-6341.55-041-299100		PO Created by Req: 007088	514.65	
					240-35-6341.55-101-299100		PO Created by Req: 007091	305.46	
					240-35-6341.55-102-299100		PO Created by Req: 007090	92.80	
					240-35-6341.55-102-299100		PO Created by Req: 007090	304.25	
					240-35-6341.55-102-299100		PO Created by Req: 007090	114.78	
					240-35-6341.55-104-299100		PO Created by Req: 007102	86.96	
					240-35-6341.55-104-299100		PO Created by Req: 007102	142.62	
					240-35-6341.55-105-299100		PO Created by Req: 007093	148.42	
					240-35-6341.55-105-299100		PO Created by Req: 007093	196.65	
					240-35-6341.55-105-299100		PO Created by Req: 007093	267.51	
					240-35-6342.00-001-299000		PO Created by Req: 007085	119.38	
					240-35-6342.00-001-299000		PO Created by Req: 007085	467.95	
					240-35-6342.00-001-299000		PO Created by Req: 007085	272.79	
					240-35-6342.00-001-299000		PO Created by Req: 007085	654.21	
					240-35-6342.00-041-299000		PO Created by Req: 007088	411.80	
					240-35-6342.00-041-299000		PO Created by Req: 007088	35.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-041-299000		PO Created by Req: 007088	28.84	
					240-35-6342.00-101-299000		PO Created by Req: 007091	43.91	
					240-35-6342.00-101-299000		PO Created by Req: 007091	54.22	
					240-35-6342.00-101-299000		PO Created by Req: 007091	40.48	
					240-35-6342.00-102-299000		PO Created by Req: 007090	32.42	
					240-35-6342.00-102-299000		PO Created by Req: 007090	160.53	
					240-35-6342.00-102-299000		PO Created by Req: 007090	133.25	
					240-35-6342.00-104-299000		PO Created by Req: 007102	44.59	
					240-35-6342.00-104-299000		PO Created by Req: 007102	183.01	
					240-35-6342.00-104-299000		PO Created by Req: 007102	179.52	
					240-35-6342.00-105-299000		PO Created by Req: 007093	103.19	
					240-35-6342.00-105-299000		PO Created by Req: 007093	17.98	
					240-35-6342.00-105-299000		PO Created by Req: 007093	108.25	
							Check 135936 Total:	54,705.45	
135973	12-05-2021		12427	ANDREW FULTON	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	180.00	N
135974	12-05-2021		12407	AUBREION BOBB	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	195.00	N
135975	12-05-2021		12430	BETTY SNIDER	199-34-6299.00-998-299000	C	CDL TESTING FEE	72.00	N
135976	12-05-2021		12428	BOBBY MORGAN	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	180.00	N
135977	12-05-2021		11053	BOE LINTZ	199-36-6219.00-998-291000	C	MS GIRLS BB VS DECATUR	110.00	N
					199-36-6219.00-998-291000		SMS GIRLS BB VS LINDSAY	110.00	
							Check 135977 Total:	220.00	
135978	12-05-2021		08480	BRAD COCKRELL	199-36-6219.00-998-291000	C	SMS GIRLS BB VS DECATUR	110.00	N
					199-36-6219.00-998-291000		MS GIRLS BB VS KRUM	110.00	
							Check 135978 Total:	220.00	
135979	12-05-2021		12425	BRYAN CURTIS	199-36-6219.00-998-291000	C	SMS GIRLS BB VS DECATUR	110.00	N
135980	12-05-2021		01201	CECIL CAMPBELL	199-36-6219.00-998-291000	C	HS BB VS DECATUR/WICHIT	45.00	N
135981	12-05-2021		08822	CORWIN LUCKY	199-36-6219.00-998-291000	C	SHS BOYS BB VS CLEBURN	140.00	N
135982	12-05-2021		02198	CORY BRAZEAL	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	180.00	N
135983	12-05-2021		07972	CRAIG WAGGONER	199-36-6219.00-998-291000	C	HS GIRLS BB VS ALVORD	15.00	N
					199-36-6219.00-998-291000		HS GIRLS BB VS ALVORD	15.00	
					199-36-6219.00-998-291000		HS GIRLS BB VS LOVEJOY	15.00	
					199-36-6219.00-998-291000		HS BB VS COMM/S&S	30.00	
					199-36-6219.00-998-291000		HS BB VS CLEBURNE/DODD	30.00	
					199-36-6219.00-998-291000		HS BB VS DECATUR/WICHIT	30.00	
							Check 135983 Total:	135.00	
135984	12-05-2021		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 007111	84.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
135985	12-05-2021		10089	DOUG MAXWELL	199-36-6219.00-998-291000	C	HS BOYS VS S&S	140.00	N
135986	12-05-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 007110	5,161.09	N
135988	12-05-2021		12429	GERMAINE CHADE	199-36-6219.00-998-291000	C	SHS BOYS BB VS CLEBURN	180.00	N
135989	12-05-2021		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-299000	C	PO Created by Req: 007109	1,820.00	N
135990	12-05-2021		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 007121	171.00	N
135991	12-05-2021		07593	JAMES DAUGHERTY	199-36-6219.00-998-291000	C	SHS VARSITY BOYS AND GI	180.00	N
135992	12-05-2021		12418	JAMES TODD SAUNDE	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	195.00	N
135993	12-05-2021		12426	JASMYN FRANKLIN	199-36-6219.00-998-291000	C	SMS GIRLS BB VS DECATUR	110.00	N
					199-36-6219.00-998-291000		SHS BOYS BB VS CLEBURN	140.00	
							Check 135993 Total:	250.00	
135994	12-05-2021		12431	JOHN BARRETT	199-36-6219.00-998-291000	C	SHS BB VS S&S	140.00	N
135995	12-05-2021		11090	JUSTIN MORRIS	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	235.00	N
135996	12-05-2021		08029	KENNETH KUHL	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	235.00	N
135997	12-05-2021		09359	KEVIN HAGEMANN	199-36-6219.00-998-291000	C	SMS GIRLS BB VS LINDSAY	110.00	N
					199-36-6219.00-998-291000		MS GIRLS BB VS KRUM	110.00	
							Check 135997 Total:	220.00	
135998	12-05-2021		09996	NIHYJII S DAVIS	199-36-6219.00-998-291000	C	SHS BOYS & GIRLS BB	235.00	N
135999	12-05-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007128	161.00	N
					199-34-6499.00-998-299000		PO Created by Req: 007129	11.10	
					199-34-6499.00-998-299000		PO Created by Req: 007130	5.88	
					199-34-6499.00-998-299000		PO Created by Req: 007131	5.88	
					199-34-6499.00-998-299000		PO Created by Req: 007132	16.65	
							Check 135999 Total:	200.51	
136000	12-05-2021		10512	PHILIP SIEBENMANN	199-36-6219.00-998-291000	C	MS GIRLS BB VS KRUM	110.00	N
136001	12-05-2021		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	PO Created by Req: 007127	34.00	N
136002	12-05-2021		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-211000	C	STUDENT INCENTIVES	168.20	N
	12-05-2021	0000000652	06898	SAMS CLUB/SYNCHRO	199-11-6399.00-102-211000	M	TV MOUNT RETURN	-89.98	
	12-05-2021		06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-222000	C	CULINARY SUPPLIES	60.78	
	12-05-2021	0000101921	06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-222000	M	CREDIT 10/19	-1.00	
	12-05-2021		06898	SAMS CLUB/SYNCHRO	199-11-6399.48-041-211000	C	FOR DONATED TV	89.98	
					199-13-6399.00-998-211000		PO Created by Req: 006739	186.17	
					199-34-6399.53-998-299000		PO Created by Req: 006601	26.86	
					199-41-6399.00-750-299000			14.83	
					461-23-6399.00-041-299000		SMS DANCE	64.90	
					461-23-6399.00-102-299000		PO Created by Req: 006749	145.70	
					461-23-6399.00-102-299000		PO Created by Req: 007051	211.61	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 136002 Total:	878.05	
136003	12-05-2021		10513	STITCHIN AND MORE L	199-36-6399.00-998-291300	C	PO 915	240.00	N
					461-23-6399.00-041-299000		PO 948	615.00	
					461-23-6399.00-041-299000		PO 949	18.00	
							Check 136003 Total:	873.00	
136004	12-05-2021		08950	TIMONTHY M SMITH	199-36-6219.00-998-291000	C	SANGER HS BB VS JVG	85.00	N
136005	12-05-2021		12130	TOMMY BROOKS	199-36-6219.00-998-291000	C	MS GIRLS BB VS KRUM	110.00	N
136006	12-05-2021		06479	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PO Created by Req: 007120	63.00	N
					199-41-6211.00-701-299000		PO Created by Req: 007120	31.50	
					199-41-6211.00-701-299000		PO Created by Req: 007120	1,886.50	
							Check 136006 Total:	1,981.00	
136007	12-09-2021		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-223000	C		78.30	N
136008	12-09-2021		06210	APPLE INC	437-11-6399.00-751-223000	C	PO Created by Req: 006700	598.00	N
					437-11-6399.00-751-223000		PO Created by Req: 006596	2,392.00	
							Check 136008 Total:	2,990.00	
136009	12-09-2021		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		55.68	N
136010	12-09-2021		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 007114	2,000.00	N
136011	12-09-2021		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223000	C		102.08	N
136012	12-09-2021		12357	JENNIFER KRAGH	437-31-6411.00-751-223000	C		34.80	N
136013	12-09-2021		10853	KELLEY FINCHER	437-31-6411.00-751-223000	C		62.64	N
136014	12-09-2021		00552	KIM MITCHELL	437-11-6219.00-751-223200	C	PO Created by Req: 007095	1,710.00	N
136015	12-09-2021		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		145.58	N
136016	12-09-2021		03249	PEARSON	437-31-6339.00-751-223000	C	PO Created by Req: 007033	299.66	N
136017	12-09-2021		11123	PHYLLIS STOUT	437-31-6219.00-751-223000	C	PO Created by Req: 007161	1,725.00	N
136018	12-09-2021		00250	PITNEY BOWES GLOB	437-41-6399.56-751-223000	C	PO Created by Req: 007139	345.93	N
136019	12-09-2021		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 007100	723.68	N
136020	12-09-2021		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 007115	2,000.00	N
136021	12-09-2021		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 007113	2,000.00	N
136022	12-09-2021		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 007136	1,558.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136023	12-09-2021		09782	TAYLOR AYRES	437-11-6411.00-751-223000	C		73.08	N
136024	12-09-2021		00386	WESTERN PSYCHOLO	437-11-6339.00-751-223000	C	PO Created by Req: 006876	154.00	N
136025	12-09-2021		00766	XEROX CORPORATION	437-41-6269.70-751-223000	C	PO Created by Req: 007168	272.73	N
136026	12-09-2021		08067	AG IREPAIR	198-11-6219.00-001-211000	C	PO Created by Req: 006901	249.00	N
136027	12-09-2021		11510	ALLISON STAHL	199-11-6399.00-041-211000	C	CLASSROOM SUPPLY	72.87	N
136028	12-09-2021		00231	AMY ESCOBEDO	199-11-6399.00-001-211000	C	SERVSAFE CERTIFICATION	756.00	N
136029	12-09-2021		02826	BIZSUPPLIES	199-11-6399.00-998-225000	C	PO Created by Req: 007048	64.24	N
					199-13-6399.00-998-211000		PO Created by Req: 007048	84.46	
							Check 136029 Total:	148.70	
136030	12-09-2021		10821	BRAD BESSEY	199-11-6399.43-001-222000	C	AG SHOP SUPPLIES	31.97	N
136031	12-09-2021		00895	CDW GOVT INC	199-11-6399.28-104-211000	C	ASUS CHROMEBOX 4	304.00	N
					199-11-6399.48-041-211000		CHROMEBOX FOR SMS	562.00	
					199-53-6219.48-998-299003		PO Created by Req: 005919	7,345.80	
					199-53-6219.48-998-299003		PO Created by Req: 005919	18,486.02	
							Check 136031 Total:	26,697.82	
136032	12-09-2021		11568	ERICA CHUPP	199-11-6399.00-001-211000	C	SOAR INCENTIVES 2ND 9 W	74.60	N
136033	12-09-2021		00737	FOLLETT SCHOOL SOL	199-12-6318.00-001-211000	C	SERIES FILL IN 2021	37.51	N
136034	12-09-2021		04111	GOPHER SPORTS	199-11-6399.35-102-211000	C	PO Created by Req: 006306	354.45	N
					199-11-6399.35-102-211000		PO Created by Req: 006306	103.09	
					461-23-6399.00-102-299000		PO Created by Req: 006306	15.06	
							Check 136034 Total:	472.60	
136035	12-09-2021		00868	GRAINGER	199-11-6399.41-001-222000	C	BOUFFANT CAP FOR CULIN	86.35	N
136036	12-09-2021		07092	HARCOURT OUTLINES	461-23-6399.00-105-299000	C	Principal	1,429.95	N
136037	12-09-2021		07363	JW PEPPER & SON, IN	199-36-6399.29-041-299000	C	CHOIR MUSIC	57.99	N
					199-36-6399.29-041-299000		CHOIR MUSIC	132.50	
							Check 136037 Total:	190.49	
136038	12-09-2021		07840	KONA-ICE	461-23-6399.00-104-299000	C	RUN FOR FITNESS SNOW C	532.80	N
136039	12-09-2021		06634	KRISTAS EMBROIDER	199-36-6399.00-998-291200	C	EMBROIDERY	10.00	N
136040	12-09-2021		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 007195	440.47	N
136041	12-09-2021		09289	LITERACY RESOURCE	199-11-6399.00-102-211000	C	PO Created by Req: 006793	179.18	N
136042	12-09-2021		04409	LONE STAR PERCUSSI	199-36-6399.20-001-299000	C	MALLETS & STICKS	65.25	N
					199-36-6399.20-001-299000		MALLETS & STICKS	179.95	
							Check 136042 Total:	245.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136043	12-09-2021		04215	OFFICE DEPOT	199-11-6399.00-101-211000	C	PO Created by Req: 007035	214.32	N
					199-11-6399.00-101-211000		PO Created by Req: 007035	75.28	
							Check 136043 Total:	289.60	
136044	12-09-2021		10895	OFFICE OF THE SECR	199-41-6411.00-701-299000	C	PO Created by Req: 006681	275.00	N
136045	12-09-2021		04225	PIZZA HUT	199-36-6399.30-041-299000	C	OAP LUNCH COMPETITION	135.98	N
136046	12-09-2021		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO 35	680.31	N
136047	12-09-2021		06284	ROHMERS RESTAURA	461-41-6399.00-750-299000	C	PO Created by Req: 007189	255.00	N
136048	12-09-2021		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	NOV CYLINDER RENTALS	54.00	N
136049	12-09-2021		10943	SHALA FINLEY	461-23-6399.00-105-299000	C	Reimbursement/Christmas	124.47	N
136050	12-09-2021		10513	STITCHIN AND MORE L	199-36-6399.03-001-291000	C	CROSS COUNTRY TEAM SHI	297.50	N
					199-36-6399.12-001-291000		CROSS COUNTRY TEAM SHI	297.50	
							Check 136050 Total:	595.00	
136051	12-09-2021		01116	TUNE IN	199-36-6399.25-105-299000	C	UIL	157.90	N
136052	12-09-2021		03986	VERNIER	199-11-6399.00-001-211000	C	LABQUEST SENSORS	678.00	N
136053	12-09-2021		00215	ATMOS ENERGY	199-51-6258.00-001-299000	C		1,589.06	N
					199-51-6258.00-003-299000			295.13	
					199-51-6258.00-041-299000			255.49	
					199-51-6258.00-041-299000			579.94	
					199-51-6258.00-041-299000			492.39	
					199-51-6258.00-101-299000			200.63	
					199-51-6258.00-102-299000			365.18	
					199-51-6258.00-104-299000			514.20	
					199-51-6258.00-105-299000			412.19	
					199-51-6258.00-105-299000			266.55	
					199-51-6258.00-105-299000			135.73	
							Check 136053 Total:	5,106.49	
136054	12-09-2021		08666	AUSTIN TURF & TRACT	199-36-6399.00-998-291000	C	PO Created by Req: 007011	1,540.89	N
136055	12-09-2021		03949	CINTAS CORP #492	199-34-6299.00-998-299000	C	PO Created by Req: 006933	30.53	N
					199-34-6299.00-998-299000		PO Created by Req: 006933	30.53	
					199-34-6299.00-998-299000		PO Created by Req: 006933	30.53	
					199-34-6299.00-998-299000		PO Created by Req: 006933	32.08	
							Check 136055 Total:	123.67	
136056	12-09-2021		00665	DENTON CNTRL APPR	199-99-6213.00-998-299000	C	PO Created by Req: 007170	25,311.89	N
136057	12-09-2021		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-299000	C	PO Created by Req: 006936	7,386.20	N
					199-34-6311.00-998-299000		PO Created by Req: 006936	8,566.41	
					199-34-6399.53-998-299000		PO Created by Req: 006936	414.94	
							Check 136057 Total:	16,367.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136058	12-09-2021		08372	EASY ICE	199-51-6269.00-998-299000	C	ICE MACHINE RENTALS	1,340.61	N
136059	12-09-2021		11887	ESS SOUTH CENTRAL	199-11-6219.55-998-211000	C	PO Created by Req: 007197	1,889.95	N
					199-11-6219.55-998-211000		PO Created by Req: 007197	1,662.50	
					199-11-6219.55-998-211000		PO Created by Req: 007197	3,680.78	
							Check 136059 Total:	7,233.23	
136060	12-09-2021		01318	INLAND TRUCK PARTS	199-34-6399.00-998-299000	C	PO Created by Req: 006989	260.75	N
					199-34-6399.00-998-299000		PO Created by Req: 007037	531.56	
							Check 136060 Total:	792.31	
136061	12-09-2021		02839	K & N ELECTRIC INC	199-34-6399.00-998-299000	C	PO Created by Req: 007081	350.57	N
					199-34-6399.00-998-299000		PO Created by Req: 007081	62.36	
							Check 136061 Total:	412.93	
136062	12-09-2021		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 007171	255.00	N
136063	12-09-2021		07400	NATIONAL NOTARY AS	199-41-6499.00-750-299000	C	PO Created by Req: 007196	141.00	N
136064	12-09-2021		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 007172	76.00	N
					199-51-6257.00-102-299000		PO Created by Req: 007172	535.00	
					199-51-6257.00-105-299000		PO Created by Req: 007172	398.00	
							Check 136064 Total:	1,009.00	
136065	12-09-2021		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 007174	1,350.00	N
136066	12-09-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007173	27.91	N
					199-34-6499.00-998-299000		PO Created by Req: 007198	22.28	
							Check 136066 Total:	50.19	
136067	12-09-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 007133	519.50	N
					199-34-6311.00-998-299000		PO Created by Req: 007082	595.88	
							Check 136067 Total:	1,115.38	
136068	12-09-2021		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-299000	C	PO 862	18.70	N
					199-34-6399.00-998-299000		PO Created by Req: 006932	201.33	
					199-34-6399.00-998-299000		PO Created by Req: 006958	8.73	
					199-34-6399.53-998-299000		PO Created by Req: 006935	68.98	
							Check 136068 Total:	297.74	
136069	12-09-2021		07959	SANGER ACE HARDW	199-34-6399.53-998-299000	C	PO Created by Req: 007211	43.50	N
136071	12-09-2021		10150	COMPLETE SUPPLY IN	240-35-6342.00-041-299000	C	PO Created by Req: 007201	22.39	N
136072	12-09-2021		11977	FORTE DFW LLC	240-35-6341.00-001-299000	C	PO Created by Req: 007143	240.16	N
					240-35-6341.00-041-299000		PO Created by Req: 007143	123.10	
					240-35-6341.00-101-299000		PO Created by Req: 007143	108.10	
					240-35-6341.00-102-299000		PO Created by Req: 007143	128.11	
					240-35-6341.00-104-299000		PO Created by Req: 007143	195.60	
					240-35-6341.00-105-299000		PO Created by Req: 007143	108.12	
							Check 136072 Total:	903.19	
136073	12-09-2021		10686	KIRBY RESTAURANT &	240-35-6342.00-001-299000	C	PO Created by Req: 007192	107.21	N
					240-35-6342.00-041-299000		PO Created by Req: 007192	29.95	
					240-35-6342.00-041-299000		PO Created by Req: 007192	48.00	
					240-35-6342.00-101-299000		PO Created by Req: 007192	147.00	
					240-35-6342.00-101-299000		PO Created by Req: 007192	115.76	

* indicates voided checks

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-105-299000		PO Created by Req: 007192	215.00	
					240-35-6342.00-105-299000		PO Created by Req: 007192	163.95	
							Check 136073 Total:	826.87	
136074	12-09-2021		10331	KLEMENT DISTRIBUTI	240-35-6341.55-041-299100	C	PO Created by Req: 007112	232.63	N
					240-35-6341.55-101-299100		PO Created by Req: 007112	316.90	
					240-35-6341.55-102-299100		PO Created by Req: 007112	292.30	
							Check 136074 Total:	841.83	
136075	12-09-2021		09684	NARDONE BROS BAKI	240-35-6341.00-001-299000	C	PO Created by Req: 007142	185.00	N
					240-35-6341.00-041-299000		PO Created by Req: 007142	92.49	
					240-35-6341.00-101-299000		PO Created by Req: 007142	123.32	
					240-35-6341.00-102-299000		PO Created by Req: 007142	123.32	
					240-35-6341.00-104-299000		PO Created by Req: 007142	184.96	
					240-35-6341.00-105-299000		PO Created by Req: 007142	92.49	
							Check 136075 Total:	801.58	
136076	12-09-2021		01950	PILGRIMS PRIDE COR	240-35-6341.00-001-299000	C	PO Created by Req: 007141	231.35	N
					240-35-6341.00-041-299000		PO Created by Req: 007141	180.66	
					240-35-6341.00-101-299000		PO Created by Req: 007141	231.35	
					240-35-6341.00-102-299000		PO Created by Req: 007141	231.35	
					240-35-6341.00-104-299000		PO Created by Req: 007141	282.04	
					240-35-6341.00-105-299000		PO Created by Req: 007141	180.66	
							Check 136076 Total:	1,337.41	
136077	12-09-2021		08426	WAGNER SUPPLY CO	240-35-6342.00-001-299000	C	PO Created by Req: 007194	627.68	N
					240-35-6342.00-041-299000		PO Created by Req: 007194	337.06	
					240-35-6342.00-101-299000		PO Created by Req: 007194	600.62	
					240-35-6342.00-102-299000		PO Created by Req: 007194	467.62	
					240-35-6342.00-104-299000		PO 1374	1,408.29	
					240-35-6342.00-105-299000		PO Created by Req: 007194	220.68	
							Check 136077 Total:	3,661.95	
136078	12-10-2021		12440	ADRIAN RICHARDSON	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	55.00	
							Check 136078 Total:	235.00	
136079	12-10-2021		12439	AYMAN NABULSI	199-36-6219.00-998-291000	C	SHS BOYS TOURN	390.00	N
136080	12-10-2021		05362	BRADY RUSSELL	199-36-6219.00-998-291000	C	SHS BOYS TOURN	105.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	110.00	
							Check 136080 Total:	215.00	
136081	12-10-2021		12116	BRIAN LOVE	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136082	12-10-2021		08547	CALANDRA LEWIS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136083	12-10-2021		12437	CAMERON LOVE	199-36-6219.00-998-291000	C	SHS BOYS TOURN	105.00	N
136084	12-10-2021		11399	CHRIS COX	199-34-6399.53-998-299000	C	REIMBURSEMENT	111.30	N
136085	12-10-2021		05374	CHRISTOPHER A TALL	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136086	12-10-2021		12345	CLARE MICHELE GRAH	199-36-6219.00-998-291000	C	CDL LICENSE TEST	85.00	N
136087	12-10-2021		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-299000	C	PO Created by Req: 007202	174.64	N
					240-35-6342.00-041-299000		PO Created by Req: 007202	130.39	
					240-35-6342.00-101-299000		PO Created by Req: 007202	157.98	
					240-35-6342.00-102-299000		PO Created by Req: 007202	157.98	
					240-35-6342.00-104-299000		PO Created by Req: 007202	157.98	
					240-35-6342.00-105-299000		PO Created by Req: 007202	108.00	
							Check 136087 Total:	886.97	
136088	12-10-2021		11091	DERRICK SCROGGINS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	280.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	75.00	
							Check 136088 Total:	355.00	
136089	12-10-2021		10565	EDSON VAZQUEZ	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136090	12-10-2021		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 007169	572.98	N
					199-51-6246.00-998-299000		PO Created by Req: 007169	4,206.14	
					199-51-6246.00-998-299000		PO Created by Req: 007169	287.73	
					199-51-6246.00-998-299000		PO Created by Req: 007169	390.57	
					199-51-6246.00-998-299000		PO Created by Req: 007169	1,653.01	
					199-51-6246.00-998-299000		PO Created by Req: 007169	1,149.16	
					199-51-6246.00-998-299000		PO Created by Req: 007169	2,587.07	
					199-51-6246.00-998-299000		PO Created by Req: 007169	12,127.99	
					199-51-6246.00-998-299000		PO Created by Req: 007169	951.05	
					199-51-6246.00-998-299000		PO Created by Req: 007169	193.77	
					199-51-6246.00-998-299000		PO Created by Req: 007169	1,389.03	
					199-51-6246.00-998-299000		PO Created by Req: 007169	360.00	
					199-51-6246.00-998-299000		PO Created by Req: 007169	1,815.62	
					199-51-6246.00-998-299000		PO Created by Req: 007169	487.50	
					199-51-6246.00-998-299000		PO Created by Req: 007169	1,191.59	
					199-51-6246.00-998-299000		PO Created by Req: 007169	1,554.77	
					199-51-6246.00-998-299000		PO Created by Req: 007169	3,491.90	
					199-51-6246.00-998-299000		PO Created by Req: 007169	377.53	
					199-51-6246.00-998-299000		PO Created by Req: 007169	3,082.79	
					199-51-6246.00-998-299000		PO Created by Req: 007169	2,041.07	
					199-51-6246.00-998-299000		PO Created by Req: 007165	214.92	
					199-51-6246.00-998-299000		PO Created by Req: 007165	247.83	
					199-51-6246.00-998-299000		PO Created by Req: 007165	244.84	
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					199-51-6246.00-998-299000		PO Created by Req: 007165	531.74	
					199-51-6246.00-998-299000		PO Created by Req: 007165	6,768.50	
					199-51-6246.00-998-299000		PO Created by Req: 007165	977.58	
					199-51-6246.00-998-299000		PO Created by Req: 007165	86.69	
					199-51-6246.00-998-299000		PO Created by Req: 007165	131.98	
					199-51-6246.00-998-299000		PO Created by Req: 007165	632.85	
					199-51-6246.00-998-299000		PO Created by Req: 007165	160.58	
					199-51-6246.00-998-299000		PO Created by Req: 007165	38.50	
					199-51-6246.00-998-299000		PO Created by Req: 007165	889.74	
					199-51-6246.00-998-299000		PO Created by Req: 007165	2,140.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 007165	3,241.72	
					199-51-6246.00-998-299000		PO Created by Req: 007165	3,694.50	
					199-51-6246.00-998-299000		PO Created by Req: 007165	1,048.25	
					199-51-6246.00-998-299000		PO Created by Req: 007165	486.86	
					199-51-6246.00-998-299000		PO Created by Req: 007165	227.81	
					199-51-6246.00-998-299000		PO Created by Req: 007165	662.59	
					199-51-6246.00-998-299000		PO Created by Req: 007165	689.52	
					199-51-6246.00-998-299000		PO Created by Req: 007165	147.42	
					199-51-6246.00-998-299000		PO Created by Req: 007165	21,645.32	
					199-51-6246.00-998-299000		PO Created by Req: 007165	74,645.67	
					199-51-6246.00-998-299000		PO Created by Req: 007165	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 007165	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 007212	14,596.78	
					199-51-6246.00-998-299000		PO Created by Req: 007212	2,390.14	
							Check 136090 Total:	188,653.77	
136091	12-10-2021		10574	GERMAINE WALLS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	255.00	N
136092	12-10-2021		11069	JAMAL PERKINS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	420.00	N
136093	12-10-2021		07593	JAMES DAUGHERTY	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136094	12-10-2021		12434	JARED JENKINS	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	180.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	180.00	
					199-36-6219.00-998-291000		HS BOYS AND GIRLS TOURN	180.00	
							Check 136094 Total:	540.00	
136095	12-10-2021		08015	JARRED GOODALL	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	55.00	
							Check 136095 Total:	235.00	
136096	12-10-2021		12426	JASMYN FRANKLIN	199-36-6219.00-998-291000	C	SHS BOYS TOURN	140.00	N
136097	12-10-2021		11498	JEMAR NEAL	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136098	12-10-2021		09520	JERMAINE BUTLER	199-36-6219.00-998-291000	C	SHS BOYS TOURN	105.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	110.00	
							Check 136098 Total:	215.00	
136099	12-10-2021		12435	JOHN HOHNSTREITER	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136100	12-10-2021		12442	JULIEN TAGNON	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136101	12-10-2021		12443	KEANU TAVARES	199-36-6219.00-998-291000	C	SHS BOYS TOURN	255.00	N
136102	12-10-2021		11113	KEVIN HARRIS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136103	12-10-2021		10576	KYLA PRUITT	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136104	12-10-2021		10620	LEE CHRISTENSEN	199-36-6219.00-998-291000	C	SHS BOYS TOURN	530.00	N
136105	12-10-2021		05221	LEONARD CAMPERS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136106	12-10-2021		12419	MARK SEALS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	55.00	
							Check 136106 Total:	235.00	
136107	12-10-2021		11031	MICHAEL COLEMAN	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136108	12-10-2021		05235	MICHAEL GUNN	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136109	12-10-2021		10992	MITCHELL BRADLEY	199-36-6219.00-998-291000	C	SHS BOYS TOURN	225.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	75.00	
							Check 136109 Total:	300.00	
136110	12-10-2021		06089	NELSON ESPINOZA	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	140.00	
							Check 136110 Total:	320.00	
136111	12-10-2021		12441	NICHOLAS SKULLY	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136112	12-10-2021		09996	NIHYJII S DAVIS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
					199-36-6219.00-998-291000		SHS BOYS TOURN	55.00	
							Check 136112 Total:	235.00	
136113	12-10-2021		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-299000	C	PO Created by Req: 007213	500.00	N
136114	12-10-2021		10512	PHILIP SIEBENMANN	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136115	12-10-2021		11489	PIERRE ALFRED	199-36-6219.00-998-291000	C	SHS BOYS TOURN	360.00	N
136116	12-10-2021		11055	RICKY JACQUES III	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136117	12-10-2021		12436	RIDHWAAN LIMBADA	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136118	12-10-2021		10021	ROBERT CHEELEY	199-36-6219.00-998-291000	C	SHS BOYS TOURN	140.00	N
136119	12-10-2021		04232	ROBERT L YOUNG JR	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136120	12-10-2021		12438	ROWELL LUBBERS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136121	12-10-2021		04156	SETH FRITZ	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136122	12-10-2021		12105	SHELBY JOHNSON	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N
136123	12-10-2021		09509	STERLING ANDERSON	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136124	12-10-2021		11073	STEVEN M DAHLMAN	199-36-6219.00-998-291000	C	SHS BOYS TOURN	180.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136125	12-10-2021		12410	STEVIE JOHNSON	199-36-6219.00-998-291000	C	SHS BOYS TOURN	140.00	N
136126	12-10-2021		08505	TERRANCE COLSTON	199-36-6219.00-998-291000	C	SHS BOYS TOURN	335.00	N
136127	12-10-2021		11075	TERRENCE Q BAKER	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136128	12-10-2021		12130	TOMMY BROOKS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	195.00	N
136129	12-10-2021		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-291000	C	SHS BOYS TOURN	140.00	N
136130	12-10-2021		03035	WILLIE L ODOM JR	199-36-6219.00-998-291000	C	SHS BOYS TOURN	140.00	N
136145	12-15-2021		11365	ANTONIO JEFFERY	199-36-6219.00-998-291000	C	SMS BOYS BB VS	110.00	N
136146	12-15-2021		11053	BOE LINTZ	199-36-6219.00-998-291000	C	SMS BOYS BB VS	110.00	N
136147	12-15-2021		00031	CHERYL SCHERTZ	199-41-6499.53-750-299000	C	PO Created by Req: 007248	23.88	N
136148	12-15-2021		11399	CHRIS COX	199-34-6399.53-998-299000	C	REIMBURSEMENT	111.30	N
136149	12-15-2021		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		1,466.84	N
					199-51-6255.00-041-299000			8,644.56	
					199-51-6255.00-102-299000			3,133.48	
					199-51-6255.00-105-299000			2,422.44	
					199-51-6256.00-001-299000			3,199.23	
					199-51-6256.00-001-299000			1,032.15	
					199-51-6256.00-003-299000			551.00	
					199-51-6256.00-041-299000			4,566.40	
					199-51-6256.00-102-299000			1,823.26	
					199-51-6256.00-104-299000			1,537.26	
					199-51-6256.00-105-299000			1,229.06	
					437-51-6259.00-751-223000			573.72	
							Check 136149 Total:	30,179.40	
136150	12-15-2021		09070	DEREK TAYLOR	199-36-6219.00-998-291000	C	SMS GIRLS BB VS BRIDGEP	110.00	N
136151	12-15-2021		10565	EDSON VAZQUEZ	199-36-6219.00-998-291000	C	HS BOYS AND GIRLS BB	140.00	N
136152	12-15-2021		12446	ENTRUSTED TOWING	199-34-6249.00-998-299000	C	PO Created by Req: 007252	267.50	N
136154	12-15-2021		12448	ILIANA JEFFERSON	199-36-6219.00-998-291000	C		110.00	N
136155	12-15-2021		12426	JASMYN FRANKLIN	199-36-6219.00-998-291000	C	SMS BOYS BB VS	110.00	N
					199-36-6219.00-998-291000		HS BOYS AND GIRLS BB	140.00	
							Check 136155 Total:	250.00	
136156	12-15-2021		12188	K'S GOURMET FOODS	461-41-6399.00-750-299000	C	PO Created by Req: 007254	201.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136157	12-15-2021		10620	LEE CHRISTENSEN	199-36-6219.00-998-291000	C	MS GIRLS BB VS BRIDGEPO	110.00	N
136158	12-15-2021		10539	MACAIAH TILLMAN	199-36-6219.00-998-291000	C	SHS BOYS AND GIRLS BB	180.00	N
136159	12-15-2021		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007253	7.88	N
136160	12-15-2021		07579	RICHARD LUNA	199-36-6219.00-998-291000	C	HS BOYS AND GIRLS BB	180.00	N
136161	12-15-2021		05216	STEVE FISHER	199-36-6219.00-998-291000	C	HS BOYS AND GIRLS BB	180.00	N
136162	12-15-2021		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 007249	562.50	N
136163	12-15-2021		03552	TOMMIE HICKS	199-36-6219.00-998-291000	C	SMS GIRLS BB VS BRIDGEP	110.00	N
136164	12-15-2021		11052	UMB BANK N.A.	199-41-6495.00-750-299000	C	PO Created by Req: 007251	400.00	N
136165	12-15-2021		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 007250	257.22	N
136166	12-15-2021		08803	AFFORD-IT TIRES	199-34-6399.53-998-299000	C	PO Created by Req: 007146	20.00	N
136167	12-15-2021		00132	ESC REGION 11	199-34-6239.00-998-299000	C	PO Created by Req: 007188	150.00	N
136168	12-15-2021		00154	GLENN POLK CHEVRO	199-34-6399.00-998-299000	C	PO Created by Req: 007046	97.37	N
136169	12-15-2021		12424	INDUSTRIAL POWER, L	199-34-6299.00-998-299000	C	PO Created by Req: 007134	7,765.75	N
136170	12-15-2021		01210	KWIK KAR OF SANGER	199-34-6399.53-998-299000	C	PO Created by Req: 007184	76.50	N
136171	12-15-2021		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 007214	338.56	N
136172	12-15-2021		07345	PONDER COMPANY IN	199-51-6246.00-998-299000	C	PO 7985	6,266.00	N
136173	12-15-2021		06284	ROHMERS RESTAURA	199-34-6399.00-998-299000	C	PO Created by Req: 007183	297.50	N
136174	12-16-2021		09949	AEROWAVE TECHNOL	437-11-6399.00-751-223000	C	PO Created by Req: 007038	1,630.00	N
136175	12-16-2021		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	PO Created by Req: 007282	21.94	N
					437-11-6311.00-751-223000		PO Created by Req: 007282	473.85	
					437-11-6399.00-751-223000		PO Created by Req: 007282	2,436.69	
					437-31-6411.00-751-223100		PO Created by Req: 007282	1,562.41	
					437-41-6399.00-751-223000		PO Created by Req: 007282	677.92	
							Check 136175 Total:	5,172.81	
136176	12-16-2021		11311	AMY SELF	437-31-6411.00-751-223000	C		185.60	N
136177	12-16-2021		04599	ASHA	437-11-6495.00-751-223000	C	PO Created by Req: 007223	2,925.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136178	12-16-2021		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 007230	142.60	N
136179	12-16-2021		04503	CPI	437-31-6495.00-751-223000	C	PO Created by Req: 007236	200.00	N
136180	12-16-2021		11959	EMILY MCBEE	437-11-6495.00-751-223000	C	PO Created by Req: 007222	286.00	N
136181	12-16-2021		04859	GEORGINA HAWKINS	437-41-6411.00-751-223000	C		174.58	N
136182	12-16-2021		00889	JANET BARBER	385-11-6411.00-751-223000	C		488.36	N
136183	12-16-2021		09472	KATI COZART	437-41-6411.00-751-223000	C		353.80	N
136184	12-16-2021		11283	KYLE ONEY	437-51-6299.00-751-223000	C	PO Created by Req: 007234	112.50	N
136185	12-16-2021		11252	MAGIC SHRED INC	437-41-6399.00-751-223000	C	PO Created by Req: 007241	336.00	N
136186	12-16-2021		08395	MELISSA DORUM	437-21-6411.00-751-223000	C		140.36	N
136187	12-16-2021		01911	TEXAS SCHOOL FOR B	385-11-6411.00-751-223000	C	PO Created by Req: 007265	100.00	N
136188	12-16-2021		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 007231	132.04	N
136189	12-16-2021		00386	WESTERN PSYCHOLO	437-31-6339.00-751-223000 437-31-6339.00-751-223000	C	PO Created by Req: 007015 PO Created by Req: 007266	221.10 39.00	N
							Check 136189 Total:	260.10	
136190	12-16-2021		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-299000	C	AREA AUDITION FEE	150.00	N
136191	12-16-2021		09962	AUBREY HIGH SCHOO	199-36-6412.25-001-299000	C	ACADEMIC UIL ENTRY FEE	210.00	N
136192	12-16-2021		04940	B & H PHOTO	199-41-6399.00-750-299000	C	PO Created by Req: 007079	59.25	N
136193	12-16-2021		12269	CAROL GANDEE	199-31-6339.00-001-211000	C	CBE REFUND	70.00	N
136194	12-16-2021		03426	CHARLES GALBREATH	199-36-6411.00-998-291000	C	STATE XC MEET EXPENSES	433.46	N
136195	12-16-2021		01524	CITY OF DENTON TX	199-36-6219.05-001-291000 199-36-6219.13-001-291000	C	DRIVING RANGE FEES DRIVING RANGE FEES	300.00 300.00	N
							Check 136195 Total:	600.00	
136196	12-16-2021		09354	DEREK HILLIARD	199-36-6411.00-998-291000	C	GAS FOR BUS @ GIRLS BB T	35.00	N
136197	12-16-2021		02203	JENNIFER FLAA	461-23-6399.00-001-299000	C	ADMIN CHRISTMAS GIFTS	179.98	N
136198	12-16-2021		12445	JONATHAN E WILLIAM	199-36-6399.29-001-299000	C	WINTER CONCERT ACCOMP	400.00	N
136199	12-16-2021		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-299000	C	COLORGUARD	500.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136200	12-16-2021		12447	JUMP PARTY TEXAS	461-23-6399.00-101-299000	C	PO Created by Req: 007267	185.00	N
136201	12-16-2021		12432	KIRK SAARLOOS LLC	199-36-6499.01-001-291000	C	BASEBALL COACHES CLINIC	135.00	N
136202	12-16-2021		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 007284	132.25	N
136203	12-16-2021		00709	LAKESHORE LEARNIN	199-11-6399.00-102-211000	C	PO Created by Req: 007067	474.05	N
136204	12-16-2021		10429	LEIGH RANGE	199-36-6412.25-001-299000	C	ACADEMIC UIL MEET MEALS	156.00	N
136205	12-16-2021		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	PO Created by Req: 007283	39.20	N
136206	12-16-2021		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	NOV CYLINDER RENTAL	124.20	N
136207	12-16-2021		00851	NICKI NELSON	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	90.47	N
					199-11-6399.00-001-222000		CART FOR PETR FASHION D	199.50	
					199-11-6399.00-001-223000		HEADPHONES FOR LIFESKIL	41.96	
							Check 136207 Total:	331.93	
136208	12-16-2021		08640	NORTH TEXAS PRINT	199-11-6399.00-104-211000	C	BES NOTE CARDS	58.00	N
136209	12-16-2021		07406	NTBOA	199-36-6219.00-998-291000	C	SCRIMMAGE OFFICIALS	200.00	N
136210	12-16-2021		10400	PINNACLE MEDICAL M	199-34-6299.00-998-299000	C	PO Created by Req: 007240	240.00	N
136211	12-16-2021		02777	SARAH SCHERTZ	199-11-6399.43-001-222000	C	FLORAL DESIGN SUPPLIES	235.29	N
					199-36-6411.43-001-222000		ANGELO STATE WOOL	159.72	
					199-36-6412.43-001-222000		ANGELO STATE WOOL	344.49	
							Check 136211 Total:	739.50	
136212	12-16-2021		01109	SCHOLASTIC BOOK FA	461-12-6399.32-104-211000	C	SCHOLASTIC BOOK FAIR	3,661.83	N
136213	12-16-2021		01855	SCHOOL SPECIALTY L	199-11-6399.36-104-211000	C	PO 000425	30.08	N
136214	12-16-2021		12378	TENNIS COURT SUPPL	199-36-6399.07-001-291000	C	TENNIS WINDSCREENS	2,705.06	N
136215	12-16-2021		00402	TERESA MELOTT	199-36-6411.39-001-222000	C	CAREER PREP JOBSITE MIL	241.28	N
136216	12-16-2021		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 007285	5.00	N
136217	12-17-2021		11365	ANTONIO JEFFERY	199-36-6219.00-998-291000	C	HS BOYS BB	85.00	N
136219	12-17-2021		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 007287	6,260.34	N
136220	12-17-2021		10619	JAMES ANDERSON	199-36-6219.00-998-291000	C	HS BOYS BB VS GLEN ROSE	85.00	N
136221	12-17-2021		06298	MARK J HARDESTY	199-36-6219.00-998-291000	C	HS BOYS BB VS GLEN ROSE	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136222	12-17-2021		03698	MEDCO SUPPLY COMP	199-11-6399.SM-001-222000	C	EXERCISE & WELLNESS CLA	825.70	N
					199-11-6399.SM-001-222000		EXERCISE & WELLNESS CLA	154.20	
							Check 136222 Total:	979.90	
136223	12-17-2021		12450	STEVEN KORDAK	199-36-6219.00-998-291000	C	HS BOYS BB VS GLEN ROSE	160.00	N
136224	12-17-2021		06081	GANDY INK	461-23-6399.00-001-299000	C	SHIRTS FOR STAFF CHRIST	2,050.00	N
136225	01-05-2022		06154	CLEAR CREEK INTERM	461-23-6399.00-101-299000	C	PO Created by Req: 007338	1,400.00	N
136226	01-05-2022		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		83.52	N
136227	01-05-2022		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 007315	718.00	N
136228	01-05-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 007309	2,800.00	N
136229	01-05-2022		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		88.74	N
136230	01-05-2022		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223000	C		27.84	N
					437-31-6411.00-751-223100			154.28	
							Check 136230 Total:	182.12	
136231	01-05-2022		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		186.76	N
136232	01-05-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-223000	C		41.76	N
136233	01-05-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 007308	2,800.00	N
136234	01-05-2022		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		151.96	N
136235	01-05-2022		05856	METRO CENTRE SERV	437-41-6269.70-751-223000	C	PO Created by Req: 007314	47.20	N
136236	01-05-2022		06124	PAR PROC INSTR MAT	437-31-6339.00-751-223000	C	PO Created by Req: 007016	292.68	N
136237	01-05-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-223000	C	PO Created by Req: 007292	385.00	N
					314-11-6219.96-751-223000		PO Created by Req: 007292	105.00	
							Check 136237 Total:	490.00	
136238	01-05-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 007313	1,913.83	N
136239	01-05-2022		00333	WALMART COMMUNIT	437-11-6399.69-751-223000	C	PO Created by Req: 007316	117.52	N
					437-41-6399.00-751-223000		PO Created by Req: 007316	150.68	
							Check 136239 Total:	268.20	
136240	01-06-2022		06753	4IMPRINT, INC	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	190.77	N
136241	01-06-2022		07816	ANNA ATHLETICS	199-36-6499.07-001-291000	C	TENNIS TOURN ENTRY FEE	100.00	N
					199-36-6499.15-001-291000		TENNIS TOURN ENTRY FEE	100.00	
							Check 136241 Total:	200.00	
136242	01-06-2022		06210	APPLE INC	199-11-6399.48-041-211000	C	FOR CLASSROOMS	350.00	N

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136243	01-06-2022		00708	BSN SPORTS LLC	461-23-6399.00-104-299000	C	PULL OVERS	2,362.50	N
136244	01-06-2022		12444	CATNIPS WORD WALL	199-11-6399.00-001-211000	C	BIOLOGY WORD WALL	470.00	N
136245	01-06-2022		01524	CITY OF DENTON TX	199-36-6499.15-001-291000	C	TENNIS TOURNAMENT	75.00	N
136246	01-06-2022		06053	COSERV	199-51-6255.00-001-299000	C		46.22	N
					199-51-6255.00-001-299000			17,212.14	
					199-51-6255.00-001-299000			1,040.00	
					199-51-6255.00-101-299000			4,463.94	
					199-51-6255.00-104-299000			4,934.98	
							Check 136246 Total:	27,697.28	
136247	01-06-2022		08988	DENTON HIGH SOFTB	199-36-6499.14-001-291000	C	SOFTBALL TOURN ENTRY F	350.00	N
136248	01-06-2022		08333	DENTON SEWING CEN	199-11-6399.00-001-211000	C	SEWING MACHINES	648.00	N
					199-11-6399.00-001-222000		SEWING MACHINES	528.00	
							Check 136248 Total:	1,176.00	
136249	01-06-2022		01496	DISCOUNT TROPHIES	199-36-6399.04-001-291000	C	PLAQUES FOR BANQUET	428.25	N
136250	01-06-2022		08079	GAIL M SWARTWOOD	199-36-6219.29-041-200000	C	PIANIST SMS CONCERT	200.00	N
136251	01-06-2022		03650	GAILS FLAGS & GOLF	199-36-6399.00-998-291000	C	PO Created by Req: 007119	960.00	N
136253	01-06-2022		11841	HAYDEN T BROCK	199-36-6399.53-998-291100	C	AT MEMBERSHIP DUES	180.00	N
					199-36-6495.53-998-291000		AT MEMBERSHIP DUES	60.00	
							Check 136253 Total:	240.00	
136254	01-06-2022		11888	HAYLEY HARP	199-36-6399.53-998-291100	C	ATH TRAINER DUES & HOUR	88.00	N
					199-36-6495.53-998-291000		ATH TRAINER DUES & HOUR	240.00	
							Check 136254 Total:	328.00	
136255	01-06-2022		11435	HEXCO INC	199-36-6399.25-001-299000	C	UIL SOCIAL STUDIES TEAM	107.50	N
136256	01-06-2022		02203	JENNIFER FLAA	461-23-6399.00-001-299000	C	PIZZA FOR SHS STAFF	40.56	N
136257	01-06-2022		12188	K'S GOURMET FOODS	199-13-6411.00-998-211000	C	PO Created by Req: 007303	160.00	N
					199-13-6411.00-998-211000		PO Created by Req: 007302	160.00	
							Check 136257 Total:	320.00	
136258	01-06-2022		00625	KRUM ISD	199-36-6499.07-001-291000	C	TENNIS TOURN ENTRY FEE	50.00	N
					199-36-6499.15-001-291000		TENNIS TOURN ENTRY FEE	100.00	
							Check 136258 Total:	150.00	
136259	01-06-2022		06833	LAKE WORTH HIGH SC	199-36-6499.14-001-291000	C	SOFTBALL TOURN ENTRY F	375.00	N
136260	01-06-2022		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	STORAGE BINS FOR CHRIST	104.88	N
136261	01-06-2022		08521	MELISSA ISD	199-36-6499.07-001-291000	C	TENNIS TOURN ENTRY FEE	87.50	N
					199-36-6499.15-001-291000		TENNIS TOURN ENTRY FEE	87.50	
							Check 136261 Total:	175.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136262	01-06-2022		00505	CURRICULUM ASSOCI	282-11-6399.00-998-211000	C	PO Created by Req: 006723	1,756.70	N
136263	01-06-2022		08640	NORTH TEXAS PRINT	199-23-6399.00-104-299000	C	BES ENVELOPES	262.00	N
136264	01-06-2022		03597	PERMA BOUND BOOK	199-12-6329.00-001-211000	C	SERIES FILL INS	564.42	N
					199-12-6329.00-001-211000		SERIES FILL INS	15.29	
					199-12-6329.00-041-211000		MS LIBRARY BOOKS	814.53	
					199-12-6329.00-041-211000		MS LIBRARY BOOKS	69.63	
					199-12-6329.00-041-211000		MS HARRY POTTER REPLAC	210.76	
					199-12-6329.00-041-211000		MS HARRY POTTER REPLAC	35.12	
					199-12-6329.00-101-211000		CCI LIBRARY BOOKS	1,394.16	
					199-12-6329.00-101-211000		CCI LIBRARY BOOKS	108.86	
					199-12-6329.00-101-211000		CCI LIBRARY BOOKS	49.04	
					199-12-6329.00-104-211000		BES LIBRARY BOOKS	613.95	
					199-12-6329.00-104-211000		BES LIBRARY BOOKS	255.09	
					199-12-6329.00-104-211000		BES LIBRARY BOOKS	18.28	
					199-12-6329.00-105-211000		6GC LIBRARY BOOKS	1,694.22	
					199-12-6329.00-105-211000		6GC LIBRARY BOOKS	595.21	
					199-12-6329.00-105-211000		6GC LIBRARY BOOKS	96.95	
							Check 136264 Total:	6,535.51	
136265	01-06-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	DEC CYLINDER RENTAL	54.00	N
136266	01-06-2022		00033	SCHOOL SPECIALTY	199-23-6399.00-102-299000	C	PO Created by Req: 006415	40.62	N
136267	01-06-2022		11282	SIGN GYPSIES	461-23-6399.00-101-299000	C	PO Created by Req: 007289	75.00	N
136268	01-06-2022		01795	TASA	199-23-6411.00-001-299000	C	MIDWINTER CONFERENCE	395.00	N
136269	01-07-2022		08803	AFFORD-IT TIRES	199-34-6249.00-998-299000	C	PO Created by Req: 007326	35.00	N
					199-34-6249.00-998-299000		PO Created by Req: 007340	35.00	
							Check 136269 Total:	70.00	
136270	01-07-2022		00215	ATMOS ENERGY	199-51-6258.00-001-299000	C		3,050.09	N
					199-51-6258.00-003-299000			264.07	
					199-51-6258.00-041-299000			895.81	
					199-51-6258.00-041-299000			1,505.60	
					199-51-6258.00-041-299000			494.52	
					199-51-6258.00-101-299000			568.11	
					199-51-6258.00-102-299000			909.82	
					199-51-6258.00-104-299000			550.81	
					199-51-6258.00-105-299000			344.70	
					199-51-6258.00-105-299000			369.22	
					199-51-6258.00-105-299000			535.69	
							Check 136270 Total:	9,488.44	
136271	01-07-2022		11395	BANK OF AMERICA	199-13-6411.00-998-211000	C	PO Created by Req: 007304	89.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136272	01-07-2022		00685	BANK OF AMERICA	199-11-6399.00-041-211000	C	PO 1275	11.98	N
					199-11-6399.00-041-211000		PO 1275	34.50	
					199-11-6399.00-041-211000		PO 1275	66.86	
					199-11-6399.00-041-211000		PO 1275	27.60	
					199-13-6399.00-998-211000		THE INNOVATORS MINDSET	97.83	
					199-23-6399.00-101-299000		STUDENT AWARDS	32.85	
					199-23-6399.00-104-299000		PO Created by Req: 007122	58.50	
					199-23-6411.00-101-299000		KALAHARI	450.00	
					199-23-6411.00-104-299000		KALAHARI	450.00	
					199-34-6299.00-998-299000		PO Created by Req: 006943	61.89	
					199-34-6499.00-998-299000		AMAZON ORDER	19.99	
					199-34-6499.00-998-299000		PO1411	387.20	
					199-41-6499.00-750-299000		CANVA ACCT	119.99	
					461-23-6399.00-041-299000		PO 1777	109.00	
					498-61-6399.00-998-299000		NORDIC TRACK TREADMILL	454.30	
					498-61-6399.00-998-299000		ELIPTICAL TRAINER	425.60	
					498-61-6399.00-998-299000		EXERCISE BIKE	158.50	
							Check 136272 Total:	2,966.59	
136273	01-07-2022		04713	BETA TECHNOLOGY IN	199-34-6399.53-998-299000	C	PO Created by Req: 007329	524.00	N
136274	01-07-2022		08480	BRAD COCKRELL	199-36-6219.00-998-291000	C	HS GIRLS BB VS FOSSIL RID	160.00	N
136275	01-07-2022		08547	CALANDRA LEWIS	199-36-6219.00-998-291000	C	HS BOYS BB TOURN	195.00	N
136276	01-07-2022		01201	CECIL CAMPBELL	199-36-6219.00-998-291000	C	BOYS BB VS GAINESVILLE	30.00	N
					199-36-6219.00-998-291000		GIRLS/BOYS BB VS ERA POT	30.00	
					199-36-6219.00-998-291000		BOYS BB VS GLEN ROSE	15.00	
					199-36-6219.00-998-291000		GIRLS BB VS FOSSIL RIDGE	15.00	
							Check 136276 Total:	90.00	
136277	01-07-2022		00067	CENTURYLINK	199-51-6257.00-001-299000	C		740.48	N
					199-51-6257.00-041-299000			530.48	
					199-51-6257.00-041-299000			133.76	
					199-51-6257.00-102-299000			334.98	
					199-51-6257.00-104-299000			277.86	
					199-51-6257.00-104-299000			181.04	
					199-51-6257.00-105-299000			445.48	
					199-51-6257.00-105-299000			127.44	
					199-51-6257.00-105-299000			245.52	
					199-51-6257.00-105-299000			275.86	
					199-51-6257.00-105-299000			277.86	
							Check 136277 Total:	3,570.76	
136278	01-07-2022		11399	CHRIS COX	199-34-6399.00-998-299000	C	REIMBURSEMENT	25.83	N
136279	01-07-2022		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		1,152.92	N
					199-51-6255.00-041-299000			6,156.48	
					199-51-6255.00-102-299000			2,605.48	
					199-51-6255.00-105-299000			1,793.52	
					199-51-6256.00-001-299000			2,873.49	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-003-299000			513.14	
					199-51-6256.00-041-299000			3,962.60	
					199-51-6256.00-101-299000			1,032.15	
					199-51-6256.00-102-299000			1,472.15	
					199-51-6256.00-104-299000			1,437.04	
					199-51-6256.00-105-299000			1,058.07	
					437-51-6259.00-751-223000			482.52	
					Check 136279 Total:			24,539.56	
136280	01-07-2022		11881	CONCORD THEATRICA	199-36-6399.30-001-299000	C	OAP PERFORMANCE FEE	125.00	N
136281	01-07-2022		07972	CRAIG WAGGONER	199-36-6219.00-998-291000	C	GIRLS/BOYS BB VS ERA/POT	30.00	N
					199-36-6219.00-998-291000		BOYS BB VS GLEN ROSE	15.00	
					199-36-6219.00-998-291000		GIRLS/BOYS BB VS AUBREY	30.00	
					199-36-6219.00-998-291000		GIRLS BB VS FOSSIL RIDGE	15.00	
					Check 136281 Total:			90.00	
136282	01-07-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 007337	67.67	N
136283	01-07-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-299000	C	PO Created by Req: 007288	9,366.87	N
136284	01-07-2022		08372	EASY ICE	199-51-6269.00-998-299000	C	ICE MACHINE RENTALS	1,340.64	N
136285	01-07-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 007305	7,883.41	N
					199-51-6246.00-998-299000		PO Created by Req: 007305	16,647.00	
					Check 136285 Total:			24,530.41	
136286	01-07-2022		00119	BISHOP ENERGY	199-34-6311.00-998-299000	C	PO Created by Req: 007332	899.50	N
136287	01-07-2022		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-299000	C	COUNSELING & CONSULTAT	2,535.00	N
136288	01-07-2022		00154	GLENN POLK CHEVRO	199-34-6399.00-998-299000	C	PO Created by Req: 007334	160.92	N
136289	01-07-2022		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 007343	96.00	N
136290	01-07-2022		01777	HORIZON SOFTWARE	240-35-6342.00-001-299000	C	PO499 SHIPPING	3.90	N
					240-35-6342.00-041-299000		PO499 SHIPPING	3.89	
					240-35-6342.00-101-299000		PO499 SHIPPING	3.89	
					240-35-6342.00-102-299000		PO499 SHIPPING	3.89	
					240-35-6342.00-104-299000		PO499 SHIPPING	3.89	
					240-35-6342.00-105-299000		PO499 SHIPPING	3.89	
					Check 136290 Total:			23.35	
136291	01-07-2022		06974	IRAION YOUNG	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS	140.00	N
136292	01-07-2022		07593	JAMES DAUGHERTY	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS	180.00	N
136293	01-07-2022		12453	JW SHADDIX, JR	199-36-6219.00-998-291000	C	HS GIRLS BB VS FOSSIL RID	160.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136294	01-07-2022		09359	KEVIN HAGEMANN	199-36-6219.00-998-291000	C	HS BOYS BB TOURN	140.00	N
136295	01-07-2022		12333	LAURA HOPE SCHULT	498-61-6219.00-998-299000	C		550.00	N
136296	01-07-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 007350	375.00	N
136297	01-07-2022		11493	MICHAEL FERRY	199-36-6219.00-998-291000	C	HS GIRLS BB VS FOSSIL RID	160.00	N
136298	01-07-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	STUDENT IDS & CLASSROO	526.67	N
136299	01-07-2022		09996	NIHYJII S DAVIS	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS	235.00	N
136300	01-07-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 007351	76.00	N
					199-51-6257.00-102-299000		PO Created by Req: 007351	535.00	
					199-51-6257.00-105-299000		PO Created by Req: 007351	398.00	
							Check 136300 Total:	1,009.00	
136301	01-07-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 007347	1,350.00	N
136302	01-07-2022		08640	NORTH TEXAS PRINT	199-41-6399.00-750-299000	C	PO Created by Req: 007301	82.50	N
136303	01-07-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007352	4.52	N
136304	01-07-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007353	23.63	N
136305	01-07-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007354	5.63	N
136306	01-07-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 007295	443.81	N
					199-34-6311.00-998-299000		PO Created by Req: 007366	317.71	
							Check 136306 Total:	761.52	
136307	01-07-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	DEC DRUG TESTING	2,516.00	N
136308	01-07-2022		00250	PITNEY BOWES GLOB	199-41-6399.56-750-299000	C	PO Created by Req: 007348	687.45	N
136309	01-07-2022		07608	RICHARD MERRILL	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS	180.00	N
136310	01-07-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	367.27	N
					199-11-6399.00-101-211000		PO Created by Req: 007086	888.48	
					199-11-6399.41-001-222000		CULINARY FOOD LABS	264.19	
					199-11-6399.41-001-222000		CULINARY FOOD LABS	34.24	
					199-11-6399.41-001-222000		FOOD FOR CULINARY LABS	35.75	
					199-11-6399.41-001-222000		FOOD FOR CULINARY LABS	71.61	
					199-11-6399.41-001-222000		FOOD LAB	103.98	
					199-23-6399.00-105-299000		Classroom/Staff	90.00	
					199-31-6339.00-001-211000		TESTING & STAFF SUPPLIES	36.36	
					199-34-6499.00-998-299000			164.78	
					461-23-6399.00-001-299000		TESTING & STAFF SUPPLIES	133.14	
					461-23-6399.00-001-299000		TRANSPORTATION GIFT	11.98	
					461-23-6399.00-001-299000		RENEAU RETIREMENT CAKE	39.98	
					461-23-6399.00-041-299000		STAFF CHRISTMAS	181.58	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-23-6399.00-041-299000		STUDENT ACTIVITY	151.28	
					461-23-6399.00-041-299000		COMMUNITY CHRISTMAS EV	72.41	
					461-23-6399.00-041-299000		CONCESSIONS	39.96	
					461-23-6399.00-041-299000		STAFF LUNCH	27.36	
					461-23-6399.00-105-299000		Classroom/Staff	44.46	
							Check 136310 Total:	2,758.81	
136311	01-07-2022		06203	SANGER FOOTBALL B	461-23-6399.00-001-299000	C	SEF SCOREBOARD	4,400.00	N
136312	01-07-2022		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	SHS GIRLS/BOYS BB VS AUB	180.00	N
					199-52-6219.00-998-299000		HS GIRLS BB VS KELLER FO	200.00	
							Check 136312 Total:	380.00	
136313	01-07-2022		12451	SWEATT SHOPPE	240-35-6342.00-001-299000	C	PO Created by Req: 007341	75.85	N
					240-35-6342.00-041-299000		PO Created by Req: 007341	75.83	
					240-35-6342.00-101-299000		PO Created by Req: 007341	75.83	
					240-35-6342.00-102-299000		PO Created by Req: 007341	75.83	
					240-35-6342.00-104-299000		PO Created by Req: 007341	75.83	
					240-35-6342.00-105-299000		PO Created by Req: 007341	75.83	
							Check 136313 Total:	455.00	
136314	01-07-2022		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-299000	C	PO Created by Req: 007349	2,446.05	N
136315	01-07-2022		10428	HAMILTON LANDSCAPI	199-41-6299.00-750-299000	C	PO Created by Req: 007336	11,292.33	N
136316	01-07-2022		12130	TOMMY BROOKS	199-36-6219.00-998-291000	C	HS GIRLS BB VS FOSSIL RID	85.00	N
136317	01-07-2022		11076	TOMMY RANEY	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS	140.00	N
136318	01-07-2022		12097	TROY GOTCHER	199-36-6219.00-998-291000	C	HS BOYS;/GIRLS BB VS AUB	85.00	N
136319	01-07-2022		12365	VLK ARCHITECTS	199-41-6299.00-701-299000	C	PO Created by Req: 007339	14,179.65	N
136320	01-07-2022		12233	CAPITAL ONE	199-61-6399.79-998-299000	C		121.45	N
					199-61-6399.79-998-299000			96.92	
					199-61-6399.79-998-299000			118.19	
					461-23-6399.00-105-299000		Principal/Staff	373.61	
							Check 136320 Total:	710.17	
136321	01-07-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PO Created by Req: 007356	574.50	N
136322	01-07-2022		03035	WILLIE L ODOM JR	199-36-6219.00-998-291000	C	hs girls bb vs fossil ridge	85.00	N
136323	01-07-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			169.42	
					199-11-6269.70-001-211000			188.98	
					199-11-6269.70-001-211000			849.64	
					199-11-6269.70-001-211000			652.26	
					199-11-6269.70-003-226000			251.29	
					199-11-6269.70-041-211000			109.41	
					199-11-6269.70-041-211000			569.84	
					199-11-6269.70-041-211000			545.44	

Cnty Dist: 061-908

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-101-211000			212.34	
					199-11-6269.70-101-211000			564.37	
					199-11-6269.70-101-211000			839.84	
					199-11-6269.70-102-211000			526.75	
					199-11-6269.70-102-211000			596.20	
					199-11-6269.70-102-211000			153.35	
					199-11-6269.70-104-211000			1,048.55	
					199-11-6269.70-104-211000			589.59	
					199-11-6269.70-104-211000			449.16	
					199-11-6269.70-105-211000			481.92	
					199-11-6269.70-105-211000			322.23	
					199-11-6269.70-105-211000			381.49	
					199-11-6269.70-105-211000			312.23	
					199-11-6269.70-105-211000			185.08	
					Check 136323 Total:			10,932.23	
136324	01-07-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 007395	651.76	N
					240-35-6341.00-001-299000		PO Created by Req: 007393	556.00	
					240-35-6341.00-001-299000		PO Created by Req: 007394	642.88	
					240-35-6341.00-041-299000		PO Created by Req: 007395	524.01	
					240-35-6341.00-041-299000		PO Created by Req: 007393	451.77	
					240-35-6341.00-041-299000		PO Created by Req: 007394	660.27	
					240-35-6341.00-101-299000		PO Created by Req: 007395	689.88	
					240-35-6341.00-101-299000		PO Created by Req: 007393	469.13	
					240-35-6341.00-101-299000		PO Created by Req: 007394	451.76	
					240-35-6341.00-102-299000		PO Created by Req: 007395	779.00	
					240-35-6341.00-102-299000		PO Created by Req: 007393	677.63	
					240-35-6341.00-102-299000		PO Created by Req: 007394	799.26	
					240-35-6341.00-104-299000		PO Created by Req: 007395	1,066.50	
					240-35-6341.00-104-299000		PO Created by Req: 007393	712.39	
					240-35-6341.00-104-299000		PO Created by Req: 007394	1,216.26	
					240-35-6341.00-105-299000		PO Created by Req: 007395	383.87	
					240-35-6341.00-105-299000		PO Created by Req: 007393	208.51	
					240-35-6341.00-105-299000		PO Created by Req: 007394	399.64	
					Check 136324 Total:			11,340.52	
136325	01-07-2022		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-299000	C	PO Created by Req: 007290	226.34	N
					240-35-6342.00-001-299000		PO Created by Req: 007291	227.40	
					240-35-6342.00-041-299000		PO Created by Req: 007290	260.65	
					240-35-6342.00-101-299000		PO Created by Req: 007290	56.85	
					240-35-6342.00-101-299000		PO Created by Req: 007291	170.55	
					240-35-6342.00-102-299000		PO Created by Req: 007290	177.32	
					240-35-6342.00-102-299000		PO Created by Req: 007290	52.13	
					240-35-6342.00-102-299000		PO Created by Req: 007291	113.70	
					240-35-6342.00-105-299000		PO Created by Req: 007290	52.13	
					240-35-6342.00-105-299000		PO Created by Req: 007290	256.17	
					240-35-6342.00-105-299000		PO Created by Req: 007290	312.78	
					Check 136325 Total:			1,906.02	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136326	01-07-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 007299	3,977.98	N
					240-35-6341.00-001-299000		PO Created by Req: 007299	2,695.43	
					240-35-6341.00-001-299000		PO Created by Req: 007299	1,081.67	
					240-35-6341.00-041-299000		PO Created by Req: 007298	2,141.50	
					240-35-6341.00-041-299000		PO Created by Req: 007298	1,482.50	
					240-35-6341.00-041-299000		PO Created by Req: 007298	1,588.82	
					240-35-6341.00-101-299000		PO Created by Req: 007296	1,715.47	
					240-35-6341.00-101-299000		PO Created by Req: 007297	1,888.72	
					240-35-6341.00-101-299000		PO Created by Req: 007297	1,684.24	
					240-35-6341.00-101-299000		PO Created by Req: 007297	1,135.44	
					240-35-6341.00-102-299000		PO Created by Req: 007296	237.81	
					240-35-6341.00-102-299000		PO Created by Req: 007296	120.42	
					240-35-6341.00-102-299000		PO Created by Req: 007296	92.37	
					240-35-6341.00-102-299000		PO Created by Req: 007296	1,924.08	
					240-35-6341.00-102-299000		PO Created by Req: 007296	1,132.45	
					240-35-6341.00-104-299000		PO Created by Req: 007300	1,092.89	
					240-35-6341.00-104-299000		PO Created by Req: 007294	2,470.89	
					240-35-6341.00-104-299000		PO Created by Req: 007294	2,435.61	
					240-35-6341.00-104-299000		PO Created by Req: 007294	65.58	
					240-35-6341.00-104-299000		PO Created by Req: 007294	226.52	
					240-35-6341.00-104-299000		PO Created by Req: 007294	1,937.53	
					240-35-6341.00-105-299000		PO Created by Req: 007300	718.41	
					240-35-6341.00-105-299000		PO Created by Req: 007300	450.33	
					240-35-6341.00-105-299000		PO Created by Req: 007300	166.10	
					240-35-6341.55-001-299100		PO Created by Req: 007299	47.36	
					240-35-6341.55-001-299100		PO Created by Req: 007299	685.48	
					240-35-6341.55-001-299100		PO Created by Req: 007299	549.59	
					240-35-6341.55-041-299100		PO Created by Req: 007298	469.89	
					240-35-6341.55-041-299100		PO Created by Req: 007298	123.60	
					240-35-6341.55-101-299100		PO Created by Req: 007297	36.03	
					240-35-6341.55-101-299100		PO Created by Req: 007297	257.63	
					240-35-6341.55-102-299100		PO Created by Req: 007296	88.47	
					240-35-6341.55-102-299100		PO Created by Req: 007296	117.30	
					240-35-6341.55-104-299100		PO Created by Req: 007294	350.99	
					240-35-6341.55-104-299100		PO Created by Req: 007294	250.48	
					240-35-6341.55-104-299100		PO Created by Req: 007294	141.49	
					240-35-6341.55-104-299100		PO Created by Req: 007294	33.96	
					240-35-6341.55-105-299100		PO Created by Req: 007300	172.62	
					240-35-6341.55-105-299100		PO Created by Req: 007300	123.60	
					240-35-6341.55-105-299100		PO Created by Req: 007300	148.42	
					240-35-6342.00-001-299000		PO Created by Req: 007299	155.94	
					240-35-6342.00-001-299000		PO Created by Req: 007299	182.28	
					240-35-6342.00-001-299000		PO Created by Req: 007299	578.00	
					240-35-6342.00-041-299000		PO Created by Req: 007298	460.27	
					240-35-6342.00-041-299000		PO Created by Req: 007298	109.34	
					240-35-6342.00-041-299000		PO Created by Req: 007298	248.89	
					240-35-6342.00-101-299000		PO Created by Req: 007297	87.48	
					240-35-6342.00-101-299000		PO Created by Req: 007297	23.27	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-101-299000		PO Created by Req: 007297	27.20	
					240-35-6342.00-102-299000		PO Created by Req: 007296	330.81	
					240-35-6342.00-102-299000		PO Created by Req: 007296	37.26	
					240-35-6342.00-102-299000		PO Created by Req: 007296	278.33	
					240-35-6342.00-104-299000		PO Created by Req: 007294	63.93	
					240-35-6342.00-104-299000		PO Created by Req: 007294	249.66	
					240-35-6342.00-105-299000		PO Created by Req: 007300	92.12	
							Check 136326 Total:	38,984.45	
136327	01-07-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-222000	C	SAMSClub.COM ORDER	257.87	N
					199-11-6399.41-001-222000		SAMSClub.COM ORDER	540.00	
					199-11-6399.41-001-222000		SAMSClub.COM ORDER	100.00	
							Check 136327 Total:	897.87	
136328	01-07-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-222000	C	SAMSClub.COM ORDER	193.26	N
					199-11-6399.41-001-222000		WALMART.COM ORDER	298.50	
							Check 136328 Total:	491.76	
136329	01-18-2022		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-223000	C		53.00	N
136330	01-18-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 007429	3,791.67	N
136331	01-18-2022		00895	CDW GOVT INC	437-41-6399.00-751-223000	C	PO Created by Req: 007087	216.03	N
136332	01-18-2022		04503	CPI	437-31-6495.00-751-223000	C	PO Created by Req: 007430	200.00	N
136333	01-18-2022		12389	ELLEN DEPEE	437-11-6399.00-751-223000	C	PO Created by Req: 007328	129.00	N
136334	01-18-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 007424	2,660.00	N
136335	01-18-2022		00552	KIM MITCHELL	437-11-6219.00-751-223200	C	PO Created by Req: 007423	1,900.00	N
136336	01-18-2022		03249	PEARSON	437-11-6339.00-751-223000	C	PO Created by Req: 007293	373.92	N
136337	01-18-2022		00827	PURCHASE POWER	437-41-6399.56-751-223000	C	PO Created by Req: 007330	31.21	N
136338	01-18-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 007325	517.83	N
136339	01-18-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 007422	1,118.00	N
136340	01-18-2022		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 007321	2,430.00	N
136341	01-18-2022		07837	TANYA PRICE	437-31-6411.00-751-223000	C		63.00	N
136356	01-20-2022		10429	LEIGH RANGE	199-23-6411.00-001-299000	C	MEAL MONEY	138.00	N
136357	01-20-2022		12464	MELISSA HIGH SCHOO	199-36-6399.25-001-299000	C	ACADEMIC UIL REGISTRATI	210.00	N
136358	01-20-2022		11851	MONARCH TEACHING	437-11-6299.00-751-223100	C	PO 9083 FROM 8/13/21	4,875.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136359	01-20-2022		08067	AG IREPAIR	198-11-6219.00-041-211000	C	PO Created by Req: 006838	89.00	N
					199-11-6249.28-102-211000		PO Created by Req: 006812	59.00	
					199-53-6399.48-998-299002		iPad repair	129.00	
					199-53-6399.48-998-299002		iPad repair	199.00	
					199-53-6399.48-998-299002		iPad repair	79.00	
					199-53-6399.48-998-299002		iPad repair	79.00	
					199-53-6399.48-998-299002		iPad repair	59.00	
							Check 136359 Total:	693.00	
136360	01-20-2022		07816	ANNA ATHLETICS	199-36-6499.07-001-291000	C	TENNIS TOURN 3/14 ENTRY	100.00	N
					199-36-6499.15-001-291000		TENNIS TOURN 3/14 ENTRY	100.00	
							Check 136360 Total:	200.00	
136361	01-20-2022		06210	APPLE INC	199-11-6399.00-101-211000	C	PO Created by Req: 007327	175.00	N
					199-11-6399.00-101-211000		PO Created by Req: 007327	175.00	
							Check 136361 Total:	350.00	
136362	01-20-2022		02826	BIZSUPPLIES	199-13-6399.00-998-211000	C	PO Created by Req: 007415	101.35	N
					199-41-6399.00-750-299000		PO Created by Req: 007257	217.25	
							Check 136362 Total:	318.60	
136363	01-20-2022		10821	BRAD BESSEY	199-36-6411.43-001-222000	C	FT WORTH STOCK SHOW M	90.00	N
					199-36-6412.43-001-222000		FT WORTH STOCK SHOW M	75.00	
							Check 136363 Total:	165.00	
136364	01-20-2022		11814	BREAKOUT, INC	199-11-6399.36-041-211000	C	SUBSCRIPTION	89.00	N
136365	01-20-2022		11334	BROOKE GARNETT	199-13-6399.00-998-211000	C	PO Created by Req: 007507	220.00	N
136366	01-20-2022		12467	BUSINESS ESSENTIAL	199-11-6399.00-041-211000	C	CLASSROOM SUPPLY	147.80	N
136367	01-20-2022		01524	CITY OF DENTON TX	199-36-6219.05-001-291000	C	GOLF RANGE SERVICES	100.00	N
					199-36-6219.13-001-291000		GOLF RANGE SERVICES	100.00	
							Check 136367 Total:	200.00	
136368	01-20-2022		00095	DEMCO	199-12-6399.00-102-211000	C	BOOKMARKS FOR CTE LIBR	38.85	N
136369	01-20-2022		11527	DFW COACHES CLINIC	199-36-6411.04-001-291000	C	COACHING CLINIC REGISTR	320.00	N
136370	01-20-2022		09124	DREAM RANCH OFFIC	199-41-6399.00-750-299000	C	PO Created by Req: 007410	106.40	N
136371	01-20-2022		12460	DUNVAGEN MUSIC PU	199-36-6499.20-998-299000	C	BAND ARRANGEMENT LICE	300.00	N
136372	01-20-2022		07768	FISHER SCIENCE EDU	199-11-6399.00-001-211000	C	SCIENCE CLASSROOM SUP	40.42	N
136373	01-20-2022		12455	FLOWER MOUND HS B	199-36-6499.05-001-291000	C	GOLF TOURN ENTRY FEE	180.00	N
					199-36-6499.13-001-291000		GOLF TOURN ENTRY FEE	180.00	
							Check 136373 Total:	360.00	
136374	01-20-2022		10182	FLOWERGARDEN 118	461-23-6399.00-101-299000	C	PO Created by Req: 007450	72.95	N
136375	01-20-2022		11871	AED PROFESSIONALS	199-33-6399.00-104-299000	C	PO Created by Req: 006920	253.01	N
					199-33-6399.53-001-299000		PO Created by Req: 006920	615.05	
					199-33-6399.53-041-299000		PO Created by Req: 006920	599.40	
					199-33-6399.53-101-299000		PO Created by Req: 006920	200.00	
					199-33-6399.53-102-299000		PO Created by Req: 006920	513.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-33-6399.53-104-299000		PO Created by Req: 006920	428.00	
					199-33-6399.53-105-299000		PO Created by Req: 006920	171.00	
					429-33-6399.00-998-299000		PO Created by Req: 006920	1,116.33	
							Check 136375 Total:	3,895.79	
136376	01-20-2022		02722	GREAT LAKE SPORTS	461-23-6399.00-101-299000	C	PO Created by Req: 007374	392.50	N
136377	01-20-2022		11106	GUS GARZA	461-23-6399.00-041-299000	C	DJ FOR DANCE	400.00	N
136379	01-20-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 007504	231.94	N
					199-61-6399.79-998-299000		PO Created by Req: 007504	209.70	
							Check 136379 Total:	441.64	
136380	01-20-2022		10429	LEIGH RANGE	199-36-6399.25-001-299000	C	SNACKS FOR UIL ACADEMIC	167.53	N
136381	01-20-2022		11373	MACKIN	199-12-6329.00-003-226000	C	LTHS GRAPHIC NOVELS	278.24	N
					199-12-6329.00-003-228000		LTHS GRAPHIC NOVELS	130.72	
							Check 136381 Total:	408.96	
136382	01-20-2022		12280	MAJORCLARITY, INC	199-11-6399.00-001-222000	C	ANNUAL LICENSING FEE	3,000.00	N
136383	01-20-2022		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	FRIDAY BACKPACK PANTRY	237.57	N
136384	01-20-2022		12458	MATTHEW C JAMES	199-36-6219.20-998-299000	C	BAND DRILL DESIGN	2,000.00	N
136385	01-20-2022		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	PO Created by Req: 007501	128.34	N
136386	01-20-2022		12452	MICHAEL FREDERICK	199-12-6318.00-001-211000	C	HS LIBRARY BOOK SET	25.64	N
					199-12-6329.00-001-211000		HS LIBRARY BOOK SET	46.36	
							Check 136386 Total:	72.00	
136387	01-20-2022		00851	NICKI NELSON	199-36-6399.30-001-299000	C	OAP STAGE SUPPLIES	207.79	N
136388	01-20-2022		09809	NORTH METRO UMPIR	199-36-6219.00-998-291000	C	SOFTBALL SCRIMMAGE FEB	100.00	N
					199-36-6219.00-998-291000		SOFTBALL SCRIMMAGE FEB	100.00	
							Check 136388 Total:	200.00	
136389	01-20-2022		08640	NORTH TEXAS PRINT	199-11-6399.00-001-222000	C	22-23 COURE CATALOGS	6,132.00	N
136390	01-20-2022		09930	SOCIAL STUDIES SCH	199-36-6399.25-041-299000	C	UIL SUPPLIES	70.56	N
136391	01-20-2022		04215	OFFICE DEPOT	199-11-6399.00-101-211000	C	PO Created by Req: 007432	18.27	N
					199-11-6399.00-101-211000		PO Created by Req: 007432	103.31	
					199-11-6399.00-101-211000		PO Created by Req: 007432	116.02	
							Check 136391 Total:	237.60	
136392	01-20-2022		10400	PINNACLE MEDICAL M	199-52-6219.53-998-299000	C	PO Created by Req: 007397	34.00	N
					199-52-6219.53-998-299000		PO Created by Req: 007397	30.00	
							Check 136392 Total:	64.00	
136393	01-20-2022		09082	RAID CORP TEXAS INC	199-52-6219.00-998-299000	C	PO 35	680.31	N
136394	01-20-2022		11330	SAID MUSIC CO	199-36-6399.20-001-299000	C	BAND SUPPLIES	21.67	N

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136395	01-20-2022		01855	SCHOOL SPECIALTY L	199-11-6399.00-001-211000	C	ART CLASS SUPPLIES	1,742.12	N
136396	01-20-2022		11120	SCOTT WARD	199-36-6399.20-001-299000	C	MARCHING BAND SHOW	1,875.00	N
136397	01-20-2022		10513	STITCHIN AND MORE L	461-23-6399.00-102-299000	C	PO Created by Req: 007466	17.00	N
136398	01-20-2022		01081	TASB	199-41-6499.00-701-299000	C	PO Created by Req: 007409	1,332.32	N
136399	01-20-2022		00283	TASSP	199-23-6411.00-001-299000	C	TASSP SUMMER 2022 WORK	285.00	N
					199-23-6411.00-001-299000		TASSP SUMMER WORKSHO	285.00	
					199-23-6495.00-041-299000		TASSP MEMBERSHIP	255.00	
							Check 136399 Total:	825.00	
136400	01-20-2022		03164	TEPSA	199-23-6411.00-101-299000	C	PO Created by Req: 007459	389.00	N
					199-23-6411.00-101-299000		PO Created by Req: 007469	389.00	
					199-23-6411.00-104-299000		SUMMER CONFERENCE	389.00	
					199-23-6411.00-104-299000		SUMMER CONFERENCE	389.00	
							Check 136400 Total:	1,556.00	
136401	01-20-2022		09067	TRESONA MULTIMEDI	199-36-6399.20-001-299000	C	BAND MUSIC	340.00	N
					199-36-6399.20-001-299000		BAND MUSIC	620.00	
							Check 136401 Total:	960.00	
136402	01-20-2022		00167	VARSITY	199-36-6399.21-041-291000	C	CHEER SUPPLIES	100.50	N
136403	01-20-2022		12401	WHITE RIVER SERVICE	199-53-6399.48-998-299003	C	PO Created by Req: 006903	523.60	N
136404	01-20-2022		03090	NCS PEARSON INC	244-11-6399.00-001-222000	C	PO1472	5,215.00	N
136405	01-20-2022		00851	NICKI NELSON	199-11-6399.00-001-223000	C	SPECIAL ED & FASHION DES	79.44	N
					199-11-6399.42-001-222000		SPECIAL ED & FASHION DES	78.89	
							Check 136405 Total:	158.33	
136406	01-20-2022		12167	SAVVAS LEARNING CO	199-11-6399.00-001-211000	C	XL STAT ACCESS	512.66	N
136407	01-20-2022		12468	TEXAS ART EDUCATIO	199-11-6412.00-001-211000	C	EVENT FEE	17.00	N
136408	01-21-2022		11365	ANTONIO JEFFERY	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS GAIN	85.00	N
136409	01-21-2022		11338	BILLY WILSON	199-52-6219.00-998-299000	C	HS GIRLS/BOYS BB VS MELI	140.00	N
					199-52-6219.00-998-299000		HS GIRLS/BOY BB VS GAINE	160.00	
							Check 136409 Total:	300.00	
136410	01-21-2022		12428	BOBBY MORGAN	199-36-6219.00-998-291000	C	HS GIRLS/BOYS BB VS MELI	180.00	N
136411	01-21-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 007496	695.00	N
					240-35-6341.00-041-299000		PO Created by Req: 007496	556.01	
					240-35-6341.00-101-299000		PO Created by Req: 007496	747.14	
					240-35-6341.00-102-299000		PO Created by Req: 007496	729.75	
					240-35-6341.00-104-299000		PO Created by Req: 007496	886.13	
					240-35-6341.00-105-299000		PO Created by Req: 007496	382.25	
							Check 136411 Total:	3,996.28	

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136412	01-21-2022		08480	BRAD COCKRELL	199-36-6219.00-998-291000	C	MS BOYS BB VS AUBREY	110.00	N
136413	01-21-2022		00067	CENTURYLINK	199-51-6257.00-001-299000	C		1,477.57	N
					199-51-6257.00-003-299000			889.34	
					199-51-6257.00-041-299000			1,058.75	
					199-51-6257.00-041-299000			266.56	
					199-51-6257.00-102-299000			668.93	
					199-51-6257.00-104-299000			554.80	
					199-51-6257.00-104-299000			361.12	
					199-51-6257.00-105-299000			254.29	
					199-51-6257.00-105-299000			554.80	
					199-51-6257.00-105-299000			489.12	
					437-51-6257.00-751-223000			550.80	
							Check 136413 Total:	7,126.08	
136414	01-21-2022		11958	COLE THOMPSON	199-52-6219.00-998-299000	C	HS GIRLS/BOYS BB VS GAIN	140.00	N
136415	01-21-2022		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-299000	C	PO Created by Req: 007495	121.41	N
					240-35-6342.00-041-299000		PO Created by Req: 007495	80.94	
					240-35-6342.00-101-299000		PO Created by Req: 007495	80.94	
					240-35-6342.00-101-299000		PO Created by Req: 007414	10.93	
					240-35-6342.00-102-299000		PO Created by Req: 007495	80.94	
							Check 136415 Total:	375.16	
136416	01-21-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 007531	43.28	N
136417	01-21-2022		09070	DEREK TAYLOR	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS MELI	235.00	N
136418	01-21-2022		12469	DERRICK BOONE	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS GAIN	180.00	N
136419	01-21-2022		12463	DONALD SANKEY	199-36-6219.00-998-291000	C	HS GIRLS/BOYS BB VS MELI	195.00	N
136420	01-21-2022		10565	EDSON VAZQUEZ	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS GAIN	85.00	N
136421	01-21-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 007488	74,645.67	N
					199-51-6246.00-998-299000		PO Created by Req: 007488	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 007488	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 007488	21,645.32	
							Check 136421 Total:	108,159.71	
136422	01-21-2022		00119	BISHOP ENERGY	199-34-6299.00-998-299000	C	PO Created by Req: 007491	59.25	N
136423	01-21-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 007487	7,152.09	N
					199-11-6219.55-998-211000		PO Created by Req: 007487	3,283.13	
					199-11-6219.55-998-211000		PO Created by Req: 007487	7,763.24	
							Check 136423 Total:	18,198.46	
136424	01-21-2022		07592	GARRETT ALLEN	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS GAIN	180.00	N

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136425	01-21-2022		12434	JARED JENKINS	199-36-6219.00-998-291000	C	HS GIRLS/BOYS BB VS MELI	180.00	N
136426	01-21-2022		09760	JEREMY HARVEY	199-34-6499.00-998-299000	C		96.00	N
136427	01-21-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.00-104-299000	C	PO Created by Req: 007412	704.06	N
					240-35-6341.55-001-299100		PO Created by Req: 007412	307.30	
					240-35-6341.55-041-299100		PO Created by Req: 007497	688.31	
					240-35-6341.55-041-299100		PO Created by Req: 007412	245.79	
					240-35-6341.55-102-299100		PO Created by Req: 007412	379.88	
					240-35-6341.55-104-299100		PO Created by Req: 007497	286.42	
					240-35-6341.55-105-299100		PO Created by Req: 007412	315.37	
							Check 136427 Total:	2,927.13	
136428	01-21-2022		10620	LEE CHRISTENSEN	199-36-6219.00-998-291000	C	MS BOYS BB VS AUBREY	110.00	N
136429	01-21-2022		10935	MUSTAPHA TBAINI	199-36-6219.00-998-291000	C	HS GIRLS/BOYS BB VS MELI	195.00	N
136430	01-21-2022		12465	MYFLEETCENTER, SO	199-34-6499.00-998-299000	C	PO Created by Req: 007528	25.50	N
					199-34-6499.00-998-299000		PO Created by Req: 007528	25.50	
					199-34-6499.00-998-299000		PO Created by Req: 007528	25.50	
					199-34-6499.00-998-299000		PO Created by Req: 007528	25.50	
					199-34-6499.00-998-299000		PO Created by Req: 007528	25.50	
							Check 136430 Total:	127.50	
136431	01-21-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007525	40.63	N
136432	01-21-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007526	33.92	N
136434	01-21-2022		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	SHS GIRLS/BOYS BB VS MEL	180.00	N
					199-52-6219.00-998-299000		HS GIRLS/BOYS BB VS CELI	280.00	
							Check 136434 Total:	460.00	
136435	01-21-2022		12129	STEVE FREEBAIRN	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS GAIN	140.00	N
136436	01-21-2022		05842	THSPA	199-36-6499.06-001-291000	C	MEMBERSHIP DUES	75.00	N
136437	01-21-2022		06402	THSWPA	199-36-6499.06-001-291000	C	GIRLS POWERLIFTING DUES	75.00	N
136438	01-21-2022		03552	TOMMIE HICKS	199-36-6219.00-998-291000	C	MS BOYS BB VS AUBREY	110.00	N
136439	01-21-2022		12097	TROY GOTCHER	199-36-6219.00-998-291000	C	HS GIRLS/BOYS BB VS MELI	85.00	N
136440	01-21-2022		09655	TXTAG	199-34-6499.00-998-299000	C	PO Created by Req: 007490	4.00	N
136441	01-21-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 007493	257.10	N
136442	01-21-2022		09899	WELLS FARGO VENDO	199-71-6512.00-998-299000	C	PO Created by Req: 007535	1,691.57	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136443	01-21-2022		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS GAIN	140.00	N
					199-36-6219.00-998-291000		MS BOYS BB VS AUBREY	110.00	
							Check 136443 Total:	250.00	
136444	01-21-2022		06228	POSITIVE PROMOTION	199-31-6399.00-041-299000	C	SHIPPING AND HANDLING	21.45	N
136445	01-27-2022		00013	AMERICAN EXPRESS	437-11-6311.00-751-223000	C	PO Created by Req: 007516	246.90	N
					437-11-6399.00-751-223000		PO Created by Req: 007516	87.47	
					437-11-6411.00-751-223100		PO Created by Req: 007516	4,025.00	
					437-31-6339.00-751-223000		PO Created by Req: 007516	337.50	
					437-41-6399.00-751-223000		PO Created by Req: 007516	631.72	
							Check 136445 Total:	5,328.59	
136446	01-27-2022		04599	ASHA	437-11-6495.00-751-223000	C	PO Created by Req: 007538	225.00	N
136447	01-27-2022		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 007470	140.36	N
136448	01-27-2022		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 007471	715.09	N
136449	01-27-2022		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 007484	2,000.00	N
136450	01-27-2022		10850	DEE RIZER	437-41-6411.00-751-223000	C		147.00	N
136451	01-27-2022		05856	METRO CENTRE SERV	437-41-6269.70-751-223000	C	PO Created by Req: 007514	43.90	N
136452	01-27-2022		08756	MOLLY TAIT	437-31-6411.00-751-223000	C		126.00	N
136453	01-27-2022		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 007486	2,000.00	N
136454	01-27-2022		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 007485	2,000.00	N
136455	01-27-2022		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 007448	125.36	N
136456	01-27-2022		00766	XEROX CORPORATION	437-41-6269.70-751-223000	C	PO Created by Req: 007542	242.06	N
136457	01-27-2022		11510	ALLISON STAHL	199-11-6399.00-041-211000	C	IPAD CLEANING	9.94	N
136458	01-27-2022		11936	AMERICAN SAFETY CO	199-11-6399.00-001-222000	C	OSHA CERTIFICATION	4,680.00	N
136459	01-27-2022		07918	AGIREPAIR, INC.	198-11-6399.48-001-211000	C	PO Created by Req: 007458	396.00	N
136460	01-27-2022		04940	B & H PHOTO	199-41-6399.00-750-299000	C	PO Created by Req: 007163	77.75	N
136461	01-27-2022		09555	COMMEMORATIVE BR	199-36-6399.12-001-291000	C	CROSS COUNTRY STATE A	132.00	N
136462	01-27-2022		00895	CDW GOVT INC	199-11-6399.28-104-211000	C	ASUS CHROMEBOX 4	32.00	N
					199-11-6399.48-041-211000		CHROMEBOX FOR SMS	64.00	
							Check 136462 Total:	96.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136463	01-27-2022		00132	ESC REGION 11	199-12-6318.00-001-211000	C	ABC-CLIO DATABASE RENE	1,805.84	N
					199-12-6318.00-001-211000		ABC-CLIO DATABASE RENE	164.16	
							Check 136463 Total:	1,970.00	
136464	01-27-2022		09316	HOLIDAY INN EXPRES	199-36-6411.43-001-222000	C	HOTEL FOR JR STEER SHO	282.04	N
136465	01-27-2022		02203	JENNIFER FLAA	199-13-6411.00-001-211000	C	TASA MIDWINTER CONFERE	209.89	N
					199-23-6411.00-001-299000		TASA MIDWINTER CONFERE	1,207.28	
							Check 136465 Total:	1,417.17	
136466	01-27-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-299000	C	PROFESSIONAL SERVICES	850.00	N
136467	01-27-2022		11473	KIMBERLY MILLS	461-23-6399.00-102-299000	C	PO Created by Req: 007519	306.19	N
136468	01-27-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 007598	102.80	N
136469	01-27-2022		10429	LEIGH RANGE	199-36-6399.25-001-299000	C	UIL ACADEMIC SUPPLIES &	134.47	N
136470	01-27-2022		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	PALIOS PIZZA CAFE LUNCH	260.00	N
136471	01-27-2022		12464	MELISSA HIGH SCHOO	199-36-6399.30-001-299000	C	UIL OAP CLINIC	248.25	N
					199-36-6412.30-001-299000		UIL OAP CLINIC	1.75	
							Check 136471 Total:	250.00	
136472	01-27-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	CLASSROOM FLAGS MOUNT	39.00	N
					199-11-6399.00-001-222000		SOLAR PANEL FOR FOOD T	71.65	
					199-23-6399.00-001-299000		OFFICE SUPPLIES	148.09	
							Check 136472 Total:	258.74	
136473	01-27-2022		08640	NORTH TEXAS PRINT	199-41-6399.00-750-299000	C	PO Created by Req: 007468	439.00	N
136474	01-27-2022		00248	PENDERS MUSIC CO	199-36-6399.20-001-299000	C	MUSIC FOR SOLO & ENSEM	151.99	N
					199-36-6399.20-001-299000		MUSIC FOR SOLO & ENSEM	150.00	
					199-36-6399.20-001-299000		MUSIC FOR SOLO & ENSEM	396.64	
					199-36-6399.20-001-299000		MUSIC FOR SOLO & ENSEM	218.85	
							Check 136474 Total:	917.48	
136475	01-27-2022		12344	RAELEIGH WILLBORN	199-36-6411.43-001-222000	C	FTSSR MEALS	82.50	N
					199-36-6411.43-001-222000		MEALS SAN ANTONIO STOC	357.00	
					199-36-6411.43-001-222000		MEALS HOUSTON LSSR	247.50	
							Check 136475 Total:	687.00	
136476	01-27-2022		08895	SANE FCS	199-11-6399.42-001-222000	C	FASHION DESIGN SUPPLIES	143.25	N
136477	01-27-2022		12246	SECURE LOGIC SYSTE	199-53-6299.00-998-299000	C	PO Created by Req: 007568	420.00	N
136478	01-27-2022		07875	SHANNA PETR	199-11-6399.42-001-222000	C	FASHION DESIGN PATTERN	29.07	N
136479	01-27-2022		09067	TRESONA MULTIMEDI	199-36-6399.20-105-299000	C	BAND MUSIC	420.00	N
136480	01-27-2022		01116	TUNE IN	199-36-6399.25-041-299000	C	UIL SUPPLIES	250.85	N

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136481	01-27-2022		10604	UIL MUSIC REGION 2	199-36-6499.20-998-299000	C	UIL SOLO/ENSEMBLE FEES	1,545.00	N
136482	01-27-2022		06345	VAN ALSTYNE HIGH S	199-36-6499.19-041-291000	C	MS GIRLS BB TOURN ENTRY	350.00	N
136483	01-27-2022		11612	VEX ROBOTICS, INC	244-11-6399.00-001-222000	C	WORKCELL	8,996.97	N
136484	01-27-2022		04312	WEST MUSIC	199-11-6399.MU-102-211000 461-23-6399.00-101-299000	C	PO Created by Req: 007480 PO Created by Req: 007474	374.98 265.00	N
							Check 136484 Total:	639.98	
136485	01-27-2022		03876	WYNDHAM GARDEN S	199-36-6411.43-001-222000	C	HOTEL FOR SAN ANTONIO S	570.43	N
136486	01-27-2022		00708	BSN SPORTS LLC	199-36-6399.02-001-291000	C	BOYS BB PLAYER GEAR	995.00	N
136487	01-27-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	SPANISH CLASSROOM SUP	33.90	N
136489	01-28-2022		07610	CERTIFIED LABORATO	199-34-6399.53-998-299000	C	PO Created by Req: 007437	160.00	N
136490	01-28-2022		03949	CINTAS CORP #492	199-34-6299.00-998-299000 199-34-6299.00-998-299000 199-34-6299.00-998-299000 199-34-6299.00-998-299000 199-34-6299.00-998-299000	C	PO Created by Req: 007322 PO Created by Req: 007323 PO Created by Req: 007324 PO Created by Req: 007238 PO Created by Req: 007191	40.19 52.09 30.87 30.53 30.53	N
							Check 136490 Total:	184.21	
136491	01-28-2022		00154	GLENN POLK CHEVRO	199-34-6399.00-998-299000 199-34-6399.00-998-299000	C	PO Created by Req: 007411 PO Created by Req: 007479	148.87 16.80	N
							Check 136491 Total:	165.67	
136492	01-28-2022		03406	HOLT CAT LTD	199-34-6399.00-998-299000	C	PO Created by Req: 007472	1,656.17	N
136493	01-28-2022		01318	INLAND TRUCK PARTS	199-34-6249.00-998-299000 199-34-6399.00-998-299000	C	PO Created by Req: 007391 PO Created by Req: 007426	143.19 1,021.60	N
							Check 136493 Total:	1,164.79	
136494	01-28-2022		08640	NORTH TEXAS PRINT	199-34-6399.53-998-299000	C	PO Created by Req: 007549	38.00	N
136495	01-28-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 007449	394.12	N
136496	01-28-2022		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-299000 199-34-6399.53-998-299000	C	PO Created by Req: 007123 PO Created by Req: 007138	29.79 68.00	N
							Check 136496 Total:	97.79	
136497	01-28-2022		05367	RUSH BUS CENTERS	199-34-6299.00-998-299000	C	PO Created by Req: 007399	2,625.88	N
136498	01-28-2022		01486	SOUTHWEST INTERN	199-34-6399.53-998-299000	C	PO Created by Req: 007425	2,249.94	N
136499	01-28-2022		00864	TASBO	199-34-6499.00-998-299000	C	PO Created by Req: 007419	555.00	N
136500	01-28-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000 240-35-6341.00-041-299000 240-35-6341.00-101-299000 240-35-6341.00-102-299000 240-35-6341.00-104-299000	C	PO Created by Req: 007610 PO Created by Req: 007610 PO Created by Req: 007610 PO Created by Req: 007610 PO Created by Req: 007610	573.38 469.14 417.01 834.01 1,025.13	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-299000		PO Created by Req: 007610	364.88	
							Check 136500 Total:	3,683.55	
136501	01-28-2022		12481	CHAD HOPP	240-00-5751.00-001-200000	C	REFUND ETHAN HOPP	12.50	N
136502	01-28-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-101-299100	C	PO Created by Req: 007613	395.86	N
					240-35-6341.55-102-299100		PO Created by Req: 007613	309.84	
					240-35-6341.55-104-299100		PO Created by Req: 007613	629.47	
					240-35-6341.55-105-299100		PO Created by Req: 007613	259.65	
							Check 136502 Total:	1,594.82	
136503	01-28-2022		09684	NARDONE BROS BAKI	240-35-6341.00-001-299000	C	PO Created by Req: 007418	191.30	N
					240-35-6341.00-041-299000		PO Created by Req: 007418	121.52	
					240-35-6341.00-101-299000		PO Created by Req: 007418	91.14	
					240-35-6341.00-102-299000		PO Created by Req: 007418	121.52	
					240-35-6341.00-104-299000		PO Created by Req: 007418	184.96	
					240-35-6341.00-105-299000		PO Created by Req: 007418	91.14	
							Check 136503 Total:	801.58	
136504	01-28-2022		00002	AIRCO	199-51-6246.00-998-299000	C	PO Created by Req: 007567	171.20	N
					199-51-6246.00-998-299000		PO Created by Req: 007567	171.20	
					199-51-6246.00-998-299000		PO Created by Req: 007567	171.20	
					199-51-6246.00-998-299000		PO Created by Req: 007567	171.20	
					199-51-6246.00-998-299000		PO Created by Req: 007567	171.20	
							Check 136504 Total:	856.00	
136505	01-28-2022		04940	B & H PHOTO	199-34-6399.53-998-299000	C	PO Created by Req: 007477	298.40	N
136506	01-28-2022		11395	BANK OF AMERICA	199-13-6411.00-998-211000	C	PO Created by Req: 007331	64.00	N
					199-13-6411.00-998-211000		PO Created by Req: 007317	84.24	
	01-28-2022	0000001220	11395	BANK OF AMERICA	199-13-6411.00-998-211000	M	PIZZA HUT CREDIT	-3.60	
							Check 136506 Total:	144.64	
136507	01-28-2022		00685	BANK OF AMERICA	199-11-6399.36-041-211000	C	INTERVENTION	29.88	N
					199-11-6399.82-041-211000		INTERVENTION	30.00	
					199-11-6399.83-041-211000		INTERVENTION	30.00	
					199-11-6399.84-041-211000		INTERVENTION	30.00	
					199-23-6399.00-104-299000		PO Created by Req: 007344	30.80	
							Check 136507 Total:	150.68	
136508	01-28-2022		11394	BANK OF AMERICA	199-41-6499.00-701-299000	C	PO Created by Req: 007489	11.99	N
					199-41-6499.00-701-299000		PO Created by Req: 007489	8.50	
							Check 136508 Total:	20.49	
136509	01-28-2022		08480	BRAD COCKRELL	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS VAN	235.00	N
					199-36-6219.00-998-291000		MS BOYS BB VS KRUM	110.00	
					199-36-6219.00-998-291000		MS GIRLS BB TOURNAMENT	40.00	
							Check 136509 Total:	385.00	
136510	01-28-2022		11399	CHRIS COX	199-34-6399.53-998-299000	C		81.58	N
136511	01-28-2022		08080	CLARENCE BOSTON J	199-36-6219.00-998-291000	C	MS GIRLS BB VS GAINESVIL	110.00	N

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136512	01-28-2022		06053	COSERV	199-51-6255.00-001-299000	C		15,702.88	N
					199-51-6255.00-001-299000			1,798.05	
					199-51-6255.00-001-299000			40.94	
					199-51-6255.00-101-299000			6,234.19	
					199-51-6255.00-104-299000			5,082.13	
							Check 136512 Total:	28,858.19	
136513	01-28-2022		12463	DONALD SANKEY	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS VAN	195.00	N
136514	01-28-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 007597	5,915.20	N
136515	01-28-2022		12405	GEORGE COUROS	199-13-6219.00-998-211000	C	REISSUE CHECK	2,500.00	N
136516	01-28-2022		12475	JAMES MAINORD	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS GAIN	180.00	N
136517	01-28-2022		12474	JAMES SIMON	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS VAN	180.00	N
136518	01-28-2022		11537	JAROD PRICE	199-52-6219.00-998-299000	C	HS BOYS/GIRLS BB VS VAN	140.00	N
136519	01-28-2022		12431	JOHN BARRETT	199-36-6219.00-998-291000	C	MS GIRLS BB TOURNAMENT	190.00	N
136520	01-28-2022		12473	JOSEPH CARLSON	199-36-6219.00-998-291000	C	HS BOY/GIRLS BB VS VAN A	235.00	N
136521	01-28-2022		09359	KEVIN HAGEMANN	199-36-6219.00-998-291000	C	MS GIRLS BB VS GAINESVIL	110.00	N
136522	01-28-2022		11358	LEANN LOYLESS	199-13-6411.00-998-211000	C	TASA MIDWINTER TRVL	97.50	N
136523	01-28-2022		10620	LEE CHRISTENSEN	199-36-6219.00-998-291000	C	MS GIRLS BB VS GAINESVIL	110.00	N
					199-36-6219.00-998-291000		MS GIRLS BB TOURN	215.00	
							Check 136523 Total:	325.00	
136524	01-28-2022		12461	M&D DISTRIBUTORS	199-34-6399.00-998-299000	C	PO Created by Req: 007520	3,264.44	N
136525	01-28-2022		12480	MCCLAINS RV	199-11-6399.00-001-222000	C	WATER PUMP FOR FOOD TR	114.78	N
136526	01-28-2022		11484	MONICA HERREN	199-41-6411.00-701-299000	C	TASA MIDWINTER TRVL	120.00	N
136527	01-28-2022		11129	NATALIE KEY	199-41-6411.00-701-299000	C	TASA MIDWINTER TRVL	383.83	N
136528	01-28-2022		06747	PRECISION WATER TE	199-34-6299.00-998-299000	C	PO Created by Req: 007560	301.00	N
136529	01-28-2022		06898	SAMS CLUB/SYNCHRO	199-36-6399.00-998-291200	C	DETERGENT/CLEANING SPL	191.90	N
136530	01-28-2022		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	HS BOYS/GIRLS BB VS VAN	220.00	N
136531	01-28-2022		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 007494	562.50	N
136532	01-28-2022		03552	TOMMIE HICKS	199-36-6219.00-998-291000	C	MS GIRLS BB VS GANESVILL	110.00	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136533	01-28-2022		12130	TOMMY BROOKS	199-36-6219.00-998-291000	C	MS GIRLS BB TOURNAMENT	230.00	N
136534	01-28-2022		11422	TOMMY HUNTER	199-41-6411.00-701-299000	C	TASA MIDWINTER TRVL	411.33	N
136535	01-28-2022		12097	TROY GOTCHER	199-36-6219.00-998-291000	C	MS GIRLS BB TOURNAMENT	230.00	N
136536	01-28-2022		12233	CAPITAL ONE	199-11-6399.48-041-211000 199-61-6399.79-998-299000 199-61-6399.79-998-299000 199-61-6399.79-998-299000	C	PO1550	224.40 104.56 104.31 95.20	N
Check 136536 Total:								528.47	
136538	01-28-2022		10994	WILLIAM SCOTT HURS	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS VAN	195.00	N
136539	01-28-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000 199-11-6269.70-001-211000 199-11-6269.70-001-211000 199-11-6269.70-001-211000 199-11-6269.70-001-211000 199-11-6269.70-003-226000 199-11-6269.70-041-211000 199-11-6269.70-041-211000 199-11-6269.70-041-211000 199-11-6269.70-101-211000 199-11-6269.70-101-211000 199-11-6269.70-101-211000 199-11-6269.70-101-211000 199-11-6269.70-102-211000 199-11-6269.70-102-211000 199-11-6269.70-102-211000 199-11-6269.70-104-211000 199-11-6269.70-104-211000 199-11-6269.70-104-211000 199-11-6269.70-105-211000 199-11-6269.70-105-211000 199-11-6269.70-105-211000 199-11-6269.70-105-211000	C		932.85 107.90 122.48 724.47 573.02 227.29 102.92 442.39 508.96 181.93 303.54 633.04 536.83 513.57 178.90 926.57 510.97 358.23 517.31 447.95 281.90 338.65 173.54	N
Check 136539 Total:								9,645.21	
136540	01-28-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-222000 199-11-6399.41-001-222000 199-11-6399.41-001-222000 199-11-6399.41-001-222000 199-11-6399.41-001-222000 199-11-6399.41-001-222000 461-23-6399.00-101-299000	C	INTRO TO CULINARY FOOD INTRO TO CULINARY FOOD INTRO TO CULINARY FOOD FOOD LABS FOOD FOR INTRO TO CULIN INTO TO CULINARY FOOD L PO Created by Req: 007563	7.73 2.36 1.96 289.44 58.76 76.22 137.20	N
Check 136540 Total:								573.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136541	01-28-2022		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	hs girls/boys bb vs aubrey	220.00	N
136542	01-28-2022		06898	SAMS CLUB/SYNCHRO	199-41-6499.00-750-299000	C	LATE FEE	39.99	N
					199-41-6499.00-750-299000		INTEREST CHARGE	81.80	
							Check 136542 Total:	121.79	
136543	02-02-2022		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-223000	C		80.00	N
136544	02-02-2022		11401	AMBER LARUE	437-31-6411.00-751-223000	C		53.00	N
136545	02-02-2022		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		71.00	N
136546	02-02-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 007635	3,791.67	N
136547	02-02-2022		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		136.00	N
136548	02-02-2022		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223000	C		140.00	N
136549	02-02-2022		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		116.00	N
136550	02-02-2022		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		105.00	N
136551	02-02-2022		00552	KIM MITCHELL	437-11-6219.00-751-223200	C	PO Created by Req: 007634	2,850.00	N
136552	02-02-2022		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		167.00	N
136553	02-02-2022		03249	PEARSON	437-31-6339.00-751-223000	C	PO Created by Req: 007536	212.52	N
136554	02-02-2022		00827	PURCHASE POWER	437-41-6399.56-751-223000	C	PO Created by Req: 007606	62.21	N
136555	02-02-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 007627	353.85	N
					437-41-6399.00-751-223000		PO Created by Req: 007548	567.28	
							Check 136555 Total:	921.13	
136556	02-02-2022		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 007633	4,740.00	N
136557	02-02-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-223000	C	PO Created by Req: 007626	595.00	N
					314-11-6219.96-751-223000		PO Created by Req: 007626	140.00	
							Check 136557 Total:	735.00	
136558	02-02-2022		09782	TAYLOR AYRES	437-11-6411.00-751-223000	C		94.00	N
136559	02-02-2022		09801	THERAPY SHOPPE INC	437-11-6399.00-751-223000	C	PO Created by Req: 007595	228.70	N
136561	02-02-2022		00333	WALMART COMMUNIT	437-11-6399.00-751-223000	C	PO Created by Req: 007605	236.46	N
					437-41-6499.00-751-223000		PO Created by Req: 007605	250.00	
							Check 136561 Total:	486.46	
136562	02-07-2022		09053	ACE MART RESTAURA	199-11-6399.00-001-222000	C	CULINARY SUPPLIES	444.03	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136563	02-07-2022		00708	BSN SPORTS LLC	199-36-6399.11-001-291000	C	GIRLS BB SUPPLIES	598.34	N
136564	02-07-2022		09121	CARI COCKRELL	461-23-6399.00-102-299000	C	PO Created by Req: 007628	385.97	N
136565	02-07-2022		10406	CHEER EXPLOSION	199-36-6399.21-041-291000	C	CHEER INSTRUCTION	100.00	N
136566	02-07-2022		11582	PSAT/NMSQT	461-23-6399.00-001-299000	C	PSAT TESTING	612.00	N
136567	02-07-2022		01696	DENTON TROPHY HOU	199-36-6499.19-041-291000	C	BASKETBALL PLAYOFF TRO	250.00	N
136568	02-07-2022		08158	GRAND HYATT SAN AN	199-36-6411.43-001-222000	C	HOTEL SAN ANTONIO STOC	1,764.47	N
136569	02-07-2022		07098	HYATT REGENCY	199-36-6411.20-998-299000	C	HOTEL FOR DIRECTORS @	592.08	N
136570	02-07-2022		07098	HYATT REGENCY	199-36-6412.20-998-299000	C	HOTEL FOR STUDENT TMEA	148.02	N
136571	02-07-2022		07268	IDENT-A-KID SERVICE	199-11-6399.00-041-211000	C	VISITOR SYSTEM STICKERS	204.52	N
136572	02-07-2022		12454	JACK PHILLIPS	282-11-6219.00-998-211000	C	PO Created by Req: 007683	2,567.50	N
136573	02-07-2022		02203	JENNIFER FLAA	461-23-6399.00-001-299000	C	BUNDT CAKES FOR BAND	88.00	N
136574	02-07-2022		08366	JUSTIN COOPER	199-36-6219.20-998-299100	C	INSTRUMENT REPAIRS	65.00	N
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	10.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	5.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	56.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	56.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	45.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	63.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	20.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	55.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	10.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	63.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	42.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	43.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	57.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	38.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	45.00	
					199-36-6219.20-998-299100		INSTRUMENT REPAIRS	20.00	
							Check 136574 Total:	693.00	
136575	02-07-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 007686	273.31	N
136576	02-07-2022		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	STAFF TACO LUNCHEON	100.00	N
136577	02-07-2022		11976	MCCORMICKS GROUP,	199-36-6399.20-998-299000	C	BAND SUPPLIES	7,537.33	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136578	02-07-2022		12199	MIKE SHEFFIELD	199-36-6411.20-998-299000	C	MEALS TMEA ALLSTATE BA	330.00	N
					199-36-6412.20-998-299000		MEALS TMEA ALLSTATE BA	72.00	
							Check 136578 Total:	402.00	
136579	02-07-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	504 CLASSIFICATION FOLDE	54.18	N
					199-11-6399.00-001-211000		PRIVACY SCREEN FOR CLA	22.06	
					199-11-6399.00-001-222000		CULINARY & FASHION DESI	64.68	
					199-11-6399.00-001-222000		FIRE EXTINGUISHERS FOOD	114.00	
					199-11-6399.00-001-223000		PRIVACY SCREEN FOR CLA	110.93	
					199-11-6399.42-001-222000		CULINARY & FASHION DESI	253.34	
					199-11-6399.42-001-222000		GLO GERM KIT	40.77	
							Check 136579 Total:	659.96	
136580	02-07-2022		12132	NORTH LAMAR THEAT	199-36-6412.30-001-299000	C	OAP CLINIC	325.00	N
136581	02-07-2022		04215	OFFICE DEPOT	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	1,596.08	N
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	6.18	
					199-11-6399.72-001-211000		CLASSROOM SUPPLIES	1,000.00	
					199-12-6399.00-104-211000		STAMP FOR BES LIBRARY	21.99	
					199-23-6399.00-105-299000		Office Supply	225.89	
							Check 136581 Total:	2,850.14	
136582	02-07-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO35	680.31	N
136583	02-07-2022		02777	SARAH SCHERTZ	199-11-6399.43-001-222000	C	VASES FOR FLORAL	139.90	N
					199-36-6411.43-001-222000		MEALS FT WORTH STOCK S	70.00	
					199-36-6411.43-001-222000		FT WORTH STOCKSHOW ME	70.00	
							Check 136583 Total:	279.90	
136584	02-07-2022		00033	SCHOOL SPECIALTY	199-11-6399.00-001-211000	C	PO 745 BACKORDER	59.95	N
136585	02-07-2022		12002	SOUTHEASTERN CAR	199-36-6399.29-001-299000	C	CHOIR UNIFORMS	352.03	N
136586	02-07-2022		01225	SPIRIT EVENT COORDI	199-36-6499.21-001-291000	C	CHEER TRYOUT JUDGES	450.00	N
136587	02-07-2022		12476	STAYBRIDGE SUTIES	199-36-6411.43-001-222000	C	HOTEL FOR HOUSTON LSSR	158.67	N
136588	02-07-2022		12476	STAYBRIDGE SUTIES	199-36-6411.43-001-222000	C	HOTEL HOUSTON LSSR	935.81	N
136589	02-07-2022		12478	SUGARUSH	461-23-6399.00-104-299000	C	COOKIES	168.00	N
136590	02-07-2022		00283	TASSP	199-23-6495.00-001-299000	C	GILLUM SUMMER	285.00	N
136591	02-07-2022		07893	TCEA	404-61-6499.00-998-299000	C	PO Created by Req: 007622	158.00	N
136592	02-07-2022		04312	WEST MUSIC	461-23-6399.00-101-299000	C	PO Created by Req: 007550	136.75	N
136593	02-08-2022		12482	SHERATON GUNTER H	199-36-6411.20-998-299000	C	TMEA HOTEL FOR DIRECTO	500.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136594	02-09-2022		06210	APPLE INC	199-11-6219.28-105-211000	C	IPAD Accessory Replacement	17.50	N
					199-11-6219.28-105-211000		IPAD Accessory Replacement	70.00	
					199-11-6399.00-001-222000		MACBOOKS FOR AV TECH	628.78	
					199-11-6399.00-001-222000		MACBOOKS FOR AV TECH	293.00	
					199-11-6399.51-001-222000		MACBOOKS FOR AV TECH	1,249.84	
					199-11-6399.51-001-222000		MACBOOKS FOR AV TECH	582.41	
							Check 136594 Total:	2,841.53	
136595	02-09-2022		04940	B & H PHOTO	199-41-6399.00-750-299000	C	PO Created by Req: 007476	89.54	N
136596	02-09-2022		07391	BMI SUPPLY SOUTH	199-11-6399.00-001-211000	C	BULBS FOR AUDITORIUM	461.96	N
136597	02-09-2022		10821	BRAD BESSEY	199-36-6411.43-001-222000	C	MEALS FOR SAN ANTONIO	125.00	N
136598	02-09-2022		01843	COMFORT INN	199-36-6411.43-001-222000	C	SARAH HOTEL WOOL JUDGI	198.99	N
136599	02-09-2022		01843	COMFORT INN	199-36-6411.43-001-222000	C	SPONSOR HOTEL SAN	791.77	N
136600	02-09-2022		01843	COMFORT INN	199-36-6411.43-001-222000	C	SAN ANTONIO MEAT JUDING	209.16	N
136604	02-09-2022		00095	DEMCO	199-12-6399.00-001-211000	C	HS LIBRARY SUPPLIES	122.22	N
136605	02-09-2022		12455	FLOWER MOUND HS B	199-36-6499.05-001-291000	C	GOLF TOURNAMENT ENTRY	175.00	N
					199-36-6499.13-001-291000		GOLF TOURNAMENT ENTRY	175.00	
							Check 136605 Total:	350.00	
136606	02-09-2022		08079	GAIL M SWARTWOOD	199-36-6219.29-041-200000	C	PIANIST SMS CONCERT	125.00	N
136609	02-09-2022		09316	HOLIDAY INN EXPRES	199-36-6411.43-001-222000	C	HOTEL COMMERCIAL	377.79	N
136610	02-09-2022		06698	INTRADO INTERACTIV	199-11-6399.48-998-211000	C	PO Created by Req: 007692	6,278.13	N
136611	02-09-2022		11373	MACKIN	199-12-6329.00-041-211000	C	MS FALL 2021 GN LIST	729.77	N
					199-12-6329.00-041-211000		MS FALL 2021 GN LIST	296.27	
							Check 136611 Total:	1,026.04	
136612	02-09-2022		10928	NEWMAN SMITH HS	199-36-6499.05-001-291000	C	FEB 8TH GOLF TOURN	150.00	N
					199-36-6499.13-001-291000		FEB 8TH GOLF TOURN	150.00	
							Check 136612 Total:	300.00	
136613	02-09-2022		00579	ORIENTAL TRADING C	461-23-6399.00-041-299000	C	STUDENT REWARD	70.24	N
136614	02-09-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	HOTEL SAN ANGELO STOCK	159.84	N
136615	02-09-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	AG SHOP CYLINDER RENTA	54.00	N
136616	02-09-2022		01225	SPIRIT EVENT COORDI	199-36-6499.21-001-291000	C	CHEER TRYOUT JUDGES MI	75.00	N
136617	02-09-2022		12485	TANNER RANKIN	199-36-6412.19-041-291000	C	JH GIRLS BB BREAKFAST	49.16	N

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136618	02-09-2022		09391	TCU EXTENDED EDUC	199-13-6411.00-001-211000	C	AP SPANISH SUMMER COUR	550.00	N
136619	02-09-2022		12378	TENNIS COURT SUPPL	199-36-6399.00-998-291200	C	TENNIS WINDSCREENS	1,492.67	N
136620	02-09-2022		02183	TRACY SYKES	199-36-6411.11-001-291000 199-36-6411.11-001-291000 199-36-6412.11-001-291000	C	MEALS FOR GIRLS BB AREA GIRLS BB MEALS BI-DISTRIC GIRLS BB MEALS BI-DISTRIC	152.00 57.00 95.00	N
Check 136620 Total:								304.00	
136621	02-09-2022		11104	CARLY SPERRY	461-23-6399.00-001-299000	C	FLOWERS FOR KYLE SHUM	83.48	N
136622	02-09-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 007707	4,340.00	N
136623	02-09-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 007647	4,130.00	N
136624	02-09-2022		10921	IOFFICE	437-11-6399.00-751-223000	C	PO Created by Req: 007052	44.01	N
136625	02-09-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 007706	3,710.00	N
136626	02-09-2022		03249	PEARSON	437-31-6339.00-751-223000	C	PO Created by Req: 007638	3,500.00	N
136627	02-09-2022		11123	PHYLLIS STOUT	437-31-6219.00-751-223000	C	PO Created by Req: 007704	750.00	N
136628	02-09-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 007705	1,312.00	N
136629	02-09-2022		00386	WESTERN PSYCHOLO	437-31-6339.00-751-223000	C	PO Created by Req: 007537	407.00	N
136630	02-10-2022		00002	AIRCO	199-51-6246.00-998-299000	C	PO Created by Req: 007708	171.20	N
136631	02-10-2022		11365	ANTONIO JEFFERY	199-36-6219.00-998-291000 199-36-6219.00-998-291000	C	BOYS BB VS BRIDGEPORT HS GIRLS/BOYS BB VS ANA	110.00 140.00	N
Check 136631 Total:								250.00	
136632	02-10-2022		00215	ATMOS ENERGY	199-51-6258.00-001-299000 199-51-6258.00-003-299000 199-51-6258.00-041-299000 199-51-6258.00-041-299000 199-51-6258.00-041-299000 199-51-6258.00-101-299000 199-51-6258.00-102-299000 199-51-6258.00-104-299000 199-51-6258.00-105-299000 199-51-6258.00-105-299000 199-51-6258.00-105-299000	C		5,465.19 978.49 2,658.12 491.01 219.92 423.85 558.15 1,163.70 635.26 1,021.60 736.42	N
Check 136632 Total:								14,351.71	
136633	02-10-2022		11338	BILLY WILSON	199-52-6219.00-998-299000	C	HS BOYS/GIRLS BB VS CELI	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136634	02-10-2022		08480	BRAD COCKRELL	199-36-6219.00-998-291000	C	MS BOYS BB VS BRIDGEPO	110.00	N
136635	02-10-2022		01201	CECIL CAMPBELL	199-36-6219.00-998-291000	C	GIRLS/BOYS BB VS MELISSA	45.00	N
					199-36-6219.00-998-291000		GIRLS/BOYS BB VS ANNA	30.00	
							Check 136635 Total:	75.00	
136636	02-10-2022		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		1,390.88	N
					199-51-6255.00-041-299000			8,809.56	
					199-51-6255.00-102-299000			3,556.24	
					199-51-6255.00-105-299000			1,822.20	
					199-51-6256.00-001-299000			3,054.10	
					199-51-6256.00-003-299000			479.04	
					199-51-6256.00-041-299000			5,193.72	
					199-51-6256.00-101-299000			1,032.15	
					199-51-6256.00-102-299000			1,491.88	
					199-51-6256.00-104-299000			1,916.39	
					199-51-6256.00-105-299000			1,054.71	
					437-51-6259.00-751-223000			492.12	
							Check 136636 Total:	30,292.99	
136637	02-10-2022		07972	CRAIG WAGGONER	199-36-6219.00-998-291000	C	GIRLS/BOYS BB VS MELISSA	30.00	N
					199-36-6219.00-998-291000		GIRLS/BOYS BB VS	30.00	
					199-36-6219.00-998-291000		GIRLS/BOYS BB VS VAN ALS	30.00	
							Check 136637 Total:	90.00	
136638	02-10-2022		02196	DR ANN HUGHES	199-13-6411.00-998-211000	C	CONFERENCE IN AUSTIN	70.00	N
136639	02-10-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 007747	4,168.40	N
					199-51-6246.00-998-299000		PO Created by Req: 007747	3,700.65	
					199-51-6246.00-998-299000		PO Created by Req: 007747	605.58	
					199-51-6246.00-998-299000		PO Created by Req: 007747	482.70	
					199-51-6246.00-998-299000		PO Created by Req: 007747	746.22	
					199-51-6246.00-998-299000		PO Created by Req: 007747	477.30	
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					199-51-6246.00-998-299000		PO Created by Req: 007747	4,524.29	
					199-51-6246.00-998-299000		PO Created by Req: 007747	197.77	
					199-51-6246.00-998-299000		PO Created by Req: 007747	234.05	
					199-51-6246.00-998-299000		PO Created by Req: 007747	149.90	
					199-51-6246.00-998-299000		PO Created by Req: 007747	1,431.96	
					199-51-6246.00-998-299000		PO Created by Req: 007747	236.84	
					199-51-6246.00-998-299000		PO Created by Req: 007746	571.23	
					199-51-6246.00-998-299000		PO Created by Req: 007746	3,800.65	
					199-51-6246.00-998-299000		PO Created by Req: 007746	2,727.25	
					199-51-6246.00-998-299000		PO Created by Req: 007746	601.20	
					199-51-6246.00-998-299000		PO Created by Req: 007746	875.75	
					199-51-6246.00-998-299000		PO Created by Req: 007746	1,062.48	
					199-51-6246.00-998-299000		PO Created by Req: 007743	3,300.65	
					199-51-6246.00-998-299000		PO Created by Req: 007743	2,398.19	
					199-51-6246.00-998-299000		PO Created by Req: 007743	2,721.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 007743	2,220.38	
					199-51-6246.00-998-299000		PO Created by Req: 007743	2,042.49	
					199-51-6246.00-998-299000		PO Created by Req: 007743	3,833.57	
					199-51-6246.00-998-299000		PO Created by Req: 007743	8,381.17	
					199-51-6246.00-998-299000		PO Created by Req: 007743	2,693.89	
					199-51-6246.00-998-299000		PO Created by Req: 007743	538.26	
					199-51-6246.00-998-299000		PO Created by Req: 007743	212.00	
					199-51-6246.00-998-299000		PO Created by Req: 007743	198.76	
					199-51-6246.00-998-299000		PO Created by Req: 007743	2,845.66	
					199-51-6246.00-998-299000		PO Created by Req: 007743	461.72	
					199-51-6246.00-998-299000		PO Created by Req: 007741	2,248.77	
					199-51-6246.00-998-299000		PO Created by Req: 007741	3,616.81	
					199-51-6246.00-998-299000		PO Created by Req: 007741	2,476.36	
					199-51-6246.00-998-299000		PO Created by Req: 007741	1,194.74	
					199-51-6246.00-998-299000		PO Created by Req: 007741	856.00	
					199-51-6246.00-998-299000		PO Created by Req: 007741	1,368.61	
					199-51-6246.00-998-299000		PO Created by Req: 007741	1,617.31	
					199-51-6246.00-998-299000		PO Created by Req: 007741	1,800.83	
					199-51-6246.00-998-299000		PO Created by Req: 007741	1,965.18	
					199-51-6246.00-998-299000		PO Created by Req: 007741	2,538.21	
					199-51-6246.00-998-299000		PO Created by Req: 007741	3,724.66	
					199-51-6246.00-998-299000		PO Created by Req: 007741	122.58	
					199-51-6246.00-998-299000		PO Created by Req: 007741	396.27	
					199-51-6246.00-998-299000		PO Created by Req: 007741	551.68	
					199-51-6246.00-998-299000		PO Created by Req: 007741	624.65	
					199-51-6246.00-998-299000		PO Created by Req: 007727	2,255.46	
					199-51-6246.00-998-299000		PO Created by Req: 007727	162.00	
					199-51-6246.00-998-299000		PO Created by Req: 007727	2,218.36	
					199-51-6246.00-998-299000		PO Created by Req: 007727	1,727.96	
					199-51-6246.00-998-299000		PO Created by Req: 007727	950.16	
					199-51-6246.00-998-299000		PO Created by Req: 007727	434.75	
					199-51-6246.00-998-299000		PO Created by Req: 007727	156.17	
					199-51-6246.00-998-299000		PO Created by Req: 007727	2,195.00	
					199-51-6246.00-998-299000		PO Created by Req: 007727	369.79	
					199-51-6246.00-998-299000		PO Created by Req: 007727	6,926.24	
					199-51-6246.00-998-299000		PO Created by Req: 007727	647.23	
					199-51-6246.00-998-299000		PO Created by Req: 007727	1,597.50	
					199-51-6246.00-998-299000		PO Created by Req: 007727	1,150.51	
					199-51-6246.00-998-299000		PO Created by Req: 007727	12,562.61	
					199-51-6246.00-998-299000		PO Created by Req: 007727	642.24	
							Check 136639 Total:	128,367.22	
136640	02-10-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 007709	5,927.86	N
					199-11-6219.55-998-211000		PO Created by Req: 007774	2,937.97	
							Check 136640 Total:	8,865.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136641	02-10-2022		01063	HANKINS EASTUP DEA	199-41-6212.00-750-299000	C	PO Created by Req: 007723	28,500.00	N
136642	02-10-2022		11537	JAROD PRICE	199-52-6219.00-998-299000	C	HS BOYS/GIRLS BB VS	140.00	N
136643	02-10-2022		08015	JARRED GOODALL	199-36-6219.00-998-291000	C	HS GIRLS/BOYS BB VS	180.00	N
136644	02-10-2022		01204	JEFFREY GILLUM	199-36-6219.00-998-291000	C	HS GIRLS/BOYS BB VS	30.00	N
136645	02-10-2022		11499	JOSEPH ROMERO	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS	235.00	N
136646	02-10-2022		09359	KEVIN HAGEMANN	199-36-6219.00-998-291000	C	MS BOYS BB VS BRIDGEPO	110.00	N
136647	02-10-2022		10620	LEE CHRISTENSEN	199-36-6219.00-998-291000	C	MS BOYS BB VS BRIDGEPO	110.00	N
136648	02-10-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 007725	200.00	N
136649	02-10-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 007724	76.00	N
					199-51-6257.00-041-299000		PO Created by Req: 007724	110.00	
					199-51-6257.00-102-299000		PO Created by Req: 007724	535.00	
					199-51-6257.00-998-299000		PO Created by Req: 007724	398.00	
							Check 136649 Total:	1,119.00	
136650	02-10-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 007721	1,350.00	N
136651	02-10-2022		00827	PURCHASE POWER	199-41-6399.56-750-299000	C	PO Created by Req: 007756	2,000.00	N
136652	02-10-2022		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-291000	C	HS BOYS BB VS MELISSA	280.00	N
					199-52-6219.00-998-299000		HS BOYS/GIRLS BB VS	220.00	
					199-52-6219.00-998-299000		HS BOYS/GIRLS BB VS CELI	200.00	
					199-52-6219.00-998-299000		HS BOYS/GIRLS BB VS GAIN	240.00	
							Check 136652 Total:	940.00	
136653	02-10-2022		10835	TAMS	199-41-6495.00-701-299000	C	PO Created by Req: 007716	500.00	N
136654	02-10-2022		00864	TASBO	199-41-6411.00-750-299000	C	PO Created by Req: 007135	555.00	N
					199-41-6499.53-750-299000		PO Created by Req: 007711	135.00	
							Check 136654 Total:	690.00	
136655	02-10-2022		12130	TOMMY BROOKS	199-36-6219.00-998-291000	C	HS GIRLS/BOYS BB VS	140.00	N
136656	02-10-2022		12484	TRANSCEND	199-41-6299.00-750-299000	C	PO Created by Req: 007726	38,650.00	N
136657	02-10-2022		07560	TREMAINE JONES	199-36-6219.00-998-291000	C	HS GIRLS/BOYS VS ANNA	235.00	N
136658	02-10-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 007760	257.10	N
136659	02-10-2022		09899	WELLS FARGO VENDO	199-71-6512.00-998-299000	C	PO Created by Req: 007717	2,906.29	N
136660	02-10-2022		12477	ARCPPOINT LABS OF D	199-34-6499.00-998-299000	C	PO Created by Req: 007625	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136661	02-10-2022		03949	CINTAS CORP #492	199-34-6299.00-998-299000	C	PO Created by Req: 007396	30.87	N
					199-34-6299.00-998-299000		PO Created by Req: 007473	30.87	
					199-34-6299.00-998-299000		PO Created by Req: 007539	30.87	
					199-34-6299.00-998-299000		PO Created by Req: 007631	30.87	
							Check 136661 Total:	123.48	
136662	02-10-2022		08372	EASY ICE	199-51-6269.00-998-299000	C	PO Created by Req: 007718	1,340.64	N
136663	02-10-2022		00119	BISHOP ENERGY	199-34-6311.00-998-299000	C	PO Created by Req: 007648	53.95	N
					199-34-6311.00-998-299000		PO Created by Req: 007630	894.57	
							Check 136663 Total:	948.52	
136664	02-10-2022		00132	ESC REGION 11	199-34-6239.00-998-299000	C	PO Created by Req: 006672	75.00	N
					199-34-6299.00-998-299000		PO Created by Req: 006283	280.00	
					199-34-6499.00-998-299000		PO 9099	140.00	
							Check 136664 Total:	495.00	
136665	02-10-2022		00154	GLENN POLK CHEVRO	199-34-6249.00-998-299000	C	PO Created by Req: 007636	4,391.69	N
136666	02-10-2022		03406	HOLT CAT LTD	199-34-6249.00-998-299000	C	PO Created by Req: 007580	157.45	N
136667	02-10-2022		02839	K & N ELECTRIC INC	199-34-6249.00-998-299000	C	PO Created by Req: 007620	103.00	N
					199-34-6399.00-998-299000		PO Created by Req: 007620	57.40	
							Check 136667 Total:	160.40	
136668	02-10-2022		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-299000	C	PO Created by Req: 007603	174.85	N
136669	02-10-2022		03055	MINOR EMERGENCY O	199-34-6499.00-998-299000	C	PO Created by Req: 007719	40.00	N
136670	02-10-2022		03154	BLUE TARP FINANCIAL	199-34-6399.53-998-299000	C	PO Created by Req: 007543	142.96	N
136671	02-10-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 007599	627.71	N
136672	02-10-2022		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-299000	C	PO Created by Req: 007478	270.30	N
					199-34-6249.00-998-299000		PO Created by Req: 007541	23.98	
					199-34-6399.00-998-299000		PO Created by Req: 007310	116.33	
					199-34-6399.00-998-299000		PO Created by Req: 007522	41.81	
							Check 136672 Total:	452.42	
136673	02-10-2022		05367	INTERSTATE BILLING	199-34-6399.00-998-299000	C	PO Created by Req: 007710	93.70	N
					199-34-6399.00-998-299000			141.50	
							Check 136673 Total:	235.20	
136674	02-10-2022		11854	REGION 4 ESC	199-34-6239.00-998-299000	C	PO1320	50.00	N
					199-34-6239.00-998-299000		PO1320	50.00	
							Check 136674 Total:	100.00	
136689	02-15-2022		10150	COMPLETE SUPPLY IN	240-35-6342.00-104-299000	C	PO Created by Req: 007778	80.94	N
					240-35-6342.00-105-299000		PO Created by Req: 007778	40.47	
							Check 136689 Total:	121.41	
136690	02-15-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 007405	2,859.10	N
					240-35-6341.00-001-299000		PO Created by Req: 007405	3,538.73	
					240-35-6341.00-001-299000		PO Created by Req: 007405	118.82	
					240-35-6341.00-001-299000		PO Created by Req: 007405	2,511.12	
					240-35-6341.00-001-299000		PO Created by Req: 007405	4,677.21	
					240-35-6341.00-041-299000		PO Created by Req: 007408	2,099.76	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-299000		PO Created by Req: 007408	1,560.72	
					240-35-6341.00-041-299000		PO Created by Req: 007408	8.24	
					240-35-6341.00-041-299000		PO Created by Req: 007408	1,395.88	
					240-35-6341.00-041-299000		PO Created by Req: 007408	2,139.88	
					240-35-6341.00-101-299000		PO Created by Req: 007417	1,376.46	
					240-35-6341.00-101-299000		PO Created by Req: 007417	1,305.27	
					240-35-6341.00-102-299000		PO Created by Req: 007417	1,386.01	
					240-35-6341.00-102-299000		PO Created by Req: 007417	2,017.88	
					240-35-6341.00-102-299000		PO Created by Req: 007416	2,076.35	
					240-35-6341.00-102-299000		PO Created by Req: 007416	2,003.24	
					240-35-6341.00-102-299000		PO Created by Req: 007416	1,501.97	
					240-35-6341.00-102-299000		PO Created by Req: 007416	79.12	
					240-35-6341.00-102-299000		PO Created by Req: 007416	1,825.53	
					240-35-6341.00-104-299000		PO Created by Req: 007407	2,953.97	
					240-35-6341.00-104-299000		PO Created by Req: 007407	2,180.65	
					240-35-6341.00-104-299000		PO Created by Req: 007407	85.52	
					240-35-6341.00-104-299000		PO Created by Req: 007407	86.60	
					240-35-6341.00-104-299000		PO Created by Req: 007407	2,752.69	
					240-35-6341.00-104-299000		PO Created by Req: 007407	2,718.89	
					240-35-6341.00-104-299000		PO Created by Req: 007407	30.23	
					240-35-6341.00-104-299000		PO Created by Req: 007407	24.77	
					240-35-6341.00-105-299000		PO Created by Req: 007406	1,425.79	
					240-35-6341.00-105-299000		PO Created by Req: 007406	1,058.34	
					240-35-6341.00-105-299000		PO Created by Req: 007406	1,115.62	
					240-35-6341.00-105-299000		PO Created by Req: 007406	12.36	
					240-35-6341.00-105-299000		PO Created by Req: 007406	1,732.93	
					240-35-6341.55-001-299100		PO Created by Req: 007405	459.42	
					240-35-6341.55-001-299100		PO Created by Req: 007405	1,405.71	
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					240-35-6341.55-001-299100		PO Created by Req: 007405	680.87	
					240-35-6341.55-041-299100		PO Created by Req: 007408	362.17	
					240-35-6341.55-041-299100		PO Created by Req: 007408	300.79	
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					240-35-6341.55-101-299100		PO Created by Req: 007417	80.30	
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					240-35-6341.55-101-299100		PO Created by Req: 007417	259.97	
					240-35-6341.55-101-299100		PO Created by Req: 007417	85.55	
					240-35-6341.55-102-299100		PO Created by Req: 007417	225.64	
					240-35-6341.55-102-299100		PO Created by Req: 007416	270.26	
					240-35-6341.55-102-299100		PO Created by Req: 007416	137.71	
					240-35-6341.55-102-299100		PO Created by Req: 007416	79.23	
					240-35-6341.55-104-299100		PO Created by Req: 007407	298.56	
					240-35-6341.55-104-299100		PO Created by Req: 007407	100.92	
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					240-35-6341.55-104-299100		PO Created by Req: 007407	211.84	
					240-35-6341.55-105-299100		PO Created by Req: 007406	170.91	
					240-35-6341.55-105-299100		PO Created by Req: 007406	113.55	
					240-35-6341.55-105-299100		PO Created by Req: 007406	139.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6342.00-001-299000		PO Created by Req: 007405	416.29	
					240-35-6342.00-001-299000		PO Created by Req: 007405	256.04	
					240-35-6342.00-041-299000		PO Created by Req: 007408	107.45	
					240-35-6342.00-041-299000		PO Created by Req: 007408	247.62	
					240-35-6342.00-041-299000		PO Created by Req: 007408	62.53	
					240-35-6342.00-041-299000		PO Created by Req: 007408	212.63	
					240-35-6342.00-101-299000		PO Created by Req: 007417	15.81	
					240-35-6342.00-102-299000		PO Created by Req: 007417	327.91	
					240-35-6342.00-102-299000		PO Created by Req: 007417	64.07	
					240-35-6342.00-102-299000		PO Created by Req: 007416	156.51	
					240-35-6342.00-102-299000		PO Created by Req: 007416	152.67	
					240-35-6342.00-102-299000		PO Created by Req: 007416	36.04	
					240-35-6342.00-102-299000		PO Created by Req: 007416	93.17	
					240-35-6342.00-104-299000		PO Created by Req: 007407	162.34	
					240-35-6342.00-104-299000		PO Created by Req: 007407	167.57	
					240-35-6342.00-104-299000		PO Created by Req: 007407	359.86	
					240-35-6342.00-104-299000		PO Created by Req: 007407	170.71	
					240-35-6342.00-105-299000		PO Created by Req: 007406	78.35	
					240-35-6342.00-105-299000		PO Created by Req: 007406	133.25	
					240-35-6342.00-105-299000		PO Created by Req: 007406	18.63	
							Check 136690 Total:	61,357.96	
136691	02-15-2022		04071	WALTER MCCOY	199-36-6219.00-998-291000	C	REISSUE CK136537	110.00	N
136692	02-16-2022		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	FRIDAY BACKPACK PANTRY	478.29	N
136693	02-17-2022		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 007782	142.37	N
136694	02-17-2022		00889	JANET BARBER	385-11-6411.00-751-223000	C	PO Created by Req: 007796	300.00	N
136695	02-17-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-223000	C		42.00	N
136696	02-17-2022		03249	PEARSON	437-31-6339.00-751-223000	C	PO Created by Req: 007546	260.70	N
136697	02-17-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 007773	1,547.05	N
136698	02-17-2022		09819	TAER	385-11-6411.00-751-223000	C	PO Created by Req: 007795	270.00	N
					385-11-6411.00-751-223000		PO Created by Req: 007795	270.00	
					385-11-6411.00-751-223000		PO Created by Req: 007795	130.00	
							Check 136698 Total:	670.00	
136699	02-17-2022		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 007783	135.79	N
136700	02-17-2022		08067	AGIREPAIR, INC.	199-11-6249.28-102-211000	C	PO997	59.00	N

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Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136701	02-17-2022		06210	APPLE INC	199-11-6399.28-104-211000	C	APPLE TV	179.00	N
136702	02-17-2022		01537	AUBREY ISD	199-36-6499.08-001-291000	C	TRACK MEET ENTRY FEES	450.00	N
					199-36-6499.16-001-291000		TRACK MEET ENTRY FEES	450.00	
					199-36-6499.18-041-291000		TRACK MEET ENTRY FEES	400.00	
					199-36-6499.19-041-291000		TRACK MEET ENTRY FEES	400.00	
							Check 136702 Total:	1,700.00	
136703	02-17-2022		10821	BRAD BESSEY	199-36-6411.43-001-222000	C	HOTEL SAN ANTONIO STOC	294.49	N
					199-36-6411.43-001-222000		MILEAGE TO CIRCLE J FAB,	62.64	
							Check 136703 Total:	357.13	
136704	02-17-2022		00708	BSN SPORTS LLC	199-36-6399.05-001-291000	C	GOLF SUPPLIES	822.07	N
					199-36-6399.13-001-291000		GOLF SUPPLIES	822.07	
							Check 136704 Total:	1,644.14	
136705	02-17-2022		00895	CDW GOVT INC	199-23-6399.00-105-299000	C	Technology/Shuman	32.00	N
					199-23-6399.00-105-299000		Technology/Shuman	263.93	
					199-53-6219.00-998-299000			171.00	
					199-53-6219.48-998-299003		PO Created by Req: 005919	34,800.00	
							Check 136705 Total:	35,266.93	
136706	02-17-2022		02010	CRW CONSULTING LL	199-53-6219.48-998-299003	C	PO Created by Req: 007806	3,086.91	N
136707	02-17-2022		09908	ED311	199-23-6411.00-105-299000	C	Principal's Conference/Stevens	220.00	N
136708	02-17-2022		10182	FLOWERGARDEN 118	461-23-6399.00-101-299000	C	PO Created by Req: 007684	75.00	N
136709	02-17-2022		12366	HMNS	199-11-6399.00-101-211000	C	PO Created by Req: 007810	175.00	N
					199-23-6219.00-101-299000		PO Created by Req: 007810	1,000.00	
							Check 136709 Total:	1,175.00	
136710	02-17-2022		10921	IOFFICE	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	478.00	N
136711	02-17-2022		02203	JENNIFER FLAA	461-23-6399.00-001-299000	C	LUNCH FOR COUNSELORS	58.85	N
					461-23-6399.00-001-299000		SRO GIFT	25.00	
					461-23-6399.00-001-299000		COUNSELORS WEEK GIFTS	70.89	
							Check 136711 Total:	154.74	
136712	02-17-2022		06833	LAKE WORTH HIGH SC	199-36-6499.08-001-291000	C	TRACK MEET ENTRY FEES	350.00	N
					199-36-6499.16-001-291000		TRACK MEET ENTRY FEES	350.00	
							Check 136712 Total:	700.00	
136713	02-17-2022		08676	LARRY SHUMAN	461-23-6399.00-105-299000	C	Reimbursement	20.00	N
136715	02-17-2022		00642	PRECISION BUSINESS	199-11-6399.00-001-211000	C	POSTER MAKER & LAMINAT	2,780.93	N
136716	02-17-2022		02315	SANGER HIGH SCHOO	199-11-6399.00-001-211000	C	CAMPUS EXPENSES	136.85	N
					461-23-6399.00-001-299000		CAMPUS EXPENSES	76.80	
							Check 136716 Total:	213.65	
136717	02-17-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	MEALS SAN ANTONIO STOC	50.00	N
					199-36-6411.43-001-222000		MEALS SAN ANTONIO FEB 1	125.00	
					199-36-6411.43-001-222000		MEALS FEB 18TH-20TH	55.00	
							Check 136717 Total:	230.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136718	02-17-2022		07692	SIXTH GRADE CAMPU	461-12-6399.32-105-211000	C	Cash for Bookfair	200.00	N
136719	02-17-2022		00283	TASSP	199-23-6411.00-105-299000	C	Summer Workshop/Stevens	285.00	N
136720	02-17-2022		07893	TCEA	199-23-6411.00-041-299000	C	CONFERENCE	339.00	N
					199-23-6411.00-041-299000		CONFERENCE	339.00	
					199-23-6411.00-041-299000		CONFERENCE	339.00	
							Check 136720 Total:	1,017.00	
136721	02-17-2022		11576	TIMBERVIEW BOOSTE	199-36-6499.05-001-291000	C	GOLF TOURN ENTRY FEE	220.00	N
					199-36-6499.13-001-291000		GOLF TOURN ENTRY FEE	220.00	
							Check 136721 Total:	440.00	
136722	02-17-2022		02183	TRACY SYKES	199-36-6411.11-001-291000	C	GIRLS BB REGIONAL QF ME	182.00	N
136723	02-17-2022		06345	VAN ALSTYNE HIGH S	199-36-6499.08-001-291000	C	MAR 8TH TRACK MEET ENT	400.00	N
					199-36-6499.16-001-291000		MAR 8TH TRACK MEET ENT	400.00	
					199-36-6499.18-041-291000		MAR 8TH TRACK MEET ENT	350.00	
					199-36-6499.19-041-291000		MAR 8TH TRACK MEET ENT	350.00	
							Check 136723 Total:	1,500.00	
136724	02-17-2022		12486	WESTMOORE CC & TR	199-36-6499.08-001-291000	C	TRACK MEET ENTRY FEE	400.00	N
					199-36-6499.16-001-291000		TRACK MEET ENTRY FEE	560.00	
							Check 136724 Total:	960.00	
136725	02-17-2022		01537	AUBREY ISD	199-36-6499.01-001-291000	C	JV BASEBALL TOURN ENTR	350.00	N
136726	02-17-2022		04415	GAINESVILLE ISD	199-36-6499.01-001-291000	C	BASEBALL TOURN ENTRY F	400.00	N
136727	02-17-2022		12488	JACKSBORO ISD	199-36-6499.01-001-291000	C	BASEBALL TOURN ENTRY F	450.00	N
136728	02-17-2022		11034	ANDRE ROSE	199-36-6219.00-998-291000	C	GIRLS/BOYS BB VS CELINA	180.00	N
136729	02-17-2022		12490	BIANCA STORTS	199-36-6219.00-998-291000	C	GIRLS BB DODD CITY VS BO	105.00	N
136730	02-17-2022		11338	BILLY WILSON	199-36-6219.00-998-291000	C	GIRLS BB DODD CITY VS BO	120.00	N
136731	02-17-2022		08480	BRAD COCKRELL	199-36-6219.00-998-291000	C	GIRLS BB DODD CITY VS BO	105.00	N
136732	02-17-2022		00067	CENTURYLINK	199-51-6257.00-104-299000	C	PO Created by Req: 007826	.92	N
					199-51-6257.00-105-299000		PO Created by Req: 007826	442.24	
							Check 136732 Total:	443.16	
136733	02-17-2022		10565	EDSON VAZQUEZ	199-36-6219.00-998-291000	C	MS GIRLS BB VS AUBREY	110.00	N
136734	02-17-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 007765	1,053.25	N
					199-51-6246.00-998-299000		PO Created by Req: 007765	2,067.95	
					199-51-6246.00-998-299000		PO Created by Req: 007765	181.75	
					199-51-6246.00-998-299000		PO Created by Req: 007765	803.58	
					199-51-6246.00-998-299000		PO Created by Req: 007765	74,645.67	
					199-51-6246.00-998-299000		PO Created by Req: 007765	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 007765	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 007765	21,645.32	
					199-51-6246.00-998-299000		PO Created by Req: 007765	682.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 007766	358.73	
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					199-51-6246.00-998-299000		PO Created by Req: 007766	935.31	
					199-51-6246.00-998-299000		PO Created by Req: 007766	251.18	
					199-51-6246.00-998-299000		PO Created by Req: 007766	793.03	
					199-51-6246.00-998-299000		PO Created by Req: 007766	235.10	
					199-51-6246.00-998-299000		PO Created by Req: 007766	344.02	
					199-51-6246.00-998-299000		PO Created by Req: 007766	370.84	
					199-51-6246.00-998-299000		PO Created by Req: 007766	931.82	
					199-51-6246.00-998-299000		PO Created by Req: 007766	1,317.56	
					199-51-6246.00-998-299000		PO Created by Req: 007767	770.22	
					199-51-6246.00-998-299000		PO Created by Req: 007767	693.61	
					199-51-6246.00-998-299000		PO Created by Req: 007767	918.75	
					199-51-6246.00-998-299000		PO Created by Req: 007767	634.67	
					199-51-6246.00-998-299000		PO Created by Req: 007767	375.83	
					199-51-6246.00-998-299000		PO Created by Req: 007767	197.33	
					199-51-6246.00-998-299000		PO Created by Req: 007767	451.46	
					199-51-6246.00-998-299000		PO Created by Req: 007767	206.17	
					199-51-6246.00-998-299000		PO Created by Req: 007767	2,168.60	
					199-51-6246.00-998-299000		PO Created by Req: 007767	884.73	
					199-51-6246.00-998-299000		PO Created by Req: 007770	192.38	
					199-51-6246.00-998-299000		PO Created by Req: 007770	492.00	
					199-51-6246.00-998-299000		PO Created by Req: 007770	663.52	
					199-51-6246.00-998-299000		PO Created by Req: 007770	393.00	
					199-51-6246.00-998-299000		PO Created by Req: 007770	132.25	
					199-51-6246.00-998-299000		PO Created by Req: 007770	241.28	
					199-51-6246.00-998-299000		PO Created by Req: 007770	2,063.26	
					199-51-6246.00-998-299000		PO Created by Req: 007770	1,012.75	
					199-51-6246.00-998-299000		PO Created by Req: 007770	418.27	
					199-51-6246.00-998-299000		PO Created by Req: 007770	2,757.77	
					199-51-6246.00-998-299000		PO Created by Req: 007771	3,616.84	
					199-51-6246.00-998-299000		PO Created by Req: 007771	235.33	
					199-51-6246.00-998-299000		PO Created by Req: 007771	755.60	
					199-51-6246.00-998-299000		PO Created by Req: 007771	180.00	
					199-51-6246.00-998-299000		PO Created by Req: 007771	480.75	
					199-51-6246.00-998-299000		PO Created by Req: 007771	3,584.14	
					199-51-6246.00-998-299000		PO Created by Req: 007771	327.45	
					199-51-6246.00-998-299000		PO Created by Req: 007771	118.81	
					199-51-6246.00-998-299000		PO Created by Req: 007771	88.83	
					199-51-6246.00-998-299000		PO Created by Req: 007771	365.14	
					199-51-6246.00-998-299000		PO Created by Req: 007819	252.00	
					199-51-6246.00-998-299000		PO Created by Req: 007819	234.09	
					199-51-6246.00-998-299000		PO Created by Req: 007819	2,908.13	
					199-51-6246.00-998-299000		PO Created by Req: 007819	793.53	
					199-51-6246.00-998-299000		PO Created by Req: 007819	536.90	
					199-51-6246.00-998-299000		PO Created by Req: 007819	536.86	
					199-51-6246.00-998-299000		PO Created by Req: 007819	1,420.26	
					199-51-6246.00-998-299000		PO Created by Req: 007819	481.94	

Cnty Dist: 061-908

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 007819	1,549.85	
					199-51-6246.00-998-299000		PO Created by Req: 007819	1,379.74	
					199-51-6246.00-998-299000		PO Created by Req: 007821	1,470.23	
					199-51-6246.00-998-299000		PO Created by Req: 007821	147.01	
					199-51-6246.00-998-299000		PO Created by Req: 007821	706.47	
					199-51-6246.00-998-299000		PO Created by Req: 007821	399.16	
					199-51-6246.00-998-299000		PO Created by Req: 007821	941.34	
					199-51-6246.00-998-299000		PO Created by Req: 007822	598.16	
					199-51-6246.00-998-299000		PO Created by Req: 007822	3,984.35	
					199-51-6246.00-998-299000		PO Created by Req: 007822	530.16	
					199-51-6246.00-998-299000		PO Created by Req: 007822	81.17	
					199-51-6246.00-998-299000		PO Created by Req: 007822	59.15	
					199-51-6246.00-998-299000		PO Created by Req: 007822	1,443.17	
					199-51-6246.00-998-299000		PO Created by Req: 007822	1,929.07	
					199-51-6246.00-998-299000		PO Created by Req: 007822	1,245.58	
					199-51-6246.00-998-299000		PO Created by Req: 007822	1,242.88	
					199-51-6246.00-998-299000		PO Created by Req: 007822	1,062.86	
					199-51-6246.00-998-299000		PO Created by Req: 007873	320.50	
					199-51-6246.00-998-299000		PO Created by Req: 007873	549.00	
					199-51-6246.00-998-299000		PO Created by Req: 007873	225.20	
					199-51-6246.00-998-299000		PO Created by Req: 007873	174.50	
					199-51-6246.00-998-299000		PO Created by Req: 007873	142.08	
					199-51-6246.00-998-299000		PO Created by Req: 007873	274.66	
					199-51-6246.00-998-299000		PO Created by Req: 007873	170.84	
					199-51-6246.00-998-299000		PO Created by Req: 007873	178.50	
					199-51-6246.00-998-299000		PO Created by Req: 007873	263.33	
					199-51-6246.00-998-299000		PO Created by Req: 007873	875.85	
					199-51-6246.00-998-299000		PO Created by Req: 007874	1,300.94	
					199-51-6246.00-998-299000		PO Created by Req: 007874	324.00	
					199-51-6246.00-998-299000		PO Created by Req: 007874	696.38	
					199-51-6246.00-998-299000		PO Created by Req: 007874	127.85	
					199-51-6246.00-998-299000		PO Created by Req: 007874	118.82	
					199-51-6246.00-998-299000		PO Created by Req: 007874	227.08	
					199-51-6246.00-998-299000		PO Created by Req: 007874	843.33	
					199-51-6246.00-998-299000		PO Created by Req: 007874	133.00	
					199-51-6246.00-998-299000		PO Created by Req: 007874	328.60	
					199-51-6246.00-998-299000		PO Created by Req: 007874	2,660.28	
					199-51-6246.00-998-299000		PO Created by Req: 007874	227.42	
					199-51-6246.00-998-299000		PO Created by Req: 007874	198.08	
					199-51-6246.00-998-299000		PO Created by Req: 007874	1,365.56	
							Check 136734 Total:	182,913.15	
136735	02-17-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 007808	5,824.07	N
136736	02-17-2022		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-299000	C	PO Created by Req: 007823	3,997.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
136737	02-17-2022		02993	HARRIS GRAHAM	199-36-6219.00-998-291000	C	GIRLS/BOYS BB VS CELINA	180.00	N
136738	02-17-2022		12431	JOHN BARRETT	199-36-6219.00-998-291000	C	MS GIRLS BB VS AUBREY	110.00	N
136739	02-17-2022		12489	KEVIN HART	199-36-6219.00-998-291000	C	GIRLS/BOYS BB VS CELINA	180.00	N
136740	02-17-2022		10576	KYLA PRUITT	199-36-6219.00-998-291000	C	GIRLS BB DODD CITY VS BO	105.00	N
136741	02-17-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 007825	4.45	N
136742	02-17-2022		11854	REGION 4 ESC	199-13-6411.00-102-211000	C	PO Created by Req: 007055	150.00	N
136743	02-17-2022		07608	RICHARD MERRILL	199-36-6219.00-998-291000	C	MS GIRLS BB VS AUBREY	110.00	N
136744	02-17-2022		06492	STEPHEN LEHOTSKY	199-36-6219.00-998-291000	C	SHS BOYS BB VS VAN ALST	280.00	N
136745	02-17-2022		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 007824	1,125.00	N
136746	02-17-2022		03035	WILLIE L ODOM JR	199-36-6219.00-998-291000	C	MS GIRLS BB VS AUBREY	110.00	N
136747	02-22-2022		11152	FIRST REFUGE MINIST	498-61-6299.00-998-299000	C	PERIODIC FLOW-OUT	40,000.00	N
136748	02-23-2022		08831	ACCO BRANDS USA LL	199-11-6399.00-104-211000	C	REISSUE CHECK	673.60	N
136749	02-23-2022		09053	ACE MART RESTAURA	199-11-6399.00-001-222000	C	CULINARY REFRIGERATOR	3,509.17	N
136750	02-23-2022		00708	BSN SPORTS LLC	199-36-6399.01-001-291000 199-36-6399.14-001-291000	C	BASEBALL UNIFORMS SOFTBALL SUPPLIES	4,160.00 954.25	N
							Check 136750 Total:	5,114.25	
136751	02-23-2022		04206	FISHER SCIENTIFIC C	199-11-6399.00-001-211000	C	PO 000392	91.63	N
136752	02-23-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000 199-61-6399.79-998-299000	C	FOOD FOR DAYCARE FOOD FOR DAYCARE	268.28 143.43	N
							Check 136752 Total:	411.71	
136753	02-23-2022		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	CYLINDER RENTAL	128.34	N
136754	02-23-2022		08640	NORTH TEXAS PRINT	199-11-6399.00-041-211000 199-41-6399.00-750-299000	C	ENVELOPES FOR PROGRES PO Created by Req: 007621	517.00 360.00	N
							Check 136754 Total:	877.00	
136755	02-23-2022		04215	OFFICE DEPOT	199-11-6399.00-101-211000 199-11-6399.00-101-211000	C	PO Created by Req: 007805 PO Created by Req: 007805	180.88 41.94	N
							Check 136755 Total:	222.82	
136756	02-23-2022		11524	PAGA LTD	199-11-6399.84-041-211000 461-23-6399.00-041-299000	C	MATH REWARD GOLD TICKET PARTY	56.00 70.00	N
							Check 136756 Total:	126.00	
136757	02-23-2022		03597	PERMA BOUND BOOK	199-12-6329.00-041-211000 199-12-6329.00-041-211000 199-12-6329.00-041-211000	C	MS NONFICTION & BIOGRAP MS NONFICTION & BIOGRAP MS NONFICTION & BIOGRAP	1,035.33 262.99 71.54	N
							Check 136757 Total:	1,369.86	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136758	02-23-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	FEB 10TH DRUG TESTING	2,550.00	N
136759	02-23-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	MEALS HOUSTON FEB 27-M	70.00	N
					199-36-6411.43-001-222000		RODEO AUSTIN MEALS MAR	55.00	
					199-36-6411.43-001-222000		HOUSTON MEALS MAR 7TH-	82.50	
							Check 136759 Total:	207.50	
136760	02-23-2022		00590	SOCIAL STUDIES SCH	199-11-6399.83-041-211000	C	WORKBOOK FOR CLASS	33.95	N
136761	02-23-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-998-299000	C	BAND INSTRUMENTS	1,149.95	N
					199-36-6399.20-998-299000		BAND INSTRUMENTS	468.00	
							Check 136761 Total:	1,617.95	
136762	02-23-2022		01795	TASA	199-23-6411.00-001-299000	C	PO Created by Req: 007909	175.00	N
					199-23-6411.00-003-299000		PO Created by Req: 007909	175.00	
					199-23-6411.00-101-299000		PO Created by Req: 007909	175.00	
					199-23-6411.00-104-299000		PO Created by Req: 007909	175.00	
					199-23-6411.00-105-299000		PO Created by Req: 007909	175.00	
							Check 136762 Total:	875.00	
136764	02-23-2022		11612	VEX ROBOTICS, INC	199-11-6399.47-001-222000	C	STORAGE KITS	331.69	N
136765	02-23-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	PO Created by Req: 007859	131.12	N
					437-11-6311.00-751-223000		PO Created by Req: 007859	235.05	
					437-11-6399.00-751-223000		PO Created by Req: 007859	673.74	
					437-11-6411.00-751-223100		PO Created by Req: 007859	450.00	
					437-21-6411.00-751-223000		PO Created by Req: 007859	735.00	
					437-31-6339.00-751-223000		PO Created by Req: 007859	150.00	
					437-31-6411.00-751-223100		PO Created by Req: 007859	30.34	
					437-41-6399.00-751-223000		PO Created by Req: 007859	1,620.05	
							Check 136765 Total:	4,025.30	
136766	02-23-2022		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 007799	715.09	N
136767	02-23-2022		05856	METRO CENTRE SERV	437-41-6269.70-751-223000	C	PO Created by Req: 007907	43.56	N
136768	02-23-2022		00258	QUILL CORP	437-11-6399.69-751-223000	C	PO Created by Req: 007888	187.56	N
					437-41-6399.00-751-223000		PO Created by Req: 007888	290.48	
					437-41-6399.00-751-223000		PO Created by Req: 007777	61.99	
					437-41-6399.00-751-223000		PO Created by Req: 007777	927.86	
							Check 136768 Total:	1,467.89	
136769	02-23-2022		04603	STACY BROCKETT	437-11-6411.00-751-223000	C		540.00	N
136770	02-23-2022		00386	WESTERN PSYCHOLO	437-11-6339.00-751-223000	C	PO Created by Req: 007650	1,215.72	N
136771	02-23-2022		00766	XEROX CORPORATION	437-41-6269.70-751-223000	C	PO Created by Req: 007917	249.50	N
136772	02-23-2022		11888	HAYLEY HARP	199-36-6411.00-998-291000	C	HS TRACK MEET GAS FOR E	22.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136773	02-23-2022		02183	TRACY SYKES	199-36-6411.11-001-291000	C	GIRLS BB REGIONAL TOURN	180.00	N
					199-36-6411.53-001-291000		GIRLS BB REGIONAL TOURN	303.00	
							Check 136773 Total:	483.00	
136774	02-25-2022		01843	COMFORT INN	199-36-6411.43-001-222000	C	HILLS COUNTY MEAT JUDGI	130.72	N
136777	02-25-2022		12494	KORY REISCHLING	199-36-6411.20-998-299000	C	TMEA EXPENSE	186.87	N
					199-36-6499.20-998-299000		TMEA EXPENSE	80.00	
							Check 136777 Total:	266.87	
136778	02-25-2022		00709	LAKESHORE LEARNIN	199-11-6399.00-102-211000	C	PO Created by Req: 007793	549.00	N
136779	02-25-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	SPECIAL ED SUPPLIES	37.77	N
					199-11-6399.00-001-211000		SUPPLIES FOR ART & TRAIN	108.62	
					199-11-6399.42-001-222000		SUPPLIES FOR ART & TRAIN	66.45	
					199-11-6399.42-001-222000		EDUCATION TRAINING CLAS	39.96	
					199-23-6399.00-001-299000		AMAZON-ROLLING DESK	66.49	
							Check 136779 Total:	319.29	
136780	02-25-2022		02777	SARAH SCHERTZ	199-11-6399.43-001-222000	C	FLORAL DESIGN SUPPLIES	389.25	N
					199-36-6411.43-001-222000		SAN ANGELO STOCKSHOW	157.29	
							Check 136780 Total:	546.54	
136781	02-25-2022		01225	SPIRIT EVENT COORDI	199-36-6399.21-041-291000	C	CHEER TRYOUT JUDGES	300.00	N
136782	02-25-2022		12492	SPRING TOMPKINS	199-13-6411.00-041-211000	C	PO Created by Req: 007891	50.00	N
136783	02-25-2022		10121	EB DAWODU	461-23-6399.00-101-299000	C	PO Created by Req: 007945	325.00	N
136784	02-25-2022		08803	AFFORD-IT TIRES	199-34-6249.00-998-299000	C	PO Created by Req: 007794	660.00	N
136785	02-25-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-299000	C	PO Created by Req: 007908	12,459.85	N
136786	02-25-2022		00154	GLENN POLK CHEVRO	199-34-6249.00-998-299000	C	PO Created by Req: 007769	2,054.08	N
136787	02-25-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 007764	853.62	N
					199-34-6311.00-998-299000		PO Created by Req: 007869	313.91	
					199-34-6311.00-998-299000		PO Created by Req: 007951	265.41	
							Check 136787 Total:	1,432.94	
136788	02-25-2022		00932	SAFETY-KLEEN SYS IN	199-34-6399.00-998-299000	C	PO Created by Req: 007914	284.98	N
136789	02-25-2022		01486	SOUTHWEST INTERN	199-34-6399.00-998-299000	C	PO Created by Req: 007798	581.44	N
					199-34-6399.00-998-299000		PO Created by Req: 007804	67.74	
					199-34-6399.00-998-299000		PO 1741	640.92	
							Check 136789 Total:	1,290.10	
136790	02-25-2022		11390	CLAIMS ADMINISTRATI	753-41-6429.00-998-299000	C	PO Created by Req: 007963	5,497.00	N
136792	02-25-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 007957	86.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136793	02-25-2022		08516	ERIC MCGINNIS	199-36-6219.00-998-291000	C	HS BOYS VS GLEN ROSE	160.00	N
136794	02-25-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 007956	7,601.65	N
136795	02-25-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			126.12	
					199-11-6269.70-001-211000			532.54	
					199-11-6269.70-001-211000			339.51	
					199-11-6269.70-001-211000			101.50	
					199-11-6269.70-003-226000			206.22	
					199-11-6269.70-041-211000			400.57	
					199-11-6269.70-041-211000			500.03	
					199-11-6269.70-041-211000			116.52	
					199-11-6269.70-101-211000			166.29	
					199-11-6269.70-101-211000			341.61	
					199-11-6269.70-101-211000			607.46	
					199-11-6269.70-102-211000			546.45	
					199-11-6269.70-102-211000			467.56	
					199-11-6269.70-102-211000			148.09	
					199-11-6269.70-104-211000			597.34	
					199-11-6269.70-104-211000			653.56	
					199-11-6269.70-104-211000			378.32	
					199-11-6269.70-104-211000			607.30	
	02-25-2022	0000000007	00766	XEROX CORPORATION	199-11-6269.70-104-211000	M	INCORRECT ESTIMATE	-656.23	
	02-25-2022		00766	XEROX CORPORATION	199-11-6269.70-105-211000	C		496.06	
					199-11-6269.70-105-211000			338.56	
					199-11-6269.70-105-211000			278.93	
					199-11-6269.70-105-211000			305.10	
					199-11-6269.70-105-211000			164.13	
							Check 136795 Total:	8,696.39	
136796	02-28-2022		00231	AMY ESCOBEDO	199-36-6411.41-001-222000	C	PO Created by Req: 007958	82.50	N
					199-36-6412.41-001-222000		PO Created by Req: 007958	324.00	
							Check 136796 Total:	406.50	
136797	02-28-2022		00685	BANK OF AMERICA	199-11-6399.00-041-211000	C	3D PRINTER FILAMENT	368.39	N
					199-11-6399.00-041-211000		OFFICE SUPPLIES	76.88	
					199-11-6399.00-101-211000		AMAZON ORDER	115.80	
					199-11-6399.00-102-211000		PO 1969	23.97	
					199-11-6399.00-102-225000		PO Created by Req: 007775	126.80	
					199-11-6399.00-102-225000		PO Created by Req: 007787	11.98	
					199-11-6399.00-104-211000		ART SPLS	246.30	
					199-11-6399.35-041-211000		PE EQUIPMENT	199.96	
					199-11-6399.83-041-211000		PO 1695	33.98	
					199-34-6249.00-998-299000		PO Created by Req: 007712	1,028.37	
					199-41-6399.00-750-299000		PO Created by Req: 007623	54.22	
					199-41-6411.00-701-299000		PO Created by Req: 007624	1,953.42	
					199-41-6499.00-750-299000		PO Created by Req: 007540	129.73	
					199-41-6499.00-750-299000		TX ASSN OF SCHOOL ADMIN	495.00	
					199-41-6499.00-750-299000		TX ASSN OF SCHOOL ADMIN	545.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	02-28-2022	0000112921	00685	BANK OF AMERICA	498-61-6399.00-998-299000	M	CCI GRANT AMAZON REFUN	-425.60	
							Check 136797 Total:	4,984.20	
136798	02-28-2022		11394	BANK OF AMERICA	199-41-6411.00-701-299000	C	PO Created by Req: 007713	1,898.65	N
					199-41-6495.00-701-299000		TX ASSN OF SCHOOL ADMI	495.00	
					199-41-6499.00-701-299000		LATE FEE	39.00	
					199-41-6499.00-701-299000		FINANCE CHARGE	16.53	
							Check 136798 Total:	2,449.18	
136799	02-28-2022		12498	BECKY WILLIAMS	498-61-6399.00-998-299000	C	PO Created by Req: 007975	50.00	N
136800	02-28-2022		10821	BRAD BESSEY	199-36-6411.43-001-222000	C	MEALS HOUSTON SSR STE	260.00	N
136801	02-28-2022		06154	CLEAR CREEK INTERM	199-36-6399.25-101-299000	C	PO Created by Req: 007954	120.00	N
136802	02-28-2022		04180	EVELYN LANGLEY	199-36-6411.41-001-222000	C	MEALS FCCLA REGION MAR	55.00	N
					199-36-6412.41-001-222000		MEALS FCCLA REGION MAR	396.00	
							Check 136802 Total:	451.00	
136803	02-28-2022		12495	GRAPEVINE-COLLEYVI	199-36-6219.00-998-291000	C	GIRLS BB PLAYOFF GAME	20.18	N
136804	02-28-2022		09066	HILTON WACO	199-36-6411.41-001-222000	C	PO Created by Req: 007969	992.71	N
					199-36-6412.41-001-222000		PO Created by Req: 007969	501.68	
							Check 136804 Total:	1,494.39	
136805	02-28-2022		09066	HILTON WACO	199-36-6411.41-001-222000	C	FCCLA REGION HOTEL	513.98	N
					199-36-6412.00-001-222000		FCCLA REGION HOTEL	785.30	
							Check 136805 Total:	1,299.28	
136806	02-28-2022		09316	HOLIDAY INN EXPRES	199-36-6411.43-001-222000	C	HOUSTON LSSR JR STEER	454.62	N
136807	02-28-2022		02203	JENNIFER FLAA	461-23-6399.00-001-299000	C	GIRLS BB PLAYOFF GAME TI	150.98	N
136808	02-28-2022		05027	KILEY CLEMENTS	199-34-6399.53-998-299000	C	PELLEGRINOS	35.90	N
136809	02-28-2022		07875	SHANNA PETR	199-36-6411.41-001-222000	C	MEALS FCCLA REGION MAR	55.00	N
136810	02-28-2022		12496	FORT WORTH HERITA	461-23-6399.00-101-299000	C	PO Created by Req: 007964	75.00	N
136811	02-28-2022		06053	COSERV	199-51-6255.00-001-299000	C		37.11	N
					199-51-6255.00-001-299000			15,307.17	
					199-51-6255.00-001-299000			2,945.78	
					199-51-6255.00-101-299000			6,756.96	
					199-51-6255.00-104-299000			5,172.49	
							Check 136811 Total:	30,219.51	
136812	03-01-2022		12382	ASHLEE LONG	461-23-6399.00-104-299000	C	SNACKS FOR ADMIN MEETI	30.00	N
136813	03-03-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 007866	364.88	N
					240-35-6341.00-001-299000		PO Created by Req: 007866	191.13	
					240-35-6341.00-001-299000		PO Created by Req: 007862	486.50	
					240-35-6341.00-001-299000		PO Created by Req: 007800	39.01	
					240-35-6341.00-001-299000		PO Created by Req: 007800	39.00	
					240-35-6341.00-041-299000		PO Created by Req: 007866	312.75	
					240-35-6341.00-041-299000		PO Created by Req: 007866	330.13	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-299000		PO Created by Req: 007862	347.50	
					240-35-6341.00-041-299000		PO Created by Req: 007800	120.25	
					240-35-6341.00-041-299000		PO Created by Req: 007800	120.26	
					240-35-6341.00-101-299000		PO Created by Req: 007866	243.26	
					240-35-6341.00-101-299000		PO Created by Req: 007866	347.50	
					240-35-6341.00-101-299000		PO Created by Req: 007862	295.38	
					240-35-6341.00-101-299000		PO Created by Req: 007800	11.25	
					240-35-6341.00-101-299000		PO Created by Req: 007800	11.26	
					240-35-6341.00-102-299000		PO Created by Req: 007866	417.00	
					240-35-6341.00-102-299000		PO Created by Req: 007866	417.00	
					240-35-6341.00-102-299000		PO Created by Req: 007862	451.75	
					240-35-6341.00-102-299000		PO Created by Req: 007800	62.25	
					240-35-6341.00-102-299000		PO Created by Req: 007800	62.25	
					240-35-6341.00-104-299000		PO Created by Req: 007866	451.75	
					240-35-6341.00-104-299000		PO Created by Req: 007866	556.00	
					240-35-6341.00-104-299000		PO Created by Req: 007862	573.38	
					240-35-6341.00-104-299000		PO Created by Req: 007800	61.82	
					240-35-6341.00-104-299000		PO Created by Req: 007800	61.82	
					240-35-6341.00-105-299000		PO Created by Req: 007866	173.75	
					240-35-6341.00-105-299000		PO Created by Req: 007866	208.50	
					240-35-6341.00-105-299000		PO Created by Req: 007862	120.01	
							Check 136813 Total:	6,877.34	
136814	03-03-2022		09678	CENTRAL RESTAURAN	240-35-6342.00-105-299000	C	PO Created by Req: 007905	76.11	N
136815	03-03-2022		10686	KIRBY RESTAURANT &	240-35-6342.00-001-299000	C	PO Created by Req: 007906	148.95	N
					240-35-6342.00-001-299000		PO Created by Req: 007906	117.95	
					240-35-6342.00-041-299000		PO Created by Req: 007906	140.00	
					240-35-6342.00-101-299000		PO Created by Req: 007906	147.00	
					240-35-6342.00-102-299000		PO Created by Req: 007906	29.95	
					240-35-6342.00-104-299000		PO Created by Req: 007906	192.95	
					240-35-6342.00-105-299000		PO Created by Req: 007906	59.00	
							Check 136815 Total:	835.80	
136816	03-03-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-299100	C	PO Created by Req: 008022	233.33	N
					240-35-6341.55-041-299100		PO Created by Req: 008022	285.98	
					240-35-6341.55-041-299100		PO Created by Req: 008022	226.66	
					240-35-6341.55-101-299100		PO Created by Req: 008022	371.66	
					240-35-6341.55-101-299100		PO Created by Req: 008022	371.66	
					240-35-6341.55-102-299100		PO Created by Req: 008022	300.30	
					240-35-6341.55-102-299100		PO Created by Req: 008022	304.20	
					240-35-6341.55-104-299100		PO Created by Req: 008022	674.43	
					240-35-6341.55-104-299100		PO Created by Req: 008022	671.73	
					240-35-6341.55-105-299100		PO Created by Req: 008022	224.75	
							Check 136816 Total:	3,664.70	
136817	03-03-2022		09684	NARDONE BROS BAKI	240-35-6341.00-001-299000	C	PO Created by Req: 008016	277.47	N
					240-35-6341.00-102-299000		PO Created by Req: 008016	246.64	
					240-35-6341.00-104-299000		PO Created by Req: 008016	277.47	
							Check 136817 Total:	801.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136818	03-03-2022		11401	AMBER LARUE	437-31-6411.00-751-223000	C		38.00	N
136819	03-03-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 008004	3,791.67	N
136820	03-03-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 008003	5,460.00	N
136821	03-03-2022		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 007973	2,000.00	N
136822	03-03-2022		04503	CPI	437-31-6495.00-751-223000	C	PO Created by Req: 007979	200.00	N
136823	03-03-2022		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		100.00	N
136824	03-03-2022		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		127.00	N
136825	03-03-2022		10921	IOFFICE	437-11-6399.00-751-223000	C	PO Created by Req: 007763	40.02	N
136826	03-03-2022		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		101.00	N
136827	03-03-2022		00552	KIM MITCHELL	437-11-6219.00-751-223200	C	PO Created by Req: 008024	2,135.00	N
136828	03-03-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 008005	3,010.00	N
136829	03-03-2022		03463	OTICON	437-11-6399.00-751-223000	C	PO Created by Req: 007867	15.15	N
136830	03-03-2022		06124	PAR PROC INSTR MAT	437-31-6339.00-751-223000	C	PO Created by Req: 007781	316.44	N
136831	03-03-2022		11123	PHYLLIS STOUT	437-31-6219.00-751-223000	C	PO Created by Req: 007998	825.00	N
136832	03-03-2022		00250	PITNEY BOWES GLOB	437-41-6399.56-751-223000	C	PO Created by Req: 008008	345.93	N
136833	03-03-2022		00827	PURCHASE POWER	437-41-6399.56-751-223000	C	PO Created by Req: 008000	990.71	N
136834	03-03-2022		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 007974	2,000.00	N
136835	03-03-2022		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 007972	2,000.00	N
136836	03-03-2022		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 008002	3,210.00	N
136837	03-03-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-223000	C	PO Created by Req: 007971	770.00	N
136838	03-03-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 008006	56,561.89	N
136839	03-03-2022		01911	TEXAS SCHOOL FOR B	385-11-6411.00-751-223000	C	PO Created by Req: 007988	50.00	N
136840	03-03-2022		00333	WALMART COMMUNIT	437-11-6399.00-751-223000	C	PO Created by Req: 008009	237.98	N
					437-11-6399.69-751-223000		PO Created by Req: 008009	32.44	
					437-41-6399.00-751-223000		PO Created by Req: 008009	46.14	
Check 136840 Total:								316.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136841	03-03-2022		00386	WESTERN PSYCHOLO	437-31-6339.00-751-223000	C	PO Created by Req: 007780	160.60	N
136842	03-03-2022		08067	AGIREPAIR, INC.	198-11-6219.00-001-211000	C	PO Created by Req: 007382	45.00	N
					198-11-6219.00-001-211000		PO Created by Req: 007382	45.00	
					198-11-6219.00-001-211000		PO Created by Req: 007382	269.00	
					198-11-6219.00-001-211000		MACBOOK REPAIRS	269.00	
					198-11-6219.00-041-211000		iPad repair	89.00	
					198-11-6219.00-041-211000		iPad repair	178.00	
					198-11-6219.00-041-211000		iPad repair	89.00	
							Check 136842 Total:	984.00	
136843	03-03-2022		00895	CDW GOVT INC	199-11-6399.00-041-211000	C	CEILING MOUNT	123.00	N
136844	03-03-2022		00095	DEMCO	199-12-6399.00-105-211000	C	6GC LIBRARY SUPPLIES	225.19	N
136845	03-03-2022		10094	GAINESVILLE ATHLETI	199-36-6412.05-001-291000	C	GOLF TOURN ENTRY FEE	20.00	N
					199-36-6412.13-001-291000		GOLF TOURN ENTRY FEE	20.00	
					199-36-6499.05-001-291000		GOLF TOURN ENTRY FEE	205.00	
					199-36-6499.13-001-291000		GOLF TOURN ENTRY FEE	205.00	
							Check 136845 Total:	450.00	
136846	03-03-2022		11888	HAYLEY HARP	199-36-6411.53-001-291000	C	ATHLETIC TRAINER MILEAG	244.99	N
136848	03-03-2022		02203	JENNIFER FLAA	199-23-6411.00-001-299000	C	HOTEL FOR FLAA GIRLS BB	177.89	N
136849	03-03-2022		11813	KENNEDALE ISD	199-36-6499.06-001-291000	C	BOYS POWERLIFTING REGI	105.00	N
136850	03-03-2022		11108	MIDAMERICA BOOKS	199-12-6329.00-104-211000	C	NONFICTION TITLES	285.43	N
136851	03-03-2022		00851	NICKI NELSON	199-36-6399.00-998-291200	C	SHS PENS	119.00	N
					199-36-6499.06-001-291000		GIRLS POWERLIFTERS REGI	280.00	
							Check 136851 Total:	399.00	
136852	03-03-2022		08640	NORTH TEXAS PRINT	199-23-6399.00-001-299000	C	COUNSELOR REQUEST PA	25.59	N
					199-31-6399.00-001-299000		COUNSELOR REQUEST PA	116.41	
							Check 136852 Total:	142.00	
136853	03-03-2022		00248	PENDERS MUSIC CO	199-36-6399.20-001-299000	C	BACKORDERS PO 1432	7.95	N
					199-36-6399.20-001-299000		BACKORDERS PO 1432	66.92	
							Check 136853 Total:	74.87	
136855	03-03-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	HOUSTON LSSR BREEDING	678.88	N
136856	03-03-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	FEBRUARY RENTAL	54.00	N
136857	03-03-2022		12496	FORT WORTH HERITA	461-23-6399.00-101-299000	C	PO Created by Req: 008025	975.00	N
136858	03-03-2022		11242	TOBY KLOEWER	199-36-6499.14-001-291000	C	FIELD DRAG SOFTBALL FIEL	132.98	N
136859	03-03-2022		11354	TEXAS HEALTH AND H	199-61-6399.79-998-299000	C	DAYCARE BACKGROUND	2.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136860	03-03-2022		06345	VAN ALSTYNE HIGH S	199-36-6412.08-001-291000	C	HS TRACK MEET 3/10	150.00	N
					199-36-6412.16-001-291000		HS TRACK MEET 3/10	150.00	
							Check 136860 Total:	300.00	
136861	03-03-2022		06345	VAN ALSTYNE HIGH S	199-36-6412.18-041-291000	C	MEALS MS TRACK MEET 3/8	150.00	N
					199-36-6412.19-041-291000		MEALS MS TRACK MEET 3/8	150.00	
							Check 136861 Total:	300.00	
136862	03-03-2022		05421	REGION 10 ESC	199-13-6411.00-001-211000	C	PO1933	100.00	N
136863	03-04-2022		01537	AUBREY ISD	437-00-5931.63-000-200000	C	SHARS	272,883.82	N
136864	03-04-2022		00625	KRUM ISD	437-00-5931.64-000-200000	C	SHARS	191,369.56	N
136865	03-04-2022		00458	PILOT POINT ISD	437-00-5931.66-000-200000	C	SHARS	164,987.79	N
136866	03-04-2022		00565	PONDER ISD	437-00-5931.67-000-200000	C	SHARS	89,779.62	N
136867	03-07-2022		11395	BANK OF AMERICA	199-13-6399.00-998-211000	C	PO Created by Req: 007812	37.97	N
					199-13-6411.00-998-211000		PO Created by Req: 007609	78.38	
					199-13-6411.00-998-211000		PO Created by Req: 007714	982.20	
					199-13-6411.00-998-211000		TX COUNSELING ASSOC AN	290.00	
					199-13-6411.00-998-211000		HAMPTON INNS ROUND RO	223.54	
					199-41-6495.00-701-299000		TX ASSN OF SCHOOL ADMIN	495.00	
							Check 136867 Total:	2,107.09	
136868	03-07-2022		01201	CECIL CAMPBELL	199-36-6219.00-998-291000	C	MS GIRLS BB VS AUBREY	30.00	N
136869	03-07-2022		07972	CRAIG WAGGONER	199-36-6219.00-998-291000	C	HS BOYS/GIRLS BB VS CELI	30.00	N
					199-36-6219.00-998-291000		HOSTED PLAYOFF WARMUP	50.00	
							Check 136869 Total:	80.00	
136870	03-07-2022		00665	DENTON CNTRL APPR	199-99-6213.00-998-299000	C	PO Created by Req: 008045	25,311.89	N
136871	03-07-2022		12500	DONNA RANKIN	199-36-6219.00-998-291000	C	MS GIRLS BB VS AUBREY	30.00	N
136872	03-07-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 008052	931.73	N
					199-51-6246.00-998-299000		PO Created by Req: 008052	83,837.43	
					199-51-6246.00-998-299000		PO Created by Req: 008052	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 008052	21,645.32	
							Check 136872 Total:	117,351.47	
136873	03-07-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008049	5,625.26	N
136874	03-07-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 008047	455.00	N
136875	03-07-2022		01522	NOR-TEX COMMUNICA	199-51-6255.00-003-299000	C	PO Created by Req: 008048	76.00	N
					199-51-6255.00-102-299000		PO Created by Req: 008048	535.00	
					199-51-6255.00-105-299000		PO Created by Req: 008048	398.00	
							Check 136875 Total:	1,009.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136876	03-07-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 008046	1,350.00	N
136877	03-07-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-211000	C	POWERLIFT & CLASS SUPPL	156.78	N
					199-11-6399.48-041-211000		PO1579	1,999.08	
					199-23-6399.00-001-299000		POWERLIFT & CLASS SUPPL	77.26	
					199-23-6399.00-102-299000		PO Created by Req: 007893	359.88	
					199-36-6399.06-001-291000		POWERLIFT & CLASS SUPPL	80.54	
					199-36-6412.08-001-291000		TRACK SUPPLIES	136.38	
					211-11-6399.00-998-230000		PO Created by Req: 007894	118.14	
					240-35-6342.00-001-299000		PO Created by Req: 007776	19.28	
					240-35-6342.00-041-299000		PO Created by Req: 007776	19.28	
					240-35-6342.00-105-299000		PO Created by Req: 007776	19.28	
					461-23-6399.00-041-299000		DANCE CONCESSIONS	142.51	
					461-23-6399.00-101-299000		PO Created by Req: 007946	139.70	
					461-23-6399.00-104-299000		SCHOOL ITEMS	93.78	
							Check 136877 Total:	3,361.89	
136878	03-07-2022		12499	SCOTTY RANKIN	199-36-6219.00-998-291000	C	MS GIRLS BB VS AUBREY	30.00	N
136880	03-07-2022		12233	CAPITAL ONE	199-61-6399.79-998-299000	C	FOOD	73.30	N
					199-61-6399.79-998-299000		FOOD	122.15	
					199-61-6399.79-998-299000		FOOD	31.56	
					199-61-6399.79-998-299000		FOOD	111.76	
					199-61-6399.79-998-299000		FOOD	115.03	
							Check 136880 Total:	453.80	
136881	03-07-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PO Created by Req: 008050	501.50	N
					199-41-6211.00-701-299000		PO Created by Req: 008050	567.00	
							Check 136881 Total:	1,068.50	
136882	03-07-2022		11395	BANK OF AMERICA	199-13-6399.00-998-211000	C	PO Created by Req: 008056	68.97	N
					199-41-6499.00-750-299000		LATE FEE	39.00	
					199-41-6499.00-750-299000		FINANCE CHARGE	14.14	
							Check 136882 Total:	122.11	
136883	03-07-2022		12233	CAPITAL ONE	197-61-6399.00-998-224000	C	PO2032	197.92	N
136884	03-07-2022		01086	UNITED STATES POST	437-41-6399.56-751-223000	C		436.00	N
136885	03-07-2022		03517	DANDYS DONUTS	461-12-6399.32-102-211000	C	PO Created by Req: 008062	321.30	N
136886	03-09-2022		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-223000	C		53.00	N
136887	03-09-2022		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		91.00	N
136888	03-09-2022		00895	CDW GOVT INC	437-41-6399.00-751-223000	C	PO Created by Req: 007915	249.00	N
136889	03-09-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 008026	4,690.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-299000		PO Created by Req: 008066	538.63	
					240-35-6341.00-102-299000		PO Created by Req: 008067	347.50	
					240-35-6341.00-104-299000		PO Created by Req: 008065	642.88	
					240-35-6341.00-104-299000		PO Created by Req: 008065	521.25	
					240-35-6341.00-104-299000		PO Created by Req: 008066	52.13	
					240-35-6341.00-104-299000		PO Created by Req: 008066	973.00	
					240-35-6341.00-104-299000		PO Created by Req: 008067	503.88	
					240-35-6341.00-105-299000		PO Created by Req: 008065	243.25	
					240-35-6341.00-105-299000		PO Created by Req: 008065	278.00	
					240-35-6341.00-105-299000		PO Created by Req: 008066	278.01	
					240-35-6341.00-105-299000		PO Created by Req: 008067	260.63	
							Check 136915 Total:	10,303.47	
136916	03-10-2022		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-299000	C	PO Created by Req: 008115	81.98	N
					240-35-6342.00-001-299000		PO Created by Req: 008115	88.44	
					240-35-6342.00-101-299000		PO Created by Req: 008115	88.44	
					240-35-6342.00-101-299000		PO Created by Req: 008115	81.98	
					240-35-6342.00-102-299000		PO Created by Req: 008115	170.72	
					240-35-6342.00-105-299000		PO Created by Req: 008115	31.79	
							Check 136916 Total:	543.35	
136917	03-10-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 007903	10.43	N
					240-35-6341.00-001-299000		PO Created by Req: 007903	4,392.31	
					240-35-6341.00-001-299000		PO Created by Req: 007903	2,953.15	
					240-35-6341.00-041-299000		PO Created by Req: 007898	1,861.83	
					240-35-6341.00-041-299000		PO Created by Req: 007898	2,327.38	
					240-35-6341.00-041-299000		PO Created by Req: 007898	45.09	
					240-35-6341.00-101-299000		PO Created by Req: 007899	1,982.04	
					240-35-6341.00-101-299000		PO Created by Req: 007899	1,402.36	
					240-35-6341.00-102-299000		PO Created by Req: 007902	2,160.99	
					240-35-6341.00-102-299000		PO Created by Req: 007902	2,263.14	
					240-35-6341.00-104-299000		PO Created by Req: 007901	1,941.12	
					240-35-6341.00-104-299000		PO Created by Req: 007901	133.65	
					240-35-6341.00-104-299000		PO Created by Req: 007901	3,518.26	
					240-35-6341.00-105-299000		PO Created by Req: 007900	1,208.00	
					240-35-6341.00-105-299000		PO Created by Req: 007900	1,280.04	
					240-35-6341.55-001-299100		PO Created by Req: 007903	599.97	
					240-35-6341.55-001-299100		PO Created by Req: 007903	646.41	
					240-35-6341.55-041-299100		PO Created by Req: 007898	435.31	
					240-35-6341.55-101-299100		PO Created by Req: 007899	73.86	
					240-35-6341.55-101-299100		PO Created by Req: 007899	320.18	
					240-35-6341.55-102-299100		PO Created by Req: 007902	206.99	
					240-35-6341.55-102-299100		PO Created by Req: 007902	122.22	
					240-35-6341.55-104-299100		PO Created by Req: 007901	98.22	
					240-35-6341.55-104-299100		PO Created by Req: 007901	266.35	
					240-35-6341.55-104-299100		PO Created by Req: 007901	198.82	
					240-35-6341.55-105-299100		PO Created by Req: 007900	226.39	
					240-35-6341.55-105-299100		PO Created by Req: 007900	163.69	
					240-35-6341.55-105-299100		PO Created by Req: 007900	130.89	
					240-35-6342.00-001-299000		PO Created by Req: 007903	88.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-299000		PO Created by Req: 007903	115.76	
					240-35-6342.00-041-299000		PO Created by Req: 007898	56.55	
					240-35-6342.00-041-299000		PO Created by Req: 007898	211.41	
					240-35-6342.00-101-299000		PO Created by Req: 007899	143.44	
					240-35-6342.00-101-299000		PO Created by Req: 007899	51.45	
					240-35-6342.00-102-299000		PO Created by Req: 007902	183.26	
					240-35-6342.00-102-299000		PO Created by Req: 007902	87.12	
					240-35-6342.00-104-299000		PO Created by Req: 007901	229.58	
					240-35-6342.00-104-299000		PO Created by Req: 007901	200.90	
					240-35-6342.00-104-299000		PO Created by Req: 007901	334.19	
					240-35-6342.00-105-299000		PO Created by Req: 007900	170.64	
					240-35-6342.00-105-299000		PO Created by Req: 007900	97.69	
							Check 136917 Total:	32,939.82	
136918	03-10-2022		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-299100	C	PO Created by Req: 007911	915.60	N
					240-35-6341.55-041-299100		PO Created by Req: 007911	887.55	
					240-35-6341.55-101-299100		PO Created by Req: 007911	86.40	
					240-35-6341.55-104-299100		PO Created by Req: 007911	86.40	
					240-35-6341.55-105-299100		PO Created by Req: 007911	544.20	
							Check 136918 Total:	2,520.15	
136919	03-10-2022		08067	AGIREPAIR, INC.	199-53-6399.48-998-299002	C	iPad repair	129.00	N
136920	03-10-2022		06222	ALLIANCE UMPIRE AS	199-36-6219.00-998-291000	C	UMPS FOR BASEBALL SCRIP	300.00	N
136921	03-10-2022		11360	BSN SPORTS	461-23-6399.00-104-299000	C	PO0780	35.00	N
136922	03-10-2022		00895	CDW GOVT INC	199-11-6399.48-041-211000	C	PO Created by Req: 007693	159.00	N
					199-11-6399.48-105-211000		Technology/Stevens	205.00	
							Check 136922 Total:	364.00	
136923	03-10-2022		12293	CHILDREN'S PLUS	199-12-6329.00-001-211000	C	HS SCIENCE FICTION BOOK	479.68	N
136924	03-10-2022		11287	CHRISTINA MOORE	199-11-6412.00-001-211000	C	FOOD FOR STUDENTS ON FI	38.00	N
					199-11-6412.00-001-211000		GAS FOR FIELD TRIP	43.46	
							Check 136924 Total:	81.46	
136925	03-10-2022		11881	CONCORD THEATRICA	199-36-6399.30-001-299000	C	OAP SCRIPTS	132.20	N
136926	03-10-2022		12506	DALILA MAHAN	461-23-6399.00-001-299000	C	REFUND TSI EXAM PAYMEN	38.50	N
136927	03-10-2022		01053	DEBBIE SPINDLE	461-23-6399.00-001-299000	C	CAKE FOR BABY SHOWER	40.00	N
136928	03-10-2022		00095	DEMCO	199-12-6399.00-001-211000	C	LIBRARY SUPPLIES	48.86	N
	03-10-2022	0007017573	00095	DEMCO	199-12-6399.00-001-211000	M	REFUND	-32.18	
	03-10-2022		00095	DEMCO	199-12-6399.00-041-211000	C	LIBRARY SUPPLIES	130.59	
					199-12-6399.00-102-211000		LIBRARY SUPPLIES	87.29	
							Check 136928 Total:	234.56	
136929	03-10-2022		09596	DENTON HIGH SCHOO	199-36-6412.13-001-291000	C	GOLF TOURN ENTRY FEE	290.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136930	03-10-2022		12502	DOUBLETREE SUITES	199-36-6399.16-001-291000	C	HOTEL TEXAS RELAYS	322.08	N
					199-36-6411.08-001-291000		HOTEL TEXAS RELAYS	488.50	
					199-36-6411.16-001-291000		HOTEL TEXAS RELAYS	192.50	
					199-36-6412.08-001-291000		HOTEL TEXAS RELAYS	337.62	
					199-36-6412.16-001-291000		HOTEL TEXAS RELAYS	465.00	
					199-36-6499.08-001-291000		HOTEL TEXAS RELAYS	193.46	
					199-36-6499.16-001-291000		HOTEL TEXAS RELAYS	40.00	
							Check 136930 Total:	2,039.16	
136931	03-10-2022		09124	DREAM RANCH OFFIC	199-23-6399.00-001-299000	C	TONER CARTRIDGES	1,337.52	N
136932	03-10-2022		08585	EMERALD BEACH HOT	199-36-6411.06-001-291000	C	GIRLS STATE POWERLIFTIN	163.50	N
					199-36-6412.06-001-291000		GIRLS STATE POWERLIFTIN	163.50	
							Check 136932 Total:	327.00	
136933	03-10-2022		12278	JAXON SALINAS	199-13-6411.00-001-211000	C	CERTIFICATION TEST	118.87	N
					199-36-6411.06-001-291000		MEALS GIRLS STATE POWE	44.50	
					199-36-6412.06-001-291000		MEALS GIRLS STATE POWE	82.50	
							Check 136933 Total:	245.87	
136934	03-10-2022		00488	JOSTENS	199-23-6399.53-001-299000	C	DIPLOMAS FOR EARLY GRA	21.12	N
136935	03-10-2022		06735	JOSTENS STUDENT C	199-36-6499.00-998-291000	C	FALL 2021 LETTERJACKETS	800.00	N
136936	03-10-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-299000	C	COLOR GUARD TRAINING	500.00	N
136937	03-10-2022		10412	KUSTOMZ AUTOBODY	199-36-6399.11-001-291000	C	GIRLS BB BANNER FOR 21-2	150.00	N
136938	03-10-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 008118	111.28	N
136939	03-10-2022		10429	LEIGH RANGE	199-36-6412.25-001-299000	C	UIL ACADEMIC MINI MEET S	247.38	N
136940	03-10-2022		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	AB FIELD TRIP CICI'S PIZZA	121.90	N
					461-11-6399.00-751-223000		MS/HS CHILDRENS HEALTH	261.00	
					461-11-6399.00-751-223000		CRAYOLA EXPERIENCE PLA	139.95	
							Check 136940 Total:	522.85	
136941	03-10-2022		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-291100	C	ATHLETIC TRAINING SUPPLI	1,499.87	N
136942	03-10-2022		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	PO Created by Req: 008117	126.00	N
136943	03-10-2022		12123	NAVIGATE360, LLC	289-11-6399.00-998-224000	C	PO Created by Req: 008108	8,532.50	N
136944	03-10-2022		03162	NORTHWEST ISD ATHL	199-36-6412.05-001-291000	C	GOLF TOURNAMENT ENTRY	550.00	N
136945	03-10-2022		00579	ORIENTAL TRADING C	199-31-6399.00-041-299000	C	COUNSELING ACTIVITY	101.61	N
136946	03-10-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO35	688.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136947	03-10-2022		03170	REGION 2 UIL MUSIC	199-36-6499.20-998-299000	C	BAND UIL CONTEST ENTRY	2,000.00	N
136948	03-10-2022		11218	ROCKY SMART	199-36-6411.08-001-291000	C	MEALS TEXAS RELAYS	82.50	N
					199-36-6411.16-001-291000		MEALS TEXAS RELAYS	82.50	
					199-36-6412.08-001-291000		MEALS TEXAS RELAYS	198.00	
					199-36-6412.16-001-291000		MEALS TEXAS RELAYS	198.00	
							Check 136948 Total:	561.00	
136949	03-10-2022		12167	SAVVAS LEARNING CO	199-11-6399.00-104-225000	C	PREK SPANISH TRADE BOO	107.73	N
136950	03-10-2022		12505	SHEILA WILLIAMSON	461-23-6399.00-001-299000	C	REFUND TSI EXAM PAYMEN	25.00	N
136951	03-10-2022		12507	STAPLES BUSINESS C	199-11-6399.00-105-211000	C		15.99	N
					199-11-6399.00-105-223000			103.27	
					199-23-6399.00-105-299000			70.46	
							Check 136951 Total:	189.72	
136952	03-10-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-998-299000	C	BAND INSTRUMENTS	1,095.00	N
					199-36-6399.20-998-299000		BAND INSTRUMENTS	7,121.00	
					199-36-6399.20-998-299000		BAND INSTRUMENTS	4,586.00	
							Check 136952 Total:	12,802.00	
136953	03-10-2022		10513	STITCHIN AND MORE L	199-36-6399.14-001-291000	C	SOFTBALL APPARELL	116.00	N
136954	03-10-2022		09894	TEACHER SYNERGY, L	199-12-6399.00-101-211000	C	LIBRARY LESSONS PK-5TH	38.23	N
					199-12-6399.00-102-211000		LIBRARY LESSONS PK-5TH	37.57	
					199-12-6399.00-102-211000		LIBRARY LESSONS PK-5TH	.66	
					199-12-6399.00-104-211000		LIBRARY LESSONS PK-5TH	37.57	
					199-12-6399.00-104-211000		LIBRARY LESSONS PK-5TH	.66	
							Check 136954 Total:	114.69	
136955	03-10-2022		06402	THSWPA	199-36-6499.06-001-291000	C	GIRLS STATE POWERLIFTIN	35.00	N
136957	03-10-2022		10217	TTUISD	199-31-6339.00-001-211000	C	CREDIT BY EXAMS	50.00	N
136958	03-10-2022		04076	ULINE, INC.	199-11-6399.00-041-211000	C	CLASSROOM SUPPLY	649.30	N
136959	03-11-2022		00215	ATMOS ENERGY	199-51-6258.00-001-299000	C		7,514.96	N
					199-51-6258.00-003-299000			1,083.50	
					199-51-6258.00-041-299000			3,595.22	
					199-51-6258.00-041-299000			1,430.79	
					199-51-6258.00-041-299000			476.46	
					199-51-6258.00-101-299000			788.68	
					199-51-6258.00-102-299000			1,145.84	
					199-51-6258.00-104-299000			1,310.47	
					199-51-6258.00-105-299000			561.10	
					199-51-6258.00-105-299000			1,011.18	
							Check 136959 Total:	18,918.20	
136960	03-11-2022		02657	CHARLOTTE RHOADE	199-34-6499.00-998-299000	C		89.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136961	03-11-2022		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		1,867.60	N
					199-51-6255.00-041-299000			8,988.36	
					199-51-6255.00-102-299000			4,496.80	
					199-51-6255.00-105-299000			2,031.36	
					199-51-6256.00-001-299000			3,385.63	
					199-51-6256.00-003-299000			707.56	
					199-51-6256.00-041-299000			4,702.15	
					199-51-6256.00-101-299000			1,073.81	
					199-51-6256.00-102-299000			1,975.38	
					199-51-6256.00-104-299000			1,304.70	
					199-51-6256.00-105-299000			1,337.96	
					437-51-6259.00-751-223000			552.28	
							Check 136961 Total:	32,423.59	
136962	03-11-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 008110	162.50	N
					199-51-6246.00-998-299000		PO Created by Req: 008110	917.25	
					199-51-6246.00-998-299000		PO Created by Req: 008110	264.67	
					199-51-6246.00-998-299000		PO Created by Req: 008110	1,168.23	
					199-51-6246.00-998-299000		PO Created by Req: 008110	265.41	
					199-51-6246.00-998-299000		PO Created by Req: 008110	1,465.00	
					199-51-6246.00-998-299000		PO Created by Req: 008110	1,159.89	
					199-51-6246.00-998-299000		PO Created by Req: 008110	300.30	
					199-51-6246.00-998-299000		PO Created by Req: 008110	540.36	
					199-51-6246.00-998-299000		PO Created by Req: 008110	746.60	
					199-51-6246.00-998-299000		PO Created by Req: 008110	6,306.00	
					199-51-6246.00-998-299000		PO Created by Req: 008110	630.33	
					199-51-6246.00-998-299000		PO Created by Req: 008110	8,589.75	
							Check 136962 Total:	22,516.29	
136963	03-11-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008111	9,886.63	N
136964	03-11-2022		12320	GF EDUCATORS	282-11-6399.00-998-211000	C	PO Created by Req: 005930	4,510.72	N
136965	03-11-2022		12454	JACK PHILLIPS	282-11-6219.00-998-211000	C	PO Created by Req: 008073	3,185.00	N
136966	03-11-2022		05027	KILEY CLEMENTS	199-34-6499.00-998-299000	C		57.86	N
136967	03-11-2022		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-299000	C	PO 739 BACKORDER	180.86	N
136968	03-11-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008131	5.01	N
136969	03-11-2022		00827	PURCHASE POWER	199-41-6399.56-750-299000	C	PO Created by Req: 008132	2,136.29	N
136970	03-11-2022		01608	SANGER EDUCATION	199-13-6499.00-998-211000	C	PO Created by Req: 008124	250.00	N
					199-41-6499.00-750-299000		PO Created by Req: 008124	250.00	
							Check 136970 Total:	500.00	
136971	03-11-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 008114	257.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136972	03-11-2022		09899	WELLS FARGO VENDO	199-71-6512.00-998-299000	C	PO Created by Req: 008129	2,906.29	N
136973	03-11-2022		00002	AIRCO	199-51-6246.00-998-299000	C	PO Created by Req: 008127	171.20	N
136974	03-11-2022		12433	CALDWELL COUNTRY	199-34-6639.00-998-299000	C	PO Created by Req: 007187	44,520.00	N
136975	03-11-2022		06137	CHALKS TRUCK PART	199-34-6249.00-998-299000	C	PO2188	519.50	N
136976	03-11-2022		03949	CINTAS CORP #492	199-34-6299.00-998-299000	C	PO Created by Req: 007786	30.87	N
					199-34-6299.00-998-299000		PO Created by Req: 007750	30.87	
					199-34-6399.53-998-299000		PO Created by Req: 007913	30.87	
					199-34-6499.00-998-299000		PO Created by Req: 007999	30.87	
							Check 136976 Total:	123.48	
136977	03-11-2022		10262	DENTON AUTO GLASS,	199-34-6249.00-998-299000	C	PO Created by Req: 007912	309.00	N
					199-34-6249.00-998-299000		PO Created by Req: 007912	299.00	
					199-34-6249.00-998-299000		PO Created by Req: 007912	349.00	
							Check 136977 Total:	957.00	
136978	03-11-2022		08372	EASY ICE	199-51-6269.00-998-299000	C	ICE MACHINE RENTALS	1,340.64	N
136979	03-11-2022		00119	BISHOP ENERGY	199-34-6311.00-998-299000	C	PO Created by Req: 007978	4.45	N
					199-34-6311.00-998-299000		PO Created by Req: 007978	933.87	
							Check 136979 Total:	938.32	
136980	03-11-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 008037	274.69	N
					199-34-6311.00-998-299000		PO Created by Req: 007977	654.10	
							Check 136980 Total:	928.79	
136981	03-11-2022		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-299000	C	PO Created by Req: 007700	104.57	N
					199-34-6249.00-998-299000		PO Created by Req: 007720	135.57	
					199-34-6249.00-998-299000		PO Created by Req: 007772	31.95	
					199-34-6249.00-998-299000		PO Created by Req: 007696	344.60	
					199-34-6399.00-998-299000		PO Created by Req: 007753	269.38	
					199-34-6399.00-998-299000		PO Created by Req: 007785	364.56	
					199-34-6399.00-998-299000		PO Created by Req: 007997	30.99	
					199-34-6399.00-998-299000		PO Created by Req: 007864	100.27	
					199-34-6399.00-998-299000		PO Created by Req: 007864	38.20	
	03-11-2022	0000359967	09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-299000	M	CREDIT	-44.00	
	03-11-2022	0000362187	09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-299000	M	CREDIT	-200.54	
	03-11-2022	0000363405	09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-299000	M	CREDIT	-46.67	
							Check 136981 Total:	1,128.88	
136982	03-11-2022		05367	INTERSTATE BILLING	199-34-6249.00-998-299000	C	PO Created by Req: 008020	742.22	N
					199-34-6249.00-998-299000		PO2046	595.00	
							Check 136982 Total:	1,337.22	
136983	03-23-2022		04910	B&H PHOTO-VIDEO	199-34-6399.53-998-299000	C	PO Created by Req: 008064	444.60	N
136984	03-23-2022		00067	CENTURYLINK	199-51-6257.00-001-299000	C		733.70	N
					199-51-6257.00-041-299000			131.84	
					199-51-6257.00-041-299000			526.06	
					199-51-6257.00-101-299000			274.02	
					199-51-6257.00-102-299000			332.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-104-299000			276.02	
					199-51-6257.00-104-299000			172.56	
					199-51-6257.00-105-299000			276.02	
					199-51-6257.00-105-299000			443.86	
					199-51-6257.00-105-299000			241.68	
							Check 136984 Total:	3,408.68	
136985	03-23-2022		12512	CHRISTIAN STEINBAC	199-36-6219.00-998-291000	C	SOFTBALL VS AUBREY	105.00	N
136986	03-23-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 008175	62.46	N
136987	03-23-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 008180	1,028.00	N
					199-51-6246.00-998-299000		PO Created by Req: 008180	460.59	
					199-51-6246.00-998-299000		PO Created by Req: 008180	111.00	
					199-51-6246.00-998-299000		PO Created by Req: 008180	794.16	
					199-51-6246.00-998-299000		PO Created by Req: 008180	2,065.11	
					199-51-6246.00-998-299000		PO Created by Req: 008180	284.17	
					199-51-6246.00-998-299000		PO Created by Req: 008180	1,720.00	
					199-51-6246.00-998-299000		PO Created by Req: 008180	289.26	
					199-51-6246.00-998-299000		PO Created by Req: 008180	143.00	
					199-51-6246.00-998-299000		PO Created by Req: 008180	3,397.10	
					199-51-6246.00-998-299000		PO Created by Req: 008179	1,168.23	
					199-51-6246.00-998-299000		PO Created by Req: 008179	687.91	
					199-51-6246.00-998-299000		PO Created by Req: 008179	341.28	
					199-51-6246.00-998-299000		PO Created by Req: 008179	176.79	
					199-51-6246.00-998-299000		PO Created by Req: 008179	356.42	
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					199-51-6246.00-998-299000		PO Created by Req: 008179	773.55	
					199-51-6246.00-998-299000		PO Created by Req: 008179	2,150.84	
					199-51-6246.00-998-299000		PO Created by Req: 008179	926.88	
					199-51-6246.00-998-299000		PO Created by Req: 008179	1,264.28	
					199-51-6246.00-998-299000		PO Created by Req: 008178	1,318.58	
					199-51-6246.00-998-299000		PO Created by Req: 008178	398.50	
					199-51-6246.00-998-299000		PO Created by Req: 008178	2,550.00	
					199-51-6246.00-998-299000		PO Created by Req: 008178	1,816.85	
					199-51-6246.00-998-299000		PO Created by Req: 008178	3,221.04	
					199-51-6246.00-998-299000		PO Created by Req: 008178	119.17	
					199-51-6246.00-998-299000		PO Created by Req: 008178	296.08	
					199-51-6246.00-998-299000		PO Created by Req: 008178	2,213.96	
					199-51-6246.00-998-299000		PO Created by Req: 008178	2,087.30	
					199-51-6246.00-998-299000		PO Created by Req: 008178	1,212.29	
					199-51-6246.00-998-299000		PO Created by Req: 008178	247.08	
							Check 136987 Total:	34,393.70	
136988	03-23-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008204	26.60	N
					199-11-6219.55-998-211000		PO Created by Req: 008177	8,158.92	
							Check 136988 Total:	8,185.52	

* indicates voided checks

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
136989	03-23-2022		10748	GLEND A BEVEL-BOYE	498-61-6219.00-998-299000	C	PO Created by Req: 008174	2,015.00	N
136990	03-23-2022		11389	KALI WOOD	498-61-6399.00-998-299000	C	SENSORY GRANT	258.93	N
136991	03-23-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008181	3.90	N
136992	03-23-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008182	15.23	N
136993	03-23-2022		10161	ROBERT LANDRY	199-36-6219.00-998-291000	C	BASEBALL VS AUBREY	170.00	N
136994	03-23-2022		12513	ROBERT SHELTON	199-36-6219.00-998-291000	C	BASEBALL VS AUBREY	170.00	N
136995	03-23-2022		10199	SAMUEL W SCOTT	199-36-6219.00-998-291000	C	SOFTBALL VS AUBREY	105.00	N
136996	03-23-2022		00762	SANGER AREA CHAMB	199-41-6499.00-701-299000	C	PO Created by Req: 008173	250.00	N
136997	03-23-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			235.56	
					199-11-6269.70-001-211000			124.70	
					199-11-6269.70-001-211000			448.91	
					199-11-6269.70-001-211000			689.86	
					199-11-6269.70-003-226000			229.96	
					199-11-6269.70-041-211000			154.30	
					199-11-6269.70-041-211000			698.75	
					199-11-6269.70-041-211000			787.63	
					199-11-6269.70-101-211000			190.12	
					199-11-6269.70-101-211000			355.70	
					199-11-6269.70-101-211000			669.16	
					199-11-6269.70-102-211000			872.94	
					199-11-6269.70-102-211000			64.57	
					199-11-6269.70-102-211000			322.51	
					199-11-6269.70-102-211000			171.82	
	03-23-2022	0000000014	00766	XEROX CORPORATION	199-11-6269.70-102-211000	M	CREDIT	-197.22	
	03-23-2022		00766	XEROX CORPORATION	199-11-6269.70-104-211000	C		813.62	
					199-11-6269.70-104-211000			940.25	
					199-11-6269.70-104-211000			800.12	
					199-11-6269.70-105-211000			562.82	
					199-11-6269.70-105-211000			556.30	
					199-11-6269.70-105-211000			324.62	
					199-11-6269.70-105-211000			346.99	
					199-11-6269.70-105-211000			179.00	
							Check 136997 Total:	11,275.84	
136998	03-24-2022		05842	THSPA	199-36-6499.06-001-291000	C	BOYS STATE POWERLIFTIN	35.00	N
136999	03-24-2022		10429	LEIGH RANGE	199-36-6412.25-001-299000	C	MEALS UIL ACADEMIC DIST	142.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137000	03-24-2022		12278	JAXON SALINAS	199-36-6412.06-001-291000	C	MEALS BOYS STATE	128.00	N
137001	03-28-2022		08419	ALLISON RACCA	437-11-6411.00-751-223100	C	PO Created by Req: 008169	50.00	N
137002	03-28-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	PO Created by Req: 008161	44.21	N
					385-11-6411.00-751-223000		PO Created by Req: 008161	310.00	
					437-11-6311.00-751-223000		PO Created by Req: 008161	277.75	
					437-11-6399.00-751-223000		PO Created by Req: 008161	430.21	
					437-11-6411.00-751-223100		PO Created by Req: 008161	1,120.00	
					437-21-6411.00-751-223000		PO Created by Req: 008161	3,190.00	
					437-31-6339.00-751-223000		PO Created by Req: 008161	1,656.25	
					437-31-6399.00-751-223000		PO Created by Req: 008161	31.98	
					437-41-6311.00-751-223000		PO Created by Req: 008161	74.50	
					437-41-6399.00-751-223000		PO Created by Req: 008161	991.13	
							Check 137002 Total:	8,126.03	
137003	03-28-2022		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 008151	140.29	N
137004	03-28-2022		04853	BERNADETTE COLEMA	437-11-6399.00-751-223000	C	PO Created by Req: 008196	10.50	N
137005	03-28-2022		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 008148	715.09	N
137006	03-28-2022		02196	DR ANN HUGHES	437-21-6411.00-751-223000	C	PO Created by Req: 008168	50.00	N
137007	03-28-2022		12389	ELLEN DEPEE	437-11-6339.00-751-223000	C	PO Created by Req: 008145	133.15	N
					437-11-6399.00-751-223000		PO Created by Req: 008146	76.32	
							Check 137007 Total:	209.47	
137008	03-28-2022		00154	GLENN POLK CHEVRO	437-11-6311.00-751-223000	C	PO Created by Req: 008172	1,372.23	N
					437-11-6311.00-751-223000		PO Created by Req: 008172	858.65	
							Check 137008 Total:	2,230.88	
137009	03-28-2022		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		72.00	N
137010	03-28-2022		01210	KWIK KAR OF SANGER	437-11-6311.00-751-223000	C	PO Created by Req: 008171	96.50	N
137011	03-28-2022		07892	LISA WHIPPLE	437-11-6399.00-751-223000	C	PO Created by Req: 008170	30.00	N
137012	03-28-2022		05856	METRO CENTRE SERV	437-41-6269.70-751-223000	C	PO Created by Req: 008150	50.46	N
137013	03-28-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 008125	282.92	N
					437-41-6399.00-751-223000		PO Created by Req: 008154	501.49	
							Check 137013 Total:	784.41	
137014	03-28-2022		12518	SHANNON ANDREWS	437-31-6411.00-751-223000	C		120.00	N
137015	03-28-2022		08067	AGIREPAIR, INC.	198-11-6219.00-041-211000	C	PO Created by Req: 007612	69.00	N
					199-53-6399.48-998-299003		iPad repair	129.00	
					199-53-6399.48-998-299003		iPad repair	239.00	
							Check 137015 Total:	437.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137016	03-28-2022		11510	ALLISON STAHL	199-36-6399.21-041-291000	C	CHEER SUPPLIES	11.98	N
137017	03-28-2022		09745	AMERICAN RED CROS	199-33-6219.00-998-299000	C	FIRST AID CPR TRAINING	11.66	N
137018	03-28-2022		06210	APPLE INC	198-11-6219.00-041-211000	C	iPad chargers	525.00	N
					199-11-6399.00-101-211000		PO Created by Req: 008128	179.00	
							Check 137018 Total:	704.00	
137019	03-28-2022		07611	BARNES & NOBLE,	199-12-6329.00-003-226000	C	LONESTAR & BLUEBONNET	220.41	N
					199-12-6329.00-003-228000		LONESTAR & BLUEBONNET	79.30	
							Check 137019 Total:	299.71	
137020	03-28-2022		10821	BRAD BESSEY	199-36-6411.43-001-222000	C	HOTEL HOUSTON LSSR	550.20	N
137021	03-28-2022		00708	BSN SPORTS LLC	199-36-6399.04-001-291000	C	FOOTBALL UNIFORMS	8,723.00	N
					199-36-6399.04-001-291000		FOOTBALL UNIFORMS	4,388.88	
					199-36-6399.08-001-291000		BOYS TRACK SUPPLIES	2,994.34	
					199-36-6399.18-041-291000		MS ATHLETIC SWEATS	1,102.50	
							Check 137021 Total:	17,208.72	
137022	03-28-2022		00895	CDW GOVT INC	199-53-6399.48-998-299003	C	PO Created by Req: 008244	26.00	N
137023	03-28-2022		12459	COLUMBUS PERCUSSI	199-36-6399.20-998-299000	C	PERCUSSION CABINET	2,034.00	N
137024	03-28-2022		09124	DREAM RANCH OFFIC	199-23-6399.00-001-299000	C	TONER FOR PRINTERS	280.00	N
137025	03-28-2022		12519	ENTERPRISE	199-36-6412.41-001-222000	C	FCCLA REGION TOLLS	17.65	N
					199-36-6412.41-001-222000		TOLL CHARGE FCCLA REGI	21.50	
							Check 137025 Total:	39.15	
137026	03-28-2022		09277	ENTERPRISE RENTAC	199-36-6411.47-001-222000	C	RENTAL CAR FCCLA REGIO	609.18	N
					199-36-6412.41-001-222000		RENTAL CAR FCCLA REGIO	594.00	
					199-36-6412.41-001-222000		RENTAL CAR FCCLA REGIO	619.30	
							Check 137026 Total:	1,822.48	
137027	03-28-2022		04180	EVELYN LANGLEY	199-11-6412.00-001-222000	C	TEXAS FCCLA STATE CONF	805.00	N
137028	03-28-2022		12514	FARMERSVILLE HIGH	199-36-6499.08-001-291000	C	TRACK MEET 3/17 ENTRY FE	250.00	N
137029	03-28-2022		03185	FRISCO ISD / EMERSO	199-36-6219.00-998-291000	C	GIRLS BB PLAYOFF GAME	565.22	N
137030	03-28-2022		02203	JENNIFER FLAA	199-36-6411.00-998-291000	C	DEC MEETING BURKBURNE	165.58	N
137031	03-28-2022		00488	JOSTENS	199-23-6399.53-001-299000	C	DIPLOMAS CLASS 2022 GRA	21.15	N
					199-23-6399.53-001-299000		DIPLOMAS	787.42	
							Check 137031 Total:	808.57	
137032	03-28-2022		07363	JW PEPPER & SON, IN	199-36-6399.29-001-299000	C	UIL CONTEST MUSIC	89.69	N
					199-36-6399.29-001-299000		UIL CONTEST MUSIC	210.75	
							Check 137032 Total:	300.44	
137033	03-28-2022		12188	K'S GOURMET FOODS	461-23-6399.00-001-299000	C	TACO TUESDAY 2/22 FOR ST	405.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137034	03-28-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	FOOD FOR DAYCARE	210.87	N
					199-61-6399.79-998-299000		FOOD FOR DAYCARE	158.25	
							Check 137034 Total:	369.12	
137035	03-28-2022		09974	LIZ LUTTMER	199-31-6411.00-001-299000	C	COUNSELOR RENEWAL FEE	141.00	N
137036	03-28-2022		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-291100	C	ATHLETIC TRAINING SUPPLI	275.97	N
137037	03-28-2022		02645	MEDIEVAL TIMES DINN	461-23-6399.00-105-299000	C	MAY 24TH FEILD TRIP	1,966.00	N
137038	03-28-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	LIGHTS FOR SCIENCE EXPE	53.98	N
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	28.64	
					199-11-6399.42-001-222000		CULINARY SUPPLIES	109.35	
					199-11-6399.48-001-222000		LONG REACH STAPLER FOR	12.98	
					199-31-6339.00-001-211000		POWER STRIPS FOR TESTIN	65.97	
					199-36-6412.00-001-222000		HOTEL FCCLA REGIONAL	83.16	
					199-36-6412.41-001-222000		HOTEL FCCLA REGIONAL	18.00	
							Check 137038 Total:	372.08	
137039	03-28-2022		08640	NORTH TEXAS PRINT	199-13-6399.00-998-211000	C	PO Created by Req: 008200	743.44	N
137040	03-28-2022		04215	OFFICE DEPOT	199-33-6399.00-001-299000	C	PO Created by Req: 008116	56.94	N
					199-33-6399.00-102-299000		PO Created by Req: 008116	353.62	
							Check 137040 Total:	410.56	
137041	03-28-2022		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-222000	C	FLORAL DESIGN SUPPLIES	557.75	N
137042	03-28-2022		06503	PILOT POINT BEARCAT	199-36-6499.13-001-291000	C	GIRLS GOLF TOURN ENTRY	570.00	N
137043	03-28-2022		10400	PINNACLE MEDICAL M	199-34-6499.00-998-299000	C	PO Created by Req: 008210	275.00	N
137044	03-28-2022		06847	PONDER ATHLETICS	199-36-6499.08-001-291000	C	TRACK MEET ENTRY FEES	250.00	N
					199-36-6499.16-001-291000		TRACK MEET ENTRY FEES	250.00	
							Check 137044 Total:	500.00	
137045	03-28-2022		05848	S & S BOOSTER CLUB	199-36-6412.18-041-291000	C	JH BOYS TRACK MEALS MA	357.50	N
137046	03-28-2022		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-299000	C	PO Created by Req: 008076	129.82	N
					199-33-6399.00-003-299000		PO Created by Req: 008076	254.65	
					199-33-6399.00-041-299000		PO Created by Req: 008076	36.53	
					199-33-6399.00-101-299000		PO Created by Req: 008076	85.94	
					199-33-6399.00-102-299000		PO Created by Req: 008076	166.15	
					199-33-6399.00-104-299000		PO Created by Req: 008076	759.32	
					199-33-6399.00-105-299000		PO Created by Req: 008076	106.20	
							Check 137046 Total:	1,538.61	
137047	03-28-2022		03985	TASB RISK MGMT FUN	199-34-6429.00-998-299000	C	PO Created by Req: 008248	1,000.00	N
137048	03-28-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	DPS CHECKS	32.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137049	03-28-2022		12515	THE BRIDGES GOLF C	199-36-6499.05-001-291000	C	GOLF TOURN ENTRY FEE	280.00	N
137051	03-31-2022		10923	CECILIA BUTLER	437-11-6411.00-751-223000	C		105.00	N
137052	03-31-2022		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 008227	2,000.00	N
137053	03-31-2022		10850	DEE RIZER	437-41-6411.00-751-223000	C		75.00	N
137054	03-31-2022		12517	JACQUELINE ROCHAU	437-11-6399.00-751-223000	C	PO Created by Req: 008269	184.29	N
137055	03-31-2022		09176	MARIAN ROTHLSBER	437-11-6399.00-751-223000	C	PO Created by Req: 008272	64.75	N
137056	03-31-2022		09829	PEARSON EDUCATION	437-31-6339.00-751-223000	C	PO Created by Req: 008040	453.20	N
137057	03-31-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 008214	112.86	N
					437-41-6399.00-751-223000		PO Created by Req: 008214	406.65	
					437-41-6399.00-751-223000		PO Created by Req: 008214	828.12	
					437-41-6399.00-751-223000		PO Created by Req: 008214	112.86	
							Check 137057 Total:	1,460.49	
137058	03-31-2022		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 008224	2,000.00	N
137059	03-31-2022		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 008225	2,000.00	N
137060	03-31-2022		00333	WALMART COMMUNIT	437-11-6399.00-751-223000	C	PO Created by Req: 008249	211.74	N
					437-41-6399.00-751-223000		PO Created by Req: 008249	14.66	
							Check 137060 Total:	226.40	
137061	03-31-2022		09745	AMERICAN RED CROS	199-33-6219.00-998-299000	C	PO Created by Req: 008343	10.67	N
137062	03-31-2022		06210	APPLE INC	199-13-6399.00-998-211000	C	PO Created by Req: 008296	207.00	N
137063	03-31-2022		04940	B & H PHOTO	199-11-6399.00-001-222000	C	PORTABLE TELEPROMPTER	971.19	N
137064	03-31-2022		00708	BSN SPORTS LLC	199-36-6399.14-001-291000	C	SOFTBALL FIELD SUPPLIES	971.98	N
137065	03-31-2022		03426	CHARLES GALBREATH	199-36-6411.00-998-291000	C	AD MILEAGE FOR FALL	1,140.66	N
137066	03-31-2022		01696	DENTON TROPHY HOU	199-23-6399.00-001-299000	C	2022 TOY & STAFF AWARD	100.00	N
137067	03-31-2022		07978	HEINEMANN	410-11-6321.00-998-299000	C	PO Created by Req: 007784	7,406.55	N
137068	03-31-2022		12188	K'S GOURMET FOODS	199-13-6399.00-998-211000	C	PO Created by Req: 008327	150.00	N
					199-13-6399.00-998-211000		PO Created by Req: 008326	150.00	
					199-13-6399.00-998-211000		PO Created by Req: 008325	150.00	
							Check 137068 Total:	450.00	
137071	03-31-2022		00851	NICKI NELSON	199-11-6399.42-001-222000	C	EDUCATIONAL TRAINING SU	210.95	N

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137072	03-31-2022		08640	NORTH TEXAS PRINT	199-23-6399.00-104-299000	C	BES CAR TAGS	416.00	N
137073	03-31-2022		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-222000	C	FLORAL DESIGN SUPPLIES	150.66	N
137074	03-31-2022		05848	S & S BOOSTER CLUB	199-36-6499.18-041-291000	C	TRACK MEET MAR 29TH ENT	200.00	N
					199-36-6499.19-041-291000		TRACK MEET MAR 29TH ENT	200.00	
							Check 137074 Total:	400.00	
137075	03-31-2022		02315	SANGER HIGH SCHOO	199-23-6399.00-001-299000	C	PETTY CASH EXPENSES	111.90	N
					199-23-6411.00-001-299000		PETTY CASH EXPENSES	58.50	
					199-31-6339.00-001-211000		PETTY CASH EXPENSES	48.84	
					461-23-6399.00-001-299000		PETTY CASH EXPENSES	72.80	
							Check 137075 Total:	292.04	
137076	03-31-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	HOUSTON LSSR MAR 8-11	645.60	N
					199-36-6411.43-001-222000		HSSR MEATS CONTEST SPO	244.53	
					199-36-6411.43-001-222000		CLEAR FALLS MEATS	157.19	
					199-36-6411.43-001-222000		RODEO AUSTIN MAR 11-12	287.49	
							Check 137076 Total:	1,334.81	
137077	03-31-2022		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-211000	C	PO Created by Req: 008273	2,419.09	N
137078	03-31-2022		09894	TEACHER SYNERGY, L	199-11-6399.00-104-211000	C	BEHAVIOR INTERVENTION	125.84	N
137079	03-31-2022		11219	TEXAS STEVENS	199-31-6339.00-105-211000	C	Reimbursement	170.38	N
137080	03-31-2022		04216	ALPHA FOODS CO	240-35-6341.00-001-299000	C	PO Created by Req: 008311	270.67	N
					240-35-6341.00-001-299000		PO Created by Req: 008310	149.80	
					240-35-6341.00-041-299000		PO Created by Req: 008311	270.67	
					240-35-6341.00-041-299000		PO Created by Req: 008310	149.80	
					240-35-6341.00-101-299000		PO Created by Req: 008311	270.67	
					240-35-6341.00-101-299000		PO Created by Req: 008310	149.80	
					240-35-6341.00-102-299000		PO Created by Req: 008311	270.67	
					240-35-6341.00-102-299000		PO Created by Req: 008310	149.80	
					240-35-6341.00-104-299000		PO Created by Req: 008311	270.67	
					240-35-6341.00-104-299000		PO Created by Req: 008310	149.80	
					240-35-6341.00-105-299000		PO Created by Req: 008311	270.66	
					240-35-6341.00-105-299000		PO Created by Req: 008310	149.80	
							Check 137080 Total:	2,522.81	
137081	03-31-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 008295	538.63	N
					240-35-6341.00-001-299000		PO Created by Req: 008295	372.40	
					240-35-6341.00-001-299000		PO Created by Req: 008297	372.40	
					240-35-6341.00-041-299000		PO Created by Req: 008295	330.13	
					240-35-6341.00-041-299000		PO Created by Req: 008295	391.02	
					240-35-6341.00-041-299000		PO Created by Req: 008297	353.78	
					240-35-6341.00-041-299000		PO Created by Req: 008297	93.10	
					240-35-6341.00-101-299000		PO Created by Req: 008295	364.88	
					240-35-6341.00-101-299000		PO Created by Req: 008295	502.74	
					240-35-6341.00-101-299000		PO Created by Req: 008297	502.74	
					240-35-6341.00-102-299000		PO Created by Req: 008295	451.75	
					240-35-6341.00-102-299000		PO Created by Req: 008295	409.64	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-299000		PO Created by Req: 008297	484.12	
					240-35-6341.00-102-299000		PO Created by Req: 008297	186.20	
					240-35-6341.00-104-299000		PO Created by Req: 008295	625.50	
					240-35-6341.00-104-299000		PO Created by Req: 008295	633.08	
					240-35-6341.00-104-299000		PO Created by Req: 008297	744.80	
					240-35-6341.00-105-299000		PO Created by Req: 008295	297.92	
					240-35-6341.00-105-299000		PO Created by Req: 008297	260.68	
							Check 137081 Total:	7,915.51	
137082	03-31-2022		11977	FORTE DFW LLC	240-35-6341.00-001-299000	C	PO Created by Req: 008291	65.36	N
					240-35-6341.00-041-299000		PO Created by Req: 008291	108.15	
					240-35-6341.00-101-299000		PO Created by Req: 008291	113.30	
					240-35-6341.00-102-299000		PO Created by Req: 008291	118.45	
					240-35-6341.00-104-299000		PO Created by Req: 008291	142.80	
					240-35-6341.00-105-299000		PO Created by Req: 008291	108.15	
							Check 137082 Total:	656.21	
137083	03-31-2022		10686	KIRBY RESTAURANT &	240-35-6342.00-001-299000	C	PO Created by Req: 008134	119.00	N
					240-35-6342.00-041-299000		PO Created by Req: 008134	59.00	
					240-35-6342.00-101-299000		PO Created by Req: 008134	59.00	
					240-35-6342.00-102-299000		PO Created by Req: 008134	59.00	
					240-35-6342.00-104-299000		PO Created by Req: 008134	219.95	
							Check 137083 Total:	515.95	
137084	03-31-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-299100	C	PO Created by Req: 008346	338.17	N
					240-35-6341.55-041-299100		PO Created by Req: 008347	211.73	
					240-35-6341.55-041-299100		PO Created by Req: 008348	229.96	
					240-35-6341.55-101-299100		PO Created by Req: 008348	371.66	
					240-35-6341.55-102-299100		PO Created by Req: 008347	240.32	
					240-35-6341.55-104-299100		PO Created by Req: 008347	634.76	
					240-35-6341.55-105-299100		PO Created by Req: 008348	237.69	
							Check 137084 Total:	2,264.29	
137085	03-31-2022		10429	LEIGH RANGE	199-36-6399.25-001-299000	C	PO2485	150.26	N
					199-36-6412.25-001-299000		PO2485	107.49	
							Check 137085 Total:	257.75	
137086	03-31-2022		12521	SANEENAH HAYES	240-00-5751.00-104-200000	C		94.71	N
137087	03-31-2022		08426	WAGNER SUPPLY CO	240-35-6342.00-001-299000	C	PO Created by Req: 008069	67.80	N
					240-35-6342.00-041-299000		PO Created by Req: 008069	326.07	
					240-35-6342.00-101-299000		PO Created by Req: 008069	773.07	
					240-35-6342.00-102-299000		PO Created by Req: 008069	464.13	
					240-35-6342.00-105-299000		PO Created by Req: 008069	53.87	
							Check 137087 Total:	1,684.94	
137088	03-31-2022		11395	BANK OF AMERICA	199-13-6411.00-998-211000	C	KALAHARI	225.00	N
					199-13-6499.00-998-211000		PELLEGRINOS	16.00	
					199-41-6499.00-750-299000		FINANCE CHARGE	29.55	
							Check 137088 Total:	270.55	
137089	03-31-2022		11394	BANK OF AMERICA	199-41-6499.00-701-299000	C	PO Created by Req: 008176	97.81	N
					199-41-6499.53-701-299000		FINANCE CHARGE	.11	
							Check 137089 Total:	97.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137090	03-31-2022		12181	BRADLEY ZANE	199-36-6219.00-998-291000	C	BASEBALL VS CELINA	170.00	N
137091	03-31-2022		06053	COSERV	199-51-6255.00-001-299000	C		38.43	N
					199-51-6255.00-001-299000			14,769.59	
					199-51-6255.00-001-299000			2,492.03	
					199-51-6255.00-101-299000			6,415.08	
					199-51-6255.00-104-299000			4,891.52	
							Check 137091 Total:	28,606.65	
137092	03-31-2022		10694	DAVID HENNING	199-36-6219.00-998-291000	C	BASEBALL VS CELINA	170.00	N
137093	03-31-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 008353	25,812.22	N
					199-51-6246.00-998-299000		PO Created by Req: 008353	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 008353	79,241.55	
					199-51-6246.00-998-299000		PO Created by Req: 008353	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 008353	562.58	
					199-51-6246.00-998-299000		PO Created by Req: 008353	867.63	
					199-51-6246.00-998-299000		PO Created by Req: 008353	395.51	
							Check 137093 Total:	118,748.21	
137094	03-31-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008352	5,034.06	N
137095	03-31-2022		04723	FLOYD HOLT	199-34-6311.00-998-299000	C		40.00	N
137096	03-31-2022		05509	GREG JACOB	199-36-6219.00-998-291000	C	SHS SOFTBALL VS CELINA	155.00	N
137097	03-31-2022		11214	JIM CAIN	199-11-6399.00-041-211000	C	INTERVENTION	438.53	N
137098	03-31-2022		05027	KILEY CLEMENTS	199-34-6499.00-998-299000	C		23.00	N
137099	03-31-2022		04460	MITCH WITTMIS	199-36-6219.00-998-291000	C	SHS SOFTBALL VS CELINA	155.00	N
137100	03-31-2022		05506	NINA COODY	199-36-6219.00-998-291000	C	SOFTBALL VS GAINESVILLE	105.00	N
137101	03-31-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-001-299000	C	PO Created by Req: 008351	240.00	N
137102	03-31-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008349	6.30	N
					199-34-6499.00-998-299000		PO Created by Req: 008350	41.14	
							Check 137102 Total:	47.44	
137103	03-31-2022		12511	RIPPLE EFFECTS	498-61-6219.00-998-299000	C	PO Created by Req: 008201	37,414.00	N
137104	03-31-2022		10647	ROBERT ARMOUR	199-36-6219.00-998-291000	C	SOFTBALL VS GAINESVILLE	105.00	N
137105	03-31-2022		12522	TREY SANSOM	199-36-6219.00-998-291000	C	SHS VS BOYD	160.00	N
137106	03-31-2022		00333	WALMART COMMUNIT	199-61-6399.79-998-299000	C	FOOD	94.33	N
					199-61-6399.79-998-299000		FOOD	112.02	
					199-61-6399.79-998-299000		FOOD	29.42	
							Check 137106 Total:	235.77	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6411.PD-998-299000		HOLIDAY INN EXP GIRLS BB	1,530.50	
					199-41-6211.00-701-299000		PO Created by Req: 008023	210.00	
					199-41-6499.00-750-299000		DYMO LABEL TAPE	19.98	
							Check 137115 Total:	7,531.37	
137116	04-04-2022		04111	GOPHER SPORTS	199-11-6399.35-102-211000	C	PO 000604	42.46	N
137117	04-04-2022		09563	SHELL FLEET PLUS	199-34-6311.00-998-299000	C	PO Created by Req: 007976	26.07	N
					199-34-6311.00-998-299000		PO Created by Req: 007976	34.47	
					199-34-6311.00-998-299000		HS BAND	38.55	
					199-34-6311.00-998-299000		HS BAND	37.52	
					199-34-6311.00-998-299000			76.01	
					199-34-6311.00-998-299000			116.29	
					199-34-6311.00-998-299000			130.47	
					199-34-6311.00-998-299000			77.69	
					199-34-6311.00-998-299000			77.60	
					199-34-6311.00-998-299000			67.50	
					199-34-6311.00-998-299000			59.83	
					199-34-6311.00-998-299000			39.01	
					199-34-6311.00-998-299000			62.40	
					199-34-6499.00-998-299000		PAPER DELIVERY FEE	10.00	
							Check 137117 Total:	853.41	
137118	04-07-2022		11401	AMBER LARUE	437-31-6411.00-751-223000	C		42.00	N
137119	04-07-2022		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		98.00	N
137120	04-07-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 008378	3,791.67	N
137121	04-07-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 008368	9,765.00	N
137122	04-07-2022		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		100.00	N
137123	04-07-2022		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223000	C		112.00	N
137124	04-07-2022		11231	EDWARD SCHULTZ	437-31-6219.00-751-223000	C	PO Created by Req: 008302	1,000.00	N
137125	04-07-2022		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		119.00	N
137126	04-07-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 008369	3,710.00	N
137127	04-07-2022		12517	JACQUELINE ROCHAU	437-11-6399.00-751-223000	C	PO Created by Req: 008383	50.00	N
137128	04-07-2022		00889	JANET BARBER	385-11-6399.00-751-223000	C	PO Created by Req: 008375	41.75	N
137129	04-07-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-223000	C		56.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137130	04-07-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 008367	3,290.00	N
137131	04-07-2022		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		182.00	N
137132	04-07-2022		11123	PHYLLIS STOUT	437-31-6219.00-751-223000	C	PO Created by Req: 008382	650.00	N
137133	04-07-2022		11854	REGION 4 ESC	437-11-6411.00-751-223100	C	PO Created by Req: 008371	110.00	N
137134	04-07-2022		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 008364	2,850.00	N
137135	04-07-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-223000	C	PO Created by Req: 008361	770.00	N
137136	04-07-2022		00082	SUPER DUPER SCHOO	437-11-6399.00-751-223000	C	PO Created by Req: 008211	194.80	N
137137	04-07-2022		00231	AMY ESCOBEDO	199-36-6411.41-001-222000	C	STATE FCCLA SPONSOR ME	37.50	N
137138	04-07-2022		06210	APPLE INC	404-61-6399.00-998-299000	C	PRE-K GRANT	346.00	N
137139	04-07-2022		03060	CARRIER ENTERPRISE	199-51-6246.00-998-299000	C	PO Created by Req: 008455	2,756.50	N
137140	04-07-2022		12491	CONTINENTAL WIRELE	199-11-6399.28-104-211000	C	WALKIE TALKIES	424.18	N
137141	04-07-2022		08719	DORIAN BUSINESS SY	199-36-6499.20-998-299000	C	BAND UIL SOLO/ENSEMBLE	260.00	N
137142	04-07-2022		04180	EVELYN LANGLEY	199-36-6411.41-001-222000	C	FCCLA STATE CONF MEALS	65.00	N
137143	04-07-2022		02722	GREAT LAKE SPORTS	461-23-6399.00-101-299000	C	PO Created by Req: 007374	198.00	N
137144	04-07-2022		09639	INSTRUMENTALIST AW	199-36-6399.20-001-299000	C	BAND UIL AWARDS	86.00	N
137145	04-07-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 008443	378.74	N
137146	04-07-2022		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	PO Created by Req: 008454	108.36	N
137147	04-07-2022		00851	NICKI NELSON	199-11-6399.00-001-222000	C	RENEWAL FOR VIDEO PROD	159.00	N
137148	04-07-2022		11524	PAGA LTD	461-23-6399.00-041-299000	C	CONCESSIONS	98.00	N
137149	04-07-2022		12344	RAELEIGH WILLBORN	199-36-6411.43-001-222000	C	LIVESTOCK JUDGING SPON	303.02	N
137150	04-07-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO Created by Req: 008441	680.31	N
137151	04-07-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	AREA MEATS JUDGING GAS	93.05	N
					199-36-6411.43-001-222000		AREA MEATS CONTEST SPO	105.36	
							Check 137151 Total:	198.41	
137152	04-07-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	MARCH CYLINDER RENTAL	54.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137153	04-07-2022		01109	SCHOLASTIC BOOK FA	461-23-6399.00-102-299000	C	PO Created by Req: 008358	3,296.88	N
137154	04-07-2022		00864	TASBO	199-41-6495.00-750-299000	C	PO Created by Req: 008387	135.00	N
137155	04-07-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 008442	14.00	N
137156	04-07-2022		11078	TEXAS STATE FLORIS	199-11-6399.00-001-222000	C	FLORIST CERTIFICATIONS	690.00	N
137157	04-07-2022		11242	TOBY KLOEWER	199-36-6499.14-001-291000	C	SOFTBALL STREAMING EQU	366.97	N
137158	04-07-2022		12510	VIVACITY TECH PBC	199-11-6399.48-998-211000	C	PO Created by Req: 008287	16,900.00	N
137159	04-08-2022		07427	ADAMS EXTERMINATI	240-35-6219.00-001-299000	C	PO Created by Req: 008373	70.00	N
					240-35-6219.00-041-299000		PO Created by Req: 008373	70.00	
					240-35-6219.00-101-299000		PO Created by Req: 008373	70.00	
					240-35-6219.00-102-299000		PO Created by Req: 008373	70.00	
					240-35-6219.00-104-299000		PO Created by Req: 008373	70.00	
					240-35-6219.00-105-299000		PO Created by Req: 008373	70.00	
							Check 137159 Total:	420.00	
137160	04-08-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 008445	260.68	N
					240-35-6341.00-001-299000		PO Created by Req: 008445	316.54	
					240-35-6341.00-041-299000		PO Created by Req: 008445	353.78	
					240-35-6341.00-041-299000		PO Created by Req: 008445	316.54	
					240-35-6341.00-101-299000		PO Created by Req: 008445	148.96	
					240-35-6341.00-102-299000		PO Created by Req: 008445	372.40	
					240-35-6341.00-102-299000		PO Created by Req: 008445	335.16	
					240-35-6341.00-104-299000		PO Created by Req: 008445	446.88	
					240-35-6341.00-104-299000		PO Created by Req: 008445	577.22	
					240-35-6341.00-105-299000		PO Created by Req: 008445	55.86	
					240-35-6341.00-105-299000		PO Created by Req: 008445	260.68	
							Check 137160 Total:	3,444.70	
137161	04-08-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 008315	2,832.93	N
					240-35-6341.00-001-299000		PO Created by Req: 008315	41.72	
					240-35-6341.00-001-299000		PO Created by Req: 008315	25.19	
					240-35-6341.00-001-299000		PO Created by Req: 008315	2,696.81	
					240-35-6341.00-001-299000		PO Created by Req: 008315	86.60	
					240-35-6341.00-001-299000		PO Created by Req: 008315	3,296.89	
					240-35-6341.00-001-299000		PO Created by Req: 008315	3,520.05	
					240-35-6341.00-001-299000		PO Created by Req: 008315	2,856.98	
					240-35-6341.00-041-299000		PO Created by Req: 008313	2,701.94	
					240-35-6341.00-041-299000		PO Created by Req: 008313	3,163.47	
					240-35-6341.00-041-299000		PO Created by Req: 008313	1,864.77	
					240-35-6341.00-041-299000		PO Created by Req: 008313	45.91	
					240-35-6341.00-041-299000		PO Created by Req: 008313	2,192.04	
					240-35-6341.00-041-299000		PO Created by Req: 008313	2,083.52	
					240-35-6341.00-101-299000		PO Created by Req: 008314	1,582.31	
					240-35-6341.00-101-299000		PO Created by Req: 008314	2,176.86	
					240-35-6341.00-101-299000		PO Created by Req: 008314	1,710.77	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-299000		PO Created by Req: 008314	1,546.30	
					240-35-6341.00-101-299000		PO Created by Req: 008314	855.01	
					240-35-6341.00-102-299000		PO Created by Req: 008317	2,580.46	
					240-35-6341.00-102-299000		PO Created by Req: 008317	32.46	
					240-35-6341.00-102-299000		PO Created by Req: 008317	2,776.22	
					240-35-6341.00-102-299000		PO Created by Req: 008317	1,601.89	
					240-35-6341.00-102-299000		PO Created by Req: 008317	2,405.20	
					240-35-6341.00-102-299000		PO Created by Req: 008317	2,347.19	
					240-35-6341.00-104-299000		PO Created by Req: 008316	3,094.41	
					240-35-6341.00-104-299000		PO Created by Req: 008316	3,044.66	
					240-35-6341.00-104-299000		PO Created by Req: 008316	141.03	
					240-35-6341.00-104-299000		PO Created by Req: 008316	1,928.87	
					240-35-6341.00-104-299000		PO Created by Req: 008316	87.19	
					240-35-6341.00-104-299000		PO Created by Req: 008316	1,728.33	
					240-35-6341.00-104-299000		PO Created by Req: 008316	3,768.84	
					240-35-6341.00-104-299000		PO Created by Req: 008316	1,530.89	
					240-35-6341.00-105-299000		PO Created by Req: 008312	1,260.68	
					240-35-6341.00-105-299000		PO Created by Req: 008312	1,110.30	
					240-35-6341.00-105-299000		PO Created by Req: 008312	831.14	
					240-35-6341.00-105-299000		PO Created by Req: 008312	1,794.67	
					240-35-6341.00-105-299000		PO Created by Req: 008312	1,678.41	
					240-35-6341.55-001-299100		PO Created by Req: 008315	641.36	
					240-35-6341.55-001-299100		PO Created by Req: 008315	855.07	
					240-35-6341.55-001-299100		PO Created by Req: 008315	1,711.59	
					240-35-6341.55-001-299100		PO Created by Req: 008315	542.47	
					240-35-6341.55-041-299100		PO Created by Req: 008313	268.16	
					240-35-6341.55-041-299100		PO Created by Req: 008313	719.73	
					240-35-6341.55-041-299100		PO Created by Req: 008313	540.68	
					240-35-6341.55-101-299100		PO Created by Req: 008314	203.83	
					240-35-6341.55-101-299100		PO Created by Req: 008314	266.26	
					240-35-6341.55-101-299100		PO Created by Req: 008314	265.66	
					240-35-6341.55-101-299100		PO Created by Req: 008314	223.89	
					240-35-6341.55-102-299100		PO Created by Req: 008317	141.06	
					240-35-6341.55-102-299100		PO Created by Req: 008317	210.72	
					240-35-6341.55-102-299100		PO Created by Req: 008317	114.66	
					240-35-6341.55-102-299100		PO Created by Req: 008317	133.13	
					240-35-6341.55-104-299100		PO Created by Req: 008316	72.99	
					240-35-6341.55-104-299100		PO Created by Req: 008316	133.16	
					240-35-6341.55-104-299100		PO Created by Req: 008316	328.53	
					240-35-6341.55-104-299100		PO Created by Req: 008316	310.72	
					240-35-6341.55-104-299100		PO Created by Req: 008316	141.03	
					240-35-6341.55-105-299100		PO Created by Req: 008312	183.79	
					240-35-6341.55-105-299100		PO Created by Req: 008312	226.47	
					240-35-6341.55-105-299100		PO Created by Req: 008312	138.79	
					240-35-6341.55-105-299100		PO Created by Req: 008312	287.84	
					240-35-6342.00-001-299000		PO Created by Req: 008315	181.87	
					240-35-6342.00-001-299000		PO Created by Req: 008315	16.23	
					240-35-6342.00-001-299000		PO Created by Req: 008315	162.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-299000		PO Created by Req: 008315	115.31	
					240-35-6342.00-001-299000		PO Created by Req: 008315	190.71	
					240-35-6342.00-001-299000		PO Created by Req: 008315	287.55	
					240-35-6342.00-041-299000		PO Created by Req: 008313	34.33	
					240-35-6342.00-041-299000		PO Created by Req: 008313	16.04	
					240-35-6342.00-041-299000		PO Created by Req: 008313	205.50	
					240-35-6342.00-041-299000		PO Created by Req: 008313	90.60	
					240-35-6342.00-041-299000		PO Created by Req: 008313	24.72	
					240-35-6342.00-041-299000		PO Created by Req: 008313	42.01	
					240-35-6342.00-101-299000		PO Created by Req: 008314	164.29	
					240-35-6342.00-101-299000		PO Created by Req: 008314	14.26	
					240-35-6342.00-101-299000		PO Created by Req: 008314	226.84	
					240-35-6342.00-101-299000		PO Created by Req: 008314	68.14	
					240-35-6342.00-101-299000		PO Created by Req: 008314	9.61	
					240-35-6342.00-102-299000		PO Created by Req: 008317	64.92	
					240-35-6342.00-102-299000		PO Created by Req: 008317	73.06	
					240-35-6342.00-102-299000		PO Created by Req: 008317	173.41	
					240-35-6342.00-102-299000		PO Created by Req: 008317	126.62	
					240-35-6342.00-102-299000		PO Created by Req: 008317	24.72	
					240-35-6342.00-104-299000		PO Created by Req: 008316	153.92	
					240-35-6342.00-104-299000		PO Created by Req: 008316	262.97	
					240-35-6342.00-104-299000		PO Created by Req: 008316	362.74	
					240-35-6342.00-104-299000		PO Created by Req: 008316	104.16	
					240-35-6342.00-104-299000		PO Created by Req: 008316	207.41	
					240-35-6342.00-105-299000		PO Created by Req: 008312	74.52	
					240-35-6342.00-105-299000		PO Created by Req: 008312	114.78	
					240-35-6342.00-105-299000		PO Created by Req: 008312	167.55	
					240-35-6342.00-105-299000		PO Created by Req: 008312	35.59	
					240-35-6342.00-105-299000		PO Created by Req: 008312	70.54	
							Check 137161 Total:	81,552.24	
137162	04-08-2022		09684	NARDONE BROS BAKI	240-35-6341.00-001-299000	C	PO Created by Req: 008452	332.62	N
					240-35-6341.00-041-299000		PO Created by Req: 008452	332.63	
					240-35-6341.00-101-299000		PO Created by Req: 008452	332.63	
					240-35-6341.00-102-299000		PO Created by Req: 008452	332.63	
					240-35-6341.00-104-299000		PO Created by Req: 008452	332.63	
					240-35-6341.00-105-299000		PO Created by Req: 008452	332.62	
							Check 137162 Total:	1,995.76	
137163	04-08-2022		04216	ALPHA FOODS CO	240-35-6341.00-001-299000	C	REISSUE CHECK	576.66	N
					240-35-6341.00-041-299000		REISSUE CHECK	258.44	
					240-35-6341.00-101-299000		REISSUE CHECK	69.44	
					240-35-6341.00-102-299000		REISSUE CHECK	104.16	
					240-35-6341.00-104-299000		REISSUE CHECK	104.16	
					240-35-6341.00-105-299000		REISSUE CHECK	258.44	
							Check 137163 Total:	1,371.30	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137164	04-08-2022		07370	ANTHONY ARMOUR	199-36-6219.00-998-291000	C		155.00	N
137165	04-08-2022		00215	ATMOS ENERGY	199-51-6258.00-105-299000	C		802.41	N
137166	04-08-2022		12527	AUDREY ROBERTS	199-41-6411.00-750-299000	C		19.14	N
137167	04-08-2022		12528	BRENDA SNOW	199-34-6499.00-998-299000	C		97.00	N
137168	04-08-2022		10706	GARY POPPE	199-36-6219.00-998-291000	C	SHS VARSITY VS VAN	90.00	N
137169	04-08-2022		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-299000	C	PO Created by Req: 008458	2,154.00	N
137170	04-08-2022		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 008457	96.00	N
					199-11-6149.00-102-211000		PO Created by Req: 008457	96.00	
					199-11-6149.00-102-211000		PO Created by Req: 008457	96.00	
							Check 137170 Total:	288.00	
137171	04-08-2022		03453	JOHN ZAHM	199-36-6219.00-998-291000	C	VARSITY BASEBALL	105.00	N
137172	04-08-2022		12333	LAURA SCHULTES	498-61-6219.00-998-299000	C	PO Created by Req: 008460	800.00	N
137173	04-08-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 008430	200.00	N
137174	04-08-2022		12529	MICHAEL GRUBB	199-36-6219.00-998-291000	C	SANGER HS VS GAINSEVILL	105.00	N
137175	04-08-2022		10920	NATHAN WEIDENAER	199-36-6219.00-998-291000	C		105.00	N
					199-36-6219.00-998-291000		SHS VS BOYD	160.00	
							Check 137175 Total:	265.00	
137176	04-08-2022		05506	NINA COODY	199-36-6219.00-998-291000	C	SHS VARSITY VS VAN	90.00	N
137177	04-08-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 008431	76.00	N
					199-51-6257.00-102-299000		PO Created by Req: 008431	535.00	
					199-51-6257.00-105-299000		PO Created by Req: 008431	120.00	
					199-51-6257.00-105-299000		PO Created by Req: 008431	398.00	
							Check 137177 Total:	1,129.00	
137178	04-08-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 008434	1,350.00	N
137179	04-08-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008456	57.46	N
137180	04-08-2022		00250	PITNEY BOWES GLOB	199-41-6399.56-750-299000	C	PO Created by Req: 008433	687.45	N
137181	04-08-2022		11346	RICHARD BOUGHTON	199-36-6219.00-998-291000	C	SHS VS SPRINGTOWN	155.00	N
137182	04-08-2022		12525	SNA DEPOSITORY	199-41-6499.00-750-299000	C	PO Created by Req: 008429	175.00	N
137183	04-08-2022		10166	TIMOTHY RALSTON	199-36-6219.00-998-291000	C	SHS VS GAINESVILLE	105.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137184	04-08-2022		10428	HAMILTON LANDSCAPI	199-41-6299.00-750-299000	C	PO Created by Req: 008426	11,292.33	N
137185	04-08-2022		12522	TREY SANSOM	199-36-6219.00-998-291000 199-36-6219.00-998-291000	C	VARSITY BASEBALL SHS VS VAN ALSTYNE	105.00 105.00	N
							Check 137185 Total:	210.00	
137186	04-08-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-299000 199-41-6211.00-701-299000	C	PO Created by Req: 008427 PO Created by Req: 008427	271.50 2,360.00	N
							Check 137186 Total:	2,631.50	
137187	04-08-2022		08803	AFFORD-IT TIRES	199-34-6399.00-998-299000	C	PO Created by Req: 008389	210.00	N
137188	04-08-2022		00002	AIRCO	199-51-6246.00-998-299000	C	CYLINDER RENTAL	171.20	N
137189	04-08-2022		08372	EASY ICE	199-51-6269.00-998-299000	C	PO Created by Req: 008393	1,340.64	N
137190	04-08-2022		01318	INLAND TRUCK PARTS	199-34-6399.00-998-299000	C	PO Created by Req: 008370	75.11	N
137191	04-08-2022		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-299000 199-34-6249.00-998-299000 199-34-6399.00-998-299000 199-34-6399.00-998-299000 199-34-6399.00-998-299000	C	PO Created by Req: 008010 PO Created by Req: 008286 PO Created by Req: 008068 PO Created by Req: 008126 PO Created by Req: 008166	163.29 127.44 82.75 11.38 144.12	N
							Check 137191 Total:	528.98	
137192	04-08-2022		05367	INTERSTATE BILLING	199-34-6399.00-998-299000 199-34-6399.53-998-299000	C	PO Created by Req: 008300 PO Created by Req: 008365	390.00 6,252.95	N
							Check 137192 Total:	6,642.95	
137196	04-08-2022		12520	SMART K LLC	461-23-6399.00-102-299000	C	PO Created by Req: 008345	513.60	N
137197	04-11-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-101-211000 199-36-6399.25-101-299000 199-41-6499.53-750-299000 461-23-6399.00-001-299000 461-23-6399.00-101-299000	C	PO Created by Req: 008095 PO Created by Req: 007953 CUPS FOR OFFICE	378.97 35.84 82.39 34.96 9.72	N
							Check 137197 Total:	541.88	
137212	04-13-2022		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-223000	C		83.00	N
137213	04-13-2022		06210	APPLE INC	437-11-6399.00-751-223000 437-31-6339.00-751-223000	C	PO Created by Req: 007876 PO Created by Req: 007876	598.00 598.00	N
							Check 137213 Total:	1,196.00	
137214	04-13-2022		00956	DENTON COUNTY SP	385-11-6399.00-751-223000 437-11-6399.00-751-223000 437-41-6399.00-751-223000	C	PO Created by Req: 008392 PO Created by Req: 008392 PO Created by Req: 008392	5.00 36.55 400.26	N
							Check 137214 Total:	441.81	
137215	04-13-2022		09908	ED311	437-11-6411.00-751-223100	C	PO Created by Req: 008486	245.00	N
137216	04-13-2022		10921	IOFFICE	437-41-6399.00-751-223000	C	PO Created by Req: 008473	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
137217	04-13-2022		00552	KIM MITCHELL	437-11-6219.00-751-223200	C	PO Created by Req: 008464	2,525.00	N	
137218	04-13-2022		03249	PEARSON	437-11-6339.00-751-223000 437-31-6339.00-751-223000 437-31-6339.00-751-223000	C	PO Created by Req: 008144 PO Created by Req: 008271 PO Created by Req: 008319	196.10 93.00 561.75	N	
								Check 137218 Total:	850.85	
137219	04-13-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 008398	1,958.00	N	
137220	04-13-2022		09782	TAYLOR AYRES	437-11-6411.00-751-223000	C		90.00	N	
137221	04-13-2022		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 008471	133.88	N	
137222	04-13-2022		12004	VICTORIA JUAREZ	437-11-6399.00-751-223000 437-11-6399.00-751-223000	C	PO Created by Req: 008481 PO Created by Req: 008480	85.00 48.00	N	
								Check 137222 Total:	133.00	
137223	04-13-2022		00386	WESTERN PSYCHOLO	437-31-6339.00-751-223000	C	PO Created by Req: 008270	602.80	N	
137224	04-13-2022		02659	XEROX CORP	437-41-6269.70-751-223000	C	PO Created by Req: 008397	230.37	N	
137225	04-14-2022		00215	ATMOS ENERGY	199-51-6258.00-001-299000 199-51-6258.00-003-299000 199-51-6258.00-041-299000 199-51-6258.00-041-299000 199-51-6258.00-041-299000 199-51-6258.00-101-299000 199-51-6258.00-102-299000 199-51-6258.00-104-299000 199-51-6258.00-105-299000 199-51-6258.00-105-299000 199-51-6258.00-105-299000	C		4,122.82 683.68 808.56 395.65 2,170.28 338.29 710.72 419.84 620.65 503.96 503.96	N	
								Check 137225 Total:	11,278.41	
137226	04-14-2022		03949	CINTAS CORP #492	199-34-6499.00-998-299000 199-34-6499.00-998-299000 199-34-6499.00-998-299000 199-34-6499.00-998-299000	C	PO Created by Req: 008250 PO Created by Req: 008162 PO Created by Req: 008195 PO Created by Req: 008094	30.87 30.87 30.87 30.87	N	
								Check 137226 Total:	123.48	
137227	04-14-2022		00267	CITY OF SANGER	199-51-6255.00-003-299000 199-51-6255.00-041-299000 199-51-6255.00-102-299000 199-51-6255.00-105-299000 199-51-6256.00-001-299000 199-51-6256.00-003-299000 199-51-6256.00-041-299000 199-51-6256.00-101-299000 199-51-6256.00-102-299000 199-51-6256.00-104-299000 199-51-6256.00-105-299000 437-51-6259.00-751-223000	C		1,527.64 8,501.52 4,276.24 2,097.96 2,949.76 631.41 3,486.01 1,073.81 1,429.66 1,511.93 1,275.87 557.08	N	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 137227 Total:	29,318.89	
137228	04-14-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 008518	3,207.31	N
					199-51-6246.00-998-299000		PO Created by Req: 008518	308.45	
					199-51-6246.00-998-299000		PO Created by Req: 008518	1,931.52	
					199-51-6246.00-998-299000		PO Created by Req: 008518	872.94	
					199-51-6246.00-998-299000		PO Created by Req: 008518	6,893.82	
					199-51-6246.00-998-299000		PO Created by Req: 008512	106.67	
					199-51-6246.00-998-299000		PO Created by Req: 008512	176.15	
					199-51-6246.00-998-299000		PO Created by Req: 008512	197.34	
					199-51-6246.00-998-299000		PO Created by Req: 008512	247.50	
					199-51-6246.00-998-299000		PO Created by Req: 008512	132.40	
					199-51-6246.00-998-299000		PO Created by Req: 008512	3,101.89	
					199-51-6246.00-998-299000		PO Created by Req: 008512	96.50	
					199-51-6246.00-998-299000		PO Created by Req: 008512	373.16	
					199-51-6246.00-998-299000		PO Created by Req: 008512	587.53	
					199-51-6246.00-998-299000		PO Created by Req: 008512	398.55	
							Check 137228 Total:	18,631.73	
137229	04-14-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008526	11,159.40	N
137230	04-14-2022		06638	GINA FAIRCLOTH	199-34-6499.00-998-299000	C		18.26	N
137231	04-14-2022		00154	GLENN POLK CHEVRO	199-34-6249.00-998-299000	C	PO Created by Req: 008451	404.15	N
137232	04-14-2022		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-299000	C	PO Created by Req: 008513	12.25	N
137233	04-14-2022		12188	K'S GOURMET FOODS	199-41-6499.00-750-299000	C	PO Created by Req: 008527	120.00	N
					199-41-6499.00-750-299000		PO Created by Req: 008527	120.00	
					199-41-6499.00-750-299000		PO Created by Req: 008527	300.00	
					199-41-6499.00-750-299000		PO Created by Req: 008527	150.00	
							Check 137233 Total:	690.00	
137234	04-14-2022		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-299000	C	PO 739 BACKORDER	1,083.00	N
					199-34-6399.53-998-299000		PO 739 BACKORDER	76.54	
					199-34-6399.53-998-299000		PO 739 BACKORDER	90.12	
	04-14-2022	0000287669	12351	MIDWEST MOTOR SUP	199-34-6399.53-998-299000	M	RETURN	-34.60	
							Check 137234 Total:	1,215.06	
137235	04-14-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 008446	319.74	N
137236	04-14-2022		04215	OFFICE DEPOT	199-34-6399.53-998-299000	C	PO Created by Req: 008274	10.99	N
					199-34-6399.53-998-299000		PO Created by Req: 008274	635.55	
					199-34-6399.53-998-299000		PO Created by Req: 008274	25.59	
					199-34-6399.53-998-299000		PO Created by Req: 008274	166.65	
							Check 137236 Total:	838.78	
137237	04-14-2022		12533	RICHARD GREEN	199-36-6219.00-998-291000	C	SHS BASEBALL VS GUTNER	95.00	N
137238	04-14-2022		06528	RUSSELL COLLINS	199-36-6219.00-998-291000	C	SHS BASEBALL VS GUNTER	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137239	04-14-2022		01486	SOUTHWEST INTERN	199-34-6249.00-998-299000	C	PO Created by Req: 008388	353.79	N
137240	04-14-2022		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 008517	562.50	N
137241	04-14-2022		09655	TXTAG	199-34-6499.00-998-299000	C	PO Created by Req: 008516	56.47	N
137242	04-14-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			235.56	
					199-11-6269.70-001-211000			124.70	
					199-11-6269.70-001-211000			448.91	
					199-11-6269.70-001-211000			689.86	
					199-11-6269.70-003-226000			229.96	
					199-11-6269.70-041-211000			154.30	
					199-11-6269.70-041-211000			698.75	
					199-11-6269.70-041-211000			787.63	
					199-11-6269.70-101-211000			190.12	
					199-11-6269.70-101-211000			355.70	
					199-11-6269.70-101-211000			669.16	
					199-11-6269.70-102-211000			872.94	
					199-11-6269.70-102-211000			64.57	
					199-11-6269.70-102-211000			322.51	
					199-11-6269.70-102-211000			171.82	
	04-14-2022	0000001009	00766	XEROX CORPORATION	199-11-6269.70-102-211000	M	CREDIT	-197.22	
	04-14-2022		00766	XEROX CORPORATION	199-11-6269.70-104-211000	C		813.62	
					199-11-6269.70-104-211000			940.25	
					199-11-6269.70-104-211000			800.12	
					199-11-6269.70-105-211000			562.82	
					199-11-6269.70-105-211000			556.30	
					199-11-6269.70-105-211000			324.62	
					199-11-6269.70-105-211000			346.99	
					199-11-6269.70-105-211000			179.00	
							Check 137242 Total:	11,275.84	
137243	04-14-2022		06210	APPLE INC	199-41-6399.00-701-299000	C	PO Created by Req: 008421	35.00	N
					199-41-6399.00-701-299000		PO Created by Req: 008421	62.00	
							Check 137243 Total:	97.00	
137244	04-14-2022		11474	BOUND TO STAY BOU	199-12-6329.00-101-211000	C	SPRING 2022 BOOK LIST	455.20	N
137245	04-14-2022		12293	CHILDREN'S PLUS	199-12-6329.00-104-211000	C	2X2 STATE READING LIST F	277.13	N
137246	04-14-2022		11287	CHRISTINA MOORE	199-12-6411.00-001-211000	C	MEALS FOR TLA CONFEREN	92.50	N
137247	04-14-2022		11561	DIGITAL PERFORMAN	199-36-6399.20-001-299000	C	BAND SUPPLIES	1,248.00	N
137248	04-14-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-299000	C	PO Created by Req: 008423	524.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137249	04-14-2022		12497	EDUTEK SOLUTIONS, L	199-53-6219.48-998-299002	C	Device inventory service	3,240.00	N
137250	04-14-2022		12530	FT WORTH ZOOLOGIC	461-23-6399.00-101-299000	C	PO Created by Req: 008484	1,047.00	N
137251	04-14-2022		10094	GAINESVILLE ATHLETI	199-36-6499.05-001-291000	C	DISTRICT GOLF ENTRY FEE	399.00	N
					199-36-6499.13-001-291000		DISTRICT GOLF ENTRY FEE	399.00	
							Check 137251 Total:	798.00	
137252	04-14-2022		01916	HOLIDAYS 'N TRAVEL	199-11-6412.00-001-222000	C	NATL FCCLA ENTRY FEES	710.35	N
					199-36-6411.41-001-222000		NATL FCCLA ENTRY FEES	2,590.50	
					199-36-6412.41-001-222000		NATL FCCLA ENTRY FEES	4,785.15	
							Check 137252 Total:	8,086.00	
137253	04-14-2022		09060	HOWE HIGH SCHOOL	199-36-6499.08-001-291000	C	TRACK MEET ENTRY FEE	125.00	N
137254	04-14-2022		07268	IDENT-A-KID SERVICE	199-11-6399.00-101-211000	C	PO Created by Req: 006361	107.58	N
137255	04-14-2022		12531	JULIE NABORS	199-13-6411.00-041-211000	C	PO Created by Req: 008485	25.00	N
137256	04-14-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 008520	95.92	N
137257	04-14-2022		00709	LAKESHORE LEARNIN	498-61-6399.00-998-299000	C	SENSORY GRANT	2,642.86	N
137258	04-14-2022		10429	LEIGH RANGE	199-36-6412.25-001-299000	C	REGIONAL ACADEMIC UIL M	127.00	N
137259	04-14-2022		12532	LOVEJOY HIGH SCHO	199-36-6499.08-001-291000	C	TRACK MEET ENTRY FEE	60.00	N
137260	04-14-2022		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	PO Created by Req: 008519	139.50	N
137261	04-14-2022		11240	NCA	199-36-6399.21-041-291000	C	CHEER CAMP	1,548.00	N
137262	04-14-2022		00851	NICKI NELSON	199-36-6411.41-001-222000	C	STATE FCCLA CONF HOTEL	647.50	N
					199-36-6411.43-001-222000		STATE FCCLA HOTE APR 8T	641.94	
					199-36-6412.41-001-222000		STATE FCCLA CONF HOTEL	162.98	
							Check 137262 Total:	1,452.42	
137263	04-14-2022		10147	NORTH TEXAS ATHLET	199-11-6299.00-001-211000	C	GRADUATION VIDEO BOARD	2,000.00	N
137264	04-14-2022		00579	OTC BRANDS, INC	461-23-6399.00-104-299000	C	REWARD STORE	152.87	N
137265	04-14-2022		11524	PAGA LTD	199-23-6399.00-041-299000	C	STUDENT REWARD	70.00	N
137266	04-14-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	MARCH 25TH DRUG TESTIN	2,210.00	N
137267	04-14-2022		05421	REGION 10 ESC	199-13-6411.00-998-211100	C	PO 2177	600.00	N
137268	04-14-2022		05367	INTERSTATE BILLING	199-34-6249.00-998-299000	C	PO Created by Req: 008468	288.53	N
137269	04-14-2022		01855	SCHOOL SPECIALTY L	199-11-6399.42-001-222000	C	TEACHING & ED SUPPLIES	189.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137270	04-14-2022		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-299002	C	Camera repair	1,715.29	N
137271	04-14-2022		07790	SETON IDENTIFICATIO	199-53-6399.48-998-299002	C	Asset labels	2,311.57	N
137272	04-14-2022		10513	STITCHIN AND MORE L	199-13-6399.00-998-211000	C	PO Created by Req: 008477	305.00	N
137273	04-14-2022		10637	TENNIS WAREHOUSE	199-36-6399.07-001-291000	C	TENNIS SUPPLIES	75.00	N
					199-36-6399.07-001-291000		TENNIS SUPPLIES	81.93	
							Check 137273 Total:	156.93	
137274	04-14-2022		11267	TEXAS EDUCATION AG	199-23-6399.00-001-299000	C	2022 TX SCHOOL LAW BULL	75.00	N
137275	04-14-2022		10891	THE VIRTUAL MEET EX	199-36-6399.25-001-299000	C	UIL ACADEMIC MEET	300.00	N
137276	04-14-2022		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-299000	C	ELEVATOR SERVICE AGREE	1,846.05	N
137278	04-14-2022		06345	VAN ALSTYNE HIGH S	199-36-6412.16-001-291000	C	MEALS FOR GIRLS TRACK	225.00	N
137279	04-14-2022		05412	VALLEY VIEW HIGH SC	199-36-6412.19-041-291000	C	PO 2649	105.00	N
					199-36-6499.19-041-291000		PO 2649	295.00	
							Check 137279 Total:	400.00	
137280	04-21-2022		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 008554	142.21	N
137281	04-21-2022		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 008556	714.70	N
137282	04-21-2022		02463	MCNEILLS	437-41-6499.00-751-223000	C	PO Created by Req: 008537	209.61	N
137283	04-21-2022		03249	PEARSON	437-11-6339.00-751-223000	C	PO Created by Req: 008384	210.42	N
					437-31-6339.00-751-223000		PO Created by Req: 008374	284.08	
							Check 137283 Total:	494.50	
137284	04-21-2022		01315	PILOT POINT POST SIG	437-41-6299.00-751-223000	C	PO Created by Req: 008563	71.50	N
137285	04-21-2022		12523	SOCIAL THINKING	437-11-6411.00-751-223100	C	PO Created by Req: 008417	196.00	N
137286	04-21-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 008555	253.21	N
137287	04-21-2022		00067	CENTURYLINK	199-51-6257.00-001-299000	C		736.57	N
					199-51-6257.00-041-299000			132.56	
					199-51-6257.00-041-299000			548.95	
					199-51-6257.00-101-299000			274.86	
					199-51-6257.00-102-299000			333.88	
					199-51-6257.00-104-299000			276.86	
					199-51-6257.00-104-299000			182.27	
					199-51-6257.00-105-299000			276.86	
					199-51-6257.00-105-299000			242.88	
					199-51-6257.00-105-299000			443.68	
							Check 137287 Total:	3,449.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137288	04-21-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 008591	74.84	N
137289	04-21-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 008559	3,779.37	N
					199-51-6246.00-998-299000		PO Created by Req: 008559	192.92	
					199-51-6246.00-998-299000		PO Created by Req: 008560	163.69	
					199-51-6246.00-998-299000		PO Created by Req: 008560	101.50	
					199-51-6246.00-998-299000		PO Created by Req: 008560	116.01	
					199-51-6246.00-998-299000		PO Created by Req: 008560	73.83	
					199-51-6246.00-998-299000		PO Created by Req: 008560	118.44	
					199-51-6246.00-998-299000		PO Created by Req: 008560	423.48	
					199-51-6246.00-998-299000		PO Created by Req: 008560	352.50	
					199-51-6246.00-998-299000		PO Created by Req: 008560	171.72	
					199-51-6246.00-998-299000		PO Created by Req: 008560	262.77	
					199-51-6246.00-998-299000		PO Created by Req: 008560	655.90	
					199-51-6246.00-998-299000		PO Created by Req: 008561	256.23	
					199-51-6246.00-998-299000		PO Created by Req: 008561	113.39	
					199-51-6246.00-998-299000		PO Created by Req: 008561	98.74	
					199-51-6246.00-998-299000		PO Created by Req: 008561	2,752.00	
					199-51-6246.00-998-299000		PO Created by Req: 008561	774.28	
					199-51-6246.00-998-299000		PO Created by Req: 008561	192.84	
					199-51-6246.00-998-299000		PO Created by Req: 008561	149.00	
					199-51-6246.00-998-299000		PO Created by Req: 008561	497.12	
					199-51-6246.00-998-299000		PO Created by Req: 008561	571.54	
					199-51-6246.00-998-299000		PO Created by Req: 008561	382.94	
							Check 137289 Total:	12,200.21	
137290	04-21-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008590	6,990.55	N
					199-11-6219.55-998-211000		PO Created by Req: 008604	7,978.06	
							Check 137290 Total:	14,968.61	
137291	04-21-2022		12454	JACK PHILLIPS	282-11-6219.00-998-211000	C	PO Created by Req: 008607	2,827.50	N
137292	04-21-2022		10620	LEE CHRISTENSEN	199-36-6219.00-998-291000	C	SHS SOFTBALL VS VAN ALS	80.00	N
137293	04-21-2022		12538	MARK MEECE	199-36-6219.00-998-291000	C	SHS SOFTBALL VS ANNA	105.00	N
					199-36-6219.00-998-291000		SHS SOFTBALL VS VAN ALS	80.00	
							Check 137293 Total:	185.00	
137294	04-21-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008562	90.32	N
					199-34-6499.00-998-299000		PO Created by Req: 008564	20.97	
							Check 137294 Total:	111.29	
137295	04-21-2022		06747	PRECISION WATER TE	199-51-6246.00-998-299000	C	PO Created by Req: 008596	301.00	N
137296	04-21-2022		12165	RENEE JACKSON	199-36-6219.00-998-291000	C	SHS SOFTBALL VS ANNA	105.00	N
137297	04-21-2022		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-299000	C	PO Created by Req: 008568	2.49	N
137298	04-21-2022		09865	SEAN MCMANUS	199-36-6219.00-998-291000	C	SHS BASEBALL VS ANNA	170.00	N

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File ID: 2

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137299	04-21-2022		09563	SHELL FLEET PLUS	199-34-6311.00-998-299000	C		674.45	N
137300	04-21-2022		12537	SPENCER COPLIN	199-36-6219.00-998-291000	C	SHS VS ANNA	170.00	N
137301	04-21-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 008558	257.02	N
137302	04-21-2022		09949	AEROWAVE TECHNOL	199-23-6399.00-105-299000	C	Mr. Stevens	78.00	N
137303	04-21-2022		12479	BENCHMARK EDUCATI	282-11-6399.00-998-211000	C	PO Created by Req: 007616	35,271.50	N
137304	04-21-2022		00708	BSN SPORTS LLC	199-36-6399.18-041-291000	C	BACKORDER PO 398	1,102.50	N
137305	04-21-2022		12293	CHILDREN'S PLUS	199-12-6329.00-001-211000	C	THRILLERS FOR LIBRARY	235.85	N
					199-12-6329.00-001-211000		ADVENTURE BOOKS FOR LI	157.90	
							Check 137305 Total:	393.75	
137306	04-21-2022		10292	CHROMEBOOKPARTS.	199-23-6399.00-003-299000	C	PO Created by Req: 008419	79.98	N
137307	04-21-2022		00095	DEMCO	199-12-6399.00-105-211000	C	6TH GR LIBRARY SUPPLIES	77.74	N
137308	04-21-2022		08818	DOMINOS PIZZA	199-36-6412.25-105-299000	C	UIL/Henline	146.93	N
137309	04-21-2022		09124	DREAM RANCH OFFIC	199-11-6399.48-001-222000	C	TONER FOR GRAPHIC DESI	305.25	N
					199-11-6399.48-001-222000		TONER FOR GRAPHIC DESI	62.52	
							Check 137309 Total:	367.77	
137310	04-21-2022		08679	JONA GILLUM	461-23-6399.00-001-299000	C	GIFTS FOR PARAPROFESSI	168.00	N
137311	04-21-2022		06735	JOSTENS STUDENT C	199-23-6399.00-001-299000	C	STAFF REGALIA FOR GRAD	57.00	N
					199-41-6399.00-750-299000		SERVICE YEAR PINS	1,590.09	
							Check 137311 Total:	1,647.09	
137312	04-21-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-299000	C	COLOR GUARD TRAINING	625.00	N
137313	04-21-2022		08562	MARGO DILLARD	199-36-6499.29-001-299000	C	ACCOMPANIST FEES	200.00	N
137314	04-21-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	LIFESKILLS CLASSROOM	26.58	N
137315	04-21-2022		08640	NORTH TEXAS PRINT	199-11-6399.00-001-211000	C	HONOR GRADUATE	399.00	N
					199-23-6399.00-001-299000		DON'T QUIT CARDS FOR GR	61.00	
							Check 137315 Total:	460.00	
137316	04-21-2022		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-222000	C	FLORAL DESIGN SUPPLIES	211.54	N
					461-23-6399.00-001-299000		APRIL FOMC FLOWERS	651.88	
							Check 137316 Total:	863.42	
137317	04-21-2022		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-211000	C	VISITOR MANAGEMENT SYS	595.00	N
					199-23-6399.00-001-299000		TARDY PASSES	200.00	
							Check 137317 Total:	795.00	
137318	04-21-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	AG SHOP TOOLS	249.95	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137319	04-21-2022		12535	TIMOTHY A. MCGAUGH	199-36-6399.29-001-299000 199-36-6499.29-001-299000	C	CHOIR ACCOMPANIST CHOIR ACCOMPANIST	1.25 355.00	N
							Check 137319 Total:	356.25	
137320	04-21-2022		11242	TOBY KLOEWER	199-36-6411.14-001-291000 199-36-6412.14-001-291000	C	MEALS SOFTBALL PLAYOFF MEALS SOFTBALL PLAYOFF	30.00 102.00	N
							Check 137320 Total:	132.00	
137321	04-21-2022		10156	ANDRE SZYMANKIEWI	199-36-6219.00-998-291000	C	SHS JV BASEBALL VS MUEN	170.00	N
137322	04-21-2022		12539	BRADLEY D LAND	199-36-6219.00-998-291000	C	SHS BASEBALL VS MELISSA	170.00	N
137323	04-21-2022		10694	DAVID HENNING	199-36-6219.00-998-291000	C	SHS BASEBALL VS MELISSA	170.00	N
137324	04-21-2022		12540	DOUGLAS HOENIG	199-36-6219.00-998-291000	C	SHS JV BASEBALL VS MELIS	170.00	N
137325	04-21-2022		05509	GREG JACOB	199-36-6219.00-998-291000	C	SHS SOFTBALL VS MELISSA	155.00	N
137326	04-21-2022		10142	MICHAEL WALTON	199-36-6219.00-998-291000	C	SHS SOFTBALL VS MELISSA	155.00	N
137327	04-21-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000 199-34-6311.00-998-299000	C	PO Created by Req: 008612 PO Created by Req: 008534	268.65 438.11	N
							Check 137327 Total:	706.76	
137328	04-21-2022		00258	QUILL CORP	199-34-6399.53-998-299000 199-34-6399.53-998-299000	C	PO Created by Req: 008463 PO Created by Req: 008463	149.36 64.62	N
							Check 137328 Total:	213.98	
137329	04-21-2022		12316	RANDYS TOWING	199-34-6499.00-998-299000 199-34-6499.00-998-299000	C	PO Created by Req: 008616 PO Created by Req: 008617	536.60 177.60	N
							Check 137329 Total:	714.20	
137330	04-21-2022		05063	SHARKAROSA WILDLIF	461-23-6399.00-104-299000	C	2ND GRADE FIELD TRIP	200.00	N
137331	04-21-2022		11831	WESTERN MARKETING	199-34-6311.00-998-299000	C	PO Created by Req: 008535	2,726.78	N
137332	04-22-2022		09684	NARDONE BROS BAKI	240-35-6341.00-001-299000 240-35-6341.00-041-299000 240-35-6341.00-101-299000 240-35-6341.00-102-299000 240-35-6341.00-104-299000 240-35-6341.00-105-299000	C	PO Created by Req: 008603 PO Created by Req: 008603	383.80 230.28 383.80 383.80 383.80 230.28	N
							Check 137332 Total:	1,995.76	
137333	04-22-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-299100 240-35-6341.55-041-299100 240-35-6341.55-101-299100 240-35-6341.55-102-299100 240-35-6341.55-104-299100	C	PO Created by Req: 008598 PO Created by Req: 008598 PO Created by Req: 008598 PO Created by Req: 008598 PO Created by Req: 008598	257.91 345.34 568.96 342.52 480.41	N
							Check 137333 Total:	1,995.14	
137334	04-22-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-041-299000 240-35-6341.00-041-299000	C	PO Created by Req: 008599 PO Created by Req: 008600 2206157106 PO Created by Req: 008599 PO Created by Req: 008600	763.42 670.32 856.20 670.32 614.46	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-299000		PO Created by Req: 008601	651.70	
					240-35-6341.00-101-299000		PO Created by Req: 008599	651.70	
					240-35-6341.00-101-299000		PO Created by Req: 008600	633.08	
					240-35-6341.00-101-299000		PO Created by Req: 008601	688.94	
					240-35-6341.00-102-299000		PO Created by Req: 008599	1,042.72	
					240-35-6341.00-102-299000		PO Created by Req: 008600	949.62	
					240-35-6341.00-102-299000		PO Created by Req: 008601	931.00	
					240-35-6341.00-104-299000		PO Created by Req: 008599	1,266.16	
					240-35-6341.00-104-299000		PO Created by Req: 008600	1,005.48	
					240-35-6341.00-104-299000		PO Created by Req: 008601	1,228.92	
					240-35-6341.00-105-299000		PO Created by Req: 008599	428.26	
					240-35-6341.00-105-299000		PO Created by Req: 008600	446.88	
					240-35-6341.00-105-299000		PO Created by Req: 008601	391.02	
							Check 137334 Total:	13,890.20	
137335	04-25-2022		11998	DAVID CHASE MCMICH	199-36-6411.PD-998-299000	C	REGIONAL TRACK MEET ME	67.50	N
137336	04-25-2022		11888	HAYLEY HARP	199-36-6411.PD-998-299000	C	REGIONAL TRACK MEET ME	67.50	N
137337	04-25-2022		09760	JEREMY HARVEY	199-36-6411.PD-998-299000	C	REGIONAL TRACK MEET ME	67.50	N
137338	04-25-2022		08603	MAGNUSON HOTEL	199-36-6411.PD-998-299000	C	REGIONAL TRACK MEET HO	1,819.00	N
137339	04-25-2022		11218	ROCKY SMART	199-36-6411.PD-998-299000	C	REGIONAL TRACK MEET ME	865.50	N
137340	04-25-2022		12485	TANNER RANKIN	199-36-6411.PD-998-299000	C	REGIONAL TRACK MEET ME	67.50	N
137341	04-25-2022		11279	TARRINGTON RIVERS	199-36-6411.PD-998-299000	C	MEALS REGIONAL TRACK M	67.50	N
137342	04-25-2022		11242	TOBY KLOEWER	199-36-6411.14-001-291000	C	SB BI-DISTRICT PLAYOFF M	60.00	N
					199-36-6412.14-001-291000		SB BI-DISTRICT PLAYOFF M	204.00	
							Check 137342 Total:	264.00	
137344	04-26-2022		04723	FLOYD HOLT	199-34-6311.00-998-299000	C	REISSUE CHECK	140.01	N
137345	04-28-2022		08067	AGIREPAIR, INC.	199-53-6399.48-998-299002	C	iPad repair	527.00	N
					199-53-6399.48-998-299002		iPad repair	198.00	
					199-53-6399.48-998-299002		iPad repair	218.00	
							Check 137345 Total:	943.00	
137346	04-28-2022		12544	ANDREA JONES	199-11-6399.00-001-211000	C	ALG1 BOOTCAMP PIZZA	146.00	N
137347	04-28-2022		06210	APPLE INC	199-11-6399.48-041-211000	C	APPLE TV BOX	235.00	N
					199-11-6399.83-041-211000		APPLE TV BOX	179.00	
					199-53-6399.48-998-299002		Adapters and mac mini	238.00	
					199-53-6399.48-998-299002		Adapters and mac mini	643.00	
							Check 137347 Total:	1,295.00	
137348	04-28-2022		12269	CAROL GANDEE	461-23-6399.00-001-299000	C	REFUND AP EXAM FEE	56.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137349	04-28-2022		03426	CHARLES GALBREATH	199-36-6411.00-998-291000	C	REGIONAL TRACK MEET EX	373.64	N
137350	04-28-2022		09124	DREAM RANCH OFFIC	199-11-6399.00-001-211000	C	TONER FOR LIBRARY	120.00	N
					199-12-6399.00-001-211000		TONER FOR LIBRARY	34.00	
					199-12-6399.00-101-211000		TONER FOR LIBRARY	34.00	
							Check 137350 Total:	188.00	
137351	04-28-2022		10121	EB DAWODU	461-23-6399.00-101-299000	C	PO Created by Req: 008749	900.00	N
137352	04-28-2022		04111	GOPHER SPORTS	199-11-6399.35-041-211000	C	TRIBE	100.00	N
					199-11-6399.36-041-211000		TRIBE	100.00	
					199-11-6399.53-041-211000		TRIBE	100.00	
					199-11-6399.82-041-211000		TRIBE	36.48	
					199-11-6399.83-041-211000		TRIBE	100.00	
					199-11-6399.84-041-211000		TRIBE	100.00	
							Check 137352 Total:	536.48	
137353	04-28-2022		02744	GROGGY DOG SPORT	461-23-6399.00-101-299000	C	PO Created by Req: 008551	618.60	N
137354	04-28-2022		06735	JOSTENS STUDENT C	199-36-6499.00-998-291000	C	FALL 2021 LETTERJACKETS	200.00	N
137355	04-28-2022		12362	KALAHARI RESORTS	199-13-6411.00-101-211000	C	TEPSA	776.25	N
137356	04-28-2022		00625	KRUM ISD	199-36-6499.18-041-291000	C	MS DISTRICT TRACK ENTRY	196.00	N
					199-36-6499.19-041-291000		MS DISTRICT TRACK ENTRY	196.00	
							Check 137356 Total:	392.00	
137357	04-28-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 008735	434.54	N
137358	04-28-2022		12545	MARGARITA PUGA	461-23-6399.00-001-299000	C	AP EXAM OVERPAYMENT	166.00	N
137359	04-28-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	CRAFT ROLLS	693.61	N
					199-11-6399.00-001-211000		TONER FOR YEATTS CLASS	74.05	
					199-11-6399.00-001-211000		BATTERIES FOR CLASSROO	32.80	
					199-23-6399.00-001-299000		OFFICE SUPPLIES	46.98	
					199-23-6399.00-001-299000		TEACHER APPRECIATION W	41.96	
					461-23-6399.00-001-299000		TOY & RANGE RETIREMENT	133.37	
							Check 137359 Total:	1,022.77	
137360	04-28-2022		08640	NORTH TEXAS PRINT	199-11-6399.00-101-211000	C	PO Created by Req: 008619	198.00	N
137361	04-28-2022		04215	OFFICE DEPOT	199-23-6399.00-105-299000	C	Bulk Order	13.50	N
					199-23-6399.00-105-299000		Bulk Order	27.98	
					199-23-6399.00-105-299000		Bulk Order	161.50	
							Check 137361 Total:	202.98	
137362	04-28-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	ADDL MARCH DRUG TEST	34.00	N
137363	04-28-2022		05279	RESIDENCE INN	199-23-6411.00-001-299000	C	TASSP 2022 HOTEL	867.21	N
					199-23-6411.00-001-299000		SUMMER TASSP CONFEREN	867.21	
							Check 137363 Total:	1,734.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137364	04-28-2022		06284	ROHMERS RESTAURA	461-23-6399.00-101-299000	C	PO Created by Req: 008683	612.00	N
137365	04-28-2022		05917	RUBY HENLINE	461-23-6399.00-105-299000	C	Reimbursement	13.02	N
137367	04-28-2022		05209	SALLY HERRELL	199-13-6411.00-101-211000	C	PO Created by Req: 008528	334.22	N
137368	04-28-2022		02315	SANGER HIGH SCHOO	199-11-6399.00-001-211000	C	PETTY CASH EXPENSES	156.46	N
					461-23-6399.00-001-299000		PETTY CASH EXPENSES	49.65	
					461-23-6399.00-101-299000		PO Created by Req: 008740	180.00	
							Check 137368 Total:	386.11	
137369	04-28-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	STATE WOOL JUDG ADVISO	165.79	N
					199-36-6411.43-001-222000		ADV HOTEL WOOL JUDG 4/1	102.51	
							Check 137369 Total:	268.30	
137370	04-28-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	AG SHOP WELDING	743.53	N
137371	04-28-2022		05063	SHARKAROSA WILDLIF	461-23-6399.00-104-299000	C	2ND GRADE FIELD TRIP - MA	1,429.00	N
137372	04-28-2022		08081	SKATETIME SCHOOL P	461-23-6399.00-105-299000	C	Check Request/PE	1,225.00	N
137373	04-28-2022		05060	STANDARD CHAIR OF	199-41-6499.00-750-299000	C	PO Created by Req: 008320	432.00	N
137375	04-28-2022		02183	TRACY SYKES	199-36-6411.16-001-291000	C	MEALS AREA TRACK MEET 4	50.00	N
					199-36-6412.16-001-291000		MEALS AREA TRACK MEET 4	84.00	
							Check 137375 Total:	134.00	
137376	04-28-2022		09117	TYLER ISD	199-36-6499.17-001-291000	C	VB TOURN ENTRY FEE	400.00	N
137377	04-28-2022		10604	UIL MUSIC REGION 2	199-36-6499.29-001-299000	C	CHOIR UIL ENTRY FEES	1,000.00	N
					199-36-6499.29-001-299000		UIL CHOIR ENTRY FEE	300.00	
							Check 137377 Total:	1,300.00	
137378	04-28-2022		09181	VOC AG TCHR ASSOC	199-13-6411.43-001-222000	C	VATAT REGISTRATION FEE	300.00	N
					199-13-6411.43-001-222000		BESSEY 22 ATAT CONFERE	300.00	
							Check 137378 Total:	600.00	
137379	04-28-2022		06148	RYDIN	199-23-6399.00-001-299000	C	PO 002484	142.72	N
					461-23-6399.00-001-299000		PO 002484	426.61	
							Check 137379 Total:	569.33	
137380	04-29-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	PO Created by Req: 008602	154.45	N
					385-11-6411.00-751-223000		PO Created by Req: 008602	1,325.62	
					437-11-6311.00-751-223000		PO Created by Req: 008602	324.10	
					437-11-6399.00-751-223000		PO Created by Req: 008602	1,082.45	
					437-11-6411.00-751-223100		PO Created by Req: 008602	338.97	
					437-21-6411.00-751-223000		PO Created by Req: 008602	552.97	
					437-31-6411.00-751-223100		PO Created by Req: 008602	24.07	
					437-41-6399.00-751-223000		PO Created by Req: 008602	3,554.86	
							Check 137380 Total:	7,357.49	
137381	04-29-2022		11311	AMY SELF	437-31-6411.00-751-223000	C		225.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137382	04-29-2022		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 008650	2,000.00	N
137383	04-29-2022		08782	FRONTLINE TECHNOL	437-11-6639.53-751-223000	C	PO Created by Req: 008547	45,608.15	N
137384	04-29-2022		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		124.00	N
137385	04-29-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 008424	1,045.09	N
137386	04-29-2022		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 008649	2,000.00	N
137387	04-29-2022		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 008648	2,000.00	N
137388	04-29-2022		11178	ANDY B'S	199-36-6399.25-041-299000	C	UIL END OF YEAR EVENT	100.00	N
137389	04-29-2022		12294	KAREE DEHTAN	461-23-6399.00-041-299000	C	TEACHER	65.00	N
137390	04-29-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-299000	C	PO Created by Req: 008644	11,642.34	N
137391	04-29-2022		12541	GLEN POLK AUTOPL	199-34-6399.00-998-299000	C	PO Created by Req: 008685	709.28	N
137392	04-29-2022		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-299000	C	PO Created by Req: 008635	91.80	N
					199-34-6399.00-998-299000		PO Created by Req: 008622	87.02	
							Check 137392 Total:	178.82	
137393	04-29-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 008746	529.30	N
137394	04-29-2022		11854	REGION 4 ESC	199-34-6499.00-998-299000	C	PO Created by Req: 008469	50.00	N
137395	04-29-2022		11395	BANK OF AMERICA	199-11-6399.00-001-225000	C	PO Created by Req: 008323	277.71	N
					199-11-6399.00-041-211000		CLASSROOM SUPPLY	185.95	
					199-11-6399.00-041-211000		CLASSROOM SUPPLY	88.08	
					199-11-6399.00-041-211000		CLASSROOM SUPPLY	90.88	
					199-11-6399.00-041-211000		CLASSROOM SUPPLY	373.83	
					199-11-6399.00-041-211000		CLASSROOM SUPPLY	27.92	
					199-11-6399.00-041-211000		PO 002622	100.97	
					199-11-6399.00-041-211000		PO 002626	90.38	
					199-11-6399.00-041-223000		PO 002678	40.99	
					199-11-6399.00-041-225000		PO Created by Req: 008323	430.45	
					199-11-6399.00-101-225000		PO Created by Req: 008323	277.71	
					199-11-6399.00-102-211000		PO2201	801.95	
					199-11-6399.00-102-211000		PO Created by Req: 008521	1,189.44	
					199-11-6399.00-102-223000		PO Created by Req: 008521	122.61	
					199-11-6399.00-102-225000		PO2201	1,789.01	
					199-11-6399.00-102-225000		PO Created by Req: 008323	277.71	
					199-11-6399.00-102-225000		PO Created by Req: 008521	1,000.00	
					199-11-6399.00-104-225000		PO Created by Req: 008323	277.71	
					199-11-6399.00-105-225000		PO Created by Req: 008323	125.00	
					199-11-6399.00-998-225000		PO Created by Req: 008323	277.71	
					199-11-6399.35-041-211000		PO 002626	10.98	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6399.00-998-211000		PO Created by Req: 008197	1,861.93	
					199-13-6399.00-998-211000		PO Created by Req: 008376	135.81	
					199-13-6399.00-998-211000		PO Created by Req: 008376	87.33	
					199-13-6399.00-998-211000		PO Created by Req: 008475	126.94	
					199-13-6411.00-998-211000		PO Created by Req: 008476	125.14	
					199-41-6499.00-750-299000		FINANCE CHARGE	.22	
	04-29-2022	0000031822	11395	BANK OF AMERICA	199-41-6499.00-750-299000	M	FINANCE CHARGE ADJ	-.92	
	04-29-2022		11395	BANK OF AMERICA	461-23-6399.00-102-299000	C	PO Created by Req: 008206	409.05	
							Check 137395 Total:	10,602.49	
137396	04-29-2022		11394	BANK OF AMERICA	199-36-6411.06-001-291000	C	QUALITY INN	85.00	N
					199-36-6412.06-001-291000		QUALITY INN	85.00	
					199-41-6499.00-701-299000		K'S GOURMET	11.37	
					199-41-6499.00-701-299000		SOUTHERN BBQ	204.00	
					199-41-6499.00-701-299000		QUALITY INN	72.23	
							Check 137396 Total:	457.60	
137397	04-29-2022		09121	CARI COCKRELL	461-23-6399.00-102-299000	C	PO Created by Req: 008752	211.98	N
137398	04-29-2022		00267	CITY OF SANGER	199-52-6219.00-998-299000	C	PO Created by Req: 008761	48,336.42	N
137399	04-29-2022		06053	COSERV	199-51-6255.00-001-299000	C		49.76	N
					199-51-6255.00-001-299000			18,878.42	
					199-51-6255.00-001-299000			1,904.46	
					199-51-6255.00-101-299000			5,379.86	
					199-51-6255.00-104-299000			6,010.43	
							Check 137399 Total:	32,222.93	
137400	04-29-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 008760	21,645.32	N
					199-51-6246.00-998-299000		PO Created by Req: 008760	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 008760	79,241.55	
					199-51-6246.00-998-299000		PO Created by Req: 008760	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 008759	376.73	
					199-51-6246.00-998-299000		PO Created by Req: 008759	263.80	
					199-51-6246.00-998-299000		PO Created by Req: 008759	188.42	
					199-51-6246.00-998-299000		PO Created by Req: 008759	396.58	
					199-51-6246.00-998-299000		PO Created by Req: 008759	209.30	
					199-51-6246.00-998-299000		PO Created by Req: 008759	501.37	
					199-51-6246.00-998-299000		PO Created by Req: 008759	126.22	
					199-51-6246.00-998-299000		PO Created by Req: 008759	1,789.83	
					199-51-6246.00-998-299000		PO Created by Req: 008759	252.96	
					199-51-6246.00-998-299000		PO Created by Req: 008759	480.93	
					199-51-6246.00-998-299000		PO Created by Req: 008759	1,444.23	
							Check 137400 Total:	118,785.96	
137401	04-29-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008742	6,766.41	N
137402	04-29-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008762	37.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137403	04-29-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008763	14.71	N
137404	04-29-2022		06898	SAMS CLUB/SYNCHRO	197-61-6399.00-998-224000	C	PO Created by Req: 008482	1,128.20	N
					199-11-6399.00-001-211000		SOAR AWARDS & TESTING	375.86	
					199-11-6399.00-001-211000		SOAR AWARDS	111.28	
					199-11-6399.00-001-211000		ALG 1 BOOTCAMP & NHS IN	105.36	
					199-11-6399.41-001-222000		FIRST AID KIT FOR CULINAR	10.98	
					199-11-6399.42-001-222000		CULINARY SUPPLIES	210.11	
					199-13-6399.00-998-211000		PO Created by Req: 008236	227.13	
					199-34-6499.00-998-299000		PO Created by Req: 008220	194.62	
					199-41-6499.00-750-299000		LATE FEE	39.99	
					199-41-6499.00-750-299000		INTEREST CHARGE	137.89	
					199-53-6399.48-998-299003		Cleaning Supplies	130.84	
							Check 137404 Total:	2,672.26	
137405	04-29-2022		12233	CAPITAL ONE	197-61-6399.00-998-224000	C	PO Created by Req: 008366	124.28	N
					199-61-6399.79-998-299000			98.49	
					199-61-6399.79-998-299000			89.64	
					199-61-6399.79-998-299000			162.47	
					199-61-6399.79-998-299000			79.00	
					199-61-6399.79-998-299000			96.01	
							Check 137405 Total:	649.89	
137408	05-03-2022		00685	BANK OF AMERICA	199-11-6399.00-041-211000	C	3D PRINTER FILAMENT	360.36	N
					199-11-6399.00-041-211000		3D PRINTER FILAMENT	47.00	
					199-11-6399.00-041-211000		3D PRINTER FILAMENT	43.84	
					199-11-6399.00-041-211000		PO Created by Req: 007967	47.80	
					199-11-6399.00-041-211000		OFFICE SUPPLIES	36.35	
					199-11-6399.00-041-211000		PO 002401	267.57	
					199-11-6399.00-101-211000		AMAZON ORDER CART	151.63	
					199-11-6399.83-041-211000		CLASSROOM SUPPLY	17.99	
					199-13-6399.00-998-211000		PO Created by Req: 007947	149.00	
					199-23-6399.00-101-299000		AMAZON ORDER	294.30	
					199-34-6399.53-998-299000		AMAZON	113.00	
					199-34-6399.53-998-299000		AMAZON ORDER THIN TAPE	23.17	
					199-36-6399.30-041-299000		PO 002400	535.00	
					199-41-6399.00-701-299000		PO Created by Req: 008318	67.01	
					199-41-6399.00-701-299000		PO Created by Req: 007947	149.00	
					199-41-6495.00-750-299000		PO Created by Req: 008459	175.00	
					199-41-6495.00-750-299000		PO Created by Req: 008459	.50	
					498-61-6399.00-998-299000		SENSORY GRANT	1,050.00	
					498-61-6399.00-998-299000		SENSORY GRANT	59.99	
					498-61-6399.00-998-299000		SENSORY GRANT	1,780.13	
							Check 137408 Total:	5,368.64	
137409	05-03-2022		09575	PETROSERV INC	199-34-6629.00-998-299000	C	PO Created by Req: 008508	134,884.96	N
137410	05-05-2022		11401	AMBER LARUE	437-31-6411.00-751-223000	C		63.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137411	05-05-2022		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		105.00	N
137412	05-05-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 008786	3,791.67	N
137413	05-05-2022		01792	CHARITY LUJAN	437-11-6399.00-751-223000	C	PO Created by Req: 008792	22.95	N
137414	05-05-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 008771	10,132.50	N
137415	05-05-2022		04503	CPI	437-31-6399.00-751-223000	C	PO Created by Req: 008490	204.95	N
137416	05-05-2022		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		165.00	N
137417	05-05-2022		02196	DR ANN HUGHES	437-21-6411.00-751-223000	C	PO Created by Req: 008738	199.99	N
137418	05-05-2022		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		131.00	N
137419	05-05-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 008767	4,375.00	N
137420	05-05-2022		00552	KIM MITCHELL	437-11-6219.00-751-223000	C	PO Created by Req: 008785	2,145.00	N
137421	05-05-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 008768	4,200.00	N
137422	05-05-2022		07890	LEMONS PUBLICATION	437-41-6299.00-751-223000	C	PO Created by Req: 008798	125.00	N
137423	05-05-2022		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		186.00	N
137424	05-05-2022		05856	METRO CENTRE SERV	437-41-6269.70-751-223000	C	PO Created by Req: 008686	7.14	N
137425	05-05-2022		11123	PHYLLIS STOUT	437-31-6219.00-751-223000	C	PO Created by Req: 008787	900.00	N
137426	05-05-2022		00827	PURCHASE POWER	437-41-6399.56-751-223000	C	PO Created by Req: 008691	1,020.99	N
137427	05-05-2022		00258	QUILL CORP	437-11-6399.00-751-223000	C	PO Created by Req: 008637	45.98	N
					437-11-6399.69-751-223000		PO Created by Req: 008788	39.82	
					437-41-6399.00-751-223000		PO Created by Req: 008789	339.98	
					437-41-6399.00-751-223000		PO Created by Req: 008788	506.94	
					437-41-6399.00-751-223000		PO Created by Req: 008697	131.12	
					437-41-6399.00-751-223000		PO Created by Req: 008697	62.24	
					437-41-6399.00-751-223000		PO Created by Req: 008697	62.24	
					437-41-6399.00-751-223000		PO Created by Req: 008697	62.24	
					437-41-6399.00-751-223000		PO Created by Req: 008637	26.54	
					437-41-6399.00-751-223000		PO Created by Req: 008637	552.15	
					437-41-6399.00-751-223000		PO Created by Req: 008637	216.60	
							Check 137427 Total:	2,045.85	
137428	05-05-2022		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-223000	C	PO Created by Req: 008595	490.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137429	05-05-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-223000	C	PO Created by Req: 008758	630.00	N
137430	05-05-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 008800	2,450.38	N
137431	05-05-2022		07837	TANYA PRICE	437-31-6411.00-751-223000	C		167.00	N
137432	05-05-2022		09782	TAYLOR AYRES	437-11-6411.00-751-223000	C		155.00	N
137433	05-05-2022		07708	THOMAS CADENHEAD	437-31-6219.00-751-223000	C	PO Created by Req: 008775	155.00	N
137434	05-05-2022		00333	WALMART COMMUNIT	437-11-6399.00-751-223000	C	PO Created by Req: 008687	389.98	N
					437-11-6399.69-751-223000		PO Created by Req: 008687	104.88	
					437-41-6399.00-751-223000		PO Created by Req: 008687	144.72	
							Check 137434 Total:	639.58	
137435	05-05-2022		00231	AMY ESCOBEDO	199-11-6412.00-001-211000	C	MEALS STATE BBQ CHAMPI	320.00	N
137436	05-05-2022		11178	ANDY B'S	461-23-6399.00-041-299000	C	UIL OAP FIELD TRIP	1,260.00	N
137437	05-05-2022		06210	APPLE INC	199-11-6399.00-001-211000	C	MACBOOKS	4,037.97	N
					244-11-6399.00-001-222000		MACBOOKS	2,307.03	
							Check 137437 Total:	6,345.00	
137438	05-05-2022		05062	BEST WESTERN	199-11-6412.00-001-211000	C	HOTEL FOR BBQ STATE	1,047.36	N
137439	05-05-2022		09711	BLAKE'S SNOW SHACK	199-23-6399.00-001-299000	C	TEACHER APPRECIATION	300.00	N
137440	05-05-2022		09711	BLAKE'S SNOW SHACK	461-23-6399.00-101-299000	C	PO Created by Req: 008778	123.00	N
137441	05-05-2022		00708	BSN SPORTS LLC	199-36-6399.06-001-291000	C	WEIGHT ROOM EQUIPMENT	885.98	N
137442	05-05-2022		00895	CDW GOVT INC	199-41-6399.00-750-299000	C	PO Created by Req: 008531	58.59	N
137443	05-05-2022		03426	CHARLES GALBREATH	199-36-6411.00-998-291000	C	STATE TRACK MEET EXPEN	1,125.46	N
137444	05-05-2022		12293	CHILDREN'S PLUS INC.	199-12-6329.00-102-211000	C	CTE LIBRARY BOOKS	246.07	N
					199-12-6329.00-102-211000		CTE LIBRARY BOOKS	14.99	
					199-12-6329.00-102-211000		CTE LIBRARY BOOK LIST	2,011.50	
					199-12-6399.00-102-211000		CTE LIBRARY BOOK LIST	101.03	
							Check 137444 Total:	2,373.59	
137445	05-05-2022		11287	CHRISTINA MOORE	199-12-6329.00-001-211000	C	HS LIBRARY BOOKS	47.27	N
137446	05-05-2022		01053	DEBBIE SPINDLE	199-11-6412.00-001-211000	C	MEALS STATE BBQ CHAMPI	50.00	N
137447	05-05-2022		09338	DECKER EQUIPMENT/	199-11-6399.00-001-211000	C	TABLES FOR CLASSROOM	1,792.91	N
137448	05-05-2022		08818	DOMINOS PIZZA	199-11-6399.48-001-211000	C	MACSHACK END OF YEAR C	108.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137449	05-05-2022		09124	DREAM RANCH OFFIC	199-11-6399.00-001-211000	C	TONER FOR PRINTERS	1,005.29	N
137450	05-05-2022		11888	HAYLEY HARP	199-36-6411.53-001-291000	C	ATHLETIC TRAINER MILEAG	227.07	N
137451	05-05-2022		02203	JENNIFER FLAA	199-23-6411.00-001-299000	C	REGIONAL TRACK MEET EX	379.17	N
137452	05-05-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	FOOD FOR DAYCARE	167.75	N
137453	05-05-2022		08380	LAMINATOR.COM	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	342.40	N
137454	05-05-2022		10429	LEIGH RANGE	199-11-6399.00-001-211000	C	US HISTORY BOOTCAMP	205.88	N
137455	05-05-2022		02645	MEDIEVAL TIMES DINN	199-11-6399.81-041-211000	C	PO Created by Req: 008764	300.00	N
137456	05-05-2022		00239	NASCO	199-11-6399.00-041-211000 199-11-6399.27-041-211000	C	ART SUPPLIES ART SUPPLIES	90.55 528.45	N
							Check 137456 Total:	619.00	
137457	05-05-2022		11017	NORTH TEXAS FIRE	199-52-6219.00-998-299000	C	PO Created by Req: 008777	840.00	N
137458	05-05-2022		04215	OFFICE DEPOT	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-222000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.00-101-211000 199-11-6399.48-001-211000 199-11-6399.48-001-211000 199-11-6399.48-001-211000	C	CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES CLASSROOM SUPPLIES PO Created by Req: 008540 PO Created by Req: 008548 MACBOOK SUPPLIES MACBOOK SUPPLIES MACBOOK SUPPLIES	542.79 5.82 27.69 24.50 53.34 115.32 1,000.00 26.69 587.38 30.30 125.58 34.27 246.22 735.48 125.51 100.44 23.99	N
							Check 137458 Total:	3,805.32	
137459	05-05-2022		02444	PELLEGRINOS	461-23-6399.00-101-299000	C	PO Created by Req: 008809	177.00	N
137460	05-05-2022		00248	PENDERS MUSIC CO	199-36-6399.20-041-299000	C	BAND MUSIC	160.00	N
137461	05-05-2022		03597	PERMA BOUND BOOK	199-12-6329.00-001-211000 199-12-6329.00-001-211000 199-12-6329.00-001-211000 199-12-6329.00-101-211000 199-12-6329.00-104-211000 199-12-6399.00-101-211000	C	SCI-FI BOOKS FOR LIBRARY NONFICTION BOOKS FOR S NONFICTION BOOKS FOR S 2023 BLUEBONNET READIN 2022 BLUEBONNET READIN 2023 BLUEBONNET READIN	97.18 198.33 230.91 104.65 335.44 177.75	N
							Check 137461 Total:	1,144.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137462	05-05-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	APRIL DRUG TESTING	2,040.00	N
137463	05-05-2022		00258	QUILL CORP	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	940.98	N
137464	05-05-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO 35	680.31	N
137465	05-05-2022		11218	ROCKY SMART	199-36-6499.08-001-291000	C	MEALS STATE TRACK MEET	317.00	N
137466	05-05-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	AG SHOP TOOLS	299.70	N
137467	05-05-2022		01109	SCHOLASTIC BOOK FA	461-12-6399.32-105-211000	C	Book Fair Invoice	2,056.35	N
137468	05-05-2022		00033	SCHOOL SPECIALTY	199-11-6399.00-104-211000	C	CUMULATIVE FOLDERS	112.26	N
					199-23-6399.00-102-299000		PO Created by Req: 008130	47.37	
							Check 137468 Total:	159.63	
137469	05-05-2022		07960	SHS CULINARY ARTS	461-23-6399.00-104-299000	C	TEACHER APPRECIATION T	280.00	N
137470	05-05-2022		12200	STENHOUSE PUBLISH	199-23-6399.00-102-299000	C	PO Created by Req: 008705	128.00	N
137471	05-05-2022		08716	TARPLEY MUSIC CO	199-36-6399.20-001-299000	C	BAND SUPPLIES	897.27	N
137472	05-05-2022		11279	TARRINGTON RIVERS	199-36-6499.08-001-291000	C	MEALS FOR STATE TRACK	65.00	N
137473	05-05-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 008841	21.00	N
137475	05-05-2022		04220	MIGUELITOS	461-23-6399.00-105-299000	C	Staff Appreciation	405.92	N
137476	05-06-2022		06137	CHALKS TRUCK PART	199-34-6399.00-998-299000	C	PO Created by Req: 008733	112.75	N
137477	05-06-2022		08372	EASY ICE	199-51-6269.00-998-299000	C	ICE MACHINE RENTALS	1,340.64	N
137478	05-06-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008808	10,266.96	N
137479	05-06-2022		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-299000	C	PO Created by Req: 008854	3,770.00	N
137480	05-06-2022		05027	KILEY CLEMENTS	199-34-6499.00-998-299000	C	PO Created by Req: 008774	73.96	N
137481	05-06-2022		03109	LABATT FOOD SERVIC	240-00-5751.00-998-200000	C	SNACKS ORDERED BY PTO	162.57	N
137482	05-06-2022		07890	LEMONS PUBLICATION	199-41-6299.00-701-299000	C	PO Created by Req: 008360	3,275.00	N
					199-41-6491.00-701-299000		PO Created by Req: 008853	1,125.00	
							Check 137482 Total:	4,400.00	
137483	05-06-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 008807	76.00	N
					199-51-6257.00-102-299000		PO Created by Req: 008807	535.00	
					199-51-6257.00-998-299000		PO Created by Req: 008807	398.00	
							Check 137483 Total:	1,009.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137484	05-06-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 008805	1,350.00	N
137485	05-06-2022		08640	NORTH TEXAS PRINT	199-41-6399.00-750-299000	C	PO Created by Req: 007788	360.00	N
					199-41-6399.00-750-299000		PO Created by Req: 007991	370.00	
							Check 137485 Total:	730.00	
137486	05-06-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008804	12.04	N
137487	05-06-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 008859	7.87	N
137488	05-06-2022		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-299000	C	PO Created by Req: 008285	481.68	N
					199-34-6249.00-998-299000		PO Created by Req: 008363	39.88	
					199-34-6249.00-998-299000		PO Created by Req: 008447	15.18	
					199-34-6249.00-998-299000		PO Created by Req: 008450	14.08	
					199-34-6249.00-998-299000		PO Created by Req: 008498	133.65	
					199-34-6249.00-998-299000		PO Created by Req: 008725	161.34	
					199-34-6399.00-998-299000		PO Created by Req: 008546	49.86	
					199-34-6399.00-998-299000		PO Created by Req: 008557	71.74	
					199-34-6399.00-998-299000		PO Created by Req: 008725	148.62	
					199-34-6399.53-998-299000		PO Created by Req: 008418	159.02	
					199-34-6399.53-998-299000		PO Created by Req: 008690	166.12	
	05-06-2022	0000032922	09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-299000	M	RETURN	-60.00	
							Check 137488 Total:	1,381.17	
137489	05-06-2022		00250	PITNEY BOWES GLOB	199-41-6399.56-750-299000	C	PO Created by Req: 008806	734.94	N
137490	05-06-2022		00827	PURCHASE POWER	199-41-6399.56-750-299000	C	PO Created by Req: 008849	2,000.00	N
137491	05-06-2022		11854	REGION 4 ESC	199-34-6239.00-998-299000	C	PO Created by Req: 007140	60.00	N
137492	05-06-2022		05367	INTERSTATE BILLING	199-34-6249.00-998-299000	C	PO Created by Req: 008682	260.00	N
					199-34-6299.00-998-299100		PO Created by Req: 008748	5,120.26	
					199-34-6399.00-998-299000		PO Created by Req: 008682	179.80	
					199-34-6399.00-998-299000		PO Created by Req: 008467	5,144.74	
							Check 137492 Total:	10,704.80	
137493	05-06-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PO Created by Req: 008803	59.00	N
					199-41-6211.00-701-299000		PO Created by Req: 008803	944.00	
							Check 137493 Total:	1,003.00	
137494	05-06-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			111.99	
					199-11-6269.70-001-211000			118.92	
					199-11-6269.70-001-211000			570.21	
					199-11-6269.70-001-211000			474.20	
					199-11-6269.70-003-226000			120.79	
					199-11-6269.70-041-211000			141.24	
					199-11-6269.70-041-211000			623.92	
					199-11-6269.70-041-211000			536.60	
					199-11-6269.70-101-211000			171.55	
					199-11-6269.70-101-211000			494.37	
					199-11-6269.70-101-211000			704.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-102-211000			514.80	
					199-11-6269.70-102-211000			512.66	
					199-11-6269.70-102-211000			154.61	
					199-11-6269.70-104-211000			71.87	
					199-11-6269.70-104-211000			309.05	
					199-11-6269.70-104-211000			531.54	
					199-11-6269.70-104-211000			536.95	
	05-06-2022	0000041222	00766	XEROX CORPORATION	199-11-6269.70-104-211000	M	REFUND	-543.28	
	05-06-2022		00766	XEROX CORPORATION	199-11-6269.70-105-211000	C		522.01	
					199-11-6269.70-105-211000			400.30	
					199-11-6269.70-105-211000			289.60	
					199-11-6269.70-105-211000			327.36	
					199-11-6269.70-105-211000			160.99	
							Check 137494 Total:	8,789.64	
137495	05-06-2022		10633	ROSAS CAFE	461-23-6399.00-101-299000	C	PO Created by Req: 008836	331.87	N
137496	05-06-2022		12173	THE HONEYBAKED HA	461-23-6399.00-101-299000	C	PO Created by Req: 008852	332.63	N
137497	05-09-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 008799	279.30	N
					240-35-6341.00-041-299000		PO Created by Req: 008799	335.16	
					240-35-6341.00-101-299000		PO Created by Req: 008799	670.32	
					240-35-6341.00-102-299000		PO Created by Req: 008799	297.92	
					240-35-6341.00-104-299000		PO Created by Req: 008799	484.12	
					240-35-6341.00-105-299000		PO Created by Req: 008799	242.06	
							Check 137497 Total:	2,308.88	
137498	05-09-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 008587	25.38	N
					240-35-6341.00-001-299000		PO Created by Req: 008587	3,880.37	
					240-35-6341.00-001-299000		PO Created by Req: 008587	4,536.13	
					240-35-6341.00-001-299000		PO Created by Req: 008587	4,506.82	
					240-35-6341.00-001-299000		PO Created by Req: 008587	3,760.80	
					240-35-6341.00-041-299000		PO Created by Req: 008586	2,647.94	
					240-35-6341.00-041-299000		PO Created by Req: 008586	2,228.59	
					240-35-6341.00-041-299000		PO Created by Req: 008586	151.78	
					240-35-6341.00-041-299000		PO Created by Req: 008586	2,437.49	
					240-35-6341.00-041-299000		PO Created by Req: 008586	1,442.01	
					240-35-6341.00-101-299000		PO Created by Req: 008583	84.18	
					240-35-6341.00-101-299000		PO Created by Req: 008583	1,363.82	
					240-35-6341.00-101-299000		PO Created by Req: 008583	1,319.92	
					240-35-6341.00-101-299000		PO Created by Req: 008583	90.00	
					240-35-6341.00-101-299000		PO Created by Req: 008583	303.56	
					240-35-6341.00-101-299000		PO Created by Req: 008583	1,948.27	
					240-35-6341.00-101-299000		PO Created by Req: 008583	1,746.13	
					240-35-6341.00-102-299000		PO Created by Req: 008580	69.21	
					240-35-6341.00-102-299000		PO Created by Req: 008580	1,888.09	
					240-35-6341.00-102-299000		PO Created by Req: 008580	140.30	
					240-35-6341.00-102-299000		PO Created by Req: 008580	2,617.92	
					240-35-6341.00-102-299000		PO Created by Req: 008580	22.06	
					240-35-6341.00-102-299000		PO Created by Req: 008580	2,995.80	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-299000		PO Created by Req: 008580	2,613.03	
					240-35-6341.00-104-299000		PO Created by Req: 008581	4,446.90	
					240-35-6341.00-104-299000		PO Created by Req: 008581	45.94	
					240-35-6341.00-104-299000		PO Created by Req: 008581	3,452.55	
					240-35-6341.00-104-299000		PO Created by Req: 008581	109.08	
					240-35-6341.00-104-299000		PO Created by Req: 008581	3,163.14	
					240-35-6341.00-104-299000		PO Created by Req: 008581	2,835.55	
					240-35-6341.00-105-299000		PO Created by Req: 008585	178.23	
					240-35-6341.00-105-299000		PO Created by Req: 008585	1,772.51	
					240-35-6341.00-105-299000		PO Created by Req: 008585	551.70	
					240-35-6341.00-105-299000		PO Created by Req: 008585	151.78	
					240-35-6341.00-105-299000		PO Created by Req: 008585	1,526.25	
					240-35-6341.00-105-299000		PO Created by Req: 008585	1,368.62	
					240-35-6341.55-001-299100		PO Created by Req: 008587	511.19	
					240-35-6341.55-001-299100		PO Created by Req: 008587	490.62	
					240-35-6341.55-001-299100		PO Created by Req: 008587	509.22	
					240-35-6341.55-001-299100		PO Created by Req: 008587	289.80	
					240-35-6341.55-041-299100		PO Created by Req: 008586	358.74	
					240-35-6341.55-041-299100		PO Created by Req: 008586	330.99	
					240-35-6341.55-041-299100		PO Created by Req: 008586	441.34	
					240-35-6341.55-101-299100		PO Created by Req: 008583	165.82	
					240-35-6341.55-101-299100		PO Created by Req: 008583	246.34	
					240-35-6341.55-102-299100		PO Created by Req: 008580	52.80	
					240-35-6341.55-102-299100		PO Created by Req: 008580	156.04	
					240-35-6341.55-102-299100		PO Created by Req: 008580	226.63	
					240-35-6341.55-102-299100		PO Created by Req: 008580	62.43	
					240-35-6341.55-104-299100		PO Created by Req: 008581	220.00	
					240-35-6341.55-104-299100		PO Created by Req: 008581	738.85	
					240-35-6341.55-104-299100		PO Created by Req: 008581	407.10	
					240-35-6341.55-104-299100		PO Created by Req: 008581	393.72	
					240-35-6341.55-105-299100		PO Created by Req: 008585	289.92	
					240-35-6341.55-105-299100		PO Created by Req: 008585	114.63	
					240-35-6341.55-105-299100		PO Created by Req: 008585	276.73	
					240-35-6341.55-105-299100		PO Created by Req: 008585	227.78	
					240-35-6342.00-001-299000		PO Created by Req: 008587	355.34	
					240-35-6342.00-001-299000		PO Created by Req: 008587	240.45	
					240-35-6342.00-001-299000		PO Created by Req: 008587	171.50	
					240-35-6342.00-001-299000		PO Created by Req: 008587	306.65	
					240-35-6342.00-041-299000		PO Created by Req: 008586	156.77	
					240-35-6342.00-041-299000		PO Created by Req: 008586	301.03	
					240-35-6342.00-041-299000		PO Created by Req: 008586	130.95	
					240-35-6342.00-041-299000		PO Created by Req: 008586	132.68	
					240-35-6342.00-101-299000		PO Created by Req: 008583	93.81	
					240-35-6342.00-101-299000		PO Created by Req: 008583	92.58	
					240-35-6342.00-101-299000		PO Created by Req: 008583	12.77	
					240-35-6342.00-101-299000		PO Created by Req: 008583	34.33	
					240-35-6342.00-102-299000		PO Created by Req: 008580	166.21	
					240-35-6342.00-102-299000		PO Created by Req: 008580	135.53	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-102-299000		PO Created by Req: 008580	69.30	
					240-35-6342.00-102-299000		PO Created by Req: 008580	186.25	
					240-35-6342.00-104-299000		PO Created by Req: 008581	327.02	
					240-35-6342.00-104-299000		PO Created by Req: 008581	269.01	
					240-35-6342.00-104-299000		PO Created by Req: 008581	401.13	
					240-35-6342.00-104-299000		PO Created by Req: 008581	344.73	
					240-35-6342.00-105-299000		PO Created by Req: 008585	74.84	
					240-35-6342.00-105-299000		PO Created by Req: 008585	92.09	
					240-35-6342.00-105-299000		PO Created by Req: 008585	25.11	
					240-35-6342.00-105-299000		PO Created by Req: 008585	82.00	
					240-35-6342.00-105-299000		PO Created by Req: 008585	122.97	
							Check 137498 Total:	73,257.59	
137499	05-09-2022		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-299100	C	PO Created by Req: 008846	343.35	N
					240-35-6341.55-041-299100		PO Created by Req: 008846	686.70	
							Check 137499 Total:	1,030.05	
137500	05-12-2022		09183	DENTON RECORD CH	437-41-6299.00-751-223000	C	PO Created by Req: 008876	34.70	N
137501	05-12-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 008875	2,184.00	N
137502	05-12-2022		02392	SOUTHPAW ENTERPRI	437-11-6399.00-751-223000	C	PO Created by Req: 007632	951.50	N
137503	05-12-2022		06392	SPEECH CORNER	437-11-6399.00-751-223000	C	PO Created by Req: 008791	108.95	N
137504	05-12-2022		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 008845	4,620.00	N
137505	05-12-2022		00766	XEROX CORPORATION	437-41-6269.70-751-223000	C	PO Created by Req: 008877	297.47	N
137520	05-12-2022		00002	AIRCO	199-51-6246.00-998-299000	C		171.20	N
137521	05-12-2022		00215	ATMOS ENERGY	199-51-6258.00-003-299000	C		142.30	N
					199-51-6258.00-041-299000			592.12	
					199-51-6258.00-041-299000			178.73	
					199-51-6258.00-041-299000			116.60	
					199-51-6258.00-101-299000			86.63	
					199-51-6258.00-102-299000			209.78	
					199-51-6258.00-105-299000			218.35	
					199-51-6258.00-105-299000			109.10	
					199-51-6258.00-105-299000			200.14	
							Check 137521 Total:	1,853.75	
137522	05-12-2022		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		1,454.68	N
					199-51-6255.00-041-299000			7,466.28	
					199-51-6255.00-102-299000			3,220.00	
					199-51-6255.00-105-299000			2,457.96	
					199-51-6256.00-001-299000			3,489.51	
					199-51-6256.00-003-299000			660.72	
					199-51-6256.00-041-299000			3,702.79	
					199-51-6256.00-101-299000			1,073.81	
					199-51-6256.00-102-299000			1,786.02	

* indicates voided checks

Cnty Dist: 061-908

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-104-299000			1,719.45	
					199-51-6256.00-105-299000			1,212.81	
					437-51-6259.00-751-223000			581.08	
					Check 137522 Total:			28,825.11	
137523	05-12-2022		11200	EDWARD WHITE	199-36-6219.00-998-291000	C	SHS BASEBALL VS KELLER	105.00	N
137524	05-12-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 008865	197.67	N
					199-51-6246.00-998-299000		PO Created by Req: 008865	114.52	
					199-51-6246.00-998-299000		PO Created by Req: 008865	571.77	
					199-51-6246.00-998-299000		PO Created by Req: 008865	104.93	
					199-51-6246.00-998-299000		PO Created by Req: 008865	161.75	
					199-51-6246.00-998-299000		PO Created by Req: 008865	684.46	
					199-51-6246.00-998-299000		PO Created by Req: 008863	159.94	
					199-51-6246.00-998-299000		PO Created by Req: 008863	219.30	
					199-51-6246.00-998-299000		PO Created by Req: 008863	705.96	
					199-51-6246.00-998-299000		PO Created by Req: 008863	188.63	
					199-51-6246.00-998-299000		PO Created by Req: 008863	301.42	
					199-51-6246.00-998-299000		PO Created by Req: 008863	209.08	
					199-51-6246.00-998-299000		PO Created by Req: 008863	41.50	
					199-51-6246.00-998-299000		PO Created by Req: 008863	90.83	
					199-51-6246.00-998-299000		PO Created by Req: 008863	229.12	
					199-51-6246.00-998-299000		PO Created by Req: 008863	151.72	
					Check 137524 Total:			4,132.60	
137525	05-12-2022		11887	ESS SOUTH CENTRAL,	199-11-6219.55-998-211000	C	PO Created by Req: 008908	11,365.54	N
137526	05-12-2022		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 008901	96.00	N
137527	05-12-2022		12549	JODY LINDSEY	199-41-6299.00-750-299000	C		364.40	N
137528	05-12-2022		12553	ROBERT W BROWN	199-36-6219.00-998-291000	C	KENNEDALE VS SANGER	153.32	N
137529	05-12-2022		12410	STEVIE JOHNSON	199-36-6219.00-998-291000	C	SHS BASEBALL VS KELLER	105.00	N
137530	05-12-2022		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 008899	562.50	N
137531	05-12-2022		12555	THEODORE MINNHITT	199-36-6219.00-998-291000	C	KENNEDALE VS SANGER	163.40	N
137532	05-12-2022		09655	TXTAG	199-34-6499.00-998-299000	C	PO Created by Req: 008900	38.29	N
137533	05-12-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 008902	257.02	N
137534	05-12-2022		12554	WILLIAM COOK	199-36-6219.00-998-291000	C	KENNEDALE VS SANGER	115.00	N
137535	05-12-2022		12472	A.M. DESIGNS LLC	199-36-6399.20-001-299000	C	BAND ALUMINUM FRAMES	1,566.28	N
					199-36-6399.20-998-299000		BAND ALUMINUM FRAMES	5,583.72	
					Check 137535 Total:			7,150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137536	05-12-2022		05494	AMANDA HOWLAND	461-23-6399.00-104-299000	C	STAFF APPRECIATION	130.28	N
137537	05-12-2022		00231	AMY ESCOBEDO	199-11-6412.00-001-222000	C	MEALS TX FCCLA LEADERS	32.00	N
137538	05-12-2022		12544	ANDREA JONES	199-11-6399.00-001-211000	C	ALG1 BOOTCAMP PIZZA	111.00	N
137539	05-12-2022		03063	BABES	461-23-6399.00-001-299000	C	END OF YEAR LUNCHEON 5/	1,687.99	N
137540	05-12-2022		00895	CDW GOVT INC	199-11-6399.48-041-211000	C	COMPUTER REPLACEMENT	699.00	N
137541	05-12-2022		12293	CHILDREN'S PLUS INC.	199-12-6329.00-001-211000	C	SPORTS BOOKS	287.59	N
137542	05-12-2022		11287	CHRISTINA MOORE	199-12-6411.00-001-211000	C	TLA CONF HOTEL	915.15	N
137543	05-12-2022		00112	DENTON ISD	199-11-6228.00-001-222000	C	ATC SPRING INVOICE	25,901.86	N
137544	05-12-2022		01496	DISCOUNT TROPHIES	199-41-6399.00-701-299000	C	PO Created by Req: 008879	175.00	N
137545	05-12-2022		09908	ED311	199-23-6399.00-102-299000	C	PO Created by Req: 008734	220.00	N
137546	05-12-2022		10182	FLOWERGARDEN 118	199-23-6399.00-001-299000	C	SENIOR NIGHT FLOWERS	268.00	N
137547	05-12-2022		10182	FLOWERGARDEN 118	199-23-6399.00-001-299000	C	FLOWERS FOR GRADUATIO	412.95	N
137548	05-12-2022		02744	GROGGY DOG SPORT	461-23-6399.00-101-299000	C	PO Created by Req: 008882	1,864.00	N
137549	05-12-2022		11888	HAYLEY HARP	199-36-6399.53-998-291100	C	SHIPPING TO RETURN WROI	346.50	N
137550	05-12-2022		02203	JENNIFER FLAA	199-31-6339.00-001-211000	C	ALG 1 EOC LUNCH FOR TES	197.78	N
137551	05-12-2022		00488	JOSTENS	199-23-6399.53-001-299000	C	HONOR GRAD STOLES	320.00	N
137552	05-12-2022		08198	JUMPERS 4 ANGELS	461-23-6399.00-101-299000	C	PO Created by Req: 008881	320.00	N
137553	05-12-2022		11473	KIMBERLY MILLS	461-23-6399.00-102-299000	C	PO Created by Req: 008871	614.25	N
137554	05-12-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 008948	155.07	N
137555	05-12-2022		07481	LEAD4WARD	199-13-6411.00-998-211000	C	PO Created by Req: 008927	175.00	N
					199-13-6411.00-998-211000		PO Created by Req: 008927	175.00	
							Check 137555 Total:	350.00	
137556	05-12-2022		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	GRADUATION	300.00	N
					461-11-6399.00-751-223000		PO Created by Req: 008867	246.10	
							Check 137556 Total:	546.10	
137557	05-12-2022		03698	MEDCO SUPPLY COMP	199-11-6399.SM-001-222000	C	EXER & TRAINING CLASSRO	1,860.06	N
	05-12-2022	0001184714	03698	MEDCO SUPPLY COMP	199-11-6399.SM-001-222000	M		-83.06	
	05-12-2022	0001177037	03698	MEDCO SUPPLY COMP	199-11-6399.SM-001-222000	M		-393.46	
	05-12-2022		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-291100	C	ATHLETIC TRAINING SUPPLI	1,070.39	
							Check 137557 Total:	2,453.93	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137558	05-12-2022		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	CYLINDER RENTAL	135.00	N
137559	05-12-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	1,031.14	N
					199-11-6399.00-001-211000		MAILBOX FOR SCHOOL	248.99	
					199-11-6399.00-001-222000		GRADUATION HONOR CORD	549.00	
					199-11-6399.44-001-222000		GRADUATION HONOR CORD	63.00	
					199-23-6399.53-001-299000		GRADUATION HONOR CORD	358.00	
					199-23-6399.53-001-299000		CERTIFICATE HOLDERS FO	22.45	
					199-23-6399.53-001-299000		FERNS FOR SENIOR NIGHT	241.00	
					199-31-6339.00-001-211000		BIO EOC LUNCH FOR STAFF	240.00	
					199-36-6399.25-001-299000		GRADUATION HONOR CORD	28.00	
					461-23-6399.00-001-299000		STAFF LUNCHEON MAY 12T	787.00	
							Check 137559 Total:	3,568.58	
137560	05-12-2022		04215	OFFICE DEPOT	199-11-6399.72-001-211000	C	PO Created by Req: 008530	3,039.20	N
					199-11-6399.72-041-211000		PO Created by Req: 008530	1,519.60	
					199-11-6399.72-101-211000		PO Created by Req: 008530	3,039.20	
					199-11-6399.72-102-211000		PO Created by Req: 008530	4,558.80	
					199-11-6399.72-104-211000		PO Created by Req: 008530	4,558.80	
					199-11-6399.72-105-211000		PO Created by Req: 008530	3,039.20	
							Check 137560 Total:	19,754.80	
137561	05-12-2022		03597	PERMA BOUND BOOK	199-12-6329.00-105-211000	C	2022 LONE STAR READING L	250.28	N
					199-12-6329.00-105-211000		2022 LONE STAR READING L	184.82	
							Check 137561 Total:	435.10	
137562	05-12-2022		00258	QUILL CORP	199-11-6399.00-104-211000	C	OFFICE SUPPLIES	102.91	N
					199-11-6399.00-104-211000		OFFICE SUPPLIES	49.78	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	2,373.29	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	39.78	
					199-11-6399.00-104-211000		OFFICE SUPPLIES	36.36	
							Check 137562 Total:	2,602.12	
137563	05-12-2022		05917	RUBY HENLINE	199-36-6412.25-105-299000	C	Reimbursement/UIIL	63.01	N
137564	05-12-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	STATE MEATS JUDING	190.56	N
137565	05-12-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	AG SHOP CYLINDERS	366.40	N
					199-11-6399.43-001-222000		APRIL CYLINDER RENTAL	54.00	
							Check 137565 Total:	420.40	
137566	05-12-2022		12244	SCHOOL OUTLET	199-11-6399.00-001-211000	C	CHAIRS FOR CLASSROOMS	5,060.64	N
					199-11-6399.00-001-222000		CHAIRS FOR CLASSROOMS	1,897.50	
							Check 137566 Total:	6,958.14	
137567	05-12-2022		10943	SHALA FINLEY	461-23-6399.00-105-299000	C	Reimbursement/Teacher Appre	174.80	N
137568	05-12-2022		10513	STITCHIN AND MORE L	461-23-6399.00-041-299000	C	TSHIRTS SMS	150.00	N
137569	05-12-2022		00864	TASBO	199-41-6495.00-701-299000	C	PO Created by Req: 008958	135.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137570	05-12-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 008954	30.00	N
137571	05-12-2022		03069	TEXAS FCCLA	199-11-6412.00-001-222000	C	TX FCCLA LEADER CAMP	910.00	N
137572	05-12-2022		11219	TEXAS STEVENS	199-31-6339.00-105-211000	C	Reimbursement/STAAR	125.12	N
137573	05-12-2022		05587	TEXAS GIRLS COACHE	199-36-6412.19-041-291000	C	SUMMER CLINIC & MEMBER	135.00	N
137574	05-12-2022		03102	THSCA	199-36-6412.19-041-291000	C	COACHING CLINIC & MEMBE	130.00	N
137575	05-12-2022		12550	YEARBOOKLIFE	461-23-6399.00-101-299000	C	PO Created by Req: 008880	265.00	N
137576	05-12-2022		03949	CINTAS CORP #492	199-34-6299.00-998-299000	C	PO Created by Req: 008681	32.34	N
					199-34-6299.00-998-299000		PO Created by Req: 008766	32.34	
					199-34-6399.53-998-299000		PO Created by Req: 008372	30.87	
					199-34-6499.00-998-299000		PO Created by Req: 008470	30.87	
					199-34-6499.00-998-299000		PO Created by Req: 008545	30.87	
							Check 137576 Total:	157.29	
137577	05-12-2022		01053	DEBBIE SPINDLE	199-34-6499.00-998-299000	C	PO Created by Req: 008870	100.00	N
137578	05-12-2022		00154	GLENN POLK CHEVRO	199-34-6399.00-998-299000	C	PO Created by Req: 008896	212.36	N
137579	05-12-2022		01318	INLAND TRUCK PARTS	199-34-6249.00-998-299000	C	PO Created by Req: 008884	21.92	N
137580	05-12-2022		12556	MARK GASKILL	199-36-6219.00-998-291000	C	KENNEDALE VS SANGER	136.74	N
137581	05-12-2022		03154	BLUE TARP FINANCIAL	199-34-6399.53-998-299000	C	PO Created by Req: 008843	267.12	N
137582	05-12-2022		08323	NORTHWEST PROPAN	199-34-6499.00-998-299000	C	PO Created by Req: 008837	432.93	N
137583	05-12-2022		12553	ROBERT W BROWN	199-36-6219.00-998-291000	C	KENNEDALE VS SANGER	125.99	N
137584	05-12-2022		12554	WILLIAM COOK	199-36-6219.00-998-291000	C	KENNEDALE VS SANGER	123.64	N
137586	05-13-2022		07427	ADAMS EXTERMINATI	240-35-6219.00-001-299000	C	PO Created by Req: 008911	70.00	N
					240-35-6219.00-041-299000		PO Created by Req: 008911	70.00	
					240-35-6219.00-101-299000		PO Created by Req: 008911	70.00	
					240-35-6219.00-102-299000		PO Created by Req: 008911	70.00	
					240-35-6219.00-104-299000		PO Created by Req: 008911	70.00	
					240-35-6219.00-105-299000		PO Created by Req: 008911	70.00	
							Check 137586 Total:	420.00	
137587	05-13-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 008951	372.40	N
					240-35-6341.00-001-299000		PO Created by Req: 008951	335.16	
					240-35-6341.00-001-299000		PO Created by Req: 008868	428.26	
					240-35-6341.00-001-299000		PO Created by Req: 008868	297.92	
					240-35-6341.00-041-299000		PO Created by Req: 008951	353.78	
					240-35-6341.00-041-299000		PO Created by Req: 008951	391.02	
					240-35-6341.00-041-299000		PO Created by Req: 008868	353.78	
					240-35-6341.00-041-299000		PO Created by Req: 008868	316.54	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-299000		PO Created by Req: 008951	316.54	
					240-35-6341.00-101-299000		PO Created by Req: 008951	372.40	
					240-35-6341.00-101-299000		PO Created by Req: 008868	223.44	
					240-35-6341.00-101-299000		PO Created by Req: 008868	372.40	
					240-35-6341.00-102-299000		PO Created by Req: 008951	446.88	
					240-35-6341.00-102-299000		PO Created by Req: 008951	484.12	
					240-35-6341.00-102-299000		PO Created by Req: 008868	521.36	
					240-35-6341.00-102-299000		PO Created by Req: 008868	446.88	
					240-35-6341.00-104-299000		PO Created by Req: 008951	670.32	
					240-35-6341.00-104-299000		PO Created by Req: 008951	502.74	
					240-35-6341.00-104-299000		PO Created by Req: 008868	558.60	
					240-35-6341.00-104-299000		PO Created by Req: 008868	595.84	
					240-35-6341.00-105-299000		PO Created by Req: 008951	186.20	
					240-35-6341.00-105-299000		PO Created by Req: 008951	242.06	
					240-35-6341.00-105-299000		PO Created by Req: 008868	242.06	
					240-35-6341.00-105-299000		PO Created by Req: 008868	186.20	
							Check 137587 Total:	9,216.90	
137588	05-13-2022		11977	FORTE DFW LLC	240-35-6341.00-001-299000	C	PO Created by Req: 008949	276.33	N
					240-35-6341.00-041-299000		PO Created by Req: 008949	111.03	
					240-35-6341.00-101-299000		PO Created by Req: 008949	214.03	
					240-35-6341.00-102-299000		PO Created by Req: 008949	219.18	
					240-35-6341.00-104-299000		PO Created by Req: 008949	239.78	
					240-35-6341.00-105-299000		PO Created by Req: 008949	111.03	
							Check 137588 Total:	1,171.38	
137589	05-13-2022		10686	KIRBY RESTAURANT &	240-35-6342.00-001-299000	C	PO Created by Req: 008947	230.95	N
					240-35-6342.00-041-299000		PO Created by Req: 008947	88.95	
					240-35-6342.00-101-299000		PO Created by Req: 008947	147.00	
					240-35-6342.00-102-299000		PO Created by Req: 008947	138.46	
					240-35-6342.00-104-299000		PO Created by Req: 008947	88.95	
					240-35-6342.00-105-299000		PO Created by Req: 008947	128.95	
							Check 137589 Total:	823.26	
137590	05-19-2022		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 009004	140.20	N
137591	05-19-2022		04853	BERNADETTE COLEMA	437-11-6411.00-751-223000	C		94.00	N
137592	05-19-2022		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 009005	713.92	N
137593	05-19-2022		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223000	C		140.00	N
137594	05-19-2022		03637	NANCY BAKER	437-11-6411.00-751-223000	C		147.00	N
137595	05-19-2022		12557	VALLEY GIFTS & AWAR	385-11-6399.00-751-223000	C	PO Created by Req: 009007	124.00	N
137596	05-19-2022		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 008887	133.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137597	05-19-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 009014	335.16	N
					240-35-6341.00-001-299000		PO Created by Req: 009014	260.68	
					240-35-6341.00-041-299000		PO Created by Req: 009014	297.92	
					240-35-6341.00-041-299000		PO Created by Req: 009014	372.40	
					240-35-6341.00-101-299000		PO Created by Req: 009014	297.92	
					240-35-6341.00-101-299000		PO Created by Req: 009014	242.06	
					240-35-6341.00-102-299000		PO Created by Req: 009014	521.36	
					240-35-6341.00-102-299000		PO Created by Req: 009014	446.88	
					240-35-6341.00-104-299000		PO Created by Req: 009014	837.90	
					240-35-6341.00-104-299000		PO Created by Req: 009014	335.16	
					240-35-6341.00-105-299000		PO Created by Req: 009014	148.96	
					240-35-6341.00-105-299000		PO Created by Req: 009014	204.82	
							Check 137597 Total:	4,301.22	
137598	05-19-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-299100	C	PO Created by Req: 009015	132.53	N
					240-35-6341.55-041-299100		PO Created by Req: 009015	146.55	
					240-35-6341.55-101-299100		PO Created by Req: 009015	750.24	
					240-35-6341.55-102-299100		PO Created by Req: 009015	324.04	
					240-35-6341.55-102-299100		PO Created by Req: 009015	249.43	
					240-35-6341.55-104-299100		PO Created by Req: 009015	639.13	
					240-35-6341.55-104-299100		PO Created by Req: 009015	532.59	
					240-35-6341.55-105-299100		PO Created by Req: 009015	340.60	
							Check 137598 Total:	3,115.11	
137599	05-19-2022		08067	AGIREPAIR, INC.	198-11-6219.00-041-211000	C	iPad repair	178.00	N
					198-11-6219.00-041-211000		iPad repair	238.00	
					198-11-6219.00-041-211000		iPad repair	416.00	
							Check 137599 Total:	832.00	
137600	05-19-2022		09711	BLAKE'S SNOW SHACK	461-23-6399.00-041-299000	C	SEMESTER BLOWOUT	1,100.00	N
137601	05-19-2022		09711	BLAKE'S SNOW SHACK	461-23-6399.00-101-299000	C	PO Created by Req: 008897	800.00	N
137602	05-19-2022		12542	BLUE STAR EDUCATIO	199-11-6399.00-101-225000	C	PO Created by Req: 008700	3,025.64	N
					199-11-6399.00-104-225000		PO Created by Req: 008700	2,025.64	
					289-11-6399.00-998-224000		PO Created by Req: 008700	2,025.65	
							Check 137602 Total:	7,076.93	
137603	05-19-2022		09121	CARI COCKRELL	199-13-6411.00-102-211000	C	PO Created by Req: 008980	209.52	N
137604	05-19-2022		12564	DAKOTA BAKER	199-11-6411.00-105-211000	C	PO Created by Req: 009058	254.20	N
137605	05-19-2022		00095	DEMCO	199-12-6329.00-001-211000	C	LIBRARY SUPPLIES	242.75	N
137606	05-19-2022		01696	DENTON TROPHY HOU	199-23-6399.53-001-299000	C	VAL & SAL TROPHIES	60.00	N
					199-36-6499.14-001-291000		SOFTBALL TROPHIES	152.00	
							Check 137606 Total:	212.00	
137607	05-19-2022		02636	FULTON'S METAL & HA	199-11-6399.43-001-222000	C	AG SHOP SUPPLIES	478.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137608	05-19-2022		04415	GAINESVILLE ISD	199-36-6399.00-998-291000	C	SOFTBALL FIELD USE PLAY	400.00	N
137609	05-19-2022		09793	HAMPTON INN & SUITE	199-36-6411.20-998-299000 199-36-6412.20-998-299000	C	BAND STATE SOLO & ENSE BAND STATE SOLO & ENSE	1,549.33 44.97	N
							Check 137609 Total:	1,594.30	
137610	05-19-2022		11486	IMAGINE LEARNING, IN	282-11-6399.00-998-211000	C	PO Created by Req: 008007	8,125.00	N
137611	05-19-2022		12454	JACK PHILLIPS	282-11-6219.00-998-211000	C	PO Created by Req: 009055	3,916.25	N
137612	05-19-2022		00488	JOSTENS	199-23-6399.53-001-299000 461-23-6399.00-001-299000	C	CLASS OF 2022 DIPLOMA PRIOR YEAR DIPLOMA	12.28 30.81	N
							Check 137612 Total:	43.09	
137613	05-19-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-299000	C	COLORGUARD	500.00	N
137614	05-19-2022		08198	JUMPERS 4 ANGELS	461-23-6399.00-104-299000	C	CHECK REQUEST	425.00	N
137615	05-19-2022		12188	K'S GOURMET FOODS	461-23-6399.00-001-299000	C	TEACHER APPR	312.00	N
137616	05-19-2022		12362	KALAHARI RESORTS	199-13-6411.00-998-211100	C	PO Created by Req: 008977	675.00	N
137617	05-19-2022		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	GRADUATION	150.00	N
137618	05-19-2022		02645	MEDIEVAL TIMES DINN	461-23-6399.00-041-299000	C	SPANISH YB FIELD TRIP	696.59	N
137619	05-19-2022		02645	MEDIEVAL TIMES DINN	461-23-6399.00-105-299000	C	Check Request/Field Trip	5,747.33	N
137620	05-19-2022		12199	MIKE SHEFFIELD	199-36-6411.20-998-299000 199-36-6412.20-998-299000	C	STATE SOLO/ENSEMBLE ME STATE SOLO/ENSEMBLE ME	200.00 450.00	N
							Check 137620 Total:	650.00	
137621	05-19-2022		12565	MONICA HENDRICKS	199-11-6411.00-105-211000	C	PO Created by Req: 009059	254.20	N
137622	05-19-2022		00851	NICKI NELSON	199-11-6399.00-001-211000 199-23-6399.00-001-299000 199-23-6399.00-001-299000	C	GIFT CARDS FOR SOAR AW CLIPS TO HANG BANNER MULTIPOINT ADAPTERS	274.75 23.93 119.94	N
							Check 137622 Total:	418.62	
137623	05-19-2022		00579	OTC BRANDS, INC	199-11-6399.82-041-211000	C	CLASSROOM SUPPLY	102.55	N
137624	05-19-2022		12568	OSCAR'S STREET TAC	199-41-6399.00-702-299000	C	PO Created by Req: 009065	150.00	N
137625	05-19-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000 199-36-6299.25-998-299000	C	APRIL 22ND DRUG TESTING MAY 6TH DRUG TESTING	238.00 1,156.00	N
							Check 137625 Total:	1,394.00	
137626	05-19-2022		09214	REBECCA AMASON	461-23-6399.00-105-299000	C	Reimbursement	236.72	N
137627	05-19-2022		11218	ROCKY SMART	199-36-6411.PD-998-299000	C	STATE TRACK MEET GAS &	73.42	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137628	05-19-2022		10864	SAIED MUSIC CO	199-36-6399.20-001-299000 199-36-6399.20-105-299000	C	BAND SUPPLIES BAND SUPPLIES	456.00 .69	N
Check 137628 Total:								456.69	
137629	05-19-2022		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-299000 199-33-6399.00-041-299000 199-33-6399.00-101-299000 199-33-6399.00-102-299000 199-33-6399.00-104-299000 199-33-6399.00-105-299000	C	PO Created by Req: 008218 PO Created by Req: 008218 PO Created by Req: 008218 PO Created by Req: 008218 PO Created by Req: 008218	2,400.00 1,200.00 400.00 1,000.00 400.00 400.00	N
Check 137629 Total:								5,800.00	
137630	05-19-2022		00288	SPORTDECALS	199-36-6399.18-041-291000 199-36-6499.18-041-291000	C	DECALS DECALS	1,154.10 223.91	N
Check 137630 Total:								1,378.01	
137631	05-19-2022		11279	TARRINGTON RIVERS	199-36-6411.PD-998-299000	C	GAS STATE TRACK MEET	81.57	N
137632	05-19-2022		09391	TCU EXTENDED EDUC	199-13-6411.00-001-211000	C	AP ECONOMICS COURSE	600.00	N
137633	05-19-2022		03005	TX EDUCATIONAL PAP	199-11-6399.82-041-211000	C	CLASSROOM SUPPLY	89.90	N
137634	05-19-2022		02644	THE COLLEGE BOARD	199-31-6339.00-001-211000	C	TSI EXAMS FOR MAY 12TH	525.00	N
137635	05-19-2022		02183	TRACY SYKES	199-36-6411.00-998-291100	C	GIRLS ATH COORDINATOR	1,153.62	N
137636	05-19-2022		09102	UNIVERSAL CHEERLE	199-36-6399.21-001-291000 199-36-6399.21-001-291000 199-36-6499.21-001-291000	C	JV CHEER CAMP VARSITY CHEER CAMP VARSITY CHEER CAMP	697.00 1,141.00 175.00	N
Check 137636 Total:								2,013.00	
137637	05-19-2022		12248	WILSON LANGUAGE S	282-11-6399.00-998-211000	C	PO Created by Req: 008394	14,087.40	N
137638	05-20-2022		06210	APPLE INC	199-11-6399.48-998-211000 199-11-6399.48-998-211000 199-11-6399.48-998-211000	C	PO Created by Req: 008209 PO Created by Req: 008209 PO Created by Req: 008209	911,663.70 3,661.30 102,900.00	N
Check 137638 Total:								1,018,225.00	
137639	05-20-2022		00215	ATMOS ENERGY	199-51-6258.00-104-299000	C		877.01	N
137640	05-20-2022		00067	CENTURYLINK	199-51-6257.00-001-299000 199-51-6257.00-041-299000 199-51-6257.00-041-299000 199-51-6257.00-101-299000 199-51-6257.00-102-299000 199-51-6257.00-104-299000 199-51-6257.00-104-299000 199-51-6257.00-105-299000 199-51-6257.00-105-299000 199-51-6257.00-105-299000	C		735.74 132.44 558.06 274.56 333.52 185.40 276.56 242.88 276.56 443.20	N
Check 137640 Total:								3,458.92	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137641	05-20-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 009074	80.24	N
137642	05-20-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-211000	C	PO Created by Req: 009069	8,906.37	N
137643	05-20-2022		01713	HEDI BUCY	199-34-6129.00-998-299000	C	REISSUE CK 038551	116.36	N
137644	05-20-2022		11792	JODIE BIRDSONG	461-00-5766.00-104-200000	C	REISSUE CK130720	20.00	N
137645	05-20-2022		12558	MIKAYLA WEBB	199-23-6399.00-102-299000	C	PO Created by Req: 008706	75.00	N
137646	05-20-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009070	52.44	N
137647	05-20-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009071	10.88	N
137648	05-20-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009072	18.80	N
137649	05-20-2022		02777	SARAH SCHERTZ	163-00-2153.00-022-200000	C	REISSUE CK 038564	15.97	N
					199-36-6411.43-001-222000		REISSUE CK 129577	70.00	
					199-36-6411.43-001-222000		REISSUE CK 129577	55.00	
					199-36-6411.43-001-222000		REISSUE CK 129577	70.00	
							Check 137649 Total:	210.97	
137650	05-20-2022		09563	SHELL FLEET PLUS	199-34-6311.00-998-299000	C		148.76	N
137651	05-20-2022		02183	TRACY SYKES	199-36-6399.00-998-291000	C	REISSUE CK 127420	33.91	N
					199-36-6399.11-001-291000		REISSUE CK 127420	65.09	
							Check 137651 Total:	99.00	
137652	05-20-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			163.02	
					199-11-6269.70-001-211000			116.61	
					199-11-6269.70-001-211000			699.44	
					199-11-6269.70-001-211000			529.26	
					199-11-6269.70-003-226000			443.67	
					199-11-6269.70-041-211000			158.84	
					199-11-6269.70-041-211000			661.36	
					199-11-6269.70-041-211000			806.14	
					199-11-6269.70-101-211000			240.88	
					199-11-6269.70-101-211000			509.10	
					199-11-6269.70-101-211000			577.64	
					199-11-6269.70-102-211000			677.18	
					199-11-6269.70-102-211000			529.39	
					199-11-6269.70-102-211000			155.47	
					199-11-6269.70-104-211000			1,258.67	
					199-11-6269.70-104-211000			522.55	
					199-11-6269.70-104-211000			528.04	
					199-11-6269.70-105-211000			550.19	
					199-11-6269.70-105-211000			353.15	
					199-11-6269.70-105-211000			585.67	
					199-11-6269.70-105-211000			244.99	

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					199-11-6269.70-105-211000			303.46	
							Check 137652 Total:	11,547.57	
137653	05-25-2022		12570	LET'S JUMP RENTALS	461-23-6399.00-102-299000	C	PO Created by Req: 009087	512.10	N
137654	05-26-2022		11401	AMBER LARUE	437-31-6411.00-751-223000	C		98.00	N
137655	05-26-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	PO Created by Req: 009066	487.45	N
					437-11-6311.00-751-223000		PO Created by Req: 009066	509.33	
					437-11-6399.00-751-223000		PO Created by Req: 009066	334.21	
					437-31-6339.00-751-223000		PO Created by Req: 009066	402.92	
					437-31-6411.00-751-223100		PO Created by Req: 009066	200.00	
					437-41-6399.00-751-223000		PO Created by Req: 009066	2,201.49	
							Check 137655 Total:	4,135.40	
137656	05-26-2022		10923	CECILIA BUTLER	437-11-6411.00-751-223000	C		60.00	N
137657	05-26-2022		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 009045	2,000.00	N
137658	05-26-2022		10850	DEE RIZER	437-41-6411.00-751-223000	C		78.00	N
137659	05-26-2022		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		143.00	N
137660	05-26-2022		00154	GLENN POLK CHEVRO	437-11-6311.00-751-223000	C	PO Created by Req: 009042	1,734.43	N
137661	05-26-2022		06712	HOLLI RUSSELL	437-41-6399.00-751-223000	C	PO Created by Req: 009082	25.45	N
137662	05-26-2022		00889	JANET BARBER	385-11-6411.00-751-223000	C		651.00	N
137663	05-26-2022		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		94.00	N
137664	05-26-2022		03666	KENDA RANDALL	437-31-6411.00-751-223000	C		354.00	N
137665	05-26-2022		12403	NATIONAL TRAILER RE	199-34-6399.00-998-299000	C	PO Created by Req: 009136	436.26	N
137666	05-26-2022		03249	PEARSON	437-11-6339.00-751-223000	C	PO Created by Req: 008422	575.30	N
					437-11-6339.00-751-223000		PO Created by Req: 008422	128.95	
							Check 137666 Total:	704.25	
137667	05-26-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 009073	53.11	N
					437-41-6399.00-751-223000		PO Created by Req: 009073	49.99	
					437-41-6399.00-751-223000		PO Created by Req: 009073	535.34	
					437-41-6399.00-751-223000		PO Created by Req: 009073	539.77	
	05-26-2022	0001715129	00258	QUILL CORP	437-41-6399.00-751-223000	M	CREDIT	-406.65	
							Check 137667 Total:	771.56	
137668	05-26-2022		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 009043	2,000.00	N
137669	05-26-2022		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 009044	2,000.00	N
					437-31-6411.00-751-223000			126.00	
							Check 137669 Total:	2,126.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137670	05-26-2022		01626	SHELLY WRIGHT	385-11-6411.00-751-223000	C		890.00	N
137671	05-26-2022		12346	360TRAINING.COM, IN	240-35-6411.00-001-299000 240-35-6411.00-104-299000	C	PO Created by Req: 008873 PO Created by Req: 008873	76.00 73.00	N
							Check 137671 Total:	149.00	
137672	05-26-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000 240-35-6341.00-001-299000 240-35-6341.00-041-299000 240-35-6341.00-041-299000 240-35-6341.00-101-299000 240-35-6341.00-101-299000 240-35-6341.00-102-299000 240-35-6341.00-102-299000 240-35-6341.00-104-299000 240-35-6341.00-104-299000 240-35-6341.00-105-299000 240-35-6341.00-105-299000	C	PO Created by Req: 009124 PO Created by Req: 009124	502.74 148.96 279.30 372.40 353.78 335.16 465.50 428.26 633.08 465.50 223.44 148.96	N
							Check 137672 Total:	4,357.08	
137674	05-26-2022		08067	AGIREPAIR, INC.	198-11-6219.00-041-211000 198-11-6219.00-041-211000 198-11-6219.00-041-211000 198-11-6219.00-041-211000 199-53-6399.48-998-299002	C	iPad repair iPad repair iPad repair iPad repair iPad repair	178.00 89.00 387.00 89.00 248.00	N
							Check 137674 Total:	991.00	
137675	05-26-2022		07611	BARNES & NOBLE,	199-11-6399.00-001-211000	C	BOOKS FOR ENGLISH DEPT	537.00	N
137676	05-26-2022		12559	BIOLOGY ROOTS	199-11-6399.00-001-211000	C	BIO STAR EOC RESOURCE	35.99	N
137677	05-26-2022		00708	BSN SPORTS LLC	199-36-6399.00-998-291000 199-36-6399.03-001-291000 199-36-6399.12-001-291000 199-36-6399.17-001-291000 199-36-6399.17-001-291000 199-36-6399.19-041-291000	C	BOYS BASKETBALL BALLS CROSS COUNTRY TEAM SHI CROSS COUNTRY TEAM SHI VOLLEYBALL UNIFORMS GIRLS VB SUPPLIES GIRLS ATHLETICS SUPPLIES	656.91 443.10 443.10 1,219.80 1,367.84 999.67	N
							Check 137677 Total:	5,130.42	
137678	05-26-2022		08192	CTAT	199-11-6399.00-001-222000	C	CTAT MEMBERSHIP	50.00	N
137679	05-26-2022		02203	JENNIFER FLAA	199-23-6411.00-001-299000	C	STATE TRACK MEET EXPEN	320.73	N
137680	05-26-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	FOOD FOR DAYCARE	194.41	N
137681	05-26-2022		01922	LONE STAR LEARNING	199-11-6399.82-041-211000	C	CLASSROOM SUPPLY	140.00	N
137682	05-26-2022		11001	MARITZA GARCIA	461-11-6399.00-751-223000	C	END OF YEAR BBQ	98.09	N

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137683	05-26-2022		08525	N2Y	199-11-6399.00-001-211000	C	CLASSROOM SUPPLIES	1,046.36	N
137684	05-26-2022		00851	NICKI NELSON	199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	ADAPTERS & PLANNER SUM ADAPTERS FOR SUMMER S	223.69 380.69	N
							Check 137684 Total:	604.38	
137685	05-26-2022		08640	NORTH TEXAS PRINT	199-11-6399.00-001-211000 199-23-6399.53-001-299000	C	GRADUATION PROGRAMS GRADUATION PROGRAMS	330.03 142.97	N
							Check 137685 Total:	473.00	
137686	05-26-2022		11524	PAGA LTD	199-36-6399.25-041-299000	C	UIL END OF YEAR EVENT	175.00	N
137687	05-26-2022		03597	PERMA BOUND BOOK	199-12-6329.00-101-211000	C	SPRING 2022 LIBRARY BOO	1,320.00	N
137688	05-26-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-299000	C	MAY 6TH DRUG TESTING	136.00	N
137689	05-26-2022		00258	QUILL CORP	199-11-6399.00-041-211000 199-11-6399.00-041-211000	C	OFFICE SUPPLIES OFFICE SUPPLIES	185.11 67.80	N
							Check 137689 Total:	252.91	
137690	05-26-2022		00614	RENAISSANCE	199-13-6399.00-998-211000	C	PO Created by Req: 009008	434.00	N
137691	05-26-2022		05180	RIDDELL / ALL AMERIC	199-36-6219.04-001-291000 199-36-6399.00-998-291000 199-36-6399.04-001-291000 199-36-6399.18-041-291000	C	RECONDITION HELMETS & F RECONDITION HELMETS & F RECONDITION HELMETS & F RECONDITION HELMETS & F	5,000.00 24.26 5,112.23 3,000.00	N
							Check 137691 Total:	13,136.49	
137692	05-26-2022		02315	SANGER HIGH SCHOO	199-11-6399.00-001-211000	C	SOAR AWARDS	1,678.00	N
137693	05-26-2022		08392	SCHOLASTIC	289-11-6399.00-998-224000	C	PO Created by Req: 008765	2,484.99	N
137694	05-26-2022		11522	TEACHERS PET PUBLI	199-11-6399.82-041-211000	C	CLASSROOM MATERIALS	88.95	N
137695	05-26-2022		02644	THE COLLEGE BOARD	461-23-6399.00-001-299000	C	AP EXAMS	5,207.00	N
137696	05-26-2022		03102	THSCA	199-36-6411.04-001-291000	C	SUMMER CLINIC & MEMBER	1,500.00	N
137697	05-26-2022		01777	HORIZON SOFTWARE	240-35-6219.00-001-299000 240-35-6219.00-041-299000 240-35-6219.00-101-299000 240-35-6219.00-102-299000 240-35-6219.00-104-299000 240-35-6219.00-105-299000	C	PO 3222 PO 3222 PO 3222 PO 3222 PO 3222 PO 3222	555.36 555.36 555.35 555.36 555.36 555.35	N
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137699	05-27-2022		00685	BANK OF AMERICA	199-11-6399.00-041-211000	C	CLASSROOM SUPPLY	93.20	N
	05-27-2022	0000042422	00685	BANK OF AMERICA	199-11-6399.00-041-211000 199-11-6399.00-041-211000	M	RETURN RETURN	-76.86 -8.54	
	05-27-2022		00685	BANK OF AMERICA	199-11-6399.00-041-223000 199-11-6399.00-041-223000 199-11-6399.00-041-223000 199-11-6399.00-102-211000 199-11-6399.00-102-211000	C	SPED SUPPLIES SPED SUPPLIES SPED SUPPLIES PO Created by Req: 008701 PO Created by Req: 008701	41.93 42.67 253.96 159.60 52.99	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-102-211000		PO Created by Req: 008701	1,937.04	
					199-11-6399.00-102-211000		PO Created by Req: 008701	7.94	
					199-11-6399.00-105-211000		Office Supply/Band	166.99	
					199-11-6399.00-105-211000		Principal	284.63	
					199-13-6411.00-998-211100		PO Created by Req: 008978	389.00	
					199-23-6399.00-105-299000		Office Supply/Band	115.12	
					199-23-6411.00-001-299000		STATE TRACK HOTEL	530.58	
	05-27-2022	0000041622	00685	BANK OF AMERICA	199-34-6399.53-998-299000	M	RETURN	-23.17	
	05-27-2022		00685	BANK OF AMERICA	199-36-6411.PD-998-299000	C	STATE TRACK HOTEL	2,280.56	
					199-41-6399.00-750-299000		PO Created by Req: 008801	45.52	
					199-41-6399.00-750-299000		PO Created by Req: 008801	30.47	
					199-41-6399.00-750-299000		PO Created by Req: 008842	234.60	
					199-41-6499.00-750-299000		PO Created by Req: 009109	1,649.95	
					240-35-6411.00-001-299000		PO Created by Req: 008428	45.00	
					240-35-6411.00-041-299000		PO Created by Req: 008428	45.00	
					240-35-6411.00-101-299000		PO Created by Req: 008428	45.00	
					240-35-6411.00-102-299000		PO Created by Req: 008428	45.00	
					240-35-6411.00-104-299000		PO Created by Req: 008428	45.00	
					240-35-6411.00-105-299000		PO Created by Req: 008428	45.00	
					461-23-6399.00-101-299000		PO Created by Req: 008689	65.51	
					461-23-6399.00-102-299000		REPLACEMENT	22.98	
							Check 137699 Total:	8,566.67	
137700	05-27-2022		11394	BANK OF AMERICA	199-41-6499.00-701-299000	C	PO Created by Req: 008802	93.73	N
137701	05-27-2022		03169	BRISCOE TIRE	199-34-6399.00-998-299000	C	PO Created by Req: 009030	99.00	N
137702	05-27-2022		06053	COSERV	199-51-6255.00-001-299000	C		50.01	N
					199-51-6255.00-001-299000			22,758.32	
					199-51-6255.00-001-299000			819.04	
					199-51-6255.00-101-299000			7,006.19	
					199-51-6255.00-104-299000			7,774.82	
							Check 137702 Total:	38,408.38	
137703	05-27-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-299000	C	PO Created by Req: 009085	13,634.27	N
137704	05-27-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-211000	C	PO Created by Req: 009119	7,611.61	N
137705	05-27-2022		08518	GAINESVILLE GLASS C	199-34-6399.53-998-299000	C	PO Created by Req: 008276	257.50	N
137706	05-27-2022		12541	GLEN POLK AUTOPL	199-34-6399.00-998-299000	C	PO Created by Req: 008969	687.72	N
137707	05-27-2022		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-299000	C	COUNSELING & CONSULTAT	3,347.50	N
137708	05-27-2022		12571	HOLLI MILLER	199-34-6499.00-998-299000	C	IDENTOGO FINGERPRINTIN	49.26	N
137709	05-27-2022		11537	JAROD PRICE	199-52-6219.00-998-299000	C	SHS GRADUATION	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137710	05-27-2022		02839	K & N ELECTRIC INC	199-34-6399.53-998-299000	C		33.60	N
137711	05-27-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009088	13.81	N
137712	05-27-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009089	31.15	N
137713	05-27-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009090	18.33	N
137714	05-27-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009091	4.26	N
137715	05-27-2022		03154	BLUE TARP FINANCIAL	199-34-6399.00-998-299000	C	PO Created by Req: 009105	254.85	N
137716	05-27-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 008967	489.74	N
					199-34-6311.00-998-299000		PO Created by Req: 009068	297.80	
							Check 137716 Total:	787.54	
137717	05-27-2022		09575	PETROSERV INC	199-34-6399.53-998-299000	C	PO Created by Req: 008910	339.44	N
137718	05-27-2022		11854	REGION 4 ESC	199-34-6239.00-998-299000	C	PO Created by Req: 008966	50.00	N
					199-34-6239.00-998-299000		PO Created by Req: 008956	50.00	
					199-34-6239.00-998-299000		PO Created by Req: 008963	50.00	
					199-34-6239.00-998-299000		PO Created by Req: 008962	50.00	
							Check 137718 Total:	200.00	
137719	05-27-2022		05367	INTERSTATE BILLING	199-34-6399.00-998-299000	C	PO Created by Req: 008903	320.00	N
137720	05-27-2022		07959	SANGER ACE HARDW	199-34-6249.00-998-299000	C	PO Created by Req: 008290	8.98	N
					199-34-6249.00-998-299000		PO Created by Req: 008386	7.99	
					199-34-6399.00-998-299000		PO Created by Req: 008395	5.28	
							Check 137720 Total:	22.25	
137721	05-27-2022		01486	SOUTHWEST INTERN	199-34-6399.00-998-299000	C	PO Created by Req: 009104	377.98	N
137722	05-27-2022		06492	STEPHEN LEHOTSKY	199-52-6219.00-998-299000	C	LTHS GRADUATION	100.00	N
					199-52-6219.00-998-299000		SHS GRADUATION	140.00	
							Check 137722 Total:	240.00	
137725	05-27-2022		11395	BANK OF AMERICA	199-11-6399.00-102-223000	C	PO 2678	142.34	N
					199-13-6399.00-998-211000		PO 3040	25.35	
					289-11-6399.00-998-224000		PO 2915	749.60	
							Check 137725 Total:	917.29	
137726	05-31-2022		05494	AMANDA HOWLAND	199-23-6411.00-104-299000	C	TEPSA	209.52	N
137727	05-31-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 009147	10,936.99	N
					199-51-6246.00-998-299000		PO Created by Req: 009147	2,550.00	
					199-51-6246.00-998-299000		PO Created by Req: 009147	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 009147	79,241.55	
					199-51-6246.00-998-299000		PO Created by Req: 009147	21,645.32	
					199-51-6246.00-998-299000		PO Created by Req: 009146	211.86	
					199-51-6246.00-998-299000		PO Created by Req: 009146	66.66	
					199-51-6246.00-998-299000		PO Created by Req: 009146	128.75	
					199-51-6246.00-998-299000		PO Created by Req: 009146	4,226.47	
					199-51-6246.00-998-299000		PO Created by Req: 009146	747.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 009146	3,842.25	
					199-51-6246.00-998-299000		PO Created by Req: 009146	882.11	
					199-51-6246.00-998-299000		PO Created by Req: 009146	238.76	
					199-51-6246.00-998-299000		PO Created by Req: 009146	222.63	
					199-51-6246.00-998-299000		PO Created by Req: 009146	593.84	
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					199-51-6246.00-998-299000		PO Created by Req: 009146	450.92	
					199-51-6246.00-998-299000		PO Created by Req: 009146	161.33	
					199-51-6246.00-998-299000		PO Created by Req: 009146	1,305.13	
					199-51-6246.00-998-299000		PO Created by Req: 009146	121.22	
					199-51-6246.00-998-299000		PO Created by Req: 009146	1,464.01	
					199-51-6246.00-998-299000		PO Created by Req: 009146	1,094.42	
					199-51-6246.00-998-299000		PO Created by Req: 009146	472.59	
					199-51-6246.00-998-299000		PO Created by Req: 009146	717.56	
					199-51-6246.00-998-299000		PO Created by Req: 009146	1,067.41	
					199-51-6246.00-998-299000		PO Created by Req: 009146	456.65	
					199-51-6246.00-998-299000		PO Created by Req: 009146	1,290.74	
					199-51-6246.00-998-299000		PO Created by Req: 009146	84.31	
					199-51-6246.00-998-299000		PO Created by Req: 009146	420.32	
					199-51-6246.00-998-299000		PO Created by Req: 009146	83.00	
					199-51-6246.00-998-299000		PO Created by Req: 009146	1,193.81	
					199-51-6246.00-998-299000		PO Created by Req: 009146	505.16	
					199-51-6246.00-998-299000		PO Created by Req: 009146	137.66	
					199-51-6246.00-998-299000		PO Created by Req: 009146	417.66	
					199-51-6246.00-998-299000		PO Created by Req: 009146	1,502.83	
					199-51-6246.00-998-299000		PO Created by Req: 009146	393.71	
							Check 137727 Total:	140,050.07	
137728	05-31-2022		12233	CAPITAL ONE	197-61-6399.00-998-224000	C		157.92	N
					199-41-6399.00-750-299000			30.64	
					199-61-6399.79-998-299000			78.29	
					199-61-6399.79-998-299000			87.95	
					199-61-6399.79-998-299000			69.89	
					199-61-6399.79-998-299000			125.96	
							Check 137728 Total:	550.65	
137729	06-02-2022		05494	AMANDA HOWLAND	199-13-6411.00-104-211000	C	PO Created by Req: 009173	776.25	N
137730	06-02-2022		06210	APPLE INC	404-61-6399.00-998-299000	C	PO Created by Req: 008288	46,000.00	N
					404-61-6399.00-998-299000		PO Created by Req: 008288	31,160.00	
					404-61-6399.00-998-299000		PO Created by Req: 008288	44,100.00	
							Check 137730 Total:	121,260.00	
137731	06-02-2022		06154	CLEAR CREEK INTERM	461-23-6399.00-101-299000	C	PO Created by Req: 009166	500.00	N
137732	06-02-2022		01496	DISCOUNT TROPHIES	461-23-6399.00-105-299000	C	Principal/TOY&POY	49.10	N
137733	06-02-2022		11841	HAYDEN T BROCK	199-36-6399.53-998-291100	C	AT LICENSE RENEWAL	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137734	06-02-2022		11737	JACKIE WILSON	461-23-6399.00-001-299000	C	CHOIR BANQUET REIMBURS	360.70	N
137735	06-02-2022		00488	JOSTENS	461-23-6399.00-001-299000 461-23-6399.00-041-299000	C	REPLACEMENT DIPLOMA 21/22 YEARBOOK	29.14 1,153.57	N
Check 137735 Total:								1,182.71	
137736	06-02-2022		07363	JW PEPPER & SON, IN	199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000 199-11-6399.00-001-211000	C	CHOIR MUSIC CHOIR MUSIC CHOIR MUSIC CHOIR MUSIC CHOIR MUSIC CHOIR MUSIC CHOIR MUSIC	10.99 13.75 13.75 11.25 10.75 12.50 10.75	N
Check 137736 Total:								83.74	
137737	06-02-2022		12188	K'S GOURMET FOODS	461-23-6399.00-104-299000	C	EOY STAFF LUNCH	260.00	N
137738	06-02-2022		12396	KINCAID COACH LINES	199-36-6412.20-998-299000	C	STATE SOLO/ENSEMBLE BA	5,085.01	N
137739	06-02-2022		12494	KORY REISCHLING	199-36-6411.20-998-299000	C	FUEL STATE SOLO ENSEMB	199.11	N
137740	06-02-2022		12199	MIKE SHEFFIELD	199-36-6399.20-105-299000 199-36-6411.20-998-299000	C	SHELVES FOR COLORGUAR TRAILER FOR STATE SOLO	118.99 623.15	N
Check 137740 Total:								742.14	
137741	06-02-2022		00851	NICKI NELSON	199-13-6411.00-001-211000	C	AP GOVERNMENT TUITION	730.00	N
137742	06-02-2022		04215	OFFICE DEPOT	199-13-6399.00-998-211000 199-13-6399.00-998-211000	C	PO Created by Req: 009013 PO Created by Req: 009013	150.39 551.98	N
Check 137742 Total:								702.37	
137743	06-02-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	po 35	680.31	N
137744	06-02-2022		12580	REBEKAH NORTON	199-36-6219.20-998-299000	C	FLUTE CLINIC	120.00	N
137745	06-02-2022		02315	SANGER HIGH SCHOO	199-11-6399.00-001-211000 199-23-6399.00-001-299000 461-23-6399.00-001-299000 461-23-6399.00-001-299000	C	SHS PETTY CASH RECEIPTS SHS PETTY CASH RECEIPTS SHS PETTY CASH RECEIPTS PRINCIPALS MEETING BREA	24.14 71.99 102.47 125.00	N
Check 137745 Total:								323.60	
137746	06-02-2022		01081	TASB	199-41-6411.59-702-299000 199-41-6411.59-702-299000 199-41-6411.59-702-299000 199-41-6411.59-702-299000 199-41-6411.59-702-299000 199-41-6411.59-702-299000 199-41-6411.59-702-299000 199-41-6411.59-702-299000	C	PO Created by Req: 008694 PO Created by Req: 008694	460.00 460.00 460.00 460.00 460.00 460.00 460.00 460.00	N
Check 137746 Total:								3,680.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137747	06-02-2022		05587	TEXAS GIRLS COACHE	199-36-6499.17-001-291000	C	SUMMER CLINIC & MEMBER	135.00	N
137748	06-02-2022		03102	THSCA	199-36-6411.04-001-291000 199-36-6499.17-001-291000	C	SUMMER CLINIC & MEMBER SUMMER CLINIC & MEMBER	130.00 200.00	N
							Check 137748 Total:	330.00	
137749	06-02-2022		00167	VARSITY	199-36-6399.21-041-291000	C	CHEER COACHES	232.40	N
137750	06-02-2022		04180	EVELYN LANGLEY	199-13-6411.00-001-211000 199-13-6411.41-001-222000	C	FCSTAT CONFERENCE MEA FCSTAT CONFERENCE MEA	50.00 55.00	N
							Check 137750 Total:	105.00	
137751	06-02-2022		12230	FCSTAT	199-13-6411.41-001-222000	C	FCSTAT CONFERENCE	530.00	N
137752	06-02-2022		12581	LA-BG SAN ANTONIO L	199-13-6411.41-001-222000	C	LANGLEY FCSTAT HOTEL	668.77	N
137753	06-02-2022		05587	TEXAS GIRLS COACHE	199-36-6411.16-001-291000	C	SUMMER CLINIC & MEMBER	205.00	N
137754	06-02-2022		11020	BELLS HIGH SCHOOL	199-36-6499.07-001-291000	C	REISSUE CK128916 12/06/19	150.00	N
137755	06-02-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-211000	C	PO Created by Req: 009215	5,056.67	N
137756	06-02-2022		07268	IDENT-A-KID SERVICE	199-31-6339.00-102-211000	C	PO Created by Req: 008861	268.41	N
137757	06-02-2022		11400	KATHRYN GOMEZ	437-11-6411.00-751-223000	C	REISSUE CK128032 10/04/19	21.29	N
137758	06-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009214	4.18	N
137759	06-02-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-211000 199-11-6399.00-041-211000 199-11-6399.36-041-211000 199-11-6399.42-001-222000 199-31-6339.00-001-211000 199-34-6399.53-998-299000 199-36-6399.25-041-299000 461-23-6399.00-001-299000 461-23-6399.00-001-299000 461-23-6399.00-041-299000	C	SOAR AWARDS OFFICE SUPPLIES FIELD TRIP WATER INTRO TO CULINARY FOOD TESTING & TEACHER PO Created by Req: 009019 UIL END OF YEAR EVENT TESTING & TEACHER TEACHER APPRECIATION FIELD TRIP WATER	259.05 245.56 3.98 140.80 230.62 138.00 71.68 192.28 128.82 23.88	N
							Check 137759 Total:	1,434.67	
137760	06-06-2022		02196	DR ANN HUGHES	437-21-6411.00-751-223000	C		575.00	N
137761	06-07-2022		07427	ADAMS EXTERMINATI	240-35-6249.00-001-299000 240-35-6249.00-041-299000 240-35-6249.00-101-299000 240-35-6249.00-102-299000 240-35-6249.00-104-299000 240-35-6249.00-105-299000	C	PO Created by Req: 009162 PO Created by Req: 009162	70.00 70.00 70.00 70.00 70.00 70.00	N
							Check 137761 Total:	420.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137762	06-07-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 009165	204.82	N
					240-35-6341.00-001-299000		PO Created by Req: 009165	111.72	
					240-35-6341.00-041-299000		PO Created by Req: 009165	148.96	
					240-35-6341.00-041-299000		PO Created by Req: 009165	167.58	
					240-35-6341.00-101-299000		PO Created by Req: 009165	130.34	
					240-35-6341.00-101-299000		PO Created by Req: 009165	74.48	
					240-35-6341.00-102-299000		PO Created by Req: 009165	204.82	
					240-35-6341.00-102-299000		PO Created by Req: 009165	74.48	
					240-35-6341.00-102-299000		PO Created by Req: 009165	223.44	
					240-35-6341.00-104-299000		PO Created by Req: 009165	409.64	
					240-35-6341.00-104-299000		PO Created by Req: 009165	18.62	
					240-35-6341.00-105-299000		PO Created by Req: 009165	111.72	
					240-35-6341.00-105-299000		PO Created by Req: 009165	37.24	
							Check 137762 Total:	1,917.86	
137763	06-07-2022		01777	HORIZON SOFTWARE	240-35-6249.00-001-299000	C	PO Created by Req: 009231	1,670.00	N
					240-35-6249.00-041-299000		PO Created by Req: 009231	1,670.00	
					240-35-6249.00-101-299000		PO Created by Req: 009231	1,670.00	
					240-35-6249.00-102-299000		PO Created by Req: 009231	1,670.00	
					240-35-6249.00-104-299000		PO Created by Req: 009231	1,670.00	
					240-35-6249.00-105-299000		PO Created by Req: 009231	1,670.00	
							Check 137763 Total:	10,020.00	
137764	06-07-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-101-299100	C	PO Created by Req: 009221	332.18	N
137765	06-07-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-299000	C	PO Created by Req: 008953	2,845.53	N
					240-35-6341.00-001-299000		PO Created by Req: 008953	3,073.67	
					240-35-6341.00-001-299000		PO Created by Req: 008953	2,630.33	
					240-35-6341.00-001-299000		PO Created by Req: 008953	402.57	
					240-35-6341.00-041-299000		PO Created by Req: 008960	2,845.14	
					240-35-6341.00-041-299000		PO Created by Req: 008960	109.08	
					240-35-6341.00-041-299000		PO Created by Req: 008960	2,011.29	
					240-35-6341.00-041-299000		PO Created by Req: 008960	1,756.84	
					240-35-6341.00-041-299000		PO Created by Req: 008960	202.46	
					240-35-6341.00-101-299000		PO Created by Req: 008959	1,972.51	
					240-35-6341.00-101-299000		PO Created by Req: 008959	1,615.17	
					240-35-6341.00-101-299000		PO Created by Req: 008959	169.50	
					240-35-6341.00-101-299000		PO Created by Req: 008959	63.12	
					240-35-6341.00-101-299000		PO Created by Req: 008959	796.09	
					240-35-6341.00-102-299000		PO Created by Req: 008961	2,635.74	
					240-35-6341.00-102-299000		PO Created by Req: 008961	2,712.48	
					240-35-6341.00-102-299000		PO Created by Req: 008961	508.50	
					240-35-6341.00-102-299000		PO Created by Req: 008961	2,314.51	
					240-35-6341.00-104-299000		PO Created by Req: 008957	3,201.46	
					240-35-6341.00-104-299000		PO Created by Req: 008957	2,387.02	
					240-35-6341.00-104-299000		PO Created by Req: 008957	301.34	
					240-35-6341.00-104-299000		PO Created by Req: 008957	2,504.89	
					240-35-6341.00-104-299000		PO Created by Req: 008957	126.75	
					240-35-6341.00-105-299000		PO Created by Req: 008955	1,132.14	
					240-35-6341.00-105-299000		PO Created by Req: 008955	1,444.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-299000		PO Created by Req: 008955	65.92	
					240-35-6341.00-105-299000		PO Created by Req: 008955	728.67	
					240-35-6341.55-001-299100		PO Created by Req: 008953	388.29	
					240-35-6341.55-001-299100		PO Created by Req: 008953	244.30	
					240-35-6341.55-041-299100		PO Created by Req: 008960	399.15	
					240-35-6341.55-041-299100		PO Created by Req: 008960	52.85	
					240-35-6341.55-041-299100		PO Created by Req: 008960	87.57	
					240-35-6341.55-041-299100		PO Created by Req: 008960	138.92	
					240-35-6341.55-041-299100		PO Created by Req: 008960	69.21	
					240-35-6341.55-101-299100		PO Created by Req: 008959	528.90	
					240-35-6341.55-101-299100		PO Created by Req: 008959	29.43	
					240-35-6341.55-102-299100		PO Created by Req: 008961	62.43	
					240-35-6341.55-102-299100		PO Created by Req: 008961	92.33	
					240-35-6341.55-104-299100		PO Created by Req: 008957	357.08	
					240-35-6341.55-104-299100		PO Created by Req: 008957	139.88	
					240-35-6341.55-105-299100		PO Created by Req: 008955	238.60	
					240-35-6341.55-105-299100		PO Created by Req: 008955	224.70	
					240-35-6341.55-105-299100		PO Created by Req: 008955	85.81	
					240-35-6342.00-001-299000		PO Created by Req: 008953	162.30	
					240-35-6342.00-001-299000		PO Created by Req: 008953	120.89	
					240-35-6342.00-001-299000		PO Created by Req: 008953	160.95	
					240-35-6342.00-041-299000		PO Created by Req: 008960	23.85	
					240-35-6342.00-041-299000		PO Created by Req: 008960	85.81	
					240-35-6342.00-041-299000		PO Created by Req: 008960	331.82	
					240-35-6342.00-041-299000		PO Created by Req: 008960	43.23	
					240-35-6342.00-101-299000		PO Created by Req: 008959	38.98	
					240-35-6342.00-101-299000		PO Created by Req: 008959	151.60	
					240-35-6342.00-101-299000		PO Created by Req: 008959	155.25	
					240-35-6342.00-102-299000		PO Created by Req: 008961	96.90	
					240-35-6342.00-102-299000		PO Created by Req: 008961	82.01	
					240-35-6342.00-102-299000		PO Created by Req: 008961	239.55	
					240-35-6342.00-104-299000		PO Created by Req: 008957	83.19	
					240-35-6342.00-104-299000		PO Created by Req: 008957	73.06	
					240-35-6342.00-104-299000		PO Created by Req: 008957	205.56	
					240-35-6342.00-104-299000		PO Created by Req: 008957	180.80	
					240-35-6342.00-105-299000		PO Created by Req: 008955	142.31	
					240-35-6342.00-105-299000		PO Created by Req: 008955	145.12	
					240-35-6342.00-105-299000		PO Created by Req: 008955	69.54	
					240-35-6399.00-998-200000		PO Created by Req: 008959	40.50	
							Check 137765 Total:	46,329.76	
137766	06-07-2022		12493	TRIDENT BEVERAGE, I	240-35-6341.55-105-299100	C	PO Created by Req: 009209	228.90	N
137767	06-09-2022		00215	ATMOS ENERGY	199-51-6256.00-003-299000	C		87.88	N
					199-51-6256.00-041-299000			327.79	
					199-51-6256.00-041-299000			56.01	
					199-51-6256.00-101-299000			301.71	
					199-51-6256.00-102-299000			289.97	
					199-51-6256.00-104-299000			184.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-105-299000			81.36	
					199-51-6256.00-105-299000			171.32	
					199-51-6256.00-105-299000			100.91	
					Check 137767 Total:			1,601.31	
137768	06-09-2022		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		2,155.96	N
					199-51-6255.00-041-299000			10,859.28	
					199-51-6255.00-102-299000			4,535.08	
					199-51-6255.00-105-299000			3,665.76	
					199-51-6256.00-001-299000			3,456.22	
					199-51-6256.00-003-299000			708.74	
					199-51-6256.00-041-299000			3,450.70	
					199-51-6256.00-101-299000			1,073.81	
					199-51-6256.00-102-299000			1,956.97	
					199-51-6256.00-104-299000			1,824.65	
					199-51-6256.00-105-299000			1,247.01	
					437-51-6259.00-751-223000			749.08	
					Check 137768 Total:			35,683.26	
137769	06-09-2022		00665	DENTON CNTRL APPR	199-99-6213.00-998-299000	C	PO Created by Req: 009244	25,311.89	N
137770	06-09-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 009248	653.84	N
					199-51-6246.00-998-299000		PO Created by Req: 009248	356.05	
					199-51-6246.00-998-299000		PO Created by Req: 009248	2,920.63	
					199-51-6246.00-998-299000		PO Created by Req: 009248	1,281.87	
					199-51-6246.00-998-299000		PO Created by Req: 009248	124.12	
					199-51-6246.00-998-299000		PO Created by Req: 009248	158.60	
					199-51-6246.00-998-299000		PO Created by Req: 009248	494.00	
					199-51-6246.00-998-299000		PO Created by Req: 009248	300.00	
					199-51-6246.00-998-299000		PO Created by Req: 009248	652.42	
					199-51-6246.00-998-299000		PO Created by Req: 009248	955.82	
					199-51-6246.00-998-299000		PO Created by Req: 009248	1,493.99	
					199-51-6246.00-998-299000		PO Created by Req: 009248	51.71	
					199-51-6246.00-998-299000		PO Created by Req: 009248	130.78	
					199-51-6246.00-998-299000		PO Created by Req: 009248	1,241.94	
					199-51-6246.00-998-299000		PO Created by Req: 009248	2,042.74	
					199-51-6246.00-998-299000		PO Created by Req: 009248	233.17	
					199-51-6246.00-998-299000		PO Created by Req: 009248	881.55	
					199-51-6246.00-998-299000		PO Created by Req: 009248	3,821.86	
					199-51-6246.00-998-299000		PO Created by Req: 009248	967.63	
					199-51-6246.00-998-299000		PO Created by Req: 009248	3,199.43	
					199-51-6246.00-998-299000		PO Created by Req: 009248	844.54	
					Check 137770 Total:			22,806.69	
137771	06-09-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-211000	C	PO Created by Req: 009287	43.23	N
137772	06-09-2022		11738	FED EX FREIGHT	199-41-6499.00-750-299000	C	PO Created by Req: 009285	61.60	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137773	06-09-2022		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 009284	96.00	N
137774	06-09-2022		12454	JACK PHILLIPS	282-11-6219.00-998-211000	C	PO Created by Req: 009250	4,143.75	N
137775	06-09-2022		05027	KILEY CLEMENTS	199-51-6399.00-998-200000	C	PO Created by Req: 009257	15.00	N
137776	06-09-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 009233	885.00	N
137777	06-09-2022		08617	MARCY KIMBRELL	199-35-6118.E3-998-200000	C	PO Created by Req: 009281	46.91	N
137778	06-09-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 009235	76.00	N
					199-51-6257.00-102-299000		PO Created by Req: 009235	535.00	
					199-51-6257.00-998-299000		PO Created by Req: 009235	398.00	
							Check 137778 Total:	1,009.00	
137779	06-09-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 009237	1,350.00	N
137780	06-09-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009234	4.18	N
137781	06-09-2022		00226	SANGER INSURANCE	199-41-6299.00-750-299000	C	PO Created by Req: 009290	71.00	N
137782	06-09-2022		09766	UNIVERSITY OF NORT	199-11-6299.00-001-211000	C	PO Created by Req: 009252	5,600.00	N
137783	06-09-2022		12166	WORTHINGTON DIREC	199-11-6399.00-102-211000	C	PO Created by Req: 008522	9,074.08	N
					199-11-6399.00-102-225000		PO Created by Req: 008522	1,000.00	
							Check 137783 Total:	10,074.08	
137784	06-09-2022		08419	ALLISON RACCA	437-11-6411.00-751-223000	C		154.28	N
137785	06-09-2022		11311	AMY SELF	437-31-6411.00-751-223000	C		38.86	N
137786	06-09-2022		12098	ANNA BARRAZA-DERD	437-11-6411.00-751-223000	C		272.60	N
137788	06-09-2022		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		118.90	N
137789	06-09-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 009227	3,791.67	N
137790	06-09-2022		10923	CECILIA BUTLER	437-11-6399.00-751-223000	C	PO Created by Req: 009121	78.52	N
137791	06-09-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 009225	9,065.00	N
137792	06-09-2022		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		152.00	N
137793	06-09-2022		06712	HOLLI RUSSELL	385-11-6411.00-751-223000	C		230.26	N
137794	06-09-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-223000	C	PO Created by Req: 009224	4,585.00	N
137795	06-09-2022		00889	JANET BARBER	385-11-6411.00-751-223000	C		133.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137796	06-09-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-223000	C		55.68	N
137797	06-09-2022		09472	KATI COZART	437-31-6411.00-751-223000	C		366.00	N
137798	06-09-2022		00552	KIM MITCHELL	437-11-6219.00-751-223200	C	PO Created by Req: 009229	1,755.00	N
137799	06-09-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-223000	C	PO Created by Req: 009228	3,605.00	N
137800	06-09-2022		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		123.00	N
137801	06-09-2022		09176	MARIAN ROTHLSBER	437-11-6399.00-751-223000	C	PO Created by Req: 009135	25.90	N
137802	06-09-2022		08756	MOLLY TAIT	437-31-6411.00-751-223000	C		149.06	N
137803	06-09-2022		00250	PITNEY BOWES GLOB	437-41-6399.56-751-223000	C	PO Created by Req: 009247	345.93	N
137804	06-09-2022		10854	SARAH JAMESON	437-31-6411.00-751-223000	C		217.50	N
137805	06-09-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-223000	C	PO Created by Req: 009226	2,020.00	N
137806	06-09-2022		12375	STACEY DIHEL	437-31-6219.00-751-223000	C	PO Created by Req: 009230	3,165.00	N
137807	06-09-2022		04603	STACY BROCKETT	437-11-6411.00-751-223000	C		653.00	N
137808	06-09-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-223000	C	PO Created by Req: 009141	735.00	N
137809	06-09-2022		03873	SUSIE BATES	437-11-6411.00-751-223000	C		262.00	N
137810	06-09-2022		01513	TAMMY DURRETT	385-11-6411.00-751-223000	C		348.00	N
137811	06-09-2022		09782	TAYLOR AYRES	437-11-6411.00-751-223000	C		146.16	N
137812	06-09-2022		00333	WALMART COMMUNIT	437-11-6399.00-751-223000	C	PO Created by Req: 009118	52.86	N
					437-41-6399.00-751-223000		PO Created by Req: 009118	21.15	
							Check 137812 Total:	74.01	
137813	06-09-2022		00766	XEROX CORPORATION	437-41-6269.70-751-223000	C	PO Created by Req: 009246	295.70	N
137814	06-09-2022		09473	ACCELERATE LEARNI	255-11-6219.00-998-224000	C	PO Created by Req: 009148	2,500.00	N
					282-11-6399.00-998-211000		PO Created by Req: 009123	22,032.00	
					282-11-6399.00-998-211000		PO Created by Req: 009122	6,930.00	
							Check 137814 Total:	31,462.00	
137815	06-09-2022		05494	AMANDA HOWLAND	461-23-6399.00-104-299000	C	CHECK REQUEST	53.68	N
137816	06-09-2022		11220	ANDREW BROWN	199-13-6411.00-001-211000	C	TASSP MEAL MONEY	95.00	N
137817	06-09-2022		02826	BIZSUPPLIES	199-13-6399.00-998-211000	C	PO Created by Req: 009106	395.48	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137818	06-09-2022		00708	BSN SPORTS LLC	199-36-6399.04-001-291000	C	FOOTBALL SUPPLIES	9,206.75	N
					199-36-6399.19-041-291000		MS VOLLEYBALL JERSEYS &	304.29	
					199-36-6399.19-041-291000		MS VOLLEYBALL JERSEYS &	769.17	
					199-36-6499.18-041-291000		FOOTBALL SUPPLIES	151.09	
							Check 137818 Total:	10,431.30	
137819	06-09-2022		02455	CEV MULTIMEDIA LTD	199-11-6399.00-001-222000	C	STUDENT LICENSE RENEWA	615.00	N
137820	06-09-2022		12293	CHILDREN'S PLUS INC.	199-12-6329.00-104-211000	C	BACKORDER	14.99	N
137821	06-09-2022		11233	HSA ENTERPRISES, IN	199-13-6399.00-998-211000	C	PO Created by Req: 008054	58.50	N
137822	06-09-2022		12582	DIANA AGUAYO	461-23-6399.00-041-299000	C	YB REFUND	35.00	N
137823	06-09-2022		01496	DISCOUNT TROPHIES	199-41-6399.00-701-299000	C	BOARD	120.20	N
137824	06-09-2022		08719	DORIAN BUSINESS SY	199-36-6399.20-001-299000	C	CHARMS SOFTWARE RENE	349.00	N
137825	06-09-2022		09908	ED311	199-13-6411.00-998-211000	C	PO Created by Req: 009240	1,980.00	N
137826	06-09-2022		07978	HEINEMANN	282-11-6399.00-998-211000	C	PO Created by Req: 009009	5,777.00	N
137827	06-09-2022		12534	INSTRUCTURE	404-61-6219.00-998-299000	C	PO Created by Req: 008536	3,000.00	N
137828	06-09-2022		10921	IOFFICE	199-11-6399.00-041-211000	C	CLASSROOM SUPPLY	109.90	N
137829	06-09-2022		11214	JIM CAIN	199-11-6399.48-041-211000	C	CLASSROOM SUPPLY	29.99	N
					199-13-6411.00-998-211100		PO Created by Req: 009279	809.11	
					199-23-6411.00-041-299000		PO Created by Req: 009279	360.90	
							Check 137829 Total:	1,200.00	
137830	06-09-2022		08679	JONA GILLUM	199-13-6411.00-001-211000	C	MEAL MONEY TASSP	95.00	N
137831	06-09-2022		00488	JOSTENS	199-23-6399.00-003-299000	C	PO Created by Req: 009220	23.01	N
					199-23-6399.00-003-299000		PO Created by Req: 009220	65.12	
					199-23-6399.00-003-299000		PO Created by Req: 009219	46.25	
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137832	06-09-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-299000	C	SUMMER COLORGUARD CLI	900.00	N
137833	06-09-2022		08366	JUSTIN COOPER	199-36-6399.20-105-299000	C	BAND INSTRUMENT REPAIR	777.00	N
137834	06-09-2022		10412	KUSTOMZ AUTOBODY	199-36-6399.24-001-291000	C	BANNERS	1,000.00	N
					199-36-6399.25-001-299000		BANNERS	540.00	
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137835	06-09-2022		07040	LONESTAR COPY PRO	199-11-6399.00-104-211000	C	TONER FOR COPIER	159.90	N
137836	06-09-2022		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	PO Created by Req: 009254	139.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137837	06-09-2022		00851	NICKI NELSON	199-23-6399.00-001-299000	C	USA & TEXAS FLAGS	102.56	N
137838	06-09-2022		08640	NORTH TEXAS PRINT	199-13-6399.00-998-211000 199-41-6399.00-750-299000 461-23-6399.00-104-299000	C	PO Created by Req: 009232 STAMP BES CERTIFICATES Check 137838 Total:	711.00 39.50 159.00 909.50	N
137839	06-09-2022		06496	NOTARY PUB UNDER	199-23-6399.00-001-299000	C	RENEW NOTARY LICENSE	112.00	N
137840	06-09-2022		04215	OFFICE DEPOT	199-11-6399.00-001-211000	C	FILE FOLDERS	75.70	N
137841	06-09-2022		11524	PAGA LTD	199-11-6399.83-041-211000 461-23-6399.00-041-299000	C	CLASS REWARD 5/20 DANCE Check 137841 Total:	168.00 98.00 266.00	N
137842	06-09-2022		00248	PENDERS MUSIC CO	199-36-6399.20-041-299000	C	BACKORDER	40.00	N
137843	06-09-2022		10864	SAIED MUSIC CO	199-36-6399.20-041-299000	C	MS BAND SUPPLIES	1,459.56	N
137844	06-09-2022		10513	STITCHIN AND MORE L	462-36-6399.14-001-291000	C	SOFTBALL CAMP SHIRTS	497.00	N
137845	06-09-2022		10816	STOPit	199-52-6219.00-998-299000	C	PO Created by Req: 009253	2,675.00	N
137846	06-09-2022		12566	STUDIES WEEKLY	199-13-6399.00-998-211000	C	PO Created by Req: 009064	1,375.76	N
137847	06-09-2022		00283	TASSP	199-23-6411.00-041-299000	C	PO Created by Req: 009011	285.00	N
137848	06-09-2022		09894	TEACHER SYNERGY, L	199-12-6329.00-101-211000 199-12-6329.00-102-211000 199-12-6329.00-104-211000	C	ELEMENTARY LIBRARY LES ELEMENTARY LIBRARY LES ELEMENTARY LIBRARY LES Check 137848 Total:	37.61 37.61 37.61 112.83	N
137849	06-09-2022		12192	TENNIS OUTLET INC	199-36-6399.07-001-291000 199-36-6399.15-001-291000	C	TENNIS SUPPLIES & CASES TENNIS SUPPLIES & CASES Check 137849 Total:	821.61 790.89 1,612.50	N
137850	06-09-2022		00402	TERESA MELOTT	199-11-6399.00-001-222000	C	CAREER PREP MILEAGE LO	254.27	N
137851	06-09-2022		03102	THSCA	199-36-6411.16-001-291000	C	RANKIN DUES	70.00	N
137852	06-09-2022		08803	AFFORD-IT TIRES	199-34-6399.00-998-299000	C	PO Created by Req: 009139	25.00	N
137853	06-09-2022		00002	AIRCO	199-51-6246.00-998-299000	C	CYLINDER RENTAL	171.20	N
137854	06-09-2022		03949	CINTAS CORP #492	199-34-6299.00-998-299000 199-34-6299.00-998-299000 199-34-6299.00-998-299000 199-34-6299.00-998-299000	C	PO Created by Req: 008862 PO Created by Req: 009003 PO Created by Req: 009083 PO Created by Req: 009142 Check 137854 Total:	32.34 32.34 32.34 32.34 129.36	N
137855	06-09-2022		08372	EASY ICE	199-51-6269.00-998-299000	C	ICE MACHINE RENTALS	1,340.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137856	06-09-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C	PO Created by Req: 009134	551.45	N
137857	06-09-2022		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-299000	C	PO Created by Req: 008769	56.60	N
					199-34-6249.00-998-299000		PO Created by Req: 008856	74.52	
					199-34-6249.00-998-299000		PO Created by Req: 008950	14.97	
					199-34-6249.00-998-299000		PO Created by Req: 009010	22.60	
					199-34-6249.00-998-299000		PO Created by Req: 008950	23.74	
					199-34-6399.00-998-299000		PO Created by Req: 008779	5.74	
					199-34-6399.00-998-299000		PO Created by Req: 008780	11.94	
					199-34-6399.00-998-299000		PO Created by Req: 008795	71.62	
					199-34-6399.00-998-299000		PO Created by Req: 008970	85.98	
					199-34-6399.00-998-299000		PO Created by Req: 009010	69.98	
					199-34-6399.00-998-299000		PO Created by Req: 009084	8.61	
					199-34-6399.00-998-299000		PO Created by Req: 009110	61.73	
					199-34-6399.00-998-299000		PO Created by Req: 009117	20.09	
							Check 137857 Total:	528.12	
137858	06-09-2022		04215	OFFICE DEPOT	199-34-6399.53-998-299000	C	OFFICE SUPPLIES	275.25	N
137859	06-09-2022		11854	REGION 4 ESC	199-34-6239.00-998-299000	C	PO Created by Req: 008964	50.00	N
					199-34-6239.00-998-299000		PO Created by Req: 009103	50.00	
					199-34-6239.00-998-299000		PO Created by Req: 008965	50.00	
					199-34-6499.00-998-299000		PO Created by Req: 008976	50.00	
							Check 137859 Total:	200.00	
137860	06-09-2022		07959	SANGER ACE HARDW	199-34-6249.00-998-299000	C	PO Created by Req: 009031	32.91	N
					199-36-6399.00-998-291000		CHUCK GALBREATH	29.74	
							Check 137860 Total:	62.65	
137861	06-13-2022		08640	NORTH TEXAS PRINT	199-41-6399.00-750-299000	C	PO Created by Req: 009306	264.00	N
137862	06-13-2022		11415	VELAZQUEZ PRESS	199-11-6399.00-001-225000	C	PO Created by Req: 008377	694.10	N
					199-11-6399.00-041-225000		PO Created by Req: 008377	968.80	
					199-11-6399.00-101-225000		PO Created by Req: 008377	838.80	
					199-11-6399.00-104-225000		PO Created by Req: 008377	810.84	
					199-11-6399.00-998-225000		PO Created by Req: 008377	369.20	
							Check 137862 Total:	3,681.74	
137863	06-13-2022		00004	DENTON COUNTY ELE	199-41-6439.00-702-299000	C	PO Created by Req: 009307	6,403.49	N
137864	06-13-2022		12220	OMNI HOTEL	199-41-6411.59-702-299000	C	PO Created by Req: 009311	5,577.29	N
137865	06-13-2022		12586	RIATA CONSULTING S	199-41-6219.00-750-299000	C	PO Created by Req: 009308	1,302.00	N
137866	06-13-2022		12590	ANN MARIE AFFLERBA	199-41-6411.59-702-299000	C	PO Created by Req: 009320	72.50	N
137867	06-13-2022		12587	BRUCE ELSEY	199-41-6411.59-702-299000	C	PO Created by Req: 009317	72.50	N
137868	06-13-2022		12397	JARROD ROBERTS	199-41-6411.59-702-299000	C	PO Created by Req: 009316	72.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137869	06-13-2022		12589	JESSE HUNTER	199-41-6411.59-702-299000	C	PO Created by Req: 009319	72.50	N
137870	06-13-2022		04847	LISA CODY	199-41-6411.59-702-299000	C	MEAL MONEY	72.50	N
137871	06-13-2022		12588	MITCH HAMMONDS	199-41-6411.59-702-299000	C	PO Created by Req: 009318	72.50	N
137872	06-13-2022		11753	SARAH YORK	199-41-6411.59-702-299000	C	PO Created by Req: 009315	72.50	N
137873	06-13-2022		12591	DANA HUCKABEE	240-00-5751.00-001-200000	C	JULIANNA HUCKABEE	149.50	N
137874	06-13-2022		08635	MELODY LEENHOUTS	240-35-6411.00-101-299000	C		76.00	N
					240-35-6411.00-102-299000			76.00	
					240-35-6411.00-105-299000			11.20	
							Check 137874 Total:	163.20	
137875	06-13-2022		12227	PATRICIA PETERS	240-00-5751.00-001-200000	C	BRYCE PETERS	69.87	N
137890	06-16-2022		00215	ATMOS ENERGY	199-51-6257.00-041-299000	C		1.63	N
137891	06-16-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C	PO Created by Req: 009336	35.38	N
					240-35-6341.00-041-299000		PO Created by Req: 009336	105.02	
					240-35-6341.00-101-299000		PO Created by Req: 009336	181.36	
					240-35-6341.00-102-299000		PO Created by Req: 009336	120.66	
					240-35-6341.00-104-299000		PO Created by Req: 009336	245.04	
					240-35-6341.00-105-299000		PO Created by Req: 009336	67.03	
							Check 137891 Total:	754.49	
137892	06-16-2022		10299	KEVAN GLEATON	199-34-6499.00-998-299000	C	CDL FEES	97.00	N
137893	06-16-2022		12592	KIMBERLY STONE	198-00-5749.00-001-200000	C	REFUND DUPLICATE PMT	73.00	N
137894	06-16-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009321	7.81	N
137895	06-16-2022		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 009322	562.50	N
137896	06-16-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 009323	257.02	N
137897	06-16-2022		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223000	C		139.20	N
137898	06-16-2022		12585	LIVINGSTON HEARING	437-11-6399.00-751-223000	C	PO Created by Req: 009304	169.00	N
137899	06-16-2022		11123	PHYLLIS STOUT	437-31-6219.00-751-223000	C	PO Created by Req: 009310	650.00	N
137900	06-16-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 009295	383.55	N
137901	06-16-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 009297	7,195.11	N
137902	06-16-2022		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 009313	134.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137903	06-16-2022		09745	AMERICAN RED CROS	199-11-6399.00-001-222000	C	EXER & TRAINING CLASSRO	216.70	N
					199-11-6399.SM-001-222000		EXER & TRAINING CLASSRO	1,160.04	
							Check 137903 Total:	1,376.74	
137904	06-16-2022		00708	BSN SPORTS LLC	199-36-6399.00-998-291300	C	GIRLS ATHLETIC ATTIRE	1,700.00	N
					199-36-6399.19-041-291000		MS ATHLETIC ATTIRE	1,951.75	
							Check 137904 Total:	3,651.75	
137905	06-16-2022		12293	CHILDREN'S PLUS INC.	199-12-6318.00-041-211000	C	MS LIBRARY BOOKS	100.00	N
					199-12-6329.00-041-211000		MS LIBRARY BOOKS	2,240.68	
					199-12-6399.00-041-211000		MS LIBRARY BOOKS	459.32	
							Check 137905 Total:	2,800.00	
137906	06-16-2022		04180	EVELYN LANGLEY	199-13-6411.41-001-222000	C	FCSTAT AWARDS LUNCHEO	35.00	N
137907	06-16-2022		01666	KELLY BOUNDS	199-13-6411.00-998-211000	C	PO Created by Req: 009338	59.74	N
137908	06-16-2022		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-291100	C	ATHLETIC TRAINING SUPPLI	519.00	N
137909	06-16-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	MAILBOX	695.75	N
					199-36-6399.25-001-299000		MASCOT UNIFORM	89.77	
							Check 137909 Total:	785.52	
137910	06-16-2022		09988	REALITYWORKS	199-11-6399.43-001-222000	C	ADV ANIMAL SCIENCE SUPP	2,039.01	N
137911	06-16-2022		12573	RGB CUSTOMPC, LLC	199-11-6399.00-001-222000	C	ESPORTS COMPUTER SYST	5,000.00	N
137912	06-16-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 009354	18.00	N
137913	06-16-2022		07159	TEXAS SCOTTISH RITE	199-13-6399.00-998-211000	C	PO Created by Req: 009288	3,559.25	N
137914	06-16-2022		07159	TEXAS SCOTTISH RITE	199-13-6399.00-998-211000	C	PO 2301 REISSUE CK137474	511.75	N
137915	06-22-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	PO Created by Req: 009377	280.60	N
					437-11-6311.00-751-223000		PO Created by Req: 009377	272.92	
					437-11-6399.00-751-223000		PO Created by Req: 009377	1,586.96	
							Check 137915 Total:	2,140.48	
137916	06-22-2022		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		48.72	N
137917	06-22-2022		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 009376	713.92	N
137918	06-22-2022		09472	KATI COZART	437-31-6411.00-751-223000	C		93.96	N
137919	06-22-2022		00652	KIM PHILLIPS	437-21-6411.00-751-223000	C	PO Created by Req: 009364	75.00	N
137920	06-22-2022		07837	TANYA PRICE	437-31-6411.00-751-223000	C		93.96	N
137921	06-22-2022		07427	ADAMS EXTERMINATI	240-35-6249.00-001-299000	C	PO Created by Req: 009374	70.00	N
					240-35-6249.00-041-299000		PO Created by Req: 009372	70.00	
					240-35-6249.00-101-299000		PO Created by Req: 009371	70.00	
					240-35-6249.00-102-299000		PO Created by Req: 009370	70.00	
					240-35-6249.00-104-299000		PO Created by Req: 009373	70.00	
							Check 137921 Total:	350.00	

* indicates voided checks

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137922	06-22-2022		12317	BORDEN DAIRY	240-35-6341.00-041-299000	C	PO Created by Req: 009375	39.48	N
					240-35-6341.00-101-299000		PO Created by Req: 009368	35.75	
					240-35-6341.00-101-299000		PO Created by Req: 009375	103.15	
					240-35-6341.00-102-299000		PO Created by Req: 009368	136.30	
					240-35-6341.00-102-299000		PO Created by Req: 009375	122.15	
					240-35-6341.00-104-299000		PO Created by Req: 009368	55.86	
					240-35-6341.00-105-299000		PO Created by Req: 009375	93.10	
							Check 137922 Total:	585.79	
137923	06-22-2022		00067	CENTURYLINK	199-51-6257.00-001-299000	C		743.41	N
					199-51-6257.00-041-299000			556.02	
					199-51-6257.00-041-299000			132.44	
					199-51-6257.00-101-299000			274.56	
					199-51-6257.00-102-299000			341.19	
					199-51-6257.00-104-299000			177.97	
					199-51-6257.00-104-299000			276.56	
					199-51-6257.00-105-299000			62.38	
					199-51-6257.00-105-299000			443.20	
					199-51-6257.00-105-299000			276.56	
					199-51-6257.00-105-299000			242.88	
							Check 137923 Total:	3,527.17	
137924	06-22-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 009360	83.27	N
137925	06-22-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 009361	1,267.12	N
					199-51-6246.00-998-299000		PO Created by Req: 009361	315.48	
					199-51-6246.00-998-299000		PO Created by Req: 009361	213.16	
					199-51-6246.00-998-299000		PO Created by Req: 009361	1,969.51	
					199-51-6246.00-998-299000		PO Created by Req: 009361	306.90	
					199-51-6246.00-998-299000		PO Created by Req: 009361	419.30	
					199-51-6246.00-998-299000		PO Created by Req: 009361	611.59	
					199-51-6246.00-998-299000		PO Created by Req: 009361	370.99	
							Check 137925 Total:	5,474.05	
137926	06-22-2022		12309	KRISTEN WEAVER	199-11-6399.00-105-211000	C	REISSUE CK 134759	58.67	N
137927	06-22-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009363	27.68	N
137928	06-22-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009362	38.99	N
137929	06-22-2022		12586	RIATA CONSULTING S	199-41-6219.00-750-299000	C	PO Created by Req: 009359	520.80	N
137930	06-22-2022		08406	RICHARD HARRISON	199-36-6219.00-998-291000	C	REISSUE CHECK 128746	115.00	N
137931	06-22-2022		09769	TAMMY AUSTIN	199-13-6399.00-998-211000	C	TO REISSUE CK 134601	31.33	N
137932	06-22-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			171.02	
					199-11-6269.70-001-211000			116.61	
					199-11-6269.70-001-211000			660.58	
					199-11-6269.70-001-211000			582.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-003-226000			356.82	
					199-11-6269.70-041-211000			169.06	
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					199-11-6269.70-041-211000			674.54	
					199-11-6269.70-101-211000			196.40	
					199-11-6269.70-101-211000			465.05	
					199-11-6269.70-101-211000			376.91	
					199-11-6269.70-102-211000			578.64	
					199-11-6269.70-102-211000			566.06	
					199-11-6269.70-102-211000			151.88	
					199-11-6269.70-104-211000			1,260.50	
					199-11-6269.70-104-211000			563.09	
					199-11-6269.70-104-211000			519.08	
					199-11-6269.70-105-211000			662.18	
					199-11-6269.70-105-211000			383.79	
					199-11-6269.70-105-211000			279.57	
					199-11-6269.70-105-211000			350.64	
					199-11-6269.70-105-211000			184.97	
							Check 137932 Total:	10,766.94	
137933	06-23-2022		06137	CHALKS TRUCK PART	199-34-6399.00-998-299000	C	PO Created by Req: 009133	1,125.85	N
137934	06-23-2022		01053	DEBBIE SPINDLE	199-34-6499.00-998-299000	C		71.58	N
137935	06-23-2022		11282	DJ YARBROUGH	461-23-6399.00-101-299000	C	REISSUE CK 134762	89.00	N
137936	06-23-2022		10262	DENTON AUTO GLASS,	199-34-6399.00-998-299000	C	PO Created by Req: 009272	569.00	N
137937	06-23-2022		12541	GLEN POLK AUTOPL	199-34-6399.00-998-299000	C	PO Created by Req: 009144	3,564.92	N
137938	06-23-2022		10397	MARGARITA DUNN	197-61-6399.00-998-224000	C	SPLS HOMELESS STUDENT	73.58	N
137939	06-23-2022		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-299000	C	PO Created by Req: 008796	191.23	N
137940	06-23-2022		12551	RANDY THOMPSON	199-34-6399.53-998-299000	C	PO Created by Req: 009341	129.99	N
137941	06-23-2022		08067	AGIREPAIR, INC.	199-53-6399.48-998-299003	C	iPad repair	89.00	N
137942	06-23-2022		06210	APPLE INC	404-61-6399.00-998-299000	C	PO Created by Req: 009346	1,074.00	N
137943	06-23-2022		11334	BROOKE GARNETT	199-13-6399.00-998-211000	C	REIMBURSEMENT	229.76	N
137944	06-23-2022		03426	CHARLES GALBREATH	199-36-6411.00-998-291000	C	SPRING 2022 AD MILEAGE	291.16	N
					199-36-6411.00-998-291000		THSCA CONVENTION	1,368.56	
							Check 137944 Total:	1,659.72	
137945	06-23-2022		09400	DOUBLE S DISTRIBUT	199-41-6299.00-750-299000	C	PO Created by Req: 009384	125.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
137946	06-23-2022		00132	ESC REGION 11	255-11-6219.00-998-224000	C	PO 3529	1,200.00	N
					255-11-6219.00-998-224000		PO 3529	1,200.00	
							Check 137946 Total:	2,400.00	
137947	06-23-2022		00009	ESC REGION 12	199-33-6411.00-998-299000	C	PO Created by Req: 008385	180.00	N
137948	06-23-2022		04206	FISHER SCIENTIFIC C	199-11-6399.00-001-211000	C	BACKORDER PO392	9.31	N
137949	06-23-2022		12572	KAMICO INSTRUCTION	289-11-6399.00-998-224000	C	PO Created by Req: 009107	12,937.20	N
137950	06-23-2022		05027	KILEY CLEMENTS	199-51-6399.00-998-200000	C	REISSUE CK 131150	39.99	N
137951	06-23-2022		11524	PAGA LTD	461-23-6399.00-041-299000	C	GOLD TICKET PARTY	70.00	N
137952	06-23-2022		03597	PERMA BOUND BOOK	199-12-6329.00-041-211000	C	LONE STAR READING LIST F	470.71	N
					199-12-6329.00-104-211000		BES LIBRARY BOOKS	1,475.57	
					199-12-6329.00-105-211000		6GC LIBRARY BOOKS	2,355.01	
					199-12-6399.00-104-211000		BES LIBRARY BOOKS	4.56	
					199-12-6399.00-105-211000		6GC LIBRARY BOOKS	3.08	
							Check 137952 Total:	4,308.93	
137954	06-23-2022		11219	TEXAS STEVENS	199-13-6411.00-041-211000	C	PO Created by Req: 009358	535.27	N
					199-13-6411.00-998-211100		PO Created by Req: 009358	721.33	
					199-23-6411.00-041-299000		PO Created by Req: 009358	237.10	
							Check 137954 Total:	1,493.70	
137955	06-23-2022		03183	TEXAS TECH UNIVERS	199-31-6339.00-001-211000	C	SPANISH 4 A CBE	25.00	N
137956	06-23-2022		09181	VOC AG TCHR ASSOC	199-13-6411.43-001-222000	C	WELDING CERTIFICATION	270.00	N
137957	06-23-2022		11960	CHRISTINA YANT	199-13-6411.00-998-211100	C	PO Created by Req: 009350	92.50	N
137958	06-23-2022		01696	DENTON TROPHY HOU	462-36-6399.11-001-291000	C	GIRLS BB CAMP AWARDS	62.50	N
137959	06-23-2022		02203	JENNIFER FLAA	199-13-6411.00-998-211100	C	PO Created by Req: 009351	92.50	N
137960	06-23-2022		07971	JENNIFER MULKEY	199-13-6411.00-998-211100	C	PO Created by Req: 009349	92.50	N
137961	06-23-2022		10513	STITCHIN AND MORE L	462-36-6219.95-001-291000	C	BASEBALL CAMP SHIRTS	46.00	N
					462-36-6399.11-001-291000		GIRLS BB CAMP SHIRTS	630.00	
					462-36-6399.95-001-291000		BASEBALL CAMP SHIRTS	500.00	
							Check 137961 Total:	1,176.00	
137962	06-28-2022		05700	ACT	199-31-6339.00-001-211000	C	AP EXAMS FOR SPRING 202	5,580.00	N
137963	06-28-2022		11299	AFFINITY INSURANCE	199-11-6399.44-001-222000	C	LIABILITY INSURANCE FOR	320.00	N
137964	06-28-2022		00231	AMY ESCOBEDO	199-11-6399.42-001-222000	C	FCCLA REGION & STATE EX	94.64	N
137965	06-28-2022		00095	DEMCO	199-12-6399.00-102-211000	C	LIBRARY SUPPLIES	17.97	N
					199-12-6399.00-105-211000		LIBRARY SUPPLIES	51.79	
							Check 137965 Total:	69.76	

* indicates voided checks

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137966	06-28-2022		00851	NICKI NELSON	199-36-6399.01-001-291000	C	BASEBALL SUPPLIES	360.34	N
137967	06-28-2022		08640	NORTH TEXAS PRINT	199-23-6399.00-001-299000	C	BUSINESS CARDS FOR NEW	38.00	N
137968	06-28-2022		12597	WILLS POINT HIGH SC	199-36-6412.17-001-291000 199-36-6499.17-001-291000	C	VARSITY VB TOURNAMENT VARSITY VB TOURNAMENT	60.00 315.00	N
							Check 137968 Total:	375.00	
137969	06-29-2022		11422	TOMMY HUNTER	199-41-6499.00-701-299000 199-41-6499.00-701-299000 199-41-6499.00-701-299000	C	FT WORTH SCHOOL-SHERMAN SCHOOL- DENTON	132.50 66.25 18.75	N
							Check 137969 Total:	217.50	
137970	06-30-2022		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 009327	140.20	N
137971	06-30-2022		11959	EMILY MCBEE	437-11-6411.00-751-223000	C		76.56	N
137972	06-30-2022		11371	JESSICA URETSKY	437-11-6411.00-751-223100	C	PO Created by Req: 009392	75.00	N
137973	06-30-2022		12594	QBS	437-11-6411.00-751-223100 437-31-6411.00-751-223100	C	PO Created by Req: 009378 PO Created by Req: 009378	3,190.00 11,165.00	N
							Check 137973 Total:	14,355.00	
137974	06-30-2022		00333	WALMART COMMUNIT	437-11-6399.00-751-223000 437-41-6399.00-751-223000	C	PO Created by Req: 009456 PO Created by Req: 009456	274.60 57.20	N
							Check 137974 Total:	331.80	
137975	06-30-2022		12605	AMANDA JOHNSON	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137976	06-30-2022		00231	AMY ESCOBEDO	199-11-6412.00-001-211000 199-11-6412.00-001-211000 199-11-6412.00-001-222000 199-36-6411.41-001-222000	C	MEALS NATIONAL FCCLA MILEAGE FCCLA COUNCIL M MEALS NATIONAL FCCLA MILEAGE FCCLA COUNCIL M	762.85 124.28 42.65 208.06	N
							Check 137976 Total:	1,137.84	
137977	06-30-2022		12606	ANGELA VAUGHAN	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137978	06-30-2022		12243	ANN WEDGEWOOD	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137979	06-30-2022		10821	BRAD BESSEY	199-36-6411.43-001-222000	C	MEALS TX FFA STATE CONV	120.00	N
137980	06-30-2022		12607	CALEB BROWN	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N
137981	06-30-2022		12603	CANDELARIA MENDOZ	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137982	06-30-2022		12600	CANDY BOLIVAR	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137983	06-30-2022		12613	CHAD CROSS	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N
137984	06-30-2022		12277	COLLIN WEBB	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N

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137985	06-30-2022		10091	COURTYARD MARRIOT	199-36-6412.43-001-222000	C	TEXAS STATE FFA CONVEN	354.08	N
137986	06-30-2022		08192	CTAT	199-13-6411.40-001-222000 199-13-6411.47-001-222000	C	CTAT SUMMER CONFERENC CTAT SUMMER CONFERENC	350.00 275.00	N
							Check 137986 Total:	625.00	
137987	06-30-2022		12598	DOUBLETREE BY HILT	199-36-6411.00-998-299000	C	THSCA HOTEL JULY 16TH-19	3,170.46	N
137988	06-30-2022		12611	DUSTIN MORPHIS	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N
137989	06-30-2022		12601	JENNIFER BUMPUS	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137990	06-30-2022		09760	JEREMY HARVEY	199-36-6411.17-001-291000	C	MEALS THSCA COACHING C	82.50	N
137991	06-30-2022		12240	JILL BUCK	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137992	06-30-2022		12279	JONATHAN RADER	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N
137993	06-30-2022		12608	JOSEPH BURKS	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N
137994	06-30-2022		12241	KRISTY SMITH	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137995	06-30-2022		11868	LAURA DELZER	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137996	06-30-2022		12264	LESLIE JORDAN	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
137997	06-30-2022		12260	MARIA GOMEZ-RAMIR	461-23-6399.00-001-299000 461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND SUMMER SCHOOL REFUND	50.00 50.00	N
							Check 137997 Total:	100.00	
137998	06-30-2022		12612	ONTARIO DAVIS	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N
137999	06-30-2022		12602	PATRICIA JUAREZ	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
138000	06-30-2022		12344	RAELEIGH WILLBORN	199-36-6411.43-001-222000	C	MEALS TX STATE FFA CONV	120.00	N
138001	06-30-2022		12604	RENEE MCCULLOUGH	461-23-6399.00-001-299000	C	PO Created by Req: 009454	50.00	N
138002	06-30-2022		11218	ROCKY SMART	199-36-6411.00-998-299000	C	MEALS THSCA	110.00	N
138003	06-30-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-222000	C	MEALS TX STATE FFA CONV	120.00	N
138004	06-30-2022		12257	SUZANNE TODD	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
138005	06-30-2022		11279	TARRINGTON RIVERS	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N
138006	06-30-2022		12610	TERRY RYAN	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138007	06-30-2022		12274	TIFFANIE TRUEBLOOD	461-23-6399.00-001-299000	C	SUMMER SCHOOL REFUND	50.00	N
138008	06-30-2022		12609	XAVIER MAXWELL	199-36-6411.00-998-299000	C	MEALS THSCA CLINIC & CO	110.00	N
138009	06-30-2022		09949	AEROWAVE TECHNOL	199-34-6399.00-998-299000	C	PO Created by Req: 009309	172.26	N
138010	06-30-2022		10262	DENTON AUTO GLASS,	199-34-6399.53-998-299000	C	PO Created by Req: 009383	369.00	N
138011	06-30-2022		00132	ESC REGION 11	199-34-6239.00-998-299000	C	PO Created by Req: 008203	140.00	N
138012	06-30-2022		01318	INLAND TRUCK PARTS	199-34-6399.00-998-299000	C	PO Created by Req: 009381	2,799.85	N
138013	06-30-2022		01210	KWIK KAR OF SANGER	199-34-6399.00-998-299000	C	PO Created by Req: 009283	25.50	N
					199-34-6399.00-998-299000		PO Created by Req: 009283	25.50	
					199-34-6399.00-998-299000		PO Created by Req: 009283	25.50	
					199-34-6399.00-998-299000		PO Created by Req: 009283	25.50	
					199-34-6399.00-998-299000		PO Created by Req: 009283	25.50	
							Check 138013 Total:	127.50	
138014	06-30-2022		12593	MAKYNNA MEEKS	199-41-6299.00-750-299000	C	ADMIN ASST/FILING ETC	480.00	N
138015	06-30-2022		12527	AUDREY ROBERTS	199-41-6411.00-750-299000	C	TX ASSOC OF SCHOOL NUT	633.12	N
					199-41-6411.00-750-299000		TX ASSOC OF SCHOOL NUT	6.01	
							Check 138015 Total:	639.13	
138016	06-30-2022		09949	AEROWAVE TECHNOL	199-23-6399.00-102-299000	C	PO Created by Req: 008866	725.00	N
138017	06-30-2022		12317	BORDEN DAIRY	240-35-6341.00-041-299000	C	PO Created by Req: 009464	37.24	N
					240-35-6341.00-102-299000		PO Created by Req: 009464	111.72	
					240-35-6341.00-104-299000		PO Created by Req: 009464	74.48	
							Check 138017 Total:	223.44	
138018	06-30-2022		09852	COMPUTER COLORGR	199-41-6269.70-750-299000	C	PO Created by Req: 009463	3,948.00	N
					199-41-6269.70-750-299000		PO Created by Req: 009463	1,555.00	
							Check 138018 Total:	5,503.00	
138019	06-30-2022		06053	COSERV	199-51-6255.00-001-299000	C		54.52	N
					199-51-6255.00-001-299000			29,528.28	
					199-51-6255.00-001-299000			1,407.74	
					199-51-6255.00-041-299000			8,306.12	
					199-51-6255.00-101-299000			8,389.62	
							Check 138019 Total:	47,686.28	
138020	06-30-2022		07668	DELUXE BUSINESS CH	199-41-6399.00-750-299000	C	PO Created by Req: 009369	190.42	N
138021	06-30-2022		11358	LEANN LOYLESS	199-41-6499.00-750-299000	C	PO Created by Req: 009395	51.84	N
138022	06-30-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009398	3.48	N
					199-34-6499.00-998-299000		PO Created by Req: 009397	5.17	
					199-34-6499.00-998-299000		PO Created by Req: 009396	18.80	
							Check 138022 Total:	27.45	

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138023	06-30-2022		11789	SAMANTHA SHELTON	461-00-5766.00-104-200000	C	REISSUE CK 130756	10.00	N
138024	06-30-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-211000	C	EOC TESTING SUPPLIES	70.00	N
					199-11-6399.53-041-211000		AWARDS CEREMONY	10.00	
					199-13-6399.00-998-211000		PO Created by Req: 009236	90.36	
					199-31-6399.00-041-299000		AWARDS CEREMONY	49.94	
					199-41-6399.00-750-299000		ADMIN GENERAL SUPPLIES	78.30	
					199-41-6499.00-750-299000		SAMS ORDER	242.45	
							Check 138024 Total:	541.05	
138025	06-30-2022		12552	SCHOLASTIC NETWORK	255-11-6399.00-998-224000	C	PO Created by Req: 008924	9,644.00	N
138026	06-30-2022		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-299002	C	Camera repairs	1,905.00	N
138027	06-30-2022		12233	CAPITAL ONE	199-61-6399.79-998-299000	C		123.74	N
	06-30-2022	0000137812	12233	CAPITAL ONE	437-11-6399.00-751-223000	M	CREDIT	-52.86	
					437-41-6399.00-751-223000		CREDIT	-21.15	
							Check 138027 Total:	49.73	
138028	07-01-2022	0000060722	11395	BANK OF AMERICA	199-11-6399.00-102-211000	M	DAMAGED WHITE BOARDS	-1,943.22	N
	07-01-2022		11395	BANK OF AMERICA	199-13-6399.00-998-211000	C	PO Created by Req: 009052	270.06	
					199-13-6399.00-998-211000		PO Created by Req: 009145	144.40	
					199-13-6399.00-998-211000		PO Created by Req: 009161	7.90	
					199-13-6399.00-998-211000		PO Created by Req: 009149	842.82	
					199-13-6399.00-998-211000		PO Created by Req: 009211	56.00	
					199-13-6399.00-998-211000		PO Created by Req: 009223	109.90	
					199-13-6399.00-998-211000		PO Created by Req: 009280	34.98	
					199-13-6399.00-998-211000		PO Created by Req: 009293	28.99	
					199-13-6399.00-998-211000		PO Created by Req: 009305	91.85	
					199-13-6399.00-998-211000		PO Created by Req: 009337	53.29	
					199-13-6411.00-998-211100		PO Created by Req: 009416	1,258.28	
					404-61-6399.00-998-299000		PO Created by Req: 009357	324.20	
							Check 138028 Total:	1,279.45	
138029	07-01-2022		00685	BANK OF AMERICA	199-11-6399.00-041-211000	C	SOLAR SYSTEM AND PERIO	41.93	N
					199-11-6399.00-041-211000		CLASSROOM SUPPLY	61.88	
	07-01-2022	0005242022	00685	BANK OF AMERICA	199-11-6399.00-041-211000	M	SOLAR SYSTEM AND PERIO	-41.93	
	07-01-2022	0005222022	00685	BANK OF AMERICA	199-11-6399.00-102-211000	M	CREDIT	-52.99	
	07-01-2022	0005292022	00685	BANK OF AMERICA	199-11-6399.00-102-211000	M	SHARPIE HIGHLIGHTERS	-16.95	
	07-01-2022		00685	BANK OF AMERICA	199-11-6399.48-105-211000	C	Classroom	59.00	
					199-13-6399.00-998-211000		PO Created by Req: 009086	54.95	
					199-23-6399.00-041-299000		OFFICE SUPPLIES	65.87	
					199-23-6399.00-041-299000		BALLOONS	72.94	
					199-23-6399.00-102-299000		PO Created by Req: 009239	60.64	
					199-23-6399.00-105-299000		Office Supply	298.98	
	07-01-2022	0005202022	00685	BANK OF AMERICA	199-23-6411.00-101-299000	M	KALARHI REFUND	-200.00	
	07-01-2022	0006072022	00685	BANK OF AMERICA	199-23-6411.00-104-299000	M	KALARHI REFUND	-225.00	
	07-01-2022		00685	BANK OF AMERICA	199-34-6399.53-998-299000	C	DRY ERASE BOARD AMAZO	33.50	
	07-01-2022	0006022022	00685	BANK OF AMERICA	199-36-6411.PD-998-299000	M	CREDIT	-8.24	
	07-01-2022		00685	BANK OF AMERICA	199-41-6399.00-750-299000	C	PO Created by Req: 009278	165.83	
					199-41-6399.00-750-299000		PO Created by Req: 009356	34.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-23-6399.00-041-299000		STUDENT REWARD	243.95	
					461-23-6399.00-102-299000		PO Created by Req: 009294	202.44	
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138030	07-01-2022		10428	HAMILTON LANDSCAPI	199-41-6299.00-750-299000	C	PO Created by Req: 009469	11,292.33	N
138031	07-11-2022		12305	COURTNEY BOLIN	437-31-6219.00-751-223000	C	PO Created by Req: 009472	2,000.00	N
138032	07-11-2022		12303	SADAF HABIB	437-31-6219.00-751-223000	C	PO Created by Req: 009470	2,000.00	N
138033	07-11-2022		12304	SHELBY DAY	437-31-6219.00-751-223000	C	PO Created by Req: 009471	2,000.00	N
138034	07-11-2022		00258	QUILL CORP	199-11-6399.00-041-211000	C	PO2625	15.13	N
					199-11-6399.00-041-211000		PO2625	473.11	
					199-11-6399.00-041-211000		PO2625	36.62	
					199-11-6399.00-041-211000		PO2625	36.62	
					199-11-6399.00-041-211000		PO2625	1,631.11	
					199-11-6399.00-041-211000		PO2625	24.41	
					199-11-6399.00-041-211000		PO2625	24.41	
					199-11-6399.00-041-211000		PO2625	158.16	
					199-11-6399.00-041-211000		PO2625	151.38	
	07-11-2022	0001776434	00258	QUILL CORP	199-11-6399.00-041-211000	M	CREDIT	-64.30	
							Check 138034 Total:	2,486.65	
138035	07-11-2022		11753	SARAH YORK	461-00-5766.00-104-200000	C	FIRST GRADE FIELD TRIP R	20.00	N
138048	07-14-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	PO Created by Req: 009473	3,791.67	N
138049	07-14-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-223000	C	PO Created by Req: 009474	210.00	N
138050	07-14-2022		00917	ENABLING DEVICES	437-11-6399.00-751-223000	C	PO Created by Req: 007014	59.95	N
138051	07-14-2022		10921	IOFFICE	437-41-6219.53-751-223000	C	PO Created by Req: 009352	100.00	N
138052	07-14-2022		03249	PEARSON	437-11-6339.00-751-223000	C	PO Created by Req: 008878	150.50	N
138053	07-14-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 009347	56.43	N
					437-41-6399.00-751-223900		PO Created by Req: 009347	535.34	
							Check 138053 Total:	591.77	
138054	07-14-2022		00033	SCHOOL SPECIALTY	437-11-6399.00-751-223000	C	PO Created by Req: 006630	218.24	N
138055	07-14-2022		00766	XEROX CORPORATION	437-41-6269.70-751-223000	C	PO Created by Req: 009475	220.00	N
138056	07-14-2022		11510	ALLISON STAHL	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	38.98	N
138057	07-14-2022		06210	APPLE INC	199-12-6329.00-001-211000	C	LIBRARY SUPPLIES	17.00	N
					199-12-6399.00-001-211000		LIBRARY SUPPLIES	35.00	
					199-13-6399.00-998-211000		PO Created by Req: 009312	179.00	
					199-13-6399.00-998-211000		PO Created by Req: 009312	1,563.00	
							Check 138057 Total:	1,794.00	

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138058	07-14-2022		12632	ASHLYN HARGROW	462-36-6219.02-001-291000	C	SUMMER CAMP PAY	400.00	N
					462-36-6219.19-001-291000		SUMMER CAMP PAY	200.00	
							Check 138058 Total:	600.00	
138059	07-14-2022		12633	BOBBY STASTNY	462-36-6219.02-001-291000	C	BOYS BASKETBALL CAMP P	904.00	N
138060	07-14-2022		10821	BRAD BESSEY	199-13-6411.43-001-222000	C	MEALS & MILEAG VATAT CO	684.32	N
138061	07-14-2022		00708	BSN SPORTS LLC	199-36-6399.03-001-291000	C	CROSS COUNTRY HEAD TIE	329.64	N
					199-36-6399.12-001-291000		CROSS COUNTRY HEAD TIE	145.11	
							Check 138061 Total:	474.75	
138062	07-14-2022		09133	CALLISBURG HIGH SC	199-36-6399.17-001-291000	C	VOLLEYBALL TOURN ENTRY	46.40	N
					199-36-6411.17-001-291000		VOLLEYBALL TOURN ENTRY	2.50	
					199-36-6412.17-001-291000		VOLLEYBALL TOURN ENTRY	287.00	
							Check 138062 Total:	335.90	
138063	07-14-2022		11233	HSA ENTERPRISES, IN	199-13-6399.00-998-211000	C	PO Created by Req: 009222	77.00	N
138064	07-14-2022		12634	ERIK McNAIRY	462-36-6219.02-001-291000	C	BOYS BB CAMP PAY	900.00	N
138065	07-14-2022		11841	HAYDEN T BROCK	199-36-6399.00-998-291000	C	CPR INSTRUCTOR	295.00	N
138066	07-14-2022		07363	JW PEPPER & SON, IN	199-11-6399.00-001-211000	C	CHOIR DIRECTORS PACKET	193.99	N
138067	07-14-2022		10403	LIBRARY SKILLS	199-12-6399.00-102-211000	C	LIBRARY SHELF DIVIDERS	133.95	N
138068	07-14-2022		11182	METROPLEX WELDING	199-11-6399.43-001-222000	C	PO Created by Req: 009513	135.00	N
138069	07-14-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	LANYARDS FOR STUDENT I	331.40	N
					199-11-6399.00-001-211000		AG SHOP SUPPLIES	346.75	
					199-11-6399.00-001-222000		AG SHOP SUPPLIES	469.86	
					199-13-6411.00-001-211000		PARKING FOR TASSP CONF	113.67	
							Check 138069 Total:	1,261.68	
138070	07-14-2022		12220	OMNI HOTEL	199-13-6411.43-001-222000	C	VATAT CONFERENCE HOTE	1,830.85	N
138071	07-14-2022		12220	OMNI HOTEL	199-13-6411.43-001-222000	C	VATAT CONFERENCE HOTE	1,719.60	N
138072	07-14-2022		12344	RAELEIGH WILLBORN	199-13-6411.43-001-222000	C	VATAT CONF MEALS	160.00	N
138073	07-14-2022		02777	SARAH SCHERTZ	199-13-6411.43-001-222000	C	VATAT CONF MEALS	160.00	N
138074	07-14-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-222000	C	JUNE CYLINDER RENTAL	54.00	N
					199-11-6399.43-001-222000		JULY CYLINDER RENTAL	54.00	
							Check 138074 Total:	108.00	
138075	07-14-2022		12637	SHANNON GANN	461-23-6399.00-001-299000	C	REFUND SUMMER SCHOOL	50.00	N
138076	07-14-2022		12635	YANCARIO PALACIOS	462-36-6219.95-001-291000	C	COACHING BASEBALL CAMP	1,025.00	N

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138077	07-14-2022		00215	ATMOS ENERGY	199-51-6258.00-001-299000	C		181.87	N
					199-51-6258.00-003-299000			93.25	
					199-51-6258.00-041-299000			120.37	
					199-51-6258.00-041-299000			103.67	
					199-51-6258.00-041-299000			143.30	
					199-51-6258.00-101-299000			157.90	
					199-51-6258.00-102-299000			180.85	
					199-51-6258.00-104-299000			292.44	
					199-51-6258.00-105-299000			100.54	
					199-51-6258.00-105-299000			97.42	
					199-51-6258.00-105-299000			132.87	
							Check 138077 Total:	1,604.48	
138078	07-14-2022		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		2,296.60	N
					199-51-6255.00-041-299000			13,455.84	
					199-51-6255.00-102-299000			5,255.32	
					199-51-6255.00-105-299000			3,709.44	
					199-51-6256.00-001-299000			2,331.23	
					199-51-6256.00-003-299000			661.90	
					199-51-6256.00-041-299000			5,278.18	
					199-51-6256.00-101-299000			1,073.81	
					199-51-6256.00-102-299000			11,156.71	
					199-51-6256.00-104-299000			1,242.42	
					199-51-6256.00-105-299000			1,059.50	
					437-51-6259.00-751-223000			883.48	
							Check 138078 Total:	48,404.43	
138079	07-14-2022		00002	AIRCO	199-51-6246.00-998-299000	C	PO Created by Req: 009505	171.20	N
138080	07-14-2022		03949	CINTAS CORP #492	199-34-6299.00-998-299000	C	PO Created by Req: 009251	32.34	N
					199-34-6299.00-998-299000		PO Created by Req: 009251	32.34	
					199-34-6299.00-998-299000		PO Created by Req: 009251	32.34	
					199-34-6299.00-998-299000		PO Created by Req: 009251	32.34	
							Check 138080 Total:	129.36	
138081	07-14-2022		08372	EASY ICE	199-51-6269.00-998-299000	C	ICE MACHINE RENTALS	1,340.64	N
138082	07-14-2022		11252	MAGIC SHRED INC	199-41-6299.00-750-299000	C	DISTRICT SHREDDING	462.00	N
138083	07-14-2022		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-299000	C	PO Created by Req: 009186	96.65	N
					199-34-6399.00-998-299000		PO Created by Req: 009212	111.52	
					199-34-6399.00-998-299000		PO Created by Req: 009245	244.06	
					199-34-6399.00-998-299000		PO Created by Req: 009289	125.44	
					199-34-6399.00-998-299000		PO Created by Req: 009333	34.81	
					199-34-6399.00-998-299000		PO Created by Req: 009365	171.78	
					199-34-6399.00-998-299000		PO Created by Req: 009365	76.95	
					199-34-6399.00-998-299000		PO Created by Req: 009390	46.87	
							Check 138083 Total:	908.08	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138084	07-14-2022		07959	SANGER ACE HARDW	199-34-6399.00-998-299000	C	PO Created by Req: 009276	3.59	N
138085	07-14-2022		12269	CAROL GANDEE	199-31-6339.00-001-211000	C	REISSUE CK 136193	70.00	N
138086	07-14-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 009516	82.83	N
					199-51-6246.00-998-299000		PO Created by Req: 009516	261.67	
					199-51-6246.00-998-299000		PO Created by Req: 009516	1,051.87	
					199-51-6246.00-998-299000		PO Created by Req: 009516	230.69	
					199-51-6246.00-998-299000		PO Created by Req: 009516	146.00	
					199-51-6246.00-998-299000		PO Created by Req: 009516	4,355.40	
					199-51-6246.00-998-299000		PO Created by Req: 009516	438.69	
					199-51-6246.00-998-299000		PO Created by Req: 009516	894.65	
					199-51-6246.00-998-299000		PO Created by Req: 009516	295.60	
					199-51-6246.00-998-299000		PO Created by Req: 009516	492.67	
					199-51-6246.00-998-299000		PO Created by Req: 009516	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 009516	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 009516	21,645.32	
					199-51-6246.00-998-299000		PO Created by Req: 009516	79,241.55	
					199-51-6246.00-998-299000		PO Created by Req: 009517	12,470.00	
					199-51-6246.00-998-299000		PO Created by Req: 009517	3,510.14	
					199-51-6246.00-998-299000		PO Created by Req: 009517	2,943.82	
					199-51-6246.00-998-299000		PO Created by Req: 009517	128.78	
					199-51-6246.00-998-299000		PO Created by Req: 009517	2,684.91	
					199-51-6246.00-998-299000		PO Created by Req: 009517	4,200.73	
					199-51-6246.00-998-299000		PO Created by Req: 009517	2,760.80	
					199-51-6246.00-998-299000		PO Created by Req: 009517	784.18	
					199-51-6246.00-998-299000		PO Created by Req: 009517	5,912.16	
					199-51-6246.00-998-299000		PO Created by Req: 009517	686.76	
					199-51-6246.00-998-299000		PO Created by Req: 009517	1,473.73	
					199-51-6246.00-998-299000		PO Created by Req: 009517	1,782.35	
					199-51-6246.00-998-299000		PO Created by Req: 009517	5,918.46	
					199-51-6246.00-998-299000		PO Created by Req: 009517	2,019.12	
					199-51-6246.00-998-299000		PO Created by Req: 009517	1,310.01	
							Check 138086 Total:	169,591.61	
138087	07-14-2022		11895	EMILY GALLO	437-31-6411.00-751-223000	C	REISSUE CK 133510	84.66	N
138088	07-14-2022		11959	EMILY MCBEE	437-11-6411.00-751-223000	C	TO REISSUE CK 133797	44.66	N
138089	07-14-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 009538	1,335.00	N
138090	07-14-2022		10678	MICHELLE BYNUM	199-13-6411.00-998-211000	C	REISSUE CK 127661	72.73	N
138091	07-14-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 009519	76.00	N
					199-51-6257.00-102-299000		PO Created by Req: 009519	535.00	
					199-51-6257.00-105-299000		PO Created by Req: 009519	398.00	
							Check 138091 Total:	1,009.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138092	07-14-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 009522	1,350.00	N
138093	07-14-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009523	29.48	N
138094	07-14-2022		00250	PITNEY BOWES GLOB	199-41-6399.56-750-299000	C	PO Created by Req: 009525	687.45	N
138095	07-14-2022		00827	PURCHASE POWER	199-41-6399.56-750-299000	C	PO Created by Req: 009520	2,000.00	N
138096	07-14-2022		12586	RIATA CONSULTING S	199-41-6219.00-750-299000	C	PO Created by Req: 009537	781.20	N
138097	07-14-2022		09563	SHELL FLEET PLUS	199-34-6311.00-998-299000	C	PO Created by Req: 009521	152.79	N
138098	07-14-2022		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 009524	562.50	N
138099	07-14-2022		10024	TERESITA B GILL	199-36-6219.00-998-291000	C	TO REISSUE CK 135835	140.00	N
138100	07-14-2022		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-299000	C	PO Created by Req: 009526	2,543.88	N
138101	07-14-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 009518	257.42	N
138102	07-14-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PO Created by Req: 009514	560.50	N
					199-41-6211.00-701-299000		PO Created by Req: 009514	346.50	
					199-41-6211.00-701-299000		PO Created by Req: 009514	1,145.00	
					199-41-6211.00-701-299000		PO Created by Req: 009514	1,000.00	
							Check 138102 Total:	3,052.00	
138103	07-14-2022		06964	WHITAKER BROS	199-41-6399.00-750-299000	C	PO Created by Req: 009404	54.29	N
138104	07-21-2022		01584	AT & T MOBILITY	437-51-6257.00-751-223000	C	PO Created by Req: 009543	142.75	N
138105	07-21-2022		00895	CDW GOVT INC	437-41-6399.00-751-223000	C	PO Created by Req: 009391	834.00	N
138106	07-21-2022		00067	CENTURYLINK	437-51-6257.00-751-223000	C	PO Created by Req: 009542	721.47	N
138107	07-21-2022		12614	KELLY DICKSON	437-11-6218.00-751-223000	C	PO Created by Req: 009480	840.00	N
138108	07-21-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 009530	855.05	N
138109	07-21-2022		02392	SOUTHPAW ENTERPRI	437-11-6399.00-751-223000	C	PO Created by Req: 009481	34.60	N
138110	07-21-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-223000	C	PO Created by Req: 009535	3,769.06	N
138111	07-21-2022		04317	VERIZON BUSINESS	437-51-6257.00-751-223000	C	PO Created by Req: 009534	134.81	N
138112	07-21-2022		08067	AGIREPAIR, INC.	198-11-6219.00-041-211000	C	iPad repair	5,370.00	N
					199-53-6399.48-998-299002		iPad repair	525.00	
							Check 138112 Total:	5,895.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138113	07-21-2022		06210	APPLE INC	199-11-6399.48-001-211000	C	MACBOOKS	1,798.00	N
138114	07-21-2022		00895	CDW GOVT INC	199-11-6399.00-001-222000	C	ADOBE CREATIVE CLOUD R	2,245.00	N
138115	07-21-2022		12640	DAVID L. CROOK	199-36-6219.20-998-299000	C	BAND CHOREOGRAPHER	5.00	N
					199-36-6219.20-998-299100		BAND CHOREOGRAPHER	495.00	
							Check 138115 Total:	500.00	
138116	07-21-2022		12294	KAREE DEHTAN	461-23-6399.00-001-299000	C	STAFF WELCOME BACK	60.00	N
138117	07-21-2022		12220	OMNI HOTEL	199-13-6411.43-001-222000	C	VATAT HOTEL FOR SCHERT	1,775.20	N
138118	07-21-2022		10864	SAIED MUSIC CO	199-36-6399.20-041-299000	C	6TH & MS SUPPLIES	2,954.25	N
138119	07-21-2022		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-299002	C	Camera repair	2,320.75	N
138120	07-21-2022		01081	TASB	199-41-6211.00-701-299000	C	PO Created by Req: 009544	1,365.16	N
138121	07-21-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-299000	C	PO Created by Req: 009564	19.00	N
138122	07-21-2022		11354	TEXAS HEALTH AND H	199-61-6399.79-998-299000	C	PO Created by Req: 009565	69.00	N
138123	07-21-2022		00067	CENTURYLINK	199-51-6257.00-001-299000	C		779.43	N
					199-51-6257.00-041-299000			134.82	
					199-51-6257.00-041-299000			540.11	
					199-51-6257.00-101-299000			276.99	
					199-51-6257.00-102-299000			336.26	
					199-51-6257.00-104-299000			176.46	
					199-51-6257.00-104-299000			278.99	
					199-51-6257.00-105-299000			247.64	
					199-51-6257.00-105-299000			128.12	
					199-51-6257.00-105-299000			278.99	
					199-51-6257.00-105-299000			447.44	
							Check 138123 Total:	3,625.25	
138124	07-21-2022		00132	ESC REGION 11	199-34-6239.00-998-299000	C	BERNARD ENROLLMENT CA	10.00	N
138125	07-21-2022		11738	FED EX FREIGHT	199-41-6499.00-750-299000	C	PO Created by Req: 009552	163.00	N
138126	07-21-2022		11152	FIRST REFUGE MINIST	498-61-6299.00-998-299000	C	PO Created by Req: 009553	12,000.00	N
138127	07-21-2022		12642	JODY SNIDER	199-34-6499.00-998-299000	C	NOVA MEDICAL CENTER PH	120.00	N
138128	07-21-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009549	22.73	N
138130	07-21-2022		11934	WHYTRY, LLC	498-61-6219.00-998-299000	C	PO Created by Req: 009554	3,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138131	07-21-2022		08803	AFFORD-IT TIRES	199-34-6399.00-998-299000	C	PO Created by Req: 009529	65.00	N
138132	07-21-2022		09496	AMY RASMUSSEN	199-13-6219.00-998-211000	C	PO Created by Req: 009560	2,500.00	N
138133	07-21-2022		12575	BLUE STAR BUS SALE	199-34-6399.00-998-299000	C	PO Created by Req: 009558	94.82	N
138134	07-21-2022		03169	BRISCOE TIRE	199-34-6429.00-998-299000 199-34-6429.00-998-299000	C	PO Created by Req: 009418 PO Created by Req: 009417	11,455.00 594.00	N
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138135	07-21-2022		12613	CHAD CROSS	199-34-6499.00-998-299000	C	PO Created by Req: 009567	120.00	N
138136	07-21-2022		06137	CHALKS TRUCK PART	199-34-6399.53-998-299000	C	PO Created by Req: 009477	316.55	N
138137	07-21-2022		03406	HOLT CAT LTD	199-34-6399.00-998-299000	C	PO Created by Req: 009482	159.98	N
138138	07-21-2022		11933	UNIVERSITY OF TEXAS	199-36-6219.00-998-291000	C	REISSUE CK 137050	2,000.13	N
138140	07-26-2022		12593	MAKYNNA MEEKS	199-41-6299.00-750-299000	C	50 HOURS	500.00	N
138141	07-27-2022		07427	ADAMS EXTERMINATI	240-35-6249.00-001-299000 240-35-6249.00-041-299000 240-35-6249.00-101-299000 240-35-6249.00-102-299000 240-35-6249.00-104-299000	C	PO Created by Req: 009587 PO Created by Req: 009587 PO Created by Req: 009587 PO Created by Req: 009587 PO Created by Req: 009587	70.00 70.00 70.00 70.00 70.00	N
Check 138141 Total:								350.00	
138142	07-27-2022		12575	BLUE STAR BUS SALE	199-34-6399.00-998-299000 199-34-6399.00-998-299000	C	PO Created by Req: 009172 PO Created by Req: 009243	315.60 114.46	N
Check 138142 Total:								430.06	
138143	07-27-2022		10686	KIRBY RESTAURANT &	240-35-6342.00-001-299000 240-35-6342.00-101-299000 240-35-6342.00-104-299000	C	PO Created by Req: 009589 PO Created by Req: 009589 PO Created by Req: 009589	198.90 70.96 44.00	N
Check 138143 Total:								313.86	
138144	07-27-2022		03109	LABATT FOOD SERVIC	240-35-6341.55-104-299100 240-35-6341.55-104-299100 240-35-6341.55-104-299100 240-35-6341.55-104-299100	C	PO Created by Req: 009585 PO Created by Req: 009584 PO Created by Req: 009584 PO Created by Req: 009584	220.16 123.09 188.51 122.21	N
Check 138144 Total:								653.97	
138145	07-27-2022		12199	MIKE SHEFFIELD	199-34-6499.00-998-299000	C	PO Created by Req: 009598	104.79	N
138146	07-27-2022		05367	INTERSTATE BILLING	199-34-6399.00-998-299000	C	PO Created by Req: 009539	123.54	N
138147	07-27-2022		01486	SOUTHWEST INTERN	199-34-6399.00-998-299000	C	PO Created by Req: 009573	46.08	N
138148	07-27-2022		05494	AMANDA HOWLAND	461-23-6399.00-104-299000	C	CHECK REQUEST	57.99	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138149	07-27-2022		06210	APPLE INC	199-53-6399.48-998-299002	C	replacement cords	850.00	N
138150	07-27-2022		10821	BRAD BESSEY	199-11-6399.43-001-222000	C	AG SHOP SUPPLIES	73.05	N
					199-13-6411.43-001-222000		AG SHOP SUPPLIES	72.58	
							Check 138150 Total:	145.63	
138151	07-27-2022		00708	BSN SPORTS LLC	199-36-6399.01-001-291000	C	BASEBALL GEAR	115.15	N
					199-36-6399.01-001-291000		BASEBALL GEAR	469.99	
					199-36-6499.01-001-291000		BASEBALL GEAR	916.12	
							Check 138151 Total:	1,501.26	
138152	07-27-2022		00895	CDW GOVT INC	404-61-6399.00-998-299000	C	PO Created by Req: 009408	347.00	N
138154	07-27-2022		09338	DECKER EQUIPMENT/	199-11-6399.00-001-222000	C	TABLES FOR FOOD LAB	1,251.14	N
138155	07-27-2022		01696	DENTON TROPHY HOU	199-11-6399.53-041-211000	C	AWARDS CEREMONY	76.20	N
138156	07-27-2022		00132	ESC REGION 11	199-13-6411.00-003-226000	C	SUMMER ESC 11 CONFERE	50.00	N
138157	07-27-2022		02744	GROGGY DOG SPORT	461-23-6399.00-101-299000	C	PO Created by Req: 009595	574.68	N
138158	07-27-2022		07268	IDENT-A-KID SERVICE	199-11-6399.00-104-211000	C	TARDY LABELS	93.19	N
					199-11-6399.36-102-211000		PO Created by Req: 008945	245.00	
					199-23-6399.00-003-299000		PO Created by Req: 008906	116.00	
					199-23-6399.00-102-299000		PO Created by Req: 008945	236.55	
					199-23-6399.00-102-299000		PO Created by Req: 009012	199.97	
							Check 138158 Total:	890.71	
138159	07-27-2022		02203	JENNIFER FLAA	199-13-6399.00-998-211000	C	PO Created by Req: 009586	313.66	N
138160	07-27-2022		08679	JONA GILLUM	199-13-6399.00-998-211000	C	PO Created by Req: 009590	65.00	N
138161	07-27-2022		12643	MATTEI MUSIC SERVIC	199-36-6399.20-041-299000	C	ATSSB JAZZ AUDITION MUSI	72.00	N
138162	07-27-2022		12199	MIKE SHEFFIELD	199-36-6411.20-998-299000	C	TBA CONF EXPENSE REIMB	589.44	N
138163	07-27-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	PORTABLE TABLE SAW FOR	13.00	N
					199-11-6399.00-001-211000		CLASSROOM SUPPLIES	259.98	
					199-11-6399.00-001-222000		PORTABLE TABLE SAW FOR	636.00	
							Check 138163 Total:	908.98	
138164	07-27-2022		08640	NORTH TEXAS PRINT	199-13-6399.00-998-211000	C	PO Created by Req: 009582	55.00	N
138165	07-27-2022		04215	OFFICE DEPOT	199-11-6399.00-001-211000	C	RECEIPT BOOKS FOR REGIS	77.80	N
					199-23-6399.00-105-299000		PO Created by Req: 009277	231.99	
							Check 138165 Total:	309.79	
138167	07-28-2022		00013	AMERICAN EXPRESS	437-21-6411.00-751-223000	C	PO Created by Req: 009593	680.00	N
					437-41-6311.00-751-223000		PO Created by Req: 009593	127.77	
					437-41-6399.00-751-223000		PO Created by Req: 009593	1,133.49	
							Check 138167 Total:	1,941.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138168	07-28-2022		11252	MAGIC SHRED INC	437-41-6399.00-751-223000	C	PO Created by Req: 009562	290.40	N
138169	07-28-2022		00333	WALMART COMMUNIT	437-41-6399.00-751-223000	C	PO Created by Req: 009583	107.77	N
138170	07-29-2022		06154	CLEAR CREEK INTERM	461-23-6399.00-101-299000	C	REISSUE CHECK 138153	500.00	N
138171	07-29-2022		10633	ROSAS CAFE	461-23-6399.00-101-299000	C	PO Created by Req: 009634	133.94	N
138172	07-29-2022		11395	BANK OF AMERICA	199-13-6411.00-998-211000	C	PO Created by Req: 009632	1,407.74	N
138173	07-29-2022		00685	BANK OF AMERICA	199-11-6399.00-001-211000	C	PO Created by Req: 009498	800.00	N
					199-11-6399.00-041-223000		CLASSROOM SUPPLY	120.89	
					199-23-6399.00-105-299000		PO Created by Req: 009642	429.99	
					199-34-6399.00-998-299000		PO Created by Req: 009410	132.16	
					199-36-6411.PD-998-299000		PO Created by Req: 009643	495.37	
					199-36-6411.PD-998-299000		PO Created by Req: 009643	3,359.00	
					404-61-6399.00-998-299000		PO Created by Req: 009348	2,808.00	
					404-61-6399.00-998-299000		PO Created by Req: 009348	2,060.46	
							Check 138173 Total:	10,205.87	
138174	07-29-2022		11394	BANK OF AMERICA	199-41-6419.59-702-299000	C	PO Created by Req: 009631	388.07	N
138175	07-29-2022		06053	COSERV	199-51-6255.00-001-299000	C		77.93	N
					199-51-6255.00-001-299000			35,632.79	
					199-51-6255.00-001-299000			1,764.09	
					199-51-6255.00-101-299000			10,418.27	
					199-51-6255.00-104-299000			9,448.39	
							Check 138175 Total:	57,341.47	
138176	07-29-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-299000	C	PO Created by Req: 009629	28.07	N
138177	07-29-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 009612	992.33	N
					199-51-6246.00-998-299000		PO Created by Req: 009612	362.24	
					199-51-6246.00-998-299000		PO Created by Req: 009612	180.20	
					199-51-6246.00-998-299000		PO Created by Req: 009614	174.05	
					199-51-6246.00-998-299000		PO Created by Req: 009614	309.07	
					199-51-6246.00-998-299000		PO Created by Req: 009614	84.00	
					199-51-6246.00-998-299000		PO Created by Req: 009614	325.12	
					199-51-6246.00-998-299000		PO Created by Req: 009614	539.47	
					199-51-6246.00-998-299000		PO Created by Req: 009614	193.92	
					199-51-6246.00-998-299000		PO Created by Req: 009614	8,454.59	
					199-51-6246.00-998-299000		PO Created by Req: 009614	2,728.67	
					199-51-6246.00-998-299000		PO Created by Req: 009614	93.85	
					199-51-6246.00-998-299000		PO Created by Req: 009614	393.55	
					199-51-6246.00-998-299000		PO Created by Req: 009614	563.51	
					199-51-6246.00-998-299000		PO Created by Req: 009614	134.65	
					199-51-6246.00-998-299000		PO Created by Req: 009614	300.83	
					199-51-6246.00-998-299000		PO Created by Req: 009614	114.28	
					199-51-6246.00-998-299000		PO Created by Req: 009614	540.90	
					199-51-6246.00-998-299000		PO Created by Req: 009614	206.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 009614	349.91	
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					199-51-6246.00-998-299000		PO Created by Req: 009614	267.01	
					199-51-6246.00-998-299000		PO Created by Req: 009614	247.55	
					199-51-6246.00-998-299000		PO Created by Req: 009614	296.37	
					199-51-6246.00-998-299000		PO Created by Req: 009614	266.75	
					199-51-6246.00-998-299000		PO Created by Req: 009614	304.85	
					199-51-6246.00-998-299000		PO Created by Req: 009614	338.25	
					199-51-6246.00-998-299000		PO Created by Req: 009614	1,466.02	
					199-51-6246.00-998-299000		PO Created by Req: 009614	1,235.61	
					199-51-6246.00-998-299000		PO Created by Req: 009614	2,396.21	
					199-51-6246.00-998-299000		PO Created by Req: 009614	218.29	
					199-51-6246.00-998-299000		PO Created by Req: 009614	871.26	
					199-51-6246.00-998-299000		PO Created by Req: 009614	194.92	
					199-51-6246.00-998-299000		PO Created by Req: 009614	1,327.90	
					199-51-6246.00-998-299000		PO Created by Req: 009614	475.72	
					199-51-6246.00-998-299000		PO Created by Req: 009614	858.85	
							Check 138177 Total:	28,228.30	
138178	07-29-2022		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 009603	90.00	N
138179	07-29-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009607	14.47	N
138180	07-29-2022		06747	PRECISION WATER TE	199-51-6246.00-998-299000	C	PO Created by Req: 009606	301.00	N
138181	07-29-2022		12586	RIATA CONSULTING S	199-41-6219.00-750-299000	C	PO Created by Req: 009644	807.24	N
138182	07-29-2022		06898	SAMS CLUB/SYNCHRO	199-41-6399.00-750-299000	C	ADMIN GENERAL SUPPLIES	74.40	N
138183	07-29-2022		10513	STITCHIN AND MORE L	199-41-6499.00-750-299000	C	PO Created by Req: 009605	844.00	N
					199-41-6499.00-750-299000		PO Created by Req: 009605	1,333.00	
							Check 138183 Total:	2,177.00	
138184	07-29-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			119.28	
					199-11-6269.70-001-211000			639.20	
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					199-11-6269.70-003-226000			221.51	
					199-11-6269.70-041-211000			124.26	
					199-11-6269.70-041-211000			370.57	
					199-11-6269.70-041-211000			419.27	
					199-11-6269.70-101-211000			184.05	
					199-11-6269.70-101-211000			482.02	
					199-11-6269.70-101-211000			273.44	
					199-11-6269.70-102-211000			385.21	
					199-11-6269.70-102-211000			556.34	
					199-11-6269.70-102-211000			148.74	
					199-11-6269.70-104-211000			873.08	
					199-11-6269.70-104-211000			578.73	
					199-11-6269.70-104-211000			287.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-105-211000			377.18	
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					199-11-6269.70-105-211000			348.31	
					199-11-6269.70-105-211000			156.79	
							Check 138184 Total:	8,440.09	
138185	08-04-2022		00299	SANGER ISD	199-41-6399.00-701-299000	C	PO Created by Req: 009690	100.00	N
138186	08-04-2022		06210	APPLE INC	437-11-6399.00-751-223000	C	PO Created by Req: 009393	169.00	N
					437-11-6399.00-751-223000		PO Created by Req: 009393	1,545.00	
					437-31-6399.00-751-223000		PO Created by Req: 009393	338.00	
					437-31-6399.00-751-223000		PO Created by Req: 009393	3,090.00	
							Check 138186 Total:	5,142.00	
138187	08-04-2022		12390	BOUNDLESS ASSISTIV	437-11-6399.00-751-223000	C	PO Created by Req: 006747	181.50	N
138188	08-04-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-223000	C	Legal Services	3,791.67	N
138189	08-04-2022		04859	GEORGINA HAWKINS	437-41-6411.00-751-223000	C		137.64	N
138190	08-04-2022		11371	JESSICA URETSKY	437-41-6411.00-751-223000	C		415.00	N
138191	08-04-2022		00652	KIM PHILLIPS	437-21-6411.00-751-223000	C		281.25	N
138192	08-04-2022		00258	QUILL CORP	437-41-6399.00-751-223000	C	PO Created by Req: 009592	429.93	N
					437-41-6399.00-751-223000		PO Created by Req: 009592	619.79	
					437-41-6399.00-751-223000		PO Created by Req: 009592	34.85	
							Check 138192 Total:	1,084.57	
138193	08-04-2022		11994	STARKEY LABORATOR	437-11-6399.00-751-223000	C	PO Created by Req: 007861	185.90	N
138194	08-04-2022		00895	CDW GOVT INC	199-13-6399.00-998-211000	C	PO Created by Req: 009479	834.00	N
138195	08-04-2022		09124	DREAM RANCH OFFIC	199-11-6399.00-001-211000	C	TONER FOR REGISTRATION	262.56	N
138196	08-04-2022		06081	GANDY INK	461-23-6399.00-001-299000	C	FRESHMEN SHIRTS	2,291.00	N
138197	08-04-2022		07268	IDENT-A-KID SERVICE	199-52-6219.00-998-299000	C	PO Created by Req: 009650	2,970.00	N
138198	08-04-2022		03040	INSECT LORE	199-11-6399.36-104-211000	C	CATERPILLARS	74.92	N
138199	08-04-2022		12279	JONATHAN RADER	199-36-6411.00-998-299000	C	MILEAGE THSCA SAN ANTO	392.50	N
138200	08-04-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	FOOD FOR DAYCARE	662.26	N
	08-04-2022	0000031022	03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	M	CREDIT	-22.16	
	08-04-2022	0000011022	03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	M	CREDIT	-5.28	
							Check 138200 Total:	634.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138201	08-04-2022		01347	LAURA MCFERREN	199-33-6411.00-998-299000	C	PO Created by Req: 009684	100.63	N
138202	08-04-2022		04409	LONE STAR PERCUSSI	199-36-6399.20-001-299000	C	MALLETS & STICKS	110.46	N
138203	08-04-2022		08640	NORTH TEXAS PRINT	199-11-6399.00-001-211000	C	ENVELOPES FOR SHS	2,526.00	N
138204	08-04-2022		04215	OFFICE DEPOT	199-11-6399.00-001-211000	C	REGISTRATION SUPPLIES	37.01	N
					199-11-6399.00-001-211000		REGISTRATION SUPPLIES	28.99	
							Check 138204 Total:	66.00	
138205	08-04-2022		00614	RENAISSANCE	282-11-6399.00-998-211000	C	PO Created by Req: 009628	38,805.89	N
138206	08-04-2022		11218	ROCKY SMART	199-36-6411.00-998-299000	C	THSCA SUMMER CONF MILE	364.24	N
					199-36-6411.00-998-299000		THSCA SUMMER CONF MILE	28.26	
							Check 138206 Total:	392.50	
138207	08-04-2022		12244	SCHOOL OUTLET	199-11-6399.00-001-222000	C	CHAIRS FOR FOOD LAB	1,248.42	N
138208	08-04-2022		11279	TARRINGTON RIVERS	199-36-6411.00-998-299000	C	MILEAGE THSCA	392.50	N
138209	08-04-2022		10217	TTUISD	199-31-6339.00-001-211000	C	CBE FOR STUDENT (X ALVA	25.00	N
					199-31-6339.00-001-211000		CREDIT BY EXAM SPAN 1 A	25.00	
							Check 138209 Total:	50.00	
138210	08-04-2022		04076	ULINE, INC.	199-11-6399.00-001-222000	C	STORAGE CABINET	2,115.30	N
138211	08-04-2022		12510	VIVACITY TECH PBC	404-61-6399.00-998-299000	C	PO Created by Req: 009572	10,120.00	N
138213	08-04-2022		00895	CDW GOVT INC	437-41-6399.00-751-223000	C	PO Created by Req: 009563	149.19	N
138214	08-04-2022		10900	GOOD-LITE	385-11-6399.00-751-223000	C	PO Created by Req: 008793	276.82	N
138216	08-04-2022		12188	K'S GOURMET FOODS	461-23-6399.00-003-299000	C	PO Created by Req: 009686	280.00	N
138217	08-05-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-299000	C	PO Created by Req: 009700	393.21	N
					199-51-6246.00-998-299000		PO Created by Req: 009700	75.08	
					199-51-6246.00-998-299000		PO Created by Req: 009700	586.27	
					199-51-6246.00-998-299000		PO Created by Req: 009700	615.25	
					199-51-6246.00-998-299000		PO Created by Req: 009700	1,529.84	
					199-51-6246.00-998-299000		PO Created by Req: 009700	931.73	
					199-51-6246.00-998-299000		PO Created by Req: 009700	10,936.99	
					199-51-6246.00-998-299000		PO Created by Req: 009700	79,241.55	
					199-51-6246.00-998-299000		PO Created by Req: 009700	21,645.32	
							Check 138217 Total:	115,955.24	
138218	08-05-2022		12405	GEORGE COUROS	199-13-6219.00-998-211000	C	PO Created by Req: 009689	5,000.00	N
138219	08-05-2022		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C	PO Created by Req: 009695	90.00	N

Cnty Dist: 061-908

From To

Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138220	08-05-2022		06799	IDVILLE	199-13-6399.00-998-211000	C	PO Created by Req: 009615	603.69	N
138221	08-05-2022		12645	JACOB HENDRICKS	461-23-6399.00-001-299000	C	21-22 PURPLE GOLD SCHOL	250.00	N
138222	08-05-2022		12188	K'S GOURMET FOODS	199-41-6499.00-701-299000	C	PO Created by Req: 009694	240.00	N
138223	08-05-2022		01666	KELLY BOUNDS	199-11-6399.00-998-225000	C	PO Created by Req: 009688	109.79	N
138224	08-05-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-299000	C	PO Created by Req: 009696	76.00	N
					199-51-6257.00-041-299000		PO Created by Req: 009696	200.00	
					199-51-6257.00-102-299000		PO Created by Req: 009696	535.00	
					199-51-6257.00-105-299000		PO Created by Req: 009696	398.00	
							Check 138224 Total:	1,209.00	
138225	08-05-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-299003	C	PO Created by Req: 009699	1,350.00	N
138226	08-05-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009698	36.16	N
138227	08-05-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009697	18.80	N
138228	08-05-2022		11293	SPECIAL T'S SPORTS	462-36-6219.97-001-291000	C	FOOTBALL CAMP SHIRTS	691.00	N
					462-36-6399.97-001-291000		FOOTBALL CAMP SHIRTS	1,000.00	
							Check 138228 Total:	1,691.00	
138229	08-05-2022		00283	TASSP	199-13-6499.00-998-211000	C	PO Created by Req: 009677	270.00	N
138230	08-05-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-299000	C	PO Created by Req: 009687	265.50	N
					199-41-6211.00-701-299000		PO Created by Req: 009687	2,205.22	
							Check 138230 Total:	2,470.72	
138231	08-09-2022		00215	ATMOS ENERGY	199-51-6258.00-001-299000	C		304.86	N
					199-51-6258.00-003-299000			91.92	
					199-51-6258.00-041-299000			91.92	
					199-51-6258.00-041-299000			126.33	
					199-51-6258.00-041-299000			140.37	
					199-51-6258.00-101-299000			84.62	
					199-51-6258.00-102-299000			97.01	
					199-51-6258.00-104-299000			158.21	
					199-51-6258.00-105-299000			86.70	
					199-51-6258.00-105-299000			145.48	
					199-51-6258.00-105-299000			83.58	
							Check 138231 Total:	1,411.00	
138232	08-09-2022		00267	CITY OF SANGER	199-51-6255.00-003-299000	C		3,078.28	N
					199-51-6255.00-041-299000			15,062.16	
					199-51-6255.00-102-299000			8,068.12	
					199-51-6255.00-105-299000			4,926.24	
					199-51-6256.00-001-299000			2,848.18	
					199-51-6256.00-003-299000			620.41	
					199-51-6256.00-041-299000			3,802.91	
					199-51-6256.00-101-299000			1,073.81	
					199-51-6256.00-102-299000			1,165.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-104-299000			1,212.33	
					199-51-6256.00-105-299000			1,001.35	
					437-51-6259.00-751-223000			979.48	
							Check 138232 Total:	43,838.93	
138233	08-09-2022		06081	GANDY INK	461-23-6399.00-001-299000	C	22-23 STAFF SHIRTS	1,282.55	N
138234	08-09-2022		03301	LARRY BEAM	461-23-6399.00-105-299000	C	Reimbursement	350.26	N
138235	08-09-2022		09807	SOUTHERN BBQ	461-23-6399.00-105-299000	C	Check Request/Principal	93.00	N
138237	08-11-2022		00708	BSN SPORTS LLC	199-36-6399.17-001-291000	C	VOLLEYBALL JERSEYS	2,360.96	N
138238	08-11-2022		00895	CDW GOVT INC	199-53-6399.48-998-299002	C	VMWare renewal	947.00	N
					199-53-6399.48-998-299002		Scan guns	345.00	
							Check 138238 Total:	1,292.00	
138239	08-11-2022		10876	CELESTINO SOSA	199-36-6219.20-998-299100	C	CHOREOGRAPHY	900.00	N
138240	08-11-2022		06663	CRESTLINE CUSTOM I	199-13-6399.00-998-211000	C	PO Created by Req: 009617	947.06	N
138241	08-11-2022		11568	ERICA CHUPP	199-31-6411.00-001-299000	C	PARKING CTAT	36.00	N
138242	08-11-2022		00132	ESC REGION 11	199-13-6411.00-998-211100	C	PO Created by Req: 009557	425.00	N
138243	08-11-2022		10182	FLOWERGARDEN 118	461-23-6399.00-101-299000	C	PO Created by Req: 009732	87.95	N
138244	08-11-2022		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-299000	C	NAMETAGS FOR STAFF BOX	47.00	N
					199-23-6399.00-001-299000		STAFF NAMETAGS FOR BOX	51.00	
							Check 138244 Total:	98.00	
138245	08-11-2022		02203	JENNIFER FLAA	199-41-6399.00-701-299000	C	PO Created by Req: 009724	299.00	N
138246	08-11-2022		12595	JOE H TANNER BASEB	199-36-6399.01-001-291000	C	BASEBALL TEES	270.00	N
138247	08-11-2022		06735	JOSTENS STUDENT C	199-36-6499.00-998-291000	C	SPRING 2022 LETTERJACKE	1,800.00	N
138248	08-11-2022		12188	K'S GOURMET FOODS	199-13-6399.00-998-211000	C	PO Created by Req: 009702	230.00	N
138249	08-11-2022		01347	LAURA MCFERREN	199-33-6411.00-998-299000	C	PO 3827	104.05	N
138250	08-11-2022		03883	LOWES	199-11-6399.00-001-222000	C	AG SHOP-SAW & FANS	797.98	N
138251	08-11-2022		00851	NICKI NELSON	199-11-6399.00-001-211000	C	TABLES FOR ART CLASSRO	257.83	N
					199-11-6399.00-001-211000		SUPPLIES & SHREDDER RE	179.22	
					199-11-6399.48-001-211000		COVERS FOR NEW MACBOO	273.75	
					199-23-6399.00-001-299000		SUPPLIES & SHREDDER RE	33.84	
							Check 138251 Total:	744.64	
138252	08-11-2022		08640	NORTH TEXAS PRINT	199-36-6399.00-998-291000	C	22-23 STUDENT ATHLETIC P	59.71	N
					199-36-6399.00-998-291200		22-23 STUDENT ATHLETIC P	179.29	
							Check 138252 Total:	239.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 009760	231.00	
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					199-51-6246.00-998-299000		PO Created by Req: 009760	183.40	
					199-51-6246.00-998-299000		PO Created by Req: 009760	987.26	
					199-51-6246.00-998-299000		PO Created by Req: 009760	2,942.88	
					199-51-6246.00-998-299000		PO Created by Req: 009760	139.00	
					199-51-6246.00-998-299000		PO Created by Req: 009760	2,098.40	
					199-51-6246.00-998-299000		PO Created by Req: 009760	679.85	
					199-51-6246.00-998-299000		PO Created by Req: 009770	679.85	
					199-51-6246.00-998-299000		PO Created by Req: 009770	297.67	
					199-51-6246.00-998-299000		PO Created by Req: 009770	156.00	
					199-51-6246.00-998-299000		PO Created by Req: 009770	284.92	
					199-51-6246.00-998-299000		PO Created by Req: 009770	998.21	
					199-51-6246.00-998-299000		PO Created by Req: 009770	1,891.47	
					199-51-6246.00-998-299000		PO Created by Req: 009770	104.87	
					199-51-6246.00-998-299000		PO Created by Req: 009770	223.76	
					199-51-6246.00-998-299000		PO Created by Req: 009770	189.74	
					199-51-6246.00-998-299000		PO Created by Req: 009770	225.92	
					199-51-6246.00-998-299000		PO Created by Req: 009759	191.76	
					199-51-6246.00-998-299000		PO Created by Req: 009759	1,381.90	
					199-51-6246.00-998-299000		PO Created by Req: 009759	465.30	
					199-51-6246.00-998-299000		PO Created by Req: 009759	399.07	
					199-51-6246.00-998-299000		PO Created by Req: 009759	234.94	
					199-51-6246.00-998-299000		PO Created by Req: 009759	1,863.04	
					199-51-6246.00-998-299000		PO Created by Req: 009759	1,703.06	
					199-51-6246.00-998-299000		PO Created by Req: 009759	5,033.56	
					199-51-6246.00-998-299000		PO Created by Req: 009759	183.42	
					199-51-6246.00-998-299000		PO Created by Req: 009759	4,685.93	
					199-51-6246.00-998-299000		PO Created by Req: 009759	1,128.79	
					199-51-6246.00-998-299000		PO Created by Req: 009759	2,406.94	
					199-51-6246.00-998-299000		PO Created by Req: 009752	1,990.00	
					199-51-6246.00-998-299000		PO Created by Req: 009752	455.42	
					199-51-6246.00-998-299000		PO Created by Req: 009752	155.65	
					199-51-6246.00-998-299000		PO Created by Req: 009752	1,985.44	
					199-51-6246.00-998-299000		PO Created by Req: 009752	3,960.86	
					199-51-6246.00-998-299000		PO Created by Req: 009752	4,210.14	
					199-51-6246.00-998-299000		PO Created by Req: 009752	1,698.22	
					199-51-6246.00-998-299000		PO Created by Req: 009752	3,870.55	
					199-51-6246.00-998-299000		PO Created by Req: 009752	1,384.18	
					199-51-6246.00-998-299000		PO Created by Req: 009752	2,205.45	
					199-51-6246.00-998-299000		PO Created by Req: 009752	2,128.69	
					199-51-6246.00-998-299000		PO Created by Req: 009752	241.52	
							Check 138267 Total:	74,315.06	
138268	08-12-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 009749	1,610.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138269	08-12-2022		12593	MAKYNNA MEEKS	199-41-6299.00-750-299000	C		560.00	N
138270	08-12-2022		12586	RIATA CONSULTING S	199-41-6219.00-750-299000	C	PO Created by Req: 009772	989.52	N
138271	08-12-2022		06120	SUDDENLINK B2B	199-53-6219.48-998-299003	C	PO Created by Req: 009762	562.50	N
138272	08-12-2022		09655	TXTAG	199-34-6499.00-998-299000	C	PO Created by Req: 009761	26.58	N
138273	08-12-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-299000	C	PO Created by Req: 009763	257.47	N
138274	08-12-2022		12627	XAVIER MAXWELL	462-36-6219.96-001-291000 462-36-6219.97-001-291000	C	FOOTBALL & CHAMPIONS C FOOTBALL & CHAMPIONS C	578.00 378.00	N
							Check 138274 Total:	956.00	
138275	08-12-2022		00002	AIRCO	199-51-6246.00-998-299000	C	CYLINDER RENTAL	171.20	N
138276	08-12-2022		08372	EASY ICE	199-51-6269.00-998-299000	C	ICE MACHINE RENTALS	1,340.64	N
138277	08-12-2022		00132	ESC REGION 11	199-34-6499.00-998-299000	C	PO Created by Req: 009638	140.00	N
138278	08-12-2022		00154	GLENN POLK CHEVRO	199-34-6399.00-998-299000	C	PO Created by Req: 009540	1,448.12	N
138279	08-12-2022		08640	NORTH TEXAS PRINT	199-34-6499.00-998-299000	C	PO Created by Req: 009669	114.00	N
138280	08-12-2022		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-299000	C	PO Created by Req: 009515	16.13	N
138281	08-12-2022		05367	INTERSTATE BILLING	199-34-6639.00-998-299000 282-34-6639.00-998-299000	C	PO Created by Req: 008510 PO Created by Req: 008510	23,939.00 195,781.00	N
							Check 138281 Total:	219,720.00	
138282	08-15-2022		12648	KENDAL MAPLES	462-36-6219.97-001-291000	C	FOOTBALL CAMP	378.00	N
138283	08-16-2022		00299	SANGER ISD	240-00-1151.00-000-200000	C		900.00	N
138284	08-16-2022		12451	SWEATT SHOPPE	240-35-6399.00-998-200000	C	PO Created by Req: 009780	3,436.00	N
138285	08-18-2022		01584	AT & T MOBILITY	437-41-6249.00-751-223000	C	CELL PHONE	142.78	N
138286	08-18-2022		00067	CENTURYLINK	437-41-6249.00-751-223000	C	CO-OP	726.47	N
138287	08-18-2022		12659	CHRISTAL CROW-HUF	437-11-6219.00-751-223000	C	PO Created by Req: 009783	275.83	N
138288	08-18-2022		10850	DEE RIZER	437-41-6411.00-751-223000	C		71.82	N
138289	08-18-2022		01210	KWIK KAR OF SANGER	437-41-6311.00-751-223000	C	OIL CHANGE/WASHER	156.70	N
138290	08-18-2022		11283	KYLE ONEY	437-51-6299.00-751-223000	C	AUGUST CONTRACT PAY	630.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138291	08-18-2022		09176	MARIAN ROTH LISBER	437-11-6411.00-751-223000	C		50.15	N
138292	08-18-2022		08395	MELISSA DORUM	437-41-6499.00-751-223000	C	LUNCH W/AUDITOR	49.41	N
138293	08-18-2022		04317	VERIZON BUSINESS	437-41-6249.00-751-223000	C	LONG DISTANCE-TELEPHON	111.28	N
138294	08-18-2022		00766	XEROX CORPORATION	437-41-6249.00-751-223000	C	COPIER-CHALLENGE	209.27	N
138295	08-18-2022		06210	APPLE INC	199-13-6399.00-998-211000	C	PO Created by Req: 009728	160.00	N
138296	08-18-2022		00708	BSN SPORTS LLC	199-36-6399.00-998-291300 199-36-6399.19-041-291000	C	CHAIRS FOR GIRLS ATHLETI CHAIRS FOR GIRLS ATHLETI	1,246.83 81.12	N
							Check 138296 Total:	1,327.95	
138297	08-18-2022		00895	CDW GOVT INC	199-23-6399.00-041-299000 199-53-6399.48-998-299002	C	COMPUTER Microsoft Renewal	834.00 6,003.77	N
							Check 138297 Total:	6,837.77	
138298	08-18-2022		00132	ESC REGION 11	199-11-6299.RA-998-211000	C	PO Created by Req: 008968	820.00	N
138299	08-18-2022		10883	FILEWAVE USA INC	199-53-6219.48-998-299002	C	PO Created by Req: 009790	20,225.80	N
138300	08-18-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 009816	39.46	N
138302	08-18-2022		12666	MAKAYLA BERNARD	199-34-6429.00-998-299000	C	IDENT TO GO	49.26	N
138303	08-18-2022		12665	MARCELLA MARIE BAZ	199-34-6429.00-998-299000	C	INDENT TO GO	49.26	N
138304	08-18-2022		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-291100	C	CYCLING BIKE	671.71	N
138305	08-18-2022		12658	PROGRESS LEARNING	282-11-6399.00-998-211000	C	PO Created by Req: 009778	29,940.00	N
138306	08-18-2022		11315	SCARBOROUGH SPECI	199-36-6399.20-001-299000	C	BAND SHIRTS & JACKETS	1,352.81	N
138307	08-18-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-998-299000	C	BAND INSTRUMENTS	925.00	N
138308	08-18-2022		10513	STITCHIN AND MORE L	461-11-6399.00-751-223000	C	PO Created by Req: 009775	476.00	N
138321	08-19-2022		02444	PELLEGRINOS	461-23-6399.00-101-299000	C	PO Created by Req: 009819	260.00	N
138322	08-19-2022		12172	LIZ HAYHURST	199-41-6499.00-750-299000	C	REISSUE CHECK PO3950	73.63	N
138325	08-19-2022		00132	ESC REGION 11	199-34-6239.00-998-299000 199-34-6239.00-998-299000 199-34-6239.00-998-299000	C	PO Created by Req: 008736 PO Created by Req: 008736 PO Created by Req: 008736	10.00 140.00 140.00	N
							Check 138325 Total:	290.00	
138326	08-19-2022		00154	GLENN POLK CHEVRO	199-34-6429.00-998-299000	C	PO Created by Req: 009735	399.20	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-299000		PO Created by Req: 009832	1,719.00	
					199-51-6246.00-998-299000		PO Created by Req: 009832	222.17	
					199-51-6246.00-998-299000		PO Created by Req: 009832	295.38	
					199-51-6246.00-998-299000		PO Created by Req: 009832	190.83	
					199-51-6246.00-998-299000		PO Created by Req: 009832	598.08	
					199-51-6246.00-998-299000		PO Created by Req: 009832	1,149.01	
					199-51-6246.00-998-299000		PO Created by Req: 009832	298.29	
					199-51-6246.00-998-299000		PO Created by Req: 009834	5,500.00	
					199-51-6246.00-998-299000		PO Created by Req: 009834	1,421.17	
					199-51-6246.00-998-299000		PO Created by Req: 009834	831.94	
					199-51-6246.00-998-299000		PO Created by Req: 009834	2,359.50	
					199-51-6246.00-998-299000		PO Created by Req: 009834	745.94	
					199-51-6246.00-998-299000		PO Created by Req: 009834	1,489.59	
					199-51-6246.00-998-299000		PO Created by Req: 009834	2,374.78	
					199-51-6246.00-998-299000		PO Created by Req: 009834	473.71	
					199-51-6246.00-998-299000		PO Created by Req: 009834	440.31	
					199-51-6246.00-998-299000		PO Created by Req: 009834	163.25	
					199-51-6246.00-998-299000		PO Created by Req: 009834	3,385.20	
					199-51-6246.00-998-299000		PO Created by Req: 009834	1,134.02	
					199-51-6246.00-998-299000		PO Created by Req: 009824	132.73	
					199-51-6246.00-998-299000		PO Created by Req: 009824	214.18	
					199-51-6246.00-998-299000		PO Created by Req: 009824	364.55	
					199-51-6246.00-998-299000		PO Created by Req: 009824	233.83	
					199-51-6246.00-998-299000		PO Created by Req: 009824	117.17	
					199-51-6246.00-998-299000		PO Created by Req: 009824	103.58	
					199-51-6246.00-998-299000		PO Created by Req: 009824	807.53	
					199-51-6246.00-998-299000		PO Created by Req: 009824	2,247.90	
					199-51-6246.00-998-299000		PO Created by Req: 009824	756.17	
					199-51-6246.00-998-299000		PO Created by Req: 009824	193.34	
							Check 138335 Total:	68,593.07	
138336	08-22-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-211000	C	PO Created by Req: 009804	399.00	N
138337	08-22-2022		11988	MISTI SONNTAG	199-13-6499.00-998-211000	C	PO Created by Req: 009835	202.00	N
138338	08-22-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-299000	C	PO Created by Req: 009826	120.00	N
					199-51-6257.00-104-299000		PO Created by Req: 009826	260.00	
					199-51-6257.00-998-299000		PO Created by Req: 009826	120.00	
							Check 138338 Total:	500.00	
138339	08-22-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009831	9.53	N
138340	08-22-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009825	25.01	N
138341	08-22-2022		12667	ROBERT LANE	199-34-6429.00-998-299000	C	FINGER PRINTING	49.26	N
138342	08-22-2022		12664	RRVOC	199-36-6219.00-998-291000	C	PO Created by Req: 009800	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138343	08-23-2022		04856	BRAD JEFFERY	437-11-6411.00-751-223000	C	REISSUE CK 137787	69.00	N
138344	08-25-2022		02315	SANGER HIGH SCHOO	199-00-1151.00-000-200000	C		500.00	N
138345	08-25-2022		08067	AGIREPAIR, INC.	198-11-6219.00-001-211000	C	PO Created by Req: 009672	419.00	N
					199-53-6399.48-998-299002		iPad repair	158.00	
					199-53-6399.48-998-299002		iPad repair	258.00	
					199-53-6399.48-998-299002		iPad repair	119.00	
					199-53-6399.48-998-299002		iPad repair	188.00	
							Check 138345 Total:	1,142.00	
138346	08-25-2022		06210	APPLE INC	199-11-6399.48-001-211000	C	ADAPTERS FOR NEW MACS	255.00	N
138347	08-25-2022		03426	CHARLES GALBREATH	199-36-6399.00-998-291200	C	COACHING CLINIC FOOD	29.44	N
					199-36-6411.00-998-291000		COACHING CLINIC FOOD	64.56	
							Check 138347 Total:	94.00	
138348	08-25-2022		10155	CHICKEN EXPRESS	199-36-6412.04-001-291000	C	MEALS FOR FOOTBALL TEA	350.82	N
					199-36-6412.18-041-291000		MEALS FOR FOOTBALL TEA	129.18	
							Check 138348 Total:	480.00	
138349	08-25-2022		06799	IDVILLE	199-13-6399.00-998-211000	C	PO Created by Req: 009841	227.54	N
138350	08-25-2022		00488	JOSTENS	199-23-6399.00-003-299000	C	PO Created by Req: 008794	29.25	N
					199-23-6399.00-003-299000		PO Created by Req: 008794	14.98	
					199-23-6399.00-003-299000		PO Created by Req: 008693	199.30	
					199-23-6399.00-003-299000		PO 2928	86.65	
					199-23-6399.00-003-299000		PO 2928	14.98	
							Check 138350 Total:	345.16	
138351	08-25-2022		06735	JOSTENS STUDENT C	199-36-6499.00-998-291000	C	STATE CHAMPIONSHIP	1,098.00	N
138352	08-25-2022		11046	LEONARD DODSON/PE	199-13-6399.00-998-211000	C	PO Created by Req: 009823	75.00	N
138353	08-25-2022		12652	SEWABEL	199-36-6399.20-105-299000	C	COLORGUARD FLAGS	572.00	N
138354	08-25-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-299000	C	BAND SUPPLIES	342.92	N
					199-36-6399.20-105-299000		BAND SUPPLIES	30.84	
							Check 138354 Total:	373.76	
138355	08-25-2022		01081	TASB	199-41-6211.00-701-299000	C	PO Created by Req: 009860	22.00	N
138356	08-25-2022		09894	TEACHER SYNERGY, L	199-11-6399.82-041-211000	C	CLASSROOM MATERIALS	83.89	N
					199-11-6399.82-041-211000		ELA CURRICULUM	105.99	
							Check 138356 Total:	189.88	
138357	08-25-2022		10987	VARSITY SPIRIT FASHI	199-36-6399.21-001-291000	C	CHEER UNIFORMS & ATTIRE	3,851.86	N
138358	08-25-2022		12510	VIVACITY TECH PBC	199-11-6399.48-998-211000	C	PO Created by Req: 009788	2,994.75	N
138359	08-25-2022		12670	ADRIANNA RODRIGUE	437-11-6411.00-751-223000	C		147.42	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138360	08-25-2022		08419	ALLISON RACCA	437-31-6411.00-751-223000	C		58.09	N
138361	08-25-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-223000	C	ACCT 3-33004	26.98	N
					437-11-6311.00-751-223000		ACCT 3-33004	134.50	
					437-11-6339.00-751-223000		ACCT 3-33004	76.90	
					437-11-6411.00-751-223000		ACCT 3-33004	426.15	
					437-21-6411.00-751-223000		ACCT 3-33004	856.41	
					437-41-6311.00-751-223000		ACCT 3-33004	163.62	
					437-41-6399.00-751-223000		ACCT 3-33004	506.05	
					437-41-6399.53-751-223000		ACCT 3-33004	528.38	
					437-41-6499.00-751-223000		ACCT 3-33004	612.68	
					459-11-6399.00-751-223000		ACCT 3-33004	1,513.91	
					459-11-6411.00-751-223100		ACCT 3-33004	398.00	
							Check 138361 Total:	5,243.58	
138362	08-25-2022		12674	ANNIKA BONNES	437-11-6411.00-751-223000	C		37.80	N
138363	08-25-2022		12669	ANYON BARROW	437-31-6411.00-751-223000	C		62.37	N
138364	08-25-2022		04856	BRAD JEFFERY	437-11-6411.00-751-223000	C		24.32	N
138365	08-25-2022		11312	BRONWYN SEAL	437-31-6411.00-751-223000	C		88.20	N
138366	08-25-2022		10923	CECILIA BUTLER	437-11-6411.00-751-223000	C		65.90	N
138367	08-25-2022		01792	CHARITY LUJAN	437-11-6411.00-751-223000	C		57.96	N
138368	08-25-2022		12675	CYNTHIA KEAN	437-41-6399.00-751-223000	C		17.01	N
138369	08-25-2022		06150	DAWN BENNETT	437-11-6411.00-751-223000	C		124.74	N
138370	08-25-2022		11959	EMILY MCBEE	437-11-6411.00-751-223000	C		82.40	N
138371	08-25-2022		12671	EVAN DYE	437-31-6411.00-751-223000	C		52.92	N
138372	08-25-2022		01567	EVAN MURRELL	437-11-6411.00-751-223000	C		84.42	N
138373	08-25-2022		04859	GEORGINA HAWKINS	437-41-6411.00-751-223000	C		32.13	N
138374	08-25-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-223000	C		34.02	N
138375	08-25-2022		11371	JESSICA URETSKY	437-11-6411.00-751-223000	C		127.89	N
138376	08-25-2022		09472	KATI COZART	437-31-6411.00-751-223000	C		90.72	N
138377	08-25-2022		12672	KELLY MEREDITH	437-31-6411.00-751-223000	C		76.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138378	08-25-2022		03666	KENDA RANDALL	437-31-6411.00-751-223000	C		59.66	N
138379	08-25-2022		08395	MELISSA DORUM	437-21-6411.00-751-223000	C		43.22	N
138380	08-25-2022		03637	NANCY BAKER	437-11-6411.00-751-223000	C		74.97	N
138381	08-25-2022		12303	SADAF HABIB	437-31-6411.00-751-223000	C		60.48	N
138382	08-25-2022		12518	SHANNON ANDREWS	437-31-6411.00-751-223000	C		85.11	N
138383	08-25-2022		09559	SHAUNA FALCINELLI	437-11-6411.00-751-223000	C		24.32	N
138384	08-25-2022		12304	SHELBY DAY	437-31-6411.00-751-223000	C		22.68	N
138385	08-25-2022		04603	STACY BROCKETT	437-11-6411.00-751-223000	C		264.60	N
138386	08-25-2022		07837	TANYA PRICE	437-31-6411.00-751-223000	C		54.18	N
138387	08-26-2022		11311	AMY SELF	437-31-6411.00-751-223000	C		50.40	N
138388	08-26-2022		04853	BERNADETTE COLEMA	437-11-6411.00-751-223000	C		60.80	N
138389	08-26-2022		09275	DESIREE BELTRAMINI	437-31-6411.00-751-223000	C		122.85	N
138390	08-26-2022		00889	JANET BARBER	437-11-6411.00-751-223000	C		187.11	N
138391	08-26-2022		10853	KELLEY FINCHER	437-31-6411.00-751-223000	C		72.95	N
138392	08-26-2022		03666	KENDA RANDALL	437-31-6411.00-751-223000	C		30.30	N
138393	08-26-2022		07892	LISA WHIPPLE	437-11-6411.00-751-223000	C		171.99	N
138394	08-26-2022		08756	MOLLY TAIT	437-31-6411.00-751-223000	C		94.50	N
138395	08-26-2022		12679	NICOLE VEGA	437-11-6411.00-751-223000	C		48.64	N
138396	08-26-2022		01626	SHELLY WRIGHT	437-11-6411.00-751-223000	C		286.65	N
138397	08-26-2022		12678	TEX MILNER	437-11-6411.00-751-223000	C		236.44	N
138398	08-26-2022		09949	AEROWAVE TECHNOL	199-34-6299.00-998-299100	C	PO Created by Req: 009465	4,000.00	N
					199-34-6429.00-998-299000		PO Created by Req: 009465	1,070.20	
							Check 138398 Total:	5,070.20	
138399	08-26-2022		08067	AGIREPAIR, INC.	198-11-6219.00-041-211000	C	PO 3450	783.00	N
138400	08-26-2022		12677	AMY ROBERTSON	199-36-6219.00-998-291000	C		115.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138401	08-26-2022		06210	APPLE INC	199-11-6399.00-001-211000	C	ADAPTERS FOR NEW MACS	840.00	N
138402	08-26-2022		11395	BANK OF AMERICA	199-11-6399.00-041-211000	C	LABELS	27.82	N
					199-11-6399.83-041-211000		CLASS PROJECT	25.58	
					199-13-6399.00-998-211000		PO Created by Req: 009850	597.10	
					199-13-6399.00-998-211000		PO Created by Req: 009610	20.98	
					199-13-6399.00-998-211000		PO Created by Req: 009639	239.99	
					199-13-6399.00-998-211000		PO Created by Req: 009782	349.95	
					199-13-6399.00-998-211000		PICTURE FRAMES	22.49	
					199-13-6399.00-998-211000		PO Created by Req: 009559	464.58	
					199-13-6411.00-998-211100		PO Created by Req: 009625	966.12	
					199-13-6499.00-998-211000		PO Created by Req: 009805	73.94	
					199-41-6499.00-750-299000			7.50	
							Check 138402 Total:	2,796.05	
138403	08-26-2022		00685	BANK OF AMERICA	199-11-6399.00-101-211000	C	PO Created by Req: 009758	345.30	N
					199-11-6399.00-102-211000		PO Created by Req: 009855	2,267.73	
					199-11-6399.00-105-211000		Technology/McIntire	29.69	
					199-11-6399.00-105-211000		Classroom	77.95	
					199-11-6399.48-041-211000		CLASSROOM SUPPLY	468.00	
					199-13-6399.00-998-211000		PO Created by Req: 009561	47.97	
					199-13-6399.00-998-211000		PO 3930	53.95	
					199-23-6399.00-101-299000		PO Created by Req: 009854	45.20	
					199-34-6299.00-998-299100		PO Created by Req: 009691	100.00	
					199-34-6399.53-998-299000		PO Created by Req: 009851	28.60	
					199-34-6399.53-998-299000		PO Created by Req: 009852	20.11	
	08-26-2022	0000080122	00685	BANK OF AMERICA	199-34-6399.53-998-299000	M	AMAZON RETURN	-7.15	
	08-26-2022		00685	BANK OF AMERICA	199-34-6429.00-998-299000	C	PO Created by Req: 009779	615.50	
					199-34-6429.00-998-299000		PO Created by Req: 009746	112.48	
					199-41-6499.53-750-299000		PO Created by Req: 009604	35.93	
					461-23-6399.00-041-299000		STAFF DEVELOPMENT	391.71	
							Check 138403 Total:	4,632.97	
138404	08-26-2022		11394	BANK OF AMERICA	197-61-6399.00-998-224000	C	PO 3823 WALMART	36.00	N
					197-61-6399.00-998-224000		PO 3823 OFFICE DEPOT	45.80	
					199-41-6411.00-701-299000		PO Created by Req: 009847	729.55	
					199-41-6499.00-701-299000		PO Created by Req: 009630	108.25	
					199-41-6499.00-750-299000		PO Created by Req: 009624	69.90	
					199-41-6499.00-750-299000		PO Created by Req: 009748	213.00	
							Check 138404 Total:	1,202.50	
138405	08-26-2022		11053	BOE LINTZ	199-36-6219.00-998-291000	C		155.00	N
138406	08-26-2022		06053	COSERV	199-51-6255.00-001-299000	C		117.19	N
					199-51-6255.00-001-299000			36,092.11	
					199-51-6255.00-001-299000			2,418.15	
					199-51-6255.00-041-299000			10,369.34	
					199-51-6255.00-101-299000			9,667.63	
							Check 138406 Total:	58,664.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138407	08-26-2022		07972	CRAIG WAGGONER	199-36-6219.00-998-291000	C		75.00	N
138408	08-26-2022		11833	DONALD MOORE	199-36-6412.04-001-291000	C	REISSUE CK 131081	65.00	N
					199-36-6499.04-001-291000		REISSUE CK 134434	35.00	
					462-36-6219.96-001-291000		REISSUE CK 131191	288.86	
							Check 138408 Total:	388.86	
138409	08-26-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-211000	C	PO Created by Req: 009864	2,731.83	N
138410	08-26-2022		12681	HARRY SCOTT	240-00-5751.00-001-200000	C		10.00	N
138411	08-26-2022		06974	IRAION YOUNG	199-36-6219.00-998-291000	C		215.00	N
138412	08-26-2022		12676	KENZIE SMITH	199-36-6219.00-998-291000	C		155.00	N
					199-36-6219.00-998-291000			115.00	
							Check 138412 Total:	270.00	
138413	08-26-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-299000	C	PO Created by Req: 009867	260.85	N
138414	08-26-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-299000	C	PO Created by Req: 009863	300.00	N
138415	08-26-2022		11488	LONGHORN BUS SALE	199-34-6639.00-998-299000	C	PO Created by Req: 007186	12,307.00	N
					281-34-6631.00-998-299000		PO Created by Req: 007186	90,000.00	
							Check 138415 Total:	102,307.00	
138416	08-26-2022		06089	NELSON ESPINOZA	199-36-6219.00-998-291000	C		120.00	N
138417	08-26-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C	PO Created by Req: 009866	32.19	N
138418	08-26-2022		08323	NORTHWEST PROPAN	199-34-6429.00-998-299000	C	PO Created by Req: 009837	247.57	N
138419	08-26-2022		04215	OFFICE DEPOT	197-61-6399.00-998-224000	C	PO Created by Req: 009865	110.00	N
138421	08-26-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C	PO 000035	680.31	N
138422	08-26-2022		07608	RICHARD MERRILL	199-36-6219.00-998-291000	C		115.00	N
138423	08-26-2022		10161	ROBERT LANDRY	199-36-6219.00-998-291000	C		155.00	N
138424	08-26-2022		08041	TOM MCGHIE	199-36-6219.00-998-291000	C		155.00	N
138425	08-26-2022		12233	CAPITAL ONE	197-61-6399.00-998-224000	C	SPLS	106.18	N
					199-61-6399.79-998-299000			235.44	
					199-61-6399.79-998-299000			82.64	
					437-11-6399.00-751-223000			52.86	
					437-41-6399.00-751-223000			21.15	
							Check 138425 Total:	498.27	
138426	08-29-2022		00708	BSN SPORTS LLC	199-36-6499.14-001-291000	C	SOFTBALL UNIFORMS	888.55	N
					199-36-6499.14-001-291000		SOFTBALL UNIFORMS	1,619.55	
					199-36-6499.14-001-291000		SOFTBALL UNIFORMS	1,519.20	
							Check 138426 Total:	4,027.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138427	08-29-2022		08897	CHAMPION TRACK & T	199-36-6299.00-998-299000	C	PO Created by Req: 009409	4,000.00	N
138428	08-29-2022		06799	IDVILLE	199-11-6399.00-001-211000	C	PRINT RIBBON FOR ID	265.17	N
138429	08-29-2022		12660	MANEUVERING THE MI	199-13-6399.00-998-211000	C	PO Created by Req: 009789	364.00	N
					199-13-6399.00-998-211000		PO Created by Req: 009785	2,548.00	
							Check 138429 Total:	2,912.00	
138430	08-29-2022		04215	OFFICE DEPOT	199-41-6399.00-701-299000	C	PO Created by Req: 009784	1,040.00	N
138431	08-29-2022		10548	PIKES PEAK OF TEXAS	461-23-6399.00-001-299000	C	FLOWERS FOR SEF LUNCHE	711.33	N
138432	08-29-2022		00642	PRECISION BUSINESS	199-11-6399.00-001-211000	C	CARTRIDGE FOR POSTERM	136.95	N
138433	08-29-2022		12653	SIDELINE INTERACTIV	199-36-6399.00-998-291000	C	SCORERS TABLE FOR GYM	8,998.00	N
138434	08-29-2022		10921	IOFFICE	199-11-6399.00-041-211000	C	CLASSROOM SIGNS	197.15	N
138435	08-30-2022		07427	ADAMS EXTERMINATI	240-35-6219.00-001-299000	C	PO Created by Req: 009815	70.00	N
					240-35-6249.00-041-299000		PO Created by Req: 009813	70.00	
					240-35-6249.00-101-299000		PO Created by Req: 009812	70.00	
					240-35-6249.00-102-299000		PO Created by Req: 009814	70.00	
					240-35-6249.00-104-299000		PO Created by Req: 009811	70.00	
					240-35-6249.00-105-299000		PO Created by Req: 009810	210.00	
							Check 138435 Total:	560.00	
138436	08-30-2022		09745	AMERICAN RED CROS	199-36-6399.00-998-291200	C		35.00	N
138437	08-30-2022		00685	BANK OF AMERICA	461-23-6399.00-105-299000	C	Principal	26.79	N
138438	08-30-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C		316.54	N
					240-35-6341.00-001-299000			167.58	
					240-35-6341.00-041-299000			260.68	
					240-35-6341.00-041-299000			167.58	
					240-35-6341.00-101-299000			335.16	
					240-35-6341.00-101-299000			223.44	
					240-35-6341.00-102-299000			279.30	
					240-35-6341.00-102-299000			204.82	
					240-35-6341.00-104-299000			316.54	
					240-35-6341.00-104-299000			148.96	
					240-35-6341.00-105-299000			260.68	
					240-35-6341.00-105-299000			111.72	
							Check 138438 Total:	2,793.00	
138439	08-30-2022		10821	BRAD BESSEY	199-41-6499.00-750-299000	C		31.44	N
138440	08-30-2022		10953	BRYCE MYERHOFF	199-41-6499.00-750-299000	C		114.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138441	08-30-2022		06137	CHALKS TRUCK PART	199-34-6399.00-998-299000	C	PO Created by Req: 009133	424.76	N
					199-34-6399.53-998-299000			82.81	
							Check 138441 Total:	507.57	
138442	08-30-2022		01035	CLAUDE MANUEL	199-36-6219.00-998-291000	C	SHS 9TH/JV VS BENBROOK	145.00	N
138443	08-30-2022		05224	ESC REGION 13	199-13-6411.00-998-211000	C	PO Created by Req: 008926	399.00	N
					199-13-6411.00-998-211000		PO Created by Req: 008926	399.00	
					199-13-6411.00-998-211000		PO Created by Req: 008926	399.00	
							Check 138443 Total:	1,197.00	
138444	08-30-2022		05739	FT WORTH FOOTBALL	199-36-6219.00-998-291000	C	UIL SCRIMMAGE FEE	500.00	N
138445	08-30-2022		12188	K'S GOURMET FOODS	461-23-6399.00-105-299000	C	Team Lead Meeting	100.00	N
					461-23-6399.00-105-299000		End of Year Meal	240.00	
							Check 138445 Total:	340.00	
138446	08-30-2022		10686	KIRBY RESTAURANT &	240-35-6342.00-001-299000	C		88.00	N
					240-35-6342.00-001-299000			218.96	
					240-35-6342.00-041-299000			71.94	
					240-35-6342.00-101-299000			89.00	
					240-35-6342.00-101-299000			147.98	
					240-35-6342.00-102-299000			102.72	
					240-35-6342.00-104-299000			104.00	
					240-35-6342.00-104-299000			190.72	
					240-35-6342.00-105-299000			71.94	
					240-35-6342.00-105-299000			43.00	
							Check 138446 Total:	1,128.26	
138447	08-30-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.00-001-299000	C		763.20	N
					240-35-6341.00-041-299000			458.60	
					240-35-6341.00-101-299000			519.13	
					240-35-6341.00-102-299000			491.93	
					240-35-6341.00-104-299000			554.52	
					240-35-6341.00-105-299000			333.28	
							Check 138447 Total:	3,120.66	
138448	08-30-2022		06634	KRISTAS EMBROIDER	199-36-6399.00-998-291200	C		60.00	N
138449	08-30-2022		09883	KYLE VORPAHL	199-36-6219.00-998-291000	C	SHS 9TH/JV VS BENBROOK	145.00	N
138450	08-30-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-041-299000	C		360.00	N
					199-51-6257.00-102-299000			300.00	
					199-51-6257.00-104-299000			260.00	
							Check 138450 Total:	920.00	
138451	08-30-2022		08640	NORTH TEXAS PRINT	199-36-6399.00-998-291200	C		178.00	N
138452	08-30-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-299000	C		6.91	N
138453	08-30-2022		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-299000	C	PO Created by Req: 009649	132.16	N
					199-34-6429.00-998-299000		PO Created by Req: 009734	261.57	
					199-34-6429.00-998-299000		PO Created by Req: 009765	66.99	
							Check 138453 Total:	460.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138454	08-30-2022		07936	RON SHIELDS	199-36-6219.00-998-291000	C		145.00	N
138455	08-30-2022		05367	INTERSTATE BILLING	199-34-6249.00-998-299000	C	PO Created by Req: 007980	680.00	N
138456	08-30-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-211000	C	TEACHER INSERVICE DAYS	32.82	N
					199-13-6399.00-998-211000		PO Created by Req: 009701	42.40	
					240-35-6341.00-001-299000			66.31	
					240-35-6341.00-041-299000			66.32	
					240-35-6341.00-101-299000			66.32	
					240-35-6341.00-102-299000			66.32	
					240-35-6341.00-104-299000			66.32	
					240-35-6341.00-105-299000			66.32	
					240-35-6342.00-001-299000			4.78	
					240-35-6342.00-041-299000			4.78	
					240-35-6342.00-101-299000			4.78	
					240-35-6342.00-102-299000			4.78	
					240-35-6342.00-104-299000			4.78	
					240-35-6342.00-105-299000			4.78	
					461-00-5766.00-102-200000		SAMS ORDER	292.49	
					461-23-6399.00-001-299000		STAFF INSERVICE TREATS	96.67	
					461-23-6399.00-001-299000		TEACHER INSERVICE DAYS	202.76	
					461-23-6399.00-101-299000		PO Created by Req: 009822	296.42	
					461-23-6399.00-101-299000		PO Created by Req: 009821	224.72	
					461-23-6399.00-101-299000		PO Created by Req: 009820	444.82	
							Check 138456 Total:	2,059.69	
138457	08-30-2022		10513	STITCHIN AND MORE L	199-41-6299.00-750-299000	C	DECORATED CUPS/PORTFO	301.00	N
138458	08-30-2022		11353	TYLER SIEVERT	199-36-6219.00-998-291000	C	SHS 9TH/JV VS BENBROOK	145.00	N
138459	08-30-2022		12233	CAPITAL ONE	197-61-6399.00-998-224000	C		106.18	N
					199-61-6399.79-998-299000			113.22	
					199-61-6399.79-998-299000			46.59	
							Check 138459 Total:	265.99	
138460	08-30-2022		00766	XEROX CORPORATION	199-11-6269.70-001-211000	C		932.85	N
					199-11-6269.70-001-211000			28.18	
					199-11-6269.70-001-211000			97.14	
					199-11-6269.70-001-211000			121.95	
					199-11-6269.70-001-211000			570.39	
					199-11-6269.70-001-211000			498.95	
	08-30-2022	0016728106	00766	XEROX CORPORATION	199-11-6269.70-001-211000	M	CREDIT	-62.41	
	08-30-2022		00766	XEROX CORPORATION	199-11-6269.70-003-226000	C		86.30	
					199-11-6269.70-041-211000			84.34	
					199-11-6269.70-041-211000			278.59	
					199-11-6269.70-041-211000			281.01	
					199-11-6269.70-101-211000			139.58	
					199-11-6269.70-101-211000			286.85	
					199-11-6269.70-101-211000			271.16	
					199-11-6269.70-102-211000			281.24	

Cnty Dist: 061-908

From To
Accounting Period: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-102-211000			301.35	
					199-11-6269.70-102-211000			154.72	
					199-11-6269.70-104-211000			305.86	
					199-11-6269.70-104-211000			308.14	
					199-11-6269.70-104-211000			211.94	
					199-11-6269.70-105-211000			283.75	
					199-11-6269.70-105-211000			362.32	
					199-11-6269.70-105-211000			291.47	
					199-11-6269.70-105-211000			427.20	
					199-11-6269.70-105-211000			146.72	
							Check 138460 Total:	6,689.59	
138461	08-31-2022		12683	ASHLEY GOULD	240-00-5751.00-104-200000	C	LONDON GOULD	20.00	N
138462	08-31-2022		12317	BORDEN DAIRY	240-35-6341.00-001-299000	C		260.68	N
					240-35-6341.00-001-299000			242.06	
					240-35-6341.00-041-299000			242.06	
					240-35-6341.00-041-299000			204.82	
					240-35-6341.00-101-299000			148.96	
					240-35-6341.00-101-299000			204.82	
					240-35-6341.00-102-299000			242.06	
					240-35-6341.00-102-299000			223.44	
					240-35-6341.00-104-299000			409.64	
					240-35-6341.00-104-299000			242.06	
					240-35-6341.00-105-299000			167.58	
							Check 138462 Total:	2,588.18	
138463	08-31-2022		08958	EFFICIENT FACILITIES	199-41-6249.00-750-299000	C		10,936.99	N
					199-41-6299.00-701-299000			1,639.30	
					199-51-6246.00-998-299000			514.16	
					199-51-6246.00-998-299000			334.56	
					199-51-6246.00-998-299000			193.47	
					199-51-6246.00-998-299000			119.48	
					199-51-6246.00-998-299000			185.50	
					199-51-6246.00-998-299000			236.48	
					199-51-6246.00-998-299000			249.75	
					199-51-6246.00-998-299000			163.52	
					199-51-6246.00-998-299000			60.06	
					199-51-6246.00-998-299000			135.34	
					199-51-6246.00-998-299000			274.00	
					199-51-6246.00-998-299000			104.06	
					199-51-6246.00-998-299000			237.18	
					199-51-6246.00-998-299000			276.00	
					199-51-6246.00-998-299000			451.21	
					199-51-6246.00-998-299000			21,645.32	
					199-51-6246.00-998-299000			2,144.61	
					199-51-6246.00-998-299000			931.73	
					199-51-6246.00-998-299000			137.83	
							Check 138463 Total:	40,970.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138464	08-31-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-211000	C		5,415.13	N
138465	08-31-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-299000	C		313.09	N
138466	08-31-2022		00827	PURCHASE POWER	199-41-6399.56-750-299000	C		2,000.00	N
138467	08-31-2022		00283	TASSP	199-23-6495.00-041-299000	C		385.00	N
138468	08-31-2022		03949	CINTAS CORP #492	199-34-6239.00-998-299000	C	PO Created by Req: 009685	32.34	N
					199-34-6399.00-998-299000		PO Created by Req: 009541	32.34	
					199-34-6399.00-998-299000		PO Created by Req: 009541	32.34	
					199-34-6399.00-998-299000		PO Created by Req: 009581	32.34	
					199-34-6429.00-998-299000		PO Created by Req: 009753	32.34	
					199-34-6429.00-998-299000		PO Created by Req: 009836	32.34	
							Check 138468 Total:	194.04	
138469	08-31-2022		11486	IMAGINE LEARNING, IN	282-11-6399.00-998-211000	C	PO Created by Req: 009766	47,500.00	N
138470	08-31-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-299000	C		680.31	N
138471	08-31-2022		00132	ESC REGION 11	199-13-6239.00-998-211000	C		1,200.00	N
					199-34-6239.00-998-299000			30.00	
							Check 138471 Total:	1,230.00	
138472	08-31-2022		11413	HIGGINBOTHAM	199-11-6149.00-102-211000	C		90.00	N
138473	08-31-2022		11486	IMAGINE LEARNING, IN	282-11-6399.00-998-211000	C	PO 000735	26,000.00	N
211222	02-11-2022		04305	THE BANK OF NEW YO	599-71-6511.00-998-299000	D	SERIES 2013 PRINCIPAL PM	240,000.00	N
211223	02-11-2022		04305	THE BANK OF NEW YO	599-71-6590.00-998-299000	D	WIRE FEES	500.00	N
211224	02-11-2022		04305	THE BANK OF NEW YO	599-71-6521.00-998-299000	D	SERIES 2020CAB	1,505,000.00	N
211225	02-11-2022		09537	USBANK CORP TRUST	599-71-6590.00-998-299000	D	WIRE FEES	440.00	N
211226	02-11-2022		09537	USBANK CORP TRUST	599-71-6521.00-998-299000	D	SERIES 2014	176,625.00	N
211227	02-11-2022		11052	UMB BANK N.A.	599-71-6521.00-998-299000	D	SERIES 2017	27,700.00	N
630222	06-30-2022		04305	THE BANK OF NEW YO	599-71-6511.00-998-299000	D	BOND PRINCIPAL	630,000.00	N
811222	08-11-2022		11052	UMB BANK N.A.	599-71-6521.00-998-299000	D	SERIES 2017 INTEREST	27,700.00	N
822222	08-22-2022		12236	WEX HEALTH, INC	163-00-2153.00-093-200000	D		2,221.00	N
915202	09-15-2021		00303	TEACHER RETIREMEN	163-00-2153.00-002-200000	D		14,533.00	N
					163-00-2153.00-049-200000			2,440.00	
					163-00-2153.00-071-200000			73,950.00	
					163-00-2153.00-094-200000			44,547.00	
					163-00-2153.00-096-200000			28,546.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 915202 Total:	164,016.00	
							Grand Totals:	22,124,027.34	

End of Report