

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
RANGER TITLE	09/01/2022	4953	7,000.00	CONSTRUCTI	633	633 E 81 6619 00 805 0 99 000
CITY OF CRANDALL	09/06/2022	4954	13,483.75	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
BEARCOM	09/08/2022	4955	2,636.32	CONSTRUCTI	632	632 E 81 6639 00 041 0 99 000
TX DEPT OF LICENSING	09/12/2022	4956	30.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
TX DEPT OF LICENSING	09/12/2022	4957	50.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
A&A LANDSCAPE & IRRI	09/14/2022	4958	55,957.85	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
ADP LEMCO, INC	09/14/2022	4959	2,762.60	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
ADVANTAGE WALL PANEL	09/14/2022	4960	5,996.40	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
ALPHA TESTING, INC	09/14/2022	4961	2,505.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
APEX DETAIL, LLC	09/14/2022	4962	3,500.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
B&D ELECTRICAL CONTR	09/14/2022	4963	23,995.10	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
BARBER ASSOC COMMERC	09/14/2022	4964	15,462.20	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
CAMPOS ENGINEERING,	09/14/2022	4965	49,335.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
CANOPY SOLUTIONS LLC	09/14/2022	4966	3,193.90	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
DALLAS MECHANICAL GR	09/14/2022	4967	5,700.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
EASTERN MECHANICAL C	09/14/2022	4968	10,209.65	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4969	29,680.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4971	402,669.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4971	20,003.93	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4971	1,343.99	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4971	997.50	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4971	1,242.43	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4971	301.13	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4971	15,000.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	4971	283.91	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
HAMMETT EXCAVATION I	09/14/2022	4972	12,156.20	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
INDECO SALES	09/14/2022	4973	12,456.40	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
INFINITY SOUND, LTD	09/14/2022	4974	42,748.10	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
J & J ROOFING COMPAN	09/14/2022	4975	7,125.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
J D SPORTS CONSTRUCT	09/14/2022	4976	15,000.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
J&E COMMERCIAL CONST	09/14/2022	4977	36,625.35	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
JELCO	09/14/2022	4978	6,995.80	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
JEWEL'S COMMERCIAL C	09/14/2022	4979	50,465.90	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
M DANNY HARRISON, IN	09/14/2022	4980	7,851.75	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
MERIT PROFESSIONAL S	09/14/2022	4981	325.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
MILLER SIERRA CONTRA	09/14/2022	4982	27,816.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
NORTEX GLASS & MIRRO	09/14/2022	4983	17,305.20	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
OGD EQUIPMENT COMPAN	09/14/2022	4984	871.15	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
ONE SOURCE COMMERCIA	09/14/2022	4985	13,224.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
PLYLER FABRICATION	09/14/2022	4986	33,828.55	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
PORTABLE STORAGE SOL	09/14/2022	4987	140.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SOUTHERN MECHANICAL	09/14/2022	4988	8,570.90	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SPECIALTY SUPPLY & I	09/14/2022	4989	4,301.60	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SPECTRUM RESOURCE RO	09/14/2022	4990	46,109.20	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
STURDISTEEL COMPANY	09/14/2022	4991	10,925.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SYMMETRY TURF INSTAL	09/14/2022	4992	7,125.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
TK ELEVATOR CORP	09/14/2022	4993	3,325.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
TRASH HAWGS LLC	09/14/2022	4994	13,168.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
TRW DALLAS	09/14/2022	4995	7,125.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
VAUGHN STORAGE SYSTE	09/14/2022	4996	4,256.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
WADLEIGH TILE, LP	09/14/2022	4997	11,153.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
WENGER CORPORATION	09/14/2022	4998	2,287.60	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
AMERICAN FENCE COMPA	09/14/2022	5000	13,696.40	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	5001	165,399.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	5001	165,399.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	09/14/2022	5001	2,406.88	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT									
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER								
GALLAGHER CONSTRUCTI	09/14/2022	5001	267.44	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
JDS CONTRACTORS LLC	09/14/2022	5002	73,834.95	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
MERIT PROFESSIONAL S	09/14/2022	5003	6,675.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
OBRA RAMOS CONSTRUCT	09/14/2022	5004	169,804.90	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
OTIS ELEVATOR COMPAN	09/14/2022	5005	45,600.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
WRA ARCHITECTS, INC	09/14/2022	5006	320,367.13	CONSTRUCTI	633	633	E	81	6629	00	001	0	99	000
WENGER CORPORATION	09/14/2022	5007	2,287.60	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
DELCOM GROUP LP	09/15/2022	5008	37,168.65	CONSTRUCTI	632	632	E	81	6639	00	041	0	99	000
PELTON LAND SOLUTIO	09/15/2022	5009	4,000.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
GALLAGHER CONSTRUCTI	09/16/2022	5010	149,634.00	CONSTRUCTI	632	632	E	81	6629	00	001	0	99	000
TRINITY VALLEY ELECT	09/19/2022	5011	17,902.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	09/22/2022	5012	6,797.72	CONSTRUCTI	632	632	E	81	6639	00	041	0	99	000
BUSINESS INTERIORS	09/29/2022	5013	10,549.90	CONSTRUCTI	632	632	E	81	6639	00	041	0	99	000
GALLAGHER CONSTRUCTI	10/06/2022	5014	29,680.00	CONSTRUCTI	633	633	E	81	6629	00	806	0	99	000
WRA ARCHITECTS, INC	10/06/2022	5015	56,700.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
ADVANTAGE WALL PANEL	10/17/2022	5016	12,930.45	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
ALPHA TESTING, INC	10/17/2022	5017	1,624.50	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
AMERICAN FENCE COMPA	10/17/2022	5018	1,175.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
CENTRAL NORTH CONSTR	10/17/2022	5019	11,875.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
GALLAGHER CONSTRUCTI	10/17/2022	5020	225.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
GALLAGHER CONSTRUCTI	10/17/2022	5020	165,399.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
JDS CONTRACTORS LLC	10/17/2022	5021	466,955.40	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
JOTS RENTALS. LLC	10/17/2022	5022	933.50	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
MARSH & MCLENNAN AGE	10/17/2022	5023	55,918.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
OBRA RAMOS CONSTRUCT	10/17/2022	5024	197,358.70	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
PREMIERE ROOFING	10/17/2022	5025	27,550.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
SHAHAN & SON, LTD	10/17/2022	5026	5,635.40	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
SKINNER MASONRY, LLP	10/17/2022	5027	39,622.60	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
SUN DRYWALL, LLC	10/17/2022	5028	44,729.80	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
VRZAK ELECTRIC, LLC	10/17/2022	5029	194,037.50	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
A&A LANDSCAPE & IRR	10/17/2022	5030	30,019.05	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
ALPHA TESTING, INC	10/17/2022	5031	733.00	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
AMERICAN FENCE COMPA	10/17/2022	5032	24,707.60	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
B&D ELECTRICAL CONTR	10/17/2022	5033	3,061.85	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
CAMPOS ENGINEERING,	10/17/2022	5034	9,734.00	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
CAMPOS ENGINEERING,	10/17/2022	5034	6,747.00	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
DALLAS MECHANICAL GR	10/17/2022	5035	9,111.45	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
FIRETRON, INC	10/17/2022	5036	3,663.20	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
GALLAGHER CONSTRUCTI	10/17/2022	5037	317.12	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
GALLAGHER CONSTRUCTI	10/17/2022	5037	1,463.01	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
INFINITY SOUND, LTD	10/17/2022	5038	23,331.05	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
J&E COMMERCIAL CONST	10/17/2022	5039	4,790.85	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
M DANNY HARRISON, IN	10/17/2022	5040	17,081.00	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
MERIT PROFESSIONAL S	10/17/2022	5041	325.00	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
NORTEX GLASS & MIRRO	10/17/2022	5042	10,810.05	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
SUN DRYWALL, LLC	10/17/2022	5043	29,451.90	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
TEXAS FIRE & CABLING	10/17/2022	5044	3,273.70	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
TK ELEVATOR CORP	10/17/2022	5045	11,740.00	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
TRASH HAWGS LLC	10/17/2022	5046	2,100.00	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
TRASH HAWGS LLC	10/20/2022	5046	-2,100.00	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
AMERICAN FENCE COMPA	10/17/2022	5047	3,492.60	CONSTRUCTI	633	633	E	81	6629	00	806	0	99	000
CENTRAL NORTH CONSTR	10/17/2022	5048	5,563.20	CONSTRUCTI	633	633	E	81	6629	00	806	0	99	000
GALLAGHER CONSTRUCTI	10/17/2022	5051	274.74	CONSTRUCTI	633	633	E	81	6629	00	806	0	99	000
GALLAGHER CONSTRUCTI	10/17/2022	5051	267.44	CONSTRUCTI	633	633	E	81	6629	00	806	0	99	000
GALLAGHER CONSTRUCTI	10/17/2022	5051	619.36	CONSTRUCTI	633	633	E	81	6629	00	806	0	99	000
GALLAGHER CONSTRUCTI	10/17/2022	5051	617.13	CONSTRUCTI	633	633	E	81	6629	00	806	0	99	000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
GALLAGHER CONSTRUCTI	10/17/2022	5051	619.28	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	10/17/2022	5051	29,680.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JDS CONTRACTORS LLC	10/17/2022	5052	95,505.40	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JOTS RENTALS. LLC	10/17/2022	5053	254.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
OBRA RAMOS CONSTRUCT	10/17/2022	5054	39,425.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
VRZAK ELECTRIC, LLC	10/17/2022	5055	4,275.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
TRASH HAWGS LLC	10/20/2022	5056	13,168.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
TRASH HAWGS LLC	10/20/2022	5057	2,100.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
ALPHA TESTING, INC	11/15/2022	5058	5,424.75	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	11/15/2022	5059	29,680.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	11/15/2022	5059	619.28	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JDS CONTRACTORS LLC	11/15/2022	5060	236,622.20	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JOTS RENTALS. LLC	11/15/2022	5061	229.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
MERIT PROFESSIONAL S	11/15/2022	5062	2,020.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
OBRA RAMOS CONSTRUCT	11/15/2022	5063	25,094.25	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
RED DOT BUILDINGS, I	11/15/2022	5064	7,284.60	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SERVICE FIRE & INDUS	11/15/2022	5065	1,306.25	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SOUTHERN MECHANICAL	11/15/2022	5066	254,505.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
TRASH HAWGS LLC	11/15/2022	5067	525.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
VRZAK ELECTRIC, LLC	11/15/2022	5068	23,868.75	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
ADVANTAGE WALL PANEL	11/15/2022	5069	4,750.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	11/15/2022	5070	20,273.37	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
CLIMATEC, LLC	11/15/2022	5071	51,782.40	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
GALLAGHER CONSTRUCTI	11/15/2022	5072	165,399.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	11/15/2022	5072	1,060.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	11/15/2022	5072	2,760.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JDS CONTRACTORS LLC	11/15/2022	5073	670,011.25	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JOTS RENTALS. LLC	11/15/2022	5074	1,405.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
MERIT PROFESSIONAL S	11/15/2022	5075	2,650.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
OBRA RAMOS CONSTRUCT	11/15/2022	5076	53,912.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
PREMIERE ROOFING	11/15/2022	5077	502,113.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SERVICE FIRE & INDUS	11/15/2022	5078	5,814.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SKINNER MASONRY, LLP	11/15/2022	5079	129,200.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SOUTHERN MECHANICAL	11/15/2022	5080	955,320.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUN DRYWALL, LLC	11/15/2022	5081	21,683.75	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	11/15/2022	5082	224,912.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	11/15/2022	5083	155.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
AMERICAN FENCE COMPA	11/15/2022	5084	147.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
B&D ELECTRICAL CONTR	11/15/2022	5085	1,027.90	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
CAMPOS ENGINEERING,	11/15/2022	5086	10,120.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
DALLAS MECHANICAL GR	11/15/2022	5087	7,390.05	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
EASTERN MECHANICAL C	11/15/2022	5088	1,248.30	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	11/15/2022	5089	727.73	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	11/15/2022	5089	79.60	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
INFINITY SOUND, LTD	11/15/2022	5090	8,354.30	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
KIRBY RESTAURANT SUP	11/15/2022	5091	7,125.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
MERIT PROFESSIONAL S	11/15/2022	5092	525.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
MILLER SIERRA CONTRA	11/15/2022	5093	21,467.15	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
ONE SOURCE COMMERCIA	11/15/2022	5094	2,618.20	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
PIPER WEATHERFORD CO	11/15/2022	5095	192,209.70	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SOUTHERN MECHANICAL	11/15/2022	5096	2,052.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
STURDISTEEL COMPANY	11/15/2022	5097	36,813.45	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	12/01/2022	5098	43,890.00	CONSTRUCTI	633	633 E 81 6629 00 001 0 99 000
ALPHA TESTING, INC	12/14/2022	5099	2,505.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	12/14/2022	5100	619.28	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	12/14/2022	5100	29,680.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
JDS CONTRACTORS LLC	12/14/2022	5101	147,368.75	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
JOTS RENTALS. LLC	12/14/2022	5102	229.50	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
MERIT PROFESSIONAL S	12/14/2022	5103	1,657.50	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
SERVICE FIRE & INDUS	12/14/2022	5104	6,175.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
VRZAK ELECTRIC, LLC	12/14/2022	5105	24,554.65	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
ALPHA TESTING, INC	12/14/2022	5106	7,631.25	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
GALLAGHER CONSTRUCTI	12/14/2022	5107	165,399.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
GALLAGHER CONSTRUCTI	12/14/2022	5107	2,760.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
GALLAGHER CONSTRUCTI	12/14/2022	5107	881.11	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
JDS CONTRACTORS LLC	12/14/2022	5108	452,841.25	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
JOTS RENTALS. LLC	12/14/2022	5109	921.50	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
MERIT PROFESSIONAL S	12/14/2022	5110	325.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
ONE SOURCE COMMERCIA	12/14/2022	5111	27,942.35	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
PREMIERE ROOFING	12/14/2022	5112	160,075.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
SKINNER MASONRY, LLP	12/14/2022	5113	77,070.65	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
SOUTHERN MECHANICAL	12/14/2022	5114	185,440.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
TRASH HAWGS LLC	12/14/2022	5115	3,675.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
VRZAK ELECTRIC, LLC	12/14/2022	5116	413,250.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
A SIGN OF QUALITY	12/14/2022	5117	7,909.45	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
A&A LANDSCAPE & IRRI	12/14/2022	5118	41,421.20	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
ADP LEMCO, INC	12/14/2022	5119	9,824.90	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
ADVANTAGE WALL PANEL	12/14/2022	5120	28,783.25	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
AMERICAN FENCE COMPA	12/14/2022	5121	8,847.05	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
AMERICAN TERRAZZO CO	12/14/2022	5122	9,050.00	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
B&D ELECTRICAL CONTR	12/14/2022	5123	207,914.70	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
BARBER ASSOC COMMERC	12/14/2022	5124	813.80	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
BRAZOS URETHANE, INC	12/14/2022	5125	10,635.85	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
CAMPOS ENGINEERING,	12/14/2022	5126	6,878.00	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
CANOPY SOLUTIONS LLC	12/14/2022	5127	1,700.00	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
CHRISTMAN MILLWORK L	12/14/2022	5128	35,598.00	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
DALLAS MECHANICAL GR	12/14/2022	5129	170,965.30	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
EASTERN MECHANICAL C	12/14/2022	5130	131,710.45	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
FIRETRON, INC	12/14/2022	5131	18,316.00	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
GALLAGHER CONSTRUCTI	12/14/2022	5132	280.55	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
GALLAGHER CONSTRUCTI	12/14/2022	5133	73,150.00	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
GROVES ELECTRICAL SE	12/14/2022	5134	15,434.50	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
HAMMETT EXCAVATION I	12/14/2022	5135	21,731.90	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
HELLAS CONSTRUCTION,	12/14/2022	5136	70,008.35	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
INDECO SALES	12/14/2022	5137	15,796.60	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
INFINITY SOUND, LTD	12/14/2022	5138	50,485.65	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
J & J ROOFING COMPAN	12/14/2022	5139	86,205.95	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
J&E COMMERCIAL CONST	12/14/2022	5140	128,614.95	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
J&S EQUIPMENT CO	12/14/2022	5141	9,796.60	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
JELCO	12/14/2022	5142	9,273.00	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
JEWEL'S COMMERCIAL C	12/14/2022	5143	2,656.10	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
KIRBY RESTAURANT SUP	12/14/2022	5144	47,122.90	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
M DANNY HARRISON, IN	12/14/2022	5145	41,224.25	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
MILLER SIERRA CONTRA	12/14/2022	5146	395,299.60	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
NORTEX GLASS & MIRRO	12/14/2022	5147	45,993.85	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
OGD EQUIPMENT COMPAN	12/14/2022	5148	32,092.05	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
ONE SOURCE COMMERCIA	12/14/2022	5149	49,557.55	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
PELTON LAND SOLUTIO	12/14/2022	5150	4,000.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
PELTON LAND SOLUTIO	12/14/2022	5150	1,000.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
PEST MANAGEMENT OF T	12/14/2022	5151	874.80	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
PIPER WEATHERFORD CO	12/14/2022	5152	50,367.45	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
PLYLER FABRICATION	12/14/2022	5153	271,047.70	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	

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	DATE	NUMBER		CODE	FND	NUMBER
SOUTHERN MECHANICAL	12/14/2022	5154	55,417.05	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SPECIALTY SUPPLY & I	12/14/2022	5155	16,752.55	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SPECTRUM RESOURCE RO	12/14/2022	5156	18,460.40	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
STURDISTEEL COMPANY	12/14/2022	5157	19,407.55	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SUN DRYWALL, LLC	12/14/2022	5158	280,643.80	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SYMMETRY TURF INSTAL	12/14/2022	5159	55,769.55	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
TEXAS FIRE & CABLING	12/14/2022	5160	11,242.95	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
TRW DALLAS	12/14/2022	5161	24,123.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
VAUGHN STORAGE SYSTE	12/14/2022	5162	11,209.50	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
WADLEIGH TILE, LP	12/14/2022	5163	30,985.25	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
WENGER CORPORATION	12/14/2022	5164	6,019.85	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
WON-DOOR CORPORATION	12/14/2022	5165	5,528.75	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
A&A LANDSCAPE & IRR	01/13/2023	5166	4,545.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
B&D ELECTRICAL CONTR	01/13/2023	5167	23,258.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	01/13/2023	5168	283.57	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	01/13/2023	5169	134,886.00	CONSTRUCTI	631	631 E 81 6629 00 933 0 99 000
HAMMETT EXCAVATION I	01/13/2023	5170	4,148.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
MILLER SIERRA CONTRA	01/13/2023	5171	170.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
MILLER SIERRA CONTRA	01/20/2023	5171	-170.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SHERMCO INDUSTRIES I	01/13/2023	5172	12,115.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SUN DRYWALL, LLC	01/13/2023	5173	715.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
ALPHA TESTING, INC	01/13/2023	5174	1,559.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	01/13/2023	5175	29,680.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	01/13/2023	5175	619.28	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JDS CONTRACTORS LLC	01/13/2023	5176	343,192.25	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JDS CONTRACTORS LLC	01/20/2023	5176	-343,192.25	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JOTS RENTALS. LLC	01/13/2023	5177	459.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SOUTHERN MECHANICAL	01/13/2023	5178	4,917.20	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SOUTHERN MECHANICAL	01/20/2023	5178	-4,917.20	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
VRZAK ELECTRIC, LLC	01/13/2023	5179	5,700.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
ADVANTAGE WALL PANEL	01/13/2023	5180	8,284.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	01/13/2023	5181	11,958.75	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
AMERICAN FENCE COMPA	01/13/2023	5182	210.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	01/13/2023	5183	165,399.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	01/13/2023	5183	3,178.47	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	01/13/2023	5183	2,760.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JDS CONTRACTORS LLC	01/13/2023	5184	842,692.75	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JOTS RENTALS. LLC	01/13/2023	5185	921.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
OBRA RAMOS CONSTRUCT	01/13/2023	5186	41,800.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SKINNER MASONRY, LLP	01/13/2023	5187	95,321.10	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUPREME FIXTURE COMP	01/13/2023	5188	62,806.40	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUPREME FIXTURE COMP	01/20/2023	5188	-62,806.40	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
TERRELL GLASS & MIRR	01/13/2023	5189	50,735.70	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
THORNTON STEEL COMPA	01/13/2023	5190	1,566,246.95	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
THORNTON STEEL COMPA	01/20/2023	5190	-1,566,246.95	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	01/13/2023	5191	521,550.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JDS CONTRACTORS LLC	01/20/2023	5192	343,192.25	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
MILLER SIERRA CONTRA	01/20/2023	5193	170.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SOUTHERN MECHANICAL	01/20/2023	5194	4,917.20	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SUPREME FIXTURE COMP	01/20/2023	5195	62,806.40	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
THORNTON STEEL COMPA	01/20/2023	5196	1,566,246.95	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	02/14/2023	5197	15,476.75	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
COMMERCIAL HARDWARE	02/14/2023	5198	40,777.80	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	02/14/2023	5199	3,173.38	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	02/14/2023	5199	2,760.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	02/14/2023	5199	165,399.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
JDS CONTRACTORS LLC	02/14/2023	5200	888,104.65	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JL TECHNOLOGY GROUP	02/14/2023	5201	53,881.15	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JOHNSON EQUIPMENT CO	02/14/2023	5202	115,582.70	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JOTS RENTALS. LLC	02/14/2023	5203	2,097.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SIGNATURE CABINETS	02/14/2023	5204	236,101.60	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SKINNER MASONRY, LLP	02/14/2023	5205	148,090.75	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SPECTRUM RESOURCE RO	02/14/2023	5206	5,708.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUN DRYWALL, LLC	02/14/2023	5207	350,699.15	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
THORNTON STEEL COMPA	02/14/2023	5208	1,653,496.85	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
TRASH HAWGS LLC	02/14/2023	5209	5,287.20	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	02/14/2023	5210	459,800.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	02/14/2023	5211	2,962.75	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	02/14/2023	5212	619.28	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	02/14/2023	5212	29,680.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	02/14/2023	5213	81,623.00	CONSTRUCTI	631	631 E 81 6629 00 933 0 99 000
JDS CONTRACTORS LLC	02/14/2023	5214	7,334.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JOTS RENTALS. LLC	02/14/2023	5215	229.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
MERIT PROFESSIONAL S	02/14/2023	5216	162.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
OBRA RAMOS CONSTRUCT	02/14/2023	5217	26,680.75	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
RED DOT BUILDINGS, I	02/14/2023	5218	374,165.10	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SHAHAN & SON, LTD	02/14/2023	5219	1,584.60	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SPECTRUM RESOURCE RO	02/14/2023	5220	495.90	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SUN DRYWALL, LLC	02/14/2023	5221	42,933.35	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SYMMETRY TURF INSTAL	02/14/2023	5222	40,470.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
THORNTON STEEL COMPA	02/14/2023	5223	5,710.45	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
TRASH HAWGS LLC	02/14/2023	5224	3,166.80	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
A&A LANDSCAPE & IRRI	02/15/2023	5225	400.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
CAMPOS ENGINEERING,	02/15/2023	5226	2,434.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	02/15/2023	5227	102,410.00	CONSTRUCTI	633	633 E 81 6629 00 001 0 99 000
HAMMETT EXCAVATION I	02/15/2023	5228	500.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
INFINITY SOUND, LTD	02/15/2023	5229	7,861.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
M DANNY HARRISON, IN	02/15/2023	5230	9,300.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
SUN DRYWALL, LLC	02/15/2023	5231	28,163.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
WENGER CORPORATION	02/15/2023	5232	11,155.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
GALLAGHER CONSTRUCTI	03/02/2023	5233	15,300.00	CONSTRUCTI	631	631 E 81 6629 00 933 0 99 000
GALLAGHER CONSTRUCTI	03/02/2023	5233	244,860.00	CONSTRUCTI	633	633 E 81 6629 00 001 0 99 000
ADVANTAGE WALL PANEL	03/09/2023	5234	1,512.40	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	03/09/2023	5235	16,214.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
COMMERCIAL HARDWARE	03/09/2023	5236	27,968.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	03/09/2023	5237	165,399.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	03/09/2023	5237	2,760.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	03/09/2023	5237	2,751.42	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JDS CONTRACTORS LLC	03/09/2023	5238	533,383.20	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JOTS RENTALS. LLC	03/09/2023	5239	1,069.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
LCR CONTRACTORS, LLC	03/09/2023	5240	86,648.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
OBRA RAMOS CONSTRUCT	03/09/2023	5241	52,565.40	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ONE SOURCE COMMERCIA	03/09/2023	5242	35,193.70	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
PORTABLE STORAGE SOL	03/09/2023	5243	800.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
PREMIERE ROOFING	03/09/2023	5244	121,600.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SENSERA SYSTEMS, INC	03/09/2023	5245	5,184.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SERVICE FIRE & INDUS	03/09/2023	5246	182,441.80	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SHAHAN & SON, LTD	03/09/2023	5247	9,539.90	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SIGNATURE CABINETS	03/09/2023	5248	81,180.35	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SKINNER MASONRY, LLP	03/09/2023	5249	29,705.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUN DRYWALL, LLC	03/09/2023	5250	533,130.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUPREME FIXTURE COMP	03/09/2023	5251	77,156.15	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000

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TERRELL GLASS & MIRR	03/09/2023	5252	419,790.75	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
TEXOMA PEST MANAGEME	03/09/2023	5253	4,180.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
THORNTON STEEL COMPA	03/09/2023	5254	557,410.60	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
TOTAL FIRE & SAFETY,	03/09/2023	5255	7,188.65	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
TRASH HAWGS LLC	03/09/2023	5256	2,669.40	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	03/09/2023	5257	1,386,337.85	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	03/09/2023	5258	2,831.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
COMMERCIAL HARDWARE	03/09/2023	5259	265.05	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	03/09/2023	5260	29,680.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	03/09/2023	5260	101.62	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	03/09/2023	5260	619.28	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
JOTS RENTALS. LLC	03/09/2023	5261	229.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
MERIT PROFESSIONAL S	03/09/2023	5262	162.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
RED DOT BUILDINGS, I	03/09/2023	5263	181,372.10	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
TEXOMA PEST MANAGEME	03/09/2023	5264	1,045.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
THORNTON STEEL COMPA	03/09/2023	5265	3,975.75	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
TRASH HAWGS LLC	03/09/2023	5266	525.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
VRZAK ELECTRIC, LLC	03/09/2023	5267	42,275.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	344,560.06	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	110,502.64	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	12,944.40	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	4,682.82	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	7,804.70	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	14,316.90	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	862.96	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	124,200.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	27,300.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	79,380.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/16/2023	5268	23,328.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	21,676.35	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	1,519.20	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	4,723.95	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	3,353.25	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	2,890.18	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	629.86	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	03/23/2023	5269	447.10	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
KAUFMAN CO MUD #10	03/30/2023	5270	2,973.20	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
TEXAS FIRE & SOUND,	03/30/2023	5271	13,716.84	CONSTRUCTI	633	633 E 52 6639 00 810 0 99 000
TEXAS FIRE & SOUND,	03/30/2023	5271	12,452.00	CONSTRUCTI	633	633 E 52 6639 00 810 0 99 000
GALLAGHER CONSTRUCTI	04/07/2023	5272	14,540.00	CONSTRUCTI	633	633 E 81 6629 00 001 0 99 000
RLK ENGINEERING	04/07/2023	5273	9,200.00	CONSTRUCTI	633	633 E 81 6629 00 805 0 99 620
ADVANTAGE WALL PANEL	04/13/2023	5274	187,153.80	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	04/13/2023	5275	7,921.25	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
COMMERCIAL HARDWARE	04/13/2023	5276	113,343.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	04/13/2023	5277	165,399.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	04/13/2023	5277	2,760.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	04/13/2023	5277	4,303.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
HERC RENTALS INC.	04/13/2023	5278	315.36	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JDS CONTRACTORS LLC	04/13/2023	5279	143,760.65	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
JOTS RENTALS. LLC	04/13/2023	5280	1,069.50	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
LCR CONTRACTORS, LLC	04/13/2023	5281	27,411.30	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
ONE SOURCE COMMERCIA	04/13/2023	5282	226,953.10	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
PORTABLE STORAGE SOL	04/13/2023	5283	1,000.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
PREMIERE ROOFING	04/13/2023	5284	208,677.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
SERVICE FIRE & INDUS	04/13/2023	5285	34,399.50	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
SHAHAN & SON, LTD	04/13/2023	5286	14,731.65	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
SKINNER MASONRY, LLP	04/13/2023	5287	348,802.95	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
SUN DRYWALL, LLC	04/13/2023	5288	598,879.05	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
SUPREME FIXTURE COMP	04/13/2023	5289	127,970.70	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
TERRELL GLASS & MIRR	04/13/2023	5290	9,880.95	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
THORNTON STEEL COMPA	04/13/2023	5291	73,725.70	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
TOTAL FIRE & SAFETY,	04/13/2023	5292	10,353.10	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
TRASH HAWGS LLC	04/13/2023	5293	8,093.40	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
VRZAK ELECTRIC, LLC	04/13/2023	5294	1,360,241.35	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
COMMERCIAL HARDWARE	04/13/2023	5308	6,639.55	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	04/13/2023	5310	29,680.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	04/13/2023	5310	570.55	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	04/13/2023	5310	259.06	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	04/13/2023	5310	6,660.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	04/13/2023	5310	619.28	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	04/13/2023	5310	6,660.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
JOTS RENTALS. LLC	04/13/2023	5311	229.50	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
MERIT PROFESSIONAL S	04/13/2023	5312	162.50	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
PORTABLE STORAGE SOL	04/13/2023	5313	650.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
RED DOT BUILDINGS, I	04/13/2023	5314	76,097.85	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
SERVICE FIRE & INDUS	04/13/2023	5315	36,594.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
SHAHAN & SON, LTD	04/13/2023	5316	14,231.95	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
SUN DRYWALL, LLC	04/13/2023	5317	46,136.75	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
THORNTON STEEL COMPA	04/13/2023	5318	1,140.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
TOTAL FIRE & SAFETY,	04/13/2023	5319	543.40	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
VRZAK ELECTRIC, LLC	04/13/2023	5320	72,128.75	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
KAUFMAN CO MUD #10	04/20/2023	5321	510.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
RAPTOR TECHNOLOGIES,	04/20/2023	5322	595.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
RAPTOR TECHNOLOGIES,	04/20/2023	5322	261.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
RAPTOR TECHNOLOGIES,	04/20/2023	5322	125.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
RAPTOR TECHNOLOGIES,	04/20/2023	5322	495.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
RAPTOR TECHNOLOGIES,	04/20/2023	5322	139.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
RAPTOR TECHNOLOGIES,	04/20/2023	5322	50.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
RAPTOR TECHNOLOGIES,	04/20/2023	5322	125.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
RAPTOR TECHNOLOGIES,	04/20/2023	5322	-60.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
ROCKIT CONSULTING LL	04/20/2023	5323	1,022.87	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
ROCKIT CONSULTING LL	04/20/2023	5323	450.58	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
ROCKIT CONSULTING LL	04/20/2023	5323	292.93	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
SUN DRYWALL, LLC	04/27/2023	5324	31,172.53	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
GALLAGHER CONSTRUCTI	05/04/2023	5325	25,191.00	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
GALLAGHER CONSTRUCTI	05/04/2023	5326	6,740.00	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
TEXAS DEPARTMENT OF	05/11/2023	5327	57.00	CONSTRUCTI	633 633 E 81 6629 00 935 0 99 605	
A SIGN OF QUALITY	05/12/2023	5328	34,306.40	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
ALPHA TESTING, INC	05/12/2023	5329	505.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
AMERICAN FENCE COMPA	05/12/2023	5330	450.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	05/12/2023	5331	29,680.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	05/12/2023	5331	619.28	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
JOTS RENTALS. LLC	05/12/2023	5332	229.50	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
LCR CONTRACTORS, LLC	05/12/2023	5333	15,733.90	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
MASTER AUDIO VISUALS	05/12/2023	5334	35,796.95	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
MERIT PROFESSIONAL S	05/12/2023	5335	162.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
RED DOT BUILDINGS, I	05/12/2023	5336	16,132.90	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SERVICE FIRE & INDUS	05/12/2023	5337	4,066.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SHAHAN & SON, LTD	05/12/2023	5338	44,891.30	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
SUN DRYWALL, LLC	05/12/2023	5339	55,917.95	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
TOTAL FIRE & SAFETY,	05/12/2023	5340	10,211.55	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
TRASH HAWGS LLC	05/12/2023	5341	2,747.40	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
VRZAK ELECTRIC, LLC	05/12/2023	5342	67,727.00	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
ADVANTAGE WALL PANEL	05/12/2023	5343	53,247.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	05/12/2023	5344	2,129.25	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
CAMPOS ENGINEERING,	05/12/2023	5345	1,194.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
EAST TEXAS CANOPY IN	05/12/2023	5346	75,172.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	05/12/2023	5348	165,399.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	05/12/2023	5348	3,409.36	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	05/12/2023	5348	2,760.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	05/12/2023	5348	701.29	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	05/12/2023	5348	101.29	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JDS CONTRACTORS LLC	05/12/2023	5349	89,794.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
JOTS RENTALS. LLC	05/12/2023	5350	1,957.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
LCR CONTRACTORS, LLC	05/12/2023	5351	21,535.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
MASTER AUDIO VISUALS	05/12/2023	5352	24,605.95	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
OBRA RAMOS CONSTRUCT	05/12/2023	5353	30,691.65	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
OTIS ELEVATOR COMPAN	05/12/2023	5354	22,800.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
PORTABLE STORAGE SOL	05/12/2023	5355	2,500.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
PREMIERE ROOFING	05/12/2023	5356	219,022.50	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SERVICE FIRE & INDUS	05/12/2023	5357	49,106.45	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SHAHAN & SON, LTD	05/12/2023	5358	104,942.70	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SIGNATURE CABINETS	05/12/2023	5359	203,158.45	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SKINNER MASONRY, LLP	05/12/2023	5360	300,170.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SPECTRUM RESOURCE RO	05/12/2023	5361	23,193.30	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUN DRYWALL, LLC	05/12/2023	5362	707,625.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUNBELT RENTALS, INC	05/12/2023	5363	5,647.36	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
SUPREME FIXTURE COMP	05/12/2023	5364	196,829.55	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
THORNTON STEEL COMPA	05/12/2023	5365	46,918.60	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
TOTAL FIRE & SAFETY,	05/12/2023	5366	40,033.95	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
TRASH HAWGS LLC	05/12/2023	5367	15,613.20	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	05/12/2023	5368	1,022,542.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	65,243.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	10,286.15	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	392.70	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	2,557.80	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	2,168.48	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	15,820.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	1,972.16	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	2,609.72	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	4,996.13	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000

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	DATE	NUMBER	AMOUNT	CODE FND NUMBER
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	26.18	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	05/25/2023	5370	1,449.42	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
TEXAS FIRE & SOUND,	05/26/2023	5371	151,680.75	CONSTRUCTI 633 633 E 52 6639 00 810 0 99 000
TEXAS FIRE & SOUND,	05/26/2023	5371	168,163.27	CONSTRUCTI 633 633 E 52 6639 00 810 0 99 000
DREW CONSULTING SERV	06/01/2023	5372	3,200.00	CONSTRUCTI 633 633 E 81 6629 00 935 0 99 605
SPECTRUM RESOURCE RO	06/01/2023	5373	5,708.55	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
IXL LEARNING, INC.	06/08/2023	5374	359.00	CONSTRUCTI 633 633 E 81 6329 00 107 0 23 600
STAR AUTISM SUPPORT,	06/08/2023	5375	1,250.00	CONSTRUCTI 633 633 E 81 6329 00 107 0 23 600
STAR AUTISM SUPPORT,	06/08/2023	5375	345.00	CONSTRUCTI 633 633 E 81 6329 00 107 0 23 600
STAR AUTISM SUPPORT,	06/08/2023	5375	125.00	CONSTRUCTI 633 633 E 81 6329 00 107 0 23 600
ADVANTAGE WALL PANEL	06/15/2023	5376	68,143.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	06/15/2023	5377	2,756.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
AMERICAN FENCE COMPA	06/15/2023	5378	126,413.65	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
AMERICAN FENCE COMPA	06/15/2023	5378	760.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
CAMPOS ENGINEERING,	06/15/2023	5379	1,194.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
CENTRAL NORTH CONSTR	06/15/2023	5380	50,349.05	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
COMMERCIAL HARDWARE	06/15/2023	5381	48,267.60	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
EAST TEXAS CANOPY IN	06/15/2023	5382	12,765.15	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	06/15/2023	5384	165,399.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	06/15/2023	5384	2,760.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	06/15/2023	5384	5,873.33	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	06/15/2023	5384	225.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	06/15/2023	5384	1,079.79	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
IRWIN SEATING COMPAN	06/15/2023	5385	25,253.85	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
JDS CONTRACTORS LLC	06/15/2023	5386	164,118.20	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
JOTS RENTALS. LLC	06/15/2023	5387	1,957.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
LCR CONTRACTORS, LLC	06/15/2023	5388	69,340.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
MASTER AUDIO VISUALS	06/15/2023	5389	11,534.90	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
OBRA RAMOS CONSTRUCT	06/15/2023	5390	27,400.85	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
ONE SOURCE COMMERCIA	06/15/2023	5391	718,838.40	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
PORTABLE STORAGE SOL	06/15/2023	5392	1,450.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
PREMIERE ROOFING	06/15/2023	5393	186,878.30	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SERVICE FIRE & INDUS	06/15/2023	5394	8,550.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SHAHAN & SON, LTD	06/15/2023	5395	106,682.15	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SIGNATURE CABINETS	06/15/2023	5396	191,905.70	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SKINNER MASONRY, LLP	06/15/2023	5397	234,088.55	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SPECTRUM RESOURCE RO	06/15/2023	5398	79,195.80	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SUN DRYWALL, LLC	06/15/2023	5399	601,594.15	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SUNBELT RENTALS, INC	06/15/2023	5400	4,165.69	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SUPREME FIXTURE COMP	06/15/2023	5401	143,738.80	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TERRELL GLASS & MIRR	06/15/2023	5402	190,276.45	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
THORNTON STEEL COMPA	06/15/2023	5403	5,890.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TOTAL FIRE & SAFETY,	06/15/2023	5404	42,957.10	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TRASH HAWGS LLC	06/15/2023	5405	16,540.84	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	06/15/2023	5406	704,954.15	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	06/15/2023	5406	-704,954.15	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	06/15/2023	5407	704,954.15	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
AMERICAN FENCE COMPA	06/15/2023	5408	60.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
AMERICAN FENCE COMPA	06/15/2023	5408	6,100.90	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
CENTRAL NORTH CONSTR	06/15/2023	5409	38,560.50	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
COMMERCIAL HARDWARE	06/15/2023	5410	8,470.20	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	06/15/2023	5411	29,680.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	06/15/2023	5411	76.10	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000

VENDOR	CHECK	CHECK	BANK	ACCOUNT
	DATE	NUMBER	AMOUNT	CODE FND NUMBER
ROCKIT CONSULTING LL	06/22/2023	5429	6,671.48	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	261.64	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	248.56	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	0.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	31,764.90	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	14,445.84	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	3,708.32	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	06/22/2023	5429	26,464.16	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ADVANTAGE WALL PANEL	07/12/2023	5430	21,207.80	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
ALPHA TESTING, INC	07/12/2023	5431	3,467.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
AMERICAN FENCE COMPA	07/12/2023	5432	14,250.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
BUSINESS INTERIORS	07/12/2023	5433	58,938.12	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
CAMPOS ENGINEERING,	07/12/2023	5434	3,411.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
CENTRAL NORTH CONSTR	07/12/2023	5435	186,081.25	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
COMMERCIAL HARDWARE	07/12/2023	5436	44,185.45	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	07/12/2023	5437	165,399.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	07/12/2023	5437	2,760.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	07/12/2023	5437	15,725.25	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	07/12/2023	5437	2,157.75	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
JDS CONTRACTORS LLC	07/12/2023	5438	398,753.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
JL TECHNOLOGY GROUP	07/12/2023	5439	104,655.80	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
JOHNSON EQUIPMENT CO	07/12/2023	5440	255,432.20	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
JOTS RENTALS. LLC	07/12/2023	5441	3,652.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
MASTER AUDIO VISUALS	07/12/2023	5442	14,141.70	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
MERIT PROFESSIONAL S	07/12/2023	5443	2,735.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
NORTEX GLASS & MIRRO	07/12/2023	5444	24,144.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
OBRA RAMOS CONSTRUCT	07/12/2023	5445	10,896.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
ONE SOURCE COMMERCIA	07/12/2023	5446	70,853.85	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
PORTABLE STORAGE SOL	07/12/2023	5447	600.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
PREMIERE ROOFING	07/12/2023	5448	36,575.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SHAHAN & SON, LTD	07/12/2023	5449	55,237.75	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SIGNATURE CABINETS	07/12/2023	5450	118,848.80	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SKINNER MASONRY, LLP	07/12/2023	5451	25,683.25	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SOUTHERN MECHANICAL	07/12/2023	5452	10,230.55	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SPECTRUM RESOURCE RO	07/12/2023	5453	120,334.60	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
STORAGE EQUIPMENT CO	07/12/2023	5454	8,285.90	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SUN DRYWALL, LLC	07/12/2023	5455	247,822.70	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SUPREME FIXTURE COMP	07/12/2023	5456	559,377.10	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TERRELL GLASS & MIRR	07/12/2023	5457	48,241.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
THORNTON STEEL COMPA	07/12/2023	5458	3,846.55	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TOTAL FIRE & SAFETY,	07/12/2023	5459	33,989.10	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TRASH HAWGS LLC	07/12/2023	5460	13,263.88	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	07/12/2023	5461	304,091.20	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
AMERICAN FENCE COMPA	07/12/2023	5462	12,177.10	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
CAMPOS ENGINEERING,	07/12/2023	5463	1,194.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
CENTRAL NORTH CONSTR	07/12/2023	5464	14,089.45	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
COMMERCIAL HARDWARE	07/12/2023	5465	4,429.85	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	07/12/2023	5466	29,684.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
GALLAGHER CONSTRUCTI	07/12/2023	5466	787.50	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
GALLAGHER CONSTRUCTI	07/12/2023	5466	619.28	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
JDS CONTRACTORS LLC	07/12/2023	5467	20,795.50	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
JL TECHNOLOGY GROUP	07/12/2023	5468	2,793.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
MASTER AUDIO VISUALS	07/12/2023	5469	13,849.10	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
MERIT PROFESSIONAL S	07/12/2023	5470	587.50	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
RED DOT BUILDINGS, I	07/12/2023	5471	19,056.95	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
SIGNATURE CABINETS	07/12/2023	5472	13,571.70	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
TRASH HAWGS LLC	07/12/2023	5473	541.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
VRZAK ELECTRIC, LLC	07/12/2023	5474	2,831.05	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
N2Y LLC	07/13/2023	5475	1,524.99	CONSTRUCTI	633 633 E 81 6329 00 107 0 23 600	
ROCKIT CONSULTING LL	07/26/2023	5476	0.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	07/26/2023	5476	0.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	07/26/2023	5476	0.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	07/26/2023	5476	0.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	07/26/2023	5476	315.52	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	07/26/2023	5476	464.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
FROG STREET PRESS, L	08/03/2023	5477	16,538.97	CONSTRUCTI	633 633 E 81 6329 00 107 0 99 600	
FROG STREET PRESS, L	08/03/2023	5477	2,480.85	CONSTRUCTI	633 633 E 81 6329 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	247.92	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	247.92	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	34.12	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	80.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	539.20	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	125.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	50.32	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	89.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	539.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	206.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	242.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	251.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	202.50	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	32.28	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	43.08	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	323.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	152.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	2,008.80	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	265.50	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	261.00	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	593.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	233.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
GOPHER SPORT	08/03/2023	5478	197.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ROCKIT CONSULTING LL	08/03/2023	5479	84,288.36	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	08/03/2023	5479	17,082.78	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	08/03/2023	5479	2,683.62	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	08/03/2023	5479	10,834.40	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	08/03/2023	5479	34,585.11	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
TEXAS FIRE & SOUND,	08/03/2023	5480	30,345.41	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
TEXAS FIRE & SOUND,	08/03/2023	5480	28,171.04	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
BOOK SYSTEMS, INC	08/10/2023	5481	2,352.00	CONSTRUCTI	633 633 E 81 6329 00 107 0 99 600	
GALLAGHER CONSTRUCTI	08/10/2023	5482	34,914.00	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 610	
RAPTOR TECHNOLOGIES,	08/10/2023	5483	160.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	08/10/2023	5484	0.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	08/10/2023	5484	0.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	08/10/2023	5484	0.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
ROCKIT CONSULTING LL	08/10/2023	5484	0.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	

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	DATE	NUMBER	AMOUNT	CODE FND NUMBER
ROCKIT CONSULTING LL	08/10/2023	5484	8,100.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	5485	13,312.75	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	5485	14,679.75	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	5485	7,698.75	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	5485	30,084.75	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	5485	-42,350.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
ALPHA TESTING, INC	08/14/2023	5486	6,256.25	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
AMERICAN FENCE COMPA	08/14/2023	5487	12,143.85	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
CAMPOS ENGINEERING,	08/14/2023	5488	23,874.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
CENTRAL NORTH CONSTR	08/14/2023	5489	126,534.30	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
COMMERCIAL HARDWARE	08/14/2023	5490	48,798.65	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
EAST TEXAS CANOPY IN	08/14/2023	5491	25,530.30	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	08/14/2023	5493	165,399.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	08/14/2023	5493	1,552.85	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	08/14/2023	5493	2,760.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	08/14/2023	5493	17,504.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	08/14/2023	5493	2,342.17	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	08/14/2023	5493	631.36	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
GALLAGHER CONSTRUCTI	08/14/2023	5494	42,350.00	CONSTRUCTI 633 633 E 53 6639 00 803 0 99 000
JDS CONTRACTORS LLC	08/14/2023	5495	141,130.10	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
JEWEL'S COMMERCIAL C	08/14/2023	5496	15,435.60	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
JOTS RENTALS. LLC	08/14/2023	5497	3,652.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
ONE SOURCE COMMERCIA	08/14/2023	5498	23,588.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
OTIS ELEVATOR COMPAN	08/14/2023	5499	6,080.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
PORTABLE STORAGE SOL	08/14/2023	5500	800.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SERVICE FIRE & INDUS	08/14/2023	5501	10,388.25	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SHAHAN & SON, LTD	08/14/2023	5502	12,380.40	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SIGNATURE CABINETS	08/14/2023	5503	41,561.55	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SKINNER MASONRY, LLP	08/14/2023	5504	3,239.50	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SOUTHERN MECHANICAL	08/14/2023	5505	8,645.00	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SPECTRUM RESOURCE RO	08/14/2023	5506	2,177.40	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SPORTSCON LLC	08/14/2023	5507	54,578.45	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SUN DRYWALL, LLC	08/14/2023	5508	102,390.90	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SUNBELT RENTALS, INC	08/14/2023	5509	3,745.75	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
SUPREME FIXTURE COMP	08/14/2023	5510	68,544.40	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TERRELL GLASS & MIRR	08/14/2023	5511	327,251.25	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TOTAL FIRE & SAFETY,	08/14/2023	5512	10,006.35	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
TRASH HAWGS LLC	08/14/2023	5513	13,277.28	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
VRZAK ELECTRIC, LLC	08/14/2023	5514	72,698.75	CONSTRUCTI 633 633 E 81 6629 00 107 0 99 000
A SIGN OF QUALITY	08/14/2023	5515	2,654.60	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
AMERICAN FENCE COMPA	08/14/2023	5516	1,222.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
CAMPOS ENGINEERING,	08/14/2023	5517	1,856.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
CENTRAL NORTH CONSTR	08/14/2023	5518	9,436.85	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
COMMERCIAL HARDWARE	08/14/2023	5519	1,844.35	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
DH PACE COMPANY, INC	08/14/2023	5520	139,608.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
GALLAGHER CONSTRUCTI	08/14/2023	5521	7,500.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
JDS CONTRACTORS LLC	08/14/2023	5522	64,415.90	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
JEWEL'S COMMERCIAL C	08/14/2023	5523	3,583.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
JL TECHNOLOGY GROUP	08/14/2023	5524	207.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
LCR CONTRACTORS, LLC	08/14/2023	5525	1,691.10	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
MASTER AUDIO VISUALS	08/14/2023	5526	5,841.25	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
MERIT PROFESSIONAL S	08/14/2023	5527	162.50	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
OBRA RAMOS CONSTRUCT	08/14/2023	5528	4,800.00	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
ONE SOURCE COMMERCIA	08/14/2023	5529	477.40	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
RED DOT BUILDINGS, I	08/14/2023	5530	44,140.40	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000
SERVICE FIRE & INDUS	08/14/2023	5531	2,587.50	CONSTRUCTI 633 633 E 81 6629 00 806 0 99 000

VENDOR	CHECK	CHECK	BANK	ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER	
SHAHAN & SON, LTD	08/14/2023	5532	3,546.10	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
SIGNATURE CABINETS	08/14/2023	5533	1,952.40	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
SOUTHERN MECHANICAL	08/14/2023	5534	15,753.80	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
SPECTRUM RESOURCE RO	08/14/2023	5535	10,577.10	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
SPORTSCON LLC	08/14/2023	5536	474.00	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
STORAGE EQUIPMENT CO	08/14/2023	5537	703.80	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
SUN DRYWALL, LLC	08/14/2023	5538	9,446.95	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
SYMMETRY TURF INSTAL	08/14/2023	5539	4,122.50	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
TEXOMA PEST MANAGEME	08/14/2023	5540	55.00	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
THORNTON STEEL COMPA	08/14/2023	5541	2,437.80	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
TOTAL FIRE & SAFETY,	08/14/2023	5542	1,696.05	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
VECTOR CONCEPTS, INC	08/14/2023	5543	7,600.00	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
VRZAK ELECTRIC, LLC	08/14/2023	5544	20,410.10	CONSTRUCTI	633	633 E 81	6629 00 806 0 99 000
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
GOPHER SPORT	08/17/2023	5545	0.00	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
LAKESHORE LEARNING M	08/17/2023	5546	478.62	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
LAKESHORE LEARNING M	08/17/2023	5546	379.92	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
LAKESHORE LEARNING M	08/17/2023	5546	299.90	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
LAKESHORE LEARNING M	08/17/2023	5546	6,258.60	CONSTRUCTI	633	633 E 81	6399 00 107 0 99 600
RLK ENGINEERING	08/17/2023	5547	5,900.00	CONSTRUCTI	633	633 E 81	6629 00 805 0 99 610
ROCKIT CONSULTING LL	08/24/2023	5549	2,172.02	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	692.74	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	58.30	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	2,778.66	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	601.12	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	425.42	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	10,380.84	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	14,823.48	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53	6639 00 803 0 99 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	4,941.16	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
ROCKIT CONSULTING LL	08/24/2023	5549	0.00	CONSTRUCTI	633	633 E 53 6639 00 803 0 99 000
CITY OF CRANDALL	08/31/2023	5550	3,256.68	CONSTRUCTI	633	633 E 81 6629 00 001 0 99 000
CITY OF CRANDALL	08/31/2023	5550	22,767.94	CONSTRUCTI	633	633 E 81 6629 00 805 0 99 610
LAKESHORE LEARNING M	08/31/2023	5551	142.47	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
LAKESHORE LEARNING M	08/31/2023	5551	424.65	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
LAKESHORE LEARNING M	08/31/2023	5551	1,137.15	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
LAKESHORE LEARNING M	08/31/2023	5551	256.47	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
LAKESHORE LEARNING M	08/31/2023	5551	1,100.10	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
LAKESHORE LEARNING M	08/31/2023	5551	1,100.10	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
PEARSON EDUCATION	08/31/2023	5552	285.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 23 600
PEARSON EDUCATION	08/31/2023	5552	113.40	CONSTRUCTI	633	633 E 81 6399 00 107 0 23 600
PEARSON EDUCATION	08/31/2023	5552	185.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 23 600
RLK ENGINEERING	08/31/2023	5553	2,600.00	CONSTRUCTI	633	633 E 81 6629 00 001 0 99 000
ROCKIT CONSULTING LL	08/31/2023	5554	10,263.27	CONSTRUCTI	633	633 E 81 6629 00 805 0 99 000
ROCKIT CONSULTING LL	08/31/2023	5554	1,560.01	CONSTRUCTI	633	633 E 81 6629 00 805 0 99 000
ROCKIT CONSULTING LL	08/31/2023	5554	1,809.81	CONSTRUCTI	633	633 E 81 6629 00 805 0 99 000
ROCKIT CONSULTING LL	08/31/2023	5554	78.00	CONSTRUCTI	633	633 E 81 6629 00 805 0 99 000
ROCKIT CONSULTING LL	08/31/2023	5554	5,156.27	CONSTRUCTI	633	633 E 81 6629 00 805 0 99 000
ROCKIT CONSULTING LL	08/31/2023	5554	82.11	CONSTRUCTI	633	633 E 81 6629 00 805 0 99 000
ACCELERATE LEARNING	08/31/2023	5555	1,800.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ACCELERATE LEARNING	08/31/2023	5555	3,750.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ACCELERATE LEARNING	08/31/2023	5555	4,500.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ACCELERATE LEARNING	08/31/2023	5555	2,700.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ACCELERATE LEARNING	08/31/2023	5555	1,400.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ACCELERATE LEARNING	08/31/2023	5555	1,312.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ACCELERATE LEARNING	08/31/2023	5555	-180.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
BUSINESS INTERIORS	08/31/2023	5556	7,320.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
BUSINESS INTERIORS	08/31/2023	5556	835.26	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
BUSINESS INTERIORS	08/31/2023	5556	7,808.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
BUSINESS INTERIORS	08/31/2023	5556	170.73	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
BUSINESS INTERIORS	08/31/2023	5556	48,403.00	CONSTRUCTI	633	633 E 81 6629 00 935 0 99 605
BUSINESS INTERIORS	08/31/2023	5556	3,500.00	CONSTRUCTI	633	633 E 81 6629 00 935 0 99 605
EMA ENGINEERING & CO	08/31/2023	5557	12,000.00	CONSTRUCTI	633	633 E 81 6629 00 935 0 99 605
ISI COMMERCIAL REFRI	08/31/2023	5561	341.28	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	436.80	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	24.03	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	296.16	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	51.48	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	191.34	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	124.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	25.28	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	35.56	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	12.04	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	1,231.20	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	139.20	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	97.24	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	0.82	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	1.24	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	2.06	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	2.76	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
ISI COMMERCIAL REFRI	08/31/2023	5561	3.97	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600

VENDOR	CHECK		CHECK NUMBER	AMOUNT	BANK CODE	ACCOUNT	
	DATE					FND	NUMBER
ISI COMMERCIAL REFRI	08/31/2023		5561	11.32	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	9.62	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	7.29	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	57.86	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	11.64	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	12.24	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	12.24	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	12.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	25.52	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	76.56	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	10.98	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	18.16	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	5.76	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	7.26	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	6.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	4.88	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	12.04	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	15.28	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	48.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	50.88	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	3.78	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	6.64	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	50.02	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	5.97	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	11.47	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	16.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	11.36	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	15.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	12.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	176.92	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	70.52	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	97.04	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	35.12	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	10.91	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	63.32	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	36.39	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	9.24	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	15.65	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	22.44	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	50.88	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	59.16	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	39.84	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	9.52	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	7.24	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	26.20	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	216.42	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	87.04	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	2,480.00	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	205.84	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	329.76	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	36.12	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	10.96	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	27.68	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	1,157.68	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	41.22	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
ISI COMMERCIAL REFRI	08/31/2023		5561	348.80	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT								
	DATE	NUMBER		CODE	FND	NUMBER								
ISI COMMERCIAL REFRI	08/31/2023	5561	12.48	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	40.24	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	986.07	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	510.72	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	6.10	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	52.10	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	68.40	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	89.60	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	47.80	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	89.60	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	95.60	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	69.90	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	93.20	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	4,403.25	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	50.64	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	54.52	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	22.47	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	231.88	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	12.00	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	92.48	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	7.92	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	1,815.30	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	125.86	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	273.70	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	96.96	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	2,066.00	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
ISI COMMERCIAL REFRI	08/31/2023	5561	-0.36	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
RANGER TITLE	10/13/2022	202200036	613,605.73	CONSTRUCTI	633	633	E	81	6619	00	805	0	99	000
RANGER TITLE	11/01/2022	202200050	687,854.68	CONSTRUCTI	633	633	E	81	6619	00	805	0	99	000
RANGER TITLE	07/31/2023	202200073	9,700.64	CONSTRUCTI	633	633	E	81	6619	00	107	0	99	000
WRA ARCHITECTS, INC	10/06/2022	222300113	10,652.44	CONSTRUCTI	632	632	E	81	6629	00	041	0	99	000
WRA ARCHITECTS, INC	10/06/2022	222300113	6,610.24	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
WRA ARCHITECTS, INC	11/03/2022	222300263	12,860.75	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
WRA ARCHITECTS, INC	11/03/2022	222300263	2,402.40	CONSTRUCTI	633	633	E	81	6629	00	806	0	99	000
BAIRD, HAMPTON & BRO	11/10/2022	222300264	5,800.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	6,750.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	5,100.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	1,625.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	825.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	171.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	418.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	255.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	111.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	580.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	10,500.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	13,000.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	2,200.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	456.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	209.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	680.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	296.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	1,080.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	13,800.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	10,500.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	4,200.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
FLORES TECHNICAL SER	11/17/2022	222300346	2,200.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
FLORES TECHNICAL SER	11/17/2022	222300346	15,840.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	11/17/2022	222300346	2,500.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	11/17/2022	222300346	350.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	11/17/2022	222300346	10,500.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
WRA ARCHITECTS, INC	11/17/2022	222300347	9,764.07	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
WRA ARCHITECTS, INC	11/17/2022	222300347	7,962.50	CONSTRUCTI	633	633 E 81 6629 00 806 0 99 000
CI SOLUTIONS	11/21/2022	222300412	1,495.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
CI SOLUTIONS	11/21/2022	222300412	0.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
CI SOLUTIONS	11/21/2022	222300412	0.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
CI SOLUTIONS	11/21/2022	222300412	37.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
BSN SPORTS	12/01/2022	222300468	10,303.96	CONSTRUCTI	632	632 E 81 6639 00 041 0 99 000
BSN SPORTS	12/01/2022	222300468	927.36	CONSTRUCTI	632	632 E 81 6639 00 041 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	6,750.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	275.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	57.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	142.50	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	85.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	37.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	135.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	5,250.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	6,750.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	1,625.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	550.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	114.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	228.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	170.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	74.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	270.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	6,900.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	6,750.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	275.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	57.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	209.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	85.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	37.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	135.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	5,250.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	1,625.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	275.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	57.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	19.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	85.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	37.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	580.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	1,800.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	6,750.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	4,875.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	1,100.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	228.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	256.50	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	340.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	148.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	540.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
FLORES TECHNICAL SER	12/01/2022	222300471	10,500.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
WRA ARCHITECTS, INC	12/01/2022	222300472	5,052.30	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000
CBRE HEERY, INC	12/08/2022	222300529	38,998.00	CONSTRUCTI	632	632 E 81 6629 00 041 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CBRE HEERY, INC	12/08/2022	222300529	39,002.00	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
WRA ARCHITECTS, INC	12/08/2022	222300530	226,141.51	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
WRA ARCHITECTS, INC	12/08/2022	222300530	29,094.07	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
WRA ARCHITECTS, INC	12/08/2022	222300530	11,459.19	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
WRA ARCHITECTS, INC	12/08/2022	222300530	5,969.60	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
TOTAL FIRE & SAFETY,	12/14/2022	222300536	6,300.00	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
WRA ARCHITECTS, INC	12/14/2022	222300537	56,535.38	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
TRINITY VALLEY ELECT	12/15/2022	222300588	309.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	01/13/2023	222300675	2,434.84	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
FLORES TECHNICAL SER	01/13/2023	222300677	15,300.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	1,625.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	1,100.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	1,740.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	1,350.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	16,100.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	22,075.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	17,160.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	19,600.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	1,930.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	4,380.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	9,765.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	9,450.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	4,040.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	330.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	330.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	210.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	190.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	1,232.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	2,230.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	450.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	240.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	1,350.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	185.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	603.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	210.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	190.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	416.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	49.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	225.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	19.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	1,690.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	442.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	450.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	684.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	92.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	01/13/2023	222300677	150.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	01/13/2023	222300678	131,915.88	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
DELCOM GROUP LP	01/19/2023	222300755	18,000.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	01/19/2023	222300755	76,985.05	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	01/19/2023	222300755	168.36	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	01/19/2023	222300755	222.04	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
TRINITY VALLEY ELECT	01/19/2023	222300756	411.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	01/19/2023	222300757	6,078.80	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
NETSYNC NETWORK SOLU	01/26/2023	222300794	165.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	01/26/2023	222300794	585.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	01/26/2023	222300794	585.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
NETSYNC NETWORK SOLU	01/26/2023	222300794	2,250.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	01/26/2023	222300794	1,782.40	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
AMAZON.COM SALES, IN	02/03/2023	222300867	450.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
TRINITY VALLEY ELECT	02/16/2023	222300920	380.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	02/16/2023	222300921	263,831.76	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
WRA ARCHITECTS, INC	02/16/2023	222300921	51,308.09	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
BUSINESS INTERIORS	02/23/2023	222301003	3,718.40	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	13,878.90	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	12,748.05	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	2,319.75	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	2,319.75	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	1,847.25	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	38.70	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	115.20	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	787.48	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	1,564.38	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	1,475.00	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	93.42	CONSTRUCTI	631 631 E 81 6629 00 933 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	829.26	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	4,652.64	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	1,263.36	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	828.92	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	1,716.36	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	416.67	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	121.82	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	1,012.46	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	0.00	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	550.00	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
BUSINESS INTERIORS	02/23/2023	222301003	207.38	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
CLIMATEC, LLC	02/23/2023	222301004	137,491.20	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
TOTAL FIRE & SAFETY,	02/23/2023	222301005	600.00	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
TOTAL FIRE & SAFETY,	02/23/2023	222301005	1,150.00	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
DAVIS DEMOGRAPHICS M	03/02/2023	222301024	5,950.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
WRA ARCHITECTS, INC	03/02/2023	222301026	105,532.70	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
WRA ARCHITECTS, INC	03/02/2023	222301026	43,708.56	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	03/02/2023	222301026	8,287.50	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 610	
WRA ARCHITECTS, INC	03/02/2023	222301026	41,437.50	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 620	
WRA ARCHITECTS, INC	03/02/2023	222301026	41,437.50	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 620	
WRA ARCHITECTS, INC	03/02/2023	222301026	5,538.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
TRINITY VALLEY ELECT	03/09/2023	222301045	840.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	03/09/2023	222301046	63,809.84	CONSTRUCTI	632 632 E 81 6629 00 041 0 99 000	
WRA ARCHITECTS, INC	03/09/2023	222301046	21,547.50	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 610	
DELCOM GROUP LP	03/16/2023	222301156	95,256.51	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	119,885.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	27,001.25	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	21,393.16	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	6,869.98	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	2,019.12	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	6,826.58	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	13,000.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	4,960.40	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	19,842.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	358.40	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	104.76	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	105.72	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	156.66	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	105.72	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLAIR DATA SYSTEMS,	03/16/2023	222301158	-177,058.76	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
FLORES TECHNICAL SER	03/16/2023	222301159	-185.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	-603.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	-210.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	-190.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	-416.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	-49.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	640.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	690.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	540.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	58.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
FLORES TECHNICAL SER	03/16/2023	222301159	315.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
CLIMATEC, LLC	03/23/2023	222301187	12,499.20	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
LWPB INC	03/30/2023	222301233	3,500.00	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
WRA ARCHITECTS, INC	03/30/2023	222301234	26,383.17	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
WRA ARCHITECTS, INC	03/30/2023	222301234	45,822.04	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	03/30/2023	222301234	11,602.50	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 610	
WRA ARCHITECTS, INC	03/30/2023	222301234	2,589.60	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
DELCOM GROUP LP	04/07/2023	222301282	12,186.54	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	04/07/2023	222301282	7,316.60	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	04/07/2023	222301282	14,651.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	04/07/2023	222301282	17,293.20	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	04/07/2023	222301282	2,257.94	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	04/07/2023	222301282	480.48	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	04/07/2023	222301282	2,089.20	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
DELCOM GROUP LP	04/07/2023	222301282	1,229.76	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
TRINITY VALLEY ELECT	04/13/2023	222301305	698.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
ALPHA TESTING, INC	04/20/2023	222301335	10,500.00	CONSTRUCTI	633 633 E 81 6629 00 001 0 99 000	
CLIMATEC, LLC	04/20/2023	222301336	25,891.20	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
BUSINESS INTERIORS	05/04/2023	222301458	19,888.00	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
BUSINESS INTERIORS	05/04/2023	222301458	43,020.00	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
BUSINESS INTERIORS	05/04/2023	222301458	1,637.06	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
BUSINESS INTERIORS	05/04/2023	222301458	6,171.64	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
BUSINESS INTERIORS	05/04/2023	222301458	3,950.00	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
BUSINESS INTERIORS	05/04/2023	222301458	2,232.16	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 000	
WRA ARCHITECTS, INC	05/04/2023	222301460	38,807.09	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	05/04/2023	222301460	36,050.63	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 610	
WRA ARCHITECTS, INC	05/04/2023	222301460	108,375.00	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 620	
WRA ARCHITECTS, INC	05/04/2023	222301460	166,387.50	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 620	
WRA ARCHITECTS, INC	05/04/2023	222301460	3,026.40	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
BUSINESS INTERIORS	05/11/2023	222301497	22,355.97	CONSTRUCTI	632 632 E 81 6639 00 041 0 99 000	
CLIMATEC, LLC	05/11/2023	222301498	44,640.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
DLR GROUP INC. OF TE	05/11/2023	222301499	47,812.50	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 630	
FLORES TECHNICAL SER	05/18/2023	222301580	26,475.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	ACCOUNT	
					FND	NUMBER
NETSYNC NETWORK SOLU	06/29/2023	222301954	4,092.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	5,580.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	24,218.80	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	218.80	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	207.60	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	4,092.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	5,580.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	60,547.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	10,230.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	77,661.40	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	6,548.40	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	23,351.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	19,355.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	7,842.50	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	16,255.20	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	0.00	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	10,181.20	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	13,050.40	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
NETSYNC NETWORK SOLU	06/29/2023	222301954	6,293.20	CONSTRUCTI	633 633 E 53 6639 00 805 0 99 000	
REALLY GREAT READING	06/29/2023	222301955	7,992.00	CONSTRUCTI	633 633 E 81 6329 00 107 0 99 600	
REALLY GREAT READING	06/29/2023	222301955	9,992.00	CONSTRUCTI	633 633 E 81 6329 00 107 0 99 600	
REALLY GREAT READING	06/29/2023	222301955	18,837.00	CONSTRUCTI	633 633 E 81 6329 00 107 0 99 600	
REALLY GREAT READING	06/29/2023	222301955	3,682.10	CONSTRUCTI	633 633 E 81 6329 00 107 0 99 600	
WRA ARCHITECTS, INC	06/29/2023	222301957	42,404.50	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
WRA ARCHITECTS, INC	06/29/2023	222301957	23,205.00	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 610	
WRA ARCHITECTS, INC	06/29/2023	222301957	40,162.50	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 620	
WRA ARCHITECTS, INC	06/29/2023	222301957	2,652.00	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000	
AMAZON.COM SALES, IN	07/13/2023	222302020	9.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 23 600	
AMAZON.COM SALES, IN	07/13/2023	222302020	104.93	CONSTRUCTI	633 633 E 81 6399 00 107 0 23 600	
AMAZON.COM SALES, IN	07/13/2023	222302020	15.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 23 600	
AMAZON.COM SALES, IN	07/13/2023	222302020	77.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 23 600	
AMAZON.COM SALES, IN	07/13/2023	222302020	84.89	CONSTRUCTI	633 633 E 81 6399 00 107 0 23 600	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
KNIGHT SECURITY SYST	07/13/2023	222302025	3,080.64	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	07/13/2023	222302025	1,540.32	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	07/13/2023	222302025	808.04	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	6,000.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	150,437.50	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	31,887.50	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	31,168.20	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	1,801.80	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	6,974.10	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	4,935.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	12,000.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	90,262.50	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	19,132.50	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	11,873.60	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	686.40	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	2,656.80	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	1,880.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	12,035.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	2,551.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	1,484.20	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	85.80	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	332.10	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
NETSYNC NETWORK SOLU	07/13/2023	222302026	235.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
QUILL CORPORATION	07/13/2023	222302027	7.47	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	12.74	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	6.39	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	39.59	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	13.42	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	143.98	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	10.32	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	16.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	9.85	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	22.49	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	28.88	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	22.41	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	3.62	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	9.34	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	6.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	7.55	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	14.44	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	7.56	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	7.98	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
QUILL CORPORATION	07/13/2023	222302027	-1.40	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
TEACHER CREATED MATE	07/13/2023	222302028	799.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
TEACHER CREATED MATE	07/13/2023	222302028	799.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
TEACHER CREATED MATE	07/13/2023	222302028	799.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
TEACHER CREATED MATE	07/13/2023	222302028	799.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
TEACHER CREATED MATE	07/13/2023	222302028	799.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
TEACHER CREATED MATE	07/13/2023	222302028	799.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
TEACHER CREATED MATE	07/13/2023	222302028	799.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
TEACHER CREATED MATE	07/13/2023	222302028	479.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
AMAZON.COM SALES, IN	07/26/2023	222302067	308.00	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
AMAZON.COM SALES, IN	07/26/2023	222302067	187.00	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
FLORES TECHNICAL SER	07/26/2023	222302068	1,700.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
FLORES TECHNICAL SER	07/26/2023	222302068	68.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
FLORES TECHNICAL SER	07/26/2023	222302068	170.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	
FLORES TECHNICAL SER	07/26/2023	222302068	74.00	CONSTRUCTI	632 632 E 53 6639 00 803 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
FLORES TECHNICAL SER	07/26/2023	222302068	270.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	07/26/2023	222302068	2,280.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
CLIMATEC, LLC	08/03/2023	222302118	24,105.60	CONSTRUCTI	633	633 E 81	6629	00 107 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	2,250.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	275.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	425.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	102.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	170.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	74.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	270.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	7,350.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	150.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	15.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	275.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	850.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	136.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	133.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	170.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	74.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	270.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	44,540.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	17,170.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	69,190.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	1,700.00	CONSTRUCTI	633	633 E 53	6639	00 805 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	425.00	CONSTRUCTI	633	633 E 53	6639	00 805 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	102.00	CONSTRUCTI	633	633 E 53	6639	00 805 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	170.00	CONSTRUCTI	633	633 E 53	6639	00 805 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	74.00	CONSTRUCTI	633	633 E 53	6639	00 805 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	270.00	CONSTRUCTI	633	633 E 53	6639	00 805 0 99 000
FLORES TECHNICAL SER	08/03/2023	222302121	28,092.50	CONSTRUCTI	633	633 E 81	6629	00 107 0 99 055
WRA ARCHITECTS, INC	08/03/2023	222302122	31,432.38	CONSTRUCTI	633	633 E 81	6629	00 107 0 99 055
WRA ARCHITECTS, INC	08/03/2023	222302122	66,937.50	CONSTRUCTI	633	633 E 81	6629	00 805 0 99 620
WRA ARCHITECTS, INC	08/03/2023	222302122	1,378.00	CONSTRUCTI	633	633 E 81	6629	00 806 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	975.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	135.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	2,280.00	CONSTRUCTI	632	632 E 53	6639	00 803 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	21,660.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633	633 E 52	6639	00 810 0 99 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
FLORES TECHNICAL SER	08/10/2023	222302164	0.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
FLORES TECHNICAL SER	08/10/2023	222302164	3,610.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	6,544.32	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	1,045.27	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	2,072.36	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	11,946.78	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	2,435.96	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	10,727.20	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	438.24	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	1,988.20	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	1,199.80	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	581.72	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	581.72	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	327.20	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	186.54	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	109.08	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	204.51	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	345.40	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	-4,709.99	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	6,081.08	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	270.27	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	25,109.43	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	545.36	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	671.24	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	3,232.16	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	5,184.96	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	5,391.12	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	12,322.56	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
KNIGHT SECURITY SYST	08/10/2023	222302166	1,013.51	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
NASCO EDUCATION LLC	08/10/2023	222302168	552.42	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	2,115.30	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	300.66	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	879.75	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	2,293.80	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	472.80	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	203.04	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	45.66	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	267.15	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	718.38	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	957.87	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	236.79	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	361.44	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	18.70	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	35.70	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	35.70	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	101.52	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	13.02	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	25.30	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	30.48	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	58.08	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
NASCO EDUCATION LLC	08/10/2023	222302168	50.76	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	53.64	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	64.32	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	94.32	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	124.95	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	106.38	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	2,437.89	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	180.72	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	4.68	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	203.76	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	272.16	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	254.52	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	281.52	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	402.00	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	381.50	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	254.88	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	537.50	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	90.24	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
NASCO EDUCATION LLC	08/10/2023	222302168	152.28	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
CLIMATEC, LLC	08/17/2023	222302239	41,465.60	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	1,650.00	CONSTRUCTI	633 633 E 52 6639 00 810 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	191,666.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	333.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	0.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	4,141.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	716.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	916.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	219.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	32,499.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	2,199.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	622.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	329.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	10,663.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	11,238.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	3,333.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	2,666.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	138.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	236.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	170.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	1,020.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	160.65	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	149.94	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	382.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	2,692.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	33,845.50	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	6,825.00	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	19.98	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	0.03	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	42.96	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	248.49	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	54.96	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	13.17	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	1,949.97	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	109.95	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	37.35	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	
DELCOM GROUP LP	08/17/2023	222302243	19.77	CONSTRUCTI	633 633 E 53 6639 00 803 0 99 000	

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
EDMAR EDUCATIONAL AS	08/17/2023	222302245	27.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	84.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	162.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	174.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	186.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	186.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	162.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	26.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	66.00	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	-213.50	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
EDMAR EDUCATIONAL AS	08/17/2023	222302245	324.52	CONSTRUCTI	633	633 E 81 6329 00 107 0 23 600
QUILL CORPORATION	08/17/2023	222302246	584.35	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
QUILL CORPORATION	08/17/2023	222302246	4,672.72	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
QUILL CORPORATION	08/17/2023	222302246	2,591.55	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
QUILL CORPORATION	08/17/2023	222302246	2,348.55	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
RENTACRATE ENTERPRIS	08/17/2023	222302247	9,738.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
RENTACRATE ENTERPRIS	08/17/2023	222302247	9,501.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
RENTACRATE ENTERPRIS	08/17/2023	222302247	148.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
RENTACRATE ENTERPRIS	08/17/2023	222302247	-2,124.26	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 000
AED BRANDS LLC	08/24/2023	222302287	5,511.90	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
AED BRANDS LLC	08/24/2023	222302287	621.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
AED BRANDS LLC	08/24/2023	222302287	351.00	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
BEARCOM	08/24/2023	222302288	2,549.30	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	1,040.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	2,790.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	4,040.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	330.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	330.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	210.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	190.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	154.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	170.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	170.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
FLORES TECHNICAL SER	08/24/2023	222302289	4,760.00	CONSTRUCTI	633	633 E 81 6629 00 107 0 99 055
HP ECOLOGICAL SERVIC	08/24/2023	222302290	3,609.00	CONSTRUCTI	633	633 E 81 6629 00 935 0 99 605
IMAGENET CONSULTING	08/24/2023	222302291	2,412.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
IMAGENET CONSULTING	08/24/2023	222302291	1,543.68	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
IMAGENET CONSULTING	08/24/2023	222302291	321.60	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
IMAGENET CONSULTING	08/24/2023	222302291	853.33	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
IMAGENET CONSULTING	08/24/2023	222302291	375.00	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
IMAGENET CONSULTING	08/24/2023	222302291	-0.01	CONSTRUCTI	633	633 E 53 6639 00 805 0 99 000
MACGILL & CO.	08/24/2023	222302294	270.75	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	7.98	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	35.71	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	20.45	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	24.91	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	34.77	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	1,048.10	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	2.34	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	14.09	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	3.56	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	22.41	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	22.56	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	111.86	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	302.63	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600
MACGILL & CO.	08/24/2023	222302294	153.17	CONSTRUCTI	633	633 E 81 6399 00 107 0 99 600

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
MACGILL & CO.	08/24/2023	222302294	16.45	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	21.57	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	130.61	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	28.15	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	61.05	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	45.02	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	13.16	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	62.01	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	6.56	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	4.50	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	18.79	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	29.88	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	37.59	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	29.85	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	2.72	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	2.63	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	110.92	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	10.06	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	7.98	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	4.69	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	401.37	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	8.40	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	39.48	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	159.60	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	27.39	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	6.10	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	150.35	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	87.37	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	61.09	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	11.26	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	61.05	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	14.99	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	103.55	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	78.01	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	56.35	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	8.45	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	297.00	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	0.00	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	273.51	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	41.82	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	9.35	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	2.81	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	5.46	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	149.46	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	127.82	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	6.12	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	5.16	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	8.41	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	24.39	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
MACGILL & CO.	08/24/2023	222302294	45.11	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
REALLY GOOD STUFF, L	08/24/2023	222302295	12,291.60	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
REALLY GOOD STUFF, L	08/24/2023	222302295	3,724.32	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
REALLY GOOD STUFF, L	08/24/2023	222302295	2,402.39	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
REALLY GOOD STUFF, L	08/24/2023	222302295	-558.65	CONSTRUCTI	633 633 E 81 6399 00 107 0 99 600	
BUSINESS INTERIORS	08/31/2023	222302332	1,841.28	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	
BUSINESS INTERIORS	08/31/2023	222302332	460.32	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055	

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER								
BUSINESS INTERIORS	08/31/2023	222302332	728.28	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	1,380.96	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	4,142.88	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	4,612.44	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	2,914.80	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	2,016.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	682.26	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	2,878.44	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	531,927.37	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	419,186.69	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	20,078.50	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	11,871.65	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	2,455.76	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	23,098.73	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	3,057.60	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	1,478.37	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	473.39	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	1,188.22	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	3,031.30	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	12,329.60	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	32,352.32	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	32,352.32	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	819.43	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	819.43	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	314.84	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	39,264.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	3,197.26	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	14,883.65	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	163.74	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	2,976.73	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	375.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	825.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	112.50	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	1,012.50	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	404.74	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
BUSINESS INTERIORS	08/31/2023	222302332	404.74	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
FLORES TECHNICAL SER	08/31/2023	222302333	40.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
FLORES TECHNICAL SER	08/31/2023	222302333	285.00	CONSTRUCTI	633	633	E	81	6629	00	107	0	99	055
IMAGENET CONSULTING	08/31/2023	222302334	837.64	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
IMAGENET CONSULTING	08/31/2023	222302334	176.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
IMAGENET CONSULTING	08/31/2023	222302334	48.00	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
IMAGENET CONSULTING	08/31/2023	222302334	5.56	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
IMAGENET CONSULTING	08/31/2023	222302334	12.60	CONSTRUCTI	633	633	E	53	6639	00	805	0	99	000
LIBERTY OFFICE PRODU	08/31/2023	222302335	1,595.81	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	2,982.50	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	846.30	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	25.66	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	25.66	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	25.66	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	30.84	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	25.15	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	63.10	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
LIBERTY OFFICE PRODU	08/31/2023	222302335	78.00	CONSTRUCTI	633	633	E	81	6399	00	107	0	99	600
TEACHTOWN	08/31/2023	222302336	735.00	CONSTRUCTI	633	633	E	81	6399	00	107	0	23	600
TEACHTOWN	08/31/2023	222302336	250.00	CONSTRUCTI	633	633	E	81	6399	00	107	0	23	600
TEACHTOWN	08/31/2023	222302336	199.00	CONSTRUCTI	633	633	E	81	6399	00	107	0	23	600

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND NUMBER</u>
TOTAL FIRE & SAFETY,	08/31/2023	222302337	8,002.15	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055
TOTAL FIRE & SAFETY,	08/31/2023	222302337	14,500.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055
TOTAL FIRE & SAFETY,	08/31/2023	222302337	7,000.00	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055
UNITE PRIVATE NETWOR	08/31/2023	222302338	72,661.82	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055
UNITE PRIVATE NETWOR	08/31/2023	222302338	20,686.23	CONSTRUCTI	633 633 E 81 6629 00 805 0 99 610
WRA ARCHITECTS, INC	08/31/2023	222302339	14,209.78	CONSTRUCTI	633 633 E 81 6629 00 107 0 99 055
WRA ARCHITECTS, INC	08/31/2023	222302339	2,163.20	CONSTRUCTI	633 633 E 81 6629 00 806 0 99 000
CISD PAYROLL	09/02/2022	113997	86,141.29	GENERAL OP	199 199 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/02/2022	113997	60.23	GENERAL OP	240 240 L 00 2177 00 000 0 00 000
BAIN, JAMES	10/12/2022	114002	-160.00	GENERAL OP	199 199 E 52 6295 00 809 0 99 000
STUDIES WEEKLY, INC	04/18/2023	114042	-15,121.50	GENERAL OP	282 282 E 11 6329 00 801 2 99 000
STUDIES WEEKLY, INC	04/18/2023	114042	-1,986.55	GENERAL OP	410 410 E 11 6321 00 801 0 99 000
CISD PAYROLL	09/01/2022	114051	4,377.40	GENERAL OP	199 199 L 00 2177 00 000 0 00 000
BULLARD, LEZLIE	09/08/2022	114052	9.00	GENERAL OP	199 199 E 36 6411 35 001 0 99 000
BULLARD, LEZLIE	09/08/2022	114052	120.00	GENERAL OP	199 199 E 36 6412 35 001 0 99 000
JOSTENS EVENTS	09/08/2022	114053	390.00	GENERAL OP	199 199 E 36 6412 33 001 0 99 000
TX MUSIC EDUCATORS A	09/08/2022	114054	330.00	GENERAL OP	199 199 E 36 6499 36 001 0 99 000
AMAZON.COM SALES, IN	09/08/2022	114055	19.70	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	09/08/2022	114055	66.82	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
ATHLETIC SUPPLY COMP	09/08/2022	114056	6,443.00	GENERAL OP	199 199 E 36 6249 82 001 0 91 000
BENNETT, KERRI	09/08/2022	114057	3,268.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000
BLOUNT, CAROLLYN	09/08/2022	114058	30.00	GENERAL OP	199 199 E 36 6295 83 001 0 91 000
BLOUNT, WANDA	09/08/2022	114059	30.00	GENERAL OP	199 199 E 36 6295 83 001 0 91 000
BOWIE, JASON	09/08/2022	114060	52.50	GENERAL OP	199 199 E 36 6411 32 001 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	348.30	GENERAL OP	199 199 E 11 6269 00 001 0 11 900
BUDGET BUSINESS SYST	09/08/2022	114061	1,316.73	GENERAL OP	199 199 E 11 6269 00 001 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	26.07	GENERAL OP	199 199 E 11 6269 00 002 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	1,065.60	GENERAL OP	199 199 E 11 6269 00 101 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	1,097.06	GENERAL OP	199 199 E 11 6269 00 102 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	406.62	GENERAL OP	199 199 E 11 6269 00 103 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	851.33	GENERAL OP	199 199 E 11 6269 00 105 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	1,074.74	GENERAL OP	199 199 E 11 6269 00 106 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	26.73	GENERAL OP	199 199 E 11 6269 32 001 0 11 900
BUDGET BUSINESS SYST	09/08/2022	114061	52.22	GENERAL OP	199 199 E 11 6269 32 001 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	112.93	GENERAL OP	199 199 E 13 6269 00 801 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	39.76	GENERAL OP	199 199 E 21 6269 00 802 0 23 000
BUDGET BUSINESS SYST	09/08/2022	114061	39.75	GENERAL OP	199 199 E 31 6269 00 802 0 23 000
BUDGET BUSINESS SYST	09/08/2022	114061	19.78	GENERAL OP	199 199 E 34 6269 00 935 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	245.60	GENERAL OP	199 199 E 36 6269 54 001 0 91 000
BUDGET BUSINESS SYST	09/08/2022	114061	177.88	GENERAL OP	199 199 E 41 6269 00 701 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	107.51	GENERAL OP	199 199 E 41 6269 00 721 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	22.19	GENERAL OP	199 199 E 41 6269 00 726 0 99 000
BUDGET BUSINESS SYST	09/08/2022	114061	45.16	GENERAL OP	199 199 E 41 6269 00 750 0 99 000
CI SOLUTIONS	09/08/2022	114062	125.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
CI SOLUTIONS	09/08/2022	114062	1,495.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
CI SOLUTIONS	09/08/2022	114062	37.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
CITY OF CRANDALL	09/08/2022	114063	528.86	GENERAL OP	199 199 E 51 6256 00 933 0 91 000
CITY OF CRANDALL	09/08/2022	114063	8,373.82	GENERAL OP	199 199 E 51 6256 00 933 0 99 000
COCA-COLA BOTTLING C	09/08/2022	114064	298.50	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
COCA-COLA BOTTLING C	09/08/2022	114066	107.65	GENERAL OP	199 199 E 13 6499 00 801 0 99 000
COCA-COLA BOTTLING C	09/08/2022	114066	315.90	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
COCA-COLA BOTTLING C	09/08/2022	114066	771.40	GENERAL OP	199 199 E 36 6499 54 001 0 91 000
COCA-COLA BOTTLING C	09/08/2022	114066	678.05	GENERAL OP	199 199 E 51 6499 00 933 0 99 000
COCA-COLA BOTTLING C	09/08/2022	114066	5,332.40	GENERAL OP	240 240 E 35 6341 00 880 0 99 000
DEAN FOODS COMPANY	09/08/2022	114067	1,347.42	GENERAL OP	199 199 E 36 6499 54 001 0 91 000
DEAN FOODS COMPANY	09/08/2022	114067	19,170.38	GENERAL OP	240 240 E 35 6341 00 880 0 99 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
EVERDRIVEN TECHNOLOG	09/08/2022	114068	1,692.50	GENERAL OP	199 199 E 11	6299 40 802 0 23 000
FORBING, KYLENE	09/08/2022	114069	645.50	GENERAL OP	199 199 E 36	6411 29 001 0 22 000
FORBING, KYLENE	08/15/2023	114069	-645.50	GENERAL OP	199 199 E 36	6411 29 001 0 22 000
GOROUT	09/08/2022	114070	3,390.00	GENERAL OP	199 199 E 36	6299 54 001 0 91 000
HOME DEPOT PRO	09/08/2022	114071	149.90	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
IMAGENET CONSULTING	09/08/2022	114072	5,145.00	GENERAL OP	199 199 E 81	6639 00 041 0 99 000
INK IT PRINTING	09/08/2022	114073	552.00	GENERAL OP	199 199 E 36	6299 54 001 0 91 000
INK IT PRINTING	09/08/2022	114073	3,416.00	GENERAL OP	199 199 E 36	6399 82 041 0 91 000
INK IT PRINTING	09/08/2022	114073	72.00	GENERAL OP	199 199 E 36	6399 89 001 0 91 000
ISI COMMERCIAL REFRI	09/08/2022	114074	164.50	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	09/08/2022	114074	353.50	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	09/08/2022	114074	762.69	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
KLEMENT DISTRIBUTION	09/08/2022	114075	3,435.89	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
MAVERICK JACKETS, IN	09/08/2022	114076	1,050.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
NAZIFPOUR, SHAYDA	09/08/2022	114077	1,200.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
PAPER SACK PROMOTION	09/08/2022	114078	2,837.50	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
PAPER SACK PROMOTION	09/08/2022	114078	1,335.00	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
PAPER SACK PROMOTION	09/08/2022	114078	717.50	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
PAPER SACK PROMOTION	09/08/2022	114078	153.50	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
PAPER SACK PROMOTION	09/08/2022	114078	180.90	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
PERFORMANCE COURSE,	09/08/2022	114079	3,320.00	GENERAL OP	199 199 E 36	6299 00 805 0 99 000
SIDELINE POWER, LLC	09/08/2022	114080	4,835.00	GENERAL OP	199 199 E 36	6395 82 001 0 91 000
SIDELINE INTERACTIVE	09/08/2022	114081	13,799.00	GENERAL OP	199 199 E 36	6639 00 001 0 91 000
SIDELINE INTERACTIVE	09/08/2022	114081	260.00	GENERAL OP	199 199 E 36	6639 00 001 0 91 000
SIDELINE INTERACTIVE	09/08/2022	114081	462.00	GENERAL OP	199 199 E 36	6639 00 001 0 91 000
SIDELINE INTERACTIVE	09/08/2022	114081	750.00	GENERAL OP	199 199 E 36	6639 00 001 0 91 000
SLIMBOSKI, WILLIAM	09/08/2022	114082	225.00	GENERAL OP	199 199 E 34	6219 00 935 0 99 000
TEXAS FIRE & SOUND,	09/08/2022	114083	434.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
THE BAND HOUSE	09/08/2022	114084	46,740.00	GENERAL OP	199 199 E 11	6395 32 041 0 99 000
THE STEPPING STONES	09/08/2022	114085	10,255.20	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
TRINITY VALLEY ELECT	09/08/2022	114086	68,608.40	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
TX COMPUTER EDUCATIO	09/08/2022	114087	3,600.00	GENERAL OP	255 255 E 13	6299 00 801 2 99 000
WALSH,GALLEGOS,TREVI	09/08/2022	114088	1,440.50	GENERAL OP	199 199 E 41	6211 00 750 0 99 000
WASTE CONNECTIONS, I	09/08/2022	114089	2,990.91	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
COCA-COLA BOTTLING C	09/09/2022	114091	107.65	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
COCA-COLA BOTTLING C	09/09/2022	114091	315.90	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
COCA-COLA BOTTLING C	09/09/2022	114091	771.40	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
COCA-COLA BOTTLING C	09/09/2022	114091	678.05	GENERAL OP	199 199 E 51	6499 00 933 0 99 000
COCA-COLA BOTTLING C	09/09/2022	114091	5,332.40	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
COCA-COLA BOTTLING C	09/09/2022	114093	107.65	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
COCA-COLA BOTTLING C	09/09/2022	114093	315.90	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
COCA-COLA BOTTLING C	09/09/2022	114093	771.40	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
COCA-COLA BOTTLING C	09/09/2022	114093	678.05	GENERAL OP	199 199 E 51	6499 00 933 0 99 000
COCA-COLA BOTTLING C	09/09/2022	114093	4,654.35	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
CISD PAYROLL	09/16/2022	114094	81,953.68	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	09/16/2022	114094	-634.37	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
AMAZON.COM SALES, IN	09/15/2022	114096	408.66	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
AMAZON.COM SALES, IN	09/15/2022	114096	26.90	GENERAL OP	199 199 E 41	6329 00 701 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	80.04	GENERAL OP	199 199 E 41	6329 00 701 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	30.96	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	15.49	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	8.97	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	13.32	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	11.02	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	11.62	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	11.08	GENERAL OP	199 199 E 41	6499 00 748 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	09/15/2022	114096	22.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	11.18	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	26.48	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	7.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	6.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	0.00	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	0.00	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	13.98	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	7.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	23.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	9.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	11.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	8.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	09/15/2022	114096	12.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
ARBITERSPORTS, LLC	09/15/2022	114097	995.00	GENERAL	OP	199	199 E 41 6299 00 750 0 99 000
ARBITERSPORTS, LLC	09/15/2022	114097	3,520.00	GENERAL	OP	199	199 E 41 6299 00 750 0 99 000
ARBITERSPORTS, LLC	09/15/2022	114097	0.00	GENERAL	OP	199	199 E 41 6299 00 750 0 99 000
ATMOS ENERGY	09/15/2022	114098	405.05	GENERAL	OP	199	199 E 51 6257 00 933 0 99 000
AVANT ASSESSMENT, LL	09/15/2022	114099	1,990.00	GENERAL	OP	199	199 E 11 6339 00 801 0 99 000
BEDFORD, FREEMAN & W	09/15/2022	114100	1,050.00	GENERAL	OP	410	410 E 11 6321 00 801 0 99 000
BORDERS & LONG OIL,	09/15/2022	114101	18,831.98	GENERAL	OP	199	199 E 34 6311 00 935 0 99 000
BUSINESS INTERIORS	09/15/2022	114102	5,244.50	GENERAL	OP	199	199 E 34 6395 00 935 0 99 000
BUSINESS INTERIORS	09/15/2022	114102	762.96	GENERAL	OP	199	199 E 41 6399 00 736 0 99 000
BUSINESS INTERIORS	09/15/2022	114102	26,813.92	GENERAL	OP	199	199 E 81 6629 02 805 0 99 000
BUSINESS INTERIORS	09/15/2022	114102	17,786.12	GENERAL	OP	199	199 E 81 6639 00 805 0 99 000
CAVALLO ENERGY TEXAS	09/15/2022	114103	38,093.47	GENERAL	OP	199	199 E 51 6255 00 933 0 99 000
CITIBANK	09/15/2022	114111	17.00	GENERAL	OP	199	199 E 11 6399 23 001 0 22 000
CITIBANK	09/15/2022	114111	5,337.06	GENERAL	OP	199	199 E 11 6399 28 001 0 22 000
CITIBANK	09/15/2022	114111	1,649.58	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
CITIBANK	09/15/2022	114111	201.31	GENERAL	OP	199	199 E 13 6499 00 801 0 99 000
CITIBANK	09/15/2022	114111	792.10	GENERAL	OP	199	199 E 13 6499 00 801 0 99 000
CITIBANK	09/15/2022	114111	8.49	GENERAL	OP	199	199 E 34 6399 00 935 0 99 000
CITIBANK	09/15/2022	114111	64.52	GENERAL	OP	199	199 E 34 6499 00 935 0 99 000
CITIBANK	09/15/2022	114111	127.75	GENERAL	OP	199	199 E 34 6499 00 935 0 99 000
CITIBANK	09/15/2022	114111	271.17	GENERAL	OP	199	199 E 34 6499 00 935 0 99 000
CITIBANK	09/15/2022	114111	75.00	GENERAL	OP	199	199 E 36 6495 54 001 0 91 000
CITIBANK	09/15/2022	114111	70.00	GENERAL	OP	199	199 E 36 6495 54 001 0 91 000
CITIBANK	09/15/2022	114111	166.22	GENERAL	OP	199	199 E 36 6499 54 001 0 91 000
CITIBANK	09/15/2022	114111	566.99	GENERAL	OP	199	199 E 36 6499 54 001 0 91 000
CITIBANK	09/15/2022	114111	174.00	GENERAL	OP	199	199 E 36 6499 54 001 0 91 000
CITIBANK	09/15/2022	114111	119.00	GENERAL	OP	199	199 E 36 6499 54 001 0 91 000
CITIBANK	09/15/2022	114111	1,814.34	GENERAL	OP	199	199 E 36 6499 54 001 0 91 000
CITIBANK	09/15/2022	114111	683.00	GENERAL	OP	199	199 E 41 6299 00 750 0 99 000
CITIBANK	09/15/2022	114111	11.60	GENERAL	OP	199	199 E 41 6299 00 750 0 99 000
CITIBANK	09/15/2022	114111	1.08	GENERAL	OP	199	199 E 41 6329 00 750 0 99 000
CITIBANK	09/15/2022	114111	76.60	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
CITIBANK	09/15/2022	114111	20.93	GENERAL	OP	199	199 E 41 6499 00 701 0 99 000
CITIBANK	09/15/2022	114111	66.71	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
CITIBANK	09/15/2022	114111	65.15	GENERAL	OP	199	199 E 41 6499 00 736 0 99 000
CITIBANK	09/15/2022	114111	338.00	GENERAL	OP	199	199 E 41 6499 00 736 0 99 000
CITIBANK	09/15/2022	114111	95.18	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
CITIBANK	09/15/2022	114111	298.50	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
CITIBANK	09/15/2022	114111	55.00	GENERAL	OP	199	199 E 41 6499 00 750 0 99 000
CITIBANK	09/15/2022	114111	887.05	GENERAL	OP	199	199 E 52 6411 00 809 0 99 000
CITIBANK	09/15/2022	114111	12.55	GENERAL	OP	199	199 E 53 6299 00 803 0 99 000
CITIBANK	09/15/2022	114111	0.30	GENERAL	OP	199	199 E 53 6299 00 803 0 99 000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND NUMBER</u>
CITIBANK	09/15/2022	114111	350.40	GENERAL OP	199 199 E 53 6499 00 803 0 99 000
CITIBANK	09/15/2022	114111	117.93	GENERAL OP	199 199 E 53 6499 00 803 0 99 000
CITIBANK	09/15/2022	114111	83.27	GENERAL OP	199 199 E 53 6499 00 803 0 99 000
CITIBANK	09/15/2022	114111	375.00	GENERAL OP	488 488 E 36 6499 82 001 0 91 000
CITIBANK	09/15/2022	114111	1,239.00	GENERAL OP	489 489 E 23 6499 00 103 0 99 000
CITY FRONT INNOVATIO	09/15/2022	114112	49.13	GENERAL OP	199 199 E 11 6299 00 801 2 25 000
E GROUP, INC	09/15/2022	114113	3,524.96	GENERAL OP	199 199 E 11 6395 28 001 0 22 000
FACILITY INTERIORS,	09/15/2022	114114	2,888.13	GENERAL OP	199 199 E 81 6629 00 805 0 99 000
FACILITY INTERIORS,	09/15/2022	114114	6,526.24	GENERAL OP	199 199 E 81 6629 02 805 0 99 000
FLAIR DATA SYSTEMS,	09/15/2022	114115	584.50	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
G&G DUAL LANGUAGE CO	09/15/2022	114116	3,000.00	GENERAL OP	263 263 E 13 6299 00 801 2 25 000
HOT RODZ DINER, LLC	09/15/2022	114117	462.05	GENERAL OP	482 482 E 23 6499 00 041 0 99 000
INK IT PRINTING	09/15/2022	114118	1,782.00	GENERAL OP	199 199 E 13 6499 00 801 0 99 000
JL TECHNOLOGY GROUP	09/15/2022	114119	2,000.00	GENERAL OP	199 199 E 81 6629 02 805 0 99 000
JL TECHNOLOGY GROUP	09/15/2022	114119	250.00	GENERAL OP	199 199 E 81 6629 02 805 0 99 000
LABATT FOOD SERVICE,	09/15/2022	114120	160,348.70	GENERAL OP	240 240 E 35 6341 00 880 0 99 000
LABATT FOOD SERVICE,	09/15/2022	114120	3,893.58	GENERAL OP	240 240 E 35 6342 00 880 0 99 000
LOWE'S	09/15/2022	114121	131.16	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
O'REILLY AUTOMOTIVE,	09/15/2022	114122	1,534.97	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
O'REILLY AUTOMOTIVE,	09/15/2022	114122	179.76	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
O'REILLY AUTOMOTIVE,	09/15/2022	114122	971.23	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
OFFICE DEPOT, INC	09/15/2022	114123	150.87	GENERAL OP	199 199 E 41 6399 00 748 0 99 000
P&B AUTO REPAIR LLC	09/15/2022	114124	25.50	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
PRECISION BUSINESS M	09/15/2022	114125	185.00	GENERAL OP	199 199 E 11 6249 00 001 0 99 000
RAY & WOOD	09/15/2022	114126	4,941.00	GENERAL OP	199 199 E 41 6211 00 701 0 99 000
REGION 10 EDUCATION	09/15/2022	114127	1,995.00	GENERAL OP	284 284 E 11 6299 00 802 2 23 000
SAFETY-KLEEN SYSTEMS	09/15/2022	114128	425.59	GENERAL OP	199 199 E 34 6249 00 935 0 99 000
SCHOOL SPECIALTY, LL	09/15/2022	114129	6,675.40	GENERAL OP	199 199 E 81 6639 00 041 0 99 000
SIGN CHAMP INC.	09/15/2022	114130	852.50	GENERAL OP	199 199 E 36 6399 80 001 0 91 000
TAYLOR, JAMIE	09/15/2022	114131	95.38	GENERAL OP	199 199 E 53 6411 00 803 0 99 000
TX DEPARTMENT OF PUB	09/15/2022	114132	44.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000
WHITE, DANIEL	09/15/2022	114133	30.38	GENERAL OP	199 199 E 53 6411 00 803 0 99 000
WHITE, DANIEL	09/15/2022	114135	30.38	GENERAL OP	199 199 E 53 6411 00 803 0 99 000
GALLAGHER CONSTRUCTI	09/15/2022	114136	34,760.00	GENERAL OP	199 199 E 81 6629 00 805 0 99 000
GALLAGHER CONSTRUCTI	09/15/2022	114137	31,527.00	GENERAL OP	199 199 E 81 6629 00 805 0 99 000
GALLAGHER CONSTRUCTI	09/15/2022	114138	29,900.00	GENERAL OP	199 199 E 81 6629 02 805 0 99 000
GALLAGHER CONSTRUCTI	09/16/2022	114139	177,923.00	GENERAL OP	199 199 E 81 6629 02 805 0 99 000
ACE DOOR AND HARDWAR	09/16/2022	114140	746.83	GENERAL OP	199 199 E 81 6629 02 805 0 99 000
ACE DOOR AND HARDWAR	09/16/2022	114140	213.38	GENERAL OP	199 199 E 81 6629 02 805 0 99 000
ACE DOOR AND HARDWAR	09/16/2022	114140	213.38	GENERAL OP	199 199 E 81 6629 02 805 0 99 000
BLACKJACK DISPOSAL	09/16/2022	114141	1,413.22	GENERAL OP	199 199 E 51 6249 00 933 0 99 000
LC CONTAINER LLC	09/16/2022	114142	3,000.00	GENERAL OP	199 199 E 36 6399 00 041 0 91 000
LC CONTAINER LLC	09/16/2022	114142	3,000.00	GENERAL OP	199 199 E 36 6399 00 041 0 91 000
LC CONTAINER LLC	09/16/2022	114142	2,000.00	GENERAL OP	199 199 E 36 6399 00 041 0 91 000
LC CONTAINER LLC	09/16/2022	114142	300.00	GENERAL OP	199 199 E 36 6399 00 041 0 91 000
LEARNING WITHOUT TEA	09/16/2022	114143	17,905.25	GENERAL OP	410 410 E 11 6321 00 801 0 99 000
AT&T	09/22/2022	114144	1,422.45	GENERAL OP	199 199 E 51 6258 00 933 0 99 000
ATMOS ENERGY	09/22/2022	114145	482.44	GENERAL OP	199 199 E 51 6257 00 933 0 99 000
ATMOS ENERGY	09/22/2022	114145	268.72	GENERAL OP	199 199 E 51 6257 00 933 0 99 000
ATMOS ENERGY	09/22/2022	114145	496.31	GENERAL OP	199 199 E 51 6257 00 933 0 99 000
ATMOS ENERGY	09/22/2022	114145	882.16	GENERAL OP	199 199 E 51 6257 00 933 0 99 000
ATMOS ENERGY	09/22/2022	114145	67.18	GENERAL OP	199 199 E 51 6257 00 933 0 99 000
BSN SPORTS	09/22/2022	114146	348.00	GENERAL OP	199 199 E 36 6399 54 001 0 91 000
DEPARTMENT OF INFORM	09/22/2022	114147	187.68	GENERAL OP	199 199 E 51 6258 00 933 0 99 000
FLATT STATIONERS	09/22/2022	114148	5,784.26	GENERAL OP	199 199 E 11 6399 00 001 0 11 900
FLOWERS BAKING CO OF	09/22/2022	114149	2,788.36	GENERAL OP	240 240 E 35 6341 00 880 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
HOT RODZ DINER, LLC	09/22/2022	114150	440.00	GENERAL OF	199 199 E 23	6499 50 001 0 99 900
KAUFMAN COUNTY MUD	09/22/2022	114151	3,517.77	GENERAL OF	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #14	09/22/2022	114152	1,126.30	GENERAL OF	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #12	09/22/2022	114153	11,030.19	GENERAL OF	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #10	09/22/2022	114154	1,928.97	GENERAL OF	199 199 E 51	6256 00 933 0 99 000
MISSION RESTAURANT S	09/22/2022	114155	18,826.00	GENERAL OF	199 199 E 81	6639 00 041 0 99 000
REALLY GREAT READING	09/22/2022	114156	66,594.50	GENERAL OF	283 283 E 11	6329 00 801 2 99 051
TASB, INC	09/22/2022	114157	36.00	GENERAL OF	199 199 E 41	6296 00 702 0 99 000
TRINITY VALLEY ELECT	09/22/2022	114158	18,072.45	GENERAL OF	199 199 E 51	6255 00 933 0 99 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	28.50	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	28.50	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	25.50	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	25.50	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	18.50	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	16.00	GENERAL OF	199 199 E 36	6399 90 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	80.00	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	28.50	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	28.50	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	25.50	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	25.50	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	18.50	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
ANDREA'S TROPHY SHOP	09/22/2022	114159	16.00	GENERAL OF	199 199 E 36	6399 91 001 0 91 000
APPLE COMPUTER, INC	09/22/2022	114160	5,980.00	GENERAL OF	284 284 E 11	6399 00 801 2 99 051
BAIN, JAMES	09/22/2022	114161	160.00	GENERAL OF	199 199 E 52	6295 00 809 0 99 000
BAIN, JAMES	10/12/2022	114161	-160.00	GENERAL OF	199 199 E 52	6295 00 809 0 99 000
BRASWELL CROSS COUNT	09/22/2022	114162	135.00	GENERAL OF	199 199 E 36	6412 90 001 0 91 000
BRASWELL CROSS COUNT	09/22/2022	114162	135.00	GENERAL OF	199 199 E 36	6412 91 001 0 91 000
BRODART CO	09/22/2022	114163	975.00	GENERAL OF	199 199 E 12	6329 00 807 0 99 000
CARLILE, MICHAEL	09/22/2022	114164	160.00	GENERAL OF	199 199 E 52	6295 00 809 0 99 000
CHICK-FIL-A FORNEY	09/22/2022	114166	1,404.80	GENERAL OF	199 199 E 36	6412 82 001 0 91 000
CHICK-FIL-A FORNEY	09/22/2022	114166	526.80	GENERAL OF	488 488 E 36	6499 82 001 0 91 000
CHICK-FIL-A FORNEY	09/22/2022	114166	285.35	GENERAL OF	488 488 E 36	6499 82 001 0 91 000
CHICK-FIL-A FORNEY	09/22/2022	114166	662.95	GENERAL OF	488 488 E 36	6499 82 001 0 91 000
CHICK-FIL-A FORNEY	09/22/2022	114166	658.50	GENERAL OF	488 488 E 36	6499 82 041 0 91 000
CHICK-FIL-A FORNEY	09/22/2022	114166	658.50	GENERAL OF	488 488 E 36	6499 82 041 0 91 000
CHICK-FIL-A FORNEY	09/22/2022	114166	277.37	GENERAL OF	488 488 E 36	6499 83 001 0 91 000
CHICK-FIL-A FORNEY	09/22/2022	114166	275.88	GENERAL OF	488 488 E 36	6499 83 001 0 91 000
CICI'S PIZZA SUNNYVA	09/22/2022	114167	359.60	GENERAL OF	199 199 E 36	6412 32 001 0 99 000
CICI'S PIZZA SUNNYVA	09/22/2022	114167	359.60	GENERAL OF	199 199 E 36	6412 32 001 0 99 000
CLASSLINK, INC	09/22/2022	114168	500.00	GENERAL OF	199 199 E 53	6395 00 803 0 99 000
CLASSLINK, INC	09/22/2022	114168	9,000.00	GENERAL OF	199 199 E 53	6399 00 803 0 99 000
COULSON, SCOTT	09/22/2022	114169	4,750.00	GENERAL OF	199 199 E 11	6299 32 001 0 99 000
DALLAS MAVERICKS	09/22/2022	114170	350.00	GENERAL OF	199 199 E 36	6412 85 001 0 91 000
DIRECTV	09/22/2022	114171	70.35	GENERAL OF	199 199 E 53	6249 00 803 0 99 000
EQUITY CENTER	09/22/2022	114172	5,450.00	GENERAL OF	199 199 E 41	6495 00 701 0 99 000
EWELL EDUCATIONAL SE	09/22/2022	114173	730.00	GENERAL OF	199 199 E 11	6399 21 001 0 22 000
EXCEL LINEN	09/22/2022	114174	262.50	GENERAL OF	199 199 E 41	6299 00 748 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
GARLAND INDEPENDENT	09/22/2022	114175	300.00	GENERAL OP	199 199 E 36	6412 85 001 0 91 000
GRAINGER	09/22/2022	114176	386.82	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	09/22/2022	114176	42.90	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	09/22/2022	114176	372.39	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GREATER CRANDALL CHA	09/22/2022	114177	255.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
HERRERA, ALEXANDRA	09/22/2022	114178	82.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
HERRERA, ALEXANDRA	09/22/2022	114178	82.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
HERRERA, ALEXANDRA	04/17/2023	114178	-82.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
HERRERA, ALEXANDRA	04/17/2023	114178	-82.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
KAUFMAN COUNTY TAX A	09/22/2022	114179	211.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
LOVEJOY ISD	09/22/2022	114180	230.00	GENERAL OP	199 199 E 36	6412 90 001 0 91 000
LOVEJOY ISD	09/22/2022	114180	230.00	GENERAL OP	199 199 E 36	6412 91 001 0 91 000
MESQUITE ISD	09/22/2022	114181	350.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
MOUNT PLEASANT ISD	09/22/2022	114182	400.00	GENERAL OP	199 199 E 36	6412 84 001 0 91 000
NAT'L SCHOOL PUBLIC	09/22/2022	114183	295.00	GENERAL OP	199 199 E 41	6495 00 726 0 99 000
NATIONAL ASSOC SECON	09/22/2022	114184	84.00	GENERAL OP	199 199 E 23	6495 50 105 0 99 000
OSCAR DELTA	09/22/2022	114185	220.00	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
OSCAR DELTA	09/22/2022	114185	206.50	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
PADILLA POLL	09/22/2022	114186	240.00	GENERAL OP	199 199 E 36	6495 54 001 0 91 000
PITNEY-BOWES	09/22/2022	114187	332.58	GENERAL OP	199 199 E 41	6249 00 750 0 99 000
PITNEY-BOWES	09/22/2022	114187	105.00	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
RAPTOR TECHNOLOGIES,	09/22/2022	114188	600.00	GENERAL OP	199 199 E 11	6395 00 803 0 99 000
RAPTOR TECHNOLOGIES,	09/22/2022	114188	160.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
RAPTOR TECHNOLOGIES,	09/22/2022	114188	110.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
READINESS SYSTEMS, L	09/22/2022	114189	60.00	GENERAL OP	199 199 E 33	6249 00 805 0 99 000
ROYSE CITY BAND BOOS	09/22/2022	114190	325.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
SALE PLACE	09/22/2022	114191	1,579.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
SMORE	09/22/2022	114192	1,799.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
SPORTSGRAM INTERNET	09/22/2022	114193	3,200.00	GENERAL OP	199 199 E 36	6299 00 805 0 99 000
SPORTSGRAM INTERNET	09/22/2022	114193	260.00	GENERAL OP	199 199 E 36	6299 00 805 0 99 000
STARR GRAPHIC DESIGN	09/22/2022	114194	144.00	GENERAL OP	481 481 E 36	6499 00 001 0 99 000
STARR GRAPHIC DESIGN	09/22/2022	114194	30.00	GENERAL OP	481 481 E 36	6499 00 001 0 99 000
SUBWAY	09/22/2022	114195	181.96	GENERAL OP	488 488 E 36	6499 83 001 0 91 000
SWANK MOVIE LICENSIN	09/22/2022	114196	1,045.14	GENERAL OP	199 199 E 12	6299 52 001 0 99 000
SWANK MOVIE LICENSIN	09/22/2022	114196	1,045.14	GENERAL OP	199 199 E 12	6299 52 041 0 99 000
SWANK MOVIE LICENSIN	09/22/2022	114196	1,045.14	GENERAL OP	199 199 E 12	6299 52 101 0 99 000
SWANK MOVIE LICENSIN	09/22/2022	114196	1,045.14	GENERAL OP	199 199 E 12	6299 52 102 0 99 000
SWANK MOVIE LICENSIN	09/22/2022	114196	1,045.14	GENERAL OP	199 199 E 12	6299 52 103 0 99 000
SWANK MOVIE LICENSIN	09/22/2022	114196	1,045.15	GENERAL OP	199 199 E 12	6299 52 105 0 99 000
SWANK MOVIE LICENSIN	09/22/2022	114196	1,045.15	GENERAL OP	199 199 E 12	6299 52 106 0 99 000
TASA	09/22/2022	114197	980.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
TASA	09/22/2022	114197	750.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
TASA	09/22/2022	114197	470.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
TASA	09/22/2022	114197	45.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
TASA	09/22/2022	114197	100.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
TASA	09/22/2022	114197	750.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
TASB, INC	09/22/2022	114198	1,350.00	GENERAL OP	199 199 E 41	6296 00 702 0 99 000
TASB, INC	09/22/2022	114198	1,100.00	GENERAL OP	199 199 E 41	6296 00 702 0 99 000
TASB RISK MANAGEMENT	09/22/2022	114199	33,511.00	GENERAL OP	199 199 E 34	6429 00 935 0 99 000
TASB RISK MANAGEMENT	09/22/2022	114199	15,183.00	GENERAL OP	199 199 E 41	6429 00 702 0 99 000
TASB RISK MANAGEMENT	09/22/2022	114199	305,400.00	GENERAL OP	199 199 E 51	6429 00 933 0 99 000
TASB RISK MANAGEMENT	09/22/2022	114199	3,500.00	GENERAL OP	199 199 E 53	6429 00 803 0 99 000
THRIVELY	09/22/2022	114200	8,000.00	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
TX COMPROLLER OF PU	09/22/2022	114201	100.00	GENERAL OP	199 199 E 41	6495 00 750 0 99 000
TX SCHOOL PUBLIC REL	09/22/2022	114202	230.00	GENERAL OP	199 199 E 41	6495 00 726 0 99 000
UNIVERSITY OF TEXAS	09/22/2022	114203	3,250.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	ACCOUNT FND NUMBER
UIL - MUSIC REGION 3	09/22/2022	114204	450.00	GENERAL OP	199 199 E 36 6412 32 001 0 99 000
UIL - MUSIC REGION 3	10/19/2022	114204	-450.00	GENERAL OP	199 199 E 36 6412 32 001 0 99 000
UNIVERSAL CHEERLEADE	09/22/2022	114205	1,290.00	GENERAL OP	199 199 E 36 6412 80 001 0 91 000
UNIVERSAL CHEERLEADE	09/22/2022	114205	602.00	GENERAL OP	199 199 E 36 6412 80 001 0 91 000
VARSITY SPIRIT	09/22/2022	114206	165.00	GENERAL OP	199 199 E 36 6412 80 001 0 91 000
VARSITY SPIRIT	09/22/2022	114206	575.00	GENERAL OP	199 199 E 36 6412 80 001 0 91 000
CISD PAYROLL	09/23/2022	114207	3,367,089.62	GENERAL OP	199 199 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	16,734.20	GENERAL OP	205 205 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	23,123.64	GENERAL OP	211 211 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	58,562.71	GENERAL OP	224 224 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	95,747.97	GENERAL OP	240 240 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	6,757.32	GENERAL OP	255 255 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	6,537.42	GENERAL OP	263 263 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	275.78	GENERAL OP	279 279 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	73,357.10	GENERAL OP	282 282 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	832.14	GENERAL OP	490 490 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114207	17,351.35	GENERAL OP	631 631 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114208	11,379.12	GENERAL OP	199 199 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/23/2022	114208	2,036.40	GENERAL OP	283 283 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/29/2022	114209	80,692.27	GENERAL OP	199 199 L 00 2177 00 000 0 00 000
CISD PAYROLL	09/26/2022	114210	304.82	GENERAL OP	282 282 L 00 2177 00 000 0 00 000
BLACKJACK DISPOSAL	09/29/2022	114211	208.80	GENERAL OP	199 199 E 51 6249 00 933 0 99 000
BLACKJACK DISPOSAL	09/29/2022	114211	114.84	GENERAL OP	199 199 E 51 6259 00 933 0 99 000
BSN SPORTS	09/29/2022	114212	1,286.20	GENERAL OP	199 199 E 36 6399 90 001 0 91 000
BSN SPORTS	09/29/2022	114212	1,286.19	GENERAL OP	199 199 E 36 6399 91 001 0 91 000
BUSINESS INTERIORS	09/29/2022	114214	1,261.96	GENERAL OP	199 199 E 41 6395 00 701 0 99 000
BUSINESS INTERIORS	09/29/2022	114214	47,401.28	GENERAL OP	199 199 E 81 6639 00 805 0 99 000
BUSINESS INTERIORS	09/29/2022	114214	78,353.64	GENERAL OP	199 199 E 81 6639 00 805 0 99 000
FLATT STATIONERS	09/29/2022	114215	17.78	GENERAL OP	199 199 E 11 6399 00 001 0 11 900
FLORES TECHNICAL SER	09/29/2022	114216	600.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
FLORES, ALEXIS	09/29/2022	114217	2,600.00	GENERAL OP	199 199 E 41 6299 00 726 0 99 000
ISI COMMERCIAL REFRI	09/29/2022	114218	346.50	GENERAL OP	240 240 E 35 6249 00 880 0 99 000
JAKE MORRILL ENTERPR	09/29/2022	114219	1,547.94	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
MTM RECOGNITION CORP	09/29/2022	114220	707.50	GENERAL OP	199 199 E 52 6499 00 809 0 99 000
RICHARDSON, ALYSSA	09/29/2022	114221	264.09	GENERAL OP	199 199 E 53 6411 00 803 0 99 000
SECURITY SIGNAL DEVI	09/29/2022	114222	169.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
STOVALL, ASHLEY	09/29/2022	114223	49.26	GENERAL OP	199 199 E 41 6299 00 748 0 99 000
THE BAND HOUSE	09/29/2022	114224	12,300.00	GENERAL OP	199 199 E 81 6639 00 041 0 99 000
TOTAL FIRE & SAFETY,	09/29/2022	114225	2,427.12	GENERAL OP	199 199 E 11 6399 25 001 0 22 000
TX DEPARTMENT OF PUB	09/29/2022	114226	43.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000
WAL-MART	09/29/2022	114229	386.42	GENERAL OP	199 199 E 11 6399 25 001 0 22 000
WAL-MART	09/29/2022	114229	732.08	GENERAL OP	199 199 E 11 6399 25 001 0 22 000
WAL-MART	09/29/2022	114229	640.88	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
WAL-MART	09/29/2022	114229	33.74	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
WAL-MART	09/29/2022	114229	632.54	GENERAL OP	199 199 E 36 6499 54 001 0 91 000
WAL-MART	09/29/2022	114229	199.92	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
WAL-MART	09/29/2022	114229	499.80	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
WAL-MART	09/29/2022	114229	99.96	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
WAL-MART	09/29/2022	114229	549.78	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
WAL-MART	09/29/2022	114229	349.86	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
WAL-MART	09/29/2022	114229	72.70	GENERAL OP	199 199 E 41 6499 00 726 0 99 000
WAL-MART	09/29/2022	114229	199.92	GENERAL OP	199 199 E 41 6499 00 726 0 99 000
ACET	09/29/2022	114230	450.00	GENERAL OP	199 199 E 13 6411 00 801 0 99 000
AMERICA'S SOFTWARE C	09/29/2022	114231	795.00	GENERAL OP	199 199 E 11 6399 48 001 0 22 000
AREA 5 FFA ASSOCIATI	09/29/2022	114232	542.50	GENERAL OP	199 199 E 11 6499 21 001 0 22 000
BAIN, JAMES	09/29/2022	114233	160.00	GENERAL OP	199 199 E 52 6295 00 809 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BAIN, JAMES	10/12/2022	114233	-160.00	GENERAL OP	199 199 E 52 6295 00 809 0 99 000	
CAREER & TECHNOLOGY	09/29/2022	114234	175.00	GENERAL OP	199 199 E 21 6495 00 811 0 99 000	
CARLILE, MICHAEL	09/29/2022	114235	160.00	GENERAL OP	199 199 E 52 6295 00 809 0 99 000	
CHICK-FIL-A FORNEY	09/29/2022	114237	278.00	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
CHICK-FIL-A FORNEY	09/29/2022	114237	570.00	GENERAL OP	488 488 E 36 6499 82 001 0 91 000	
CHICK-FIL-A FORNEY	09/29/2022	114237	526.80	GENERAL OP	488 488 E 36 6499 82 001 0 91 000	
CHICK-FIL-A FORNEY	09/29/2022	114237	131.70	GENERAL OP	488 488 E 36 6499 82 001 0 91 000	
CHICK-FIL-A FORNEY	09/29/2022	114237	548.75	GENERAL OP	488 488 E 36 6499 82 001 0 91 000	
CHICK-FIL-A FORNEY	09/29/2022	114237	658.50	GENERAL OP	488 488 E 36 6499 82 001 0 91 000	
CHICK-FIL-A FORNEY	09/29/2022	114237	268.60	GENERAL OP	488 488 E 36 6499 83 001 0 91 000	
CHICK-FIL-A FORNEY	09/29/2022	114237	277.37	GENERAL OP	488 488 E 36 6499 83 001 0 91 000	
COLE, KHRISTINA	09/29/2022	114238	13.10	GENERAL OP	240 240 L 00 2310 00 000 0 00 000	
CRUZ, EVA	09/29/2022	114239	102.50	GENERAL OP	240 240 L 00 2310 00 000 0 00 000	
DISTRICT 1 FFA ASSOC	09/29/2022	114240	620.00	GENERAL OP	199 199 E 11 6499 21 001 0 22 000	
DONUT SUPREME	09/29/2022	114241	80.97	GENERAL OP	199 199 E 34 6499 00 935 0 99 000	
FORNEY HS BOYS SOCCE	09/29/2022	114242	400.00	GENERAL OP	199 199 E 36 6412 78 001 0 91 000	
FORNEY HS BOYS SOCCE	09/29/2022	114242	350.00	GENERAL OP	199 199 E 36 6412 78 001 0 91 000	
FORNEY HS BOYS SOCCE	12/06/2022	114242	-400.00	GENERAL OP	199 199 E 36 6412 78 001 0 91 000	
FORNEY HS BOYS SOCCE	12/06/2022	114242	-350.00	GENERAL OP	199 199 E 36 6412 78 001 0 91 000	
JL TECHNOLOGY GROUP	09/29/2022	114243	550.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
MARANITCH, JEROLD	09/29/2022	114244	1,300.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
NATIONAL ASSOCIATION	09/29/2022	114245	159.50	GENERAL OP	199 199 E 33 6495 00 815 0 99 000	
P&B AUTO REPAIR LLC	09/29/2022	114246	102.00	GENERAL OP	199 199 E 34 6299 00 935 0 99 000	
PACCAR LEASING	09/29/2022	114247	3,395.30	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
PACCAR LEASING	09/29/2022	114247	1,699.69	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
RAPTOR TECHNOLOGIES,	09/29/2022	114248	333.36	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
REGION 10 EDUCATION	09/29/2022	114249	5,800.00	GENERAL OP	199 199 E 53 6239 00 803 0 99 000	
ROYAL SOUND & ENTERT	09/29/2022	114250	200.00	GENERAL OP	199 199 E 36 6299 54 001 0 91 000	
STAYING HEALTHY MEDI	09/29/2022	114251	125.00	GENERAL OP	199 199 E 33 6299 00 805 0 99 000	
T-MOBILE USA INC	09/29/2022	114252	870.91	GENERAL OP	199 199 E 51 6258 00 933 0 99 000	
TASA	09/29/2022	114253	450.00	GENERAL OP	199 199 E 13 6495 00 801 0 99 000	
TASA	11/14/2022	114253	-450.00	GENERAL OP	199 199 E 13 6495 00 801 0 99 000	
TASA	09/29/2022	114253	50.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
TASA	11/14/2022	114253	-50.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
TASB, INC	09/29/2022	114254	1,500.00	GENERAL OP	199 199 E 41 6296 00 702 0 99 000	
TASB RISK MANAGEMENT	09/29/2022	114255	510.00	GENERAL OP	199 199 E 12 6143 00 001 0 99 000	
TASB RISK MANAGEMENT	09/29/2022	114255	11,757.73	GENERAL OP	199 199 E 36 6143 00 001 0 91 000	
TASB RISK MANAGEMENT	09/29/2022	114255	141.75	GENERAL OP	199 199 E 51 6143 00 933 0 99 000	
TERRELL ISD	09/29/2022	114256	350.00	GENERAL OP	199 199 E 36 6412 78 001 0 91 000	
TX COUNSELING ASSOCI	09/29/2022	114257	160.00	GENERAL OP	199 199 E 31 6495 51 001 0 99 000	
TX COUNSELING ASSOCI	09/29/2022	114257	20.00	GENERAL OP	199 199 E 31 6495 51 001 0 99 000	
TX COUNSELING ASSOCI	09/29/2022	114257	160.00	GENERAL OP	199 199 E 31 6495 51 001 0 99 000	
TX COUNSELING ASSOCI	09/29/2022	114257	20.00	GENERAL OP	199 199 E 31 6495 51 001 0 99 000	
TX COUNSELING ASSOCI	09/29/2022	114257	160.00	GENERAL OP	199 199 E 31 6495 51 001 0 99 000	
TX COUNSELING ASSOCI	09/29/2022	114257	20.00	GENERAL OP	199 199 E 31 6495 51 001 0 99 000	
TX COUNSELING ASSOCI	09/29/2022	114257	160.00	GENERAL OP	199 199 E 31 6495 51 001 0 99 000	
TX COUNSELING ASSOCI	09/29/2022	114257	20.00	GENERAL OP	199 199 E 31 6495 51 001 0 99 000	
TX FFA ASSOCIATION	09/29/2022	114258	2,896.25	GENERAL OP	199 199 E 11 6499 21 001 0 22 000	
TX SCHOOL PUBLIC REL	09/29/2022	114259	230.00	GENERAL OP	199 199 E 41 6495 00 726 0 99 000	
TX SCHOOL PUBLIC REL	09/29/2022	114259	230.00	GENERAL OP	199 199 E 41 6495 00 726 0 99 000	
TX SKYWARD USERS GRO	09/29/2022	114260	490.00	GENERAL OP	199 199 E 33 6411 53 105 0 99 000	
TX STATE LIBRARY AND	09/29/2022	114261	225.83	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
TX STATE LIBRARY AND	09/29/2022	114261	225.83	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
TX STATE LIBRARY AND	09/29/2022	114261	225.83	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
TX STATE LIBRARY AND	09/29/2022	114261	225.83	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
TX STATE LIBRARY AND	09/29/2022	114261	225.83	GENERAL OP	199 199 E 12 6329 52 103 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
TX STATE LIBRARY AND	09/29/2022	114261	225.83	GENERAL OF	199 199 E 12	6329 52 105 0 99 000
TX STATE LIBRARY AND	09/29/2022	114261	225.81	GENERAL OF	199 199 E 12	6329 52 106 0 99 000
US POSTMASTER	09/29/2022	114262	312.00	GENERAL OF	199 199 E 23	6499 50 002 0 99 000
WOODWIND & BRASSWIND	09/29/2022	114263	680.00	GENERAL OF	199 199 E 11	6395 32 001 0 99 000
WOODWIND & BRASSWIND	09/29/2022	114263	848.00	GENERAL OF	199 199 E 11	6395 32 001 0 99 000
WRAP EXPERTS LLC	09/29/2022	114264	408.00	GENERAL OF	199 199 E 36	6299 32 001 0 99 000
WRAP EXPERTS LLC	09/29/2022	114264	204.00	GENERAL OF	199 199 E 36	6299 32 001 0 99 000
WAL-MART	10/03/2022	114268	93.64	GENERAL OF	199 199 E 11	6399 00 101 0 99 000
WAL-MART	10/03/2022	114268	308.75	GENERAL OF	199 199 E 11	6399 25 001 0 22 000
WAL-MART	10/03/2022	114268	10.00	GENERAL OF	199 199 E 11	6399 25 001 0 22 000
WAL-MART	10/03/2022	114268	232.90	GENERAL OF	199 199 E 11	6399 25 001 0 22 000
WAL-MART	10/03/2022	114268	211.76	GENERAL OF	199 199 E 13	6499 00 801 0 99 000
WAL-MART	10/03/2022	114268	66.38	GENERAL OF	199 199 E 31	6499 51 102 0 99 000
WAL-MART	10/03/2022	114268	205.68	GENERAL OF	199 199 E 34	6399 00 935 0 99 000
WAL-MART	10/03/2022	114268	213.05	GENERAL OF	199 199 E 34	6499 00 935 0 99 000
WAL-MART	10/03/2022	114268	81.23	GENERAL OF	199 199 E 36	6399 54 001 0 91 000
WAL-MART	10/03/2022	114268	384.49	GENERAL OF	199 199 E 36	6499 32 001 0 99 000
WAL-MART	10/03/2022	114268	432.35	GENERAL OF	199 199 E 36	6499 54 001 0 91 000
WAL-MART	10/03/2022	114268	487.37	GENERAL OF	199 199 E 36	6499 54 001 0 91 000
WAL-MART	10/03/2022	114268	443.79	GENERAL OF	199 199 E 36	6499 54 001 0 91 000
WAL-MART	10/03/2022	114268	51.42	GENERAL OF	199 199 E 41	6399 00 726 0 99 000
WAL-MART	10/03/2022	114268	21.84	GENERAL OF	199 199 E 41	6499 00 702 0 99 000
WAL-MART	10/03/2022	114268	28.98	GENERAL OF	199 199 E 41	6499 00 702 0 99 000
WAL-MART	10/03/2022	114268	74.70	GENERAL OF	199 199 E 41	6499 00 748 0 99 000
WAL-MART	10/03/2022	114268	24.95	GENERAL OF	199 199 E 41	6499 00 748 0 99 000
WAL-MART	10/03/2022	114268	45.40	GENERAL OF	199 199 E 41	6499 00 748 0 99 000
WAL-MART	10/03/2022	114268	89.59	GENERAL OF	199 199 E 52	6499 00 809 0 99 000
WAL-MART	10/03/2022	114268	5.88	GENERAL OF	199 199 E 61	6399 00 804 0 99 000
240 TUTORING, INC.	10/06/2022	114269	35.00	GENERAL OF	199 199 E 41	6299 00 748 0 99 000
COCA-COLA BOTTLING C	10/06/2022	114270	329.70	GENERAL OF	240 240 E 35	6341 00 880 0 99 000
EXCEL LINEN	10/06/2022	114271	177.00	GENERAL OF	199 199 E 34	6299 00 935 0 99 000
PRECISION CAMERA, IN	10/06/2022	114272	14,279.97	GENERAL OF	199 199 E 11	6399 23 001 0 22 000
REGION 20 EDUCATION	10/06/2022	114273	79.00	GENERAL OF	199 199 E 34	6219 00 935 0 99 000
APPLE COMPUTER, INC	10/06/2022	114274	2,272.00	GENERAL OF	199 199 E 53	6395 00 803 0 99 000
CAVALLO ENERGY TEXAS	10/06/2022	114275	212.08	GENERAL OF	199 199 E 51	6255 00 933 0 99 000
CHICK-FIL-A FORNEY	10/06/2022	114276	548.75	GENERAL OF	488 488 E 36	6499 82 001 0 91 000
CRANDALL CLEANERS LL	10/06/2022	114277	124.00	GENERAL OF	199 199 E 11	6299 47 001 0 22 000
CRANDALL CLEANERS LL	10/06/2022	114277	46.50	GENERAL OF	199 199 E 11	6299 47 001 0 22 000
CRANDALL CLEANERS LL	10/06/2022	114277	-25.57	GENERAL OF	199 199 E 11	6299 47 001 0 22 000
EDUPHORIA! INCORPORA	10/06/2022	114278	2,870.00	GENERAL OF	199 199 E 11	6399 00 801 0 99 000
EDUPHORIA! INCORPORA	10/06/2022	114278	11,997.00	GENERAL OF	199 199 E 11	6399 00 801 0 99 000
ESPECIAL NEEDS	10/06/2022	114279	82.00	GENERAL OF	199 199 E 11	6399 00 802 0 23 000
ESPECIAL NEEDS	10/06/2022	114279	12.30	GENERAL OF	199 199 E 11	6399 00 802 0 23 000
EXCEL LINEN	10/06/2022	114280	255.00	GENERAL OF	199 199 E 34	6299 00 935 0 99 000
GRAINGER	10/06/2022	114281	254.20	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	10/06/2022	114281	426.96	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	10/06/2022	114281	684.00	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	10/06/2022	114281	59.28	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	10/06/2022	114281	76.98	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	10/06/2022	114281	70.44	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
H1-K9 CONSULTANTS	10/06/2022	114282	800.00	GENERAL OF	199 199 E 52	6299 00 809 0 99 000
INCWEBS, INC.	10/06/2022	114283	875.00	GENERAL OF	199 199 E 34	6299 00 935 0 99 000
NUTT, JOHN III	10/06/2022	114284	90.00	GENERAL OF	199 199 E 36	6411 32 001 0 99 000
NUTT, JOHN III	10/06/2022	114284	140.00	GENERAL OF	199 199 E 36	6411 32 001 0 99 000
NUTT, JOHN III	10/06/2022	114284	1,040.00	GENERAL OF	199 199 E 36	6412 32 001 0 99 000
NUTT, JOHN III	10/06/2022	114284	1,560.00	GENERAL OF	199 199 E 36	6412 32 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
PACCAR LEASING	10/06/2022	114285	1,697.65	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
PRINCETON ISD	10/06/2022	114286	500.00	GENERAL OP	199 199 E 36	6412 83 001 0 91 000
RABO BUSINESS FORMS,	10/06/2022	114287	995.75	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
REGION 10 EDUCATION	10/06/2022	114288	20,800.00	GENERAL OP	199 199 E 53	6239 00 803 0 99 000
TX SKYWARD USERS GRO	10/06/2022	114289	490.00	GENERAL OP	199 199 E 33	6411 00 815 0 99 000
UNIVERSITY OF TEXAS	10/06/2022	114290	15.00	GENERAL OP	199 199 E 36	6399 31 102 0 99 000
UNIVERSITY OF TEXAS	10/06/2022	114290	0.00	GENERAL OP	199 199 E 36	6399 31 102 0 99 000
VILLARREAL, KRIS	10/06/2022	114291	71.07	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
CISD PAYROLL	10/14/2022	114292	76,448.21	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
GILMAN GEAR	10/13/2022	114293	1,709.56	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
JD PALATINE LLC	10/13/2022	114294	315.15	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
TEXAS TECH UNIVERSIT	10/13/2022	114295	210.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	10/13/2022	114295	70.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
AT&T MOBILITY	10/13/2022	114296	274.48	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
BAIN, JAMES	10/13/2022	114297	160.00	GENERAL OP	199 199 E 52	6295 00 809 0 99 000
BAIN, JAMES	10/13/2022	114297	160.00	GENERAL OP	199 199 E 52	6295 00 809 0 99 000
BAIN, JAMES	10/13/2022	114297	160.00	GENERAL OP	199 199 E 52	6295 00 809 0 99 000
CHICK-FIL-A FORNEY	10/13/2022	114298	275.88	GENERAL OP	488 488 E 36	6499 83 001 0 91 000
CITY OF CRANDALL	10/13/2022	114299	667.35	GENERAL OP	199 199 E 51	6256 00 933 0 91 000
CITY OF CRANDALL	10/13/2022	114299	6,441.71	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #10	10/13/2022	114300	1,223.90	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
MAESTRO THEATRE	10/13/2022	114301	650.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
PROGRAM EVALUATION &	10/13/2022	114302	1,350.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
REGION 12 EDUCATION	10/13/2022	114303	3,317.57	GENERAL OP	199 199 E 53	6239 00 803 0 99 000
REGION 12 EDUCATION	10/13/2022	114303	1,500.00	GENERAL OP	199 199 E 53	6239 00 803 0 99 000
REGION 12 EDUCATION	10/13/2022	114303	3,500.00	GENERAL OP	199 199 E 53	6239 00 803 0 99 000
SOUTHERN TIRE MART	10/13/2022	114304	4,638.70	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
VAR TECHNOLOGY FINAN	10/13/2022	114305	27,107.88	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
WASTE CONNECTIONS, I	10/13/2022	114306	5,631.87	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	21.98	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	10/20/2022	114309	89.25	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	10/20/2022	114309	0.00	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/20/2022	114309	0.00	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/20/2022	114309	24.99	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/20/2022	114309	23.80	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/20/2022	114309	71.97	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/20/2022	114309	33.98	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/20/2022	114309	33.20	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/20/2022	114309	27.06	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/20/2022	114309	1,238.02	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	1.44	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
AMAZON.COM SALES, IN	10/20/2022	114309	7.78	GENERAL OP	199 199 E 41	6499 00 736 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	10.17	GENERAL OP	199 199 E 41	6499 00 736 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	225.12	GENERAL OP	199 199 E 41	6499 00 736 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	15.60	GENERAL OP	199 199 E 41	6499 00 736 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	10.99	GENERAL OP	199 199 E 41	6499 00 736 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	11.29	GENERAL OP	199 199 E 41	6499 00 736 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	996.25	GENERAL OP	199 199 E 41	6499 00 736 0 99 000
AMAZON.COM SALES, IN	10/20/2022	114309	98.85	GENERAL OP	255 255 E 13	6329 00 801 2 99 000
REGION 10 EDUCATION	10/20/2022	114310	180.00	GENERAL OP	240 240 E 35	6411 00 880 0 99 000
TASBO	10/20/2022	114311	1,200.00	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
AMERICAN SCHOOL COUN	10/20/2022	114312	129.00	GENERAL OP	199 199 E 31	6499 51 102 0 99 000
ANDREA'S TROPHY SHOP	10/20/2022	114313	90.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
ANDREA'S TROPHY SHOP	10/20/2022	114313	189.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
ANDREA'S TROPHY SHOP	10/20/2022	114313	140.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
ANDREA'S TROPHY SHOP	10/20/2022	114313	130.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000

VENDOR	CHECK	CHECK	BANK			ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER			
ANDREA'S TROPHY SHOP	10/20/2022	114313	110.00	GENERAL OP	488	488 E 36 6399	00 001 0 91	000	
ANDREA'S TROPHY SHOP	10/20/2022	114313	90.00	GENERAL OP	488	488 E 36 6399	00 001 0 91	000	
ANDREA'S TROPHY SHOP	10/20/2022	114313	189.00	GENERAL OP	488	488 E 36 6399	00 001 0 91	000	
ANDREA'S TROPHY SHOP	10/20/2022	114313	130.00	GENERAL OP	488	488 E 36 6399	00 001 0 91	000	
ANDREA'S TROPHY SHOP	10/20/2022	114313	110.00	GENERAL OP	488	488 E 36 6399	00 001 0 91	000	
ANDREA'S TROPHY SHOP	10/20/2022	114313	100.00	GENERAL OP	488	488 E 36 6399	00 001 0 91	000	
APPLE COMPUTER, INC	10/20/2022	114314	1,759.00	GENERAL OP	199	199 E 11 6395	32 001 0 99	000	
APPLE COMPUTER, INC	10/20/2022	114314	85.00	GENERAL OP	199	199 E 11 6399	32 001 0 99	000	
APPLE COMPUTER, INC	10/20/2022	114314	0.00	GENERAL OP	199	199 E 53 6395	00 803 0 99	000	
APPLE COMPUTER, INC	10/20/2022	114314	161.00	GENERAL OP	199	199 E 53 6399	00 803 0 99	000	
ATMOS ENERGY	10/20/2022	114315	3,292.77	GENERAL OP	199	199 E 51 6257	00 933 0 99	000	
BAIN, JAMES	10/20/2022	114316	160.00	GENERAL OP	199	199 E 52 6295	00 809 0 99	000	
BRAYE, LIOR	10/20/2022	114317	750.00	GENERAL OP	199	199 E 11 6221	00 748 0 99	000	
CAREERSAFE ONLINE	10/20/2022	114318	2,560.00	GENERAL OP	199	199 E 11 6399	28 001 0 22	000	
CARLILE, MICHAEL	10/20/2022	114319	160.00	GENERAL OP	199	199 E 52 6295	00 809 0 99	000	
CHICK-FIL-A FORNEY	10/20/2022	114320	658.50	GENERAL OP	488	488 E 36 6499	82 001 0 91	000	
CICI'S PIZZA SUNNYVA	10/20/2022	114321	359.60	GENERAL OP	199	199 E 36 6412	32 001 0 99	000	
CISD FOOD SERVICE FU	10/20/2022	114322	179.45	GENERAL OP	199	199 E 11 6399	00 802 0 23	000	
CISD FOOD SERVICE FU	10/20/2022	114322	179.45	GENERAL OP	199	199 E 11 6399	00 802 0 23	000	
CITIBANK	10/20/2022	114330	291.82	GENERAL OP	199	199 E 13 6411	00 801 0 99	000	
CITIBANK	10/20/2022	114330	368.47	GENERAL OP	199	199 E 13 6411	00 801 0 99	000	
CITIBANK	11/14/2022	114330	-291.82	GENERAL OP	199	199 E 13 6411	00 801 0 99	000	
CITIBANK	11/14/2022	114330	-368.47	GENERAL OP	199	199 E 13 6411	00 801 0 99	000	
CITIBANK	10/20/2022	114330	60.00	GENERAL OP	199	199 E 23 6399	00 001 0 99	900	
CITIBANK	11/14/2022	114330	-60.00	GENERAL OP	199	199 E 23 6399	00 001 0 99	900	
CITIBANK	10/20/2022	114330	3.18	GENERAL OP	199	199 E 34 6299	00 935 0 99	000	
CITIBANK	11/14/2022	114330	-3.18	GENERAL OP	199	199 E 34 6299	00 935 0 99	000	
CITIBANK	10/20/2022	114330	75.00	GENERAL OP	199	199 E 34 6399	00 935 0 99	000	
CITIBANK	11/14/2022	114330	-75.00	GENERAL OP	199	199 E 34 6399	00 935 0 99	000	
CITIBANK	10/20/2022	114330	48.39	GENERAL OP	199	199 E 34 6499	00 935 0 99	000	
CITIBANK	10/20/2022	114330	3.00	GENERAL OP	199	199 E 34 6499	00 935 0 99	000	
CITIBANK	11/14/2022	114330	-48.39	GENERAL OP	199	199 E 34 6499	00 935 0 99	000	
CITIBANK	11/14/2022	114330	-3.00	GENERAL OP	199	199 E 34 6499	00 935 0 99	000	
CITIBANK	10/20/2022	114330	400.00	GENERAL OP	199	199 E 36 6411	54 001 0 91	000	
CITIBANK	10/20/2022	114330	390.98	GENERAL OP	199	199 E 36 6411	54 001 0 91	000	
CITIBANK	11/14/2022	114330	-400.00	GENERAL OP	199	199 E 36 6411	54 001 0 91	000	
CITIBANK	11/14/2022	114330	-390.98	GENERAL OP	199	199 E 36 6411	54 001 0 91	000	
CITIBANK	10/20/2022	114330	99.90	GENERAL OP	199	199 E 36 6412	80 001 0 91	000	
CITIBANK	11/14/2022	114330	-99.90	GENERAL OP	199	199 E 36 6412	80 001 0 91	000	
CITIBANK	10/20/2022	114330	400.00	GENERAL OP	199	199 E 36 6499	54 001 0 91	000	
CITIBANK	10/20/2022	114330	74.37	GENERAL OP	199	199 E 36 6499	54 001 0 91	000	
CITIBANK	11/14/2022	114330	-400.00	GENERAL OP	199	199 E 36 6499	54 001 0 91	000	
CITIBANK	11/14/2022	114330	-74.37	GENERAL OP	199	199 E 36 6499	54 001 0 91	000	
CITIBANK	10/20/2022	114330	15.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	10/20/2022	114330	15.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	10/20/2022	114330	15.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	10/20/2022	114330	20.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	10/20/2022	114330	20.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	11/14/2022	114330	-15.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	11/14/2022	114330	-15.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	11/14/2022	114330	-15.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	11/14/2022	114330	-20.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	11/14/2022	114330	-20.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000	
CITIBANK	10/20/2022	114330	75.95	GENERAL OP	199	199 E 41 6329	00 701 0 99	000	
CITIBANK	11/14/2022	114330	-75.95	GENERAL OP	199	199 E 41 6329	00 701 0 99	000	
CITIBANK	10/20/2022	114330	126.23	GENERAL OP	199	199 E 41 6329	00 726 0 99	000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	11/14/2022	114330	-126.23	GENERAL OP	199 199 E 41	6329 00 726 0 99 000
CITIBANK	10/20/2022	114330	80.00	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
CITIBANK	11/14/2022	114330	-80.00	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
CITIBANK	10/20/2022	114330	90.00	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
CITIBANK	11/14/2022	114330	-90.00	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
CITIBANK	10/20/2022	114330	1,036.86	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	10/20/2022	114330	877.74	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	10/20/2022	114330	341.21	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	11/14/2022	114330	-1,036.86	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	11/14/2022	114330	-877.74	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	11/14/2022	114330	-341.21	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	10/20/2022	114330	65.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
CITIBANK	10/20/2022	114330	65.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
CITIBANK	11/14/2022	114330	-65.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
CITIBANK	11/14/2022	114330	-65.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
CITIBANK	10/20/2022	114330	159.87	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CITIBANK	10/20/2022	114330	924.64	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CITIBANK	11/14/2022	114330	-159.87	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CITIBANK	11/14/2022	114330	-924.64	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CITIBANK	10/20/2022	114330	585.16	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	10/20/2022	114330	877.74	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	10/20/2022	114330	1,036.86	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	10/20/2022	114330	594.18	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	11/14/2022	114330	-877.74	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	11/14/2022	114330	-1,036.86	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	11/14/2022	114330	-585.16	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	11/14/2022	114330	-594.18	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	10/20/2022	114330	1,981.79	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	10/20/2022	114330	232.38	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/14/2022	114330	-232.38	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/14/2022	114330	-1,981.79	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	10/20/2022	114330	88.52	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
CITIBANK	10/20/2022	114330	67.38	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
CITIBANK	11/14/2022	114330	-88.52	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
CITIBANK	11/14/2022	114330	-67.38	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
CITIBANK	10/20/2022	114330	35.85	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	11/14/2022	114330	-35.85	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	10/20/2022	114330	37.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
CITIBANK	10/20/2022	114330	110.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
CITIBANK	11/14/2022	114330	-37.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
CITIBANK	11/14/2022	114330	-110.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
CITIBANK	10/20/2022	114330	135.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	11/14/2022	114330	-135.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	10/20/2022	114330	30.30	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CITIBANK	11/14/2022	114330	-30.30	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CITIBANK	10/20/2022	114330	16.98	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	11/14/2022	114330	-16.98	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	10/20/2022	114330	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	11/14/2022	114330	-14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	10/20/2022	114330	15.00	GENERAL OP	199 199 E 61	6399 00 804 0 99 000
CITIBANK	11/14/2022	114330	-15.00	GENERAL OP	199 199 E 61	6399 00 804 0 99 000
CITIBANK	10/20/2022	114330	41.10	GENERAL OP	199 199 E 61	6499 00 804 0 99 000
CITIBANK	11/14/2022	114330	-41.10	GENERAL OP	199 199 E 61	6499 00 804 0 99 000
CONAWAY, CHRISTIE	10/20/2022	114331	600.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
DIRECTV	10/20/2022	114332	76.60	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
ESCOBEDO, MARIA	10/20/2022	114333	100.65	GENERAL OP	240 240 L 00	2310 00 000 0 00 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
ESCOBEDO, MARIA	10/20/2022	114333	94.00	GENERAL OP	240	240 L 00 2310 00 000 0 00 000
EXPLORE LEARNING, LL	10/20/2022	114334	2,070.00	GENERAL OP	199	199 E 11 6399 13 001 0 99 000
FLOWERS BAKING CO OF	10/20/2022	114335	3,854.91	GENERAL OP	240	240 E 35 6341 00 880 0 99 000
HERRERA, ALEXANDRA	10/20/2022	114336	25.00	GENERAL OP	199	199 E 41 6499 00 726 0 99 000
THE LAB	10/20/2022	114337	960.00	GENERAL OP	199	199 E 52 6299 00 801 0 99 000
LEASOR CRASS, P.C.	10/20/2022	114338	180.00	GENERAL OP	199	199 E 41 6211 00 701 0 99 000
MUSICAL THEATRE INTE	10/20/2022	114339	350.00	GENERAL OP	199	199 E 11 6399 38 001 0 99 000
MUSICAL THEATRE INTE	10/20/2022	114339	695.00	GENERAL OP	199	199 E 11 6399 38 001 0 99 000
MUSICAL THEATRE INTE	10/20/2022	114339	45.00	GENERAL OP	199	199 E 11 6399 38 001 0 99 000
N2Y LLC	10/20/2022	114340	998.96	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
N2Y LLC	10/20/2022	114340	1,048.96	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
N2Y LLC	10/20/2022	114340	1,546.32	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
N2Y LLC	10/20/2022	114340	3,089.84	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
N2Y LLC	10/20/2022	114340	4,508.80	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
N2Y LLC	10/20/2022	114340	1,921.38	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
OFFICE OF THE ATTORN	10/20/2022	114341	295.00	GENERAL OP	199	199 E 41 6411 00 726 0 99 000
ORIENTAL TRADING CO	10/20/2022	114342	514.74	GENERAL OP	199	199 E 11 6399 68 001 0 22 000
PACCAR LEASING	10/20/2022	114343	1,697.65	GENERAL OP	199	199 E 34 6269 00 935 0 99 000
PACCAR LEASING	10/20/2022	114343	3,404.31	GENERAL OP	199	199 E 34 6269 00 935 0 99 000
PIKES PEAK OF DALLAS	10/20/2022	114344	183.68	GENERAL OP	199	199 E 36 6399 82 001 0 91 000
REGION 10 EDUCATION	10/20/2022	114345	2,662.50	GENERAL OP	199	199 E 11 6239 00 802 0 23 000
REGION 10 EDUCATION	10/20/2022	114345	18,000.00	GENERAL OP	199	199 E 53 6239 00 803 0 99 000
RICOH USA, INC	10/20/2022	114346	4,417.00	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
RICOH USA, INC	10/20/2022	114346	880.00	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
SEIDLITZ EDUCATION,	10/20/2022	114347	2,227.00	GENERAL OP	263	263 E 13 6299 00 801 3 99 000
SIGN CHAMP INC.	10/20/2022	114348	175.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
SIGN CHAMP INC.	10/20/2022	114348	70.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
SIGN CHAMP INC.	10/20/2022	114348	60.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
SIGN CHAMP INC.	10/20/2022	114348	32.50	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
SIGN CHAMP INC.	10/20/2022	114348	250.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
SIGN CHAMP INC.	10/20/2022	114348	240.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
SIGN CHAMP INC.	10/20/2022	114348	175.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
SIGN CHAMP INC.	10/20/2022	114348	50.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
SOUTHERN TIRE MART	10/20/2022	114349	3,360.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHERN TIRE MART	10/20/2022	114349	3,360.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHERN TIRE MART	10/20/2022	114349	4,638.70	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHERN SOFTWARE, I	10/20/2022	114350	2,754.00	GENERAL OP	199	199 E 52 6399 00 809 0 99 000
SYSTEM FIVE LTD CO	10/20/2022	114351	3,225.20	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
SYSTEM FIVE LTD CO	10/20/2022	114351	1,595.00	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
TASB, INC	10/20/2022	114352	1,800.00	GENERAL OP	199	199 E 41 6296 00 748 0 99 000
TASB, INC	10/20/2022	114352	425.00	GENERAL OP	199	199 E 41 6411 00 701 0 99 000
TASB, INC	10/20/2022	114352	525.00	GENERAL OP	199	199 E 41 6411 00 750 0 99 000
TASB, INC	10/20/2022	114352	2,125.00	GENERAL OP	199	199 E 41 6419 00 702 0 99 000
TEPSA	10/20/2022	114353	0.00	GENERAL OP	199	199 E 23 6495 50 102 0 99 000
TEPSA	10/20/2022	114353	414.00	GENERAL OP	199	199 E 23 6495 50 102 0 99 000
TX COMPUTER EDUCATIO	10/20/2022	114354	349.00	GENERAL OP	199	199 E 53 6411 00 803 0 99 000
TX COMPUTER EDUCATIO	10/20/2022	114354	349.00	GENERAL OP	199	199 E 53 6411 00 803 0 99 000
TX COMPUTER EDUCATIO	10/20/2022	114354	349.00	GENERAL OP	199	199 E 53 6411 00 803 0 99 000
TX COMPUTER EDUCATIO	10/20/2022	114354	349.00	GENERAL OP	199	199 E 53 6411 00 803 0 99 000
TX SCHOOL PUBLIC REL	10/20/2022	114355	230.00	GENERAL OP	199	199 E 61 6495 00 804 0 99 000
U-RENT IT SALES & SE	10/20/2022	114356	1,047.80	GENERAL OP	199	199 E 21 6299 00 811 0 99 000
UIL - MUSIC REGION 3	10/20/2022	114357	450.00	GENERAL OP	199	199 E 36 6412 32 001 0 99 000
UNIVERSITY OF TEXAS	10/20/2022	114358	1,125.00	GENERAL OP	488	488 E 36 6399 00 001 0 91 000
UNIVERSITY OF TEXAS	04/06/2023	114358	-1,125.00	GENERAL OP	488	488 E 36 6399 00 001 0 91 000
VARSITY SPIRIT FASHI	10/20/2022	114359	445.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000
VARSITY SPIRIT FASHI	10/20/2022	114359	445.00	GENERAL OP	199	199 E 36 6395 80 001 0 91 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CISD PAYROLL	10/25/2022	114360	3,427,658.22	GENERAL OP	199 199 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	18,514.62	GENERAL OP	205 205 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	23,921.76	GENERAL OP	211 211 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	68,552.42	GENERAL OP	224 224 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	96,200.24	GENERAL OP	240 240 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	5,733.72	GENERAL OP	255 255 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	6,452.12	GENERAL OP	263 263 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	275.78	GENERAL OP	279 279 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	10,992.66	GENERAL OP	282 282 L 00 2177	00 000 0 00 000
CISD PAYROLL	10/25/2022	114360	17,369.81	GENERAL OP	631 631 L 00 2177	00 000 0 00 000
PANERA BREAD CO, FOR	10/24/2022	114361	130.90	GENERAL OP	199 199 E 41 6499	00 702 0 99 000
CISD PAYROLL	10/28/2022	114362	81,953.56	GENERAL OP	199 199 L 00 2177	00 000 0 00 000
AMAZON.COM SALES, IN	10/27/2022	114363	327.95	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	114363	327.95	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	114363	9.95	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	114363	9.95	GENERAL OP	199 199 E 34 6399	00 935 0 99 000
DOWN PATT	10/27/2022	114364	20,705.00	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
PIPER WEATHERFORD CO	10/27/2022	114365	820.00	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
TASB, INC	10/27/2022	114366	385.00	GENERAL OP	199 199 E 41 6411	00 748 0 99 000
TRUE NORTH CONSULTIN	10/27/2022	114367	20,505.00	GENERAL OP	199 199 E 53 6299	00 803 0 99 000
AT&T	10/27/2022	114368	1,882.04	GENERAL OP	199 199 E 51 6258	00 933 0 99 000
BARNES & NOBLE, INC	10/27/2022	114369	757.78	GENERAL OP	199 199 E 12 6329	00 807 0 99 000
BROWNING'S TROPHIES	10/27/2022	114370	18.20	GENERAL OP	199 199 E 41 6399	00 701 0 99 000
BULLARD, LEZLIE	10/27/2022	114371	9.00	GENERAL OP	199 199 E 36 6411	31 001 0 99 000
BULLARD, LEZLIE	10/27/2022	114371	152.00	GENERAL OP	199 199 E 36 6412	31 001 0 99 000
CAVALLO ENERGY TEXAS	10/27/2022	114372	166.73	GENERAL OP	199 199 E 51 6255	00 933 0 99 000
CAVALLO ENERGY TEXAS	10/27/2022	114372	34,987.09	GENERAL OP	199 199 E 51 6255	00 933 0 99 000
CENTER POINT LARGE P	10/27/2022	114373	589.68	GENERAL OP	199 199 E 12 6329	00 807 0 99 000
CENTER POINT LARGE P	10/27/2022	114373	589.68	GENERAL OP	199 199 E 12 6329	00 807 0 99 000
CHICK-FIL-A FORNEY	10/27/2022	114374	623.90	GENERAL OP	488 488 E 36 6499	82 001 0 91 000
CHICK-FIL-A FORNEY	10/27/2022	114374	3,310.30	GENERAL OP	488 488 E 36 6499	82 041 0 91 000
CHICK-FIL-A FORNEY	10/27/2022	114374	277.37	GENERAL OP	488 488 E 36 6499	83 001 0 91 000
CICI'S PIZZA SUNNYVA	10/27/2022	114375	359.60	GENERAL OP	199 199 E 36 6412	32 001 0 99 000
COCA-COLA BOTTLING C	10/27/2022	114376	421.20	GENERAL OP	199 199 E 34 6499	00 935 0 99 000
COCA-COLA BOTTLING C	10/27/2022	114376	855.64	GENERAL OP	199 199 E 36 6499	54 001 0 91 000
COCA-COLA BOTTLING C	10/27/2022	114376	162.21	GENERAL OP	199 199 E 41 6499	00 701 0 99 000
COCA-COLA BOTTLING C	10/27/2022	114376	7,383.77	GENERAL OP	240 240 E 35 6341	00 880 0 99 000
COOK, TIMOTHY	10/27/2022	114377	250.00	GENERAL OP	488 488 E 36 6299	00 001 0 91 000
CRANDALL ELECTRIC &	10/27/2022	114378	2,975.43	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
DEPARTMENT OF INFORM	10/27/2022	114379	0.04	GENERAL OP	199 199 E 51 6258	00 933 0 99 000
ESTILL, LOUIS	10/27/2022	114380	350.00	GENERAL OP	488 488 E 36 6399	00 001 0 91 000
EXCEL LINEN	10/27/2022	114381	49.00	GENERAL OP	199 199 E 34 6299	00 935 0 99 000
EXCEL LINEN	10/27/2022	114381	49.00	GENERAL OP	199 199 E 34 6299	00 935 0 99 000
THE FIRE ANT MAN	10/27/2022	114382	7,160.00	GENERAL OP	199 199 E 51 6249	00 933 0 99 000
THE FIRE ANT MAN	10/27/2022	114382	50.00	GENERAL OP	199 199 E 51 6249	00 933 0 99 000
FORNEY MESSENGER	10/27/2022	114383	300.00	GENERAL OP	199 199 E 41 6491	00 726 0 99 000
GRAINGER	10/27/2022	114384	88.00	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
GRAINGER	10/27/2022	114384	173.72	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
GRAINGER	10/27/2022	114384	15.64	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
GRAPVINE HIGH SCHOOL	10/27/2022	114385	750.00	GENERAL OP	199 199 E 36 6412	80 001 0 91 000
IMCAT	10/27/2022	114386	345.00	GENERAL OP	410 410 E 11 6321	00 801 0 99 000
KAUFMAN COUNTY LEADE	10/27/2022	114387	500.00	GENERAL OP	199 199 E 13 6299	00 801 0 99 000
KAUFMAN COUNTY MUD	10/27/2022	114388	630.62	GENERAL OP	199 199 E 51 6256	00 933 0 99 000
KAUFMAN HERALD	10/27/2022	114389	146.30	GENERAL OP	199 199 E 41 6491	00 750 0 99 000
KAUFMAN CO MUD #14	10/27/2022	114390	1,168.88	GENERAL OP	199 199 E 51 6256	00 933 0 99 000
LABATT FOOD SERVICE,	10/27/2022	114391	159,997.66	GENERAL OP	240 240 E 35 6341	00 880 0 99 000

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
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LABATT FOOD SERVICE,	10/27/2022	114391	2,907.03	GENERAL OP	240	240 E 35 6342 00 880 0 99 000		
LINDALE ISD	10/27/2022	114392	250.00	GENERAL OP	199	199 E 36 6412 31 001 0 99 000		
MANKINS, TOMMIE JR	10/27/2022	114393	250.00	GENERAL OP	488	488 E 36 6299 00 001 0 91 000		
MARANITCH, JEROLD	10/27/2022	114394	2,600.00	GENERAL OP	199	199 E 11 6299 00 802 0 23 000		
MENDEZ, SHANELLE	10/27/2022	114395	49.26	GENERAL OP	199	199 E 41 6299 00 748 0 99 000		
MESQUITE PLUMBING CO	10/27/2022	114396	299.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	30.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	24.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	12.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	120.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	6.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	60.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	6.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	4.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	36.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MISSION RESTAURANT S	10/27/2022	114397	60.00	GENERAL OP	199	199 E 81 6639 00 041 0 99 000		
MOAK, CASEY & ASSOCI	10/27/2022	114398	225.00	GENERAL OP	199	199 E 13 6411 00 001 0 99 000		
NCS PEARSON INC	10/27/2022	114399	4,536.50	GENERAL OP	255	255 E 13 6299 00 801 3 99 000		
O'REILLY AUTOMOTIVE,	10/27/2022	114400	12.20	GENERAL OP	199	199 E 34 6249 00 935 0 99 000		
O'REILLY AUTOMOTIVE,	10/27/2022	114400	4,531.24	GENERAL OP	199	199 E 34 6319 00 935 0 99 000		
ORIENTAL TRADING CO	10/27/2022	114401	137.10	GENERAL OP	199	199 E 12 6399 52 101 0 99 000		
ORIENTAL TRADING CO	10/27/2022	114401	137.10	GENERAL OP	199	199 E 12 6399 52 102 0 99 000		
PACIFIC NORTHWEST PU	10/27/2022	114402	260.00	GENERAL OP	255	255 E 13 6329 00 801 3 99 000		
PACIFIC NORTHWEST PU	10/27/2022	114402	18.20	GENERAL OP	255	255 E 13 6329 00 801 3 99 000		
RAPTOR TECHNOLOGIES,	10/27/2022	114403	110.00	GENERAL OP	199	199 E 12 6399 00 807 0 99 000		
REGION 10 EDUCATION	10/27/2022	114404	2,907.45	GENERAL OP	199	199 E 13 6239 00 801 0 99 000		
REGION 10 EDUCATION	10/27/2022	114404	1,050.00	GENERAL OP	199	199 E 41 6239 00 748 0 99 000		
REGION 10 EDUCATION	10/27/2022	114404	5,400.00	GENERAL OP	199	199 E 53 6239 00 803 0 99 000		
REGION 10 EDUCATION	10/27/2022	114404	9,000.00	GENERAL OP	199	199 E 53 6239 00 803 0 99 000		
REGION 10 EDUCATION	10/27/2022	114404	2,600.00	GENERAL OP	283	283 E 13 6299 00 801 3 99 051		
ROMAN DE VEGA, ANGEL	10/27/2022	114405	49.26	GENERAL OP	199	199 E 41 6299 00 748 0 99 000		
SAM HOUSTON STATE UN	10/27/2022	114406	175.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000		
SCRIPPS NATIONAL SPE	10/27/2022	114407	1,232.50	GENERAL OP	199	199 E 13 6499 00 801 0 99 000		
SOUTHERN TIRE MART	10/27/2022	114408	358.60	GENERAL OP	199	199 E 51 6319 00 933 0 99 000		
STAYING HEALTHY MEDI	10/27/2022	114409	250.00	GENERAL OP	199	199 E 33 6299 00 805 0 99 000		
T&V PLUMBING	10/27/2022	114410	750.00	GENERAL OP	199	199 E 36 6299 54 001 0 91 000		
T&V PLUMBING	10/27/2022	114410	120.00	GENERAL OP	199	199 E 36 6299 54 001 0 91 000		
T&V PLUMBING	10/27/2022	114410	200.00	GENERAL OP	199	199 E 36 6299 54 001 0 91 000		
T-MOBILE USA INC	10/27/2022	114411	870.66	GENERAL OP	199	199 E 51 6258 00 933 0 99 000		
TASA	10/27/2022	114412	390.00	GENERAL OP	199	199 E 41 6495 00 748 0 99 000		
TASB, INC	10/27/2022	114413	385.00	GENERAL OP	199	199 E 41 6411 00 748 0 99 000		
TASB RISK MANAGEMENT	10/27/2022	114414	567.94	GENERAL OP	199	199 E 11 6143 00 105 0 11 000		
TASB RISK MANAGEMENT	10/27/2022	114414	8,675.14	GENERAL OP	199	199 E 12 6143 00 001 0 99 000		
TASB RISK MANAGEMENT	10/27/2022	114414	157.73	GENERAL OP	199	199 E 13 6143 00 801 0 99 000		
TASB RISK MANAGEMENT	10/27/2022	114414	240.08	GENERAL OP	199	199 E 23 6143 00 102 0 99 000		
TASB RISK MANAGEMENT	10/27/2022	114414	1,000.00	GENERAL OP	199	199 E 34 6429 00 935 0 99 000		
TASB RISK MANAGEMENT	10/27/2022	114414	736.84	GENERAL OP	199	199 E 36 6143 00 001 0 91 000		
TASB RISK MANAGEMENT	10/27/2022	114414	156.75	GENERAL OP	199	199 E 53 6143 00 803 0 99 000		
TASB RISK MANAGEMENT	10/27/2022	114414	329.47	GENERAL OP	205	205 E 11 6143 00 101 3 24 000		
TASB RISK MANAGEMENT	10/27/2022	114414	223.04	GENERAL OP	240	240 E 35 6143 00 880 0 99 000		
TRANE US INC	10/27/2022	114415	1,017.33	GENERAL OP	199	199 E 51 6319 00 933 0 99 000		
TRANE US INC	10/27/2022	114415	17.03	GENERAL OP	199	199 E 51 6319 00 933 0 99 000		
TRANE US INC	10/27/2022	114415	895.26	GENERAL OP	199	199 E 51 6319 00 933 0 99 000		
TRANE US INC	10/27/2022	114415	91.71	GENERAL OP	199	199 E 51 6319 00 933 0 99 000		
TRANE US INC	10/27/2022	114415	883.98	GENERAL OP	199	199 E 51 6319 00 933 0 99 000		
TRIPLE S SPORTS SALE	10/27/2022	114416	2,515.00	GENERAL OP	488	488 E 36 6399 86 001 0 91 000		

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT										
	DATE	NUMBER		CODE	FND	NUMBER									
TRIPLE S SPORTS SALE	10/27/2022	114416	169.52	GENERAL	OP	488	488	E	36	6399	86	001	0	91	000
SETTLES, JANNA	10/27/2022	114417	36.19	GENERAL	OP	199	199	E	33	6411	00	815	0	99	000
SETTLES, JANNA	10/27/2022	114417	527.34	GENERAL	OP	199	199	E	33	6411	00	815	0	99	000
ABM BUILDING VALUE	10/28/2022	114418	79,805.49	GENERAL	OP	199	199	E	51	6245	00	933	0	99	000
ABM BUILDING VALUE	10/28/2022	114418	79,374.01	GENERAL	OP	199	199	E	51	6245	00	933	0	99	000
CARLILE, MICHAEL	11/03/2022	114419	160.00	GENERAL	OP	199	199	E	52	6295	00	809	0	99	000
COCA-COLA BOTTLING C	11/03/2022	114420	74.50	GENERAL	OP	240	240	E	35	6341	00	880	0	99	000
CONAWAY, CHRISTIE	11/03/2022	114421	450.00	GENERAL	OP	199	199	E	11	6299	32	001	0	99	000
KAUFMAN CO MUD #12	11/03/2022	114422	1,892.91	GENERAL	OP	199	199	E	51	6256	00	933	0	99	000
MARTIN, MIA	11/03/2022	114423	1,500.00	GENERAL	OP	199	199	E	41	6299	00	702	0	99	000
NATIONAL CENTERS FOR	11/03/2022	114424	170.00	GENERAL	OP	199	199	E	31	6411	51	105	0	99	000
NATIONAL CENTERS FOR	11/03/2022	114424	30.00	GENERAL	OP	199	199	E	31	6499	51	105	0	99	000
STEPHEN F AUSTIN STA	11/03/2022	114425	150.00	GENERAL	OP	199	199	E	41	6299	00	748	0	99	000
STEPHEN F AUSTIN STA	11/03/2022	114425	150.00	GENERAL	OP	199	199	E	41	6299	00	748	0	99	000
TX LIBRARY ASSOCIATI	11/03/2022	114426	15.00	GENERAL	OP	199	199	E	12	6499	52	101	0	99	000
TX LIBRARY ASSOCIATI	11/03/2022	114426	15.00	GENERAL	OP	199	199	E	12	6499	52	102	0	99	000
TX LIBRARY ASSOCIATI	11/03/2022	114426	15.00	GENERAL	OP	199	199	E	12	6499	52	103	0	99	000
TX LIBRARY ASSOCIATI	11/03/2022	114426	15.00	GENERAL	OP	199	199	E	12	6499	52	105	0	99	000
TX LIBRARY ASSOCIATI	11/03/2022	114426	15.00	GENERAL	OP	199	199	E	12	6499	52	106	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	40.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
TX SCHOOL PUBLIC REL	11/03/2022	114427	70.00	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
WAL-MART	11/04/2022	114435	176.43	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
WAL-MART	11/04/2022	114435	250.88	GENERAL	OP	199	199	E	11	6399	00	801	0	99	000
WAL-MART	11/04/2022	114435	79.52	GENERAL	OP	199	199	E	11	6399	15	041	0	99	000
WAL-MART	11/04/2022	114435	114.88	GENERAL	OP	199	199	E	11	6399	25	001	0	22	000
WAL-MART	11/04/2022	114435	399.93	GENERAL	OP	199	199	E	11	6399	25	001	0	22	000
WAL-MART	11/04/2022	114435	336.26	GENERAL	OP	199	199	E	11	6399	25	001	0	22	000
WAL-MART	11/04/2022	114435	103.60	GENERAL	OP	199	199	E	11	6399	68	001	0	22	000
WAL-MART	11/04/2022	114435	96.94	GENERAL	OP	199	199	E	11	6399	68	001	0	22	000
WAL-MART	11/04/2022	114435	94.87	GENERAL	OP	199	199	E	11	6399	68	001	0	22	000
WAL-MART	11/04/2022	114435	5.12	GENERAL	OP	199	199	E	36	6399	00	103	0	99	000
WAL-MART	11/04/2022	114435	25.60	GENERAL	OP	199	199	E	36	6399	00	103	0	99	000
WAL-MART	11/04/2022	114435	5.78	GENERAL	OP	199	199	E	36	6399	00	103	0	99	000
WAL-MART	11/04/2022	114435	83.69	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
WAL-MART	11/04/2022	114435	22.96	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
WAL-MART	11/04/2022	114435	6.36	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
WAL-MART	11/04/2022	114435	914.17	GENERAL	OP	199	199	E	36	6499	54	001	0	91	000
WAL-MART	11/04/2022	114435	39.97	GENERAL	OP	199	199	E	41	6399	00	721	0	99	000
WAL-MART	11/04/2022	114435	64.01	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
WAL-MART	11/04/2022	114435	223.90	GENERAL	OP	199	199	E	41	6499	00	701	0	99	000
WAL-MART	11/04/2022	114435	39.49	GENERAL	OP	199	199	E	41	6499	00	701	0	99	000
WAL-MART	11/04/2022	114435	20.52	GENERAL	OP	199	199	E	41	6499	00	702	0	99	000
WAL-MART	11/04/2022	114435	38.84	GENERAL	OP	199	199	E	41	6499	00	702	0	99	000
WAL-MART	11/04/2022	114435	8.94	GENERAL	OP	199	199	E	41	6499	00	702	0	99	000
WAL-MART	11/04/2022	114435	110.42	GENERAL	OP	199	199	E	41	6499	00	726	0	99	000
WAL-MART	11/04/2022	114435	208.27	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
WAL-MART	11/04/2022	114435	200.70	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
WAL-MART	11/04/2022	114435	222.60	GENERAL	OP	199	199	E	52	6499	00	809	0	99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
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WAL-MART	11/04/2022	114435	179.02	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
WAL-MART	11/04/2022	114435	-59.64	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
WAL-MART	11/04/2022	114435	99.42	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
WAL-MART	11/04/2022	114435	148.00	GENERAL OP	205 205 E 11	6399 00 101 3 24 200
WAL-MART	11/04/2022	114435	78.56	GENERAL OP	205 205 E 11	6399 00 101 3 24 200
WAL-MART	11/04/2022	114435	10.03	GENERAL OP	205 205 E 11	6399 00 103 3 24 000
WAL-MART	11/04/2022	114435	150.00	GENERAL OP	205 205 E 11	6399 00 103 3 24 000
WAL-MART	11/04/2022	114435	148.13	GENERAL OP	205 205 E 11	6399 00 103 3 24 000
WAL-MART	11/04/2022	114435	210.81	GENERAL OP	205 205 E 11	6499 00 101 3 24 000
WAL-MART	11/04/2022	114435	49.69	GENERAL OP	205 205 E 11	6499 00 101 3 24 200
WAL-MART	11/04/2022	114435	194.11	GENERAL OP	205 205 E 11	6499 00 101 3 24 200
WAL-MART	11/04/2022	114435	93.94	GENERAL OP	205 205 E 11	6499 00 101 3 24 200
WAL-MART	11/04/2022	114435	245.35	GENERAL OP	205 205 E 11	6499 00 103 3 24 000
WAL-MART	11/04/2022	114435	239.38	GENERAL OP	205 205 E 11	6499 00 103 3 24 000
WAL-MART	11/04/2022	114435	51.11	GENERAL OP	282 282 E 13	6399 00 721 3 99 054
CISD PAYROLL	09/12/2022	114436	307.64	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/10/2022	114437	83,300.40	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
HOLMES, LAURA	11/09/2022	114438	692.00	GENERAL OP	199 199 E 36	6412 85 001 0 91 000
SCHUSTER, RANDY	11/09/2022	114439	267.00	GENERAL OP	199 199 E 36	6412 85 001 0 91 000
SCIENCE TEACHERS ASS	11/09/2022	114440	265.00	GENERAL OP	199 199 E 23	6411 00 001 0 99 900
AMERICAN ASSOCIATION	11/10/2022	114441	99.95	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMERICAN ASSOCIATION	11/17/2022	114441	-99.95	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AT&T MOBILITY	11/10/2022	114442	274.33	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	795.00	GENERAL OP	199 199 E 12	6249 52 001 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	135.00	GENERAL OP	199 199 E 12	6249 52 001 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	795.00	GENERAL OP	199 199 E 12	6249 52 041 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	135.00	GENERAL OP	199 199 E 12	6249 52 041 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	795.00	GENERAL OP	199 199 E 12	6249 52 101 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	135.00	GENERAL OP	199 199 E 12	6249 52 101 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	795.00	GENERAL OP	199 199 E 12	6249 52 102 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	135.00	GENERAL OP	199 199 E 12	6249 52 102 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	795.00	GENERAL OP	199 199 E 12	6249 52 103 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	135.00	GENERAL OP	199 199 E 12	6249 52 103 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	795.00	GENERAL OP	199 199 E 12	6249 52 105 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	135.00	GENERAL OP	199 199 E 12	6249 52 105 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	795.00	GENERAL OP	199 199 E 12	6249 52 106 0 99 000
BOOK SYSTEMS, INC	11/10/2022	114443	135.00	GENERAL OP	199 199 E 12	6249 52 106 0 99 000
BULLARD, LEZLIE	11/10/2022	114444	27.00	GENERAL OP	199 199 E 36	6411 31 001 0 99 000
BULLARD, LEZLIE	11/10/2022	114444	280.00	GENERAL OP	199 199 E 36	6412 31 001 0 99 000
CLEARMAN, LERNA	11/10/2022	114445	220.00	GENERAL OP	199 199 R 00	5743 00 000 0 00 000
COCA-COLA BOTTLING C	11/10/2022	114446	2,053.57	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
COWTOWN SPORTS	11/10/2022	114447	1,400.00	GENERAL OP	199 199 E 36	6299 54 001 0 91 000
COWTOWN SPORTS	11/10/2022	114447	1,600.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
DEMERY, FELNA	11/10/2022	114448	49.26	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
GENTLE ZOO, LLC	11/10/2022	114449	200.00	GENERAL OP	205 205 E 11	6412 00 103 3 24 000
GENTLE ZOO, LLC	11/21/2022	114449	-200.00	GENERAL OP	205 205 E 11	6412 00 103 3 24 000
HERRERA, ALEXANDRA	11/10/2022	114450	50.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
HERRERA, ALEXANDRA	04/17/2023	114450	-50.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
HOME DEPOT PRO	11/10/2022	114451	330.20	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
HOME DEPOT PRO/STORE	11/10/2022	114452	1,816.16	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
HOME DEPOT PRO/STORE	11/10/2022	114452	1,816.16	GENERAL OP	199 199 E 36	6399 87 001 0 91 000
HOME DEPOT PRO/STORE	11/10/2022	114452	127.76	GENERAL OP	199 199 E 36	6399 90 001 0 91 000
IXL LEARNING, INC.	11/10/2022	114453	479.00	GENERAL OP	199 199 E 11	6299 00 801 0 99 000
JL TECHNOLOGY GROUP	11/10/2022	114454	9,300.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
JUST PRINT IT	11/10/2022	114455	825.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
KAUFMAN CENTRAL APPR	11/10/2022	114456	69,155.43	GENERAL OP	199 199 E 99	6213 00 703 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
ORIENTAL TRADING CO	11/10/2022	114457	139.00	GENERAL OP	199 199 E 12 6399	52 106 0 99 000
RICOH USA, INC	11/10/2022	114458	26,808.00	GENERAL OP	199 199 E 53 6249	00 803 0 99 000
RICOH USA, INC	11/10/2022	114458	3,574.40	GENERAL OP	199 199 E 53 6249	00 803 0 99 000
RUSTED RAIL GOLF CLU	11/10/2022	114459	216.00	GENERAL OP	199 199 E 13 6499	00 801 0 99 000
RUSTED RAIL GOLF CLU	11/10/2022	114459	2,933.70	GENERAL OP	488 488 E 36 6499	84 001 0 91 000
SOUTHERN TIRE MART	11/10/2022	114460	340.00	GENERAL OP	199 199 E 34 6249	00 935 0 99 000
TEXAS A&M COMMERCE	11/10/2022	114461	179.00	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
TEXAS FCCLA	11/10/2022	114462	25.00	GENERAL OP	199 199 E 13 6411	25 001 0 22 000
UNIVERSITY OF TEXAS	11/10/2022	114463	15.00	GENERAL OP	199 199 E 36 6499	31 103 0 99 000
UNIVERSITY OF TEXAS	11/10/2022	114464	300.00	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
WASTE CONNECTIONS, I	11/10/2022	114465	4,238.61	GENERAL OP	199 199 E 51 6259	00 933 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	40.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	60.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	40.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	40.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	40.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	40.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	50.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	40.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	10.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
WHITEHOUSE ISD	11/10/2022	114466	20.00	GENERAL OP	199 199 E 36 6499	31 001 0 99 000
CISD PAYROLL	11/11/2022	114467	113,071.94	GENERAL OP	199 199 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	1,905.92	GENERAL OP	205 205 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	2,393.46	GENERAL OP	211 211 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	6,498.92	GENERAL OP	224 224 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	6,275.41	GENERAL OP	240 240 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	605.45	GENERAL OP	255 255 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	669.45	GENERAL OP	263 263 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	27.34	GENERAL OP	279 279 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	375.99	GENERAL OP	282 282 L 00 2155	00 000 0 00 000
CISD PAYROLL	11/11/2022	114467	300.32	GENERAL OP	631 631 L 00 2155	00 000 0 00 000
CITIBANK	11/14/2022	114475	291.82	GENERAL OP	199 199 E 13 6411	00 801 0 99 000
CITIBANK	11/14/2022	114475	368.47	GENERAL OP	199 199 E 13 6411	00 801 0 99 000
CITIBANK	11/14/2022	114475	60.00	GENERAL OP	199 199 E 23 6399	00 001 0 99 900
CITIBANK	11/14/2022	114475	3.18	GENERAL OP	199 199 E 34 6299	00 935 0 99 000
CITIBANK	11/14/2022	114475	75.00	GENERAL OP	199 199 E 34 6399	00 935 0 99 000
CITIBANK	11/14/2022	114475	48.39	GENERAL OP	199 199 E 34 6499	00 935 0 99 000
CITIBANK	11/14/2022	114475	3.00	GENERAL OP	199 199 E 34 6499	00 935 0 99 000
CITIBANK	11/14/2022	114475	400.00	GENERAL OP	199 199 E 36 6411	54 001 0 91 000
CITIBANK	11/14/2022	114475	390.98	GENERAL OP	199 199 E 36 6411	54 001 0 91 000
CITIBANK	11/14/2022	114475	99.90	GENERAL OP	199 199 E 36 6412	80 001 0 91 000
CITIBANK	11/14/2022	114475	400.00	GENERAL OP	199 199 E 36 6499	54 001 0 91 000
CITIBANK	11/14/2022	114475	74.37	GENERAL OP	199 199 E 36 6499	54 001 0 91 000
CITIBANK	11/14/2022	114475	15.00	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
CITIBANK	11/14/2022	114475	15.00	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
CITIBANK	11/14/2022	114475	15.00	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
CITIBANK	11/14/2022	114475	20.00	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
CITIBANK	11/14/2022	114475	20.00	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
CITIBANK	11/14/2022	114475	75.95	GENERAL OP	199 199 E 41 6329	00 701 0 99 000
CITIBANK	11/14/2022	114475	126.23	GENERAL OP	199 199 E 41 6329	00 726 0 99 000
CITIBANK	11/14/2022	114475	80.00	GENERAL OP	199 199 E 41 6399	00 721 0 99 000
CITIBANK	11/14/2022	114475	90.00	GENERAL OP	199 199 E 41 6399	00 726 0 99 000
CITIBANK	11/14/2022	114475	1,036.86	GENERAL OP	199 199 E 41 6411	00 701 0 99 000
CITIBANK	11/14/2022	114475	877.74	GENERAL OP	199 199 E 41 6411	00 701 0 99 000
CITIBANK	11/14/2022	114475	341.21	GENERAL OP	199 199 E 41 6411	00 701 0 99 000
CITIBANK	11/14/2022	114475	65.00	GENERAL OP	199 199 E 41 6411	00 748 0 99 000
CITIBANK	11/14/2022	114475	65.00	GENERAL OP	199 199 E 41 6411	00 748 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	11/14/2022	114475	159.87	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CITIBANK	11/14/2022	114475	924.64	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CITIBANK	11/14/2022	114475	877.74	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	11/14/2022	114475	1,036.86	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	11/14/2022	114475	585.16	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	11/14/2022	114475	594.18	GENERAL OP	199 199 E 41	6419 00 702 0 99 000
CITIBANK	11/14/2022	114475	232.38	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/14/2022	114475	1,981.79	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/14/2022	114475	88.52	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
CITIBANK	11/14/2022	114475	67.38	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
CITIBANK	11/14/2022	114475	35.85	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	11/14/2022	114475	37.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
CITIBANK	11/14/2022	114475	110.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
CITIBANK	11/14/2022	114475	135.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	11/14/2022	114475	30.30	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CITIBANK	11/14/2022	114475	16.98	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	11/14/2022	114475	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	11/14/2022	114475	15.00	GENERAL OP	199 199 E 61	6399 00 804 0 99 000
CITIBANK	11/14/2022	114475	41.10	GENERAL OP	199 199 E 61	6499 00 804 0 99 000
HEARTLAND EDUCATION	11/15/2022	114476	160,000.00	GENERAL OP	199 199 L 00	2123 EF 000 0 00 000
CISD PAYROLL	11/17/2022	114477	3,426,724.95	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	21,224.99	GENERAL OP	205 205 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	24,416.03	GENERAL OP	211 211 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	63,515.94	GENERAL OP	224 224 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	95,740.75	GENERAL OP	240 240 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	5,733.72	GENERAL OP	255 255 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	6,452.12	GENERAL OP	263 263 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	3,822.25	GENERAL OP	279 279 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	21,979.16	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/17/2022	114477	17,360.58	GENERAL OP	631 631 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/16/2022	114478	241,777.07	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
806 TECHNOLOGIES, IN	11/17/2022	114479	550.00	GENERAL OP	199 199 E 13	6299 00 801 0 99 000
806 TECHNOLOGIES, IN	11/17/2022	114479	2,750.00	GENERAL OP	199 199 E 13	6299 00 801 0 99 000
AMERICAN SCHOOL COUN	11/17/2022	114480	69.00	GENERAL OP	199 199 E 31	6499 51 105 0 99 000
AT&T	11/17/2022	114481	1,887.48	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
ATMOS ENERGY	11/17/2022	114482	3,686.73	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	57.80	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	183.60	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	28.16	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	171.36	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	47.50	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	37.44	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	36.40	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	28.77	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	36.52	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	25.44	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	17.70	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	161.59	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	78.85	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	69.36	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	52.56	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	97.52	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	163.04	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	26.78	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	201.96	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	159.12	GENERAL OP	199 199 E 11	6399 37 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BLICK ART MATERIALS	11/17/2022	114486	13.84	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	24.44	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	24.44	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	165.22	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	75.10	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	105.14	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	75.10	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	26.55	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	17.70	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	105.14	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
BLICK ART MATERIALS	11/17/2022	114486	690.00	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
CHICK-FIL-A FORNEY	11/17/2022	114487	58.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CHICK-FIL-A FORNEY	11/17/2022	114487	31.50	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CHICK-FIL-A FORNEY	11/17/2022	114487	30.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CHICK-FIL-A FORNEY	11/17/2022	114487	228.75	GENERAL OP	199 199 E 61	6499 00 804 0 99 000
CHICK-FIL-A FORNEY	11/17/2022	114487	1,170.45	GENERAL OP	488 488 E 36	6499 82 001 0 91 000
CHICK-FIL-A FORNEY	11/17/2022	114487	286.53	GENERAL OP	488 488 E 36	6499 83 001 0 91 000
CITIBANK	11/17/2022	114497	60.00	GENERAL OP	199 199 E 11	6299 00 106 0 99 000
CITIBANK	11/17/2022	114497	159.00	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
CITIBANK	11/17/2022	114497	250.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
CITIBANK	11/17/2022	114497	250.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
CITIBANK	11/17/2022	114497	250.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 900
CITIBANK	11/17/2022	114497	250.00	GENERAL OP	199 199 E 13	6411 00 041 0 99 000
CITIBANK	11/17/2022	114497	711.03	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
CITIBANK	11/17/2022	114497	200.00	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
CITIBANK	11/17/2022	114497	450.00	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
CITIBANK	11/17/2022	114497	327.47	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
CITIBANK	11/17/2022	114497	20.00	GENERAL OP	199 199 E 23	6399 50 105 0 99 000
CITIBANK	11/17/2022	114497	20.00	GENERAL OP	199 199 E 23	6399 50 105 0 99 000
CITIBANK	11/17/2022	114497	3.18	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
CITIBANK	11/17/2022	114497	37.02	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
CITIBANK	11/17/2022	114497	44.19	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
CITIBANK	11/17/2022	114497	522.51	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	11/17/2022	114497	285.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	11/17/2022	114497	120.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	11/17/2022	114497	940.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	11/17/2022	114497	95.00	GENERAL OP	199 199 E 36	6495 54 001 0 91 000
CITIBANK	11/17/2022	114497	1,374.20	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
CITIBANK	11/17/2022	114497	77.51	GENERAL OP	199 199 E 41	6329 00 701 0 99 000
CITIBANK	11/17/2022	114497	77.23	GENERAL OP	199 199 E 41	6329 00 701 0 99 000
CITIBANK	11/17/2022	114497	43.30	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	11/17/2022	114497	120.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/17/2022	114497	319.84	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/17/2022	114497	329.85	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/17/2022	114497	99.51	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/17/2022	114497	18.16	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/17/2022	114497	25.13	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	11/17/2022	114497	69.45	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	11/17/2022	114497	70.00	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	11/17/2022	114497	27.86	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	11/17/2022	114497	157.35	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	11/17/2022	114497	33.99	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	11/17/2022	114497	23.99	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	11/17/2022	114497	67.98	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	11/17/2022	114497	32.99	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	11/17/2022	114497	30.30	GENERAL OP	199 199 E 53	6249 00 803 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	11/17/2022	114497	6.36	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	11/17/2022	114497	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	11/17/2022	114497	19.69	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	264.00	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	27.72	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	0.69	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	5.28	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	215.00	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	22.58	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	0.56	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	4.30	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	20.27	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	44.11	GENERAL OP	199 199 E 81	6411 00 934 0 99 000
CITIBANK	11/17/2022	114497	133.92	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CITIBANK	11/17/2022	114497	195.63	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CITY OF CRANDALL	11/17/2022	114498	545.20	GENERAL OP	199 199 E 51	6256 00 933 0 91 000
CITY OF CRANDALL	11/17/2022	114498	5,499.24	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
COCA-COLA BOTTLING C	11/17/2022	114499	10.49	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	11/17/2022	114499	56.70	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	11/17/2022	114499	10.49	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	11/17/2022	114499	20.98	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	11/17/2022	114499	10.49	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
DALLAS MAVERICKS	11/17/2022	114500	350.00	GENERAL OP	199 199 E 36	6412 84 001 0 91 000
DIRECTV	11/17/2022	114501	76.60	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
EDUCATION ADVANCED,	11/17/2022	114502	3,815.70	GENERAL OP	199 199 E 31	6299 00 801 0 99 000
EDUCATION ADVANCED,	11/17/2022	114502	1,090.20	GENERAL OP	199 199 E 31	6299 00 801 0 99 000
EDUCATION ADVANCED,	11/17/2022	114502	1,090.20	GENERAL OP	199 199 E 31	6299 00 801 0 99 000
GARLAND INDEPENDENT	11/17/2022	114503	300.00	GENERAL OP	199 199 E 36	6412 85 001 0 91 000
KAUFMAN CO MUD #14	11/17/2022	114504	1,335.48	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #10	11/17/2022	114505	2,064.43	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
LAKE HIGHLANDS WILDC	11/17/2022	114506	300.00	GENERAL OP	199 199 E 36	6412 84 001 0 91 000
LAKESHORE LEARNING M	11/17/2022	114507	189.05	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
LAKESHORE LEARNING M	11/17/2022	114507	189.05	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
LAKESHORE LEARNING M	11/17/2022	114507	189.05	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/17/2022	114507	360.05	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
MARANITCH, JEROLD	11/17/2022	114508	1,300.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
NATIONAL CENTERS FOR	11/17/2022	114509	160.00	GENERAL OP	199 199 E 31	6411 51 101 0 99 000
OSCAR DELTA	11/17/2022	114510	226.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
PITNEY-BOWES	11/17/2022	114511	105.00	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
REGION 10 EDUCATION	11/17/2022	114512	1,995.00	GENERAL OP	199 199 E 11	6239 00 801 0 99 000
REGION 10 EDUCATION	11/17/2022	114512	3,100.00	GENERAL OP	199 199 E 41	6239 00 748 0 99 000
RICOH USA, INC	11/17/2022	114513	4,410.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
RICOH USA, INC	11/17/2022	114513	880.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
SALE PLACE	11/17/2022	114514	427.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
SCHOLASTIC BOOK FAIR	11/17/2022	114515	702.55	GENERAL OP	482 482 R 00	5755 52 000 0 00 000
SCIENCE TEACHERS ASS	11/17/2022	114516	795.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
SKILLSUSA TEXAS	11/17/2022	114517	30.00	GENERAL OP	199 199 E 13	6411 22 001 0 22 000
SKILLSUSA TEXAS	11/17/2022	114517	30.00	GENERAL OP	199 199 E 13	6411 22 001 0 22 000
SKILLSUSA TEXAS	11/17/2022	114517	30.00	GENERAL OP	199 199 E 13	6411 28 001 0 22 000
SKILLSUSA TEXAS	11/17/2022	114517	30.00	GENERAL OP	199 199 E 13	6411 29 001 0 22 000
SKILLSUSA TEXAS	11/17/2022	114517	30.00	GENERAL OP	199 199 E 13	6411 29 001 0 22 000
STUDIES WEEKLY, INC	11/17/2022	114518	59.30	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
STUDIES WEEKLY, INC	11/17/2022	114518	23.72	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
STUDIES WEEKLY, INC	11/17/2022	114518	59.30	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
STUDIES WEEKLY, INC	11/17/2022	114518	83.02	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
STUDIES WEEKLY, INC	11/17/2022	114518	59.30	GENERAL OP	410 410 E 11	6321 00 801 0 99 000

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
TASA	11/17/2022	114520	640.00	GENERAL	OP	199	199 E 13 6411	00 801 0 99 000
TASA	11/17/2022	114520	445.00	GENERAL	OP	199	199 E 13 6411	00 801 0 99 000
TASA	11/17/2022	114520	450.00	GENERAL	OP	199	199 E 13 6495	00 801 0 99 000
TASA	11/17/2022	114520	545.00	GENERAL	OP	199	199 E 34 6411	00 935 0 99 000
TASA	11/17/2022	114520	175.00	GENERAL	OP	199	199 E 41 6411	00 701 0 99 000
TASA	11/17/2022	114520	445.00	GENERAL	OP	199	199 E 41 6411	00 701 0 99 000
TASA	11/17/2022	114520	545.00	GENERAL	OP	199	199 E 41 6411	00 726 0 99 000
TASA	11/17/2022	114520	445.00	GENERAL	OP	199	199 E 41 6411	00 748 0 99 000
TASA	11/17/2022	114520	175.00	GENERAL	OP	199	199 E 41 6411	00 748 0 99 000
TASA	11/17/2022	114520	545.00	GENERAL	OP	199	199 E 53 6411	00 803 0 99 000
TASB, INC	11/17/2022	114521	76.00	GENERAL	OP	199	199 E 41 6296	00 702 0 99 000
TASB, INC	11/17/2022	114521	50.00	GENERAL	OP	199	199 E 41 6299	00 748 0 99 000
TASB RISK MANAGEMENT	11/17/2022	114522	522.08	GENERAL	OP	199	199 E 11 6143	00 041 0 11 000
TASB RISK MANAGEMENT	11/17/2022	114522	210.22	GENERAL	OP	199	199 E 11 6143	00 103 0 32 000
TASB RISK MANAGEMENT	11/17/2022	114522	200.90	GENERAL	OP	199	199 E 11 6143	00 105 0 11 000
TASB RISK MANAGEMENT	11/17/2022	114522	125.00	GENERAL	OP	199	199 E 12 6143	00 001 0 99 000
TASB RISK MANAGEMENT	11/17/2022	114522	1,002.06	GENERAL	OP	199	199 E 12 6143	00 001 0 99 000
TASB RISK MANAGEMENT	11/17/2022	114522	1,142.33	GENERAL	OP	199	199 E 13 6143	00 801 0 99 000
TASB RISK MANAGEMENT	11/17/2022	114522	240.00	GENERAL	OP	199	199 E 31 6143	00 106 0 24 000
TASB RISK MANAGEMENT	11/17/2022	114522	1,356.26	GENERAL	OP	199	199 E 36 6143	00 001 0 91 000
TASB RISK MANAGEMENT	11/17/2022	114522	198.44	GENERAL	OP	199	199 E 52 6143	00 809 0 99 000
TASB RISK MANAGEMENT	11/17/2022	114522	115.25	GENERAL	OP	199	199 E 53 6143	00 803 0 99 000
TASB RISK MANAGEMENT	11/17/2022	114522	154.82	GENERAL	OP	205	205 E 11 6143	00 101 3 24 000
TASB RISK MANAGEMENT	11/17/2022	114522	388.87	GENERAL	OP	205	205 E 11 6143	00 101 3 24 000
TASB RISK MANAGEMENT	11/17/2022	114522	417.28	GENERAL	OP	240	240 E 35 6143	00 880 0 99 000
TEA-MSC	11/17/2022	114523	5,307.68	GENERAL	OP	199	199 E 11 6299	00 805 0 99 000
TEST OUT CORPORATION	11/17/2022	114524	1,000.00	GENERAL	OP	199	199 E 11 6399	23 001 0 22 000
WASHINGTON, RODNEY	11/17/2022	114525	391.00	GENERAL	OP	199	199 E 36 6412	84 001 0 91 000
WOODWIND & BRASSWIND	11/17/2022	114526	850.00	GENERAL	OP	199	199 E 11 6399	32 001 0 99 000
AMERICAN ASSOCIATION	11/17/2022	114527	108.90	GENERAL	OP	199	199 E 41 6499	00 748 0 99 000
HEALTH SPECIAL RISK,	11/17/2022	114528	1,481.00	GENERAL	OP	199	199 E 36 6429	54 001 0 91 000
CISD PAYROLL	11/18/2022	114529	2,170.60	GENERAL	OP	199	199 L 00 2177	00 000 0 00 000
ALL AMERICAN FLAGS &	11/21/2022	114530	510.00	GENERAL	OP	199	199 E 36 6395	80 001 0 91 000
ALL AMERICAN FLAGS &	11/21/2022	114530	110.00	GENERAL	OP	199	199 E 36 6395	80 001 0 91 000
APPLE COMPUTER, INC	11/21/2022	114531	89.00	GENERAL	OP	199	199 E 11 6395	32 001 0 99 000
APPLE COMPUTER, INC	11/21/2022	114531	178.00	GENERAL	OP	199	199 E 11 6395	32 001 0 99 000
ASSOC FOR SUPERVISIO	11/21/2022	114532	59.00	GENERAL	OP	199	199 E 23 6495	50 102 0 99 000
ASSOC FOR SUPERVISIO	11/21/2022	114532	169.00	GENERAL	OP	199	199 E 23 6495	50 105 0 99 000
ASSOC TEX PHOTOGRAPH	11/21/2022	114533	21.00	GENERAL	OP	199	199 E 11 6499	23 001 0 22 000
ASW ENTERPRISES	11/21/2022	114534	40.00	GENERAL	OP	199	199 E 11 6399	00 801 0 99 000
ASW ENTERPRISES	11/21/2022	114534	40.00	GENERAL	OP	199	199 E 11 6399	00 801 0 99 000
ASW ENTERPRISES	11/21/2022	114534	50.00	GENERAL	OP	199	199 E 11 6399	00 801 0 99 000
ASW ENTERPRISES	11/21/2022	114534	50.00	GENERAL	OP	199	199 E 11 6399	00 801 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	41.92	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	71.95	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	15.40	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	13.59	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	12.76	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	60.87	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	7.99	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	8.79	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	19.20	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	40.60	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	23.19	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	7.98	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	19.16	GENERAL	OP	199	199 E 12 6329	00 807 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BARNES & NOBLE, INC	11/21/2022	114535	15.99	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	9.59	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	10.39	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	11/21/2022	114535	23.20	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
CHICK-FIL-A FORNEY	11/21/2022	114537	88.14	GENERAL OP	199 199 E 33	6499 00 815 0 99 000
CHICK-FIL-A FORNEY	11/21/2022	114537	1,460.70	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
CHICK-FIL-A FORNEY	11/21/2022	114537	2,430.65	GENERAL OP	488 488 E 36	6499 82 001 0 91 000
CHICK-FIL-A FORNEY	11/21/2022	114537	219.93	GENERAL OP	488 488 E 36	6499 85 001 0 91 000
CICI'S PIZZA SUNNYVA	11/21/2022	114538	359.60	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
CICI'S PIZZA SUNNYVA	11/21/2022	114538	179.80	GENERAL OP	488 488 E 36	6499 85 001 0 91 000
CRANDALL ELECTRIC &	11/21/2022	114539	2,876.05	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DALLAS ISD ATHLETICS	11/21/2022	114540	350.00	GENERAL OP	199 199 E 36	6412 84 001 0 91 000
DESTINATION IMAGINAT	11/21/2022	114541	1,050.00	GENERAL OP	199 199 E 11	6399 00 801 0 21 000
DONUT SUPREME	11/21/2022	114542	40.98	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
EXCEL LINEN	11/21/2022	114543	147.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
FLOWER COUNTRY	11/21/2022	114544	200.00	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
FOLLETT CONTENT SOLU	11/21/2022	114545	278.35	GENERAL OP	199 199 E 12	6329 52 106 0 99 000
FORNEY ISD	11/21/2022	114546	3,500.00	GENERAL OP	199 199 E 36	6499 31 001 0 99 000
FORNEY ISD	11/21/2022	114546	3,500.00	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
FORNEY ISD	11/21/2022	114546	300.00	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
FORNEY MESSENGER	11/21/2022	114547	25.00	GENERAL OP	199 199 E 41	6329 00 726 0 99 000
FROG STREET PRESS, L	11/21/2022	114548	3,250.00	GENERAL OP	199 199 E 13	6299 00 801 0 99 000
GALLS, LLC	11/21/2022	114549	74.79	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GALLS, LLC	11/21/2022	114549	51.42	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GALLS, LLC	11/21/2022	114549	543.92	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GALLS, LLC	11/21/2022	114549	10.78	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
H1-K9 CONSULTANTS	11/21/2022	114550	800.00	GENERAL OP	199 199 E 52	6299 00 809 0 99 000
JL TECHNOLOGY GROUP	11/21/2022	114551	600.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
KIRBY RESTAURANT SUP	11/21/2022	114552	652.80	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
KIRBY RESTAURANT SUP	11/21/2022	114552	1,747.44	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
KIRBY RESTAURANT SUP	11/21/2022	114552	250.00	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
KNOWLEDGE MATTERS, I	11/21/2022	114553	4,813.25	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
LAKESHORE LEARNING M	11/21/2022	114556	142.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	85.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	33.24	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	151.05	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	31.34	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	122.55	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	37.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	379.05	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	37.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	37.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	170.05	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	33.24	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	47.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	16.14	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	80.75	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	37.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	31.34	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	56.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	65.08	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	121.13	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	65.08	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	20.89	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	13.29	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	11/21/2022	114556	47.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
LAKESHORE LEARNING M	11/21/2022	114556	26.59	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	9.49	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	9.49	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	56.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	8.52	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	255.55	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	71.24	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	56.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	170.05	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	56.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	85.49	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	141.55	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	62.68	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	9.49	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	66.49	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	66.49	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	35.14	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	28.49	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	94.53	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	151.05	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	50.34	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	312.55	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	20.89	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	67.93	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	47.49	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	712.35	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	398.05	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	255.55	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	94.53	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	1,135.25	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	11/21/2022	114556	-150.00	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LIFT AIDS, INC	11/21/2022	114557	225.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
MOAK, CASEY & ASSOCI	11/21/2022	114558	225.00	GENERAL	OP	199	199	E	13	6411	00	801	0	99	000
NATIONAL ELEMENTARY	11/21/2022	114559	84.00	GENERAL	OP	199	199	E	11	6495	00	102	0	99	000
NATIONAL CENTERS FOR	11/21/2022	114560	170.00	GENERAL	OP	199	199	E	31	6411	51	041	0	99	000
NATIONAL CENTERS FOR	11/21/2022	114560	30.00	GENERAL	OP	199	199	E	31	6411	51	041	0	99	000
NATIONAL CENTERS FOR	11/21/2022	114560	170.00	GENERAL	OP	199	199	E	31	6411	51	041	0	99	000
NATIONAL CENTERS FOR	11/21/2022	114560	30.00	GENERAL	OP	199	199	E	31	6411	51	041	0	99	000
NCS PEARSON INC	11/21/2022	114561	6,900.00	GENERAL	OP	199	199	E	11	6339	00	801	0	99	000
NORTH TX ANIMAL CONN	11/21/2022	114562	200.00	GENERAL	OP	205	205	E	11	6412	00	103	3	24	000
O'REILLY AUTOMOTIVE,	11/21/2022	114563	852.17	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
O'REILLY AUTOMOTIVE,	11/21/2022	114563	37.37	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
PACCAR LEASING	11/21/2022	114564	3,403.97	GENERAL	OP	199	199	E	34	6269	00	935	0	99	000
REGION 10 EDUCATION	11/21/2022	114566	6,000.00	GENERAL	OP	199	199	E	11	6239	00	801	0	99	000
REGION 10 EDUCATION	11/21/2022	114566	2,605.00	GENERAL	OP	199	199	E	11	6239	00	802	0	23	000
REGION 10 EDUCATION	11/21/2022	114566	3,500.00	GENERAL	OP	199	199	E	13	6239	00	801	0	21	000
REGION 10 EDUCATION	11/21/2022	114566	3,000.00	GENERAL	OP	199	199	E	13	6239	00	801	0	99	000
REGION 10 EDUCATION	11/21/2022	114566	5,600.00	GENERAL	OP	199	199	E	13	6239	00	801	0	99	000
REGION 10 EDUCATION	11/21/2022	114566	1,250.00	GENERAL	OP	199	199	E	13	6239	00	801	0	99	000
REGION 10 EDUCATION	11/21/2022	114566	12,000.00	GENERAL	OP	199	199	E	13	6239	00	801	0	99	000
REGION 10 EDUCATION	11/21/2022	114566	70.00	GENERAL	OP	199	199	E	34	6239	00	935	0	99	000
REGION 10 EDUCATION	11/21/2022	114566	4,500.00	GENERAL	OP	199	199	E	41	6239	00	748	0	99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
REGION 10 EDUCATION	11/21/2022	114566	894.00	GENERAL OP	199 199 E 41	6239 00 748 0 99 000
SEESAW LEARNING, INC	11/21/2022	114567	6,042.00	GENERAL OP	211 211 E 11	6399 00 801 3 24 000
SIGN CHAMP INC.	11/21/2022	114568	90.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
SIGN CHAMP INC.	11/21/2022	114568	20.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
SOUTHERN TIRE MART	11/21/2022	114569	615.40	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SUMMIT K12 HOLDINGS,	11/21/2022	114570	7,313.25	GENERAL OP	283 283 E 13	6399 00 801 3 99 051
SUMMIT K12 HOLDINGS,	11/21/2022	114570	646.75	GENERAL OP	283 283 E 13	6399 00 801 3 99 051
SUMMIT K12 HOLDINGS,	11/21/2022	114570	250.00	GENERAL OP	283 283 E 13	6399 00 801 3 99 051
SUMMIT K12 HOLDINGS,	11/21/2022	114570	995.00	GENERAL OP	283 283 E 13	6399 00 801 3 99 051
TASA	11/21/2022	114571	315.00	GENERAL OP	199 199 E 13	6495 00 802 0 23 000
TASSP	11/21/2022	114572	270.00	GENERAL OP	199 199 E 23	6495 00 001 0 99 900
TRINITY VALLEY COMMU	11/21/2022	114573	56,066.41	GENERAL OP	199 199 E 11	6499 00 001 0 24 000
TX DEPT OF LICENSING	11/21/2022	114574	200.00	GENERAL OP	199 199 E 11	6499 48 001 0 22 000
TX DEPT OF LICENSING	11/21/2022	114574	100.00	GENERAL OP	199 199 E 11	6499 48 001 0 22 000
TX DEPARTMENT OF PUB	11/21/2022	114575	79.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
TX SCHOOL PUBLIC REL	11/21/2022	114576	630.00	GENERAL OP	199 199 E 61	6411 00 804 0 99 000
UNIVERSITY OF TEXAS	11/21/2022	114577	125.00	GENERAL OP	199 199 E 11	6239 00 801 0 99 000
WOODWIND & BRASSWIND	11/21/2022	114578	9,219.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
WOODWIND & BRASSWIND	11/21/2022	114578	5,060.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
WRAP EXPERTS LLC	11/21/2022	114579	290.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
WRAP EXPERTS LLC	11/21/2022	114579	1,456.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
WRAP EXPERTS LLC	11/21/2022	114579	928.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
CISD PAYROLL	11/25/2022	114580	90,255.85	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
COCA-COLA BOTTLING C	11/28/2022	114581	68.04	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
LABATT FOOD SERVICE,	11/28/2022	114582	116,744.79	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
LABATT FOOD SERVICE,	11/28/2022	114582	2,564.08	GENERAL OP	240 240 E 35	6342 00 880 0 99 000
ANDREA'S TROPHY SHOP	12/01/2022	114583	250.00	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
CAVALLO ENERGY TEXAS	12/01/2022	114584	130.29	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CAVALLO ENERGY TEXAS	12/01/2022	114584	27,088.53	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CHICK-FIL-A FORNEY	12/01/2022	114585	1,813.95	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
COCA-COLA BOTTLING C	12/01/2022	114586	729.58	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
COCA-COLA BOTTLING C	12/01/2022	114586	69.40	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COCA-COLA BOTTLING C	12/01/2022	114586	10.49	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COCA-COLA BOTTLING C	12/01/2022	114586	20.98	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COCA-COLA BOTTLING C	12/01/2022	114586	53.76	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COCA-COLA BOTTLING C	12/01/2022	114586	53.76	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COCA-COLA BOTTLING C	12/01/2022	114586	636.52	GENERAL OP	199 199 E 51	6499 00 933 0 99 000
COCA-COLA BOTTLING C	12/01/2022	114586	8,419.47	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
CONAWAY, CHRISTIE	12/01/2022	114587	450.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
FLOWER COUNTRY	12/01/2022	114588	160.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
FLOWERS BAKING CO OF	12/01/2022	114589	3,541.10	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
GALLAGHER CONSTRUCTI	12/01/2022	114590	6,525.00	GENERAL OP	199 199 E 81	6629 00 805 0 99 000
HOLMES, LAURA	12/01/2022	114591	456.00	GENERAL OP	199 199 E 36	6412 85 001 0 91 000
HOT RODZ DINER, LLC	12/01/2022	114592	840.00	GENERAL OP	484 484 E 23	6499 00 101 0 99 000
KAUFMAN COUNTY LEADE	12/01/2022	114593	30.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
KAUFMAN COUNTY MUD	12/01/2022	114594	676.61	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN COUNTY TAX A	12/01/2022	114595	61.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KAUFMAN HERALD	12/01/2022	114596	62.20	GENERAL OP	199 199 E 53	6491 00 803 0 99 000
KAUFMAN CO MUD #12	12/01/2022	114597	1,390.71	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
METRO GOLF CARS, INC	12/01/2022	114598	30,546.20	GENERAL OP	199 199 E 36	6639 00 001 0 91 000
OSCAR DELTA	12/01/2022	114599	2,644.38	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
OSCAR DELTA	12/01/2022	114600	225.00	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
PRINCETON ISD	12/01/2022	114601	350.00	GENERAL OP	199 199 E 36	6412 79 001 0 91 000
RICOH USA, INC	12/01/2022	114602	5,250.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
RICOH USA, INC	12/01/2022	114602	880.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
SHAHAN & SON, LTD	12/01/2022	114603	23,616.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
SHAHAN & SON, LTD	12/01/2022	114603	13,228.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
SKILLSUSA TEXAS	12/01/2022	114604	30.00	GENERAL OP	199 199 E 13	6411 22 001 0 22 000
T-MOBILE USA INC	12/01/2022	114605	766.75	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
TX COMPUTER EDUCATIO	12/01/2022	114606	349.00	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
TX COMPUTER EDUCATIO	12/01/2022	114606	349.00	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
TX COMPUTER EDUCATIO	12/01/2022	114606	349.00	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
VARSITY SPIRIT FASHI	12/01/2022	114607	773.55	GENERAL OP	199 199 E 36	6395 80 001 0 91 000
WAL-MART	12/01/2022	114612	30.00	GENERAL OP	199 199 E 11	6299 00 106 0 99 000
WAL-MART	12/01/2022	114612	5.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	5.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	1.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	6.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	4.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	10.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	5.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	4.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	25.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	25.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	20.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	5.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	20.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	21.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	18.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	5.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	3.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	35.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	37.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	13.10	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	50.00	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	-0.44	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
WAL-MART	12/01/2022	114612	148.18	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
WAL-MART	12/01/2022	114612	324.93	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	12/01/2022	114612	272.62	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	12/01/2022	114612	0.02	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	12/01/2022	114612	198.43	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	12/01/2022	114612	112.18	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	12/01/2022	114612	65.33	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
WAL-MART	12/01/2022	114612	61.12	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
WAL-MART	12/01/2022	114612	174.34	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
WAL-MART	12/01/2022	114612	682.07	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
WAL-MART	12/01/2022	114612	203.90	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
WAL-MART	12/01/2022	114612	613.87	GENERAL OP	199 199 E 36	6499 32 001 0 99 000
WAL-MART	12/01/2022	114612	168.17	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
WAL-MART	12/01/2022	114612	12.96	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
WAL-MART	12/01/2022	114612	69.57	GENERAL OP	205 205 E 11	6399 00 101 3 24 200
WAL-MART	12/01/2022	114612	78.52	GENERAL OP	205 205 E 11	6499 00 101 3 24 200
CRANDALL ISD HS STOR	12/01/2022	114613	7,000.00	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
CURTIS CULWELL CENTE	12/01/2022	114614	6,050.00	GENERAL OP	199 199 E 11	6498 00 805 0 99 000
CURTIS CULWELL CENTE	12/01/2022	114614	6,050.00	GENERAL OP	199 199 E 11	6498 00 805 0 99 000
CISD PAYROLL	12/09/2022	114615	79,609.01	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	12/09/2022	114615	304.82	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
CISD PAYROLL	11/30/2022	114616	113,569.26	GENERAL OP	199 199 L 00	2155 00 000 0 00 000
CISD PAYROLL	11/30/2022	114616	-6,555.66	GENERAL OP	199 199 L 00	2155 00 000 0 00 000
CISD PAYROLL	11/30/2022	114616	2,192.13	GENERAL OP	205 205 L 00	2155 00 000 0 00 000
CISD PAYROLL	11/30/2022	114616	2,500.95	GENERAL OP	211 211 L 00	2155 00 000 0 00 000
CISD PAYROLL	11/30/2022	114616	6,492.91	GENERAL OP	224 224 L 00	2155 00 000 0 00 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CISD PAYROLL	11/30/2022	114616	9,326.87	GENERAL OP	240 240 L 00 2155 00 000 0 00 000	
CISD PAYROLL	11/30/2022	114616	605.45	GENERAL OP	255 255 L 00 2155 00 000 0 00 000	
CISD PAYROLL	11/30/2022	114616	669.45	GENERAL OP	263 263 L 00 2155 00 000 0 00 000	
CISD PAYROLL	11/30/2022	114616	392.31	GENERAL OP	279 279 L 00 2155 00 000 0 00 000	
CISD PAYROLL	11/30/2022	114616	803.16	GENERAL OP	282 282 L 00 2155 00 000 0 00 000	
CISD PAYROLL	11/30/2022	114616	300.16	GENERAL OP	631 631 L 00 2155 00 000 0 00 000	
ALL AMERICAN FLAGS &	12/08/2022	114617	765.00	GENERAL OP	199 199 E 36 6395 80 001 0 91 000	
ALL AMERICAN FLAGS &	12/08/2022	114617	110.00	GENERAL OP	199 199 E 36 6395 80 001 0 91 000	
AT&T MOBILITY	12/08/2022	114618	274.33	GENERAL OP	199 199 E 51 6258 00 933 0 99 000	
BULLARD, LEZLIE	12/08/2022	114619	45.00	GENERAL OP	199 199 E 36 6411 31 001 0 99 000	
BULLARD, LEZLIE	12/08/2022	114619	176.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
CHICK-FIL-A FORNEY	12/08/2022	114620	309.36	GENERAL OP	488 488 E 36 6499 85 001 0 91 000	
CICI'S PIZZA SUNNYVA	12/08/2022	114621	44.95	GENERAL OP	199 199 E 23 6499 50 102 0 99 000	
CICI'S PIZZA SUNNYVA	12/08/2022	114621	179.80	GENERAL OP	488 488 E 36 6499 85 001 0 91 000	
CISD FOOD SERVICE FU	12/08/2022	114622	304.50	GENERAL OP	199 199 E 23 6499 50 101 0 99 000	
CRANDALL HS CULINARY	12/08/2022	114623	100.00	GENERAL OP	199 199 E 11 6499 00 801 0 99 000	
ENNIS ISD	12/08/2022	114624	10.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	20.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	30.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	15.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	15.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	60.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	40.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	10.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	10.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	60.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	20.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	60.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
ENNIS ISD	12/08/2022	114624	40.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
FILM ALLEY TERRELL	12/08/2022	114625	58.41	GENERAL OP	498 498 E 23 6499 00 105 0 99 000	
FILM ALLEY TERRELL	12/08/2022	114625	728.80	GENERAL OP	498 498 E 23 6499 00 105 0 99 000	
FILM ALLEY TERRELL	12/08/2022	114626	2,687.60	GENERAL OP	494 494 E 23 6499 00 106 0 99 000	
FLOWERS BAKING CO OF	12/08/2022	114627	3,600.74	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
GRAINGER	12/08/2022	114628	298.22	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	12/08/2022	114628	47.85	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	12/08/2022	114628	128.92	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	12/08/2022	114628	52.34	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	12/08/2022	114628	133.71	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	12/08/2022	114628	342.24	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	12/08/2022	114628	25.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
HOME DEPOT PRO	12/08/2022	114630	674.10	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
HOME DEPOT PRO	12/08/2022	114630	330.20	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
HOME DEPOT PRO	12/08/2022	114630	3,173.92	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
INTRADO INTERACTIVE	12/08/2022	114631	6,351.50	GENERAL OP	199 199 E 11 6399 00 803 0 99 000	
JAKE MORRILL ENTERPR	12/08/2022	114632	1,158.81	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	753.06	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	201.36	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	158.40	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	227.76	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	234.92	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	262.64	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	281.12	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	519.12	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	1,099.84	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	519.12	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
JUNIOR LIBRARY GUILD	12/08/2022	114633	258.72	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
JUNIOR LIBRARY GUILD	12/08/2022	114633	159.12	GENERAL OP	199 199 E 12 6329	52 001 0 99 000
JUNIOR LIBRARY GUILD	12/08/2022	114633	235.68	GENERAL OP	199 199 E 12 6329	52 001 0 99 000
JUNIOR LIBRARY GUILD	12/08/2022	114633	221.76	GENERAL OP	199 199 E 12 6329	52 001 0 99 000
JUNIOR LIBRARY GUILD	12/08/2022	114633	281.12	GENERAL OP	199 199 E 12 6329	52 001 0 99 000
JUNIOR LIBRARY GUILD	12/08/2022	114633	296.00	GENERAL OP	199 199 E 12 6399	52 001 0 99 000
KENNEDALE ATHLETIC B	12/08/2022	114634	400.00	GENERAL OP	199 199 E 36 6412	54 001 0 91 000
KENNEDALE ATHLETIC B	12/08/2022	114634	-400.00	GENERAL OP	199 199 E 36 6412	54 001 0 91 000
THE LAB	12/08/2022	114635	900.00	GENERAL OP	199 199 E 52 6299	00 801 0 99 000
MARANITCH, JEROLD	12/08/2022	114636	2,600.00	GENERAL OP	199 199 E 11 6299	00 802 0 23 000
N2Y LLC	12/08/2022	114637	1,399.11	GENERAL OP	225 225 E 11 6399	00 802 3 23 000
HOUGHTON MIFFLIN HAR	12/08/2022	114638	51,649.12	GENERAL OP	199 199 E 13 6299	00 801 0 99 000
OVERDRIVE, INC.	12/08/2022	114639	1,000.00	GENERAL OP	199 199 E 12 6249	00 807 0 99 000
OVERDRIVE, INC.	12/08/2022	114639	2,000.00	GENERAL OP	199 199 E 12 6329	00 807 0 99 000
REGION 10 EDUCATION	12/08/2022	114640	100.00	GENERAL OP	199 199 E 34 6239	00 935 0 99 000
REGION 10 EDUCATION	12/08/2022	114640	60.00	GENERAL OP	199 199 E 34 6239	00 935 0 99 000
REGION 10 EDUCATION	12/08/2022	114640	4,500.00	GENERAL OP	199 199 E 41 6239	00 726 0 99 000
REGION 12 EDUCATION	12/08/2022	114641	18,000.00	GENERAL OP	199 199 E 53 6239	00 803 0 99 000
RICHLAND HIGH SCHOOL	12/08/2022	114642	300.00	GENERAL OP	199 199 E 36 6412	79 001 0 91 000
RICOH USA, INC	12/08/2022	114643	5,040.00	GENERAL OP	199 199 E 53 6249	00 803 0 99 000
RICOH USA, INC	12/08/2022	114643	880.00	GENERAL OP	199 199 E 53 6249	00 803 0 99 000
ROUND ROCK ISD	12/08/2022	114644	150.00	GENERAL OP	199 199 E 41 6495	00 750 0 99 000
SUPERIOR TEXT	12/08/2022	114645	99.00	GENERAL OP	283 283 E 11 6329	00 801 3 99 051
SUPERIOR TEXT	12/08/2022	114645	456.00	GENERAL OP	283 283 E 11 6329	00 801 3 99 051
SUPERIOR TEXT	12/08/2022	114645	27.75	GENERAL OP	283 283 E 11 6329	00 801 3 99 051
TAGT; TXGIFTED	12/08/2022	114646	389.00	GENERAL OP	199 199 E 13 6411	00 801 0 99 000
TASB, INC	12/08/2022	114647	3,750.00	GENERAL OP	199 199 E 51 6499	00 933 0 99 000
TERRELL ISD PRINT SH	12/08/2022	114648	251.87	GENERAL OP	199 199 E 11 6399	00 802 0 23 000
TRIPLE S SPORTS SALE	12/08/2022	114649	328.00	GENERAL OP	199 199 E 36 6399	87 001 0 91 000
TRIPLE S SPORTS SALE	12/08/2022	114649	37.96	GENERAL OP	199 199 E 36 6399	87 001 0 91 000
TRIPLE S SPORTS SALE	12/08/2022	114649	440.00	GENERAL OP	199 199 E 36 6399	87 001 0 91 000
TRIPLE S SPORTS SALE	12/08/2022	114649	48.52	GENERAL OP	199 199 E 36 6399	87 001 0 91 000
TX DEPARTMENT OF PUB	12/08/2022	114650	20.00	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
TX HIGH SCHOOL POWER	12/08/2022	114651	75.00	GENERAL OP	199 199 E 36 6495	54 001 0 91 000
TX HIGH SCHOOL WOMEN	12/08/2022	114652	100.00	GENERAL OP	199 199 E 36 6495	54 001 0 91 000
TX MUSIC EDUCATORS A	12/08/2022	114653	770.00	GENERAL OP	199 199 E 36 6411	32 001 0 99 000
TX MUSIC EDUCATORS A	12/08/2022	114653	500.00	GENERAL OP	199 199 E 36 6495	32 001 0 99 000
TX MUSIC EDUCATORS A	12/08/2022	114653	300.00	GENERAL OP	199 199 E 36 6495	32 001 0 99 000
TX SCHOOL PUBLIC REL	12/08/2022	114654	550.00	GENERAL OP	199 199 E 41 6411	00 726 0 99 000
TX SCHOOL PUBLIC REL	12/08/2022	114654	80.00	GENERAL OP	199 199 E 41 6411	00 726 0 99 000
TX SCHOOL PUBLIC REL	12/08/2022	114654	550.00	GENERAL OP	199 199 E 41 6411	00 726 0 99 000
TX SCHOOL PUBLIC REL	12/08/2022	114654	80.00	GENERAL OP	199 199 E 41 6411	00 726 0 99 000
TX SCHOOL PUBLIC REL	12/08/2022	114654	80.00	GENERAL OP	199 199 E 41 6411	00 726 0 99 000
TX STATE LIBRARY AND	12/08/2022	114655	237.00	GENERAL OP	199 199 E 12 6249	00 807 0 99 000
UNIVERSITY OF TEXAS	12/08/2022	114656	108.50	GENERAL OP	199 199 E 11 6239	00 801 0 99 000
US POSTMASTER	12/08/2022	114657	312.00	GENERAL OP	199 199 E 41 6499	00 750 0 99 000
WASHINGTON, RODNEY	12/08/2022	114658	1,077.00	GENERAL OP	488 488 E 36 6499	84 001 0 91 000
WASTE CONNECTIONS, I	12/08/2022	114659	4,002.47	GENERAL OP	199 199 E 51 6259	00 933 0 99 000
WEISSMAN'S THEATRICA	12/08/2022	114660	324.75	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
WEISSMAN'S THEATRICA	12/08/2022	114660	129.90	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
WEISSMAN'S THEATRICA	12/08/2022	114660	139.90	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
WEISSMAN'S THEATRICA	12/08/2022	114660	1,104.15	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
WEISSMAN'S THEATRICA	12/08/2022	114660	844.35	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
WEISSMAN'S THEATRICA	12/08/2022	114660	194.85	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
WEISSMAN'S THEATRICA	12/08/2022	114660	279.80	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
WEISSMAN'S THEATRICA	12/08/2022	114660	139.90	GENERAL OP	199 199 E 36 6395	81 001 0 91 000
WEISSMAN'S THEATRICA	12/08/2022	114660	-157.88	GENERAL OP	199 199 E 36 6395	81 001 0 91 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
WOODWIND & BRASSWIND	12/08/2022	114661	5,200.00	GENERAL OP	199 199 E 11 6395 32 001 0 99	000
WOODWIND & BRASSWIND	12/08/2022	114661	6,714.00	GENERAL OP	283 283 E 11 6399 00 801 3 99	051
KENNEDALE ATHLETIC B	12/08/2022	114662	400.00	GENERAL OP	199 199 E 36 6412 54 001 0 91	000
KENNEDALE ATHLETIC B	01/03/2023	114662	-400.00	GENERAL OP	199 199 E 36 6412 54 001 0 91	000
CISD PAYROLL	12/15/2022	114663	3,395,225.21	GENERAL OP	199 199 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	21,159.35	GENERAL OP	205 205 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	20,816.54	GENERAL OP	211 211 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	63,515.93	GENERAL OP	224 224 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	92,295.34	GENERAL OP	240 240 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	5,733.72	GENERAL OP	255 255 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	6,452.12	GENERAL OP	263 263 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	11,191.53	GENERAL OP	279 279 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	18,794.50	GENERAL OP	282 282 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	307.07	GENERAL OP	429 429 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114663	17,360.58	GENERAL OP	631 631 L 00 2177 00 000 0 00	000
CISD PAYROLL	12/15/2022	114664	1,585.07	GENERAL OP	199 199 L 00 2177 00 000 0 00	000
ABM BUILDING VALUE	12/15/2022	114665	79,783.97	GENERAL OP	199 199 E 51 6245 00 933 0 99	000
ACE MART RESTAURANT	12/15/2022	114666	559.98	GENERAL OP	199 199 E 11 6399 25 001 0 22	000
ACE MART RESTAURANT	12/15/2022	114666	995.60	GENERAL OP	199 199 E 11 6399 25 001 0 22	000
ACE MART RESTAURANT	12/15/2022	114666	138.06	GENERAL OP	199 199 E 11 6399 25 001 0 22	000
ACE MART RESTAURANT	12/15/2022	114666	-145.36	GENERAL OP	199 199 E 11 6399 25 001 0 22	000
ASSOC FOR SUPERVISIO	12/15/2022	114667	139.00	GENERAL OP	199 199 E 23 6495 50 106 0 99	000
ASSOC FOR SUPERVISIO	12/16/2022	114667	-139.00	GENERAL OP	199 199 E 23 6495 50 106 0 99	000
CALDWELL COUNTRY FOR	12/15/2022	114668	119,802.00	GENERAL OP	199 199 E 52 6631 00 809 0 99	000
CALDWELL COUNTRY FOR	12/15/2022	114668	1,062.00	GENERAL OP	199 199 E 52 6631 00 809 0 99	000
CALDWELL COUNTRY FOR	12/15/2022	114668	400.00	GENERAL OP	199 199 E 52 6631 00 809 0 99	000
CHICK-FIL-A FORNEY	12/15/2022	114669	657.83	GENERAL OP	488 488 E 36 6499 82 001 0 91	000
CISD FOOD SERVICE FU	12/15/2022	114670	307.99	GENERAL OP	483 483 E 23 6499 00 102 0 99	000
CITIBANK	12/15/2022	114681	92.23	GENERAL OP	199 199 E 11 6299 47 001 0 22	000
CITIBANK	12/15/2022	114681	300.00	GENERAL OP	199 199 E 11 6499 00 001 0 99	000
CITIBANK	12/15/2022	114681	322.90	GENERAL OP	199 199 E 13 6411 00 001 0 99	000
CITIBANK	12/15/2022	114681	-2.21	GENERAL OP	199 199 E 13 6411 00 001 0 99	000
CITIBANK	12/15/2022	114681	320.68	GENERAL OP	199 199 E 13 6411 00 801 0 99	000
CITIBANK	12/15/2022	114681	297.46	GENERAL OP	199 199 E 21 6411 00 802 0 23	000
CITIBANK	12/15/2022	114681	300.00	GENERAL OP	199 199 E 23 6499 50 041 0 99	000
CITIBANK	12/15/2022	114681	3.18	GENERAL OP	199 199 E 34 6299 00 935 0 99	000
CITIBANK	12/15/2022	114681	399.00	GENERAL OP	199 199 E 34 6411 00 935 0 99	000
CITIBANK	12/15/2022	114681	5.00	GENERAL OP	199 199 E 34 6411 00 935 0 99	000
CITIBANK	12/15/2022	114681	399.00	GENERAL OP	199 199 E 34 6411 00 935 0 99	000
CITIBANK	12/15/2022	114681	5.00	GENERAL OP	199 199 E 34 6411 00 935 0 99	000
CITIBANK	12/15/2022	114681	68.00	GENERAL OP	199 199 E 36 6411 25 001 0 22	000
CITIBANK	12/15/2022	114681	309.56	GENERAL OP	199 199 E 36 6411 54 001 0 91	000
CITIBANK	12/15/2022	114681	43.00	GENERAL OP	199 199 E 36 6412 80 001 0 91	000
CITIBANK	12/15/2022	114681	86.00	GENERAL OP	199 199 E 36 6412 80 001 0 91	000
CITIBANK	12/15/2022	114681	350.00	GENERAL OP	199 199 E 36 6495 54 001 0 91	000
CITIBANK	12/15/2022	114681	270.27	GENERAL OP	199 199 E 36 6499 54 001 0 91	000
CITIBANK	12/15/2022	114681	968.33	GENERAL OP	199 199 E 36 6499 54 001 0 91	000
CITIBANK	12/15/2022	114681	900.00	GENERAL OP	199 199 E 41 6299 00 726 0 99	000
CITIBANK	12/15/2022	114681	1,800.00	GENERAL OP	199 199 E 41 6299 00 726 0 99	000
CITIBANK	12/15/2022	114681	135.00	GENERAL OP	199 199 E 41 6299 00 726 0 99	000
CITIBANK	12/15/2022	114681	46.29	GENERAL OP	199 199 E 41 6329 00 701 0 99	000
CITIBANK	12/15/2022	114681	122.49	GENERAL OP	199 199 E 41 6329 00 701 0 99	000
CITIBANK	12/15/2022	114681	179.28	GENERAL OP	199 199 E 41 6399 00 726 0 99	000
CITIBANK	12/15/2022	114681	774.54	GENERAL OP	199 199 E 41 6411 00 701 0 99	000
CITIBANK	12/15/2022	114681	705.92	GENERAL OP	199 199 E 41 6411 00 701 0 99	000
CITIBANK	12/15/2022	114681	84.00	GENERAL OP	199 199 E 41 6411 00 726 0 99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	12/15/2022	114681	420.00	GENERAL OP	199 199 E 41	6411 00 726 0 99 000
CITIBANK	12/15/2022	114681	76.20	GENERAL OP	199 199 E 41	6411 00 726 0 99 000
CITIBANK	12/15/2022	114681	403.74	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
CITIBANK	12/15/2022	114681	321.22	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
CITIBANK	12/15/2022	114681	62.50	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	12/15/2022	114681	79.70	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	12/15/2022	114681	62.95	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	12/15/2022	114681	3.98	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	12/15/2022	114681	127.81	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	12/15/2022	114681	63.98	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	12/15/2022	114681	70.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
CITIBANK	12/15/2022	114681	233.96	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	12/15/2022	114681	233.96	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	12/15/2022	114681	15.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	12/15/2022	114681	30.30	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CITIBANK	12/15/2022	114681	6.36	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	12/15/2022	114681	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	12/15/2022	114681	157.54	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
CITIBANK	12/15/2022	114681	330.78	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
CITIBANK	12/15/2022	114681	42.22	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
CITIBANK	12/15/2022	114681	154.93	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
CITIBANK	12/15/2022	114681	144.79	GENERAL OP	205 205 E 11	6499 00 101 3 24 000
CITIBANK	12/15/2022	114681	481.81	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
CITIBANK	12/15/2022	114681	131.90	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
CITIBANK	12/15/2022	114681	64.99	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
CITIBANK	12/15/2022	114681	95.25	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CITY OF CRANDALL	12/15/2022	114682	601.53	GENERAL OP	199 199 E 51	6256 00 933 0 91 000
CITY OF CRANDALL	12/15/2022	114682	5,628.47	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
COCA-COLA BOTTLING C	12/15/2022	114683	662.90	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
COCA-COLA BOTTLING C	12/15/2022	114683	869.84	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
COCA-COLA BOTTLING C	12/15/2022	114683	5,736.80	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
COCA-COLA BOTTLING C	12/15/2022	114684	1,907.31	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
CRANDALL ELECTRIC &	12/15/2022	114685	1,256.49	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DEPARTMENT OF INFORM	12/15/2022	114686	198.76	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
DIRECTV	12/15/2022	114687	74.62	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
FOLLETT CONTENT SOLU	12/15/2022	114688	172.36	GENERAL OP	199 199 E 12	6329 52 106 0 99 000
GRAINGER	12/15/2022	114689	109.65	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	12/15/2022	114689	37.33	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	12/15/2022	114689	9.75	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	12/15/2022	114689	35.38	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	12/15/2022	114689	65.53	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	12/15/2022	114689	46.08	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	12/15/2022	114689	65.55	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	12/15/2022	114689	19.57	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	12/15/2022	114689	41.53	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOLMES, LAURA	12/15/2022	114690	500.00	GENERAL OP	199 199 E 36	6412 85 001 0 91 000
HOLMES, LAURA	12/15/2022	114690	538.00	GENERAL OP	488 488 E 36	6499 85 001 0 91 000
HOME DEPOT PRO	12/15/2022	114691	398.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
JUNIOR LIBRARY GUILD	12/15/2022	114693	200.64	GENERAL OP	199 199 E 12	6329 52 101 0 99 000
JUNIOR LIBRARY GUILD	12/15/2022	114693	234.92	GENERAL OP	199 199 E 12	6329 52 101 0 99 000
JUNIOR LIBRARY GUILD	12/15/2022	114693	262.64	GENERAL OP	199 199 E 12	6329 52 101 0 99 000
JUNIOR LIBRARY GUILD	12/15/2022	114693	227.92	GENERAL OP	199 199 E 12	6329 52 101 0 99 000
JUNIOR LIBRARY GUILD	12/15/2022	114693	201.36	GENERAL OP	199 199 E 12	6329 52 101 0 99 000
JUNIOR LIBRARY GUILD	12/15/2022	114693	215.16	GENERAL OP	199 199 E 12	6329 52 101 0 99 000
JUNIOR LIBRARY GUILD	12/15/2022	114693	215.16	GENERAL OP	199 199 E 12	6329 52 101 0 99 000
JUNIOR LIBRARY GUILD	12/15/2022	114693	102.00	GENERAL OP	199 199 E 12	6329 52 101 0 99 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
JUNIOR LIBRARY GUILD	12/15/2022	114693	231.72	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	200.64	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	234.92	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	262.64	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	227.92	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	201.36	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	215.16	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	215.16	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	90.00	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	200.64	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	234.92	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	262.64	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	227.92	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	201.36	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	215.16	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	215.16	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	102.00	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
JUNIOR LIBRARY GUILD	12/15/2022	114693	231.72	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
LABATT FOOD SERVICE,	12/15/2022	114694	130,765.37	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
LABATT FOOD SERVICE,	12/15/2022	114694	1,449.05	GENERAL OP	240 240 E 35 6342 00 880 0 99 000	
LOWE'S	12/15/2022	114695	53.04	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
MARANITCH, JEROLD	12/15/2022	114696	1,300.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
REEDER DISTRIBUTORS,	12/15/2022	114697	109.70	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
REEDER DISTRIBUTORS,	12/15/2022	114697	94.16	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
RELIANT ELEVATORS, L	12/15/2022	114698	660.00	GENERAL OP	199 199 E 51 6499 00 933 0 99 000	
RELIANT ELEVATORS, L	12/15/2022	114698	90.00	GENERAL OP	199 199 E 51 6499 00 933 0 99 000	
ROYSE CITY ISD	12/15/2022	114699	300.00	GENERAL OP	199 199 E 36 6412 86 001 0 91 000	
SCHOLASTIC BOOK FAIR	12/15/2022	114700	4,625.00	GENERAL OP	484 484 E 12 6499 00 101 0 99 000	
SKILLSUSA, INC	12/15/2022	114701	80.00	GENERAL OP	199 199 E 11 6495 22 001 0 22 000	
SKILLSUSA, INC	12/15/2022	114701	40.00	GENERAL OP	199 199 E 11 6495 22 001 0 22 000	
SKILLSUSA, INC	12/15/2022	114701	40.00	GENERAL OP	199 199 E 11 6495 22 001 0 22 000	
SKILLSUSA, INC	12/15/2022	114701	40.00	GENERAL OP	199 199 E 11 6495 23 001 0 22 000	
SKILLSUSA, INC	12/15/2022	114701	40.00	GENERAL OP	199 199 E 11 6495 28 001 0 22 000	
SKILLSUSA, INC	12/15/2022	114701	40.00	GENERAL OP	199 199 E 11 6495 29 001 0 22 000	
SKILLSUSA, INC	12/15/2022	114701	40.00	GENERAL OP	199 199 E 11 6495 29 001 0 22 000	
TASA	12/15/2022	114702	475.00	GENERAL OP	199 199 E 21 6411 00 802 0 23 000	
TASB RISK MANAGEMENT	12/15/2022	114703	1,449.94	GENERAL OP	199 199 E 11 6143 00 001 0 11 000	
TASB RISK MANAGEMENT	12/15/2022	114703	240.00	GENERAL OP	199 199 E 11 6143 00 001 0 11 000	
TASB RISK MANAGEMENT	12/15/2022	114703	297.01	GENERAL OP	199 199 E 11 6143 00 041 0 11 000	
TASB RISK MANAGEMENT	12/15/2022	114703	355.53	GENERAL OP	199 199 E 11 6143 00 041 0 11 000	
TASB RISK MANAGEMENT	12/15/2022	114703	2,228.47	GENERAL OP	199 199 E 11 6143 00 041 0 24 000	
TASB RISK MANAGEMENT	12/15/2022	114703	273.62	GENERAL OP	199 199 E 11 6143 00 101 0 23 000	
TASB RISK MANAGEMENT	12/15/2022	114703	371.08	GENERAL OP	199 199 E 11 6143 00 101 0 36 000	
TASB RISK MANAGEMENT	12/15/2022	114703	210.22	GENERAL OP	199 199 E 11 6143 00 103 0 23 000	
TASB RISK MANAGEMENT	12/15/2022	114703	2,049.89	GENERAL OP	199 199 E 12 6143 00 001 0 99 000	
TASB RISK MANAGEMENT	12/15/2022	114703	603.33	GENERAL OP	199 199 E 12 6143 00 001 0 99 000	
TASB RISK MANAGEMENT	12/15/2022	114703	991.19	GENERAL OP	199 199 E 13 6143 00 801 0 99 000	
TASB RISK MANAGEMENT	12/15/2022	114703	1,096.22	GENERAL OP	199 199 E 34 6143 00 935 0 99 000	
TASB RISK MANAGEMENT	12/15/2022	114703	41.69	GENERAL OP	199 199 E 52 6143 00 809 0 99 000	
TASB RISK MANAGEMENT	12/15/2022	114703	115.25	GENERAL OP	199 199 E 53 6143 00 803 0 99 000	
THOMAS, SHAUNA	12/15/2022	114704	49.26	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
TRANE US INC	12/15/2022	114705	1,790.52	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TRANE US INC	12/15/2022	114705	9.48	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TRANE US INC	12/15/2022	114705	0.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TRANE US INC	12/15/2022	114705	541.15	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TRANE US INC	12/15/2022	114705	196.81	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	

VENDOR	CHECK	CHECK	BANK			ACCOUNT			
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TRANE US INC	12/15/2022	114705	40.54	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
TRANE US INC	12/15/2022	114705	88.29	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
TRANE US INC	12/15/2022	114705	41.08	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
TRANE US INC	12/15/2022	114705	36.24	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
TRANE US INC	12/15/2022	114705	36.03	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
TRANE US INC	12/15/2022	114705	769.00	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
TRANE US INC	12/15/2022	114705	174.74	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
TRANE US INC	12/15/2022	114705	142.90	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
WHITEHOUSE ISD	12/15/2022	114706	350.00	GENERAL OP	199	199 E 36 6412 86 001 0 91 000			
WORTHINGTON DIRECT H	12/15/2022	114707	1,984.95	GENERAL OP	199	199 E 11 6399 23 001 0 22 000			
CISD PAYROLL	12/16/2022	114708	250.00	GENERAL OP	199	199 L 00 2177 00 000 0 00 000			
TEXAS ASCD	12/16/2022	114709	139.00	GENERAL OP	199	199 E 23 6495 50 106 0 99 000			
CISD PAYROLL	12/23/2022	114710	88,063.68	GENERAL OP	199	199 L 00 2177 00 000 0 00 000			
CISD PAYROLL	12/23/2022	114710	1,079.29	GENERAL OP	279	279 L 00 2177 00 000 0 00 000			
4IMPRINT, INC.	12/20/2022	114711	10,439.49	GENERAL OP	199	199 E 41 6499 00 701 0 99 000			
AT&T	12/20/2022	114712	1,887.48	GENERAL OP	199	199 E 51 6258 00 933 0 99 000			
ATMOS ENERGY	12/20/2022	114713	13,496.94	GENERAL OP	199	199 E 51 6257 00 933 0 99 000			
BUCK'S WHEEL & EQUIP	12/20/2022	114714	406.60	GENERAL OP	199	199 E 34 6319 00 935 0 99 000			
BUCK'S WHEEL & EQUIP	12/20/2022	114714	390.70	GENERAL OP	199	199 E 34 6319 00 935 0 99 000			
BUCK'S WHEEL & EQUIP	12/20/2022	114714	114.94	GENERAL OP	199	199 E 34 6319 00 935 0 99 000			
BUCK'S WHEEL & EQUIP	12/20/2022	114714	45.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000			
C & F GROUP	12/20/2022	114715	884.37	GENERAL OP	484	484 E 23 6499 00 101 0 99 000			
CAVALLO ENERGY TEXAS	12/20/2022	114716	23,753.70	GENERAL OP	199	199 E 51 6255 00 933 0 99 000			
CHICK-FIL-A FORNEY	12/20/2022	114717	123.50	GENERAL OP	199	199 E 41 6499 00 701 0 99 000			
CHICK-FIL-A FORNEY	12/20/2022	114717	252.51	GENERAL OP	488	488 E 36 6499 85 001 0 91 000			
CICI'S PIZZA SUNNYVA	12/20/2022	114718	199.80	GENERAL OP	488	488 E 36 6499 85 001 0 91 000			
EXCEL LINEN	12/20/2022	114719	196.00	GENERAL OP	199	199 E 34 6299 00 935 0 99 000			
FORNEY MESSENGER	12/20/2022	114720	284.00	GENERAL OP	199	199 E 41 6491 00 726 0 99 000			
GALLS, LLC	12/20/2022	114721	244.92	GENERAL OP	199	199 E 52 6399 00 809 0 99 000			
GALLS, LLC	12/20/2022	114721	120.00	GENERAL OP	199	199 E 52 6399 00 809 0 99 000			
GALLS, LLC	12/20/2022	114721	74.79	GENERAL OP	199	199 E 52 6399 00 809 0 99 000			
GALLS, LLC	12/20/2022	114721	67.99	GENERAL OP	199	199 E 52 6399 00 809 0 99 000			
GALLS, LLC	12/20/2022	114721	74.79	GENERAL OP	199	199 E 52 6399 00 809 0 99 000			
GALLS, LLC	12/20/2022	114721	294.12	GENERAL OP	199	199 E 52 6399 00 809 0 99 000			
GALLS, LLC	12/20/2022	114721	14.10	GENERAL OP	199	199 E 52 6399 00 809 0 99 000			
KAUFMAN HERALD	12/20/2022	114722	33.80	GENERAL OP	199	199 E 41 6329 00 726 0 99 000			
KAUFMAN HERALD	12/20/2022	114722	99.20	GENERAL OP	199	199 E 41 6491 00 750 0 99 000			
KAUFMAN CO MUD #14	12/20/2022	114723	1,026.08	GENERAL OP	199	199 E 51 6256 00 933 0 99 000			
KAUFMAN CO MUD #10	12/20/2022	114724	332.22	GENERAL OP	199	199 E 51 6256 00 933 0 99 000			
LAKESHORE LEARNING M	12/20/2022	114725	122.55	GENERAL OP	199	199 E 11 6399 00 805 0 99 000			
LAKESHORE LEARNING M	12/20/2022	114725	65.08	GENERAL OP	199	199 E 11 6399 00 805 0 99 000			
LAKESHORE LEARNING M	12/20/2022	114725	71.24	GENERAL OP	199	199 E 11 6399 00 805 0 99 000			
LAKESHORE LEARNING M	12/20/2022	114725	398.05	GENERAL OP	199	199 E 11 6399 00 805 0 99 000			
LEASOR CRASS, P.C.	12/20/2022	114726	4,461.25	GENERAL OP	199	199 E 41 6211 00 701 0 99 000			
MUSIC IN MOTION	12/20/2022	114727	9.95	GENERAL OP	199	199 E 11 6399 36 106 0 99 000			
MUSIC IN MOTION	12/20/2022	114727	7.95	GENERAL OP	199	199 E 11 6399 36 106 0 99 000			
MUSIC IN MOTION	12/20/2022	114727	18.99	GENERAL OP	199	199 E 11 6399 36 106 0 99 000			
MUSIC IN MOTION	12/20/2022	114727	6.08	GENERAL OP	199	199 E 11 6399 36 106 0 99 000			
O'REILLY AUTOMOTIVE,	12/20/2022	114728	82.59	GENERAL OP	199	199 E 34 6319 00 935 0 99 000			
OVERDRIVE, INC.	12/20/2022	114729	56.87	GENERAL OP	199	199 E 12 6329 52 001 0 99 000			
OVERDRIVE, INC.	12/20/2022	114729	113.75	GENERAL OP	199	199 E 12 6329 52 041 0 99 000			
OVERDRIVE, INC.	12/20/2022	114729	113.75	GENERAL OP	199	199 E 12 6329 52 101 0 99 000			
OVERDRIVE, INC.	12/20/2022	114729	113.75	GENERAL OP	199	199 E 12 6329 52 102 0 99 000			
OVERDRIVE, INC.	12/20/2022	114729	113.75	GENERAL OP	199	199 E 12 6329 52 103 0 99 000			
OVERDRIVE, INC.	12/20/2022	114729	113.75	GENERAL OP	199	199 E 12 6329 52 105 0 99 000			
OVERDRIVE, INC.	12/20/2022	114729	113.75	GENERAL OP	199	199 E 12 6329 52 106 0 99 000			

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
P&B AUTO REPAIR LLC	12/20/2022	114730	51.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
PACCAR LEASING	12/20/2022	114731	113.82	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
REGION 10 EDUCATION	12/20/2022	114732	170.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
SALE PLACE	12/20/2022	114733	148.20	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
SIGN CHAMP INC.	12/20/2022	114734	105.00	GENERAL OP	199 199 E 36	6395 80 001 0 91 000
SIGN CHAMP INC.	12/20/2022	114734	150.00	GENERAL OP	199 199 E 36	6395 80 001 0 91 000
SIGN CHAMP INC.	12/20/2022	114734	90.00	GENERAL OP	199 199 E 36	6395 80 001 0 91 000
SIGN CHAMP INC.	12/20/2022	114734	50.00	GENERAL OP	199 199 E 36	6395 80 001 0 91 000
SUMMIT STEEL, INC.	12/20/2022	114735	273.60	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
SWEETWATER SOUND, LL	12/20/2022	114736	552.00	GENERAL OP	199 199 E 36	6399 32 041 0 99 101
SWEETWATER SOUND, LL	12/20/2022	114736	112.00	GENERAL OP	199 199 E 36	6399 32 041 0 99 101
SWEETWATER SOUND, LL	12/20/2022	114736	76.00	GENERAL OP	199 199 E 36	6399 32 041 0 99 101
SWEETWATER SOUND, LL	12/20/2022	114736	56.00	GENERAL OP	199 199 E 36	6399 32 041 0 99 101
TUNE IN	12/20/2022	114737	34.75	GENERAL OP	199 199 E 36	6399 31 101 0 99 000
TUNE IN	12/20/2022	114737	41.70	GENERAL OP	199 199 E 36	6399 31 102 0 99 000
TUNE IN	12/20/2022	114737	5.00	GENERAL OP	199 199 E 36	6399 31 102 0 99 000
TUNE IN	12/20/2022	114737	5.00	GENERAL OP	199 199 E 36	6499 31 101 0 99 000
UNIVERSAL CHEERLEADE	12/20/2022	114738	5,000.00	GENERAL OP	199 199 E 36	6411 80 001 0 91 000
VEX ROBOTICS, INC.	12/20/2022	114739	799.90	GENERAL OP	199 199 E 11	6399 26 001 0 22 000
VEX ROBOTICS, INC.	12/20/2022	114739	69.98	GENERAL OP	199 199 E 11	6399 26 001 0 22 000
VEX ROBOTICS, INC.	12/20/2022	114739	439.90	GENERAL OP	199 199 E 11	6399 26 001 0 22 000
VEX ROBOTICS, INC.	12/20/2022	114739	37.47	GENERAL OP	199 199 E 11	6399 26 001 0 22 000
WEISSMAN'S THEATRICA	12/20/2022	114740	109.90	GENERAL OP	199 199 E 36	6395 81 001 0 91 000
WEISSMAN'S THEATRICA	12/20/2022	114740	899.25	GENERAL OP	199 199 E 36	6395 81 001 0 91 000
WEISSMAN'S THEATRICA	12/20/2022	114740	779.35	GENERAL OP	199 199 E 36	6395 81 001 0 91 000
WEISSMAN'S THEATRICA	12/20/2022	114740	179.85	GENERAL OP	199 199 E 36	6395 81 001 0 91 000
WEISSMAN'S THEATRICA	12/20/2022	114740	259.80	GENERAL OP	199 199 E 36	6395 81 001 0 91 000
WEISSMAN'S THEATRICA	12/20/2022	114740	129.90	GENERAL OP	199 199 E 36	6395 81 001 0 91 000
WEISSMAN'S THEATRICA	12/20/2022	114740	-117.90	GENERAL OP	199 199 E 36	6395 81 001 0 91 000
CISD PAYROLL	01/06/2023	114741	69,858.79	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
ACE MART RESTAURANT	01/05/2023	114742	12,466.60	GENERAL OP	199 199 E 11	6399 00 001 0 22 000
ACE MART RESTAURANT	01/05/2023	114742	13,520.00	GENERAL OP	199 199 E 11	6399 00 001 0 22 000
ACE MART RESTAURANT	01/05/2023	114742	275.00	GENERAL OP	199 199 E 11	6399 00 001 0 22 000
CAVALLO ENERGY TEXAS	01/05/2023	114743	169.43	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CISD FOOD SERVICE FU	01/05/2023	114744	141.48	GENERAL OP	199 199 E 12	6499 52 103 0 99 000
DEPARTMENT OF INFORM	01/05/2023	114745	0.08	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
KAUFMAN COUNTY MUD	01/05/2023	114746	569.51	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN COUNTY TAX A	01/05/2023	114747	214.25	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KAUFMAN CO MUD #12	01/05/2023	114748	1,283.61	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
LAYER 3 COMMUNICATIO	01/05/2023	114749	20,736.72	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
LAYER 3 COMMUNICATIO	01/05/2023	114749	2,500.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
PACCAR LEASING	01/05/2023	114750	4,491.10	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
PACCAR LEASING	01/05/2023	114750	619.15	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
PACCAR LEASING	01/05/2023	114750	1,697.65	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
PACCAR LEASING	01/05/2023	114750	581.10	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
READINESS SYSTEMS, L	01/05/2023	114751	1,380.00	GENERAL OP	199 199 E 33	6299 00 815 0 99 000
RICOH USA, INC	01/05/2023	114752	5,920.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
SEIDLITZ EDUCATION,	01/05/2023	114753	4,443.50	GENERAL OP	199 199 E 11	6299 00 801 2 25 000
WAL-MART	01/05/2023	114757	52.27	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
WAL-MART	01/05/2023	114757	348.35	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	01/05/2023	114757	68.68	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	01/05/2023	114757	8.60	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	01/05/2023	114757	94.34	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	01/05/2023	114757	27.75	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	01/05/2023	114757	43.80	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	01/05/2023	114757	17.92	GENERAL OP	199 199 E 11	6399 25 001 0 22 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
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WAL-MART	01/05/2023	114757	339.15	GENERAL OP	199 199 E 11 6399	66 001 0 22 000
WAL-MART	01/05/2023	114757	408.32	GENERAL OP	199 199 E 11 6399	68 001 0 22 000
WAL-MART	01/05/2023	114757	302.43	GENERAL OP	199 199 E 34 6399	00 935 0 99 000
WAL-MART	01/05/2023	114757	47.19	GENERAL OP	199 199 E 34 6499	00 935 0 99 000
WAL-MART	01/05/2023	114757	94.52	GENERAL OP	199 199 E 41 6499	00 701 0 99 000
WAL-MART	01/05/2023	114757	46.68	GENERAL OP	199 199 E 41 6499	00 701 0 99 000
WAL-MART	01/05/2023	114757	33.82	GENERAL OP	199 199 E 41 6499	00 702 0 99 000
WAL-MART	01/05/2023	114757	31.88	GENERAL OP	199 199 E 41 6499	00 702 0 99 000
WAL-MART	01/05/2023	114757	10.44	GENERAL OP	199 199 E 41 6499	00 748 0 99 000
WAL-MART	01/05/2023	114757	17.92	GENERAL OP	199 199 E 41 6499	00 748 0 99 000
WAL-MART	01/05/2023	114757	6.89	GENERAL OP	205 205 E 11 6399	00 101 3 24 000
WAL-MART	01/05/2023	114757	37.80	GENERAL OP	205 205 E 11 6499	00 101 3 24 000
WAL-MART	01/05/2023	114757	57.55	GENERAL OP	205 205 E 11 6499	00 101 3 24 000
BREWER, KEVIN	01/11/2023	114758	95.00	GENERAL OP	199 199 E 36 6412	92 001 0 91 000
BREWER, KEVIN	01/11/2023	114758	95.00	GENERAL OP	199 199 E 36 6412	93 001 0 91 000
KENNEDALE ATHLETIC B	01/11/2023	114759	400.00	GENERAL OP	199 199 E 36 6412	54 001 0 91 000
ROYSE CITY ISD	01/11/2023	114760	400.00	GENERAL OP	199 199 E 36 6412	92 001 0 91 000
ROYSE CITY ISD	01/11/2023	114760	400.00	GENERAL OP	199 199 E 36 6412	93 001 0 91 000
AT&T MOBILITY	01/12/2023	114761	274.33	GENERAL OP	199 199 E 51 6258	00 933 0 99 000
BRAMHALL, KIMBERLY	01/12/2023	114762	18.50	GENERAL OP	240 240 L 00 2310	00 000 0 00 000
DELGADO, PEDRO	01/12/2023	114763	86.17	GENERAL OP	199 199 E 51 6499	00 933 0 99 000
DELGADO, PEDRO	01/12/2023	114763	68.90	GENERAL OP	199 199 E 51 6499	00 933 0 99 000
DIRECTV	01/12/2023	114764	74.62	GENERAL OP	199 199 E 53 6249	00 803 0 99 000
FEDEX FREIGHT	01/12/2023	114765	64.06	GENERAL OP	199 199 E 53 6299	00 803 0 99 000
FLOWERS BAKING CO OF	01/12/2023	114766	1,586.51	GENERAL OP	240 240 E 35 6341	00 880 0 99 000
GROVES ELECTRICAL SE	01/12/2023	114767	8,457.05	GENERAL OP	199 199 E 81 6629	00 805 0 99 000
HOME DEPOT PRO	01/12/2023	114768	301.09	GENERAL OP	199 199 E 11 6399	42 001 0 22 000
HOME DEPOT PRO	01/12/2023	114768	219.00	GENERAL OP	199 199 E 53 6399	00 803 0 99 000
IRVING INDEPENDENT S	01/12/2023	114769	125.00	GENERAL OP	199 199 E 36 6412	96 001 0 91 000
THE LAB	01/12/2023	114770	900.00	GENERAL OP	199 199 E 52 6299	00 801 0 99 000
MARANITCH, JEROLD	01/12/2023	114771	1,300.00	GENERAL OP	199 199 E 11 6299	00 802 0 23 000
MURRAY MEDIA GROUP	01/12/2023	114772	8,035.00	GENERAL OP	199 199 E 41 6299	00 726 0 99 000
MURRAY MEDIA GROUP	01/12/2023	114772	300.00	GENERAL OP	199 199 E 41 6299	00 726 0 99 000
MURRAY MEDIA GROUP	01/12/2023	114772	300.00	GENERAL OP	199 199 E 41 6299	00 726 0 99 000
MURRAY MEDIA GROUP	01/12/2023	114772	1,200.00	GENERAL OP	199 199 E 41 6299	00 726 0 99 000
MURRAY MEDIA GROUP	01/12/2023	114772	100.00	GENERAL OP	199 199 E 41 6299	00 726 0 99 000
ONE SOURCE COMMERCIA	01/12/2023	114773	970.90	GENERAL OP	199 199 E 81 6629	00 805 0 99 000
ONE SOURCE COMMERCIA	01/12/2023	114773	2,247.64	GENERAL OP	199 199 E 81 6629	00 805 0 99 000
OSCAR DELTA	01/12/2023	114774	522.00	GENERAL OP	199 199 E 13 6499	00 801 0 99 000
OSCAR DELTA	01/12/2023	114774	601.00	GENERAL OP	199 199 E 41 6499	00 702 0 99 000
POCKET NURSE ENTERPR	01/12/2023	114775	24.62	GENERAL OP	199 199 E 11 6399	28 001 0 22 000
POCKET NURSE ENTERPR	01/12/2023	114775	800.08	GENERAL OP	199 199 E 11 6399	28 001 0 22 000
RABO BUSINESS FORMS,	01/12/2023	114776	210.00	GENERAL OP	199 199 E 11 6299	00 041 0 99 000
RABO BUSINESS FORMS,	01/12/2023	114776	225.00	GENERAL OP	199 199 E 11 6299	00 041 0 99 000
SCHOLASTIC BOOK FAIR	01/12/2023	114777	5,647.12	GENERAL OP	483 483 E 12 6499	00 102 0 99 000
SCHOLASTIC BOOK FAIR	01/12/2023	114777	4,628.00	GENERAL OP	494 494 E 12 6499	52 106 0 99 000
T-MOBILE USA INC	01/12/2023	114778	808.15	GENERAL OP	199 199 E 51 6258	00 933 0 99 000
WRIST-BAND.COM/WB PR	01/12/2023	114779	52.00	GENERAL OP	199 199 E 31 6399	51 102 0 99 000
CISD PAYROLL	12/31/2022	114780	99,956.33	GENERAL OP	199 199 L 00 2155	00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	2,140.76	GENERAL OP	205 205 L 00 2155	00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	2,112.48	GENERAL OP	211 211 L 00 2155	00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	6,498.92	GENERAL OP	224 224 L 00 2155	00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	9,145.67	GENERAL OP	240 240 L 00 2155	00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	605.45	GENERAL OP	255 255 L 00 2155	00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	669.45	GENERAL OP	263 263 L 00 2155	00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	1,238.37	GENERAL OP	279 279 L 00 2155	00 000 0 00 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND	ACCOUNT NUMBER
CISD PAYROLL	12/31/2022	114780	511.45	GENERAL OP	282	282 L 00 2155 00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	10.95	GENERAL OP	429	429 L 00 2155 00 000 0 00 000
CISD PAYROLL	12/31/2022	114780	300.16	GENERAL OP	631	631 L 00 2155 00 000 0 00 000
CISD PAYROLL	01/20/2023	114781	85,800.22	GENERAL OP	199	199 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	3,368,170.48	GENERAL OP	199	199 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	16,338.06	GENERAL OP	205	205 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	22,115.95	GENERAL OP	211	211 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	63,515.93	GENERAL OP	224	224 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	92,970.32	GENERAL OP	240	240 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	5,733.72	GENERAL OP	255	255 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	6,452.12	GENERAL OP	263	263 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	275.78	GENERAL OP	279	279 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	3,934.16	GENERAL OP	282	282 L 00 2177 00 000 0 00 000
CISD PAYROLL	01/20/2023	114782	17,360.58	GENERAL OP	631	631 L 00 2177 00 000 0 00 000
4IMPRINT, INC.	01/19/2023	114783	324.95	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
4IMPRINT, INC.	01/19/2023	114783	462.12	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
4IMPRINT, INC.	01/19/2023	114783	981.47	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
4IMPRINT, INC.	01/19/2023	114783	438.43	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
4IMPRINT, INC.	01/19/2023	114783	443.81	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
4IMPRINT, INC.	01/19/2023	114783	257.48	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
4IMPRINT, INC.	01/19/2023	114783	0.01	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
ABM BUILDING VALUE	01/19/2023	114784	35,823.50	GENERAL OP	199	199 E 51 6245 00 933 0 99 000
ALLEN HARDWOOD FLOOR	01/19/2023	114785	3,335.40	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	01/19/2023	114785	2,272.80	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	01/19/2023	114785	2,160.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	01/19/2023	114785	2,157.30	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	01/19/2023	114785	2,157.30	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	02/08/2023	114785	-3,335.40	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	02/08/2023	114785	-2,272.80	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	02/08/2023	114785	-2,160.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	02/08/2023	114785	-2,157.30	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ALLEN HARDWOOD FLOOR	02/08/2023	114785	-2,157.30	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
ANDREA'S TROPHY SHOP	01/19/2023	114786	51.00	GENERAL OP	199	199 E 36 6399 92 001 0 91 000
ANDREA'S TROPHY SHOP	01/19/2023	114786	51.00	GENERAL OP	199	199 E 36 6399 92 001 0 91 000
ANDREA'S TROPHY SHOP	01/19/2023	114786	51.00	GENERAL OP	199	199 E 36 6399 92 001 0 91 000
ANDREA'S TROPHY SHOP	01/19/2023	114786	5.00	GENERAL OP	199	199 E 36 6399 92 001 0 91 000
ANDREA'S TROPHY SHOP	01/19/2023	114786	51.00	GENERAL OP	199	199 E 36 6399 93 001 0 91 000
ANDREA'S TROPHY SHOP	01/19/2023	114786	51.00	GENERAL OP	199	199 E 36 6399 93 001 0 91 000
ANDREA'S TROPHY SHOP	01/19/2023	114786	51.00	GENERAL OP	199	199 E 36 6399 93 001 0 91 000
ANDREA'S TROPHY SHOP	01/19/2023	114786	5.00	GENERAL OP	199	199 E 36 6399 93 001 0 91 000
AT&T	01/19/2023	114787	1,902.31	GENERAL OP	199	199 E 51 6258 00 933 0 99 000
ATMOS ENERGY	01/19/2023	114788	8,400.06	GENERAL OP	199	199 E 51 6257 00 933 0 99 000
BRAYE, LIOR	01/19/2023	114789	750.00	GENERAL OP	199	199 E 11 6221 00 748 0 99 000
CHICK-FIL-A FORNEY	01/19/2023	114790	219.93	GENERAL OP	488	488 E 36 6499 85 001 0 91 000
CICI'S PIZZA SUNNYVA	01/19/2023	114791	199.80	GENERAL OP	199	199 E 13 6499 00 801 0 99 000
CICI'S PIZZA SUNNYVA	01/19/2023	114791	199.80	GENERAL OP	488	488 E 36 6499 85 001 0 91 000
CITIBANK	01/19/2023	114799	662.67	GENERAL OP	199	199 E 13 6411 00 801 0 99 000
CITIBANK	01/19/2023	114799	306.98	GENERAL OP	199	199 E 13 6411 00 801 0 99 000
CITIBANK	01/19/2023	114799	286.96	GENERAL OP	199	199 E 13 6411 00 801 0 99 000
CITIBANK	01/19/2023	114799	172.93	GENERAL OP	199	199 E 13 6499 00 801 0 99 000
CITIBANK	01/19/2023	114799	3.18	GENERAL OP	199	199 E 34 6299 00 935 0 99 000
CITIBANK	01/19/2023	114799	635.58	GENERAL OP	199	199 E 36 6412 84 001 0 91 000
CITIBANK	01/19/2023	114799	221.63	GENERAL OP	199	199 E 36 6412 86 001 0 91 000
CITIBANK	01/19/2023	114799	160.00	GENERAL OP	199	199 E 36 6495 54 001 0 91 000
CITIBANK	01/19/2023	114799	37.44	GENERAL OP	199	199 E 41 6329 00 750 0 99 000
CITIBANK	01/19/2023	114799	88.19	GENERAL OP	199	199 E 41 6399 00 701 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	01/19/2023	114799	100.00	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
CITIBANK	01/19/2023	114799	-0.40	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
CITIBANK	01/19/2023	114799	111.00	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
CITIBANK	01/19/2023	114799	258.18	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	01/19/2023	114799	411.56	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
CITIBANK	01/19/2023	114799	354.44	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
CITIBANK	01/19/2023	114799	72.20	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	01/19/2023	114799	247.01	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	01/19/2023	114799	59.95	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	01/19/2023	114799	207.40	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	01/19/2023	114799	340.80	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	01/19/2023	114799	189.74	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	01/19/2023	114799	43.26	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
CITIBANK	01/19/2023	114799	30.30	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CITIBANK	01/19/2023	114799	6.36	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	01/19/2023	114799	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	01/19/2023	114799	239.80	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
CITIBANK	01/19/2023	114799	209.43	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
CITIBANK	01/19/2023	114799	252.00	GENERAL OP	199 199 E 81	6399 00 934 0 99 000
CITIBANK	01/19/2023	114799	130.00	GENERAL OP	199 199 E 81	6495 00 934 0 99 000
CITIBANK	01/19/2023	114799	260.00	GENERAL OP	199 199 E 81	6495 00 934 0 99 000
CITIBANK	01/19/2023	114799	76.81	GENERAL OP	205 205 E 11	6399 00 106 3 24 000
CITIBANK	01/19/2023	114799	12.13	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
CITIBANK	01/19/2023	114799	70.14	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
CITIBANK	01/19/2023	114799	178.87	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CITIBANK	01/19/2023	114799	128.60	GENERAL OP	486 486 E 41	6499 00 750 0 99 000
CITIBANK	01/19/2023	114799	520.00	GENERAL OP	488 488 E 36	6499 84 001 0 91 000
CITIBANK	01/19/2023	114799	652.00	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CITIBANK	01/19/2023	114799	119.60	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CITIBANK	01/19/2023	114799	35.00	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CITY OF CRANDALL	01/19/2023	114800	908.80	GENERAL OP	199 199 E 51	6256 00 933 0 91 000
CITY OF CRANDALL	01/19/2023	114800	5,720.49	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
COMMUNITY ISD	01/19/2023	114801	300.00	GENERAL OP	199 199 E 36	6412 86 001 0 91 000
CRANDALL ELECTRIC &	01/19/2023	114802	2,195.69	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
CURRICULUM CENTER FA	01/19/2023	114803	200.00	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	150.00	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	150.00	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	75.00	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	200.00	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	200.00	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	150.00	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	200.00	GENERAL OP	199 199 E 11	6399 66 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	150.00	GENERAL OP	199 199 E 11	6399 66 001 0 22 000
CURRICULUM CENTER FA	01/19/2023	114803	75.00	GENERAL OP	199 199 E 11	6399 66 001 0 22 000
EXCEL LINEN	01/19/2023	114804	49.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
FLOWER COUNTRY	01/19/2023	114805	75.00	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
FORNEY ISD	01/19/2023	114806	400.00	GENERAL OP	199 199 E 36	6412 31 001 0 99 000
FORNEY ISD	01/19/2023	114806	500.00	GENERAL OP	199 199 E 36	6412 31 041 0 99 000
FORNEY H.S. SOFTBALL	01/19/2023	114807	385.00	GENERAL OP	199 199 E 36	6412 87 001 0 91 000
FOUR BROTHERS OUTDOO	01/19/2023	114808	300.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GHORMLEY, LYNETTE	01/19/2023	114809	12.00	GENERAL OP	199 199 E 36	6411 31 001 0 99 000
GHORMLEY, LYNETTE	01/19/2023	114809	192.00	GENERAL OP	199 199 E 36	6412 31 001 0 99 000
GRAINGER	01/19/2023	114810	230.70	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	01/19/2023	114810	22.77	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	01/19/2023	114810	15.64	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	01/19/2023	114810	48.03	GENERAL OP	199 199 E 51	6319 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
GRAINGER	01/19/2023	114810	14.06	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	01/19/2023	114810	14.90	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	01/19/2023	114810	363.80	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	01/19/2023	114810	177.53	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
GRAINGER	01/19/2023	114810	180.52	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
HANLEY, TIAHNAH	01/19/2023	114811	32.50	GENERAL OP	240 240 L 00 2310 00 000 0 00 000	
HOME DEPOT	01/19/2023	114812	260.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
HOME DEPOT	01/19/2023	114812	14.86	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
HOME DEPOT PRO	01/19/2023	114813	352.77	GENERAL OP	199 199 E 36 6399 54 041 0 91 000	
HOME DEPOT PRO	01/19/2023	114813	35.63	GENERAL OP	199 199 E 36 6399 54 041 0 91 000	
JAMES, TODD	01/19/2023	114814	11.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
JL TECHNOLOGY GROUP	01/19/2023	114815	400.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
JUNIOR LIBRARY GUILD	01/19/2023	114816	778.68	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
JUNIOR LIBRARY GUILD	01/19/2023	114816	517.44	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
JUNIOR LIBRARY GUILD	01/19/2023	114816	221.76	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
JUNIOR LIBRARY GUILD	01/19/2023	114816	159.12	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
JUNIOR LIBRARY GUILD	01/19/2023	114816	-0.04	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
KAUFMAN HERALD	01/19/2023	114817	40.32	GENERAL OP	199 199 E 41 6491 00 726 0 99 000	
KELLY-MOORE PAINT CO	01/19/2023	114818	566.95	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
LABATT FOOD SERVICE,	01/19/2023	114819	47,665.84	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
LABATT FOOD SERVICE,	01/19/2023	114819	1,106.30	GENERAL OP	240 240 E 35 6342 00 880 0 99 000	
LAKESHORE LEARNING M	01/19/2023	114820	284.05	GENERAL OP	199 199 E 11 6399 00 805 0 99 000	
LEASOR CRASS, P.C.	01/19/2023	114821	600.00	GENERAL OP	199 199 E 41 6211 00 701 0 99 000	
LEASOR CRASS, P.C.	01/19/2023	114821	6,260.25	GENERAL OP	199 199 E 41 6211 00 701 0 99 000	
LITTLE MEXICO LLC	01/19/2023	114822	137.50	GENERAL OP	199 199 E 36 6499 31 102 0 99 000	
LOWE'S	01/19/2023	114823	124.57	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
MABANK ISD	01/19/2023	114824	50.00	GENERAL OP	199 199 E 36 6499 31 001 0 99 000	
MABANK ISD	01/19/2023	114824	25.00	GENERAL OP	199 199 E 36 6499 31 001 0 99 000	
MABANK ISD	01/19/2023	114824	80.00	GENERAL OP	199 199 E 36 6499 31 001 0 99 000	
MABANK ISD	01/19/2023	114824	70.00	GENERAL OP	199 199 E 36 6499 31 001 0 99 000	
MABANK ISD	01/19/2023	114824	10.00	GENERAL OP	199 199 E 36 6499 31 001 0 99 000	
MABANK ISD	01/19/2023	114824	10.00	GENERAL OP	199 199 E 36 6499 31 001 0 99 000	
MILLER, KEELEY	01/19/2023	114825	192.00	GENERAL OP	199 199 E 36 6412 31 041 0 99 000	
N2Y LLC	01/19/2023	114826	632.87	GENERAL OP	225 225 E 11 6399 00 802 3 23 000	
N2Y LLC	01/19/2023	114826	429.44	GENERAL OP	225 225 E 11 6399 00 802 3 23 000	
N2Y LLC	01/19/2023	114826	216.98	GENERAL OP	225 225 E 11 6399 00 802 3 23 000	
N2Y LLC	01/19/2023	114826	144.65	GENERAL OP	225 225 E 11 6399 00 802 3 23 000	
N2Y LLC	01/19/2023	114826	140.13	GENERAL OP	225 225 E 11 6399 00 802 3 23 000	
NCS PEARSON INC	01/19/2023	114827	2,100.00	GENERAL OP	255 255 E 13 6299 00 801 3 99 000	
O'REILLY AUTOMOTIVE,	01/19/2023	114828	767.45	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
O'REILLY AUTOMOTIVE,	01/19/2023	114828	-126.54	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
O'REILLY AUTOMOTIVE,	01/19/2023	114828	-0.87	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
OSCAR DELTA	01/19/2023	114829	616.50	GENERAL OP	461 461 E 23 6499 00 001 0 99 900	
PSYCHOLOGICAL ASSESM	01/19/2023	114830	205.20	GENERAL OP	199 199 E 31 6339 00 802 0 23 000	
PSYCHOLOGICAL ASSESM	01/19/2023	114830	40.00	GENERAL OP	199 199 E 31 6339 00 802 0 23 000	
PSYCHOLOGICAL ASSESM	01/19/2023	114830	-40.00	GENERAL OP	199 199 E 31 6339 00 802 0 23 000	
RAPTOR TECHNOLOGIES,	01/19/2023	114831	1,000.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
RAPTOR TECHNOLOGIES,	01/19/2023	114831	6,875.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
SALE PLACE	01/19/2023	114832	379.20	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
SOUTHERN TIRE MART	01/19/2023	114833	360.00	GENERAL OP	199 199 E 34 6299 00 935 0 99 000	
SOUTHERN TIRE MART	01/19/2023	114833	7,964.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHERN TIRE MART	01/19/2023	114833	4,200.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHERN TIRE MART	01/19/2023	114833	1,519.76	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHERN REGIONAL ED	01/19/2023	114834	2,200.00	GENERAL OP	199 199 E 11 6299 00 805 0 99 000	
STARR GRAPHIC DESIGN	01/19/2023	114835	145.92	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
STARR GRAPHIC DESIGN	01/19/2023	114835	56.32	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
T&G IDENTIFICATION S	01/19/2023	114836	455.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
T&G IDENTIFICATION S	01/19/2023	114836	25.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
TASB, INC	01/19/2023	114837	10,033.49	GENERAL OP	199 199 E 41 6296 00 702 0 99 000	
TASB, INC	01/19/2023	114837	500.00	GENERAL OP	199 199 E 41 6296 00 702 0 99 000	
TERRELL ISD	01/19/2023	114838	450.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000	
WASTE CONNECTIONS, I	01/19/2023	114839	4,002.47	GENERAL OP	199 199 E 51 6259 00 933 0 99 000	
WAXAHACHIE TENNIS CL	01/19/2023	114840	225.00	GENERAL OP	199 199 E 36 6412 96 001 0 91 000	
WAXAHACHIE TENNIS CL	01/19/2023	114840	250.00	GENERAL OP	199 199 E 36 6412 96 001 0 91 000	
WT COX SUBSCRIPTIONS	01/19/2023	114841	31.59	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
WT COX SUBSCRIPTIONS	01/19/2023	114841	21.73	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
WT COX SUBSCRIPTIONS	01/19/2023	114841	27.15	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
WT COX SUBSCRIPTIONS	01/19/2023	114841	28.96	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
CISD PAYROLL	01/25/2023	114842	29,744.60	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
CISD PAYROLL	01/25/2023	114842	2,029.00	GENERAL OP	224 224 L 00 2177 00 000 0 00 000	
CISD PAYROLL	01/25/2023	114842	507.25	GENERAL OP	240 240 L 00 2177 00 000 0 00 000	
CISD PAYROLL	01/25/2023	114842	1,820.63	GENERAL OP	279 279 L 00 2177 00 000 0 00 000	
CISD PAYROLL	01/25/2023	114842	9,980.92	GENERAL OP	282 282 L 00 2177 00 000 0 00 000	
ATMOS ENERGY	01/26/2023	114843	17,598.68	GENERAL OP	199 199 E 51 6257 00 933 0 99 000	
BUCK'S WHEEL & EQUIP	01/26/2023	114844	2,653.15	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
BUCK'S WHEEL & EQUIP	01/26/2023	114844	272.20	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
BUCK'S WHEEL & EQUIP	01/26/2023	114844	54.70	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
BUCK'S WHEEL & EQUIP	01/26/2023	114844	199.80	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
BUCK'S WHEEL & EQUIP	01/26/2023	114844	105.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
CAVALLO ENERGY TEXAS	01/26/2023	114845	21,848.40	GENERAL OP	199 199 E 51 6255 00 933 0 99 000	
CAVALLO ENERGY TEXAS	01/26/2023	114845	219.56	GENERAL OP	199 199 E 51 6255 00 933 0 99 000	
CICI'S PIZZA SUNNYVA	01/26/2023	114846	199.80	GENERAL OP	488 488 E 36 6499 85 001 0 91 000	
COCA-COLA BOTTLING C	01/26/2023	114847	609.78	GENERAL OP	199 199 E 51 6499 00 933 0 99 000	
COCA-COLA BOTTLING C	01/26/2023	114847	3,197.10	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
COCA-COLA BOTTLING C	01/26/2023	114847	1,075.66	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
CRANDALL HS CULINARY	01/26/2023	114848	48.00	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
DEPARTMENT OF INFORM	01/26/2023	114849	1.76	GENERAL OP	199 199 E 51 6258 00 933 0 99 000	
DUNCANVILLE ISD	01/26/2023	114850	200.00	GENERAL OP	199 199 E 36 6412 96 001 0 91 000	
DUNCANVILLE ISD	01/26/2023	114850	175.00	GENERAL OP	199 199 E 36 6412 96 001 0 91 000	
GALLS, LLC	01/26/2023	114851	543.92	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	01/26/2023	114851	165.46	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	01/26/2023	114851	11.49	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GLISCH, JACOB	01/26/2023	114852	119.93	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
GUTIERREZ, ANDREA	01/26/2023	114853	25.90	GENERAL OP	481 481 R 00 5755 00 000 0 00 000	
HOME DEPOT	01/26/2023	114854	187.00	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
HOME DEPOT	01/26/2023	114854	69.94	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
HOME DEPOT	01/26/2023	114854	20.01	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
HOME DEPOT	01/26/2023	114854	32.51	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
HOME DEPOT	01/26/2023	114854	122.40	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
HOME DEPOT	01/26/2023	114854	25.68	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
HOME DEPOT	01/26/2023	114854	-11.92	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	446.16	GENERAL OP	199 199 E 11 6399 00 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	182.76	GENERAL OP	199 199 E 11 6399 00 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	2,865.12	GENERAL OP	199 199 E 11 6399 00 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	989.77	GENERAL OP	199 199 E 11 6399 00 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	41.24	GENERAL OP	199 199 E 11 6399 42 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	68.84	GENERAL OP	199 199 E 11 6399 42 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	146.25	GENERAL OP	199 199 E 11 6399 42 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	110.37	GENERAL OP	199 199 E 11 6399 42 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	8.32	GENERAL OP	199 199 E 11 6399 42 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	6.62	GENERAL OP	199 199 E 11 6399 42 001 0 22 000	
HOME DEPOT PRO	01/26/2023	114857	160.46	GENERAL OP	199 199 E 11 6399 42 001 0 22 000	

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
HOME DEPOT PRO	01/26/2023	114857	118.15	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	01/26/2023	114857	37.94	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	01/26/2023	114857	57.08	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	01/26/2023	114857	31.92	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	01/26/2023	114857	54.80	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	01/26/2023	114857	1,478.46	GENERAL OP	199 199 E 34	6395 00 935 0 99 000
HOME DEPOT PRO	01/26/2023	114857	775.21	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT PRO	01/26/2023	114857	396.46	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
JAMES, TODD	01/26/2023	114858	116.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
JOHNSON, LEXI	01/26/2023	114859	160.00	GENERAL OP	199 199 E 36	6495 54 001 0 91 000
KAUFMAN COUNTY MUD	01/26/2023	114860	1,229.55	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN COUNTY TAX A	01/26/2023	114861	68.25	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KAUFMAN CO MUD #14	01/26/2023	114862	954.68	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #12	01/26/2023	114863	833.16	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #10	01/26/2023	114864	320.96	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	142.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	85.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	85.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	33.24	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	0.00	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	31.34	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	0.00	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	31.34	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	31.34	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	379.05	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	37.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	37.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	170.05	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	33.24	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	47.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	16.14	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	80.75	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	56.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	0.00	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	121.13	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	65.08	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	20.89	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	13.29	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	47.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	26.59	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	37.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	9.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	9.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	56.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	8.52	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	18.98	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	255.55	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	56.99	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	85.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	0.00	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	141.55	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	66.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	66.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	28.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	31.34	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
LAKESHORE LEARNING M	01/26/2023	114867	47.49	GENERAL OP	199 199 E 11	6399 00 805 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
LAKESHORE LEARNING M	01/26/2023	114867	35.14	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	94.53	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	151.05	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	151.05	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	31.34	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	170.05	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	50.34	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	625.10	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	67.93	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	1,044.78	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	0.00	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	37.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	255.55	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	94.53	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	1,135.25	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	70.29	GENERAL	OP	199	199	E	31	6399	51	102	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	15.19	GENERAL	OP	199	199	E	31	6399	51	102	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	35.14	GENERAL	OP	199	199	E	31	6399	51	102	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	28.49	GENERAL	OP	199	199	E	31	6399	51	102	0	99	000
LAKESHORE LEARNING M	01/26/2023	114867	22.37	GENERAL	OP	199	199	E	31	6399	51	102	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	-41.02	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	353.66	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	25.17	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	1,838.33	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	9.79	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	15.71	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	164.04	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	353.66	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	25.17	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	9.82	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	15.77	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	410.96	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	25.17	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	9.82	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	15.77	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	410.96	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	25.17	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	109.92	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	1,354.36	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	136.70	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	410.96	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
LENNOX INDUSTRIES, I	01/26/2023	114869	65.00	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
OTIS ELEVATOR COMPAN	01/26/2023	114870	4,363.08	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
OTIS ELEVATOR COMPAN	01/26/2023	114870	125.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
RABO BUSINESS FORMS,	01/26/2023	114871	495.00	GENERAL	OP	199	199	E	41	6399	00	750	0	99	000
RABO BUSINESS FORMS,	01/26/2023	114871	359.75	GENERAL	OP	199	199	E	41	6399	00	750	0	99	000
RLK ENGINEERING	01/26/2023	114872	3,750.00	GENERAL	OP	199	199	E	51	6629	00	933	0	99	000
RLK ENGINEERING	01/26/2023	114872	3,750.00	GENERAL	OP	199	199	E	51	6629	00	933	0	99	000
RLK ENGINEERING	01/26/2023	114872	2,000.00	GENERAL	OP	199	199	E	51	6629	00	933	0	99	000
SOCIAL STUDIES SCHOO	01/26/2023	114873	42.00	GENERAL	OP	199	199	E	11	6329	00	801	0	99	000
SOCIAL STUDIES SCHOO	01/26/2023	114873	5.04	GENERAL	OP	199	199	E	11	6329	00	801	0	99	000
TASB RISK MANAGEMENT	01/26/2023	114874	992.74	GENERAL	OP	199	199	E	11	6143	00	001	0	11	000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND</u>	<u>NUMBER</u>
TASB RISK MANAGEMENT	01/26/2023	114874	61.53	GENERAL OF	199 199 E 11	6143 00 001 0 11 000
TASB RISK MANAGEMENT	01/26/2023	114874	556.99	GENERAL OF	199 199 E 11	6143 00 041 0 11 000
TASB RISK MANAGEMENT	01/26/2023	114874	296.74	GENERAL OF	199 199 E 11	6143 00 041 0 11 000
TASB RISK MANAGEMENT	01/26/2023	114874	46.84	GENERAL OF	199 199 E 11	6143 00 101 0 23 000
TASB RISK MANAGEMENT	01/26/2023	114874	130.25	GENERAL OF	199 199 E 11	6143 00 101 0 32 000
TASB RISK MANAGEMENT	01/26/2023	114874	246.37	GENERAL OF	199 199 E 11	6143 00 103 0 23 000
TASB RISK MANAGEMENT	01/26/2023	114874	115.25	GENERAL OF	199 199 E 12	6143 00 001 0 99 000
TASB RISK MANAGEMENT	01/26/2023	114874	142.73	GENERAL OF	199 199 E 13	6143 00 801 0 99 000
TASB RISK MANAGEMENT	01/26/2023	114874	209.19	GENERAL OF	199 199 E 52	6143 00 809 0 99 000
TAYLOR, ETHAN	01/26/2023	114875	200.00	GENERAL OF	199 199 E 36	6299 35 001 0 99 000
TAYLOR, ETHAN	01/26/2023	114875	200.00	GENERAL OF	199 199 E 36	6299 35 001 0 99 000
TX LIBRARY ASSOCIATI	01/26/2023	114876	182.00	GENERAL OF	199 199 E 12	6495 52 105 0 99 000
CISD PAYROLL	01/30/2023	114877	426.75	GENERAL OF	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	02/03/2023	114878	95,621.52	GENERAL OF	199 199 L 00	2177 00 000 0 00 000
BARNES & NOBLE, INC	02/03/2023	114879	71.80	GENERAL OF	199 199 E 12	6395 52 001 0 99 000
BUTTERMILK SKY PIE S	02/03/2023	114880	68.00	GENERAL OF	199 199 E 41	6499 00 702 0 99 000
CARRIER ENTERPRISE L	02/03/2023	114881	2,146.12	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
CARRIER ENTERPRISE L	02/03/2023	114881	41.46	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
CICI'S PIZZA SUNNYVA	02/03/2023	114882	499.50	GENERAL OF	199 199 E 36	6412 54 001 0 91 000
CONAWAY, CHRISTIE	02/03/2023	114883	75.00	GENERAL OF	199 199 E 11	6299 32 001 0 99 000
CONAWAY, CHRISTIE	02/03/2023	114883	375.00	GENERAL OF	199 199 E 11	6299 32 001 0 99 000
CORSICANA ISD	02/03/2023	114884	200.00	GENERAL OF	199 199 E 36	6412 96 001 0 91 000
CORSICANA ISD	02/03/2023	114884	250.00	GENERAL OF	199 199 E 36	6412 96 001 0 91 000
CRANDALL ELECTRIC &	02/03/2023	114885	495.25	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
CRANDALL HS CULINARY	02/03/2023	114886	72.00	GENERAL OF	199 199 E 13	6499 00 801 0 99 000
EXCEL LINEN	02/03/2023	114887	98.00	GENERAL OF	199 199 E 34	6299 00 935 0 99 000
FLOWER COUNTRY	02/03/2023	114888	150.00	GENERAL OF	199 199 E 41	6499 00 701 0 99 000
GRAINGER	02/03/2023	114889	166.20	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	02/03/2023	114889	275.28	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	02/03/2023	114889	47.60	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	02/03/2023	114889	45.18	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	02/03/2023	114889	12.47	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
GRAINGER	02/03/2023	114889	28.40	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
JL TECHNOLOGY GROUP	02/03/2023	114890	1,500.00	GENERAL OF	199 199 E 53	6249 00 803 0 99 000
JL TECHNOLOGY GROUP	02/03/2023	114890	1,200.00	GENERAL OF	199 199 E 53	6249 00 803 0 99 000
JL TECHNOLOGY GROUP	02/03/2023	114890	1,400.00	GENERAL OF	199 199 E 53	6249 00 803 0 99 000
KAUFMAN COUNTY DAY	02/03/2023	114891	360.00	GENERAL OF	199 199 E 41	6499 00 701 0 99 000
KAUFMAN HERALD	02/03/2023	114892	33.80	GENERAL OF	199 199 E 61	6329 00 804 0 99 000
N CENTRAL TX ASSOC	02/03/2023	114893	125.00	GENERAL OF	199 199 E 41	6411 00 721 0 99 000
N CENTRAL TX ASSOC	02/03/2023	114893	125.00	GENERAL OF	199 199 E 41	6411 00 721 0 99 000
OSCAR DELTA	02/03/2023	114894	220.00	GENERAL OF	199 199 E 41	6499 00 702 0 99 000
OSCAR DELTA	02/03/2023	114894	616.50	GENERAL OF	199 199 E 51	6499 00 933 0 99 000
P&B AUTO REPAIR LLC	02/03/2023	114895	25.50	GENERAL OF	199 199 E 34	6299 00 935 0 99 000
PARCHMENT INC	02/03/2023	114896	2,365.00	GENERAL OF	199 199 E 53	6299 00 803 0 99 000
REGION 10 EDUCATION	02/03/2023	114897	10,212.50	GENERAL OF	199 199 E 11	6239 00 802 0 23 000
SKILLSUSA TEXAS	02/03/2023	114898	50.00	GENERAL OF	199 199 E 36	6411 29 001 0 22 000
SKILLSUSA TEXAS	02/03/2023	114898	50.00	GENERAL OF	199 199 E 36	6412 22 001 0 22 000
SKILLSUSA TEXAS	02/03/2023	114898	50.00	GENERAL OF	199 199 E 36	6412 22 001 0 22 000
SKILLSUSA TEXAS	02/03/2023	114898	50.00	GENERAL OF	199 199 E 36	6412 22 001 0 22 000
T-MOBILE USA INC	02/03/2023	114899	792.00	GENERAL OF	199 199 E 51	6258 00 933 0 99 000
TASA	02/03/2023	114900	393.00	GENERAL OF	199 199 E 13	6495 00 801 0 99 000
TERRELL ISD PRINT SH	02/03/2023	114901	133.93	GENERAL OF	199 199 E 23	6399 50 105 0 99 000
THORNHILL CATERING,	02/03/2023	114902	377.85	GENERAL OF	199 199 E 41	6499 00 748 0 99 000
TRANE US INC	02/03/2023	114903	284.26	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
TRANE US INC	02/03/2023	114903	115.59	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
TRANE US INC	02/03/2023	114903	606.18	GENERAL OF	199 199 E 51	6319 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
TRANE US INC	02/03/2023	114903	20.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TX DEPARTMENT OF PUB	02/03/2023	114904	13.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
TXTAG	02/03/2023	114905	2.33	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
U-RENT IT SALES & SE	02/03/2023	114906	405.24	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	60.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	45.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	72.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	108.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	144.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	48.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	60.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	96.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	15.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	15.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	30.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	60.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	288.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	132.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	15.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	15.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	45.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	276.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	204.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	02/03/2023	114907	330.00	GENERAL OP	199 199 E 36	6412 36 001 0 99 000
WAL-MART	02/03/2023	114909	49.16	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
WAL-MART	02/03/2023	114909	98.15	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	02/03/2023	114909	123.57	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	02/03/2023	114909	25.13	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	02/03/2023	114909	0.38	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	02/03/2023	114909	46.94	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
WAL-MART	02/03/2023	114909	87.06	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
WAL-MART	02/03/2023	114909	46.83	GENERAL OP	199 199 E 41	6399 00 701 0 99 000
WAL-MART	02/03/2023	114909	9.63	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
WORKERS ASSISTANCE P	02/03/2023	114910	500.00	GENERAL OP	199 199 E 13	6299 00 801 0 99 000
FORBING, KYLENE	02/03/2023	114911	122.00	GENERAL OP	199 199 E 36	6411 22 001 0 22 000
FORBING, KYLENE	03/30/2023	114911	-122.00	GENERAL OP	199 199 E 36	6411 22 001 0 22 000
FORBING, KYLENE	02/03/2023	114911	61.00	GENERAL OP	199 199 E 36	6412 22 001 0 22 000
FORBING, KYLENE	03/30/2023	114911	-61.00	GENERAL OP	199 199 E 36	6412 22 001 0 22 000
ALLEN SPORTS FLOORS,	02/09/2023	114912	3,335.40	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
ALLEN SPORTS FLOORS,	02/09/2023	114912	2,272.80	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
ALLEN SPORTS FLOORS,	02/09/2023	114912	2,160.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
ALLEN SPORTS FLOORS,	02/09/2023	114912	2,157.30	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
ALLEN SPORTS FLOORS,	02/09/2023	114912	2,157.30	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
AT&T MOBILITY	02/09/2023	114913	274.42	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
BULLARD, LEZLIE	02/09/2023	114914	36.00	GENERAL OP	199 199 E 36	6411 35 001 0 99 000
BULLARD, LEZLIE	02/09/2023	114914	360.00	GENERAL OP	199 199 E 36	6412 35 001 0 99 000
CANTON ISD	02/09/2023	114915	60.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	30.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	60.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	60.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	80.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	90.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	30.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	10.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	40.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000
CANTON ISD	02/09/2023	114915	80.00	GENERAL OP	199 199 E 36	6399 35 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CANTON ISD	02/09/2023	114915	20.00	GENERAL OP	199 199 E 36 6399	35 001 0 99 000
COCA-COLA BOTTLING C	02/09/2023	114917	666.20	GENERAL OP	199 199 E 34 6499	00 935 0 99 000
COCA-COLA BOTTLING C	02/09/2023	114917	900.00	GENERAL OP	199 199 E 36 6499	54 001 0 91 000
COCA-COLA BOTTLING C	02/09/2023	114917	56.70	GENERAL OP	199 199 E 41 6499	00 726 0 99 000
COCA-COLA BOTTLING C	02/09/2023	114917	56.70	GENERAL OP	199 199 E 41 6499	00 748 0 99 000
COCA-COLA BOTTLING C	02/09/2023	114917	886.95	GENERAL OP	199 199 E 51 6499	00 933 0 99 000
COCA-COLA BOTTLING C	02/09/2023	114917	8,020.52	GENERAL OP	240 240 E 35 6341	00 880 0 99 000
COCA-COLA BOTTLING C	02/09/2023	114917	-207.06	GENERAL OP	240 240 E 35 6341	00 880 0 99 000
COCA-COLA BOTTLING C	02/09/2023	114917	207.06	GENERAL OP	489 489 E 23 6499	00 103 0 99 000
CORSICANA ISD	02/09/2023	114918	150.00	GENERAL OP	199 199 E 36 6412	92 001 0 91 000
CORSICANA ISD	02/09/2023	114918	70.00	GENERAL OP	199 199 E 36 6412	92 001 0 91 000
CORSICANA ISD	02/09/2023	114918	150.00	GENERAL OP	199 199 E 36 6412	93 001 0 91 000
CORSICANA ISD	02/09/2023	114918	70.00	GENERAL OP	199 199 E 36 6412	93 001 0 91 000
DONUT SUPREME	02/09/2023	114919	106.96	GENERAL OP	199 199 E 34 6499	00 935 0 99 000
EXCEL LINEN	02/09/2023	114920	49.00	GENERAL OP	199 199 E 34 6299	00 935 0 99 000
KAUFMAN COUNTY TAX A	02/09/2023	114921	15.75	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KAUFMAN ISD	02/09/2023	114922	175.00	GENERAL OP	199 199 E 36 6412	96 001 0 91 000
KAUFMAN ISD	02/09/2023	114922	215.00	GENERAL OP	199 199 E 36 6412	96 001 0 91 000
KAUFMAN ISD	06/02/2023	114922	-175.00	GENERAL OP	199 199 E 36 6412	96 001 0 91 000
KAUFMAN ISD	06/02/2023	114922	-215.00	GENERAL OP	199 199 E 36 6412	96 001 0 91 000
ROCKWALL SIGNS, LLC	02/09/2023	114923	2,800.00	GENERAL OP	199 199 E 52 6631	00 809 0 99 000
SALE PLACE	02/09/2023	114924	148.20	GENERAL OP	199 199 E 11 6399	68 001 0 22 000
SPIRIT EVENT COORDIN	02/09/2023	114925	350.00	GENERAL OP	199 199 E 36 6299	80 041 0 91 000
TASA	02/09/2023	114926	75.00	GENERAL OP	199 199 E 53 6495	00 803 0 99 000
TUMBLEWEED PRESS INC	02/09/2023	114927	719.10	GENERAL OP	199 199 E 12 6329	52 101 0 99 000
TUMBLEWEED PRESS INC	02/09/2023	114927	719.10	GENERAL OP	199 199 E 12 6329	52 102 0 99 000
TUMBLEWEED PRESS INC	02/09/2023	114927	719.10	GENERAL OP	199 199 E 12 6329	52 103 0 99 000
TUMBLEWEED PRESS INC	02/09/2023	114927	719.10	GENERAL OP	199 199 E 12 6329	52 105 0 99 000
TUMBLEWEED PRESS INC	02/09/2023	114927	719.10	GENERAL OP	199 199 E 12 6329	52 106 0 99 000
CISD PAYROLL	02/17/2023	114928	85,999.34	GENERAL OP	199 199 L 00 2177	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	98,283.00	GENERAL OP	199 199 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	1,702.80	GENERAL OP	205 205 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	2,251.32	GENERAL OP	211 211 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	6,494.70	GENERAL OP	224 224 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	6,432.07	GENERAL OP	240 240 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	605.06	GENERAL OP	255 255 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	669.02	GENERAL OP	263 263 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	90.99	GENERAL OP	279 279 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	367.65	GENERAL OP	282 282 L 00 2155	00 000 0 00 000
CISD PAYROLL	02/15/2023	114929	376.06	GENERAL OP	631 631 L 00 2155	00 000 0 00 000
ACE MART RESTAURANT	02/16/2023	114930	1,625.69	GENERAL OP	199 199 E 21 6399	00 811 0 22 000
AMERICAN ASSOCIATION	02/16/2023	114931	108.90	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
ATMOS ENERGY	02/16/2023	114932	1,901.20	GENERAL OP	199 199 E 51 6257	00 933 0 99 000
AVID CENTER	02/16/2023	114933	13,809.00	GENERAL OP	199 199 E 11 6499	00 001 0 38 000
CHICK-FIL-A FORNEY	02/16/2023	114934	252.51	GENERAL OP	199 199 E 36 6412	54 001 0 91 000
CITIBANK	02/16/2023	114947	66.03	GENERAL OP	199 199 E 11 6399	00 106 0 99 000
CITIBANK	02/16/2023	114947	118.08	GENERAL OP	199 199 E 11 6499	24 001 0 22 000
CITIBANK	02/16/2023	114947	360.00	GENERAL OP	199 199 E 12 6411	52 102 0 99 000
CITIBANK	02/16/2023	114947	182.00	GENERAL OP	199 199 E 12 6495	52 102 0 99 000
CITIBANK	02/16/2023	114947	350.44	GENERAL OP	199 199 E 13 6411	00 801 0 99 000
CITIBANK	02/16/2023	114947	1,312.96	GENERAL OP	199 199 E 13 6411	00 801 0 99 000
CITIBANK	02/16/2023	114947	628.04	GENERAL OP	199 199 E 13 6411	00 801 0 99 000
CITIBANK	02/16/2023	114947	40.00	GENERAL OP	199 199 E 13 6411	25 001 0 22 000
CITIBANK	02/16/2023	114947	446.16	GENERAL OP	199 199 E 21 6411	00 802 0 23 000
CITIBANK	02/16/2023	114947	180.00	GENERAL OP	199 199 E 23 6399	50 001 0 99 000
CITIBANK	02/16/2023	114947	67.16	GENERAL OP	199 199 E 23 6499	00 001 0 99 900

VENDOR	CHECK	CHECK	BANK		ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
CITIBANK	02/16/2023	114947	3.18	GENERAL OP	199	199	E 34	6299 00 935 0 99 000
CITIBANK	02/16/2023	114947	52.00	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	4.29	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	245.00	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	14.70	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	26.95	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	25.00	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	1.50	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	2.75	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	52.00	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	4.29	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	245.00	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	14.70	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	26.95	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	25.00	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	1.50	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	2.75	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	-29.40	GENERAL OP	199	199	E 34	6411 00 935 0 99 000
CITIBANK	02/16/2023	114947	391.86	GENERAL OP	199	199	E 36	6411 54 001 0 91 000
CITIBANK	02/16/2023	114947	75.00	GENERAL OP	199	199	E 36	6411 54 001 0 91 000
CITIBANK	02/16/2023	114947	738.00	GENERAL OP	199	199	E 36	6411 54 001 0 91 000
CITIBANK	02/16/2023	114947	169.95	GENERAL OP	199	199	E 36	6411 54 001 0 91 000
CITIBANK	02/16/2023	114947	728.42	GENERAL OP	199	199	E 36	6411 54 001 0 91 000
CITIBANK	02/16/2023	114947	1,780.32	GENERAL OP	199	199	E 36	6411 54 001 0 91 000
CITIBANK	02/16/2023	114947	20.00	GENERAL OP	199	199	E 36	6411 66 001 0 22 000
CITIBANK	02/16/2023	114947	250.00	GENERAL OP	199	199	E 36	6495 54 001 0 91 000
CITIBANK	02/16/2023	114947	75.00	GENERAL OP	199	199	E 36	6495 54 001 0 91 000
CITIBANK	02/16/2023	114947	-5.00	GENERAL OP	199	199	E 36	6495 54 001 0 91 000
CITIBANK	02/16/2023	114947	147.42	GENERAL OP	199	199	E 36	6499 00 103 0 99 000
CITIBANK	02/16/2023	114947	50.00	GENERAL OP	199	199	E 41	6299 00 748 0 99 000
CITIBANK	02/16/2023	114947	20.00	GENERAL OP	199	199	E 41	6299 00 748 0 99 000
CITIBANK	02/16/2023	114947	20.00	GENERAL OP	199	199	E 41	6299 00 748 0 99 000
CITIBANK	02/16/2023	114947	18.72	GENERAL OP	199	199	E 41	6329 00 750 0 99 000
CITIBANK	02/16/2023	114947	2,691.10	GENERAL OP	199	199	E 41	6411 00 701 0 99 000
CITIBANK	02/16/2023	114947	987.92	GENERAL OP	199	199	E 41	6411 00 726 0 99 000
CITIBANK	02/16/2023	114947	-50.36	GENERAL OP	199	199	E 41	6411 00 726 0 99 000
CITIBANK	02/16/2023	114947	281.98	GENERAL OP	199	199	E 41	6411 00 726 0 99 000
CITIBANK	02/16/2023	114947	270.00	GENERAL OP	199	199	E 41	6411 00 750 0 99 000
CITIBANK	02/16/2023	114947	300.00	GENERAL OP	199	199	E 41	6419 00 702 0 99 000
CITIBANK	02/16/2023	114947	605.64	GENERAL OP	199	199	E 41	6499 00 701 0 99 000
CITIBANK	02/16/2023	114947	113.14	GENERAL OP	199	199	E 41	6499 00 701 0 99 000
CITIBANK	02/16/2023	114947	354.80	GENERAL OP	199	199	E 41	6499 00 748 0 99 000
CITIBANK	02/16/2023	114947	90.22	GENERAL OP	199	199	E 41	6499 00 750 0 99 000
CITIBANK	02/16/2023	114947	585.50	GENERAL OP	199	199	E 52	6399 00 809 0 99 000
CITIBANK	02/16/2023	114947	15.00	GENERAL OP	199	199	E 52	6399 00 809 0 99 000
CITIBANK	02/16/2023	114947	241.49	GENERAL OP	199	199	E 52	6499 00 809 0 99 000
CITIBANK	02/16/2023	114947	30.30	GENERAL OP	199	199	E 53	6249 00 803 0 99 000
CITIBANK	02/16/2023	114947	153.78	GENERAL OP	199	199	E 53	6249 00 803 0 99 000
CITIBANK	02/16/2023	114947	6.36	GENERAL OP	199	199	E 53	6299 00 803 0 99 000
CITIBANK	02/16/2023	114947	14.99	GENERAL OP	199	199	E 53	6399 00 803 0 99 000
CITIBANK	02/16/2023	114947	505.56	GENERAL OP	199	199	E 53	6411 00 803 0 99 000
CITIBANK	02/16/2023	114947	1,005.92	GENERAL OP	199	199	E 53	6411 00 803 0 99 000
CITIBANK	02/16/2023	114947	505.56	GENERAL OP	199	199	E 53	6411 00 803 0 99 000
CITIBANK	02/16/2023	114947	446.16	GENERAL OP	199	199	E 53	6411 00 803 0 99 000
CITIBANK	02/16/2023	114947	139.86	GENERAL OP	199	199	E 81	6399 00 934 0 99 000
CITIBANK	02/16/2023	114947	71.90	GENERAL OP	205	205	E 11	6399 00 103 3 24 000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND NUMBER</u>
CITIBANK	02/16/2023	114947	155.79	GENERAL OP	205 205 E 11 6499 00 103 3 24 000
CITIBANK	02/16/2023	114947	186.64	GENERAL OP	205 205 E 11 6499 00 106 3 24 000
CITIBANK	02/16/2023	114947	43.75	GENERAL OP	481 481 E 23 6499 00 001 0 99 000
CITIBANK	02/16/2023	114947	926.70	GENERAL OP	486 486 E 41 6499 00 750 0 99 000
CITIBANK	02/16/2023	114947	64.53	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
CITIBANK	02/16/2023	114947	145.79	GENERAL OP	498 498 E 23 6499 00 105 0 99 000
CITY OF CRANDALL	02/16/2023	114948	1,205.93	GENERAL OP	199 199 E 51 6256 00 933 0 91 000
CITY OF CRANDALL	02/16/2023	114948	4,423.92	GENERAL OP	199 199 E 51 6256 00 933 0 99 000
COCA-COLA BOTTLING C	02/16/2023	114949	1,111.93	GENERAL OP	240 240 E 35 6341 00 880 0 99 000
DIRECTV	02/16/2023	114950	79.94	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
FORD, LANEADRIX	02/16/2023	114951	64.00	GENERAL OP	199 199 E 36 6411 25 001 0 22 000
FORD, LANEADRIX	02/16/2023	114951	87.00	GENERAL OP	199 199 E 36 6411 25 001 0 22 000
FORD, LANEADRIX	02/16/2023	114951	1,024.00	GENERAL OP	199 199 E 36 6412 25 001 0 22 000
FORD, LANEADRIX	02/16/2023	114951	864.00	GENERAL OP	199 199 E 36 6412 25 001 0 22 000
FOUR BROTHERS OUTDOO	02/16/2023	114952	1,612.61	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
FOUR BROTHERS OUTDOO	02/16/2023	114952	-401.36	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
FOUR BROTHERS OUTDOO	02/16/2023	114952	321.76	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
FOUR BROTHERS OUTDOO	02/16/2023	114952	-590.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
FOUR BROTHERS OUTDOO	02/16/2023	114952	-206.98	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
HANKINS, EASTUP, DEATO	02/16/2023	114953	32,000.00	GENERAL OP	199 199 E 41 6212 00 750 0 99 000
HOWARD TECHNOLOGY SO	02/16/2023	114954	23,920.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
HOWARD TECHNOLOGY SO	02/16/2023	114954	6,670.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
HOWARD TECHNOLOGY SO	02/16/2023	114954	477.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
JUAREZ, RAFAEL	02/16/2023	114955	41.00	GENERAL OP	199 199 E 36 6411 31 001 0 99 000
JUAREZ, RAFAEL	02/16/2023	114955	480.00	GENERAL OP	199 199 E 36 6412 31 001 0 99 000
KAUFMAN CENTRAL APPR	02/16/2023	114956	69,155.43	GENERAL OP	199 199 E 99 6213 00 703 0 99 000
LEAD4WARD, LLC	02/16/2023	114957	2,250.00	GENERAL OP	199 199 E 11 6399 00 801 0 99 000
LEAD4WARD, LLC	02/16/2023	114957	450.00	GENERAL OP	199 199 E 11 6399 00 801 0 99 000
LEAD4WARD, LLC	02/16/2023	114957	450.00	GENERAL OP	199 199 E 11 6399 00 801 0 99 000
RAY & WOOD	02/16/2023	114958	15,003.00	GENERAL OP	199 199 E 41 6211 00 701 0 99 000
RICOH USA, INC	02/16/2023	114959	5,040.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
RICOH USA, INC	02/16/2023	114959	880.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
SAYSANASONGKHAM, TON	02/16/2023	114960	20.35	GENERAL OP	240 240 L 00 2310 00 000 0 00 000
SAYSANASONGKHAM, TON	02/16/2023	114960	29.60	GENERAL OP	240 240 L 00 2310 00 000 0 00 000
TASB RISK MANAGEMENT	02/16/2023	114961	4,290.49	GENERAL OP	199 199 E 11 6143 00 001 0 11 000
TASB RISK MANAGEMENT	02/16/2023	114961	272.12	GENERAL OP	199 199 E 11 6143 00 001 0 24 900
TASB RISK MANAGEMENT	02/16/2023	114961	151.00	GENERAL OP	199 199 E 11 6143 00 041 0 11 000
TASB RISK MANAGEMENT	02/16/2023	114961	650.00	GENERAL OP	199 199 E 11 6143 00 101 0 36 000
TASB RISK MANAGEMENT	02/16/2023	114961	514.45	GENERAL OP	199 199 E 12 6143 00 001 0 99 000
TASB RISK MANAGEMENT	02/16/2023	114961	580.33	GENERAL OP	199 199 E 13 6143 00 801 0 99 000
TASB RISK MANAGEMENT	02/16/2023	114961	156.75	GENERAL OP	199 199 E 23 6143 00 106 0 99 000
TASB RISK MANAGEMENT	02/16/2023	114961	309.90	GENERAL OP	199 199 E 34 6143 00 935 0 99 000
TASB RISK MANAGEMENT	02/16/2023	114961	167.69	GENERAL OP	199 199 E 52 6143 00 809 0 99 000
TASB RISK MANAGEMENT	02/16/2023	114961	1,142.79	GENERAL OP	240 240 E 35 6143 00 880 0 99 000
UIL - MUSIC REGION 3	02/16/2023	114962	30.00	GENERAL OP	199 199 E 36 6412 32 001 0 99 000
WASTE CONNECTIONS, I	02/16/2023	114963	3,610.18	GENERAL OP	199 199 E 51 6259 00 933 0 99 000
WOOD, KRISTIN	02/16/2023	114964	52.00	GENERAL OP	199 199 E 36 6411 81 001 0 91 000
WOOD, KRISTIN	02/16/2023	114964	468.00	GENERAL OP	199 199 E 36 6412 81 001 0 91 000
MARANITCH, JEROLD	02/17/2023	114965	1,300.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000
CISD PAYROLL	02/24/2023	114966	3,381,282.34	GENERAL OP	199 199 L 00 2177 00 000 0 00 000
CISD PAYROLL	02/24/2023	114966	17,005.81	GENERAL OP	205 205 L 00 2177 00 000 0 00 000
CISD PAYROLL	02/24/2023	114966	21,427.68	GENERAL OP	211 211 L 00 2177 00 000 0 00 000
CISD PAYROLL	02/24/2023	114966	63,515.94	GENERAL OP	224 224 L 00 2177 00 000 0 00 000
CISD PAYROLL	02/24/2023	114966	94,459.79	GENERAL OP	240 240 L 00 2177 00 000 0 00 000
CISD PAYROLL	02/24/2023	114966	5,733.72	GENERAL OP	255 255 L 00 2177 00 000 0 00 000
CISD PAYROLL	02/24/2023	114966	6,452.12	GENERAL OP	263 263 L 00 2177 00 000 0 00 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT						
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER					
CISD PAYROLL	02/24/2023	114966	6,949.08	GENERAL OP	279	279 L 00 2177	00	000	0	00	00
CISD PAYROLL	02/24/2023	114966	8,074.95	GENERAL OP	282	282 L 00 2177	00	000	0	00	00
CISD PAYROLL	02/24/2023	114966	1,023.73	GENERAL OP	429	429 L 00 2177	00	000	0	00	00
CISD PAYROLL	02/24/2023	114966	17,360.58	GENERAL OP	631	631 L 00 2177	00	000	0	00	00
CISD PAYROLL	02/24/2023	114967	23,863.57	GENERAL OP	199	199 L 00 2177	00	000	0	00	00
ANDREA'S TROPHY SHOP	02/23/2023	114968	420.50	GENERAL OP	199	199 E 36 6399	82	001	0	91	000
ANDREA'S TROPHY SHOP	02/23/2023	114968	28.00	GENERAL OP	199	199 E 36 6399	82	001	0	91	000
ANDREA'S TROPHY SHOP	02/23/2023	114968	10.00	GENERAL OP	199	199 E 36 6399	82	001	0	91	000
ATMOS ENERGY	02/23/2023	114969	8,386.91	GENERAL OP	199	199 E 51 6257	00	933	0	99	000
BRADLEY, CAITLIN	02/23/2023	114970	1,545.00	GENERAL OP	488	488 E 36 6399	87	001	0	91	000
CAVALLO ENERGY TEXAS	02/23/2023	114971	21,191.48	GENERAL OP	199	199 E 51 6255	00	933	0	99	000
CAVALLO ENERGY TEXAS	02/23/2023	114971	260.03	GENERAL OP	199	199 E 51 6255	00	933	0	99	000
CICI'S PIZZA SUNNYVA	02/23/2023	114972	199.80	GENERAL OP	199	199 E 11 6499	00	801	0	99	000
CICI'S PIZZA SUNNYVA	02/23/2023	114972	199.80	GENERAL OP	199	199 E 36 6412	54	001	0	91	000
CISD FOOD SERVICE FU	02/23/2023	114973	56.34	GENERAL OP	199	199 E 12 6499	52	105	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	8.28	GENERAL OP	199	199 E 12 6499	52	105	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	31.51	GENERAL OP	199	199 E 12 6499	52	105	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	63.02	GENERAL OP	199	199 E 12 6499	52	105	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	34.00	GENERAL OP	199	199 E 12 6499	52	105	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	-5.51	GENERAL OP	199	199 E 12 6499	52	105	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	23.04	GENERAL OP	199	199 E 36 6499	00	103	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	4.37	GENERAL OP	199	199 E 36 6499	00	103	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	4.83	GENERAL OP	199	199 E 36 6499	00	103	0	99	000
CISD FOOD SERVICE FU	02/23/2023	114973	10.32	GENERAL OP	199	199 E 36 6499	00	103	0	99	000
CITY OF CRANDALL	02/23/2023	114974	626.02	GENERAL OP	199	199 E 52 6399	00	809	0	99	000
CRANDALL HS CULINARY	02/23/2023	114975	63.00	GENERAL OP	494	494 E 23 6499	00	106	0	99	000
CURTIS CULWELL CENTE	02/23/2023	114976	1,460.00	GENERAL OP	199	199 E 11 6498	00	805	0	99	000
CURTIS CULWELL CENTE	02/23/2023	114976	23,809.25	GENERAL OP	199	199 E 11 6498	00	805	0	99	000
DONUT SUPREME	02/23/2023	114977	38.00	GENERAL OP	199	199 E 34 6499	00	935	0	99	000
FLOWERS BAKING CO OF	02/23/2023	114978	5,091.58	GENERAL OP	240	240 E 35 6341	00	880	0	99	000
FORNEY ISD	02/23/2023	114979	200.00	GENERAL OP	199	199 E 36 6412	96	001	0	91	000
FORNEY ISD	02/23/2023	114979	225.00	GENERAL OP	199	199 E 36 6412	96	001	0	91	000
FRANKLIN INDEPENDENT	02/23/2023	114980	500.00	GENERAL OP	199	199 E 36 6412	87	001	0	91	000
GRAINGER	02/23/2023	114981	18.15	GENERAL OP	199	199 E 51 6399	00	933	0	99	000
GRAINGER	02/23/2023	114981	72.60	GENERAL OP	199	199 E 51 6399	00	933	0	99	000
GRAINGER	02/23/2023	114981	72.60	GENERAL OP	199	199 E 51 6399	00	933	0	99	000
GRAINGER	02/23/2023	114981	54.45	GENERAL OP	199	199 E 51 6399	00	933	0	99	000
H1-K9 CONSULTANTS	02/23/2023	114982	2,400.00	GENERAL OP	199	199 E 52 6299	00	809	0	99	000
HOME DEPOT	02/23/2023	114983	378.71	GENERAL OP	199	199 E 81 6399	00	934	0	99	000
HOME DEPOT	02/23/2023	114983	134.88	GENERAL OP	199	199 E 81 6399	00	934	0	99	000
HOME DEPOT	02/23/2023	114983	20.00	GENERAL OP	199	199 E 81 6399	00	934	0	99	000
HOME DEPOT PRO	02/23/2023	114984	27.88	GENERAL OP	199	199 E 36 6399	54	001	0	91	000
HOME DEPOT PRO	02/23/2023	114984	11.86	GENERAL OP	199	199 E 36 6399	54	001	0	91	000
HOME DEPOT PRO	02/23/2023	114984	73.95	GENERAL OP	199	199 E 36 6399	86	001	0	91	000
HOME DEPOT PRO	02/23/2023	114984	9.99	GENERAL OP	199	199 E 36 6399	86	001	0	91	000
INSTITUTE FOR EDUCAT	02/23/2023	114985	279.00	GENERAL OP	199	199 E 12 6411	52	105	0	99	000
INSTITUTE FOR EDUCAT	02/23/2023	114985	279.00	GENERAL OP	199	199 E 12 6499	52	106	0	99	000
KAUFMAN COUNTY LEADE	02/23/2023	114986	371.76	GENERAL OP	199	199 E 41 6495	00	701	0	99	000
KAUFMAN COUNTY MUD	02/23/2023	114987	988.42	GENERAL OP	199	199 E 51 6256	00	933	0	99	000
KAUFMAN CO MUD #14	02/23/2023	114988	1,192.68	GENERAL OP	199	199 E 51 6256	00	933	0	99	000
KAUFMAN CO MUD #10	02/23/2023	114989	332.22	GENERAL OP	199	199 E 51 6256	00	933	0	99	000
THE LAB	02/23/2023	114990	960.00	GENERAL OP	199	199 E 52 6299	00	801	0	99	000
LABATT FOOD SERVICE,	02/23/2023	114991	131,954.86	GENERAL OP	240	240 E 35 6341	00	880	0	99	000
LABATT FOOD SERVICE,	02/23/2023	114991	3,485.73	GENERAL OP	240	240 E 35 6342	00	880	0	99	000
LEAD4WARD, LLC	02/23/2023	114992	490.00	GENERAL OP	199	199 E 13 6411	00	801	0	99	000
LEAD4WARD, LLC	02/23/2023	114992	490.00	GENERAL OP	199	199 E 13 6411	00	801	0	99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
DIRECTOR'S CHOICE	02/23/2023	114993	352.79	GENERAL OP	199 199 E 36 6412 32 041 0 99 000	
DIRECTOR'S CHOICE	02/23/2023	114993	1,316.46	GENERAL OP	199 199 E 36 6412 32 041 0 99 000	
NORTH CENTRAL TEXAS	02/23/2023	114994	150.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
O'REILLY AUTOMOTIVE,	02/23/2023	114995	1,927.60	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
PITNEY-BOWES	02/23/2023	114996	265.58	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
PRIDE OF TEXAS MUSIC	02/23/2023	114997	300.00	GENERAL OP	199 199 E 36 6412 32 041 0 99 000	
REGION 10 EDUCATION	02/23/2023	114999	2,943.75	GENERAL OP	199 199 E 11 6239 00 802 0 23 000	
REGION 10 EDUCATION	02/23/2023	114999	300.00	GENERAL OP	199 199 E 11 6411 00 801 0 99 000	
REGION 10 EDUCATION	02/23/2023	114999	6,464.30	GENERAL OP	199 199 E 23 6239 00 801 0 99 000	
REGION 10 EDUCATION	02/23/2023	114999	420.00	GENERAL OP	199 199 E 34 6239 00 935 0 99 000	
REGION 10 EDUCATION	02/23/2023	114999	2,833.40	GENERAL OP	199 199 E 41 6239 00 701 0 99 000	
REGION 10 EDUCATION	02/23/2023	114999	1,096.75	GENERAL OP	199 199 E 41 6239 00 702 0 99 000	
REGION 10 EDUCATION	02/23/2023	114999	4,011.34	GENERAL OP	199 199 E 41 6239 00 748 0 99 000	
REGION 10 EDUCATION	02/23/2023	114999	1,512.21	GENERAL OP	199 199 E 41 6239 00 750 0 99 000	
SENER, MICHAEL	02/23/2023	115000	300.00	GENERAL OP	199 199 E 11 6299 32 001 0 99 000	
SOUTHERN TIRE MART	02/23/2023	115001	502.40	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHERN TIRE MART	02/23/2023	115001	434.76	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SPEED STACKS, INC	02/23/2023	115002	505.00	GENERAL OP	484 484 E 11 6399 00 101 0 99 000	
SPEED STACKS, INC	02/23/2023	115002	480.00	GENERAL OP	484 484 E 11 6399 00 101 0 99 000	
SPEED STACKS, INC	02/23/2023	115002	270.00	GENERAL OP	484 484 E 11 6399 00 101 0 99 000	
TASB RISK MANAGEMENT	02/23/2023	115003	1,000.00	GENERAL OP	199 199 E 34 6429 00 935 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	02/23/2023	115004	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TOMBALL ATHLETIC BOO	02/23/2023	115005	80.00	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
TX DEPARTMENT OF PUB	02/23/2023	115006	27.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
TX LIBRARY ASSOCIATI	02/23/2023	115007	360.00	GENERAL OP	199 199 E 12 6411 52 105 0 99 000	
UNIVERSITY OF TEXAS	02/23/2023	115008	75.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
WASHINGTON, RODNEY	02/23/2023	115009	350.00	GENERAL OP	199 199 E 36 6412 54 001 0 91 000	
WEST MUSIC COMPANY,	02/23/2023	115010	44.60	GENERAL OP	494 494 E 11 6499 00 106 0 99 000	
WRAP EXPERTS LLC	02/23/2023	115011	186.00	GENERAL OP	199 199 E 36 6399 86 001 0 91 000	
WRAP EXPERTS LLC	02/23/2023	115011	573.50	GENERAL OP	199 199 E 36 6399 86 001 0 91 000	
WRAP EXPERTS LLC	02/23/2023	115011	124.00	GENERAL OP	199 199 E 36 6399 86 001 0 91 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	33.74	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	22.47	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	37.48	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	28.07	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	29.95	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	33.74	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	22.47	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	37.48	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	28.07	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	29.95	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
WT COX SUBSCRIPTIONS	02/23/2023	115012	-4.57	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
YEARY, JOHN JR	02/23/2023	115013	2,286.00	GENERAL OP	488 488 E 36 6399 86 001 0 91 000	
CISD PAYROLL	03/03/2023	115014	89,192.97	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
LUFKIN PANTHER FAN C	03/01/2023	115015	300.00	GENERAL OP	199 199 E 36 6412 54 001 0 91 000	
ARLINGTON ISD	03/02/2023	115016	300.00	GENERAL OP	199 199 E 36 6412 86 001 0 91 000	
ARLINGTON ISD	03/02/2023	115017	275.00	GENERAL OP	199 199 E 36 6412 96 001 0 91 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
ATMOS ENERGY	03/02/2023	115018	6,477.89	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
ATMOS ENERGY	03/22/2023	115018	-6,477.89	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
BROWNING'S TROPHIES	03/02/2023	115019	865.65	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
HOME DEPOT PRO	03/02/2023	115020	2,006.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KAUFMAN HERALD	03/02/2023	115021	162.00	GENERAL OP	199 199 E 41	6491 00 750 0 99 000
KAUFMAN CO MUD #12	03/02/2023	115022	1,438.31	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
SETTLES, JANNA	03/02/2023	115023	157.49	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
T-MOBILE USA INC	03/02/2023	115024	604.43	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
TYLER ISD	03/02/2023	115025	140.00	GENERAL OP	199 199 E 36	6412 92 001 0 91 000
TYLER ISD	03/02/2023	115025	40.00	GENERAL OP	199 199 E 36	6412 92 001 0 91 000
U-RENT IT SALES & SE	03/02/2023	115026	6.08	GENERAL OP	199 199 E 51	6399 00 933 0 99 000
WAL-MART	03/02/2023	115028	36.45	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
WAL-MART	03/02/2023	115028	189.18	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	03/02/2023	115028	126.98	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	03/02/2023	115028	279.71	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	03/02/2023	115028	50.33	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
WAL-MART	03/02/2023	115028	34.73	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
WAL-MART	03/02/2023	115028	122.32	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
PINE TREE ISD	03/02/2023	115029	35.00	GENERAL OP	199 199 E 36	6399 93 001 0 91 000
PINE TREE ISD	03/02/2023	115029	14.00	GENERAL OP	199 199 E 36	6399 93 001 0 91 000
PINE TREE ISD	03/02/2023	115029	14.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
JONES, KELLY	03/06/2023	115030	1.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
JONES, KELLY	03/06/2023	115030	-1.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
BULLARD, LEZLIE	03/09/2023	115031	60.00	GENERAL OP	199 199 E 36	6411 35 001 0 99 000
BULLARD, LEZLIE	03/09/2023	115031	400.00	GENERAL OP	199 199 E 36	6412 35 001 0 99 000
CHICK-FIL-A FORNEY	03/09/2023	115032	252.51	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
CHICK-FIL-A FORNEY	03/09/2023	115032	277.37	GENERAL OP	488 488 E 36	6499 83 001 0 91 000
CITY OF CRANDALL	03/09/2023	115033	888.80	GENERAL OP	199 199 E 51	6256 00 933 0 91 000
CITY OF CRANDALL	03/09/2023	115033	5,563.36	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
EASTERN MECHANICAL C	03/09/2023	115034	6,256.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
FLOWERS BAKING CO OF	03/09/2023	115035	3,802.02	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
HERRERA, ALEXANDRA	03/09/2023	115036	50.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
HERRERA, ALEXANDRA	03/09/2023	115036	25.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
HERRERA, ALEXANDRA	03/09/2023	115036	50.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
HERRERA, ALEXANDRA	03/09/2023	115036	50.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
HERRERA, ALEXANDRA	03/09/2023	115036	12.50	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
HERRERA, ALEXANDRA	03/09/2023	115036	40.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
HERRERA, ALEXANDRA	03/09/2023	115036	25.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
KAUFMAN COUNTY TAX A	03/09/2023	115037	50.25	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KAUFMAN COUNTY ELECT	03/09/2023	115038	11,703.00	GENERAL OP	199 199 E 41	6439 00 702 0 99 000
LEASOR CRASS, P.C.	03/09/2023	115039	8,202.79	GENERAL OP	199 199 E 41	6211 00 701 0 99 000
PITNEY-BOWES	03/09/2023	115040	105.00	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
PRINCETON ISD	03/09/2023	115041	175.00	GENERAL OP	199 199 E 36	6412 96 001 0 91 000
PRINCETON ISD	03/09/2023	115042	200.00	GENERAL OP	199 199 E 36	6412 96 001 0 91 000
REGION 10 EDUCATION	03/09/2023	115043	3,450.00	GENERAL OP	199 199 E 11	6239 00 803 0 99 000
REGION 10 EDUCATION	03/09/2023	115043	2,685.00	GENERAL OP	199 199 E 11	6239 00 803 0 99 000
TEAMANN, AMBER	03/09/2023	115044	362.80	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
TX DEPT OF LICENSING	03/09/2023	115045	190.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TX HIGH SCHOOL WOMEN	03/09/2023	115046	45.00	GENERAL OP	199 199 E 36	6412 93 001 0 91 000
WASTE CONNECTIONS, I	03/09/2023	115047	4,002.47	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
CISD PAYROLL	03/10/2023	115048	100,037.02	GENERAL OP	199 199 L 00	2155 00 000 0 00 000
CISD PAYROLL	03/10/2023	115048	1,754.92	GENERAL OP	205 205 L 00	2155 00 000 0 00 000
CISD PAYROLL	03/10/2023	115048	2,205.53	GENERAL OP	211 211 L 00	2155 00 000 0 00 000
CISD PAYROLL	03/10/2023	115048	6,496.80	GENERAL OP	224 224 L 00	2155 00 000 0 00 000
CISD PAYROLL	03/10/2023	115048	1,851.86	GENERAL OP	240 240 L 00	2155 00 000 0 00 000
CISD PAYROLL	03/10/2023	115048	605.45	GENERAL OP	255 255 L 00	2155 00 000 0 00 000

VENDOR	CHECK	CHECK	BANK			ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER			
CISD PAYROLL	03/10/2023	115048	669.45	GENERAL OP	263	263 L 00 2155 00 000 0 00 000			
CISD PAYROLL	03/10/2023	115048	570.31	GENERAL OP	279	279 L 00 2155 00 000 0 00 000			
CISD PAYROLL	03/10/2023	115048	217.48	GENERAL OP	282	282 L 00 2155 00 000 0 00 000			
CISD PAYROLL	03/10/2023	115048	42.02	GENERAL OP	429	429 L 00 2155 00 000 0 00 000			
CISD PAYROLL	03/10/2023	115048	300.16	GENERAL OP	631	631 L 00 2155 00 000 0 00 000			
CISD PAYROLL	03/17/2023	115049	94,435.43	GENERAL OP	199	199 L 00 2177 00 000 0 00 000			
4IMPRINT, INC.	03/16/2023	115050	180.00	GENERAL OP	199	199 E 52 6499 00 809 0 99 000			
4IMPRINT, INC.	03/16/2023	115050	30.00	GENERAL OP	199	199 E 52 6499 00 809 0 99 000			
4IMPRINT, INC.	03/16/2023	115050	10.11	GENERAL OP	199	199 E 52 6499 00 809 0 99 000			
ADAMS, CAROL	03/16/2023	115051	1,100.00	GENERAL OP	199	199 E 11 6299 36 001 0 99 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	28.50	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	21.50	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	55.50	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	440.70	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	273.00	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	21.50	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	18.50	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	49.50	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	546.00	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	16.95	GENERAL OP	199	199 E 36 6399 88 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	390.00	GENERAL OP	199	199 E 36 6399 88 041 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	43.00	GENERAL OP	199	199 E 36 6399 88 041 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	40.00	GENERAL OP	199	199 E 36 6399 88 041 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	43.04	GENERAL OP	199	199 E 36 6399 88 041 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	-0.02	GENERAL OP	199	199 E 36 6399 88 041 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	28.50	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	21.50	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	55.50	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	440.70	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	273.00	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	21.50	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	18.50	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	49.50	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	546.00	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	16.95	GENERAL OP	199	199 E 36 6399 89 001 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	350.00	GENERAL OP	199	199 E 36 6399 89 041 0 91 000			
ANDREA'S TROPHY SHOP	03/16/2023	115053	-0.02	GENERAL OP	199	199 E 36 6399 89 041 0 91 000			
APPLE COMPUTER, INC	03/16/2023	115054	14.99	GENERAL OP	199	199 E 53 6329 00 803 0 99 000			
APPLE COMPUTER, INC	03/16/2023	115054	1,839.00	GENERAL OP	199	199 E 53 6399 00 803 0 99 000			
ASSOC TEX PHOTOGRAPH	03/16/2023	115055	43.00	GENERAL OP	199	199 E 36 6411 22 001 0 22 000			
ASSOC TEX PHOTOGRAPH	03/16/2023	115055	0.45	GENERAL OP	199	199 E 36 6411 22 001 0 22 000			
ASSOC TEX PHOTOGRAPH	03/16/2023	115055	129.00	GENERAL OP	199	199 E 36 6412 22 001 0 22 000			
ASSOC TEX PHOTOGRAPH	03/16/2023	115055	50.00	GENERAL OP	199	199 E 36 6412 22 001 0 22 000			
ASSOC TEX PHOTOGRAPH	03/16/2023	115055	0.05	GENERAL OP	199	199 E 36 6412 22 001 0 22 000			
ASSOC TEX PHOTOGRAPH	03/16/2023	115055	90.00	GENERAL OP	199	199 E 36 6499 22 001 0 22 000			
BAKER'S SAND & GRAVE	03/16/2023	115056	1,000.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000			
BAKER'S SAND & GRAVE	03/16/2023	115056	650.00	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
BAKER'S SAND & GRAVE	03/16/2023	115056	650.00	GENERAL OP	199	199 E 51 6319 00 933 0 99 000			
BARNES & NOBLE, INC	03/16/2023	115057	1,196.97	GENERAL OP	199	199 E 12 6329 00 807 0 99 000			
BLICK ART MATERIALS	03/16/2023	115059	72.95	GENERAL OP	199	199 E 41 6399 00 801 0 99 000			
BLICK ART MATERIALS	03/16/2023	115059	89.20	GENERAL OP	199	199 E 41 6399 00 801 0 99 000			
BLICK ART MATERIALS	03/16/2023	115059	540.40	GENERAL OP	199	199 E 41 6399 00 801 0 99 000			
BLICK ART MATERIALS	03/16/2023	115059	154.00	GENERAL OP	199	199 E 41 6399 00 801 0 99 000			
BLICK ART MATERIALS	03/16/2023	115059	33.20	GENERAL OP	199	199 E 41 6399 00 801 0 99 000			
BLICK ART MATERIALS	03/16/2023	115059	89.00	GENERAL OP	199	199 E 41 6399 00 801 0 99 000			
BLICK ART MATERIALS	03/16/2023	115059	49.48	GENERAL OP	199	199 E 41 6399 00 801 0 99 000			

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND NUMBER</u>
BLICK ART MATERIALS	03/16/2023	115059	98.96	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	98.96	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	266.40	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	93.80	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	9.77	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	23.45	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	93.80	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BLICK ART MATERIALS	03/16/2023	115059	330.00	GENERAL OP	199 199 E 41 6399 00 801 0 99 000
BOWSER, ABIGAIL	03/16/2023	115060	215.00	GENERAL OP	199 199 E 36 6299 81 001 0 91 000
BUCK'S WHEEL & EQUIP	03/16/2023	115061	54.70	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
BUCK'S WHEEL & EQUIP	03/16/2023	115061	272.20	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
BUCK'S WHEEL & EQUIP	03/16/2023	115061	79.30	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
BUCK'S WHEEL & EQUIP	03/16/2023	115061	35.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
CADDO MILLS ISD	03/16/2023	115062	279.00	GENERAL OP	199 199 E 36 6412 54 001 0 91 000
CHICK-FIL-A FORNEY	03/16/2023	115063	368.55	GENERAL OP	199 199 E 36 6412 79 001 0 91 000
CHICK-FIL-A FORNEY	03/16/2023	115063	1,856.89	GENERAL OP	488 488 E 36 6499 79 001 0 91 000
CHICK-FIL-A FORNEY	03/16/2023	115063	201.69	GENERAL OP	488 488 E 36 6499 87 001 0 91 000
CISD FOOD SERVICE FU	03/16/2023	115064	244.02	GENERAL OP	199 199 E 13 6499 00 801 0 99 000
CISD FOOD SERVICE FU	03/16/2023	115064	140.76	GENERAL OP	199 199 E 13 6499 00 801 0 99 000
CISD FOOD SERVICE FU	03/16/2023	115064	336.74	GENERAL OP	199 199 E 13 6499 00 801 0 99 000
CRANDALL ELECTRIC &	03/16/2023	115065	3,300.76	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
CRANDALL HS CULINARY	03/16/2023	115066	40.00	GENERAL OP	199 199 E 23 6499 50 102 0 99 000
CRANDALL HS COSMETOL	03/16/2023	115067	78.00	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
ENNIS ISD	03/16/2023	115068	350.00	GENERAL OP	199 199 E 36 6412 94 001 0 91 000
ENNIS ISD	03/16/2023	115068	700.00	GENERAL OP	199 199 E 36 6412 94 001 0 91 000
EXCEL LINEN	03/16/2023	115069	196.00	GENERAL OP	199 199 E 34 6294 00 935 0 99 000
EXCEL LINEN	03/16/2023	115069	49.00	GENERAL OP	199 199 E 34 6299 00 935 0 99 000
GALLS, LLC	03/16/2023	115070	40.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000
GALLS, LLC	03/16/2023	115070	33.99	GENERAL OP	199 199 E 52 6399 00 809 0 99 000
GALLS, LLC	03/16/2023	115070	16.63	GENERAL OP	199 199 E 52 6399 00 809 0 99 000
GRAINGER	03/16/2023	115071	1,000.72	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
GRAINGER	03/16/2023	115071	214.40	GENERAL OP	199 199 E 51 6319 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
GRAINGER	03/16/2023	115071	189.80	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT	03/16/2023	115072	40.00	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
HOME DEPOT PRO	03/16/2023	115074	206.64	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
HOME DEPOT PRO	03/16/2023	115074	75.56	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
HOME DEPOT PRO	03/16/2023	115074	85.90	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
HOME DEPOT PRO	03/16/2023	115074	57.75	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
HOME DEPOT PRO	03/16/2023	115074	206.64	GENERAL OP	199 199 E 36	6399 54 041 0 91 000
HOME DEPOT PRO	03/16/2023	115074	42.95	GENERAL OP	199 199 E 36	6399 54 041 0 91 000
HOME DEPOT PRO	03/16/2023	115074	57.75	GENERAL OP	199 199 E 36	6399 54 041 0 91 000
HOME DEPOT PRO	03/16/2023	115074	779.93	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT PRO	03/16/2023	115074	1,463.53	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT PRO/STORE	03/16/2023	115075	2,219.88	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO/STORE	03/16/2023	115075	131.92	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
HOME DEPOT PRO/STORE	03/16/2023	115075	131.92	GENERAL OP	199 199 E 36	6399 87 001 0 91 000
JL TECHNOLOGY GROUP	03/16/2023	115076	300.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
JL TECHNOLOGY GROUP	03/16/2023	115076	300.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
JL TECHNOLOGY GROUP	03/16/2023	115076	300.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
KAUFMAN HERALD	03/16/2023	115077	67.80	GENERAL OP	199 199 E 41	6491 00 726 0 99 000
KEMP ISD	03/16/2023	115078	270.00	GENERAL OP	199 199 E 36	6412 94 001 0 91 000
KEMP ISD	03/16/2023	115078	270.00	GENERAL OP	199 199 E 36	6412 95 001 0 91 000
LINDALE ISD	03/16/2023	115079	378.89	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
LOWE'S	03/16/2023	115080	1,776.75	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
LOYD, ASHLEY	03/16/2023	115081	215.00	GENERAL OP	199 199 E 36	6299 81 001 0 91 000
MARANITCH, JEROLD	03/16/2023	115082	2,600.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
OSCAR DELTA	03/16/2023	115083	950.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
OSCAR DELTA	03/16/2023	115083	415.00	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
P&B AUTO REPAIR LLC	03/16/2023	115084	686.60	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
PACCAR LEASING	03/16/2023	115085	296.70	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
PRIDE OF TEXAS MUSIC	03/16/2023	115086	3,600.00	GENERAL OP	199 199 E 36	6412 32 041 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	700.00	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	366.75	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	2,350.00	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	1,878.38	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	6,288.30	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	690.30	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	1,161.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	216.22	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
REEDER DISTRIBUTORS,	03/16/2023	115087	2,988.00	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
REGION 10 EDUCATION	03/16/2023	115089	50.00	GENERAL OP	199 199 E 11	6411 23 001 0 22 000
REGION 10 EDUCATION	03/16/2023	115089	27,565.00	GENERAL OP	199 199 E 13	6239 00 801 0 99 000
REGION 10 EDUCATION	03/16/2023	115089	50.00	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
REGION 10 EDUCATION	03/16/2023	115089	100.00	GENERAL OP	199 199 E 21	6411 00 811 0 99 000
REGION 10 EDUCATION	03/16/2023	115089	200.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
REGION 10 EDUCATION	03/16/2023	115089	510.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
REGION 10 EDUCATION	03/16/2023	115089	1,050.00	GENERAL OP	199 199 E 41	6239 00 748 0 99 000
SCHOLASTIC BOOK FAIR	03/16/2023	115090	5,011.58	GENERAL OP	489 489 E 12	6499 00 103 0 99 000
SEIDLITZ EDUCATION,	03/16/2023	115091	1,800.00	GENERAL OP	199 199 E 13	6299 00 801 0 25 000
SOUTHERN TIRE MART	03/16/2023	115092	13,032.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHERN TIRE MART	03/16/2023	115092	213.70	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHERN TIRE MART	03/16/2023	115092	2,376.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TEPSA	03/16/2023	115093	414.00	GENERAL OP	199 199 E 23	6495 50 103 0 99 000
TEXAS FCCLA	03/16/2023	115094	60.00	GENERAL OP	199 199 E 36	6411 21 001 0 22 000
TEXAS FCCLA	03/16/2023	115094	30.00	GENERAL OP	199 199 E 36	6411 66 001 0 22 000
TEXAS FIRE & SOUND,	03/16/2023	115095	1,580.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
TEXTHELP	03/16/2023	115096	75.00	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
TRANE US INC	03/16/2023	115097	723.69	GENERAL OP	199 199 E 51	6319 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
FRANE US INC	03/16/2023	115097	1,851.12	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TRIPLE S SPORTS SALE	03/16/2023	115098	375.00	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	03/16/2023	115098	39.64	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	03/16/2023	115098	60.00	GENERAL OP	199 199 E 36	6399 87 001 0 91 000
TRIPLE S SPORTS SALE	03/16/2023	115098	14.25	GENERAL OP	199 199 E 36	6399 87 001 0 91 000
TX SCHOOL PUBLIC REL	03/16/2023	115099	162.00	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
TYLER TECHNOLOGIES	03/16/2023	115100	4,860.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TYLER TECHNOLOGIES	03/16/2023	115100	60.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
U-RENT IT SALES & SE	03/16/2023	115101	136.40	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
WOODWIND & BRASSWIND	03/16/2023	115102	0.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
WOODWIND & BRASSWIND	03/16/2023	115102	45,540.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
WRAP EXPERTS LLC	03/16/2023	115103	877.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
CISD PAYROLL	03/24/2023	115104	3,397,924.88	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	15,965.57	GENERAL OP	205 205 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	20,466.13	GENERAL OP	211 211 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	63,515.93	GENERAL OP	224 224 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	91,479.17	GENERAL OP	240 240 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	6,452.12	GENERAL OP	263 263 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	7,306.96	GENERAL OP	279 279 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	14,728.61	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	1,637.96	GENERAL OP	429 429 L 00	2177 00 000 0 00 000
CISD PAYROLL	03/24/2023	115104	17,360.58	GENERAL OP	631 631 L 00	2177 00 000 0 00 000
AT&T MOBILITY	03/23/2023	115105	486.15	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
ATMOS ENERGY	03/23/2023	115106	4,199.85	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
ATMOS ENERGY	03/23/2023	115106	11,910.67	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
BARNES & NOBLE, INC	03/23/2023	115107	538.50	GENERAL OP	199 199 E 11	6329 00 801 0 25 000
BLICK ART MATERIALS	03/23/2023	115108	45.00	GENERAL OP	199 199 E 41	6399 00 801 0 99 000
BREWER, KEVIN	03/23/2023	115109	115.00	GENERAL OP	199 199 E 36	6412 92 001 0 91 000
BROWNING'S TROPHIES	03/23/2023	115110	100.00	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
BROWNING'S TROPHIES	03/23/2023	115110	20.00	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
BULLARD, LEZLIE	03/23/2023	115111	12.00	GENERAL OP	199 199 E 36	6411 35 001 0 99 000
BULLARD, LEZLIE	03/23/2023	115111	120.00	GENERAL OP	199 199 E 36	6412 35 001 0 99 000
CITIBANK	03/23/2023	115122	50.00	GENERAL OP	199 199 E 12	6499 52 101 0 99 000
CITIBANK	03/23/2023	115122	125.00	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
CITIBANK	03/23/2023	115122	189.81	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
CITIBANK	03/23/2023	115122	298.09	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
CITIBANK	03/23/2023	115122	895.38	GENERAL OP	199 199 E 13	6411 25 001 0 22 000
CITIBANK	03/23/2023	115122	-44.64	GENERAL OP	199 199 E 13	6411 25 001 0 22 000
CITIBANK	03/23/2023	115122	151.93	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
CITIBANK	03/23/2023	115122	472.08	GENERAL OP	199 199 E 23	6411 50 106 0 99 000
CITIBANK	03/23/2023	115122	-24.52	GENERAL OP	199 199 E 23	6411 50 106 0 99 000
CITIBANK	03/23/2023	115122	67.61	GENERAL OP	199 199 E 23	6499 50 001 0 99 000
CITIBANK	03/23/2023	115122	139.28	GENERAL OP	199 199 E 23	6499 50 103 0 99 000
CITIBANK	03/23/2023	115122	3.18	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
CITIBANK	03/23/2023	115122	39.43	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
CITIBANK	03/23/2023	115122	120.66	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
CITIBANK	03/23/2023	115122	546.00	GENERAL OP	199 199 E 36	6411 22 001 0 22 000
CITIBANK	03/23/2023	115122	-402.58	GENERAL OP	199 199 E 36	6411 22 001 0 22 000
CITIBANK	03/23/2023	115122	154.29	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	03/23/2023	115122	560.52	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
CITIBANK	03/23/2023	115122	350.00	GENERAL OP	199 199 E 36	6495 54 001 0 91 000
CITIBANK	03/23/2023	115122	734.18	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
CITIBANK	03/23/2023	115122	983.23	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
CITIBANK	03/23/2023	115122	36.95	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
CITIBANK	03/23/2023	115122	179.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
CITIBANK	03/23/2023	115122	200.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	03/23/2023	115122	74.04	GENERAL OP	199 199 E 41 6411 00	726 0 99 000
CITIBANK	03/23/2023	115122	74.04	GENERAL OP	199 199 E 41 6411 00	726 0 99 000
CITIBANK	03/23/2023	115122	350.00	GENERAL OP	199 199 E 41 6411 00	726 0 99 000
CITIBANK	03/23/2023	115122	350.00	GENERAL OP	199 199 E 41 6411 00	726 0 99 000
CITIBANK	03/23/2023	115122	821.94	GENERAL OP	199 199 E 41 6411 00	726 0 99 000
CITIBANK	03/23/2023	115122	821.94	GENERAL OP	199 199 E 41 6411 00	726 0 99 000
CITIBANK	03/23/2023	115122	635.79	GENERAL OP	199 199 E 41 6411 00	750 0 99 000
CITIBANK	03/23/2023	115122	531.21	GENERAL OP	199 199 E 41 6419 00	702 0 99 000
CITIBANK	03/23/2023	115122	38.55	GENERAL OP	199 199 E 41 6499 00	701 0 99 000
CITIBANK	03/23/2023	115122	31.47	GENERAL OP	199 199 E 41 6499 00	701 0 99 000
CITIBANK	03/23/2023	115122	36.82	GENERAL OP	199 199 E 41 6499 00	701 0 99 000
CITIBANK	03/23/2023	115122	132.73	GENERAL OP	199 199 E 41 6499 00	702 0 99 000
CITIBANK	03/23/2023	115122	58.95	GENERAL OP	199 199 E 41 6499 00	748 0 99 000
CITIBANK	03/23/2023	115122	135.85	GENERAL OP	199 199 E 41 6499 00	748 0 99 000
CITIBANK	03/23/2023	115122	280.44	GENERAL OP	199 199 E 51 6411 00	933 0 99 000
CITIBANK	03/23/2023	115122	6.36	GENERAL OP	199 199 E 53 6299 00	803 0 99 000
CITIBANK	03/23/2023	115122	122.97	GENERAL OP	199 199 E 53 6399 00	803 0 99 000
CITIBANK	03/23/2023	115122	14.99	GENERAL OP	199 199 E 53 6399 00	803 0 99 000
CITIBANK	03/23/2023	115122	74.67	GENERAL OP	199 199 E 53 6411 00	803 0 99 000
CITIBANK	03/23/2023	115122	600.00	GENERAL OP	199 199 E 61 6411 00	804 0 99 000
CITIBANK	03/23/2023	115122	41.88	GENERAL OP	205 205 E 11 6399 00	103 3 24 000
CITIBANK	03/23/2023	115122	148.61	GENERAL OP	205 205 E 11 6499 00	101 3 24 200
CITIBANK	03/23/2023	115122	98.01	GENERAL OP	205 205 E 11 6499 00	103 3 24 000
CITIBANK	03/23/2023	115122	52.71	GENERAL OP	481 481 E 23 6499 00	001 0 99 000
CITIBANK	03/23/2023	115122	76.88	GENERAL OP	481 481 E 23 6499 00	001 0 99 000
CITIBANK	03/23/2023	115122	639.37	GENERAL OP	488 488 E 36 6399 86	001 0 91 000
CITIBANK	03/23/2023	115122	59.40	GENERAL OP	494 494 E 23 6499 00	106 0 99 000
CITIBANK	03/23/2023	115122	200.00	GENERAL OP	631 631 E 81 6629 00	933 0 99 000
CITIBANK	03/23/2023	115122	899.98	GENERAL OP	631 631 E 81 6629 00	933 0 99 000
DEPARTMENT OF INFORM	03/23/2023	115123	0.11	GENERAL OP	199 199 E 51 6258 00	933 0 99 000
DIRECTV	03/23/2023	115124	104.66	GENERAL OP	199 199 E 53 6249 00	803 0 99 000
DREW CONSULTING SERV	03/23/2023	115125	670.00	GENERAL OP	199 199 E 81 6299 00	934 0 99 000
FLOWER COUNTRY	03/23/2023	115126	75.00	GENERAL OP	199 199 E 41 6499 00	701 0 99 000
KAUFMAN CO MUD #10	03/23/2023	115127	326.59	GENERAL OP	199 199 E 51 6256 00	933 0 99 000
LABATT FOOD SERVICE,	03/23/2023	115128	131,702.46	GENERAL OP	240 240 E 35 6341 00	880 0 99 000
LABATT FOOD SERVICE,	03/23/2023	115128	5,088.52	GENERAL OP	240 240 E 35 6342 00	880 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	141.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	45.93	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	45.93	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	888.76	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	1,115.52	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00	933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
LENNOX INDUSTRIES, I	03/23/2023	115130	0.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
LENNOX INDUSTRIES, I	03/23/2023	115130	37.64	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
MARANITCH, JEROLD	03/23/2023	115131	1,300.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
RICOH USA, INC	03/23/2023	115132	5,040.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
RICOH USA, INC	03/23/2023	115132	880.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
SOCIAL STUDIES SCHOO	03/23/2023	115133	75.60	GENERAL OP	199 199 E 12 6399 52 041 0 99 000	
SOCIAL STUDIES SCHOO	03/23/2023	115133	9.07	GENERAL OP	199 199 E 12 6399 52 041 0 99 000	
T&G IDENTIFICATION S	03/23/2023	115134	1,900.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
T&G IDENTIFICATION S	03/23/2023	115134	48.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
TASB RISK MANAGEMENT	03/23/2023	115135	154.89	GENERAL OP	199 199 E 11 6143 00 001 0 24 900	
TASB RISK MANAGEMENT	03/23/2023	115135	121.49	GENERAL OP	199 199 E 11 6143 00 041 0 11 000	
TASB RISK MANAGEMENT	03/23/2023	115135	156.45	GENERAL OP	199 199 E 11 6143 00 102 0 11 000	
TASB RISK MANAGEMENT	03/23/2023	115135	651.86	GENERAL OP	199 199 E 13 6143 00 801 0 99 000	
TASB RISK MANAGEMENT	03/23/2023	115135	327.52	GENERAL OP	240 240 E 35 6143 00 880 0 99 000	
TASB RISK MANAGEMENT	03/23/2023	115135	2,577.01	GENERAL OP	240 240 E 35 6143 00 880 0 99 000	
TEXAS TECH UNIVERSIT	03/23/2023	115136	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	03/23/2023	115136	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TRINITY VALLEY COMMU	03/23/2023	115137	22,817.22	GENERAL OP	199 199 E 11 6499 00 001 0 11 000	
TRINITY VALLEY COMMU	03/23/2023	115137	30,140.01	GENERAL OP	481 481 E 11 6499 00 001 0 11 000	
TX DEPARTMENT OF PUB	03/23/2023	115138	14.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
TX HIGH SCHOOL POWER	03/23/2023	115139	35.00	GENERAL OP	199 199 E 36 6412 92 001 0 91 000	
WARREN INSTURCTIONAL	03/23/2023	115140	2,500.00	GENERAL OP	199 199 E 13 6299 00 801 0 25 000	
WARREN INSTURCTIONAL	03/23/2023	115140	2,500.00	GENERAL OP	199 199 E 13 6299 00 801 0 25 000	
WARREN INSTURCTIONAL	03/23/2023	115140	2,500.00	GENERAL OP	199 199 E 13 6299 00 801 0 25 000	
WOODWIND & BRASSWIND	03/23/2023	115141	436.00	GENERAL OP	199 199 E 81 6639 00 041 0 99 000	
CISD PAYROLL	03/24/2023	115142	6,239.16	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
CISD PAYROLL	03/24/2023	115142	28.59	GENERAL OP	211 211 L 00 2177 00 000 0 00 000	
CISD PAYROLL	03/24/2023	115142	297.13	GENERAL OP	240 240 L 00 2177 00 000 0 00 000	
CISD PAYROLL	03/31/2023	115143	77,951.38	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
FORBING, KYLENE	03/29/2023	115144	80.00	GENERAL OP	199 199 E 36 6411 29 001 0 22 000	
FORBING, KYLENE	03/29/2023	115144	116.00	GENERAL OP	199 199 E 36 6411 29 001 0 22 000	
FORD, LANEADRIX	03/29/2023	115145	51.00	GENERAL OP	199 199 E 36 6411 25 001 0 22 000	
FORD, LANEADRIX	03/29/2023	115145	93.00	GENERAL OP	199 199 E 36 6411 25 001 0 22 000	
MELENDREZ, NATALIE	03/29/2023	115146	80.00	GENERAL OP	199 199 E 36 6411 22 001 0 22 000	
MELENDREZ, NATALIE	03/29/2023	115146	145.00	GENERAL OP	199 199 E 36 6411 22 001 0 22 000	
MELENDREZ, NATALIE	03/29/2023	115146	192.00	GENERAL OP	199 199 E 36 6412 22 001 0 22 000	
MELENDREZ, NATALIE	03/29/2023	115146	192.00	GENERAL OP	199 199 E 36 6412 22 001 0 22 000	
PILGREEN, MARIA	03/29/2023	115147	51.00	GENERAL OP	199 199 E 36 6411 25 001 0 22 000	
PILGREEN, MARIA	03/29/2023	115147	93.00	GENERAL OP	199 199 E 36 6411 25 001 0 22 000	
SAWYER, MATTHEW	03/29/2023	115148	1,358.00	GENERAL OP	199 199 E 36 6412 54 001 0 91 000	
UNIVERSITY OF TEXAS	03/29/2023	115149	162.50	GENERAL OP	199 199 E 36 6412 88 001 0 91 000	
UNIVERSITY OF TEXAS	03/29/2023	115149	162.50	GENERAL OP	199 199 E 36 6412 89 001 0 91 000	
WILLIAMS, MINH	03/29/2023	115150	51.00	GENERAL OP	199 199 E 36 6411 66 001 0 22 000	
WILLIAMS, MINH	03/29/2023	115150	93.00	GENERAL OP	199 199 E 36 6411 66 001 0 22 000	
WILLIAMS, MINH	03/29/2023	115150	102.00	GENERAL OP	199 199 E 36 6412 21 001 0 22 000	
WILLIAMS, MINH	03/29/2023	115150	102.00	GENERAL OP	199 199 E 36 6412 25 001 0 22 000	
AT&T	03/30/2023	115151	612.54	GENERAL OP	199 199 E 51 6258 00 933 0 99 000	
ATHENS ISD	03/30/2023	115152	110.00	GENERAL OP	199 199 E 36 6412 96 001 0 91 000	
ATHENS ISD	03/30/2023	115152	10.00	GENERAL OP	199 199 E 36 6412 96 041 0 91 000	
BROWNING'S TROPHIES	03/30/2023	115153	19.85	GENERAL OP	199 199 E 41 6399 00 701 0 99 000	
CAVALLO ENERGY TEXAS	03/30/2023	115154	23,652.49	GENERAL OP	199 199 E 51 6255 00 933 0 99 000	
CICI'S PIZZA SUNNYVA	03/30/2023	115155	299.70	GENERAL OP	199 199 E 36 6499 54 041 0 91 000	
CRANDALL ELECTRIC &	03/30/2023	115156	606.19	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
EXCEL LINEN	03/30/2023	115157	49.00	GENERAL OP	199 199 E 34 6294 00 935 0 99 000	
FLOWER COUNTRY	03/30/2023	115158	75.00	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
GLOBAL ASSET	03/30/2023	115159	1,062.50	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
GRAINGER	03/30/2023	115160	122.48	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT PRO	03/30/2023	115161	35.01	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	37.20	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	12.83	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	24.12	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	60.66	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	201.61	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	145.77	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	8.82	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	80.70	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
HOME DEPOT PRO	03/30/2023	115161	37.92	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
JOSTENS	03/30/2023	115162	24.80	GENERAL OP	199 199 E 11	6498 00 001 0 99 000
KAUFMAN COUNTY MUD	03/30/2023	115163	1,027.75	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #14	03/30/2023	115164	592.91	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #12	03/30/2023	115165	858.94	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KOMOLAFE, ABIMBOLA	03/30/2023	115166	14.05	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
LEAD4WARD, LLC	03/30/2023	115167	860.00	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
MARANITCH, JEROLD	03/30/2023	115168	1,300.00	GENERAL OP	199 199 E 31	6299 00 802 0 23 000
NCS PEARSON INC	03/30/2023	115169	3,600.00	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
HOUGHTON MIFFLIN HAR	03/30/2023	115170	7,257.60	GENERAL OP	199 199 E 11	6299 00 801 0 99 000
P&B AUTO REPAIR LLC	03/30/2023	115171	76.50	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
POSITIVE PROMOTIONS,	03/30/2023	115172	103.80	GENERAL OP	199 199 E 11	6499 00 101 0 99 000
POSITIVE PROMOTIONS,	03/30/2023	115172	99.90	GENERAL OP	199 199 E 11	6499 00 101 0 99 000
POSITIVE PROMOTIONS,	03/30/2023	115172	87.92	GENERAL OP	199 199 E 11	6499 00 101 0 99 000
POSITIVE PROMOTIONS,	03/30/2023	115172	35.95	GENERAL OP	199 199 E 11	6499 00 101 0 99 000
REGION 10 EDUCATION	03/30/2023	115175	150.00	GENERAL OP	199 199 E 31	6411 00 802 0 23 000
REGION 10 EDUCATION	03/30/2023	115175	150.00	GENERAL OP	199 199 E 31	6411 00 802 0 23 000
REGION 10 EDUCATION	03/30/2023	115175	150.00	GENERAL OP	199 199 E 31	6411 00 802 0 23 000
REGION 10 EDUCATION	03/30/2023	115175	60.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
ROBINSON, JENNIFER	03/30/2023	115176	21.00	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
SENER, MICHAEL	03/30/2023	115177	200.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
T-MOBILE USA INC	03/30/2023	115178	795.26	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
TASB, INC	03/30/2023	115179	546.00	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
TASB, INC	03/30/2023	115179	40.70	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
TEACHERS PAY TEACHER	03/30/2023	115180	313.19	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
TYLER TECHNOLOGIES	03/30/2023	115181	1,740.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TYLER TECHNOLOGIES	03/30/2023	115181	30.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TYLER TECHNOLOGIES	03/30/2023	115181	15,150.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TYLER TECHNOLOGIES	03/30/2023	115181	6,710.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TYLER TECHNOLOGIES	03/30/2023	115181	1,255.93	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TYLER TECHNOLOGIES	03/30/2023	115181	175.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TYLER TECHNOLOGIES	03/30/2023	115181	1,200.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TYLER TECHNOLOGIES	03/30/2023	115181	20,254.41	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
WAL-MART	03/30/2023	115182	220.51	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	03/30/2023	115182	129.97	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	03/30/2023	115182	70.04	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
WAL-MART	03/30/2023	115182	37.06	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
WAL-MART	03/30/2023	115182	44.53	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
WAL-MART	03/30/2023	115182	138.84	GENERAL OP	205 205 E 11	6399 00 101 3 24 000
WENGER CORPORATION	03/30/2023	115183	21.45	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
WENGER CORPORATION	03/30/2023	115183	155.10	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
WENGER CORPORATION	03/30/2023	115183	1.65	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
WENGER CORPORATION	03/30/2023	115183	0.10	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
WENGER CORPORATION	03/30/2023	115183	32.09	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
CISD PAYROLL	04/06/2023	115184	104,823.35	GENERAL OP	199 199 L 00	2155 00 000 0 00 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
LENNOX INDUSTRIES, I	04/07/2023	115206	0.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
LENNOX INDUSTRIES, I	04/07/2023	115206	0.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
LENNOX INDUSTRIES, I	04/07/2023	115206	0.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
LENNOX INDUSTRIES, I	04/07/2023	115206	0.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
LENNOX INDUSTRIES, I	04/07/2023	115206	0.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
LENNOX INDUSTRIES, I	04/07/2023	115206	14.81	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
O'REILLY AUTOMOTIVE,	04/07/2023	115207	2,483.94	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
OSCAR DELTA	04/07/2023	115208	240.00	GENERAL OP	199 199 E 41 6499 00 702 0 99 000	
P&B AUTO REPAIR LLC	04/07/2023	115209	51.00	GENERAL OP	199 199 E 34 6299 00 935 0 99 000	
PRIDE OF TEXAS MUSIC	04/07/2023	115210	2,430.75	GENERAL OP	199 199 E 36 6412 32 041 0 99 000	
PROGRAM EVALUATION &	04/07/2023	115211	2,700.00	GENERAL OP	199 199 E 31 6299 00 802 0 23 000	
PSAT/NMSQT	04/07/2023	115212	4,000.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
REGION 10 EDUCATION	04/07/2023	115213	2,600.00	GENERAL OP	199 199 E 11 6239 00 802 0 23 000	
ROCKWALL ISD	04/07/2023	115214	117.98	GENERAL OP	199 199 E 36 6412 54 001 0 91 000	
SKILLSUSA TEXAS	04/07/2023	115215	50.00	GENERAL OP	199 199 E 36 6412 21 001 0 22 000	
SKILLSUSA TEXAS	04/07/2023	115215	50.00	GENERAL OP	199 199 E 36 6412 21 001 0 22 000	
SKILLSUSA TEXAS	04/07/2023	115215	50.00	GENERAL OP	199 199 E 36 6412 22 001 0 22 000	
SKILLSUSA TEXAS	04/07/2023	115215	0.00	GENERAL OP	199 199 E 36 6412 22 001 0 22 000	
SKILLSUSA TEXAS	04/07/2023	115215	50.00	GENERAL OP	199 199 E 36 6412 22 001 0 22 000	
SKILLSUSA TEXAS	04/07/2023	115215	50.00	GENERAL OP	199 199 E 36 6412 22 001 0 22 000	
T&V PLUMBING	04/07/2023	115216	500.00	GENERAL OP	199 199 E 36 6299 54 001 0 91 000	
T&V PLUMBING	04/07/2023	115216	100.00	GENERAL OP	199 199 E 36 6299 54 001 0 91 000	
T&V PLUMBING	04/07/2023	115216	100.00	GENERAL OP	199 199 E 36 6299 54 001 0 91 000	
T&V PLUMBING	04/07/2023	115216	150.00	GENERAL OP	199 199 E 36 6299 54 001 0 91 000	
TASBO	04/07/2023	115217	145.00	GENERAL OP	199 199 E 36 6495 54 001 0 91 000	
TEPSA	04/07/2023	115218	648.00	GENERAL OP	199 199 E 23 6411 50 101 0 99 000	
TERRELL UMPIRE ASSOC	04/07/2023	115219	1,000.00	GENERAL OP	199 199 E 36 6295 82 001 0 91 000	
TYLER TECHNOLOGIES	04/07/2023	115220	8,400.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
TYLER TECHNOLOGIES	04/07/2023	115220	2,572.50	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
TYLER TECHNOLOGIES	04/07/2023	115220	2,572.50	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
TYLER TECHNOLOGIES	04/07/2023	115220	2,362.50	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
UNIVERSITY OF TEXAS	04/07/2023	115221	1,125.00	GENERAL OP	488 488 E 36 6399 00 001 0 91 000	
WASTE CONNECTIONS, I	04/07/2023	115222	4,302.01	GENERAL OP	199 199 E 51 6259 00 933 0 99 000	
WAXAHACHIE INDEPENDEN	04/07/2023	115223	382.22	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
WRAP EXPERTS LLC	04/07/2023	115224	2,080.00	GENERAL OP	488 488 E 36 6399 00 001 0 91 000	
WRAP EXPERTS LLC	04/07/2023	115224	208.00	GENERAL OP	488 488 E 36 6399 00 001 0 91 000	
CISD PAYROLL	04/14/2023	115225	88,852.86	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
CITY OF CRANDALL	04/13/2023	115226	900.26	GENERAL OP	199 199 E 51 6256 00 933 0 91 000	
CITY OF CRANDALL	04/13/2023	115226	5,533.24	GENERAL OP	199 199 E 51 6256 00 933 0 99 000	
CRANDALL ELECTRIC &	04/13/2023	115227	693.31	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
DIRECTV	04/13/2023	115228	110.91	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
HOME DEPOT PRO	04/13/2023	115229	9.24	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
HOME DEPOT PRO	04/13/2023	115229	151.12	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
KAUFMAN HERALD	04/13/2023	115230	360.25	GENERAL OP	199 199 E 41 6491 00 750 0 99 000	
KAUFMAN CO MUD #10	04/13/2023	115231	341.48	GENERAL OP	199 199 E 51 6256 00 933 0 99 000	
LABATT FOOD SERVICE,	04/13/2023	115232	379.86	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
ORIENTAL TRADING CO	04/13/2023	115233	431.46	GENERAL OP	199 199 E 31 6399 51 106 0 99 000	
ORIENTAL TRADING CO	04/13/2023	115233	-21.57	GENERAL OP	199 199 E 31 6399 51 106 0 99 000	
OVERDRIVE, INC.	04/13/2023	115234	136.24	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
OVERDRIVE, INC.	04/13/2023	115234	272.44	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
OVERDRIVE, INC.	04/13/2023	115234	272.44	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
OVERDRIVE, INC.	04/13/2023	115234	272.44	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
OVERDRIVE, INC.	04/13/2023	115234	272.44	GENERAL OP	199 199 E 12 6329 52 103 0 99 000	
OVERDRIVE, INC.	04/13/2023	115234	272.44	GENERAL OP	199 199 E 12 6329 52 105 0 99 000	
OVERDRIVE, INC.	04/13/2023	115234	272.44	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
ROCKWALL ISD	04/13/2023	115235	145.00	GENERAL OP	199 199 E 36 6412 94 001 0 91 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
SOUTHERN REGIONAL ED	04/13/2023	115236	4,400.00	GENERAL OP	199 199 E 11	6299 00 805 0 99 000
TEXAS DESTINATION IM	04/13/2023	115237	350.00	GENERAL OP	199 199 E 11	6412 00 801 0 21 000
TRIPLE S SPORTS SALE	04/13/2023	115238	195.00	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	04/13/2023	115238	468.00	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	04/13/2023	115238	1,024.00	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	04/13/2023	115238	512.00	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	04/13/2023	115238	368.00	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	04/13/2023	115238	198.87	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	04/13/2023	115238	490.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TRIPLE S SPORTS SALE	04/13/2023	115238	44.97	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TX DEPARTMENT OF PUB	04/13/2023	115239	19.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
U-RENT IT SALES & SE	04/13/2023	115240	285.62	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
UIL - MUSIC REGION 3	04/13/2023	115241	450.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
UIL - MUSIC REGION 3	04/13/2023	115241	450.00	GENERAL OP	199 199 E 36	6412 32 001 0 99 000
AT&T	04/20/2023	115242	869.39	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
ATMOS ENERGY	04/20/2023	115243	1,460.58	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
ATMOS ENERGY	04/20/2023	115243	82.67	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
ATMOS ENERGY	04/20/2023	115243	2,917.51	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
BULLARD, LEZLIE	04/20/2023	115244	10.00	GENERAL OP	199 199 E 36	6411 35 001 0 99 000
BULLARD, LEZLIE	04/20/2023	115244	20.00	GENERAL OP	199 199 E 36	6411 35 001 0 99 000
BULLARD, LEZLIE	04/20/2023	115244	20.00	GENERAL OP	199 199 E 36	6411 35 001 0 99 000
BULLARD, LEZLIE	04/20/2023	115244	8.00	GENERAL OP	199 199 E 36	6412 35 001 0 99 000
BULLARD, LEZLIE	04/20/2023	115244	12.00	GENERAL OP	199 199 E 36	6412 35 001 0 99 000
BULLARD, LEZLIE	04/20/2023	115244	56.00	GENERAL OP	199 199 E 36	6412 35 001 0 99 000
CHERRY, AMANDA	04/20/2023	115245	100.00	GENERAL OP	494 494 A 00	1101 00 000 0 00 000
CITIBANK	04/20/2023	115253	91.45	GENERAL OP	199 199 E 13	6499 00 802 0 23 000
CITIBANK	04/20/2023	115253	90.79	GENERAL OP	199 199 E 21	6399 00 802 0 23 000
CITIBANK	04/20/2023	115253	48.32	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
CITIBANK	04/20/2023	115253	98.98	GENERAL OP	199 199 E 23	6499 00 001 0 99 900
CITIBANK	04/20/2023	115253	100.00	GENERAL OP	199 199 E 23	6499 50 001 0 99 000
CITIBANK	04/20/2023	115253	3.18	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
CITIBANK	04/20/2023	115253	365.00	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
CITIBANK	04/20/2023	115253	983.16	GENERAL OP	199 199 E 36	6411 21 001 0 22 000
CITIBANK	04/20/2023	115253	1,006.86	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	04/20/2023	115253	877.54	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	04/20/2023	115253	1,926.01	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
CITIBANK	04/20/2023	115253	75.00	GENERAL OP	199 199 E 36	6412 88 001 0 91 000
CITIBANK	04/20/2023	115253	316.10	GENERAL OP	199 199 E 36	6412 92 001 0 91 000
CITIBANK	04/20/2023	115253	20.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
CITIBANK	04/20/2023	115253	50.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
CITIBANK	04/20/2023	115253	107.68	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	04/20/2023	115253	42.38	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
CITIBANK	04/20/2023	115253	20.86	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	04/20/2023	115253	31.08	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	04/20/2023	115253	34.93	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	04/20/2023	115253	168.93	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	04/20/2023	115253	6.36	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	04/20/2023	115253	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	04/20/2023	115253	1.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	04/20/2023	115253	60.57	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
CITIBANK	04/20/2023	115253	102.07	GENERAL OP	205 205 E 11	6399 00 103 3 24 000
CITIBANK	04/20/2023	115253	144.86	GENERAL OP	205 205 E 11	6499 00 101 3 24 000
CITIBANK	04/20/2023	115253	162.19	GENERAL OP	205 205 E 11	6499 00 103 3 24 000
CITIBANK	04/20/2023	115253	152.24	GENERAL OP	205 205 E 11	6499 00 106 3 24 000
CITIBANK	04/20/2023	115253	17.99	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
CITIBANK	04/20/2023	115253	95.32	GENERAL OP	481 481 E 23	6499 00 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	04/20/2023	115253	1,789.92	GENERAL OP	488 488 E 36 6399 86 001 0 91 000	
CITIBANK	04/20/2023	115253	-95.04	GENERAL OP	488 488 E 36 6399 86 001 0 91 000	
CITIBANK	04/20/2023	115253	1,931.55	GENERAL OP	488 488 E 36 6399 87 001 0 91 000	
CITIBANK	04/20/2023	115253	75.20	GENERAL OP	489 489 E 23 6499 00 103 0 99 000	
CITIBANK	04/20/2023	115253	7.66	GENERAL OP	489 489 E 23 6499 00 103 0 99 000	
CITIBANK	04/20/2023	115253	4,952.56	GENERAL OP	494 494 E 11 6399 65 106 0 99 000	
CITIBANK	04/20/2023	115253	83.77	GENERAL OP	498 498 E 23 6499 00 105 0 99 000	
CORTEZ, MARLENE	04/20/2023	115254	6.00	GENERAL OP	199 199 E 36 6411 48 001 0 22 000	
CORTEZ, MARLENE	04/20/2023	115254	20.00	GENERAL OP	199 199 E 36 6411 48 001 0 22 000	
CORTEZ, MARLENE	04/20/2023	115254	20.00	GENERAL OP	199 199 E 36 6411 48 001 0 22 000	
HETMER, LANDY	04/20/2023	115255	250.00	GENERAL OP	199 199 E 36 6295 80 001 0 91 000	
KAUFMAN COUNTY MUD	04/20/2023	115256	869.42	GENERAL OP	199 199 E 51 6256 00 933 0 99 000	
KAUFMAN COUNTY TAX A	04/20/2023	115257	85.50	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KAUFMAN CO MUD #14	04/20/2023	115258	1,811.61	GENERAL OP	199 199 E 51 6256 00 933 0 99 000	
NAJERA, CINDY	04/20/2023	115259	6.00	GENERAL OP	199 199 E 36 6412 48 001 0 22 000	
NAJERA, CINDY	04/20/2023	115259	20.00	GENERAL OP	199 199 E 36 6412 48 001 0 22 000	
NAJERA, CINDY	04/20/2023	115259	20.00	GENERAL OP	199 199 E 36 6412 48 001 0 22 000	
PITNEY-BOWES	04/20/2023	115260	332.58	GENERAL OP	199 199 E 41 6249 00 750 0 99 000	
RICOH USA, INC	04/20/2023	115261	5,040.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
RICOH USA, INC	04/20/2023	115261	880.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
TASB RISK MANAGEMENT	04/20/2023	115262	31.23	GENERAL OP	199 199 E 31 6143 00 001 0 24 000	
TASB RISK MANAGEMENT	04/20/2023	115262	2,608.56	GENERAL OP	240 240 E 35 6143 00 880 0 99 000	
US POSTMASTER	04/20/2023	115263	332.00	GENERAL OP	199 199 E 23 6499 50 001 0 99 000	
WASHINGTON, RODNEY	04/20/2023	115264	252.12	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
CISD PAYROLL	04/25/2023	115265	3,372,380.34	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	18,708.80	GENERAL OP	205 205 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	15,928.07	GENERAL OP	211 211 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	63,536.28	GENERAL OP	224 224 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	93,413.58	GENERAL OP	240 240 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	61.41	GENERAL OP	255 255 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	6,452.12	GENERAL OP	263 263 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	12,523.51	GENERAL OP	279 279 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	10,593.99	GENERAL OP	282 282 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	1,126.11	GENERAL OP	429 429 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/25/2023	115265	17,360.58	GENERAL OP	631 631 L 00 2177 00 000 0 00 000	
CISD PAYROLL	04/28/2023	115266	91,256.81	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
806 TECHNOLOGIES, IN	04/27/2023	115267	4,950.00	GENERAL OP	199 199 E 41 6395 00 801 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.20	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.99	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.99	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.19	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.19	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.20	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	22.40	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	11.99	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	24.00	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	8.79	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	8.79	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.20	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.19	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	24.95	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	44.00	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	15.96	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	24.95	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	24.95	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
BARNES & NOBLE, INC	04/27/2023	115268	23.19	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BARNES & NOBLE, INC	04/27/2023	115268	11.99	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
CAVALLO ENERGY TEXAS	04/27/2023	115269	125.26	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CAVALLO ENERGY TEXAS	04/27/2023	115269	22,908.10	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CITIBANK	04/27/2023	115270	352.98	GENERAL OP	199 199 E 36	6411 22 001 0 22 000
CITIBANK	04/27/2023	115270	352.98	GENERAL OP	199 199 E 36	6411 29 001 0 22 000
EDUCATION ADVANCED,	04/27/2023	115271	6,800.00	GENERAL OP	244 244 E 11	6399 00 001 0 22 000
EDUCATION ADVANCED,	04/27/2023	115271	500.00	GENERAL OP	244 244 E 11	6399 00 001 3 22 000
EDUCATION ADVANCED,	04/27/2023	115271	250.00	GENERAL OP	244 244 E 11	6399 00 001 3 22 000
HAND2MIND INC	04/27/2023	115272	203.80	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
HAND2MIND INC	04/27/2023	115272	0.03	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
EXCEL LINEN	04/27/2023	115273	147.00	GENERAL OP	199 199 E 34	6294 00 935 0 99 000
THE FIRE ANT MAN	04/27/2023	115274	4,150.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
FLOWERS BAKING CO OF	04/27/2023	115275	2,582.33	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
FROG STREET PRESS, L	04/27/2023	115276	389.99	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
FROG STREET PRESS, L	04/27/2023	115276	1,399.98	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
FROG STREET PRESS, L	04/27/2023	115276	1,199.32	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
FROG STREET PRESS, L	04/27/2023	115276	0.66	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
GRAINGER	04/27/2023	115277	12.15	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	04/27/2023	115277	155.90	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	04/27/2023	115277	12.51	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	04/27/2023	115277	14.74	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT	04/27/2023	115278	201.03	GENERAL OP	199 199 E 81	6399 00 934 0 99 000
HOME DEPOT	04/27/2023	115278	-40.00	GENERAL OP	199 199 E 81	6399 00 934 0 99 000
HOME DEPOT PRO	04/27/2023	115279	155.97	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
JOSTENS STUDENT CENT	04/27/2023	115280	2,269.50	GENERAL OP	199 199 E 11	6498 00 001 0 99 000
JOSTENS STUDENT CENT	04/27/2023	115280	154.95	GENERAL OP	199 199 E 11	6498 00 001 0 99 000
KAUFMAN HERALD	04/27/2023	115281	228.00	GENERAL OP	199 199 E 41	6491 00 726 0 99 000
KAUFMAN CO MUD #12	04/27/2023	115282	829.53	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
THE LAB	04/27/2023	115283	795.00	GENERAL OP	199 199 E 52	6299 00 801 0 99 000
LABATT FOOD SERVICE,	04/27/2023	115284	107,355.19	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
LABATT FOOD SERVICE,	04/27/2023	115284	2,334.28	GENERAL OP	240 240 E 35	6342 00 880 0 99 000
LOWE'S	04/27/2023	115285	703.73	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
LOWE'S	04/27/2023	115285	74.54	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
O'REILLY AUTOMOTIVE,	04/27/2023	115286	2,335.16	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
O'REILLY AUTOMOTIVE,	04/27/2023	115286	947.97	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
O'REILLY AUTOMOTIVE,	04/27/2023	115286	16.88	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
ROCKIT CONSULTING LL	04/27/2023	115287	104.99	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
ROCKIT CONSULTING LL	04/27/2023	115287	284.90	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
ROCKIT CONSULTING LL	04/27/2023	115287	154.20	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
T-MOBILE USA INC	04/27/2023	115288	1,003.31	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
TERRELL ISD PRINT SH	04/27/2023	115289	600.00	GENERAL OP	199 199 E 52	6399 00 805 0 99 000
TRANE US INC	04/27/2023	115290	7,457.00	GENERAL OP	199 199 E 81	6249 00 934 0 99 000
TYLER TECHNOLOGIES	04/27/2023	115291	311.50	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
TYLER TECHNOLOGIES	04/27/2023	115291	-129.79	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
US POSTMASTER	04/27/2023	115292	332.00	GENERAL OP	199 199 E 23	6499 50 106 0 99 000
US POSTMASTER	04/27/2023	115293	332.00	GENERAL OP	484 484 E 23	6499 00 101 0 99 000
WOODWIND & BRASSWIND	04/27/2023	115294	237.00	GENERAL OP	199 199 E 81	6639 00 041 0 99 000
WOODWIND & BRASSWIND	04/27/2023	115294	2,487.99	GENERAL OP	199 199 E 81	6639 00 041 0 99 000
US POSTMASTER	04/28/2023	115295	320.90	GENERAL OP	199 199 E 11	6399 00 001 0 99 000
US POSTMASTER	04/28/2023	115295	21.27	GENERAL OP	199 199 E 11	6399 00 002 0 99 000
US POSTMASTER	04/28/2023	115295	134.58	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
US POSTMASTER	04/28/2023	115295	4.68	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
US POSTMASTER	04/28/2023	115295	299.31	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
US POSTMASTER	04/28/2023	115295	24.06	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
US POSTMASTER	04/28/2023	115295	78.18	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
US POSTMASTER	04/28/2023	115295	37.77	GENERAL OP	199 199 E 11	6399 00 106 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
US POSTMASTER	04/28/2023	115295	282.51	GENERAL OP	199 199 E 11 6399	00 802 0 23 000
US POSTMASTER	04/28/2023	115295	147.87	GENERAL OP	199 199 E 12 6399	00 807 0 99 000
US POSTMASTER	04/28/2023	115295	75.36	GENERAL OP	199 199 E 13 6399	00 801 0 99 000
US POSTMASTER	04/28/2023	115295	5.04	GENERAL OP	199 199 E 21 6399	00 811 0 22 000
US POSTMASTER	04/28/2023	115295	9.36	GENERAL OP	199 199 E 36 6399	54 001 0 91 000
US POSTMASTER	04/28/2023	115295	68.88	GENERAL OP	199 199 E 41 6399	00 701 0 99 000
US POSTMASTER	04/28/2023	115295	5.94	GENERAL OP	199 199 E 41 6399	00 726 0 99 000
US POSTMASTER	04/28/2023	115295	190.47	GENERAL OP	199 199 E 41 6399	00 748 0 99 000
US POSTMASTER	04/28/2023	115295	1,362.97	GENERAL OP	199 199 E 41 6399	00 750 0 99 000
US POSTMASTER	04/28/2023	115295	1.17	GENERAL OP	199 199 E 51 6399	00 933 0 99 000
US POSTMASTER	04/28/2023	115295	1.80	GENERAL OP	199 199 E 52 6399	00 809 0 99 000
US POSTMASTER	04/28/2023	115295	1.14	GENERAL OP	199 199 E 53 6399	00 803 0 99 000
US POSTMASTER	04/28/2023	115295	267.12	GENERAL OP	199 199 E 61 6399	00 804 0 99 000
US POSTMASTER	04/28/2023	115295	58.86	GENERAL OP	240 240 E 35 6399	00 880 0 99 000
ALEJANDRA, GARCIA	05/04/2023	115296	49.26	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
ALEJANDRA, GARCIA	05/22/2023	115296	-49.26	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
AT&T MOBILITY	05/04/2023	115297	190.61	GENERAL OP	199 199 E 51 6258	00 933 0 99 000
BABE'S CHICKEN DINNE	05/04/2023	115298	395.59	GENERAL OP	199 199 E 41 6499	00 701 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	227.10	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	281.90	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	167.00	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	221.50	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	246.30	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	248.20	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	183.36	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	69.40	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	81.80	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	108.90	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	154.80	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	91.24	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/04/2023	115299	40.00	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
BURTON, DAVID	05/04/2023	115300	950.00	GENERAL OP	199 199 E 11 6299	21 001 0 22 000
CHICK-FIL-A FORNEY	05/04/2023	115302	156.00	GENERAL OP	199 199 E 13 6499	00 801 0 99 000
CHICK-FIL-A FORNEY	05/04/2023	115302	218.25	GENERAL OP	199 199 E 36 6412	79 001 0 91 000
CHICK-FIL-A FORNEY	05/04/2023	115302	153.93	GENERAL OP	199 199 E 41 6499	00 702 0 99 000
CHICK-FIL-A FORNEY	05/04/2023	115302	2,191.75	GENERAL OP	488 488 E 36 6499	87 001 0 91 000
CISD FOOD SERVICE FU	05/04/2023	115303	179.45	GENERAL OP	199 199 E 11 6399	00 802 0 23 000
CISD FOOD SERVICE FU	05/04/2023	115303	179.45	GENERAL OP	199 199 E 11 6399	00 802 0 23 000
CISD FOOD SERVICE FU	05/04/2023	115303	372.51	GENERAL OP	484 484 E 36 6499	17 101 0 99 000
CRANDALL HS CULINARY	05/04/2023	115304	369.00	GENERAL OP	199 199 E 23 6499	50 001 0 99 000
CRANDALL HS CULINARY	05/04/2023	115304	225.00	GENERAL OP	481 481 E 23 6499	00 001 0 99 000
CRANDALL HS CULINARY	05/04/2023	115304	225.00	GENERAL OP	481 481 E 23 6499	00 001 0 99 000
CRANDALL HS CULINARY	05/04/2023	115304	300.00	GENERAL OP	481 481 E 23 6499	00 001 0 99 000
CRANDALL HS CULINARY	05/04/2023	115304	180.00	GENERAL OP	484 484 E 36 6499	17 101 0 99 000
DATA RECOGNITION COR	05/04/2023	115305	175.00	GENERAL OP	199 199 E 11 6339	00 801 0 25 000
DATA RECOGNITION COR	05/04/2023	115305	350.00	GENERAL OP	199 199 E 11 6339	00 801 0 25 000
DORIAN BUSINESS SYST	05/04/2023	115306	550.00	GENERAL OP	199 199 E 36 6412	32 001 0 99 000
DORIAN BUSINESS SYST	05/04/2023	115306	70.00	GENERAL OP	199 199 E 36 6412	36 001 0 99 000
ENNIS ISD	05/04/2023	115307	350.00	GENERAL OP	199 199 E 36 6412	89 001 0 91 000
EWELL EDUCATIONAL SE	05/04/2023	115308	80.00	GENERAL OP	199 199 E 36 6412	21 001 0 22 000
FORNEY HS BOYS SOCCE	05/04/2023	115309	400.00	GENERAL OP	199 199 E 36 6412	78 001 0 91 000
FORNEY HS BOYS SOCCE	05/04/2023	115309	350.00	GENERAL OP	199 199 E 36 6412	78 001 0 91 000
FORNEY HS BOYS SOCCE	06/28/2023	115309	-400.00	GENERAL OP	199 199 E 36 6412	78 001 0 91 000
FORNEY HS BOYS SOCCE	06/28/2023	115309	-350.00	GENERAL OP	199 199 E 36 6412	78 001 0 91 000
GONZALEZ, ANNETTE	05/04/2023	115310	49.26	GENERAL OP	199 199 E 41 6299	00 748 0 99 000
GRAINGER	05/04/2023	115311	1,072.00	GENERAL OP	199 199 E 51 6319	00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
HOME DEPOT PRO	05/04/2023	115312	90.45	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
MARANITCH, JEROLD	05/04/2023	115313	3,900.00	GENERAL OP	199 199 E 31	6299 00 802 0 23 000
MELODY HOUSE INC	05/04/2023	115314	500.00	GENERAL OP	205 205 E 11	6299 00 101 3 24 000
MELODY HOUSE INC	05/04/2023	115314	500.00	GENERAL OP	205 205 E 11	6299 00 103 3 24 000
MELODY HOUSE INC	05/04/2023	115314	500.00	GENERAL OP	205 205 E 11	6299 00 106 3 24 000
MESQUITE ISD	05/04/2023	115315	35,800.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
ORKIN, LLC	05/04/2023	115316	950.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	56.91	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	56.62	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	34.50	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	119.98	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	65.00	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	84.00	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	79.99	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	22.50	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	31.50	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	113.78	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	113.78	GENERAL OP	199 199 E 12	6329 52 101 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	113.78	GENERAL OP	199 199 E 12	6329 52 102 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	113.78	GENERAL OP	199 199 E 12	6329 52 103 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	113.78	GENERAL OP	199 199 E 12	6329 52 105 0 99 000
OVERDRIVE, INC.	05/04/2023	115317	113.78	GENERAL OP	199 199 E 12	6329 52 106 0 99 000
P&B AUTO REPAIR LLC	05/04/2023	115318	25.50	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
RANK ONE SPORT LP	05/04/2023	115319	1,000.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
TAPT	05/04/2023	115320	385.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TAPT	05/04/2023	115320	290.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TAPT	05/04/2023	115320	555.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TAPT	05/04/2023	115320	545.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TAPT	05/04/2023	115320	435.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TAPT	05/04/2023	115320	270.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TAPT	05/04/2023	115320	270.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TAPT	05/04/2023	115320	170.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TASB, INC	05/04/2023	115321	650.00	GENERAL OP	199 199 E 41	6296 00 702 0 99 000
TK ELEVATOR CORP	05/04/2023	115322	653.75	GENERAL OP	199 199 E 51	6299 00 933 0 99 000
TK ELEVATOR CORP	05/04/2023	115322	459.00	GENERAL OP	199 199 E 51	6299 00 933 0 99 000
TRANE US INC	05/04/2023	115323	934.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TRANE US INC	05/04/2023	115323	138.45	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TRANE US INC	05/04/2023	115323	136.80	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TRANE US INC	05/04/2023	115323	25.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
WAL-MART	05/04/2023	115327	97.81	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	05/04/2023	115327	66.63	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	05/04/2023	115327	97.95	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	05/04/2023	115327	10.24	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	05/04/2023	115327	123.88	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
WAL-MART	05/04/2023	115327	44.28	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
WAL-MART	05/04/2023	115327	57.44	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
WAL-MART	05/04/2023	115327	80.84	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
WAL-MART	05/04/2023	115327	41.97	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
WAL-MART	05/04/2023	115327	21.61	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
WAL-MART	05/04/2023	115327	34.79	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
WAL-MART	05/04/2023	115327	11.22	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
WAL-MART	05/04/2023	115327	53.87	GENERAL OP	199 199 E 52	6499 00 809 0 99 000
WAL-MART	05/04/2023	115327	10.77	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
WAL-MART	05/04/2023	115327	46.50	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
WOODWIND & BRASSWIND	05/04/2023	115329	17.00	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
WOODWIND & BRASSWIND	05/04/2023	115329	324.00	GENERAL OP	199 199 E 11	6395 32 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
WOODWIND & BRASSWIND	05/04/2023	115329	297.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
WOODWIND & BRASSWIND	05/04/2023	115329	63.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
WOODWIND & BRASSWIND	05/04/2023	115329	289.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
WOODWIND & BRASSWIND	05/04/2023	115329	138.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
WOODWIND & BRASSWIND	05/04/2023	115329	75.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
WOODWIND & BRASSWIND	05/04/2023	115329	210.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
WOODWIND & BRASSWIND	05/04/2023	115329	420.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
WOODWIND & BRASSWIND	05/04/2023	115329	980.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
WOODWIND & BRASSWIND	05/04/2023	115329	201.00	GENERAL OP	199 199 E 81 6639 00 041 0 99 000	
US POSTMASTER	05/04/2023	115330	332.00	GENERAL OP	199 199 E 23 6499 50 041 0 99 000	
TEACHER RETIREMENT S	05/08/2023	115331	100,133.13	GENERAL OP	199 199 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	1,940.54	GENERAL OP	205 205 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	1,610.79	GENERAL OP	211 211 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	6,498.50	GENERAL OP	224 224 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	8,723.02	GENERAL OP	240 240 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	6.25	GENERAL OP	255 255 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	669.45	GENERAL OP	263 263 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	1,131.18	GENERAL OP	279 279 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	1,080.87	GENERAL OP	282 282 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	46.96	GENERAL OP	429 429 L 00 2155 00 000 0 00 000	
TEACHER RETIREMENT S	05/08/2023	115331	300.16	GENERAL OP	631 631 L 00 2155 00 000 0 00 000	
CISD PAYROLL	05/12/2023	115332	94,096.56	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
SAWYER, MATTHEW	05/10/2023	115333	502.00	GENERAL OP	199 199 E 36 6412 88 001 0 91 000	
ANDREA'S TROPHY SHOP	05/11/2023	115334	10.00	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
ANDREA'S TROPHY SHOP	05/11/2023	115334	101.50	GENERAL OP	199 199 E 36 6399 83 001 0 91 000	
ANDREA'S TROPHY SHOP	05/11/2023	115334	12.00	GENERAL OP	199 199 E 36 6399 83 001 0 91 000	
ANDREA'S TROPHY SHOP	05/11/2023	115334	101.50	GENERAL OP	199 199 E 36 6399 84 041 0 91 000	
ANDREA'S TROPHY SHOP	05/11/2023	115334	12.00	GENERAL OP	199 199 E 36 6399 84 041 0 91 000	
ANDREA'S TROPHY SHOP	05/11/2023	115334	101.50	GENERAL OP	199 199 E 36 6399 85 001 0 91 000	
ANDREA'S TROPHY SHOP	05/11/2023	115334	12.00	GENERAL OP	199 199 E 36 6399 85 001 0 91 000	
ANDREA'S TROPHY SHOP	05/11/2023	115334	250.00	GENERAL OP	199 199 E 36 6399 85 001 0 91 000	
AVID CENTER	05/11/2023	115335	950.00	GENERAL OP	199 199 E 13 6495 45 001 0 38 000	
CHICK-FIL-A FORNEY	05/11/2023	115336	104.50	GENERAL OP	199 199 E 41 6499 00 702 0 99 000	
CONAWAY, CHRISTIE	05/11/2023	115337	300.00	GENERAL OP	199 199 E 11 6299 32 001 0 99 000	
HOME DEPOT	05/11/2023	115338	83.84	GENERAL OP	484 484 E 11 6399 65 101 0 99 000	
HOME DEPOT PRO/STORE	05/11/2023	115339	119.88	GENERAL OP	199 199 E 36 6399 90 001 0 91 000	
KAUFMAN HERALD	05/11/2023	115340	177.70	GENERAL OP	199 199 E 41 6491 00 750 0 99 000	
NAJERA, CINDY	05/11/2023	115341	35.00	GENERAL OP	199 199 E 36 6411 48 001 0 22 000	
NATIONAL ASSOC SECON	05/11/2023	115342	84.00	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
O'REILLY AUTOMOTIVE,	05/11/2023	115343	1,583.88	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
OSCAR DELTA	05/11/2023	115344	171.00	GENERAL OP	199 199 E 41 6499 00 702 0 99 000	
OVERDRIVE, INC.	05/11/2023	115345	738.94	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
OVERDRIVE, INC.	05/11/2023	115345	3,359.47	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
POSITIVE PROMOTIONS,	05/11/2023	115346	41.70	GENERAL OP	199 199 E 11 6499 00 105 0 99 000	
POSITIVE PROMOTIONS,	05/11/2023	115346	15.60	GENERAL OP	199 199 E 11 6499 00 105 0 99 000	
POSITIVE PROMOTIONS,	05/11/2023	115346	17.95	GENERAL OP	199 199 E 11 6499 00 105 0 99 000	
ROCHESTER 100 INC.	05/11/2023	115347	1,160.00	GENERAL OP	489 489 E 11 6399 00 103 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	236.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	60.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	69.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	75.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	78.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	81.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	112.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	140.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
STEVE WEISS MUSIC IN	05/11/2023	115348	32.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
STEVE WEISS MUSIC IN	05/11/2023	115348	66.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
STEVE WEISS MUSIC IN	05/11/2023	115348	37.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
STEVE WEISS MUSIC IN	05/11/2023	115348	90.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
STEVE WEISS MUSIC IN	05/11/2023	115348	96.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
STEVE WEISS MUSIC IN	05/11/2023	115348	110.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
STEVE WEISS MUSIC IN	05/11/2023	115348	118.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
STEVE WEISS MUSIC IN	05/11/2023	115348	136.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
STEVE WEISS MUSIC IN	05/11/2023	115348	56.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
STEVE WEISS MUSIC IN	05/11/2023	115348	49.95	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
TCASE TX COUNCIL OF	05/11/2023	115349	125.00	GENERAL OP	199 199 E 13	6495 00 802 0 23 000
TCASE TX COUNCIL OF	05/11/2023	115349	125.00	GENERAL OP	199 199 E 13	6495 00 802 0 23 000
TRANE US INC	05/11/2023	115350	863.58	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TRANE US INC	05/11/2023	115350	296.72	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TRANE US INC	05/11/2023	115350	6,795.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TRANE US INC	05/11/2023	115350	-328.70	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
TRIPLE S SPORTS SALE	05/11/2023	115351	59.63	GENERAL OP	199 199 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	1,743.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	60.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	528.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	792.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	60.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	-498.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	252.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	329.00	GENERAL OP	488 488 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	64.87	GENERAL OP	488 488 E 36	6399 86 001 0 91 000
TRIPLE S SPORTS SALE	05/11/2023	115351	229.00	GENERAL OP	488 488 E 36	6399 86 001 0 91 000
US POSTMASTER	05/11/2023	115352	332.00	GENERAL OP	199 199 E 23	6499 50 102 0 99 000
WASTE CONNECTIONS, I	05/11/2023	115353	4,301.01	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
WEST MUSIC COMPANY,	05/11/2023	115354	8.54	GENERAL OP	199 199 E 11	6399 36 105 0 99 000
WEST MUSIC COMPANY,	05/11/2023	115354	12.56	GENERAL OP	199 199 E 11	6399 36 105 0 99 000
WEST MUSIC COMPANY,	05/11/2023	115354	8.05	GENERAL OP	199 199 E 11	6399 36 105 0 99 000
WEST MUSIC COMPANY,	05/11/2023	115354	93.35	GENERAL OP	199 199 E 11	6399 36 105 0 99 000
WEST MUSIC COMPANY,	05/11/2023	115354	49.76	GENERAL OP	199 199 E 11	6399 36 105 0 99 000
WEST MUSIC COMPANY,	05/11/2023	115354	18.80	GENERAL OP	199 199 E 11	6399 36 105 0 99 000
WEST MUSIC COMPANY,	05/11/2023	115354	149.39	GENERAL OP	199 199 E 11	6399 36 105 0 99 000
WILLIAMS, MINH	05/11/2023	115355	127.30	GENERAL OP	199 199 E 36	6412 25 001 0 22 000
WILLIAMS, MINH	05/11/2023	115355	21.85	GENERAL OP	199 199 E 36	6412 25 001 0 22 000
DALLAS COUNTY HERITA	05/11/2023	115356	890.00	GENERAL OP	482 482 E 11	6499 00 041 0 99 000
ADAMS, JOSEPH	05/18/2023	115357	900.00	GENERAL OP	199 199 E 36	6295 82 001 0 91 000
ATMOS ENERGY	05/18/2023	115358	1,810.73	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	15.19	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	12.79	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	8.79	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	13.56	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	13.59	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	25.95	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	15.99	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	27.96	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	15.96	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	19.99	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	21.59	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	19.20	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	19.96	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	23.96	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	22.40	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/18/2023	115360	21.59	GENERAL OP	199 199 E 12	6329 52 001 0 99 000

VENDOR	CHECK	CHECK	BANK			ACCOUNT									
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER									
BARNES & NOBLE, INC	05/18/2023	115360	22.40	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	22.39	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	23.20	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	24.00	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	24.00	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	24.00	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	22.39	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	20.80	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	23.19	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	24.80	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	23.19	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	11.99	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	23.96	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	10.39	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	11.19	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	11.19	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	7.19	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	6.39	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	7.19	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	7.99	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	7.99	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	22.39	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	13.59	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	23.19	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	24.00	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
BARNES & NOBLE, INC	05/18/2023	115360	24.00	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
CICI'S PIZZA SUNNYVA	05/18/2023	115361	139.86	GENERAL	OP	483	483	E	23	6499	00	102	0	99	000
CITIBANK	05/18/2023	115372	463.89	GENERAL	OP	199	199	E	11	6399	00	802	0	23	000
CITIBANK	05/18/2023	115372	6.00	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
CITIBANK	05/18/2023	115372	6.00	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
CITIBANK	05/18/2023	115372	7.50	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
CITIBANK	05/18/2023	115372	6.00	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
CITIBANK	05/18/2023	115372	6.00	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
CITIBANK	05/18/2023	115372	1.00	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
CITIBANK	05/18/2023	115372	184.26	GENERAL	OP	199	199	E	12	6499	52	102	0	99	000
CITIBANK	05/18/2023	115372	199.00	GENERAL	OP	199	199	E	13	6411	00	041	0	99	000
CITIBANK	05/18/2023	115372	199.00	GENERAL	OP	199	199	E	13	6411	00	041	0	99	000
CITIBANK	05/18/2023	115372	199.00	GENERAL	OP	199	199	E	13	6411	00	041	0	99	000
CITIBANK	05/18/2023	115372	1,275.00	GENERAL	OP	199	199	E	23	6411	50	105	0	99	000
CITIBANK	05/18/2023	115372	-850.00	GENERAL	OP	199	199	E	23	6411	50	105	0	99	000
CITIBANK	05/18/2023	115372	244.00	GENERAL	OP	199	199	E	23	6411	50	106	0	99	000
CITIBANK	05/18/2023	115372	83.67	GENERAL	OP	199	199	E	23	6499	50	001	0	99	000
CITIBANK	05/18/2023	115372	9.88	GENERAL	OP	199	199	E	23	6499	50	001	0	99	000
CITIBANK	05/18/2023	115372	275.00	GENERAL	OP	199	199	E	33	6411	53	105	0	99	000
CITIBANK	05/18/2023	115372	275.00	GENERAL	OP	199	199	E	33	6411	53	106	0	99	000
CITIBANK	05/18/2023	115372	3.18	GENERAL	OP	199	199	E	34	6299	00	935	0	99	000
CITIBANK	05/18/2023	115372	52.85	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
CITIBANK	05/18/2023	115372	1,123.20	GENERAL	OP	199	199	E	36	6411	25	001	0	22	000
CITIBANK	05/18/2023	115372	-13.74	GENERAL	OP	199	199	E	36	6411	25	001	0	22	000
CITIBANK	05/18/2023	115372	574.84	GENERAL	OP	199	199	E	36	6411	54	001	0	91	000
CITIBANK	05/18/2023	115372	143.96	GENERAL	OP	199	199	E	36	6412	88	001	0	91	000
CITIBANK	05/18/2023	115372	181.65	GENERAL	OP	199	199	E	36	6412	88	001	0	91	000
CITIBANK	05/18/2023	115372	186.96	GENERAL	OP	199	199	E	36	6412	88	001	0	91	000
CITIBANK	05/18/2023	115372	181.65	GENERAL	OP	199	199	E	36	6412	89	001	0	91	000
CITIBANK	05/18/2023	115372	186.96	GENERAL	OP	199	199	E	36	6412	89	001	0	91	000
CITIBANK	05/18/2023	115372	946.97	GENERAL	OP	199	199	E	36	6499	54	001	0	91	000

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
CITIBANK	05/18/2023	115372	52.96	GENERAL OP	199	199 E 36 6499	54 001 0 91	000
CITIBANK	05/18/2023	115372	679.00	GENERAL OP	199	199 E 41 6411	00 748 0 99	000
CITIBANK	05/18/2023	115372	45.16	GENERAL OP	199	199 E 41 6499	00 701 0 99	000
CITIBANK	05/18/2023	115372	39.91	GENERAL OP	199	199 E 41 6499	00 701 0 99	000
CITIBANK	05/18/2023	115372	73.89	GENERAL OP	199	199 E 41 6499	00 702 0 99	000
CITIBANK	05/18/2023	115372	225.00	GENERAL OP	199	199 E 41 6499	00 702 0 99	000
CITIBANK	05/18/2023	115372	-65.30	GENERAL OP	199	199 E 41 6499	00 702 0 99	000
CITIBANK	05/18/2023	115372	177.18	GENERAL OP	199	199 E 41 6499	00 748 0 99	000
CITIBANK	05/18/2023	115372	300.00	GENERAL OP	199	199 E 41 6499	00 748 0 99	000
CITIBANK	05/18/2023	115372	-210.69	GENERAL OP	199	199 E 41 6499	00 748 0 99	000
CITIBANK	05/18/2023	115372	250.00	GENERAL OP	199	199 E 41 6499	00 748 0 99	000
CITIBANK	05/18/2023	115372	13.29	GENERAL OP	199	199 E 41 6499	00 748 0 99	000
CITIBANK	05/18/2023	115372	756.00	GENERAL OP	199	199 E 52 6499	00 809 0 99	000
CITIBANK	05/18/2023	115372	6.36	GENERAL OP	199	199 E 53 6299	00 803 0 99	000
CITIBANK	05/18/2023	115372	14.99	GENERAL OP	199	199 E 53 6399	00 803 0 99	000
CITIBANK	05/18/2023	115372	1.00	GENERAL OP	199	199 E 53 6399	00 803 0 99	000
CITIBANK	05/18/2023	115372	297.95	GENERAL OP	199	199 E 53 6499	00 803 0 99	000
CITIBANK	05/18/2023	115372	608.80	GENERAL OP	199	199 E 81 6411	00 934 0 99	000
CITIBANK	05/18/2023	115372	48.56	GENERAL OP	205	205 E 11 6399	00 101 3 24	000
CITIBANK	05/18/2023	115372	82.54	GENERAL OP	205	205 E 11 6499	00 101 3 24	000
CITIBANK	05/18/2023	115372	144.61	GENERAL OP	205	205 E 11 6499	00 101 3 24	000
CITIBANK	05/18/2023	115372	50.00	GENERAL OP	205	205 E 11 6499	00 101 3 24	200
CITIBANK	05/18/2023	115372	246.47	GENERAL OP	205	205 E 11 6499	00 103 3 24	000
CITIBANK	05/18/2023	115372	360.61	GENERAL OP	488	488 E 36 6399	86 001 0 91	000
CITIBANK	05/18/2023	115372	83.48	GENERAL OP	489	489 E 23 6499	00 103 0 99	000
CITIBANK	05/18/2023	115372	348.04	GENERAL OP	489	489 E 23 6499	00 103 0 99	000
CITIBANK	05/18/2023	115372	230.91	GENERAL OP	498	498 E 23 6499	00 105 0 99	000
CITY OF CRANDALL	05/18/2023	115373	656.81	GENERAL OP	199	199 E 51 6256	00 933 0 91	000
CITY OF CRANDALL	05/18/2023	115373	5,244.43	GENERAL OP	199	199 E 51 6256	00 933 0 99	000
CRANDALL HS COSMETOL	05/18/2023	115374	70.00	GENERAL OP	199	199 E 23 6499	50 102 0 99	000
DAVE & BUSTER'S ENTE	05/18/2023	115375	659.55	GENERAL OP	481	481 E 23 6499	00 001 0 99	000
DIRECTV	05/18/2023	115376	104.66	GENERAL OP	199	199 E 53 6249	00 803 0 99	000
EXCEL LINEN	05/18/2023	115377	98.00	GENERAL OP	199	199 E 34 6294	00 935 0 99	000
FLOWERS BAKING CO OF	05/18/2023	115378	3,500.00	GENERAL OP	240	240 E 35 6341	00 880 0 99	000
FLOWERS BAKING CO OF	05/18/2023	115378	1,054.66	GENERAL OP	240	240 E 35 6341	00 880 0 99	000
GRAINGER	05/18/2023	115379	279.27	GENERAL OP	199	199 E 51 6319	00 933 0 99	000
HOME DEPOT PRO	05/18/2023	115380	876.65	GENERAL OP	199	199 E 51 6319	00 933 0 99	000
HOME DEPOT PRO	05/18/2023	115380	3,050.99	GENERAL OP	483	483 E 12 6395	65 102 0 99	000
JOSTENS STUDENT CENT	05/18/2023	115381	0.00	GENERAL OP	199	199 E 11 6498	00 001 0 99	000
JOSTENS STUDENT CENT	05/18/2023	115381	1,745.64	GENERAL OP	199	199 E 11 6498	00 001 0 99	000
JOSTENS STUDENT CENT	05/18/2023	115381	47.90	GENERAL OP	199	199 E 11 6498	00 001 0 99	000
KAUFMAN CENTRAL APPR	05/18/2023	115382	69,155.43	GENERAL OP	199	199 E 99 6213	00 703 0 99	000
OVERDRIVE, INC.	05/18/2023	115383	135.00	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	42.60	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	3.98	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	45.00	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	15.99	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	19.99	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	22.00	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	38.00	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	17.76	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
OVERDRIVE, INC.	05/18/2023	115383	24.99	GENERAL OP	199	199 E 12 6329	52 001 0 99	900
PITNEY-BOWES	05/18/2023	115384	105.00	GENERAL OP	199	199 E 41 6269	00 750 0 99	000
PSYCHOLOGICAL ASSESM	05/18/2023	115385	103.00	GENERAL OP	199	199 E 31 6339	00 802 0 23	000
PSYCHOLOGICAL ASSESM	05/18/2023	115385	103.00	GENERAL OP	199	199 E 31 6339	00 802 0 23	000
PSYCHOLOGICAL ASSESM	05/18/2023	115385	100.00	GENERAL OP	199	199 E 31 6339	00 802 0 23	000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND	ACCOUNT NUMBER
PSYCHOLOGICAL ASSESM	05/18/2023	115385	-79.40	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
RAISING CANE'S RESTA	05/18/2023	115386	880.00	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
RAISING CANE'S RESTA	05/18/2023	115386	-9.79	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
REFLECTIVE IMAGE MAN	05/18/2023	115387	1,386.20	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
RICOH USA, INC	05/18/2023	115388	5,040.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
RICOH USA, INC	05/18/2023	115388	880.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
TASB RISK MANAGEMENT	05/18/2023	115389	420.56	GENERAL OP	199 199 E 11	6143 00 041 0 11 000
TASB RISK MANAGEMENT	05/18/2023	115389	114.18	GENERAL OP	199 199 E 11	6143 00 102 0 11 000
TASB RISK MANAGEMENT	05/18/2023	115389	1,424.00	GENERAL OP	199 199 E 31	6143 00 001 0 24 000
TASB RISK MANAGEMENT	05/18/2023	115389	131.79	GENERAL OP	199 199 E 34	6143 00 935 0 99 000
TASB RISK MANAGEMENT	05/18/2023	115389	276.83	GENERAL OP	199 199 E 51	6143 00 933 0 99 000
TASB RISK MANAGEMENT	05/18/2023	115389	3,311.59	GENERAL OP	240 240 E 35	6129 00 880 0 99 000
TCASE TX COUNCIL OF	05/18/2023	115390	485.00	GENERAL OP	199 199 E 21	6411 00 802 0 23 000
TCASE TX COUNCIL OF	05/18/2023	115390	485.00	GENERAL OP	199 199 E 21	6411 00 802 0 23 000
TCASE TX COUNCIL OF	05/18/2023	115390	485.00	GENERAL OP	199 199 E 21	6411 00 802 0 23 000
TEXAS BANDMASTERS AS	05/18/2023	115391	175.00	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
U-RENT IT SALES & SE	05/18/2023	115392	1,071.00	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
UNIVERSAL CHEERLEADE	05/18/2023	115393	1,098.00	GENERAL OP	199 199 E 36	6411 80 001 0 91 000
UNIVERSAL CHEERLEADE	05/18/2023	115393	726.00	GENERAL OP	199 199 E 36	6411 80 001 0 91 000
UNIVERSAL CHEERLEADE	05/18/2023	115393	726.00	GENERAL OP	199 199 E 36	6411 80 001 0 91 000
WEST MUSIC COMPANY,	05/18/2023	115394	11.30	GENERAL OP	199 199 E 11	6399 36 106 0 99 000
WEST MUSIC COMPANY,	05/18/2023	115394	2.41	GENERAL OP	199 199 E 11	6399 36 106 0 99 000
WEST MUSIC COMPANY,	05/18/2023	115394	139.66	GENERAL OP	199 199 E 11	6399 36 106 0 99 000
WEST MUSIC COMPANY,	05/18/2023	115394	1,308.14	GENERAL OP	483 483 E 11	6399 65 102 0 99 000
WEST MUSIC COMPANY,	05/18/2023	115394	101.64	GENERAL OP	483 483 E 11	6399 65 102 0 99 000
WEST MUSIC COMPANY,	05/18/2023	115394	302.50	GENERAL OP	483 483 E 11	6399 65 102 0 99 000
CISD PAYROLL	05/25/2023	115395	3,144,624.88	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	14,240.72	GENERAL OP	205 205 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	15,632.43	GENERAL OP	211 211 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	63,511.44	GENERAL OP	224 224 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	92,055.58	GENERAL OP	240 240 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	5,733.72	GENERAL OP	255 255 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	6,452.12	GENERAL OP	263 263 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	11,505.41	GENERAL OP	279 279 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	220,698.96	GENERAL OP	281 281 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	10,171.52	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	1,842.50	GENERAL OP	429 429 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115395	17,360.58	GENERAL OP	631 631 L 00	2177 00 000 0 00 000
CISD PAYROLL	05/26/2023	115396	88,511.86	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
4IMPRINT, INC.	05/25/2023	115397	1,668.78	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
ACE MART RESTAURANT	05/25/2023	115398	2,296.82	GENERAL OP	199 199 E 11	6399 00 001 0 22 000
AT&T	05/25/2023	115399	869.36	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	15.19	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	23.99	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	14.39	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	19.96	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	11.99	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	15.99	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	19.96	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	29.99	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	21.60	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	22.40	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	22.39	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BARNES & NOBLE, INC	05/25/2023	115400	17.99	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
BUCK'S WHEEL & EQUIP	05/25/2023	115401	629.88	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/25/2023	115401	35.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BUCK'S WHEEL & EQUIP	05/25/2023	115401	3,006.30	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/25/2023	115401	289.90	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
BUCK'S WHEEL & EQUIP	05/25/2023	115401	105.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
CAVALLO ENERGY TEXAS	05/25/2023	115403	24,316.92	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CAVALLO ENERGY TEXAS	05/25/2023	115403	319.82	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CAVALLO ENERGY TEXAS	05/25/2023	115403	132.88	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CHICK-FIL-A FORNEY	05/25/2023	115405	13.00	GENERAL OP	199 199 E 13	6499 00 002 0 99 000
CHICK-FIL-A FORNEY	05/25/2023	115405	12.25	GENERAL OP	199 199 E 13	6499 00 002 0 99 000
CHICK-FIL-A FORNEY	05/25/2023	115405	34.00	GENERAL OP	199 199 E 13	6499 00 002 0 99 000
CHICK-FIL-A FORNEY	05/25/2023	115405	61.81	GENERAL OP	199 199 E 13	6499 00 002 0 99 000
CHICK-FIL-A FORNEY	05/25/2023	115405	61.11	GENERAL OP	199 199 E 13	6499 00 002 0 99 000
CHICK-FIL-A FORNEY	05/25/2023	115405	221.50	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
CHICK-FIL-A FORNEY	05/25/2023	115405	2,988.90	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CHICK-FIL-A FORNEY	05/25/2023	115405	519.20	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CICI'S PIZZA SUNNYVA	05/25/2023	115406	1,018.98	GENERAL OP	199 199 E 36	6499 99 001 0 91 000
CISD FOOD SERVICE FU	05/25/2023	115407	7.95	GENERAL OP	199 199 E 12	6499 52 001 0 99 000
CISD FOOD SERVICE FU	05/25/2023	115407	15.90	GENERAL OP	199 199 E 12	6499 52 041 0 99 000
CISD FOOD SERVICE FU	05/25/2023	115407	81.09	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CRANDALL ELECTRIC &	05/25/2023	115408	348.55	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
CRANDALL ELECTRIC &	05/25/2023	115408	513.53	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
CRANDALL ELECTRIC &	05/25/2023	115408	169.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
CRANDALL ELECTRIC &	05/25/2023	115408	74.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
CROCKER CRANE	05/25/2023	115409	964.00	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
CROCKER CRANE	05/25/2023	115409	50.00	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
CROCKER CRANE	05/25/2023	115409	568.40	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
CROCKER CRANE	05/25/2023	115409	824.00	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
CROCKER CRANE	05/25/2023	115409	50.00	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
CROCKER CRANE	05/25/2023	115409	554.40	GENERAL OP	199 199 E 51	6269 00 933 0 99 000
DOS AMIGOS FOOTBALL	05/25/2023	115410	480.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
EXCEL LINEN	05/25/2023	115411	285.00	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
GOODHEART WILLCOX CO	05/25/2023	115412	600.00	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
GRAINGER	05/25/2023	115413	151.03	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	05/25/2023	115413	18.66	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	05/25/2023	115413	40.02	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
KAUFMAN COUNTY MUD	05/25/2023	115414	1,178.82	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #14	05/25/2023	115415	1,353.68	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #12	05/25/2023	115416	854.94	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
LABATT FOOD SERVICE,	05/25/2023	115417	500.00	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
LABATT FOOD SERVICE,	05/25/2023	115417	141,884.93	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
LABATT FOOD SERVICE,	05/25/2023	115417	3,000.00	GENERAL OP	240 240 E 35	6342 00 880 0 99 000
LABATT FOOD SERVICE,	05/25/2023	115417	1,150.96	GENERAL OP	240 240 E 35	6342 00 880 0 99 000
LABATT FOOD SERVICE,	05/25/2023	115417	292.55	GENERAL OP	481 481 E 11	6399 25 001 0 22 000
MTM RECOGNITION CORP	05/25/2023	115418	375.00	GENERAL OP	199 199 E 36	6399 99 001 0 91 000
MTM RECOGNITION CORP	05/25/2023	115418	300.00	GENERAL OP	199 199 E 36	6399 99 001 0 91 000
MTM RECOGNITION CORP	05/25/2023	115418	330.00	GENERAL OP	199 199 E 36	6399 99 001 0 91 000
MTM RECOGNITION CORP	05/25/2023	115418	97.02	GENERAL OP	199 199 E 36	6399 99 001 0 91 000
MTM RECOGNITION CORP	05/25/2023	115418	-18.15	GENERAL OP	199 199 E 36	6399 99 001 0 91 000
ORKIN, LLC	05/25/2023	115419	950.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
OSCAR DELTA	05/25/2023	115420	178.88	GENERAL OP	199 199 E 33	6499 00 815 0 99 000
OSCAR DELTA	05/25/2023	115420	174.60	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
REGION 10 EDUCATION	05/25/2023	115421	5,685.00	GENERAL OP	199 199 E 11	6239 00 802 0 23 000
REGION 10 EDUCATION	05/25/2023	115421	5,000.00	GENERAL OP	199 199 E 41	6239 00 750 0 99 000
SOUTHERN TIRE MART	05/25/2023	115422	421.60	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHERN METHODIST U	05/25/2023	115423	500.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
SOUTHERN METHODIST U	05/25/2023	115423	50.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
TASA	05/25/2023	115424	425.00	GENERAL OP	199 199 E 23	6411 50 041 0 99 000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND NUMBER</u>
TASA	05/25/2023	115424	425.00	GENERAL OP	199 199 E 23 6411 50 041 0 99 000
TASA	05/25/2023	115424	425.00	GENERAL OP	199 199 E 23 6411 50 041 0 99 000
TASA	05/25/2023	115424	425.00	GENERAL OP	199 199 E 23 6411 50 041 0 99 000
TEXAS GIRLS COACHES	05/25/2023	115425	135.00	GENERAL OP	199 199 E 36 6411 54 001 0 91 000
TEXAS GIRLS COACHES	05/25/2023	115425	405.00	GENERAL OP	199 199 E 36 6411 54 001 0 91 000
TRANE US INC	05/25/2023	115426	216.52	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
TRANE US INC	05/25/2023	115426	4.43	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
TRANE US INC	05/25/2023	115426	258.40	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
TRANE US INC	05/25/2023	115426	14.52	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
TRANE US INC	05/25/2023	115426	37.92	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
TRANE US INC	05/25/2023	115426	14.95	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
TX STATE FLORISTS' A	05/25/2023	115427	2,100.00	GENERAL OP	199 199 E 11 6399 48 001 0 22 000
TX STATE FLORISTS' A	05/25/2023	115427	2,610.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000
WEISSMAN'S THEATRICA	05/25/2023	115428	199.75	GENERAL OP	199 199 E 11 6395 19 001 0 99 000
WEISSMAN'S THEATRICA	05/25/2023	115428	239.70	GENERAL OP	199 199 E 11 6395 19 001 0 99 000
WEISSMAN'S THEATRICA	05/25/2023	115428	39.95	GENERAL OP	199 199 E 11 6395 19 001 0 99 000
WEISSMAN'S THEATRICA	05/25/2023	115428	34.95	GENERAL OP	199 199 E 11 6395 19 001 0 99 000
WEISSMAN'S THEATRICA	05/25/2023	115428	12.14	GENERAL OP	199 199 E 11 6395 19 001 0 99 000
WEISSMAN'S THEATRICA	05/25/2023	115428	-12.14	GENERAL OP	199 199 E 11 6395 19 001 0 99 000
WEST MUSIC COMPANY,	05/25/2023	115429	193.68	GENERAL OP	199 199 E 11 6399 36 102 0 99 000
WEST MUSIC COMPANY,	05/25/2023	115429	27.41	GENERAL OP	199 199 E 11 6399 36 102 0 99 000
WEST MUSIC COMPANY,	05/25/2023	115429	3.14	GENERAL OP	199 199 E 11 6399 36 102 0 99 000
WEST MUSIC COMPANY,	05/25/2023	115429	209.82	GENERAL OP	483 483 E 11 6399 65 102 0 99 000
WEST MUSIC COMPANY,	05/25/2023	115429	54.82	GENERAL OP	483 483 E 11 6399 65 102 0 99 000
WEST MUSIC COMPANY,	05/25/2023	115429	2,235.60	GENERAL OP	494 494 E 11 6399 65 106 0 99 000
WEST MUSIC COMPANY,	05/25/2023	115429	289.05	GENERAL OP	494 494 E 11 6399 65 106 0 99 000
WOODWIND & BRASSWIND	05/25/2023	115430	9,192.00	GENERAL OP	199 199 E 11 6395 32 001 0 99 000
CISD PAYROLL	05/25/2023	115431	1,228.05	GENERAL OP	199 199 L 00 2177 00 000 0 00 000
CISD PAYROLL	05/25/2023	115431	307.01	GENERAL OP	281 281 L 00 2177 00 000 0 00 000
JOSTENS STUDENT CENT	05/26/2023	115432	0.00	GENERAL OP	199 199 E 11 6498 00 001 0 99 000
JOSTENS STUDENT CENT	05/26/2023	115432	65.52	GENERAL OP	199 199 E 11 6498 00 001 0 99 000
JOSTENS STUDENT CENT	05/26/2023	115432	9.95	GENERAL OP	199 199 E 11 6498 00 001 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	151.05	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	151.05	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	151.05	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	37.99	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	26.59	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	33.24	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	94.53	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	16.14	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	37.99	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	33.24	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	18.99	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	47.49	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	66.49	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	394.25	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
LAKESHORE LEARNING M	05/26/2023	115433	208.05	GENERAL OP	199 199 E 11 6399 00 102 0 99 000
ROCKIT CONSULTING LL	05/26/2023	115434	7,290.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
ROCKIT CONSULTING LL	05/26/2023	115434	202.50	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
TX SCHOOL NURSES ADM	05/26/2023	115435	25.00	GENERAL OP	199 199 E 33 6495 00 815 0 99 000
USSERY PRINTING COMP	05/26/2023	115436	4,316.34	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
CISD PAYROLL	06/01/2023	115437	1,341.22	GENERAL OP	279 279 L 00 2177 00 000 0 00 000
ADAMS, CAROL	06/01/2023	115438	300.00	GENERAL OP	199 199 E 11 6299 36 001 0 99 000
ADAMS, CAROL	06/01/2023	115438	-75.00	GENERAL OP	199 199 E 11 6299 36 001 0 99 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	75.00	GENERAL OP	199 199 E 36 6399 78 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	12.00	GENERAL OP	199 199 E 36 6399 78 001 0 91 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
ANDREA'S TROPHY SHOP	06/01/2023	115440	85.00	GENERAL OP	199 199 E 36 6399	78 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	62.50	GENERAL OP	199 199 E 36 6399	79 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	10.00	GENERAL OP	199 199 E 36 6399	79 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	12.50	GENERAL OP	199 199 E 36 6399	85 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	2.00	GENERAL OP	199 199 E 36 6399	85 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	62.50	GENERAL OP	199 199 E 36 6399	86 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	8.00	GENERAL OP	199 199 E 36 6399	86 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	87.50	GENERAL OP	199 199 E 36 6399	86 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	12.00	GENERAL OP	199 199 E 36 6399	86 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	75.00	GENERAL OP	199 199 E 36 6399	88 041 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	8.00	GENERAL OP	199 199 E 36 6399	88 041 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	50.00	GENERAL OP	199 199 E 36 6399	88 041 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	62.50	GENERAL OP	199 199 E 36 6399	89 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	8.00	GENERAL OP	199 199 E 36 6399	89 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	10.00	GENERAL OP	199 199 E 36 6399	89 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	25.00	GENERAL OP	199 199 E 36 6399	92 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	4.00	GENERAL OP	199 199 E 36 6399	92 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	25.00	GENERAL OP	199 199 E 36 6399	93 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	4.00	GENERAL OP	199 199 E 36 6399	93 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	37.50	GENERAL OP	199 199 E 36 6399	94 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	6.00	GENERAL OP	199 199 E 36 6399	94 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	37.50	GENERAL OP	199 199 E 36 6399	96 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	6.00	GENERAL OP	199 199 E 36 6399	96 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	37.50	GENERAL OP	199 199 E 36 6399	96 001 0 91 000
ANDREA'S TROPHY SHOP	06/01/2023	115440	6.00	GENERAL OP	199 199 E 36 6399	96 001 0 91 000
BANKS, SHANNON	06/01/2023	115441	101.00	GENERAL OP	240 240 L 00 2310	00 000 0 00 000
BANKS, SHANNON	07/24/2023	115441	-101.00	GENERAL OP	240 240 L 00 2310	00 000 0 00 000
BIG GAME SPORTS, INC	06/01/2023	115442	1,949.70	GENERAL OP	199 199 E 36 6399	82 041 0 91 000
BROWNING'S TROPHIES	06/01/2023	115443	22.10	GENERAL OP	199 199 E 41 6499	00 702 0 99 000
CERTIFIED WELDING &	06/01/2023	115444	2,070.00	GENERAL OP	199 199 E 11 6299	21 001 0 22 000
CHICK-FIL-A TERRELL	06/01/2023	115445	274.25	GENERAL OP	494 494 E 23 6499	00 106 0 99 000
CMC NEPTUNE LLC	06/01/2023	115446	3,000.00	GENERAL OP	199 199 E 36 6299	54 001 0 91 000
CONAWAY, CHRISTIE	06/01/2023	115447	150.00	GENERAL OP	199 199 E 11 6299	32 001 0 99 000
CRANDALL ELECTRIC &	06/01/2023	115448	992.89	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
CRANDALL ELECTRIC &	06/01/2023	115448	986.38	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
CRANDALL HS CULINARY	06/01/2023	115449	139.00	GENERAL OP	481 481 E 23 6499	00 001 0 99 000
CRANDALL HS CULINARY	06/01/2023	115449	139.00	GENERAL OP	481 481 E 23 6499	00 001 0 99 000
CRANDALL HS CULINARY	06/01/2023	115449	139.00	GENERAL OP	481 481 E 23 6499	00 001 0 99 000
CRANDALL HS CULINARY	06/01/2023	115449	-42.00	GENERAL OP	481 481 E 23 6499	00 001 0 99 000
DONUT SUPREME	06/01/2023	115450	125.89	GENERAL OP	199 199 E 34 6499	00 935 0 99 000
HIGHLAND PARK ISD	06/01/2023	115451	231.50	GENERAL OP	199 199 E 36 6399	83 001 0 91 000
HOME DEPOT PRO	06/01/2023	115452	134.88	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
HOME DEPOT PRO	06/01/2023	115452	648.00	GENERAL OP	240 240 E 35 6395	00 880 0 99 000
HOME DEPOT PRO	06/01/2023	115452	648.00	GENERAL OP	240 240 E 35 6395	00 880 0 99 000
LABATT FOOD SERVICE,	06/01/2023	115453	571.39	GENERAL OP	481 481 E 11 6399	25 001 0 22 000
LAKESHORE LEARNING M	06/01/2023	115454	9.49	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	16.14	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	12.34	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	284.05	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	66.49	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	331.55	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	474.05	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	379.05	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	521.55	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	246.05	GENERAL OP	494 494 E 11 6399	65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	217.55	GENERAL OP	494 494 E 11 6399	65 106 0 99 000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND</u>	<u>NUMBER</u>
LAKESHORE LEARNING M	06/01/2023	115454	417.05	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	16.14	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	189.05	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	341.05	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	37.99	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	113.05	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	189.05	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	189.98	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LAKESHORE LEARNING M	06/01/2023	115454	835.05	GENERAL OP	494 494 E 11	6399 65 106 0 99 000
LONGHORN BUS SALES	06/01/2023	115455	14,995.00	GENERAL OP	224 224 E 34	6631 00 802 3 23 000
LONGHORN BUS SALES	06/01/2023	115455	109,423.00	GENERAL OP	284 284 E 34	6631 00 802 3 23 000
LONGHORN BUS SALES	06/01/2023	115455	800.00	GENERAL OP	284 284 E 34	6631 00 802 3 23 000
MEEK, DARLA LYNNE	06/01/2023	115456	250.00	GENERAL OP	199 199 E 36	6299 36 001 0 99 000
NATIONAL ELEMENTARY	06/01/2023	115457	84.00	GENERAL OP	199 199 E 11	6499 00 106 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	76.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	79.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	79.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	79.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	79.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	79.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	79.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	79.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
NATUS MEDICAL INCORP	06/01/2023	115458	79.00	GENERAL OP	199 199 E 33	6299 00 805 0 99 000
OSCAR DELTA	06/01/2023	115459	180.00	GENERAL OP	461 461 E 23	6499 00 001 0 99 900
OSCAR DELTA	06/01/2023	115459	200.00	GENERAL OP	461 461 E 23	6499 00 001 0 99 900
OSCAR DELTA	06/01/2023	115459	-38.00	GENERAL OP	461 461 E 23	6499 00 001 0 99 900
REVTRAK, INC	06/01/2023	115460	94.95	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
RUSTED RAIL GOLF CLU	06/01/2023	115461	1,600.00	GENERAL OP	488 488 E 36	6499 87 001 0 91 000
RUSTED RAIL GOLF CLU	06/01/2023	115461	1,360.00	GENERAL OP	488 488 E 36	6499 87 001 0 91 000
SCHOOL MATE	06/01/2023	115462	393.75	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
SCHOOL MATE	06/01/2023	115462	25.00	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
SCHOOL MATE	06/01/2023	115462	62.50	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
SMITH, KRISTENE	06/01/2023	115463	2,280.00	GENERAL OP	199 199 E 13	6411 00 801 0 37 000
SMITH, KRISTENE	06/01/2023	115463	340.00	GENERAL OP	199 199 E 13	6411 00 801 0 37 000
T-MOBILE USA INC	06/01/2023	115464	1,003.31	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
TASA	06/01/2023	115465	750.00	GENERAL OP	199 199 E 23	6411 50 106 0 99 000
TASA	06/01/2023	115465	425.00	GENERAL OP	199 199 E 23	6499 50 102 0 99 000
TASA	06/01/2023	115465	425.00	GENERAL OP	199 199 E 23	6499 50 102 0 99 000
TASA	06/01/2023	115465	444.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
TASB, INC	06/01/2023	115466	312.00	GENERAL OP	199 199 E 41	6399 00 805 0 99 000
TCASE TX COUNCIL OF	06/01/2023	115467	125.00	GENERAL OP	199 199 E 21	6495 00 802 0 23 000
TEXAS CHRISTIAN UNIV	06/01/2023	115468	650.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
WAL-MART	06/01/2023	115471	37.81	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	06/01/2023	115471	197.11	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	06/01/2023	115471	20.82	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
WAL-MART	06/01/2023	115471	499.24	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
WAL-MART	06/01/2023	115471	133.37	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
WAL-MART	06/01/2023	115471	7.71	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
WAL-MART	06/01/2023	115471	130.61	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
WAL-MART	06/01/2023	115471	66.97	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
WAL-MART	06/01/2023	115471	99.73	GENERAL OP	199 199 E 52	6499 00 809 0 99 000
WAL-MART	06/01/2023	115471	19.50	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
WAL-MART	06/01/2023	115471	49.00	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
YARBOROUGH, EVELYN	06/01/2023	115472	17.05	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
JONES, KELLY	06/02/2023	115473	1.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
JONES, KELLY	06/02/2023	115473	-1.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	28.16	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	28.16	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	7.04	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	14.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	4.00	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
ARMSTRONG MCCALL	06/08/2023	115479	-9.08	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
AT&T MOBILITY	06/08/2023	115480	190.61	GENERAL OP	199 199 E 51 6258 00 933 0 99 000	
AT&T MOBILITY	06/08/2023	115481	252.94	GENERAL OP	199 199 E 34 6299 00 935 0 99 000	
AT&T MOBILITY SEI PR	06/08/2023	115482	16,250.00	GENERAL OP	199 199 E 34 6395 00 935 0 99 000	
ATMOS ENERGY	06/08/2023	115483	569.62	GENERAL OP	199 199 E 51 6257 00 933 0 99 000	
AVID CENTER	06/08/2023	115484	10,450.00	GENERAL OP	199 199 E 13 6411 45 001 0 22 000	
BROWNING'S TROPHIES	06/08/2023	115485	158.30	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
CHICK-FIL-A FORNEY	06/08/2023	115486	155.36	GENERAL OP	199 199 E 41 6499 00 702 0 99 000	
CHICK-FIL-A FORNEY	06/08/2023	115486	183.98	GENERAL OP	488 488 E 36 6499 87 001 0 91 000	
CICI'S PIZZA SUNNYVA	06/08/2023	115487	97.90	GENERAL OP	481 481 E 23 6499 00 001 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	48.00	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	46.92	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	42.72	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	15.32	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	46.08	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	33.66	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	50.80	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	24.80	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	44.73	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	38.80	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	7.50	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	42.81	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	17.52	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	5.78	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	6.29	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	23.59	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	10.74	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	11.00	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	9.26	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	10.43	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CISD FOOD SERVICE FU	06/08/2023	115488	-112.79	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
CITIBANK	06/08/2023	115490	261.67	GENERAL OP	199 199 E 36 6411 22 001 0 22 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	06/08/2023	115490	226.00	GENERAL OP	199 199 E 36 6411 22 001 0 22 000	
CITIBANK	06/08/2023	115490	50.56	GENERAL OP	199 199 E 36 6411 48 001 0 22 000	
CITIBANK	06/08/2023	115490	308.00	GENERAL OP	199 199 E 36 6411 48 001 0 22 000	
CITIBANK	06/08/2023	115490	325.00	GENERAL OP	199 199 E 36 6412 22 001 0 22 000	
CITIBANK	06/08/2023	115490	50.57	GENERAL OP	199 199 E 36 6412 48 001 0 22 000	
CITIBANK	06/08/2023	115490	328.00	GENERAL OP	199 199 E 36 6412 48 001 0 22 000	
CITIBANK	06/08/2023	115490	137.09	GENERAL OP	481 481 E 11 6399 25 001 0 22 000	
COACHCOMM, LLC	06/08/2023	115491	2,039.00	GENERAL OP	199 199 E 36 6249 82 001 0 91 000	
CORREA, ELIZABETH	06/08/2023	115492	9.30	GENERAL OP	240 240 L 00 2310 00 000 0 00 000	
CRANDALL ELECTRIC &	06/08/2023	115493	968.42	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
CRANDALL HS CULINARY	06/08/2023	115494	45.00	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
CRANDALL HS CULINARY	06/08/2023	115494	60.00	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
CRANDALL HS CULINARY	06/08/2023	115494	15.00	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
EXCEL LINEN	06/08/2023	115495	196.00	GENERAL OP	199 199 E 34 6294 00 935 0 99 000	
FLOWER COUNTRY	06/08/2023	115496	64.00	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
H1-K9 CONSULTANTS	06/08/2023	115497	400.00	GENERAL OP	199 199 E 52 6299 00 809 0 99 000	
HOME DEPOT PRO	06/08/2023	115498	206.64	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
HOME DEPOT PRO	06/08/2023	115498	85.90	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
HOME DEPOT PRO	06/08/2023	115498	184.82	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
JOSTENS	06/08/2023	115499	199.50	GENERAL OP	199 199 E 11 6399 45 001 0 38 000	
JUST PRINT IT	06/08/2023	115500	162.00	GENERAL OP	199 199 E 36 6399 96 001 0 91 000	
JUST PRINT IT	06/08/2023	115500	410.00	GENERAL OP	199 199 E 36 6399 96 001 0 91 000	
JUST PRINT IT	06/08/2023	115500	252.00	GENERAL OP	199 199 E 36 6399 96 001 0 91 000	
KAUFMAN CO MUD #10	06/08/2023	115501	382.05	GENERAL OP	199 199 E 51 6256 00 933 0 99 000	
KAUFMAN CO MUD #10	06/08/2023	115501	381.44	GENERAL OP	199 199 E 51 6256 00 933 0 99 000	
LEASOR CRASS, P.C.	06/08/2023	115502	1,225.00	GENERAL OP	199 199 E 41 6211 00 701 0 99 000	
LEASOR CRASS, P.C.	06/08/2023	115502	7,258.84	GENERAL OP	199 199 E 41 6211 00 701 0 99 000	
LEASOR CRASS, P.C.	06/08/2023	115502	1,533.75	GENERAL OP	199 199 E 41 6211 00 701 0 99 000	
LEASOR CRASS, P.C.	06/08/2023	115502	26.25	GENERAL OP	199 199 E 41 6211 00 701 0 99 000	
O'REILLY AUTOMOTIVE,	06/08/2023	115503	2,108.22	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SULLIVAN SUPPLY, INC	06/08/2023	115504	455.00	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
SULLIVAN SUPPLY, INC	06/08/2023	115504	435.00	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
SULLIVAN SUPPLY, INC	06/08/2023	115504	16.00	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
T-MOBILE USA INC	06/08/2023	115505	65.70	GENERAL OP	199 199 E 51 6258 00 933 0 99 000	
TASA	06/08/2023	115506	425.00	GENERAL OP	199 199 E 23 6411 00 805 0 99 000	
TEXAS CHRISTIAN UNIV	06/08/2023	115507	650.00	GENERAL OP	199 199 E 13 6411 00 001 0 99 000	
TRUE NORTH CONSULTIN	06/08/2023	115508	19,895.00	GENERAL OP	199 199 E 53 6299 00 803 0 99 000	
TX DEPARTMENT OF PUB	06/08/2023	115509	53.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
VEX ROBOTICS, INC.	06/08/2023	115510	349.95	GENERAL OP	199 199 E 11 6395 26 001 0 22 000	
VEX ROBOTICS, INC.	06/08/2023	115510	3,999.99	GENERAL OP	199 199 E 11 6395 26 001 0 22 000	
VEX ROBOTICS, INC.	06/08/2023	115510	399.00	GENERAL OP	199 199 E 11 6395 26 001 0 22 000	
VEX ROBOTICS, INC.	06/08/2023	115510	57.90	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
VEX ROBOTICS, INC.	06/08/2023	115510	-0.99	GENERAL OP	199 199 E 11 6399 26 001 0 22 000	
WASTE CONNECTIONS, I	06/08/2023	115511	2,870.73	GENERAL OP	199 199 E 51 6259 00 933 0 99 000	
APPLE COMPUTER, INC	06/15/2023	115550	2,015.00	GENERAL OP	494 494 E 11 6399 65 106 0 99 000	
ATMOS ENERGY	06/15/2023	115551	217.10	GENERAL OP	199 199 E 51 6257 00 933 0 99 000	
CALDWELL COUNTRY CHE	06/15/2023	115552	57,620.00	GENERAL OP	199 199 E 11 6631 00 001 0 22 000	
CALDWELL COUNTRY CHE	06/15/2023	115552	535.80	GENERAL OP	199 199 E 11 6631 00 001 0 22 000	
CALDWELL COUNTRY CHE	06/15/2023	115552	400.00	GENERAL OP	199 199 E 11 6631 00 001 0 22 000	
CITY OF CRANDALL	06/15/2023	115553	670.59	GENERAL OP	199 199 E 51 6256 00 933 0 91 000	
CITY OF CRANDALL	06/15/2023	115553	5,314.89	GENERAL OP	199 199 E 51 6256 00 933 0 99 000	
DIRECTV	06/15/2023	115554	104.61	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DONUT SUPREME	06/15/2023	115555	107.20	GENERAL OP	199 199 E 34 6499 00 935 0 99 000	
DONUT SUPREME	06/15/2023	115555	1.53	GENERAL OP	199 199 E 34 6499 00 935 0 99 000	
EXCEL LINEN	06/15/2023	115556	49.00	GENERAL OP	199 199 E 34 6294 00 935 0 99 000	
FEDEX FREIGHT	06/15/2023	115557	174.00	GENERAL OP	199 199 E 12 6399 52 106 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
FLOWER COUNTRY	06/15/2023	115558	100.00	GENERAL OP	481 481 E 23 6399 00 001 0 99 000	
GALLS, LLC	06/15/2023	115559	175.08	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	257.10	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	339.95	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	271.96	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	0.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	50.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GALLS, LLC	06/15/2023	115559	-385.80	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GOPHER SPORT	06/15/2023	115560	2,407.50	GENERAL OP	494 494 E 11 6399 65 106 0 99 000	
GRAINGER	06/15/2023	115561	9.74	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
JOSTENS STUDENT CENT	06/15/2023	115562	397.50	GENERAL OP	199 199 E 11 6498 00 001 0 99 000	
JOSTENS STUDENT CENT	06/15/2023	115562	954.00	GENERAL OP	199 199 E 11 6498 00 001 0 99 000	
JOSTENS STUDENT CENT	06/15/2023	115562	800.00	GENERAL OP	429 429 E 13 6499 00 801 3 99 000	
KAUFMAN HERALD	06/15/2023	115563	156.66	GENERAL OP	199 199 E 41 6491 00 726 0 99 000	
THE LAB	06/15/2023	115564	485.00	GENERAL OP	199 199 E 52 6299 00 801 0 99 000	
THE LAB	06/15/2023	115564	265.00	GENERAL OP	199 199 E 52 6299 00 801 0 99 000	
LABATT FOOD SERVICE,	06/15/2023	115565	89,000.00	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
LABATT FOOD SERVICE,	06/15/2023	115565	21,592.51	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
LABATT FOOD SERVICE,	06/15/2023	115565	700.00	GENERAL OP	240 240 E 35 6342 00 880 0 99 000	
LABATT FOOD SERVICE,	06/15/2023	115565	1,053.39	GENERAL OP	240 240 E 35 6342 00 880 0 99 000	
MURRAY MEDIA GROUP	06/15/2023	115566	8,535.00	GENERAL OP	199 199 E 41 6299 00 726 0 99 000	
MURRAY MEDIA GROUP	06/15/2023	115566	300.00	GENERAL OP	199 199 E 41 6299 00 726 0 99 000	
MURRAY MEDIA GROUP	06/15/2023	115566	300.00	GENERAL OP	199 199 E 41 6299 00 726 0 99 000	
MURRAY MEDIA GROUP	06/15/2023	115566	1,430.00	GENERAL OP	199 199 E 41 6299 00 726 0 99 000	
MURRAY MEDIA GROUP	06/15/2023	115566	-500.00	GENERAL OP	199 199 E 41 6299 00 726 0 99 000	
ORKIN, LLC	06/15/2023	115567	1,900.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
OSCAR DELTA	06/15/2023	115568	194.40	GENERAL OP	199 199 E 41 6499 00 702 0 99 000	
PEARSON EDUCATION	06/15/2023	115569	659.80	GENERAL OP	263 263 E 11 6329 00 801 3 25 000	
PEARSON EDUCATION	06/15/2023	115569	43.45	GENERAL OP	263 263 E 11 6329 00 801 3 25 000	
PEARSON EDUCATION	06/15/2023	115569	24.37	GENERAL OP	263 263 E 11 6329 00 801 3 25 000	
PEARSON EDUCATION	06/15/2023	115569	697.00	GENERAL OP	263 263 E 11 6329 00 801 3 25 000	
PEARSON EDUCATION	06/15/2023	115569	43.45	GENERAL OP	263 263 E 11 6329 00 801 3 25 000	
PEARSON EDUCATION	06/15/2023	115569	24.37	GENERAL OP	263 263 E 11 6329 00 801 3 25 000	
PEARSON EDUCATION	06/15/2023	115569	137.12	GENERAL OP	263 263 E 11 6329 00 801 3 25 000	
PEARSON EDUCATION	06/15/2023	115569	-64.00	GENERAL OP	263 263 E 11 6329 00 801 3 25 000	
PENALOZA, TANNYA	06/15/2023	115570	2.00	GENERAL OP	240 240 L 00 2310 00 000 0 00 000	
PENALOZA, TANNYA	06/15/2023	115570	37.36	GENERAL OP	240 240 L 00 2310 00 000 0 00 000	
PENN-JERSEY X-RAY LL	06/15/2023	115571	1,152.00	GENERAL OP	199 199 E 11 6395 28 001 0 22 000	
PENN-JERSEY X-RAY LL	06/15/2023	115571	2,394.00	GENERAL OP	199 199 E 11 6395 28 001 0 22 000	
PENN-JERSEY X-RAY LL	06/15/2023	115571	288.00	GENERAL OP	199 199 E 11 6399 28 001 0 22 000	
PENN-JERSEY X-RAY LL	06/15/2023	115571	192.00	GENERAL OP	199 199 E 11 6399 28 001 0 22 000	
PENN-JERSEY X-RAY LL	06/15/2023	115571	467.23	GENERAL OP	199 199 E 11 6399 28 001 0 22 000	
PENN-JERSEY X-RAY LL	06/15/2023	115571	257.06	GENERAL OP	199 199 E 11 6399 28 001 0 22 000	
PIPER WEATHERFORD CO	06/15/2023	115572	3,160.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
PIPER WEATHERFORD CO	06/15/2023	115572	350.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
PIPER WEATHERFORD CO	06/15/2023	115572	135.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
PIPER WEATHERFORD CO	06/15/2023	115572	60.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
PRO-ED	06/15/2023	115573	32.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
PRO-ED	06/15/2023	115573	32.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	27.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	18.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	27.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	95.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	222.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	296.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	32.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	32.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	27.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	27.00	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	86.70	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
PRO-ED	06/15/2023	115573	-29.70	GENERAL OP	199 199 E 11 6339 00 801 0 21 000	
QUAVER MUSIC. COM LL	06/15/2023	115574	5,830.00	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
QUAVER MUSIC. COM LL	06/15/2023	115574	12,600.00	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
QUAVER MUSIC. COM LL	06/15/2023	115574	-1,134.00	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
RAY, JASON	06/15/2023	115575	273.00	GENERAL OP	199 199 E 52 6411 00 809 0 99 000	
REGION 10 EDUCATION	06/15/2023	115576	3,422.50	GENERAL OP	199 199 E 11 6239 00 802 0 23 000	
RICOH USA, INC	06/15/2023	115577	5,040.00	GENERAL OP	199 199 E 53 6299 00 803 0 99 000	
RICOH USA, INC	06/15/2023	115577	880.00	GENERAL OP	199 199 E 53 6299 00 803 0 99 000	
TEXAS CHRISTIAN UNIV	06/15/2023	115578	700.00	GENERAL OP	199 199 E 13 6411 00 001 0 99 000	
TEXAS TECH UNIVERSIT	06/15/2023	115579	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	06/15/2023	115579	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	06/15/2023	115579	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	06/15/2023	115579	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	06/15/2023	115579	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	06/15/2023	115579	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TEXAS TECH UNIVERSIT	06/15/2023	115579	30.00	GENERAL OP	199 199 E 11 6339 00 801 0 99 000	
TX DEPARTMENT OF PUB	06/15/2023	115580	48.00	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
UNIVERSITY OF TEXAS	06/15/2023	115581	650.00	GENERAL OP	199 199 E 13 6411 00 001 0 99 000	
WOODWIND & BRASSWIND	06/15/2023	115582	378.00	GENERAL OP	199 199 E 11 6395 32 041 0 99 000	
WOODWIND & BRASSWIND	06/15/2023	115582	2,242.00	GENERAL OP	199 199 E 11 6395 32 041 0 99 000	
CISD PAYROLL	06/22/2023	115583	81,775.92	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115583	8,739.09	GENERAL OP	240 240 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115583	1,297.95	GENERAL OP	283 283 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	3,139,039.42	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	15,037.63	GENERAL OP	205 205 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	15,577.54	GENERAL OP	211 211 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	63,566.60	GENERAL OP	224 224 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	89,846.13	GENERAL OP	240 240 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	5,733.69	GENERAL OP	255 255 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	6,452.12	GENERAL OP	263 263 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	796.90	GENERAL OP	279 279 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	224,801.99	GENERAL OP	281 281 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	3,896.79	GENERAL OP	282 282 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	4,604.95	GENERAL OP	283 283 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115584	17,360.58	GENERAL OP	631 631 L 00 2177 00 000 0 00 000	
CISD PAYROLL	06/22/2023	115585	1,631.02	GENERAL OP	199 199 L 00 2177 00 000 0 00 000	
ATMOS ENERGY	06/22/2023	115586	1,556.19	GENERAL OP	199 199 E 51 6257 00 933 0 99 000	
BRUNSTON, MORIAH	06/22/2023	115587	10.00	GENERAL OP	481 481 E 11 6499 00 001 0 99 000	
CAP FLEET UPFITTERS	06/22/2023	115588	36,790.00	GENERAL OP	199 199 E 52 6631 00 809 0 99 000	
CICI'S PIZZA SUNNYVA	06/22/2023	115589	239.76	GENERAL OP	494 494 E 23 6499 00 106 0 99 000	
CITIBANK	06/22/2023	115599	170.19	GENERAL OP	199 199 E 12 6499 52 101 0 99 000	
CITIBANK	06/22/2023	115599	148.89	GENERAL OP	199 199 E 23 6399 00 001 0 99 900	
CITIBANK	06/22/2023	115599	244.00	GENERAL OP	199 199 E 23 6411 00 805 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	06/22/2023	115599	1,178.97	GENERAL OP	199 199 E 23	6411 50 041 0 99 000
CITIBANK	06/22/2023	115599	0.00	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
CITIBANK	06/22/2023	115599	850.00	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
CITIBANK	06/22/2023	115599	1,595.76	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
CITIBANK	06/22/2023	115599	-287.92	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
CITIBANK	06/22/2023	115599	89.00	GENERAL OP	199 199 E 23	6495 50 106 0 99 000
CITIBANK	06/22/2023	115599	96.87	GENERAL OP	199 199 E 23	6499 00 001 0 99 900
CITIBANK	06/22/2023	115599	155.33	GENERAL OP	199 199 E 23	6499 50 001 0 99 000
CITIBANK	06/22/2023	115599	3.18	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
CITIBANK	06/22/2023	115599	28.55	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
CITIBANK	06/22/2023	115599	100.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	06/22/2023	115599	192.67	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	06/22/2023	115599	269.83	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	06/22/2023	115599	14.85	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
CITIBANK	06/22/2023	115599	305.32	GENERAL OP	199 199 E 36	6412 78 001 0 91 000
CITIBANK	06/22/2023	115599	306.75	GENERAL OP	199 199 E 36	6412 86 001 0 91 000
CITIBANK	06/22/2023	115599	375.00	GENERAL OP	199 199 E 36	6412 87 001 0 91 000
CITIBANK	06/22/2023	115599	125.00	GENERAL OP	199 199 E 36	6412 87 001 0 91 000
CITIBANK	06/22/2023	115599	160.00	GENERAL OP	199 199 E 36	6412 87 001 0 91 000
CITIBANK	06/22/2023	115599	1.71	GENERAL OP	199 199 E 36	6412 87 001 0 91 000
CITIBANK	06/22/2023	115599	1,468.24	GENERAL OP	199 199 E 36	6412 88 001 0 91 000
CITIBANK	06/22/2023	115599	72.50	GENERAL OP	199 199 E 36	6495 54 001 0 91 000
CITIBANK	06/22/2023	115599	518.44	GENERAL OP	199 199 E 36	6499 99 001 0 91 000
CITIBANK	06/22/2023	115599	50.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
CITIBANK	06/22/2023	115599	20.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
CITIBANK	06/22/2023	115599	20.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
CITIBANK	06/22/2023	115599	20.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
CITIBANK	06/22/2023	115599	20.00	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
CITIBANK	06/22/2023	115599	21.95	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
CITIBANK	06/22/2023	115599	11.95	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
CITIBANK	06/22/2023	115599	11.41	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
CITIBANK	06/22/2023	115599	207.95	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
CITIBANK	06/22/2023	115599	0.00	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	06/22/2023	115599	242.79	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	06/22/2023	115599	83.93	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	06/22/2023	115599	73.48	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	06/22/2023	115599	444.00	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	06/22/2023	115599	25.00	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	06/22/2023	115599	379.80	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	06/22/2023	115599	12.95	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	06/22/2023	115599	6.36	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	06/22/2023	115599	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	06/22/2023	115599	1.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	06/22/2023	115599	115.10	GENERAL OP	205 205 E 11	6399 00 101 3 24 200
CITIBANK	06/22/2023	115599	-3.70	GENERAL OP	205 205 E 11	6399 00 101 3 24 200
CITIBANK	06/22/2023	115599	113.92	GENERAL OP	205 205 E 11	6399 00 103 3 24 000
CITIBANK	06/22/2023	115599	182.00	GENERAL OP	205 205 E 11	6499 00 103 3 24 000
CITIBANK	06/22/2023	115599	83.77	GENERAL OP	205 205 E 11	6499 00 106 3 24 000
CITIBANK	06/22/2023	115599	675.44	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CITIBANK	06/22/2023	115599	93.20	GENERAL OP	488 488 E 36	6399 87 001 0 91 000
CITIBANK	06/22/2023	115599	778.24	GENERAL OP	489 489 E 23	6411 50 103 0 99 000
CITIBANK	06/22/2023	115599	-395.03	GENERAL OP	489 489 E 23	6411 50 103 0 99 000
CITIBANK	06/22/2023	115599	176.87	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
CITIBANK	06/22/2023	115599	100.00	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
CITIBANK	06/22/2023	115599	3.63	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
CITIBANK	06/22/2023	115599	99.48	GENERAL OP	494 494 E 23	6499 00 106 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
COLEMAN-WILLIAMS, LI	06/22/2023	115600	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
CONSOLIDATED TRAFFIC	06/22/2023	115601	1,412.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
COVINGTON, KIZZY	06/22/2023	115602	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
CRANDALL HS FLORAL D	06/22/2023	115603	200.00	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
EXCEL LINEN	06/22/2023	115604	49.00	GENERAL OP	199 199 E 34	6294 00 935 0 99 000
FAST GROWTH SCHOOL C	06/22/2023	115605	1,600.00	GENERAL OP	199 199 E 41	6495 00 701 0 99 000
FLOWER COUNTRY	06/22/2023	115606	60.00	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
FLOWER COUNTRY	06/22/2023	115606	10.00	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
GALLS, LLC	06/22/2023	115607	420.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GALLS, LLC	06/22/2023	115607	26.55	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GALLS, LLC	06/22/2023	115607	61.84	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GALLS, LLC	06/22/2023	115607	109.96	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GRIFFITH, JENNIFER	06/22/2023	115608	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
GUTIERREZ, ISAIAH	06/22/2023	115609	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
HOME DEPOT PRO	06/22/2023	115610	304.34	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
KAUFMAN COUNTY TAX A	06/22/2023	115611	138.75	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
MEDRANO, EDWARD	06/22/2023	115612	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
MUSIC IN MOTION	06/22/2023	115613	10.95	GENERAL OP	199 199 E 11	6399 36 106 0 99 000
NATIONAL ASSOC SECON	06/22/2023	115614	84.00	GENERAL OP	199 199 E 11	6499 00 103 0 99 000
P&B AUTO REPAIR LLC	06/22/2023	115615	25.50	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
REGION 10 EDUCATION	06/22/2023	115616	300.00	GENERAL OP	199 199 E 41	6239 00 748 0 99 000
RIDDLE, STACEY	06/22/2023	115617	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
RUVALCABA, CHRISTINA	06/22/2023	115618	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
TAPT	06/22/2023	115619	60.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TASB, INC	06/22/2023	115620	1,268.25	GENERAL OP	199 199 E 41	6296 00 702 0 99 000
TASB RISK MANAGEMENT	06/22/2023	115621	189.32	GENERAL OP	199 199 E 11	6143 00 001 0 24 000
TASB RISK MANAGEMENT	06/22/2023	115621	1,305.61	GENERAL OP	199 199 E 11	6143 00 105 0 11 000
TASB RISK MANAGEMENT	06/22/2023	115621	103.87	GENERAL OP	199 199 E 11	6143 00 106 0 33 000
TASB RISK MANAGEMENT	06/22/2023	115621	103.87	GENERAL OP	199 199 E 11	6143 00 106 0 36 000
TASB RISK MANAGEMENT	06/22/2023	115621	404.76	GENERAL OP	199 199 E 23	6143 00 101 0 99 000
TASB RISK MANAGEMENT	06/22/2023	115621	386.90	GENERAL OP	240 240 E 35	6143 00 880 0 99 000
TASB RISK MANAGEMENT	06/22/2023	115621	1,294.24	GENERAL OP	240 240 E 35	6143 00 880 0 99 000
TAYLOR, STACY	06/22/2023	115622	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
TERRELL ISD PRINT SH	06/22/2023	115623	114.41	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
TERRELL ISD PRINT SH	06/22/2023	115623	13.09	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
TERRELL ISD PRINT SH	06/22/2023	115623	233.10	GENERAL OP	199 199 E 23	6399 50 105 0 99 000
THOMPSON, ASHLEY	06/22/2023	115624	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
TOLMAN, KRISTIN	06/22/2023	115625	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
TX HEALTH OCCUPATION	06/22/2023	115626	725.00	GENERAL OP	199 199 E 13	6411 28 001 0 22 000
TX HEALTH OCCUPATION	06/22/2023	115626	950.00	GENERAL OP	199 199 E 13	6411 28 001 0 22 000
TX HIGH SCHOOL COACH	06/22/2023	115627	3,385.00	GENERAL OP	199 199 E 36	6495 54 001 0 91 000
VARSITY SPIRIT FASHI	06/22/2023	115628	377.85	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
VARSITY SPIRIT FASHI	06/22/2023	115628	269.85	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
VARSITY SPIRIT FASHI	06/22/2023	115628	290.85	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
VARSITY SPIRIT FASHI	06/22/2023	115628	62.25	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
VARSITY SPIRIT FASHI	06/22/2023	115628	89.95	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
VARSITY SPIRIT FASHI	06/22/2023	115628	26.95	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
VARSITY SPIRIT FASHI	06/22/2023	115628	475.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
VARSITY SPIRIT FASHI	06/22/2023	115628	363.50	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
WILLIAMS, AMOS III	06/22/2023	115629	28.00	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
WILLIAMS, AMOS III	06/22/2023	115629	32.00	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
WILLIAMS, AMOS III	06/22/2023	115629	87.00	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
CISD PAYROLL	06/22/2023	115630	6,821.62	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
ANDREA'S TROPHY SHOP	06/29/2023	115631	60.00	GENERAL OP	199 199 E 36	6399 89 001 0 91 000
CAREER & TECHNOLOGY	06/29/2023	115632	925.00	GENERAL OP	199 199 E 21	6411 00 811 0 99 000
CAREER & TECHNOLOGY	06/29/2023	115632	975.00	GENERAL OP	199 199 E 21	6411 00 811 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CAREER & TECHNOLOGY	06/29/2023	115632	925.00	GENERAL OP	199 199 E 21	6411 00 811 0 99 000
CAREER & TECHNOLOGY	06/29/2023	115632	-125.00	GENERAL OP	199 199 E 21	6411 00 811 0 99 000
CAVALLO ENERGY TEXAS	06/29/2023	115634	143.46	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CAVALLO ENERGY TEXAS	06/29/2023	115634	256.51	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CAVALLO ENERGY TEXAS	06/29/2023	115634	26,934.10	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CHICK-FIL-A FORNEY	06/29/2023	115635	368.55	GENERAL OP	199 199 E 36	6412 78 001 0 91 000
CRANDALL CLEANERS LL	06/29/2023	115636	218.59	GENERAL OP	199 199 E 11	6399 00 001 0 22 000
CURRY, SUNNI	06/29/2023	115637	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
FAMILY & CONSUMER SC	06/29/2023	115638	990.00	GENERAL OP	199 199 E 36	6411 25 001 0 22 000
FAMILY & CONSUMER SC	06/29/2023	115638	80.00	GENERAL OP	199 199 E 36	6411 25 001 0 22 000
FAMILY & CONSUMER SC	06/29/2023	115638	80.00	GENERAL OP	199 199 E 36	6411 25 001 0 22 000
FAMILY & CONSUMER SC	06/29/2023	115638	495.00	GENERAL OP	199 199 E 36	6411 25 001 0 22 000
FAMILY & CONSUMER SC	06/29/2023	115638	40.00	GENERAL OP	199 199 E 36	6411 25 001 0 22 000
FAMILY & CONSUMER SC	06/29/2023	115638	40.00	GENERAL OP	199 199 E 36	6411 25 001 0 22 000
FAMILY & CONSUMER SC	06/29/2023	115638	175.00	GENERAL OP	199 199 E 36	6411 25 001 0 22 000
GRAINGER	06/29/2023	115639	222.81	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	06/29/2023	115639	386.50	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	06/29/2023	115639	125.10	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	06/29/2023	115639	35.48	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	06/29/2023	115639	65.20	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	06/29/2023	115639	33.30	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HERNANDEZ, MARIA	06/29/2023	115640	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
HERRERA, MELISSA	06/29/2023	115641	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
HOME DEPOT PRO	06/29/2023	115642	43.23	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT PRO/STORE	06/29/2023	115643	239.84	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
JAMES, EMILIE	06/29/2023	115644	4.65	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
KAUFMAN COUNTY MUD	06/29/2023	115645	808.02	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN HERALD	06/29/2023	115646	177.70	GENERAL OP	199 199 E 41	6491 00 750 0 99 000
KAUFMAN CO MUD #14	06/29/2023	115647	1,178.88	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #12	06/29/2023	115648	3,165.54	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KELLY-MOORE PAINT CO	06/29/2023	115649	399.98	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
KELLY-MOORE PAINT CO	06/29/2023	115649	189.99	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
KELLY-MOORE PAINT CO	06/29/2023	115649	77.98	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
KOLLER, JENNY	06/29/2023	115650	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
LABATT FOOD SERVICE,	06/29/2023	115651	142.02	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
LABATT FOOD SERVICE,	06/29/2023	115651	99.82	GENERAL OP	481 481 E 11	6399 25 001 0 22 000
LABATT FOOD SERVICE,	06/29/2023	115651	428.61	GENERAL OP	481 481 E 11	6399 25 001 0 22 000
LABATT FOOD SERVICE,	06/29/2023	115651	733.66	GENERAL OP	481 481 E 11	6399 25 001 0 22 000
LANE, PATRICIA	06/29/2023	115652	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
LOPEZ, DYNICIA	06/29/2023	115653	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
LUNA, MARIA	06/29/2023	115654	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
MARTINEZ-RAMIREZ, JU	06/29/2023	115655	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
MILLIGAN, KRISTIAN	06/29/2023	115656	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
NICHOLSON, APRIL	06/29/2023	115657	150.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
OVERTON, TONYA	06/29/2023	115658	14.00	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
OVERTON, TONYA	06/29/2023	115658	20.00	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
P&B AUTO REPAIR LLC	06/29/2023	115659	76.50	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
REEDER DISTRIBUTORS,	06/29/2023	115660	453.00	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
REEDER DISTRIBUTORS,	06/29/2023	115660	1,723.62	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
REEDER DISTRIBUTORS,	06/29/2023	115660	332.99	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
REYES, JORGE	06/29/2023	115661	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
SMITH, FELIX	06/29/2023	115662	1,212.00	GENERAL OP	199 199 E 11	6299 00 001 0 11 900
T&G IDENTIFICATION S	06/29/2023	115663	230.00	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
T&G IDENTIFICATION S	06/29/2023	115663	110.00	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
T&G IDENTIFICATION S	06/29/2023	115663	24.50	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
TASBO	06/29/2023	115664	145.00	GENERAL OP	199 199 E 41	6495 00 750 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
TEXAS CHRISTIAN UNIV	06/29/2023	115665	700.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
WAL-MART	06/29/2023	115666	39.38	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
WASTE CONNECTIONS, I	06/29/2023	115667	1,432.28	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
CISD PAYROLL	06/30/2023	115668	1,751.72	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/06/2023	115669	84,048.05	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/06/2023	115669	8,553.33	GENERAL OP	240 240 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/06/2023	115669	1,224.94	GENERAL OP	283 283 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	3,069,447.19	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	15,289.83	GENERAL OP	205 205 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	15,808.92	GENERAL OP	211 211 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	63,511.27	GENERAL OP	224 224 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	91,468.52	GENERAL OP	240 240 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	2,239.02	GENERAL OP	255 255 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	6,451.97	GENERAL OP	263 263 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	1,329.78	GENERAL OP	279 279 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	204,291.83	GENERAL OP	281 281 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	9,451.25	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	124,431.44	GENERAL OP	283 283 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	12,833.53	GENERAL OP	490 490 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/13/2023	115670	7,054.15	GENERAL OP	631 631 L 00	2177 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	91,200.02	GENERAL OP	199 199 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	1,540.98	GENERAL OP	205 205 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	1,574.04	GENERAL OP	211 211 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	6,486.60	GENERAL OP	224 224 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	2,535.57	GENERAL OP	240 240 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	560.20	GENERAL OP	255 255 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	669.45	GENERAL OP	263 263 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	79.36	GENERAL OP	279 279 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	22,698.23	GENERAL OP	281 281 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	387.17	GENERAL OP	282 282 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	484.59	GENERAL OP	283 283 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	300.16	GENERAL OP	631 631 L 00	2155 00 000 0 00 000
CISD PAYROLL	07/03/2023	115671	21.58	GENERAL OP	863 863 L 00	2155 00 000 0 00 000
ALL AMERICAN FLAGS &	07/13/2023	115672	1,260.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
ALL AMERICAN FLAGS &	07/13/2023	115672	-100.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
ALL AMERICAN FLAGS &	07/13/2023	115672	110.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
AT&T MOBILITY	07/13/2023	115673	36.46	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
AT&T MOBILITY	07/13/2023	115674	1,108.45	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
CHICK-FIL-A FORNEY	07/13/2023	115675	252.75	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
CITY OF CRANDALL	07/13/2023	115676	507.97	GENERAL OP	199 199 E 51	6256 00 933 0 91 000
CITY OF CRANDALL	07/13/2023	115676	4,388.79	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
CRANDALL ELECTRIC &	07/13/2023	115677	2,047.93	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
EXCEL LINEN	07/13/2023	115678	98.00	GENERAL OP	199 199 E 34	6294 00 935 0 99 000
FLOWERS BAKING CO OF	07/13/2023	115679	3,000.00	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
FLOWERS BAKING CO OF	07/13/2023	115679	444.06	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
FORNEY MESSENGER	07/13/2023	115680	283.00	GENERAL OP	199 199 E 41	6491 00 726 0 99 000
GALLS, LLC	07/13/2023	115681	140.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GALLS, LLC	07/13/2023	115681	30.80	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GALLS, LLC	07/13/2023	115681	-21.95	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
GRAINGER	07/13/2023	115682	875.70	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	07/13/2023	115682	4.33	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
KAUFMAN COUNTY TAX A	07/13/2023	115683	38.75	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KAUFMAN CO MUD #10	07/13/2023	115684	343.48	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #10	07/13/2023	115685	382.05	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
LEARNING WITHOUT TEA	07/13/2023	115686	26.40	GENERAL OP	283 283 E 11	6321 00 801 3 99 000
LEARNING WITHOUT TEA	07/13/2023	115686	54.98	GENERAL OP	283 283 E 11	6321 00 801 3 99 000

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
LEARNING WITHOUT TEA	07/13/2023	115686	26.40	GENERAL OP	283	283 E 11 6321	00 801 3 99	000
LEARNING WITHOUT TEA	07/13/2023	115686	66.00	GENERAL OP	283	283 E 11 6321	00 801 3 99	000
LEARNING WITHOUT TEA	07/13/2023	115686	13.20	GENERAL OP	283	283 E 11 6321	00 801 3 99	000
LOWE'S	07/13/2023	115687	29.43	GENERAL OP	199	199 E 51 6319	00 933 0 99	000
OVERTURF, JODY	07/13/2023	115688	25.00	GENERAL OP	240	240 L 00 2310	00 000 0 00	000
OVERTURF, JODY	07/13/2023	115688	4.85	GENERAL OP	240	240 L 00 2310	00 000 0 00	000
PANERA BREAD CO, FOR	07/13/2023	115689	136.92	GENERAL OP	494	494 E 11 6499	00 106 0 99	000
POCKET NURSE ENTERPR	07/13/2023	115690	46.99	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	27.99	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	23.99	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	14.99	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	119.99	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	52.25	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	161.99	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	25.80	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	41.80	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
POCKET NURSE ENTERPR	07/13/2023	115690	65.90	GENERAL OP	199	199 E 11 6399	28 001 0 22	000
RICOH USA, INC	07/13/2023	115691	5,040.00	GENERAL OP	199	199 E 53 6269	00 803 0 99	000
RICOH USA, INC	07/13/2023	115691	880.00	GENERAL OP	199	199 E 53 6269	00 803 0 99	000
ROCKIT CONSULTING LL	07/13/2023	115692	135.00	GENERAL OP	199	199 E 53 6249	00 803 0 99	000
SUPER DUPER PUBLICAT	07/13/2023	115693	107.46	GENERAL OP	283	283 E 11 6399	00 801 3 99	000
SUPER DUPER PUBLICAT	07/13/2023	115693	107.36	GENERAL OP	283	283 E 11 6399	00 801 3 99	000
SUPER DUPER PUBLICAT	07/13/2023	115693	107.26	GENERAL OP	283	283 E 11 6399	00 801 3 99	000
SUPER DUPER PUBLICAT	07/13/2023	115693	127.35	GENERAL OP	283	283 E 11 6399	00 801 3 99	000
SUPER DUPER PUBLICAT	07/13/2023	115693	63.65	GENERAL OP	283	283 E 11 6399	00 801 3 99	000
SUPER DUPER PUBLICAT	07/13/2023	115693	29.35	GENERAL OP	283	283 E 11 6399	00 801 3 99	000
SUPER DUPER PUBLICAT	07/13/2023	115693	78.30	GENERAL OP	283	283 E 11 6399	00 801 3 99	000
SYMMETRY TURF INSTAL	07/13/2023	115694	5,750.00	GENERAL OP	199	199 E 36 6249	54 001 0 91	000
SYMMETRY TURF INSTAL	07/13/2023	115694	2,000.00	GENERAL OP	199	199 E 36 6299	54 001 0 91	000
T-MOBILE USA INC	07/13/2023	115695	219.20	GENERAL OP	199	199 E 51 6258	00 933 0 99	000
TASA	07/13/2023	115696	845.00	GENERAL OP	199	199 E 41 6411	00 701 0 99	000
TASSP	07/13/2023	115697	270.00	GENERAL OP	199	199 E 34 6495	00 935 0 99	000
TX DEPARTMENT OF PUB	07/13/2023	115698	78.00	GENERAL OP	199	199 E 41 6299	00 748 0 99	000
WASTE CONNECTIONS, I	07/13/2023	115699	4,302.01	GENERAL OP	199	199 E 51 6259	00 933 0 99	000
ATMOS ENERGY	07/13/2023	115700	559.77	GENERAL OP	199	199 E 51 6257	00 933 0 99	000
CISD PAYROLL	07/20/2023	115701	64,642.21	GENERAL OP	199	199 L 00 2177	00 000 0 00	000
CISD PAYROLL	07/20/2023	115701	1,885.72	GENERAL OP	240	240 L 00 2177	00 000 0 00	000
CISD PAYROLL	07/20/2023	115702	3,698.45	GENERAL OP	199	199 L 00 2177	00 000 0 00	000
CITIBANK	07/24/2023	115712	1,007.16	GENERAL OP	199	199 E 13 6411	00 106 0 99	000
CITIBANK	07/24/2023	115712	287.92	GENERAL OP	199	199 E 23 6411	00 805 0 99	000
CITIBANK	07/24/2023	115712	421.43	GENERAL OP	199	199 E 23 6411	50 101 0 99	000
CITIBANK	07/24/2023	115712	287.92	GENERAL OP	199	199 E 23 6411	50 105 0 99	000
CITIBANK	07/24/2023	115712	287.92	GENERAL OP	199	199 E 23 6411	50 106 0 99	000
CITIBANK	07/24/2023	115712	3.18	GENERAL OP	199	199 E 34 6299	00 935 0 99	000
CITIBANK	07/24/2023	115712	200.00	GENERAL OP	199	199 E 34 6411	00 935 0 99	000
CITIBANK	07/24/2023	115712	392.20	GENERAL OP	199	199 E 34 6411	00 935 0 99	000
CITIBANK	07/24/2023	115712	5,000.00	GENERAL OP	199	199 E 34 6411	00 935 0 99	000
CITIBANK	07/24/2023	115712	234.42	GENERAL OP	199	199 E 36 6399	54 001 0 91	000
CITIBANK	07/24/2023	115712	683.43	GENERAL OP	199	199 E 36 6411	54 001 0 91	000
CITIBANK	07/24/2023	115712	1,419.68	GENERAL OP	199	199 E 36 6411	54 001 0 91	000
CITIBANK	07/24/2023	115712	260.00	GENERAL OP	199	199 E 36 6411	54 001 0 91	000
CITIBANK	07/24/2023	115712	37.04	GENERAL OP	199	199 E 36 6411	54 001 0 91	000
CITIBANK	07/24/2023	115712	36.64	GENERAL OP	199	199 E 36 6495	54 001 0 91	000
CITIBANK	07/24/2023	115712	250.00	GENERAL OP	199	199 E 36 6499	80 001 0 91	000
CITIBANK	07/24/2023	115712	945.40	GENERAL OP	199	199 E 41 6411	00 726 0 99	000
CITIBANK	07/24/2023	115712	945.40	GENERAL OP	199	199 E 41 6411	00 726 0 99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CITIBANK	07/24/2023	115712	125.56	GENERAL OP	199 199 E 41	6411 00 726 0 99 000
CITIBANK	07/24/2023	115712	32.93	GENERAL OP	199 199 E 41	6411 00 726 0 99 000
CITIBANK	07/24/2023	115712	644.19	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CITIBANK	07/24/2023	115712	24.99	GENERAL OP	199 199 E 41	6494 00 750 0 99 000
CITIBANK	07/24/2023	115712	64.11	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
CITIBANK	07/24/2023	115712	106.62	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	07/24/2023	115712	294.57	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	07/24/2023	115712	200.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	07/24/2023	115712	40.42	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	07/24/2023	115712	13.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	07/24/2023	115712	804.36	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	07/24/2023	115712	90.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	07/24/2023	115712	837.72	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	07/24/2023	115712	9.28	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	07/24/2023	115712	857.03	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	07/24/2023	115712	378.80	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	07/24/2023	115712	20.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	07/24/2023	115712	6.36	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	07/24/2023	115712	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	07/24/2023	115712	1.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	07/24/2023	115712	153.78	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	07/24/2023	115712	2,208.58	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CITIBANK	07/24/2023	115712	48.45	GENERAL OP	488 488 E 36	6399 87 001 0 91 000
CITIBANK	07/24/2023	115712	395.03	GENERAL OP	489 489 E 23	6411 50 103 0 99 000
4IMPRINT, INC.	07/26/2023	115713	1,294.93	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
ALLI, KENDRA	07/26/2023	115714	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
ATMOS ENERGY	07/26/2023	115715	649.11	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
BANKS, SHANNON	07/26/2023	115716	101.00	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
CAVALLO ENERGY TEXAS	07/26/2023	115717	30,051.27	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CAVALLO ENERGY TEXAS	07/26/2023	115717	284.38	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
DATA RECOGNITION COR	07/26/2023	115718	175.00	GENERAL OP	199 199 E 11	6339 00 801 0 25 000
DATA RECOGNITION COR	07/26/2023	115718	87.50	GENERAL OP	199 199 E 11	6339 00 801 0 25 000
DIRECTV	07/26/2023	115719	104.62	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
EDUCATIONAL PRODUCTS	07/26/2023	115720	3,123.40	GENERAL OP	489 489 E 36	6499 00 103 0 99 000
EDUCATIONAL PRODUCTS	07/26/2023	115720	-6.00	GENERAL OP	489 489 E 36	6499 00 103 0 99 000
ESTRELLITA, INC.	07/26/2023	115721	1,578.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
ESTRELLITA, INC.	07/26/2023	115721	924.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
ESTRELLITA, INC.	07/26/2023	115721	4,194.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
ESTRELLITA, INC.	07/26/2023	115721	825.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
ESTRELLITA, INC.	07/26/2023	115721	1,650.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
ESTRELLITA, INC.	07/26/2023	115721	812.53	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
FLOWER COUNTRY	07/26/2023	115722	110.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
FOWLER, BRANDON	07/26/2023	115723	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
FRANKS, STEPHANIE	07/26/2023	115724	147.00	GENERAL OP	494 494 E 23	6411 00 106 0 99 000
GRAINGER	07/26/2023	115725	118.10	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	07/26/2023	115725	150.60	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	07/26/2023	115725	269.92	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	07/26/2023	115725	44.73	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	07/26/2023	115725	34.25	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	07/26/2023	115725	40.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT PRO	07/26/2023	115726	1,274.15	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
HOME DEPOT PRO	07/26/2023	115726	719.10	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
HOME DEPOT PRO/STORE	07/26/2023	115727	628.00	GENERAL OP	240 240 E 35	6395 00 880 0 99 000
HOME DEPOT PRO/STORE	07/26/2023	115727	1,248.00	GENERAL OP	240 240 E 35	6395 00 880 0 99 000
KAUFMAN COUNTY MUD	07/26/2023	115728	489.58	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #14	07/26/2023	115729	908.97	GENERAL OP	199 199 E 51	6256 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
MARSH, CHARLESE	07/26/2023	115730	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
MCELROY, KENNETH	07/26/2023	115731	116.75	GENERAL OP	199 199 E 23	6411 50 102 0 99 000
MESQUITE ISD	07/26/2023	115732	2,200.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
NCS PEARSON INC	07/26/2023	115733	73.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	799.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	237.60	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	237.60	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	1,499.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	482.50	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	214.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	141.70	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	393.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	327.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	521.70	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
NCS PEARSON INC	07/26/2023	115733	62.09	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
OSCAR DELTA	07/26/2023	115734	161.00	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
RANES, BENJAMIN	07/26/2023	115735	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
RAPTOR TECHNOLOGIES,	07/26/2023	115736	160.00	GENERAL OP	481 481 E 11	6399 00 001 0 99 000
ROCKIT CONSULTING LL	07/26/2023	115737	7,000.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
SUPER DUPER PUBLICAT	07/26/2023	115738	47.48	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SUPER DUPER PUBLICAT	07/26/2023	115738	67.85	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SUPER DUPER PUBLICAT	07/26/2023	115738	63.97	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SUPER DUPER PUBLICAT	07/26/2023	115738	29.05	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SUPER DUPER PUBLICAT	07/26/2023	115738	63.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SUPER DUPER PUBLICAT	07/26/2023	115738	48.45	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SUPER DUPER PUBLICAT	07/26/2023	115738	58.15	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SUPER DUPER PUBLICAT	07/26/2023	115738	48.45	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
T-MOBILE USA INC	07/26/2023	115739	1,733.96	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
TASA	07/26/2023	115740	425.00	GENERAL OP	489 489 E 23	6411 50 103 0 99 000
TASB RISK MANAGEMENT	07/26/2023	115741	270.63	GENERAL OP	199 199 E 11	6143 00 101 0 11 000
TASB RISK MANAGEMENT	07/26/2023	115741	3,815.69	GENERAL OP	199 199 E 11	6143 00 105 0 11 000
TASB RISK MANAGEMENT	07/26/2023	115741	114.18	GENERAL OP	199 199 E 11	6143 00 106 0 36 000
TASB RISK MANAGEMENT	07/26/2023	115741	374.66	GENERAL OP	199 199 E 23	6143 00 101 0 99 000
TASB RISK MANAGEMENT	07/26/2023	115741	374.19	GENERAL OP	199 199 E 34	6143 00 935 0 99 000
TASB RISK MANAGEMENT	07/26/2023	115741	159.46	GENERAL OP	240 240 E 35	6143 00 880 0 99 000
TASB RISK MANAGEMENT	07/26/2023	115741	427.05	GENERAL OP	240 240 E 35	6143 00 880 0 99 000
WILSON, RYAN	07/26/2023	115742	13.85	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
WOODWIND & BRASSWIND	07/26/2023	115743	0.00	GENERAL OP	199 199 E 11	6395 32 041 0 99 000
WOODWIND & BRASSWIND	07/26/2023	115743	0.00	GENERAL OP	199 199 E 11	6395 32 041 0 99 000
WOODWIND & BRASSWIND	07/26/2023	115743	1,950.00	GENERAL OP	199 199 E 11	6395 32 041 0 99 000
YATES, KIMBERLY	07/26/2023	115744	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
CISD PAYROLL	08/04/2023	115745	28,664.02	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/04/2023	115745	6,368.98	GENERAL OP	224 224 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/04/2023	115746	74,618.59	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/04/2023	115746	5,946.15	GENERAL OP	240 240 L 00	2177 00 000 0 00 000
AMERICAN NATIONAL BA	08/03/2023	115747	900.00	GENERAL OP	240 240 A 00	1101 00 000 0 00 000
BALLANTINE MGMT	08/03/2023	115748	100.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
BENSON, JAMES	08/03/2023	115749	10.00	GENERAL OP	481 481 E 11	6499 00 001 0 99 000
CHICK-FIL-A TERRELL	08/03/2023	115750	558.35	GENERAL OP	199 199 E 13	6499 00 105 0 99 000
CHICK-FIL-A SUNNYVAL	08/03/2023	115751	390.00	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CHICK-FIL-A SUNNYVAL	08/03/2023	115751	262.00	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CHICK-FIL-A SUNNYVAL	08/10/2023	115751	-390.00	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CHICK-FIL-A SUNNYVAL	08/10/2023	115751	-262.00	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CRANDALL ELECTRIC &	08/03/2023	115752	1,980.42	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
EXCEL LINEN	08/03/2023	115753	147.00	GENERAL OP	199 199 E 34	6294 00 935 0 99 000
GRAINGER	08/03/2023	115754	2,627.10	GENERAL OP	199 199 E 51	6319 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
H, TYTEE	08/03/2023	115755	10.00	GENERAL OP	481	481 E 11 6499 00 001 0 99 000
HENDERSON, JANICE	08/03/2023	115756	4.00	GENERAL OP	199	199 E 11 6499 00 699 0 99 000
HENDERSON, JANICE	08/21/2023	115756	-4.00	GENERAL OP	199	199 E 11 6499 00 699 0 99 000
KAUFMAN COUNTY TAX A	08/03/2023	115757	16.50	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KAUFMAN CO MUD #12	08/03/2023	115758	1,643.71	GENERAL OP	199	199 E 51 6256 00 933 0 99 000
LAKESHORE LEARNING M	08/03/2023	115759	14.24	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
LAKESHORE LEARNING M	08/03/2023	115759	65.54	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
LAKESHORE LEARNING M	08/03/2023	115759	26.59	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
LAKESHORE LEARNING M	08/03/2023	115759	47.49	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
LAKESHORE LEARNING M	08/03/2023	115759	8.54	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
LAKESHORE LEARNING M	08/03/2023	115759	8.54	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
LAKESHORE LEARNING M	08/03/2023	115759	379.05	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
LAKESHORE LEARNING M	08/03/2023	115759	42.70	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
OSCAR DELTA	08/03/2023	115760	497.25	GENERAL OP	199	199 E 13 6499 00 105 0 99 000
POLLOCK, SAMUEL	08/03/2023	115761	800.00	GENERAL OP	199	199 E 36 6299 32 001 0 99 000
RABO BUSINESS FORMS,	08/03/2023	115762	140.00	GENERAL OP	199	199 E 41 6399 00 748 0 99 000
ROCKIT CONSULTING LL	08/03/2023	115763	135.00	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
SIDELINE POWER, LLC	08/03/2023	115764	400.00	GENERAL OP	199	199 E 36 6399 54 001 0 91 000
SIDELINE POWER, LLC	08/03/2023	115764	110.00	GENERAL OP	199	199 E 36 6399 54 001 0 91 000
T-MOBILE USA INC	08/03/2023	115765	218.50	GENERAL OP	199	199 E 51 6258 00 933 0 99 000
TASB, INC	08/03/2023	115766	152.00	GENERAL OP	199	199 E 41 6296 00 702 0 99 000
TASB, INC	08/03/2023	115766	30.00	GENERAL OP	199	199 E 41 6419 00 702 0 99 000
TERRELL ISD PRINT SH	08/03/2023	115767	199.99	GENERAL OP	199	199 E 41 6399 00 726 0 99 000
TRANE US INC	08/03/2023	115768	6,596.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TRANE US INC	08/03/2023	115768	1,863.20	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
TX FFA ASSOCIATION	08/03/2023	115769	270.00	GENERAL OP	199	199 E 13 6411 21 001 0 22 000
TX FFA ASSOCIATION	08/03/2023	115769	150.00	GENERAL OP	199	199 E 13 6411 21 001 0 22 000
TX FFA ASSOCIATION	08/03/2023	115769	32.00	GENERAL OP	199	199 E 13 6411 21 001 0 22 000
VISTA HIGHER LEARNIN	08/03/2023	115770	4,397.50	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
WAL-MART	08/03/2023	115771	83.69	GENERAL OP	199	199 E 41 6399 00 726 0 99 000
WAL-MART	08/03/2023	115771	205.31	GENERAL OP	199	199 E 41 6499 00 726 0 99 000
WAL-MART	08/03/2023	115771	91.58	GENERAL OP	199	199 E 61 6399 00 804 0 99 000
AT&T MOBILITY	08/10/2023	115772	1,161.95	GENERAL OP	199	199 E 34 6299 00 935 0 99 000
CHICK-FIL-A FORNEY	08/10/2023	115773	319.00	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
CHICK-FIL-A SUNNYVAL	08/10/2023	115774	470.65	GENERAL OP	199	199 E 13 6499 00 101 0 99 000
CHICK-FIL-A SUNNYVAL	08/10/2023	115774	-470.65	GENERAL OP	199	199 E 13 6499 00 101 0 99 000
CITY OF CRANDALL	08/10/2023	115775	548.12	GENERAL OP	199	199 E 51 6256 00 933 0 91 000
CITY OF CRANDALL	08/10/2023	115775	3,246.85	GENERAL OP	199	199 E 51 6256 00 933 0 99 000
CONAWAY, CHRISTIE	08/10/2023	115776	800.00	GENERAL OP	199	199 E 11 6299 32 001 0 99 000
CROCKER CRANE	08/10/2023	115777	964.00	GENERAL OP	199	199 E 51 6269 00 933 0 99 000
CROCKER CRANE	08/10/2023	115777	100.00	GENERAL OP	199	199 E 51 6269 00 933 0 99 000
CROCKER CRANE	08/10/2023	115777	-46.40	GENERAL OP	199	199 E 51 6269 00 933 0 99 000
EXCEL LINEN	08/10/2023	115778	49.00	GENERAL OP	199	199 E 34 6294 00 935 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	13,312.75	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	14,679.75	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	7,698.75	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	30,084.75	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	-42,350.00	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	-13,312.75	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	-14,679.75	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	-7,698.75	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	-30,084.75	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
GALLAGHER CONSTRUCTI	08/10/2023	115779	42,350.00	GENERAL OP	633	633 E 53 6639 00 803 0 99 000
JL TECHNOLOGY GROUP	08/10/2023	115780	525.00	GENERAL OP	199	199 E 21 6299 00 802 0 23 000
JL TECHNOLOGY GROUP	08/10/2023	115780	350.00	GENERAL OP	199	199 E 53 6299 00 805 0 99 000
KAUFMAN CO MUD #10	08/10/2023	115781	920.86	GENERAL OP	199	199 E 51 6256 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
KAUFMAN CO MUD #10	08/10/2023	115781	320.96	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
LAKESHORE LEARNING M	08/10/2023	115784	2,210.65	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	284.05	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	255.55	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	474.05	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	122.55	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	484.33	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	1,291.83	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	341.91	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	654.16	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	3,213.85	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	2,890.85	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	645.83	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	968.83	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	379.92	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	472.65	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	2,406.35	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	492.10	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	3,300.30	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	2,083.35	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	250.72	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	2,750.25	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	283.59	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	142.47	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	1,975.60	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	189.96	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	226.59	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	113.97	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	151.02	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	302.10	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	75.98	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	175.70	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	132.98	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	759.90	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	265.93	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	237.45	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	53.16	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	118.70	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	260.32	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	188.04	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	142.47	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	199.44	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	265.96	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	566.20	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	356.20	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	199.44	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	113.04	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	283.59	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	113.98	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	227.94	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	303.92	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	3,032.40	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	265.93	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	604.20	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	31.34	GENERAL OP	283 283 E 11	6399 00 801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	1,215.05	GENERAL OP	283 283 E 11	6399 00 801 3 36 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
LAKESHORE LEARNING M	08/10/2023	115784	512.94	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	3,178.70	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	565.25	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	120.66	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	321.10	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	454.10	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	126.34	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	227.06	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	85.49	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
LAKESHORE LEARNING M	08/10/2023	115784	94.98	GENERAL OP	283 283 E 11 6399 00	801 3 36 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	185.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	135.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	90.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	399.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	55.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	175.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	75.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	85.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	120.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	-93.00	GENERAL OP	199 199 E 11 6399 00	001 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	67.50	GENERAL OP	199 199 E 21 6399 00	811 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	15.00	GENERAL OP	199 199 E 21 6399 00	811 0 22 000
NATIONAL FFA ORGANIZ	08/10/2023	115785	-22.80	GENERAL OP	199 199 E 21 6399 00	811 0 22 000
O'REILLY AUTOMOTIVE,	08/10/2023	115786	1,567.35	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
OSCAR DELTA	08/10/2023	115787	497.30	GENERAL OP	498 498 E 23 6499 00	105 0 99 000
P&B AUTO REPAIR LLC	08/10/2023	115788	25.50	GENERAL OP	199 199 E 34 6299 00	935 0 99 000
POCKET NURSE ENTERPR	08/10/2023	115789	789.00	GENERAL OP	199 199 E 36 6395 54	001 0 91 000
POCKET NURSE ENTERPR	08/10/2023	115789	54.99	GENERAL OP	199 199 E 36 6395 54	001 0 91 000
REEDER DISTRIBUTORS,	08/10/2023	115790	208.53	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
REGION 10 EDUCATION	08/10/2023	115791	200.00	GENERAL OP	199 199 E 11 6411 00	801 0 36 000
REGION 10 EDUCATION	08/10/2023	115791	100.00	GENERAL OP	199 199 E 11 6411 00	801 0 36 000
REGION 10 EDUCATION	08/10/2023	115791	400.00	GENERAL OP	199 199 E 13 6411 00	801 0 99 000
RICOH USA, INC	08/10/2023	115792	5,040.00	GENERAL OP	199 199 E 53 6269 00	803 0 99 000
RICOH USA, INC	08/10/2023	115792	880.00	GENERAL OP	199 199 E 53 6269 00	803 0 99 000
SULLIVAN SCREENS	08/10/2023	115793	4,890.63	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	6,162.58	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	750.72	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	773.68	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	6,830.24	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	4,171.32	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	4,654.90	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	4,696.42	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	14,298.38	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	3,019.26	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
SULLIVAN SCREENS	08/10/2023	115793	5,312.60	GENERAL OP	488 488 E 36 6399 00	001 0 91 000
TRANE US INC	08/10/2023	115794	328.69	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
TX FFA ASSOCIATION	08/10/2023	115795	310.00	GENERAL OP	199 199 E 13 6411 21	001 0 22 000
TX FFA ASSOCIATION	08/10/2023	115795	150.00	GENERAL OP	199 199 E 13 6411 21	001 0 22 000
TX FFA ASSOCIATION	08/10/2023	115795	310.00	GENERAL OP	199 199 E 13 6411 21	001 0 22 000
TX FFA ASSOCIATION	08/10/2023	115795	310.00	GENERAL OP	199 199 E 13 6411 21	001 0 22 000
TX FFA ASSOCIATION	08/10/2023	115795	310.00	GENERAL OP	199 199 E 13 6411 21	001 0 22 000
VRZAK ELECTRIC, LLC	08/10/2023	115796	3,900.00	GENERAL OP	199 199 E 36 6299 54	001 0 91 000
WARREN INSTURCTIONAL	08/10/2023	115797	2,500.00	GENERAL OP	255 255 E 13 6299 00	801 3 99 000
WASTE CONNECTIONS, I	08/10/2023	115798	2,870.73	GENERAL OP	199 199 E 51 6259 00	933 0 99 000
CHICK-FIL-A SUNNYVAL	08/10/2023	115799	470.65	GENERAL OP	199 199 E 13 6499 00	101 0 99 000
CHICK-FIL-A SUNNYVAL	08/10/2023	115800	390.00	GENERAL OP	482 482 E 23 6499 00	041 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CHICK-FIL-A SUNNYVAL	08/10/2023	115800	262.00	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CISD PAYROLL	08/10/2023	115801	90,953.74	GENERAL OP	199 199 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	1,571.43	GENERAL OP	205 205 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	1,599.20	GENERAL OP	211 211 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	6,508.52	GENERAL OP	224 224 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	3,879.31	GENERAL OP	240 240 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	236.57	GENERAL OP	255 255 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	669.44	GENERAL OP	263 263 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	71.07	GENERAL OP	279 279 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	20,633.70	GENERAL OP	281 281 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	984.56	GENERAL OP	282 282 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	12,922.71	GENERAL OP	283 283 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	568.13	GENERAL OP	490 490 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/10/2023	115801	118.91	GENERAL OP	631 631 L 00	2155 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	3,364,537.99	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	16,699.23	GENERAL OP	205 205 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	15,808.13	GENERAL OP	211 211 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	63,908.82	GENERAL OP	224 224 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	91,466.53	GENERAL OP	240 240 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	2,239.02	GENERAL OP	255 255 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	6,646.18	GENERAL OP	263 263 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	720.13	GENERAL OP	279 279 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	146,878.91	GENERAL OP	281 281 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	9,451.25	GENERAL OP	282 282 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115802	1,796.68	GENERAL OP	633 633 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115803	1,331.93	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/15/2023	115804	3,450.01	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
CISD PAYROLL	08/18/2023	115805	78,563.38	GENERAL OP	199 199 L 00	2177 00 000 0 00 000
ATMOS ENERGY	08/17/2023	115806	1,279.14	GENERAL OP	199 199 E 51	6257 00 933 0 99 000
BEDFORD, FREEMAN & W	08/17/2023	115807	1,967.55	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
CHICK-FIL-A TERRELL	08/17/2023	115808	429.50	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
CHICK-FIL-A SUNNYVAL	08/17/2023	115809	244.30	GENERAL OP	199 199 E 61	6499 00 804 0 99 000
CICI'S PIZZA SUNNYVA	08/17/2023	115810	231.80	GENERAL OP	199 199 E 13	6499 00 101 0 99 000
CICI'S PIZZA SUNNYVA	08/17/2023	115810	799.00	GENERAL OP	482 482 E 23	6499 00 041 0 99 000
CICI'S PIZZA SUNNYVA	08/17/2023	115810	239.76	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
CICI'S PIZZA SUNNYVA	08/17/2023	115810	-0.01	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
CPR TODAY	08/17/2023	115811	500.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
CRANDALL ELECTRIC &	08/17/2023	115812	339.56	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DIRECTV	08/17/2023	115813	110.87	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
EXCEL LINEN	08/17/2023	115814	49.00	GENERAL OP	199 199 E 34	6294 00 935 0 99 000
EXCEL LINEN	08/17/2023	115814	252.50	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
GARRETT ELECTRONICS,	08/17/2023	115815	4,200.00	GENERAL OP	199 199 E 52	6395 00 002 0 28 000
GORE, SHERI	08/17/2023	115816	12.35	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
GORE, SHERI	08/17/2023	115816	1.75	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
GRAINGER	08/17/2023	115817	278.96	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
GRAINGER	08/17/2023	115817	275.61	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
HOME DEPOT PRO	08/17/2023	115818	246.42	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
MAGIER, DIANE	08/17/2023	115819	700.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
OSCAR DELTA	08/17/2023	115820	800.00	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
OSCAR DELTA	08/17/2023	115820	55.00	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
OSCAR DELTA	08/17/2023	115820	183.50	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
RELIANT ELEVATORS, L	08/17/2023	115821	330.00	GENERAL OP	199 199 E 51	6299 00 933 0 99 000
RELIANT ELEVATORS, L	08/17/2023	115821	330.00	GENERAL OP	199 199 E 51	6299 00 933 0 99 000
RELIANT ELEVATORS, L	08/17/2023	115821	660.00	GENERAL OP	199 199 E 51	6299 00 933 0 99 000
RELIANT ELEVATORS, L	08/17/2023	115821	180.00	GENERAL OP	199 199 E 51	6299 00 933 0 99 000
ROCKIT CONSULTING LL	08/17/2023	115822	135.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
ROCKIT CONSULTING LL	08/17/2023	115822	230.81	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
SCHWARTZ, CODY	08/17/2023	115823	800.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
SOUTHERN TIRE MART	08/17/2023	115824	439.88	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TEACHERS PAY TEACHER	08/17/2023	115825	200.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
TEACHERS PAY TEACHER	08/17/2023	115825	540.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
TEACHERS PAY TEACHER	08/17/2023	115825	400.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
TEACHERS PAY TEACHER	08/17/2023	115825	720.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
TX DEPARTMENT OF PUB	08/17/2023	115826	66.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
VISTA HIGHER LEARNIN	08/17/2023	115827	169.00	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VISTA HIGHER LEARNIN	08/17/2023	115827	1,579.50	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VISTA HIGHER LEARNIN	08/17/2023	115827	169.00	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VISTA HIGHER LEARNIN	08/17/2023	115827	1,579.50	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VISTA HIGHER LEARNIN	08/17/2023	115827	419.90	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VISTA HIGHER LEARNIN	08/17/2023	115827	419.90	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VISTA HIGHER LEARNIN	08/17/2023	115827	750.00	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VISTA HIGHER LEARNIN	08/17/2023	115827	254.34	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VISTA HIGHER LEARNIN	08/17/2023	115827	-132.64	GENERAL OP	263 263 E 11	6399 00 801 3 25 000
VRZAK ELECTRIC, LLC	08/17/2023	115828	900.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
WRAP EXPERTS LLC	08/17/2023	115829	1,200.00	GENERAL OP	199 199 E 36	6299 54 001 0 91 000
WRAP EXPERTS LLC	08/17/2023	115829	1,000.00	GENERAL OP	199 199 E 36	6299 54 001 0 91 000
WRAP EXPERTS LLC	08/17/2023	115829	3,000.00	GENERAL OP	199 199 E 36	6395 97 001 0 91 000
CITIBANK	08/18/2023	115834	294.00	GENERAL OP	199 199 E 13	6411 28 001 0 22 000
CITIBANK	08/18/2023	115834	294.00	GENERAL OP	199 199 E 13	6411 28 001 0 22 000
CITIBANK	08/18/2023	115834	86.76	GENERAL OP	199 199 E 13	6411 28 001 0 22 000
CITIBANK	08/18/2023	115834	230.98	GENERAL OP	199 199 E 13	6499 00 101 0 99 000
CITIBANK	08/18/2023	115834	700.23	GENERAL OP	199 199 E 21	6411 00 802 0 23 000
CITIBANK	08/18/2023	115834	700.23	GENERAL OP	199 199 E 21	6411 00 802 0 23 000
CITIBANK	08/18/2023	115834	779.79	GENERAL OP	199 199 E 21	6411 00 802 0 23 000
CITIBANK	08/18/2023	115834	92.00	GENERAL OP	199 199 E 21	6411 00 811 0 99 000
CITIBANK	08/18/2023	115834	104.64	GENERAL OP	199 199 E 33	6411 53 105 0 99 000
CITIBANK	08/18/2023	115834	104.64	GENERAL OP	199 199 E 33	6411 53 106 0 99 000
CITIBANK	08/18/2023	115834	3.18	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
CITIBANK	08/18/2023	115834	1,098.72	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
CITIBANK	08/18/2023	115834	339.89	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
CITIBANK	08/18/2023	115834	9.65	GENERAL OP	199 199 E 41	6299 00 750 0 99 000
CITIBANK	08/18/2023	115834	720.00	GENERAL OP	199 199 E 41	6395 00 701 0 99 000
CITIBANK	08/18/2023	115834	155.29	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
CITIBANK	08/18/2023	115834	250.00	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	08/18/2023	115834	-16.51	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	08/18/2023	115834	140.52	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	08/18/2023	115834	0.01	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
CITIBANK	08/18/2023	115834	121.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	08/18/2023	115834	15.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
CITIBANK	08/18/2023	115834	6,268.87	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	08/18/2023	115834	59.14	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
CITIBANK	08/18/2023	115834	6.36	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
CITIBANK	08/18/2023	115834	14.99	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CITIBANK	08/18/2023	115834	1.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
4IMPRINT, INC.	08/24/2023	115835	300.53	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
4IMPRINT, INC.	08/24/2023	115835	0.10	GENERAL OP	489 489 E 23	6499 00 103 0 99 000
AMERICAN NATIONAL BA	08/24/2023	115836	3,000.00	GENERAL OP	199 199 A 00	1101 82 000 0 00 000
AVID CENTER	08/24/2023	115837	995.00	GENERAL OP	199 199 E 13	6411 00 001 0 38 000
CARROLL ISD	08/24/2023	115838	65.00	GENERAL OP	199 199 E 36	6412 90 001 0 91 000
CARROLL ISD	08/24/2023	115838	65.00	GENERAL OP	199 199 E 36	6412 91 001 0 91 000
CAVALLO ENERGY TEXAS	08/24/2023	115839	33,058.89	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
CHICK-FIL-A SUNNYVAL	08/24/2023	115840	1,097.80	GENERAL OP	199 199 E 36	6412 54 001 0 91 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CICI'S PIZZA SUNNYVA	08/24/2023	115841	599.40	GENERAL OP	481	481 E 13 6499 00 001 0 99 000
DUNCANVILLE ISD	08/24/2023	115842	300.00	GENERAL OP	199	199 E 36 6412 83 001 0 91 000
EXCEL LINEN	08/24/2023	115843	49.00	GENERAL OP	199	199 E 34 6294 00 935 0 99 000
GARLAND INDEPENDENT	08/24/2023	115844	709.04	GENERAL OP	199	199 E 36 6412 54 001 0 91 000
GRAINGER	08/24/2023	115845	9,118.75	GENERAL OP	199	199 E 36 6639 54 001 0 91 000
HOME DEPOT PRO	08/24/2023	115846	24.23	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
HOME DEPOT PRO	08/24/2023	115846	135.80	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
HOME DEPOT PRO	08/24/2023	115846	-35.77	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
HOME DEPOT PRO/STORE	08/24/2023	115847	149.55	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
HOME DEPOT PRO/STORE	08/24/2023	115847	69.70	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
JL TECHNOLOGY GROUP	08/24/2023	115848	350.00	GENERAL OP	199	199 E 36 6399 54 001 0 91 000
JL TECHNOLOGY GROUP	08/24/2023	115848	700.00	GENERAL OP	199	199 E 36 6399 54 001 0 91 000
JL TECHNOLOGY GROUP	08/24/2023	115848	-250.00	GENERAL OP	199	199 E 36 6399 54 001 0 91 000
KAUFMAN COUNTY LEADE	08/24/2023	115849	20.00	GENERAL OP	199	199 E 41 6499 00 701 0 99 000
KAUFMAN HERALD	08/24/2023	115850	431.30	GENERAL OP	199	199 E 41 6491 00 750 0 99 000
LAKESHORE LEARNING M	08/24/2023	115851	1,086.58	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MARTIN, CRYSTAL	08/24/2023	115852	36.55	GENERAL OP	240	240 L 00 2310 00 000 0 00 000
REGION 10 EDUCATION	08/24/2023	115853	310.00	GENERAL OP	199	199 E 34 6239 00 935 0 99 000
REGION 10 EDUCATION	08/24/2023	115853	200.00	GENERAL OP	240	240 E 35 6411 00 880 0 99 000
ROCHESTER 100 INC.	08/24/2023	115854	455.00	GENERAL OP	489	489 E 11 6399 00 103 0 99 000
SOUTHERN TIRE MART	08/24/2023	115855	364.40	GENERAL OP	199	199 E 11 6399 21 001 0 22 000
T-MOBILE USA INC	08/24/2023	115856	821.90	GENERAL OP	199	199 E 51 6258 00 933 0 99 000
TASB, INC	08/24/2023	115857	350.00	GENERAL OP	199	199 E 41 6296 00 702 0 99 000
TASB RISK MANAGEMENT	08/24/2023	115858	887.74	GENERAL OP	199	199 E 11 6143 00 105 0 11 000
TASB RISK MANAGEMENT	08/24/2023	115858	170.16	GENERAL OP	199	199 E 23 6143 00 101 0 99 000
TASB RISK MANAGEMENT	08/24/2023	115858	968.71	GENERAL OP	199	199 E 34 6143 00 935 0 99 000
TASB RISK MANAGEMENT	08/24/2023	115858	143.00	GENERAL OP	199	199 E 34 6143 00 935 0 99 000
TASB RISK MANAGEMENT	08/24/2023	115858	132.62	GENERAL OP	240	240 E 35 6143 00 880 0 99 000
TRANE US INC	08/24/2023	115859	380.92	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
TRANE US INC	08/24/2023	115859	251.60	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
TRANE US INC	08/24/2023	115859	327.31	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
TRANE US INC	08/24/2023	115859	725.98	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
TRANE US INC	08/24/2023	115859	1,140.01	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
TRANE US INC	08/24/2023	115859	20.00	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
TRANE US INC	08/24/2023	115859	0.06	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
VISTA HIGHER LEARNIN	08/24/2023	115860	2,728.50	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
VISTA HIGHER LEARNIN	08/24/2023	115860	2,728.50	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
VISTA HIGHER LEARNIN	08/24/2023	115860	750.00	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
VISTA HIGHER LEARNIN	08/24/2023	115860	124.14	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
VISTA HIGHER LEARNIN	08/24/2023	115860	-750.00	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
VRZAK ELECTRIC, LLC	08/24/2023	115861	2,650.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
WAL-MART	08/24/2023	115862	32.19	GENERAL OP	199	199 E 41 6399 00 701 0 99 000
WAL-MART	08/24/2023	115862	84.38	GENERAL OP	199	199 E 41 6399 00 726 0 99 000
WILLIAMS, TAURUS	08/24/2023	115863	82.00	GENERAL OP	199	199 E 36 6411 54 001 0 91 000
CISD PAYROLL	08/31/2023	115864	1,920.42	GENERAL OP	199	199 L 00 2177 00 000 0 00 000
ARMKO INDUSTRIES, IN	08/31/2023	115866	37,500.00	GENERAL OP	199	199 E 81 6299 00 935 0 99 000
CAVALLO ENERGY TEXAS	08/31/2023	115867	313.59	GENERAL OP	199	199 E 51 6255 00 933 0 99 000
CHICK-FIL-A SUNNYVAL	08/31/2023	115868	723.55	GENERAL OP	199	199 E 36 6412 54 001 0 91 000
CHICK-FIL-A SUNNYVAL	08/31/2023	115868	748.50	GENERAL OP	199	199 E 36 6412 54 001 0 91 000
CICI'S PIZZA SUNNYVA	08/31/2023	115869	519.48	GENERAL OP	199	199 E 36 6499 32 001 0 99 000
CRANDALL ELECTRIC &	08/31/2023	115870	705.06	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
FISSCO SUPPLY	08/31/2023	115871	1,282.05	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
FISSCO SUPPLY	08/31/2023	115871	2,484.83	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
HOME DEPOT PRO	08/31/2023	115872	145.86	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
HOME DEPOT PRO/STORE	08/31/2023	115873	510.14	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
HOME DEPOT PRO/STORE	08/31/2023	115873	563.21	GENERAL OP	199	199 E 51 6319 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
HOME DEPOT PRO/STORE	08/31/2023	115873	567.80	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
KAUFMAN CENTRAL APPR	08/31/2023	115874	69,155.43	GENERAL OP	199 199 E 99	6213 00 703 0 99 000
KAUFMAN COUNTY MUD	08/31/2023	115875	548.76	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #14	08/31/2023	115876	625.43	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #12	08/31/2023	115877	1,319.19	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #10	08/31/2023	115878	1,239.70	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
KAUFMAN CO MUD #10	08/31/2023	115878	3,069.75	GENERAL OP	199 199 E 51	6256 00 933 0 99 000
LAKESHORE LEARNING M	08/31/2023	115879	756.20	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
LAKESHORE LEARNING M	08/31/2023	115879	47.49	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
LAKESHORE LEARNING M	08/31/2023	115879	407.55	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
LAKESHORE LEARNING M	08/31/2023	115879	424.65	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
OSCAR DELTA	08/31/2023	115880	180.45	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
PACCAR LEASING	08/31/2023	115881	1,771.21	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
PACE, AMBER	08/31/2023	115882	16.80	GENERAL OP	240 240 L 00	2310 00 000 0 00 000
REALITYWORKS	08/31/2023	115883	17,598.00	GENERAL OP	199 199 E 11	6399 00 001 0 22 000
REALITYWORKS	08/31/2023	115883	266.38	GENERAL OP	199 199 E 11	6399 00 001 0 22 000
REGION 10 EDUCATION	08/31/2023	115884	840.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
REGION 10 EDUCATION	08/31/2023	115884	140.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
REGION 10 EDUCATION	08/31/2023	115884	700.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
REGION 10 EDUCATION	08/31/2023	115884	700.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
REGION 10 EDUCATION	08/31/2023	115884	90.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
REGION 10 EDUCATION	08/31/2023	115884	140.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
REGION 10 EDUCATION	08/31/2023	115884	490.00	GENERAL OP	199 199 E 34	6239 00 935 0 99 000
T-MOBILE USA INC	08/31/2023	115885	932.83	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
T-MOBILE USA INC	08/31/2023	115886	218.50	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
TASBT	08/31/2023	115887	550.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
TEXAS TECH UNIVERSIT	08/31/2023	115888	30.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
US POSTMASTER	08/31/2023	115889	54.30	GENERAL OP	199 199 E 11	6399 00 001 0 99 000
US POSTMASTER	08/31/2023	115889	2.37	GENERAL OP	199 199 E 11	6399 00 002 0 99 000
US POSTMASTER	08/31/2023	115889	192.00	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
US POSTMASTER	08/31/2023	115889	3.00	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
US POSTMASTER	08/31/2023	115889	16.61	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
US POSTMASTER	08/31/2023	115889	9.30	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
US POSTMASTER	08/31/2023	115889	7.38	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
US POSTMASTER	08/31/2023	115889	7.20	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
US POSTMASTER	08/31/2023	115889	87.12	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
US POSTMASTER	08/31/2023	115889	83.30	GENERAL OP	199 199 E 12	6399 00 807 0 99 000
US POSTMASTER	08/31/2023	115889	181.26	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
US POSTMASTER	08/31/2023	115889	3.66	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
US POSTMASTER	08/31/2023	115889	2.46	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
US POSTMASTER	08/31/2023	115889	15.18	GENERAL OP	199 199 E 41	6399 00 701 0 99 000
US POSTMASTER	08/31/2023	115889	435.71	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
US POSTMASTER	08/31/2023	115889	414.61	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
US POSTMASTER	08/31/2023	115889	2.76	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
US POSTMASTER	08/31/2023	115889	31.02	GENERAL OP	199 199 E 61	6399 00 804 0 99 000
US POSTMASTER	08/31/2023	115889	8.01	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
ATTARDI, JENNIFER	08/31/2023	115890	171.20	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
CHICK-FIL-A SUNNYVAL	08/31/2023	115891	873.25	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
FISSCO SUPPLY	08/31/2023	115892	172.94	GENERAL OP	199 199 E 51	6319 00 933 0 99 000

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H1-K9 CONSULTANTS	08/31/2023	115893	400.00	GENERAL OP	199 199 E 52 6299 00	809 0 99 000
SOUTHWEST INTERNATIO	08/31/2023	115894	2,323.90	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	08/31/2023	115894	335.85	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	08/31/2023	115894	107.80	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	08/31/2023	115894	341.53	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	08/31/2023	115894	1,215.95	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	08/31/2023	115894	2,295.90	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
TEXAS DEPARTMENT OF	08/31/2023	115895	300.00	GENERAL OP	240 240 E 35 6399 00	880 0 99 000
TEXAS DEPARTMENT OF	08/31/2023	115895	300.00	GENERAL OP	240 240 E 35 6399 00	880 0 99 000
TXTAG	08/31/2023	115896	7.31	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	5,390.68	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	1,490.40	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	279.32	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	698.54	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	157.46	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	61.93	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	63.53	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	54.84	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	38.76	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	231.86	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	17.76	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	84.79	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
WEST MUSIC COMPANY,	08/31/2023	115897	300.00	GENERAL OP	283 283 E 11 6399 00	801 3 99 000
CISD PAYROLL	09/19/2022	202200020	87,812.13	GENERAL OP	199 199 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	1,828.20	GENERAL OP	205 205 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	791.33	GENERAL OP	211 211 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	7,030.82	GENERAL OP	224 224 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	1,342.23	GENERAL OP	240 240 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	1,247.20	GENERAL OP	255 255 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	645.31	GENERAL OP	263 263 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	33.53	GENERAL OP	282 282 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	1,289.96	GENERAL OP	283 283 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	78.58	GENERAL OP	490 490 L 00 2155 00	000 0 00 000
CISD PAYROLL	09/19/2022	202200020	1,462.50	GENERAL OP	631 631 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	115,836.67	GENERAL OP	199 199 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	1,718.92	GENERAL OP	205 205 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	2,388.85	GENERAL OP	211 211 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	6,489.22	GENERAL OP	224 224 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	2,493.75	GENERAL OP	240 240 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	711.16	GENERAL OP	255 255 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	678.65	GENERAL OP	263 263 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	27.34	GENERAL OP	279 279 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	65.34	GENERAL OP	282 282 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	205.03	GENERAL OP	283 283 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	30.85	GENERAL OP	490 490 L 00 2155 00	000 0 00 000
CISD PAYROLL	10/21/2022	202200039	1,500.00	GENERAL OP	631 631 L 00 2155 00	000 0 00 000
US COACHWAYS INC	11/10/2022	202200054	7,905.00	GENERAL OP	199 199 E 36 6269 00	805 0 91 000
AMAZON.COM SALES, IN	09/22/2022	222300006	57.49	GENERAL OP	199 199 E 11 6399 00	803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	39.99	GENERAL OP	199 199 E 11 6399 32	001 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	79.44	GENERAL OP	199 199 E 11 6399 32	001 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	65.08	GENERAL OP	199 199 E 11 6399 32	001 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	30.69	GENERAL OP	199 199 E 12 6329 00	807 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	44.60	GENERAL OP	199 199 E 12 6329 00	807 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	25.98	GENERAL OP	199 199 E 12 6329 00	807 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	18.79	GENERAL OP	199 199 E 12 6399 52	001 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	5.48	GENERAL OP	199 199 E 12 6399 52	001 0 99 000

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AMAZON.COM SALES, IN	09/22/2022	222300006	12.66	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	57.49	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	177.21	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	485.90	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	29.59	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	9.14	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	10.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	3.96	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	11.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	12.66	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	9.14	GENERAL	OP	240	240 E 35 6399 00 880 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	10.00	GENERAL	OP	240	240 E 35 6399 00 880 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	3.96	GENERAL	OP	240	240 E 35 6399 00 880 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	11.00	GENERAL	OP	240	240 E 35 6399 00 880 0 99 000
AMAZON.COM SALES, IN	09/22/2022	222300006	12.66	GENERAL	OP	240	240 E 35 6399 00 880 0 99 000
ARBITERPAY TRUST ACC	09/22/2022	222300007	25,000.00	GENERAL	OP	199	199 E 36 6295 82 001 0 91 000
BILL DORAN COMPANY	09/22/2022	222300008	1,849.43	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
BLACKJACK DISPOSAL	09/22/2022	222300009	5,852.83	GENERAL	OP	199	199 E 51 6259 00 933 0 99 000
BUSINESS INTERIORS	09/22/2022	222300010	276.42	GENERAL	OP	199	199 E 11 6399 00 001 0 11 900
BUSINESS INTERIORS	09/22/2022	222300010	1,550.88	GENERAL	OP	199	199 E 11 6399 00 001 0 11 900
BUSINESS INTERIORS	09/22/2022	222300010	214.29	GENERAL	OP	199	199 E 11 6399 00 001 0 11 900
BUSINESS INTERIORS	09/22/2022	222300010	40.61	GENERAL	OP	199	199 E 11 6399 00 001 0 11 900
BUSINESS INTERIORS	09/22/2022	222300010	320.00	GENERAL	OP	199	199 E 11 6399 00 001 0 11 900
CDW-GOVERNMENT, INC	09/22/2022	222300011	151.69	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
CI SOLUTIONS	09/22/2022	222300012	0.00	GENERAL	OP	199	199 E 11 6399 00 803 0 99 000
CI SOLUTIONS	09/22/2022	222300012	7,980.00	GENERAL	OP	199	199 E 11 6399 00 803 0 99 000
CI SOLUTIONS	09/22/2022	222300012	72.00	GENERAL	OP	199	199 E 11 6399 00 803 0 99 000
CI SOLUTIONS	09/22/2022	222300012	850.00	GENERAL	OP	199	199 E 11 6399 00 803 0 99 000
CI SOLUTIONS	09/22/2022	222300012	20.00	GENERAL	OP	199	199 E 11 6399 00 803 0 99 000
COMMUNITY COFFEE COM	09/22/2022	222300013	166.80	GENERAL	OP	199	199 E 41 6499 00 721 0 99 000
COMMUNITY COFFEE COM	09/22/2022	222300013	-90.00	GENERAL	OP	199	199 E 41 6499 00 721 0 99 000
COMMUNITY COFFEE COM	09/22/2022	222300013	376.95	GENERAL	OP	199	199 E 41 6499 00 750 0 99 000
DELCOM GROUP LP	09/22/2022	222300014	45.19	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	09/22/2022	222300014	10.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DTN, LLC	09/22/2022	222300015	4,905.84	GENERAL	OP	199	199 E 36 6299 54 001 0 91 000
DTN, LLC	09/22/2022	222300015	1,175.00	GENERAL	OP	199	199 E 36 6299 97 001 0 91 000
FINALSITE	09/22/2022	222300016	14,250.00	GENERAL	OP	199	199 E 41 6299 00 726 0 99 000
FLAIR DATA SYSTEMS,	09/22/2022	222300017	8,461.20	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
FLAIR DATA SYSTEMS,	09/22/2022	222300017	4,752.20	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
FLORES TECHNICAL SER	09/22/2022	222300018	600.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
FLORES TECHNICAL SER	09/22/2022	222300018	885.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
FRONTLINE TECHNOLOGI	09/22/2022	222300019	9,500.00	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
FRONTLINE TECHNOLOGI	09/22/2022	222300019	11,169.04	GENERAL	OP	199	199 E 41 6299 00 748 0 99 000
FRONTLINE TECHNOLOGI	09/22/2022	222300019	20,217.62	GENERAL	OP	199	199 E 41 6299 00 748 0 99 000
FRONTLINE TECHNOLOGI	09/22/2022	222300019	5,525.00	GENERAL	OP	199	199 E 41 6299 00 748 0 99 000
HOT RODZ DINER, LLC	09/22/2022	222300020	375.00	GENERAL	OP	488	488 E 36 6499 82 001 0 91 000
HOT RODZ DINER, LLC	09/22/2022	222300020	375.00	GENERAL	OP	488	488 E 36 6499 82 001 0 91 000
HOT RODZ DINER, LLC	09/22/2022	222300020	375.00	GENERAL	OP	488	488 E 36 6499 82 001 0 91 000
HUDL	09/22/2022	222300021	520.00	GENERAL	OP	199	199 E 36 6399 78 001 0 91 000
HUDL	09/22/2022	222300021	520.00	GENERAL	OP	199	199 E 36 6399 79 001 0 91 000
HUDL	09/22/2022	222300021	2,600.00	GENERAL	OP	199	199 E 36 6399 82 001 0 91 000
HUDL	09/22/2022	222300021	520.00	GENERAL	OP	199	199 E 36 6399 84 001 0 91 000
HUDL	09/22/2022	222300021	520.00	GENERAL	OP	199	199 E 36 6399 85 001 0 91 000
HUDL	09/22/2022	222300021	520.00	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
HUDL	09/22/2022	222300021	520.00	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
HUDL	09/22/2022	222300021	4,480.00	GENERAL	OP	488	488 E 36 6399 00 001 0 91 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
HUNTINGTON TECHNOLOG	09/22/2022	222300022	1,955.00	GENERAL OP	199 199 E 53	6269 00 803 0 99 000
INK IT PRINTING	09/22/2022	222300023	60.00	GENERAL OP	199 199 E 36	6399 83 001 0 91 000
INK IT PRINTING	09/22/2022	222300023	235.75	GENERAL OP	199 199 E 36	6399 90 001 0 91 000
INK IT PRINTING	09/22/2022	222300023	235.76	GENERAL OP	199 199 E 36	6399 91 001 0 91 000
NAZIFPOUR, SHAYDA	09/22/2022	222300024	2,576.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
PAPER SACK PROMOTION	09/22/2022	222300025	130.02	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
PAPER SACK PROMOTION	09/22/2022	222300025	25.00	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
PAPER SACK PROMOTION	09/22/2022	222300025	25.30	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
PRECISION BUSINESS M	09/22/2022	222300026	116.95	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
PRECISION BUSINESS M	09/22/2022	222300026	689.95	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
PRECISION BUSINESS M	09/22/2022	222300026	20.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
QUILL CORPORATION	09/22/2022	222300027	8.90	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	20.38	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	125.97	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	25.14	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	26.99	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	81.57	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	30.20	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	38.08	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	30.87	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	16.99	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	6.79	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	39.98	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	09/22/2022	222300027	21.99	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	9,329.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	3,751.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	3,419.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	2,509.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	2,503.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	2,395.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	1,994.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	1,198.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	1,198.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	11,183.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	4,028.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	3,486.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	2,377.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	1,586.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	1,275.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	1,218.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	1,187.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	344.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
SKYWARD, INC	09/22/2022	222300028	318.00	GENERAL OP	199 199 E 53	6249 00 750 0 99 000
TASBO	09/22/2022	222300029	3,300.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
THE BAND HOUSE	09/22/2022	222300030	50.90	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/22/2022	222300030	57.90	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/22/2022	222300030	57.90	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/22/2022	222300030	63.90	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
WALSH,GALLEGOS,TREVI	09/22/2022	222300031	1,000.00	GENERAL OP	199 199 E 41	6211 00 701 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	09/22/2022	222300034	71.00	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	313.04	GENERAL OP	199 199 E 11	6269 00 001 0 99 000

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WELLS FARGO VENDOR F	09/22/2022	222300034	312.91	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	14.35	GENERAL	OP	199	199 E 11 6269 00 002 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 11 6269 00 002 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	125.20	GENERAL	OP	199	199 E 11 6269 00 101 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL	OP	199	199 E 11 6269 00 101 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL	OP	199	199 E 11 6269 00 101 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	125.20	GENERAL	OP	199	199 E 11 6269 00 102 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL	OP	199	199 E 11 6269 00 102 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL	OP	199	199 E 11 6269 00 102 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	125.20	GENERAL	OP	199	199 E 11 6269 00 103 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL	OP	199	199 E 11 6269 00 103 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	312.97	GENERAL	OP	199	199 E 11 6269 00 103 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	125.20	GENERAL	OP	199	199 E 11 6269 00 105 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 11 6269 00 105 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	288.36	GENERAL	OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	288.36	GENERAL	OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	288.36	GENERAL	OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	125.20	GENERAL	OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 11 6269 32 001 0 11 900
WELLS FARGO VENDOR F	09/22/2022	222300034	123.89	GENERAL	OP	199	199 E 11 6269 32 001 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 13 6269 00 801 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 21 6269 00 802 0 23 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 34 6269 00 935 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	93.42	GENERAL	OP	199	199 E 36 6269 54 001 0 91 000
WELLS FARGO VENDOR F	09/22/2022	222300034	158.47	GENERAL	OP	199	199 E 41 6269 00 701 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 41 6269 00 721 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	109.95	GENERAL	OP	199	199 E 41 6269 00 750 0 99 000
WELLS FARGO VENDOR F	09/22/2022	222300034	100.00	GENERAL	OP	199	199 E 61 6269 00 804 0 99 000
WESTAT, INC	09/22/2022	222300035	50,000.00	GENERAL	OP	282	282 E 11 6299 00 801 3 99 051
YOUNG, ZANE	09/22/2022	222300036	112.18	GENERAL	OP	199	199 E 36 6299 54 001 0 91 000
ACE DOOR AND HARDWAR	09/29/2022	222300039	2,303.70	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
ACE DOOR AND HARDWAR	09/29/2022	222300039	746.83	GENERAL	OP	199	199 E 81 6629 02 805 0 99 000
ACE DOOR AND HARDWAR	09/29/2022	222300039	213.38	GENERAL	OP	199	199 E 81 6629 02 805 0 99 000
ACE DOOR AND HARDWAR	09/29/2022	222300039	213.38	GENERAL	OP	199	199 E 81 6629 02 805 0 99 000
ADAMS MOBILE AIR	09/29/2022	222300040	20.18	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
ALERT SERVICES, INC	09/29/2022	222300041	115.50	GENERAL	OP	199	199 E 36 6399 97 001 0 91 000
ALERT SERVICES, INC	09/29/2022	222300041	15.00	GENERAL	OP	199	199 E 36 6399 97 001 0 91 000
B&H PHOTO VIDEO	09/29/2022	222300043	18.71	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	474.98	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	98.76	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	1,121.04	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	266.95	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	13.99	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	1,549.95	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	126.75	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	83.58	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	179.82	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	18.71	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	6.89	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	53.88	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	29.96	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	13.49	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
B&H PHOTO VIDEO	09/29/2022	222300043	279.48	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	82.42	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	6.74	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	29.25	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	236.50	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	104.40	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	264.79	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	37.49	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	60.00	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	242.25	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	141.75	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	3,596.00	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	12.90	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	291.55	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	1,061.98	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
B&H PHOTO VIDEO	09/29/2022	222300043	71.79	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
BAND SHOPPE	09/29/2022	222300044	349.50	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
BAND SHOPPE	09/29/2022	222300044	319.50	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
BAND SHOPPE	09/29/2022	222300044	319.50	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
BAND SHOPPE	09/29/2022	222300044	74.90	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
BAND SHOPPE	09/29/2022	222300044	379.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
BAND SHOPPE	09/29/2022	222300044	33.95	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
BARBER SPECIALTIES,	09/29/2022	222300045	1,960.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
BEARCOM	09/29/2022	222300046	3,140.28	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
BEARCOM	09/29/2022	222300046	257.84	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
BEARCOM	09/29/2022	222300046	60.32	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
BLANCHARD BROWNE, EL	09/29/2022	222300047	750.00	GENERAL OP	279 279 E 11	6221 00 801 2 99 000
BLX GROUP, LLC	09/29/2022	222300048	1,000.00	GENERAL OP	199 199 E 41	6299 00 750 0 99 000
BUSINESS INTERIORS	09/29/2022	222300049	92,772.64	GENERAL OP	199 199 E 81	6629 02 805 0 99 000
CASPER, DIANNA	09/29/2022	222300050	284.96	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CASPER, DIANNA	09/29/2022	222300050	49.08	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
CDW-GOVERNMENT, INC	09/29/2022	222300051	106.43	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
CDW-GOVERNMENT, INC	09/29/2022	222300051	18,192.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CDW-GOVERNMENT, INC	09/29/2022	222300051	648.16	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CDW-GOVERNMENT, INC	09/29/2022	222300051	1,120.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CI SOLUTIONS	09/29/2022	222300052	11,960.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
COMMUNITY COFFEE COM	09/29/2022	222300053	419.15	GENERAL OP	199 199 E 23	6499 50 001 0 99 000
COMMUNITY COFFEE COM	09/29/2022	222300053	265.60	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
COMMUNITY COFFEE COM	09/29/2022	222300053	124.55	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
COSENZA & ASSOCIATES	09/29/2022	222300054	1,980.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
COSENZA & ASSOCIATES	09/29/2022	222300054	1,980.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
COSENZA & ASSOCIATES	09/29/2022	222300054	-198.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
COWARD, JENNIFER	09/29/2022	222300055	46.00	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	5.00	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	30.00	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	11,777.80	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	1,000.00	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	3,331.90	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	5.00	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	972.15	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	150.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	30.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	624.50	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	09/29/2022	222300056	30.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
EMPIRICAL RESOLUTION	09/29/2022	222300057	1,840.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
FLAIR DATA SYSTEMS,	09/29/2022	222300058	29,803.26	GENERAL OP	199 199 E 81	6629 02 805 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
FRONTLINE TECHNOLOGI	09/29/2022	222300059	9,933.52	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
HEARTLAND PAYMENT SY	09/29/2022	222300060	495.00	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
HOT RODZ DINER, LLC	09/29/2022	222300061	150.00	GENERAL OP	488 488 E 36	6499 90 001 0 91 000
HUNTINGTON TECHNOLOG	09/29/2022	222300062	1,955.00	GENERAL OP	199 199 E 53	6269 00 803 0 99 000
JONES, KELLY	09/29/2022	222300063	51.92	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
KENNEDY, JENNIFER	09/29/2022	222300064	750.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
LEARNING A-Z	09/29/2022	222300065	912.00	GENERAL OP	282 282 E 11	6299 00 801 3 99 051
MCCAIN, ZAK	09/29/2022	222300066	400.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
OFFICE DEPOT, INC	09/29/2022	222300067	125.94	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
OFFICE DEPOT, INC	09/29/2022	222300067	11.88	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
OFFICE DEPOT, INC	09/29/2022	222300067	15.81	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
OFFICE DEPOT, INC	09/29/2022	222300067	9.37	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
OFFICE DEPOT, INC	09/29/2022	222300067	2.94	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
OFFICE DEPOT, INC	09/29/2022	222300067	4.70	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
PAPER SACK PROMOTION	09/29/2022	222300068	50.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
PHLIEGER, PAUL	09/29/2022	222300069	145.63	GENERAL OP	488 488 E 36	6499 96 001 0 91 000
ROBERTS, AMANDA	09/29/2022	222300070	99.00	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
ROBERTS, AMANDA	09/29/2022	222300070	361.25	GENERAL OP	199 199 E 41	6411 00 701 0 99 000
SCHOOL SPECIALTY, LL	09/29/2022	222300071	42.62	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
SCHOOL SPECIALTY, LL	09/29/2022	222300071	20.86	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
SCHOOL SPECIALTY, LL	09/29/2022	222300071	8.64	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
SCHOOL SPECIALTY, LL	09/29/2022	222300071	30.93	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
SCHOOL SPECIALTY, LL	09/29/2022	222300071	2.13	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
SCHOOL SPECIALTY, LL	09/29/2022	222300071	18.80	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
SOUTHWEST INTERNATIO	09/29/2022	222300072	439.98	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	09/29/2022	222300072	3,124.80	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	09/29/2022	222300072	2,289.60	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TASBO	09/29/2022	222300073	145.00	GENERAL OP	199 199 E 23	6495 50 001 0 99 000
TASBO	09/29/2022	222300073	50.00	GENERAL OP	199 199 E 23	6495 50 001 0 99 000
TEACHING SYSTEMS, IN	09/29/2022	222300074	1,160.00	GENERAL OP	199 199 E 11	6399 29 001 0 22 000
TEACHING SYSTEMS, IN	09/29/2022	222300074	42.00	GENERAL OP	199 199 E 11	6399 29 001 0 22 000
THE BAND HOUSE	09/29/2022	222300076	79.95	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
THE BAND HOUSE	09/29/2022	222300076	55.60	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
THE BAND HOUSE	09/29/2022	222300076	153.86	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	186.83	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	53.94	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	65.94	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	54.95	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	54.95	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	87.92	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	76.93	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	164.85	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	109.90	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	109.90	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	87.92	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	84.75	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	59.75	GENERAL OP	199 199 E 11	6399 32 041 0 99 000
THE BAND HOUSE	09/29/2022	222300076	565.00	GENERAL OP	199 199 E 81	6639 00 041 0 99 000
TOTAL FIRE & SAFETY,	09/29/2022	222300077	994.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
TOTAL FIRE & SAFETY,	09/29/2022	222300077	450.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
TOTAL FIRE & SAFETY,	09/29/2022	222300077	430.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
WILLIAMS, MICHAEL	09/29/2022	222300078	11.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
EDPACT LLC	09/29/2022	222300079	20,625.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	489.95	GENERAL OP	199 199 E 11	6399 00 801 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	28.34	GENERAL OP	199 199 E 11	6399 12 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	63.60	GENERAL OP	199 199 E 11	6399 12 001 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	CHECK NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	10/03/2022	222300086	75.56	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	40.99	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	24.75	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	29.94	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	132.99	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	43.60	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	32.99	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	81.72	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	72.36	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	58.18	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	81.48	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	167.80	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	13.99	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	35.97	GENERAL	OP	199	199	E	11	6399	12	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	131.97	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	37.45	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	31.96	GENERAL	OP	199	199	E	12	6329	52	101	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	19.54	GENERAL	OP	199	199	E	12	6329	52	101	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	23.97	GENERAL	OP	199	199	E	12	6329	52	101	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	14.99	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	23.97	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	19.77	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	26.98	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	18.84	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	31.96	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	47.20	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	19.54	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	23.97	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	31.96	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	12.08	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	14.99	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	16.59	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	16.34	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	8.51	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	26.97	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	22.47	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	69.59	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	8.98	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	22.12	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	12.98	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	9.86	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	15.25	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	16.69	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	31.98	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	8.99	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	39.99	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	7.99	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	10/03/2022	222300086	7.66	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	11.99	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	73.03	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	39.89	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	5.43	GENERAL	OP	199	199	E	31	6399	51	105	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	67.49	GENERAL	OP	199	199	E	31	6399	51	105	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	20.75	GENERAL	OP	199	199	E	31	6399	51	105	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	8.55	GENERAL	OP	199	199	E	31	6399	51	105	0	99	000
AMAZON.COM SALES, IN	10/03/2022	222300086	11.94	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	10/03/2022	222300086	17.59	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	15.75	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	9.02	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	35.94	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	5.59	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	23.30	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	9.99	GENERAL	OP	199	199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	188.29	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	14.99	GENERAL	OP	199	199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	39.90	GENERAL	OP	199	199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	35.99	GENERAL	OP	199	199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	13.17	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	17.94	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	10.19	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	24.66	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	7.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	25.95	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	9.98	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	7.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	6.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	6.79	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	11.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	28.97	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	10.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	17.40	GENERAL	OP	481	481 E 36 6499 00 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	19.59	GENERAL	OP	481	481 E 36 6499 00 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	13.99	GENERAL	OP	481	481 E 36 6499 00 001 0 99 000
AMAZON.COM SALES, IN	10/03/2022	222300086	41.97	GENERAL	OP	481	481 E 36 6499 00 001 0 99 000
ADAMS MOBILE AIR	10/06/2022	222300087	1,914.54	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
ADAMS MOBILE AIR	10/06/2022	222300087	1,683.18	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
ADAMS MOBILE AIR	10/06/2022	222300087	1,701.60	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
ADAMS MOBILE AIR	10/06/2022	222300087	684.88	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
ADAMS MOBILE AIR	10/06/2022	222300087	517.52	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
AMAZON.COM SALES, IN	10/06/2022	222300088	28.79	GENERAL	OP	199	199 E 11 6399 00 805 0 99 000
AMAZON.COM SALES, IN	10/06/2022	222300088	12.41	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	10/06/2022	222300088	12.41	GENERAL	OP	199	199 E 41 6399 00 701 0 99 000
AMAZON.COM SALES, IN	10/06/2022	222300088	12.41	GENERAL	OP	199	199 E 41 6399 00 748 0 99 000
AMAZON.COM SALES, IN	10/06/2022	222300088	12.38	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	10/06/2022	222300088	12.41	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	10/06/2022	222300088	12.41	GENERAL	OP	240	240 E 35 6399 00 880 0 99 000
BILL DORAN COMPANY	10/06/2022	222300089	152.47	GENERAL	OP	481	481 E 36 6499 00 001 0 99 000
BLACKJACK DISPOSAL	10/06/2022	222300090	6,182.33	GENERAL	OP	199	199 E 51 6259 00 933 0 99 000
BOILED SWEETS LLC	10/06/2022	222300091	120.00	GENERAL	OP	199	199 E 11 6399 38 041 0 99 000
BOILED SWEETS LLC	10/06/2022	222300091	150.00	GENERAL	OP	199	199 E 11 6399 38 041 0 99 000
BOILED SWEETS LLC	10/06/2022	222300091	19.99	GENERAL	OP	199	199 E 11 6399 38 041 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	632.80	GENERAL	OP	199	199 E 11 6269 00 001 0 11 900
BUDGET BUSINESS SYST	10/06/2022	222300092	806.02	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	60.51	GENERAL	OP	199	199 E 11 6269 00 002 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	1,272.50	GENERAL	OP	199	199 E 11 6269 00 101 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	1,104.28	GENERAL	OP	199	199 E 11 6269 00 102 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	1,684.07	GENERAL	OP	199	199 E 11 6269 00 103 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	1,359.14	GENERAL	OP	199	199 E 11 6269 00 105 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	827.42	GENERAL	OP	199	199 E 11 6269 00 106 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	34.66	GENERAL	OP	199	199 E 11 6269 32 001 0 11 900
BUDGET BUSINESS SYST	10/06/2022	222300092	54.33	GENERAL	OP	199	199 E 11 6269 32 001 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	43.62	GENERAL	OP	199	199 E 13 6269 00 801 0 99 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BUDGET BUSINESS SYST	10/06/2022	222300092	30.93	GENERAL OP	199 199 E 31	6269 00 802 0 23 000
BUDGET BUSINESS SYST	10/06/2022	222300092	18.44	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	225.52	GENERAL OP	199 199 E 36	6269 54 001 0 91 000
BUDGET BUSINESS SYST	10/06/2022	222300092	173.23	GENERAL OP	199 199 E 41	6269 00 701 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	55.56	GENERAL OP	199 199 E 41	6269 00 721 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	25.44	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
BUDGET BUSINESS SYST	10/06/2022	222300092	16.13	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
COMMUNITY COFFEE COM	10/06/2022	222300093	23.36	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
COMMUNITY COFFEE COM	10/06/2022	222300093	284.40	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
COMMUNITY COFFEE COM	10/06/2022	222300093	23.36	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
COMMUNITY COFFEE COM	10/06/2022	222300093	23.36	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COMMUNITY COFFEE COM	10/06/2022	222300093	23.36	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
COMMUNITY COFFEE COM	10/06/2022	222300093	23.36	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
COMMUNITY COFFEE COM	10/06/2022	222300093	23.35	GENERAL OP	240 240 E 35	6499 00 880 0 99 000
DELCOM GROUP LP	10/06/2022	222300094	330.75	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
DELCOM GROUP LP	10/06/2022	222300094	20.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
ELDREDGE, WENDY	10/06/2022	222300095	7.58	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
ELDREDGE, WENDY	10/06/2022	222300095	50.60	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
FLATT STATIONERS	10/06/2022	222300096	1,799.60	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
FLATT STATIONERS	10/06/2022	222300096	234.95	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	28.93	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	25.64	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	15.58	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	36.38	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	24.62	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	7.64	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	13.45	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	9.62	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	4.64	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	1.89	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	4.22	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	2.52	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	5.44	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	5.22	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	17.33	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLATT STATIONERS	10/06/2022	222300096	32.00	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
FLOURNOY, MARLA	10/06/2022	222300097	10,580.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
FORTE FROZEN	10/06/2022	222300098	467.25	GENERAL OP	240 240 E 35	6348 00 880 0 99 000
FORTE FROZEN	10/06/2022	222300098	19.58	GENERAL OP	240 240 E 35	6348 00 880 0 99 000
FORTE FROZEN	10/06/2022	222300098	1,624.98	GENERAL OP	240 240 E 35	6348 00 880 0 99 000
FORTE FROZEN	10/06/2022	222300098	82.68	GENERAL OP	240 240 E 35	6348 00 880 0 99 000
HEARTLAND PAYMENT SY	10/06/2022	222300099	600.00	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
HEARTLAND PAYMENT SY	10/06/2022	222300099	299.00	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
HEARTLAND PAYMENT SY	10/06/2022	222300099	6,650.00	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
HEARTLAND PAYMENT SY	10/06/2022	222300099	2,975.00	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
INK IT PRINTING	10/06/2022	222300100	562.50	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
INK IT PRINTING	10/06/2022	222300100	332.50	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
INK IT PRINTING	10/06/2022	222300100	548.90	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
INK IT PRINTING	10/06/2022	222300100	548.90	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
INK IT PRINTING	10/06/2022	222300100	538.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
KESLER SCIENCE LLC	10/06/2022	222300101	6,417.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
KESLER SCIENCE LLC	10/06/2022	222300101	465.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
KESLER SCIENCE LLC	10/06/2022	222300101	250.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
KESLER SCIENCE LLC	10/06/2022	222300101	-250.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
LEARNING A-Z	10/06/2022	222300102	456.00	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
LEARNING A-Z	10/06/2022	222300102	375.00	GENERAL OP	199 199 E 11	6399 00 802 0 23 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
MEDICAID CLAIM SOLUT	10/06/2022	222300103	86.26	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
MITCHELL WELDING SUP	10/06/2022	222300104	20.95	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
NIMCO INC	10/06/2022	222300105	14.95	GENERAL OP	199 199 E 31	6399 51 105 0 99 000
NIMCO INC	10/06/2022	222300105	92.25	GENERAL OP	199 199 E 31	6399 51 105 0 99 000
NIMCO INC	10/06/2022	222300105	13.00	GENERAL OP	199 199 E 31	6399 51 105 0 99 000
PAPER SACK PROMOTION	10/06/2022	222300106	20.00	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
PAPER SACK PROMOTION	10/06/2022	222300106	308.50	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	10/06/2022	222300106	25.88	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	10/06/2022	222300106	25.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	10/06/2022	222300106	970.00	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
PAPER SACK PROMOTION	10/06/2022	222300106	25.00	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
PAPER SACK PROMOTION	10/06/2022	222300106	109.25	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
R & P HUNT BROTHERS	10/06/2022	222300107	24,383.08	GENERAL OP	199 199 E 51	6244 00 933 0 99 000
SOUTHWEST INTERNATIO	10/06/2022	222300108	812.59	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/06/2022	222300108	1,381.77	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/06/2022	222300108	527.94	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/06/2022	222300108	227.97	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/06/2022	222300108	223.68	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/06/2022	222300108	947.90	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/06/2022	222300108	313.92	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
THE BAND HOUSE	10/06/2022	222300109	2,050.00	GENERAL OP	199 199 E 81	6639 00 041 0 99 000
THE BAND HOUSE	10/06/2022	222300109	2,050.00	GENERAL OP	199 199 E 81	6639 00 041 0 99 000
TOTAL FIRE & SAFETY,	10/06/2022	222300110	450.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
TOTAL FIRE & SAFETY,	10/06/2022	222300110	350.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
WELLS FARGO VENDOR F	10/06/2022	222300111	129.58	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WHITE, MICHAEL	10/06/2022	222300112	438.96	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
WHITE, MICHAEL	10/06/2022	222300112	111.00	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
WHITE, MICHAEL	10/06/2022	222300112	50.00	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
WHITE, MICHAEL	10/06/2022	222300112	87.34	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	11.83	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	65.98	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	529.95	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	59.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	35.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	22.94	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	49.32	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	49.78	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	46.78	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	2.58	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	12.99	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	13.30	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	51.34	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	11.99	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	-4.50	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.24	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	8.99	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	39.95	GENERAL OP	199 199 E 11	6399 12 001 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	11.98	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	23.46	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	21.99	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.95	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	29.64	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	29.99	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
AMAZON.COM SALES, IN	10/13/2022	222300124	45.28	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/13/2022	222300124	58.90	GENERAL OP	199 199 E 11	6399 21 001 0 22 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	10/13/2022	222300124	27.99	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	19.50	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	32.52	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.96	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	7.47	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	23.99	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	31.17	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	39.92	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	4.99	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	21.99	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	13.99	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	7.47	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	3.15	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	4.68	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	33.71	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	34.27	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	17.89	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	14.99	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	17.99	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	18.99	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	7.89	GENERAL	OP	199	199	E	36	6399	31	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	5.49	GENERAL	OP	199	199	E	36	6399	31	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	377.40	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	10/13/2022	222300124	59.98	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	10/13/2022	222300124	17.99	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	10/13/2022	222300124	113.85	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	10/13/2022	222300124	75.90	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	10/13/2022	222300124	180.48	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	10/13/2022	222300124	4.24	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	10/13/2022	222300124	8.99	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.99	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.99	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.99	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.99	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	11.00	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	13.99	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	9.99	GENERAL	OP	199	199	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	18.99	GENERAL	OP	199	199	E	36	6499	31	103	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	32.85	GENERAL	OP	199	199	E	53	6399	00	803	0	99	000
AMAZON.COM SALES, IN	10/13/2022	222300124	37.28	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	189.00	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	109.99	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	179.94	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	39.98	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	25.91	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	22.07	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	80.14	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	11.48	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	117.98	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
AMAZON.COM SALES, IN	10/13/2022	222300124	35.94	GENERAL	OP	282	282	E	11	6399	00	801	3	99	051
DELCOM GROUP LP	10/13/2022	222300125	143,995.00	GENERAL	OP	199	199	E	11	6399	00	803	0	99	000
DELCOM GROUP LP	10/13/2022	222300125	15,500.00	GENERAL	OP	199	199	E	11	6399	00	803	0	99	000
DELCOM GROUP LP	10/13/2022	222300125	5,590.00	GENERAL	OP	199	199	E	11	6399	00	803	0	99	000
DELCOM GROUP LP	10/13/2022	222300125	12,355.00	GENERAL	OP	199	199	E	11	6399	00	803	0	99	000
NAZIFPOUR, SHAYDA	10/13/2022	222300126	1,012.50	GENERAL	OP	199	199	E	11	6299	00	802	0	23	000
WALSH, GALLEGOS, TREVI	10/13/2022	222300127	268.00	GENERAL	OP	199	199	E	41	6211	00	750	0	99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
WALSH,GALLEGOS,TREVI	10/13/2022	222300127	1,206.00	GENERAL OP	199 199 E 41 6211 00 750 0 99 000	
ALERT SERVICES, INC	10/20/2022	222300132	1,091.40	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	37.90	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	107.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	121.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	584.25	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	117.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	124.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	34.95	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	13.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	18.50	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	2.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	11.50	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	47.90	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	15.90	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	11.95	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	8.25	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	45.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	95.85	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	38.85	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	4.50	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	26.85	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	13.25	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	9.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	14.95	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	7.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	20.50	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	31.50	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	42.50	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	122.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	91.90	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	43.25	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	2.50	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	21.75	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	17.25	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	61.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	15.50	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	31.95	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	150.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	10/20/2022	222300132	-34.64	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
BURMAX COMPANY, INC.	10/20/2022	222300133	7,560.00	GENERAL OP	481 481 E 11 6399 00 001 0 99 000	
BURMAX COMPANY, INC.	10/20/2022	222300133	1,208.00	GENERAL OP	481 481 E 11 6399 00 001 0 99 000	
BURMAX COMPANY, INC.	10/20/2022	222300133	3.00	GENERAL OP	481 481 E 11 6399 00 001 0 99 000	
CEV MULTIMEDIA, LTD	10/20/2022	222300134	2,900.00	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
CITY SIGN SERVICES,	10/20/2022	222300135	990.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
COAST TO COAST COMPU	10/20/2022	222300136	59.88	GENERAL OP	199 199 E 13 6399 00 801 0 99 000	
COAST TO COAST COMPU	10/20/2022	222300136	30.88	GENERAL OP	199 199 E 13 6399 00 801 0 99 000	
COAST TO COAST COMPU	10/20/2022	222300136	30.88	GENERAL OP	199 199 E 13 6399 00 801 0 99 000	
COAST TO COAST COMPU	10/20/2022	222300136	30.88	GENERAL OP	199 199 E 13 6399 00 801 0 99 000	
COAST TO COAST COMPU	10/20/2022	222300136	212.00	GENERAL OP	199 199 E 21 6399 00 811 0 22 000	
COAST TO COAST COMPU	10/20/2022	222300136	281.60	GENERAL OP	199 199 E 21 6399 00 811 0 22 000	
COAST TO COAST COMPU	10/20/2022	222300136	281.60	GENERAL OP	199 199 E 21 6399 00 811 0 22 000	
COAST TO COAST COMPU	10/20/2022	222300136	281.60	GENERAL OP	199 199 E 21 6399 00 811 0 22 000	
COMMUNITY COFFEE COM	10/20/2022	222300137	729.80	GENERAL OP	199 199 E 13 6499 00 041 0 99 000	
COMMUNITY COFFEE COM	10/20/2022	222300137	20.15	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
COMMUNITY COFFEE COM	10/20/2022	222300137	20.15	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
COMMUNITY COFFEE COM	10/20/2022	222300137	166.60	GENERAL OF	199 199 E 41 6499 00 721 0 99 000	
COMMUNITY COFFEE COM	10/20/2022	222300137	20.15	GENERAL OF	199 199 E 41 6499 00 748 0 99 000	
COMMUNITY COFFEE COM	10/20/2022	222300137	20.15	GENERAL OF	199 199 E 41 6499 00 750 0 99 000	
COMMUNITY COFFEE COM	10/20/2022	222300137	20.15	GENERAL OF	199 199 E 53 6499 00 803 0 99 000	
COMMUNITY COFFEE COM	10/20/2022	222300137	20.15	GENERAL OF	240 240 E 35 6499 00 880 0 99 000	
DELCOM GROUP LP	10/20/2022	222300138	132.30	GENERAL OF	199 199 E 11 6399 00 002 0 28 000	
DEMCO INC	10/20/2022	222300139	23.73	GENERAL OF	199 199 E 12 6399 52 001 0 99 900	
DEMCO INC	10/20/2022	222300139	32.20	GENERAL OF	199 199 E 12 6399 52 001 0 99 900	
DEMCO INC	10/20/2022	222300139	50.54	GENERAL OF	199 199 E 12 6399 52 001 0 99 900	
DEMCO INC	10/20/2022	222300139	29.67	GENERAL OF	199 199 E 12 6399 52 001 0 99 900	
EAGLE NATIONAL STEEL	10/20/2022	222300140	235.00	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EAGLE NATIONAL STEEL	10/20/2022	222300140	185.00	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EAGLE NATIONAL STEEL	10/20/2022	222300140	1,080.00	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EAGLE NATIONAL STEEL	10/20/2022	222300140	456.00	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EAGLE NATIONAL STEEL	10/20/2022	222300140	1,200.00	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EAGLE NATIONAL STEEL	10/20/2022	222300140	900.00	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EAGLE NATIONAL STEEL	10/20/2022	222300140	30.00	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EAGLE NATIONAL STEEL	10/20/2022	222300140	60.00	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EAGLE NATIONAL STEEL	10/20/2022	222300140	427.50	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
EVERDRIVEN TECHNOLOG	10/20/2022	222300141	3,934.50	GENERAL OF	199 199 E 11 6299 40 802 0 23 000	
FLATT STATIONERS	10/20/2022	222300142	4,600.00	GENERAL OF	199 199 E 11 6399 00 001 0 99 000	
FLATT STATIONERS	10/20/2022	222300142	58.75	GENERAL OF	199 199 E 11 6399 00 001 0 99 000	
FOLEY, DONNA	10/20/2022	222300143	120.00	GENERAL OF	199 199 E 11 6299 32 001 0 99 000	
GLASS SERVICES SPECI	10/20/2022	222300144	150.00	GENERAL OF	199 199 E 34 6249 00 935 0 99 000	
HEBISEN, AMANDA	10/20/2022	222300145	48.00	GENERAL OF	199 199 E 41 6411 00 726 0 99 000	
HEINEMANN	10/20/2022	222300146	1,350.00	GENERAL OF	283 283 E 11 6329 00 801 3 99 000	
HEINEMANN	10/20/2022	222300146	135.00	GENERAL OF	283 283 E 11 6329 00 801 3 99 000	
HOT RODZ DINER, LLC	10/20/2022	222300147	375.00	GENERAL OF	488 488 E 36 6499 82 001 0 91 000	
INK IT PRINTING	10/20/2022	222300148	239.10	GENERAL OF	199 199 E 34 6319 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	337.30	GENERAL OF	199 199 E 34 6319 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	308.60	GENERAL OF	199 199 E 34 6319 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	227.45	GENERAL OF	199 199 E 34 6319 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	29.90	GENERAL OF	199 199 E 34 6319 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	60.00	GENERAL OF	199 199 E 34 6319 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	75.00	GENERAL OF	199 199 E 34 6319 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	159.51	GENERAL OF	199 199 E 34 6319 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	1,095.00	GENERAL OF	199 199 E 34 6399 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	321.54	GENERAL OF	199 199 E 34 6399 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	383.52	GENERAL OF	199 199 E 34 6399 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	237.66	GENERAL OF	199 199 E 34 6399 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	95.88	GENERAL OF	199 199 E 34 6399 00 935 0 99 000	
INK IT PRINTING	10/20/2022	222300148	41.94	GENERAL OF	199 199 E 34 6399 00 935 0 99 000	
JD PALATINE LLC	10/20/2022	222300149	63.00	GENERAL OF	199 199 E 61 6299 00 804 0 99 000	
MEDICAID CLAIM SOLUT	10/20/2022	222300150	291.02	GENERAL OF	199 199 E 11 6299 00 802 0 23 000	
MESQUITE SPORTS CENT	10/20/2022	222300151	389.50	GENERAL OF	199 199 E 36 6399 86 001 0 91 000	
MESQUITE SPORTS CENT	10/20/2022	222300151	310.00	GENERAL OF	199 199 E 36 6399 86 001 0 91 000	
NAZIFPOUR, SHAYDA	10/20/2022	222300152	1,712.50	GENERAL OF	199 199 E 11 6299 00 802 0 23 000	
OFFICE DEPOT, INC	10/20/2022	222300153	1,719.60	GENERAL OF	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	10/20/2022	222300153	21.50	GENERAL OF	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	10/20/2022	222300153	37.04	GENERAL OF	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	10/20/2022	222300153	10.87	GENERAL OF	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	10/20/2022	222300153	10.77	GENERAL OF	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	10/20/2022	222300153	47.22	GENERAL OF	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	10/20/2022	222300153	20.39	GENERAL OF	199 199 E 41 6399 00 748 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	169.74	GENERAL OF	199 199 E 36 6399 32 001 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	58.58	GENERAL OF	199 199 E 36 6399 32 001 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
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PAPER SACK PROMOTION	10/20/2022	222300155	169.74	GENERAL OP	199 199 E 36 6399 32 001 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	58.58	GENERAL OP	199 199 E 36 6399 32 001 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	0.00	GENERAL OP	199 199 E 36 6399 32 001 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	25.58	GENERAL OP	199 199 E 36 6399 32 001 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	130.02	GENERAL OP	199 199 E 41 6399 00 726 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	25.00	GENERAL OP	199 199 E 41 6399 00 726 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	25.30	GENERAL OP	199 199 E 41 6399 00 726 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	845.71	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	980.00	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	58.33	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	63.55	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	216.00	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	15.00	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	31.10	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	195.00	GENERAL OP	199 199 E 53 6499 00 803 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	45.00	GENERAL OP	199 199 E 53 6499 00 803 0 99 000	
PAPER SACK PROMOTION	10/20/2022	222300155	51.75	GENERAL OP	199 199 E 53 6499 00 803 0 99 000	
PENDERS MUSIC	10/20/2022	222300156	49.99	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	10/20/2022	222300156	13.75	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	10/20/2022	222300156	27.99	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	10/20/2022	222300156	19.50	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	10/20/2022	222300156	12.00	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	10/20/2022	222300156	-2.46	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PHLIEGER, PAUL	10/20/2022	222300157	286.94	GENERAL OP	488 488 E 36 6499 96 001 0 91 000	
PRECISION BUSINESS M	10/20/2022	222300158	659.70	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	
PRECISION BUSINESS M	10/20/2022	222300158	299.85	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	
PRECISION BUSINESS M	10/20/2022	222300158	86.35	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	
PREWITT, CALEB	10/20/2022	222300159	35.00	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	10.32	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	54.38	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	20.90	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	31.80	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	4.60	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	1.52	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	13.59	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	25.49	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	18.69	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	14.39	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	134.29	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	99.87	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
QUILL CORPORATION	10/20/2022	222300160	36.89	GENERAL OP	199 199 E 23 6399 50 001 0 99 000	
RAGSDALE, AMBER	10/20/2022	222300161	750.00	GENERAL OP	279 279 E 11 6299 00 801 2 99 056	
SAFETY VISION LLC	10/20/2022	222300162	150.00	GENERAL OP	199 199 E 34 6299 00 935 0 99 000	
SAFETY VISION LLC	10/20/2022	222300162	5,985.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SAFETY VISION LLC	10/20/2022	222300162	40.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SCHOOL SPECIALTY, LL	10/20/2022	222300163	589.60	GENERAL OP	199 199 E 11 6399 00 102 0 99 000	
SCHOOL SPECIALTY, LL	10/20/2022	222300163	33.76	GENERAL OP	199 199 E 11 6399 14 001 0 99 000	
SCHOOL SPECIALTY, LL	10/20/2022	222300163	9.95	GENERAL OP	199 199 E 11 6399 14 001 0 99 000	
SCHOOL SPECIALTY, LL	10/20/2022	222300163	12.44	GENERAL OP	199 199 E 11 6399 37 101 0 99 000	
SCHOOL SPECIALTY, LL	10/20/2022	222300163	12.44	GENERAL OP	199 199 E 11 6399 37 101 0 99 000	
SCHOOL SPECIALTY, LL	10/20/2022	222300163	37.02	GENERAL OP	199 199 E 11 6399 37 101 0 99 000	
SCHOOL SPECIALTY, LL	10/20/2022	222300163	45.88	GENERAL OP	199 199 E 11 6399 37 101 0 99 000	
SCREENCASTIFY, LLC	10/20/2022	222300164	924.00	GENERAL OP	199 199 E 13 6299 00 801 0 99 000	
SSC SERVICE SOLUTION	10/20/2022	222300165	784.00	GENERAL OP	199 199 E 51 6245 00 933 0 99 000	
SSC SERVICE SOLUTION	10/20/2022	222300165	1,120.00	GENERAL OP	199 199 E 51 6245 00 933 0 99 000	
SSC SERVICE SOLUTION	10/20/2022	222300165	100.00	GENERAL OP	199 199 E 51 6245 00 933 0 99 000	

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
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SSC SERVICE SOLUTION	10/20/2022	222300165	20.04	GENERAL OP	199 199 E 51	6245 00 933 0 99 000
THE BAND HOUSE	10/20/2022	222300166	562.00	GENERAL OP	199 199 E 11	6249 32 001 0 99 000
THE BAND HOUSE	10/20/2022	222300166	68.85	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
THE STEPPING STONES	10/20/2022	222300167	5,040.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
THE STEPPING STONES	10/20/2022	222300167	8,335.20	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
TRINITY VALLEY ELECT	10/20/2022	222300168	73,122.85	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
VOLUNTEER NOW	10/20/2022	222300169	4,850.00	GENERAL OP	199 199 E 61	6399 00 804 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	10/20/2022	222300171	313.04	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.91	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	14.35	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	312.97	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 11	6269 32 001 0 11 900
WELLS FARGO VENDOR F	10/20/2022	222300171	123.89	GENERAL OP	199 199 E 11	6269 32 001 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 13	6269 00 801 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 21	6269 00 802 0 23 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	93.42	GENERAL OP	199 199 E 36	6269 54 001 0 91 000
WELLS FARGO VENDOR F	10/20/2022	222300171	158.47	GENERAL OP	199 199 E 41	6269 00 701 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 41	6269 00 721 0 99 000
WELLS FARGO VENDOR F	10/20/2022	222300171	109.95	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
4 SQUARE HARDWARE, K	10/27/2022	222300172	192.31	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ADAIR, CHERYL	10/27/2022	222300173	750.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
ALERT SERVICES, INC	10/27/2022	222300174	308.85	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	10/27/2022	222300174	92.37	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
AMAZON.COM SALES, IN	10/27/2022	222300188	1,249.50	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	10/27/2022	222300188	5.23	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	10.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	5.79	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	6.84	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	4.69	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	6.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	5.98	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	5.79	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	47.98	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	79.98	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	6.49	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	29.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	20.55	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	9.29	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	10.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	CHECK NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	10/27/2022	222300188	3.42	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	8.94	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	8.99	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	3.99	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	2.99	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	18.79	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	35.76	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	38.16	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	14.99	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	10.10	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	22.25	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	9.85	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	98.70	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	19.95	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	18.99	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	646.60	GENERAL	OP	199	199 E 11 6399 00 801 0 36 000
AMAZON.COM SALES, IN	10/27/2022	222300188	55.92	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	40.12	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	21.98	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	31.96	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	27.98	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	151.17	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	30.26	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	12.99	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	5.96	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	5.99	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	23.97	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	11.99	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	33.90	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	37.98	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	20.68	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	9.95	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	-1.50	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	10/27/2022	222300188	32.60	GENERAL	OP	199	199 E 11 6399 15 106 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	45.98	GENERAL	OP	199	199 E 11 6399 15 106 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	59.40	GENERAL	OP	199	199 E 11 6399 15 106 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	142.95	GENERAL	OP	199	199 E 11 6399 15 106 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	7.52	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	11.19	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	7.03	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	6.59	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	12.66	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	11.99	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	5.67	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	7.61	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	0.98	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	37.79	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	25.46	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	33.18	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	23.99	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	11.24	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	7.98	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	9.99	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	32.56	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	11.96	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	8.63	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	ACCOUNT FND NUMBER
AMAZON.COM SALES, IN	10/27/2022	222300188	15.87	GENERAL OP	199 199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	13.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	35.96	GENERAL OP	199 199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	18.61	GENERAL OP	199 199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	47.98	GENERAL OP	199 199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	-2.92	GENERAL OP	199 199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	10/27/2022	222300188	174.95	GENERAL OP	199 199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	14.66	GENERAL OP	199 199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	673.31	GENERAL OP	199 199 E 23 6399 00 001 0 99 900
AMAZON.COM SALES, IN	10/27/2022	222300188	24.99	GENERAL OP	199 199 E 31 6399 51 102 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	38.97	GENERAL OP	199 199 E 31 6399 51 102 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	89.90	GENERAL OP	199 199 E 31 6399 51 106 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	55.96	GENERAL OP	199 199 E 31 6399 51 106 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	242.73	GENERAL OP	199 199 E 31 6399 51 106 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	21.57	GENERAL OP	199 199 E 33 6399 53 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	9.32	GENERAL OP	199 199 E 33 6399 53 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	18.02	GENERAL OP	199 199 E 33 6399 53 103 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	48.99	GENERAL OP	199 199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	26.91	GENERAL OP	199 199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	14.69	GENERAL OP	199 199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	43.78	GENERAL OP	199 199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	43.94	GENERAL OP	199 199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	28.98	GENERAL OP	199 199 E 34 6294 00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	72.45	GENERAL OP	199 199 E 34 6294 00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	72.45	GENERAL OP	199 199 E 34 6294 00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	28.98	GENERAL OP	199 199 E 34 6294 00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	28.98	GENERAL OP	199 199 E 34 6294 00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	57.96	GENERAL OP	199 199 E 34 6294 00 935 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	107.94	GENERAL OP	199 199 E 41 6399 00 721 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	19.94	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	50.98	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	20.72	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	20.99	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	31.99	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	18.99	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	25.16	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	21.86	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	11.49	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	24.25	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	10.99	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	18.08	GENERAL OP	199 199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	264.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	129.90	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	389.70	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	48.78	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	14.88	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	54.49	GENERAL OP	199 199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	25.98	GENERAL OP	199 199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	41.98	GENERAL OP	199 199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	11.59	GENERAL OP	199 199 E 53 6329 00 803 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	17.31	GENERAL OP	199 199 E 53 6329 00 803 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	11.99	GENERAL OP	199 199 E 53 6329 00 803 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	99.96	GENERAL OP	199 199 E 53 6329 00 803 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	206.99	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	50.98	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	409.50	GENERAL OP	255 255 E 13 6329 00 801 3 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
AMAZON.COM SALES, IN	10/27/2022	222300188	14.99	GENERAL OP	255	255 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	17.89	GENERAL OP	255	255 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	27.49	GENERAL OP	255	255 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	17.99	GENERAL OP	255	255 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	23.00	GENERAL OP	255	255 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	10/27/2022	222300188	12.69	GENERAL OP	282	282 E 11 6399 00 801 3 99 051
AMAZON.COM SALES, IN	10/27/2022	222300188	27.99	GENERAL OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	10/27/2022	222300188	29.99	GENERAL OP	282	282 E 13 6399 00 721 3 99 054
ARBITERPAY TRUST ACC	10/27/2022	222300189	17,810.00	GENERAL OP	199	199 E 52 6299 00 809 0 99 000
BENCHMARK EDUCATION	10/27/2022	222300190	4,475.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
BORDERS & LONG OIL,	10/27/2022	222300191	49,229.97	GENERAL OP	199	199 E 34 6311 00 935 0 99 000
BORDERS & LONG OIL,	10/27/2022	222300191	-0.01	GENERAL OP	199	199 E 34 6311 00 935 0 99 000
BSN SPORTS	10/27/2022	222300192	196.00	GENERAL OP	199	199 E 36 6399 82 001 0 91 000
BSN SPORTS	10/27/2022	222300192	196.00	GENERAL OP	199	199 E 36 6399 82 001 0 91 000
BSN SPORTS	10/27/2022	222300192	475.00	GENERAL OP	199	199 E 36 6399 82 001 0 91 000
BSN SPORTS	10/27/2022	222300192	1,300.50	GENERAL OP	199	199 E 36 6399 85 001 0 91 000
BSN SPORTS	10/27/2022	222300192	1,300.50	GENERAL OP	199	199 E 36 6399 85 001 0 91 000
BSN SPORTS	10/27/2022	222300192	624.00	GENERAL OP	488	488 E 36 6399 87 001 0 91 000
C.R. PEST CONTROL	10/27/2022	222300193	990.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
C.R. PEST CONTROL	10/27/2022	222300193	385.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
CDW-GOVERNMENT, INC	10/27/2022	222300194	507.34	GENERAL OP	199	199 E 53 6399 00 803 0 99 000
CENGAGE LEARNING, IN	10/27/2022	222300195	695.95	GENERAL OP	199	199 E 11 6329 48 001 0 22 000
CENGAGE LEARNING, IN	10/27/2022	222300195	695.00	GENERAL OP	199	199 E 11 6329 48 001 0 22 000
CENGAGE LEARNING, IN	10/27/2022	222300195	14.87	GENERAL OP	199	199 E 11 6329 48 001 0 22 000
CHEM-AQUA, INC	10/27/2022	222300196	1,012.62	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
CI SOLUTIONS	10/27/2022	222300197	125.00	GENERAL OP	199	199 E 53 6399 00 803 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	71.20	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	76.00	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	76.00	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	76.00	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	152.00	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	116.00	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	108.00	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	152.00	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	111.20	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	111.20	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COAST TO COAST COMPU	10/27/2022	222300198	111.20	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
COLD TEX REFRIGERATI	10/27/2022	222300199	75.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
COLD TEX REFRIGERATI	10/27/2022	222300199	1,140.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
COLD TEX REFRIGERATI	10/27/2022	222300199	226.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
COLD TEX REFRIGERATI	10/27/2022	222300199	424.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
COLD TEX REFRIGERATI	10/27/2022	222300199	683.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
COLD TEX REFRIGERATI	10/27/2022	222300199	50.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
COLD TEX REFRIGERATI	10/27/2022	222300199	40.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
COLD TEX REFRIGERATI	10/27/2022	222300199	50.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
COMMUNITY COFFEE COM	10/27/2022	222300200	122.85	GENERAL OP	199	199 E 13 6499 00 041 0 99 000
COMMUNITY COFFEE COM	10/27/2022	222300200	66.40	GENERAL OP	199	199 E 41 6499 00 726 0 99 000
COMMUNITY COFFEE COM	10/27/2022	222300200	379.80	GENERAL OP	199	199 E 51 6299 00 933 0 99 000
DEALERS ELECTRICAL S	10/27/2022	222300201	903.60	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
DEALERS ELECTRICAL S	10/27/2022	222300201	343.71	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
DEALERS ELECTRICAL S	10/27/2022	222300201	247.08	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
DEALERS ELECTRICAL S	10/27/2022	222300201	337.54	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
DEALERS ELECTRICAL S	10/27/2022	222300201	153.33	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
DEALERS ELECTRICAL S	10/27/2022	222300201	99.54	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
DELCOM GROUP LP	10/27/2022	222300202	558.02	GENERAL OP	199	199 E 11 6395 32 001 0 99 000
DELCOM GROUP LP	10/27/2022	222300202	20.00	GENERAL OP	199	199 E 11 6395 32 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
DEMCO INC	10/27/2022	222300203	52.02	GENERAL OP	199 199 E 12 6399	52 001 0 99 000
DEMCO INC	10/27/2022	222300203	35.59	GENERAL OP	199 199 E 12 6399	52 001 0 99 000
DEMCO INC	10/27/2022	222300203	59.33	GENERAL OP	199 199 E 12 6399	52 001 0 99 000
DEMCO INC	10/27/2022	222300203	30.20	GENERAL OP	199 199 E 12 6399	52 001 0 99 000
DEMCO INC	10/27/2022	222300203	56.64	GENERAL OP	199 199 E 12 6399	52 001 0 99 000
DEMCO INC	10/27/2022	222300203	47.45	GENERAL OP	199 199 E 12 6399	52 041 0 99 000
DEMCO INC	10/27/2022	222300203	52.02	GENERAL OP	199 199 E 12 6399	52 041 0 99 000
DEMCO INC	10/27/2022	222300203	32.20	GENERAL OP	199 199 E 12 6399	52 041 0 99 000
DEMCO INC	10/27/2022	222300203	50.54	GENERAL OP	199 199 E 12 6399	52 041 0 99 000
DEMCO INC	10/27/2022	222300203	29.67	GENERAL OP	199 199 E 12 6399	52 041 0 99 000
EZ FLEX SPORT MATS	10/27/2022	222300204	7,858.00	GENERAL OP	199 199 E 36 6399	80 001 0 91 000
FLIPDOG SPORTSWEAR	10/27/2022	222300205	44.00	GENERAL OP	199 199 E 36 6399	80 001 0 91 000
FLIPDOG SPORTSWEAR	10/27/2022	222300205	97.00	GENERAL OP	199 199 E 36 6399	80 001 0 91 000
FLIPDOG SPORTSWEAR	10/27/2022	222300205	155.00	GENERAL OP	199 199 E 36 6399	80 001 0 91 000
FLORES TECHNICAL SER	10/27/2022	222300206	300.00	GENERAL OP	199 199 E 11 6399	00 803 0 99 000
FOLEY, DONNA	10/27/2022	222300207	180.00	GENERAL OP	199 199 E 11 6299	32 001 0 99 000
HOT RODZ DINER, LLC	10/27/2022	222300208	1,275.00	GENERAL OP	488 488 E 36 6499	82 001 0 91 000
HUNTINGTON TECHNOLOG	10/27/2022	222300209	1,955.00	GENERAL OP	199 199 E 53 6269	00 803 0 99 000
INK IT PRINTING	10/27/2022	222300210	115.02	GENERAL OP	199 199 E 36 6399	78 001 0 91 000
INK IT PRINTING	10/27/2022	222300210	115.02	GENERAL OP	199 199 E 36 6399	78 001 0 91 000
KIMBALL MIDWEST	10/27/2022	222300212	133.92	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	38.36	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	10.10	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	24.25	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	66.00	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	40.36	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	21.09	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	13.05	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	24.75	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	175.40	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	14.10	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	21.00	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	23.32	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	18.83	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	16.71	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	22.69	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	6.89	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	17.44	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	38.30	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	42.50	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	397.44	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	24.30	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	17.63	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	14.35	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	23.05	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	35.88	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	18.42	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	19.47	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	40.62	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	20.79	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	39.48	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	70.00	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KIMBALL MIDWEST	10/27/2022	222300212	70.00	GENERAL OP	199 199 E 34 6319	00 935 0 99 000
KLEMENT DISTRIBUTION	10/27/2022	222300213	6,717.32	GENERAL OP	240 240 E 35 6341	00 880 0 99 000
LOCKE SUPPLY CO	10/27/2022	222300214	2,461.19	GENERAL OP	199 199 E 51 6319	00 933 0 99 000
MANROSS, CONSULTING,	10/27/2022	222300215	3,150.00	GENERAL OP	255 255 E 13 6299	00 801 3 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
MASK, RACHEL	10/27/2022	222300216	15.00	GENERAL OF	199 199 E 33 6411 00 815 0 99 000	
MASK, RACHEL	10/27/2022	222300216	27.00	GENERAL OF	199 199 E 33 6411 53 105 0 99 000	
MASK, RACHEL	10/27/2022	222300216	28.00	GENERAL OF	199 199 E 33 6411 53 105 0 99 000	
MCCAIN, ZAK	10/27/2022	222300217	600.00	GENERAL OF	199 199 E 11 6299 32 001 0 99 000	
MEDICAID CLAIM SOLUT	10/27/2022	222300218	298.30	GENERAL OF	199 199 E 11 6299 00 802 0 23 000	
MITCHELL WELDING SUP	10/27/2022	222300219	190.95	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	10/27/2022	222300219	151.06	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	10/27/2022	222300219	65.50	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	10/27/2022	222300219	173.80	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	10/27/2022	222300219	16.80	GENERAL OF	199 199 E 11 6399 21 001 0 22 000	
NAZIFPOUR, SHAYDA	10/27/2022	222300220	1,187.50	GENERAL OF	199 199 E 11 6299 00 802 0 23 000	
NIMCO INC	10/27/2022	222300221	150.00	GENERAL OF	199 199 E 31 6399 51 102 0 99 000	
NIMCO INC	10/27/2022	222300221	50.38	GENERAL OF	199 199 E 31 6399 51 102 0 99 000	
NIMCO INC	10/27/2022	222300221	29.95	GENERAL OF	199 199 E 31 6399 51 102 0 99 000	
NIMCO INC	10/27/2022	222300221	5.59	GENERAL OF	199 199 E 31 6399 51 102 0 99 000	
OAK FARMS DAIRY	10/27/2022	222300222	1,651.65	GENERAL OF	199 199 E 36 6499 54 001 0 91 000	
OAK FARMS DAIRY	10/27/2022	222300222	25,927.41	GENERAL OF	240 240 E 35 6341 00 880 0 99 000	
OAK FARMS DAIRY	10/27/2022	222300222	226.31	GENERAL OF	240 240 E 35 6341 00 880 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	9.41	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	8.69	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	9.41	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	9.41	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	8.95	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	7.55	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	12.72	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	3.77	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	30.27	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	5.56	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	22.77	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	32.32	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	67.14	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	61.11	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	94.86	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	14.09	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	94.95	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	13.01	GENERAL OF	199 199 E 11 6399 14 001 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	85.98	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	11.54	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	26.06	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	25.84	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	35.29	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	15.41	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	8.05	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	9.41	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	16.49	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	11.40	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	15.57	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
OFFICE DEPOT, INC	10/27/2022	222300224	6.99	GENERAL OF	199 199 E 51 6399 00 933 0 99 000	
PAPER SACK PROMOTION	10/27/2022	222300225	750.00	GENERAL OF	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/27/2022	222300225	58.00	GENERAL OF	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/27/2022	222300225	81.76	GENERAL OF	199 199 E 52 6499 00 809 0 99 000	
PAPER SACK PROMOTION	10/27/2022	222300225	237.50	GENERAL OF	199 199 E 53 6499 00 803 0 99 000	
PAPER SACK PROMOTION	10/27/2022	222300225	50.00	GENERAL OF	199 199 E 53 6499 00 803 0 99 000	
PAPER SACK PROMOTION	10/27/2022	222300225	28.17	GENERAL OF	199 199 E 53 6499 00 803 0 99 000	
PAUL MURREY FORD-MER	10/27/2022	222300226	716.00	GENERAL OF	199 199 E 51 6249 00 933 0 99 000	
PAUL MURREY FORD-MER	10/27/2022	222300226	-2.00	GENERAL OF	199 199 E 51 6249 00 933 0 99 000	

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
PETROFF, BRITNEY	10/27/2022	222300227	750.00	GENERAL	OP	199 199 E 11 6221	00 748 0	99 000
PRECISION BUSINESS M	10/27/2022	222300228	499.75	GENERAL	OP	199 199 E 11 6399	00 001 0	99 000
PRECISION BUSINESS M	10/27/2022	222300228	44.97	GENERAL	OP	199 199 E 11 6399	00 001 0	99 000
QUILL CORPORATION	10/27/2022	222300230	125.78	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	38.24	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	6.79	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	17.25	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	12.57	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	32.30	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	24.69	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	74.95	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	22.60	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	17.43	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	4.67	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	4.92	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	4.92	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	16.23	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	9.29	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	35.95	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	15.11	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	8.92	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	8.92	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	8.92	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	8.92	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	8.92	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	29.20	GENERAL	OP	199 199 E 12 6399	52 105 0	99 000
QUILL CORPORATION	10/27/2022	222300230	83.61	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	24.69	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	17.67	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	7.24	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	18.69	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	18.69	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	58.80	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	74.75	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	18.68	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	11.72	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	54.39	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	8.32	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	13.99	GENERAL	OP	199 199 E 13 6399	00 801 0	99 000
QUILL CORPORATION	10/27/2022	222300230	175.92	GENERAL	OP	199 199 E 41 6399	00 750 0	99 000
QUILL CORPORATION	10/27/2022	222300230	37.79	GENERAL	OP	199 199 E 41 6499	00 750 0	99 000
R & P HUNT BROTHERS	10/27/2022	222300231	24,383.08	GENERAL	OP	199 199 E 51 6244	00 933 0	99 000
R & P HUNT BROTHERS	10/27/2022	222300231	1,160.00	GENERAL	OP	199 199 E 51 6249	00 933 0	99 000
REALLY GREAT READING	10/27/2022	222300232	1,000.00	GENERAL	OP	283 283 E 11 6399	00 801 3	99 000
REALLY GREAT READING	10/27/2022	222300232	1,800.00	GENERAL	OP	283 283 E 11 6399	00 801 3	99 000
REALLY GREAT READING	10/27/2022	222300232	2,303.00	GENERAL	OP	283 283 E 11 6399	00 801 3	99 000
REALLY GREAT READING	10/27/2022	222300232	510.30	GENERAL	OP	283 283 E 11 6399	00 801 3	99 000
RIVERSIDE TECHNOLOGI	10/27/2022	222300233	21,600.00	GENERAL	OP	199 199 E 53 6395	00 803 0	99 000
SCHOOL SPECIALTY, LL	10/27/2022	222300234	341.22	GENERAL	OP	199 199 E 11 6399	00 106 0	99 000
SEIFERT, HELEN	10/27/2022	222300235	750.00	GENERAL	OP	279 279 E 11 6299	00 801 2	99 056
SETTLES, JANNA	10/27/2022	222300236	527.34	GENERAL	OP	199 199 E 33 6411	00 815 0	99 000
SETTLES, JANNA	10/27/2022	222300236	36.19	GENERAL	OP	199 199 E 33 6411	00 815 0	99 000
SETTLES, JANNA	10/27/2022	222300236	-36.19	GENERAL	OP	199 199 E 33 6411	00 815 0	99 000
SETTLES, JANNA	10/27/2022	222300236	-527.34	GENERAL	OP	199 199 E 33 6411	00 815 0	99 000
SHIFFLER EQUIPMENT S	10/27/2022	222300237	4,190.79	GENERAL	OP	199 199 E 51 6319	00 933 0	99 000
SHIFFLER EQUIPMENT S	10/27/2022	222300237	600.00	GENERAL	OP	199 199 E 51 6319	00 933 0	99 000

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SHMOOP UNIVERSITY, I	10/27/2022	222300238	6,875.00	GENERAL OP	429	429 E 11 6399 00 801 3 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	659.97	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	1,475.94	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	399.98	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	507.66	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	371.36	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	97.04	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	134.78	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	287.98	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	-0.06	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	35.40	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	505.79	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	101.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	91.20	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	10/27/2022	222300240	45.68	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
TASPA	10/27/2022	222300241	110.00	GENERAL OP	199	199 E 41 6495 00 748 0 99 000
TASPA	10/27/2022	222300241	110.00	GENERAL OP	199	199 E 41 6495 00 748 0 99 000
TASPA	10/27/2022	222300241	65.00	GENERAL OP	199	199 E 41 6495 00 748 0 99 000
TOTAL FIRE & SAFETY,	10/27/2022	222300242	270.00	GENERAL OP	199	199 E 11 6249 00 803 0 99 000
TRINITY VALLEY ELECT	10/27/2022	222300243	17,482.99	GENERAL OP	199	199 E 51 6255 00 933 0 99 000
ULINE	10/27/2022	222300244	346.00	GENERAL OP	199	199 E 11 6399 21 001 0 22 000
ULINE	10/27/2022	222300244	30.24	GENERAL OP	199	199 E 11 6399 21 001 0 22 000
VILLAGE PROJECT CONS	10/27/2022	222300245	5,000.00	GENERAL OP	289	289 E 13 6299 00 801 3 99 000
WELLS FARGO VENDOR F	10/27/2022	222300246	125.20	GENERAL OP	199	199 E 11 6269 00 101 0 99 000
WELLS FARGO VENDOR F	10/27/2022	222300246	125.20	GENERAL OP	199	199 E 11 6269 00 102 0 99 000
WELLS FARGO VENDOR F	10/27/2022	222300246	125.20	GENERAL OP	199	199 E 11 6269 00 103 0 99 000
WELLS FARGO VENDOR F	10/27/2022	222300246	125.20	GENERAL OP	199	199 E 11 6269 00 105 0 99 000
WELLS FARGO VENDOR F	10/27/2022	222300246	125.20	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	10/27/2022	222300246	288.36	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	10/27/2022	222300246	288.36	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	10/27/2022	222300246	288.36	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
WINSTON WATER COOLER	10/27/2022	222300247	692.68	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
WINSTON WATER COOLER	10/27/2022	222300247	12.00	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
360TRAINING.COM, INC	11/03/2022	222300248	191.88	GENERAL OP	199	199 E 11 6399 23 001 0 22 000
360TRAINING.COM, INC	11/03/2022	222300248	24.00	GENERAL OP	199	199 E 11 6399 23 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	5.21	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	560.25	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	4.91	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	324.00	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	31.59	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	499.95	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	55.08	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	111.75	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
B&H PHOTO VIDEO	11/03/2022	222300249	51.96	GENERAL OP	199	199 E 11 6399 22 001 0 22 000
COMMUNITY COFFEE COM	11/03/2022	222300250	61.95	GENERAL OP	199	199 E 13 6499 00 801 0 99 000
COMMUNITY COFFEE COM	11/03/2022	222300250	61.95	GENERAL OP	199	199 E 41 6499 00 701 0 99 000
COMMUNITY COFFEE COM	11/03/2022	222300250	61.95	GENERAL OP	199	199 E 41 6499 00 748 0 99 000
COMMUNITY COFFEE COM	11/03/2022	222300250	61.95	GENERAL OP	199	199 E 41 6499 00 750 0 99 000
COMMUNITY COFFEE COM	11/03/2022	222300250	61.95	GENERAL OP	199	199 E 53 6499 00 803 0 99 000
COMMUNITY COFFEE COM	11/03/2022	222300250	61.95	GENERAL OP	240	240 E 35 6499 00 880 0 99 000
DAKTRONICS	11/03/2022	222300251	405.00	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
FILM ALLEY TERRELL	11/03/2022	222300252	50.00	GENERAL OP	498	498 E 23 6499 00 105 0 99 000
FLOURNOY, MARLA	11/03/2022	222300253	9,000.00	GENERAL OP	199	199 E 11 6299 00 802 0 23 000
INSIGHT INVESTMENTS,	11/03/2022	222300254	14,846.79	GENERAL OP	199	199 E 53 6269 00 803 0 99 000
INSIGHT INVESTMENTS,	11/03/2022	222300254	38,458.08	GENERAL OP	199	199 E 53 6269 00 803 0 99 000
NAZIFPOUR, SHAYDA	11/03/2022	222300255	1,462.50	GENERAL OP	199	199 E 11 6299 00 802 0 23 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
POWELL, SHARLAYNE	11/03/2022	222300256	41.02	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
REGION 20 EDUCATION	11/03/2022	222300257	60.00	GENERAL OP	199 199 E 34	6219 00 935 0 99 000
RFS SPORTS	11/03/2022	222300258	83,379.00	GENERAL OP	199 199 E 81	6629 00 805 0 99 000
RFS SPORTS	11/03/2022	222300258	15,260.30	GENERAL OP	199 199 E 81	6629 00 805 0 99 000
SSC SERVICE SOLUTION	11/03/2022	222300259	1,361.48	GENERAL OP	199 199 E 51	6245 00 933 0 99 000
STEPHENS DAY, KAROL	11/03/2022	222300260	88.00	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
STEWART, JARROD	11/03/2022	222300261	97.00	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
WELLS FARGO VENDOR F	11/03/2022	222300262	71.00	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	11/03/2022	222300262	64.79	GENERAL OP	199 199 E 31	6269 00 802 0 23 000
WELLS FARGO VENDOR F	11/03/2022	222300262	64.79	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WELLS FARGO VENDOR F	11/03/2022	222300262	100.00	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	62.82	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	79.90	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	149.90	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	62.80	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	79.90	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	59.90	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	89.90	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	79.90	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	69.90	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	79.90	GENERAL OP	199 199 E 11	6329 00 801 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	1,049.65	GENERAL OP	199 199 E 11	6395 00 041 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	17.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	25.00	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	44.85	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	32.18	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.98	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	20.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	14.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	99.39	GENERAL OP	199 199 E 11	6399 00 001 0 24 000
AMAZON.COM SALES, IN	11/10/2022	222300290	34.15	GENERAL OP	199 199 E 11	6399 00 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	81.00	GENERAL OP	199 199 E 11	6399 00 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	22.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	17.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	35.98	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	269.85	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	-14.27	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.09	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	11.79	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	39.18	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	0.20	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	80.42	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	13.98	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	15.56	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	3.77	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	13.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.89	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	58.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	14.66	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	14.40	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	10.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	24.62	GENERAL OP	199 199 E 11	6399 00 103 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	11/10/2022	222300290	27.63	GENERAL	OP	199	199	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	17.98	GENERAL	OP	199	199	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	31.98	GENERAL	OP	199	199	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	18.99	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	130.13	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	7.05	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	12.53	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	11.57	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	63.96	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	9.55	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	-3.20	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	49.12	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	22.73	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	51.96	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	16.40	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	23.50	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	12.97	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	27.36	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	7.99	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	14.69	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	17.99	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	39.90	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	9.99	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	200.00	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	189.95	GENERAL	OP	199	199	E	11	6399	00	802	0	23	000
AMAZON.COM SALES, IN	11/10/2022	222300290	103.49	GENERAL	OP	199	199	E	11	6399	00	802	0	23	000
AMAZON.COM SALES, IN	11/10/2022	222300290	45.75	GENERAL	OP	199	199	E	11	6399	00	802	0	23	000
AMAZON.COM SALES, IN	11/10/2022	222300290	40.06	GENERAL	OP	199	199	E	11	6399	00	802	0	23	000
AMAZON.COM SALES, IN	11/10/2022	222300290	7.96	GENERAL	OP	199	199	E	11	6399	00	802	0	23	000
AMAZON.COM SALES, IN	11/10/2022	222300290	44.92	GENERAL	OP	199	199	E	11	6399	11	001	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	44.94	GENERAL	OP	199	199	E	11	6399	14	001	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	16.49	GENERAL	OP	199	199	E	11	6399	14	001	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	44.99	GENERAL	OP	199	199	E	11	6399	14	001	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	115.96	GENERAL	OP	199	199	E	11	6399	14	001	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	49.95	GENERAL	OP	199	199	E	11	6399	14	001	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	4.49	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.46	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	11.58	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	29.85	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	16.49	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	1.59	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	13.68	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	74.86	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	11.97	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.98	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	29.98	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	26.84	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	7.10	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	6.99	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.95	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	20.99	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	-1.72	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	23.16	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	59.90	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	12.79	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	49.98	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	11/10/2022	222300290	28.02	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	11.29	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	21.98	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	1.97	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	32.67	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	37.81	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	23.74	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	21.79	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	10.99	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	9.19	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	4.29	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	17.70	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	30.31	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	37.18	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	5.44	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	7.99	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	3.99	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	17.99	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	20.97	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	20.97	GENERAL	OP	199	199	E	11	6399	37	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	11/10/2022	222300290	45.88	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	107.88	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	65.98	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	43.98	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	26.99	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	16.72	GENERAL	OP	199	199	E	12	6329	00	807	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	12.36	GENERAL	OP	199	199	E	12	6329	00	807	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	20.97	GENERAL	OP	199	199	E	12	6329	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	31.98	GENERAL	OP	199	199	E	12	6329	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	20.97	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	31.98	GENERAL	OP	199	199	E	12	6329	52	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.99	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	12.57	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	22.14	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	11.02	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	13.99	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	15.99	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	9.33	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	7.94	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	35.38	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.99	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	12.57	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	22.14	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	18.44	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	7.94	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	35.38	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	79.90	GENERAL	OP	199	199	E	13	6329	00	801	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	18.80	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.99	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	18.80	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	89.50	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.99	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	23.98	GENERAL	OP	199	199	E	13	6499	00	801	0	99	000
AMAZON.COM SALES, IN	11/10/2022	222300290	31.58	GENERAL	OP	199	199	E	13	6499	00	801	0	99	000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	11/10/2022	222300290	50.00	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	5.72	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.48	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	23.29	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	21.86	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.59	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	18.00	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	38.99	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	16.98	GENERAL	OP	199 199 E 51 6319	00 933 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	240.00	GENERAL	OP	199 199 E 51 6319	00 933 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	23.00	GENERAL	OP	199 199 E 51 6319	00 933 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	41.10	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	10.12	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	158.90	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	64.90	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	-2.99	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	13.70	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	13.70	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	13.70	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	76.99	GENERAL	OP	199 199 E 53 6399	00 803 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	53.52	GENERAL	OP	199 199 E 53 6399	00 803 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	1,318.00	GENERAL	OP	282 282 E 13 6329	00 801 3 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	1,438.00	GENERAL	OP	282 282 E 13 6329	00 801 3 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	291.33	GENERAL	OP	289 289 E 13 6329	00 801 3 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	14.99	GENERAL	OP	481 481 E 23 6499	00 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL	OP	481 481 E 23 6499	00 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	25.72	GENERAL	OP	481 481 E 23 6499	00 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	30.99	GENERAL	OP	481 481 E 23 6499	00 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	-6.94	GENERAL	OP	481 481 E 23 6499	00 001 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	210.36	GENERAL	OP	483 483 E 11 6399	00 102 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	50.15	GENERAL	OP	483 483 E 11 6399	00 102 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	68.40	GENERAL	OP	483 483 E 11 6399	00 102 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	109.99	GENERAL	OP	483 483 E 11 6399	00 102 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	8.99	GENERAL	OP	483 483 E 11 6399	00 102 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	65.98	GENERAL	OP	484 484 E 23 6499	00 101 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	47.94	GENERAL	OP	484 484 E 23 6499	00 101 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL	OP	484 484 E 23 6499	00 101 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	19.99	GENERAL	OP	484 484 E 23 6499	00 101 0 99 000
AMAZON.COM SALES, IN	11/10/2022	222300290	119.97	GENERAL	OP	484 484 E 23 6499	00 101 0 99 000
BENNETT, KERRI	11/10/2022	222300291	5,125.00	GENERAL	OP	199 199 E 11 6299	00 802 0 23 000
BESHERSE, MATTHEW	11/10/2022	222300292	40.27	GENERAL	OP	199 199 E 23 6411	50 101 0 99 000
BLACKJACK DISPOSAL	11/10/2022	222300293	6,182.33	GENERAL	OP	199 199 E 51 6259	00 933 0 99 000
BSN SPORTS	11/10/2022	222300294	7,560.00	GENERAL	OP	199 199 E 36 6639	00 805 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	464.12	GENERAL	OP	199 199 E 11 6269	00 001 0 11 900
BUDGET BUSINESS SYST	11/10/2022	222300295	1,119.34	GENERAL	OP	199 199 E 11 6269	00 001 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	25.32	GENERAL	OP	199 199 E 11 6269	00 002 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	891.69	GENERAL	OP	199 199 E 11 6269	00 101 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	1,065.69	GENERAL	OP	199 199 E 11 6269	00 102 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	1,405.40	GENERAL	OP	199 199 E 11 6269	00 103 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	854.50	GENERAL	OP	199 199 E 11 6269	00 105 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	1,004.40	GENERAL	OP	199 199 E 11 6269	00 106 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	20.44	GENERAL	OP	199 199 E 11 6269	32 001 0 11 900
BUDGET BUSINESS SYST	11/10/2022	222300295	48.78	GENERAL	OP	199 199 E 11 6269	32 001 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	61.28	GENERAL	OP	199 199 E 13 6269	00 801 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	45.92	GENERAL	OP	199 199 E 21 6269	00 802 0 23 000
BUDGET BUSINESS SYST	11/10/2022	222300295	11.40	GENERAL	OP	199 199 E 31 6269	00 802 0 23 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BUDGET BUSINESS SYST	11/10/2022	222300295	8.64	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	221.15	GENERAL OP	199 199 E 36	6269 54 001 0 91 000
BUDGET BUSINESS SYST	11/10/2022	222300295	47.72	GENERAL OP	199 199 E 41	6269 00 701 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	59.45	GENERAL OP	199 199 E 41	6269 00 721 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	292.46	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	11.40	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
BUDGET BUSINESS SYST	11/10/2022	222300295	21.22	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
CDW-GOVERNMENT, INC	11/10/2022	222300296	502.16	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
CHRISTIAN, SUSAN	11/10/2022	222300297	49.26	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
COAST TO COAST COMPU	11/10/2022	222300298	140.80	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	52.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	201.60	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	103.20	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	69.60	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	76.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	111.20	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	111.20	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	116.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
COAST TO COAST COMPU	11/10/2022	222300298	116.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
DELCOM GROUP LP	11/10/2022	222300299	655.50	GENERAL OP	199 199 E 11	6399 24 001 0 22 000
DELCOM GROUP LP	11/10/2022	222300299	30.00	GENERAL OP	199 199 E 11	6399 24 001 0 22 000
ESTRADA GARCIA, NICO	11/10/2022	222300300	49.26	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
FLATT STATIONERS	11/10/2022	222300301	100.45	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	119.95	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	45.50	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	45.50	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	39.85	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	91.00	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	109.95	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	107.15	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	107.05	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	107.05	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	2,350.00	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	17.41	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	79.60	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	119.95	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	45.50	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	119.95	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	11/10/2022	222300301	91.55	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLORES TECHNICAL SER	11/10/2022	222300302	600.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
FLORES TECHNICAL SER	11/10/2022	222300302	190.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
HALO BRANDED SOLUTIO	11/10/2022	222300303	171.00	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
HALO BRANDED SOLUTIO	11/10/2022	222300303	10.00	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
HALO BRANDED SOLUTIO	11/10/2022	222300303	-20.00	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
KEOWN, HOLLY	11/10/2022	222300304	100.68	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
METRO-FLOW PLUMBING	11/10/2022	222300305	7,055.63	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
NAZIFPOUR, SHAYDA	11/10/2022	222300306	1,900.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
PRECISION BUSINESS M	11/10/2022	222300307	185.00	GENERAL OP	199 199 E 11	6249 00 102 0 99 000
REALLY GOOD STUFF, L	11/10/2022	222300308	426.60	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
REALLY GOOD STUFF, L	11/10/2022	222300308	63.99	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
REALLY GOOD STUFF, L	11/10/2022	222300308	-63.99	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
SANTIAGO, JANET	11/10/2022	222300309	49.26	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
SCHOOL SPECIALTY, LL	11/10/2022	222300310	4,491.39	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
SCHOOL SPECIALTY, LL	11/10/2022	222300310	976.88	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
SKYWARD, INC	11/10/2022	222300311	495.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
SKYWARD, INC	11/10/2022	222300311	119.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
SKYWARD, INC	11/10/2022	222300311	330.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
SKYWARD, INC	11/10/2022	222300311	2,100.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
TOTAL FIRE & SAFETY,	11/10/2022	222300312	450.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
TRINITY VALLEY ELECT	11/10/2022	222300313	382.00	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
BEARCOM	11/17/2022	222300314	111.72	GENERAL OP	199 199 E 11	6399 00 002 0 28 000
BEARCOM	11/17/2022	222300314	13.29	GENERAL OP	199 199 E 11	6399 00 002 0 28 000
BSN SPORTS	11/17/2022	222300315	103.00	GENERAL OP	199 199 E 36	6399 78 001 0 91 000
BSN SPORTS	11/17/2022	222300315	51.50	GENERAL OP	199 199 E 36	6399 78 001 0 91 000
BSN SPORTS	11/17/2022	222300315	54.00	GENERAL OP	199 199 E 36	6399 78 001 0 91 000
BSN SPORTS	11/17/2022	222300315	158.90	GENERAL OP	199 199 E 36	6399 78 001 0 91 000
BSN SPORTS	11/17/2022	222300315	228.75	GENERAL OP	199 199 E 36	6399 92 001 0 91 000
BSN SPORTS	11/17/2022	222300315	124.37	GENERAL OP	199 199 E 36	6399 92 001 0 91 000
BSN SPORTS	11/17/2022	222300315	228.75	GENERAL OP	199 199 E 36	6399 93 001 0 91 000
BSN SPORTS	11/17/2022	222300315	124.38	GENERAL OP	199 199 E 36	6399 93 001 0 91 000
CDW-GOVERNMENT, INC	11/17/2022	222300316	54.94	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
COAST TO COAST COMPU	11/17/2022	222300317	59.76	GENERAL OP	199 199 E 41	6399 00 721 0 99 000
COLD TEX REFRIGERATI	11/17/2022	222300318	75.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
COLD TEX REFRIGERATI	11/17/2022	222300318	262.50	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
D B TOOL & EQUIPMENT	11/17/2022	222300319	69.25	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
DELCOM GROUP LP	11/17/2022	222300320	1,687.50	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	11/17/2022	222300320	400.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	11/17/2022	222300320	427.00	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
FLORES TECHNICAL SER	11/17/2022	222300321	920.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
HARDIN, KYLE	11/17/2022	222300322	80.00	GENERAL OP	199 199 E 34	6311 00 935 0 99 000
HOT RODZ DINER, LLC	11/17/2022	222300323	188.00	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
INK IT PRINTING	11/17/2022	222300324	1,910.00	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
INK IT PRINTING	11/17/2022	222300324	396.00	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
JD PALATINE LLC	11/17/2022	222300325	122.55	GENERAL OP	199 199 E 61	6299 00 804 0 99 000
JUAREZ, RAFAEL	11/17/2022	222300326	18.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
JUAREZ, RAFAEL	11/17/2022	222300326	42.00	GENERAL OP	199 199 E 13	6411 00 001 0 99 000
LONE STAR LEARNING	11/17/2022	222300327	340.00	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
LONE STAR LEARNING	11/17/2022	222300327	85.00	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
LONE STAR LEARNING	11/17/2022	222300327	85.00	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
MEDICAID CLAIM SOLUT	11/17/2022	222300328	1,486.74	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
MITCHELL WELDING SUP	11/17/2022	222300330	190.95	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	0.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	0.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	0.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	43.92	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	236.30	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	412.08	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	324.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	110.13	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	110.13	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	158.80	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	55.80	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	155.30	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	109.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	79.40	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	77.80	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	195.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	138.60	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	808.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	213.12	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	249.90	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	11/17/2022	222300330	0.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
MITCHELL WELDING SUP	11/17/2022	222300330	20.00	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
PEARSON	11/17/2022	222300331	55.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PENDERS MUSIC	11/17/2022	222300332	25.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	11/17/2022	222300332	25.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	11/17/2022	222300332	25.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	11/17/2022	222300332	25.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	11/17/2022	222300332	35.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	11/17/2022	222300332	-8.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
SCHOOL SPECIALTY, LL	11/17/2022	222300333	2,289.24	GENERAL OP	199 199 E 11	6399 37 001 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	1,807.90	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	2,465.90	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	667.90	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	384.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	767.16	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	353.94	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	244.80	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	235.96	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	163.20	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	146.99	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	146.99	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/17/2022	222300334	181.68	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TASBO	11/17/2022	222300335	335.00	GENERAL OP	199 199 E 21	6411 00 802 0 23 000
TASBO	11/17/2022	222300335	450.00	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
TASBO	11/17/2022	222300335	145.00	GENERAL OP	199 199 E 41	6495 00 721 0 99 000
TAYLOR, JAMIE	11/17/2022	222300336	430.68	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
TEACHER CREATED MATE	11/17/2022	222300337	479.99	GENERAL OP	283 283 E 13	6399 00 801 3 99 051
TEACHER CREATED MATE	11/17/2022	222300337	47.99	GENERAL OP	283 283 E 13	6399 00 801 3 99 051
TRINITY VALLEY ELECT	11/17/2022	222300338	56,037.34	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
TRINITY VALLEY ELECT	11/17/2022	222300338	14,720.02	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	11/17/2022	222300340	313.04	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.91	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	14.35	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	312.97	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 11	6269 32 001 0 11 900
WELLS FARGO VENDOR F	11/17/2022	222300340	123.89	GENERAL OP	199 199 E 11	6269 32 001 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 13	6269 00 801 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 21	6269 00 802 0 23 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	93.42	GENERAL OP	199 199 E 36	6269 54 001 0 91 000
WELLS FARGO VENDOR F	11/17/2022	222300340	158.47	GENERAL OP	199 199 E 41	6269 00 701 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 41	6269 00 721 0 99 000
WELLS FARGO VENDOR F	11/17/2022	222300340	109.95	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
WIGGS, ELISE	11/17/2022	222300341	41.44	GENERAL OP	199 199 E 23	6411 50 101 0 99 000
240 TUTORING, INC.	11/21/2022	222300348	130.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
AED BRANDS LLC	11/21/2022	222300349	870.00	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AED BRANDS LLC	11/21/2022	222300349	1,120.00	GENERAL OP	199 199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	11/21/2022	222300349	800.00	GENERAL OP	199 199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	11/21/2022	222300349	2,450.00	GENERAL OP	199 199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	11/21/2022	222300349	7,170.00	GENERAL OP	199 199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	11/21/2022	222300349	600.00	GENERAL OP	199 199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	11/21/2022	222300349	0.00	GENERAL OP	199 199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	11/21/2022	222300349	1,395.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
AED BRANDS LLC	11/21/2022	222300349	145.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
AED BRANDS LLC	11/21/2022	222300349	111.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
AED BRANDS LLC	11/21/2022	222300349	15.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
ART'S A BLAST	11/21/2022	222300350	200.00	GENERAL OP	255 255 E 13	6299 00 801 3 99 000
B&H PHOTO VIDEO	11/21/2022	222300351	102.42	GENERAL OP	199 199 E 11	6299 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	287.25	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	42.72	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	89.92	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	789.26	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	441.96	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	3.00	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	105.46	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	42.72	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	15.11	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
B&H PHOTO VIDEO	11/21/2022	222300351	149.98	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
BEARCOM	11/21/2022	222300352	90.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
BENCHMARK EDUCATION	11/21/2022	222300353	3,855.00	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
BENCHMARK EDUCATION	11/21/2022	222300353	125.00	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
BENCHMARK EDUCATION	11/21/2022	222300353	320.00	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
BENCHMARK EDUCATION	11/21/2022	222300353	100.00	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
BENCHMARK EDUCATION	11/21/2022	222300353	140.00	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
BENCHMARK EDUCATION	11/21/2022	222300353	45.00	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
BENCHMARK EDUCATION	11/21/2022	222300353	385.50	GENERAL OP	410 410 E 11	6321 00 801 0 99 000
BILL DORAN COMPANY	11/21/2022	222300354	174.90	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	11/21/2022	222300354	522.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	11/21/2022	222300354	399.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	11/21/2022	222300354	88.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	11/21/2022	222300354	178.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	11/21/2022	222300354	315.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	11/21/2022	222300354	15.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BLACKJACK DISPOSAL	11/21/2022	222300355	61.25	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
BLACKJACK DISPOSAL	11/21/2022	222300355	550.19	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
BORDERS & LONG OIL,	11/21/2022	222300356	38,569.65	GENERAL OP	199 199 E 34	6311 00 935 0 99 000
BOWENS, KYALLA	11/21/2022	222300357	37.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
BOWENS, KYALLA	11/21/2022	222300357	227.50	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
BOWENS, KYALLA	11/21/2022	222300357	-0.62	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
BSN SPORTS	11/21/2022	222300359	283.75	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	11/21/2022	222300359	480.00	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	11/21/2022	222300359	403.20	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	11/21/2022	222300359	273.30	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	11/21/2022	222300359	87.00	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	11/21/2022	222300359	1,745.10	GENERAL OP	199 199 E 36	6399 78 001 0 91 000
BSN SPORTS	11/21/2022	222300359	1,062.18	GENERAL OP	199 199 E 36	6399 78 001 0 91 000
BSN SPORTS	11/21/2022	222300359	102.00	GENERAL OP	199 199 E 36	6399 83 001 0 91 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
BSN SPORTS	11/21/2022	222300359	339.98	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	23.78	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	71.37	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	59.45	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	35.67	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	220.98	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	56.00	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	130.00	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	2,558.04	GENERAL OP	199 199 E 36 6399 83 001 0	91 000
BSN SPORTS	11/21/2022	222300359	1,679.76	GENERAL OP	199 199 E 36 6399 85 001 0	91 000
BSN SPORTS	11/21/2022	222300359	231.00	GENERAL OP	199 199 E 36 6399 85 001 0	91 000
BSN SPORTS	11/21/2022	222300359	795.00	GENERAL OP	199 199 E 36 6399 85 001 0	91 000
BSN SPORTS	11/21/2022	222300359	83.88	GENERAL OP	199 199 E 36 6399 89 001 0	91 000
BSN SPORTS	11/21/2022	222300359	416.00	GENERAL OP	488 488 E 36 6399 84 001 0	91 000
BURMAX COMPANY, INC.	11/21/2022	222300363	427.70	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	37.52	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	31.20	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	7.26	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	6.54	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	64.24	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	9.18	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	188.40	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	9.54	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	17.76	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	4.00	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	16.40	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	22.26	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	11.34	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	32.18	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	13.38	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	101.04	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	6.44	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	28.70	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	4.99	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	24.24	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	14.98	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	44.66	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	172.32	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	98.20	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	589.20	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	581.30	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	313.28	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	8.36	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	22.50	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	34.94	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	6.43	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	74.00	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	37.00	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	11.88	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	11.52	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	11.52	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	10.50	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	180.48	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	17.60	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	27.20	GENERAL OP	199 199 E 11 6399 48 001 0	22 000
BURMAX COMPANY, INC.	11/21/2022	222300363	272.00	GENERAL OP	199 199 E 11 6399 48 001 0	22 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
COAST TO COAST COMPU	11/21/2022	222300371	95.20	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	66.88	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	77.88	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	77.88	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	77.88	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	115.20	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	116.00	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	116.00	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	116.00	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	108.00	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	79.20	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	65.60	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
COAST TO COAST COMPU	11/21/2022	222300371	65.60	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
COAST TO COAST COMPU	11/21/2022	222300371	65.60	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
COAST TO COAST COMPU	11/21/2022	222300371	65.60	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
COAST TO COAST COMPU	11/21/2022	222300371	151.20	GENERAL	OP	199	199 E 12 6399 52 001 0 99 900
COAST TO COAST COMPU	11/21/2022	222300371	151.20	GENERAL	OP	199	199 E 12 6399 52 001 0 99 900
COAST TO COAST COMPU	11/21/2022	222300371	140.80	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	71.20	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	76.00	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	76.00	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	76.00	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	76.00	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	222.40	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	222.40	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COAST TO COAST COMPU	11/21/2022	222300371	222.40	GENERAL	OP	199	199 E 41 6399 00 721 0 99 000
COMMUNITY COFFEE COM	11/21/2022	222300372	577.45	GENERAL	OP	199	199 E 34 6499 00 935 0 99 000
COMMUNITY COFFEE COM	11/21/2022	222300372	195.20	GENERAL	OP	199	199 E 41 6499 00 721 0 99 000
COMMUNITY COFFEE COM	11/21/2022	222300372	93.95	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
COMMUNITIES IN SCHOO	11/21/2022	222300373	130,000.00	GENERAL	OP	211	211 E 11 6299 00 801 3 24 000
COWARD, JENNIFER	11/21/2022	222300374	69.00	GENERAL	OP	199	199 E 13 6411 00 801 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	427.00	GENERAL	OP	199	199 E 11 6399 23 001 0 22 000
DELCOM GROUP LP	11/21/2022	222300376	40.00	GENERAL	OP	199	199 E 11 6399 23 001 0 22 000
DELCOM GROUP LP	11/21/2022	222300376	860.10	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	93.00	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	20.00	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	498.13	GENERAL	OP	199	199 E 23 6395 50 103 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	60.00	GENERAL	OP	199	199 E 23 6395 50 103 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	854.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	40.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	0.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	0.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	0.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	87.03	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	11.43	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	2,031.21	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	114.54	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	38.91	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	18.30	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	666.45	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	836.52	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	232.92	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	166.68	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	8.67	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	14.16	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
DELCOM GROUP LP	11/21/2022	222300376	72.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
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DELCOM GROUP LP	11/21/2022	222300376	11.34	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	11/21/2022	222300376	0.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	11/21/2022	222300376	0.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	11/21/2022	222300376	161.55	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	11/21/2022	222300376	200.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	11/21/2022	222300376	2,485.51	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	11/21/2022	222300376	1,012.83	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	1,411.73	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	377.29	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	377.29	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	412.64	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	925.75	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	768.95	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	124.33	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	779.51	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	252.01	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	61.03	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	5,858.63	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	571.52	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	28,134.08	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	87.07	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	183.08	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLAIR DATA SYSTEMS,	11/21/2022	222300377	13,481.99	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLATT STATIONERS	11/21/2022	222300378	1,880.00	GENERAL OP	199 199 E 11 6399 00 105 0 99 000	
FLATT STATIONERS	11/21/2022	222300378	480.00	GENERAL OP	199 199 E 11 6399 00 802 0 23 000	
FLATT STATIONERS	11/21/2022	222300378	135.00	GENERAL OP	199 199 E 21 6399 00 802 0 23 000	
FLATT STATIONERS	11/21/2022	222300378	15.58	GENERAL OP	199 199 E 21 6399 00 802 0 23 000	
FLATT STATIONERS	11/21/2022	222300378	18.56	GENERAL OP	199 199 E 21 6399 00 802 0 23 000	
HEINEMANN	11/21/2022	222300379	2,320.00	GENERAL OP	282 282 E 11 6329 00 801 3 99 051	
HEINEMANN	11/21/2022	222300379	3,520.00	GENERAL OP	282 282 E 11 6329 00 801 3 99 051	
HEINEMANN	11/21/2022	222300379	210.00	GENERAL OP	282 282 E 11 6329 00 801 3 99 051	
HEINEMANN	11/21/2022	222300379	544.50	GENERAL OP	282 282 E 11 6329 00 801 3 99 051	
HOT RODZ DINER, LLC	11/21/2022	222300380	343.75	GENERAL OP	488 488 E 36 6499 82 001 0 91 000	
HUNTINGTON TECHNOLOG	11/21/2022	222300381	1,955.00	GENERAL OP	199 199 E 53 6269 00 803 0 99 000	
IDEAL PERSONNEL SERV	11/21/2022	222300382	1,798.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
IDEAL PERSONNEL SERV	11/21/2022	222300382	406.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
INK IT PRINTING	11/21/2022	222300383	286.91	GENERAL OP	199 199 E 33 6399 00 815 0 99 000	
INK IT PRINTING	11/21/2022	222300383	168.00	GENERAL OP	199 199 E 36 6299 54 001 0 91 000	
INK IT PRINTING	11/21/2022	222300383	280.00	GENERAL OP	199 199 E 36 6399 82 001 0 91 000	
INK IT PRINTING	11/21/2022	222300383	280.00	GENERAL OP	199 199 E 36 6399 82 001 0 91 000	
INK IT PRINTING	11/21/2022	222300383	-222.00	GENERAL OP	199 199 E 36 6399 82 001 0 91 000	
INK IT PRINTING	11/21/2022	222300383	45.00	GENERAL OP	199 199 E 36 6399 84 001 0 91 000	
INK IT PRINTING	11/21/2022	222300383	80.00	GENERAL OP	199 199 E 36 6399 84 001 0 91 000	
INK IT PRINTING	11/21/2022	222300383	96.00	GENERAL OP	199 199 E 36 6399 84 001 0 91 000	
INK IT PRINTING	11/21/2022	222300383	330.19	GENERAL OP	199 199 E 36 6399 84 041 0 91 000	
INK IT PRINTING	11/21/2022	222300383	180.00	GENERAL OP	199 199 E 36 6399 84 041 0 91 000	
INK IT PRINTING	11/21/2022	222300383	10.00	GENERAL OP	199 199 E 36 6399 84 041 0 91 000	
ISI COMMERCIAL REFRI	11/21/2022	222300384	378.42	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
MITCHELL WELDING SUP	11/21/2022	222300385	172.65	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
OFFICE DEPOT, INC	11/21/2022	222300390	23.34	GENERAL OP	199 199 E 11 6399 00 002 0 26 000	
OFFICE DEPOT, INC	11/21/2022	222300390	10.92	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	11/21/2022	222300390	2.97	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	11/21/2022	222300390	19.71	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	11/21/2022	222300390	0.00	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	11/21/2022	222300390	2.57	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	11/21/2022	222300390	1,174.75	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
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OFFICE DEPOT, INC	11/21/2022	222300390	125.58	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	26.10	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	134.31	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	61.29	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	9.54	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	81.27	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	2.02	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	0.97	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	4.04	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	9.99	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.17	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	43.86	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	14.56	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	39.52	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	7.86	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	19.60	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	18.82	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	24.00	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	16.00	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	29.58	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.48	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.48	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.48	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.48	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.48	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	-36.24	GENERAL	OP	199	199 E 11 6399	00 106 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	95.33	GENERAL	OP	199	199 E 23 6499	50 002 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	27.64	GENERAL	OP	199	199 E 23 6499	50 002 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	57.99	GENERAL	OP	199	199 E 23 6499	50 002 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	21.48	GENERAL	OP	199	199 E 23 6499	50 002 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	7.72	GENERAL	OP	199	199 E 23 6499	50 002 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.32	GENERAL	OP	199	199 E 23 6499	50 002 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	18.79	GENERAL	OP	199	199 E 23 6499	50 002 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	36.66	GENERAL	OP	199	199 E 23 6499	50 002 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	54.82	GENERAL	OP	199	199 E 34 6319	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	20.00	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	6.78	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	29.82	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	4.90	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	40.25	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	8.61	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.59	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	13.83	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.91	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	39.99	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.10	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.10	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	21.75	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.29	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	10.87	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	-12.00	GENERAL	OP	199	199 E 34 6399	00 935 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	59.99	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	44.79	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	31.35	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	31.35	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
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OFFICE DEPOT, INC	11/21/2022	222300390	43.44	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	12.89	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	13.85	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	14.52	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	13.09	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	26.22	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	12.94	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	6.82	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	19.52	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	17.07	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
OFFICE DEPOT, INC	11/21/2022	222300390	-5.65	GENERAL	OP	199	199 E 41 6399	00 748 0 99 000
PAPER SACK PROMOTION	11/21/2022	222300391	1,190.00	GENERAL	OP	199	199 E 41 6399	00 726 0 99 000
PAPER SACK PROMOTION	11/21/2022	222300391	1,190.00	GENERAL	OP	199	199 E 41 6399	00 726 0 99 000
PAPER SACK PROMOTION	11/21/2022	222300391	50.00	GENERAL	OP	199	199 E 41 6399	00 726 0 99 000
PAPER SACK PROMOTION	11/21/2022	222300391	172.41	GENERAL	OP	199	199 E 41 6399	00 726 0 99 000
PAVECON LTD CO	11/21/2022	222300392	3,043.00	GENERAL	OP	199	199 E 51 6249	00 933 0 99 000
PAVECON LTD CO	11/21/2022	222300392	5,178.00	GENERAL	OP	199	199 E 51 6249	00 933 0 99 000
PRECISION BUSINESS M	11/21/2022	222300393	1,505.90	GENERAL	OP	199	199 E 11 6249	00 102 0 99 000
PRECISION BUSINESS M	11/21/2022	222300393	999.50	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
PRECISION BUSINESS M	11/21/2022	222300393	89.95	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
PRECISION BUSINESS M	11/21/2022	222300393	0.00	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
PRECISION BUSINESS M	11/21/2022	222300393	199.90	GENERAL	OP	199	199 E 11 6399	00 001 0 99 000
PRECISION BUSINESS M	11/21/2022	222300393	17.99	GENERAL	OP	199	199 E 11 6399	00 001 0 99 000
QUILL CORPORATION	11/21/2022	222300395	69.72	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	66.27	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	30.56	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	14.70	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	44.18	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	265.17	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	99.42	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	290.61	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	288.80	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	76.23	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	75.60	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	62.88	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	53.54	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	36.95	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	31.35	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	-290.61	GENERAL	OP	199	199 E 11 6399	00 001 0 11 900
QUILL CORPORATION	11/21/2022	222300395	321.16	GENERAL	OP	199	199 E 11 6399	00 102 0 99 000
QUILL CORPORATION	11/21/2022	222300395	407.70	GENERAL	OP	199	199 E 11 6399	00 103 0 99 000
QUILL CORPORATION	11/21/2022	222300395	57.70	GENERAL	OP	199	199 E 11 6399	00 103 0 99 000
QUILL CORPORATION	11/21/2022	222300395	46.70	GENERAL	OP	199	199 E 11 6399	00 103 0 99 000
QUILL CORPORATION	11/21/2022	222300395	21.20	GENERAL	OP	199	199 E 11 6399	00 103 0 99 000
QUILL CORPORATION	11/21/2022	222300395	531.30	GENERAL	OP	199	199 E 11 6399	00 103 0 99 000
QUILL CORPORATION	11/21/2022	222300395	24.96	GENERAL	OP	199	199 E 11 6399	00 103 0 99 000
QUILL CORPORATION	11/21/2022	222300395	45.30	GENERAL	OP	199	199 E 11 6399	00 103 0 99 000
QUILL CORPORATION	11/21/2022	222300395	82.16	GENERAL	OP	199	199 E 41 6399	00 721 0 99 000
R & P HUNT BROTHERS	11/21/2022	222300396	24,383.08	GENERAL	OP	199	199 E 51 6244	00 933 0 99 000
RIVERSIDE INSIGHTS	11/21/2022	222300397	7,782.53	GENERAL	OP	199	199 E 11 6339	00 801 0 99 000
ROGERS, LYNNDEE	11/21/2022	222300398	279.15	GENERAL	OP	199	199 E 41 6411	00 748 0 99 000
SAVVAS LEARNING COMP	11/21/2022	222300399	1,796.47	GENERAL	OP	283	283 E 11 6329	00 801 3 99 000
SAVVAS LEARNING COMP	11/21/2022	222300399	2,279.47	GENERAL	OP	283	283 E 11 6329	00 801 3 99 000
SAVVAS LEARNING COMP	11/21/2022	222300399	1,211.47	GENERAL	OP	283	283 E 11 6329	00 801 3 99 000
SCHOLASTIC, INC	11/21/2022	222300401	378.76	GENERAL	OP	211	211 E 11 6399	00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	417.75	GENERAL	OP	211	211 E 11 6399	00 801 3 24 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
SCHOLASTIC, INC	11/21/2022	222300401	1,086.15	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	641.41	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	603.68	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	592.90	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	1,320.55	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	315.86	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	462.31	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	512.44	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	412.18	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	807.65	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	219.46	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	495.73	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	362.05	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	451.17	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	807.65	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	211.67	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	451.17	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	534.72	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	545.86	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	958.04	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	248.98	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	389.90	GENERAL OP	211	211 E 11 6399 00 801 3 24 000
SCHOLASTIC, INC	11/21/2022	222300401	227.27	GENERAL OP	283	283 E 11 6399 00 801 3 99 051
SCHOOL SPECIALTY, LL	11/21/2022	222300404	80.28	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	80.28	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	80.28	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	80.28	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	104.46	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	28.01	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	18.26	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	21.64	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	61.48	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	29.20	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	13.95	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	7.75	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	22.40	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	14.03	GENERAL OP	199	199 E 11 6399 00 801 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	378.40	GENERAL OP	199	199 E 11 6399 00 801 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	253.00	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	36.13	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	72.26	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	72.26	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	25.02	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	12.54	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	20.40	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	260.76	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	260.76	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	91.64	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	25.76	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	48.87	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	46.86	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	72.08	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	55.63	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	72.26	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	72.26	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	27.81	GENERAL OP	199	199 E 11 6399 00 805 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
SCHOOL SPECIALTY, LL	11/21/2022	222300404	64.41	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	50.69	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	50.69	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	82.15	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	11/21/2022	222300404	82.15	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
SCHOOL TECHNOLOGY AS	11/21/2022	222300405	167.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
SCHOOL TECHNOLOGY AS	11/21/2022	222300405	167.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
SILSBEE FORD INC	11/21/2022	222300406	49,493.00	GENERAL OP	199 199 E 34	6631 00 935 0 99 000
SILSBEE FORD INC	11/21/2022	222300406	364.00	GENERAL OP	199 199 E 34	6631 00 935 0 99 000
SOUTHWEST INTERNATIO	11/21/2022	222300408	1,707.24	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
SOUTHWEST INTERNATIO	11/21/2022	222300408	92.76	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/21/2022	222300408	181.08	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/21/2022	222300408	134.78	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/21/2022	222300408	141.60	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/21/2022	222300408	3,174.29	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/21/2022	222300408	480.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	11/21/2022	222300408	2,368.22	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TASBO	11/21/2022	222300409	195.00	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
TASBO	11/21/2022	222300409	195.00	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
TEACHTOWN	11/21/2022	222300410	3,592.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
TEACHTOWN	11/21/2022	222300410	500.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
TEACHTOWN	11/21/2022	222300410	476.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
TEACHTOWN	11/21/2022	222300410	796.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
TEACHTOWN	11/21/2022	222300410	38.16	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
AMAZON.COM SALES, IN	11/26/2022	222300435	150.00	GENERAL OP	199 199 E 11	6329 00 101 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	99.80	GENERAL OP	199 199 E 11	6329 00 101 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	159.99	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	241.82	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	119.00	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	115.99	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	238.86	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	107.95	GENERAL OP	199 199 E 11	6395 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	45.56	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	98.98	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	16.59	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	69.93	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	16.89	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	14.95	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	9.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	21.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	20.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	29.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	29.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	59.98	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	59.98	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	89.97	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	29.10	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	27.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	15.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	15.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	16.09	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	43.95	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	43.95	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	15.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	134.97	GENERAL OP	199 199 E 11	6395 38 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	9.99	GENERAL OP	199 199 E 11	6395 38 001 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	11/26/2022	222300435	19.90	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	7.99	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	38.97	GENERAL	OP	199	199	E	12	6399	52	101	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	6.99	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	19.98	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	20.80	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	9.99	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	23.44	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	23.97	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	23.96	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	18.99	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	19.90	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	7.99	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	38.97	GENERAL	OP	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	39.95	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	89.85	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	16.97	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	68.20	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	21.60	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	32.97	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	69.80	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	39.95	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	95.84	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	18.99	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	21.60	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	32.97	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	69.80	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	38.99	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	30.00	GENERAL	OP	199	199	E	13	6329	00	801	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	47.97	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	59.94	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	43.69	GENERAL	OP	199	199	E	23	6399	50	101	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	11.99	GENERAL	OP	199	199	E	23	6399	50	101	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	155.98	GENERAL	OP	199	199	E	23	6399	50	101	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	11.20	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	15.92	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	24.64	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	94.41	GENERAL	OP	199	199	E	23	6499	50	106	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	36.50	GENERAL	OP	199	199	E	31	6399	51	106	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	390.10	GENERAL	OP	199	199	E	33	6399	00	815	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	9.99	GENERAL	OP	199	199	E	33	6399	00	815	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	14.49	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	8.95	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	67.80	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	54.58	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	11.52	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	15.15	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	8.25	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	17.55	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	19.99	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	8.87	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	10.99	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	17.89	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	15.95	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	34.45	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	11/26/2022	222300435	7.95	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	ACCOUNT FND NUMBER
AMAZON.COM SALES, IN	11/26/2022	222300435	11.99	GENERAL OP	199 199 E 33 6399 53 102 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	27.15	GENERAL OP	199 199 E 33 6399 53 106 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	25.64	GENERAL OP	199 199 E 33 6399 53 106 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	9.99	GENERAL OP	199 199 E 33 6399 53 106 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	39.99	GENERAL OP	199 199 E 33 6499 00 815 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	24.99	GENERAL OP	199 199 E 33 6499 00 815 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	112.11	GENERAL OP	199 199 E 36 6399 85 001 0 91 000
AMAZON.COM SALES, IN	11/26/2022	222300435	120.87	GENERAL OP	199 199 E 36 6399 85 001 0 91 000
AMAZON.COM SALES, IN	11/26/2022	222300435	49.95	GENERAL OP	199 199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	11/26/2022	222300435	49.95	GENERAL OP	199 199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	11/26/2022	222300435	36.35	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	50.88	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	21.46	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	82.64	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	129.24	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	72.00	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	103.60	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	43.96	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	71.80	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	-2.54	GENERAL OP	199 199 E 36 6499 32 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	238.64	GENERAL OP	199 199 E 41 6399 00 721 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	51.96	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	30.00	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	79.99	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	293.10	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	20.49	GENERAL OP	199 199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	21.86	GENERAL OP	199 199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	23.29	GENERAL OP	199 199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	18.00	GENERAL OP	199 199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	45.99	GENERAL OP	199 199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	28.39	GENERAL OP	199 199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	54.99	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	85.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	18.98	GENERAL OP	199 199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	69.98	GENERAL OP	199 199 E 53 6329 00 803 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	49.84	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	39.53	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	5.88	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	36.55	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	14.99	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	9.62	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	15.64	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	13.99	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	14.98	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	59.90	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	21.61	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	63.96	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	12.99	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	36.95	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	17.66	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	37.98	GENERAL OP	279 279 E 11 6399 00 801 3 99 058
AMAZON.COM SALES, IN	11/26/2022	222300435	171.00	GENERAL OP	289 289 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	32.37	GENERAL OP	289 289 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	119.94	GENERAL OP	289 289 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	23.94	GENERAL OP	289 289 E 13 6329 00 801 3 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	139.99	GENERAL OP	481 481 E 23 6399 00 001 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	11/26/2022	222300435	17.99	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	18.37	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	36.78	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	36.80	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	29.50	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	24.36	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	12.28	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	11/26/2022	222300435	23.38	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
KLEMENT DISTRIBUTION	11/28/2022	222300436	6,068.58	GENERAL	OP	240	240 E 35 6341 00 880 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	23.88	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	59.32	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	23.90	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	31.99	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	7.05	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	109.66	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	24.99	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	55.50	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	27.98	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	107.64	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	84.99	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	28.82	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	12.99	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	22.08	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	33.30	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	45.98	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	51.44	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	11.48	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	18.83	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	91.80	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	17.00	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	15.99	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	38.98	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	15.99	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	25.69	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	26.43	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	20.71	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	17.49	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	19.50	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	16.99	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	47.94	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	-0.17	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	3.79	GENERAL	OP	199	199 E 11 6399 21 001 0 22 000
AMAZON.COM SALES, IN	12/01/2022	222300448	25.00	GENERAL	OP	199	199 E 11 6399 22 001 0 22 000
AMAZON.COM SALES, IN	12/01/2022	222300448	22.99	GENERAL	OP	199	199 E 11 6399 22 001 0 22 000
AMAZON.COM SALES, IN	12/01/2022	222300448	44.66	GENERAL	OP	199	199 E 11 6399 22 001 0 22 000
AMAZON.COM SALES, IN	12/01/2022	222300448	79.98	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
AMAZON.COM SALES, IN	12/01/2022	222300448	20.94	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	8.94	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	20.00	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	14.95	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	12.95	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	8.80	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	8.00	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	14.93	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	13.99	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	8.99	GENERAL	OP	199	199 E 11 6399 38 001 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK		ACCOUNT	
				CODE	FND	NUMBER	
AMAZON.COM SALES, IN	12/01/2022	222300448	6.99	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	7.69	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	19.78	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	11.99	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	17.98	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	9.99	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	9.99	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	16.48	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	9.99	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	21.98	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	14.59	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	6.80	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	10.99	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	23.97	GENERAL	OP	282	282 E 13 6399 00 721 3 99 054
AMAZON.COM SALES, IN	12/01/2022	222300448	9.99	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	21.64	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	26.93	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	12.83	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	20.82	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	31.98	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	10.96	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	9.99	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	21.98	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	18.99	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	24.99	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	14.99	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	7.28	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	29.97	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	-0.04	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	23.54	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	11.99	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	55.98	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	53.96	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	23.48	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	53.52	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	59.99	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	59.99	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
AMAZON.COM SALES, IN	12/01/2022	222300448	81.98	GENERAL	OP	484	484 E 13 6499 00 101 0 99 000
BEARCOM	12/01/2022	222300449	528.00	GENERAL	OP	199	199 E 34 6249 00 935 0 99 000
BEARCOM	12/01/2022	222300449	335.16	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
BEARCOM	12/01/2022	222300449	18.13	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
BEN E. KEITH COMPANY	12/01/2022	222300450	2,381.44	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
BEN E. KEITH COMPANY	12/01/2022	222300450	116.34	GENERAL	OP	199	199 E 11 6399 25 001 0 22 000
BSN SPORTS	12/01/2022	222300451	931.10	GENERAL	OP	199	199 E 36 6299 00 805 0 91 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	25.92	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	72.80	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	32.85	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	27.40	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	26.70	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	72.00	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	34.65	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	29.68	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	14.53	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	10.38	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	20.13	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
CAROLINA BIOLOGICAL	12/01/2022	222300452	19.71	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
COAST TO COAST COMPU	12/01/2022	222300453	76.00	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COAST TO COAST COMPU	12/01/2022	222300453	76.00	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COAST TO COAST COMPU	12/01/2022	222300453	76.00	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COAST TO COAST COMPU	12/01/2022	222300453	55.20	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COAST TO COAST COMPU	12/01/2022	222300453	76.00	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COAST TO COAST COMPU	12/01/2022	222300453	76.00	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COAST TO COAST COMPU	12/01/2022	222300453	76.00	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COAST TO COAST COMPU	12/01/2022	222300453	71.20	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COAST TO COAST COMPU	12/01/2022	222300453	87.20	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	64.08	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	21.80	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	395.45	GENERAL OP	199 199 E 23 6399 00 001 0 99 900	
COMMUNITY COFFEE COM	12/01/2022	222300454	64.08	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	21.80	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	64.08	GENERAL OP	199 199 E 41 6499 00 748 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	21.80	GENERAL OP	199 199 E 41 6499 00 748 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	64.08	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	21.80	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	64.09	GENERAL OP	199 199 E 53 6499 00 803 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	21.85	GENERAL OP	199 199 E 53 6499 00 803 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	64.09	GENERAL OP	240 240 E 35 6499 00 880 0 99 000	
COMMUNITY COFFEE COM	12/01/2022	222300454	21.85	GENERAL OP	240 240 E 35 6499 00 880 0 99 000	
DAKTRONICS	12/01/2022	222300455	1,264.50	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DAKTRONICS	12/01/2022	222300455	140.50	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	12/01/2022	222300456	30.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	12/01/2022	222300456	3,351.12	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FORTE FROZEN	12/01/2022	222300457	47.50	GENERAL OP	240 240 E 35 6348 00 880 0 99 000	
FORTE FROZEN	12/01/2022	222300457	378.00	GENERAL OP	240 240 E 35 6348 00 880 0 99 000	
FORTE FROZEN	12/01/2022	222300457	15.84	GENERAL OP	240 240 E 35 6348 00 880 0 99 000	
FORTE FROZEN	12/01/2022	222300457	79.42	GENERAL OP	240 240 E 35 6348 00 880 0 99 000	
FORTE FROZEN	12/01/2022	222300457	1,841.00	GENERAL OP	240 240 E 35 6348 00 880 0 99 000	
IDEAL PERSONNEL SERV	12/01/2022	222300458	4,093.64	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
IDEAL PERSONNEL SERV	12/01/2022	222300458	4,231.68	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
IMAGENET CONSULTING	12/01/2022	222300459	1,351.22	GENERAL OP	199 199 E 81 6639 00 041 0 99 000	
IMAGENET CONSULTING	12/01/2022	222300459	27.78	GENERAL OP	199 199 E 81 6639 00 041 0 99 000	
MITCHELL WELDING SUP	12/01/2022	222300460	20.95	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
NAZIFPOUR, SHAYDA	12/01/2022	222300461	2,600.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
OAK FARMS DAIRY	12/01/2022	222300462	625.34	GENERAL OP	199 199 E 36 6499 54 001 0 91 000	
OAK FARMS DAIRY	12/01/2022	222300462	643.94	GENERAL OP	199 199 E 36 6499 54 001 0 91 000	
OAK FARMS DAIRY	12/01/2022	222300462	27,624.78	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
PARKS, DAVID	12/01/2022	222300463	430.25	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
PAUL MURREY FORD-MER	12/01/2022	222300464	140.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
PAUL MURREY FORD-MER	12/01/2022	222300464	64.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
PHLIEGER, PAUL	12/01/2022	222300465	151.22	GENERAL OP	488 488 E 36 6499 96 001 0 91 000	
SLIMBOSKI, WILLIAM	12/01/2022	222300466	100.00	GENERAL OP	199 199 E 34 6219 00 935 0 99 000	
WELLS FARGO VENDOR F	12/01/2022	222300467	125.20	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
WELLS FARGO VENDOR F	12/01/2022	222300467	125.20	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
WELLS FARGO VENDOR F	12/01/2022	222300467	125.20	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
WELLS FARGO VENDOR F	12/01/2022	222300467	125.20	GENERAL OP	199 199 E 11 6269 00 105 0 99 000	
WELLS FARGO VENDOR F	12/01/2022	222300467	125.20	GENERAL OP	199 199 E 11 6269 00 106 0 99 000	
WELLS FARGO VENDOR F	12/01/2022	222300467	288.36	GENERAL OP	199 199 E 11 6269 00 106 0 99 000	
WELLS FARGO VENDOR F	12/01/2022	222300467	288.36	GENERAL OP	199 199 E 11 6269 00 106 0 99 000	
WELLS FARGO VENDOR F	12/01/2022	222300467	288.36	GENERAL OP	199 199 E 11 6269 00 106 0 99 000	
240 TUTORING, INC.	12/08/2022	222300474	213.75	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
ACE DOOR AND HARDWAR	12/08/2022	222300475	900.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
ACE DOOR AND HARDWAR	12/08/2022	222300475	444.93	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	CHECK NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	12/08/2022	222300483	15.10	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	6.57	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	6.44	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	19.18	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	24.84	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	0.00	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	74.45	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	7.85	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	9.99	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	29.97	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	20.56	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	37.49	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	12/08/2022	222300483	22.19	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	12/08/2022	222300483	28.00	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	12/08/2022	222300483	11.68	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	12/08/2022	222300483	14.99	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	12/08/2022	222300483	13.99	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	12/08/2022	222300483	-0.75	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	12/08/2022	222300483	158.90	GENERAL	OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	12/08/2022	222300483	203.85	GENERAL	OP	199	199 E 11 6399 00 803 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	188.00	GENERAL	OP	199	199 E 11 6399 26 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	5.88	GENERAL	OP	199	199 E 11 6399 26 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	143.97	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	36.70	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	21.97	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	18.76	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	16.99	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	40.23	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	7.99	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	31.98	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	7.99	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	59.99	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	26.99	GENERAL	OP	199	199 E 11 6399 66 001 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	31.96	GENERAL	OP	199	199 E 12 6329 52 102 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	6.99	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	33.98	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	20.80	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	23.44	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	23.97	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	23.96	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	18.99	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	19.90	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	15.98	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	51.96	GENERAL	OP	199	199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	40.95	GENERAL	OP	199	199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	4.44	GENERAL	OP	199	199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	15.50	GENERAL	OP	199	199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	12/08/2022	222300483	15.79	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	299.97	GENERAL	OP	199	199 E 23 6399 50 041 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	16.39	GENERAL	OP	199	199 E 31 6329 51 105 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	17.98	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	17.50	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	22.89	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	61.99	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	13.99	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	1.00	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	ACCOUNT FND NUMBER
AMAZON.COM SALES, IN	12/08/2022	222300483	-2.81	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	168.50	GENERAL OP	199 199 E 41 6399 00 748 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	29.98	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	25.99	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	47.97	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	-2.88	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	59.98	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	72.38	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	27.34	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	90.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	450.43	GENERAL OP	199 199 E 53 6249 00 803 0 99 000
AMAZON.COM SALES, IN	12/08/2022	222300483	489.50	GENERAL OP	282 282 E 11 6399 00 801 3 99 051
AMAZON.COM SALES, IN	12/08/2022	222300483	117.90	GENERAL OP	481 481 E 23 6499 00 001 0 99 000
ARBITERPAY TRUST ACC	12/08/2022	222300484	15,000.00	GENERAL OP	199 199 E 36 6295 82 001 0 91 000
BEARCOM	12/08/2022	222300485	1,399.86	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
BEARCOM	12/08/2022	222300485	36.28	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
BLACKBURN, COREY	12/08/2022	222300486	750.00	GENERAL OP	199 199 E 81 6411 00 934 0 99 000
BLACKBURN, COREY	12/08/2022	222300486	40.37	GENERAL OP	199 199 E 81 6411 00 934 0 99 000
BLACKBURN, COREY	12/08/2022	222300486	637.96	GENERAL OP	199 199 E 81 6411 00 934 0 99 000
BLACKBURN, COREY	12/08/2022	222300486	70.12	GENERAL OP	199 199 E 81 6411 00 934 0 99 000
BLACKBURN, COREY	12/08/2022	222300486	55.00	GENERAL OP	199 199 E 81 6411 00 934 0 99 000
BLACKJACK DISPOSAL	12/08/2022	222300487	1,959.59	GENERAL OP	199 199 E 51 6249 00 933 0 99 000
BLACKJACK DISPOSAL	12/08/2022	222300487	6,182.33	GENERAL OP	199 199 E 51 6259 00 933 0 99 000
BSN SPORTS	12/08/2022	222300490	35.98	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	35.98	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	35.98	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	25.90	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	51.80	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	37.98	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	166.88	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	83.44	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	166.88	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	83.44	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	58.60	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	58.60	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	208.50	GENERAL OP	199 199 E 36 6399 55 001 0 91 000
BSN SPORTS	12/08/2022	222300490	51.50	GENERAL OP	199 199 E 36 6399 78 001 0 91 000
BSN SPORTS	12/08/2022	222300490	368.00	GENERAL OP	199 199 E 36 6399 78 001 0 91 000
BSN SPORTS	12/08/2022	222300490	368.00	GENERAL OP	199 199 E 36 6399 78 001 0 91 000
BSN SPORTS	12/08/2022	222300490	368.00	GENERAL OP	199 199 E 36 6399 78 001 0 91 000
BSN SPORTS	12/08/2022	222300490	237.96	GENERAL OP	199 199 E 36 6399 82 001 0 91 000
BSN SPORTS	12/08/2022	222300490	467.50	GENERAL OP	199 199 E 36 6399 84 001 0 91 000
BSN SPORTS	12/08/2022	222300490	889.90	GENERAL OP	199 199 E 36 6399 84 001 0 91 000
BSN SPORTS	12/08/2022	222300490	200.00	GENERAL OP	199 199 E 36 6399 85 001 0 91 000
BSN SPORTS	12/08/2022	222300490	1,003.68	GENERAL OP	199 199 E 36 6399 87 001 0 91 000
BSN SPORTS	12/08/2022	222300490	952.56	GENERAL OP	199 199 E 36 6399 87 001 0 91 000
BSN SPORTS	12/08/2022	222300490	381.60	GENERAL OP	199 199 E 36 6399 87 001 0 91 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BSN SPORTS	12/08/2022	222300490	135.00	GENERAL OP	199 199 E 36 6399 92 001 0 91 000	
BSN SPORTS	12/08/2022	222300490	193.12	GENERAL OP	199 199 E 36 6399 92 001 0 91 000	
BSN SPORTS	12/08/2022	222300490	135.00	GENERAL OP	199 199 E 36 6399 93 001 0 91 000	
BSN SPORTS	12/08/2022	222300490	193.13	GENERAL OP	199 199 E 36 6399 93 001 0 91 000	
BSN SPORTS	12/08/2022	222300490	32.90	GENERAL OP	199 199 E 41 6499 00 748 0 99 000	
BSN SPORTS	12/08/2022	222300490	481.95	GENERAL OP	199 199 E 41 6499 00 748 0 99 000	
BSN SPORTS	12/08/2022	222300490	1,592.50	GENERAL OP	488 488 E 36 6399 86 001 0 91 000	
BSN SPORTS	12/08/2022	222300490	2,356.25	GENERAL OP	488 488 E 36 6399 86 001 0 91 000	
CARTER, CHRISTAN	12/08/2022	222300491	24.00	GENERAL OP	199 199 E 53 6411 00 803 0 99 000	
CDW-GOVERNMENT, INC	12/08/2022	222300492	5,494.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
CHEM-AQUA, INC	12/08/2022	222300493	1,012.62	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
COMMUNITY COFFEE COM	12/08/2022	222300494	33.50	GENERAL OP	199 199 E 34 6499 00 935 0 99 000	
COMMUNITY COFFEE COM	12/08/2022	222300494	66.20	GENERAL OP	199 199 E 41 6499 00 726 0 99 000	
COMMUNITY COFFEE COM	12/08/2022	222300494	347.50	GENERAL OP	199 199 E 51 6299 00 933 0 99 000	
DEALERS ELECTRICAL S	12/08/2022	222300495	460.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
DEMCO INC	12/08/2022	222300496	48.68	GENERAL OP	199 199 E 12 6399 52 001 0 99 900	
DEMCO INC	12/08/2022	222300496	40.74	GENERAL OP	199 199 E 12 6399 52 001 0 99 900	
DEMCO INC	12/08/2022	222300496	9.50	GENERAL OP	199 199 E 12 6399 52 001 0 99 900	
DEMCO INC	12/08/2022	222300496	17.10	GENERAL OP	199 199 E 12 6399 52 001 0 99 900	
EDPACT LLC	12/08/2022	222300497	20,625.00	GENERAL OP	283 283 E 13 6299 00 801 3 99 000	
EVERDRIVEN TECHNOLOG	12/08/2022	222300498	3,220.50	GENERAL OP	199 199 E 11 6299 40 802 0 23 000	
FLATT STATIONERS	12/08/2022	222300499	1,880.00	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	
FOLEY, DONNA	12/08/2022	222300500	120.00	GENERAL OP	199 199 E 11 6299 32 001 0 99 000	
HEBISEN, AMANDA	12/08/2022	222300501	99.00	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
HEBISEN, AMANDA	12/08/2022	222300501	250.00	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
HEBISEN, AMANDA	12/08/2022	222300501	94.00	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
INK IT PRINTING	12/08/2022	222300502	425.00	GENERAL OP	199 199 E 11 6497 00 106 0 99 000	
JD PALATINE LLC	12/08/2022	222300503	64.95	GENERAL OP	199 199 E 61 6299 00 804 0 99 000	
MACKIN EDUCATIONAL R	12/08/2022	222300504	230.40	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	12/08/2022	222300504	128.95	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	12/08/2022	222300504	4.50	GENERAL OP	199 199 E 12 6399 52 001 0 99 900	
MATH UNITY LLC	12/08/2022	222300505	1,295.00	GENERAL OP	289 289 E 13 6399 00 801 3 99 000	
MATH UNITY LLC	12/08/2022	222300505	89.30	GENERAL OP	289 289 E 13 6399 00 801 3 99 000	
MCCAIN, ZAK	12/08/2022	222300506	1,000.00	GENERAL OP	199 199 E 11 6299 32 001 0 99 000	
MEDICAID CLAIM SOLUT	12/08/2022	222300507	409.53	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
METRO-FLOW PLUMBING	12/08/2022	222300508	512.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
MITCHELL WELDING SUP	12/08/2022	222300509	190.95	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MORRIS, REBECCA	12/08/2022	222300510	14.00	GENERAL OP	199 199 E 13 6411 00 001 0 99 000	
MORRIS, REBECCA	12/08/2022	222300510	27.00	GENERAL OP	199 199 E 13 6411 00 001 0 99 000	
MORRIS, REBECCA	12/08/2022	222300510	28.00	GENERAL OP	199 199 E 13 6411 00 001 0 99 000	
NAZIFPOUR, SHAYDA	12/08/2022	222300511	1,825.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
OAK FARMS DAIRY	12/08/2022	222300512	1,061.18	GENERAL OP	199 199 E 36 6499 54 001 0 91 000	
OAK FARMS DAIRY	12/08/2022	222300512	21,194.12	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
OFFICE DEPOT, INC	12/08/2022	222300514	38.89	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	62.76	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	38.89	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	104.76	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	12.84	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	21.64	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	21.64	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	21.64	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	59.22	GENERAL OP	199 199 E 11 6339 00 001 0 31 000	
OFFICE DEPOT, INC	12/08/2022	222300514	33.81	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	
OFFICE DEPOT, INC	12/08/2022	222300514	13.80	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	
OFFICE DEPOT, INC	12/08/2022	222300514	21.64	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	
OFFICE DEPOT, INC	12/08/2022	222300514	13.80	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
OFFICE DEPOT, INC	12/08/2022	222300514	17.12	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	20.70	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	12.67	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	12.16	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	12.67	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	12.05	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	-0.11	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	121.90	GENERAL OP	199 199 E 11	6399 11 001 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	27.45	GENERAL OP	199 199 E 11	6399 11 001 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	54.32	GENERAL OP	199 199 E 11	6399 11 001 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	138.32	GENERAL OP	199 199 E 11	6399 11 001 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	119.19	GENERAL OP	199 199 E 11	6399 11 001 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	93.45	GENERAL OP	199 199 E 11	6399 11 001 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	193.78	GENERAL OP	199 199 E 11	6399 11 001 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	-296.62	GENERAL OP	199 199 E 11	6399 11 001 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	214.95	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	12/08/2022	222300514	-26.99	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
PENDERS MUSIC	12/08/2022	222300516	26.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	29.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	26.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	26.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	25.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	-13.37	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	10.75	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	10.75	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	10.75	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	10.75	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.50	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	12.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	11.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	12/08/2022	222300516	18.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PLANO OFFICE SUPPLY	12/08/2022	222300517	1,238.40	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
PLANO OFFICE SUPPLY	12/08/2022	222300517	208.21	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
PLANO OFFICE SUPPLY	12/08/2022	222300517	702.79	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
PLANO OFFICE SUPPLY	12/08/2022	222300517	776.71	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
PLANO OFFICE SUPPLY	12/08/2022	222300517	100.00	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
POWELL, SHARLAYNE	12/08/2022	222300518	35.94	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
QUILL CORPORATION	12/08/2022	222300519	125.97	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	28.04	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	15.46	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	13.42	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	27.18	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	10.02	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	17.50	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	17.50	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	83.98	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	12/08/2022	222300519	-2.39	GENERAL OP	199 199 E 41	6399 00 750 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
REFRIGERATED SPECIAL	12/08/2022	222300520	571.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
SCHOOL SPECIALTY, LL	12/08/2022	222300521	0.00	GENERAL OP	199 199 E 11	6399 00 801 0 99 000
SCHOOL SPECIALTY, LL	12/08/2022	222300521	804.10	GENERAL OP	199 199 E 11	6399 00 801 0 99 000
SCHOOL SPECIALTY, LL	12/08/2022	222300521	577.59	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
SOCIAL STUDIES SUCCE	12/08/2022	222300522	1,794.00	GENERAL OP	279 279 E 11	6395 00 801 3 99 059
SOCIAL STUDIES SUCCE	12/08/2022	222300522	1,196.00	GENERAL OP	279 279 E 11	6395 00 801 3 99 059
SOCIAL STUDIES SUCCE	12/08/2022	222300522	1,196.00	GENERAL OP	279 279 E 11	6395 00 801 3 99 059
SOCIAL STUDIES SUCCE	12/08/2022	222300522	-422.00	GENERAL OP	279 279 E 11	6395 00 801 3 99 059
TEACHING SYSTEMS, IN	12/08/2022	222300523	500.00	GENERAL OP	199 199 E 11	6299 29 001 0 22 000
THE STEPPING STONES	12/08/2022	222300524	8,398.20	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
THE STEPPING STONES	12/08/2022	222300524	7,355.40	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
THORNHILL CATERING,	12/08/2022	222300525	450.42	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
TOTAL FIRE & SAFETY,	12/08/2022	222300526	450.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
WALSH,GALLEGOS,TREVI	12/08/2022	222300527	1,581.50	GENERAL OP	199 199 E 41	6211 00 701 0 99 000
WALSH,GALLEGOS,TREVI	12/08/2022	222300527	4,187.50	GENERAL OP	199 199 E 41	6211 00 750 0 99 000
WELLS FARGO VENDOR F	12/08/2022	222300528	71.00	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	12/08/2022	222300528	50.00	GENERAL OP	199 199 E 11	6269 32 001 0 99 000
WELLS FARGO VENDOR F	12/08/2022	222300528	5,017.99	GENERAL OP	199 199 E 11	6269 32 001 0 99 000
WELLS FARGO VENDOR F	12/08/2022	222300528	64.79	GENERAL OP	199 199 E 31	6269 00 802 0 23 000
WELLS FARGO VENDOR F	12/08/2022	222300528	100.00	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WELLS FARGO VENDOR F	12/08/2022	222300528	64.79	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
4 SQUARE HARDWARE, K	12/15/2022	222300538	425.84	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
AMAZON.COM SALES, IN	12/15/2022	222300539	4.79	GENERAL OP	199 199 E 33	6399 53 041 0 99 000
AMAZON.COM SALES, IN	12/15/2022	222300539	5.98	GENERAL OP	199 199 E 33	6399 53 041 0 99 000
AMAZON.COM SALES, IN	12/15/2022	222300539	17.63	GENERAL OP	199 199 E 33	6399 53 041 0 99 000
AMAZON.COM SALES, IN	12/15/2022	222300539	11.99	GENERAL OP	199 199 E 33	6399 53 041 0 99 000
AMAZON.COM SALES, IN	12/15/2022	222300539	5.99	GENERAL OP	199 199 E 33	6399 53 041 0 99 000
AMAZON.COM SALES, IN	12/15/2022	222300539	21.97	GENERAL OP	199 199 E 33	6399 53 041 0 99 000
AMAZON.COM SALES, IN	12/15/2022	222300539	-1.20	GENERAL OP	199 199 E 33	6399 53 041 0 99 000
AMAZON.COM SALES, IN	12/15/2022	222300539	48.95	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
ANDERSON POWERLIFTIN	12/15/2022	222300540	106.00	GENERAL OP	199 199 E 36	6399 92 001 0 91 000
ANDERSON POWERLIFTIN	12/15/2022	222300540	10.00	GENERAL OP	199 199 E 36	6399 92 001 0 91 000
ATTARDI, JENNIFER	12/15/2022	222300541	766.20	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
BENNETT, KERRI	12/15/2022	222300542	2,475.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
BILL DORAN COMPANY	12/15/2022	222300544	1,006.30	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	9.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	10.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	23.90	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	11.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	8.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	23.98	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	17.90	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	11.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	19.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	9.25	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	39.80	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	10.95	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	13.70	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	4.75	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	82.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	14.95	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	17.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	32.50	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	15.35	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	4.95	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	22.25	GENERAL OP	199 199 E 11	6399 68 001 0 22 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BILL DORAN COMPANY	12/15/2022	222300544	22.25	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	29.85	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	44.95	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	9.25	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	10.95	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	43.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	12/15/2022	222300544	298.50	GENERAL OP	282 282 E 13	6399 00 721 3 99 054
BOWENS, KYALLA	12/15/2022	222300545	328.25	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
BSN SPORTS	12/15/2022	222300547	146.04	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	91.84	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	91.84	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	77.00	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	94.88	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	271.90	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	39.00	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	39.00	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	39.00	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	39.00	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	40.80	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	177.56	GENERAL OP	199 199 E 36	6399 55 001 0 91 000
BSN SPORTS	12/15/2022	222300547	185.40	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	1,042.50	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	795.00	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	579.00	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	579.00	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	287.76	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	287.76	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	287.76	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	331.44	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	331.44	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	331.44	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	247.20	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	281.70	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	237.20	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	237.20	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	194.60	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	189.76	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	194.60	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	237.20	GENERAL OP	199 199 E 36	6399 84 001 0 91 000
BSN SPORTS	12/15/2022	222300547	385.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
BSN SPORTS	12/15/2022	222300547	26.95	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
BSN SPORTS	12/15/2022	222300547	5,270.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
BSN SPORTS	12/15/2022	222300547	1,484.99	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
BSN SPORTS	12/15/2022	222300547	103.94	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
BURMAX COMPANY, INC.	12/15/2022	222300548	1,556.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	12/15/2022	222300548	540.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	12/15/2022	222300548	1,040.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	12/15/2022	222300548	552.48	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	12/15/2022	222300548	3.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
C.R. PEST CONTROL	12/15/2022	222300549	495.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
C.R. PEST CONTROL	12/15/2022	222300549	80.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
CHAMBERS, ABRIELLE	12/15/2022	222300550	49.26	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
CHERRY, AMANDA	12/15/2022	222300551	8.79	GENERAL OP	205 205 E 11	6399 00 106 3 24 000
CHERRY, AMANDA	12/15/2022	222300551	197.22	GENERAL OP	205 205 E 11	6499 00 106 3 24 000
COAST TO COAST COMPU	12/15/2022	222300552	116.80	GENERAL OP	199 199 E 11	6399 23 001 0 22 000
COAST TO COAST COMPU	12/15/2022	222300552	209.88	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
COAST TO COAST COMPU	12/15/2022	222300552	235.88	GENERAL OP	199 199 E 41	6399 00 750 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
COMMUNITY COFFEE COM	12/15/2022	222300553	108.08	GENERAL OP	199 199 E 51	6299 00 933 0 99 000
DEALERS ELECTRICAL S	12/15/2022	222300554	1,151.20	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DEALERS ELECTRICAL S	12/15/2022	222300554	245.46	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DEALERS ELECTRICAL S	12/15/2022	222300554	354.77	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DEALERS ELECTRICAL S	12/15/2022	222300554	903.60	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DEALERS ELECTRICAL S	12/15/2022	222300554	247.08	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DEALERS ELECTRICAL S	12/15/2022	222300554	337.54	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
FLATT STATIONERS	12/15/2022	222300555	245.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
FLOURNOY, MARLA	12/15/2022	222300556	15,750.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
FORTE FROZEN	12/15/2022	222300557	46.25	GENERAL OP	240 240 E 35	6348 00 880 0 99 000
GLASS SERVICES SPECI	12/15/2022	222300558	225.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
GLASS SERVICES SPECI	12/15/2022	222300558	125.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
GLASS SERVICES SPECI	12/15/2022	222300558	125.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
GLASS SERVICES SPECI	12/15/2022	222300558	75.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
HOPE, LORIE	12/15/2022	222300559	115.07	GENERAL OP	199 199 E 23	6411 50 101 0 99 000
IDEAL PERSONNEL SERV	12/15/2022	222300560	2,218.50	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
IDEAL PERSONNEL SERV	12/15/2022	222300560	2,252.14	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
KEOWN, HOLLY	12/15/2022	222300561	87.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	55.01	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	165.00	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	149.70	GENERAL OP	199 199 E 11	6399 00 002 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	149.70	GENERAL OP	199 199 E 11	6399 00 002 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	368.08	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	676.24	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	676.82	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	184.04	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	368.08	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	588.96	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	588.96	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	676.24	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	676.82	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	209.15	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	97.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	382.80	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	184.04	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	184.04	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	841.48	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	382.80	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	841.48	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	209.15	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
KYOCERA DOCUMENT SOL	12/15/2022	222300565	217.56	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
LOCKE SUPPLY CO	12/15/2022	222300566	1,119.75	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
MOORE, CHRISTOPHER	12/15/2022	222300567	207.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
NAZIFFPOUR, SHAYDA	12/15/2022	222300568	800.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
NAZIFFPOUR, SHAYDA	12/15/2022	222300568	1,537.50	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
NELMS, VINCENT	12/15/2022	222300569	49.26	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
NOBELUS, LLC	12/15/2022	222300570	558.40	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
NOBELUS, LLC	12/15/2022	222300570	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
PEARSON	12/15/2022	222300571	158.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PEARSON	12/15/2022	222300571	79.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PEARSON	12/15/2022	222300571	14.22	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PHLIEGER, PAUL	12/15/2022	222300572	60.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
PHLIEGER, PAUL	12/15/2022	222300572	30.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
PINNACLE PROPANE	12/15/2022	222300573	6,705.00	GENERAL OP	199 199 E 51	6257 01 933 0 99 000
PINNACLE PROPANE	12/15/2022	222300573	2,842.69	GENERAL OP	199 199 E 51	6257 01 933 0 99 000
R & P HUNT BROTHERS	12/15/2022	222300574	4,000.00	GENERAL OP	199 199 E 51	6244 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
R & P HUNT BROTHERS	12/15/2022	222300574	3,000.00	GENERAL OP	199 199 E 51	6244 00 933 0 99 000
R & P HUNT BROTHERS	12/15/2022	222300574	2,500.00	GENERAL OP	199 199 E 51	6244 00 933 0 99 000
R & P HUNT BROTHERS	12/15/2022	222300574	24,383.08	GENERAL OP	199 199 E 51	6244 00 933 0 99 000
R & P HUNT BROTHERS	12/15/2022	222300574	3,500.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
R & P HUNT BROTHERS	12/15/2022	222300574	5,500.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
ROGERS, LYNNDEE	12/15/2022	222300575	177.54	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
TASPA	12/15/2022	222300576	315.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
TASPA	12/15/2022	222300576	315.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
TEXAS AIRSYSTEMS, L	12/15/2022	222300577	1,200.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TEXAS AIRSYSTEMS, L	12/15/2022	222300577	175.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TEXAS AIRSYSTEMS, L	12/15/2022	222300577	75.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TEXAS AIRSYSTEMS, L	12/15/2022	222300577	81,822.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TEXAS AIRSYSTEMS, L	12/15/2022	222300577	71,923.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
THE BAND HOUSE	12/15/2022	222300578	100.00	GENERAL OP	199 199 E 11	6249 32 001 0 99 000
THE BAND HOUSE	12/15/2022	222300578	340.00	GENERAL OP	199 199 E 11	6249 32 001 0 99 000
THE BAND HOUSE	12/15/2022	222300578	150.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
THE HAPPY CHEF, INC	12/15/2022	222300579	90.75	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
THE HAPPY CHEF, INC	12/15/2022	222300579	95.75	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
THE HAPPY CHEF, INC	12/15/2022	222300579	100.75	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
THE HAPPY CHEF, INC	12/15/2022	222300579	242.25	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
THE HAPPY CHEF, INC	12/15/2022	222300579	242.25	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
THE HAPPY CHEF, INC	12/15/2022	222300579	161.50	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
THE HAPPY CHEF, INC	12/15/2022	222300579	161.50	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
THE HAPPY CHEF, INC	12/15/2022	222300579	242.25	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
THE HAPPY CHEF, INC	12/15/2022	222300579	56.75	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
TOTAL FIRE & SAFETY,	12/15/2022	222300581	21,286.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	12/15/2022	222300581	700.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	12/15/2022	222300581	871.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	12/15/2022	222300581	930.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	12/15/2022	222300581	472.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	12/15/2022	222300581	-673.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
TRINITY VALLEY ELECT	12/15/2022	222300582	46,118.07	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
TRINITY VALLEY ELECT	12/15/2022	222300582	10,771.92	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
ULINE	12/15/2022	222300583	432.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	48.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	25.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	145.01	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	24.75	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	13.88	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	840.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	1,104.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	984.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	12/15/2022	222300583	367.55	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
US COACHWAYS INC	12/15/2022	222300584	7,075.00	GENERAL OP	199 199 E 36	6269 00 805 0 91 000
WELLS FARGO VENDOR F	12/15/2022	222300586	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	12/15/2022	222300586	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	12/15/2022	222300586	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	12/15/2022	222300586	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	12/15/2022	222300586	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	12/15/2022	222300586	313.04	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	12/15/2022	222300586	312.91	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	12/15/2022	222300586	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	12/15/2022	222300586	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	12/15/2022	222300586	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	12/15/2022	222300586	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	12/15/2022	222300586	14.35	GENERAL OP	199 199 E 11	6269 00 002 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	12/20/2022	222300600	49.99	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
AMAZON.COM SALES, IN	12/20/2022	222300600	530.14	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
AMAZON.COM SALES, IN	12/20/2022	222300600	148.50	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
AMAZON.COM SALES, IN	12/20/2022	222300600	21.95	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
AMAZON.COM SALES, IN	12/20/2022	222300600	274.97	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
AMAZON.COM SALES, IN	12/20/2022	222300600	50.00	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
AMAZON.COM SALES, IN	12/20/2022	222300600	530.15	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
AMAZON.COM SALES, IN	12/20/2022	222300600	29.80	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	197.34	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	10.60	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	19.94	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	15.03	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	8.69	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	26.99	GENERAL	OP	199	199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	135.92	GENERAL	OP	199	199 E 41 6499 00 702 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	62.67	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	128.90	GENERAL	OP	199	199 E 53 6329 00 803 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	134.85	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	83.85	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	131.89	GENERAL	OP	199	199 E 53 6499 00 803 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	10.95	GENERAL	OP	498	498 E 23 6499 00 105 0 99 000
AMAZON.COM SALES, IN	12/20/2022	222300600	44.97	GENERAL	OP	498	498 E 23 6499 00 105 0 99 000
ANDREWS, LISA	12/20/2022	222300601	89.39	GENERAL	OP	199	199 E 41 6411 00 750 0 99 000
BESHERSE, MATTHEW	12/20/2022	222300602	1,000.00	GENERAL	OP	199	199 E 11 6221 00 748 0 99 000
BORDERS & LONG OIL,	12/20/2022	222300603	33,932.45	GENERAL	OP	199	199 E 34 6311 00 935 0 99 000
BSN SPORTS	12/20/2022	222300604	1,147.50	GENERAL	OP	199	199 E 36 6399 82 001 0 91 000
BSN SPORTS	12/20/2022	222300604	1,198.50	GENERAL	OP	199	199 E 36 6399 82 001 0 91 000
COAST TO COAST COMPU	12/20/2022	222300605	152.00	GENERAL	OP	199	199 E 11 6399 00 103 0 99 000
COAST TO COAST COMPU	12/20/2022	222300605	71.20	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
COAST TO COAST COMPU	12/20/2022	222300605	228.00	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
COMMUNITY COFFEE COM	12/20/2022	222300606	496.68	GENERAL	OP	199	199 E 23 6499 50 001 0 99 000
COMMUNITY COFFEE COM	12/20/2022	222300606	309.11	GENERAL	OP	199	199 E 34 6499 00 935 0 99 000
CORTEZ, MARLENE	12/20/2022	222300607	750.00	GENERAL	OP	199	199 E 11 6221 00 748 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	0.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	0.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	0.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	0.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	0.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	0.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	207.08	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	22.30	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	155.20	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	82.80	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	21.50	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	68.40	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	4.60	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	3.48	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	73.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	38.46	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	466.02	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	3,600.03	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DELCOM GROUP LP	12/20/2022	222300608	24.00	GENERAL	OP	199	199 E 53 6249 00 803 0 99 000
DOLAN, BRIDGETT	12/20/2022	222300609	1,000.00	GENERAL	OP	199	199 E 11 6221 00 748 0 99 000
FLATT STATIONERS	12/20/2022	222300610	1,880.00	GENERAL	OP	199	199 E 11 6399 00 105 0 99 000
GLASS SERVICES SPECI	12/20/2022	222300611	300.00	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
HOT RODZ DINER, LLC	12/20/2022	222300612	900.00	GENERAL	OP	199	199 E 36 6412 54 001 0 91 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
HOT RODZ DINER, LLC	12/20/2022	222300612	1,250.00	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
HOT RODZ DINER, LLC	12/20/2022	222300612	870.00	GENERAL OP	488	488 E 36 6499 82 001 0 91 000
HOT RODZ DINER, LLC	12/20/2022	222300612	375.00	GENERAL OP	488	488 E 36 6499 82 001 0 91 000
HUNTINGTON TECHNOLOG	12/20/2022	222300613	1,955.00	GENERAL OP	199	199 E 53 6269 00 803 0 99 000
INK IT PRINTING	12/20/2022	222300615	299.94	GENERAL OP	199	199 E 51 6399 00 933 0 99 000
INK IT PRINTING	12/20/2022	222300615	305.94	GENERAL OP	199	199 E 51 6399 00 933 0 99 000
INK IT PRINTING	12/20/2022	222300615	529.90	GENERAL OP	199	199 E 51 6399 00 933 0 99 000
INK IT PRINTING	12/20/2022	222300615	107.98	GENERAL OP	199	199 E 51 6399 00 933 0 99 000
INK IT PRINTING	12/20/2022	222300615	99.98	GENERAL OP	199	199 E 51 6399 00 933 0 99 000
INK IT PRINTING	12/20/2022	222300615	143.00	GENERAL OP	199	199 E 51 6399 00 933 0 99 000
INK IT PRINTING	12/20/2022	222300615	864.00	GENERAL OP	483	483 E 23 6499 00 102 0 99 000
INK IT PRINTING	12/20/2022	222300615	77.50	GENERAL OP	483	483 E 23 6499 00 102 0 99 000
INK IT PRINTING	12/20/2022	222300615	372.60	GENERAL OP	483	483 E 23 6499 00 102 0 99 000
INK IT PRINTING	12/20/2022	222300615	47.28	GENERAL OP	489	489 E 23 6499 00 103 0 99 000
INK IT PRINTING	12/20/2022	222300615	283.68	GENERAL OP	489	489 E 23 6499 00 103 0 99 000
INK IT PRINTING	12/20/2022	222300615	315.20	GENERAL OP	489	489 E 23 6499 00 103 0 99 000
INK IT PRINTING	12/20/2022	222300615	346.72	GENERAL OP	489	489 E 23 6499 00 103 0 99 000
INK IT PRINTING	12/20/2022	222300615	159.84	GENERAL OP	489	489 E 23 6499 00 103 0 99 000
INK IT PRINTING	12/20/2022	222300615	53.28	GENERAL OP	489	489 E 23 6499 00 103 0 99 000
INK IT PRINTING	12/20/2022	222300615	35.52	GENERAL OP	489	489 E 23 6499 00 103 0 99 000
INK IT PRINTING	12/20/2022	222300615	462.00	GENERAL OP	489	489 E 23 6499 00 103 0 99 000
INK IT PRINTING	12/20/2022	222300615	1,055.92	GENERAL OP	498	498 E 23 6499 00 105 0 99 000
INK IT PRINTING	12/20/2022	222300615	248.64	GENERAL OP	498	498 E 23 6499 00 105 0 99 000
INK IT PRINTING	12/20/2022	222300615	423.94	GENERAL OP	498	498 E 23 6499 00 105 0 99 000
INK IT PRINTING	12/20/2022	222300615	11.76	GENERAL OP	498	498 E 23 6499 00 105 0 99 000
KLEMENT DISTRIBUTION	12/20/2022	222300616	3,676.99	GENERAL OP	240	240 E 35 6341 00 880 0 99 000
LEARNING FORWARD TEX	12/20/2022	222300617	219.00	GENERAL OP	199	199 E 13 6411 00 801 0 99 000
LONE STAR PERCUSSION	12/20/2022	222300618	72.98	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
LONE STAR PERCUSSION	12/20/2022	222300618	18.00	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
MCCORMICK, ASHLEY	12/20/2022	222300619	122.29	GENERAL OP	199	199 E 13 6411 00 801 0 99 000
MCCORMICK'S GROUP	12/20/2022	222300620	779.97	GENERAL OP	199	199 E 11 6395 32 001 0 99 000
MCCORMICK'S GROUP	12/20/2022	222300620	1,603.99	GENERAL OP	199	199 E 11 6395 32 001 0 99 000
MCCORMICK'S GROUP	12/20/2022	222300620	654.50	GENERAL OP	199	199 E 11 6395 32 001 0 99 000
NASCO EDUCATION LLC	12/20/2022	222300621	121.68	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	23.64	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	148.47	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	216.55	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	15.18	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	22.06	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	504.54	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	66.36	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	29.30	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	152.96	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	1,856.49	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
NASCO EDUCATION LLC	12/20/2022	222300621	59.10	GENERAL OP	283	283 E 13 6399 00 801 3 99 051
OFFICE DEPOT, INC	12/20/2022	222300622	939.80	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
PAPER SACK PROMOTION	12/20/2022	222300623	322.50	GENERAL OP	199	199 E 53 6499 00 803 0 99 000
PAPER SACK PROMOTION	12/20/2022	222300623	48.00	GENERAL OP	199	199 E 53 6499 00 803 0 99 000
PAPER SACK PROMOTION	12/20/2022	222300623	49.44	GENERAL OP	199	199 E 53 6499 00 803 0 99 000
PEARSON	12/20/2022	222300624	24.10	GENERAL OP	199	199 E 31 6339 00 802 0 23 000
PEARSON	12/20/2022	222300624	24.10	GENERAL OP	199	199 E 31 6339 00 802 0 23 000
PEARSON	12/20/2022	222300624	96.60	GENERAL OP	199	199 E 31 6339 00 802 0 23 000
PEARSON	12/20/2022	222300624	48.30	GENERAL OP	199	199 E 31 6339 00 802 0 23 000
PEARSON	12/20/2022	222300624	64.60	GENERAL OP	199	199 E 31 6339 00 802 0 23 000
PEARSON	12/20/2022	222300624	15.46	GENERAL OP	199	199 E 31 6339 00 802 0 23 000
PENDERS MUSIC	12/20/2022	222300627	50.00	GENERAL OP	199	199 E 11 6399 32 001 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
PENDERS MUSIC	12/20/2022	222300627	50.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	7.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	27.50	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	22.95	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	11.95	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	20.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	22.99	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	7.99	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	6.95	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	25.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	6.99	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	8.95	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	48.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	6.99	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	12.95	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	15.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	16.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	7.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	72.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	72.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	72.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	66.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	68.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	68.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	68.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	9.25	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	11.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	68.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	70.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	169.99	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	21.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	60.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	65.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	15.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	50.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	50.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	70.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	30.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	18.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	60.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	50.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	29.99	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	2.10	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	45.00	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	39.47	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	1.53	GENERAL	OP	199	199 E 11 6399 32 001 0 99 000
PENDERS MUSIC	12/20/2022	222300627	20.00	GENERAL	OP	199	199 E 11 6399 32 041 0 99 000
PRECISION BUSINESS M	12/20/2022	222300628	116.95	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
PRECISION BUSINESS M	12/20/2022	222300628	1,979.10	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
PRECISION BUSINESS M	12/20/2022	222300628	499.75	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
PRECISION BUSINESS M	12/20/2022	222300628	549.75	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
PRECISION BUSINESS M	12/20/2022	222300628	283.09	GENERAL	OP	199	199 E 11 6399 00 101 0 99 000
REGION 20 EDUCATION	12/20/2022	222300629	1,620.00	GENERAL	OP	199	199 E 34 6219 00 935 0 99 000
ROGERS, LYNNDEE	12/20/2022	222300630	750.00	GENERAL	OP	199	199 E 11 6221 00 748 0 99 000
SAFETY-KLEEN SYSTEMS	12/20/2022	222300631	292.78	GENERAL	OP	199	199 E 34 6299 00 935 0 99 000
SCHOOL SPECIALTY, LL	12/20/2022	222300632	61.94	GENERAL	OP	199	199 E 11 6399 00 106 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
SCHOOL SPECIALTY, LL	12/20/2022	222300632	58.43	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
SCHOOL SPECIALTY, LL	12/20/2022	222300632	66.75	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
SEIFERT, HELEN	12/20/2022	222300633	750.00	GENERAL OP	279 279 E 11	6129 00 801 2 99 056
SOUTHWEST INTERNATIO	12/20/2022	222300635	1,894.62	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	716.79	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	48.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	228.44	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	1,529.01	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	420.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	1,748.38	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	2,512.74	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	1,440.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	103.39	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	588.39	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	2,984.13	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	687.20	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	12/20/2022	222300635	30.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
THE BAND HOUSE	12/20/2022	222300636	20.00	GENERAL OP	199 199 E 11	6249 32 001 0 99 000
THE BAND HOUSE	12/20/2022	222300636	29.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
THE BAND HOUSE	12/20/2022	222300636	31.95	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
THE BAND HOUSE	12/20/2022	222300636	27.95	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
WELLS FARGO VENDOR F	12/20/2022	222300637	125.20	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	12/20/2022	222300637	125.20	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	12/20/2022	222300637	125.20	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	12/20/2022	222300637	125.20	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
WELLS FARGO VENDOR F	12/20/2022	222300637	125.20	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	12/20/2022	222300637	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	12/20/2022	222300637	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	12/20/2022	222300637	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WESTERN PSYCHOLOGICA	12/20/2022	222300638	90.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	12/20/2022	222300638	90.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	12/20/2022	222300638	128.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	12/20/2022	222300638	30.80	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
ZELKOVICH, JESSICA	12/20/2022	222300639	1,000.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
BLACKJACK DISPOSAL	01/05/2023	222300641	6,182.33	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
BSN SPORTS	01/05/2023	222300642	118.98	GENERAL OP	199 199 E 36	6399 96 001 0 91 000
BSN SPORTS	01/05/2023	222300642	52.68	GENERAL OP	199 199 E 36	6399 96 001 0 91 000
BSN SPORTS	01/05/2023	222300642	97.30	GENERAL OP	199 199 E 36	6399 96 001 0 91 000
BSN SPORTS	01/05/2023	222300642	405.62	GENERAL OP	199 199 E 81	6639 00 041 0 99 000
ISI COMMERCIAL REFRI	01/05/2023	222300643	773.61	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	01/05/2023	222300643	731.50	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
PINNACLE PROPANE	01/05/2023	222300644	3,901.22	GENERAL OP	199 199 E 51	6257 01 933 0 99 000
PINNACLE PROPANE	01/05/2023	222300644	2,843.80	GENERAL OP	199 199 E 51	6257 01 933 0 99 000
PLANO OFFICE SUPPLY	01/05/2023	222300645	208.21	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	01/05/2023	222300645	702.79	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	01/05/2023	222300645	776.71	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	01/05/2023	222300645	75.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
RICHARDSON, ALYSSA	01/05/2023	222300646	294.05	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
TOTAL FIRE & SAFETY,	01/05/2023	222300647	450.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
WALTON, JEANIE	01/05/2023	222300648	355.00	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
WALTON, JEANIE	01/05/2023	222300648	21.31	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
WELLS FARGO VENDOR F	01/05/2023	222300649	71.00	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	01/05/2023	222300649	64.79	GENERAL OP	199 199 E 31	6269 00 802 0 23 000
WELLS FARGO VENDOR F	01/05/2023	222300649	100.00	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WELLS FARGO VENDOR F	01/05/2023	222300649	64.79	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
BIG JAY'S SIGN & SHI	01/06/2023	222300650	3,591.40	GENERAL OP	494 494 E 23	6499 00 106 0 99 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
AMAZON.COM SALES, IN	01/12/2023	222300652	155.82	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
AMAZON.COM SALES, IN	01/12/2023	222300652	78.45	GENERAL OP	199 199 E 13	6329 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	28.03	GENERAL OP	199 199 E 13	6329 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	32.34	GENERAL OP	199 199 E 13	6329 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	23.99	GENERAL OP	199 199 E 13	6329 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	89.49	GENERAL OP	199 199 E 13	6329 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	19.98	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	101.40	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	6.95	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	29.49	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	21.49	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	22.49	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
AMAZON.COM SALES, IN	01/12/2023	222300652	91.10	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
AMAZON.COM SALES, IN	01/12/2023	222300652	41.98	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
AMAZON.COM SALES, IN	01/12/2023	222300652	26.59	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
AMAZON.COM SALES, IN	01/12/2023	222300652	9.99	GENERAL OP	199 199 E 21	6399 00 811 0 22 000
BIG JAY'S SIGN & SHI	01/12/2023	222300653	360.00	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
COAST TO COAST COMPU	01/12/2023	222300654	151.20	GENERAL OP	199 199 E 21	6399 00 802 0 23 000
COAST TO COAST COMPU	01/12/2023	222300654	151.20	GENERAL OP	199 199 E 21	6399 00 802 0 23 000
COAST TO COAST COMPU	01/12/2023	222300654	151.20	GENERAL OP	199 199 E 21	6399 00 802 0 23 000
COAST TO COAST COMPU	01/12/2023	222300654	302.40	GENERAL OP	199 199 E 21	6399 00 802 0 23 000
DERZAPP, CHRISTIE	01/12/2023	222300655	166.99	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
EDDY, CARRI	01/12/2023	222300656	50.00	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
EDDY, CARRI	01/12/2023	222300656	139.10	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
ELDREDGE, WENDY	01/12/2023	222300657	259.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
GLENDALE PARADE STOR	01/12/2023	222300658	132.75	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
GLENDALE PARADE STOR	01/12/2023	222300658	21.00	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
IDEAL PERSONNEL SERV	01/12/2023	222300659	2,356.54	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
IDEAL PERSONNEL SERV	01/12/2023	222300659	4,006.64	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
INK IT PRINTING	01/12/2023	222300660	899.82	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	509.90	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	529.90	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	431.92	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	136.00	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	70.00	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	799.84	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	611.88	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	423.92	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	539.90	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	539.00	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
INK IT PRINTING	01/12/2023	222300660	618.90	GENERAL OP	199 199 E 36	6399 88 001 0 91 000
JD PALATINE LLC	01/12/2023	222300661	17.85	GENERAL OP	199 199 E 61	6299 00 804 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	39.95	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	198.72	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	20.97	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	29.99	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	299.54	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	22.60	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	35.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	49.93	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	45.34	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	196.35	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	11.15	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	46.26	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	16.20	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	16.20	GENERAL OP	199 199 E 34	6319 00 935 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
KIMBALL MIDWEST	01/12/2023	222300663	18.40	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	20.80	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	0.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	23.75	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	23.75	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	23.75	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	33.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	33.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	27.46	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	177.12	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	35.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	01/12/2023	222300663	44.30	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KLEMENT DISTRIBUTION	01/12/2023	222300664	1,671.97	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
MEDICAID CLAIM SOLUT	01/12/2023	222300665	11.61	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
MEDICAID CLAIM SOLUT	01/12/2023	222300665	1,791.69	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
PREWITT, CALEB	01/12/2023	222300666	51.53	GENERAL OP	199 199 E 52	6299 00 809 0 99 000
SCHOOL SPECIALTY, LL	01/12/2023	222300667	32.43	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
SCHOOL SPECIALTY, LL	01/12/2023	222300667	112.89	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
SCHOOL SPECIALTY, LL	01/12/2023	222300667	66.75	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
SCHOOL SPECIALTY, LL	01/12/2023	222300667	25.60	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
SCHOOL SPECIALTY, LL	01/12/2023	222300667	88.55	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
SCHOOL SPECIALTY, LL	01/12/2023	222300667	6.49	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
TASBO	01/12/2023	222300668	145.00	GENERAL OP	199 199 E 41	6495 00 750 0 99 000
TEAMANN, AMBER	01/12/2023	222300669	1,000.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
THE STEPPING STONES	01/12/2023	222300670	1,440.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
THE STEPPING STONES	01/12/2023	222300670	5,887.80	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
WALTON, JEANIE	01/12/2023	222300671	21.31	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
ZAPATA GOMEZ, JOSE	01/12/2023	222300672	639.90	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
ZELKOVICH, JESSICA	01/12/2023	222300673	263.35	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
ZELKOVICH, JESSICA	01/12/2023	222300673	149.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
240 TUTORING, INC.	01/19/2023	222300679	205.00	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
360TRAINING.COM, INC	01/19/2023	222300680	332.63	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
4 SQUARE HARDWARE, K	01/19/2023	222300681	350.65	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	111.96	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	693.77	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	1,008.50	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	1,008.50	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	1,364.80	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	221.80	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	631.48	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	88.50	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	-0.28	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	111.55	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	3,529.75	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	173.54	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	1,228.32	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	11,093.50	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	593.62	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	430.53	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	0.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	347.08	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	01/19/2023	222300683	0.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	791.80	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	51.92	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	45.82	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	38.00	GENERAL OP	199 199 E 11	6399 00 103 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	01/19/2023	222300692	32.00	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	8.99	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	4.75	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	154.90	GENERAL	OP	199	199 E 12 6329 52 001 0 99 900
AMAZON.COM SALES, IN	01/19/2023	222300692	19.55	GENERAL	OP	199	199 E 13 6499 00 801 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	13.99	GENERAL	OP	199	199 E 13 6499 00 801 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	21.98	GENERAL	OP	199	199 E 13 6499 00 801 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	37.01	GENERAL	OP	199	199 E 23 6399 50 041 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	13.49	GENERAL	OP	199	199 E 23 6399 50 102 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	27.10	GENERAL	OP	199	199 E 23 6399 50 102 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	25.98	GENERAL	OP	199	199 E 23 6399 50 102 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	16.99	GENERAL	OP	199	199 E 23 6399 50 102 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	19.99	GENERAL	OP	199	199 E 23 6399 50 102 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	31.29	GENERAL	OP	199	199 E 31 6399 51 001 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	50.45	GENERAL	OP	199	199 E 31 6399 51 001 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	12.03	GENERAL	OP	199	199 E 31 6399 51 001 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	11.49	GENERAL	OP	199	199 E 31 6399 51 001 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	158.06	GENERAL	OP	199	199 E 33 6399 00 815 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	22.99	GENERAL	OP	199	199 E 33 6399 00 815 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	19.29	GENERAL	OP	199	199 E 33 6399 00 815 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	8.99	GENERAL	OP	199	199 E 33 6399 00 815 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	12.49	GENERAL	OP	199	199 E 33 6399 00 815 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	26.45	GENERAL	OP	199	199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	22.62	GENERAL	OP	199	199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	32.49	GENERAL	OP	199	199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	21.99	GENERAL	OP	199	199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	9.69	GENERAL	OP	199	199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	86.37	GENERAL	OP	199	199 E 33 6399 53 105 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	295.50	GENERAL	OP	199	199 E 36 6399 54 041 0 91 000
AMAZON.COM SALES, IN	01/19/2023	222300692	-7.50	GENERAL	OP	199	199 E 36 6399 54 041 0 91 000
AMAZON.COM SALES, IN	01/19/2023	222300692	70.44	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	19.94	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	-0.60	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	11.54	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	9.76	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	44.99	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	55.17	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	12.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	39.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	95.96	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	24.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	158.10	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	136.00	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	52.70	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	602.95	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	209.86	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	01/19/2023	222300692	28.40	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
ARBITERPAY TRUST ACC	01/19/2023	222300693	5,070.00	GENERAL	OP	199	199 E 52 6299 00 809 0 99 000
ATHLETIC SUPPLY COMP	01/19/2023	222300694	625.00	GENERAL	OP	488	488 E 36 6399 86 001 0 91 000
ATHLETIC SUPPLY COMP	01/19/2023	222300694	625.00	GENERAL	OP	488	488 E 36 6399 86 001 0 91 000
ATHLETIC SUPPLY COMP	01/19/2023	222300694	975.00	GENERAL	OP	488	488 E 36 6399 86 001 0 91 000
ATHLETIC SUPPLY COMP	01/19/2023	222300694	1,100.00	GENERAL	OP	488	488 E 36 6399 86 001 0 91 000
ATHLETIC SUPPLY COMP	01/19/2023	222300694	1,155.00	GENERAL	OP	488	488 E 36 6399 86 001 0 91 000
ATHLETIC SUPPLY COMP	01/19/2023	222300694	70.00	GENERAL	OP	488	488 E 36 6399 86 001 0 91 000
BLACKJACK DISPOSAL	01/19/2023	222300695	1,096.55	GENERAL	OP	199	199 E 51 6249 00 933 0 99 000
BORDERS & LONG OIL,	01/19/2023	222300696	19,644.94	GENERAL	OP	199	199 E 34 6311 00 935 0 99 000

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
BSN SPORTS	01/19/2023	222300697	736.95	GENERAL	OP	199 199 E 36 6399	85 001 0 91	000
BSN SPORTS	01/19/2023	222300697	154.08	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	153.00	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	42.00	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	122.94	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	145.08	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	145.08	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	54.00	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	54.00	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	90.00	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	113.16	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	113.16	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	109.08	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	103.50	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BSN SPORTS	01/19/2023	222300697	117.00	GENERAL	OP	199 199 E 36 6399	87 001 0 91	000
BURMAX COMPANY, INC.	01/19/2023	222300698	41.28	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	10.02	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	30.42	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	11.34	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	31.70	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	31.70	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	9.88	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	93.16	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	28.88	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	28.88	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BURMAX COMPANY, INC.	01/19/2023	222300698	-8.32	GENERAL	OP	199 199 E 11 6399	48 001 0 22	000
BUSINESS INTERIORS	01/19/2023	222300699	752.60	GENERAL	OP	199 199 E 81 6395	00 934 0 99	000
BUSINESS INTERIORS	01/19/2023	222300699	100.00	GENERAL	OP	199 199 E 81 6395	00 934 0 99	000
BUSINESS INTERIORS	01/19/2023	222300699	33.36	GENERAL	OP	199 199 E 81 6395	00 934 0 99	000
C.R. PEST CONTROL	01/19/2023	222300700	290.00	GENERAL	OP	199 199 E 51 6249	00 933 0 99	000
C.R. PEST CONTROL	01/19/2023	222300700	495.00	GENERAL	OP	199 199 E 51 6249	00 933 0 99	000
CAROLINA BIOLOGICAL	01/19/2023	222300701	379.73	GENERAL	OP	199 199 E 11 6399	13 041 0 99	000
CAROLINA BIOLOGICAL	01/19/2023	222300701	89.34	GENERAL	OP	199 199 E 11 6399	13 041 0 99	000
CHEM-AQUA, INC	01/19/2023	222300702	1,012.62	GENERAL	OP	199 199 E 51 6249	00 933 0 99	000
CI SOLUTIONS	01/19/2023	222300703	3,900.00	GENERAL	OP	199 199 E 11 6399	00 803 0 99	000
CI SOLUTIONS	01/19/2023	222300703	920.00	GENERAL	OP	199 199 E 11 6399	00 803 0 99	000
CI SOLUTIONS	01/19/2023	222300703	47.00	GENERAL	OP	199 199 E 11 6399	00 803 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	1,089.00	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	221.40	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	33.75	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	58.25	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	112.50	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	150.00	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	13.50	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	11.95	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	62.50	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	150.00	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	55.00	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	2,090.00	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	110.00	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	31.25	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
CMC NETWORK SOLUTION	01/19/2023	222300704	437.50	GENERAL	OP	199 199 E 81 6639	00 041 0 99	000
COMMUNITY COFFEE COM	01/19/2023	222300706	211.40	GENERAL	OP	199 199 E 13 6499	00 041 0 99	000
COMMUNITY COFFEE COM	01/19/2023	222300706	171.40	GENERAL	OP	199 199 E 13 6499	00 041 0 99	000
COMMUNITY COFFEE COM	01/19/2023	222300706	409.55	GENERAL	OP	199 199 E 23 6499	50 001 0 99	000
COMMUNITY COFFEE COM	01/19/2023	222300706	199.95	GENERAL	OP	199 199 E 41 6499	00 721 0 99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
COMMUNITY COFFEE COM	01/19/2023	222300706	112.40	GENERAL OP	199 199 E 51 6299 00 933 0 99 000	
COMMUNITY COFFEE COM	01/19/2023	222300706	450.85	GENERAL OP	481 481 E 23 6499 00 001 0 99 000	
DEALERS ELECTRICAL S	01/19/2023	222300707	232.50	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
DEALERS ELECTRICAL S	01/19/2023	222300707	3,000.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	4,334.44	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	325.56	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	256.50	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	12.97	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	306.93	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	45.82	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	29.01	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	171.65	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	896.12	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	24.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	0.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	0.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	0.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	116.04	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	15.24	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	2,708.28	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	152.72	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	51.88	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	24.40	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	888.60	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	1,115.36	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	310.56	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	222.24	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	11.56	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	238.80	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	20.96	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	64.88	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	18.88	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	96.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	15.12	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	10.80	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	215.40	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	2,759.07	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	1,350.44	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	01/19/2023	222300709	200.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DEMCO INC	01/19/2023	222300710	121.67	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
DEMCO INC	01/19/2023	222300710	692.31	GENERAL OP	199 199 E 12 6395 52 041 0 99 000	
DEMCO INC	01/19/2023	222300710	307.69	GENERAL OP	199 199 E 12 6395 52 041 0 99 000	
DRAMATIC PUBLISHING	01/19/2023	222300711	107.55	GENERAL OP	199 199 E 11 6399 38 041 0 99 000	
DRAMATIC PUBLISHING	01/19/2023	222300711	160.00	GENERAL OP	199 199 E 11 6399 38 041 0 99 000	
DRAMATIC PUBLISHING	01/19/2023	222300711	15.74	GENERAL OP	199 199 E 11 6399 38 041 0 99 000	
ELITE AUTO GLASS	01/19/2023	222300712	400.00	GENERAL OP	199 199 E 34 6249 00 935 0 99 000	
EVERDRIVEN TECHNOLOG	01/19/2023	222300713	2,912.00	GENERAL OP	199 199 E 11 6299 40 802 0 23 000	
FORTE FROZEN	01/19/2023	222300714	1,002.30	GENERAL OP	240 240 R 00 5923 00 000 0 00 000	
FORTE FROZEN	01/19/2023	222300714	35.10	GENERAL OP	240 240 R 00 5923 00 000 0 00 000	
FORTE FROZEN	01/19/2023	222300714	752.55	GENERAL OP	240 240 R 00 5923 00 000 0 00 000	
FORTE FROZEN	01/19/2023	222300714	26.10	GENERAL OP	240 240 R 00 5923 00 000 0 00 000	
FORTE FROZEN	01/19/2023	222300714	1,272.24	GENERAL OP	240 240 R 00 5923 00 000 0 00 000	
FORTE FROZEN	01/19/2023	222300714	54.56	GENERAL OP	240 240 R 00 5923 00 000 0 00 000	
FRONTLINE TECHNOLOGI	01/19/2023	222300715	2,478.24	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
FRONTLINE TECHNOLOGI	01/19/2023	222300715	6,325.74	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
HOT RODZ DINER, LLC	01/19/2023	222300716	159.70	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
IDEAL PERSONNEL SERV	01/19/2023	222300717	1,624.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
IMAGENET CONSULTING	01/19/2023	222300719	551.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
IMAGENET CONSULTING	01/19/2023	222300719	551.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
IMAGENET CONSULTING	01/19/2023	222300719	172.20	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
IMAGENET CONSULTING	01/19/2023	222300719	5,510.00	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
IMAGENET CONSULTING	01/19/2023	222300719	551.00	GENERAL OP	240 240 E 35	6399 00 880 0 99 000
INK IT PRINTING	01/19/2023	222300721	310.76	GENERAL OP	199 199 E 36	6299 54 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	736.00	GENERAL OP	199 199 E 36	6399 83 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	227.50	GENERAL OP	199 199 E 36	6399 83 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	42.50	GENERAL OP	199 199 E 36	6399 83 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	183.60	GENERAL OP	199 199 E 36	6399 83 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	665.00	GENERAL OP	199 199 E 36	6399 87 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	39.00	GENERAL OP	199 199 E 36	6399 87 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	120.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	30.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
INK IT PRINTING	01/19/2023	222300721	63.68	GENERAL OP	483 483 E 23	6399 00 102 0 99 000
MACGILL & CO.	01/19/2023	222300722	76.83	GENERAL OP	199 199 E 33	6399 53 041 0 99 000
MACKIN EDUCATIONAL R	01/19/2023	222300723	41.40	GENERAL OP	199 199 E 12	6329 52 001 0 99 900
MACKIN EDUCATIONAL R	01/19/2023	222300723	71.20	GENERAL OP	199 199 E 12	6329 52 001 0 99 900
MACKIN EDUCATIONAL R	01/19/2023	222300723	91.90	GENERAL OP	199 199 E 12	6329 52 001 0 99 900
MACKIN EDUCATIONAL R	01/19/2023	222300723	58.45	GENERAL OP	199 199 E 12	6329 52 001 0 99 900
MACKIN EDUCATIONAL R	01/19/2023	222300723	6.00	GENERAL OP	199 199 E 12	6399 52 001 0 99 900
MEDICAID CLAIM SOLUT	01/19/2023	222300724	230.61	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
METRO-FLOW PLUMBING	01/19/2023	222300725	800.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
MITCHELL WELDING SUP	01/19/2023	222300726	195.95	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
NAZIFPOUR, SHAYDA	01/19/2023	222300727	3,037.50	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
N TEX ASSOC OF PUPIL	01/19/2023	222300728	240.00	GENERAL OP	199 199 E 34	6495 00 935 0 99 000
OAK FARMS DAIRY	01/19/2023	222300729	445.34	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
OAK FARMS DAIRY	01/19/2023	222300729	12,413.39	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
OAK FARMS DAIRY	01/19/2023	222300729	225.00	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
OFFICE DEPOT, INC	01/19/2023	222300730	1,409.70	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
PAPER SACK PROMOTION	01/19/2023	222300731	79.94	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	01/19/2023	222300731	239.82	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	01/19/2023	222300731	251.82	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	01/19/2023	222300731	85.94	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	01/19/2023	222300731	140.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	01/19/2023	222300731	87.94	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PAPER SACK PROMOTION	01/19/2023	222300731	20.00	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
PEARSON	01/19/2023	222300732	71.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PEARSON	01/19/2023	222300732	122.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PEARSON	01/19/2023	222300732	61.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PEARSON	01/19/2023	222300732	61.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PEARSON	01/19/2023	222300732	61.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PEARSON	01/19/2023	222300732	71.00	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PEARSON	01/19/2023	222300732	18.30	GENERAL OP	199 199 E 31	6339 00 802 0 23 000
PRECISION BUSINESS M	01/19/2023	222300733	109.95	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
PRECISION BUSINESS M	01/19/2023	222300733	109.95	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
PRECISION BUSINESS M	01/19/2023	222300733	15.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
RIVERSIDE TECHNOLOGI	01/19/2023	222300734	30,681.30	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
ROGERS, LYNNDEE	01/19/2023	222300735	132.16	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
ROYCROFT, CONOR	01/19/2023	222300736	337.13	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
SCHOOL SPECIALTY, LL	01/19/2023	222300738	221.49	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
SCHOOL SPECIALTY, LL	01/19/2023	222300738	0.00	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	01/19/2023	222300738	0.00	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	01/19/2023	222300738	425.66	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	01/19/2023	222300738	202.88	GENERAL OP	199 199 E 11	6399 00 805 0 99 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
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SOUTHWEST INTERNATIO	01/19/2023	222300745	200.00	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	1,855.38	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	599.97	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	2,220.06	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	619.97	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	229.58	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	1,137.02	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	219.99	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	791.96	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	1,598.61	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	184.79	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	923.99	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	405.35	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	580.78	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	132.30	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	187.19	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	1,430.40	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	6,148.85	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	306.17	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	200.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	479.97	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	2.47	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	226.19	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	90.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	372.59	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	9.56	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	1,045.15	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	147.95	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	480.78	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	01/19/2023	222300745	240.39	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
STARRETT, CHRISTY	01/19/2023	222300746	1,000.00	GENERAL OP	199	199 E 11 6221 00 748 0 99 000
TASBO	01/19/2023	222300747	145.00	GENERAL OP	199	199 E 41 6495 00 750 0 99 000
TASBO	01/19/2023	222300747	145.00	GENERAL OP	199	199 E 41 6495 00 750 0 99 000
TASBO	01/19/2023	222300747	145.00	GENERAL OP	199	199 E 41 6495 00 750 0 99 000
THE BAND HOUSE	01/19/2023	222300748	38.95	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	01/19/2023	222300748	275.40	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	01/19/2023	222300748	31.80	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	01/19/2023	222300748	6.95	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	01/19/2023	222300748	25.45	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	01/19/2023	222300748	28.95	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	01/19/2023	222300748	53.90	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	01/19/2023	222300748	63.90	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
TRINITY VALLEY ELECT	01/19/2023	222300749	53,598.47	GENERAL OP	199	199 E 51 6255 00 933 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP	199	199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP	199	199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP	199	199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP	199	199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP	199	199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	01/19/2023	222300751	313.04	GENERAL OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.91	GENERAL OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP	199	199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	14.35	GENERAL OP	199	199 E 11 6269 00 002 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP	199	199 E 11 6269 00 002 0 99 000

<u>CHECK</u>		<u>CHECK</u>	<u>BANK</u>	<u>ACCOUNT</u>
<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER</u>	<u>AMOUNT</u>	<u>FND</u> <u>NUMBER</u>
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP 199 199 E 11 6269 00 101 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP 199 199 E 11 6269 00 101 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP 199 199 E 11 6269 00 102 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP 199 199 E 11 6269 00 102 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP 199 199 E 11 6269 00 103 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	312.97	GENERAL OP 199 199 E 11 6269 00 103 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP 199 199 E 11 6269 00 105 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP 199 199 E 11 6269 32 001 0 11 900
WELLS FARGO VENDOR F	01/19/2023	222300751	123.89	GENERAL OP 199 199 E 11 6269 32 001 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP 199 199 E 13 6269 00 801 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP 199 199 E 21 6269 00 802 0 23 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP 199 199 E 34 6269 00 935 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	93.42	GENERAL OP 199 199 E 36 6269 54 001 0 91 000
WELLS FARGO VENDOR F	01/19/2023	222300751	158.47	GENERAL OP 199 199 E 41 6269 00 701 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP 199 199 E 41 6269 00 721 0 99 000
WELLS FARGO VENDOR F	01/19/2023	222300751	109.95	GENERAL OP 199 199 E 41 6269 00 750 0 99 000
WESTERN PSYCHOLOGICA	01/19/2023	222300752	215.00	GENERAL OP 199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	01/19/2023	222300752	26.88	GENERAL OP 199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	01/19/2023	222300752	-5.38	GENERAL OP 199 199 E 31 6339 00 802 0 23 000
AMAZON.COM SALES, IN	01/20/2023	222300761	1,011.78	GENERAL OP 199 199 E 11 6399 00 041 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	535.08	GENERAL OP 199 199 E 11 6399 00 102 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	886.64	GENERAL OP 199 199 E 11 6399 00 102 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	319.16	GENERAL OP 199 199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	10.99	GENERAL OP 199 199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	11.88	GENERAL OP 199 199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	31.97	GENERAL OP 199 199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	17.99	GENERAL OP 199 199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	8.90	GENERAL OP 199 199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	37.57	GENERAL OP 199 199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	63.33	GENERAL OP 199 199 E 11 6399 00 801 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	52.12	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	45.18	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	15.66	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	23.76	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	227.40	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	63.56	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	79.96	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	64.38	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	167.80	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	80.37	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	78.00	GENERAL OP 199 199 E 11 6399 12 001 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	47.98	GENERAL OP 199 199 E 11 6399 25 001 0 22 000
AMAZON.COM SALES, IN	01/20/2023	222300761	39.50	GENERAL OP 199 199 E 11 6399 25 001 0 22 000
AMAZON.COM SALES, IN	01/20/2023	222300761	14.99	GENERAL OP 199 199 E 11 6399 25 001 0 22 000
AMAZON.COM SALES, IN	01/20/2023	222300761	16.99	GENERAL OP 199 199 E 12 6399 52 105 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	15.98	GENERAL OP 199 199 E 12 6399 52 105 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	16.99	GENERAL OP 199 199 E 12 6399 52 105 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	8.99	GENERAL OP 199 199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	14.99	GENERAL OP 199 199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	19.99	GENERAL OP 199 199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	21.99	GENERAL OP 199 199 E 12 6399 52 106 0 99 000
AMAZON.COM SALES, IN	01/20/2023	222300761	2.40	GENERAL OP 199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	01/20/2023	222300761	24.99	GENERAL OP 199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	01/20/2023	222300761	23.04	GENERAL OP 199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	01/20/2023	222300761	6.99	GENERAL OP 199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	01/20/2023	222300761	0.00	GENERAL OP 199 199 E 33 6399 53 106 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	01/20/2023	222300761	25.32	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	01/20/2023	222300761	0.00	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	01/20/2023	222300761	7.95	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	01/20/2023	222300761	0.00	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	01/20/2023	222300761	46.86	GENERAL	OP	498	498	E	23	6499	00	105	0	99	000
360TRAINING.COM, INC	01/26/2023	222300763	79.00	GENERAL	OP	240	240	E	35	6411	00	880	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	39.99	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	118.96	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	95.00	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	28.99	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	10.00	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	20.08	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	47.96	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	37.08	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	54.38	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	9.56	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	18.60	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	74.95	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	86.99	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	25.88	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	42.87	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	54.99	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	99.95	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	29.97	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	38.97	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	25.03	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	26.00	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	26.97	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	57.94	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	18.97	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	17.97	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	35.97	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	42.20	GENERAL	OP	199	199	E	11	6399	22	001	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	50.22	GENERAL	OP	199	199	E	11	6499	00	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	24.58	GENERAL	OP	199	199	E	12	6329	52	041	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	125.52	GENERAL	OP	199	199	E	12	6399	52	041	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	17.99	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	65.42	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	13.68	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	5.53	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	15.49	GENERAL	OP	199	199	E	21	6399	00	811	0	22	000
AMAZON.COM SALES, IN	01/26/2023	222300768	70.98	GENERAL	OP	199	199	E	23	6399	50	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	31.83	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	18.95	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	13.99	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	12.70	GENERAL	OP	199	199	E	41	6399	00	701	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	7.99	GENERAL	OP	199	199	E	41	6399	00	701	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	14.68	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	14.24	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	21.86	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	21.30	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	42.04	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	57.54	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	22.99	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	22.99	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	01/26/2023	222300768	14.49	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
AMAZON.COM SALES, IN	01/26/2023	222300768	45.46	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	01/26/2023	222300768	42.99	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	01/26/2023	222300768	-14.68	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
ARBITERPAY TRUST ACC	01/26/2023	222300769	13,000.00	GENERAL OP	199 199 E 36	6295 82 001 0 91 000
BENNETT, KERRI	01/26/2023	222300770	1,600.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
COLLEGE BOARD	01/26/2023	222300771	10,874.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
COLLEGE BOARD	01/26/2023	222300771	792.00	GENERAL OP	199 199 E 11	6339 00 801 0 99 000
COMMUNITY COFFEE COM	01/26/2023	222300772	32.60	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
COMMUNITY COFFEE COM	01/26/2023	222300772	32.60	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
COMMUNITY COFFEE COM	01/26/2023	222300772	32.60	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COMMUNITY COFFEE COM	01/26/2023	222300772	32.60	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
COMMUNITY COFFEE COM	01/26/2023	222300772	32.60	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
COMMUNITY COFFEE COM	01/26/2023	222300772	32.60	GENERAL OP	240 240 E 35	6499 00 880 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	1.75	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	27.30	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	139.57	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	9.14	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	1,780.71	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	100.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	1,584.73	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	548.61	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	4,093.04	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	3,429.17	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	3,575.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	100.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	47.22	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	71.40	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	139.57	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	2.08	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	2,611.11	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	2.62	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	340.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	1,160.49	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	14.32	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	2,440.06	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	59.70	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	38.46	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	100.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	355.56	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	177.78	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	01/26/2023	222300774	1,458.33	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DYKEMA, TRENTEN	01/26/2023	222300775	289.30	GENERAL OP	199 199 E 36	6412 79 001 0 91 000
GIBBS, LOGAN	01/26/2023	222300776	200.00	GENERAL OP	199 199 E 36	6299 35 001 0 99 000
GIBBS, LOGAN	01/26/2023	222300776	200.00	GENERAL OP	199 199 E 36	6299 35 001 0 99 000
GT DISTRIBUTORS, INC	01/26/2023	222300777	549.65	GENERAL OP	199 199 E 52	6499 00 809 0 99 000
HUNTINGTON TECHNOLOG	01/26/2023	222300778	1,955.00	GENERAL OP	199 199 E 53	6269 00 803 0 99 000
INSIGHT INVESTMENTS,	01/26/2023	222300779	166,549.68	GENERAL OP	199 199 E 53	6269 00 803 0 99 000
LOCKE SUPPLY CO	01/26/2023	222300780	1,311.70	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
METRO-FLOW PLUMBING	01/26/2023	222300781	5,339.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
METRO-FLOW PLUMBING	01/26/2023	222300781	927.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
MOORE, CHRISTOPHER	01/26/2023	222300782	45.42	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
NORTHERN TOOL & EQUI	01/26/2023	222300783	402.99	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
PAUL MURREY FORD-MER	01/26/2023	222300784	1,636.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
PAUL MURREY FORD-MER	01/26/2023	222300784	142.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
PAUL MURREY FORD-MER	01/26/2023	222300784	144.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
R & P HUNT BROTHERS	01/26/2023	222300785	24,383.08	GENERAL OP	199 199 E 51	6244 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
RHEA, ANNA MARIA	01/26/2023	222300786	200.00	GENERAL OP	199 199 E 36	6299 35 001 0 99 000
SCHOOL SPECIALTY, LL	01/26/2023	222300787	794.48	GENERAL OP	199 199 E 11	6399 37 041 0 99 000
SHIFFLER EQUIPMENT S	01/26/2023	222300788	562.49	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
SIRIUS EDUCATION SOL	01/26/2023	222300789	690.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
SIRIUS EDUCATION SOL	01/26/2023	222300789	0.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
SIRIUS EDUCATION SOL	01/26/2023	222300789	25.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
SIRIUS EDUCATION SOL	01/26/2023	222300789	103.50	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
TOTAL FIRE & SAFETY,	01/26/2023	222300790	225.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
WALSH,GALLEGOS,TREVI	01/26/2023	222300791	1,038.50	GENERAL OP	199 199 E 41	6211 00 750 0 99 000
WELLS FARGO VENDOR F	01/26/2023	222300792	125.20	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	01/26/2023	222300792	125.20	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	01/26/2023	222300792	125.20	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	01/26/2023	222300792	125.20	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
WELLS FARGO VENDOR F	01/26/2023	222300792	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	01/26/2023	222300792	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	01/26/2023	222300792	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	01/26/2023	222300792	125.20	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
4 SQUARE HARDWARE, K	02/03/2023	222300795	395.51	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	02/03/2023	222300796	4,472.39	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	02/03/2023	222300796	136.48	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	02/03/2023	222300796	90.13	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	02/03/2023	222300796	667.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	104.41	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	84.49	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	82.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	226.48	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	71.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	82.48	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	25.98	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	17.49	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	17.88	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	60.78	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	79.98	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	59.97	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	29.02	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	72.90	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	31.32	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	198.98	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	23.99	GENERAL OP	199 199 E 11	6399 00 103 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	13.09	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	47.86	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	22.67	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	11.19	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	22.32	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	12.98	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	11.22	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	16.52	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	29.70	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	13.73	GENERAL OP	199 199 E 11	6399 00 105 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK		ACCOUNT									
				CODE		FND	NUMBER								
AMAZON.COM SALES, IN	02/03/2023	222300815	2.85	GENERAL	OF	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	1.00	GENERAL	OF	199	199	E	12	6399	52	102	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	1.62	GENERAL	OF	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	2.85	GENERAL	OF	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	1.00	GENERAL	OF	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	1.62	GENERAL	OF	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	2.85	GENERAL	OF	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	1.00	GENERAL	OF	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	1.65	GENERAL	OF	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	2.85	GENERAL	OF	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	0.99	GENERAL	OF	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	56.84	GENERAL	OF	199	199	E	13	6329	00	801	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	143.80	GENERAL	OF	199	199	E	13	6329	00	801	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	160.60	GENERAL	OF	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	20.98	GENERAL	OF	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	44.95	GENERAL	OF	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	27.24	GENERAL	OF	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	19.98	GENERAL	OF	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	82.29	GENERAL	OF	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	38.97	GENERAL	OF	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	27.99	GENERAL	OF	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	25.48	GENERAL	OF	199	199	E	23	6399	50	041	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	314.99	GENERAL	OF	199	199	E	23	6499	50	103	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	14.99	GENERAL	OF	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	13.79	GENERAL	OF	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	14.79	GENERAL	OF	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	14.97	GENERAL	OF	199	199	E	31	6399	51	102	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	29.89	GENERAL	OF	199	199	E	31	6399	51	102	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	6.99	GENERAL	OF	199	199	E	31	6399	51	102	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	7.99	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	64.44	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	12.68	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	11.99	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	6.99	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	7.99	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	15.99	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	8.95	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	15.98	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	23.96	GENERAL	OF	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	39.78	GENERAL	OF	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	35.97	GENERAL	OF	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	02/03/2023	222300815	48.26	GENERAL	OF	199	199	E	41	6399	00	701	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	8.99	GENERAL	OF	199	199	E	41	6399	00	701	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	6.99	GENERAL	OF	199	199	E	41	6399	00	701	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	299.96	GENERAL	OF	199	199	E	41	6399	00	721	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	18.89	GENERAL	OF	199	199	E	41	6499	00	701	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	19.99	GENERAL	OF	199	199	E	41	6499	00	702	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	16.99	GENERAL	OF	199	199	E	41	6499	00	702	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	19.68	GENERAL	OF	199	199	E	41	6499	00	726	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	22.58	GENERAL	OF	199	199	E	41	6499	00	726	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	45.99	GENERAL	OF	199	199	E	41	6499	00	726	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	44.97	GENERAL	OF	199	199	E	51	6319	00	933	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	184.00	GENERAL	OF	199	199	E	51	6319	00	933	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	110.34	GENERAL	OF	199	199	E	51	6319	00	933	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	-6.62	GENERAL	OF	199	199	E	51	6319	00	933	0	99	000
AMAZON.COM SALES, IN	02/03/2023	222300815	9.92	GENERAL	OF	199	199	E	51	6319	00	933	0	99	000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	02/03/2023	222300815	8.65	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	103.89	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	19.36	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	24.56	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	112.00	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	18.99	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	280.00	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	65.58	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	11.25	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	187.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	56.89	GENERAL	OP	205	205 E 11 6399 00 103 3 24 000
AMAZON.COM SALES, IN	02/03/2023	222300815	447.00	GENERAL	OP	225	225 E 11 6399 00 802 3 23 000
AMAZON.COM SALES, IN	02/03/2023	222300815	106.11	GENERAL	OP	225	225 E 11 6399 00 802 3 23 000
AMAZON.COM SALES, IN	02/03/2023	222300815	178.20	GENERAL	OP	225	225 E 11 6399 00 802 3 23 000
AMAZON.COM SALES, IN	02/03/2023	222300815	98.91	GENERAL	OP	225	225 E 11 6399 00 802 3 23 000
AMAZON.COM SALES, IN	02/03/2023	222300815	11.98	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	27.09	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	28.99	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	24.49	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	156.56	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	94.29	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
AMAZON.COM SALES, IN	02/03/2023	222300815	35.97	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
ATTARDI, JENNIFER	02/03/2023	222300816	171.20	GENERAL	OP	199	199 E 11 6299 00 802 0 23 000
BSN SPORTS	02/03/2023	222300818	539.88	GENERAL	OP	199	199 E 36 6399 55 001 0 91 000
BSN SPORTS	02/03/2023	222300818	101.15	GENERAL	OP	199	199 E 36 6399 78 001 0 91 000
BSN SPORTS	02/03/2023	222300818	429.99	GENERAL	OP	199	199 E 36 6399 78 001 0 91 000
BSN SPORTS	02/03/2023	222300818	77.00	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	93.90	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	47.60	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	91.84	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	268.80	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	504.60	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	146.23	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	298.76	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	364.00	GENERAL	OP	199	199 E 36 6399 88 001 0 91 000
BSN SPORTS	02/03/2023	222300818	97.30	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	71.40	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	69.50	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	336.00	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	96.00	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	195.60	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	504.60	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	146.23	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	278.00	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	364.00	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
BSN SPORTS	02/03/2023	222300818	312.00	GENERAL	OP	199	199 E 36 6399 90 001 0 91 000
BSN SPORTS	02/03/2023	222300818	275.97	GENERAL	OP	199	199 E 36 6399 90 001 0 91 000
BSN SPORTS	02/03/2023	222300818	467.96	GENERAL	OP	199	199 E 36 6399 91 001 0 91 000
BSN SPORTS	02/03/2023	222300818	275.97	GENERAL	OP	199	199 E 36 6399 91 001 0 91 000
BURMAX COMPANY, INC.	02/03/2023	222300819	19,013.36	GENERAL	OP	199	199 E 11 6399 00 001 0 22 000
BUSINESS INTERIORS	02/03/2023	222300821	457.33	GENERAL	OP	199	199 E 11 6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	152.80	GENERAL	OP	199	199 E 11 6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,026.93	GENERAL	OP	199	199 E 11 6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	657.07	GENERAL	OP	199	199 E 11 6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	994.80	GENERAL	OP	199	199 E 11 6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	266.40	GENERAL	OP	199	199 E 11 6399 00 805 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BUSINESS INTERIORS	02/03/2023	222300821	546.67	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,134.80	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,004.40	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,134.80	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	266.40	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,093.34	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	600.00	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,026.93	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	200.00	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	457.33	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	152.80	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,026.93	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	657.07	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	994.80	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	266.40	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	546.67	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,134.80	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	1,004.40	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
BUSINESS INTERIORS	02/03/2023	222300821	500.00	GENERAL	OP 199 199 E 11	6399 00 805 0 99 000
CDW-GOVERNMENT, INC	02/03/2023	222300822	469.63	GENERAL	OP 199 199 E 34	6399 00 935 0 99 000
CDW-GOVERNMENT, INC	02/03/2023	222300822	191.27	GENERAL	OP 199 199 E 34	6399 00 935 0 99 000
CDW-GOVERNMENT, INC	02/03/2023	222300822	499.00	GENERAL	OP 199 199 E 53	6399 00 803 0 99 000
CDW-GOVERNMENT, INC	02/03/2023	222300822	57.51	GENERAL	OP 199 199 E 81	6399 00 934 0 99 000
CDW-GOVERNMENT, INC	02/03/2023	222300822	94.26	GENERAL	OP 199 199 E 81	6399 00 934 0 99 000
CDW-GOVERNMENT, INC	02/03/2023	222300822	57.51	GENERAL	OP 199 199 E 81	6399 00 934 0 99 000
CDW-GOVERNMENT, INC	02/03/2023	222300822	57.51	GENERAL	OP 199 199 E 81	6399 00 934 0 99 000
CHEM-AQUA, INC	02/03/2023	222300823	1,012.62	GENERAL	OP 199 199 E 51	6249 00 933 0 99 000
COAST TO COAST COMPU	02/03/2023	222300824	52.80	GENERAL	OP 199 199 E 31	6399 51 001 0 99 000
COAST TO COAST COMPU	02/03/2023	222300824	60.00	GENERAL	OP 199 199 E 31	6399 51 001 0 99 000
COAST TO COAST COMPU	02/03/2023	222300824	60.00	GENERAL	OP 199 199 E 31	6399 51 001 0 99 000
COAST TO COAST COMPU	02/03/2023	222300824	60.00	GENERAL	OP 199 199 E 31	6399 51 001 0 99 000
COAST TO COAST COMPU	02/03/2023	222300824	100.88	GENERAL	OP 199 199 E 31	6399 51 001 0 99 000
COMMUNITY COFFEE COM	02/03/2023	222300825	67.00	GENERAL	OP 199 199 E 34	6499 00 935 0 99 000
COMMUNITY COFFEE COM	02/03/2023	222300825	412.75	GENERAL	OP 199 199 E 34	6499 00 935 0 99 000
COMMUNITY COFFEE COM	02/03/2023	222300825	22.50	GENERAL	OP 199 199 E 41	6499 00 726 0 99 000
COMMUNITY COFFEE COM	02/03/2023	222300825	49.25	GENERAL	OP 199 199 E 51	6299 00 933 0 99 000
COMMUNITY COFFEE COM	02/03/2023	222300825	170.60	GENERAL	OP 481 481 E 23	6499 00 001 0 99 000
COMPUTING TECHNOLOGY	02/03/2023	222300826	2,604.00	GENERAL	OP 199 199 E 11	6399 26 001 0 22 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	25.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	168.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	80.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	7.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	7.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	144.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	12.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	13.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	168.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	13.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	14.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	168.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	5.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	9.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	182.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	7.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	9.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000
EDMAR EDUCATIONAL AS	02/03/2023	222300828	54.00	GENERAL	OP 199 199 E 11	6399 00 801 0 37 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
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EDMAR EDUCATIONAL AS	02/03/2023	222300828	182.00	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	8.00	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	203.00	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	14.00	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	36.00	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	25.00	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	20.00	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	113.00	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	-84.30	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDMAR EDUCATIONAL AS	02/03/2023	222300828	128.14	GENERAL OP	199 199 E 11 6399 00 801 0 37 000	
EDPACT LLC	02/03/2023	222300829	20,675.00	GENERAL OP	283 283 E 13 6299 00 801 3 99 000	
FLATT STATIONERS	02/03/2023	222300830	1,880.00	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
FLATT STATIONERS	02/03/2023	222300830	4,700.00	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
FLOURNOY, MARLA	02/03/2023	222300831	3,000.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
HEBISEN, AMANDA	02/03/2023	222300832	90.75	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
HEINEMANN	02/03/2023	222300833	40.00	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
HEINEMANN	02/03/2023	222300833	9.00	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
HUNTINGTON TECHNOLOG	02/03/2023	222300834	637.53	GENERAL OP	199 199 E 53 6269 00 803 0 99 000	
IDEAL PERSONNEL SERV	02/03/2023	222300835	4,074.50	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
INK IT PRINTING	02/03/2023	222300836	346.60	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
INK IT PRINTING	02/03/2023	222300836	96.00	GENERAL OP	199 199 E 51 6399 00 933 0 99 000	
INK IT PRINTING	02/03/2023	222300836	18.90	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
INK IT PRINTING	02/03/2023	222300836	47.28	GENERAL OP	489 489 E 23 6499 00 103 0 99 000	
INK IT PRINTING	02/03/2023	222300836	18.00	GENERAL OP	489 489 E 23 6499 00 103 0 99 000	
JD PALATINE LLC	02/03/2023	222300837	34.75	GENERAL OP	199 199 E 61 6299 00 804 0 99 000	
LINNVILLE, TRISHA	02/03/2023	222300838	299.00	GENERAL OP	279 279 E 11 6129 00 801 2 99 056	
LOCKE SUPPLY CO	02/03/2023	222300839	688.17	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	118.62	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	680.40	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	16.78	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	17.66	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	42.72	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	99.60	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	1,124.15	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	13.80	GENERAL OP	199 199 E 12 6399 52 001 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	6.00	GENERAL OP	199 199 E 12 6399 52 041 0 99 000	
MACKIN EDUCATIONAL R	02/03/2023	222300841	20.40	GENERAL OP	199 199 E 12 6399 52 041 0 99 000	
MESQUITE SPORTS CENT	02/03/2023	222300842	369.00	GENERAL OP	199 199 E 36 6399 86 001 0 91 000	
MESQUITE SPORTS CENT	02/03/2023	222300842	682.50	GENERAL OP	199 199 E 36 6399 86 001 0 91 000	
MESQUITE SPORTS CENT	02/03/2023	222300842	61.25	GENERAL OP	199 199 E 36 6399 86 001 0 91 000	
MESQUITE SPORTS CENT	02/03/2023	222300842	71.25	GENERAL OP	199 199 E 36 6399 86 001 0 91 000	
NAZIFPOUR, SHAYDA	02/03/2023	222300843	1,062.50	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
OFFICE DEPOT, INC	02/03/2023	222300844	38.00	GENERAL OP	199 199 E 13 6399 00 801 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	13.24	GENERAL OP	199 199 E 13 6399 00 801 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	18.55	GENERAL OP	199 199 E 13 6399 00 801 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	10.29	GENERAL OP	199 199 E 13 6399 00 801 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	9.09	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	46.99	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	36.99	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	10.20	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	10.20	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	188.60	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
OFFICE DEPOT, INC	02/03/2023	222300844	137.04	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
PAPER SACK PROMOTION	02/03/2023	222300845	732.40	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
PAUL MURREY FORD-MER	02/03/2023	222300846	530.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
PLANO OFFICE SUPPLY	02/03/2023	222300847	149.77	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	

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PLANO OFFICE SUPPLY	02/03/2023	222300847	293.35	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
PLANO OFFICE SUPPLY	02/03/2023	222300847	208.21	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
PLANO OFFICE SUPPLY	02/03/2023	222300847	702.79	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
PLANO OFFICE SUPPLY	02/03/2023	222300847	614.56	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
PLANO OFFICE SUPPLY	02/03/2023	222300847	100.00	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
PRATER, BREANNA	02/03/2023	222300848	200.00	GENERAL OP	199 199 E 36 6299 35 001 0 99 000	
PRATER, BREANNA	02/03/2023	222300848	200.00	GENERAL OP	199 199 E 36 6299 35 001 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	27.60	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	84.98	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	23.59	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	54.30	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	8.07	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	110.45	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	10.02	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	11.04	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	42.45	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	29.74	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	19.37	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	30.59	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	2.69	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	1.35	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	136.79	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	78.29	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	78.29	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	78.29	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	136.79	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	78.29	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	78.29	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	78.29	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	78.29	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	194.19	GENERAL OP	199 199 E 11 6399 23 001 0 22 000	
QUILL CORPORATION	02/03/2023	222300850	66.92	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	74.78	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	38.69	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	36.89	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	31.34	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	26.09	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	19.79	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	13.13	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	9.53	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	9.89	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	30.59	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	35.99	GENERAL OP	199 199 E 23 6399 50 101 0 99 000	
QUILL CORPORATION	02/03/2023	222300850	35.09	GENERAL OP	199 199 E 23 6499 50 101 0 99 000	
R & P HUNT BROTHERS	02/03/2023	222300851	24,383.08	GENERAL OP	199 199 E 51 6244 00 933 0 99 000	
R & P HUNT BROTHERS	02/03/2023	222300851	13,820.18	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
REALLY GREAT READING	02/03/2023	222300852	6,245.00	GENERAL OP	279 279 E 11 6399 00 801 3 99 056	
REALLY GREAT READING	02/03/2023	222300852	249.00	GENERAL OP	279 279 E 11 6399 00 801 3 99 056	
REALLY GREAT READING	02/03/2023	222300852	21,735.00	GENERAL OP	279 279 E 11 6399 00 801 3 99 056	
REALLY GREAT READING	02/03/2023	222300852	329.00	GENERAL OP	279 279 E 11 6399 00 801 3 99 056	
REALLY GREAT READING	02/03/2023	222300852	2,855.80	GENERAL OP	279 279 E 11 6399 00 801 3 99 056	
SCHOOL SPECIALTY, LL	02/03/2023	222300853	21.25	GENERAL OP	199 199 E 11 6399 00 801 0 99 000	
SCHOOL SPECIALTY, LL	02/03/2023	222300853	9.95	GENERAL OP	199 199 E 11 6399 00 801 0 99 000	
SKYWARD, INC	02/03/2023	222300854	5,550.00	GENERAL OP	199 199 E 41 6299 00 750 0 99 000	
SKYWARD, INC	02/03/2023	222300854	1,050.00	GENERAL OP	199 199 E 41 6411 00 750 0 99 000	
SOUTHWEST INTERNATIO	02/03/2023	222300855	3,378.97	GENERAL OP	199 199 E 34 6249 00 935 0 99 000	
SPECIALTY SUPPLY & I	02/03/2023	222300856	6,610.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	

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TASBO	02/03/2023	222300857	450.00	GENERAL	OP	199 199 E 41	6411 00	750 0 99 000
TASBO	02/03/2023	222300857	575.00	GENERAL	OP	199 199 E 51	6411 00	933 0 99 000
THE STEPPING STONES	02/03/2023	222300858	5,580.00	GENERAL	OP	199 199 E 11	6299 00	802 0 23 000
THE STEPPING STONES	02/03/2023	222300858	4,581.00	GENERAL	OP	199 199 E 11	6299 00	802 0 23 000
THORNHILL CATERING,	02/03/2023	222300859	404.36	GENERAL	OP	199 199 E 13	6499 00	801 0 99 000
THORNHILL CATERING,	02/03/2023	222300859	664.40	GENERAL	OP	199 199 E 13	6499 00	801 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	645.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	450.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	675.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	450.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	225.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	225.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	675.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	450.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
TOTAL FIRE & SAFETY,	02/03/2023	222300861	520.00	GENERAL	OP	199 199 E 51	6249 00	933 0 99 000
ULINE	02/03/2023	222300862	108.00	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
ULINE	02/03/2023	222300862	99.00	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
ULINE	02/03/2023	222300862	122.75	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
WELLS FARGO VENDOR F	02/03/2023	222300863	71.00	GENERAL	OP	199 199 E 11	6269 00	001 0 99 000
WELLS FARGO VENDOR F	02/03/2023	222300863	64.79	GENERAL	OP	199 199 E 31	6269 00	802 0 23 000
WELLS FARGO VENDOR F	02/03/2023	222300863	64.79	GENERAL	OP	199 199 E 41	6269 00	726 0 99 000
WELLS FARGO VENDOR F	02/03/2023	222300863	100.00	GENERAL	OP	199 199 E 41	6269 00	726 0 99 000
WINSTON WATER COOLER	02/03/2023	222300864	44.31	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
WINSTON WATER COOLER	02/03/2023	222300864	9.35	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
WINSTON WATER COOLER	02/03/2023	222300864	165.42	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
WINSTON WATER COOLER	02/03/2023	222300864	13.78	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
WINSTON WATER COOLER	02/03/2023	222300864	390.40	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
WINSTON WATER COOLER	02/03/2023	222300864	298.34	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
WINSTON WATER COOLER	02/03/2023	222300864	88.20	GENERAL	OP	199 199 E 51	6319 00	933 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	14.67	GENERAL	OP	199 199 E 11	6399 00	103 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	9.41	GENERAL	OP	199 199 E 11	6399 00	103 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	8.99	GENERAL	OP	199 199 E 11	6399 00	103 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	17.76	GENERAL	OP	199 199 E 11	6399 00	103 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	30.98	GENERAL	OP	199 199 E 11	6399 00	103 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	6.99	GENERAL	OP	199 199 E 11	6399 00	103 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	14.79	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199 199 E 11	6399 17	001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	11.99	GENERAL	OP	199 199 E 11	6399 48	001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	16.46	GENERAL	OP	199 199 E 11	6399 48	001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	15.99	GENERAL	OP	199 199 E 11	6399 48	001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	60.76	GENERAL	OP	199 199 E 11	6399 48	001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	27.95	GENERAL	OP	199 199 E 11	6399 48	001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	97.10	GENERAL	OP	199 199 E 11	6399 48	001 0 22 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	02/09/2023	222300873	18.99	GENERAL	OP	199	199 E 11 6399 48 001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	24.59	GENERAL	OP	199	199 E 11 6399 48 001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	9.99	GENERAL	OP	199	199 E 11 6399 48 001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	9.99	GENERAL	OP	199	199 E 11 6399 48 001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	26.99	GENERAL	OP	199	199 E 11 6399 48 001 0 22 000
AMAZON.COM SALES, IN	02/09/2023	222300873	39.32	GENERAL	OP	199	199 E 11 6498 00 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	223.84	GENERAL	OP	199	199 E 11 6498 00 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	223.84	GENERAL	OP	199	199 E 11 6498 00 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	19.99	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	15.00	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	27.98	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	13.48	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	9.97	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	10.15	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	56.40	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	17.19	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	29.82	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	109.99	GENERAL	OP	199	199 E 23 6399 50 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	25.98	GENERAL	OP	199	199 E 23 6399 50 102 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	19.99	GENERAL	OP	199	199 E 23 6399 50 102 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	159.04	GENERAL	OP	199	199 E 23 6499 50 102 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	14.99	GENERAL	OP	199	199 E 23 6499 50 103 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	9.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	5.74	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	28.47	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	17.67	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	9.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	19.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	19.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	104.58	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	21.49	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	20.99	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	77.97	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	37.99	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
AMAZON.COM SALES, IN	02/09/2023	222300873	126.24	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	18.80	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	347.49	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	76.46	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	23.29	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	14.49	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	0.00	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	29.99	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	23.95	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	39.50	GENERAL	OP	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	1,193.98	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	7.75	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	73.96	GENERAL	OP	481	481 E 11 6399 00 001 0 99 000
AMAZON.COM SALES, IN	02/09/2023	222300873	121.03	GENERAL	OP	481	481 E 11 6399 00 001 0 99 000
BILL DORAN COMPANY	02/09/2023	222300874	42.50	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	02/09/2023	222300874	110.00	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	02/09/2023	222300874	47.50	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	02/09/2023	222300874	95.00	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	02/09/2023	222300874	42.50	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	02/09/2023	222300874	168.45	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BILL DORAN COMPANY	02/09/2023	222300874	15.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BILL DORAN COMPANY	02/09/2023	222300874	-36.98	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BLACKJACK DISPOSAL	02/09/2023	222300875	6,660.93	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
BSN SPORTS	02/09/2023	222300876	8,342.50	GENERAL OP	199 199 E 36	6395 97 001 0 91 000
BSN SPORTS	02/09/2023	222300876	1,201.90	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
GT DISTRIBUTORS, INC	02/09/2023	222300877	50.08	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
INK IT PRINTING	02/09/2023	222300878	252.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	91.92	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	756.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	756.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	126.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	185.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	46.20	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	209.98	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	90.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	46.20	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	46.20	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	106.88	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	35.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	35.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	184.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	23.64	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	90.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	7.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	126.00	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
ISI COMMERCIAL REFRI	02/09/2023	222300879	-63.46	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
LOCKE SUPPLY CO	02/09/2023	222300880	54.65	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
MITCHELL WELDING SUP	02/09/2023	222300881	195.95	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	02/09/2023	222300881	41.90	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
NAZIFPOUR, SHAYDA	02/09/2023	222300882	1,200.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
PLANO OFFICE SUPPLY	02/09/2023	222300883	0.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	02/09/2023	222300883	0.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	02/09/2023	222300883	0.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	02/09/2023	222300883	0.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	02/09/2023	222300883	0.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	02/09/2023	222300883	898.61	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
PLANO OFFICE SUPPLY	02/09/2023	222300883	0.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/09/2023	222300884	105.20	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
SCHAEFFER MFG. COMPA	02/09/2023	222300885	8,960.13	GENERAL OP	199 199 E 34	6311 00 935 0 99 000
SCHAEFFER MFG. COMPA	02/09/2023	222300885	11.00	GENERAL OP	199 199 E 34	6311 00 935 0 99 000
SCHAEFFER MFG. COMPA	02/09/2023	222300885	299.14	GENERAL OP	199 199 E 34	6311 00 935 0 99 000
TASBO	02/09/2023	222300886	145.00	GENERAL OP	199 199 E 41	6495 00 750 0 99 000
TOTAL FIRE & SAFETY,	02/09/2023	222300887	450.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
AMAZON.COM SALES, IN	02/16/2023	222300891	23.96	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	17.97	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	22.95	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	9.99	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	9.59	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	11.99	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	64.59	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	20.97	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	13.96	GENERAL OP	199 199 E 11	6399 25 001 0 22 000
AMAZON.COM SALES, IN	02/16/2023	222300891	9.05	GENERAL OP	199 199 E 36	6399 31 101 0 99 000
AMAZON.COM SALES, IN	02/16/2023	222300891	20.95	GENERAL OP	199 199 E 36	6399 31 101 0 99 000
AMAZON.COM SALES, IN	02/16/2023	222300891	16.99	GENERAL OP	199 199 E 36	6399 31 101 0 99 000
AMAZON.COM SALES, IN	02/16/2023	222300891	20.95	GENERAL OP	199 199 E 36	6399 31 101 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
AMAZON.COM SALES, IN	02/16/2023	222300891	19.99	GENERAL OP	199 199 E 36 6399 31 101 0 99 000	
AMAZON.COM SALES, IN	02/16/2023	222300891	21.99	GENERAL OP	199 199 E 36 6399 31 101 0 99 000	
AMAZON.COM SALES, IN	02/16/2023	222300891	8.99	GENERAL OP	199 199 E 36 6399 31 101 0 99 000	
AMAZON.COM SALES, IN	02/16/2023	222300891	0.00	GENERAL OP	199 199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	02/16/2023	222300891	0.00	GENERAL OP	199 199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	02/16/2023	222300891	34.49	GENERAL OP	199 199 E 41 6499 00 726 0 99 000	
AMAZON.COM SALES, IN	02/16/2023	222300891	0.00	GENERAL OP	199 199 E 41 6499 00 726 0 99 000	
BILL DORAN COMPANY	02/16/2023	222300892	865.30	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	02/16/2023	222300892	39.36	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	02/16/2023	222300892	95.30	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
CASTRO ROOFING OF TE	02/16/2023	222300893	1,508.15	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
CASTRO ROOFING OF TE	02/16/2023	222300893	1,825.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
COMMUNITY COFFEE COM	02/16/2023	222300894	21.50	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
COMMUNITY COFFEE COM	02/16/2023	222300894	21.50	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
COMMUNITY COFFEE COM	02/16/2023	222300894	21.50	GENERAL OP	199 199 E 41 6499 00 748 0 99 000	
COMMUNITY COFFEE COM	02/16/2023	222300894	21.50	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
COMMUNITY COFFEE COM	02/16/2023	222300894	21.50	GENERAL OP	199 199 E 53 6499 00 803 0 99 000	
COMMUNITY COFFEE COM	02/16/2023	222300894	21.50	GENERAL OP	240 240 E 35 6499 00 880 0 99 000	
DELCOM GROUP LP	02/16/2023	222300895	1,567.29	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
DELCOM GROUP LP	02/16/2023	222300895	298.61	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
DELCOM GROUP LP	02/16/2023	222300895	20.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
EDDY, CARRI	02/16/2023	222300896	47.53	GENERAL OP	199 199 E 13 6411 00 801 0 99 000	
EDDY, CARRI	02/16/2023	222300896	8.98	GENERAL OP	199 199 E 13 6411 00 801 0 99 000	
EDDY, CARRI	02/16/2023	222300896	161.00	GENERAL OP	199 199 E 13 6411 00 801 0 99 000	
EDDY, CARRI	02/16/2023	222300896	273.75	GENERAL OP	199 199 E 13 6411 00 801 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	1,663.41	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	1,645.21	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	2,262.11	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	2,053.62	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	2,504.81	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	182.75	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	1,465.71	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	848.20	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	390.70	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	885.70	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	10.00	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	7.92	GENERAL OP	199 199 E 11 6269 32 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	5.59	GENERAL OP	199 199 E 11 6269 32 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	0.57	GENERAL OP	199 199 E 11 6269 32 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	14.06	GENERAL OP	199 199 E 11 6269 32 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	0.62	GENERAL OP	199 199 E 11 6269 32 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	0.87	GENERAL OP	199 199 E 11 6269 32 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	276.10	GENERAL OP	199 199 E 11 6269 32 041 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	53.28	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	61.01	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	57.25	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	196.08	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	85.35	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	67.32	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	276.10	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	17.65	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	8.45	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	13.55	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	0.89	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	0.13	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	02/16/2023	222300900	80.50	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
INK IT PRINTING	02/16/2023	222300901	1,677.00	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
INK IT PRINTING	02/16/2023	222300901	151.92	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
ISI COMMERCIAL REFRI	02/16/2023	222300902	441.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	02/16/2023	222300902	91.92	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	02/16/2023	222300902	126.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	02/16/2023	222300902	7.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	02/16/2023	222300902	1,061.41	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
MACKIN EDUCATIONAL R	02/16/2023	222300903	19.77	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
MACKIN EDUCATIONAL R	02/16/2023	222300903	323.19	GENERAL OP	199 199 E 12 6329 52 001 0 99 000	
MACKIN EDUCATIONAL R	02/16/2023	222300903	6.00	GENERAL OP	199 199 E 12 6399 52 001 0 99 000	
NEARMAP US, INC	02/16/2023	222300904	5,000.00	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
NELSON, JOHN	02/16/2023	222300905	90.00	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
OLSON, DENISE	02/16/2023	222300906	118.87	GENERAL OP	199 199 E 13 6411 00 801 0 99 000	
PERMA-BOUND BOOKS	02/16/2023	222300907	3,850.00	GENERAL OP	199 199 E 12 6329 52 105 0 99 000	
PERMA-BOUND BOOKS	02/16/2023	222300907	-82.92	GENERAL OP	199 199 E 12 6329 52 105 0 99 000	
RICHARDSON, ALYSSA	02/16/2023	222300908	266.58	GENERAL OP	199 199 E 53 6411 00 803 0 99 000	
SWARTZ, MELISSA	02/16/2023	222300909	219.05	GENERAL OP	199 199 E 53 6411 00 803 0 99 000	
TOTAL FIRE & SAFETY,	02/16/2023	222300910	1,180.00	GENERAL OP	199 199 E 53 6249 00 803 0 99 000	
TRINITY VALLEY ELECT	02/16/2023	222300911	41,454.65	GENERAL OP	199 199 E 51 6255 00 933 0 99 000	
ULINE	02/16/2023	222300912	19.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
ULINE	02/16/2023	222300912	19.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
ULINE	02/16/2023	222300912	80.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
ULINE	02/16/2023	222300912	19.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
ULINE	02/16/2023	222300912	54.58	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	02/16/2023	222300914	313.04	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.91	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	14.35	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	312.97	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 11 6269 00 105 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 11 6269 32 001 0 11 900	
WELLS FARGO VENDOR F	02/16/2023	222300914	123.89	GENERAL OP	199 199 E 11 6269 32 001 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 13 6269 00 801 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 21 6269 00 802 0 23 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	93.42	GENERAL OP	199 199 E 36 6269 54 001 0 91 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	158.47	GENERAL OP	199 199 E 41 6269 00 701 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 41 6269 00 721 0 99 000	
WELLS FARGO VENDOR F	02/16/2023	222300914	109.95	GENERAL OP	199 199 E 41 6269 00 750 0 99 000	
WILLIAMS, JONATHAN	02/16/2023	222300915	90.00	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
YEARY, JOHN JR	02/16/2023	222300916	90.00	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
240 TUTORING, INC.	02/23/2023	222300922	303.75	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	CHECK NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	02/23/2023	222300942	104.40	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	17.08	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	47.96	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	29.99	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	22.98	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	23.18	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	10.99	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	44.53	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	16.99	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	24.87	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	29.66	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	69.98	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	53.98	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	-0.85	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	02/23/2023	222300942	8.57	GENERAL	OP	199	199	E	11	6399	66	001	0	22	000
AMAZON.COM SALES, IN	02/23/2023	222300942	18.79	GENERAL	OP	199	199	E	11	6399	66	001	0	22	000
AMAZON.COM SALES, IN	02/23/2023	222300942	47.56	GENERAL	OP	199	199	E	11	6399	66	001	0	22	000
AMAZON.COM SALES, IN	02/23/2023	222300942	329.98	GENERAL	OP	199	199	E	11	6399	66	001	0	22	000
AMAZON.COM SALES, IN	02/23/2023	222300942	18.53	GENERAL	OP	199	199	E	12	6329	00	807	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	47.00	GENERAL	OP	199	199	E	12	6329	00	807	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	16.99	GENERAL	OP	199	199	E	12	6329	00	807	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	17.00	GENERAL	OP	199	199	E	12	6329	00	807	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	15.99	GENERAL	OP	199	199	E	12	6329	52	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	122.95	GENERAL	OP	199	199	E	12	6399	52	105	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	230.65	GENERAL	OP	199	199	E	13	6329	00	801	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	15.98	GENERAL	OP	199	199	E	23	6399	50	105	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	15.99	GENERAL	OP	199	199	E	23	6399	50	105	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	15.35	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	15.18	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	21.47	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	21.76	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	18.26	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	22.99	GENERAL	OP	199	199	E	23	6499	50	102	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	43.69	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	7.00	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	50.00	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	9.82	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	39.99	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	19.99	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	7.99	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	8.91	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	6.24	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	39.98	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	38.95	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	8.98	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	14.99	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	02/23/2023	222300942	96.16	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	22.24	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	21.08	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	28.26	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	30.99	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	79.98	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	46.80	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	99.99	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	19.99	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101
AMAZON.COM SALES, IN	02/23/2023	222300942	79.99	GENERAL	OP	199	199	E	36	6399	32	041	0	99	101

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	02/23/2023	222300942	63.96	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	19.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	26.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	42.13	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	7.56	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	97.72	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	258.90	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	31.98	GENERAL	OP	199 199 E 51 6399 00 933 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	7.99	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	14.97	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	10.99	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	10.24	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	6.75	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	13.51	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	15.32	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	14.89	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	429.80	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	20.79	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	53.98	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	59.34	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	27.99	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	191.76	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	59.96	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	123.42	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	89.97	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	29.67	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	69.45	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	107.97	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	42.87	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	275.77	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	10.69	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	-13.79	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	02/23/2023	222300942	80.94	GENERAL	OP	482 482 E 23 6499 00 041 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	26.99	GENERAL	OP	482 482 E 23 6499 00 041 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	6.79	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	55.44	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	26.99	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	46.99	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	19.99	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	19.95	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	39.98	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	154.99	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	13.99	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	23.95	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	4.95	GENERAL	OP	488 488 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	19.98	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
AMAZON.COM SALES, IN	02/23/2023	222300942	53.98	GENERAL	OP	498 498 E 23 6499 00 105 0 99 000	
ARLOS GROUP, LLC	02/23/2023	222300943	3,642.18	GENERAL	OP	199 199 E 51 6249 00 933 0 99 000	
ATHLETIC SUPPLY COMP	02/23/2023	222300944	168.00	GENERAL	OP	199 199 E 36 6399 86 001 0 91 000	
ATHLETIC SUPPLY COMP	02/23/2023	222300944	164.00	GENERAL	OP	199 199 E 36 6399 86 001 0 91 000	
ATHLETIC SUPPLY COMP	02/23/2023	222300944	144.00	GENERAL	OP	199 199 E 36 6399 86 001 0 91 000	
ATHLETIC SUPPLY COMP	02/23/2023	222300944	24.00	GENERAL	OP	199 199 E 36 6399 86 001 0 91 000	
BAILEY, MARESA	02/23/2023	222300945	278.13	GENERAL	OP	199 199 E 13 6411 00 801 0 99 000	
BAILEY, MARESA	02/23/2023	222300945	116.00	GENERAL	OP	199 199 E 13 6411 00 801 0 99 000	
BALFOUR	02/23/2023	222300946	735.00	GENERAL	OP	484 484 E 23 6499 00 101 0 99 000	
BALFOUR	02/23/2023	222300946	654.30	GENERAL	OP	498 498 E 36 6399 00 105 0 99 019	

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
BANKS, DAVID	02/23/2023	222300947	186.01	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
BORDERS & LONG OIL,	02/23/2023	222300948	27,764.59	GENERAL OP	199 199 E 34	6311 00 935 0 99 000
BSN SPORTS	02/23/2023	222300949	1,668.92	GENERAL OP	199 199 E 36	6399 79 001 0 91 000
BSN SPORTS	02/23/2023	222300949	1,668.92	GENERAL OP	199 199 E 36	6399 79 001 0 91 000
BSN SPORTS	02/23/2023	222300949	953.70	GENERAL OP	199 199 E 36	6399 79 001 0 91 000
BSN SPORTS	02/23/2023	222300949	433.20	GENERAL OP	199 199 E 36	6399 85 001 0 91 000
CARTER, CHRISTAN	02/23/2023	222300950	42.00	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
CDW-GOVERNMENT, INC	02/23/2023	222300951	21.08	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	02/23/2023	222300951	170.82	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	02/23/2023	222300951	142.26	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	02/23/2023	222300951	1,280.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CDW-GOVERNMENT, INC	02/23/2023	222300951	233.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CDW-GOVERNMENT, INC	02/23/2023	222300951	67.84	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CDW-GOVERNMENT, INC	02/23/2023	222300951	696.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CHISM, LAUREN	02/23/2023	222300952	177.00	GENERAL OP	199 199 E 21	6411 00 802 0 23 000
COAST TO COAST COMPU	02/23/2023	222300953	140.00	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	183.20	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	183.20	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	183.20	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	51.20	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	51.20	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	51.20	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	51.20	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	51.20	GENERAL OP	199 199 E 11	6399 22 001 0 22 000
COAST TO COAST COMPU	02/23/2023	222300953	116.00	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
COAST TO COAST COMPU	02/23/2023	222300953	116.00	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
COAST TO COAST COMPU	02/23/2023	222300953	116.00	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
COAST TO COAST COMPU	02/23/2023	222300953	108.00	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
COAST TO COAST COMPU	02/23/2023	222300953	45.00	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
COMMUNITY COFFEE COM	02/23/2023	222300954	114.00	GENERAL OP	199 199 E 13	6499 00 041 0 99 000
COMMUNITY COFFEE COM	02/23/2023	222300954	200.00	GENERAL OP	199 199 E 41	6499 00 721 0 99 000
COMMUNITY COFFEE COM	02/23/2023	222300954	102.05	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
CORTEZ, MARLENE	02/23/2023	222300955	750.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
DELCOM GROUP LP	02/23/2023	222300956	4,308.05	GENERAL OP	199 199 E 51	6399 00 933 0 99 000
DELCOM GROUP LP	02/23/2023	222300956	338.87	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
DELCOM GROUP LP	02/23/2023	222300956	85.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
DEMCO INC	02/23/2023	222300957	413.60	GENERAL OP	199 199 E 12	6395 52 041 0 99 000
DEMCO INC	02/23/2023	222300957	68.40	GENERAL OP	199 199 E 12	6399 52 041 0 99 000
DEMCO INC	02/23/2023	222300957	19.00	GENERAL OP	199 199 E 12	6399 52 041 0 99 000
DEMCO INC	02/23/2023	222300957	134.53	GENERAL OP	199 199 E 12	6399 52 041 0 99 000
ELITE AUTO GLASS	02/23/2023	222300958	1,535.00	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
EVERDRIVEN TECHNOLOG	02/23/2023	222300959	1,993.50	GENERAL OP	199 199 E 11	6299 40 802 0 23 000
FLYLEAF PUBLISHING,	02/23/2023	222300960	13,170.00	GENERAL OP	279 279 E 11	6399 00 801 3 24 051
FLYLEAF PUBLISHING,	02/23/2023	222300960	23,580.00	GENERAL OP	279 279 E 11	6399 00 801 3 24 051
FLYLEAF PUBLISHING,	02/23/2023	222300960	23,580.00	GENERAL OP	279 279 E 11	6399 00 801 3 24 051
FLYLEAF PUBLISHING,	02/23/2023	222300960	3,861.12	GENERAL OP	279 279 E 11	6399 00 801 3 24 051
FLYLEAF PUBLISHING,	02/23/2023	222300960	-12,066.00	GENERAL OP	279 279 E 11	6399 00 801 3 24 051
FOLEY, DONNA	02/23/2023	222300961	220.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
GOMEZ FLOOR COVERING	02/23/2023	222300962	5,340.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
GOMEZ FLOOR COVERING	02/23/2023	222300962	360.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 36	6399 54 001 0 91 000
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 41	6399 00 701 0 99 000
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 41	6399 00 721 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 41 6399 00 726 0 99 000	
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
GRAMMARLY, INC	02/23/2023	222300963	139.20	GENERAL OP	199 199 E 61 6399 00 804 0 99 000	
HARDIN, KYLE	02/23/2023	222300964	112.98	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
HOT RODZ DINER, LLC	02/23/2023	222300965	3,600.00	GENERAL OP	488 488 E 36 6399 00 001 0 91 000	
HUNTINGTON TECHNOLOG	02/23/2023	222300966	1,955.00	GENERAL OP	199 199 E 53 6269 00 803 0 99 000	
IDEAL PERSONNEL SERV	02/23/2023	222300967	2,755.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
INK IT PRINTING	02/23/2023	222300968	99.98	GENERAL OP	199 199 E 34 6399 00 935 0 99 000	
INK IT PRINTING	02/23/2023	222300968	107.98	GENERAL OP	199 199 E 34 6399 00 935 0 99 000	
INK IT PRINTING	02/23/2023	222300968	22.00	GENERAL OP	199 199 E 34 6399 00 935 0 99 000	
ISI COMMERCIAL REFRI	02/23/2023	222300969	779.86	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	11.25	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	22.50	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	26.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	29.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	29.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	34.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	39.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	29.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	21.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	54.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	10.50	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	22.50	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
J.W. PEPPER & SON, I	02/23/2023	222300970	17.99	GENERAL OP	199 199 E 11 6399 36 101 0 99 000	
KLEMENT DISTRIBUTION	02/23/2023	222300971	6,846.40	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
MACKIN EDUCATIONAL R	02/23/2023	222300972	0.00	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	02/23/2023	222300972	0.00	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	02/23/2023	222300972	0.00	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	02/23/2023	222300972	0.00	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	02/23/2023	222300972	34.05	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	02/23/2023	222300972	75.75	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	02/23/2023	222300972	72.00	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	02/23/2023	222300972	3.90	GENERAL OP	199 199 E 12 6399 52 001 0 99 900	
MEDICAID CLAIM SOLUT	02/23/2023	222300973	2,240.85	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
MEDICAID CLAIM SOLUT	02/23/2023	222300973	5.39	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
MITCHELL WELDING SUP	02/23/2023	222300974	98.25	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	02/23/2023	222300974	434.50	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	02/23/2023	222300974	41.50	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	02/23/2023	222300974	132.00	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	02/23/2023	222300974	10.70	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	02/23/2023	222300974	1,952.83	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	02/23/2023	222300974	42.00	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	02/23/2023	222300974	455.68	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	02/23/2023	222300974	-276.33	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MOORE, CHRISTOPHER	02/23/2023	222300975	78.00	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
MOORE, CHRISTOPHER	02/23/2023	222300975	60.63	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
NAT'L INSTITUTE FOR	02/23/2023	222300976	11,000.00	GENERAL OP	279 279 E 11 6299 00 801 3 99 053	
NUTT, JOHN III	02/23/2023	222300977	627.92	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
NUTT, JOHN III	02/23/2023	222300977	196.00	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
NUTT, JOHN III	02/23/2023	222300977	-60.96	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
OAK FARMS DAIRY	02/23/2023	222300978	259.78	GENERAL OP	199 199 E 36 6499 54 001 0 91 000	
OAK FARMS DAIRY	02/23/2023	222300978	930.12	GENERAL OP	199 199 E 36 6499 54 001 0 91 000	
OAK FARMS DAIRY	02/23/2023	222300978	22,000.00	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
OAK FARMS DAIRY	02/23/2023	222300978	4,215.66	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	13.90	GENERAL OP	199 199 E 11 6399 00 002 0 26 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
OFFICE DEPOT, INC	02/23/2023	222300980	5.68	GENERAL OP	199 199 E 11 6399 00 002 0 26 000	
OFFICE DEPOT, INC	02/23/2023	222300980	19.99	GENERAL OP	199 199 E 11 6399 00 002 0 26 000	
OFFICE DEPOT, INC	02/23/2023	222300980	6.58	GENERAL OP	199 199 E 11 6399 00 002 0 26 000	
OFFICE DEPOT, INC	02/23/2023	222300980	35.40	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	2,320.00	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	18.10	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	16.68	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	22.10	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	19.88	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	65.82	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	11.29	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	7.69	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	2.40	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	4.99	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	24.99	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	11.78	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	2.62	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	15.88	GENERAL OP	199 199 E 23 6399 50 002 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	98.00	GENERAL OP	199 199 E 41 6399 00 701 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	0.00	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	11.69	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	127.40	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	0.49	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	8.58	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	5.25	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	9.80	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
OFFICE DEPOT, INC	02/23/2023	222300980	1.82	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.65	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	28.50	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	15.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.15	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.50	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.95	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.15	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.10	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.30	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.15	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.50	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.50	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.30	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.30	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	2.95	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	
PENDERS MUSIC	02/23/2023	222300982	1.95	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
PENDERS MUSIC	02/23/2023	222300982	2.10	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	02/23/2023	222300982	2.25	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	02/23/2023	222300982	1.90	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	02/23/2023	222300982	2.35	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	02/23/2023	222300982	2.30	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PHLIEGER, PAUL	02/23/2023	222300983	141.50	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
PINNACLE PROPANE	02/23/2023	222300984	3,784.60	GENERAL OP	199 199 E 51	6257 01 933 0 99 000
POWELL, SHARLAYNE	02/23/2023	222300985	37.54	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
PRECISION BUSINESS M	02/23/2023	222300986	769.65	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
QUILL CORPORATION	02/23/2023	222300987	32.29	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	33.99	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	16.99	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	19.79	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	54.38	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	9.00	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	4.67	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	41.99	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	258.32	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
QUILL CORPORATION	02/23/2023	222300987	45.04	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
R & J TRAILERS, INC.	02/23/2023	222300988	199.99	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
R & J TRAILERS, INC.	02/23/2023	222300988	187.50	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
R & J TRAILERS, INC.	02/23/2023	222300988	69.99	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
R & J TRAILERS, INC.	02/23/2023	222300988	125.00	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
R & J TRAILERS, INC.	02/23/2023	222300988	99.50	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
R & J TRAILERS, INC.	02/23/2023	222300988	59.80	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
R & J TRAILERS, INC.	02/23/2023	222300988	29.99	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
R & P HUNT BROTHERS	02/23/2023	222300989	1,150.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
RAGSDALE, AMBER	02/23/2023	222300990	106.00	GENERAL OP	279 279 E 11	6129 00 801 2 99 056
REGION 20 EDUCATION	02/23/2023	222300991	960.00	GENERAL OP	199 199 E 34	6219 00 935 0 99 000
SAFETY-KLEEN SYSTEMS	02/23/2023	222300992	232.00	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
TASBO	02/23/2023	222300993	85.00	GENERAL OP	199 199 E 41	6411 00 721 0 99 000
TASBO	02/23/2023	222300993	85.00	GENERAL OP	199 199 E 41	6411 00 721 0 99 000
TASBO	02/23/2023	222300993	195.00	GENERAL OP	199 199 E 41	6411 00 721 0 99 000
TASBO	02/23/2023	222300993	60.00	GENERAL OP	199 199 E 41	6411 00 721 0 99 000
TEAMANN, AMBER	02/23/2023	222300994	236.00	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
THE BAND HOUSE	02/23/2023	222300995	175.00	GENERAL OP	199 199 E 11	6249 32 001 0 99 000
THE BAND HOUSE	02/23/2023	222300995	32.95	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
THE BAND HOUSE	02/23/2023	222300995	26.95	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
THE NEXT GENERATION	02/23/2023	222300996	390.00	GENERAL OP	199 199 E 36	6299 81 001 0 91 000
TRINITY VALLEY ELECT	02/23/2023	222300997	10,436.48	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
TUDOR, ADAM	02/23/2023	222300998	450.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
VERTICAL SCHOOL PART	02/23/2023	222300999	2,675.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
WALLACE, KENDRA	02/23/2023	222301000	228.31	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
WELLS FARGO VENDOR F	02/23/2023	222301001	125.20	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	02/23/2023	222301001	125.20	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	02/23/2023	222301001	125.20	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	02/23/2023	222301001	125.20	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
WELLS FARGO VENDOR F	02/23/2023	222301001	125.20	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	02/23/2023	222301001	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	02/23/2023	222301001	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	02/23/2023	222301001	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	45.74	GENERAL OP	199 199 E 12	6399 00 807 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	11.81	GENERAL OP	199 199 E 12	6399 00 807 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	28.73	GENERAL OP	199 199 E 12	6399 00 807 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	15.22	GENERAL OP	199 199 E 12	6399 00 807 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	24.39	GENERAL OP	199 199 E 12	6399 00 807 0 99 000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>FND</u>	<u>ACCOUNT NUMBER</u>
AMAZON.COM SALES, IN	03/02/2023	222301008	9.98	GENERAL OF	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	13.88	GENERAL OF	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	11.59	GENERAL OF	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	64.99	GENERAL OF	199	199 E 23 6399 50 002 0 99 000
AMAZON.COM SALES, IN	03/02/2023	222301008	9.89	GENERAL OF	199	199 E 23 6399 50 002 0 99 000
BOWIE, JASON	03/02/2023	222301009	313.96	GENERAL OF	199	199 E 36 6411 32 001 0 99 000
BOWIE, JASON	03/02/2023	222301009	41.14	GENERAL OF	199	199 E 36 6411 32 001 0 99 000
BOWIE, JASON	03/02/2023	222301009	71.00	GENERAL OF	199	199 E 36 6411 32 001 0 99 000
BREWER, KEVIN	03/02/2023	222301010	31.00	GENERAL OF	199	199 E 36 6411 54 001 0 91 000
CASPER, DIANNA	03/02/2023	222301011	103.00	GENERAL OF	199	199 E 41 6411 00 750 0 99 000
CASPER, DIANNA	03/02/2023	222301011	719.94	GENERAL OF	199	199 E 41 6411 00 750 0 99 000
COAST TO COAST COMPU	03/02/2023	222301012	219.20	GENERAL OF	199	199 E 23 6399 00 001 0 99 900
COAST TO COAST COMPU	03/02/2023	222301012	219.20	GENERAL OF	199	199 E 23 6399 00 001 0 99 900
COAST TO COAST COMPU	03/02/2023	222301012	151.20	GENERAL OF	199	199 E 23 6399 00 001 0 99 900
FLATT STATIONERS	03/02/2023	222301013	5,520.00	GENERAL OF	199	199 E 11 6399 00 103 0 99 000
FLATT STATIONERS	03/02/2023	222301013	1,840.00	GENERAL OF	489	489 E 11 6399 00 103 0 99 000
IMAGENET CONSULTING	03/02/2023	222301014	215.60	GENERAL OF	199	199 E 11 6269 00 041 0 99 000
IMAGENET CONSULTING	03/02/2023	222301014	10.00	GENERAL OF	199	199 E 11 6269 00 101 0 99 000
INK IT PRINTING	03/02/2023	222301015	25.98	GENERAL OF	199	199 E 33 6499 00 815 0 99 000
MOORE, DANIELLE	03/02/2023	222301016	26.75	GENERAL OF	199	199 E 13 6411 00 801 0 99 000
OFFICE DEPOT, INC	03/02/2023	222301017	1,377.00	GENERAL OF	199	199 E 11 6399 00 041 0 99 000
PAUL MURREY FORD-MER	03/02/2023	222301018	263.75	GENERAL OF	199	199 E 34 6319 00 935 0 99 000
PINNACLE PROPANE	03/02/2023	222301019	7,355.09	GENERAL OF	199	199 E 51 6257 01 933 0 99 000
PINNACLE PROPANE	03/02/2023	222301019	1,644.14	GENERAL OF	199	199 E 51 6257 01 933 0 99 000
RAGSDALE, AMBER	03/02/2023	222301020	324.00	GENERAL OF	279	279 E 11 6129 00 801 2 99 056
RECORDS CONSULTANTS,	03/02/2023	222301021	806.00	GENERAL OF	199	199 E 41 6299 00 750 0 99 000
ROGERS, LYNNDEE	03/02/2023	222301022	750.00	GENERAL OF	199	199 E 11 6221 00 748 0 99 000
TUDOR, NICOLE	03/02/2023	222301023	148.00	GENERAL OF	199	199 E 61 6411 00 804 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 11 6499 00 802 0 23 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 13 6499 00 801 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 001 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 001 0 99 900
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 002 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 041 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 101 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 102 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 103 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 105 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 23 6499 50 106 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 34 6499 00 935 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 41 6499 00 701 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 41 6499 00 726 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 41 6499 00 750 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 51 6499 00 933 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.00	GENERAL OF	199	199 E 52 6499 00 809 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 53 6499 00 803 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	199	199 E 61 6499 00 804 0 99 000
AMAZON.COM SALES, IN	03/09/2023	222301027	37.10	GENERAL OF	240	240 E 35 6499 00 880 0 99 000
BILL DORAN COMPANY	03/09/2023	222301028	90.00	GENERAL OF	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	03/09/2023	222301028	47.50	GENERAL OF	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	03/09/2023	222301028	199.00	GENERAL OF	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	03/09/2023	222301028	107.00	GENERAL OF	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	03/09/2023	222301028	112.50	GENERAL OF	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	03/09/2023	222301028	72.50	GENERAL OF	199	199 E 11 6399 68 001 0 22 000
BILL DORAN COMPANY	03/09/2023	222301028	112.50	GENERAL OF	199	199 E 11 6399 68 001 0 22 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BILL DORAN COMPANY	03/09/2023	222301028	15.00	GENERAL OP	199 199 E 11	6399 68 001 0 22 000
BLACKJACK DISPOSAL	03/09/2023	222301029	6,660.93	GENERAL OP	199 199 E 51	6259 00 933 0 99 000
BOWENS, KYALLA	03/09/2023	222301030	10.00	GENERAL OP	199 199 E 41	6411 00 748 0 99 000
BRAYE, LIOR	03/09/2023	222301031	750.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
CASTRO ROOFING OF TE	03/09/2023	222301032	1,823.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
COAST TO COAST COMPU	03/09/2023	222301033	33.88	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
COAST TO COAST COMPU	03/09/2023	222301033	33.88	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
COAST TO COAST COMPU	03/09/2023	222301033	33.88	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
COAST TO COAST COMPU	03/09/2023	222301033	64.80	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
COMMUNITY COFFEE COM	03/09/2023	222301034	32.75	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
COMMUNITY COFFEE COM	03/09/2023	222301034	32.75	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
COMMUNITY COFFEE COM	03/09/2023	222301034	32.75	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COMMUNITY COFFEE COM	03/09/2023	222301034	32.75	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
COMMUNITY COFFEE COM	03/09/2023	222301034	32.75	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
COMMUNITY COFFEE COM	03/09/2023	222301034	32.75	GENERAL OP	240 240 E 35	6499 00 880 0 99 000
FORTE FROZEN	03/09/2023	222301035	35.00	GENERAL OP	240 240 E 35	6348 00 880 0 99 000
IMAGINE LEARNING LCC	03/09/2023	222301036	29,333.00	GENERAL OP	199 199 E 11	6399 00 801 0 24 000
JONES, KELLY	03/09/2023	222301037	415.97	GENERAL OP	199 199 E 41	6411 00 750 0 99 000
KLEMENT DISTRIBUTION	03/09/2023	222301038	3,377.16	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
R & P HUNT BROTHERS	03/09/2023	222301039	436.88	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
SEIFERT, HELEN	03/09/2023	222301040	820.00	GENERAL OP	279 279 E 11	6129 00 801 2 99 056
TOTAL FIRE & SAFETY,	03/09/2023	222301041	450.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
TRINITY VALLEY ELECT	03/09/2023	222301042	46,951.97	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
WALSH,GALLEGOS,TREVI	03/09/2023	222301043	8,140.50	GENERAL OP	199 199 E 41	6211 00 750 0 99 000
WELLS FARGO VENDOR F	03/09/2023	222301044	71.00	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	03/09/2023	222301044	64.79	GENERAL OP	199 199 E 31	6269 00 802 0 23 000
WELLS FARGO VENDOR F	03/09/2023	222301044	100.00	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WELLS FARGO VENDOR F	03/09/2023	222301044	64.79	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
FINALSITE	03/10/2023	222301047	1,000.00	GENERAL OP	199 199 E 41	6299 00 726 0 99 000
FINALSITE	03/10/2023	222301047	1,665.00	GENERAL OP	199 199 E 41	6299 00 726 0 99 000
240 TUTORING, INC.	03/16/2023	222301048	115.00	GENERAL OP	199 199 E 41	6395 00 748 0 99 000
ACCELERATE LEARNING	03/16/2023	222301049	6,450.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
ACCELERATE LEARNING	03/16/2023	222301049	516.00	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
ACE DOOR AND HARDWAR	03/16/2023	222301050	5,163.48	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ALERT SERVICES, INC	03/16/2023	222301051	1,273.30	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	519.35	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	79.90	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	19.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	132.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	21.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	21.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	57.50	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	150.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	03/16/2023	222301051	-51.66	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.29	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	03/16/2023	222301070	32.98	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	03/16/2023	222301070	12.99	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	03/16/2023	222301070	45.99	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	03/16/2023	222301070	74.97	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	3.52	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	43.94	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	22.76	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	73.50	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	83.96	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	25.98	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	16.99	GENERAL OP	199 199 E 11	6399 00 041 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	03/16/2023	222301070	-32.98	GENERAL	OP	199	199	E	11	6399	00	105	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	21.49	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	8.59	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	34.99	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	18.78	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.03	GENERAL	OP	199	199	E	11	6399	00	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	55.96	GENERAL	OP	199	199	E	11	6399	13	001	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	101.96	GENERAL	OP	199	199	E	11	6399	15	001	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	353.90	GENERAL	OP	199	199	E	11	6399	15	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	16.98	GENERAL	OP	199	199	E	11	6399	15	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	2.00	GENERAL	OP	199	199	E	11	6399	15	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	27.97	GENERAL	OP	199	199	E	11	6399	36	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	42.15	GENERAL	OP	199	199	E	11	6399	36	105	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	59.98	GENERAL	OP	199	199	E	11	6399	40	101	0	23	000
AMAZON.COM SALES, IN	03/16/2023	222301070	19.99	GENERAL	OP	199	199	E	11	6399	40	101	0	23	000
AMAZON.COM SALES, IN	03/16/2023	222301070	14.57	GENERAL	OP	199	199	E	11	6399	40	101	0	23	000
AMAZON.COM SALES, IN	03/16/2023	222301070	251.97	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	03/16/2023	222301070	28.00	GENERAL	OP	199	199	E	11	6399	44	041	0	24	000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.17	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.99	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	35.09	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	49.98	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	17.98	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	16.50	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	4.99	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	36.99	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	88.96	GENERAL	OP	199	199	E	11	6399	68	001	0	22	000
AMAZON.COM SALES, IN	03/16/2023	222301070	55.99	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	292.76	GENERAL	OP	199	199	E	11	6499	00	001	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	122.95	GENERAL	OP	199	199	E	12	6399	52	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	12.99	GENERAL	OP	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	14.84	GENERAL	OP	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	42.90	GENERAL	OP	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	21.04	GENERAL	OP	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	8.02	GENERAL	OP	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	7.99	GENERAL	OP	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	49.98	GENERAL	OP	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	29.99	GENERAL	OP	199	199	E	12	6399	52	106	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	35.99	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	109.89	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	84.66	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	36.00	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	24.57	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	43.10	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	27.43	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.98	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	15.99	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	39.88	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	13.69	GENERAL	OP	199	199	E	13	6399	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	20.04	GENERAL	OP	199	199	E	13	6499	00	801	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	21.49	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	14.40	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	32.99	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	78.95	GENERAL	OP	199	199	E	23	6399	50	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	16.58	GENERAL	OP	199	199	E	23	6399	50	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	23.00	GENERAL	OP	199	199	E	23	6399	50	103	0	99	000

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AMAZON.COM SALES, IN	03/16/2023	222301070	42.99	GENERAL	OP	199	199	E	23	6399	50	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	42.99	GENERAL	OP	199	199	E	23	6399	50	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	92.95	GENERAL	OP	199	199	E	23	6399	50	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	92.95	GENERAL	OP	199	199	E	23	6399	50	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	92.95	GENERAL	OP	199	199	E	23	6399	50	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	92.95	GENERAL	OP	199	199	E	23	6399	50	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	67.96	GENERAL	OP	199	199	E	23	6399	50	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	48.48	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	395.94	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	16.39	GENERAL	OP	199	199	E	31	6329	51	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	15.95	GENERAL	OP	199	199	E	31	6329	51	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	14.29	GENERAL	OP	199	199	E	31	6329	51	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	13.29	GENERAL	OP	199	199	E	31	6329	51	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	335.96	GENERAL	OP	199	199	E	31	6339	51	041	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	28.00	GENERAL	OP	199	199	E	31	6339	51	041	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	10.95	GENERAL	OP	199	199	E	31	6399	51	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	11.99	GENERAL	OP	199	199	E	31	6399	51	105	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	30.56	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	11.49	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	71.84	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	44.95	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	32.80	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	17.99	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.99	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	26.97	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	14.99	GENERAL	OP	199	199	E	33	6399	53	101	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	20.98	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	37.74	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	107.16	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	48.98	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	12.43	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	15.34	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	47.18	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.98	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	7.88	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.99	GENERAL	OP	199	199	E	33	6399	53	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	48.17	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	44.97	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	45.00	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	42.30	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	37.28	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	71.44	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	13.67	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	15.01	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	13.69	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	11.33	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	21.99	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	7.99	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	32.91	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	8.99	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	13.00	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	8.68	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	21.83	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	27.99	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	25.99	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	-12.68	GENERAL	OP	199	199	E	33	6399	53	103	0	99	000

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AMAZON.COM SALES, IN	03/16/2023	222301070	44.38	GENERAL	OP	199	199 E 36 6399 54 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	24.99	GENERAL	OP	199	199 E 36 6399 54 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	71.70	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	-11.95	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	95.94	GENERAL	OP	199	199 E 36 6399 86 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	39.99	GENERAL	OP	199	199 E 36 6399 89 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	399.98	GENERAL	OP	199	199 E 36 6399 94 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	119.50	GENERAL	OP	199	199 E 36 6399 94 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	47.99	GENERAL	OP	199	199 E 36 6399 94 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	249.95	GENERAL	OP	199	199 E 36 6399 94 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	-20.00	GENERAL	OP	199	199 E 36 6399 94 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	399.98	GENERAL	OP	199	199 E 36 6399 95 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	119.50	GENERAL	OP	199	199 E 36 6399 95 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	47.99	GENERAL	OP	199	199 E 36 6399 95 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	249.95	GENERAL	OP	199	199 E 36 6399 95 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	-20.00	GENERAL	OP	199	199 E 36 6399 95 001 0 91 000
AMAZON.COM SALES, IN	03/16/2023	222301070	20.69	GENERAL	OP	199	199 E 41 6399 00 748 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	24.48	GENERAL	OP	199	199 E 41 6399 00 748 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.98	GENERAL	OP	199	199 E 41 6399 00 748 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	97.72	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	7.99	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	39.20	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	41.89	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.99	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	159.99	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	64.87	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	115.00	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	14.99	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	14.99	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	89.99	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	9.59	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	8.95	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	8.95	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	29.99	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	24.96	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	99.15	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	12.31	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	-5.00	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	237.58	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	893.98	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	83.60	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	66.75	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	25.82	GENERAL	OP	199	199 E 53 6499 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	8.78	GENERAL	OP	199	199 E 53 6499 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	22.58	GENERAL	OP	199	199 E 53 6499 00 803 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	19.29	GENERAL	OP	279	279 E 11 6129 00 801 2 99 057
AMAZON.COM SALES, IN	03/16/2023	222301070	19.98	GENERAL	OP	279	279 E 11 6129 00 801 2 99 057
AMAZON.COM SALES, IN	03/16/2023	222301070	11.07	GENERAL	OP	279	279 E 11 6129 00 801 2 99 057
AMAZON.COM SALES, IN	03/16/2023	222301070	20.33	GENERAL	OP	279	279 E 11 6129 00 801 2 99 057
AMAZON.COM SALES, IN	03/16/2023	222301070	409.00	GENERAL	OP	279	279 E 11 6129 00 801 2 99 057
AMAZON.COM SALES, IN	03/16/2023	222301070	12.50	GENERAL	OP	483	483 E 23 6499 00 102 0 99 000
AMAZON.COM SALES, IN	03/16/2023	222301070	36.70	GENERAL	OP	483	483 E 23 6499 00 102 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK		ACCOUNT									
				CODE	OP	FND	NUMBER								
AMAZON.COM SALES, IN	03/16/2023	222301070	17.89	GENERAL	OP	483	483	E	23	6499	00	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	100.98	GENERAL	OP	483	483	E	23	6499	00	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	16.89	GENERAL	OP	483	483	E	23	6499	00	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	33.98	GENERAL	OP	483	483	E	23	6499	00	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	29.98	GENERAL	OP	483	483	E	23	6499	00	102	0	99	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	111.54	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
AMAZON.COM SALES, IN	03/16/2023	222301070	0.00	GENERAL	OP	488	488	E	36	6399	87	001	0	91	000
ATTAINMENT COMPANY,	03/16/2023	222301071	3,415.25	GENERAL	OP	283	283	E	11	6399	00	801	3	99	051
ATTAINMENT COMPANY,	03/16/2023	222301071	284.05	GENERAL	OP	283	283	E	11	6399	00	801	3	99	051
ATTAINMENT COMPANY,	03/16/2023	222301071	536.75	GENERAL	OP	283	283	E	11	6399	00	801	3	99	051
ATTAINMENT COMPANY,	03/16/2023	222301071	217.55	GENERAL	OP	283	283	E	11	6399	00	801	3	99	051
ATTAINMENT COMPANY,	03/16/2023	222301071	474.05	GENERAL	OP	283	283	E	11	6399	00	801	3	99	051
ATTAINMENT COMPANY,	03/16/2023	222301071	565.25	GENERAL	OP	283	283	E	11	6399	00	801	3	99	051
ATTAINMENT COMPANY,	03/16/2023	222301071	470.25	GENERAL	OP	283	283	E	11	6399	00	801	3	99	051
ATTAINMENT COMPANY,	03/16/2023	222301071	298.16	GENERAL	OP	283	283	E	11	6399	00	801	3	99	051
BALFOUR	03/16/2023	222301072	772.88	GENERAL	OP	489	489	E	36	6399	00	103	0	99	019
BEARCOM	03/16/2023	222301073	4,150.55	GENERAL	OP	199	199	E	11	6395	00	041	0	99	000
BEARCOM	03/16/2023	222301073	58.06	GENERAL	OP	199	199	E	11	6395	00	041	0	99	000
BEARCOM	03/16/2023	222301073	2,488.64	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
BEARCOM	03/16/2023	222301073	45.50	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	400.00	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	166.67	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	800.00	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	133.33	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	800.00	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	133.33	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	350.00	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	125.00	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	350.00	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BENCHMARK EDUCATION	03/16/2023	222301074	150.00	GENERAL	OP	410	410	E	11	6321	00	801	0	99	000
BORDERS & LONG OIL,	03/16/2023	222301075	17,339.86	GENERAL	OP	199	199	E	34	6311	00	935	0	99	000
BORDERS & LONG OIL,	03/16/2023	222301075	4,264.84	GENERAL	OP	199	199	E	34	6311	00	935	0	99	000
BOWENS, KYALLA	03/16/2023	222301076	417.75	GENERAL	OP	199	199	E	41	6411	00	748	0	99	000
BREON, ERIC	03/16/2023	222301077	200.00	GENERAL	OP	199	199	E	11	6299	36	001	0	99	000
BSN SPORTS	03/16/2023	222301078	3,700.00	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
BSN SPORTS	03/16/2023	222301078	259.75	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
BSN SPORTS	03/16/2023	222301078	42.50	GENERAL	OP	199	199	E	36	6399	55	001	0	91	000
BSN SPORTS	03/16/2023	222301078	1,800.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	03/16/2023	222301078	75.44	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
BSN SPORTS	03/16/2023	222301078	40.98	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
BSN SPORTS	03/16/2023	222301078	51.36	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
BSN SPORTS	03/16/2023	222301078	39.00	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
BSN SPORTS	03/16/2023	222301078	30.00	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
BSN SPORTS	03/16/2023	222301078	51.00	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
BSN SPORTS	03/16/2023	222301078	36.36	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000
BSN SPORTS	03/16/2023	222301078	34.50	GENERAL	OP	199	199	E	36	6399	87	001	0	91	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
C.R. PEST CONTROL	03/16/2023	222301079	495.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
C.R. PEST CONTROL	03/16/2023	222301079	135.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
CAROLINA BIOLOGICAL	03/16/2023	222301080	159.84	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
CAROLINA BIOLOGICAL	03/16/2023	222301080	82.00	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
CAROLINA BIOLOGICAL	03/16/2023	222301080	32.85	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
CAROLINA BIOLOGICAL	03/16/2023	222301080	72.09	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
CAROLINA BIOLOGICAL	03/16/2023	222301080	7.38	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
CAROLINA BIOLOGICAL	03/16/2023	222301080	13.09	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
CAROLINA BIOLOGICAL	03/16/2023	222301080	57.15	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
CAROLINA BIOLOGICAL	03/16/2023	222301080	0.00	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
CDW-GOVERNMENT, INC	03/16/2023	222301081	6,441.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
CDW-GOVERNMENT, INC	03/16/2023	222301081	27.47	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CELEBRATE SUCCESSFUL	03/16/2023	222301082	2,999.97	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	159.98	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	119.98	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	119.98	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	299.97	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	899.99	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	59.99	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	59.99	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	59.99	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	99.99	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	29.99	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CELEBRATE SUCCESSFUL	03/16/2023	222301082	119.98	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
CHERRY, AMANDA	03/16/2023	222301083	242.50	GENERAL OP	199 199 E 23	6411 50 106 0 99 000
CHERRY, AMANDA	03/16/2023	222301083	118.00	GENERAL OP	199 199 E 23	6411 50 106 0 99 000
CITY FRONT INNOVATIO	03/16/2023	222301084	979.88	GENERAL OP	199 199 E 13	6299 00 801 0 25 000
CITY FRONT INNOVATIO	03/16/2023	222301084	8.33	GENERAL OP	199 199 E 13	6299 00 801 0 25 000
COAST TO COAST COMPU	03/16/2023	222301085	108.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	348.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	158.40	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	167.20	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	191.20	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	191.20	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	191.20	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	60.00	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	60.00	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	60.00	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	50.40	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	84.00	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	92.00	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	92.00	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
COAST TO COAST COMPU	03/16/2023	222301085	92.00	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	726.20	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	1,200.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	10.49	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	10.49	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	45.36	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	10.49	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	10.49	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	10.49	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	86.34	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
COCA-COLA BOTTLING C	03/16/2023	222301087	8,040.63	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
COMMUNITY COFFEE COM	03/16/2023	222301088	318.40	GENERAL OP	199 199 E 34	6499 00 935 0 99 000
COMMUNITY COFFEE COM	03/16/2023	222301088	235.75	GENERAL OP	199 199 E 51	6499 00 933 0 99 000
COMMUNITY COFFEE COM	03/16/2023	222301088	248.95	GENERAL OP	481 481 E 23	6499 00 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CRISIS PREVENTION IN	03/16/2023	222301089	1,424.50	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
DELCOM GROUP LP	03/16/2023	222301090	593.06	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	03/16/2023	222301090	3,704.17	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	03/16/2023	222301090	1,930.56	GENERAL OP	199 199 E 53	6395 00 803 0 99 000
DELCOM GROUP LP	03/16/2023	222301090	733.32	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	03/16/2023	222301090	139.57	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	03/16/2023	222301090	54.56	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	03/16/2023	222301090	1,278.81	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	03/16/2023	222301090	70.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DELCOM GROUP LP	03/16/2023	222301090	2,646.00	GENERAL OP	279 279 E 11	6399 00 801 3 99 051
DELEON, ANGELA	03/16/2023	222301091	222.72	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
DELEON, ANGELA	03/16/2023	222301091	193.00	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
DELEON, ANGELA	03/16/2023	222301091	-45.72	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
DELGADO, PEDRO	03/16/2023	222301092	21.00	GENERAL OP	199 199 E 51	6411 00 933 0 99 000
DELGADO, PEDRO	03/16/2023	222301092	9.00	GENERAL OP	199 199 E 51	6411 00 933 0 99 000
DELGADO, PEDRO	03/16/2023	222301092	14.00	GENERAL OP	199 199 E 51	6411 00 933 0 99 000
DODSON, KIMBERLY	03/16/2023	222301093	118.87	GENERAL OP	199 199 E 13	6499 00 802 0 23 000
DULANEY, ADRIENNE	03/16/2023	222301094	215.00	GENERAL OP	199 199 E 36	6299 81 001 0 91 000
E3 ALLIANCE	03/16/2023	222301095	17,500.00	GENERAL OP	211 211 E 11	6299 00 103 2 24 100
EAGLE NATIONAL STEEL	03/16/2023	222301096	2,240.00	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
ELITE AUTO GLASS	03/16/2023	222301097	555.00	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
ELITE AUTO GLASS	03/16/2023	222301097	1,600.00	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
EMBI TEC	03/16/2023	222301098	54.00	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
EMBI TEC	03/16/2023	222301098	119.00	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
EMBI TEC	03/16/2023	222301098	19.00	GENERAL OP	199 199 E 11	6399 13 001 0 99 000
FLAIR DATA SYSTEMS,	03/16/2023	222301099	29,640.60	GENERAL OP	199 199 E 53	6299 00 803 0 99 000
FLATT STATIONERS	03/16/2023	222301100	1,880.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
FLATT STATIONERS	03/16/2023	222301100	1,880.00	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
FLORES TECHNICAL SER	03/16/2023	222301101	1,625.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
FLORES TECHNICAL SER	03/16/2023	222301101	28.50	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
FLORES TECHNICAL SER	03/16/2023	222301101	145.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
FLORES TECHNICAL SER	03/16/2023	222301101	1,800.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
FLORES TECHNICAL SER	03/16/2023	222301101	200.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
FLOURNOY, MARLA	03/16/2023	222301102	6,000.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
FOLEY, DONNA	03/16/2023	222301103	120.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
FOLLETT CONTENT SOLU	03/16/2023	222301104	1,143.81	GENERAL OP	199 199 E 12	6329 00 807 0 99 000
FOLLETT CONTENT SOLU	03/16/2023	222301104	710.74	GENERAL OP	199 199 E 12	6329 52 001 0 99 900
FOLLETT CONTENT SOLU	03/16/2023	222301104	2,356.03	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	03/16/2023	222301104	49.92	GENERAL OP	199 199 E 12	6399 00 807 0 99 000
FOLLETT CONTENT SOLU	03/16/2023	222301104	34.56	GENERAL OP	199 199 E 12	6399 52 001 0 99 900
FOLLETT CONTENT SOLU	03/16/2023	222301104	132.48	GENERAL OP	199 199 E 12	6399 52 041 0 99 000
HAMILTON, AMELIA	03/16/2023	222301105	235.47	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HAMILTON, AMELIA	03/16/2023	222301105	151.00	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HAMILTON, GREGORY	03/16/2023	222301106	235.47	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HAMILTON, GREGORY	03/16/2023	222301106	151.00	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HAMILTON, GREGORY	03/16/2023	222301106	61.71	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HAMILTON, GREGORY	03/16/2023	222301106	35.00	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HAMILTON, GREGORY	03/16/2023	222301106	-45.72	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HAPPEL, AMANDA	03/16/2023	222301107	181.44	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HAPPEL, AMANDA	03/16/2023	222301107	193.00	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HOFFMAN, ANNA	03/16/2023	222301108	235.47	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HOFFMAN, ANNA	03/16/2023	222301108	180.00	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HOFFMAN, ANNA	03/16/2023	222301108	-58.47	GENERAL OP	199 199 E 36	6411 32 001 0 99 000
HOT RODZ DINER, LLC	03/16/2023	222301109	332.15	GENERAL OP	488 488 E 36	6499 82 001 0 91 000
IDEAL PERSONNEL SERV	03/16/2023	222301110	2,262.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
IDEAL PERSONNEL SERV	03/16/2023	222301110	1,943.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
INK IT PRINTING	03/16/2023	222301111	72.00	GENERAL OP	199 199 E 11 6299 28 001 0 22 000	
INK IT PRINTING	03/16/2023	222301111	102.00	GENERAL OP	199 199 E 11 6399 47 001 0 22 000	
INK IT PRINTING	03/16/2023	222301111	102.24	GENERAL OP	199 199 E 11 6399 47 001 0 22 000	
INK IT PRINTING	03/16/2023	222301111	50.00	GENERAL OP	199 199 E 11 6399 47 001 0 22 000	
INK IT PRINTING	03/16/2023	222301111	172.08	GENERAL OP	199 199 E 36 6399 87 001 0 91 000	
INK IT PRINTING	03/16/2023	222301111	137.28	GENERAL OP	199 199 E 36 6399 87 001 0 91 000	
INK IT PRINTING	03/16/2023	222301111	30.00	GENERAL OP	199 199 E 41 6499 00 701 0 99 000	
INK IT PRINTING	03/16/2023	222301111	18.90	GENERAL OP	483 483 E 23 6499 00 102 0 99 000	
ISI COMMERCIAL REFRI	03/16/2023	222301112	569.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	03/16/2023	222301112	1,231.34	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
JD PALATINE LLC	03/16/2023	222301113	61.31	GENERAL OP	199 199 E 61 6299 00 804 0 99 000	
KEOWN, HOLLY	03/16/2023	222301114	417.75	GENERAL OP	199 199 E 41 6411 00 748 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	32.27	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	37.31	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	34.11	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	28.50	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	20.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	34.25	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	46.10	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	46.10	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	34.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	38.50	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	66.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	87.78	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	51.40	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	38.36	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	29.10	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	29.10	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	13.70	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	14.10	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	16.60	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	24.20	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	36.62	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	13.75	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	16.52	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	13.62	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	76.18	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
KIMBALL MIDWEST	03/16/2023	222301116	76.92	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
LAZUKA, DONALD IV	03/16/2023	222301117	135.00	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
LOCKE SUPPLY CO	03/16/2023	222301118	1,095.17	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
MACKIN EDUCATIONAL R	03/16/2023	222301119	1,228.90	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
MACKIN EDUCATIONAL R	03/16/2023	222301119	-41.46	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
MACKIN EDUCATIONAL R	03/16/2023	222301119	21.90	GENERAL OP	199 199 E 12 6399 52 041 0 99 000	
MAVERICK JACKETS, IN	03/16/2023	222301120	575.00	GENERAL OP	488 488 E 36 6399 00 001 0 91 000	
MAVERICK JACKETS, IN	03/16/2023	222301120	600.00	GENERAL OP	488 488 E 36 6399 00 001 0 91 000	
MCAFFEE, AMY	03/16/2023	222301121	416.50	GENERAL OP	199 199 E 41 6411 00 748 0 99 000	
MEDICAID CLAIM SOLUT	03/16/2023	222301122	105.38	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
MEDICAID CLAIM SOLUT	03/16/2023	222301122	733.23	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
MISTYS SWEET TREATS	03/16/2023	222301123	65.00	GENERAL OP	199 199 E 23 6499 50 105 0 99 000	
MITCHELL WELDING SUP	03/16/2023	222301124	32.75	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	03/16/2023	222301124	149.50	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	03/16/2023	222301124	1,861.44	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	03/16/2023	222301124	396.00	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	03/16/2023	222301124	91.14	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	03/16/2023	222301124	195.95	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	03/16/2023	222301124	20.95	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
MOORE, DANIELLE	03/16/2023	222301125	300.00	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
NIX, COURTNIÉ	03/16/2023	222301126	148.00	GENERAL OP	199 199 E 41	6411 00 726 0 99 000
NIX, COURTNIÉ	03/16/2023	222301126	36.06	GENERAL OP	199 199 E 41	6411 00 726 0 99 000
OAK FARMS DAIRY	03/16/2023	222301127	744.56	GENERAL OP	199 199 E 36	6499 54 001 0 91 000
OAK FARMS DAIRY	03/16/2023	222301127	17,730.99	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	0.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
OFFICE DEPOT, INC	03/16/2023	222301130	0.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
OFFICE DEPOT, INC	03/16/2023	222301130	0.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
OFFICE DEPOT, INC	03/16/2023	222301130	28.49	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
OFFICE DEPOT, INC	03/16/2023	222301130	0.00	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
OFFICE DEPOT, INC	03/16/2023	222301130	8.33	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	9.66	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	25.98	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	26.16	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	24.69	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	39.98	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	215.58	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	49.38	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	26.99	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	-32.26	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	27.59	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	8.56	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	8.56	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	21.29	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	34.69	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	25.98	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	40.18	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	147.38	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	140.97	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	19.52	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	4.12	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	6.74	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	18.18	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	9.00	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	8.33	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	9.66	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	8.34	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	9.66	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	8.33	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	9.66	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	8.33	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	9.66	GENERAL OP	199 199 E 53	6499 00 803 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	8.33	GENERAL OP	240 240 E 35	6499 00 880 0 99 000
OFFICE DEPOT, INC	03/16/2023	222301130	9.68	GENERAL OP	240 240 E 35	6499 00 880 0 99 000
PENDERS MUSIC	03/16/2023	222301131	55.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	45.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	52.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	45.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	46.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	60.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	36.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	150.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	20.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	12.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	96.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	03/16/2023	222301131	20.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
PENDERS MUSIC	03/16/2023	222301131	89.99	GENERAL OP	199 199 E 11 6399 36 103 0 99 000	
PENDERS MUSIC	03/16/2023	222301131	69.99	GENERAL OP	199 199 E 11 6399 36 103 0 99 000	
PENDERS MUSIC	03/16/2023	222301131	25.00	GENERAL OP	199 199 E 11 6399 36 103 0 99 000	
PENDERS MUSIC	03/16/2023	222301131	-7.00	GENERAL OP	199 199 E 11 6399 36 103 0 99 000	
PERMA-BOUND BOOKS	03/16/2023	222301132	1,273.57	GENERAL OP	199 199 E 12 6329 52 103 0 99 000	
PHLIEGER, PAUL	03/16/2023	222301133	713.48	GENERAL OP	199 199 E 36 6412 54 001 0 91 000	
PRECISION BUSINESS M	03/16/2023	222301134	999.50	GENERAL OP	199 199 E 11 6399 00 103 0 99 000	
PRECISION BUSINESS M	03/16/2023	222301134	89.95	GENERAL OP	199 199 E 11 6399 00 103 0 99 000	
QUILL CORPORATION	03/16/2023	222301135	28.79	GENERAL OP	199 199 E 13 6499 00 801 0 99 000	
QUILL CORPORATION	03/16/2023	222301135	125.97	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/16/2023	222301135	7.55	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/16/2023	222301135	0.03	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/16/2023	222301135	83.98	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
QUILL CORPORATION	03/16/2023	222301135	83.98	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
R & P HUNT BROTHERS	03/16/2023	222301137	24,383.08	GENERAL OP	199 199 E 51 6244 00 933 0 99 000	
R & P HUNT BROTHERS	03/16/2023	222301137	4,697.68	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
R & P HUNT BROTHERS	03/16/2023	222301137	6,989.22	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
R & P HUNT BROTHERS	03/16/2023	222301137	300.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
R & P HUNT BROTHERS	03/16/2023	222301137	4,404.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
REGION 20 EDUCATION	03/16/2023	222301138	180.00	GENERAL OP	199 199 E 34 6219 00 935 0 99 000	
REGION 20 EDUCATION	03/16/2023	222301138	360.00	GENERAL OP	199 199 E 34 6219 00 935 0 99 000	
SAFETY-KLEEN SYSTEMS	03/16/2023	222301139	431.75	GENERAL OP	199 199 E 34 6299 00 935 0 99 000	
SAVAGE, KELLY	03/16/2023	222301140	148.00	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
SAVAGE, KELLY	03/16/2023	222301140	36.06	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
SKYWARD, INC	03/16/2023	222301141	250.00	GENERAL OP	199 199 E 23 6499 50 001 0 99 000	
SKYWARD, INC	03/16/2023	222301141	700.00	GENERAL OP	199 199 E 41 6299 00 750 0 99 000	
SKYWARD, INC	03/16/2023	222301141	1,050.00	GENERAL OP	199 199 E 41 6411 00 750 0 99 000	
SOCCER INNOVATIONS	03/16/2023	222301142	1,000.00	GENERAL OP	199 199 E 36 6399 78 001 0 91 000	
SOCCER INNOVATIONS	03/16/2023	222301142	54.60	GENERAL OP	199 199 E 36 6399 78 001 0 91 000	
SOCCER INNOVATIONS	03/16/2023	222301142	12.60	GENERAL OP	199 199 E 36 6399 78 001 0 91 000	
SOCCER INNOVATIONS	03/16/2023	222301142	63.89	GENERAL OP	199 199 E 36 6399 78 001 0 91 000	
SOUTHWEST INTERNATIO	03/16/2023	222301144	346.51	GENERAL OP	199 199 E 34 6249 00 935 0 99 000	
SOUTHWEST INTERNATIO	03/16/2023	222301144	1,060.99	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	03/16/2023	222301144	124.80	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	03/16/2023	222301144	80.00	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	03/16/2023	222301144	924.19	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	03/16/2023	222301144	561.79	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	03/16/2023	222301144	1,978.18	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	03/16/2023	222301144	4,729.64	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
STEELE, KAITLYN	03/16/2023	222301145	470.94	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
STEELE, KAITLYN	03/16/2023	222301145	151.00	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
STEELE, KAITLYN	03/16/2023	222301145	-45.72	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
TETT, SHENISE	03/16/2023	222301146	118.00	GENERAL OP	199 199 E 23 6411 50 106 0 99 000	
TEXAS AIRSYSTEMS, L	03/16/2023	222301147	1,763.65	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
TEXAS AIRSYSTEMS, L	03/16/2023	222301147	834.38	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TEXAS AIRSYSTEMS, L	03/16/2023	222301147	575.01	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TEXAS AIRSYSTEMS, L	03/16/2023	222301147	25.20	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TEXAS AIRSYSTEMS, L	03/16/2023	222301147	37.80	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TEXAS AIRSYSTEMS, L	03/16/2023	222301147	63.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TEXAS AIRSYSTEMS, L	03/16/2023	222301147	545.35	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
TEXAS AIRSYSTEMS, L	03/16/2023	222301147	37.80	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
THE STEPPING STONES	03/16/2023	222301149	8,246.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
THE STEPPING STONES	03/16/2023	222301149	6,700.20	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
THE STEPPING STONES	03/16/2023	222301149	8,940.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
ULINE	03/16/2023	222301150	69.00	GENERAL OP	199 199 E 11 6399 00 801 0 99 000	
ULINE	03/16/2023	222301150	51.00	GENERAL OP	199 199 E 11 6399 00 801 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
ULINE	03/16/2023	222301150	32.00	GENERAL OP	199 199 E 11	6399 00 801 0 99 000
ULINE	03/16/2023	222301150	23.00	GENERAL OP	199 199 E 11	6399 00 801 0 99 000
ULINE	03/16/2023	222301150	33.98	GENERAL OP	199 199 E 11	6399 00 801 0 99 000
ULINE	03/16/2023	222301150	0.07	GENERAL OP	199 199 E 11	6399 00 801 0 99 000
WILLIAMS, KAY	03/16/2023	222301151	1,275.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
4 SQUARE HARDWARE, K	03/23/2023	222301160	393.53	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
4 SQUARE HARDWARE, K	03/23/2023	222301160	0.03	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACCELERATE LEARNING	03/23/2023	222301161	2,277.60	GENERAL OP	283 283 E 11	6399 00 801 3 99 051
ACE DOOR AND HARDWAR	03/23/2023	222301162	3,546.62	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
AED BRANDS LLC	03/23/2023	222301163	210.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
AED BRANDS LLC	03/23/2023	222301163	90.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	16.79	GENERAL OP	199 199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	03/23/2023	222301166	14.29	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	03/23/2023	222301166	44.99	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	03/23/2023	222301166	27.99	GENERAL OP	199 199 E 11	6399 00 801 0 36 000
AMAZON.COM SALES, IN	03/23/2023	222301166	14.73	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
AMAZON.COM SALES, IN	03/23/2023	222301166	7.15	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
AMAZON.COM SALES, IN	03/23/2023	222301166	9.99	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
AMAZON.COM SALES, IN	03/23/2023	222301166	26.52	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
AMAZON.COM SALES, IN	03/23/2023	222301166	17.76	GENERAL OP	199 199 E 23	6399 00 001 0 99 900
AMAZON.COM SALES, IN	03/23/2023	222301166	81.98	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	229.90	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	119.90	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	42.35	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	39.85	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	19.98	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	39.85	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	64.00	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	15.99	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	49.95	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	16.99	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	41.98	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	13.98	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	71.92	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	59.80	GENERAL OP	282 282 E 13	6399 00 721 3 99 054
AMAZON.COM SALES, IN	03/23/2023	222301166	71.10	GENERAL OP	282 282 E 13	6399 00 721 3 99 054
AMAZON.COM SALES, IN	03/23/2023	222301166	29.98	GENERAL OP	282 282 E 13	6399 00 721 3 99 054
AMAZON.COM SALES, IN	03/23/2023	222301166	10.76	GENERAL OP	282 282 E 13	6399 00 721 3 99 054
AMAZON.COM SALES, IN	03/23/2023	222301166	72.60	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	47.34	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	26.86	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	20.31	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	139.67	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	45.36	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	25.36	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	156.38	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	03/23/2023	222301166	10.42	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
BENNETT, KERRI	03/23/2023	222301167	4,725.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
BSN SPORTS	03/23/2023	222301168	81.60	GENERAL OP	199 199 E 36	6399 84 041 0 91 000
BSN SPORTS	03/23/2023	222301168	21.98	GENERAL OP	199 199 E 36	6399 84 041 0 91 000
BSN SPORTS	03/23/2023	222301168	319.92	GENERAL OP	199 199 E 36	6399 84 041 0 91 000
BSN SPORTS	03/23/2023	222301168	539.94	GENERAL OP	199 199 E 36	6399 84 041 0 91 000
CHEM-AQUA, INC	03/23/2023	222301169	1,012.62	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
COAST TO COAST COMPU	03/23/2023	222301170	167.20	GENERAL OP	199 199 E 23	6399 50 001 0 99 000
COMMUNITY COFFEE COM	03/23/2023	222301171	218.75	GENERAL OP	481 481 E 23	6499 00 001 0 99 000
CRISIS PREVENTION IN	03/23/2023	222301172	1,549.00	GENERAL OP	199 199 E 31	6411 00 802 0 23 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
DELCOM GROUP LP	03/23/2023	222301173	31,764.80	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
DELCOM GROUP LP	03/23/2023	222301173	200.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FOLLETT CONTENT SOLU	03/23/2023	222301174	837.18	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
FOLLETT CONTENT SOLU	03/23/2023	222301174	47.04	GENERAL OP	199 199 E 12 6399 52 041 0 99 000	
HUNTINGTON TECHNOLOG	03/23/2023	222301175	1,955.00	GENERAL OP	199 199 E 53 6269 00 803 0 99 000	
IDEAL PERSONNEL SERV	03/23/2023	222301176	6,162.50	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
LISLE, ARIONA	03/23/2023	222301177	49.26	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
OFFICE DEPOT, INC	03/23/2023	222301178	465.81	GENERAL OP	199 199 E 34 6399 00 935 0 99 000	
OFFICE DEPOT, INC	03/23/2023	222301178	55.27	GENERAL OP	199 199 E 34 6399 00 935 0 99 000	
PINNACLE PROPANE	03/23/2023	222301179	4,137.16	GENERAL OP	199 199 E 51 6257 01 933 0 99 000	
PLATT, APRIL	03/23/2023	222301180	400.00	GENERAL OP	199 199 E 13 6299 00 801 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	20.64	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	10.70	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	25.49	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	12.41	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	6.79	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	6.28	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	4.24	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	27.19	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	146.16	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	7.06	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	11.47	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	21.41	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	30.24	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	7.29	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	18.52	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	7.26	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	7.19	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	7.24	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	4.84	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
QUILL CORPORATION	03/23/2023	222301181	10.85	GENERAL OP	199 199 E 41 6399 00 721 0 99 000	
REYES, STEPHANIE	03/23/2023	222301182	750.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	173.28	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	108.35	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	90.99	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	115.24	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	74.64	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	33.45	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	44.25	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	44.25	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	39.90	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	51.27	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	39.90	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
SCHOOL SPECIALTY, LL	03/23/2023	222301183	4.48	GENERAL OP	199 199 E 11 6399 00 101 0 99 000	
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	03/23/2023	222301185	313.04	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	03/23/2023	222301185	312.91	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
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WELLS FARGO VENDOR F	03/23/2023	222301185	14.35	GENERAL	OP	199	199	E	11	6269	00	002	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL	OP	199	199	E	11	6269	00	101	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL	OP	199	199	E	11	6269	00	101	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL	OP	199	199	E	11	6269	00	102	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL	OP	199	199	E	11	6269	00	102	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL	OP	199	199	E	11	6269	00	103	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	312.97	GENERAL	OP	199	199	E	11	6269	00	103	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL	OP	199	199	E	11	6269	00	105	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL	OP	199	199	E	11	6269	32	001	0	11	900
WELLS FARGO VENDOR F	03/23/2023	222301185	123.89	GENERAL	OP	199	199	E	11	6269	32	001	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL	OP	199	199	E	13	6269	00	801	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL	OP	199	199	E	21	6269	00	802	0	23	000
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL	OP	199	199	E	34	6269	00	935	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	93.42	GENERAL	OP	199	199	E	36	6269	54	001	0	91	000
WELLS FARGO VENDOR F	03/23/2023	222301185	158.47	GENERAL	OP	199	199	E	41	6269	00	701	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL	OP	199	199	E	41	6269	00	721	0	99	000
WELLS FARGO VENDOR F	03/23/2023	222301185	109.95	GENERAL	OP	199	199	E	41	6269	00	750	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	422.10	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
AMAZON.COM SALES, IN	03/30/2023	222301194	47.98	GENERAL	OP	199	199	E	23	6499	50	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	43.98	GENERAL	OP	199	199	E	23	6499	50	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	26.97	GENERAL	OP	199	199	E	23	6499	50	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	16.99	GENERAL	OP	199	199	E	23	6499	50	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	10.97	GENERAL	OP	199	199	E	23	6499	50	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	16.99	GENERAL	OP	199	199	E	23	6499	50	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	60.46	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	23.82	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	102.92	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	65.99	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	15.20	GENERAL	OP	199	199	E	41	6399	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	24.76	GENERAL	OP	199	199	E	41	6399	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	128.98	GENERAL	OP	199	199	E	41	6399	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	-160.58	GENERAL	OP	199	199	E	41	6399	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	256.40	GENERAL	OP	199	199	E	41	6399	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	47.40	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	53.94	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	14.99	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	54.99	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	21.98	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	17.98	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	-54.99	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	26.42	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	22.64	GENERAL	OP	199	199	E	51	6399	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	12.98	GENERAL	OP	199	199	E	51	6399	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	22.40	GENERAL	OP	199	199	E	51	6399	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	19.99	GENERAL	OP	199	199	E	51	6399	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	16.99	GENERAL	OP	199	199	E	51	6399	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	24.99	GENERAL	OP	199	199	E	51	6399	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	3.26	GENERAL	OP	199	199	E	51	6499	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	8.49	GENERAL	OP	199	199	E	51	6499	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	1.67	GENERAL	OP	199	199	E	51	6499	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	6.25	GENERAL	OP	199	199	E	51	6499	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	3.29	GENERAL	OP	199	199	E	51	6499	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	-1.61	GENERAL	OP	199	199	E	51	6499	00	933	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	138.85	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	142.60	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	03/30/2023	222301194	122.85	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
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AMAZON.COM SALES, IN	03/30/2023	222301194	0.00	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
AMAZON.COM SALES, IN	03/30/2023	222301194	0.00	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
AMAZON.COM SALES, IN	03/30/2023	222301194	194.97	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
AMAZON.COM SALES, IN	03/30/2023	222301194	198.56	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
AMAZON.COM SALES, IN	03/30/2023	222301194	0.00	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
AMAZON.COM SALES, IN	03/30/2023	222301194	11.97	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
AMAZON.COM SALES, IN	03/30/2023	222301194	-23.88	GENERAL	OP	489	489 E 36 6499 00 103 0 99 000
ARBITERPAY TRUST ACC	03/30/2023	222301195	25,000.00	GENERAL	OP	199	199 E 36 6295 82 001 0 91 000
BALFOUR	03/30/2023	222301196	1,710.19	GENERAL	OP	489	489 E 36 6399 00 103 0 99 019
BLACKJACK DISPOSAL	03/30/2023	222301197	657.37	GENERAL	OP	199	199 E 51 6249 00 933 0 99 000
BLX GROUP, LLC	03/30/2023	222301198	4,750.00	GENERAL	OP	199	199 E 41 6299 00 750 0 99 000
BSN SPORTS	03/30/2023	222301199	231.00	GENERAL	OP	199	199 E 36 6399 54 041 0 91 000
BSN SPORTS	03/30/2023	222301199	173.75	GENERAL	OP	199	199 E 36 6399 54 041 0 91 000
BSN SPORTS	03/30/2023	222301199	576.30	GENERAL	OP	199	199 E 36 6399 90 001 0 91 000
BSN SPORTS	03/30/2023	222301199	1,748.00	GENERAL	OP	199	199 E 36 6399 90 001 0 91 000
BSN SPORTS	03/30/2023	222301199	137.70	GENERAL	OP	199	199 E 36 6399 90 001 0 91 000
BSN SPORTS	03/30/2023	222301199	576.30	GENERAL	OP	199	199 E 36 6399 91 001 0 91 000
BSN SPORTS	03/30/2023	222301199	1,748.00	GENERAL	OP	199	199 E 36 6399 91 001 0 91 000
BSN SPORTS	03/30/2023	222301199	137.70	GENERAL	OP	199	199 E 36 6399 91 001 0 91 000
BSN SPORTS	03/30/2023	222301199	152.96	GENERAL	OP	199	199 E 36 6399 96 001 0 91 000
BSN SPORTS	03/30/2023	222301199	125.20	GENERAL	OP	199	199 E 36 6399 96 001 0 91 000
C.R. PEST CONTROL	03/30/2023	222301200	495.00	GENERAL	OP	199	199 E 51 6249 00 933 0 99 000
C.R. PEST CONTROL	03/30/2023	222301200	115.00	GENERAL	OP	199	199 E 51 6249 00 933 0 99 000
COMMUNITY COFFEE COM	03/30/2023	222301201	532.45	GENERAL	OP	199	199 E 34 6499 00 935 0 99 000
DEALERS ELECTRICAL S	03/30/2023	222301202	1,084.32	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
DEMCO INC	03/30/2023	222301203	61.49	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
DEMCO INC	03/30/2023	222301203	13.86	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
DEMCO INC	03/30/2023	222301203	30.20	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
EMBI TEC	03/30/2023	222301204	39.00	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
EMBI TEC	03/30/2023	222301204	174.00	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
EMBI TEC	03/30/2023	222301204	20.66	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
EMBI TEC	03/30/2023	222301204	-1.66	GENERAL	OP	199	199 E 11 6399 13 001 0 99 000
FORTE FROZEN	03/30/2023	222301205	894.36	GENERAL	OP	240	240 E 35 6348 00 880 0 99 000
FORTE FROZEN	03/30/2023	222301205	27.84	GENERAL	OP	240	240 E 35 6348 00 880 0 99 000
HARTMAN, DELAINA	03/30/2023	222301206	122.05	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
HOT RODZ DINER, LLC	03/30/2023	222301207	650.00	GENERAL	OP	199	199 E 36 6499 54 001 0 91 000
IMAGENET CONSULTING	03/30/2023	222301208	1,753.61	GENERAL	OP	199	199 E 11 6269 00 041 0 99 000
IMAGENET CONSULTING	03/30/2023	222301208	238.12	GENERAL	OP	199	199 E 11 6269 00 041 0 99 000
IMAGENET CONSULTING	03/30/2023	222301208	10.00	GENERAL	OP	199	199 E 11 6269 00 101 0 99 000
IMAGENET CONSULTING	03/30/2023	222301208	1.65	GENERAL	OP	199	199 E 11 6269 32 041 0 99 000
IMAGENET CONSULTING	03/30/2023	222301208	78.43	GENERAL	OP	199	199 E 12 6269 52 001 0 99 000
IMAGENET CONSULTING	03/30/2023	222301208	3.30	GENERAL	OP	199	199 E 41 6269 00 701 0 99 000
INK IT PRINTING	03/30/2023	222301209	141.72	GENERAL	OP	199	199 E 36 6399 92 001 0 91 000
INK IT PRINTING	03/30/2023	222301209	141.72	GENERAL	OP	199	199 E 36 6399 93 001 0 91 000
ISI COMMERCIAL REFRI	03/30/2023	222301210	1,000.00	GENERAL	OP	240	240 E 35 6249 00 880 0 99 000
ISI COMMERCIAL REFRI	03/30/2023	222301210	865.78	GENERAL	OP	240	240 E 35 6249 00 880 0 99 000
MATHIES, SERENA	03/30/2023	222301211	118.87	GENERAL	OP	199	199 E 13 6499 00 802 0 23 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	517.72	GENERAL	OP	199	199 E 11 6269 00 001 0 11 900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	88.50	GENERAL	OP	199	199 E 11 6269 00 001 0 11 900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	783.59	GENERAL	OP	199	199 E 11 6269 00 001 0 11 900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	893.48	GENERAL	OP	199	199 E 11 6269 00 001 0 11 900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,558.64	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	418.48	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	2,318.32	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	2,889.43	GENERAL	OP	199	199 E 11 6269 00 001 0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	36.52	GENERAL	OP	199	199 E 11 6269 00 002 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
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KYOCERA DOCUMENT SOL	03/30/2023	222301215	6.25	GENERAL	OP	199	199	E	11	6269	00	002	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	46.25	GENERAL	OP	199	199	E	11	6269	00	002	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	511.80	GENERAL	OP	199	199	E	11	6269	00	002	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,101.06	GENERAL	OP	199	199	E	11	6269	00	101	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	527.95	GENERAL	OP	199	199	E	11	6269	00	101	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,659.77	GENERAL	OP	199	199	E	11	6269	00	101	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,283.89	GENERAL	OP	199	199	E	11	6269	00	101	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,023.91	GENERAL	OP	199	199	E	11	6269	00	102	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,087.80	GENERAL	OP	199	199	E	11	6269	00	102	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,629.50	GENERAL	OP	199	199	E	11	6269	00	102	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,588.64	GENERAL	OP	199	199	E	11	6269	00	102	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,068.66	GENERAL	OP	199	199	E	11	6269	00	103	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,638.39	GENERAL	OP	199	199	E	11	6269	00	103	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,832.91	GENERAL	OP	199	199	E	11	6269	00	103	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	447.37	GENERAL	OP	199	199	E	11	6269	00	103	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,004.32	GENERAL	OP	199	199	E	11	6269	00	105	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	810.72	GENERAL	OP	199	199	E	11	6269	00	105	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,430.68	GENERAL	OP	199	199	E	11	6269	00	105	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	923.40	GENERAL	OP	199	199	E	11	6269	00	105	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,090.56	GENERAL	OP	199	199	E	11	6269	00	106	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,388.73	GENERAL	OP	199	199	E	11	6269	00	106	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	1,519.84	GENERAL	OP	199	199	E	11	6269	00	106	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	876.30	GENERAL	OP	199	199	E	11	6269	00	106	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	80.74	GENERAL	OP	199	199	E	11	6269	32	001	0	11	900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	3.81	GENERAL	OP	199	199	E	11	6269	32	001	0	11	900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	50.41	GENERAL	OP	199	199	E	11	6269	32	001	0	11	900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	6.36	GENERAL	OP	199	199	E	11	6269	32	001	0	11	900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	168.62	GENERAL	OP	199	199	E	11	6269	32	001	0	11	900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	38.10	GENERAL	OP	199	199	E	11	6269	32	001	0	11	900
KYOCERA DOCUMENT SOL	03/30/2023	222301215	28.52	GENERAL	OP	199	199	E	11	6269	32	001	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	8.83	GENERAL	OP	199	199	E	11	6269	32	001	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	41.70	GENERAL	OP	199	199	E	13	6269	00	801	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	8.57	GENERAL	OP	199	199	E	13	6269	00	801	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	75.57	GENERAL	OP	199	199	E	13	6269	00	801	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	63.09	GENERAL	OP	199	199	E	13	6269	00	801	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	14.56	GENERAL	OP	199	199	E	21	6269	00	802	0	23	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	3.94	GENERAL	OP	199	199	E	21	6269	00	802	0	23	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	134.90	GENERAL	OP	199	199	E	21	6269	00	802	0	23	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	39.52	GENERAL	OP	199	199	E	21	6269	00	802	0	23	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	14.84	GENERAL	OP	199	199	E	34	6269	00	935	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	11.68	GENERAL	OP	199	199	E	34	6269	00	935	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	20.07	GENERAL	OP	199	199	E	34	6269	00	935	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	51.63	GENERAL	OP	199	199	E	36	6269	54	001	0	91	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	66.40	GENERAL	OP	199	199	E	36	6269	54	001	0	91	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	130.82	GENERAL	OP	199	199	E	36	6269	54	001	0	91	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	222.25	GENERAL	OP	199	199	E	36	6269	54	001	0	91	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	22.12	GENERAL	OP	199	199	E	41	6269	00	701	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	2,531.02	GENERAL	OP	199	199	E	41	6269	00	701	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	233.91	GENERAL	OP	199	199	E	41	6269	00	701	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	43.92	GENERAL	OP	199	199	E	41	6269	00	721	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	104.06	GENERAL	OP	199	199	E	41	6269	00	721	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	67.18	GENERAL	OP	199	199	E	41	6269	00	721	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	45.57	GENERAL	OP	199	199	E	41	6269	00	726	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	90.03	GENERAL	OP	199	199	E	41	6269	00	726	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	105.05	GENERAL	OP	199	199	E	41	6269	00	726	0	99	000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	18.34	GENERAL	OP	199	199	E	41	6269	00	726	0	99	000

VENDOR	CHECK		BANK			ACCOUNT			
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KYOCERA DOCUMENT SOL	03/30/2023	222301215	36.34	GENERAL OP	199	199 E 41 6269	00	750	0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	4.62	GENERAL OP	199	199 E 41 6269	00	750	0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	45.94	GENERAL OP	199	199 E 41 6269	00	750	0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	35.18	GENERAL OP	199	199 E 41 6269	00	750	0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	45.57	GENERAL OP	199	199 E 52 6269	00	809	0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	90.02	GENERAL OP	199	199 E 52 6269	00	809	0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	105.05	GENERAL OP	199	199 E 52 6269	00	809	0 99 000
KYOCERA DOCUMENT SOL	03/30/2023	222301215	18.35	GENERAL OP	199	199 E 52 6269	00	809	0 99 000
MACKIN EDUCATIONAL R	03/30/2023	222301216	0.00	GENERAL OP	199	199 E 12 6329	52	041	0 99 000
MACKIN EDUCATIONAL R	03/30/2023	222301216	21.29	GENERAL OP	199	199 E 12 6329	52	041	0 99 000
MACKIN EDUCATIONAL R	03/30/2023	222301216	0.00	GENERAL OP	199	199 E 12 6329	52	041	0 99 000
MACKIN EDUCATIONAL R	03/30/2023	222301216	14.24	GENERAL OP	199	199 E 12 6329	52	041	0 99 000
MACKIN EDUCATIONAL R	03/30/2023	222301216	0.00	GENERAL OP	199	199 E 12 6329	52	041	0 99 000
MACKIN EDUCATIONAL R	03/30/2023	222301216	0.60	GENERAL OP	199	199 E 12 6399	52	041	0 99 000
MESQUITE SPORTS CENT	03/30/2023	222301217	258.00	GENERAL OP	199	199 E 36 6399	86	001	0 91 000
MESQUITE SPORTS CENT	03/30/2023	222301217	109.50	GENERAL OP	488	488 E 36 6399	86	001	0 91 000
MESQUITE SPORTS CENT	03/30/2023	222301217	17.00	GENERAL OP	488	488 E 36 6399	86	001	0 91 000
MESQUITE SPORTS CENT	03/30/2023	222301217	15.00	GENERAL OP	488	488 E 36 6399	86	001	0 91 000
MISTYS SWEET TREATS	03/30/2023	222301218	65.00	GENERAL OP	199	199 E 13 6499	00	101	0 99 000
OFFICE DEPOT, INC	03/30/2023	222301219	77.42	GENERAL OP	199	199 E 11 6399	00	001	0 99 000
OFFICE DEPOT, INC	03/30/2023	222301219	65.82	GENERAL OP	199	199 E 11 6399	00	001	0 99 000
OFFICE DEPOT, INC	03/30/2023	222301219	62.32	GENERAL OP	199	199 E 11 6399	00	001	0 99 000
QUILL CORPORATION	03/30/2023	222301221	885.50	GENERAL OP	199	199 E 11 6399	00	103	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.49	GENERAL OP	199	199 E 13 6399	00	801	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.94	GENERAL OP	199	199 E 13 6399	00	801	0 99 000
QUILL CORPORATION	03/30/2023	222301221	10.04	GENERAL OP	199	199 E 13 6399	00	801	0 99 000
QUILL CORPORATION	03/30/2023	222301221	11.24	GENERAL OP	199	199 E 13 6399	00	801	0 99 000
QUILL CORPORATION	03/30/2023	222301221	34.19	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	29.69	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	26.99	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	7.18	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	43.19	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	42.29	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	53.99	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	106.18	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	35.99	GENERAL OP	199	199 E 23 6399	50	041	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.49	GENERAL OP	199	199 E 41 6399	00	701	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.94	GENERAL OP	199	199 E 41 6399	00	701	0 99 000
QUILL CORPORATION	03/30/2023	222301221	10.04	GENERAL OP	199	199 E 41 6399	00	701	0 99 000
QUILL CORPORATION	03/30/2023	222301221	11.24	GENERAL OP	199	199 E 41 6399	00	701	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.49	GENERAL OP	199	199 E 41 6399	00	748	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.94	GENERAL OP	199	199 E 41 6399	00	748	0 99 000
QUILL CORPORATION	03/30/2023	222301221	10.04	GENERAL OP	199	199 E 41 6399	00	748	0 99 000
QUILL CORPORATION	03/30/2023	222301221	11.24	GENERAL OP	199	199 E 41 6399	00	748	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.54	GENERAL OP	199	199 E 41 6399	00	750	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.94	GENERAL OP	199	199 E 41 6399	00	750	0 99 000
QUILL CORPORATION	03/30/2023	222301221	10.04	GENERAL OP	199	199 E 41 6399	00	750	0 99 000
QUILL CORPORATION	03/30/2023	222301221	11.24	GENERAL OP	199	199 E 41 6399	00	750	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.49	GENERAL OP	199	199 E 53 6399	00	803	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.94	GENERAL OP	199	199 E 53 6399	00	803	0 99 000
QUILL CORPORATION	03/30/2023	222301221	10.04	GENERAL OP	199	199 E 53 6399	00	803	0 99 000
QUILL CORPORATION	03/30/2023	222301221	11.24	GENERAL OP	199	199 E 53 6399	00	803	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.49	GENERAL OP	240	240 E 35 6399	00	880	0 99 000
QUILL CORPORATION	03/30/2023	222301221	4.99	GENERAL OP	240	240 E 35 6399	00	880	0 99 000
QUILL CORPORATION	03/30/2023	222301221	10.09	GENERAL OP	240	240 E 35 6399	00	880	0 99 000
QUILL CORPORATION	03/30/2023	222301221	11.29	GENERAL OP	240	240 E 35 6399	00	880	0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	04/07/2023	222301245	39.98	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	17.99	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	-4.50	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	43.99	GENERAL	OP	199	199 E 12 6399 52 103 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	34.95	GENERAL	OP	199	199 E 12 6399 52 105 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	43.99	GENERAL	OP	199	199 E 12 6399 52 105 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	36.99	GENERAL	OP	199	199 E 12 6399 52 105 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	44.95	GENERAL	OP	199	199 E 12 6399 52 105 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	75.90	GENERAL	OP	199	199 E 23 6399 50 105 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	41.85	GENERAL	OP	199	199 E 23 6499 50 001 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	0.00	GENERAL	OP	199	199 E 23 6499 50 001 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	16.49	GENERAL	OP	199	199 E 23 6499 50 106 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	13.49	GENERAL	OP	199	199 E 23 6499 50 106 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	9.75	GENERAL	OP	199	199 E 23 6499 50 106 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	20.96	GENERAL	OP	199	199 E 23 6499 50 106 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	4.71	GENERAL	OP	199	199 E 23 6499 50 106 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	3.52	GENERAL	OP	199	199 E 31 6399 51 001 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	24.99	GENERAL	OP	199	199 E 31 6399 51 001 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	32.74	GENERAL	OP	199	199 E 31 6399 51 001 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	5.74	GENERAL	OP	199	199 E 31 6399 51 001 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	10.50	GENERAL	OP	199	199 E 31 6399 51 102 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	14.95	GENERAL	OP	199	199 E 31 6399 51 102 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	13.87	GENERAL	OP	199	199 E 31 6399 51 102 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	14.95	GENERAL	OP	199	199 E 31 6399 51 102 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	51.98	GENERAL	OP	199	199 E 31 6399 51 102 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	30.99	GENERAL	OP	199	199 E 31 6399 51 105 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	39.50	GENERAL	OP	199	199 E 31 6399 51 106 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	48.98	GENERAL	OP	199	199 E 31 6499 51 102 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	35.89	GENERAL	OP	199	199 E 33 6399 53 041 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	14.69	GENERAL	OP	199	199 E 33 6399 53 041 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	11.56	GENERAL	OP	199	199 E 33 6399 53 041 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	26.59	GENERAL	OP	199	199 E 33 6399 53 041 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	17.97	GENERAL	OP	199	199 E 33 6399 53 041 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	59.99	GENERAL	OP	199	199 E 36 6399 54 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	8.99	GENERAL	OP	199	199 E 36 6399 54 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	7.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	13.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	13.95	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	8.58	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	29.98	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	14.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	7.99	GENERAL	OP	199	199 E 36 6399 84 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	21.60	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	22.95	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	39.38	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	599.97	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	65.94	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	15.99	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	143.98	GENERAL	OP	199	199 E 36 6399 87 001 0 91 000
AMAZON.COM SALES, IN	04/07/2023	222301245	257.00	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	188.08	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	13.86	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	40.99	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	24.98	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	35.96	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	8.99	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK		ACCOUNT	
				CODE	FND	NUMBER	
AMAZON.COM SALES, IN	04/07/2023	222301245	8.99	GENERAL	OP	199 199 E 52 6399	00 809 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	12.20	GENERAL	OP	199 199 E 53 6399	00 803 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	59.84	GENERAL	OP	199 199 E 53 6399	00 803 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	13.79	GENERAL	OP	199 199 E 53 6399	00 803 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	19.98	GENERAL	OP	199 199 E 53 6399	00 803 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	20.39	GENERAL	OP	481 481 E 23 6399	00 001 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	39.97	GENERAL	OP	484 484 E 11 6399	65 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	154.99	GENERAL	OP	484 484 E 11 6399	65 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	154.99	GENERAL	OP	484 484 E 11 6399	65 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	139.99	GENERAL	OP	484 484 E 11 6399	65 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	139.99	GENERAL	OP	484 484 E 11 6399	65 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	75.96	GENERAL	OP	484 484 E 11 6399	65 101 0 99 000
AMAZON.COM SALES, IN	04/07/2023	222301245	7.95	GENERAL	OP	498 498 E 11 6399	65 105 0 99 000
BLACKJACK DISPOSAL	04/07/2023	222301246	6,660.93	GENERAL	OP	199 199 E 51 6259	00 933 0 99 000
BSN SPORTS	04/07/2023	222301248	1,080.86	GENERAL	OP	199 199 E 36 6395	54 001 0 91 000
BSN SPORTS	04/07/2023	222301248	970.53	GENERAL	OP	199 199 E 36 6395	54 001 0 91 000
BSN SPORTS	04/07/2023	222301248	955.00	GENERAL	OP	199 199 E 36 6399	54 001 0 91 000
BSN SPORTS	04/07/2023	222301248	1,179.12	GENERAL	OP	199 199 E 36 6399	83 001 0 91 000
BSN SPORTS	04/07/2023	222301248	84.00	GENERAL	OP	199 199 E 36 6399	85 001 0 91 000
BSN SPORTS	04/07/2023	222301248	420.00	GENERAL	OP	199 199 E 36 6399	85 001 0 91 000
BSN SPORTS	04/07/2023	222301248	84.00	GENERAL	OP	199 199 E 36 6399	85 001 0 91 000
BSN SPORTS	04/07/2023	222301248	112.50	GENERAL	OP	199 199 E 36 6399	85 001 0 91 000
BSN SPORTS	04/07/2023	222301248	99.99	GENERAL	OP	199 199 E 36 6399	88 001 0 91 000
BSN SPORTS	04/07/2023	222301248	209.98	GENERAL	OP	199 199 E 36 6399	88 001 0 91 000
BSN SPORTS	04/07/2023	222301248	219.98	GENERAL	OP	199 199 E 36 6399	88 001 0 91 000
BSN SPORTS	04/07/2023	222301248	44.99	GENERAL	OP	199 199 E 36 6399	88 001 0 91 000
BSN SPORTS	04/07/2023	222301248	500.00	GENERAL	OP	199 199 E 36 6399	88 001 0 91 000
BSN SPORTS	04/07/2023	222301248	99.99	GENERAL	OP	199 199 E 36 6399	89 001 0 91 000
BSN SPORTS	04/07/2023	222301248	209.98	GENERAL	OP	199 199 E 36 6399	89 001 0 91 000
BSN SPORTS	04/07/2023	222301248	219.98	GENERAL	OP	199 199 E 36 6399	89 001 0 91 000
BSN SPORTS	04/07/2023	222301248	45.00	GENERAL	OP	199 199 E 36 6399	89 001 0 91 000
BSN SPORTS	04/07/2023	222301248	500.00	GENERAL	OP	199 199 E 36 6399	89 001 0 91 000
BSN SPORTS	04/07/2023	222301248	370.80	GENERAL	OP	488 488 E 36 6399	84 001 0 91 000
BSN SPORTS	04/07/2023	222301248	76.00	GENERAL	OP	488 488 E 36 6399	84 001 0 91 000
BURMAX COMPANY, INC.	04/07/2023	222301249	26.40	GENERAL	OP	199 199 E 11 6399	48 001 0 22 000
BURMAX COMPANY, INC.	04/07/2023	222301249	8.80	GENERAL	OP	199 199 E 11 6399	48 001 0 22 000
BURMAX COMPANY, INC.	04/07/2023	222301249	13.60	GENERAL	OP	199 199 E 11 6399	48 001 0 22 000
BURMAX COMPANY, INC.	04/07/2023	222301249	1.02	GENERAL	OP	199 199 E 11 6399	48 001 0 22 000
BUSINESS INTERIORS	04/07/2023	222301250	36.80	GENERAL	OP	199 199 E 11 6395	00 041 0 99 000
BUSINESS INTERIORS	04/07/2023	222301250	28.57	GENERAL	OP	199 199 E 11 6395	00 041 0 99 000
BUSINESS INTERIORS	04/07/2023	222301250	752.60	GENERAL	OP	199 199 E 11 6395	00 041 0 99 000
BUSINESS INTERIORS	04/07/2023	222301250	400.01	GENERAL	OP	199 199 E 11 6395	00 041 0 99 000
BUSINESS INTERIORS	04/07/2023	222301250	66.30	GENERAL	OP	199 199 E 11 6395	00 041 0 99 000
BUSINESS INTERIORS	04/07/2023	222301250	513.60	GENERAL	OP	199 199 E 11 6395	00 041 0 99 000
BUSINESS INTERIORS	04/07/2023	222301250	255.00	GENERAL	OP	199 199 E 11 6395	00 041 0 99 000
BUSINESS INTERIORS	04/07/2023	222301250	58.96	GENERAL	OP	199 199 E 11 6395	00 041 0 99 000
CENGAGE LEARNING, IN	04/07/2023	222301251	50.00	GENERAL	OP	199 199 E 12 6329	52 001 0 99 000
COAST TO COAST COMPU	04/07/2023	222301252	33.88	GENERAL	OP	199 199 E 11 6399	00 041 0 99 000
COMMUNITY COFFEE COM	04/07/2023	222301253	38.41	GENERAL	OP	199 199 E 13 6499	00 801 0 25 000
COMMUNITY COFFEE COM	04/07/2023	222301253	38.41	GENERAL	OP	199 199 E 41 6499	00 701 0 99 000
COMMUNITY COFFEE COM	04/07/2023	222301253	38.41	GENERAL	OP	199 199 E 41 6499	00 748 0 99 000
COMMUNITY COFFEE COM	04/07/2023	222301253	38.41	GENERAL	OP	199 199 E 41 6499	00 750 0 99 000
COMMUNITY COFFEE COM	04/07/2023	222301253	38.41	GENERAL	OP	199 199 E 53 6499	00 803 0 99 000
COMMUNITY COFFEE COM	04/07/2023	222301253	38.40	GENERAL	OP	240 240 E 35 6499	00 880 0 99 000
COMMUNITY COFFEE COM	04/07/2023	222301253	141.30	GENERAL	OP	481 481 E 23 6499	00 001 0 99 000
COMPUTING TECHNOLOGY	04/07/2023	222301254	1,232.00	GENERAL	OP	199 199 E 11 6399	26 001 0 22 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
DELCOM GROUP LP	04/07/2023	222301255	1,083.32	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
DEMCO INC	04/07/2023	222301256	91.31	GENERAL OP	199 199 E 12	6399 52 041 0 99 000
DEMCO INC	04/07/2023	222301256	30.74	GENERAL OP	199 199 E 12	6399 52 041 0 99 000
DEMCO INC	04/07/2023	222301256	50.54	GENERAL OP	199 199 E 12	6399 52 041 0 99 000
EVERDRIVEN TECHNOLOG	04/07/2023	222301257	6,062.25	GENERAL OP	199 199 E 11	6299 40 802 0 23 000
FLATT STATIONERS	04/07/2023	222301258	2,350.00	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	81.25	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	45.50	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	27.30	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	71.97	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	107.15	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	67.29	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	67.29	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	82.80	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	91.55	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	45.50	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	79.80	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLATT STATIONERS	04/07/2023	222301258	99.95	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
FLOURNOY, MARLA	04/07/2023	222301259	6,750.00	GENERAL OP	199 199 E 31	6299 00 802 0 23 000
FOLLETT CONTENT SOLU	04/07/2023	222301260	364.75	GENERAL OP	199 199 E 12	6329 52 001 0 99 900
FOLLETT CONTENT SOLU	04/07/2023	222301260	17.28	GENERAL OP	199 199 E 12	6399 52 001 0 99 900
KIMBALL MIDWEST	04/07/2023	222301261	48.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	04/07/2023	222301261	48.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
LOCKE SUPPLY CO	04/07/2023	222301262	26.01	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
MITCHELL WELDING SUP	04/07/2023	222301263	195.95	GENERAL OP	199 199 E 11	6399 21 001 0 22 000
MITCHELL WELDING SUP	04/07/2023	222301263	20.95	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
NAT'L INSTITUTE FOR	04/07/2023	222301264	2,750.00	GENERAL OP	279 279 E 11	6299 00 801 3 99 053
NELSON, JOHN	04/07/2023	222301265	188.75	GENERAL OP	199 199 E 36	6412 86 001 0 91 000
PHLIEGER, PAUL	04/07/2023	222301266	459.63	GENERAL OP	199 199 E 36	6412 54 001 0 91 000
POWELL, SHARLAYNE	04/07/2023	222301267	57.58	GENERAL OP	199 199 E 53	6411 00 803 0 99 000
PRECISION BUSINESS M	04/07/2023	222301268	149.99	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	04/07/2023	222301268	79.99	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	04/07/2023	222301268	116.95	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	04/07/2023	222301268	689.95	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	04/07/2023	222301268	299.85	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	04/07/2023	222301268	120.31	GENERAL OP	494 494 E 11	6399 00 106 0 99 000
PRESTO ASSISTANT LLC	04/07/2023	222301269	399.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
QUILL CORPORATION	04/07/2023	222301270	271.90	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	04/07/2023	222301270	16.78	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	04/07/2023	222301270	40.77	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	04/07/2023	222301270	271.95	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	04/07/2023	222301270	95.16	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	04/07/2023	222301270	419.90	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	04/07/2023	222301270	18.69	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	04/07/2023	222301270	0.00	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
QUILL CORPORATION	04/07/2023	222301270	34.19	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
QUILL CORPORATION	04/07/2023	222301270	14.39	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
QUILL CORPORATION	04/07/2023	222301270	17.09	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
QUILL CORPORATION	04/07/2023	222301270	12.79	GENERAL OP	199 199 E 13	6499 00 801 0 99 000
R & P HUNT BROTHERS	04/07/2023	222301271	24,383.08	GENERAL OP	199 199 E 51	6244 00 933 0 99 000
RECORDS CONSULTANTS,	04/07/2023	222301272	3,948.00	GENERAL OP	199 199 E 41	6299 00 750 0 99 000
RECORDS CONSULTANTS,	04/07/2023	222301272	600.00	GENERAL OP	199 199 E 41	6299 00 750 0 99 000
SIMONS, JESSICA	04/07/2023	222301273	546.88	GENERAL OP	199 199 E 41	6299 00 750 0 99 000
SKYWARD, INC	04/07/2023	222301274	500.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
SKYWARD, INC	04/07/2023	222301274	-100.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	439.17	GENERAL OP	199 199 E 34	6319 00 935 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
SOUTHWEST INTERNATIO	04/07/2023	222301276	439.17	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	192.50	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	348.39	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	944.97	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	143.95	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	696.78	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	162.33	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	23.24	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	36.66	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	12.90	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	28.22	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	12.63	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	8.70	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	76.79	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	43.20	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	67.79	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	48.00	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	385.58	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	772.17	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	109.90	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	1,036.17	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	20.50	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	141.90	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	1,602.39	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	1,749.99	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
SOUTHWEST INTERNATIO	04/07/2023	222301276	283.17	GENERAL OP	199 199 E 34 6319 00	935 0 99 000
TOTAL FIRE & SAFETY,	04/07/2023	222301277	450.00	GENERAL OP	199 199 E 52 6299 00	805 0 99 000
WARD'S NATURAL SCIEN	04/07/2023	222301278	3,719.52	GENERAL OP	199 199 E 81 6639 00	041 0 99 000
WELLS FARGO VENDOR F	04/07/2023	222301279	71.00	GENERAL OP	199 199 E 11 6269 00	001 0 99 000
WELLS FARGO VENDOR F	04/07/2023	222301279	64.79	GENERAL OP	199 199 E 31 6269 00	802 0 23 000
WELLS FARGO VENDOR F	04/07/2023	222301279	100.00	GENERAL OP	199 199 E 41 6269 00	726 0 99 000
WELLS FARGO VENDOR F	04/07/2023	222301279	64.79	GENERAL OP	199 199 E 41 6269 00	726 0 99 000
240 TUTORING, INC.	04/13/2023	222301283	200.00	GENERAL OP	199 199 E 41 6395 00	748 0 99 000
4 SQUARE HARDWARE, K	04/13/2023	222301284	68.28	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
4 SQUARE HARDWARE, K	04/13/2023	222301284	35.09	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	14.90	GENERAL OP	199 199 E 33 6399 53	001 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	12.99	GENERAL OP	199 199 E 33 6399 53	001 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	39.92	GENERAL OP	199 199 E 33 6399 53	001 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	14.99	GENERAL OP	199 199 E 33 6399 53	001 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	31.96	GENERAL OP	199 199 E 33 6399 53	001 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	5.75	GENERAL OP	199 199 E 33 6399 53	001 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	23.59	GENERAL OP	199 199 E 33 6399 53	001 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	909.58	GENERAL OP	199 199 E 41 6499 00	748 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	49.95	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	206.40	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	169.81	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	25.59	GENERAL OP	199 199 E 51 6319 00	933 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	12.99	GENERAL OP	199 199 E 53 6399 00	803 0 99 000
AMAZON.COM SALES, IN	04/13/2023	222301286	0.00	GENERAL OP	199 199 E 53 6399 00	803 0 99 000
ARBITERPAY TRUST ACC	04/13/2023	222301287	1,690.00	GENERAL OP	199 199 E 52 6299 00	809 0 99 000
CHEM-AQUA, INC	04/13/2023	222301288	1,012.62	GENERAL OP	199 199 E 51 6249 00	933 0 99 000
COAST TO COAST COMPU	04/13/2023	222301289	216.00	GENERAL OP	199 199 E 53 6399 00	803 0 99 000
COAST TO COAST COMPU	04/13/2023	222301289	232.00	GENERAL OP	199 199 E 53 6399 00	803 0 99 000
COMMUNITY COFFEE COM	04/13/2023	222301290	22.30	GENERAL OP	199 199 E 13 6499 00	801 0 25 000
COMMUNITY COFFEE COM	04/13/2023	222301290	22.29	GENERAL OP	199 199 E 41 6499 00	701 0 99 000
COMMUNITY COFFEE COM	04/13/2023	222301290	22.29	GENERAL OP	199 199 E 41 6499 00	748 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
COMMUNITY COFFEE COM	04/13/2023	222301290	22.29	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
COMMUNITY COFFEE COM	04/13/2023	222301290	22.29	GENERAL OP	199 199 E 53 6499 00 803 0 99 000	
COMMUNITY COFFEE COM	04/13/2023	222301290	22.29	GENERAL OP	240 240 E 35 6499 00 880 0 99 000	
CONAWAY, MARK	04/13/2023	222301291	235.47	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
CONAWAY, MARK	04/13/2023	222301291	180.00	GENERAL OP	199 199 E 36 6411 32 001 0 99 000	
DERZAPP, CHRISTIE	04/13/2023	222301292	124.06	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
EVERDRIVEN TECHNOLOG	04/13/2023	222301293	9,359.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
FLAIR DATA SYSTEMS,	04/13/2023	222301294	1,349.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FRONTLINE TECHNOLOGI	04/13/2023	222301295	3,193.28	GENERAL OP	199 199 E 41 6299 00 748 0 99 000	
HOLMES, LAURA	04/13/2023	222301296	172.66	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
JD PALATINE LLC	04/13/2023	222301297	81.00	GENERAL OP	199 199 E 61 6299 00 804 0 99 000	
LOCKE SUPPLY CO	04/13/2023	222301298	321.34	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
NAT'L INSTITUTE FOR	04/13/2023	222301299	2,750.00	GENERAL OP	279 279 E 11 6299 00 801 3 99 053	
OFFICE DEPOT, INC	04/13/2023	222301300	6.99	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	04/13/2023	222301300	14.10	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	04/13/2023	222301300	21.99	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	04/13/2023	222301300	1.35	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	04/13/2023	222301300	24.78	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	04/13/2023	222301300	18.00	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
OFFICE DEPOT, INC	04/13/2023	222301300	9.14	GENERAL OP	199 199 E 41 6399 00 748 0 99 000	
QUILL CORPORATION	04/13/2023	222301301	237.56	GENERAL OP	199 199 E 11 6399 22 001 0 22 000	
QUILL CORPORATION	04/13/2023	222301301	6.79	GENERAL OP	199 199 E 21 6399 00 811 0 22 000	
QUILL CORPORATION	04/13/2023	222301301	161.40	GENERAL OP	199 199 E 21 6399 00 811 0 22 000	
TRINITY VALLEY ELECT	04/13/2023	222301302	42,101.31	GENERAL OP	199 199 E 51 6255 00 933 0 99 000	
ULINE	04/13/2023	222301303	10.70	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
ULINE	04/13/2023	222301303	120.81	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
ULINE	04/13/2023	222301303	780.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
ULINE	04/13/2023	222301303	306.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
ULINE	04/13/2023	222301303	86.52	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
WILLIAMS, MICHAEL	04/13/2023	222301304	35.00	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	135.93	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	86.99	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	12.99	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	234.60	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	10.32	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	7.89	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	17.36	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	18.83	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	25.98	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	65.99	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	195.21	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	22.49	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	465.90	GENERAL OP	199 199 E 11 6399 00 001 0 11 900	
AMAZON.COM SALES, IN	04/20/2023	222301316	22.85	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	39.96	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	6.89	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	11.99	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	24.99	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	17.49	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	23.99	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	15.88	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	19.99	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	89.86	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	19.98	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	38.94	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	
AMAZON.COM SALES, IN	04/20/2023	222301316	-13.01	GENERAL OP	199 199 E 11 6399 25 001 0 22 000	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	04/20/2023	222301316	16.89	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	12.99	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	4.98	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	23.99	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	4.62	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	4.94	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	11.99	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	15.79	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	21.97	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/20/2023	222301316	0.00	GENERAL	OP	199	199	E	41	6329	00	701	0	99	000
AMAZON.COM SALES, IN	04/20/2023	222301316	17.95	GENERAL	OP	199	199	E	41	6329	00	701	0	99	000
AMAZON.COM SALES, IN	04/20/2023	222301316	0.00	GENERAL	OP	199	199	E	41	6329	00	701	0	99	000
AMAZON.COM SALES, IN	04/20/2023	222301316	14.68	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	04/20/2023	222301316	18.80	GENERAL	OP	282	282	E	13	6399	00	721	3	99	054
AMAZON.COM SALES, IN	04/20/2023	222301316	30.88	GENERAL	OP	282	282	E	13	6399	00	721	3	99	054
AMAZON.COM SALES, IN	04/20/2023	222301316	18.62	GENERAL	OP	282	282	E	13	6399	00	721	3	99	054
AMAZON.COM SALES, IN	04/20/2023	222301316	46.98	GENERAL	OP	282	282	E	13	6399	00	721	3	99	054
AMAZON.COM SALES, IN	04/20/2023	222301316	17.30	GENERAL	OP	282	282	E	13	6399	00	721	3	99	054
AMAZON.COM SALES, IN	04/20/2023	222301316	23.98	GENERAL	OP	282	282	E	13	6399	00	721	3	99	054
AMAZON.COM SALES, IN	04/20/2023	222301316	13.95	GENERAL	OP	282	282	E	13	6399	00	721	3	99	054
AMAZON.COM SALES, IN	04/20/2023	222301316	-0.78	GENERAL	OP	282	282	E	13	6399	00	721	3	99	054
BEARCOM	04/20/2023	222301317	22.00	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
BEARCOM	04/20/2023	222301317	286.74	GENERAL	OP	199	199	E	23	6399	50	001	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	60.21	GENERAL	OP	199	199	E	13	6499	00	801	0	25	000
COMMUNITY COFFEE COM	04/20/2023	222301318	13.42	GENERAL	OP	199	199	E	13	6499	00	801	0	25	000
COMMUNITY COFFEE COM	04/20/2023	222301318	60.20	GENERAL	OP	199	199	E	41	6499	00	701	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	13.42	GENERAL	OP	199	199	E	41	6499	00	701	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	199.50	GENERAL	OP	199	199	E	41	6499	00	721	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	60.21	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	13.42	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	60.21	GENERAL	OP	199	199	E	41	6499	00	750	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	13.43	GENERAL	OP	199	199	E	41	6499	00	750	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	60.21	GENERAL	OP	199	199	E	53	6499	00	803	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	13.43	GENERAL	OP	199	199	E	53	6499	00	803	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	60.21	GENERAL	OP	240	240	E	35	6499	00	880	0	99	000
COMMUNITY COFFEE COM	04/20/2023	222301318	13.43	GENERAL	OP	240	240	E	35	6499	00	880	0	99	000
DEMCO INC	04/20/2023	222301319	613.00	GENERAL	OP	199	199	E	12	6395	52	001	0	99	000
FORTE FROZEN	04/20/2023	222301320	344.50	GENERAL	OP	240	240	E	35	6348	00	880	0	99	000
FORTE FROZEN	04/20/2023	222301320	9.10	GENERAL	OP	240	240	E	35	6348	00	880	0	99	000
FORTE FROZEN	04/20/2023	222301320	349.80	GENERAL	OP	240	240	E	35	6348	00	880	0	99	000
FORTE FROZEN	04/20/2023	222301320	9.24	GENERAL	OP	240	240	E	35	6348	00	880	0	99	000
HERRERA, ALEXANDRA	04/20/2023	222301321	82.00	GENERAL	OP	199	199	E	52	6399	00	809	0	99	000
HERRERA, ALEXANDRA	04/20/2023	222301321	82.00	GENERAL	OP	199	199	E	52	6399	00	809	0	99	000
HERRERA, ALEXANDRA	04/20/2023	222301321	50.00	GENERAL	OP	199	199	E	52	6399	00	809	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	1,079.80	GENERAL	OP	199	199	E	11	6269	00	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	10.80	GENERAL	OP	199	199	E	11	6269	00	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	690.10	GENERAL	OP	199	199	E	11	6269	00	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	690.10	GENERAL	OP	199	199	E	11	6269	00	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	690.10	GENERAL	OP	199	199	E	11	6269	00	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	1,693.95	GENERAL	OP	199	199	E	11	6269	00	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	276.10	GENERAL	OP	199	199	E	11	6269	32	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	276.10	GENERAL	OP	199	199	E	11	6269	32	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	1,079.80	GENERAL	OP	199	199	E	11	6269	32	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	12.81	GENERAL	OP	199	199	E	11	6269	32	041	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	92.33	GENERAL	OP	199	199	E	12	6269	52	001	0	99	000
IMAGENET CONSULTING	04/20/2023	222301323	0.37	GENERAL	OP	199	199	E	41	6269	00	701	0	99	000

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IMAGENET CONSULTING	04/20/2023	222301323	276.10	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	04/20/2023	222301323	276.10	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	04/20/2023	222301323	276.10	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	04/20/2023	222301323	276.10	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
IMAGENET CONSULTING	04/20/2023	222301323	75.92	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
IMAGENET CONSULTING	04/20/2023	222301323	276.10	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
IMAGENET CONSULTING	04/20/2023	222301323	75.92	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
IMAGENET CONSULTING	04/20/2023	222301323	276.10	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
IMAGENET CONSULTING	04/20/2023	222301323	75.92	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
INK IT PRINTING	04/20/2023	222301324	120.00	GENERAL OP	199 199 E 36 6399 94 001 0 91 000	
INK IT PRINTING	04/20/2023	222301324	120.00	GENERAL OP	199 199 E 36 6399 95 001 0 91 000	
ION WAVE TECHNOLOGIE	04/20/2023	222301325	4,510.00	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
JOHNSON, BILLY	04/20/2023	222301326	48.00	GENERAL OP	199 199 E 36 6411 21 001 0 22 000	
JOHNSON, BILLY	04/20/2023	222301326	51.00	GENERAL OP	199 199 E 36 6411 21 001 0 22 000	
JOHNSON, BILLY	04/20/2023	222301326	93.00	GENERAL OP	199 199 E 36 6411 21 001 0 22 000	
PINNACLE PROPANE	04/20/2023	222301327	5,159.62	GENERAL OP	199 199 E 51 6257 01 933 0 99 000	
ROYCROFT, CONOR	04/20/2023	222301328	405.06	GENERAL OP	199 199 E 53 6411 00 803 0 99 000	
STUDIES WEEKLY, INC	04/20/2023	222301329	15,121.50	GENERAL OP	282 282 E 11 6329 00 801 2 99 000	
STUDIES WEEKLY, INC	04/20/2023	222301329	1,986.55	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
THE ARTIST OUTREACH,	04/20/2023	222301330	5,000.00	GENERAL OP	484 484 E 11 6399 65 101 0 99 000	
TRINITY VALLEY ELECT	04/20/2023	222301331	11,351.72	GENERAL OP	199 199 E 51 6255 00 933 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	04/20/2023	222301333	313.04	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.91	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	14.35	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	312.97	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 11 6269 00 105 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 11 6269 32 001 0 11 900	
WELLS FARGO VENDOR F	04/20/2023	222301333	123.89	GENERAL OP	199 199 E 11 6269 32 001 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 13 6269 00 801 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 21 6269 00 802 0 23 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	93.42	GENERAL OP	199 199 E 36 6269 54 001 0 91 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	158.47	GENERAL OP	199 199 E 41 6269 00 701 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 41 6269 00 721 0 99 000	
WELLS FARGO VENDOR F	04/20/2023	222301333	109.95	GENERAL OP	199 199 E 41 6269 00 750 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	109.32	GENERAL OP	199 199 E 11 6395 00 041 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	179.95	GENERAL OP	199 199 E 11 6395 19 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	90.69	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	34.99	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	68.99	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	159.99	GENERAL OP	199 199 E 11 6395 32 001 0 99 000	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	CHECK NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	04/27/2023	222301373	7.99	GENERAL	OP	199	199 E 11 6399 48 001 0 22 000
AMAZON.COM SALES, IN	04/27/2023	222301373	37.18	GENERAL	OP	199	199 E 11 6399 48 001 0 22 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.31	GENERAL	OP	199	199 E 11 6399 65 802 0 23 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.31	GENERAL	OP	199	199 E 11 6399 65 802 0 23 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.31	GENERAL	OP	199	199 E 11 6399 65 802 0 23 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.31	GENERAL	OP	199	199 E 11 6399 65 802 0 23 000
AMAZON.COM SALES, IN	04/27/2023	222301373	18.99	GENERAL	OP	199	199 E 11 6399 65 802 0 23 000
AMAZON.COM SALES, IN	04/27/2023	222301373	21.31	GENERAL	OP	199	199 E 11 6399 65 802 0 23 000
AMAZON.COM SALES, IN	04/27/2023	222301373	21.31	GENERAL	OP	199	199 E 11 6399 65 802 0 23 000
AMAZON.COM SALES, IN	04/27/2023	222301373	259.10	GENERAL	OP	199	199 E 11 6499 00 102 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	49.10	GENERAL	OP	199	199 E 11 6499 00 102 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	199.80	GENERAL	OP	199	199 E 11 6499 00 102 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	26.99	GENERAL	OP	199	199 E 11 6499 00 102 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	8.09	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	22.24	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	24.99	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.43	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	9.89	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	27.95	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	12.99	GENERAL	OP	199	199 E 12 6329 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	20.91	GENERAL	OP	199	199 E 12 6329 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	199	199 E 12 6329 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.47	GENERAL	OP	199	199 E 12 6329 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	274.44	GENERAL	OP	199	199 E 12 6329 52 001 0 99 900
AMAZON.COM SALES, IN	04/27/2023	222301373	16.19	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.93	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.99	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	40.41	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	11.99	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	11.99	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	79.95	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	31.99	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	21.56	GENERAL	OP	199	199 E 12 6399 00 807 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	15.99	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	9.08	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	10.44	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	26.25	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	10.78	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	26.56	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	5.60	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	7.19	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	38.97	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	35.00	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	11.98	GENERAL	OP	199	199 E 12 6399 52 001 0 99 900
AMAZON.COM SALES, IN	04/27/2023	222301373	29.88	GENERAL	OP	199	199 E 12 6399 52 001 0 99 900
AMAZON.COM SALES, IN	04/27/2023	222301373	19.60	GENERAL	OP	199	199 E 12 6399 52 001 0 99 900
AMAZON.COM SALES, IN	04/27/2023	222301373	17.98	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	10.99	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	10.99	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	7.99	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	14.96	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	13.08	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	12.99	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	14.84	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	17.16	GENERAL	OP	199	199 E 12 6399 52 101 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	CHECK NUMBER		CODE	FND NUMBER		
AMAZON.COM SALES, IN	04/27/2023	222301373	11.75	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	10.99	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	11.61	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	245.90	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	245.90	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	22.99	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	23.99	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	-59.90	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	15.03	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	25.12	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	25.68	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	23.98	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	9.99	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	159.00	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	15.50	GENERAL	OP	199 199 E 21 6399 00 811 0 22 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	43.22	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	69.98	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	17.94	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	17.17	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	79.19	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	33.29	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	19.48	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	44.99	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	3.50	GENERAL	OP	199 199 E 23 6399 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	37.68	GENERAL	OP	199 199 E 23 6399 50 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	38.79	GENERAL	OP	199 199 E 23 6399 50 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	21.46	GENERAL	OP	199 199 E 23 6399 50 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	24.96	GENERAL	OP	199 199 E 23 6399 50 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	16.47	GENERAL	OP	199 199 E 23 6399 50 106 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	37.99	GENERAL	OP	199 199 E 23 6499 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	38.98	GENERAL	OP	199 199 E 23 6499 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	8.99	GENERAL	OP	199 199 E 23 6499 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	8.99	GENERAL	OP	199 199 E 23 6499 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	57.98	GENERAL	OP	199 199 E 23 6499 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	27.99	GENERAL	OP	199 199 E 23 6499 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	55.98	GENERAL	OP	199 199 E 23 6499 00 001 0 99 900	
AMAZON.COM SALES, IN	04/27/2023	222301373	39.96	GENERAL	OP	199 199 E 23 6499 50 041 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	12.99	GENERAL	OP	199 199 E 23 6499 50 041 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	29.97	GENERAL	OP	199 199 E 23 6499 50 041 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	9.99	GENERAL	OP	199 199 E 23 6499 50 041 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	8.89	GENERAL	OP	199 199 E 23 6499 50 041 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	7.99	GENERAL	OP	199 199 E 23 6499 50 041 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	9.99	GENERAL	OP	199 199 E 23 6499 50 041 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	17.52	GENERAL	OP	199 199 E 23 6499 50 102 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	27.98	GENERAL	OP	199 199 E 23 6499 50 102 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	69.29	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	27.60	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	122.49	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	89.99	GENERAL	OP	199 199 E 31 6399 51 105 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	25.77	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	45.98	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	7.99	GENERAL	OP	199 199 E 33 6399 53 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	206.10	GENERAL	OP	199 199 E 33 6399 53 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	199 199 E 33 6399 53 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	8.00	GENERAL	OP	199 199 E 33 6399 53 001 0 99 000	
AMAZON.COM SALES, IN	04/27/2023	222301373	78.59	GENERAL	OP	199 199 E 33 6399 53 001 0 99 000	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	CHECK NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	04/27/2023	222301373	11.92	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	28.98	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.67	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	15.98	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	24.99	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	6.58	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	34.99	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	42.72	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	7.95	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	13.48	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	36.14	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	199	199	E	33	6399	53	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	58.08	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/27/2023	222301373	20.94	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/27/2023	222301373	20.94	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/27/2023	222301373	41.24	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	04/27/2023	222301373	50.58	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	32.34	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	16.49	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	33.64	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	51.98	GENERAL	OP	199	199	E	33	6499	00	815	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	53.80	GENERAL	OP	199	199	E	33	6499	00	815	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	14.49	GENERAL	OP	199	199	E	34	6294	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	29.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	54.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	37.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	10.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	6.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	596.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	89.90	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	59.98	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	26.56	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	17.98	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	52.99	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	79.94	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	24.44	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	7.89	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	13.59	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	12.86	GENERAL	OP	199	199	E	34	6399	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	65.74	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	81.99	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	29.97	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	26.32	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	49.99	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	20.99	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	22.99	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	16.77	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	96.50	GENERAL	OP	199	199	E	36	6399	35	001	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	69.45	GENERAL	OP	199	199	E	41	6399	00	750	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	215.94	GENERAL	OP	199	199	E	41	6399	00	750	0	99	000
AMAZON.COM SALES, IN	04/27/2023	222301373	130.32	GENERAL	OP	199	199	E	41	6399	00	750	0	99	000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	CHECK NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	04/27/2023	222301373	196.99	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	39.30	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	7.21	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	8.92	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	4.99	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	12.49	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.98	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	89.99	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	175.00	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	130.65	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	32.74	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	39.80	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	184.44	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	34.99	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	9.49	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	9.99	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.77	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	10.98	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	10.99	GENERAL	OP	199	199 E 51 6399 00 933 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	971.70	GENERAL	OP	199	199 E 52 6399 00 805 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	6.86	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	11.75	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	47.00	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	11.75	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	-3.53	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	207.30	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	53.90	GENERAL	OP	283	283 E 11 6399 00 801 3 99 051
AMAZON.COM SALES, IN	04/27/2023	222301373	18.95	GENERAL	OP	283	283 E 11 6399 00 801 3 99 051
AMAZON.COM SALES, IN	04/27/2023	222301373	114.10	GENERAL	OP	283	283 E 11 6399 00 801 3 99 051
AMAZON.COM SALES, IN	04/27/2023	222301373	32.99	GENERAL	OP	283	283 E 11 6399 00 801 3 99 051
AMAZON.COM SALES, IN	04/27/2023	222301373	19.99	GENERAL	OP	481	481 E 11 6499 00 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	481	481 E 36 6499 00 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	7.99	GENERAL	OP	481	481 E 36 6499 00 001 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	1,298.00	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	78.10	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	15.98	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	26.97	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	20.97	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.68	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	23.97	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	20.49	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	38.97	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	10.47	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	44.37	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	99.76	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	31.98	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	29.99	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	123.21	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	299.94	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	-4.00	GENERAL	OP	489	489 E 11 6399 65 103 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.99	GENERAL	OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	16.95	GENERAL	OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	19.95	GENERAL	OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	13.69	GENERAL	OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	9.99	GENERAL	OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	12.79	GENERAL	OP	494	494 E 11 6399 65 106 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT				
	DATE	NUMBER		CODE	FND	NUMBER				
AMAZON.COM SALES, IN	04/27/2023	222301373	22.96	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	21.99	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	26.97	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	22.95	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	24.59	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	9.99	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	14.99	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	15.86	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	16.99	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	17.99	GENERAL	OP	494	494	E 11	6399	65 106 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	0.00	GENERAL	OP	498	498	E 11	6399	65 105 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	50.16	GENERAL	OP	498	498	E 11	6399	65 105 0 99 000
AMAZON.COM SALES, IN	04/27/2023	222301373	47.98	GENERAL	OP	498	498	E 11	6399	65 105 0 99 000
ATTARDI, JENNIFER	04/27/2023	222301374	698.00	GENERAL	OP	199	199	E 11	6299	00 802 0 23 000
BLACKJACK DISPOSAL	04/27/2023	222301375	1,634.94	GENERAL	OP	199	199	E 51	6249	00 933 0 99 000
BORDERS & LONG OIL,	04/27/2023	222301376	30,244.49	GENERAL	OP	199	199	E 34	6311	00 935 0 99 000
CAROLINA BIOLOGICAL	04/27/2023	222301377	67.48	GENERAL	OP	199	199	E 11	6399	00 101 0 99 000
CAROLINA BIOLOGICAL	04/27/2023	222301377	19.95	GENERAL	OP	199	199	E 11	6399	00 101 0 99 000
CDW-GOVERNMENT, INC	04/27/2023	222301378	249.63	GENERAL	OP	199	199	E 12	6395	52 001 0 99 000
CDW-GOVERNMENT, INC	04/27/2023	222301378	20.31	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
CDW-GOVERNMENT, INC	04/27/2023	222301378	21.28	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
CDW-GOVERNMENT, INC	04/27/2023	222301378	91.24	GENERAL	OP	199	199	E 12	6399	52 102 0 99 000
CDW-GOVERNMENT, INC	04/27/2023	222301378	132.05	GENERAL	OP	199	199	E 12	6399	52 106 0 99 000
CHEM-AQUA, INC	04/27/2023	222301379	1,012.62	GENERAL	OP	199	199	E 51	6249	00 933 0 99 000
COAST TO COAST COMPU	04/27/2023	222301380	151.20	GENERAL	OP	199	199	E 21	6399	00 802 0 23 000
COCA-COLA BOTTLING C	04/27/2023	222301382	555.90	GENERAL	OP	199	199	E 34	6499	00 935 0 99 000
COCA-COLA BOTTLING C	04/27/2023	222301382	613.07	GENERAL	OP	199	199	E 36	6499	54 001 0 91 000
COCA-COLA BOTTLING C	04/27/2023	222301382	1,200.00	GENERAL	OP	199	199	E 41	6499	00 701 0 99 000
COCA-COLA BOTTLING C	04/27/2023	222301382	68.04	GENERAL	OP	199	199	E 41	6499	00 726 0 99 000
COCA-COLA BOTTLING C	04/27/2023	222301382	8,000.00	GENERAL	OP	240	240	E 35	6341	00 880 0 99 000
COCA-COLA BOTTLING C	04/27/2023	222301382	2,700.56	GENERAL	OP	240	240	E 35	6341	00 880 0 99 000
COCA-COLA BOTTLING C	04/27/2023	222301382	600.06	GENERAL	OP	496	496	E 51	6499	00 933 0 99 000
COMMUNITY COFFEE COM	04/27/2023	222301383	5.10	GENERAL	OP	481	481	E 23	6499	00 001 0 99 000
DEALERS ELECTRICAL S	04/27/2023	222301384	1,807.20	GENERAL	OP	199	199	E 51	6319	00 933 0 99 000
DELGADO, PEDRO	04/27/2023	222301385	45.00	GENERAL	OP	199	199	E 51	6495	00 933 0 99 000
DEMCO INC	04/27/2023	222301386	7.54	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
DEMCO INC	04/27/2023	222301386	68.32	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
DEMCO INC	04/27/2023	222301386	43.26	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
DEMCO INC	04/27/2023	222301386	56.94	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
DEMCO INC	04/27/2023	222301386	56.96	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
DEMCO INC	04/27/2023	222301386	30.32	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
DEMCO INC	04/27/2023	222301386	13.28	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
DEMCO INC	04/27/2023	222301386	59.80	GENERAL	OP	199	199	E 12	6399	52 001 0 99 000
DEMCO INC	04/27/2023	222301386	31.28	GENERAL	OP	199	199	E 12	6399	52 001 0 99 900
DEMCO INC	04/27/2023	222301386	39.62	GENERAL	OP	199	199	E 12	6399	52 001 0 99 900
DEMCO INC	04/27/2023	222301386	57.48	GENERAL	OP	199	199	E 12	6399	52 001 0 99 900
DEMCO INC	04/27/2023	222301386	35.58	GENERAL	OP	199	199	E 12	6399	52 001 0 99 900
DEMCO INC	04/27/2023	222301386	34.16	GENERAL	OP	199	199	E 12	6399	52 001 0 99 900
DEMCO INC	04/27/2023	222301386	56.96	GENERAL	OP	199	199	E 12	6399	52 001 0 99 900
FINALSITE	04/27/2023	222301387	500.00	GENERAL	OP	199	199	E 41	6299	00 726 0 99 000
FINALSITE	04/27/2023	222301387	520.00	GENERAL	OP	199	199	E 41	6299	00 726 0 99 000
FIT AND FUN PLAYSCAP	04/27/2023	222301388	275.00	GENERAL	OP	484	484	E 11	6399	65 101 0 99 000
FIT AND FUN PLAYSCAP	04/27/2023	222301388	192.50	GENERAL	OP	484	484	E 11	6399	65 101 0 99 000
FIT AND FUN PLAYSCAP	04/27/2023	222301388	302.50	GENERAL	OP	484	484	E 11	6399	65 101 0 99 000
FIT AND FUN PLAYSCAP	04/27/2023	222301388	66.00	GENERAL	OP	484	484	E 11	6399	65 101 0 99 000
FIT AND FUN PLAYSCAP	04/27/2023	222301388	125.00	GENERAL	OP	484	484	E 11	6399	65 101 0 99 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER								
FLATT STATIONERS	04/27/2023	222301389	3,760.00	GENERAL OP	199	199	E	11	6399	00	001	0	11	900
FLATT STATIONERS	04/27/2023	222301389	1,880.00	GENERAL OP	199	199	E	11	6399	00	105	0	99	000
FLATT STATIONERS	04/27/2023	222301389	1,037.10	GENERAL OP	199	199	E	11	6399	00	105	0	99	000
FLATT STATIONERS	04/27/2023	222301389	27.00	GENERAL OP	199	199	E	21	6399	00	802	0	23	000
FLATT STATIONERS	04/27/2023	222301389	480.00	GENERAL OP	199	199	E	21	6399	00	802	0	23	000
FLATT STATIONERS	04/27/2023	222301389	54.00	GENERAL OP	199	199	E	21	6399	00	802	0	23	000
FLORES TECHNICAL SER	04/27/2023	222301390	1,625.00	GENERAL OP	199	199	E	53	6249	00	803	0	99	000
FLORES TECHNICAL SER	04/27/2023	222301390	28.50	GENERAL OP	199	199	E	53	6249	00	803	0	99	000
FLORES TECHNICAL SER	04/27/2023	222301390	375.00	GENERAL OP	199	199	E	53	6249	00	803	0	99	000
FLORES TECHNICAL SER	04/27/2023	222301390	145.00	GENERAL OP	199	199	E	53	6249	00	803	0	99	000
FLORES TECHNICAL SER	04/27/2023	222301390	1,800.00	GENERAL OP	199	199	E	53	6249	00	803	0	99	000
HOT RODZ DINER, LLC	04/27/2023	222301391	58.94	GENERAL OP	199	199	E	41	6499	00	702	0	99	000
HOT RODZ DINER, LLC	04/27/2023	222301391	66.43	GENERAL OP	199	199	E	41	6499	00	702	0	99	000
HOT RODZ DINER, LLC	04/27/2023	222301391	1,200.00	GENERAL OP	488	488	E	36	6499	00	001	0	91	000
HUNTINGTON TECHNOLOG	04/27/2023	222301392	1,955.00	GENERAL OP	199	199	E	53	6269	00	803	0	99	000
KLEMENT DISTRIBUTION	04/27/2023	222301393	4,000.00	GENERAL OP	240	240	E	35	6341	00	880	0	99	000
KLEMENT DISTRIBUTION	04/27/2023	222301393	1,053.45	GENERAL OP	240	240	E	35	6341	00	880	0	99	000
LOCKE SUPPLY CO	04/27/2023	222301394	473.21	GENERAL OP	199	199	E	51	6319	00	933	0	99	000
OAK FARMS DAIRY	04/27/2023	222301395	1,419.96	GENERAL OP	199	199	E	36	6499	54	001	0	91	000
OAK FARMS DAIRY	04/27/2023	222301395	372.28	GENERAL OP	199	199	E	36	6499	54	001	0	91	000
OAK FARMS DAIRY	04/27/2023	222301395	22,000.00	GENERAL OP	240	240	E	35	6341	00	880	0	99	000
OAK FARMS DAIRY	04/27/2023	222301395	1,155.84	GENERAL OP	240	240	E	35	6341	00	880	0	99	000
REGION 20 EDUCATION	04/27/2023	222301396	870.00	GENERAL OP	199	199	E	34	6219	00	935	0	99	000
SAFETY-KLEEN SYSTEMS	04/27/2023	222301397	166.88	GENERAL OP	199	199	E	34	6299	00	935	0	99	000
SCHOOL SPECIALTY, LL	04/27/2023	222301398	338.10	GENERAL OP	494	494	E	11	6399	00	106	0	99	000
SIGNWAREHOUSE, INC	04/27/2023	222301399	309.00	GENERAL OP	199	199	E	11	6395	22	001	0	22	000
SIGNWAREHOUSE, INC	04/27/2023	222301399	29.85	GENERAL OP	199	199	E	11	6399	22	001	0	22	000
SIGNWAREHOUSE, INC	04/27/2023	222301399	29.85	GENERAL OP	199	199	E	11	6399	22	001	0	22	000
SIGNWAREHOUSE, INC	04/27/2023	222301399	185.00	GENERAL OP	199	199	E	11	6399	22	001	0	22	000
SIGNWAREHOUSE, INC	04/27/2023	222301399	30.72	GENERAL OP	199	199	E	11	6399	22	001	0	22	000
SOUTHWEST INTERNATIO	04/27/2023	222301400	1,615.98	GENERAL OP	199	199	E	34	6319	00	935	0	99	000
SOUTHWEST INTERNATIO	04/27/2023	222301400	600.00	GENERAL OP	199	199	E	34	6319	00	935	0	99	000
SOUTHWEST INTERNATIO	04/27/2023	222301400	1,602.39	GENERAL OP	199	199	E	34	6319	00	935	0	99	000
SOUTHWEST INTERNATIO	04/27/2023	222301400	1,168.74	GENERAL OP	199	199	E	34	6319	00	935	0	99	000
SOUTHWEST INTERNATIO	04/27/2023	222301400	264.95	GENERAL OP	199	199	E	34	6319	00	935	0	99	000
SOUTHWEST INTERNATIO	04/27/2023	222301400	803.95	GENERAL OP	199	199	E	34	6319	00	935	0	99	000
SOUTHWEST INTERNATIO	04/27/2023	222301400	256.77	GENERAL OP	199	199	E	34	6319	00	935	0	99	000
THE BAND HOUSE	04/27/2023	222301401	8,516.00	GENERAL OP	199	199	E	81	6639	00	041	0	99	000
THE STEPPING STONES	04/27/2023	222301403	5,332.00	GENERAL OP	224	224	E	11	6299	00	802	3	23	000
THE STEPPING STONES	04/27/2023	222301403	7,812.00	GENERAL OP	224	224	E	11	6299	00	802	3	23	000
THE STEPPING STONES	04/27/2023	222301403	4,752.60	GENERAL OP	224	224	E	11	6299	00	802	3	23	000
THE SUPPLY ROOM, INC	04/27/2023	222301404	24.00	GENERAL OP	199	199	E	11	6399	47	001	0	22	000
THE SUPPLY ROOM, INC	04/27/2023	222301404	24.00	GENERAL OP	199	199	E	11	6399	47	001	0	22	000
THE SUPPLY ROOM, INC	04/27/2023	222301404	5.00	GENERAL OP	199	199	E	11	6399	47	001	0	22	000
THE SUPPLY ROOM, INC	04/27/2023	222301404	5.00	GENERAL OP	199	199	E	11	6399	47	001	0	22	000
THE SUPPLY ROOM, INC	04/27/2023	222301404	151.05	GENERAL OP	199	199	E	11	6399	47	001	0	22	000
THE SUPPLY ROOM, INC	04/27/2023	222301404	19.59	GENERAL OP	199	199	E	11	6399	47	001	0	22	000
TOTAL FIRE & SAFETY,	04/27/2023	222301405	236.00	GENERAL OP	199	199	E	53	6249	00	803	0	99	000
ULINE	04/27/2023	222301406	410.00	GENERAL OP	199	199	E	51	6319	00	933	0	99	000
ULINE	04/27/2023	222301406	121.78	GENERAL OP	199	199	E	51	6319	00	933	0	99	000
WELLS FARGO VENDOR F	04/27/2023	222301407	125.20	GENERAL OP	199	199	E	11	6269	00	101	0	99	000
WELLS FARGO VENDOR F	04/27/2023	222301407	125.20	GENERAL OP	199	199	E	11	6269	00	102	0	99	000
WELLS FARGO VENDOR F	04/27/2023	222301407	125.20	GENERAL OP	199	199	E	11	6269	00	103	0	99	000
WELLS FARGO VENDOR F	04/27/2023	222301407	125.20	GENERAL OP	199	199	E	11	6269	00	105	0	99	000
WELLS FARGO VENDOR F	04/27/2023	222301407	288.36	GENERAL OP	199	199	E	11	6269	00	106	0	99	000
WELLS FARGO VENDOR F	04/27/2023	222301407	288.36	GENERAL OP	199	199	E	11	6269	00	106	0	99	000

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>BANK</u> <u>CODE</u>	<u>FND</u>	<u>ACCOUNT</u> <u>NUMBER</u>
WELLS FARGO VENDOR F	04/27/2023	222301407	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	04/27/2023	222301407	125.20	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	69.84	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	60.64	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	39.90	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	14.94	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	59.37	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	39.77	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	8.50	GENERAL OP	199 199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	12.29	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	36.90	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	65.14	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	11.03	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	17.00	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	14.50	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	28.99	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	15.83	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	23.39	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	6.99	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	12.99	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	24.98	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	26.44	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	22.18	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	37.98	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	30.98	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	30.98	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	32.98	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	32.98	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	30.80	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	19.98	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	20.00	GENERAL OP	199 199 E 11	6399 14 041 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	187.92	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
AMAZON.COM SALES, IN	05/01/2023	222301414	0.00	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
AMAZON.COM SALES, IN	05/01/2023	222301414	0.00	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
AMAZON.COM SALES, IN	05/01/2023	222301414	292.99	GENERAL OP	199 199 E 11	6399 42 001 0 22 000
AMAZON.COM SALES, IN	05/01/2023	222301414	10.34	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	10.15	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	12.97	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	47.50	GENERAL OP	199 199 E 34	6399 00 935 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	20.02	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
AMAZON.COM SALES, IN	05/01/2023	222301414	11.99	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
AMAZON.COM SALES, IN	05/01/2023	222301414	20.55	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
AMAZON.COM SALES, IN	05/01/2023	222301414	20.55	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
AMAZON.COM SALES, IN	05/01/2023	222301414	20.95	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
AMAZON.COM SALES, IN	05/01/2023	222301414	7.59	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
AMAZON.COM SALES, IN	05/01/2023	222301414	0.00	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	21.20	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	32.99	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	0.00	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	0.00	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	88.90	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	59.99	GENERAL OP	199 199 E 41	6399 00 750 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	11.98	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	11.98	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	139.98	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
AMAZON.COM SALES, IN	05/01/2023	222301414	578.06	GENERAL OP	482 482 E 23	6499 00 041 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	05/01/2023	222301414	24.00	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	14.39	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	23.94	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	31.73	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	35.16	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	52.76	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	21.80	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	43.72	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	43.72	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	39.98	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	17.98	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	50.24	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	20.85	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/01/2023	222301414	71.67	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	29.46	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	16.46	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	21.52	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	48.93	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	38.10	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	17.98	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	94.40	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	26.27	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	279.92	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	34.98	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	80.99	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	17.99	GENERAL	OP	199	199	E	11	6399	00	001	0	11	900
AMAZON.COM SALES, IN	05/04/2023	222301418	12.49	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	9.98	GENERAL	OP	199	199	E	12	6329	52	001	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	31.98	GENERAL	OP	199	199	E	12	6395	52	001	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	10.50	GENERAL	OP	199	199	E	12	6399	52	001	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	27.29	GENERAL	OP	199	199	E	12	6399	52	001	0	99	900
AMAZON.COM SALES, IN	05/04/2023	222301418	12.76	GENERAL	OP	199	199	E	12	6399	52	001	0	99	900
AMAZON.COM SALES, IN	05/04/2023	222301418	21.16	GENERAL	OP	199	199	E	12	6399	52	001	0	99	900
AMAZON.COM SALES, IN	05/04/2023	222301418	9.99	GENERAL	OP	199	199	E	23	6399	00	001	0	99	900
AMAZON.COM SALES, IN	05/04/2023	222301418	12.99	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	9.99	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	9.99	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	11.99	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	8.89	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	7.99	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	8.99	GENERAL	OP	199	199	E	23	6499	50	041	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	17.99	GENERAL	OP	199	199	E	31	6399	51	105	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	19.95	GENERAL	OP	199	199	E	31	6399	51	105	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	4.30	GENERAL	OP	205	205	E	11	6399	00	101	3	24	000
AMAZON.COM SALES, IN	05/04/2023	222301418	20.12	GENERAL	OP	205	205	E	11	6399	00	101	3	24	000
AMAZON.COM SALES, IN	05/04/2023	222301418	14.45	GENERAL	OP	205	205	E	11	6399	00	101	3	24	000
AMAZON.COM SALES, IN	05/04/2023	222301418	29.99	GENERAL	OP	205	205	E	11	6399	00	101	3	24	000
AMAZON.COM SALES, IN	05/04/2023	222301418	60.66	GENERAL	OP	481	481	E	23	6399	00	001	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	34.90	GENERAL	OP	481	481	E	23	6399	00	001	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	33.24	GENERAL	OP	481	481	E	23	6399	00	001	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	24.99	GENERAL	OP	481	481	E	23	6399	00	001	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	9.59	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	27.01	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	14.38	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	21.99	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	05/04/2023	222301418	9.99	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK		ACCOUNT	
				CODE	FND	NUMBER	
AMAZON.COM SALES, IN	05/04/2023	222301418	14.39	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	9.90	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	9.99	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	82.40	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	29.06	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	15.54	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	15.70	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	226.10	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	11.93	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	-10.74	GENERAL	OP	494	494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	05/04/2023	222301418	547.47	GENERAL	OP	498	498 E 23 6499 00 105 0 99 000
ARBITERPAY TRUST ACC	05/04/2023	222301419	2,600.00	GENERAL	OP	199	199 E 52 6299 00 809 0 99 000
B.J. GLASS COMPANY	05/04/2023	222301420	775.40	GENERAL	OP	199	199 E 51 6249 00 805 0 99 000
BENNETT, KERRI	05/04/2023	222301421	1,725.00	GENERAL	OP	199	199 E 11 6299 00 802 0 23 000
BLACKJACK DISPOSAL	05/04/2023	222301422	6,660.93	GENERAL	OP	199	199 E 51 6259 00 933 0 99 000
BSN SPORTS	05/04/2023	222301423	300.00	GENERAL	OP	199	199 E 36 6399 78 001 0 91 000
BSN SPORTS	05/04/2023	222301423	187.50	GENERAL	OP	199	199 E 36 6399 78 001 0 91 000
BSN SPORTS	05/04/2023	222301423	4,399.60	GENERAL	OP	199	199 E 36 6399 82 001 0 91 000
BUSINESS INTERIORS	05/04/2023	222301424	1,740.76	GENERAL	OP	199	199 E 53 6395 00 803 0 99 000
BUSINESS INTERIORS	05/04/2023	222301424	6,562.60	GENERAL	OP	199	199 E 53 6395 00 803 0 99 000
BUSINESS INTERIORS	05/04/2023	222301424	384.00	GENERAL	OP	199	199 E 53 6395 00 803 0 99 000
BUSINESS INTERIORS	05/04/2023	222301424	320.16	GENERAL	OP	199	199 E 53 6395 00 803 0 99 000
C.R. PEST CONTROL	05/04/2023	222301425	495.00	GENERAL	OP	199	199 E 51 6249 00 933 0 99 000
C.R. PEST CONTROL	05/04/2023	222301425	40.00	GENERAL	OP	199	199 E 51 6249 00 933 0 99 000
COMMUNITY COFFEE COM	05/04/2023	222301426	358.70	GENERAL	OP	481	481 E 23 6499 00 001 0 99 000
COMMUNITY COFFEE COM	05/04/2023	222301426	201.45	GENERAL	OP	496	496 E 51 6499 00 933 0 99 000
DANIEL, RONALD	05/04/2023	222301427	193.00	GENERAL	OP	199	199 E 36 6411 32 001 0 99 000
DOHERTY, WILLIAM	05/04/2023	222301428	300.00	GENERAL	OP	199	199 E 11 6299 32 001 0 99 000
FOLLETT CONTENT SOLU	05/04/2023	222301429	1,480.79	GENERAL	OP	199	199 E 12 6329 52 001 0 99 000
FOLLETT CONTENT SOLU	05/04/2023	222301429	80.64	GENERAL	OP	199	199 E 12 6399 52 001 0 99 000
GLASS SERVICES SPECI	05/04/2023	222301430	150.00	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
HEARTLAND PAYMENT SY	05/04/2023	222301431	5,925.00	GENERAL	OP	240	240 E 35 6395 00 880 0 99 000
HEARTLAND PAYMENT SY	05/04/2023	222301431	1,595.00	GENERAL	OP	240	240 E 35 6395 00 880 0 99 000
HEARTLAND PAYMENT SY	05/04/2023	222301431	395.00	GENERAL	OP	240	240 E 35 6395 00 880 0 99 000
HEARTLAND PAYMENT SY	05/04/2023	222301431	405.00	GENERAL	OP	240	240 E 35 6395 00 880 0 99 000
HEARTLAND PAYMENT SY	05/04/2023	222301431	-600.00	GENERAL	OP	240	240 E 35 6395 00 880 0 99 000
HEARTLAND PAYMENT SY	05/04/2023	222301431	235.00	GENERAL	OP	240	240 E 35 6395 00 880 0 99 000
HEARTLAND PAYMENT SY	05/04/2023	222301431	-657.00	GENERAL	OP	240	240 E 35 6395 00 880 0 99 000
INK IT PRINTING	05/04/2023	222301432	209.00	GENERAL	OP	199	199 E 36 6399 96 001 0 91 000
INK IT PRINTING	05/04/2023	222301432	23.00	GENERAL	OP	199	199 E 36 6399 96 001 0 91 000
INK IT PRINTING	05/04/2023	222301432	13.98	GENERAL	OP	199	199 E 36 6399 96 001 0 91 000
INK IT PRINTING	05/04/2023	222301432	176.50	GENERAL	OP	199	199 E 36 6399 96 001 0 91 000
INK IT PRINTING	05/04/2023	222301432	176.50	GENERAL	OP	199	199 E 36 6399 96 001 0 91 000
INK IT PRINTING	05/04/2023	222301432	50.00	GENERAL	OP	199	199 E 36 6399 96 001 0 91 000
KENNEDY, JENNIFER	05/04/2023	222301433	1,875.00	GENERAL	OP	199	199 E 11 6221 00 748 0 99 000
MACGILL & CO.	05/04/2023	222301434	15.50	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
MACGILL & CO.	05/04/2023	222301434	10.82	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
MACGILL & CO.	05/04/2023	222301434	15.63	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
MACGILL & CO.	05/04/2023	222301434	12.14	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
MACGILL & CO.	05/04/2023	222301434	11.00	GENERAL	OP	199	199 E 33 6399 53 001 0 99 000
MAVERICK JACKETS, IN	05/04/2023	222301435	125.00	GENERAL	OP	199	199 E 36 6399 99 001 0 91 000
MAVERICK JACKETS, IN	05/04/2023	222301435	100.00	GENERAL	OP	199	199 E 36 6399 99 001 0 91 000
MAVERICK JACKETS, IN	05/04/2023	222301435	175.00	GENERAL	OP	199	199 E 36 6399 99 001 0 91 000
MITCHELL WELDING SUP	05/04/2023	222301436	234.61	GENERAL	OP	199	199 E 23 6499 50 001 0 99 000
MITCHELL WELDING SUP	05/04/2023	222301436	15.00	GENERAL	OP	199	199 E 23 6499 50 001 0 99 000
MITCHELL WELDING SUP	05/04/2023	222301436	249.62	GENERAL	OP	199	199 E 36 6399 54 001 0 91 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
NOBELUS, LLC	05/04/2023	222301437	558.40	GENERAL OF	199 199 E 11	6399 00 105 0 99 000
OFFICE DEPOT, INC	05/04/2023	222301438	2,349.50	GENERAL OF	199 199 E 11	6399 00 041 0 99 000
OFFICE DEPOT, INC	05/04/2023	222301438	36.99	GENERAL OF	199 199 E 11	6399 00 041 0 99 000
OFFICE DEPOT, INC	05/04/2023	222301438	6.22	GENERAL OF	199 199 E 11	6399 00 041 0 99 000
OFFICE DEPOT, INC	05/04/2023	222301438	21.99	GENERAL OF	199 199 E 11	6399 00 041 0 99 000
OFFICE DEPOT, INC	05/04/2023	222301438	242.40	GENERAL OF	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	05/04/2023	222301438	115.44	GENERAL OF	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	05/04/2023	222301438	20.48	GENERAL OF	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	05/04/2023	222301438	62.62	GENERAL OF	199 199 E 41	6399 00 748 0 99 000
PENDERS MUSIC	05/04/2023	222301439	55.00	GENERAL OF	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	05/04/2023	222301439	55.00	GENERAL OF	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	05/04/2023	222301439	55.00	GENERAL OF	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	05/04/2023	222301439	55.00	GENERAL OF	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	05/04/2023	222301439	15.00	GENERAL OF	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	05/04/2023	222301439	24.00	GENERAL OF	199 199 E 11	6399 32 041 0 99 000
PENDERS MUSIC	05/04/2023	222301439	27.00	GENERAL OF	199 199 E 11	6399 32 041 0 99 000
PENDERS MUSIC	05/04/2023	222301439	12.00	GENERAL OF	199 199 E 11	6399 32 041 0 99 000
R & P HUNT BROTHERS	05/04/2023	222301440	1,500.00	GENERAL OF	199 199 E 51	6249 00 933 0 99 000
REFRIGERATED SPECIAL	05/04/2023	222301441	330.00	GENERAL OF	199 199 E 11	6249 00 001 0 99 000
ROGERS, LYNNDEE	05/04/2023	222301442	750.00	GENERAL OF	199 199 E 11	6221 00 748 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	1,319.20	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	81.66	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	79.88	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SCHOOL SPECIALTY, LL	05/04/2023	222301444	0.00	GENERAL OF	199 199 E 11	6399 00 805 0 99 000
SIMONS, JESSICA	05/04/2023	222301445	500.00	GENERAL OF	199 199 E 41	6299 00 750 0 99 000
SOUTHWEST INTERNATIO	05/04/2023	222301446	631.98	GENERAL OF	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/04/2023	222301446	52.95	GENERAL OF	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/04/2023	222301446	1,043.90	GENERAL OF	199 199 E 34	6319 00 935 0 99 000
SSC SERVICE SOLUTION	05/04/2023	222301447	132,001.75	GENERAL OF	199 199 E 51	6245 00 933 0 99 000
SSC SERVICE SOLUTION	05/04/2023	222301447	0.01	GENERAL OF	199 199 E 51	6245 00 933 0 99 000
TASBO	05/04/2023	222301448	720.00	GENERAL OF	199 199 E 36	6411 54 001 0 91 000
TEXAS AIRSYSTEMS, L	05/04/2023	222301449	414.00	GENERAL OF	199 199 E 51	6249 00 933 0 99 000
THE LIBRARY VOICE LL	05/04/2023	222301450	2,500.00	GENERAL OF	199 199 E 13	6299 00 801 0 99 000
THE LIBRARY VOICE LL	05/04/2023	222301450	2,500.00	GENERAL OF	199 199 E 13	6299 00 801 0 99 000
THE LIBRARY VOICE LL	05/04/2023	222301450	1,500.00	GENERAL OF	199 199 E 13	6299 00 801 0 99 000
TOTAL FIRE & SAFETY,	05/04/2023	222301451	200.00	GENERAL OF	199 199 E 51	6319 00 933 0 99 000
UNITE PRIVATE NETWORK	05/04/2023	222301452	1,760.04	GENERAL OF	199 199 E 51	6258 00 933 0 99 000
WELLS FARGO VENDOR F	05/04/2023	222301453	71.00	GENERAL OF	199 199 E 11	6269 00 001 0 99 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
WELLS FARGO VENDOR F	05/04/2023	222301453	100.00	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WINSTON WATER COOLER	05/04/2023	222301454	1,796.99	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
ACE DOOR AND HARDWAR	05/11/2023	222301461	1,011.80	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	2.44	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	1.97	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	1.97	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	29.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	44.97	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	16.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	16.96	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	13.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	56.91	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	59.95	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	19.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	12.90	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	8.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	25.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	16.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	17.99	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	17.98	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	14.95	GENERAL OP	199 199 E 11	6399 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	5.44	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	14.84	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	13.05	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	11.02	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	14.36	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	20.07	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	37.06	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	38.13	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	33.18	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	42.03	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	18.99	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	12.99	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	11.93	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	13.99	GENERAL OP	199 199 E 11	6399 00 105 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	19.79	GENERAL OP	199 199 E 11	6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/11/2023	222301464	24.25	GENERAL OP	199 199 E 11	6399 36 103 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	41.98	GENERAL OP	199 199 E 11	6399 36 103 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	170.12	GENERAL OP	199 199 E 11	6399 37 041 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	71.96	GENERAL OP	199 199 E 11	6399 37 041 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	107.72	GENERAL OP	199 199 E 11	6399 37 041 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	49.76	GENERAL OP	199 199 E 11	6399 37 041 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	-7.76	GENERAL OP	199 199 E 11	6399 37 041 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	63.56	GENERAL OP	199 199 E 11	6499 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	63.36	GENERAL OP	199 199 E 11	6499 00 102 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	0.00	GENERAL OP	199 199 E 12	6399 52 103 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	36.99	GENERAL OP	199 199 E 12	6399 52 103 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	18.99	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	23.29	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
AMAZON.COM SALES, IN	05/11/2023	222301464	39.90	GENERAL OP	199 199 E 41	6499 00 702 0 99 000
ATHLETIC SUPPLY COMP	05/11/2023	222301465	4,800.00	GENERAL OP	199 199 E 36	6249 82 001 0 91 000
ATHLETIC SUPPLY COMP	05/11/2023	222301465	310.00	GENERAL OP	199 199 E 36	6249 82 001 0 91 000
ATHLETIC SUPPLY COMP	05/11/2023	222301465	7,791.00	GENERAL OP	199 199 E 36	6249 82 001 0 91 000
ATHLETIC SUPPLY COMP	05/11/2023	222301465	475.00	GENERAL OP	199 199 E 36	6249 82 001 0 91 000
BILL DORAN COMPANY	05/11/2023	222301467	25.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BILL DORAN COMPANY	05/11/2023	222301467	17.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BILL DORAN COMPANY	05/11/2023	222301467	28.50	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	37.25	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	18.00	GENERAL OP	199 199 E 11 6399 48 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	145.25	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	353.35	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	450.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	367.50	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	-39.85	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	170.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	168.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	83.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	190.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	144.50	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	337.50	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	05/11/2023	222301467	15.00	GENERAL OP	199 199 E 11 6399 68 001 0 22 000	
BSN SPORTS	05/11/2023	222301468	1,188.50	GENERAL OP	199 199 E 36 6399 88 001 0 91 000	
BSN SPORTS	05/11/2023	222301468	1,188.25	GENERAL OP	199 199 E 36 6399 89 001 0 91 000	
COMMUNITY COFFEE COM	05/11/2023	222301469	127.90	GENERAL OP	199 199 E 41 6499 00 721 0 99 000	
CORTEZ, MARLENE	05/11/2023	222301470	750.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000	
DAVIS DEMOGRAPHICS M	05/11/2023	222301471	14,500.00	GENERAL OP	199 199 E 41 6299 00 750 0 99 000	
DAVIS DEMOGRAPHICS M	05/11/2023	222301471	-3,625.00	GENERAL OP	199 199 E 41 6299 00 750 0 99 000	
DOLAN, BRIDGETT	05/11/2023	222301472	118.87	GENERAL OP	199 199 E 13 6299 00 801 0 25 000	
DOLAN, BRIDGETT	05/11/2023	222301472	118.87	GENERAL OP	199 199 E 13 6299 00 801 0 25 000	
FLATT STATIONERS	05/11/2023	222301473	4,700.00	GENERAL OP	199 199 E 11 6399 00 001 0 99 000	
FOLLETT CONTENT SOLU	05/11/2023	222301475	856.38	GENERAL OP	199 199 E 12 6329 00 807 0 99 000	
FOLLETT CONTENT SOLU	05/11/2023	222301475	154.19	GENERAL OP	199 199 E 12 6329 52 041 0 99 000	
FOLLETT CONTENT SOLU	05/11/2023	222301475	2,453.94	GENERAL OP	199 199 E 12 6329 52 101 0 99 000	
FOLLETT CONTENT SOLU	05/11/2023	222301475	2,269.07	GENERAL OP	199 199 E 12 6329 52 102 0 99 000	
FOLLETT CONTENT SOLU	05/11/2023	222301475	2,444.94	GENERAL OP	199 199 E 12 6329 52 106 0 99 000	
FOLLETT CONTENT SOLU	05/11/2023	222301475	40.32	GENERAL OP	199 199 E 12 6399 00 807 0 99 000	
FOLLETT CONTENT SOLU	05/11/2023	222301475	7.68	GENERAL OP	199 199 E 12 6399 52 041 0 99 000	
FORD, LANEADRIX	05/11/2023	222301476	21.85	GENERAL OP	199 199 E 36 6411 25 001 0 22 000	
FORD, LANEADRIX	05/11/2023	222301476	96.00	GENERAL OP	199 199 E 36 6411 25 001 0 22 000	
IDEAL PERSONNEL SERV	05/11/2023	222301477	6,046.50	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
IDEAL PERSONNEL SERV	05/11/2023	222301477	5,916.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
IMAGENET CONSULTING	05/11/2023	222301478	1,079.80	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	912.54	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	2,267.96	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	65.08	GENERAL OP	199 199 E 11 6269 32 041 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	302.92	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	139.85	GENERAL OP	199 199 E 12 6269 52 001 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	1.18	GENERAL OP	199 199 E 41 6269 00 701 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	302.94	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	10.80	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
IMAGENET CONSULTING	05/11/2023	222301478	75.92	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
INK IT PRINTING	05/11/2023	222301479	50.00	GENERAL OP	199 199 E 36 6399 96 001 0 91 000	
INK IT PRINTING	05/11/2023	222301479	595.00	GENERAL OP	199 199 E 36 6399 96 001 0 91 000	
INK IT PRINTING	05/11/2023	222301479	282.10	GENERAL OP	199 199 E 36 6399 96 001 0 91 000	
ISI COMMERCIAL REFRI	05/11/2023	222301480	2,664.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
ISI COMMERCIAL REFRI	05/11/2023	222301480	85.00	GENERAL OP	199 199 E 51 6319 00 933 0 99 000	
MATHIES, SERENA	05/11/2023	222301481	118.87	GENERAL OP	199 199 E 13 6299 00 801 0 25 000	
PENDERS MUSIC	05/11/2023	222301482	75.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
PENDERS MUSIC	05/11/2023	222301482	36.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
PENDERS MUSIC	05/11/2023	222301482	20.00	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
PENDERS MUSIC	05/11/2023	222301482	-1.91	GENERAL OP	199 199 E 11 6399 32 001 0 99 000	
PENDERS MUSIC	05/11/2023	222301482	29.99	GENERAL OP	199 199 E 11 6399 36 001 0 99 000	

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
PENDERS MUSIC	05/11/2023	222301482	26.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/11/2023	222301482	29.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/11/2023	222301482	26.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/11/2023	222301482	29.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/11/2023	222301482	29.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/11/2023	222301482	29.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/11/2023	222301482	29.99	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/11/2023	222301482	13.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/11/2023	222301482	-3.91	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PERMA-BOUND BOOKS	05/11/2023	222301483	195.44	GENERAL OP	199 199 E 12	6329 52 103 0 99 000
PETROFF, BRITNEY	05/11/2023	222301484	750.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
PLANO OFFICE SUPPLY	05/11/2023	222301485	16,651.84	GENERAL OP	199 199 E 31	6399 00 805 0 99 000
PLANO OFFICE SUPPLY	05/11/2023	222301485	649.39	GENERAL OP	199 199 E 41	6399 00 726 0 99 000
PUBLIC CONSULTING GR	05/11/2023	222301486	11,669.00	GENERAL OP	283 283 E 13	6299 00 801 3 99 051
QUILL CORPORATION	05/11/2023	222301487	105.70	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	64.47	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	37.75	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	34.19	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	142.76	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	28.95	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	26.97	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	27.19	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	27.19	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	9.85	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	83.90	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	21.30	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	6.48	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	16.82	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	10.19	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	15.80	GENERAL OP	199 199 E 11	6399 00 101 0 99 000
QUILL CORPORATION	05/11/2023	222301487	39.59	GENERAL OP	199 199 E 11	6499 00 101 0 99 000
REGION 20 EDUCATION	05/11/2023	222301488	70.00	GENERAL OP	199 199 E 34	6219 00 935 0 99 000
SKYWARD, INC	05/11/2023	222301489	400.00	GENERAL OP	199 199 E 41	6299 00 721 0 99 000
SKYWARD, INC	05/11/2023	222301489	250.00	GENERAL OP	199 199 E 41	6499 00 750 0 99 000
SOUTHWEST INTERNATIO	05/11/2023	222301490	679.79	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TASBO	05/11/2023	222301491	145.00	GENERAL OP	199 199 E 41	6495 00 748 0 99 000
THE MUSIC WARD	05/11/2023	222301492	2,800.00	GENERAL OP	199 199 E 11	6299 32 001 0 99 000
THE STEPPING STONES	05/11/2023	222301493	6,448.00	GENERAL OP	224 224 E 11	6299 00 802 3 23 000
TOBII DYNVOX LLC	05/11/2023	222301494	895.50	GENERAL OP	225 225 E 11	6399 00 802 3 23 000
TOBII DYNVOX LLC	05/11/2023	222301494	-44.77	GENERAL OP	225 225 E 11	6399 00 802 3 23 000
TOTAL FIRE & SAFETY,	05/11/2023	222301495	450.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
WELLS FARGO VENDOR F	05/11/2023	222301496	64.79	GENERAL OP	199 199 E 31	6269 00 802 0 23 000
WELLS FARGO VENDOR F	05/11/2023	222301496	64.79	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
ACE DOOR AND HARDWAR	05/18/2023	222301500	301.66	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	05/18/2023	222301500	120.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ACE DOOR AND HARDWAR	05/18/2023	222301500	3,820.00	GENERAL OP	199 199 E 51	6399 00 933 0 99 000
ALERT SERVICES, INC	05/18/2023	222301502	12.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	5.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	172.50	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	172.50	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	107.95	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	99.00	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	52.50	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	25.50	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	35.80	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
ALERT SERVICES, INC	05/18/2023	222301502	44.75	GENERAL OP	199 199 E 36	6399 97 001 0 91 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	05/18/2023	222301526	15.84	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	104.95	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	41.99	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	16.99	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	161.97	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	41.32	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	9.99	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	180.24	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	25.96	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	20.34	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	9.37	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	9.37	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	12.70	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	7.04	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	12.13	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	18.46	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	12.40	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	15.38	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	11.48	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	7.84	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	7.85	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	8.96	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	15.20	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	9.79	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	10.78	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	6.99	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	4.78	GENERAL	OP	199	199	E	31	6399	51	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	84.90	GENERAL	OP	199	199	E	33	6399	53	001	0	99	900
AMAZON.COM SALES, IN	05/18/2023	222301526	13.99	GENERAL	OP	199	199	E	33	6399	53	041	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	12.00	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	24.79	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	7.24	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	5.83	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	16.98	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	19.99	GENERAL	OP	199	199	E	33	6399	53	106	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	25.92	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	96.47	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	110.96	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	89.18	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	45.28	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	69.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	69.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	69.99	GENERAL	OP	199	199	E	34	6319	00	935	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	999.00	GENERAL	OP	199	199	E	36	6395	32	001	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	548.97	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	05/18/2023	222301526	21.89	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	37.91	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	24.59	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	84.95	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	149.95	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	25.95	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	23.79	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	32.99	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	51.98	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	11.23	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	05/18/2023	222301526	11.86	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
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AMAZON.COM SALES, IN	05/18/2023	222301526	49.80	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	18.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	61.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	34.99	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	106.08	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	14.97	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	36.07	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	14.91	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	14.50	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	15.68	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	25.00	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	19.79	GENERAL	OP	205 205 E 11 6399 00 106 3 24 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	88.76	GENERAL	OP	240 240 E 35 6249 00 880 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	14.00	GENERAL	OP	240 240 E 35 6249 00 880 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	14.99	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	19.99	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	8.53	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	10.99	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	11.98	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	51.46	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	14.99	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	14.89	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	23.89	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	20.53	GENERAL	OP	481 481 E 23 6399 00 001 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	79.94	GENERAL	OP	482 482 E 11 6399 65 041 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	22.95	GENERAL	OP	482 482 E 11 6399 65 041 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	23.75	GENERAL	OP	482 482 E 11 6399 65 041 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	65.94	GENERAL	OP	482 482 E 11 6399 65 041 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	26.10	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	12.41	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	79.19	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	299.90	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	23.24	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	26.84	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	106.66	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	89.09	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	16.73	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	44.97	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	25.73	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	11.99	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	257.22	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	23.99	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	37.99	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	56.97	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	27.96	GENERAL	OP	494 494 E 11 6399 65 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	58.32	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	40.80	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	46.47	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	46.47	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	49.47	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	49.47	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	59.97	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
AMAZON.COM SALES, IN	05/18/2023	222301526	26.43	GENERAL	OP	494 494 E 23 6499 00 106 0 99 000	
BENNETT, KERRI	05/18/2023	222301527	1,100.00	GENERAL	OP	199 199 E 11 6299 00 802 0 23 000	
BESHERSE, MATTHEW	05/18/2023	222301528	1,000.00	GENERAL	OP	199 199 E 11 6221 00 748 0 99 000	
BSN SPORTS	05/18/2023	222301529	458.92	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
BSN SPORTS	05/18/2023	222301529	765.00	GENERAL OP	199	199 E 36 6399 82 001 0 91 000		
CARTER, CHRISTAN	05/18/2023	222301530	39.21	GENERAL OP	199	199 E 53 6411 00 803 0 99 000		
CDW-GOVERNMENT, INC	05/18/2023	222301531	382.54	GENERAL OP	199	199 E 34 6399 00 935 0 99 000		
CDW-GOVERNMENT, INC	05/18/2023	222301531	171.53	GENERAL OP	199	199 E 34 6399 00 935 0 99 000		
CDW-GOVERNMENT, INC	05/18/2023	222301531	469.63	GENERAL OP	199	199 E 81 6399 00 934 0 99 000		
COAST TO COAST COMPU	05/18/2023	222301532	142.40	GENERAL OP	199	199 E 23 6399 50 105 0 99 000		
COAST TO COAST COMPU	05/18/2023	222301532	228.00	GENERAL OP	199	199 E 23 6399 50 105 0 99 000		
COAST TO COAST COMPU	05/18/2023	222301532	216.00	GENERAL OP	199	199 E 23 6399 50 105 0 99 000		
COAST TO COAST COMPU	05/18/2023	222301532	348.00	GENERAL OP	199	199 E 23 6399 50 105 0 99 000		
COAST TO COAST COMPU	05/18/2023	222301532	255.20	GENERAL OP	199	199 E 23 6399 50 105 0 99 000		
COAST TO COAST COMPU	05/18/2023	222301532	291.20	GENERAL OP	199	199 E 31 6399 51 105 0 99 000		
COAST TO COAST COMPU	05/18/2023	222301532	76.00	GENERAL OP	199	199 E 41 6399 00 721 0 99 000		
COAST TO COAST COMPU	05/18/2023	222301532	111.20	GENERAL OP	199	199 E 41 6399 00 721 0 99 000		
COLLEGE BOARD	05/18/2023	222301533	12,848.00	GENERAL OP	199	199 E 11 6339 00 801 0 99 000		
COMMUNITY COFFEE COM	05/18/2023	222301534	51.85	GENERAL OP	199	199 E 11 6499 00 001 0 99 000		
COMMUNITY COFFEE COM	05/18/2023	222301534	40.06	GENERAL OP	199	199 E 13 6499 00 801 0 25 000		
COMMUNITY COFFEE COM	05/18/2023	222301534	40.06	GENERAL OP	199	199 E 41 6499 00 701 0 99 000		
COMMUNITY COFFEE COM	05/18/2023	222301534	40.06	GENERAL OP	199	199 E 41 6499 00 748 0 99 000		
COMMUNITY COFFEE COM	05/18/2023	222301534	40.06	GENERAL OP	199	199 E 41 6499 00 750 0 99 000		
COMMUNITY COFFEE COM	05/18/2023	222301534	40.06	GENERAL OP	199	199 E 53 6499 00 803 0 99 000		
COMMUNITY COFFEE COM	05/18/2023	222301534	40.06	GENERAL OP	240	240 E 35 6499 00 880 0 99 000		
DEMCO INC	05/18/2023	222301537	61.48	GENERAL OP	199	199 E 12 6399 00 807 0 99 000		
DEMCO INC	05/18/2023	222301537	35.58	GENERAL OP	199	199 E 12 6399 00 807 0 99 000		
DEMCO INC	05/18/2023	222301537	14.60	GENERAL OP	199	199 E 12 6399 00 807 0 99 000		
DEMCO INC	05/18/2023	222301537	9.50	GENERAL OP	199	199 E 12 6399 00 807 0 99 000		
DEMCO INC	05/18/2023	222301537	118.74	GENERAL OP	199	199 E 12 6399 52 102 0 99 000		
DEMCO INC	05/18/2023	222301537	13.98	GENERAL OP	199	199 E 12 6399 52 102 0 99 000		
DEMCO INC	05/18/2023	222301537	17.94	GENERAL OP	199	199 E 12 6399 52 102 0 99 000		
DEMCO INC	05/18/2023	222301537	58.74	GENERAL OP	199	199 E 12 6399 52 102 0 99 000		
DEMCO INC	05/18/2023	222301537	-20.18	GENERAL OP	199	199 E 12 6399 52 102 0 99 000		
DEMCO INC	05/18/2023	222301537	21.32	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	16.14	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	49.60	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	78.00	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	65.72	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	73.00	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	9.49	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	9.49	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	21.60	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	21.27	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	32.86	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	13.98	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	43.44	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	9.62	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	17.94	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	39.89	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	9.49	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	5.54	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	28.75	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	9.49	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	58.74	GENERAL OP	199	199 E 12 6399 52 106 0 99 000		
DEMCO INC	05/18/2023	222301537	57.48	GENERAL OP	199	199 E 12 6499 00 807 0 99 000		
DEMCO INC	05/18/2023	222301537	9.02	GENERAL OP	199	199 E 12 6499 00 807 0 99 000		
DEMCO INC	05/18/2023	222301537	14.34	GENERAL OP	199	199 E 12 6499 00 807 0 99 000		
DEMCO INC	05/18/2023	222301537	15.73	GENERAL OP	199	199 E 12 6499 00 807 0 99 000		
DEMCO INC	05/18/2023	222301537	5.80	GENERAL OP	199	199 E 12 6499 00 807 0 99 000		

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
DEMCO INC	05/18/2023	222301537	21.15	GENERAL OP	199 199 E 12 6499 00 807 0 99 000	
DEMCO INC	05/18/2023	222301537	22.90	GENERAL OP	199 199 E 12 6499 00 807 0 99 000	
DEMCO INC	05/18/2023	222301537	54.76	GENERAL OP	199 199 E 12 6499 00 807 0 99 000	
DEMCO INC	05/18/2023	222301537	34.19	GENERAL OP	199 199 E 12 6499 00 807 0 99 000	
ELITE AUTO GLASS	05/18/2023	222301538	650.00	GENERAL OP	199 199 E 34 6249 00 935 0 99 000	
FLATT STATIONERS	05/18/2023	222301539	3,760.00	GENERAL OP	199 199 E 11 6399 00 102 0 99 000	
FLOURNOY, MARLA	05/18/2023	222301540	8,750.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
FLOURNOY, MARLA	05/18/2023	222301540	3,250.00	GENERAL OP	199 199 E 31 6299 00 802 0 23 000	
GARLAND, LAMAR	05/18/2023	222301541	80.00	GENERAL OP	199 199 E 36 6411 21 001 0 22 000	
GARLAND, LAMAR	05/18/2023	222301541	85.00	GENERAL OP	199 199 E 36 6411 21 001 0 22 000	
GARLAND, LAMAR	05/18/2023	222301541	124.00	GENERAL OP	199 199 E 36 6411 21 001 0 22 000	
GARLAND, LAMAR	05/18/2023	222301541	6.50	GENERAL OP	199 199 E 36 6411 21 001 0 22 000	
GT DISTRIBUTORS, INC	05/18/2023	222301542	785.72	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
GT DISTRIBUTORS, INC	05/18/2023	222301542	101.00	GENERAL OP	199 199 E 52 6399 00 809 0 99 000	
HAWPE, KRISTIN	05/18/2023	222301543	56.00	GENERAL OP	240 240 L 00 2310 00 000 0 00 000	
HEBISEN, AMANDA	05/18/2023	222301544	101.88	GENERAL OP	199 199 E 41 6411 00 726 0 99 000	
INK IT PRINTING	05/18/2023	222301545	840.00	GENERAL OP	199 199 E 11 6497 00 041 0 99 000	
INK IT PRINTING	05/18/2023	222301545	100.00	GENERAL OP	199 199 E 11 6497 00 041 0 99 000	
INK IT PRINTING	05/18/2023	222301545	400.00	GENERAL OP	482 482 E 11 6399 00 041 0 99 000	
ISI COMMERCIAL REFRI	05/18/2023	222301546	1,200.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	05/18/2023	222301546	1,828.36	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
KLEMENT DISTRIBUTION	05/18/2023	222301547	4,000.00	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
KLEMENT DISTRIBUTION	05/18/2023	222301547	1,314.54	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	738.08	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	423.28	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	2,164.65	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,504.16	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	41.92	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	43.77	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,187.31	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,167.00	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,390.48	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,097.25	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,631.56	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,379.96	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,581.47	GENERAL OP	199 199 E 11 6269 00 105 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,171.00	GENERAL OP	199 199 E 11 6269 00 105 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,522.00	GENERAL OP	199 199 E 11 6269 00 106 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	1,018.66	GENERAL OP	199 199 E 11 6269 00 106 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	33.66	GENERAL OP	199 199 E 11 6269 32 001 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	61.90	GENERAL OP	199 199 E 11 6269 32 001 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	110.19	GENERAL OP	199 199 E 13 6269 00 801 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	71.18	GENERAL OP	199 199 E 13 6269 00 801 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	18.35	GENERAL OP	199 199 E 21 6269 00 802 0 23 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	13.52	GENERAL OP	199 199 E 21 6269 00 802 0 23 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	11.92	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	8.57	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	141.39	GENERAL OP	199 199 E 36 6269 54 001 0 91 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	174.63	GENERAL OP	199 199 E 36 6269 54 001 0 91 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	57.24	GENERAL OP	199 199 E 41 6269 00 701 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	51.33	GENERAL OP	199 199 E 41 6269 00 701 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	49.97	GENERAL OP	199 199 E 41 6269 00 721 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	70.47	GENERAL OP	199 199 E 41 6269 00 726 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	63.69	GENERAL OP	199 199 E 41 6269 00 726 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	0.92	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
KYOCERA DOCUMENT SOL	05/18/2023	222301549	26.10	GENERAL OP	199 199 E 41 6269 00 750 0 99 000	

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND NUMBER	ACCOUNT NUMBER
KYOCERA DOCUMENT SOL	05/18/2023	222301549	25.49	GENERAL OP	199 199 E 41 6269	00 750 0 99 000
KYOCERA DOCUMENT SOL	05/18/2023	222301549	40.70	GENERAL OP	199 199 E 41 6269	00 750 0 99 000
KYOCERA DOCUMENT SOL	05/18/2023	222301549	70.47	GENERAL OP	199 199 E 52 6269	00 809 0 99 000
KYOCERA DOCUMENT SOL	05/18/2023	222301549	63.69	GENERAL OP	199 199 E 52 6269	00 809 0 99 000
MCCAIN, ZAK	05/18/2023	222301550	1,350.00	GENERAL OP	199 199 E 11 6299	32 001 0 99 000
MEDICAID CLAIM SOLUT	05/18/2023	222301551	61.01	GENERAL OP	199 199 E 11 6299	00 802 0 23 000
NIMCO INC	05/18/2023	222301552	224.00	GENERAL OP	199 199 E 31 6399	51 106 0 99 000
NIMCO INC	05/18/2023	222301552	39.80	GENERAL OP	199 199 E 31 6399	51 106 0 99 000
NIMCO INC	05/18/2023	222301552	26.38	GENERAL OP	199 199 E 31 6399	51 106 0 99 000
OFFICE DEPOT, INC	05/18/2023	222301553	33.60	GENERAL OP	199 199 E 33 6399	00 815 0 99 000
OFFICE DEPOT, INC	05/18/2023	222301553	43.92	GENERAL OP	199 199 E 33 6399	00 815 0 99 000
PEARSON	05/18/2023	222301555	108.90	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	67.40	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	10.58	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	249.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	83.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	140.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	140.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	102.60	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	121.80	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	270.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	96.50	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	95.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	190.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	95.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	285.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	95.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	95.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	53.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	53.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	53.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	53.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	53.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	53.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	52.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	53.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	53.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	52.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	70.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	70.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	244.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	122.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	61.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	122.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	648.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	146.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	200.00	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	107.25	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	107.20	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
PEARSON	05/18/2023	222301555	167.09	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
R & P HUNT BROTHERS	05/18/2023	222301556	2,030.00	GENERAL OP	199 199 E 51 6249	00 933 0 99 000
R & P HUNT BROTHERS	05/18/2023	222301556	8,249.58	GENERAL OP	199 199 E 51 6249	00 933 0 99 000
REYES, STEPHANIE	05/18/2023	222301557	750.00	GENERAL OP	199 199 E 11 6221	00 748 0 99 000
RIVERSIDE INSIGHTS	05/18/2023	222301558	735.90	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
RIVERSIDE INSIGHTS	05/18/2023	222301558	333.30	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
RIVERSIDE INSIGHTS	05/18/2023	222301558	213.40	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
RIVERSIDE INSIGHTS	05/18/2023	222301558	218.90	GENERAL OP	199 199 E 31 6339	00 802 0 23 000
RIVERSIDE INSIGHTS	05/18/2023	222301558	135.30	GENERAL OP	199 199 E 31 6339	00 802 0 23 000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND NUMBER</u>
RIVERSIDE INSIGHTS	05/18/2023	222301558	129.80	GENERAL OP	199 199 E 31 6339 00 802 0 23 000
RIVERSIDE INSIGHTS	05/18/2023	222301558	1,250.70	GENERAL OP	199 199 E 31 6339 00 802 0 23 000
RIVERSIDE INSIGHTS	05/18/2023	222301558	258.50	GENERAL OP	199 199 E 31 6339 00 802 0 23 000
RIVERSIDE INSIGHTS	05/18/2023	222301558	327.58	GENERAL OP	199 199 E 31 6339 00 802 0 23 000
SOUTHWEST INTERNATIO	05/18/2023	222301559	984.59	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/18/2023	222301559	925.39	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/18/2023	222301559	864.99	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/18/2023	222301559	1,008.19	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/18/2023	222301559	40.17	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
STARRETT, CHRISTY	05/18/2023	222301560	1,000.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000
TASBO	05/18/2023	222301561	500.00	GENERAL OP	199 199 E 41 6499 00 750 0 99 000
TEAMANN, AMBER	05/18/2023	222301562	1,000.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000
TEXAS AIRSYSTEMS, L	05/18/2023	222301563	798.18	GENERAL OP	199 199 E 51 6319 00 933 0 99 000
TEXAS AIRSYSTEMS, L	05/18/2023	222301563	101,909.00	GENERAL OP	199 199 E 51 6629 00 933 0 99 000
THORNHILL CATERING,	05/18/2023	222301564	664.40	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
THORNHILL CATERING,	05/18/2023	222301564	178.44	GENERAL OP	199 199 E 41 6499 00 702 0 99 000
TRINITY VALLEY ELECT	05/18/2023	222301565	59,227.81	GENERAL OP	199 199 E 51 6255 00 933 0 99 000
WARD'S NATURAL SCIEN	05/18/2023	222301566	48.88	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
WARD'S NATURAL SCIEN	05/18/2023	222301566	-48.88	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
WARD'S NATURAL SCIEN	05/18/2023	222301566	1,889.80	GENERAL OP	481 481 E 11 6399 65 001 0 99 000
WARD'S NATURAL SCIEN	05/18/2023	222301566	134.81	GENERAL OP	481 481 E 11 6399 65 001 0 99 000
WARD'S NATURAL SCIEN	05/18/2023	222301566	-474.97	GENERAL OP	481 481 E 11 6399 65 001 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900
WELLS FARGO VENDOR F	05/18/2023	222301568	313.04	GENERAL OP	199 199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.91	GENERAL OP	199 199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	14.35	GENERAL OP	199 199 E 11 6269 00 002 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 11 6269 00 002 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 101 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 101 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 102 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 102 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 103 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	312.97	GENERAL OP	199 199 E 11 6269 00 103 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 11 6269 00 105 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 11 6269 32 001 0 11 900
WELLS FARGO VENDOR F	05/18/2023	222301568	123.89	GENERAL OP	199 199 E 11 6269 32 001 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 13 6269 00 801 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 21 6269 00 802 0 23 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 34 6269 00 935 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	93.42	GENERAL OP	199 199 E 36 6269 54 001 0 91 000
WELLS FARGO VENDOR F	05/18/2023	222301568	158.47	GENERAL OP	199 199 E 41 6269 00 701 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 41 6269 00 721 0 99 000
WELLS FARGO VENDOR F	05/18/2023	222301568	109.95	GENERAL OP	199 199 E 41 6269 00 750 0 99 000
WESTERN PSYCHOLOGICA	05/18/2023	222301569	112.00	GENERAL OP	199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	05/18/2023	222301569	155.00	GENERAL OP	199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	05/18/2023	222301569	64.00	GENERAL OP	199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	05/18/2023	222301569	62.00	GENERAL OP	199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	05/18/2023	222301569	98.00	GENERAL OP	199 199 E 31 6339 00 802 0 23 000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND NUMBER</u>
WESTERN PSYCHOLOGICA	05/18/2023	222301569	40.00	GENERAL OF	199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	05/18/2023	222301569	155.00	GENERAL OF	199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	05/18/2023	222301569	100.00	GENERAL OF	199 199 E 31 6339 00 802 0 23 000
WESTERN PSYCHOLOGICA	05/18/2023	222301569	-45.20	GENERAL OF	199 199 E 31 6339 00 802 0 23 000
ZELKOVICH, JESSICA	05/18/2023	222301570	1,000.00	GENERAL OF	199 199 E 11 6221 00 748 0 99 000
240 TUTORING, INC.	05/25/2023	222301583	95.00	GENERAL OF	199 199 E 41 6395 00 748 0 99 000
ACCELERATE LEARNING	05/25/2023	222301584	6,122.79	GENERAL OF	199 199 E 11 6399 00 801 0 24 000
ACCELERATE LEARNING	05/25/2023	222301584	1,171.80	GENERAL OF	199 199 E 11 6399 00 801 0 99 000
ACE DOOR AND HARDWAR	05/25/2023	222301585	2,183.68	GENERAL OF	199 199 E 51 6319 00 933 0 99 000
ACE DOOR AND HARDWAR	05/25/2023	222301585	2,521.25	GENERAL OF	199 199 E 51 6319 00 933 0 99 000
ACE DOOR AND HARDWAR	05/25/2023	222301585	187.14	GENERAL OF	199 199 E 51 6319 00 933 0 99 000
ACE DOOR AND HARDWAR	05/25/2023	222301585	811.17	GENERAL OF	199 199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	549.00	GENERAL OF	199 199 E 11 6395 22 001 0 22 000
AMAZON.COM SALES, IN	05/25/2023	222301627	359.00	GENERAL OF	199 199 E 11 6395 22 001 0 22 000
AMAZON.COM SALES, IN	05/25/2023	222301627	909.99	GENERAL OF	199 199 E 11 6395 22 001 0 22 000
AMAZON.COM SALES, IN	05/25/2023	222301627	676.00	GENERAL OF	199 199 E 11 6395 32 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	419.98	GENERAL OF	199 199 E 11 6395 32 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	272.93	GENERAL OF	199 199 E 11 6395 32 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	1,159.92	GENERAL OF	199 199 E 11 6395 32 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	84.85	GENERAL OF	199 199 E 11 6395 32 041 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	14.99	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	38.01	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	10.42	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	12.37	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	6.57	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	101.88	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	12.75	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	41.98	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	46.47	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	14.99	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	17.10	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	8.99	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	8.99	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	14.89	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	77.88	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	22.99	GENERAL OF	199 199 E 11 6399 00 001 0 11 900
AMAZON.COM SALES, IN	05/25/2023	222301627	52.99	GENERAL OF	199 199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	05/25/2023	222301627	59.98	GENERAL OF	199 199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	05/25/2023	222301627	499.98	GENERAL OF	199 199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	05/25/2023	222301627	29.99	GENERAL OF	199 199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	05/25/2023	222301627	-8.85	GENERAL OF	199 199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	05/25/2023	222301627	73.95	GENERAL OF	199 199 E 11 6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	94.45	GENERAL OF	199 199 E 11 6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	159.90	GENERAL OF	199 199 E 11 6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	22.99	GENERAL OF	199 199 E 11 6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	1,350.00	GENERAL OF	199 199 E 11 6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	83.96	GENERAL OF	199 199 E 11 6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	49.60	GENERAL OF	199 199 E 11 6399 00 041 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	23.23	GENERAL OF	199 199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	118.72	GENERAL OF	199 199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	109.77	GENERAL OF	199 199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	13.96	GENERAL OF	199 199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	15.00	GENERAL OF	199 199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	127.92	GENERAL OF	199 199 E 11 6399 00 101 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	63.45	GENERAL OF	199 199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	20.99	GENERAL OF	199 199 E 11 6399 00 106 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND	ACCOUNT NUMBER
AMAZON.COM SALES, IN	05/25/2023	222301627	23.98	GENERAL OP	199	199 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	39.96	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	76.48	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	44.97	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	633.24	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	274.33	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	978.60	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	29.88	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	249.50	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	716.76	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	139.90	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	613.58	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	779.74	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	394.90	GENERAL OP	199	199 E 11 6399 00 802 0 23 000
AMAZON.COM SALES, IN	05/25/2023	222301627	26.40	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	30.99	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	212.65	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	104.50	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	57.54	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	149.90	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	109.30	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	174.90	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	133.80	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	124.80	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	79.96	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	142.00	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	21.99	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	41.10	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	-30.99	GENERAL OP	199	199 E 11 6399 11 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	16.47	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	45.27	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	19.00	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	25.99	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	139.30	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	29.28	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	18.99	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	17.94	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	44.84	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	24.34	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	9.29	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	48.81	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	22.98	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	7.78	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	68.00	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	30.30	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	11.91	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	59.00	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	24.99	GENERAL OP	199	199 E 11 6399 14 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	89.99	GENERAL OP	199	199 E 11 6399 15 103 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	33.00	GENERAL OP	199	199 E 11 6399 17 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	24.95	GENERAL OP	199	199 E 11 6399 17 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	34.95	GENERAL OP	199	199 E 11 6399 17 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	5.54	GENERAL OP	199	199 E 11 6399 17 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	15.78	GENERAL OP	199	199 E 11 6399 17 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	27.78	GENERAL OP	199	199 E 11 6399 17 001 0 99 000
AMAZON.COM SALES, IN	05/25/2023	222301627	13.91	GENERAL OP	199	199 E 11 6399 17 001 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	05/25/2023	222301627	23.49	GENERAL	OP	199	199	E	11	6399	28	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	49.99	GENERAL	OP	199	199	E	11	6399	28	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	19.99	GENERAL	OP	199	199	E	11	6399	28	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	74.97	GENERAL	OP	199	199	E	11	6399	29	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	40.11	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	124.75	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	230.95	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	124.95	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	259.90	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	163.95	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	297.40	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	77.94	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	187.96	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	157.88	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	23.97	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	25.44	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	54.95	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	99.80	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	59.48	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	99.80	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	148.70	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	181.93	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	49.98	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	124.95	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	208.18	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	7.25	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	63.96	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	20.00	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	13.70	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	12.99	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	69.80	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	19.98	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	15.98	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	13.24	GENERAL	OP	199	199	E	11	6399	32	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	47.97	GENERAL	OP	199	199	E	11	6399	37	001	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	749.75	GENERAL	OP	199	199	E	11	6399	40	001	0	23	000
AMAZON.COM SALES, IN	05/25/2023	222301627	499.75	GENERAL	OP	199	199	E	11	6399	40	001	0	23	000
AMAZON.COM SALES, IN	05/25/2023	222301627	9.99	GENERAL	OP	199	199	E	11	6399	47	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	25.53	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	22.99	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	36.49	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	299.90	GENERAL	OP	199	199	E	11	6399	48	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	15.98	GENERAL	OP	199	199	E	11	6399	66	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	29.99	GENERAL	OP	199	199	E	11	6399	68	001	0	22	000
AMAZON.COM SALES, IN	05/25/2023	222301627	23.98	GENERAL	OP	199	199	E	11	6497	00	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	99.96	GENERAL	OP	199	199	E	11	6497	00	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	229.10	GENERAL	OP	199	199	E	11	6497	00	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	43.96	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	134.95	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	147.98	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	176.60	GENERAL	OP	199	199	E	11	6497	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	69.98	GENERAL	OP	199	199	E	11	6499	00	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	43.94	GENERAL	OP	199	199	E	11	6499	00	041	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	23.97	GENERAL	OP	199	199	E	12	6329	52	101	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	14.39	GENERAL	OP	199	199	E	12	6329	52	101	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	179.80	GENERAL	OP	199	199	E	12	6329	52	101	0	99	000

VENDOR		CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND	ACCOUNT NUMBER
AMAZON.COM SALES, IN	05/25/2023	222301627	17.79	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	12.99	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	10.99	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	13.96	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	17.99	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	6.49	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	22.79	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	34.99	GENERAL	OP	199 199 E 31 6399 51 001 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	18.49	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	27.99	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	19.96	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	65.99	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.99	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	15.49	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	16.49	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	18.49	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	17.49	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	16.49	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	16.49	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	173.94	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	19.99	GENERAL	OP	199 199 E 31 6399 51 106 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	12.56	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	5.99	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	8.99	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	13.79	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	4.74	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	39.00	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	14.19	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	26.99	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	-0.07	GENERAL	OP	199 199 E 33 6399 00 815 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	119.90	GENERAL	OP	199 199 E 36 6399 32 041 0 99 101	
AMAZON.COM SALES, IN	05/25/2023	222301627	159.98	GENERAL	OP	199 199 E 36 6399 32 041 0 99 101	
AMAZON.COM SALES, IN	05/25/2023	222301627	199.95	GENERAL	OP	199 199 E 36 6399 32 041 0 99 101	
AMAZON.COM SALES, IN	05/25/2023	222301627	38.36	GENERAL	OP	199 199 E 36 6399 32 041 0 99 101	
AMAZON.COM SALES, IN	05/25/2023	222301627	95.20	GENERAL	OP	199 199 E 36 6399 32 041 0 99 101	
AMAZON.COM SALES, IN	05/25/2023	222301627	134.95	GENERAL	OP	199 199 E 36 6399 32 041 0 99 101	
AMAZON.COM SALES, IN	05/25/2023	222301627	57.24	GENERAL	OP	199 199 E 36 6399 32 041 0 99 101	
AMAZON.COM SALES, IN	05/25/2023	222301627	40.04	GENERAL	OP	199 199 E 36 6399 32 041 0 99 101	
AMAZON.COM SALES, IN	05/25/2023	222301627	35.97	GENERAL	OP	199 199 E 36 6399 54 001 0 91 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	99.96	GENERAL	OP	199 199 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	47.99	GENERAL	OP	199 199 E 36 6399 87 001 0 91 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	90.93	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	26.70	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	19.99	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	10.99	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	41.97	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	11.99	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	24.90	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	4.90	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	14.53	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	53.31	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	48.99	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.94	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	21.90	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	2.00	GENERAL	OP	199 199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	24.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	05/25/2023	222301627	23.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	20.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	11.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	226.25	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	33.98	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	336.86	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.94	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	14.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	15.58	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	24.95	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	49.98	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	9.98	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	35.96	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	21.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	4.99	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	-4.20	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	194.50	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	3.64	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	3.60	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	217.92	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	80.25	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	38.98	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	4.02	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.88	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	25.50	GENERAL	OP	205 205 E 11 6399 00 103 3 24 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	7.99	GENERAL	OP	205 205 E 11 6399 00 103 3 24 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	18.99	GENERAL	OP	205 205 E 11 6399 00 103 3 24 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	19.99	GENERAL	OP	205 205 E 11 6399 00 103 3 24 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	7.70	GENERAL	OP	205 205 E 11 6399 00 103 3 24 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	15.94	GENERAL	OP	205 205 E 11 6399 00 103 3 24 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	20.99	GENERAL	OP	205 205 E 11 6399 00 103 3 24 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	35.98	GENERAL	OP	205 205 E 11 6399 00 103 3 24 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	658.00	GENERAL	OP	283 283 E 11 6399 00 801 3 99 051	
AMAZON.COM SALES, IN	05/25/2023	222301627	20.46	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	41.07	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	41.97	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	41.97	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	13.99	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	54.00	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.82	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	14.40	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.97	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	45.00	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	48.39	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	48.39	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	50.94	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	134.52	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	40.92	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	41.07	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	47.97	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	47.97	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.67	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.67	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.67	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	29.67	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	
AMAZON.COM SALES, IN	05/25/2023	222301627	32.85	GENERAL	OP	367 367 E 32 6399 00 801 3 99 000	

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	76.93	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	29.97	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	11	6399	65	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	32.68	GENERAL	OP	489	489	E	23	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	0.00	GENERAL	OP	489	489	E	23	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	19.72	GENERAL	OP	489	489	E	23	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	26.99	GENERAL	OP	489	489	E	23	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	25.37	GENERAL	OP	489	489	E	23	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	122.26	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	122.26	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	122.26	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	122.26	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	122.26	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	122.26	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	65.98	GENERAL	OP	489	489	E	36	6499	00	103	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	502.20	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	117.54	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	29.99	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	13.92	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	43.96	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	8.99	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	37.98	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	13.99	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	14.95	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	26.98	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	13.99	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	21.59	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	209.65	GENERAL	OP	498	498	E	11	6399	65	105	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	1,290.33	GENERAL	OP	498	498	E	11	6399	65	105	0	99	000
AMAZON.COM SALES, IN	05/25/2023	222301627	100.00	GENERAL	OP	498	498	E	11	6399	65	105	0	99	000
ARBITERPAY TRUST ACC	05/25/2023	222301628	3,250.00	GENERAL	OP	199	199	E	52	6299	00	809	0	99	000
B&H PHOTO VIDEO	05/25/2023	222301629	657.00	GENERAL	OP	199	199	E	41	6399	00	748	0	99	000
BORDERS & LONG OIL,	05/25/2023	222301630	23,676.03	GENERAL	OP	199	199	E	34	6311	00	935	0	99	000
BRAYE, LIOR	05/25/2023	222301631	750.00	GENERAL	OP	199	199	E	11	6221	00	748	0	99	000
BSN SPORTS	05/25/2023	222301633	1,350.00	GENERAL	OP	199	199	E	36	6395	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	3,271.95	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	1,300.20	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	569.25	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	103.50	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	1,768.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	939.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	939.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	3,382.50	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	3,492.50	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/25/2023	222301633	588.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
BSN SPORTS	05/25/2023	222301633	588.00	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
BSN SPORTS	05/25/2023	222301633	1,496.25	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
BSN SPORTS	05/25/2023	222301633	1,612.50	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
BSN SPORTS	05/25/2023	222301633	1,995.00	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
BSN SPORTS	05/25/2023	222301633	2,150.00	GENERAL OP	199 199 E 36	6399 82 001 0 91 000
BSN SPORTS	05/25/2023	222301633	500.80	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
BSN SPORTS	05/25/2023	222301633	1,008.75	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
BSN SPORTS	05/25/2023	222301633	1,008.75	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
BSN SPORTS	05/25/2023	222301633	522.00	GENERAL OP	488 488 E 36	6399 00 001 0 91 000
BURMAX COMPANY, INC.	05/25/2023	222301635	0.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	111.50	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	3.69	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	1.95	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	7.07	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	3.10	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	41.28	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	22.62	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	9.84	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	9.14	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	7.44	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	9.60	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	15.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	28.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	18.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	11.20	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	11.20	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	11.20	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	3.12	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	8.04	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	15.26	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	0.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	0.00	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	13.60	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	15.58	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	36.40	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	65.40	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	16.44	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	22.90	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
BURMAX COMPANY, INC.	05/25/2023	222301635	39.12	GENERAL OP	199 199 E 11	6399 48 001 0 22 000
C.R. PEST CONTROL	05/25/2023	222301636	65.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
C.R. PEST CONTROL	05/25/2023	222301636	495.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	85.41	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	118.22	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	250.78	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	121.92	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	169.49	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	253.20	GENERAL OP	199 199 E 11	6399 00 002 0 26 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	102.10	GENERAL OP	199 199 E 11	6399 00 002 0 28 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	170.82	GENERAL OP	199 199 E 11	6399 00 002 0 28 000
CDW-GOVERNMENT, INC	05/25/2023	222301637	499.00	GENERAL OP	199 199 E 53	6399 00 803 0 99 000
CI SOLUTIONS	05/25/2023	222301638	1,840.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
CI SOLUTIONS	05/25/2023	222301638	2,100.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
CI SOLUTIONS	05/25/2023	222301638	60.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
CI SOLUTIONS	05/25/2023	222301638	350.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
CI SOLUTIONS	05/25/2023	222301638	415.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
COAST TO COAST COMPU	05/25/2023	222301641	127.20	GENERAL OP	199 199 E 11	6399 00 001 0 11 900

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
DAKTRONICS	05/25/2023	222301644	1,944.00	GENERAL OP	199 199 E 53	6249 00 803 0 99 000
DAVIS DEMOGRAPHICS M	05/25/2023	222301645	1,295.00	GENERAL OP	199 199 E 41	6299 00 750 0 99 000
DEALERS ELECTRICAL S	05/25/2023	222301646	3,391.33	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	4,000.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	0.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	234.12	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	3.81	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	25.78	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	900.08	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	200.00	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	0.35	GENERAL OP	199 199 E 11	6399 00 803 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	204.36	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
DELCOM GROUP LP	05/25/2023	222301647	20.00	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
DEMCO INC	05/25/2023	222301648	1,858.39	GENERAL OP	199 199 E 12	6395 52 001 0 99 000
DEMCO INC	05/25/2023	222301648	712.49	GENERAL OP	199 199 E 12	6395 52 103 0 99 000
DEMCO INC	05/25/2023	222301648	165.84	GENERAL OP	199 199 E 12	6395 52 103 0 99 000
DEMCO INC	05/25/2023	222301648	97.35	GENERAL OP	199 199 E 12	6395 52 103 0 99 000
DEMCO INC	05/25/2023	222301648	432.60	GENERAL OP	199 199 E 12	6399 52 001 0 99 000
DEMCO INC	05/25/2023	222301648	24.87	GENERAL OP	199 199 E 12	6399 52 105 0 99 000
DEMCO INC	05/25/2023	222301648	24.87	GENERAL OP	199 199 E 12	6399 52 105 0 99 000
DEMCO INC	05/25/2023	222301648	12.76	GENERAL OP	199 199 E 12	6399 52 105 0 99 000
DEMCO INC	05/25/2023	222301648	19.14	GENERAL OP	199 199 E 12	6399 52 105 0 99 000
DEMCO INC	05/25/2023	222301648	58.74	GENERAL OP	199 199 E 12	6399 52 105 0 99 000
DEMCO INC	05/25/2023	222301648	20.74	GENERAL OP	199 199 E 12	6399 52 105 0 99 000
DEMCO INC	05/25/2023	222301648	2.49	GENERAL OP	199 199 E 12	6399 52 105 0 99 000
DOLAN, BRIDGETT	05/25/2023	222301649	1,000.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
DYE, WENDY	05/25/2023	222301650	191.00	GENERAL OP	199 199 E 12	6411 52 102 0 99 000
DYE, WENDY	05/25/2023	222301650	456.34	GENERAL OP	199 199 E 12	6411 52 102 0 99 000
DYE, WENDY	05/25/2023	222301650	456.33	GENERAL OP	199 199 E 13	6411 00 801 0 99 000
E3 ALLIANCE	05/25/2023	222301651	17,500.00	GENERAL OP	211 211 E 11	6299 00 103 2 24 100
EVERDRIVEN TECHNOLOG	05/25/2023	222301652	1,655.50	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	2,986.59	GENERAL OP	199 199 E 12	6329 52 001 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	77.30	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	37.82	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	105.72	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	48.78	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	55.50	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	20.26	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	22.16	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	16.90	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	38.72	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	17.90	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	51.48	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	28.20	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	39.12	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	37.52	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	20.46	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	15.36	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	42.52	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	20.76	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	19.86	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	-2.88	GENERAL OP	199 199 E 12	6329 52 041 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	139.20	GENERAL OP	199 199 E 12	6399 52 001 0 99 000
FOLLETT CONTENT SOLU	05/25/2023	222301654	41.28	GENERAL OP	199 199 E 12	6399 52 041 0 99 000
GARCIA, ALEJANDRA	05/25/2023	222301655	49.26	GENERAL OP	199 199 E 41	6299 00 748 0 99 000
HUNTINGTON TECHNOLOG	05/25/2023	222301656	1,955.00	GENERAL OP	199 199 E 53	6269 00 803 0 99 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
IMAGENET CONSULTING	05/25/2023	222301657	207.73	GENERAL OP	199 199 E 11 6269 00 041 0 99 000	
INK IT PRINTING	05/25/2023	222301658	354.00	GENERAL OP	488 488 E 36 6399 86 001 0 91 000	
ISI COMMERCIAL REFRI	05/25/2023	222301659	3,375.78	GENERAL OP	199 199 E 51 6499 00 933 0 99 000	
ISI COMMERCIAL REFRI	05/25/2023	222301659	384.47	GENERAL OP	199 199 E 51 6499 00 933 0 99 000	
ISI COMMERCIAL REFRI	05/25/2023	222301659	147.20	GENERAL OP	199 199 E 51 6499 00 933 0 99 000	
KAMICO INSTRUCTIONAL	05/25/2023	222301660	51.90	GENERAL OP	199 199 E 11 6329 00 102 0 99 000	
KAMICO INSTRUCTIONAL	05/25/2023	222301660	51.90	GENERAL OP	199 199 E 11 6329 00 102 0 99 000	
KAMICO INSTRUCTIONAL	05/25/2023	222301660	51.90	GENERAL OP	199 199 E 11 6329 00 102 0 99 000	
KAMICO INSTRUCTIONAL	05/25/2023	222301660	51.90	GENERAL OP	199 199 E 11 6329 00 102 0 99 000	
KAMICO INSTRUCTIONAL	05/25/2023	222301660	51.90	GENERAL OP	199 199 E 11 6329 00 102 0 99 000	
KAMICO INSTRUCTIONAL	05/25/2023	222301660	119.90	GENERAL OP	199 199 E 11 6329 00 102 0 99 000	
KAMICO INSTRUCTIONAL	05/25/2023	222301660	119.90	GENERAL OP	199 199 E 11 6329 00 102 0 99 000	
KAMICO INSTRUCTIONAL	05/25/2023	222301660	119.90	GENERAL OP	199 199 E 11 6329 00 102 0 99 000	
KIRBIE, NATHAN	05/25/2023	222301661	108.00	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
KIRBIE, NATHAN	05/25/2023	222301661	94.09	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
MACGILL & CO.	05/25/2023	222301662	15.50	GENERAL OP	199 199 E 33 6399 53 106 0 99 000	
MACGILL & CO.	05/25/2023	222301662	37.50	GENERAL OP	199 199 E 33 6399 53 106 0 99 000	
MACGILL & CO.	05/25/2023	222301662	11.08	GENERAL OP	199 199 E 33 6399 53 106 0 99 000	
MACKIN EDUCATIONAL R	05/25/2023	222301663	554.08	GENERAL OP	199 199 E 12 6329 52 001 0 99 900	
MACKIN EDUCATIONAL R	05/25/2023	222301663	8.70	GENERAL OP	199 199 E 12 6399 52 001 0 99 900	
MEDICAID CLAIM SOLUT	05/25/2023	222301664	1,634.23	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
MEDICAID CLAIM SOLUT	05/25/2023	222301664	1,034.41	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
MELENDREZ, NATALIE	05/25/2023	222301665	147.20	GENERAL OP	199 199 E 36 6411 22 001 0 22 000	
MITCHELL WELDING SUP	05/25/2023	222301666	195.95	GENERAL OP	199 199 E 11 6399 21 001 0 22 000	
MITCHELL WELDING SUP	05/25/2023	222301666	20.95	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
OAK FARMS DAIRY	05/25/2023	222301667	25,000.00	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
OAK FARMS DAIRY	05/25/2023	222301667	37.12	GENERAL OP	240 240 E 35 6341 00 880 0 99 000	
OAK FARMS DAIRY	05/25/2023	222301667	1,489.12	GENERAL OP	488 488 E 36 6499 00 001 0 91 000	
OFFICE DEPOT, INC	05/25/2023	222301672	18.09	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	60.28	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	37.24	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	17.74	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	14.18	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	18.22	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	39.32	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	17.46	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	24.24	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	4.98	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	34.88	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	12.02	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	9.73	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	70.00	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	21.08	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	39.68	GENERAL OP	199 199 E 11 6399 00 002 0 28 000	
OFFICE DEPOT, INC	05/25/2023	222301672	1,271.95	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	78.08	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	76.02	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	96.40	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	101.36	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	72.96	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	12.05	GENERAL OP	199 199 E 11 6399 00 041 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	1,595.60	GENERAL OP	199 199 E 11 6399 00 106 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	36.78	GENERAL OP	199 199 E 23 6499 50 002 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	31.49	GENERAL OP	199 199 E 23 6499 50 002 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	57.99	GENERAL OP	199 199 E 23 6499 50 002 0 99 000	
OFFICE DEPOT, INC	05/25/2023	222301672	7.26	GENERAL OP	199 199 E 23 6499 50 002 0 99 000	

VENDOR	CHECK	CHECK	BANK			ACCOUNT					
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER					
OFFICE DEPOT, INC	05/25/2023	222301672	5.42	GENERAL OP	199	199 E 23 6499	50	002	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	8.34	GENERAL OP	199	199 E 23 6499	50	002	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	54.05	GENERAL OP	199	199 E 23 6499	50	002	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	12.76	GENERAL OP	199	199 E 23 6499	50	002	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	6.97	GENERAL OP	199	199 E 23 6499	50	002	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	5.56	GENERAL OP	199	199 E 23 6499	50	002	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	5.35	GENERAL OP	199	199 E 23 6499	50	002	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	6.33	GENERAL OP	199	199 E 23 6499	50	002	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	11.65	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	5.10	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	119.67	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	11.18	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	11.27	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	11.18	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	10.82	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	10.82	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	71.96	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	8.31	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	9.99	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	7.62	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	3.49	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	9.47	GENERAL OP	199	199 E 34 6399	00	935	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	88.00	GENERAL OP	199	199 E 41 6399	00	748	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	140.97	GENERAL OP	199	199 E 41 6399	00	748	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	8.98	GENERAL OP	199	199 E 41 6399	00	748	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	28.67	GENERAL OP	199	199 E 41 6399	00	748	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	34.04	GENERAL OP	199	199 E 41 6399	00	748	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	41.99	GENERAL OP	199	199 E 41 6399	00	748	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	0.00	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	17.24	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
OFFICE DEPOT, INC	05/25/2023	222301672	-37.50	GENERAL OP	199	199 E 41 6499	00	701	0	99	000
PAYTON, NIX & ASSOCI	05/25/2023	222301673	14,500.00	GENERAL OP	495	495 E 32 6299	00	999	0	99	000
PENDERS MUSIC	05/25/2023	222301674	12.95	GENERAL OP	199	199 E 11 6399	36	105	0	99	000
PENDERS MUSIC	05/25/2023	222301674	139.99	GENERAL OP	199	199 E 11 6399	36	105	0	99	000
PENDERS MUSIC	05/25/2023	222301674	16.00	GENERAL OP	199	199 E 11 6399	36	105	0	99	000
PINNACLE PROPANE	05/25/2023	222301675	2,807.81	GENERAL OP	199	199 E 51 6257	01	933	0	99	000
POWELL, SHARLAYNE	05/25/2023	222301676	25.10	GENERAL OP	199	199 E 53 6411	00	803	0	99	000
PRECISION BUSINESS M	05/25/2023	222301677	199.90	GENERAL OP	199	199 E 11 6399	00	001	0	11	900

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
PRECISION BUSINESS M	05/25/2023	222301677	17.99	GENERAL OP	199	199 E 11 6399 00 001 0 11 900
PRECISION BUSINESS M	05/25/2023	222301677	499.75	GENERAL OP	199	199 E 11 6399 00 001 0 99 000
PRECISION BUSINESS M	05/25/2023	222301677	44.98	GENERAL OP	199	199 E 11 6399 00 001 0 99 000
PRECISION BUSINESS M	05/25/2023	222301677	99.95	GENERAL OP	199	199 E 11 6399 00 102 0 99 000
PRECISION BUSINESS M	05/25/2023	222301677	109.95	GENERAL OP	199	199 E 11 6399 00 102 0 99 000
PRECISION BUSINESS M	05/25/2023	222301677	18.89	GENERAL OP	199	199 E 11 6399 00 102 0 99 000
PRECISION BUSINESS M	05/25/2023	222301677	1,319.40	GENERAL OP	199	199 E 11 6399 00 105 0 99 000
PRECISION BUSINESS M	05/25/2023	222301677	399.80	GENERAL OP	199	199 E 11 6399 00 105 0 99 000
QUILL CORPORATION	05/25/2023	222301679	296.95	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	23.68	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	55.20	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	18.68	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	25.05	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	92.60	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	100.25	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	114.70	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	96.00	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	101.10	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	100.25	GENERAL OP	199	199 E 11 6399 00 041 0 99 000
QUILL CORPORATION	05/25/2023	222301679	251.94	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	11.20	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	17.85	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	16.65	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	18.89	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	23.39	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	12.55	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	20.90	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	14.44	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
QUILL CORPORATION	05/25/2023	222301679	-1.94	GENERAL OP	199	199 E 41 6399 00 721 0 99 000
R & P HUNT BROTHERS	05/25/2023	222301680	24,383.08	GENERAL OP	199	199 E 51 6244 00 933 0 99 000
RYDIN DECAL	05/25/2023	222301681	520.00	GENERAL OP	481	481 E 23 6499 00 001 0 99 000
RYDIN DECAL	05/25/2023	222301681	30.00	GENERAL OP	481	481 E 23 6499 00 001 0 99 000
RYDIN DECAL	05/25/2023	222301681	10.66	GENERAL OP	481	481 E 23 6499 00 001 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	532.19	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	41.99	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	33.19	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	4,435.95	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	41.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	227.04	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	56.76	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	272.38	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	136.19	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	835.12	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	208.78	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	893.06	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	613.53	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	3,074.59	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/25/2023	222301683	750.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
TEACHER CREATED MATE	05/25/2023	222301684	628.63	GENERAL OP	279	279 E 11 6399 00 801 3 99 051
TEACHER CREATED MATE	05/25/2023	222301684	747.56	GENERAL OP	279	279 E 11 6399 00 801 3 99 051
TEACHER CREATED MATE	05/25/2023	222301684	696.59	GENERAL OP	279	279 E 11 6399 00 801 3 99 051
TEACHER CREATED MATE	05/25/2023	222301684	492.71	GENERAL OP	279	279 E 11 6399 00 801 3 99 051
TEACHER CREATED MATE	05/25/2023	222301684	543.68	GENERAL OP	279	279 E 11 6399 00 801 3 99 051
TEACHER CREATED MATE	05/25/2023	222301684	509.70	GENERAL OP	279	279 E 11 6399 00 801 3 99 051
TEACHER CREATED MATE	05/25/2023	222301684	849.50	GENERAL OP	279	279 E 11 6399 00 801 3 99 051
TEACHER CREATED MATE	05/25/2023	222301684	2,820.34	GENERAL OP	279	279 E 11 6399 00 801 3 99 051

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE		FND	NUMBER								
TEACHER CREATED MATE	05/25/2023	222301684	1,512.11	GENERAL	OP	279	279	E	11	6399	00	801	3	99	051
TEACHER CREATED MATE	05/25/2023	222301684	1,766.96	GENERAL	OP	279	279	E	11	6399	00	801	3	99	051
TEACHER CREATED MATE	05/25/2023	222301684	1,715.99	GENERAL	OP	279	279	E	11	6399	00	801	3	99	051
TEACHER CREATED MATE	05/25/2023	222301684	1,228.37	GENERAL	OP	279	279	E	11	6399	00	801	3	99	051
TEXAS AIRSYSTEMS, L	05/25/2023	222301685	323.92	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
THE BAND HOUSE	05/25/2023	222301686	203.40	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
TOTAL FIRE & SAFETY,	05/25/2023	222301687	436.00	GENERAL	OP	199	199	E	21	6499	00	811	0	99	000
TOTAL FIRE & SAFETY,	05/25/2023	222301687	760.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
TRINITY VALLEY ELECT	05/25/2023	222301688	1,737.00	GENERAL	OP	199	199	E	51	6255	00	933	0	99	000
WALLACE, AMY	05/25/2023	222301689	33.24	GENERAL	OP	199	199	E	31	6411	00	802	0	23	000
WASHINGTON, RODNEY	05/25/2023	222301690	108.00	GENERAL	OP	199	199	E	36	6411	54	001	0	91	000
WASHINGTON, RODNEY	05/25/2023	222301690	75.00	GENERAL	OP	199	199	E	36	6411	54	001	0	91	000
WELLS FARGO VENDOR F	05/25/2023	222301691	125.20	GENERAL	OP	199	199	E	11	6269	00	101	0	99	000
WELLS FARGO VENDOR F	05/25/2023	222301691	125.20	GENERAL	OP	199	199	E	11	6269	00	102	0	99	000
WELLS FARGO VENDOR F	05/25/2023	222301691	125.20	GENERAL	OP	199	199	E	11	6269	00	103	0	99	000
WELLS FARGO VENDOR F	05/25/2023	222301691	125.20	GENERAL	OP	199	199	E	11	6269	00	105	0	99	000
WELLS FARGO VENDOR F	05/25/2023	222301691	288.36	GENERAL	OP	199	199	E	11	6269	00	106	0	99	000
WELLS FARGO VENDOR F	05/25/2023	222301691	288.36	GENERAL	OP	199	199	E	11	6269	00	106	0	99	000
WELLS FARGO VENDOR F	05/25/2023	222301691	288.36	GENERAL	OP	199	199	E	11	6269	00	106	0	99	000
WELLS FARGO VENDOR F	05/25/2023	222301691	125.20	GENERAL	OP	199	199	E	11	6269	00	106	0	99	000
BSN SPORTS	05/26/2023	222301702	181.50	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/26/2023	222301702	181.50	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/26/2023	222301702	182.25	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	05/26/2023	222301702	203.76	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BUSINESS INTERIORS	05/26/2023	222301703	10,545.00	GENERAL	OP	199	199	E	41	6399	65	726	0	99	000
BUSINESS INTERIORS	05/26/2023	222301703	8,546.40	GENERAL	OP	199	199	E	41	6399	65	726	0	99	000
BUSINESS INTERIORS	05/26/2023	222301703	1,989.00	GENERAL	OP	199	199	E	41	6399	65	726	0	99	000
BUSINESS INTERIORS	05/26/2023	222301703	1,590.00	GENERAL	OP	199	199	E	41	6399	65	726	0	99	000
CHEM-AQUA, INC	05/26/2023	222301704	1,012.62	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CI SOLUTIONS	05/26/2023	222301705	816.00	GENERAL	OP	199	199	E	53	6399	00	803	0	99	000
CI SOLUTIONS	05/26/2023	222301705	68.00	GENERAL	OP	199	199	E	53	6399	00	803	0	99	000
FLAIR DATA SYSTEMS,	05/26/2023	222301706	2,080.00	GENERAL	OP	429	429	E	53	6395	00	803	3	99	061
FLAIR DATA SYSTEMS,	05/26/2023	222301706	6,506.50	GENERAL	OP	429	429	E	53	6395	00	803	3	99	061
FLATT STATIONERS	05/26/2023	222301707	480.00	GENERAL	OP	199	199	E	11	6399	00	002	0	99	000
FLATT STATIONERS	05/26/2023	222301707	67.29	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	2,350.00	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	150.00	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	27.30	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	27.30	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	27.30	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	27.30	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	97.50	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	54.93	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	71.97	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	47.88	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	64.29	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLATT STATIONERS	05/26/2023	222301707	32.50	GENERAL	OP	199	199	E	11	6399	00	101	0	99	000
FLINN SCIENTIFIC, IN	05/26/2023	222301708	141.92	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
FLINN SCIENTIFIC, IN	05/26/2023	222301708	193.44	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
FLINN SCIENTIFIC, IN	05/26/2023	222301708	35.00	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
FLINN SCIENTIFIC, IN	05/26/2023	222301708	-1.46	GENERAL	OP	494	494	E	11	6399	65	106	0	99	000
HEINEMANN	05/26/2023	222301709	739.84	GENERAL	OP	199	199	E	11	6399	00	801	0	24	000
HEINEMANN	05/26/2023	222301709	462.40	GENERAL	OP	199	199	E	11	6399	00	801	0	24	000
HEINEMANN	05/26/2023	222301709	176.00	GENERAL	OP	199	199	E	11	6399	00	801	0	24	000
HEINEMANN	05/26/2023	222301709	832.32	GENERAL	OP	199	199	E	11	6399	00	801	0	24	000
HEINEMANN	05/26/2023	222301709	254.21	GENERAL	OP	199	199	E	11	6399	00	801	0	24	000
IDEAL PERSONNEL SERV	05/26/2023	222301710	4,084.00	GENERAL	OP	199	199	E	11	6299	00	802	0	23	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
IDEAL PERSONNEL SERV	05/26/2023	222301710	198.14	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
IMAGENET CONSULTING	05/26/2023	222301711	851.00	GENERAL OP	240 240 E 35	6395 00 880 0 99 000
INK IT PRINTING	05/26/2023	222301712	132.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
INK IT PRINTING	05/26/2023	222301712	13.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
INK IT PRINTING	05/26/2023	222301712	115.05	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
ISI COMMERCIAL REFRI	05/26/2023	222301713	1,372.60	GENERAL OP	240 240 E 35	6249 00 880 0 99 000
LOCKE SUPPLY CO	05/26/2023	222301714	66.30	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
OFFICE DEPOT, INC	05/26/2023	222301715	464.58	GENERAL OP	199 199 E 11	6497 00 041 0 99 000
OFFICE DEPOT, INC	05/26/2023	222301715	500.38	GENERAL OP	199 199 E 11	6497 00 041 0 99 000
PAPER SACK PROMOTION	05/26/2023	222301716	15.25	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
PAPER SACK PROMOTION	05/26/2023	222301716	10.00	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
PAPER SACK PROMOTION	05/26/2023	222301716	9.99	GENERAL OP	199 199 E 33	6399 00 815 0 99 000
PENDERS MUSIC	05/26/2023	222301717	34.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/26/2023	222301717	120.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/26/2023	222301717	120.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PENDERS MUSIC	05/26/2023	222301717	20.00	GENERAL OP	199 199 E 11	6399 36 001 0 99 000
PRECISION BUSINESS M	05/26/2023	222301718	219.90	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	05/26/2023	222301718	219.90	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	05/26/2023	222301718	219.90	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	05/26/2023	222301718	109.95	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	05/26/2023	222301718	199.90	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
PRECISION BUSINESS M	05/26/2023	222301718	87.26	GENERAL OP	199 199 E 11	6399 00 106 0 99 000
RYDIN DECAL	05/26/2023	222301719	722.50	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
RYDIN DECAL	05/26/2023	222301719	44.41	GENERAL OP	199 199 E 41	6499 00 726 0 99 000
SAFETY VISION LLC	05/26/2023	222301720	3,001.86	GENERAL OP	199 199 E 52	6631 00 809 0 99 000
SAFETY VISION LLC	05/26/2023	222301720	75.00	GENERAL OP	199 199 E 52	6631 00 809 0 99 000
SAFETY VISION LLC	05/26/2023	222301720	45.00	GENERAL OP	199 199 E 52	6631 00 809 0 99 000
SCHOOL SPECIALTY, LL	05/26/2023	222301721	35.70	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	2,641.09	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	105.90	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	54.95	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	47.98	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	364.72	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	74.99	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	474.11	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	44.39	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	47.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	1,133.18	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	799.95	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	121.59	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	268.17	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	92.76	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	104.59	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	213.18	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	151.99	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	1,297.39	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	325.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	05/26/2023	222301723	1,978.19	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SSC SERVICE SOLUTION	05/26/2023	222301724	132,001.75	GENERAL OP	199 199 E 51	6245 00 933 0 99 000
SSC SERVICE SOLUTION	05/26/2023	222301724	0.01	GENERAL OP	199 199 E 51	6245 00 933 0 99 000
THE STEPPING STONES	05/26/2023	222301725	18,916.00	GENERAL OP	224 224 E 11	6299 00 802 3 23 000
ACCELERATE LEARNING	06/01/2023	222301726	25.50	GENERAL OP	283 283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	225.00	GENERAL OP	283 283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	430.00	GENERAL OP	283 283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	51.00	GENERAL OP	283 283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	790.00	GENERAL OP	283 283 E 11	6329 00 801 3 99 051

<u>VENDOR</u>		<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>	<u>BANK</u>	<u>FND</u>	<u>ACCOUNT</u>
<u>DATE</u>	<u>NUMBER</u>		<u>CODE</u>	<u>NUMBER</u>			
ACCELERATE LEARNING	06/01/2023	222301726	570.00	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	204.00	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	319.60	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	4,000.00	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	2,560.00	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	32.95	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	39.95	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	345.00	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	500.00	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
ACCELERATE LEARNING	06/01/2023	222301726	807.44	GENERAL OP	283	283 E 11	6329 00 801 3 99 051
AED BRANDS LLC	06/01/2023	222301727	0.00	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AED BRANDS LLC	06/01/2023	222301727	876.00	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	06/01/2023	222301727	0.00	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	06/01/2023	222301727	0.00	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	06/01/2023	222301727	0.00	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	06/01/2023	222301727	0.00	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	06/01/2023	222301727	300.00	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	06/01/2023	222301727	0.00	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	06/01/2023	222301727	0.00	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AED BRANDS LLC	06/01/2023	222301727	12.42	GENERAL OP	199	199 E 33	6399 00 805 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	31.62	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	91.56	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	56.30	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	85.63	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	19.08	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	410.72	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	28.76	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	36.98	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	149.97	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	171.10	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	340.24	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	97.60	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	19.58	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	371.45	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	45.34	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	138.50	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	46.82	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	49.95	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	39.76	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	15.28	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	199.75	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	-13.99	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	1,884.35	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	47.08	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	64.76	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	118.30	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	45.40	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	61.17	GENERAL OP	199	199 E 11	6399 00 001 0 11 900
AMAZON.COM SALES, IN	06/01/2023	222301747	70.80	GENERAL OP	199	199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	43.32	GENERAL OP	199	199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	19.09	GENERAL OP	199	199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	49.77	GENERAL OP	199	199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	17.13	GENERAL OP	199	199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	7.51	GENERAL OP	199	199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	39.90	GENERAL OP	199	199 E 11	6399 00 041 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	36.44	GENERAL OP	199	199 E 11	6399 00 041 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK		ACCOUNT	
				CODE	FND	NUMBER	
AMAZON.COM SALES, IN	06/01/2023	222301747	63.96	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	11.98	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	12.88	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	53.94	GENERAL	OP	199	199 E 11 6399 37 001 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	15.78	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	06/01/2023	222301747	8.18	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	06/01/2023	222301747	18.73	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	06/01/2023	222301747	29.98	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	06/01/2023	222301747	51.98	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	06/01/2023	222301747	4.99	GENERAL	OP	199	199 E 11 6399 68 001 0 22 000
AMAZON.COM SALES, IN	06/01/2023	222301747	28.99	GENERAL	OP	199	199 E 11 6499 23 001 0 22 000
AMAZON.COM SALES, IN	06/01/2023	222301747	59.96	GENERAL	OP	199	199 E 11 6499 23 001 0 22 000
AMAZON.COM SALES, IN	06/01/2023	222301747	14.15	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	16.49	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	65.00	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	10.99	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	13.99	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	8.99	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	8.99	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	13.99	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	11.62	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	8.99	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	24.95	GENERAL	OP	199	199 E 21 6395 00 802 0 23 000
AMAZON.COM SALES, IN	06/01/2023	222301747	21.75	GENERAL	OP	199	199 E 33 6399 53 001 0 99 900
AMAZON.COM SALES, IN	06/01/2023	222301747	0.00	GENERAL	OP	199	199 E 33 6399 53 001 0 99 900
AMAZON.COM SALES, IN	06/01/2023	222301747	34.16	GENERAL	OP	199	199 E 33 6399 53 001 0 99 900
AMAZON.COM SALES, IN	06/01/2023	222301747	6.87	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	29.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	176.91	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	18.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	15.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	5.97	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	29.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	5.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	0.00	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	0.00	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	0.00	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	0.00	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	59.99	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	0.00	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	0.00	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	0.00	GENERAL	OP	199	199 E 36 6399 80 001 0 91 000
AMAZON.COM SALES, IN	06/01/2023	222301747	217.98	GENERAL	OP	199	199 E 41 6399 00 748 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	49.30	GENERAL	OP	199	199 E 41 6499 00 748 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	115.96	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	10.99	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	39.99	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	110.56	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	21.59	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	199.90	GENERAL	OP	199	199 E 52 6399 00 809 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	23.98	GENERAL	OP	199	199 E 52 6499 00 809 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	42.69	GENERAL	OP	199	199 E 52 6499 00 809 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	15.49	GENERAL	OP	199	199 E 52 6499 00 809 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	26.58	GENERAL	OP	199	199 E 52 6499 00 809 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	39.96	GENERAL	OP	199	199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	11.99	GENERAL	OP	480	480 E 11 6399 00 107 0 99 000

VENDOR	CHECK		BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
AMAZON.COM SALES, IN	06/01/2023	222301747	7.85	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	20.25	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	44.50	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	21.25	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	27.99	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	17.95	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	12.99	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	19.99	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	20.45	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	19.99	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	19.99	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	38.95	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	40.00	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	40.00	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	19.99	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	18.99	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	27.18	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	34.99	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	16.13	GENERAL OP	494	494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	21.98	GENERAL OP	496	496 E 51 6499 00 933 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	9.96	GENERAL OP	496	496 E 51 6499 00 933 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	64.35	GENERAL OP	498	498 E 11 6399 00 105 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	112.84	GENERAL OP	498	498 E 11 6399 00 105 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	24.59	GENERAL OP	498	498 E 11 6399 00 105 0 99 000
AMAZON.COM SALES, IN	06/01/2023	222301747	25.49	GENERAL OP	498	498 E 11 6399 00 105 0 99 000
ATTARDI, JENNIFER	06/01/2023	222301748	582.40	GENERAL OP	199	199 E 11 6299 00 802 0 23 000
BLACKBURN, COREY	06/01/2023	222301749	350.25	GENERAL OP	199	199 E 81 6411 00 934 0 99 000
BLACKBURN, COREY	06/01/2023	222301749	-347.50	GENERAL OP	199	199 E 81 6411 00 934 0 99 000
C & F GROUP	06/01/2023	222301750	272.70	GENERAL OP	489	489 E 36 6499 00 103 0 99 000
CDW-GOVERNMENT, INC	06/01/2023	222301751	71.06	GENERAL OP	199	199 E 51 6399 00 933 0 99 000
COMMUNITY COFFEE COM	06/01/2023	222301752	447.90	GENERAL OP	199	199 E 11 6499 00 001 0 99 000
COMMUNITY COFFEE COM	06/01/2023	222301752	285.80	GENERAL OP	199	199 E 34 6499 00 935 0 99 000
COMMUNITY COFFEE COM	06/01/2023	222301752	251.15	GENERAL OP	496	496 E 51 6499 00 933 0 99 000
DAKTRONICS	06/01/2023	222301753	1,170.00	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
DAKTRONICS	06/01/2023	222301753	1,080.00	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
DAKTRONICS	06/01/2023	222301753	-337.50	GENERAL OP	199	199 E 53 6249 00 803 0 99 000
DUKE, AMBER	06/01/2023	222301754	37.31	GENERAL OP	199	199 E 53 6411 00 803 0 99 000
FOLEY, DONNA	06/01/2023	222301755	90.00	GENERAL OP	199	199 E 11 6299 32 001 0 99 000
INK IT PRINTING	06/01/2023	222301756	19.00	GENERAL OP	199	199 E 11 6399 28 001 0 22 000
INK IT PRINTING	06/01/2023	222301756	6.36	GENERAL OP	199	199 E 11 6399 28 001 0 22 000
INK IT PRINTING	06/01/2023	222301756	6.36	GENERAL OP	199	199 E 11 6399 28 001 0 22 000
INK IT PRINTING	06/01/2023	222301756	305.72	GENERAL OP	199	199 E 23 6499 50 002 0 99 000
INK IT PRINTING	06/01/2023	222301756	404.32	GENERAL OP	199	199 E 36 6399 54 001 0 91 000
INK IT PRINTING	06/01/2023	222301756	189.56	GENERAL OP	199	199 E 36 6399 88 001 0 91 000
INK IT PRINTING	06/01/2023	222301756	0.28	GENERAL OP	199	199 E 36 6399 88 001 0 91 000
INK IT PRINTING	06/01/2023	222301756	148.68	GENERAL OP	199	199 E 36 6399 89 001 0 91 000
INK IT PRINTING	06/01/2023	222301756	1,315.42	GENERAL OP	199	199 E 36 6499 99 001 0 91 000
ISI COMMERCIAL REFRI	06/01/2023	222301757	1,500.00	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
ISI COMMERCIAL REFRI	06/01/2023	222301757	28.81	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
JD PALATINE LLC	06/01/2023	222301758	130.40	GENERAL OP	199	199 E 61 6299 00 804 0 99 000
MITCHELL WELDING SUP	06/01/2023	222301759	195.95	GENERAL OP	199	199 E 11 6399 21 001 0 22 000
PAPER SACK PROMOTION	06/01/2023	222301760	50.00	GENERAL OP	199	199 E 41 6499 00 701 0 99 000
POLK, JAMES	06/01/2023	222301761	855.00	GENERAL OP	199	199 E 11 6299 32 001 0 99 000
RIDDELL/ALL AMERICAN	06/01/2023	222301762	8,395.00	GENERAL OP	199	199 E 36 6395 82 001 0 91 000
RIDDELL/ALL AMERICAN	06/01/2023	222301762	760.00	GENERAL OP	199	199 E 36 6395 82 001 0 91 000
RIDDELL/ALL AMERICAN	06/01/2023	222301762	350.00	GENERAL OP	199	199 E 36 6395 82 001 0 91 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER	
RIDDELL/ALL AMERICAN	06/01/2023	222301762	156.25	GENERAL OP	199	199 E 36 6395 82 001 0 91 000	
RIDDELL/ALL AMERICAN	06/01/2023	222301762	322.45	GENERAL OP	199	199 E 36 6395 82 001 0 91 000	
TASBO	06/01/2023	222301763	480.00	GENERAL OP	199	199 E 41 6411 00 750 0 99 000	
THE BAND HOUSE	06/01/2023	222301764	297.00	GENERAL OP	199	199 E 11 6249 32 001 0 99 000	
THE BAND HOUSE	06/01/2023	222301764	28.95	GENERAL OP	199	199 E 11 6399 32 001 0 99 000	
THE BAND HOUSE	06/01/2023	222301764	25.45	GENERAL OP	199	199 E 11 6399 32 001 0 99 000	
THORNHILL CATERING,	06/01/2023	222301765	1,063.18	GENERAL OP	199	199 E 41 6499 00 748 0 99 000	
TOTAL FIRE & SAFETY,	06/01/2023	222301766	827.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000	
ISCORP	06/02/2023	222301772	19,472.00	GENERAL OP	199	199 E 53 6249 00 803 0 99 000	
4 SQUARE HARDWARE, K	06/08/2023	222301773	240.86	GENERAL OP	199	199 E 51 6319 00 933 0 99 000	
ALERT SERVICES, INC	06/08/2023	222301774	195.00	GENERAL OP	199	199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	06/08/2023	222301774	64.00	GENERAL OP	199	199 E 36 6399 97 001 0 91 000	
ALERT SERVICES, INC	06/08/2023	222301774	25.00	GENERAL OP	199	199 E 36 6399 97 001 0 91 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	4.97	GENERAL OP	199	199 E 11 6395 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	20.97	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	69.54	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	101.71	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	64.44	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	79.35	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	31.20	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	34.44	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	84.60	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	60.59	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	37.98	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	23.19	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	16.50	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	153.38	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	59.79	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	23.88	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	53.98	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	34.95	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	62.97	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	12.99	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	25.94	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	22.99	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	85.48	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	34.99	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	149.90	GENERAL OP	199	199 E 11 6399 00 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	39.99	GENERAL OP	199	199 E 11 6399 00 803 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	86.18	GENERAL OP	199	199 E 11 6399 00 805 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	309.40	GENERAL OP	199	199 E 11 6399 00 805 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	34.50	GENERAL OP	199	199 E 11 6399 00 805 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	18.61	GENERAL OP	199	199 E 11 6399 00 805 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	29.99	GENERAL OP	199	199 E 11 6399 00 805 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	32.99	GENERAL OP	199	199 E 11 6399 00 805 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	15.29	GENERAL OP	199	199 E 11 6399 00 805 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	42.53	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	14.28	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	64.98	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	13.44	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	15.78	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	44.99	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	54.99	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	38.00	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	38.98	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	10.29	GENERAL OP	199	199 E 11 6399 28 001 0 22 000	

VENDOR		CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND	ACCOUNT NUMBER
AMAZON.COM SALES, IN	06/08/2023	222301783	35.97	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	14.88	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	12.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	38.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	24.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	30.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	19.96	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	8.81	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	81.98	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	23.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	17.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	24.79	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	245.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	28.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	55.98	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	38.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	114.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	36.89	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	14.99	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	89.98	GENERAL OP	199	199 E 31 6399 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	48.28	GENERAL OP	199	199 E 31 6499 51 102 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	24.99	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	6.94	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	9.97	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	6.99	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	20.65	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	7.89	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	14.06	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	23.84	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	79.98	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	8.43	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	36.33	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	8.99	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	27.98	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	25.98	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	17.90	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	7.99	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	99.99	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	104.99	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	18.81	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	5.53	GENERAL OP	199	199 E 41 6399 00 726 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	149.36	GENERAL OP	199	199 E 41 6399 00 748 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	32.34	GENERAL OP	199	199 E 51 6319 00 933 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	39.88	GENERAL OP	199	199 E 52 6399 00 809 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	33.99	GENERAL OP	199	199 E 52 6399 00 809 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	69.65	GENERAL OP	199	199 E 52 6399 00 809 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	161.40	GENERAL OP	199	199 E 52 6399 00 809 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	30.54	GENERAL OP	482	482 E 23 6499 00 041 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	119.98	GENERAL OP	482	482 E 23 6499 00 041 0 99 000	
AMAZON.COM SALES, IN	06/08/2023	222301783	81.92	GENERAL OP	482	482 E 23 6499 00 041 0 99 000	
BENNETT, KERRI	06/08/2023	222301784	2,725.00	GENERAL OP	199	199 E 11 6299 00 802 0 23 000	
BILL DORAN COMPANY	06/08/2023	222301785	80.55	GENERAL OP	199	199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	06/08/2023	222301785	162.50	GENERAL OP	199	199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	06/08/2023	222301785	174.30	GENERAL OP	199	199 E 11 6399 68 001 0 22 000	
BILL DORAN COMPANY	06/08/2023	222301785	15.00	GENERAL OP	199	199 E 11 6399 68 001 0 22 000	
BLACKJACK DISPOSAL	06/08/2023	222301786	492.77	GENERAL OP	199	199 E 51 6249 00 933 0 99 000	

VENDOR	CHECK	CHECK	BANK			ACCOUNT		
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
BLACKJACK DISPOSAL	06/08/2023	222301786	6,660.93	GENERAL OP	199	199 E 51 6259 00	933 0 99 000	
BSN SPORTS	06/08/2023	222301787	792.00	GENERAL OP	199	199 E 36 6399 82	001 0 91 000	
BSN SPORTS	06/08/2023	222301787	781.60	GENERAL OP	199	199 E 36 6399 82	041 0 91 000	
BSN SPORTS	06/08/2023	222301787	76.48	GENERAL OP	199	199 E 36 6399 96	001 0 91 000	
BSN SPORTS	06/08/2023	222301787	962.50	GENERAL OP	199	199 E 36 6399 96	001 0 91 000	
BSN SPORTS	06/08/2023	222301787	103.56	GENERAL OP	199	199 E 36 6399 96	001 0 91 000	
BSN SPORTS	06/08/2023	222301787	273.60	GENERAL OP	199	199 E 36 6399 96	001 0 91 000	
BSN SPORTS	06/08/2023	222301787	345.48	GENERAL OP	199	199 E 36 6399 96	001 0 91 000	
BSN SPORTS	06/08/2023	222301787	561.00	GENERAL OP	199	199 E 36 6399 96	001 0 91 000	
CARTER, CHRISTAN	06/08/2023	222301788	102.39	GENERAL OP	199	199 E 53 6411 00	803 0 99 000	
CDW-GOVERNMENT, INC	06/08/2023	222301789	136.45	GENERAL OP	199	199 E 81 6399 00	934 0 99 000	
CDW-GOVERNMENT, INC	06/08/2023	222301789	129.79	GENERAL OP	199	199 E 81 6399 00	934 0 99 000	
CDW-GOVERNMENT, INC	06/08/2023	222301789	198.13	GENERAL OP	199	199 E 81 6399 00	934 0 99 000	
CDW-GOVERNMENT, INC	06/08/2023	222301789	51.94	GENERAL OP	199	199 E 81 6399 00	934 0 99 000	
CDW-GOVERNMENT, INC	06/08/2023	222301789	33.16	GENERAL OP	199	199 E 81 6399 00	934 0 99 000	
CDW-GOVERNMENT, INC	06/08/2023	222301789	-28.93	GENERAL OP	199	199 E 81 6399 00	934 0 99 000	
CHAMPIONSHIP ANALYTI	06/08/2023	222301790	1,750.00	GENERAL OP	199	199 E 36 6399 54	001 0 91 000	
CHAMPIONSHIP ANALYTI	06/08/2023	222301790	650.00	GENERAL OP	199	199 E 36 6399 82	001 0 91 000	
CHAMPIONSHIP ANALYTI	06/08/2023	222301790	600.00	GENERAL OP	199	199 E 36 6399 82	041 0 91 000	
CI SOLUTIONS	06/08/2023	222301791	1,850.00	GENERAL OP	199	199 E 53 6399 00	803 0 99 000	
CI SOLUTIONS	06/08/2023	222301791	1,950.00	GENERAL OP	199	199 E 53 6399 00	803 0 99 000	
CI SOLUTIONS	06/08/2023	222301791	0.00	GENERAL OP	199	199 E 53 6399 00	803 0 99 000	
CI SOLUTIONS	06/08/2023	222301791	0.00	GENERAL OP	199	199 E 53 6399 00	803 0 99 000	
CITY FRONT INNOVATIO	06/08/2023	222301792	226.27	GENERAL OP	199	199 E 13 6299 00	801 0 25 000	
COAST TO COAST COMPU	06/08/2023	222301793	33.88	GENERAL OP	199	199 E 11 6399 00	041 0 99 000	
COAST TO COAST COMPU	06/08/2023	222301793	33.88	GENERAL OP	199	199 E 11 6399 00	041 0 99 000	
COAST TO COAST COMPU	06/08/2023	222301793	33.88	GENERAL OP	199	199 E 11 6399 00	041 0 99 000	
COAST TO COAST COMPU	06/08/2023	222301793	64.80	GENERAL OP	199	199 E 11 6399 00	041 0 99 000	
COCA-COLA BOTTLING C	06/08/2023	222301795	79.38	GENERAL OP	199	199 E 52 6499 00	809 0 99 000	
COCA-COLA BOTTLING C	06/08/2023	222301795	2,535.86	GENERAL OP	240	240 E 35 6341 00	880 0 99 000	
COCA-COLA BOTTLING C	06/08/2023	222301795	223.16	GENERAL OP	489	489 E 23 6499 00	103 0 99 000	
COCA-COLA BOTTLING C	06/08/2023	222301795	822.44	GENERAL OP	496	496 E 51 6499 00	933 0 99 000	
COMMUNITY COFFEE COM	06/08/2023	222301796	257.00	GENERAL OP	482	482 E 23 6499 00	041 0 99 000	
COOK, MAIA	06/08/2023	222301797	195.00	GENERAL OP	199	199 E 36 6411 54	001 0 91 000	
DELCOM GROUP LP	06/08/2023	222301798	468.24	GENERAL OP	199	199 E 11 6399 00	803 0 99 000	
DELCOM GROUP LP	06/08/2023	222301798	10.00	GENERAL OP	199	199 E 11 6399 00	803 0 99 000	
DEMCO INC	06/08/2023	222301799	49.60	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	78.00	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	98.58	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	36.50	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	9.49	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	32.86	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	13.98	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	17.94	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	39.89	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	9.49	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	5.54	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	28.75	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	9.49	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DEMCO INC	06/08/2023	222301799	58.74	GENERAL OP	199	199 E 12 6399 52	101 0 99 000	
DUKE, AMBER	06/08/2023	222301800	43.50	GENERAL OP	199	199 E 53 6411 00	803 0 99 000	
EDPACT LLC	06/08/2023	222301801	20,575.00	GENERAL OP	283	283 E 13 6299 00	801 3 99 000	
FLATT STATIONERS	06/08/2023	222301802	1,547.00	GENERAL OP	199	199 E 11 6399 00	805 0 99 000	
GLASS SERVICES SPECI	06/08/2023	222301803	200.00	GENERAL OP	199	199 E 34 6319 00	935 0 99 000	
HUNTINGTON TECHNOLOG	06/08/2023	222301804	1,955.00	GENERAL OP	199	199 E 53 6269 00	803 0 99 000	
IDEAL PERSONNEL SERV	06/08/2023	222301805	3,330.36	GENERAL OP	199	199 E 11 6299 00	802 0 23 000	

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
IMAGENET CONSULTING	06/08/2023	222301806	690.10	GENERAL OP	199 199 E 11	6269 00 041 0 99 000
IMAGENET CONSULTING	06/08/2023	222301806	276.10	GENERAL OP	199 199 E 11	6269 32 041 0 99 000
IMAGENET CONSULTING	06/08/2023	222301806	1,079.80	GENERAL OP	199 199 E 11	6269 32 041 0 99 000
IMAGENET CONSULTING	06/08/2023	222301806	276.10	GENERAL OP	199 199 E 12	6269 52 001 0 99 000
IMAGENET CONSULTING	06/08/2023	222301806	276.10	GENERAL OP	199 199 E 41	6269 00 748 0 99 000
INK IT PRINTING	06/08/2023	222301807	310.40	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
KAMICO INSTRUCTIONAL	06/08/2023	222301808	600.00	GENERAL OP	483 483 E 11	6399 65 102 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	33.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	23.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	87.78	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	24.75	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	14.10	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	22.60	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	35.39	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	29.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	23.87	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	26.63	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	14.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	16.52	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	56.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	91.32	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	17.70	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	10.70	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	34.75	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	79.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	38.25	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	60.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	141.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	185.88	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	14.97	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	28.70	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	35.22	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	171.59	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	48.24	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	48.24	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	58.20	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	37.44	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	42.36	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	27.48	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/08/2023	222301810	27.34	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KLEMENT DISTRIBUTION	06/08/2023	222301811	670.42	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
LEWIS, ALLISON	06/08/2023	222301812	62.93	GENERAL OP	199 199 E 11	6411 00 802 0 23 000
LEWIS, DARRELL	06/08/2023	222301813	447.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
OAK FARMS DAIRY	06/08/2023	222301814	21,548.37	GENERAL OP	240 240 E 35	6341 00 880 0 99 000
OAK FARMS DAIRY	06/08/2023	222301814	1,210.79	GENERAL OP	488 488 E 36	6499 00 001 0 91 000
OFFICE DEPOT, INC	06/08/2023	222301815	6,360.00	GENERAL OP	199 199 E 11	6399 00 001 0 99 000
OFFICE DEPOT, INC	06/08/2023	222301815	3,650.00	GENERAL OP	199 199 E 31	6399 51 001 0 99 000
OFFICE DEPOT, INC	06/08/2023	222301815	20.20	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/08/2023	222301815	22.48	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/08/2023	222301815	56.92	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
PRECISION BUSINESS M	06/08/2023	222301816	185.00	GENERAL OP	199 199 E 11	6249 00 101 0 99 000
REGION 20 EDUCATION	06/08/2023	222301817	660.00	GENERAL OP	199 199 E 34	6219 00 935 0 99 000
RIOS SECURITY AND IN	06/08/2023	222301818	540.00	GENERAL OP	199 199 E 11	6399 29 001 0 22 000
SAFETY-KLEEN SYSTEMS	06/08/2023	222301819	283.21	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
SECURLY, INC.	06/08/2023	222301820	3,260.00	GENERAL OP	482 482 E 23	6399 65 041 0 99 000
SECURLY, INC.	06/08/2023	222301820	500.00	GENERAL OP	482 482 E 23	6399 65 041 0 99 000

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER
SIMPSON, ALICIA	06/08/2023	222301821	125.00	GENERAL OP	199 199 E 34	6219 00 935 0 99 000
SOUTHWEST INTERNATIO	06/08/2023	222301822	1,978.19	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	06/08/2023	222301822	75.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	06/08/2023	222301822	36.00	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	06/08/2023	222301822	959.88	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	06/08/2023	222301822	553.80	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	06/08/2023	222301822	826.38	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SOUTHWEST INTERNATIO	06/08/2023	222301822	8,421.95	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SSC SERVICE SOLUTION	06/08/2023	222301823	132,001.75	GENERAL OP	199 199 E 51	6245 00 933 0 99 000
SSC SERVICE SOLUTION	06/08/2023	222301823	0.01	GENERAL OP	199 199 E 51	6245 00 933 0 99 000
TOTAL FIRE & SAFETY,	06/08/2023	222301824	450.00	GENERAL OP	199 199 E 52	6299 00 805 0 99 000
UNITE PRIVATE NETWORK	06/08/2023	222301825	1,759.98	GENERAL OP	199 199 E 51	6258 00 933 0 99 000
US GAMES	06/08/2023	222301826	367.98	GENERAL OP	199 199 E 11	6399 15 105 0 99 000
US GAMES	06/08/2023	222301826	97.49	GENERAL OP	199 199 E 11	6399 15 105 0 99 000
US GAMES	06/08/2023	222301826	42.34	GENERAL OP	199 199 E 11	6399 15 105 0 99 000
US GAMES	06/08/2023	222301826	118.38	GENERAL OP	199 199 E 11	6399 15 105 0 99 000
WALLACE, EDWARD	06/08/2023	222301827	60.51	GENERAL OP	199 199 E 34	6311 00 935 0 99 000
WELLS FARGO VENDOR F	06/08/2023	222301828	71.00	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	06/08/2023	222301828	64.79	GENERAL OP	199 199 E 31	6269 00 802 0 23 000
WELLS FARGO VENDOR F	06/08/2023	222301828	100.00	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WELLS FARGO VENDOR F	06/08/2023	222301828	64.79	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	398.00	GENERAL OP	199 199 E 11	6399 00 805 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	202.79	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	278.42	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	11.39	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	78.20	GENERAL OP	199 199 E 51	6399 00 933 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	25.42	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	21.20	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	11.15	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	8.65	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	48.30	GENERAL OP	199 199 E 52	6399 00 809 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	0.00	GENERAL OP	480 480 E 11	6399 00 107 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	376.99	GENERAL OP	480 480 E 11	6399 00 107 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	0.00	GENERAL OP	480 480 E 11	6399 00 107 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	48.95	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	6.77	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	20.10	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	60.30	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	43.98	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	14.87	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	11.84	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	22.30	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	21.72	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	10.99	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	39.98	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	53.65	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	16.98	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	16.98	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	85.81	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	15.98	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	73.14	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	19.38	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	94.40	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	13.99	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	27.99	GENERAL OP	481 481 E 23	6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	49.77	GENERAL OP	481 481 E 23	6399 00 001 0 99 000

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>ACCOUNT FND NUMBER</u>
AMAZON.COM SALES, IN	06/15/2023	222301839	29.78	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	24.96	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	23.66	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	25.88	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	51.94	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	13.96	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	22.18	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	16.96	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	24.29	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	50.16	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	36.99	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	108.99	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	19.76	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	89.99	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	-0.99	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	21.99	GENERAL OP	494 494 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	58.86	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	54.33	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	46.38	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	47.37	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	74.04	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	49.47	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	1.14	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	22.26	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	51.24	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	38.61	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	22.98	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	06/15/2023	222301839	4.92	GENERAL OP	494 494 E 23 6499 00 106 0 99 000
ARBITERPAY TRUST ACC	06/15/2023	222301840	1,560.00	GENERAL OP	199 199 E 52 6299 00 809 0 99 000
B&H PHOTO VIDEO	06/15/2023	222301841	2,193.19	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	06/15/2023	222301841	19.85	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
B&H PHOTO VIDEO	06/15/2023	222301841	37.46	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
BEARCOM	06/15/2023	222301842	2,601.00	GENERAL OP	199 199 E 23 6395 50 002 0 99 000
BEARCOM	06/15/2023	222301842	51.33	GENERAL OP	199 199 E 23 6395 50 002 0 99 000
C.R. PEST CONTROL	06/15/2023	222301843	95.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000
C.R. PEST CONTROL	06/15/2023	222301843	495.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000
CAP FLEET UPFITTERS	06/15/2023	222301844	13,620.00	GENERAL OP	199 199 E 52 6631 00 809 0 99 000
CAP FLEET UPFITTERS	06/15/2023	222301844	23,170.00	GENERAL OP	199 199 E 52 6631 00 809 0 99 000
COMMUNITY COFFEE COM	06/15/2023	222301845	189.80	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
ED311	06/15/2023	222301846	250.00	GENERAL OP	255 255 E 13 6411 00 801 3 99 000
EVERDRIVEN TECHNOLOG	06/15/2023	222301847	2,128.50	GENERAL OP	199 199 E 11 6299 00 802 0 23 000
EVERDRIVEN TECHNOLOG	06/15/2023	222301847	3,908.75	GENERAL OP	211 211 E 34 6299 00 801 3 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	17.80	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	14.40	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	25.68	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	2.81	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	9.68	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	12.00	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	9.68	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	22.50	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	41.40	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	25.60	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	24.24	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	14.96	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	50.40	GENERAL OP	199 199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	31.92	GENERAL OP	199 199 E 11 6399 13 001 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND	ACCOUNT NUMBER
FLINN SCIENTIFIC, IN	06/15/2023	222301849	21.12	GENERAL OP	199	199 E 11 6399 13 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	607.50	GENERAL OP	481	481 E 11 6399 65 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	147.60	GENERAL OP	481	481 E 11 6399 65 001 0 99 000
FLINN SCIENTIFIC, IN	06/15/2023	222301849	194.40	GENERAL OP	481	481 E 11 6399 65 001 0 99 000
FLOURNOY, MARLA	06/15/2023	222301850	7,250.00	GENERAL OP	199	199 E 11 6299 00 802 0 23 000
FLOURNOY, MARLA	06/15/2023	222301850	3,250.00	GENERAL OP	199	199 E 11 6299 00 802 0 23 000
FOLLETT CONTENT SOLU	06/15/2023	222301851	659.30	GENERAL OP	199	199 E 12 6329 52 101 0 99 000
FOLLETT CONTENT SOLU	06/15/2023	222301851	844.07	GENERAL OP	199	199 E 12 6329 52 102 0 99 000
FOLLETT CONTENT SOLU	06/15/2023	222301851	668.20	GENERAL OP	199	199 E 12 6329 52 106 0 99 000
HERRERA, ALEXANDRA	06/15/2023	222301852	273.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
INK IT PRINTING	06/15/2023	222301853	489.30	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	159.80	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	199.80	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	43.96	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	115.92	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	61.96	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	349.50	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	159.80	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	239.76	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	65.94	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	836.20	GENERAL OP	199	199 E 34 6399 00 935 0 99 000
INK IT PRINTING	06/15/2023	222301853	955.50	GENERAL OP	494	494 E 23 6499 00 106 0 99 000
JAMES, TODD	06/15/2023	222301854	273.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
JD PALATINE LLC	06/15/2023	222301855	48.60	GENERAL OP	199	199 E 61 6299 00 804 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	34.20	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	24.79	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	25.93	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	21.01	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	33.73	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	8.80	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	9.10	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	27.21	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	36.60	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	38.50	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	60.50	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	45.34	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	19.78	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	23.42	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	37.70	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	39.64	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	34.50	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	28.40	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	30.98	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	22.84	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	37.26	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	44.02	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	70.80	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	47.24	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	16.60	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	16.60	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	16.60	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	129.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	14.50	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	33.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	34.75	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	57.84	GENERAL OP	199	199 E 34 6319 00 935 0 99 000

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>AMOUNT</u>	<u>BANK</u> <u>CODE</u>	<u>FND</u>	<u>ACCOUNT</u> <u>NUMBER</u>
KIMBALL MIDWEST	06/15/2023	222301857	83.34	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	37.50	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	47.60	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	29.40	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	29.40	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
KIMBALL MIDWEST	06/15/2023	222301857	29.40	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
LOCKE SUPPLY CO	06/15/2023	222301858	45.97	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
MEDICAID CLAIM SOLUT	06/15/2023	222301859	491.58	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
METRO-FLOW PLUMBING	06/15/2023	222301860	9,000.00	GENERAL OP	199 199 E 51	6299 00 933 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	47.56	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	48.20	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	50.68	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	48.20	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	48.20	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	48.64	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	50.68	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	129.45	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	78.40	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	31.48	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	17.99	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	17.99	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	18.69	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	39.60	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	59.94	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	22.56	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	0.30	GENERAL OP	199 199 E 41	6399 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	9.39	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	14.48	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	10.23	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	12.99	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	13.97	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
OFFICE DEPOT, INC	06/15/2023	222301862	6.09	GENERAL OP	199 199 E 41	6499 00 748 0 99 000
QUILL CORPORATION	06/15/2023	222301863	442.75	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
R & P HUNT BROTHERS	06/15/2023	222301864	24,383.08	GENERAL OP	199 199 E 51	6244 00 933 0 99 000
SCHOOL SPECIALTY, LL	06/15/2023	222301865	79.12	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
SCHOOL SPECIALTY, LL	06/15/2023	222301865	49.12	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
SCHOOL SPECIALTY, LL	06/15/2023	222301865	46.11	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
SCHOOL SPECIALTY, LL	06/15/2023	222301865	62.39	GENERAL OP	494 494 E 23	6499 00 106 0 99 000
SOUTHWEST INTERNATIO	06/15/2023	222301866	104.39	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
SOUTHWEST INTERNATIO	06/15/2023	222301866	413.18	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
SOUTHWEST INTERNATIO	06/15/2023	222301866	85.18	GENERAL OP	199 199 E 34	6249 00 935 0 99 000
TRINITY VALLEY ELECT	06/15/2023	222301867	53,576.50	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
240 TUTORING, INC.	06/22/2023	222301870	80.00	GENERAL OP	199 199 E 41	6395 00 748 0 99 000
AMAZON.COM SALES, IN	06/22/2023	222301873	178.99	GENERAL OP	199 199 E 11	6395 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	364.99	GENERAL OP	199 199 E 11	6395 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	182.99	GENERAL OP	199 199 E 11	6395 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	27.74	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	13.98	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	119.33	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	47.96	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	20.53	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	54.26	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	3.99	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	16.95	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	29.97	GENERAL OP	199 199 E 11	6399 28 001 0 22 000
AMAZON.COM SALES, IN	06/22/2023	222301873	11.99	GENERAL OP	199 199 E 11	6399 28 001 0 22 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	06/22/2023	222301873	34.88	GENERAL	OP	199	199	E	11	6399	28	001	0	22	000
AMAZON.COM SALES, IN	06/22/2023	222301873	24.99	GENERAL	OP	199	199	E	11	6399	28	001	0	22	000
AMAZON.COM SALES, IN	06/22/2023	222301873	8.06	GENERAL	OP	199	199	E	11	6399	28	001	0	22	000
AMAZON.COM SALES, IN	06/22/2023	222301873	97.98	GENERAL	OP	199	199	E	11	6399	28	001	0	22	000
AMAZON.COM SALES, IN	06/22/2023	222301873	22.84	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	8.27	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	17.62	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	40.02	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	20.38	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	17.88	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	28.39	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	13.88	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	18.00	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	9.99	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	63.10	GENERAL	OP	199	199	E	36	6399	86	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	32.97	GENERAL	OP	199	199	E	36	6399	86	001	0	91	000
AMAZON.COM SALES, IN	06/22/2023	222301873	63.90	GENERAL	OP	199	199	E	41	6399	00	726	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	19.75	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	79.96	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	91.20	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	38.97	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	7.39	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	37.98	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	22.67	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	30.99	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	11.49	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	99.74	GENERAL	OP	199	199	E	53	6399	00	803	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	150.00	GENERAL	OP	199	199	E	81	6399	00	934	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	33.45	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	3.98	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	49.38	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	26.01	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	68.52	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	26.29	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	12.99	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	41.99	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	23.24	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
AMAZON.COM SALES, IN	06/22/2023	222301873	-8.07	GENERAL	OP	494	494	E	23	6499	00	106	0	99	000
B.J. GLASS COMPANY	06/22/2023	222301874	945.30	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
BAKER, JENNIFER	06/22/2023	222301875	241.88	GENERAL	OP	199	199	E	23	6411	50	105	0	99	000
BAKER, JENNIFER	06/22/2023	222301875	28.00	GENERAL	OP	199	199	E	23	6411	50	105	0	99	000
BAKER, JENNIFER	06/22/2023	222301875	32.00	GENERAL	OP	199	199	E	23	6411	50	105	0	99	000
BAKER, JENNIFER	06/22/2023	222301875	87.00	GENERAL	OP	199	199	E	23	6411	50	105	0	99	000
BORDERS & LONG OIL,	06/22/2023	222301876	25,239.23	GENERAL	OP	199	199	E	34	6311	00	935	0	99	000
BSN SPORTS	06/22/2023	222301877	1,699.80	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	06/22/2023	222301877	1,167.60	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	06/22/2023	222301877	999.90	GENERAL	OP	199	199	E	36	6399	82	041	0	91	000
BSN SPORTS	06/22/2023	222301877	1,999.80	GENERAL	OP	199	199	E	36	6399	82	041	0	91	000
BSN SPORTS	06/22/2023	222301877	300.00	GENERAL	OP	199	199	E	36	6399	82	041	0	91	000
BSN SPORTS	06/22/2023	222301877	0.00	GENERAL	OP	199	199	E	36	6399	96	001	0	91	000
BSN SPORTS	06/22/2023	222301877	0.00	GENERAL	OP	199	199	E	36	6399	96	001	0	91	000
BSN SPORTS	06/22/2023	222301877	517.80	GENERAL	OP	199	199	E	36	6399	96	001	0	91	000
BSN SPORTS	06/22/2023	222301877	0.00	GENERAL	OP	199	199	E	36	6399	96	001	0	91	000
BSN SPORTS	06/22/2023	222301877	0.00	GENERAL	OP	199	199	E	36	6399	96	001	0	91	000
BSN SPORTS	06/22/2023	222301877	0.00	GENERAL	OP	199	199	E	36	6399	96	001	0	91	000
BSN SPORTS	06/22/2023	222301877	0.00	GENERAL	OP	199	199	E	36	6399	96	001	0	91	000
CHEM-AQUA, INC	06/22/2023	222301878	1,012.62	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000

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CHEM-AQUA, INC	06/22/2023	222301878	60.75	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
COLLINS, KAMI	06/22/2023	222301879	28.00	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
COLLINS, KAMI	06/22/2023	222301879	32.00	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
COLLINS, KAMI	06/22/2023	222301879	87.00	GENERAL OP	199 199 E 23	6411 50 105 0 99 000
COMMUNITY COFFEE COM	06/22/2023	222301880	234.70	GENERAL OP	496 496 E 51	6499 00 933 0 99 000
FLOURNOY, MARLA	06/22/2023	222301881	750.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
LAWLEY, ROSALYN	06/22/2023	222301882	89.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
MEDICAID CLAIM SOLUT	06/22/2023	222301883	530.25	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
MEKALIP, JEFFREY	06/22/2023	222301884	90.00	GENERAL OP	199 199 E 36	6299 54 001 0 91 000
METRO-FLOW PLUMBING	06/22/2023	222301885	828.88	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
NAT'L INSTITUTE FOR	06/22/2023	222301886	5,500.00	GENERAL OP	279 279 E 11	6299 00 801 3 99 053
PINNACLE PROPANE	06/22/2023	222301887	3,392.06	GENERAL OP	199 199 E 51	6257 01 933 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	116.95	GENERAL OP	484 484 E 23	6399 50 101 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	185.00	GENERAL OP	484 484 E 23	6399 50 101 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	689.95	GENERAL OP	484 484 E 23	6399 50 101 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	109.95	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	329.85	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	329.85	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	219.90	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	149.99	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PRECISION BUSINESS M	06/22/2023	222301888	102.55	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PREMIER TRANSPORTATI	06/22/2023	222301889	3,290.00	GENERAL OP	199 199 E 36	6412 00 805 0 99 000
R & P HUNT BROTHERS	06/22/2023	222301890	485.23	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
ROGERS, LYNNDEE	06/22/2023	222301891	750.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
SOUTHWEST INTERNATIO	06/22/2023	222301892	836.76	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
TANGRAM INTERIORS	06/22/2023	222301893	14,755.50	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
TANGRAM INTERIORS	06/22/2023	222301893	830.00	GENERAL OP	483 483 E 11	6399 00 102 0 99 000
TASBO	06/22/2023	222301894	145.00	GENERAL OP	199 199 E 41	6495 00 750 0 99 000
TASBO	06/22/2023	222301894	50.00	GENERAL OP	199 199 E 41	6495 00 750 0 99 000
WALSH,GALLEGOS,TREVI	06/22/2023	222301895	904.50	GENERAL OP	199 199 E 41	6211 00 750 0 99 000
WALSH,GALLEGOS,TREVI	06/22/2023	222301895	866.50	GENERAL OP	199 199 E 41	6211 00 750 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	06/22/2023	222301897	313.04	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.91	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	14.35	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	312.97	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 11	6269 32 001 0 11 900
WELLS FARGO VENDOR F	06/22/2023	222301897	123.89	GENERAL OP	199 199 E 11	6269 32 001 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 13	6269 00 801 0 99 000
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 21	6269 00 802 0 23 000
WELLS FARGO VENDOR F	06/22/2023	222301897	109.95	GENERAL OP	199 199 E 34	6269 00 935 0 99 000

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AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	0.00	GENERAL OP	481	481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	131.89	GENERAL OP	482	482 E 11 6399 65 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	75.53	GENERAL OP	482	482 E 11 6399 65 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	52.25	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	76.89	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	116.82	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	178.75	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	31.26	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	38.10	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	99.99	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	11.99	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	143.28	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	46.04	GENERAL OP	482	482 E 23 6499 00 041 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	119.98	GENERAL OP	484	484 E 11 6399 65 101 0 99 000
AMAZON.COM SALES, IN	06/29/2023	222301912	1,223.25	GENERAL OP	488	488 E 36 6399 00 001 0 91 000
AMAZON.COM SALES, IN	06/29/2023	222301912	908.00	GENERAL OP	488	488 E 36 6399 00 001 0 91 000
ARCE, CATHY	06/29/2023	222301913	50.00	GENERAL OP	199	199 E 11 6499 00 699 0 99 000
BEARCOM	06/29/2023	222301914	2,488.64	GENERAL OP	199	199 E 11 6395 00 041 0 99 000
BEARCOM	06/29/2023	222301914	0.00	GENERAL OP	199	199 E 11 6395 00 041 0 99 000
BEARCOM	06/29/2023	222301914	0.00	GENERAL OP	199	199 E 11 6395 00 041 0 99 000
BEARCOM	06/29/2023	222301914	50.00	GENERAL OP	199	199 E 11 6395 00 041 0 99 000
BESHERSE, MATTHEW	06/29/2023	222301915	425.00	GENERAL OP	199	199 E 23 6411 50 101 0 99 000
BESHERSE, MATTHEW	06/29/2023	222301915	435.50	GENERAL OP	199	199 E 23 6411 50 101 0 99 000
CASPER, DIANNA	06/29/2023	222301916	243.73	GENERAL OP	199	199 E 41 6411 00 750 0 99 000
CHAPMAN, KEITH	06/29/2023	222301917	196.00	GENERAL OP	199	199 E 41 6411 00 726 0 99 000
CHAPMAN, KEITH	06/29/2023	222301917	-16.00	GENERAL OP	199	199 E 41 6411 00 726 0 99 000
CLASS INTERCOM, LLC	06/29/2023	222301918	966.00	GENERAL OP	199	199 E 41 6299 00 726 0 99 000
CLASS INTERCOM, LLC	06/29/2023	222301918	2,250.00	GENERAL OP	199	199 E 41 6299 00 726 0 99 000
CLASS INTERCOM, LLC	06/29/2023	222301918	350.00	GENERAL OP	199	199 E 41 6299 00 726 0 99 000
COAST TO COAST COMPU	06/29/2023	222301919	44.00	GENERAL OP	240	240 E 35 6399 00 880 0 99 000
COAST TO COAST COMPU	06/29/2023	222301919	167.20	GENERAL OP	240	240 E 35 6399 00 880 0 99 000
COAST TO COAST COMPU	06/29/2023	222301919	220.80	GENERAL OP	240	240 E 35 6399 00 880 0 99 000
COVINGTON, ERIC	06/29/2023	222301920	196.00	GENERAL OP	199	199 E 41 6411 00 726 0 99 000
COVINGTON, ERIC	06/29/2023	222301920	-16.00	GENERAL OP	199	199 E 41 6411 00 726 0 99 000
DELCOM GROUP LP	06/29/2023	222301921	288.22	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
DELCOM GROUP LP	06/29/2023	222301921	1,262.05	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
DELCOM GROUP LP	06/29/2023	222301921	408.72	GENERAL OP	199	199 E 13 6399 00 801 0 99 000
FLATT STATIONERS	06/29/2023	222301922	4,700.00	GENERAL OP	481	481 E 11 6399 00 001 0 99 000
GALOFARO, BARBARA	06/29/2023	222301923	19.10	GENERAL OP	240	240 L 00 2310 00 000 0 00 000
GONZALEZ, SONJA	06/29/2023	222301924	50.00	GENERAL OP	199	199 E 11 6499 00 699 0 99 000
GOROUT	06/29/2023	222301925	995.00	GENERAL OP	199	199 E 36 6299 54 001 0 91 000
IMAGENET CONSULTING	06/29/2023	222301926	1,789.17	GENERAL OP	199	199 E 11 6269 00 041 0 99 000
IMAGENET CONSULTING	06/29/2023	222301926	172.93	GENERAL OP	199	199 E 11 6269 00 041 0 99 000
IMAGENET CONSULTING	06/29/2023	222301926	79.47	GENERAL OP	199	199 E 11 6269 32 041 0 99 000

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IMAGENET CONSULTING	06/29/2023	222301926	160.83	GENERAL OP	199 199 E 12	6269 52 001 0 99 000
IMAGENET CONSULTING	06/29/2023	222301926	12.70	GENERAL OP	199 199 E 41	6269 00 701 0 99 000
INK IT PRINTING	06/29/2023	222301927	66.00	GENERAL OP	199 199 E 36	6299 54 001 0 91 000
LOCKE SUPPLY CO	06/29/2023	222301928	284.22	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
MITCHELL, SARAH	06/29/2023	222301929	50.00	GENERAL OP	199 199 E 11	6499 00 699 0 99 000
PAXTON PATTERSON LLC	06/29/2023	222301931	43,270.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	657.28	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	2,800.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	2,600.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	1,400.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	41,570.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	512.80	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	2,600.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	1,400.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	-0.18	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	41,570.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	617.37	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	2,600.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	1,400.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	44,370.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	929.72	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	2,600.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PAXTON PATTERSON LLC	06/29/2023	222301931	1,400.00	GENERAL OP	282 282 E 11	6399 00 811 3 22 051
PERMA-BOUND BOOKS	06/29/2023	222301932	3,606.95	GENERAL OP	199 199 E 12	6329 52 103 0 99 000
PERMA-BOUND BOOKS	06/29/2023	222301932	-7.56	GENERAL OP	199 199 E 12	6329 52 103 0 99 000
PERMA-BOUND BOOKS	06/29/2023	222301932	1,486.54	GENERAL OP	199 199 E 12	6329 52 105 0 99 000
PRECISION BUSINESS M	06/29/2023	222301933	185.00	GENERAL OP	489 489 E 11	6299 00 103 0 99 000
PRECISION BUSINESS M	06/29/2023	222301933	116.95	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PRECISION BUSINESS M	06/29/2023	222301933	689.95	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PRECISION BUSINESS M	06/29/2023	222301933	116.95	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
PRECISION BUSINESS M	06/29/2023	222301933	689.95	GENERAL OP	489 489 E 11	6399 00 103 0 99 000
QUILL CORPORATION	06/29/2023	222301934	7.24	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	06/29/2023	222301934	7.29	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	06/29/2023	222301934	11.89	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	06/29/2023	222301934	83.61	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
R & P HUNT BROTHERS	06/29/2023	222301935	250.00	GENERAL OP	199 199 E 51	6249 00 933 0 99 000
REED, LARA	06/29/2023	222301936	160.00	GENERAL OP	489 489 E 23	6411 50 103 0 99 000
REED, LARA	06/29/2023	222301936	238.75	GENERAL OP	489 489 E 23	6411 50 103 0 99 000
REYES, STEPHANIE	06/29/2023	222301937	750.00	GENERAL OP	199 199 E 11	6221 00 748 0 99 000
RFS SPORTS	06/29/2023	222301938	3,304.60	GENERAL OP	199 199 E 11	6395 32 041 0 99 000
RFS SPORTS	06/29/2023	222301938	17.40	GENERAL OP	199 199 E 11	6395 32 041 0 99 000
SOUTHWEST INTERNATIO	06/29/2023	222301939	1,246.59	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
SSC SERVICE SOLUTION	06/29/2023	222301940	132,001.75	GENERAL OP	199 199 E 51	6245 00 933 0 99 000
SSC SERVICE SOLUTION	06/29/2023	222301940	0.01	GENERAL OP	199 199 E 51	6245 00 933 0 99 000
STARLING, MICHAEL	06/29/2023	222301941	68.64	GENERAL OP	199 199 E 23	6411 50 041 0 99 000
TAYLOR, BILLY	06/29/2023	222301942	270.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
THE STEPPING STONES	06/29/2023	222301943	3,299.80	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
THE STEPPING STONES	06/29/2023	222301943	4,748.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
THE STEPPING STONES	06/29/2023	222301943	9,180.00	GENERAL OP	199 199 E 11	6299 00 802 0 23 000
TRINITY VALLEY ELECT	06/29/2023	222301944	19,642.33	GENERAL OP	199 199 E 51	6255 00 933 0 99 000
WALSH,GALLEGOS,TREVI	06/29/2023	222301945	2,938.00	GENERAL OP	199 199 E 41	6211 00 701 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	71.00	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	125.20	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	125.20	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	125.20	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	125.20	GENERAL OP	199 199 E 11	6269 00 105 0 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND	ACCOUNT NUMBER
WELLS FARGO VENDOR F	06/29/2023	222301947	288.36	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	288.36	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	288.36	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	125.20	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	64.79	GENERAL OP	199	199 E 31 6269 00 802 0 23 000
WELLS FARGO VENDOR F	06/29/2023	222301947	100.00	GENERAL OP	199	199 E 41 6269 00 726 0 99 000
WELLS FARGO VENDOR F	06/29/2023	222301947	64.79	GENERAL OP	199	199 E 41 6269 00 726 0 99 000
WILLIAMS, JONATHAN	06/29/2023	222301948	66.00	GENERAL OP	199	199 E 36 6411 54 001 0 91 000
ZELKOVICH, JESSICA	06/29/2023	222301949	54.71	GENERAL OP	199	199 E 23 6411 50 041 0 99 000
YEARY, JOHN JR	06/29/2023	222301958	99.00	GENERAL OP	199	199 E 36 6411 54 001 0 91 000
4 SQUARE HARDWARE, K	07/13/2023	222301959	17.04	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
ADAMS MOBILE AIR	07/13/2023	222301960	366.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	27.99	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	13.58	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	131.90	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	159.99	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	89.98	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	12.99	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	7.99	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	24.88	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	49.99	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	184.88	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	19.78	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	169.98	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	79.99	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	229.99	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	119.99	GENERAL OP	199	199 E 11 6399 00 001 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	22.92	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	51.96	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	93.49	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	30.88	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	23.76	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	40.92	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	16.82	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	17.78	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	12.76	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	16.32	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	39.96	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	41.98	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	47.92	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	24.99	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	12.99	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	14.98	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	49.98	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	15.98	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	49.98	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	5.98	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	5.99	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	9.99	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	13.99	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	49.99	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	9.99	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	7.99	GENERAL OP	199	199 E 11 6399 00 801 0 24 000
AMAZON.COM SALES, IN	07/13/2023	222301965	55.20	GENERAL OP	199	199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	29.97	GENERAL OP	199	199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	83.97	GENERAL OP	199	199 E 21 6399 00 811 0 22 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	ACCOUNT FND NUMBER
AMAZON.COM SALES, IN	07/13/2023	222301965	69.98	GENERAL OP	199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	47.46	GENERAL OP	199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	19.98	GENERAL OP	199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	21.62	GENERAL OP	199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	44.52	GENERAL OP	199 199 E 21 6399 00 811 0 22 000
AMAZON.COM SALES, IN	07/13/2023	222301965	25.92	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	65.74	GENERAL OP	199 199 E 34 6319 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	32.28	GENERAL OP	199 199 E 34 6399 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	539.91	GENERAL OP	199 199 E 34 6399 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	10.99	GENERAL OP	199 199 E 34 6399 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	24.95	GENERAL OP	199 199 E 34 6399 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	21.72	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	71.98	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	23.99	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	31.10	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	26.79	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	73.77	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	24.99	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	7.58	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	59.99	GENERAL OP	199 199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	38.32	GENERAL OP	199 199 E 53 6399 00 803 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	0.00	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	0.00	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	0.00	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	0.00	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	0.00	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	15.99	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	0.00	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	0.00	GENERAL OP	481 481 E 23 6399 00 001 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	139.40	GENERAL OP	494 494 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	26.84	GENERAL OP	494 494 E 11 6399 00 106 0 99 000
AMAZON.COM SALES, IN	07/13/2023	222301965	18.86	GENERAL OP	494 494 E 11 6399 00 106 0 99 000
BLACKBURN, COREY	07/13/2023	222301966	1,200.00	GENERAL OP	199 199 E 81 6399 00 934 0 99 000
BLACKJACK DISPOSAL	07/13/2023	222301967	1,154.31	GENERAL OP	199 199 E 51 6249 00 933 0 99 000
BLACKJACK DISPOSAL	07/13/2023	222301967	6,660.93	GENERAL OP	199 199 E 51 6259 00 933 0 99 000
BORDERS & LONG OIL,	07/13/2023	222301968	6,566.92	GENERAL OP	199 199 E 34 6311 00 935 0 99 000
BOYETT, STEPHANIE	07/13/2023	222301969	178.00	GENERAL OP	199 199 E 34 6411 00 935 0 99 000
BRAYE, LIOR	07/13/2023	222301970	750.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000
BURNS, VERONICA	07/13/2023	222301971	178.00	GENERAL OP	199 199 E 34 6411 00 935 0 99 000
C.R. PEST CONTROL	07/13/2023	222301972	155.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000
CARTER, CHRISTAN	07/13/2023	222301973	32.38	GENERAL OP	199 199 E 53 6411 00 803 0 99 000
CENGAGE LEARNING-GAL	07/13/2023	222301974	144.75	GENERAL OP	410 410 E 11 6321 00 801 0 99 000
CENGAGE LEARNING-GAL	07/13/2023	222301974	14.48	GENERAL OP	410 410 E 11 6321 00 801 0 99 000
CENGAGE LEARNING-GAL	07/13/2023	222301974	9,444.50	GENERAL OP	410 410 E 11 6321 00 801 0 99 000
CENGAGE LEARNING-GAL	07/13/2023	222301974	472.23	GENERAL OP	410 410 E 11 6321 00 801 0 99 000
COCA-COLA BOTTLING C	07/13/2023	222301975	20.98	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
COCA-COLA BOTTLING C	07/13/2023	222301975	22.35	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
COCA-COLA BOTTLING C	07/13/2023	222301975	34.70	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
COCA-COLA BOTTLING C	07/13/2023	222301975	31.47	GENERAL OP	199 199 E 41 6499 00 701 0 99 000
COMMUNITY COFFEE COM	07/13/2023	222301976	118.00	GENERAL OP	199 199 E 34 6499 00 935 0 99 000
CORTEZ, MARLENE	07/13/2023	222301977	750.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000
DAVIS DEMOGRAPHICS M	07/13/2023	222301978	3,625.00	GENERAL OP	199 199 E 41 6299 00 750 0 99 000
EASTEP, TERRY	07/13/2023	222301979	178.00	GENERAL OP	199 199 E 34 6411 00 935 0 99 000
ED311	07/13/2023	222301980	650.00	GENERAL OP	283 283 E 13 6399 00 801 3 99 051
ED311	07/13/2023	222301980	825.00	GENERAL OP	283 283 E 13 6399 00 801 3 99 051
ED311	07/13/2023	222301980	18.00	GENERAL OP	283 283 E 13 6399 00 801 3 99 051

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EVERDRIVEN TECHNOLOG	07/13/2023	222301981	3,561.50	GENERAL OP	211 211 E 34	6299 00 801 3 99 000
FASTSIGNS NORTHEAST	07/13/2023	222301982	148.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
FASTSIGNS NORTHEAST	07/13/2023	222301982	222.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
FLINN SCIENTIFIC, IN	07/13/2023	222301983	558.00	GENERAL OP	481 481 E 11	6399 65 001 0 99 000
FLINN SCIENTIFIC, IN	07/13/2023	222301983	0.00	GENERAL OP	481 481 E 11	6399 65 001 0 99 000
FLINN SCIENTIFIC, IN	07/13/2023	222301983	0.00	GENERAL OP	481 481 E 11	6399 65 001 0 99 000
FLINN SCIENTIFIC, IN	07/13/2023	222301983	0.00	GENERAL OP	481 481 E 11	6399 65 001 0 99 000
FLINN SCIENTIFIC, IN	07/13/2023	222301983	185.97	GENERAL OP	481 481 E 11	6399 65 001 0 99 000
FLIPDOG SPORTSWEAR	07/13/2023	222301984	177.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
FLIPDOG SPORTSWEAR	07/13/2023	222301984	144.00	GENERAL OP	199 199 E 36	6399 80 001 0 91 000
GOOD, PATTI	07/13/2023	222301985	306.00	GENERAL OP	199 199 E 34	6411 00 935 0 99 000
HEBISEN, AMANDA	07/13/2023	222301986	99.03	GENERAL OP	199 199 E 41	6411 00 726 0 99 000
IMAGENET CONSULTING	07/13/2023	222301987	56.23	GENERAL OP	199 199 E 11	6269 00 041 0 99 000
IMAGENET CONSULTING	07/13/2023	222301987	690.10	GENERAL OP	199 199 E 11	6269 00 041 0 99 000
IMAGENET CONSULTING	07/13/2023	222301987	1,079.80	GENERAL OP	199 199 E 11	6269 00 041 0 99 000
IMAGENET CONSULTING	07/13/2023	222301987	56.23	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
IMAGENET CONSULTING	07/13/2023	222301987	276.10	GENERAL OP	199 199 E 11	6269 32 041 0 99 000
IMAGENET CONSULTING	07/13/2023	222301987	276.10	GENERAL OP	199 199 E 12	6269 52 001 0 99 000
IMAGENET CONSULTING	07/13/2023	222301987	276.10	GENERAL OP	199 199 E 41	6269 00 748 0 99 000
IMAGENET CONSULTING	07/13/2023	222301987	56.24	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
INK IT PRINTING	07/13/2023	222301988	518.50	GENERAL OP	490 490 E 36	6399 78 808 0 91 000
INK IT PRINTING	07/13/2023	222301988	562.00	GENERAL OP	490 490 E 36	6399 84 808 0 91 000
INK IT PRINTING	07/13/2023	222301988	313.96	GENERAL OP	490 490 E 36	6399 85 808 0 91 000
INK IT PRINTING	07/13/2023	222301988	100.00	GENERAL OP	490 490 E 36	6399 87 808 0 91 000
INK IT PRINTING	07/13/2023	222301988	257.74	GENERAL OP	490 490 E 36	6399 96 808 0 91 000
JD PALATINE LLC	07/13/2023	222301989	3.30	GENERAL OP	199 199 E 61	6299 00 804 0 99 000
JOE W. FLY COMPANY	07/13/2023	222301990	9,654.96	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	224.03	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
KYOCERA DOCUMENT SOL	07/13/2023	222301991	844.81	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	23.56	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	659.47	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	777.39	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	821.88	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	857.87	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	731.97	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	4.97	GENERAL OP	199 199 E 11	6269 32 001 0 11 900
KYOCERA DOCUMENT SOL	07/13/2023	222301991	27.87	GENERAL OP	199 199 E 11	6269 32 001 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	110.05	GENERAL OP	199 199 E 13	6269 00 801 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	15.27	GENERAL OP	199 199 E 21	6269 00 802 0 23 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	49.31	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	135.83	GENERAL OP	199 199 E 36	6269 54 001 0 91 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	95.62	GENERAL OP	199 199 E 41	6269 00 701 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	80.00	GENERAL OP	199 199 E 41	6269 00 721 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	101.90	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	0.51	GENERAL OP	199 199 E 41	6269 00 748 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	32.00	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
KYOCERA DOCUMENT SOL	07/13/2023	222301991	101.90	GENERAL OP	199 199 E 52	6269 00 809 0 99 000
LOCKE SUPPLY CO	07/13/2023	222301992	142.51	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
LONG, SHARON	07/13/2023	222301993	422.22	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
MACKIN EDUCATIONAL R	07/13/2023	222301994	980.38	GENERAL OP	199 199 E 12	6329 52 001 0 99 900
MITCHELL WELDING SUP	07/13/2023	222301995	20.95	GENERAL OP	199 199 E 34	6319 00 935 0 99 000
NASCO EDUCATION LLC	07/13/2023	222301997	21.70	GENERAL OP	283 283 E 11	6329 00 801 3 99 051
NASCO EDUCATION LLC	07/13/2023	222301997	601.56	GENERAL OP	283 283 E 11	6329 00 801 3 99 051
NASCO EDUCATION LLC	07/13/2023	222301997	135.93	GENERAL OP	283 283 E 11	6329 00 801 3 99 051
NASCO EDUCATION LLC	07/13/2023	222301997	121.76	GENERAL OP	283 283 E 11	6329 00 801 3 99 051
NASCO EDUCATION LLC	07/13/2023	222301997	248.12	GENERAL OP	283 283 E 11	6329 00 801 3 99 051

VENDOR	CHECK	CHECK	BANK		ACCOUNT									
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER								
NASCO EDUCATION LLC	07/13/2023	222301997	26.34	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	420.39	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	86.62	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	169.84	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	30.56	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	137.34	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	44.00	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	331.26	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	513.24	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	2,069.54	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	2,210.00	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	374.12	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	495.80	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	131.04	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	81.12	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	10.16	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	311.88	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	169.60	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	148.96	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	1,187.50	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	1,122.00	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	106.05	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	32.95	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	203.76	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	30.12	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	8.46	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	190.65	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	42.50	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	47.60	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	34.00	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	94.88	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	30.64	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	203.04	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	15.72	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	279.37	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	12.75	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	63.15	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	17.73	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
NASCO EDUCATION LLC	07/13/2023	222301997	14.52	GENERAL OP	283	283	E	11	6329	00	801	3	99	051
OFFICE DEPOT, INC	07/13/2023	222301998	107.94	GENERAL OP	199	199	E	41	6399	00	748	0	99	000
OFFICE DEPOT, INC	07/13/2023	222301998	60.44	GENERAL OP	199	199	E	41	6399	00	748	0	99	000
PRECISION BUSINESS M	07/13/2023	222301999	20.00	GENERAL OP	199	199	E	11	6399	00	106	0	99	000
PRECISION BUSINESS M	07/13/2023	222301999	199.90	GENERAL OP	199	199	E	11	6399	00	106	0	99	000
R & P HUNT BROTHERS	07/13/2023	222302001	24,383.08	GENERAL OP	199	199	E	51	6244	00	933	0	99	000
R & P HUNT BROTHERS	07/13/2023	222302001	2,212.00	GENERAL OP	199	199	E	51	6249	00	933	0	99	000
R & P HUNT BROTHERS	07/13/2023	222302001	9,166.20	GENERAL OP	199	199	E	51	6249	00	933	0	99	000
R & P HUNT BROTHERS	07/13/2023	222302001	3,080.00	GENERAL OP	199	199	E	51	6249	00	933	0	99	000
R & P HUNT BROTHERS	07/13/2023	222302001	9,858.38	GENERAL OP	199	199	E	51	6249	00	933	0	99	000
REFRIGERATED SPECIAL	07/13/2023	222302002	576.00	GENERAL OP	199	199	E	11	6249	25	001	0	22	000
REFRIGERATED SPECIAL	07/13/2023	222302002	28.00	GENERAL OP	199	199	E	11	6249	25	001	0	22	000
REFRIGERATED SPECIAL	07/13/2023	222302002	45.00	GENERAL OP	199	199	E	11	6249	25	001	0	22	000
REFRIGERATED SPECIAL	07/13/2023	222302002	15.00	GENERAL OP	199	199	E	11	6249	25	001	0	22	000
REFRIGERATED SPECIAL	07/13/2023	222302002	30.00	GENERAL OP	199	199	E	11	6249	25	001	0	22	000
REFRIGERATED SPECIAL	07/13/2023	222302002	540.00	GENERAL OP	199	199	E	11	6249	25	001	0	22	000
REFRIGERATED SPECIAL	07/13/2023	222302002	50.00	GENERAL OP	199	199	E	11	6249	25	001	0	22	000
REFRIGERATED SPECIAL	07/13/2023	222302002	15.00	GENERAL OP	199	199	E	11	6249	25	001	0	22	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
REGION 20 EDUCATION	07/13/2023	222302003	970.00	GENERAL OP	199 199 E 34 6219 00 935 0 99 000	
REGION 20 EDUCATION	07/13/2023	222302003	5,130.00	GENERAL OP	199 199 E 34 6219 00 935 0 99 000	
REGION 20 EDUCATION	07/13/2023	222302003	270.00	GENERAL OP	199 199 E 34 6219 00 935 0 99 000	
ROGERS, LYNNDEE	07/13/2023	222302004	161.26	GENERAL OP	199 199 E 41 6411 00 748 0 99 000	
SCOTT, JENNIFER	07/13/2023	222302005	134.00	GENERAL OP	199 199 E 23 6411 00 805 0 99 000	
SKYWARD, INC	07/13/2023	222302006	250.00	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
SOUTHWEST INTERNATIO	07/13/2023	222302007	2,263.89	GENERAL OP	199 199 E 34 6249 00 935 0 99 000	
SOUTHWEST INTERNATIO	07/13/2023	222302007	568.37	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
STEPHENS DAY, KAROL	07/13/2023	222302008	306.00	GENERAL OP	199 199 E 34 6411 00 935 0 99 000	
TAYLOR, MICHAEL	07/13/2023	222302009	306.00	GENERAL OP	199 199 E 34 6411 00 935 0 99 000	
THOMPSON, JUSTIN	07/13/2023	222302010	132.00	GENERAL OP	199 199 E 23 6411 50 041 0 99 000	
TOTAL FIRE & SAFETY,	07/13/2023	222302011	450.00	GENERAL OP	199 199 E 52 6299 00 805 0 99 000	
TRINITY VALLEY ELECT	07/13/2023	222302012	59,544.26	GENERAL OP	199 199 E 51 6255 00 933 0 99 000	
US GAMES	07/13/2023	222302013	832.00	GENERAL OP	199 199 E 11 6395 00 801 0 99 000	
WALSH,GALLEGOS,TREVI	07/13/2023	222302014	309.00	GENERAL OP	199 199 E 41 6211 00 701 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
WELLS FARGO VENDOR F	07/13/2023	222302016	313.04	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.91	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	14.35	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	312.97	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 11 6269 00 105 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 11 6269 32 001 0 11 900	
WELLS FARGO VENDOR F	07/13/2023	222302016	123.89	GENERAL OP	199 199 E 11 6269 32 001 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 13 6269 00 801 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 21 6269 00 802 0 23 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	93.42	GENERAL OP	199 199 E 36 6269 54 001 0 91 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	158.47	GENERAL OP	199 199 E 41 6269 00 701 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 41 6269 00 721 0 99 000	
WELLS FARGO VENDOR F	07/13/2023	222302016	109.95	GENERAL OP	199 199 E 41 6269 00 750 0 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	102.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	900.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	1,720.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	102.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	159.80	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	1,280.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	2,000.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	32.95	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	39.95	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	240.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	405.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	
ACCELERATE LEARNING	07/26/2023	222302033	825.00	GENERAL OP	283 283 E 11 6321 00 801 3 99 000	

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	ACCOUNT FND NUMBER
AMAZON.COM SALES, IN	07/26/2023	222302037	18.99	GENERAL OF	494 494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	29.39	GENERAL OF	494 494 E 11 6399 65 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	1,113.98	GENERAL OF	494 494 E 23 6399 00 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	20.80	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	97.93	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	16.86	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	31.98	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	27.38	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	39.98	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	22.98	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
AMAZON.COM SALES, IN	07/26/2023	222302037	-5.72	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
ATTAINMENT COMPANY,	07/26/2023	222302038	3,415.25	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
ATTAINMENT COMPANY,	07/26/2023	222302038	170.76	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BENCHMARK EDUCATION	07/26/2023	222302039	125.00	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BENCHMARK EDUCATION	07/26/2023	222302039	390.00	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BENCHMARK EDUCATION	07/26/2023	222302039	495.00	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BENCHMARK EDUCATION	07/26/2023	222302039	1,380.00	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BENCHMARK EDUCATION	07/26/2023	222302039	239.00	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BENCHMARK EDUCATION	07/26/2023	222302039	2,835.00	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BENCHMARK EDUCATION	07/26/2023	222302039	5,670.00	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BENCHMARK EDUCATION	07/26/2023	222302039	850.50	GENERAL OF	283 283 E 11 6399 00 801 3 99 000
BRIGHTLY SOFTWARE, I	07/26/2023	222302040	8,838.57	GENERAL OF	199 199 E 51 6249 00 805 0 99 000
BRIGHTLY SOFTWARE, I	07/26/2023	222302040	3,605.25	GENERAL OF	199 199 E 51 6249 00 805 0 99 000
C.R. PEST CONTROL	07/26/2023	222302041	495.00	GENERAL OF	199 199 E 51 6249 00 933 0 99 000
CDW-GOVERNMENT, INC	07/26/2023	222302042	800.00	GENERAL OF	199 199 E 53 6399 00 803 0 99 000
CHEM-AQUA, INC	07/26/2023	222302043	1,012.62	GENERAL OF	199 199 E 51 6249 00 933 0 99 000
CHEM-AQUA, INC	07/26/2023	222302043	60.75	GENERAL OF	199 199 E 51 6249 00 933 0 99 000
CHERRY, AMANDA	07/26/2023	222302044	388.00	GENERAL OF	494 494 E 23 6411 00 106 0 99 000
CHISM, LAUREN	07/26/2023	222302045	275.10	GENERAL OF	199 199 E 21 6411 00 802 0 23 000
CHISM, LAUREN	07/26/2023	222302045	103.00	GENERAL OF	199 199 E 21 6411 00 802 0 23 000
CITY FRONT INNOVATIO	07/26/2023	222302046	567.97	GENERAL OF	199 199 E 13 6299 00 801 0 25 000
DELCOM GROUP LP	07/26/2023	222302047	427.91	GENERAL OF	481 481 E 11 6399 00 001 0 99 000
DELCOM GROUP LP	07/26/2023	222302047	40.00	GENERAL OF	481 481 E 11 6399 00 001 0 99 000
DELCOM GROUP LP	07/26/2023	222302047	49.00	GENERAL OF	481 481 E 11 6399 00 001 0 99 000
DELCOM GROUP LP	07/26/2023	222302047	10.00	GENERAL OF	481 481 E 11 6399 00 001 0 99 000
HUNTINGTON TECHNOLOG	07/26/2023	222302048	1,955.00	GENERAL OF	199 199 E 53 6269 00 803 0 99 000
INK IT PRINTING	07/26/2023	222302049	20.00	GENERAL OF	481 481 E 13 6499 00 001 0 99 000
INK IT PRINTING	07/26/2023	222302049	2,310.00	GENERAL OF	481 481 E 13 6499 00 001 0 99 000
INK IT PRINTING	07/26/2023	222302049	612.00	GENERAL OF	481 481 E 13 6499 00 001 0 99 000
INK IT PRINTING	07/26/2023	222302049	600.00	GENERAL OF	489 489 E 11 6399 00 103 0 99 000
INK IT PRINTING	07/26/2023	222302049	75.00	GENERAL OF	489 489 E 11 6399 00 103 0 99 000
INK IT PRINTING	07/26/2023	222302049	66.48	GENERAL OF	489 489 E 23 6499 00 103 0 99 000
INK IT PRINTING	07/26/2023	222302049	36.88	GENERAL OF	489 489 E 23 6499 00 103 0 99 000
INK IT PRINTING	07/26/2023	222302049	11.46	GENERAL OF	489 489 E 23 6499 00 103 0 99 000
INK IT PRINTING	07/26/2023	222302049	91.97	GENERAL OF	489 489 E 23 6499 00 103 0 99 000
INK IT PRINTING	07/26/2023	222302049	87.50	GENERAL OF	494 494 E 23 6499 00 106 0 99 000
ISI COMMERCIAL REFRI	07/26/2023	222302050	698.02	GENERAL OF	240 240 E 35 6249 00 880 0 99 000
ISI COMMERCIAL REFRI	07/26/2023	222302050	422.39	GENERAL OF	240 240 E 35 6249 00 880 0 99 000
ISI COMMERCIAL REFRI	07/26/2023	222302050	165.16	GENERAL OF	240 240 E 35 6249 00 880 0 99 000
LOCKE SUPPLY CO	07/26/2023	222302051	61.07	GENERAL OF	199 199 E 51 6319 00 933 0 99 000
M-PAK, INC	07/26/2023	222302052	7,624.40	GENERAL OF	429 429 E 52 6395 00 809 0 99 062
M-PAK, INC	07/26/2023	222302052	38,518.00	GENERAL OF	429 429 E 52 6395 00 809 0 99 062
MACKIN EDUCATIONAL R	07/26/2023	222302053	794.83	GENERAL OF	199 199 E 12 6329 52 106 0 99 000
MEDICAID CLAIM SOLUT	07/26/2023	222302054	1,243.76	GENERAL OF	199 199 E 11 6299 00 802 0 23 000
MEDICAID CLAIM SOLUT	07/26/2023	222302054	201.57	GENERAL OF	199 199 E 11 6299 00 802 0 23 000
METRO-FLOW PLUMBING	07/26/2023	222302055	35,500.00	GENERAL OF	199 199 E 51 6299 00 933 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
PAPER SACK PROMOTION	07/26/2023	222302056	8,272.07	GENERAL	OP	199	199	E	41	6499	00	726	0	99	000
PAPER SACK PROMOTION	07/26/2023	222302056	1,608.75	GENERAL	OP	199	199	E	41	6499	00	726	0	99	000
PAPER SACK PROMOTION	07/26/2023	222302056	1,040.25	GENERAL	OP	199	199	E	41	6499	00	726	0	99	000
PAPER SACK PROMOTION	07/26/2023	222302056	148.70	GENERAL	OP	199	199	E	41	6499	00	726	0	99	000
PAPER SACK PROMOTION	07/26/2023	222302056	47.61	GENERAL	OP	199	199	E	41	6499	00	726	0	99	000
PAPER SACK PROMOTION	07/26/2023	222302056	16.87	GENERAL	OP	199	199	E	41	6499	00	726	0	99	000
PERKINS, JEFF	07/26/2023	222302057	103.00	GENERAL	OP	199	199	E	21	6411	00	802	0	23	000
PLAYGROUND SOLUTIONS	07/26/2023	222302058	259.00	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
PLAYGROUND SOLUTIONS	07/26/2023	222302058	3.64	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
PLAYGROUND SOLUTIONS	07/26/2023	222302058	0.72	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
PLAYGROUND SOLUTIONS	07/26/2023	222302058	-26.34	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
PLAYGROUND SOLUTIONS	07/26/2023	222302058	191.18	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
PRECISION BUSINESS M	07/26/2023	222302059	299.95	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
PRECISION BUSINESS M	07/26/2023	222302059	27.00	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
TOTAL FIRE & SAFETY,	07/26/2023	222302060	141.20	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
TOUCHMATH ACQUISITIO	07/26/2023	222302061	5,489.00	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
TOUCHMATH ACQUISITIO	07/26/2023	222302061	141.01	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
TREVINO, TIA	07/26/2023	222302062	118.87	GENERAL	OP	199	199	E	13	6499	00	802	0	23	000
TRINITY VALLEY ELECT	07/26/2023	222302063	25,618.29	GENERAL	OP	199	199	E	51	6255	00	933	0	99	000
UNITE PRIVATE NETWOR	07/26/2023	222302064	8,801.12	GENERAL	OP	199	199	E	51	6258	00	935	0	99	000
WESTERN PSYCHOLOGICA	07/26/2023	222302065	159.00	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
WESTERN PSYCHOLOGICA	07/26/2023	222302065	306.00	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
WESTERN PSYCHOLOGICA	07/26/2023	222302065	46.50	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
WESTERN PSYCHOLOGICA	07/26/2023	222302065	492.00	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
WESTERN PSYCHOLOGICA	07/26/2023	222302065	49.20	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
WILLIAMS, ANGELINE	07/26/2023	222302066	177.00	GENERAL	OP	199	199	E	21	6411	00	802	0	23	000
WILLIAMS, ANGELINE	07/26/2023	222302066	-74.00	GENERAL	OP	199	199	E	21	6411	00	802	0	23	000
THOMPSON & HORTON, L	07/31/2023	222302069	1,965.00	GENERAL	OP	199	199	E	41	6211	00	750	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	79.99	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
AMAZON.COM SALES, IN	08/03/2023	222302083	21.99	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
AMAZON.COM SALES, IN	08/03/2023	222302083	27.38	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
AMAZON.COM SALES, IN	08/03/2023	222302083	29.96	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
AMAZON.COM SALES, IN	08/03/2023	222302083	28.88	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
AMAZON.COM SALES, IN	08/03/2023	222302083	8.99	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
AMAZON.COM SALES, IN	08/03/2023	222302083	31.99	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
AMAZON.COM SALES, IN	08/03/2023	222302083	229.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	151.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	246.94	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	55.95	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	15.62	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	28.96	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	103.96	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	16.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	10.80	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	29.78	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	19.89	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	39.18	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	29.98	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	29.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	36.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	199.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	119.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	26.98	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	58.38	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	8.33	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	14.97	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT	
	DATE	NUMBER		CODE	FND	NUMBER	
AMAZON.COM SALES, IN	08/03/2023	222302083	24.51	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	9.08	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	72.42	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	12.17	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	42.98	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	7.60	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	23.88	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	14.25	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	75.00	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	74.90	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	15.89	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	107.19	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	9.89	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	19.62	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	18.18	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	169.99	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	8.77	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	176.99	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	24.64	GENERAL	OP	199	199 E 13 6399 00 801 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	32.99	GENERAL	OP	199	199 E 21 6399 00 802 0 23 000
AMAZON.COM SALES, IN	08/03/2023	222302083	14.69	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	52.99	GENERAL	OP	199	199 E 34 6319 00 935 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	589.05	GENERAL	OP	199	199 E 41 6399 00 726 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	14.28	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	159.96	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	9.99	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	17.49	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	16.99	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	7.99	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	9.99	GENERAL	OP	199	199 E 41 6399 00 750 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	389.97	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	31.90	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	0.00	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	44.99	GENERAL	OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	2,855.76	GENERAL	OP	244	244 E 11 6399 00 001 3 22 000
AMAZON.COM SALES, IN	08/03/2023	222302083	75.70	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	84.88	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	77.92	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	82.00	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	95.00	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	75.69	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	80.95	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	85.00	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	75.69	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	153.44	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	155.00	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	99.98	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	22.59	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	160.71	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	1,127.00	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	190.00	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	741.00	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	349.65	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	1,893.65	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	758.00	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000
AMAZON.COM SALES, IN	08/03/2023	222302083	314.95	GENERAL	OP	283	283 E 11 6399 00 801 3 99 000

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK		ACCOUNT					
				CODE	OP	FND	NUMBER				
AMAZON.COM SALES, IN	08/03/2023	222302083	1,946.00	GENERAL	OP	283	283	E 11	6399	00 801 3 99	000
AMAZON.COM SALES, IN	08/03/2023	222302083	599.75	GENERAL	OP	283	283	E 13	6399	00 801 3 99	051
AMAZON.COM SALES, IN	08/03/2023	222302083	168.00	GENERAL	OP	283	283	E 13	6399	00 801 3 99	051
AMAZON.COM SALES, IN	08/03/2023	222302083	56.18	GENERAL	OP	481	481	E 23	6399	00 001 0 99	000
BENCHMARK EDUCATION	08/03/2023	222302084	144.00	GENERAL	OP	283	283	E 11	6399	00 801 3 99	000
BENCHMARK EDUCATION	08/03/2023	222302084	5,805.00	GENERAL	OP	283	283	E 11	6399	00 801 3 99	000
BENCHMARK EDUCATION	08/03/2023	222302084	594.90	GENERAL	OP	283	283	E 11	6399	00 801 3 99	000
BLACKJACK DISPOSAL	08/03/2023	222302085	6,660.93	GENERAL	OP	199	199	E 51	6259	00 933 0 99	000
BSN SPORTS	08/03/2023	222302087	955.68	GENERAL	OP	199	199	E 36	6399	54 001 0 91	000
BSN SPORTS	08/03/2023	222302087	34.00	GENERAL	OP	199	199	E 36	6399	54 001 0 91	000
BSN SPORTS	08/03/2023	222302087	700.00	GENERAL	OP	199	199	E 36	6399	55 001 0 91	000
BSN SPORTS	08/03/2023	222302087	255.68	GENERAL	OP	199	199	E 36	6399	78 001 0 91	000
BSN SPORTS	08/03/2023	222302087	0.00	GENERAL	OP	199	199	E 36	6399	82 001 0 91	000
BSN SPORTS	08/03/2023	222302087	0.00	GENERAL	OP	199	199	E 36	6399	82 001 0 91	000
BSN SPORTS	08/03/2023	222302087	0.00	GENERAL	OP	199	199	E 36	6399	82 001 0 91	000
BSN SPORTS	08/03/2023	222302087	680.00	GENERAL	OP	199	199	E 36	6399	82 001 0 91	000
BSN SPORTS	08/03/2023	222302087	0.00	GENERAL	OP	199	199	E 36	6399	82 001 0 91	000
BSN SPORTS	08/03/2023	222302087	202.50	GENERAL	OP	199	199	E 36	6399	90 001 0 91	000
BSN SPORTS	08/03/2023	222302087	202.50	GENERAL	OP	199	199	E 36	6399	90 001 0 91	000
BSN SPORTS	08/03/2023	222302087	107.08	GENERAL	OP	199	199	E 36	6399	91 001 0 91	000
BSN SPORTS	08/03/2023	222302087	202.40	GENERAL	OP	199	199	E 36	6399	91 001 0 91	000
BSN SPORTS	08/03/2023	222302087	616.00	GENERAL	OP	199	199	E 36	6399	91 001 0 91	000
BSN SPORTS	08/03/2023	222302087	62.60	GENERAL	OP	199	199	E 36	6399	91 001 0 91	000
BSN SPORTS	08/03/2023	222302087	955.68	GENERAL	OP	199	199	E 36	6399	96 001 0 91	000
BSN SPORTS	08/03/2023	222302087	720.10	GENERAL	OP	488	488	E 36	6399	87 001 0 91	000
CI SOLUTIONS	08/03/2023	222302088	20,350.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	0.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	0.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	0.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	0.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	0.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	0.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	0.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	0.00	GENERAL	OP	199	199	E 11	6399	00 803 0 99	000
CI SOLUTIONS	08/03/2023	222302088	9,648.00	GENERAL	OP	283	283	E 11	6399	00 801 3 99	000
CI SOLUTIONS	08/03/2023	222302088	351.00	GENERAL	OP	283	283	E 11	6399	00 801 3 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	43.79	GENERAL	OP	199	199	E 13	6499	00 801 0 25	000
COMMUNITY COFFEE COM	08/03/2023	222302090	16.17	GENERAL	OP	199	199	E 13	6499	00 801 0 25	000
COMMUNITY COFFEE COM	08/03/2023	222302090	70.84	GENERAL	OP	199	199	E 13	6499	00 801 0 25	000
COMMUNITY COFFEE COM	08/03/2023	222302090	39.00	GENERAL	OP	199	199	E 34	6499	00 935 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	43.79	GENERAL	OP	199	199	E 41	6499	00 701 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	16.17	GENERAL	OP	199	199	E 41	6499	00 701 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	70.84	GENERAL	OP	199	199	E 41	6499	00 701 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	43.79	GENERAL	OP	199	199	E 41	6499	00 748 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	16.17	GENERAL	OP	199	199	E 41	6499	00 748 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	70.84	GENERAL	OP	199	199	E 41	6499	00 748 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	43.79	GENERAL	OP	199	199	E 41	6499	00 750 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	16.17	GENERAL	OP	199	199	E 41	6499	00 750 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	70.84	GENERAL	OP	199	199	E 41	6499	00 750 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	43.79	GENERAL	OP	199	199	E 53	6499	00 803 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	16.17	GENERAL	OP	199	199	E 53	6499	00 803 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	70.85	GENERAL	OP	199	199	E 53	6499	00 803 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	43.80	GENERAL	OP	240	240	E 35	6499	00 880 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	16.15	GENERAL	OP	240	240	E 35	6499	00 880 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	70.84	GENERAL	OP	240	240	E 35	6499	00 880 0 99	000
COMMUNITY COFFEE COM	08/03/2023	222302090	405.15	GENERAL	OP	482	482	E 23	6499	00 041 0 99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CRISIS PREVENTION IN	08/03/2023	222302091	2,749.00	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/03/2023	222302092	1,033.98	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/03/2023	222302092	419.51	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/03/2023	222302092	448.00	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
FULWOOD, WINSTON	08/03/2023	222302093	3,700.00	GENERAL OP	199	199 E 36 6299 32 001 0 99 000
HOPE, LORIE	08/03/2023	222302094	183.38	GENERAL OP	199	199 E 23 6411 50 101 0 99 000
HUMPHRIES, JACOB	08/03/2023	222302095	229.00	GENERAL OP	199	199 E 34 6411 00 935 0 99 000
JD PALATINE LLC	08/03/2023	222302096	41.90	GENERAL OP	199	199 E 61 6299 00 804 0 99 000
LOCKE SUPPLY CO	08/03/2023	222302097	316.95	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
MASK, RACHEL	08/03/2023	222302098	45.00	GENERAL OP	199	199 E 33 6411 53 105 0 99 000
MASK, RACHEL	08/03/2023	222302098	52.00	GENERAL OP	199	199 E 33 6411 53 105 0 99 000
METRO-FLOW PLUMBING	08/03/2023	222302099	13,040.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
METRO-FLOW PLUMBING	08/03/2023	222302099	10,171.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
METRO-FLOW PLUMBING	08/03/2023	222302099	3,240.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
METRO-FLOW PLUMBING	08/03/2023	222302099	4,940.42	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
METRO-FLOW PLUMBING	08/03/2023	222302099	4,940.92	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
METRO-FLOW PLUMBING	08/03/2023	222302099	-2,399.50	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
MITCHELL WELDING SUP	08/03/2023	222302100	391.90	GENERAL OP	199	199 E 11 6399 21 001 0 22 000
NUTT, JOHN III	08/03/2023	222302101	350.00	GENERAL OP	199	199 E 36 6411 32 001 0 99 000
NUTT, JOHN III	08/03/2023	222302101	331.20	GENERAL OP	199	199 E 36 6411 32 001 0 99 000
NUTT, JOHN III	08/03/2023	222302101	90.00	GENERAL OP	199	199 E 36 6411 32 001 0 99 000
NUTT, JOHN III	08/03/2023	222302101	-32.97	GENERAL OP	199	199 E 36 6411 32 001 0 99 000
OFFICE DEPOT, INC	08/03/2023	222302102	258.46	GENERAL OP	199	199 E 41 6399 00 748 0 99 000
PAPER SACK PROMOTION	08/03/2023	222302103	649.25	GENERAL OP	199	199 E 41 6399 00 726 0 99 000
PAPER SACK PROMOTION	08/03/2023	222302103	218.75	GENERAL OP	199	199 E 41 6399 00 726 0 99 000
PAPER SACK PROMOTION	08/03/2023	222302103	50.00	GENERAL OP	199	199 E 41 6399 00 726 0 99 000
PAPER SACK PROMOTION	08/03/2023	222302103	45.67	GENERAL OP	199	199 E 41 6399 00 726 0 99 000
PETROFF, BRITNEY	08/03/2023	222302104	750.00	GENERAL OP	199	199 E 11 6221 00 748 0 99 000
R & P HUNT BROTHERS	08/03/2023	222302105	4,626.68	GENERAL OP	199	199 E 51 6244 00 933 0 99 000
REGION 20 EDUCATION	08/03/2023	222302106	70.00	GENERAL OP	199	199 E 34 6219 00 935 0 99 000
RIDDELL/ALL AMERICAN	08/03/2023	222302107	9,756.25	GENERAL OP	199	199 E 36 6395 97 001 0 91 000
RIDDELL/ALL AMERICAN	08/03/2023	222302107	322.45	GENERAL OP	199	199 E 36 6395 97 001 0 91 000
SAFETY-KLEEN SYSTEMS	08/03/2023	222302108	417.50	GENERAL OP	199	199 E 34 6299 00 935 0 99 000
SAVVAS LEARNING COMP	08/03/2023	222302109	8,327.90	GENERAL OP	283	283 E 11 6321 00 801 3 99 000
SAVVAS LEARNING COMP	08/03/2023	222302109	0.00	GENERAL OP	283	283 E 11 6321 00 801 3 99 000
SAVVAS LEARNING COMP	08/03/2023	222302109	5,069.75	GENERAL OP	283	283 E 11 6321 00 801 3 99 000
SAVVAS LEARNING COMP	08/03/2023	222302109	4,055.80	GENERAL OP	283	283 E 11 6321 00 801 3 99 000
SAVVAS LEARNING COMP	08/03/2023	222302109	4,055.80	GENERAL OP	283	283 E 11 6321 00 801 3 99 000
SSC SERVICE SOLUTION	08/03/2023	222302110	132,001.75	GENERAL OP	199	199 E 51 6245 00 933 0 99 000
SSC SERVICE SOLUTION	08/03/2023	222302110	0.01	GENERAL OP	199	199 E 51 6245 00 933 0 99 000
STEWART, JARROD	08/03/2023	222302111	306.00	GENERAL OP	199	199 E 34 6411 00 935 0 99 000
TAS ENVIRONMENTAL SE	08/03/2023	222302112	4,640.63	GENERAL OP	240	240 E 35 6249 00 880 0 99 000
TEACHER CREATED MATE	08/03/2023	222302113	3,999.95	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	239.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	359.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	239.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	239.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	239.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	239.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	239.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	263.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	263.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	263.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	221.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	221.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	221.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
TEACHER CREATED MATE	08/03/2023	222302113	221.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	08/10/2023	222302129	0.00	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	14.19	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	261.00	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	7.89	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	111.40	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	23.96	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	41.98	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	339.80	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	83.98	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	52.46	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	39.97	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	5.74	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	77.97	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	15.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	59.98	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	-16.99	GENERAL	OP	199	199	E	11	6399	00	805	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	187.96	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	48.09	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	20.97	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	11.99	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	157.00	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	129.90	GENERAL	OP	199	199	E	11	6399	32	001	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	29.10	GENERAL	OP	240	240	E	35	6399	00	880	0	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	314.52	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	521.95	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	15.99	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/10/2023	222302129	246.95	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
ATTAINMENT COMPANY,	08/10/2023	222302130	141.55	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
ATTAINMENT COMPANY,	08/10/2023	222302130	75.05	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
ATTAINMENT COMPANY,	08/10/2023	222302130	141.55	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
ATTAINMENT COMPANY,	08/10/2023	222302130	17.91	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
B&H PHOTO VIDEO	08/10/2023	222302131	5,471.50	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	2,586.01	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	2,188.01	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	4,761.09	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	250.56	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	265.59	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	178.11	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	322.38	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	528.44	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	175.50	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	299.24	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	55.08	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	73.71	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	0.01	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
B&H PHOTO VIDEO	08/10/2023	222302131	0.01	GENERAL	OP	199	199	E	11	6399	00	001	0	22	000
BARNHART, AMBER	08/10/2023	222302132	97.00	GENERAL	OP	199	199	E	33	6411	53	106	0	99	000
BSN SPORTS	08/10/2023	222302133	2,082.15	GENERAL	OP	199	199	E	36	6395	54	001	0	91	000
BSN SPORTS	08/10/2023	222302133	1,882.25	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
BSN SPORTS	08/10/2023	222302133	184.29	GENERAL	OP	199	199	E	36	6399	55	001	0	91	000
BSN SPORTS	08/10/2023	222302133	450.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	08/10/2023	222302133	0.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	08/10/2023	222302133	2,399.70	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
C & F GROUP	08/10/2023	222302134	955.00	GENERAL	OP	484	484	E	23	6499	00	101	0	99	000
C & F GROUP	08/10/2023	222302134	905.08	GENERAL	OP	498	498	E	23	6499	00	105	0	99	000
C & F GROUP	08/10/2023	222302134	93.36	GENERAL	OP	498	498	E	23	6499	00	105	0	99	000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	292.33	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NASCO EDUCATION LLC	08/10/2023	222302147	0.00	GENERAL OP	283	283 E 11 6329 00 801 3 99 051
NATIONAL INVENTORS H	08/10/2023	222302148	950.00	GENERAL OP	289	289 E 11 6299 00 801 3 99 000
NATIONAL INVENTORS H	08/10/2023	222302148	-80.00	GENERAL OP	289	289 E 11 6299 00 801 3 99 000
NATIONAL INVENTORS H	08/10/2023	222302148	7,410.00	GENERAL OP	289	289 E 11 6299 00 801 3 99 000
OAK FARMS DAIRY	08/10/2023	222302149	1,565.94	GENERAL OP	199	199 E 36 6499 54 001 0 91 000
OAK FARMS DAIRY	08/10/2023	222302149	2,295.44	GENERAL OP	240	240 E 35 6341 00 880 0 99 000
OAK FARMS DAIRY	08/10/2023	222302149	500.00	GENERAL OP	240	240 E 35 6341 00 880 0 99 000
OAK FARMS DAIRY	08/10/2023	222302149	112.32	GENERAL OP	240	240 E 35 6341 00 880 0 99 000
PHILLIPS, KRISTIN	08/10/2023	222302150	49.26	GENERAL OP	199	199 E 41 6299 00 748 0 99 000
PINNACLE PROPANE	08/10/2023	222302151	150.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
PLAYGROUND SOLUTIONS	08/10/2023	222302152	1,393.00	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
PLAYGROUND SOLUTIONS	08/10/2023	222302152	-139.30	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
PLAYGROUND SOLUTIONS	08/10/2023	222302152	270.86	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
REALLY GOOD STUFF, L	08/10/2023	222302153	4,422.44	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
REALLY GOOD STUFF, L	08/10/2023	222302153	1,134.64	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
REALLY GOOD STUFF, L	08/10/2023	222302153	-549.17	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
REALLY GOOD STUFF, L	08/10/2023	222302153	-219.67	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
REALLY GOOD STUFF, L	08/10/2023	222302153	1,098.33	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
REALLY GOOD STUFF, L	08/10/2023	222302153	-79.44	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
RIDDELL/ALL AMERICAN	08/10/2023	222302154	2,900.00	GENERAL OP	199	199 E 36 6395 97 001 0 91 000
RIDDELL/ALL AMERICAN	08/10/2023	222302154	169.95	GENERAL OP	199	199 E 36 6395 97 001 0 91 000
RIVERSIDE INSIGHTS	08/10/2023	222302155	1,032.92	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
RIVERSIDE INSIGHTS	08/10/2023	222302155	1,616.87	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
RIVERSIDE INSIGHTS	08/10/2023	222302155	264.98	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SAVVAS LEARNING COMP	08/10/2023	222302156	8,128.61	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/10/2023	222302156	8,451.54	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/10/2023	222302156	8,102.64	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/10/2023	222302156	11,358.63	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/10/2023	222302156	16,992.99	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/10/2023	222302156	16,813.17	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/10/2023	222302156	15,254.73	GENERAL OP	410	410 E 11 6321 00 801 4 99 000
SOUTHWEST INTERNATIO	08/10/2023	222302157	3,760.74	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	08/10/2023	222302157	552.39	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
SOUTHWEST INTERNATIO	08/10/2023	222302157	-91.20	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
TENNIS OUTLET, INC	08/10/2023	222302158	1,188.00	GENERAL OP	199	199 E 36 6399 96 001 0 91 000
TENNIS OUTLET, INC	08/10/2023	222302158	90.00	GENERAL OP	199	199 E 36 6399 96 001 0 91 000
TENNIS OUTLET, INC	08/10/2023	222302158	200.00	GENERAL OP	199	199 E 36 6399 96 001 0 91 000

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TENNIS OUTLET, INC	08/10/2023	222302158	316.00	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
TENNIS OUTLET, INC	08/10/2023	222302158	109.00	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
TENNIS OUTLET, INC	08/10/2023	222302158	90.00	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
TENNIS OUTLET, INC	08/10/2023	222302158	387.00	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
TENNIS OUTLET, INC	08/10/2023	222302158	120.00	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
TENNIS OUTLET, INC	08/10/2023	222302158	130.00	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
TENNIS OUTLET, INC	08/10/2023	222302158	169.00	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
TENNIS OUTLET, INC	08/10/2023	222302158	24.95	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
TENNIS OUTLET, INC	08/10/2023	222302158	250.00	GENERAL	OP	199 199 E 36 6399 96 001 0 91 000		
THORNHILL CATERING,	08/10/2023	222302159	1,136.60	GENERAL	OP	199 199 E 41 6499 00 748 0 99 000		
TORRES, ESTEFANIA	08/10/2023	222302160	49.26	GENERAL	OP	199 199 E 41 6299 00 748 0 99 000		
TOTAL FIRE & SAFETY,	08/10/2023	222302161	500.00	GENERAL	OP	199 199 E 52 6299 00 805 0 99 000		
TRINITY VALLEY ELECT	08/10/2023	222302162	64,119.45	GENERAL	OP	199 199 E 51 6255 00 933 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	377.70	GENERAL	OP	199 199 E 11 6399 00 801 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	58.52	GENERAL	OP	199 199 E 11 6399 00 801 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	65.99	GENERAL	OP	199 199 E 11 6399 00 801 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	12.17	GENERAL	OP	199 199 E 11 6399 00 801 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	39.89	GENERAL	OP	199 199 E 11 6399 00 801 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	22.53	GENERAL	OP	199 199 E 11 6399 00 801 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	12.97	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	14.39	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	15.99	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	69.98	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	80.69	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	21.69	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	22.69	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	9.99	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	15.98	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	19.98	GENERAL	OP	199 199 E 11 6399 00 802 0 23 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	54.48	GENERAL	OP	199 199 E 51 6319 00 933 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	849.70	GENERAL	OP	283 283 E 11 6399 00 801 3 36 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	386.19	GENERAL	OP	283 283 E 11 6399 00 801 3 36 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	837.81	GENERAL	OP	283 283 E 11 6399 00 801 3 36 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	792.00	GENERAL	OP	283 283 E 11 6399 00 801 3 36 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	193.41	GENERAL	OP	283 283 E 11 6399 00 801 3 36 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	342.95	GENERAL	OP	283 283 E 11 6399 00 801 3 36 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	205.11	GENERAL	OP	283 283 E 11 6399 00 801 3 36 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	344.55	GENERAL	OP	283 283 E 11 6399 00 801 3 36 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	79.14	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	49.92	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	39.98	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	179.28	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	149.94	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	49.98	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	107.88	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	87.92	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	107.88	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	113.94	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	559.86	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	360.78	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	49.99	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	257.97	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	643.86	GENERAL	OP	283 283 E 11 6399 00 801 3 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	24.86	GENERAL	OP	489 489 E 11 6399 00 103 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	175.44	GENERAL	OP	489 489 E 11 6399 00 103 0 99 000		
AMAZON.COM SALES, IN	08/17/2023	222302174	18.98	GENERAL	OP	489 489 E 11 6399 00 103 0 99 000		

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK		ACCOUNT									
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AMAZON.COM SALES, IN	08/17/2023	222302174	3.74	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	14.88	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	14.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	50.36	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	27.38	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	28.18	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	12.20	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	64.38	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	21.96	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	16.23	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	17.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	14.19	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	230.93	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	7.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	41.76	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	23.88	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	26.97	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	24.95	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	17.65	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	11.95	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	68.89	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	17.97	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	34.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	15.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	13.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	6.88	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	18.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	16.97	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	23.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	39.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	25.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	33.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	28.99	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	13.95	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	44.50	GENERAL	OP	489	489	E	11	6399	00	103	0	99	000
AMAZON.COM SALES, IN	08/17/2023	222302174	79.95	GENERAL	OP	489	489	E	23	6499	00	103	0	99	000
ATTAINMENT COMPANY,	08/17/2023	222302175	474.05	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
ATTAINMENT COMPANY,	08/17/2023	222302175	284.05	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
ATTAINMENT COMPANY,	08/17/2023	222302175	274.55	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
ATTAINMENT COMPANY,	08/17/2023	222302175	51.63	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
BESHERSE, MATTHEW	08/17/2023	222302176	1,000.00	GENERAL	OP	199	199	E	11	6221	00	748	0	99	000
BORDERS & LONG OIL,	08/17/2023	222302177	4,841.09	GENERAL	OP	199	199	E	34	6311	00	935	0	99	000
BURNS, VERONICA	08/17/2023	222302178	288.00	GENERAL	OP	199	199	E	34	6411	00	935	0	99	000
C.R. PEST CONTROL	08/17/2023	222302179	495.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
C.R. PEST CONTROL	08/17/2023	222302179	325.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CANO, SOPHIA	08/17/2023	222302180	288.00	GENERAL	OP	199	199	E	34	6411	00	935	0	99	000
CELEBRATE SUCCESSFUL	08/17/2023	222302181	10,999.89	GENERAL	OP	279	279	E	11	6399	00	801	3	24	051
CELEBRATE SUCCESSFUL	08/17/2023	222302181	1,099.89	GENERAL	OP	279	279	E	11	6399	00	801	3	24	051
CELEBRATE SUCCESSFUL	08/17/2023	222302181	999.99	GENERAL	OP	279	279	E	11	6399	00	801	3	24	051
CELEBRATE SUCCESSFUL	08/17/2023	222302181	99.99	GENERAL	OP	279	279	E	11	6399	00	801	3	24	051
CENGAGE LEARNING-GAL	08/17/2023	222302182	4,821.25	GENERAL	OP	283	283	E	11	6321	00	801	3	99	000
CENGAGE LEARNING-GAL	08/17/2023	222302182	482.13	GENERAL	OP	283	283	E	11	6321	00	801	3	99	000
COMMUNITY COFFEE COM	08/17/2023	222302183	367.40	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
COMMUNITY COFFEE COM	08/17/2023	222302183	51.20	GENERAL	OP	199	199	E	34	6499	00	935	0	99	000
DE LA ROSA, SOPHIA	08/17/2023	222302184	800.00	GENERAL	OP	199	199	E	11	6299	32	001	0	99	000
DEMCO INC	08/17/2023	222302185	444.99	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000

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DEMCO INC	08/17/2023	222302185	63.30	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/17/2023	222302185	50.70	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/17/2023	222302185	110.88	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/17/2023	222302185	56.64	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/17/2023	222302185	26.46	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/17/2023	222302185	156.32	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DEMCO INC	08/17/2023	222302185	40.58	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DOLAN, BRIDGETT	08/17/2023	222302186	1,000.00	GENERAL OP	199	199 E 11 6221 00 748 0 99 000
DUNLAP, CHASE	08/17/2023	222302187	236.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
ELITE AUTO GLASS	08/17/2023	222302188	80.00	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
GLASS SERVICES SPECI	08/17/2023	222302189	150.00	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
HARTMAN, DELAINA	08/17/2023	222302190	236.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
HERRERA, ALEXANDRA	08/17/2023	222302191	236.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
HOT RODZ DINER, LLC	08/17/2023	222302192	770.00	GENERAL OP	498	498 E 23 6499 00 105 0 99 000
IMAGENET CONSULTING	08/17/2023	222302193	86.48	GENERAL OP	199	199 E 11 6269 00 041 0 99 000
IMAGENET CONSULTING	08/17/2023	222302193	1,079.80	GENERAL OP	199	199 E 11 6269 00 041 0 99 000
JAMES, TODD	08/17/2023	222302194	236.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
JUGS SPORTS INC	08/17/2023	222302195	448.00	GENERAL OP	199	199 E 36 6399 54 001 0 91 000
JUGS SPORTS INC	08/17/2023	222302195	41.50	GENERAL OP	199	199 E 36 6399 54 001 0 91 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	0.32	GENERAL OP	199	199 E 11 6269 00 001 0 11 900
KYOCERA DOCUMENT SOL	08/17/2023	222302196	29.76	GENERAL OP	199	199 E 11 6269 00 001 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	0.02	GENERAL OP	199	199 E 11 6269 00 002 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	13.46	GENERAL OP	199	199 E 11 6269 00 101 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	45.41	GENERAL OP	199	199 E 11 6269 00 102 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	15.10	GENERAL OP	199	199 E 11 6269 00 103 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	28.33	GENERAL OP	199	199 E 11 6269 00 105 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	19.43	GENERAL OP	199	199 E 11 6269 00 106 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	0.08	GENERAL OP	199	199 E 11 6269 32 001 0 11 900
KYOCERA DOCUMENT SOL	08/17/2023	222302196	5.89	GENERAL OP	199	199 E 11 6269 32 001 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	26.54	GENERAL OP	199	199 E 13 6269 00 801 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	0.04	GENERAL OP	199	199 E 21 6269 00 802 0 23 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	2.49	GENERAL OP	199	199 E 34 6269 00 935 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	37.98	GENERAL OP	199	199 E 36 6269 54 001 0 91 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	120.73	GENERAL OP	199	199 E 41 6269 00 701 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	21.12	GENERAL OP	199	199 E 41 6269 00 721 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	37.68	GENERAL OP	199	199 E 41 6269 00 726 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	30.67	GENERAL OP	199	199 E 41 6269 00 750 0 99 000
KYOCERA DOCUMENT SOL	08/17/2023	222302196	37.67	GENERAL OP	199	199 E 52 6269 00 809 0 99 000
LC CONTAINER LLC	08/17/2023	222302197	3,000.00	GENERAL OP	199	199 E 81 6399 00 934 0 99 000
LC CONTAINER LLC	08/17/2023	222302197	3,000.00	GENERAL OP	199	199 E 81 6399 00 934 0 99 000
LC CONTAINER LLC	08/17/2023	222302197	2,000.00	GENERAL OP	199	199 E 81 6399 00 934 0 99 000
LC CONTAINER LLC	08/17/2023	222302197	300.00	GENERAL OP	199	199 E 81 6399 00 934 0 99 000
LEWIS, DARRELL	08/17/2023	222302198	154.00	GENERAL OP	199	199 E 36 6411 54 001 0 91 000
LEWIS, DARRELL	08/17/2023	222302198	-73.40	GENERAL OP	199	199 E 36 6411 54 001 0 91 000
LIBERTY OFFICE PRODU	08/17/2023	222302199	1,858.15	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
LITTLE MEXICO LLC	08/17/2023	222302200	1,100.00	GENERAL OP	481	481 E 13 6499 00 001 0 99 000
LOCKE SUPPLY CO	08/17/2023	222302201	199.57	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
LOCKE SUPPLY CO	08/17/2023	222302201	-130.34	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
LOCKE SUPPLY CO	08/17/2023	222302201	27.48	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
METRO-FLOW PLUMBING	08/17/2023	222302202	4,920.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
MISTYS SWEET TREATS	08/17/2023	222302203	120.00	GENERAL OP	483	483 E 23 6499 00 102 0 99 000
MITCHELL WELDING SUP	08/17/2023	222302204	20.95	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
MITCHELL WELDING SUP	08/17/2023	222302204	20.95	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
NATIONAL HEALTHCAREE	08/17/2023	222302205	1,890.00	GENERAL OP	199	199 E 11 6399 28 001 0 22 000
NATIONAL HEALTHCAREE	08/17/2023	222302205	1,743.00	GENERAL OP	199	199 E 11 6399 28 001 0 22 000
NEWMAN, ANDRE	08/17/2023	222302206	288.00	GENERAL OP	199	199 E 34 6411 00 935 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
PAPER SACK PROMOTION	08/17/2023	222302207	100.00	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
PAPER SACK PROMOTION	08/17/2023	222302207	752.20	GENERAL OP	199 199 E 41	6499 00 701 0 99 000
PENDERS MUSIC	08/17/2023	222302208	60.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	08/17/2023	222302208	55.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	08/17/2023	222302208	65.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	08/17/2023	222302208	55.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PENDERS MUSIC	08/17/2023	222302208	15.00	GENERAL OP	199 199 E 11	6399 32 001 0 99 000
PREWITT, CALEB	08/17/2023	222302209	236.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
QUILL CORPORATION	08/17/2023	222302210	0.00	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	08/17/2023	222302210	0.00	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	08/17/2023	222302210	0.00	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	08/17/2023	222302210	0.00	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
QUILL CORPORATION	08/17/2023	222302210	67.49	GENERAL OP	199 199 E 13	6399 00 801 0 99 000
RAY, JASON	08/17/2023	222302211	236.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
REALLY GOOD STUFF, L	08/17/2023	222302212	30,065.76	GENERAL OP	211 211 E 11	6399 00 801 3 99 000
REALLY GOOD STUFF, L	08/17/2023	222302212	4,916.64	GENERAL OP	211 211 E 11	6399 00 801 3 99 000
REALLY GREAT READING	08/17/2023	222302213	1,710.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	2,142.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	3,570.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	3,875.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	147.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	8,800.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	483.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	3,800.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	1,805.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REALLY GREAT READING	08/17/2023	222302213	1,481.70	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
REGION 20 EDUCATION	08/17/2023	222302214	90.00	GENERAL OP	199 199 E 34	6219 00 935 0 99 000
SAFETY-KLEEN SYSTEMS	08/17/2023	222302215	130.16	GENERAL OP	199 199 E 34	6299 00 935 0 99 000
SAVVAS LEARNING COMP	08/17/2023	222302216	19,233.50	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/17/2023	222302216	17,485.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/17/2023	222302216	17,485.00	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
SAVVAS LEARNING COMP	08/17/2023	222302216	2,474.10	GENERAL OP	410 410 E 11	6321 00 801 4 99 000
SCHOOL HEALTH CORPOR	08/17/2023	222302217	3,131.98	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL HEALTH CORPOR	08/17/2023	222302217	175.72	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL HEALTH CORPOR	08/17/2023	222302217	238.36	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL HEALTH CORPOR	08/17/2023	222302217	240.10	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	21.90	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	28.59	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	51.99	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	12.99	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	21.44	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	40.81	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	23.39	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	71.34	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	38.80	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	15.59	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	12.34	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	15.59	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	12.15	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	115.76	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	14.94	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	11.24	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	20.47	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	13.97	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	72.79	GENERAL OP	283 283 E 11	6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	10.39	GENERAL OP	283 283 E 11	6399 00 801 3 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
SCHOOL SPECIALTY, LL	08/17/2023	222302219	25.08	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	22.94	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	297.69	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	16.89	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	23.91	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	51.99	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	13.84	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	17.35	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	19.38	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	73.64	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	21.64	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	13.84	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	17.35	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	21.64	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	84.49	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	4.47	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	103.99	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	5.78	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCHOOL SPECIALTY, LL	08/17/2023	222302219	10.85	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SCOGGIN, STEPHEN	08/17/2023	222302220	78.00	GENERAL OP	199	199 E 36 6411 54 001 0 91 000
SIMPSON, COLIN	08/17/2023	222302221	236.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
SOUTHWEST INTERNATIO	08/17/2023	222302222	3,133.42	GENERAL OP	199	199 E 34 6249 00 935 0 99 000
SOUTHWEST INTERNATIO	08/17/2023	222302222	172.74	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
STILL, BILLY JR	08/17/2023	222302223	236.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
TAYLOR, BILLY	08/17/2023	222302224	236.00	GENERAL OP	199	199 E 52 6411 00 809 0 99 000
TEAMANN, AMBER	08/17/2023	222302225	1,000.00	GENERAL OP	199	199 E 11 6221 00 748 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	250.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	550.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	28.50	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	196.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	330.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	196.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	770.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	285.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	209.85	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	275.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	175.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	784.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	20.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	20.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	99.50	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	196.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	630.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	385.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	28.50	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	8.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	196.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	114.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	99.50	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	330.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	8.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	456.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	196.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
TOTAL FIRE & SAFETY,	08/17/2023	222302229	196.00	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
ULINE	08/17/2023	222302230	66.00	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
ULINE	08/17/2023	222302230	40.80	GENERAL OP	199	199 E 51 6319 00 933 0 99 000

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
ULINE	08/17/2023	222302230	1,224.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	08/17/2023	222302230	108.00	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	08/17/2023	222302230	126.47	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
ULINE	08/17/2023	222302230	1.03	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
VILLAGE PROJECT CONS	08/17/2023	222302231	2,500.00	GENERAL OP	255 255 E 13	6299 00 801 3 99 000
VILLAGE PROJECT CONS	08/17/2023	222302231	-500.00	GENERAL OP	255 255 E 13	6299 00 801 3 99 000
WALSH,GALLEGOS,TREVI	08/17/2023	222302232	301.50	GENERAL OP	199 199 E 41	6211 00 701 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 11 900
WELLS FARGO VENDOR F	08/17/2023	222302235	71.00	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	313.04	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.91	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 11	6269 00 001 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	14.35	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 11	6269 00 002 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	125.20	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 101 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	125.20	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 102 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	125.20	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	312.97	GENERAL OP	199 199 E 11	6269 00 103 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	125.20	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 11	6269 00 105 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	125.20	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	288.36	GENERAL OP	199 199 E 11	6269 00 106 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 11	6269 32 001 0 11 900
WELLS FARGO VENDOR F	08/17/2023	222302235	123.89	GENERAL OP	199 199 E 11	6269 32 001 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 13	6269 00 801 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 21	6269 00 802 0 23 000
WELLS FARGO VENDOR F	08/17/2023	222302235	64.79	GENERAL OP	199 199 E 31	6269 00 802 0 23 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 34	6269 00 935 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	93.42	GENERAL OP	199 199 E 36	6269 54 001 0 91 000
WELLS FARGO VENDOR F	08/17/2023	222302235	158.47	GENERAL OP	199 199 E 41	6269 00 701 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 41	6269 00 721 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	64.79	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	100.00	GENERAL OP	199 199 E 41	6269 00 726 0 99 000
WELLS FARGO VENDOR F	08/17/2023	222302235	109.95	GENERAL OP	199 199 E 41	6269 00 750 0 99 000
WILLIAMS, JONATHAN	08/17/2023	222302236	78.00	GENERAL OP	199 199 E 36	6411 54 001 0 91 000
WILLIAMS, KAY	08/17/2023	222302237	200.00	GENERAL OP	199 199 E 36	6299 32 001 0 99 000
WILLIAMS, KAY	08/17/2023	222302237	300.00	GENERAL OP	199 199 E 36	6299 32 001 0 99 000
WILLIAMS, KAY	08/17/2023	222302237	240.00	GENERAL OP	199 199 E 36	6299 32 001 0 99 000
WILLIAMS, MICHAEL	08/17/2023	222302238	236.00	GENERAL OP	199 199 E 52	6411 00 809 0 99 000
ALERT SERVICES, INC	08/24/2023	222302253	873.40	GENERAL OP	199 199 E 36	6399 97 001 0 91 000
AMAZON.COM SALES, IN	08/24/2023	222302255	121.90	GENERAL OP	199 199 E 51	6319 00 933 0 99 000
AMAZON.COM SALES, IN	08/24/2023	222302255	94.44	GENERAL OP	199 199 E 51	6319 00 933 0 99 000

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER									
AMAZON.COM SALES, IN	08/24/2023	222302255	37.90	GENERAL	OP	199	199	E	51	6319	00	933	0	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	45.88	GENERAL	OP	199	199	E	53	6399	00	803	0	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	61.99	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	10.98	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	28.44	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	22.98	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	143.91	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	27.45	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	27.98	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	36.99	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	24.49	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	34.99	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
AMAZON.COM SALES, IN	08/24/2023	222302255	22.99	GENERAL	OP	283	283	E	11	6399	00	801	3	99	000
BLACKJACK DISPOSAL	08/24/2023	222302256	609.29	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
BREWER, KEVIN	08/24/2023	222302257	82.00	GENERAL	OP	199	199	E	36	6411	54	001	0	91	000
BSN SPORTS	08/24/2023	222302258	423.00	GENERAL	OP	199	199	E	36	6399	54	001	0	91	000
BSN SPORTS	08/24/2023	222302258	1,965.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	08/24/2023	222302258	78.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	08/24/2023	222302258	408.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	08/24/2023	222302258	408.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	08/24/2023	222302258	56.25	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	08/24/2023	222302258	93.00	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
BSN SPORTS	08/24/2023	222302258	239.39	GENERAL	OP	199	199	E	36	6399	82	001	0	91	000
C.R. PEST CONTROL	08/24/2023	222302259	630.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHEM-AQUA, INC	08/24/2023	222302260	1,012.62	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHEM-AQUA, INC	08/24/2023	222302260	60.75	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	7,570.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	3,018.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	1,200.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	5,760.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	398.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	800.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	2,060.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	1,011.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	460.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	2,160.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	1,194.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	420.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	2,235.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
CHILD'S PLAY, INC	08/24/2023	222302262	360.00	GENERAL	OP	199	199	E	51	6249	00	933	0	99	000
COMMUNITY COFFEE COM	08/24/2023	222302263	24.20	GENERAL	OP	199	199	E	13	6499	00	801	0	25	000
COMMUNITY COFFEE COM	08/24/2023	222302263	24.20	GENERAL	OP	199	199	E	41	6499	00	701	0	99	000
COMMUNITY COFFEE COM	08/24/2023	222302263	24.20	GENERAL	OP	199	199	E	41	6499	00	748	0	99	000
COMMUNITY COFFEE COM	08/24/2023	222302263	24.20	GENERAL	OP	199	199	E	41	6499	00	750	0	99	000
COMMUNITY COFFEE COM	08/24/2023	222302263	24.20	GENERAL	OP	199	199	E	53	6499	00	803	0	99	000
COMMUNITY COFFEE COM	08/24/2023	222302263	24.20	GENERAL	OP	240	240	E	35	6499	00	880	0	99	000
DARBY, PRESTON	08/24/2023	222302264	82.00	GENERAL	OP	199	199	E	36	6411	54	001	0	91	000
DELCOM GROUP LP	08/24/2023	222302265	90,900.00	GENERAL	OP	199	199	E	41	6399	00	805	0	99	000
ESPINOSA, ADRIANA	08/24/2023	222302266	71.25	GENERAL	OP	199	199	E	41	6411	00	750	0	99	000
ESPINOSA, ADRIANA	08/24/2023	222302266	71.25	GENERAL	OP	199	199	E	41	6411	00	750	0	99	000
HARDIN, KYLE	08/24/2023	222302267	118.00	GENERAL	OP	199	199	E	36	6411	54	001	0	91	000
HARDIN, KYLE	08/24/2023	222302267	296.25	GENERAL	OP	199	199	E	36	6411	54	001	0	91	000
HEARTLAND PAYMENT SY	08/24/2023	222302268	495.00	GENERAL	OP	240	240	E	35	6399	00	880	0	99	000
IMAGENET CONSULTING	08/24/2023	222302269	690.10	GENERAL	OP	199	199	E	11	6269	00	041	0	99	000
IMAGENET CONSULTING	08/24/2023	222302269	276.10	GENERAL	OP	199	199	E	11	6269	32	041	0	99	000
IMAGENET CONSULTING	08/24/2023	222302269	276.10	GENERAL	OP	199	199	E	12	6269	52	001	0	99	000

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	DATE	NUMBER		CODE	FND	NUMBER
IMAGENET CONSULTING	08/24/2023	222302269	276.10	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
IMAGENET CONSULTING	08/24/2023	222302269	75.92	GENERAL OP	199 199 E 41 6499 00 750 0 99 000	
IMAGENET CONSULTING	08/24/2023	222302269	851.00	GENERAL OP	240 240 E 35 6395 00 880 0 99 000	
INK IT PRINTING	08/24/2023	222302270	80.00	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
INK IT PRINTING	08/24/2023	222302270	120.00	GENERAL OP	199 199 E 36 6399 54 001 0 91 000	
INK IT PRINTING	08/24/2023	222302270	136.00	GENERAL OP	199 199 E 36 6399 97 001 0 91 000	
ISI COMMERCIAL REFRI	08/24/2023	222302271	5,780.88	GENERAL OP	199 199 E 11 6399 00 001 0 22 000	
ISI COMMERCIAL REFRI	08/24/2023	222302271	391.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	08/24/2023	222302271	224.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	08/24/2023	222302271	273.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	40.01	GENERAL OP	199 199 E 11 6269 00 001 0 11 900	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	617.44	GENERAL OP	199 199 E 11 6269 00 001 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	12.13	GENERAL OP	199 199 E 11 6269 00 002 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	756.95	GENERAL OP	199 199 E 11 6269 00 101 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	552.33	GENERAL OP	199 199 E 11 6269 00 102 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	301.25	GENERAL OP	199 199 E 11 6269 00 103 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	313.48	GENERAL OP	199 199 E 11 6269 00 105 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	536.60	GENERAL OP	199 199 E 11 6269 00 106 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	239.21	GENERAL OP	199 199 E 13 6269 00 801 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	18.06	GENERAL OP	199 199 E 21 6269 00 802 0 23 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	27.79	GENERAL OP	199 199 E 34 6269 00 935 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	82.21	GENERAL OP	199 199 E 36 6269 54 806 0 91 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	270.89	GENERAL OP	199 199 E 36 6269 54 806 0 91 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	29.15	GENERAL OP	199 199 E 41 6269 00 701 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	73.83	GENERAL OP	199 199 E 41 6269 00 721 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	73.45	GENERAL OP	199 199 E 41 6269 00 726 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	0.23	GENERAL OP	199 199 E 41 6269 00 748 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	39.76	GENERAL OP	199 199 E 41 6269 00 750 0 99 000	
KYOCERA DOCUMENT SOL	08/24/2023	222302272	73.45	GENERAL OP	199 199 E 52 6269 00 809 0 99 000	
LEWIS, DARRELL	08/24/2023	222302273	296.25	GENERAL OP	199 199 E 36 6411 54 001 0 91 000	
MACGILL & CO.	08/24/2023	222302275	12.22	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	31.94	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	15.00	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	9.35	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	43.74	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	17.40	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	9.86	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	5.63	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	5.62	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	4.94	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	8.41	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	76.38	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	375.08	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	3.53	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	11.26	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	8.35	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	28.15	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	107.15	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	7.29	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	1.86	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	8.00	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	39.47	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	27.63	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	5.35	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	6.76	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	
MACGILL & CO.	08/24/2023	222302275	4.20	GENERAL OP	283 283 E 11 6399 00 801 3 99 000	

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
MACGILL & CO.	08/24/2023	222302275	58.75	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	21.52	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	82.20	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	132.00	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	6.57	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	20.67	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	13.15	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	12.17	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	22.55	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	17.85	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	23.49	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	13.05	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	7.47	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACGILL & CO.	08/24/2023	222302275	2.59	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
MACKIN EDUCATIONAL R	08/24/2023	222302276	812.45	GENERAL OP	199	199 E 12 6329 52 101 0 99 000
METRO-FLOW PLUMBING	08/24/2023	222302277	3,240.00	GENERAL OP	199	199 E 51 6249 00 933 0 99 000
QUILL CORPORATION	08/24/2023	222302278	559.86	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
QUILL CORPORATION	08/24/2023	222302278	83.61	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
QUILL CORPORATION	08/24/2023	222302278	107.09	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
QUILL CORPORATION	08/24/2023	222302278	39.08	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
QUILL CORPORATION	08/24/2023	222302278	14.73	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
SPECTRUM BY WATCHFIR	08/24/2023	222302279	460.00	GENERAL OP	199	199 E 36 6399 85 001 0 91 000
SPECTRUM BY WATCHFIR	08/24/2023	222302279	156.00	GENERAL OP	199	199 E 36 6399 85 001 0 91 000
THE BAND HOUSE	08/24/2023	222302280	28.95	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	08/24/2023	222302280	26.95	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THE BAND HOUSE	08/24/2023	222302280	25.45	GENERAL OP	199	199 E 11 6399 32 001 0 99 000
THOMPSON & HORTON, L	08/24/2023	222302281	170.00	GENERAL OP	199	199 E 41 6211 00 750 0 99 000
TOTAL FIRE & SAFETY,	08/24/2023	222302282	15,300.00	GENERAL OP	199	199 E 51 6299 00 933 0 99 000
TRINITY VALLEY ELECT	08/24/2023	222302283	27,550.43	GENERAL OP	199	199 E 51 6255 00 933 0 99 000
UNITE PRIVATE NETWOR	08/24/2023	222302284	13,291.72	GENERAL OP	199	199 E 51 6258 00 935 0 99 000
WASHINGTON, RODNEY	08/24/2023	222302285	126.13	GENERAL OP	199	199 E 36 6411 54 001 0 91 000
4 SQUARE HARDWARE, K	08/31/2023	222302296	524.78	GENERAL OP	199	199 E 51 6319 00 933 0 99 000
AMAZON.COM SALES, IN	08/31/2023	222302297	22.99	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
AMAZON.COM SALES, IN	08/31/2023	222302297	0.00	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
AMAZON.COM SALES, IN	08/31/2023	222302297	0.00	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
AMAZON.COM SALES, IN	08/31/2023	222302297	39.99	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
AMAZON.COM SALES, IN	08/31/2023	222302297	0.00	GENERAL OP	199	199 E 11 6399 00 805 0 99 000
AMAZON.COM SALES, IN	08/31/2023	222302297	29.97	GENERAL OP	199	199 E 34 6319 00 935 0 99 000
AMAZON.COM SALES, IN	08/31/2023	222302297	11.89	GENERAL OP	205	205 E 11 6399 00 102 3 24 000
AMAZON.COM SALES, IN	08/31/2023	222302297	17.92	GENERAL OP	205	205 E 11 6399 00 102 3 24 000
AMAZON.COM SALES, IN	08/31/2023	222302297	0.96	GENERAL OP	205	205 E 11 6399 00 102 3 24 000
ATHLETIC SUPPLY COMP	08/31/2023	222302298	2,352.00	GENERAL OP	199	199 E 36 6399 55 001 0 91 000
ATHLETIC SUPPLY COMP	08/31/2023	222302298	294.00	GENERAL OP	199	199 E 36 6399 55 001 0 91 000
ATHLETIC SUPPLY COMP	08/31/2023	222302298	68.00	GENERAL OP	199	199 E 36 6399 55 001 0 91 000
BRAYE, LIOR	08/31/2023	222302299	750.00	GENERAL OP	199	199 E 11 6221 00 748 0 99 000
BSN SPORTS	08/31/2023	222302300	2,336.21	GENERAL OP	199	199 E 36 6399 55 001 0 91 000
CORTEZ, MARLENE	08/31/2023	222302301	750.00	GENERAL OP	199	199 E 11 6221 00 748 0 99 000
DELCOM GROUP LP	08/31/2023	222302302	75,722.19	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DELCOM GROUP LP	08/31/2023	222302302	29.00	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DELCOM GROUP LP	08/31/2023	222302302	174.00	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DELCOM GROUP LP	08/31/2023	222302302	9,634.38	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DELCOM GROUP LP	08/31/2023	222302302	3,712.00	GENERAL OP	283	283 E 11 6399 00 801 3 99 000
DOHERTY, WILLIAM	08/31/2023	222302303	2,000.00	GENERAL OP	199	199 E 36 6299 32 001 0 99 000
FLORES TECHNICAL SER	08/31/2023	222302304	3,800.00	GENERAL OP	199	199 E 53 6299 00 803 0 99 000
FLORES TECHNICAL SER	08/31/2023	222302304	510.00	GENERAL OP	199	199 E 53 6399 00 803 0 99 000
FLORES TECHNICAL SER	08/31/2023	222302304	50.00	GENERAL OP	199	199 E 53 6399 00 803 0 99 000

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	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
FLORES TECHNICAL SER	08/31/2023	222302304	280.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLORES TECHNICAL SER	08/31/2023	222302304	2,520.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLORES TECHNICAL SER	08/31/2023	222302304	19.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLORES TECHNICAL SER	08/31/2023	222302304	36.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLORES TECHNICAL SER	08/31/2023	222302304	135.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLORES TECHNICAL SER	08/31/2023	222302304	170.00	GENERAL OP	199 199 E 53 6399 00 803 0 99 000	
FLOURNOY, MARLA	08/31/2023	222302305	750.00	GENERAL OP	199 199 E 11 6299 00 802 0 23 000	
HOT RODZ DINER, LLC	08/31/2023	222302306	375.00	GENERAL OP	199 199 E 36 6499 54 001 0 91 000	
ISI COMMERCIAL REFRI	08/31/2023	222302307	750.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	08/31/2023	222302307	117.65	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	08/31/2023	222302307	792.00	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
ISI COMMERCIAL REFRI	08/31/2023	222302307	20.16	GENERAL OP	240 240 E 35 6249 00 880 0 99 000	
OFFICE DEPOT, INC	08/31/2023	222302308	158.36	GENERAL OP	199 199 E 41 6399 00 750 0 99 000	
PAUL MURREY FORD-MER	08/31/2023	222302309	2,319.00	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
PAUL MURREY FORD-MER	08/31/2023	222302309	1,288.13	GENERAL OP	199 199 E 51 6249 00 933 0 99 000	
PETROFF, BRITNEY	08/31/2023	222302310	750.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000	
RAY, JASON	08/31/2023	222302311	13.00	GENERAL OP	199 199 E 52 6499 00 809 0 99 000	
REGION 20 EDUCATION	08/31/2023	222302312	390.00	GENERAL OP	199 199 E 34 6219 00 935 0 99 000	
REYES, STEPHANIE	08/31/2023	222302313	750.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000	
ROGERS, LYNNDEE	08/31/2023	222302314	750.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000	
SAFETY-KLEEN SYSTEMS	08/31/2023	222302315	163.22	GENERAL OP	199 199 E 34 6299 00 935 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	10,325.90	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	13,117.93	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	14,740.19	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	16,407.51	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	18,479.68	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	14,861.94	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	986.86	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	1,502.59	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	1,502.59	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	1,987.47	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	1,636.74	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SAVVAS LEARNING COMP	08/31/2023	222302316	1,217.13	GENERAL OP	410 410 E 11 6321 00 801 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	622.20	GENERAL OP	199 199 E 34 6249 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	3,784.15	GENERAL OP	199 199 E 34 6249 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	672.49	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	225.90	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	82.77	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	25.19	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	89.98	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	101.98	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	31.98	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	31.98	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	1,321.19	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	259.90	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	50.38	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	102.36	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	303.79	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	657.90	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
SOUTHWEST INTERNATIO	08/31/2023	222302318	268.79	GENERAL OP	199 199 E 34 6319 00 935 0 99 000	
STARRETT, CHRISTY	08/31/2023	222302319	1,000.00	GENERAL OP	199 199 E 11 6221 00 748 0 99 000	
STRATEGIC EQUIPMENT	08/31/2023	222302321	50.16	GENERAL OP	240 240 E 35 6399 00 880 0 99 000	
STRATEGIC EQUIPMENT	08/31/2023	222302321	50.16	GENERAL OP	240 240 E 35 6399 00 880 0 99 000	
STRATEGIC EQUIPMENT	08/31/2023	222302321	7.05	GENERAL OP	240 240 E 35 6399 00 880 0 99 000	
STRATEGIC EQUIPMENT	08/31/2023	222302321	204.54	GENERAL OP	240 240 E 35 6399 00 880 0 99 000	
STRATEGIC EQUIPMENT	08/31/2023	222302321	15.96	GENERAL OP	240 240 E 35 6399 00 880 0 99 000	

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER								
STRATEGIC EQUIPMENT	08/31/2023	222302321	8.04	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	47.56	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	8.16	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	8.90	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	2,058.75	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	354.88	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	73.92	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	6.84	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	0.00	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
STRATEGIC EQUIPMENT	08/31/2023	222302321	2.28	GENERAL OP	240	240	E	35	6399	00	880	0	99	000
THOMPSON & HORTON, L	08/31/2023	222302322	688.75	GENERAL OP	199	199	E	41	6211	00	750	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	71.00	GENERAL OP	199	199	E	11	6269	00	001	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	125.20	GENERAL OP	199	199	E	11	6269	00	101	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	125.20	GENERAL OP	199	199	E	11	6269	00	102	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	125.20	GENERAL OP	199	199	E	11	6269	00	103	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	125.20	GENERAL OP	199	199	E	11	6269	00	105	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	288.36	GENERAL OP	199	199	E	11	6269	00	106	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	288.36	GENERAL OP	199	199	E	11	6269	00	106	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	288.36	GENERAL OP	199	199	E	11	6269	00	106	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	125.20	GENERAL OP	199	199	E	11	6269	00	106	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	64.79	GENERAL OP	199	199	E	31	6269	00	802	0	23	000
WELLS FARGO VENDOR F	08/31/2023	222302324	64.79	GENERAL OP	199	199	E	41	6269	00	726	0	99	000
WELLS FARGO VENDOR F	08/31/2023	222302324	100.00	GENERAL OP	199	199	E	41	6269	00	726	0	99	000
ZELKOVICH, JESSICA	08/31/2023	222302325	1,000.00	GENERAL OP	199	199	E	11	6221	00	748	0	99	000
DEMOULIN BROTHERS &	09/08/2022	13484	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	61.20	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	91.80	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	153.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	61.20	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	61.20	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	122.40	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	61.20	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	61.20	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	122.40	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	61.20	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	61.20	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	122.40	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	61.20	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/08/2022	13484	156.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
FRED J MILLER, INC	09/08/2022	13485	8,704.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
FRED J MILLER, INC	09/08/2022	13485	135.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
STARR GRAPHIC DESIGN	09/29/2022	13486	360.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
STARR GRAPHIC DESIGN	09/29/2022	13486	450.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
STARR GRAPHIC DESIGN	09/29/2022	13486	66.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004

VENDOR	CHECK	CHECK	BANK		ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
STARR GRAPHIC DESIGN	09/29/2022	13486	130.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	100.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	720.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	420.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	80.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	270.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	24.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	24.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	38.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	42.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	09/29/2022	13486	35.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
TX ASSOC OF STUDENT	09/29/2022	13487	25.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 003		
TX ASSOC OF STUDENT	09/29/2022	13487	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 003		
TX ASSOC OF STUDENT	10/12/2022	13487	-25.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 003		
TX ASSOC OF STUDENT	10/12/2022	13487	-50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 003		
WAL-MART	10/03/2022	13488	38.74	STUDENT AC	865	865 L 00 2190 00 001 0 00 035		
DALLAS CHILDREN'S TH	10/06/2022	13489	425.00	STUDENT AC	865	865 L 00 2190 00 101 0 00 098		
DALLAS CHILDREN'S TH	10/06/2022	13489	275.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
COLLEGE BOARD	10/13/2022	13490	18,654.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 011		
DALLAS ARBORETUM & B	10/13/2022	13491	240.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020		
TX ASSOC OF STUDENT	10/13/2022	13492	25.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 003		
TX ASSOC OF STUDENT	10/13/2022	13492	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 003		
YESTERLAND FARM LLC	10/13/2022	13493	180.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
YESTERLAND FARM LLC	10/13/2022	13493	876.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
DALLAS CHILDREN'S TH	10/20/2022	13494	399.50	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
DALLAS CHILDREN'S TH	10/20/2022	13495	425.00	STUDENT AC	865	865 L 00 2190 00 101 0 00 098		
DALLAS ZOO EDUCATION	10/20/2022	13496	564.00	STUDENT AC	865	865 L 00 2190 00 106 0 00 098		
DOAK, CONSTANCE	10/20/2022	13497	16.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 011		
GREEN, CRYSTAL	10/20/2022	13498	16.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 011		
SUNRYE SEO, SUE	10/20/2022	13499	16.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 011		
WALLS FAMILY FARM, M	10/20/2022	13500	680.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
WALLS FAMILY FARM, M	10/20/2022	13501	870.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098		
SPARK!	10/27/2022	13502	825.00	STUDENT AC	865	865 L 00 2190 00 101 0 00 098		
DALLAS ARBORETUM & B	11/03/2022	13503	1,152.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
DALLAS CHILDREN'S TH	11/03/2022	13504	1,548.50	STUDENT AC	865	865 L 00 2190 00 101 0 00 098		
NORTHEAST TEXAS CHIL	11/03/2022	13505	483.50	STUDENT AC	865	865 L 00 2190 00 106 0 00 098		
WAL-MART	11/04/2022	13506	116.76	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
WAL-MART	11/04/2022	13506	295.39	STUDENT AC	865	865 L 00 2190 00 001 0 00 029		
TEXAS PARKS & WILDLI	11/09/2022	13507	215.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
GENTLE ZOO, LLC	11/10/2022	13508	420.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098		
GENTLE ZOO, LLC	11/21/2022	13508	-420.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098		
HAMLIN, ABRA	11/10/2022	13509	27.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 011		
HAMLIN, ABRA	11/10/2022	13509	27.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 011		
SPEED STACKS, INC	11/10/2022	13510	1,025.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
SPEED STACKS, INC	11/10/2022	13510	860.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098		
TEXAS FCCLA	11/10/2022	13511	25.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020		
TEXAS FCCLA	11/10/2022	13511	25.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020		
TEXAS FCCLA	11/10/2022	13511	25.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020		
TEXAS FCCLA	11/10/2022	13511	25.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020		
SOUTHWESTERN EXPOSIT	11/14/2022	13512	120.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
SOUTHWESTERN EXPOSIT	11/14/2022	13512	140.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
SOUTHWESTERN EXPOSIT	11/14/2022	13512	80.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
SOUTHWESTERN EXPOSIT	11/14/2022	13512	420.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
SOUTHWESTERN EXPOSIT	11/14/2022	13512	350.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
CITIBANK	11/17/2022	13513	5,000.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
DALLAS CHILDREN'S TH	11/17/2022	13514	392.00	STUDENT AC	865	865 L 00 2190 00 101 0 00 098		

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	120.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	60.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	65.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	100.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	60.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
KAUFMAN CO JUNIOR LI	12/15/2022	13538	20.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013
UNIVERSAL CHEERLEADE	12/15/2022	13539	20,000.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
MITCHELL, SARAH	12/20/2022	13540	1,520.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
UNIVERSAL CHEERLEADE	01/06/2023	13541	13,281.76	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
T-MOBILE USA INC	01/12/2023	13542	10.35	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
APPLE COMPUTER, INC	01/19/2023	13543	897.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
APPLE COMPUTER, INC	01/19/2023	13543	177.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
CITIBANK	01/19/2023	13544	184.19	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
CITIBANK	01/19/2023	13544	5,532.24	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
CITIBANK	01/19/2023	13544	39.96	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
LEGOLAND DISCOVERY C	01/19/2023	13545	595.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098
LEGOLAND DISCOVERY C	01/19/2023	13545	0.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098
ORIENTAL TRADING CO	01/19/2023	13546	7.28	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
ORIENTAL TRADING CO	01/19/2023	13546	42.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
ORIENTAL TRADING CO	01/19/2023	13546	22.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
ORIENTAL TRADING CO	01/19/2023	13546	119.96	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
ORIENTAL TRADING CO	01/19/2023	13546	19.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
ORIENTAL TRADING CO	01/19/2023	13546	19.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
ORIENTAL TRADING CO	01/19/2023	13546	95.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
ORIENTAL TRADING CO	01/19/2023	13546	-17.38	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
CASTILLO, CARMEN	01/26/2023	13547	53.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 011
FREELON, WIHELMINA	01/26/2023	13548	44.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 011
DALLAS ARBORETUM & B	02/03/2023	13549	594.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098
MITCHELL, SARAH	02/03/2023	13550	438.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
T-MOBILE USA INC	02/03/2023	13551	29.90	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
DALLAS ZOO EDUCATION	02/09/2023	13552	504.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098
DALLAS ZOO EDUCATION	02/09/2023	13552	24.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098
DALLAS ZOO EDUCATION	02/09/2023	13552	-264.00	STUDENT AC	865	865 L 00 2190 00 103 0 00 098
ASI GYMNASTICS	02/16/2023	13553	660.00	STUDENT AC	865	865 L 00 2190 00 102 0 00 098
CITIBANK	02/16/2023	13555	858.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
CITIBANK	02/16/2023	13555	580.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
CITIBANK	02/16/2023	13555	0.80	STUDENT AC	865	865 L 00 2190 00 001 0 00 005

VENDOR	CHECK	CHECK	BANK		ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
CITIBANK	02/16/2023	13555	889.44	STUDENT AC	865	865	L 00	2190 00 001 0 00 005
CITIBANK	02/16/2023	13555	320.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	35.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	50.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	50.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	25.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	25.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	140.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	105.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	25.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	25.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	35.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
CITIBANK	02/16/2023	13555	-5.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
YESTERLAND FARM LLC	02/16/2023	13556	180.00	STUDENT AC	865	865	L 00	2190 00 102 0 00 098
DALLAS MAVERICKS	02/17/2023	13557	3,696.00	STUDENT AC	865	865	L 00	2190 00 041 0 00 098
DALLAS MAVERICKS	02/17/2023	13557	2,656.00	STUDENT AC	865	865	L 00	2190 00 041 0 00 098
DALLAS MAVERICKS	02/17/2023	13557	-200.00	STUDENT AC	865	865	L 00	2190 00 041 0 00 098
DALLAS ARBORETUM & B	02/23/2023	13558	1,212.00	STUDENT AC	865	865	L 00	2190 00 102 0 00 098
PIERCE, JAMIE	02/23/2023	13559	250.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
GENTLE ZOO, LLC	02/27/2023	13560	120.00	STUDENT AC	865	865	L 00	2190 00 103 0 00 098
GENTLE ZOO, LLC	03/10/2023	13560	-120.00	STUDENT AC	865	865	L 00	2190 00 103 0 00 098
EASON, TERRY	02/28/2023	13561	500.00	STUDENT AC	865	865	L 00	2190 00 041 0 00 098
EASON, TERRY	02/28/2023	13561	120.00	STUDENT AC	865	865	L 00	2190 00 041 0 00 098
CELEBRATION STATION	03/02/2023	13562	880.00	STUDENT AC	865	865	L 00	2190 00 105 0 00 098
CELEBRATION STATION	03/02/2023	13563	1,859.07	STUDENT AC	865	865	L 00	2190 00 102 0 00 098
PIERCE, JAMIE	03/02/2023	13564	250.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
T-MOBILE USA INC	03/02/2023	13565	29.90	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
WAL-MART	03/02/2023	13566	123.18	STUDENT AC	865	865	L 00	2190 00 001 0 00 032
YESTERLAND FARM LLC	03/02/2023	13567	240.00	STUDENT AC	865	865	L 00	2190 00 102 0 00 098
CELEBRATION STATION	03/09/2023	13568	1,319.34	STUDENT AC	865	865	L 00	2190 00 101 0 00 098
CELEBRATION STATION	03/09/2023	13569	1,379.31	STUDENT AC	865	865	L 00	2190 00 106 0 00 098
CRANDALL HS COSMETOL	03/09/2023	13570	287.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 048
LAKEVIEW CAMP AND RE	03/09/2023	13571	1,215.00	STUDENT AC	865	865	L 00	2190 00 101 0 00 098
RAISING CANE'S RESTA	03/09/2023	13572	160.00	STUDENT AC	865	865	L 00	2190 00 041 0 00 005
YESTERLAND FARM LLC	03/09/2023	13573	180.00	STUDENT AC	865	865	L 00	2190 00 106 0 00 098
CELEBRATION STATION	03/10/2023	13574	1,519.24	STUDENT AC	865	865	L 00	2190 00 103 0 00 098
NORTH TX ANIMAL CONN	03/10/2023	13575	120.00	STUDENT AC	865	865	L 00	2190 00 103 0 00 098
AMERICAN CLASSIC TOU	03/16/2023	13576	200.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
AMERICAN CLASSIC TOU	03/16/2023	13576	3,658.05	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
DALLAS CHILDREN'S TH	03/16/2023	13577	401.50	STUDENT AC	865	865	L 00	2190 00 101 0 00 098
TEXAS FCCLA	03/16/2023	13578	300.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	25.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	25.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	25.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	70.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	12.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	36.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	36.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	12.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	15.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	15.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
TEXAS FCCLA	03/16/2023	13578	25.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 029
WEISSMAN'S THEATRICA	03/16/2023	13579	43.90	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
WEISSMAN'S THEATRICA	03/16/2023	13579	363.30	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
WEISSMAN'S THEATRICA	03/16/2023	13579	233.55	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
WEISSMAN'S THEATRICA	03/16/2023	13579	51.90	STUDENT AC	865	865	L 00	2190 00 001 0 00 004

<u>VENDOR</u>	<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>AMOUNT</u>	<u>BANK CODE</u>	<u>FND NUMBER</u>	<u>ACCOUNT NUMBER</u>
WEISSMAN'S THEATRICA	03/16/2023	13579	-51.50	STUDENT AC	865 865 L 00 2190 00 001 0 00 004	
WEISSMAN'S THEATRICA	03/16/2023	13579	337.35	STUDENT AC	865 865 L 00 2190 00 001 0 00 009	
CITIBANK	03/23/2023	13581	689.74	STUDENT AC	865 865 L 00 2190 00 001 0 00 005	
CITIBANK	03/23/2023	13581	750.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
CITIBANK	03/23/2023	13581	-446.48	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
CITIBANK	03/23/2023	13581	2,238.45	STUDENT AC	865 865 L 00 2190 00 001 0 00 080	
CITIBANK	03/23/2023	13581	-111.60	STUDENT AC	865 865 L 00 2190 00 001 0 00 080	
CITIBANK	03/23/2023	13581	274.22	STUDENT AC	865 865 L 00 2190 00 001 0 00 082	
CITIBANK	03/23/2023	13581	371.73	STUDENT AC	865 865 L 00 2190 00 041 0 00 005	
FLOWER COUNTRY	03/23/2023	13582	60.00	STUDENT AC	865 865 L 00 2190 00 105 0 00 001	
YESTERLAND FARM LLC	03/23/2023	13583	660.00	STUDENT AC	865 865 L 00 2190 00 106 0 00 098	
ALL FOR KIDZ, INC.	03/30/2023	13584	2,104.00	STUDENT AC	865 865 L 00 2190 00 106 0 00 098	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	0.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	0.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
SKILLSUSA TEXAS	03/30/2023	13585	0.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
T-MOBILE USA INC	03/30/2023	13586	29.90	STUDENT AC	865 865 L 00 2190 00 001 0 00 082	
CITY OF FORNEY	04/07/2023	13587	200.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 035	
CITY OF FORNEY	04/07/2023	13587	300.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 035	
LEGENDS HOSPITALITY,	04/07/2023	13588	700.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 098	
PRIDE OF TEXAS MUSIC	04/07/2023	13589	449.25	STUDENT AC	865 865 L 00 2190 00 041 0 00 026	
PSAT/NMSQT	04/07/2023	13590	4,056.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 011	
SKILLSUSA TEXAS	04/07/2023	13591	100.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
PEROT MUSEUM OF NATU	04/13/2023	13592	952.00	STUDENT AC	865 865 L 00 2190 00 101 0 00 098	
CITIBANK	04/20/2023	13593	55.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 003	
CITIBANK	04/20/2023	13593	50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 003	
CITIBANK	04/20/2023	13593	16.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 003	
CITIBANK	04/20/2023	13593	48.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
CITIBANK	04/20/2023	13593	16.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
CITIBANK	04/20/2023	13593	32.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
CITIBANK	04/20/2023	13593	144.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
CITIBANK	04/20/2023	13593	64.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
CITIBANK	04/20/2023	13593	-48.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 020	
CITIBANK	04/20/2023	13593	271.13	STUDENT AC	865 865 L 00 2190 00 001 0 00 082	
DALLAS ZOO EDUCATION	04/20/2023	13594	768.00	STUDENT AC	865 865 L 00 2190 00 105 0 00 098	
DALLAS ZOO EDUCATION	04/20/2023	13594	234.00	STUDENT AC	865 865 L 00 2190 00 105 0 00 098	
FAROUK SYSTEMS, INC.	04/20/2023	13595	450.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 048	
FAROUK SYSTEMS, INC.	04/20/2023	13595	-50.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 048	
PEROT MUSEUM OF NATU	04/20/2023	13596	1,088.00	STUDENT AC	865 865 L 00 2190 00 106 0 00 098	
PEROT MUSEUM OF NATU	04/20/2023	13596	-720.00	STUDENT AC	865 865 L 00 2190 00 106 0 00 098	
DALLAS ZOO EDUCATION	04/24/2023	13597	546.00	STUDENT AC	865 865 L 00 2190 00 101 0 00 098	
T-MOBILE USA INC	04/27/2023	13598	29.89	STUDENT AC	865 865 L 00 2190 00 001 0 00 082	
CRANDALL HS CULINARY	05/04/2023	13599	510.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 026	
MARTIN, KATHRYN	05/04/2023	13600	12.00	STUDENT AC	865 865 L 00 2190 00 102 0 00 098	
DIRECTOR'S CHOICE	05/04/2023	13601	1,690.26	STUDENT AC	865 865 L 00 2190 00 041 0 00 026	
STARR GRAPHIC DESIGN	05/04/2023	13602	180.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 004	
STARR GRAPHIC DESIGN	05/04/2023	13602	774.00	STUDENT AC	865 865 L 00 2190 00 001 0 00 004	
WAL-MART	05/04/2023	13603	238.25	STUDENT AC	865 865 L 00 2190 00 001 0 00 029	

VENDOR	CHECK	CHECK	BANK		ACCOUNT									
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER								
YESTERLAND FARM LLC	05/04/2023	13604	180.00	STUDENT AC	865	865	L	00	2190	00	102	0	00	098
YESTERLAND FARM LLC	05/22/2023	13604	-180.00	STUDENT AC	865	865	L	00	2190	00	102	0	00	098
2616 COMMERCE EVENT	05/11/2023	13605	4,775.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
HARMLAND VISIONS, LL	05/11/2023	13606	2,800.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
HARMLAND VISIONS, LL	05/11/2023	13606	600.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
LOPEZ CREATION & DEC	05/11/2023	13607	560.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
ROYAL CATERING INC	05/11/2023	13608	2,517.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
ROYAL CATERING INC	05/11/2023	13608	350.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
ROYAL CATERING INC	05/11/2023	13608	200.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
ROYAL CATERING INC	05/11/2023	13608	1,190.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
SKILLSUSA TEXAS	05/11/2023	13609	50.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
AGU, NGOZI	05/18/2023	13610	546.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
CISD FOOD SERVICE FU	05/18/2023	13611	136.38	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CISD FOOD SERVICE FU	05/18/2023	13611	143.84	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CITIBANK	05/18/2023	13612	89.30	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
CITIBANK	05/18/2023	13612	766.87	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
DALLAS CHOCOLATE FOU	05/18/2023	13613	475.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
DAVE & BUSTER'S ENTE	05/18/2023	13614	2,922.75	STUDENT AC	865	865	L	00	2190	00	001	0	00	012
DAVE & BUSTER'S ENTE	05/18/2023	13614	2,250.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	012
DAVE & BUSTER'S ENTE	05/18/2023	13614	1,125.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	012
DAVE & BUSTER'S ENTE	05/18/2023	13614	300.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	012
HOOKS, MONTESHIA	05/18/2023	13615	528.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
PENSON, LENNOR	05/18/2023	13616	523.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
EWELL EDUCATIONAL SE	05/25/2023	13617	745.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	013
JALOPY JOES POPCORN	05/25/2023	13618	336.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
VARSITY SPIRIT FASHI	05/25/2023	13619	142.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
VARSITY SPIRIT FASHI	05/25/2023	13619	42.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
VARSITY SPIRIT FASHI	05/25/2023	13619	22.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
VARSITY SPIRIT FASHI	05/25/2023	13619	16.50	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CRANDALL ISD EDUCATI	06/01/2023	13620	2,500.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
DANCELINE PRODUCTION	06/01/2023	13621	3,420.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
GOINS, NIKEILA	06/01/2023	13622	30.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
NATIONAL ASSOC SECON	06/01/2023	13623	385.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	014
OGUNKOYA, OMOLARA	06/01/2023	13624	88.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	011
SPEARS, MILTON	06/01/2023	13625	50.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
T-MOBILE USA INC	06/01/2023	13626	29.89	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
CITIBANK	06/08/2023	13627	49.50	STUDENT AC	865	865	L	00	2190	00	001	0	00	014
CITIBANK	06/08/2023	13627	6.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	014
CITIBANK	06/08/2023	13627	763.59	STUDENT AC	865	865	L	00	2190	00	001	0	00	029
CITIBANK	06/08/2023	13627	561.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	029
CITIBANK	06/08/2023	13627	-1,149.18	STUDENT AC	865	865	L	00	2190	00	001	0	00	029
EWELL EDUCATIONAL SE	06/08/2023	13628	700.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	013
MCCLOUDE, KAYLA	06/08/2023	13629	90.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
MEEELY-ROSS, NEMIKA	06/08/2023	13630	90.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
ONUORAH, JOSHUA	06/08/2023	13631	100.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
SHOFNER, KIMBERLY	06/08/2023	13632	90.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020
SKILLSUSA TEXAS	06/08/2023	13633	50.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	020

VENDOR	CHECK	CHECK	BANK		ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
SKILLSUSA TEXAS	06/08/2023	13633	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020		
SKILLSUSA TEXAS	06/08/2023	13633	0.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020		
UNIVERSAL CHEERLEADE	06/08/2023	13634	100.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
WADDLE, MISTY	06/08/2023	13635	90.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 080		
JOSTENS	06/15/2023	13636	1,575.48	STUDENT AC	865	865 L 00 2190 00 001 0 00 019		
PATTERSON, NATOYA	06/15/2023	13637	90.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 080		
CITIBANK	06/22/2023	13638	925.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 014		
CITIBANK	06/22/2023	13638	150.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 014		
CITIBANK	06/22/2023	13638	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 014		
CITIBANK	06/22/2023	13638	18.46	STUDENT AC	865	865 L 00 2190 00 001 0 00 014		
CITIBANK	06/22/2023	13638	5.96	STUDENT AC	865	865 L 00 2190 00 001 0 00 014		
CITIBANK	06/22/2023	13638	972.22	STUDENT AC	865	865 L 00 2190 00 001 0 00 029		
CITIBANK	06/22/2023	13638	383.94	STUDENT AC	865	865 L 00 2190 00 001 0 00 080		
CITIBANK	06/22/2023	13638	-1.09	STUDENT AC	865	865 L 00 2190 00 001 0 00 082		
CITIBANK	06/22/2023	13638	890.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 098		
VARSITY SPIRIT FASHI	06/22/2023	13639	2,921.15	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
VARSITY SPIRIT FASHI	06/22/2023	13639	703.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
JOSTENS	06/29/2023	13640	2,028.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 019		
TX FFA ASSOCIATION	06/29/2023	13641	900.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
TX FFA ASSOCIATION	06/29/2023	13641	160.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
UNIVERSAL CHEERLEADE	06/29/2023	13642	176.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 005		
UNIVERSAL CHEERLEADE	06/29/2023	13642	176.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 005		
EXCEL LINEN	07/13/2023	13643	87.50	STUDENT AC	865	865 L 00 2190 00 001 0 00 013		
SILGER, CRISSY	07/13/2023	13644	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	07/13/2023	13645	2,156.04	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	07/13/2023	13645	297.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	07/13/2023	13645	100.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13645	-2,156.04	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13645	-297.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13645	-100.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
CITIBANK	07/24/2023	13646	54.49	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
CITIBANK	07/24/2023	13646	5.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
T-MOBILE USA INC	07/26/2023	13647	29.80	STUDENT AC	865	865 L 00 2190 00 001 0 00 082		
RUSSELL, SHERECA	08/03/2023	13648	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
SIGN CHAMP INC.	08/03/2023	13649	380.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
SIGN CHAMP INC.	08/03/2023	13649	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
SIGN CHAMP INC.	08/03/2023	13649	60.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
SIGN CHAMP INC.	08/03/2023	13649	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005		
WEBB, JULIE	08/03/2023	13650	354.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13651	333.33	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13651	12.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13651	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13651	-12.55	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13651	2,156.04	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13651	297.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/10/2023	13651	100.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/17/2023	13652	345.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/17/2023	13652	43.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/17/2023	13652	660.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/17/2023	13652	216.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/17/2023	13652	608.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/17/2023	13652	880.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/17/2023	13652	1,725.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
STARR GRAPHIC DESIGN	08/17/2023	13652	960.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		
T-MOBILE USA INC	08/24/2023	13653	29.80	STUDENT AC	865	865 L 00 2190 00 001 0 00 082		
BEASLEY, GAIL	08/31/2023	13654	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004		

VENDOR	CHECK	CHECK	AMOUNT	BANK	ACCOUNT									
	DATE	NUMBER		CODE	FND	NUMBER								
FARLEY, AMBER	08/31/2023	13655	50.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
T-MOBILE USA INC	08/31/2023	13656	29.89	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
TEXAS MOTION SPORTS,	08/31/2023	13657	175.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
TEXAS MOTION SPORTS,	08/31/2023	13657	297.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
TEXAS MOTION SPORTS,	08/31/2023	13657	330.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
TEXAS MOTION SPORTS,	08/31/2023	13657	40.10	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DEMOULIN BROTHERS &	09/22/2022	222300037	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/22/2022	222300037	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/22/2022	222300037	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/22/2022	222300037	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/22/2022	222300037	30.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	09/22/2022	222300037	22.50	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
THE BAND HOUSE	09/22/2022	222300038	195.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	119.98	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	69.95	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	69.95	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	45.98	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	91.96	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	45.98	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	91.96	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	59.98	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	149.95	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	71.97	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
THE BAND HOUSE	09/22/2022	222300038	119.95	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
PAPER SACK PROMOTION	10/13/2022	222300114	972.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
INK IT PRINTING	10/20/2022	222300128	50.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	048
INK IT PRINTING	10/20/2022	222300128	20.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	048
INK IT PRINTING	10/20/2022	222300128	40.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	048
INK IT PRINTING	10/20/2022	222300128	10.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	048
INK IT PRINTING	10/20/2022	222300128	84.72	STUDENT AC	865	865	L	00	2190	00	001	0	00	048
PAPER SACK PROMOTION	10/20/2022	222300129	814.66	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
PAPER SACK PROMOTION	10/20/2022	222300129	78.06	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
PAPER SACK PROMOTION	10/20/2022	222300129	0.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
PAPER SACK PROMOTION	10/20/2022	222300129	31.69	STUDENT AC	865	865	L	00	2190	00	041	0	00	026
RAGSDALE, AMBER	10/20/2022	222300130	16.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	011
AMAZON.COM SALES, IN	11/10/2022	222300265	79.96	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
AMAZON.COM SALES, IN	11/10/2022	222300265	59.90	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
AMAZON.COM SALES, IN	11/10/2022	222300265	101.96	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
AMAZON.COM SALES, IN	11/10/2022	222300265	9.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
AMAZON.COM SALES, IN	11/10/2022	222300265	59.96	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
AMAZON.COM SALES, IN	11/10/2022	222300265	51.98	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
AMAZON.COM SALES, IN	11/10/2022	222300265	24.99	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
DOWN PATT	11/10/2022	222300266	75.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DOWN PATT	11/10/2022	222300266	40.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DOWN PATT	11/10/2022	222300266	40.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DOWN PATT	11/10/2022	222300266	85.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DOWN PATT	11/10/2022	222300266	40.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DOWN PATT	11/10/2022	222300266	130.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DOWN PATT	11/10/2022	222300266	150.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DOWN PATT	11/10/2022	222300266	45.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
DOWN PATT	11/10/2022	222300266	30.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
FLIPDOG SPORTSWEAR	11/17/2022	222300342	1,456.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
FLIPDOG SPORTSWEAR	11/17/2022	222300342	180.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
FLIPDOG SPORTSWEAR	11/17/2022	222300342	1,508.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
FLIPDOG SPORTSWEAR	11/17/2022	222300342	225.00	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
FLIPDOG SPORTSWEAR	11/17/2022	222300342	72.50	STUDENT AC	865	865	L	00	2190	00	041	0	00	005

VENDOR	CHECK	CHECK	BANK		ACCOUNT									
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER								
LOPEZ CREATION & DEC	11/17/2022	222300343	300.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
PAPER SACK PROMOTION	11/17/2022	222300344	988.80	STUDENT AC	865	865	L	00	2190	00	001	0	00	035
PAPER SACK PROMOTION	11/17/2022	222300344	113.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	035
2616 COMMERCE EVENT	11/21/2022	222300411	4,775.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	080
DEANAN GOURMET POPCO	12/01/2022	222300473	750.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	014
BEST, BRIELLE	12/08/2022	222300531	300.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
DEMOULIN BROTHERS &	12/08/2022	222300532	65.90	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DEMOULIN BROTHERS &	12/08/2022	222300532	21.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	026
DOWN PATT	12/08/2022	222300533	288.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	004
PAPER SACK PROMOTION	12/08/2022	222300534	279.60	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
PAPER SACK PROMOTION	12/08/2022	222300534	95.88	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
PAPER SACK PROMOTION	12/08/2022	222300534	-100.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
WALLACE, KENDRA	12/08/2022	222300535	16.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	011
AMAZON.COM SALES, IN	12/20/2022	222300640	34.96	STUDENT AC	865	865	L	00	2190	00	001	0	00	003
AMAZON.COM SALES, IN	12/20/2022	222300640	14.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	003
AMAZON.COM SALES, IN	12/20/2022	222300640	32.95	STUDENT AC	865	865	L	00	2190	00	001	0	00	003
AMAZON.COM SALES, IN	12/20/2022	222300640	52.28	STUDENT AC	865	865	L	00	2190	00	001	0	00	003
AMAZON.COM SALES, IN	12/20/2022	222300640	79.90	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	126.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	82.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	85.98	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	91.90	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	36.49	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	139.93	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	10.36	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	195.80	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	17.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	12/20/2022	222300640	279.80	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
FLIPDOG SPORTSWEAR	01/12/2023	222300674	3,981.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	005
CHEERLEADING COMPANY	01/19/2023	222300753	191.94	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CHEERLEADING COMPANY	01/19/2023	222300753	179.94	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CHEERLEADING COMPANY	01/19/2023	222300753	227.94	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CHEERLEADING COMPANY	01/19/2023	222300753	201.54	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CHEERLEADING COMPANY	01/19/2023	222300753	69.99	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CHEERLEADING COMPANY	01/19/2023	222300753	19.99	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
CHEERLEADING COMPANY	01/19/2023	222300753	50.50	STUDENT AC	865	865	L	00	2190	00	041	0	00	005
DELCOM GROUP LP	01/19/2023	222300754	174.36	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	01/20/2023	222300762	26.95	STUDENT AC	865	865	L	00	2190	00	001	0	00	003
AMAZON.COM SALES, IN	01/20/2023	222300762	10.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	003
AMAZON.COM SALES, IN	01/20/2023	222300762	20.49	STUDENT AC	865	865	L	00	2190	00	001	0	00	003
AMAZON.COM SALES, IN	01/20/2023	222300762	26.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	003
DEANAN GOURMET POPCO	01/26/2023	222300793	4,750.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	014
AMAZON.COM SALES, IN	02/03/2023	222300865	24.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	02/03/2023	222300865	192.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	02/03/2023	222300865	39.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	02/03/2023	222300865	67.98	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	02/03/2023	222300865	18.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	02/03/2023	222300865	24.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
AMAZON.COM SALES, IN	02/03/2023	222300865	34.95	STUDENT AC	865	865	L	00	2190	00	001	0	00	082
CROWN AWARDS	02/03/2023	222300866	329.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	035
CROWN AWARDS	02/03/2023	222300866	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	035
CROWN AWARDS	02/03/2023	222300866	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	035
CROWN AWARDS	02/03/2023	222300866	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	035
CROWN AWARDS	02/03/2023	222300866	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	035
CROWN AWARDS	02/03/2023	222300866	0.00	STUDENT AC	865	865	L	00	2190	00	001	0	00	035
CROWN AWARDS	02/03/2023	222300866	68.99	STUDENT AC	865	865	L	00	2190	00	001	0	00	035

VENDOR	CHECK	CHECK	BANK		ACCOUNT	
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER
CROWN AWARDS	02/03/2023	222300866	-40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 035
AMAZON.COM SALES, IN	02/09/2023	222300888	12.49	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
AMAZON.COM SALES, IN	02/09/2023	222300888	6.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
AMAZON.COM SALES, IN	02/09/2023	222300888	23.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
AMAZON.COM SALES, IN	02/09/2023	222300888	13.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
AMAZON.COM SALES, IN	02/09/2023	222300888	26.90	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
FLIPDOG SPORTSWEAR	02/09/2023	222300889	260.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
FLIPDOG SPORTSWEAR	02/09/2023	222300889	580.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
FLIPDOG SPORTSWEAR	02/09/2023	222300889	924.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
FLIPDOG SPORTSWEAR	02/09/2023	222300889	42.50	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
AMAZON.COM SALES, IN	02/16/2023	222300917	18.69	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	15.89	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	16.89	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	12.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	29.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	22.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	13.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	89.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	39.90	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	88.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	02/16/2023	222300917	33.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
INK IT PRINTING	02/16/2023	222300918	133.52	STUDENT AC	865	865 L 00 2190 00 001 0 00 003
ROYAL CATERING INC	02/16/2023	222300919	2,517.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 080
ROYAL CATERING INC	02/16/2023	222300919	350.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 080
CROWD PLEASERS DANCE	02/23/2023	222301006	500.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
INK IT PRINTING	02/23/2023	222301007	517.39	STUDENT AC	865	865 L 00 2190 00 001 0 00 003
AMAZON.COM SALES, IN	03/16/2023	222301152	15.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
BOZ HOG VENDING SERV	03/16/2023	222301153	80.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
BOZ HOG VENDING SERV	03/16/2023	222301153	208.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
BOZ HOG VENDING SERV	03/16/2023	222301153	208.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
BOZ HOG VENDING SERV	03/16/2023	222301153	180.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
BOZ HOG VENDING SERV	03/16/2023	222301153	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
BOZ HOG VENDING SERV	03/16/2023	222301153	280.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
BOZ HOG VENDING SERV	03/16/2023	222301153	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
BOZ HOG VENDING SERV	03/16/2023	222301153	50.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
BOZ HOG VENDING SERV	03/16/2023	222301153	254.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
FLIPDOG SPORTSWEAR	03/16/2023	222301154	675.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
FLIPDOG SPORTSWEAR	03/16/2023	222301154	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 005
SKILLSUSA, INC	03/16/2023	222301155	16.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020
SKILLSUSA, INC	03/16/2023	222301155	16.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020
SKILLSUSA, INC	03/16/2023	222301155	16.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 020
FLIPDOG SPORTSWEAR	03/23/2023	222301186	39.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
FLIPDOG SPORTSWEAR	03/23/2023	222301186	187.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
FLIPDOG SPORTSWEAR	03/23/2023	222301186	841.50	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
FLIPDOG SPORTSWEAR	03/23/2023	222301186	46.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
PAPER SACK PROMOTION	03/30/2023	222301232	247.10	STUDENT AC	865	865 L 00 2190 00 001 0 00 026
PAPER SACK PROMOTION	03/30/2023	222301232	5,654.79	STUDENT AC	865	865 L 00 2190 00 041 0 00 026
PAPER SACK PROMOTION	03/30/2023	222301232	25.71	STUDENT AC	865	865 L 00 2190 00 041 0 00 026
PAPER SACK PROMOTION	03/30/2023	222301232	1,703.25	STUDENT AC	865	865 L 00 2190 00 041 0 00 026
PAPER SACK PROMOTION	03/30/2023	222301232	49.42	STUDENT AC	865	865 L 00 2190 00 041 0 00 026
PAPER SACK PROMOTION	03/30/2023	222301232	25.71	STUDENT AC	865	865 L 00 2190 00 041 0 00 026
AMAZON.COM SALES, IN	04/07/2023	222301280	24.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 048
AMAZON.COM SALES, IN	04/07/2023	222301280	15.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	04/07/2023	222301280	35.60	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	04/07/2023	222301280	91.98	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	04/07/2023	222301280	29.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005

VENDOR	CHECK		AMOUNT	BANK		ACCOUNT			
	DATE	NUMBER		CODE	FND	NUMBER			
AMAZON.COM SALES, IN	04/07/2023	222301280	19.80	STUDENT AC	865	865 L 00 2190 00 041 0 00 005			
AMAZON.COM SALES, IN	04/07/2023	222301280	16.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005			
AMAZON.COM SALES, IN	04/07/2023	222301280	20.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005			
AMAZON.COM SALES, IN	04/07/2023	222301280	29.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005			
AMAZON.COM SALES, IN	04/07/2023	222301280	179.94	STUDENT AC	865	865 L 00 2190 00 041 0 00 005			
FOLEY, DONNA	04/07/2023	222301281	300.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 026			
FOLEY, DONNA	04/07/2023	222301281	315.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 026			
AMAZON.COM SALES, IN	04/20/2023	222301334	13.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
AMAZON.COM SALES, IN	04/20/2023	222301334	27.90	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
AMAZON.COM SALES, IN	04/20/2023	222301334	55.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
AMAZON.COM SALES, IN	04/20/2023	222301334	31.92	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	47.94	STUDENT AC	865	865 L 00 2190 00 001 0 00 003			
AMAZON.COM SALES, IN	04/27/2023	222301409	53.97	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	26.95	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	26.25	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	26.49	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	26.15	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	17.49	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	11.61	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	90.88	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	43.72	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	21.86	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	23.29	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	93.16	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	31.96	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	27.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	50.94	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	20.26	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	20.26	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	10.80	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	36.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	22.50	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	36.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	61.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	37.39	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	22.47	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	87.81	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	117.42	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	86.40	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	52.47	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	64.85	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	55.26	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	35.64	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
AMAZON.COM SALES, IN	04/27/2023	222301409	33.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 082			
CROWN AWARDS	05/04/2023	222301455	9.25	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	9.38	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	8.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	8.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	8.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	8.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	8.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	8.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	8.99	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	9.64	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			
CROWN AWARDS	05/04/2023	222301455	40.61	STUDENT AC	865	865 L 00 2190 00 001 0 00 026			

VENDOR	CHECK	CHECK	BANK		ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
CROWN AWARDS	05/04/2023	222301455	32.07	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
CROWN AWARDS	05/04/2023	222301455	96.99	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
CROWN AWARDS	05/04/2023	222301455	48.58	STUDENT AC	865	865	L 00	2190 00 041 0 00 026
CROWN AWARDS	05/04/2023	222301455	264.39	STUDENT AC	865	865	L 00	2190 00 041 0 00 026
CROWN AWARDS	05/04/2023	222301455	127.99	STUDENT AC	865	865	L 00	2190 00 041 0 00 026
CROWN AWARDS	05/04/2023	222301455	32.24	STUDENT AC	865	865	L 00	2190 00 041 0 00 026
CROWN AWARDS	05/04/2023	222301455	-62.00	STUDENT AC	865	865	L 00	2190 00 041 0 00 026
INK IT PRINTING	05/04/2023	222301457	278.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	360.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	110.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	916.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	284.40	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	550.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	500.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	361.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	143.88	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	25.98	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	29.98	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	42.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	306.96	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	28.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	50.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	50.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 013
INK IT PRINTING	05/04/2023	222301457	50.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
INK IT PRINTING	05/04/2023	222301457	36.72	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
INK IT PRINTING	05/04/2023	222301457	73.44	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
INK IT PRINTING	05/04/2023	222301457	73.44	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
INK IT PRINTING	05/04/2023	222301457	18.36	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
INK IT PRINTING	05/04/2023	222301457	44.72	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
INK IT PRINTING	05/04/2023	222301457	143.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
INK IT PRINTING	05/04/2023	222301457	180.96	STUDENT AC	865	865	L 00	2190 00 001 0 00 082
AMAZON.COM SALES, IN	05/18/2023	222301571	269.91	STUDENT AC	865	865	L 00	2190 00 001 0 00 035
AMAZON.COM SALES, IN	05/18/2023	222301571	22.40	STUDENT AC	865	865	L 00	2190 00 001 0 00 035
AMAZON.COM SALES, IN	05/18/2023	222301571	131.98	STUDENT AC	865	865	L 00	2190 00 001 0 00 035
HICKS, TARA	05/18/2023	222301572	68.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 011
AMAZON.COM SALES, IN	05/25/2023	222301694	73.98	STUDENT AC	865	865	L 00	2190 00 001 0 00 003
AMAZON.COM SALES, IN	05/25/2023	222301694	89.91	STUDENT AC	865	865	L 00	2190 00 001 0 00 014
AMAZON.COM SALES, IN	05/25/2023	222301694	19.95	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	10.99	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	6.99	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	26.62	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	8.98	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	38.97	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	10.99	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	12.49	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	11.99	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	11.49	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	23.98	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	8.99	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	18.60	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	11.99	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	6.99	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	119.96	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	45.98	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	9.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
AMAZON.COM SALES, IN	05/25/2023	222301694	-19.95	STUDENT AC	865	865	L 00	2190 00 001 0 00 080

VENDOR	CHECK DATE	CHECK NUMBER	AMOUNT	BANK CODE	FND	ACCOUNT NUMBER
AMAZON.COM SALES, IN	05/25/2023	222301694	12.15	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	05/25/2023	222301694	46.58	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	05/25/2023	222301694	46.58	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	05/25/2023	222301694	61.55	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	05/25/2023	222301694	97.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	05/25/2023	222301694	34.90	STUDENT AC	865	865 L 00 2190 00 001 0 00 082
AMAZON.COM SALES, IN	05/25/2023	222301694	35.74	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	16.55	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	25.98	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	14.97	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	14.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	31.68	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	24.56	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	14.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	82.56	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	19.98	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	98.97	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	6.49	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	29.89	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	12.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	29.97	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	13.49	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
AMAZON.COM SALES, IN	05/25/2023	222301694	29.99	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
FLIPDOG SPORTSWEAR	05/25/2023	222301695	0.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
FLIPDOG SPORTSWEAR	05/25/2023	222301695	177.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 005
UNIQUE TRAVELS & TOU	05/25/2023	222301696	6,000.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 026
UNIQUE TRAVELS & TOU	05/25/2023	222301696	2,400.00	STUDENT AC	865	865 L 00 2190 00 041 0 00 026
AMAZON.COM SALES, IN	06/01/2023	222301767	29.97	STUDENT AC	865	865 L 00 2190 00 001 0 00 014
CROWD PLEASERS DANCE	06/01/2023	222301768	5,700.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
CROWD PLEASERS DANCE	06/01/2023	222301768	10,450.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
CROWD PLEASERS DANCE	06/01/2023	222301768	274.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
CROWD PLEASERS DANCE	06/01/2023	222301768	430.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
CROWD PLEASERS DANCE	06/01/2023	222301768	-500.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
INK IT PRINTING	06/01/2023	222301769	225.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 003
INK IT PRINTING	06/01/2023	222301769	95.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 030
INK IT PRINTING	06/01/2023	222301769	31.80	STUDENT AC	865	865 L 00 2190 00 001 0 00 030
INK IT PRINTING	06/01/2023	222301769	31.80	STUDENT AC	865	865 L 00 2190 00 001 0 00 030
COCA-COLA BOTTLING C	06/08/2023	222301829	306.35	STUDENT AC	865	865 L 00 2190 00 001 0 00 080
DEANAN GOURMET POPCO	06/22/2023	222301898	125.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 080
BALFOUR	06/29/2023	222301950	1,026.67	STUDENT AC	865	865 L 00 2190 00 102 0 00 019
FLOYETTE ORIGINALS	08/03/2023	222302123	2,550.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
FLOYETTE ORIGINALS	08/03/2023	222302123	150.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
FLOYETTE ORIGINALS	08/03/2023	222302123	150.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
FLOYETTE ORIGINALS	08/03/2023	222302123	450.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
FLOYETTE ORIGINALS	08/03/2023	222302123	130.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
FLOYETTE ORIGINALS	08/03/2023	222302123	40.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
FLOYETTE ORIGINALS	08/03/2023	222302123	228.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
PAPER SACK PROMOTION	08/10/2023	222302169	1,850.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 026
PAPER SACK PROMOTION	08/10/2023	222302169	84.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 026
PAPER SACK PROMOTION	08/10/2023	222302169	39.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 026
PAPER SACK PROMOTION	08/10/2023	222302169	-15.54	STUDENT AC	865	865 L 00 2190 00 001 0 00 026
AMAZON.COM SALES, IN	08/17/2023	222302248	143.94	STUDENT AC	865	865 L 00 2190 00 001 0 00 026
AMAZON.COM SALES, IN	08/17/2023	222302248	56.97	STUDENT AC	865	865 L 00 2190 00 001 0 00 026
GETPOMS.COM	08/17/2023	222302249	798.00	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
GETPOMS.COM	08/17/2023	222302249	33.98	STUDENT AC	865	865 L 00 2190 00 001 0 00 004
BAND SHOPPE	08/24/2023	222302286	255.60	STUDENT AC	865	865 L 00 2190 00 001 0 00 026

VENDOR	CHECK	CHECK	BANK		ACCOUNT			
	DATE	NUMBER	AMOUNT	CODE	FND	NUMBER		
BAND SHOPPE	08/24/2023	222302286	49.95	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/24/2023	222302286	39.95	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/24/2023	222302286	239.80	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/24/2023	222302286	159.75	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/24/2023	222302286	263.70	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/24/2023	222302286	69.90	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/24/2023	222302286	255.60	STUDENT AC	865	865	L 00	2190 00 041 0 00 026
BAND SHOPPE	08/24/2023	222302286	423.60	STUDENT AC	865	865	L 00	2190 00 041 0 00 026
AMAZON.COM SALES, IN	08/31/2023	222302326	19.95	STUDENT AC	865	865	L 00	2190 00 001 0 00 080
BAND SHOPPE	08/31/2023	222302327	59.95	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/31/2023	222302327	0.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/31/2023	222302327	59.95	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/31/2023	222302327	0.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/31/2023	222302327	0.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
BAND SHOPPE	08/31/2023	222302327	0.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 026
COLLEGE BOARD	08/31/2023	222302328	23,944.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 011
DOWN PATT	08/31/2023	222302329	80.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	650.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	45.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	80.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	80.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	40.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	255.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	300.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	30.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004
DOWN PATT	08/31/2023	222302329	270.00	STUDENT AC	865	865	L 00	2190 00 001 0 00 004

Totals for checks 118,742,786.42

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL OPERATING	43,523,013.53	220.00	12,084,783.37	55,608,016.90
205	HEAD START	228,316.44	0.00	7,830.58	236,147.02
211	ESEA TITLE I-PART A IMP BASIC	258,175.47	0.00	226,722.69	484,898.16
224	IDEA - PART B, FORMULA	849,628.35	0.00	58,255.60	907,883.95
225	IDEA PART B PRESCHOOL	0.00	0.00	4,644.13	4,644.13
240	FOOD SERVICE	1,213,982.64	3,142.85	1,744,306.72	2,961,432.21
244	CAREER & TECHNICAL - BASIC GRA	0.00	0.00	33,011.64	33,011.64
255	SSA TITLE II-PART A	57,781.23	0.00	19,474.16	77,255.39
263	TITLE III - LEP	85,722.67	0.00	12,001.06	97,723.73
279	ESSER	66,593.32	0.00	149,171.36	215,764.68
281	ESSER II	862,604.41	0.00	0.00	862,604.41
282	ESSER III AMERICAN RESCUE PLAN	453,902.70	0.00	254,849.56	708,752.26
283	ESSER SUPP	148,497.97	0.00	657,039.74	805,537.71
284	IDEA B ARP	0.00	0.00	118,198.00	118,198.00
289	TITLE IV PART A -	0.00	0.00	15,302.88	15,302.88
367	ESEA TITLE X HOMELESS	0.00	0.00	2,433.08	2,433.08
410	INSTRUCTIONAL MATERIAL ALLOTME	0.00	0.00	342,089.01	342,089.01
429	TCLAS	6,182.11	0.00	62,403.90	68,586.01
461	ACTIVITY ACCOUNT CASH	0.00	0.00	958.50	958.50
480	MEADOWS CHARITABLE SCHOOLS PRO	0.00	0.00	563.98	563.98
481	HIGH SCHOOL PRIN.ACTIVITY FUND	0.00	25.90	72,226.82	72,252.72
482	MIDDLE SCHOOL PRIN.ACTIVITY FU	0.00	702.55	14,922.10	15,624.65
483	WILSON CAMPUS ACTIVITY FUND	0.00	0.00	31,636.63	31,636.63
484	MARTIN CAMPUS ACTIVITY FUND	0.00	0.00	19,276.08	19,276.08
486	ADMINISTRATIVE ACTIVITY FUND	0.00	0.00	1,055.30	1,055.30
488	ATHLETIC ACTIVITY	0.00	0.00	153,621.43	153,621.43
489	WALKER CAMPUS ACTIITY FUND	0.00	0.00	36,248.59	36,248.59
490	SUMMER CAMPS	14,343.23	0.00	1,752.20	16,095.43
494	NOBLE REED CAMPUS ACTIVITY FND	100.00	0.00	44,465.77	44,565.77
495	KINGSBOROUGH ED FOUNDATION	0.00	0.00	14,500.00	14,500.00
496	MAINTENANCE ACTIVITY	0.00	0.00	2,715.27	2,715.27
498	DIETZ ACTIVITY	0.00	0.00	8,612.11	8,612.11
631	CONSTRUCTION FUND 2017	186,518.86	0.00	305,746.26	492,265.12
632	CONSTRUCTION FUND 2020	0.00	0.00	5,068,905.89	5,068,905.89
633	CONSTRUCTION FUND 2022	1,796.68	0.00	48,873,671.31	48,875,467.99
863	PAYROLL CLEARING FUND	21.58	0.00	0.00	21.58
865	STUDENT ACTIVITY FUNDS	338,118.21	0.00	0.00	338,118.21
***	Fund Summary Totals ***	48,295,299.40	4,091.30	70,443,395.72	118,742,786.42

***** End of report *****