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004234	09-16-2022		42219	L & M WHOLESALE & M	865-00-2190.15-001-300000	C	Homecoming Mum Supplies	544.80	N
004235	09-19-2022		41989	CARD SERVICE CENTE	865-00-2190.15-001-300000	C	Homecoming Mum Supplies	111.29	N
					865-00-2190.15-001-300000		Homecoming Mum Supplies	71.18	
					865-00-2190.15-001-300000		Homecoming Mum Supplies	60.11	
					865-00-2190.30-001-300000		24 HOUR WRISTBANDS	685.77	
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004236	09-23-2022		40584	TAYMARK	865-00-2190.30-001-300000	C	Homecoming Awards	131.97	N
004237	09-29-2022		44127	NEIL KRIN	865-00-2190.30-001-300000	C	DJ HOMCOMING DANCE	450.00	N
004238	09-29-2022		29770	CAPITAL ONE	865-00-2190.30-001-300000	C	HOMECOMING FOOD AND D	371.79	N
					865-00-2190.30-001-300000		HOMECOMING FOOD AND D	267.86	
							Check 004238 Total:	**639.65**	
004239	10-07-2022		41634	EDUCATIONAL THEAT	865-00-2190.35-001-300000	C	Thespian Charter Dues	129.00	N
004240	10-07-2022		17020	A. EUGENE BROWN	865-00-2190.30-001-300000	C	HOMECOMING PHOTOGRAP	150.00	N
004241	10-14-2022		10950	CHEERLEADERS OF A	865-00-2190.06-001-300000	C	TCU CHEER EVENT 10/15/22	405.00	N
					865-00-2190.63-041-300000		Partial registration cost	230.00	
							Check 004241 Total:	**635.00**	
004242	10-17-2022		29606	VARSITY SPIRIT FASHI	865-00-2190.06-001-300000	C	SUPPLIES	2,223.15	N
004243	10-18-2022		41989	CARD SERVICE CENTE	865-00-2190.15-001-300000	C	Homecoming Mum Supplies	33.11	N
					865-00-2190.15-001-300000		Homecoming Mum Supplies	73.62	
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004244	10-28-2022		38699	EWELL SERVICES	865-00-2190.12-001-300000	C	FFA GREENHAND CAMP	350.00	N
004245	11-03-2022		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-300000	C	CHEER SHIRTS	225.00	N
004246	11-11-2022		40400	TEXAS THESPIANS	865-00-2190.09-001-300000	C	Thespian Festival Registration	7,800.00	N
004247	11-11-2022		29606	VARSITY SPIRIT FASHI	865-00-2190.06-001-300000	C	PERSONAL CHEER ORDER	867.20	N
004248	11-14-2022		15887	FIRST STATE BANK	865-00-2190.09-001-300000	C	Meal Money - Thespian Festiva	1,134.00	N
004249	11-17-2022		38699	EWELL SERVICES	865-00-2190.12-001-300000	C	TSU LDE Contest	245.00	N
004250	11-17-2022		38699	EWELL SERVICES	865-00-2190.12-001-300000	C	Area V LDE Contest	40.00	N
004251	11-17-2022		38699	EWELL SERVICES	865-00-2190.12-001-300000	C	District V LDE Contest 11/7/22	100.00	N
004252	11-17-2022		38699	EWELL SERVICES	865-00-2190.12-001-300000	C	Ag Scantrons	266.00	N
004253	11-17-2022		16431	GAINESVILLE CIVIC CE	865-00-2190.18-001-300000	C	PROM VENUE RENTAL	1,420.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004254*	11-17-2022		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-300000	C	CHEER SHIRTS	230.83	N
	12-02-2022		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-300000	D	INC	-230.83	
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004255	12-15-2022		39434	TEXAS ASSOC OF STU	865-00-2190.30-001-300000	C	STUDENT COUNCIL DUES	95.00	N
004256	12-15-2022		44183	DISTRIBUTIVE ED CLU	865-00-2190.17-001-300000	C	DECA MEMBERSHIP DUES	144.00	N
004257	12-15-2022		44184	National Art Education A	865-00-2190.05-001-300000	C	NAHS MEMBERSHIP	75.00	N
004258	01-06-2023		42915	PARKS BROTHERS FA	865-00-2190.15-001-300000	C	POINSETTA - FLORAL FUND	2,336.80	N
004259	01-12-2023		19930	JOSTENS INC	865-00-2190.36-001-300000	C	2022 YEARBOOK	1,530.92	N
004260	01-12-2023		19930	JOSTENS INC	865-00-2190.36-001-300000	C	2023 YR BK DEPOSIT	354.10	N
004261	01-12-2023		41165	RIVERSTAR FARMS	865-00-2190.12-001-300000	C	FFA MEAT & FRUIT FNDRAIS	132.00	N
					865-00-2190.12-001-300000		FFA MEAT & FRUIT FNDRAIS	69.00	
					865-00-2190.12-001-300000		FFA MEAT & FRUIT FNDRAIS	622.00	
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004262	01-24-2023		44042	MSTS LLC	865-00-2190.21-001-300000	C	CLASS 2024 FUNDRAISER	1,184.00	N
004263	01-24-2023		26430	SKREEN DOOR	865-00-2190.09-001-300000	C	Troupe T-Shirts	390.00	N
004264	01-24-2023		39322	TEXAS STAR EMBROID	865-00-2190.04-001-300000	C	Embroider Names on jackets	281.00	N
004265	01-27-2023		43739	EGROUP	865-00-2190.09-001-300000	C	HONOR CORDS	70.00	N
004266	02-06-2023		22780	NASSP	865-00-2190.41-001-300000	C	NHS MEMBERSHIP DUES	385.00	N
004267	02-16-2023		44127	NEIL KRIN	865-00-2190.30-001-300000	C	DJ FOR VALENTINE'S DANC	450.00	N
004268	02-16-2023		12606	SOUTHERN PRIDE PRI	865-00-2190.41-001-300000	C	NHS SHIRTS	1,245.00	N
004269	03-08-2023		29770	CAPITAL ONE	865-00-2190.30-001-300000	C	VALENTINE'S DANCE	582.17	N
004270	03-24-2023		12606	SOUTHERN PRIDE PRI	865-00-2190.30-001-300000	C	FRESHMAN OFFICER SHIRT	45.00	N
004271	03-24-2023		11839	SULLIVAN SUPPLY SO	865-00-2190.12-001-300000	C	Stock Show supplies	90.50	N
004272	04-13-2023		44242	AIKG LLC	865-00-2190.03-001-300000	C	Intermediate Band/Choir EOY	2,409.68	N
004274	04-21-2023		15887	FIRST STATE BANK	865-00-2190.30-001-300000	C	STUCO CONF 4/21-23/23 ME	36.00	N
004275	04-21-2023		42905	AMAZON CAPITAL SER	865-00-2190.29-001-300000	C	PROM	1,016.77	N
004276	04-21-2023		41634	EDUCATIONAL THEAT	865-00-2190.35-001-300000	C	Thespian Inductions	105.00	N
					865-00-2190.35-001-300000		Thespian Inductions	455.00	
					865-00-2190.35-001-300000		Thespian Inductions	198.00	
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004277	04-21-2023		41634	EDUCATIONAL THEAT	865-00-2190.35-001-300000	C	Thespian Inductions	266.94	N
004278*	04-21-2023		44184	National Art Education A	865-00-2190.05-001-300000	C	NAHS CERTIFICATES PINS B	453.35	N
	04-24-2023		44184	National Art Education A	865-00-2190.05-001-300000	D	PAID VIA CC	-453.35	
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004279	04-27-2023		44176	CITIBANK N.A.	865-00-2190.12-001-300000	C	Houston Livestock Show &	1,092.47	N
					865-00-2190.12-001-300000		Hotel for Ag Teachers 2/12-17	372.70	
					865-00-2190.12-001-300000		Meals FFA CDE Contest 3/23	98.89	
							Check 004279 Total:	**1,564.06**	
004280	04-27-2023		41989	CARD SERVICE CENTE	865-00-2190.30-001-300000	C	LEADERSHIP ACADEMY	750.21	N
004281	04-27-2023		11337	UNIVERSAL CHEER AS	865-00-2190.06-001-300000	C	CHEER REGISTRATION	15,059.00	N
004282	05-08-2023		23444	OTC BRANDS INC	865-00-2190.35-001-300000	C	Banquet Supplies	276.12	N
					865-00-2190.35-001-300000		Banquet Supplies	90.80	
							Check 004282 Total:	**366.92**	
004283	05-08-2023		44044	SHUTTERFLY LIFETOU	865-00-2190.71-041-300000	C	Yearbook Order	417.12	N
004284	05-11-2023		44288	BRAHAIN ARCHIEGAS	865-00-2190.16-001-300000	C	REFUND	18.00	N
004285	05-11-2023		44287	JANE BOHAC	865-00-2190.16-001-300000	C	REFUND	37.00	N
004286	05-11-2023		44295	HAYDEN BOWLING	865-00-2190.16-001-300000	C	REFUND	46.00	N
004287	05-11-2023		44306	ELIZABETH BRYANT	865-00-2190.02-001-300000	C	REFUND	24.00	N
004288	05-11-2023		44275	SUMMER CALLIHAN	865-00-2190.16-001-300000	C	REFUND	15.00	N
004289	05-11-2023		44289	JAZLYNN CARRASCO	865-00-2190.16-001-300000	C	REFUND	21.00	N
004290*	05-11-2023		44293	YAJAIRA CERDA	865-00-2190.16-001-300000	C	REFUND	23.00	N
	06-21-2023		44293	YAJAIRA CERDA	865-00-2190.16-001-300000	D	PAYABLE TO LAMONICA WA	-23.00	
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004291	05-11-2023		44304	CRYSTAL COPELAND	865-00-2190.16-001-300000	C	REFUND	24.00	N
004292	05-11-2023		44283	CERAH CRAVEN	865-00-2190.16-001-300000	C	REFUND	114.00	N
004293	05-11-2023		44297	TRAVIS DAY	865-00-2190.16-001-300000	C	REFUND	50.00	N
004294*	05-11-2023		44299	KELLY DEROW	865-00-2190.16-001-300000	C	REFUND	16.00	N
	06-21-2023		44299	KELLY DEROW	865-00-2190.16-001-300000	D	PAYABLE TO LAMONICA WA	-16.00	
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004295	05-11-2023		10213	DANA DUDENHOEFFE	865-00-2190.16-001-300000	C	REFUND	44.00	N
004296*	05-11-2023		44300	JACON ESCONTRIAS	865-00-2190.16-001-300000	C	REFUND	23.00	N
	06-21-2023		44300	JACON ESCONTRIAS	865-00-2190.16-001-300000	D	INC NAME	-23.00	
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004297	05-11-2023		10786	SUSAN FULLER	865-00-2190.16-001-300000	C	REFUND	18.00	N
004298	05-11-2023		42850	JAYNA GILBREATH	865-00-2190.16-001-300000	C	REFUND	23.00	N
004299	05-11-2023		44302	MARIA GOMEZ	865-00-2190.16-001-300000	C	REFUND	22.00	N
004300	05-11-2023		44321	TAMMY HARRIS	865-00-2190.16-001-300000	C	REFUND	54.00	N
004301	05-11-2023		44325	LARRY HARVEY	865-00-2190.16-001-300000	C	REFUND	18.00	N
004302	05-11-2023		44276	CHRIS HERNANDES	865-00-2190.16-001-300000	C	REFUND	25.00	N
004303	05-11-2023		44305	JENNIFER HICKS	865-00-2190.16-001-300000	C	REFUND	46.00	N
004304	05-11-2023		44311	RALPH JAMES	865-00-2190.16-001-300000	C	REFUND	23.00	N
004305*	05-11-2023		44318	DAVID JOHNSON	865-00-2190.16-001-300000	C	REFUND	39.00	N
					865-00-2190.16-001-300000	D	INC	-39.00	
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004306	05-11-2023		44282	JUSTIN JOHNSON	865-00-2190.16-001-300000	C	REFUND	41.00	N
004307*	05-11-2023		19934	JOSTEN'S STUDENT C	865-00-2190.36-001-300000	C	YEARBOOK DEPOSIT # 2	910.60	N
	05-12-2023		19934	JOSTEN'S STUDENT C	865-00-2190.36-001-300000	D	INC VENDOR	-910.60	
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004308	05-11-2023		44314	THOMAS KILPATRICK	865-00-2190.16-001-300000	C	REFUND	25.00	N
004309	05-11-2023		44308	CATTANEA LAWEREN	865-00-2190.16-001-300000	C	REFUND	21.00	N
004310	05-11-2023		44323	LISA LAWSON	865-00-2190.16-001-300000	C	REFUND	19.00	N
004311*	05-11-2023		44301	SALENA LEO	865-00-2190.16-001-300000	C	REFUND	24.00	N
	06-21-2023		44301	SALENA LEO	865-00-2190.16-001-300000	D	PAYABLE TO LAMONICA WA	-24.00	
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004312	05-11-2023		44292	NIKOLAS MCBATH	865-00-2190.16-001-300000	C	REFUND	46.00	N
004313	05-11-2023		44312	KACY MCCORKLE	865-00-2190.16-001-300000	C	REFUND	97.00	N
004314	05-11-2023		44317	KAYLA NAULT	865-00-2190.16-001-300000	C	REFUND	18.00	N
004315	05-11-2023		41954	MARIA NAVA	865-00-2190.16-001-300000	C	REFUND	46.00	N
004316	05-11-2023		44313	JOEY NESS	865-00-2190.16-001-300000	C	REFUND	26.00	N
004317	05-11-2023		44277	AREIL OYERVIDES	865-00-2190.16-001-300000	C	REFUND	23.00	N
004318	05-11-2023		44315	MANDY PETERS	865-00-2190.16-001-300000	C	REFUND	55.00	N

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004319	05-11-2023		44278	JOSE PONCE	865-00-2190.16-001-300000	C	REFUND	47.00	N
004320	05-11-2023		44294	VICTORIA POWERS	865-00-2190.16-001-300000	C	REFUND	22.00	N
004321	05-11-2023		44307	MISTY RAUSCHUBER	865-00-2190.16-001-300000	C	REFUND	118.00	N
004322	05-11-2023		44274	PATRICK RICHARDSO	865-00-2190.16-001-300000	C	REFUND	22.00	N
004323	05-11-2023		44286	ASHLEY ROBERTSON	865-00-2190.16-001-300000	C	REFUND	50.00	N
004324	05-11-2023		44281	MATTHEW ROBERTSO	865-00-2190.16-001-300000	C	REFUND	18.00	N
004325	05-11-2023		44280	ROBIN ROBERTSON	865-00-2190.16-001-300000	C	REFUND	140.00	N
004326	05-11-2023		44285	ZACHARY ROBERTSO	865-00-2190.16-001-300000	C	REFUND	18.00	N
004327	05-11-2023		44296	RHONDA SALAZAR	865-00-2190.16-001-300000	C	REFUND	24.00	N
004328	05-11-2023		44309	DIANA SCHUMAKER	865-00-2190.16-001-300000	C	REFUND	23.00	N
004329	05-11-2023		44303	ORALIA SERNA	865-00-2190.16-001-300000	C	REFUND	23.00	N
004330*	05-11-2023		44291	JOE SHUPPERT	865-00-2190.16-001-300000	C	REFUND	43.00	N
	06-21-2023		44291	JOE SHUPPERT	865-00-2190.16-001-300000	D	INC NAME	-43.00	
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004331	05-11-2023		44279	ROGER SKINNER	865-00-2190.16-001-300000	C	REFUND	181.00	N
004332	05-11-2023		44324	BEAR SMITH	865-00-2190.16-001-300000	C	REFUND	44.00	N
004333	05-11-2023		44320	JIMMY SOUTHERLAND	865-00-2190.16-001-300000	C	REFUND	23.00	N
004334	05-11-2023		44319	SHARON STONE	865-00-2190.16-001-300000	C	REFUND	20.00	N
004335	05-11-2023		44316	DENISE STONEBARGE	865-00-2190.16-001-300000	C	REFUND	18.00	N
004336*	05-11-2023		44310	MORGAN WALKER	865-00-2190.16-001-300000	C	REFUND	53.00	N
	06-21-2023		44310	MORGAN WALKER	865-00-2190.16-001-300000	D	INC AMOUNT	-53.00	
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004337*	05-11-2023		44298	MONICA WALLACE	865-00-2190.16-001-300000	C	REFUND	43.00	N
	06-21-2023		44298	MONICA WALLACE	865-00-2190.16-001-300000	D	INC NAME	-43.00	
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004338	05-11-2023		44290	CINDY WHITE	865-00-2190.16-001-300000	C	REFUND	23.00	N
004339	05-11-2023		44322	AMBER WILLIAMS	865-00-2190.16-001-300000	C	REFUND	46.00	N
004340	05-11-2023		44318	DAVID JOHNSON	865-00-2190.16-001-300000	C	REFUND	26.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
004341	05-11-2023		44317	KAYLA NAULT	865-00-2190.16-001-300000	C	REFUND	21.00	N
004342	05-12-2023		19930	JOSTENS INC	865-00-2190.36-001-300000	C	YEARBOOK DEPOSIT #2	910.60	N
004343	05-12-2023		11842	TARLETON SUMMER C	865-00-2190.06-001-300000	C	CHEER CAMP REGISTRATIO	3,447.00	N
004344	05-23-2023		41989	CARD SERVICE CENTE	865-00-2190.29-001-300000	C	PROM SUPPLIES	4,275.69	N
004345	05-23-2023		11839	SULLIVAN SUPPLY SO	865-00-2190.12-001-300000	C	Stock Show supplies	17.95	N
004346	05-23-2023		41989	CARD SERVICE CENTE	865-00-2190.05-001-300000	C	STUDENT ART AWARDS	453.35	N
004347	05-31-2023		44176	CITIBANK N.A.	865-00-2190.12-001-300000	C	Meals FFA CDE Contest @ TA	32.46	N
					865-00-2190.12-001-300000		Meals FFA CDE Contest @ TA	48.00	
					865-00-2190.12-001-300000		Meals FFA Area CDE @ TSU	37.26	
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004348	06-08-2023		41456	DAISY JOANNA GARCI	865-00-2190.29-001-300000	C	PROM DJ	700.00	N
004349	06-08-2023		18849	HOME DEPOT PRO	865-00-2190.29-001-300000	C	prom	222.83	N
					865-00-2190.29-001-300000		prom	388.14	
					865-00-2190.29-001-300000		prom	81.43	
					865-00-2190.29-001-300000		prom	256.30	
	06-08-2023	0000000821	18849	HOME DEPOT PRO	865-00-2190.29-001-300000	M	CR	-16.97	
	06-08-2023	0000000322	18849	HOME DEPOT PRO	865-00-2190.29-001-300000	M	CR REF	-29.58	
					865-00-2190.29-001-300000		CR REF	-19.53	
	06-08-2023	0000000820	18849	HOME DEPOT PRO	865-00-2190.29-001-300000	M	CR REF	-6.20	
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004350	06-08-2023		22780	NASSP	865-00-2190.05-001-300000	C	NHS CLASS CERT & MEM PI	7.50	N
004351	06-08-2023		41165	RIVERSTAR FARMS	865-00-2190.12-001-300000	C	FFA ORDER	3,194.00	N
004352	06-08-2023		28182	TEXAS A & M	865-00-2190.03-001-300000	C	Band Officer Leadership Camp	1,065.47	N
004353	06-08-2023		29770	CAPITAL ONE	865-00-2190.30-001-300000	C	STUCO EOY MEETING	30.80	N
					865-00-2190.30-001-300000		STUCO EOY MEETING	57.78	
					865-00-2190.30-001-300000		STUCO EOY MEETING	233.70	
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004354	06-15-2023		41989	CARD SERVICE CENTE	865-00-2190.29-001-300000	C	PROM SUPPLIES	600.00	N
					865-00-2190.29-001-300000		PROM SUPPLIES	300.00	
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004355	06-14-2023		44345	GUADALUPE BALTAZA	865-00-2190.16-001-300000	C	REIM	22.00	N
004356	06-14-2023		44304	CRYSTAL COPELAND	865-00-2190.16-001-300000	C	REIM	25.00	N
004357	06-14-2023		44339	DIANA CUEVAS	865-00-2190.16-001-300000	C	REIM	23.00	N

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004358	06-14-2023		44300	JACOB ESCONTRIAS	865-00-2190.16-001-300000	C	REIM	23.00	N
004359	06-14-2023		44343	BRANDON FINNEY	865-00-2190.16-001-300000	C	REIM	15.00	N
004360	06-14-2023		44305	JENNIFER HICKS	865-00-2190.16-001-300000	C	REIM	16.00	N
004361	06-14-2023		44342	REYNA LOPEZ	865-00-2190.16-001-300000	C	REIM	22.00	N
004362	06-14-2023		44340	CARMELO MARTINEZ	865-00-2190.16-001-300000	C	REIM	22.00	N
004363	06-14-2023		44344	LIEU NGUYEN	865-00-2190.16-001-300000	C	REIM	15.00	N
004364	06-14-2023		44291	JASMINE SHUPPERT	865-00-2190.16-001-300000	C	REIM	43.00	N
004365	06-14-2023		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-300000	C	CHEER UNIFORM	2,043.00	N
					865-00-2190.06-001-300000		CHEER UNIFORM	576.00	
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004366	06-14-2023		44341	JACQUELYN SWEETEN	865-00-2190.16-001-300000	C	REIM	23.00	N
004367	06-14-2023		44310	MORGAN WALKER	865-00-2190.16-001-300000	C	REIM	23.00	N
004368	06-14-2023		44298	LAMONICA WALLACE	865-00-2190.16-001-300000	C	REIM	217.00	N
004369	06-22-2023		12606	SOUTHERN PRIDE PRI	865-00-2190.63-041-300000	C	Cheer Spirit T-Shirts	714.00	N
004370	06-28-2023		44321	TAMMY HARRIS	865-00-2190.16-001-300000	C	REIM	26.00	N
004371	06-28-2023		29770	CAPITAL ONE	865-00-2190.30-001-300000	C	STUCO EOY MEETING	102.85	N
					865-00-2190.30-001-300000		STUCO EOY MEETING	26.61	
							Check 004371 Total:	**129.46**	
004372	07-03-2023		18016	HTE DANCE & SPIRIT	865-00-2190.04-001-300000	C	DANCE CAMP (TEAM)	8,502.00	N
004373	07-18-2023		18016	HTE DANCE & SPIRIT	865-00-2190.04-001-300000	C	DANCE CAMP (OFFICERS)	2,025.00	N
004374	07-18-2023		39473	TEXAS FFA ASSOC	865-00-2190.12-001-300000	C	Reg for State FFA Con	640.00	N
004375	08-10-2023		44176	CITIBANK N.A.	865-00-2190.12-001-300000	C	Meals for State FFA Conventio	634.00	N
					865-00-2190.12-001-300000		Hotels for FFA State Conv	2,638.00	
							Check 004375 Total:	**3,272.00**	
004376	08-24-2023		40604	JONES SCHOOL SUPP	865-00-2190.35-001-300000	C	Banquet Awards	134.12	N
004377	08-31-2023		12606	SOUTHERN PRIDE PRI	865-00-2190.06-001-300000	C	MEGAPHONES	720.00	N
004378	08-31-2023		29606	VARSITY SPIRIT FASHI	865-00-2190.63-041-300000	C	Cheer Uniform Items	1,634.20	N
097972	09-01-2022		44134	SUSANO MALDONADO	199-36-6412.00-001-391070	D	FOOTBALL MEALS	675.00	N

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097973	09-01-2022		25470	SANGER CROSS COU	199-36-6499.00-041-391078	D	TOURNAMENT FEES	350.00	N
097974	09-01-2022		10833	MARCUS CROSS COU	199-36-6499.00-001-391079	D	FEES	450.00	N
097975	09-01-2022		42906	MORPHO USA INC	199-41-6219.00-730-399000	D	FINGERPRINTING	48.25	N
097976	09-02-2022		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
097977	09-02-2022		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
097978	09-02-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	162.93	N
097979	09-02-2022		19817	CHRISTOPHER JONES	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-00-2110.02-000-300000		SECURITY	200.00	
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097980	09-02-2022		40652	THE PITNEY BOWES B	199-00-2110.02-000-300000	C	POSTAGE	601.00	N
097981	09-02-2022		44142	DANIEL HILL	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-00-2110.02-000-300000		SECURITY	200.00	
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097982	09-02-2022		18849	HOME DEPOT	199-00-2110.02-000-300000	C	SUPPLIES	486.85	N
097983	09-02-2022		44131	JIMMIE ALLEN JONES	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-00-2110.02-000-300000		SECURITY	200.00	
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097984	09-02-2022		10086	ARMANDO LANDIN	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-00-2110.02-000-300000		SECURITY	200.00	
					199-00-2110.02-000-300000		SECURITY	200.00	
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097985	09-02-2022		44143	CODY MORRISON	199-00-2110.02-000-300000	C	SECURITY	200.00	N
097986	09-02-2022		40402	RYAN WALKER	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-00-2110.02-000-300000		SECURITY	200.00	
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097987	09-02-2022		42831	Dr. DesMontes Stewart	199-00-2110.02-000-300000	C	AUG DIST TRAVEL	220.20	N
097988	09-02-2022		44133	LAUREN TREVINO	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-00-2110.02-000-300000		SECURITY	200.00	
					199-00-2110.02-000-300000		SECURITY	200.00	
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097989	09-02-2022		38495	WINWHOLESALE	199-00-2110.02-000-300000	C	SUPPLIES	3,321.19	N
097990	09-02-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	707.53	N
097991	09-02-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	55.71	N

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097992	09-02-2022		29770	CAPITAL ONE	199-00-2110.02-000-300000	C	SUPPLIES	3,021.51	N
					461-23-6399.00-041-399000		SUPPLIES	123.79	
					865-00-2190.06-001-300000		SUPPLIES	281.93	
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097993	09-02-2022		42999	WEX BANK	199-00-2110.02-000-300000	C	FUEL	6,628.41	N
097994	09-02-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	82.45	N
097995	09-02-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	82.45	N
097996	09-02-2022		27894	TASSP	199-00-2110.02-000-300000	C	SUMMER WORKSHOP	335.00	N
097997	09-09-2022		20920	LINDSAY ISD	199-36-6499.00-041-391078	C	ENTRY FEE GJHS	340.00	N
097998	09-09-2022		11704	S&S CONSOLIDATED H	199-36-6499.00-041-391079	C	ANNUAL RAM RUN ENTRY F	200.00	N
097999	09-09-2022		43848	KH CONSTRUCTION	199-00-2110.02-000-300000	C	PORTA PIIVY	450.00	N
098000	09-09-2022		44148	MIKE & BETH KELLY E	199-00-2110.02-000-300000	C	UNIFORM CLEANING	563.14	N
098001	09-09-2022		44146	JANEEN BAGGETTE	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-00-2110.02-000-300000		SECURITY	200.00	
							Check 098001 Total:	**400.00**	
098002	09-09-2022		12640	CBJ TIRE & BATTERY	199-00-2110.02-000-300000	C	TIRE MOUNT & BALANCE	502.00	N
098003	09-09-2022		43643	CELINA BAND BOOSTE	199-36-6412.10-001-399051	C	CELINA MARCHING INVITATI	350.00	N
098004	09-09-2022		41807	CENTER FOR THE COL	199-00-2110.02-000-300000	C	SIPPS TRAINING	1,800.00	N
098005	09-09-2022		43578	CHARTWELLS DINING	240-00-2110.02-000-300000	C	CHARGE SALES	116,837.04	N
098006	09-09-2022		19817	CHRISTOPHER JONES	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098006 Total:	**400.00**	
098007	09-09-2022		16390	CITY OF GAINESVILLE	199-00-2110.02-000-300000	C	WATER	2,425.53	N
098008	09-09-2022		40683	DEVCO PARKING LOT	199-00-2110.02-000-300000	C	STUDENT PARKING AREA	2,915.00	N
098009	09-09-2022		43850	CHRISTIN DIETER	199-00-2110.02-000-300000	C	CONTRACTED SVCS	1,040.00	N
098010	09-09-2022		42919	PAGA LTD	199-00-2110.02-000-300000	C	PIZZA	330.72	N
098011	09-09-2022		39286	DOUBLE S DISTRIBUT	199-00-2110.02-000-300000	C	DECORATIONS HS COMMEN	125.00	N
098012	09-09-2022		39272	ELLIOTT ELECTRIC SU	199-00-2110.02-000-300000	C	SUPPLIES	1,088.07	N

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098013	09-09-2022		15100	ESC REGION 11	199-00-2110.02-000-300000	C	MOU CONTRACT	600.00	N
					199-00-2110.02-000-300000		MOU CONTRACT	262.50	
					199-00-2110.02-000-300000		BUS DRIVER CERTIFCATION	140.00	
							Check 098013 Total:	**1,002.50**	
098014	09-09-2022		43598	FAMILY 1ST CARE	199-00-2110.02-000-300000	C	PHYSICALS	1,700.00	N
098015	09-09-2022		41659	FOLLETT SCHOOL SOL	199-00-2110.02-000-300000	C	SUPPLIES	1,308.16	N
098016*	09-09-2022		41248	NORTH SIDE HIGH SC	199-36-6499.00-001-391079	C	ENTRY FEES	475.00	N
					199-36-6499.00-041-391079		ENTRY FEES	475.00	
	09-19-2022		41248	NORTH SIDE HIGH SC	199-36-6499.00-001-391079	D	INC VENDOR	-475.00	
					199-36-6499.00-041-391079		INC VENDOR	-475.00	
							Check 098016 Total:	**.00**	
098017	09-09-2022		44094	FRIO HYDRATION LLC	199-00-2110.02-000-300000	C	HYDRATION SPORTS	4,454.20	N
098018	09-09-2022		16886	GARRETT BOOK COMP	199-00-2110.02-000-300000	C	BOOKS	717.55	N
098019	09-09-2022		11594	GRAHAM INTERNATIO	199-00-2110.02-000-300000	C	SUPPLIES	5,552.95	N
					199-00-2110.02-000-300000		SUPPLIES	751.47	
					199-00-2110.02-000-300000		PAG OIL	26.45	
							Check 098019 Total:	**6,330.87**	
098020	09-09-2022		17757	GRAINGER, INC	199-00-2110.02-000-300000	C	SUPPLIES	38.84	N
					199-00-2110.02-000-300000		SUPPLIES	225.63	
					199-00-2110.02-000-300000		SUPPLIES	72.14	
							Check 098020 Total:	**336.61**	
098021	09-09-2022		17767	GRAYSON COUNTY C	199-00-2110.02-000-300000	C	CPR	534.00	N
098022	09-09-2022		44129	GWG WOOD GROUP IN	199-00-2110.02-000-300000	C	CERTIFIED ENGINEERED W	4,530.00	N
098023	09-09-2022		19121	HUNTER'S OIL DEPOT	199-00-2110.02-000-300000	C	OIL CHANGE	57.36	N
					199-32-6399.00-999-399000		OIL CHG	70.09	
							Check 098023 Total:	**127.45**	
098024	09-09-2022		29830	JOE WALTER LUMBER	199-00-2110.02-000-300000	C	SUPPLIES	9.98	N
					199-00-2110.02-000-300000		SUPPLIES	236.92	
							Check 098024 Total:	**246.90**	
098025	09-09-2022		40623	JOE'S TREE SERVICE	199-00-2110.02-000-300000	C	TRIMMING TREES	3,475.00	N
098026	09-09-2022		39319	JOHN SONS PRESS	199-00-2110.02-000-300000	C	GL CHECKS	526.68	N
098027	09-09-2022		44131	JIMMIE ALLEN JONES	199-00-2110.02-000-300000	C	SECURITY	200.00	N
098028	09-09-2022		10086	ARMANDO LANDIN	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
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098029	09-09-2022		21701	MCCOY'S BUILDING CT	199-00-2110.02-000-300000	C	SUPPLIES	32.79	N
					199-00-2110.02-000-300000		SUPPLIES	85.14	
							Check 098029 Total:	**117.93**	

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098030	09-09-2022		40801	RDMR INC	199-00-2110.02-000-300000	C	5 TON GAS/ELECTRIC ROOF	23,460.00	N
098031	09-09-2022		22513	MOORE SUPPLY CO.	199-00-2110.02-000-300000	C	SUPPLIES	1.60	N
					199-00-2110.02-000-300000		SUPPLIES	40.66	
					199-00-2110.02-000-300000		SUPPLIES	11.71	
					199-00-2110.02-000-300000		SUPPLIES	215.61	
					199-00-2110.02-000-300000		SUPPLIES	764.20	
							Check 098031 Total:	**1,033.78**	
098032	09-09-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	.42	N
					199-00-5931.00-000-300000		SHARS	26.76	
							Check 098032 Total:	**27.18**	
098033	09-09-2022		22780	NASSP	199-00-2110.02-000-300000	C	NAT'L JUNIOR HONOR SOCI	385.00	N
098034	09-09-2022		22715	NORTH CENTRAL TEX	199-00-2110.02-000-300000	C	SUMMER TUITION	1,429.00	N
098035	09-09-2022		40516	NORTH TEXAS TOLLW	199-00-2110.02-000-300000	C	TOLL	9.23	N
					199-00-2110.02-000-300000		TOLL	6.08	
					199-00-2110.02-000-300000		TOLL	9.23	
					199-00-2110.02-000-300000		TOLL	9.23	
							Check 098035 Total:	**33.77**	
098036	09-09-2022		23485	OTTS FURNITURE INC	199-00-2110.02-000-300000	C	REFRIGERATOR	655.00	N
					199-00-2110.02-000-300000		REFRIGERATOR	750.00	
							Check 098036 Total:	**1,405.00**	
098037	09-09-2022		23742	RENEE PELZEL	199-00-2110.02-000-300000	C	CONTRACTED SVCS	1,738.75	N
098038	09-09-2022		44006	STEPHEN SHAW LLC	199-00-2110.02-000-300000	C	2022 FALL MARCHING	4,500.00	N
098039	09-09-2022		26230	SHERWIN WILLIAMS	199-00-2110.02-000-300000	C	PAINT	26.75	N
	09-09-2022	0000000100	26230	SHERWIN WILLIAMS	199-00-2110.02-000-300000	M	RET	-21.56	
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098040	09-09-2022		44044	SHUTTERFLY LIFETOU	199-00-2110.02-000-300000	C	YEARBOOKS	541.25	N
098041	09-09-2022		10421	SIGNS FOR LESS	199-00-2110.02-000-300000	C	20'X6' BANNER	1,080.00	N
098042	09-09-2022		42987	SKYROCKET EDUCATI	199-00-2110.02-000-300000	C	INSTRUCTIONAL COACHES	17,250.00	N
098043	09-09-2022		42727	SOUTHERN TIRE MAR	199-00-2110.02-000-300000	C	SUPPLIES	195.00	N
					199-00-2110.02-000-300000		SUPPLIES	160.00	
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098044	09-09-2022		27173	STAPLES BUSINESS C	199-00-2110.02-000-300000	C	SUPPLIES	2,037.01	N
098045	09-09-2022		11765	MIKE STUDAMIRE	199-00-2110.02-000-300000	C	OFFICIAL	20.00	N
098046	09-09-2022		27897	TASB INC	199-00-2110.02-000-300000	C	TXEDCON 2022	1,275.00	N

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098047	09-09-2022		40282	FOUR FEATHERS ALA	199-00-2110.02-000-300000	C	SERVICE / LABOR	382.47	N
					199-00-2110.02-000-300000		FIRE ALARM SERVICE	460.68	
					199-51-6219.00-830-399000		ALARM MONITORING	2,268.20	
							Check 098047 Total:	**3,111.35**	
098048	09-09-2022		39322	TEXAS STAR EMBROID	199-00-2110.02-000-300000	C	EMBROIDERY SILVER DEPU	80.00	N
098049	09-09-2022		44133	LAUREN TREVINO	199-00-2110.02-000-300000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098049 Total:	**400.00**	
098050	09-09-2022		40965	UIL MUSIC REGION 2	199-36-6412.10-001-399051	C	UIL REGION 2 MARCHING BA	600.00	N
098051	09-09-2022		42229	ULINE	199-00-2110.02-000-300000	C	SUPPLIES	631.20	N
					199-00-2110.02-000-300000		SUPPLIES	1,396.55	
							Check 098051 Total:	**2,027.75**	
098052	09-09-2022		39009	UNIFIRST CORPORATI	199-00-2110.02-000-300000	C	UNIFORMS	103.05	N
098053	09-09-2022		40814	UTA ATHLETICS	199-36-6499.00-001-391079	C	ENTRY FEES	525.00	N
098054	09-09-2022		44071	BD PERFORMING ART	199-00-2110.02-000-300000	C	VIRTUAL DAY OF REGISTRA	129.00	N
098055	09-09-2022		40060	VALLEY VIEW ISD	199-36-6499.00-001-391079	C	ENTRY FEES	162.50	N
					199-36-6499.00-041-391079		ENTRY FEES	162.50	
							Check 098055 Total:	**325.00**	
098056	09-09-2022		41468	WAGNER SUPPLY	199-00-2110.02-000-300000	C	SUPPLIES	55,175.11	N
098057	09-09-2022		30155	WENGER CORP	199-00-2110.02-000-300000	C	SUPPLIES	1,331.04	N
098058	09-13-2022		43969	WEX ENTERPRISE EXX	199-00-2110.02-000-300000	C	MOBILE CARD	5,746.46	N
098059	09-14-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	141.49	N
098060	09-14-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	62.32	N
098061	09-14-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	121.35	N
098062	09-16-2022		42828	ADAMS EXTERMINATI	199-00-2110.02-000-300000	C	MTHLY SVC	65.00	N
					199-00-2110.02-000-300000		MTHLY SVC	65.00	
					199-00-2110.02-000-300000		MTHLY SVC	65.00	
					199-00-2110.02-000-300000		MTHLY SVC	65.00	
					199-00-2110.02-000-300000		MTHLY SVC	65.00	
					199-00-2110.02-000-300000		MTHLY SVC	65.00	
					199-00-2110.02-000-300000		MTHLY SVC	125.00	
					199-00-2110.02-000-300000		MTHLY SVC	795.00	
					199-00-2110.02-000-300000		MTHLY SVC	65.00	
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					199-00-2110.02-000-300000		MTHLY SVC	55.00	

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098063	09-16-2022		10100	ASSOC. OF TX SMALL	199-36-6499.10-001-399051	C	MEMBERSHIPS	200.00	N
098064	09-16-2022		10062	ATSSB REGION 2 BAN	199-36-6412.10-001-399051	C	ENTRY FEES	350.00	N
098065	09-16-2022		43095	AUBREY HIGH SCHOO	199-36-6412.10-001-399051	C	ENTRY FEES	350.00	N
098066	09-16-2022		11074	AUBREY I.S.D	199-36-6497.01-999-399000	C	DISTRICT UIL FEE 5-AAAA	515.00	N
098067	09-16-2022		41040	BAND SHOPPE	199-36-6399.10-001-399051	C	Band Silks	1,763.10	N
098068	09-16-2022		12073	SUE BRANCH	240-00-2110.02-000-300000	C	DIST TRAVEL	42.82	N
098069	09-16-2022		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLENT FOR EE'S	4,275.00	N
098070	09-16-2022		12916	CHAMBER OF COMME	199-41-6499.01-750-399000	C	ANNUAL EVENT SPONSORS	997.50	N
098071	09-16-2022		42860	PATRICK JOHN CLARK	199-00-2110.02-000-300000	C	MEALS	287.00	N
098072	09-16-2022		43293	DOTY CLARKE HOSPIT	199-00-2110.02-000-300000	C	MEALS	123.84	N
					199-00-2110.02-000-300000		MEALS	167.57	
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098073	09-16-2022		42666	CHICK-FIL-A	199-00-2110.02-000-300000	C	MEALS	148.41	N
098074	09-16-2022		19817	CHRISTOPHER JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
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098075	09-16-2022		16390	CITY OF GAINESVILLE	199-00-2110.02-000-300000	C	WATER	5,268.61	N
					199-00-2110.02-000-300000		CONTAINER RENTAL	145.58	
					199-00-2110.02-000-300000		CONTAINER RENTAL	2,053.57	
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098076	09-16-2022		13487	COOKE COUNTY UNIT	199-41-6499.01-750-399000	C	KICKOFF LUNCHEON	100.00	N
098077	09-16-2022		13487	COOKE COUNTY UNIT	199-41-6499.01-750-399000	C	LUNCHEON TICKETS	140.00	N
098078*	09-16-2022		44152	JESSICA COOLE	199-00-2110.00-000-300000	C	CONF	75.91	N
	09-20-2022		44152	JESSICA COOLE	199-00-2110.00-000-300000	D	INC	-75.91	
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098079	09-16-2022		14368	DELL MARKETING LP	199-11-6398.00-805-311035	C	[Warranty Renewal] All Dell Se	5,093.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098080	09-16-2022		43891	DENTON HIGH SCHOO	199-36-6412.10-001-399051	C	ENTRY FEE	350.00	N
098081	09-16-2022		40683	DEVCO PARKING LOT	199-00-2110.02-000-300000	C	STRIPING AT LEE	795.00	N
098082*	09-16-2022		42919	PAGA LTD	199-36-6412.00-001-391055	C	MEALS	128.00	N
					199-36-6412.00-001-391057		MEALS	168.00	
					199-36-6412.00-041-391078		MEALS	169.60	
					199-36-6412.00-041-391078		MEALS	356.57	
	09-19-2022		42919	PAGA LTD	199-36-6412.00-001-391055	D	INC VENDOR	-128.00	
					199-36-6412.00-001-391057		INC VENDOR	-168.00	
					199-36-6412.00-041-391078		INC VENDOR	-169.60	
					199-36-6412.00-041-391078		INC VENDOR	-356.57	
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098083	09-16-2022		14770	FRANK DUSTIN OFFIC	199-00-2110.02-000-300000	C	AUGUST RENTAL	6,681.48	N
098084	09-16-2022		43301	ED311	199-21-6411.00-804-323000	C	WORKSHOP	1,080.00	N
098085	09-16-2022		44109	ENGLE MARTIN & ASS	199-00-2110.01-000-300000	C	DED 8/22 ANDREA MARTINE	1,000.00	N
098086	09-16-2022		41659	FOLLETT SCHOOL SOL	199-11-6398.00-805-311035	C	[Renewal] Follett Destiny subs	9,339.00	N
098087	09-16-2022		41098	FRONTLINE TECHNOL	199-53-6299.00-730-399000	C	ABSENCE / SUBSTITUTE MG	12,240.32	N
098088	09-16-2022		41144	GAGGLE.NET INC	199-11-6398.00-805-311035	C	Gaggle Safety MGT Gmail Stu	11,375.00	N
098089	09-16-2022		43905	GAINESVILLE AREA VI	199-11-6399.10-001-311053	C	GAVA Student Entries	380.00	N
098090	09-16-2022		16450	CNHI LLC	199-00-2110.02-000-300000	C	ADVERTISING	377.40	N
					199-00-2110.02-000-300000		FOOTBALL PREVIEW	200.00	
					199-00-2110.02-000-300000		ADVERTISING	911.80	
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098091	09-16-2022		39555	DAVID GLANCY	199-23-6411.00-001-399000	C	ADMIN ON DUTY VERNON	166.25	N
098092	09-16-2022		44153	ITZEL GOMEZ	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
098093	09-16-2022		41747	HEARTLAND SCHOOL	240-00-2110.02-000-300000	C	ANNUAL SUPPORT	5,999.00	N
098094	09-16-2022		43911	HEALTH OCCUPA STU	199-11-6499.00-001-322000	C	HOSA DUES	275.00	N
098095	09-16-2022		10274	LAREN R. HUDSON	199-52-6219.00-999-399000	C	SECURITY	240.00	N
098096	09-16-2022		41757	JD PALATINE LLC	199-41-6219.00-730-399000	C	BACKGROUND CHECK	177.30	N
098097	09-16-2022		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
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098098	09-16-2022		38958	KIWANIS CLUB	199-41-6499.00-701-399000	C	2022-2023 KIWANIS MEMBER	150.00	N
098099	09-16-2022		38958	KIWANIS CLUB	199-00-2110.02-000-300000	C	MEMBERSHIP	150.00	N
098100	09-16-2022		38958	KIWANIS CLUB	199-41-6499.01-750-399000	C	GOLF TOURNAMENT TEAM/	500.00	N
098101	09-16-2022		38958	KIWANIS CLUB	199-41-6499.01-750-399000	C	CLUB MEMBERSHIP	150.00	N
098102	09-16-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
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098103	09-16-2022		42840	LEGEND INSURANCE A	199-36-6429.00-999-399000	C	STUDENT INSURANCE	2,268.00	N
098104	09-16-2022		10286	MAKE MUSIC INC	199-36-6399.10-001-399051	C	Smart Music Software HS Ban	1,319.16	N
098105	09-16-2022		44002	KYLE MARX	199-36-6219.10-001-399051	C	2022 Drill re-write	500.00	N
098106	09-16-2022		21548	MATTEI MUSIC SERVIC	199-36-6399.10-001-399051	C	SUPPLIES	107.00	N
098107	09-16-2022		40801	RDMR INC	199-00-2110.02-000-300000	C	COMMERCIAL LABOR	150.00	N
098108	09-16-2022		22513	MOORE SUPPLY CO.	199-00-2110.02-000-300000	C	SUPPLIES	41.26	N
098109	09-16-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	430.65	N
098110	09-16-2022		42580	N2Y LLC	199-13-6499.00-804-323000	C	NEW USER'S LICENSES	5,903.04	N
098111	09-16-2022		41392	NAPA AUTO PARTS	199-00-2110.02-000-300000	C	SUPPLIES	5.37	N
					199-00-2110.02-000-300000		SUPPLIES	2.49	
					199-00-2110.02-000-300000		SUPPLIES	13.88	
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098112	09-16-2022		43616	NATIONAL SCHOOL PU	199-41-6499.01-750-399000	C	ANNUAL MEMBERSHIP DUE	205.00	N
098113	09-16-2022		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,794.76	N
098114	09-16-2022		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	13.06	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-399000		HS DIGITAL LINK	5.32	
					199-51-6258.00-830-399000		HS DIGITAL LINK	9.32	
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098115*	09-16-2022		42598	PERRY WEATHER CON	199-36-6399.00-001-391085	C	WEATHER SOFTWARE SUBS	3,048.00	N
	10-07-2022		42598	PERRY WEATHER CON	199-36-6399.00-001-391085	D	LOST IN MAIL	-3,048.00	
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098116	09-16-2022		44065	PHILLIPS AUTO SALVA	199-00-2110.02-000-300000	C	FORD F-150 BUMPER LONG	1,500.00	N

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098117	09-16-2022		44149	EMPIRICAL RESOLUTI	199-11-6399.00-001-324000	C	TUTORIAL SOFTWARE	1,800.00	N
098118	09-16-2022		44141	RACK PERFORMANCE	199-36-6399.00-001-391000	C	RACK-PRO NEW	1,500.00	N
098119	09-16-2022		44128	ROADRUNNER CHART	461-36-6399.00-001-399000	C	CHARTER BUSES	4,424.00	N
098120	09-16-2022		10739	TERRY ROBERTSON	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098121	09-16-2022		25579	SCHAD & PULTE WELD	199-00-2110.00-000-300000	C	HELIUM	12.00	N
098122	09-16-2022		38529	SCHOOL OUTFITTERS	199-00-2110.02-000-300000	C	TRAY CUBBY STORAGE UNI	1,538.56	N
098123	09-16-2022		43700	SCHOOL SPECIALTY L	199-00-2110.02-000-300000	C	SUPPLIES	25.20	N
098124	09-16-2022		41022	SCRIPPS NATIONAL S	199-36-6499.00-801-399000	C	ENROLLMENT ID / FEES	532.50	N
098125	09-16-2022		26233	SHIPMAN COMMUNICA	199-00-2110.02-000-300000	C	RADIOS	1,095.00	N
098126	09-16-2022		43073	LACREASHA STILLE	199-21-6411.00-800-311000	C	E3 + ADVISORY COUNCIL	696.11	N
098127	09-16-2022		41008	SWEETWATER SOUND	199-36-6399.10-001-399051	C	ELECTRO SOUNDS MARCHI	1,029.00	N
098128*	09-16-2022		41008	SWEETWATER SOUND	199-00-2110.02-000-300000	C	MEMBERSHIP	150.00	N
	09-19-2022		41008	SWEETWATER SOUND	199-00-2110.02-000-300000	D	INC	-150.00	
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098129	09-16-2022		27897	TASB INC	199-41-6499.00-702-399000	C	POLICY SERVICE MEMBERS	2,450.00	N
098130	09-16-2022		27894	TASSP	199-23-6499.00-041-399000	C	Membership Renewal	270.00	N
					199-23-6499.00-041-399000		Membership Renewal	270.00	
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098131	09-16-2022		27807	TCASE	199-13-6499.00-804-323000	C	MEMBERSHIP DUES	125.00	N
098132	09-16-2022		44079	SINGLE PIECE APPAR	199-00-2110.02-000-300000	C	SUPPLIES	8,345.64	N
098133	09-16-2022		10313	TEXAS ASSOC MID SIZ	199-41-6499.00-701-399000	C	2022-2023 MEMBERSHIP	500.00	N
098134	09-16-2022		28965	TEXAS DEPT OF PUBLI	199-00-2110.02-000-300000	C	RECORED RETRIEVAL	14.00	N
098135	09-16-2022		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-399000	C	ANNUAL MEMBERSHIP DUE	230.00	N
098136	09-16-2022		40706	TRACTOR SUPPLY CR	199-00-2110.02-000-300000	C	SUPPLIES	186.76	N
098137	09-16-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
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098138	09-16-2022		41650	TROUBADOUR CONSU	199-00-2110.02-000-300000	C	WORKSHOP	1,000.00	N
098139	09-16-2022		28840	TX ASSN OF SCHOOL	199-41-6499.00-701-399000	C	TASA and AASA MEMBERSHI	1,418.00	N
098140	09-16-2022		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-311000	C	EST ANNUAL CONTRIBUTIO	27,869.80	N
098141	09-16-2022		40426	TX PUBLIC UNEMPLOY	199-11-6145.00-999-311000	C	21-22 Audit Worksheet	4,683.21	N
098142	09-16-2022		39453	UNIFIED LIFE INSURAN	199-36-6429.00-999-399000	C	BASE / CATASTROPHIC STU	13,950.00	N
098143	09-16-2022		44071	BD PERFORMING ART	199-36-6412.10-001-399051	C	ENTRY FEES	1,500.00	N
098144	09-16-2022		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
098145	09-16-2022		44122	TAMRA WARNER	199-21-6411.00-800-311000	C	SUPPLIES	25.00	N
098146	09-16-2022		39278	WESTERN BRW PAPE	199-00-2110.02-000-300000	C	COPY PAPER	29,736.00	N
098147	09-16-2022		39349	SUNRISE GROUP HOL	199-00-2110.02-000-300000	C	VB MEALS	309.41	N
					199-00-2110.02-000-300000		VB MEALS	115.35	
					199-00-2110.02-000-300000		VB MEALS	96.25	
					199-00-2110.02-000-300000		TENNIS MEALS	168.75	
					199-00-2110.02-000-300000		FB MEALS	657.05	
					199-36-6412.00-001-391078		VB MEALS	247.47	
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098148	09-16-2022		44137	WHITESBORO BAND F	199-36-6412.10-001-399051	C	ENTRY FEE	350.00	N
098149	09-16-2022		30384	WICHITA FALLS ISD	199-36-6497.01-999-399000	C	DUES	7,500.00	N
098150	09-16-2022		10783	WORKERS' COMP SOL	199-11-6143.00-999-311000	C	WORKMAN COMP INS PREM	16,538.38	N
098151	09-16-2022		30813	WORTHINGTON DIREC	199-00-2110.02-000-300000	C	FURNITURE	20,115.35	N
098152	09-23-2022		10059	ATPE	863-00-2159.00-006-300000	D	SEP DED TSTA DUES	59.88	N
098153	09-23-2022		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	SEP DED TSTA DUES	98.86	N
098154	09-23-2022		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	SEP DED UNITED FUND	3,312.00	N
098155	09-23-2022		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	SEP DED MISCELLANEOUS	390.00	N
098156	09-23-2022		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	SEP DED LIFE INSURANCE	43.33	N
098157	09-23-2022		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	SEP DED HEALTH INSURAN	275.84	N
098158	09-23-2022		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	SEP DED TSTA DUES	138.51	N

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098159	09-23-2022		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	SEP DED MISCELLANEOUS	4,736.74	N
098160	09-23-2022		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	SEP DED LIFE INSURANCE	368.03	N
098161	09-19-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	271.63	N
098162	09-19-2022		21070	ATMOS ENERGY	199-00-2110.02-000-300000	C	GAS	605.73	N
098163	09-19-2022		16390	CITY OF GAINESVILLE	199-00-2110.02-000-300000	C	WATER	442.92	N
098164	09-19-2022		41989	CARD SERVICE CENTE	199-00-2110.02-000-300000	C	EIG HOSTMONSTER	17.99	N
					199-00-2110.02-000-300000		SMORE	79.00	
					199-00-2110.02-000-300000		SAMS CLUB	299.24	
					199-36-6494.10-001-399051		U-Haul - Away Games & Conte	362.98	
							Check 098164 Total:	**759.21**	
098165	09-19-2022		41989	CARD SERVICE CENTE	199-00-2110.02-000-300000	C	TRAVEL	302.96	N
					199-00-2110.02-000-300000		GRANTMAKERS FOR EDUCA	350.00	
					205-23-6411.08-101-299000		SOUTHWEST FLIGHT	746.97	
					205-23-6411.08-101-299000		NAT'L HEADSTART ASSN	869.00	
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098166	09-21-2022		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
098167	09-21-2022		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
098168	09-23-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SUPPLIES	600.00	N
					199-00-2110.02-000-300000		SUPPLIES	45.00	
					199-00-2110.02-000-300000		SUPPLIES	804.99	
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098169	09-23-2022		43848	KH CONSTRUCTION	199-51-6249.00-830-399000	C	invoice # 5272 / UNIT RENTAL	468.96	N
098170	09-23-2022		42905	AMAZON CAPITAL SER	199-00-2110.02-000-300000	C	SUPPLIES	492.23	N
					199-11-6399.00-805-311035		TECH CHARGERS/CABLE	136.31	
							Check 098170 Total:	**628.54**	
098171	09-23-2022		39279	B & H PHOTO	199-11-6398.00-805-311036	C	SPED ROOM CAMERA	659.00	N
098172	09-23-2022		44155	BRIGHTLY SOFTWARE	199-11-6398.00-805-311035	C	[Renewal] Facilities Mgt subsc	5,781.62	N
098173	09-23-2022		12640	CBJ TIRE & BATTERY	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	126.00	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	20.00	
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	20.00	
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098174	09-23-2022		10509	CDW GOVERNMENT IN	199-36-6399.01-001-391070	C	HP SMART BUY PRO BOOK	977.24	N
098175	09-23-2022		12916	CHAMBER OF COMME	199-41-6499.01-750-399000	C	ANNUAL MEMBERSHIP DUE	625.00	N
098176	09-23-2022		43293	DOTY CLARKE HOSPIT	199-36-6412.00-041-391078	C	MEAL	215.85	N
098177	09-23-2022		19817	CHRISTOPHER JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098178	09-23-2022		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	9,817.39	N
098179	09-23-2022		43948	ALLIANCE DALLAS LAU	199-00-2110.02-000-300000	C	WASHERS	34,181.32	N
098180	09-23-2022		44152	JESSICA COOKE	199-00-2110.02-000-300000	C	E 3+ COACH CONF	75.91	N
098181	09-23-2022		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	EMPLOYEE AND TEACHER R	72.00	N
098182	09-23-2022		44139	JOHN POTTER	199-00-2110.02-000-300000	C	FOOTBALLS	372.50	N
098183	09-23-2022		42919	PAGA LTD	199-36-6412.00-001-391055	C	MEALS	128.00	N
					199-36-6412.00-001-391057		MEALS	168.00	
					199-36-6412.00-041-391078		MEAlS	169.60	
					199-36-6412.00-041-391078		MEAlS	356.57	
							Check 098183 Total:	**822.17**	
098184	09-23-2022		42465	EDUCATION ADVANCE	199-31-6249.00-999-399000	C	Subscription Renewal	4,800.00	N
098185	09-23-2022		38832	EDUPHORIA INCORPO	199-11-6398.00-805-311035	C	[Renewal] eduphoria test bank	7,859.50	N
					199-11-6398.00-805-311035		Eduphoria service fee for Proj	625.00	
							Check 098185 Total:	**8,484.50**	
098186	09-23-2022		43914	ENTERPRISE FM TRUS	199-51-6269.20-830-399000	C	LEASE VEHICLES	5,825.50	N
098187	09-23-2022		15100	ESC REGION 11	199-41-6299.00-702-399000	C	LONE STAR GOVERNANCE	3,000.00	N
098188	09-23-2022		41248	FORT WORTH ISD SOU	199-36-6499.00-001-391079	C	ENTRY FEE	475.00	N
					199-36-6499.00-041-391079		ENTRY FEE	475.00	
							Check 098188 Total:	**950.00**	
098189	09-23-2022		40796	GILBERT WRECKER S	199-00-2110.02-000-300000	C	BUS #16	500.00	N
098190	09-23-2022		41085	HUDL	199-36-6399.01-001-391070	C	HUDL AD PACKAGE - ALL SP	13,100.00	N
098191	09-23-2022		10274	LAREN R. HUDSON	199-52-6219.00-999-399000	C	SECURITY	180.00	N
098192	09-23-2022		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
098193	09-23-2022		44030	J.C. COMMERCIAL INC	199-00-2110.02-000-300000	C	GISD WAREHOUSE & DISTRI	98,261.64	N
098194	09-23-2022		29830	JOE WALTER LUMBER	199-00-2110.02-000-300000	C	SUPPLIES	43.74	N
					199-00-2110.02-000-300000		SUPPLIES	7.29	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	13.56	
							Check 098194 Total:	**64.59**	

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098195	09-23-2022		41910	KRUM ISD	199-36-6412.10-001-399052	C	ALL-REGION CHOIR MEALS	50.00	N
098196	09-23-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098197	09-23-2022		42577	MISSION RESTAURAN	199-00-2110.02-000-300000	C	REACH IN FREEZER	14,624.00	N
098198	09-23-2022		42397	NORA MORENO	199-23-6411.00-101-399000	C	TEACHER OF THE YEAR CO	41.00	N
098199	09-23-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	117.80	N
098200	09-23-2022		44048	TRISTAN MYLES BORE	199-36-6219.10-001-399054	C	COLORGUARD TECHINICIAN	900.00	N
098201	09-23-2022		41392	NAPA AUTO PARTS	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	69.92	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	12.99	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	47.76	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	309.26	
							Check 098201 Total:	**439.93**	
098202	09-23-2022		43096	NATIONAL HEALTHCA	199-11-6399.00-001-322000	C	CPCT PREP PACKAGE	2,475.00	N
098203	09-23-2022		40516	NORTH TEXAS TOLLW	199-00-2110.02-000-300000	C	TOLL	131.66	N
098204	09-23-2022		43315	PADILLA POLL LLC	199-36-6499.01-999-399000	C	SUBSCRIPTION	250.00	N
098205	09-23-2022		44078	PLANO OFFICE SUPPL	199-00-2110.02-000-300000	C	SUPPLIES	4,196.26	N
098206	09-23-2022		44159	RAISING CANES REST	199-00-2110.02-000-300000	C	MEALS	127.35	N
098207	09-23-2022		43898	RAISNG CANES LLC	199-36-6412.00-001-391078	C	volleyball meals for gameday	341.62	N
098208	09-23-2022		43898	RAISNG CANES LLC	199-00-2110.02-000-300000	C	meals	155.61	N
098209	09-23-2022		40269	RANK ONE SPORTS	199-00-2110.02-000-300000	C	SOFTWARE	1,000.00	N
098210	09-23-2022		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-311035	C	Raptor Visitor Management An	3,750.00	N
098211	09-23-2022		24862	RENAISSANCE LEARNI	199-11-6399.02-800-311000	C	Products & Services	44,590.14	N
098212	09-23-2022		10739	TERRY ROBERTSON	199-52-6219.00-999-399000	C	SECURITY	180.00	N
098213	09-23-2022		43359	ROOF CONNECT LOGI	199-00-2110.02-000-300000	C	GHS MAIN ROOF	700.00	N
098214	09-23-2022		43359	ROOF CONNECT LOGI	199-00-2110.02-000-300000	C	ROOF REPLACEMENT	43,785.70	N
098215	09-23-2022		43359	ROOF CONNECT LOGI	199-00-2110.02-000-300000	C	WE CHALMERS	750.00	N
098216	09-23-2022		40013	MARVIN ROYAL	199-41-6419.00-702-399000	C	LONE STAR GOVERNANCE 2	184.60	N

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098217	09-23-2022		42747	RUSH TRUCK CENTER	199-00-2110.02-000-300000	C	SEAT BELT	115.00	N
					199-34-6249.00-840-399000		BUS 16	1,979.28	
							Check 098217 Total:	**2,094.28**	
098218	09-23-2022		43700	SCHOOL SPECIALTY L	199-00-2110.02-000-300000	C	SUPPLIES	4,699.01	N
098219	09-23-2022		43943	SCHOOLINKS INC	199-11-6399.00-001-322000	C	TRAINING DAY CTE MATERI	3,500.00	N
098220*	09-23-2022		26233	SHIPMAN COMMUNICA	199-00-2110.02-000-300000	C	SUPPLIES	1,972.00	N
	10-17-2022		26233	SHIPMAN COMMUNICA	199-00-2110.02-000-300000	D	LOST IN MAIL	-1,972.00	
							Check 098220 Total:	**.00**	
098221	09-23-2022		44049	SMITH AG SOLUTIONS	199-00-2110.02-000-300000	C	SUPPLIES	17.07	N
					199-00-2110.02-000-300000		SUPPLIES	77.31	
					199-00-2110.02-000-300000		SUPPLIES	28.92	
					199-00-2110.02-000-300000		SUPPLIES	106.19	
					199-00-2110.02-000-300000		SUPPLIES	74.88	
							Check 098221 Total:	**304.37**	
098222	09-23-2022		43592	SOUND START LLC	199-00-2110.02-000-300000	C	MUSIC THERAPY	249.00	N
098223	09-23-2022		41141	STERLINGTON MEDIC	199-33-6399.00-999-399000	C	Nurse	3,569.00	N
098224	09-23-2022		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	AASA CONSORTIUM	193.03	N
098225	09-23-2022		27894	TASSP	199-23-6499.00-001-399000	C	MEMBERSHIP RENEWAL	270.00	N
					199-23-6499.00-001-399000		MEMBERSHIP RENEWAL	270.00	
					199-23-6499.00-001-399000		MEMBERSHIP RENEWAL	520.00	
					199-23-6499.00-001-399000		MEMBERSHIP RENEWAL	270.00	
					199-23-6499.00-001-399000		MEMBERSHIP RENEWAL	270.00	
							Check 098225 Total:	**1,600.00**	
098226	09-23-2022		10926	TAEA	199-13-6411.10-001-311053	C	TAEA MEMBERSHIP-REGIST	100.00	N
					199-13-6411.10-041-311053		TAEA MEMBERSHIP-REGIST	100.00	
					199-13-6411.10-107-311053		TAEA MEMBERSHIP-REGIST	93.00	
					199-13-6411.10-999-399051		TAEA MEMBERSHIP-REGIST	207.00	
							Check 098226 Total:	**500.00**	
098227	09-23-2022		42276	TRESONA MULTIMEDI	199-36-6399.10-001-399051	C	Performance Copy Rights	990.00	N
098228	09-23-2022		40060	VALLEY VIEW ISD VOL	199-36-6499.00-041-391078	C	ENTRY FEE	400.00	N
098229	09-23-2022		10783	WORKERS' COMP SOL	199-11-6143.00-999-311000	C	WORKMAN COMP INS PREM	5,320.69	N
098230	09-23-2022		40210	ZIMMERER KOBOTA	199-51-6249.00-830-399000	C	REPAIR ON MOWER	402.64	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	6.42	
							Check 098230 Total:	**409.06**	
098231	09-26-2022		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	59.46	N
098232	09-26-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	969.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098233	09-26-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SUPPLIES	4,770.50	N
					199-00-2110.02-000-300000		SUPPLIES	219.75	
	09-26-2022	0000000101	38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	M		-407.00	
	09-26-2022	0000000102	38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	M	DUP PMT	-4,213.75	
							Check 098233 Total:	**369.50**	
098234	09-26-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SHOES	1,265.00	N
098235	09-28-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	353.49	N
098236	09-28-2022		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	114.65	N
098237	09-29-2022		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	69.89	N
098238	09-29-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	60.98	N
098239	09-29-2022		39010	BARTHOLD OIL CO INC	199-32-6399.00-999-399000	C	4 TIRES ON PD VEHICLE	980.00	N
098240	09-29-2022		10509	CDW GOVERNMENT IN	199-11-6398.00-805-311035	C	[Renewal] antivirus/malware/ra	24,248.53	N
					199-11-6398.00-805-311035		[Renewal] GoGuardian chrome	22,375.00	
					199-11-6398.00-805-311036		Tech Supplies	3,159.10	
					199-11-6398.00-805-311036		[Food Service] Manager Printer	263.95	
					199-31-6399.00-804-323000		Protective I pad Case	32.28	
							Check 098240 Total:	**50,078.86**	
098241	09-29-2022		12693	CELINA ISD	199-36-6499.00-001-391083	C	BOYS SOCCER TOURNAME	625.00	N
098242	09-29-2022		12916	CHAMBER OF COMME	199-13-6499.00-800-311000	C	2022 Leadership Meet & Greet	400.00	N
098243	09-29-2022		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-391079	C	MEALS	301.91	N
098244	09-29-2022		10614	CHICKEN EXPRESS	199-36-6412.00-001-391070	C	JV MEALS	540.00	N
098245	09-29-2022		10614	CHICKEN EXPRESS	199-36-6412.00-041-391079	C	MEALS	120.00	N
098246	09-29-2022		43827	COMPLETE SUPPLY IN	199-51-6319.00-820-399000	C	SUPPLIES FOR HOUSEKEEP	608.88	N
098247	09-29-2022		42628	D & L FARM AND	199-51-6319.00-830-399000	C	GROUNDS MAINT. SUPPLIES	38.68	N
098248	09-29-2022		43595	UPSIDE DOWN VENTU	199-36-6412.00-041-391070	C	MEALS	455.00	N
098249	09-29-2022		44163	CF TREATS #1 LLC	199-36-6412.00-001-391070	C	MEALS DALLAS HILLCREST	525.00	N
098250	09-29-2022		43853	ANTONIO DANIELS	199-13-6411.10-999-399051	C	ALL REGION JAZZ AUDITION	33.93	N
098251	09-29-2022		43853	ANTONIO DANIELS	199-13-6411.10-999-399051	C	TMEA	75.00	N
098252	09-29-2022		14426	DENTON COUNTY SPE	199-00-2110.02-000-300000	C	VI BILLING	4,393.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098253	09-29-2022		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	40,214.00	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	597.68	
							Check 098253 Total:	**40,811.68**	
098254	09-29-2022		11996	DAN DOSS	199-41-6419.00-702-399000	C	TASA / TASB CONVENTION	89.00	N
098255	09-29-2022		11283	ENDERBY GAS	199-00-2110.02-000-300000	C	GAS	16.02	N
					199-00-2110.02-000-300000		GAS	46.40	
					199-00-2110.02-000-300000		GAS	24.12	
							Check 098255 Total:	**86.54**	
098256	09-29-2022		38699	EWELL SERVICES	199-11-6399.00-001-322000	C	AG-CTE CURRICULUM	460.00	N
098257	09-29-2022		44150	THYKE INC	199-11-6399.00-107-311000	C	SCHOOL SIGNS	669.71	N
					199-11-6399.00-107-311000		SCHOOL SIGNS	135.40	
					199-11-6399.00-107-311000		SCHOOL SIGNS	1,432.78	
					199-11-6399.00-107-311000		SCHOOL SIGNS	128.94	
							Check 098257 Total:	**2,366.83**	
098258	09-29-2022		43961	GPTX LLC	199-41-6499.00-701-399000	C	YARD SIGNS STUDENT OF M	1,800.00	N
098259	09-29-2022		43899	LATECIA HENDRICKS	199-41-6419.00-702-399000	C	TASA / TASB CONVENTION	89.00	N
098260	09-29-2022		18849	HOME DEPOT	199-00-2110.02-000-300000	C	SUPPLIES	139.62	N
					199-00-2110.02-000-300000		SUPPLIES	26.19	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	254.41	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	26.86	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	33.98	
							Check 098260 Total:	**481.06**	
098261	09-29-2022		10029	HOUGHTON MIFFLIN H	410-11-6321.00-800-311000	C	Teacher Textbooks	100.00	N
098262	09-29-2022		10274	LAREN R. HUDSON	199-52-6219.00-999-399000	C	SECURITY	180.00	N
098263	09-29-2022		42772	INSIGHT EDUCATION	289-13-6299.00-999-311000	C	GRANT FEES	27,500.00	N
098264	09-29-2022		38381	JANET JOHNSON	199-13-6411.10-107-311053	C	TAEA	81.00	N
098265	09-29-2022		19817	CHRISTOPHER JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098266	09-29-2022		43181	MELISSA KNIGHT	199-13-6411.10-041-311053	C	TAEA	81.00	N
098267	09-29-2022		20591	LAKESHORE	199-11-6399.00-804-323000	C	TOOLS FOR OT	26.98	N
098268	09-29-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098268 Total:	**400.00**	
098269	09-29-2022		21026	LONE STAR LEARNING	199-11-6399.00-107-330000	C	LONE STAR MARTH	3,680.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098270	09-29-2022		21125	WILLIAM V. MACGILL &	199-11-6399.00-804-323000	C	BABY WIPES - EDISON & CH	236.00	N
098271	09-29-2022		44002	KYLE MARX	461-36-6399.01-001-399000	C	DRILL DESIGN	3,500.00	N
098272	09-29-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	381.16	N
098273	09-29-2022		10123	MUSIC THEATRE INTE	199-11-6399.10-001-311025	C	Fall Musical 2022	1,127.30	N
098274	09-29-2022		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N
098275	09-29-2022		44160	ROBIN PERKINS	199-13-6411.10-001-311053	C	TAEA	81.00	N
098276	09-29-2022		24100	PITNEY BOWES INC	199-00-2110.02-000-300000	C	METER REFILL	600.00	N
					199-00-2110.02-000-300000		METER REFILL	600.00	
					199-41-6269.00-750-399000		POSTAGE METER	600.00	
					199-41-6269.00-750-399000		POSTAGE METER	13.00	
							Check 098276 Total:	**1,813.00**	
098277	09-29-2022		43898	RAISNG CANES LLC	199-36-6412.00-001-391074	C	STUDENT MEALS	159.40	N
098278	09-29-2022		10739	TERRY ROBERTSON	199-52-6219.00-999-399000	C	SECURITY	180.00	N
098279	09-29-2022		27421	ROSETTA STONE LTD	199-11-6398.00-805-311035	C	[Renewal] Rosetta Stone x80 s	8,000.00	N
098280	09-29-2022		43700	SCHOOL SPECIALTY L	199-11-6399.00-804-323000	C	SPEECH SUPPLIES	37.36	N
098281	09-29-2022		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	TASA/TASB CONVENTION	502.80	N
					199-41-6411.00-701-399000		AASA CONSORTIUM	48.00	
					199-41-6411.00-701-399000		AASA CONSORTIUM	307.80	
							Check 098281 Total:	**858.60**	
098282	09-29-2022		43926	RISK MGMT COOP OF	199-51-6429.00-850-399000	C	PROPERTY CASUALTY INSU	432,281.00	N
098283	09-29-2022		26028	TONER RECHARGE	199-11-6399.00-805-311035	C	HP printer toner cartridges	4,243.50	N
098284	09-29-2022		38761	TRANE	199-00-2110.02-000-300000	C	MOTOR	293.31	N
098285	09-29-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098286	09-29-2022		29770	CAPITAL ONE	199-00-2110.02-000-300000	C	SUPPLIES	88.12	N
					199-00-2110.02-000-300000		SUPPLIES	50.37	
					199-11-6399.00-001-322000		FOOD FOR CULINARY	202.50	
					199-11-6399.00-001-322000		FOOD FOR CULINARY	102.58	
					199-11-6399.00-104-311026		Science 6th grade FOOD LAB	43.91	
					199-32-6399.00-999-399000		WATER/GATORADE	54.96	
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	248.78	
					199-36-6399.00-001-391074		TENNIS SUPPLIES	57.76	
							Check 098286 Total:	**848.98**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098287	09-29-2022		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	11,677.50	N
098288	09-29-2022		38495	WINWHOLESALE	199-00-2110.02-000-300000	C	SUPPLIES	120.00	N
					199-00-2110.02-000-300000		SUPPLIES	4.66	
					199-00-2110.02-000-300000		SUPPLIES	29.62	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	68.08	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	50.62	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	11.40	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	29.82	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	55.49	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	70.23	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	43.60	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	765.23	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	134.65	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	33.47	
							Check 098288 Total:	**1,416.87**	
098289	09-30-2022		11913	TEXAS COUNSELING A	199-31-6411.00-001-328000	C	COUNSELOR CONF	335.00	N
					199-31-6411.00-001-399000		COUNSELOR CONF	335.00	
					199-31-6411.00-041-399000		COUNSELOR CONF	335.00	
							Check 098289 Total:	**1,005.00**	
098290	09-30-2022		11913	TEXAS COUNSELING A	199-31-6411.00-001-399000	C	COUNSELOR CONF	335.00	N
					199-31-6411.00-001-399000		COUNSELOR CONF	335.00	
					199-31-6411.00-041-399000		COUNSELOR CONF	335.00	
							Check 098290 Total:	**1,005.00**	
098291	10-05-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SUPPLIES	2,390.00	N
					199-00-2110.02-000-300000		SUPPLIES	1,400.00	
							Check 098291 Total:	**3,790.00**	
098292	10-07-2022		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	EXTERMINATING SERVICES	65.00	N
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	125.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	125.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
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					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
							Check 098292 Total:	**1,295.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098293	10-07-2022		10224	ALERT SERVICES, INC	199-36-6399.00-001-391085	C	TRAINER SUPPLIES	2,216.40	N
098294	10-07-2022		42905	AMAZON CAPITAL SER	199-11-6399.00-805-311035	C	TECH CHARGERS/CABLE	332.91	N
098295	10-07-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	282.37	N
098296	10-07-2022		43407	AU CONCEPTS & DESI	199-36-6399.00-001-391070	C	HELMETS	442.75	N
098297	10-07-2022		39279	B & H PHOTO	199-11-6399.00-805-311035	C	Announcer Microphone	332.66	N
098298	10-07-2022		12073	SUE BRANCH	240-35-6411.00-999-399000	C	DIST TRAVEL	51.88	N
098299	10-07-2022		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	QT# 16719	1,218.50	N
098300	10-07-2022		43578	CHARTWELLS DINING	199-00-2110.02-000-300000	C	BOARD MTG CATERING	75.00	N
					199-23-6499.00-107-399000		PARENT LUNCH WITH	162.50	
					240-35-6299.00-001-399000		CONTRACT SERVICES	60,777.75	
					240-35-6299.00-041-399000		CONTRACT SERVICES	34,840.12	
					240-35-6299.00-101-399000		CONTRACT SERVICES	51,270.24	
					240-35-6299.00-104-399000		CONTRACT SERVICES	31,651.05	
					240-35-6299.00-107-399000		CONTRACT SERVICES	62,944.23	
					240-35-6299.00-999-399000		LOST INVENTORY FROM LE	945.78	
	10-07-2022	0000000108	43578	CHARTWELLS DINING	240-35-6299.00-999-399000	M	COM CREDIT TRU UP 21-22	-8,666.33	
	10-07-2022		43578	CHARTWELLS DINING	240-35-6299.08-101-399000	C	CONTRACT SERVICES	6,863.38	
	10-07-2022	0000000107	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY CR	-26,111.08	
							Check 098300 Total:	**214,752.64**	
098301	10-07-2022		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-391057	C	Meals for Drill Team	116.64	N
098302	10-07-2022		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	1,126.27	N
					199-51-6257.00-830-399000		WATER	305.72	
					199-51-6257.00-830-399000		WATER	3,488.73	
					199-51-6257.00-830-399000		WATER	5,175.61	
							Check 098302 Total:	**10,096.33**	
098303	10-07-2022		43595	UPSIDE DOWN VENTU	199-36-6412.00-001-391070	C	JV MEALS	510.00	N
098304	10-07-2022		43290	DATA RECOGNITION C	199-11-6399.00-800-325000	C	Testing Materials	832.50	N
098305	10-07-2022		39351	BECKY S. DECKER	211-11-6219.00-999-324000	C	CONSULTANT FEE	2,500.00	N
098306	10-07-2022		40683	DEVCO PARKING LOT	199-51-6249.00-830-399000	C	MAINTENANCE WORK / HC	135.00	N
098307	10-07-2022		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	3,705.00	N
098308	10-07-2022		11961	B & C HUGHES	199-36-6219.10-001-399051	C	MARCHING UNIFORM	557.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098309	10-07-2022		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	127.67	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPMAY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.08-101-311000			128.61	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	364.59	
							Check 098309 Total:	**6,384.86**	
098310	10-07-2022		41258	EDUCATIONAL SERVIC	199-00-2110.02-000-300000	C	CHROMEBOOK REPAIR	99.00	N
098311	10-07-2022		39272	ELLIOTT ELECTRIC SU	199-00-2110.02-000-300000	C	SUPPLIES	192.24	N
					199-00-2110.02-000-300000		SUPPLIES	13.56	
					199-00-2110.02-000-300000		SUPPLIES	477.17	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	90.40	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	125.30	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	49.77	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	41.05	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	151.88	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	199.08	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	1,369.86	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	443.53	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	214.20	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	47.65	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	75.79	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	72.17	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	105.30	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	192.85	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	315.96	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	243.27	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	269.91	
	10-07-2022	0000000106	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	RET	-157.98	
							Check 098311 Total:	**4,532.96**	
098312	10-07-2022		15887	FIRST STATE BANK	199-36-6412.00-041-391055	C	Check for cheer meals	270.00	N
098313	10-07-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SUPPLIES	288.00	N
					199-00-2110.02-000-300000		SUPPLIES	42.00	
					199-00-2110.02-000-300000		SUPPLIES	125.00	
					199-00-2110.02-000-300000		SUPPLIES	54.00	
					199-00-2110.02-000-300000		SUPPLIES	125.00	
					199-00-2110.02-000-300000		SUPPLIES	1,018.00	
					199-00-2110.02-000-300000		SUPPLIES	195.00	
					199-00-2110.02-000-300000		SUPPLIES	3,115.00	
					199-00-2110.02-000-300000		SUPPLIES	7,193.00	
					199-00-2110.02-000-300000		SUPPLIES	120.00	
					199-00-2110.02-000-300000		SUPPLIES	4,659.00	

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					199-00-2110.02-000-300000		SUPPLIES	894.00	
							Check 098313 Total:	**17,828.00**	
098314	10-07-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	HELMET RECONDITIONING	9,000.00	N
					199-00-2110.02-000-300000		HELMET RECONDITIONING	5,819.00	
							Check 098314 Total:	**14,819.00**	
098315	10-07-2022		44169	GHS ALUMNI	199-00-5752.00-000-300000	C	TICKETS	900.00	N
098316	10-07-2022		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIR POLICE VEHICLE	4,608.82	N
098317	10-07-2022		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	PARTS AND REPAIRS	129.17	N
098318	10-07-2022		17757	GRAINGER, INC	199-00-2110.02-000-300000	C	SUPPLIES	51.24	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	119.66	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	175.56	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	24.12	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	289.78	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	140.44	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	245.56	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	203.14	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	332.78	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	60.82	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	383.17	
							Check 098318 Total:	**2,026.27**	
098319	10-07-2022		43866	ALAN HARKEY	199-36-6219.10-001-399051	C	Band Clinician Marching Band	950.00	N
098320	10-07-2022		42238	JOHN A HELTON	199-00-2110.02-000-300000	C	INSTALL WATER HEATER	2,340.49	N
098321	10-07-2022		41757	JD PALATINE LLC	199-41-6219.00-730-399000	C	BACKGROUND CHECK	41.45	N
098322	10-07-2022		29830	JOE WALTER LUMBER	199-00-2110.02-000-300000	C	REVERSAL	5.58	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	6.88	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	2.79	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	8.67	
							Check 098322 Total:	**23.92**	
098323	10-07-2022		19817	CHRISTOPHER JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098324	10-07-2022		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098324 Total:	**400.00**	
098325	10-07-2022		39449	LEARNING A-Z	199-11-6399.00-101-311000	C	READING A-Z	684.00	N
					199-11-6399.00-104-311000		READING A-Z	684.00	
					199-11-6399.00-107-311000		READING A-Z	684.00	
							Check 098325 Total:	**2,052.00**	
098326	10-07-2022		43902	AL GASHI	199-36-6412.10-001-399051	C	BAND CONTEST DINNER 10-	500.00	N

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098327	10-07-2022		43902	AL GASHI	199-36-6412.10-001-399051	C	BAND CONTEST LUNCH 9-24	500.00	N
098328	10-07-2022		40801	RDMR INC	199-00-2110.02-000-300000	C	CHECK FILTERS / LABOR	300.00	N
098329	10-07-2022		42577	MISSION RESTAURAN	199-00-2110.02-000-300000	C	SUPPLIES	14,984.00	N
098330	10-07-2022		43727	MOBILE DEFENDERS L	199-11-6398.00-805-311036	C	chromebook replacement parts	847.50	N
					199-11-6398.00-805-311036		chromebook replacement parts	5,439.50	
							Check 098330 Total:	**6,287.00**	
098331	10-07-2022		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMING SUPPLIES	2.15	N
					199-51-6319.00-830-399000		PLUMING SUPPLIES	5.89	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	23.95	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	11.66	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	51.72	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	21.72	
							Check 098331 Total:	**117.09**	
098332	10-07-2022		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,773.64	N
098333	10-07-2022		11134	NOTARY PUBLIC UNDE	199-23-6499.00-041-399000	C	Renewal	112.00	N
098334	10-07-2022		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	9.32	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	13.06	
					199-51-6258.00-830-399000		HS DIGITAL LINK	2.67	
							Check 098334 Total:	**25.05**	
098335	10-07-2022		38817	NCS PEARSON	199-31-6399.00-804-323000	C	SENSORY PROFILE ITEMS	158.20	N
098336	10-07-2022		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	2,925.00	N
098337	10-07-2022		41748	PRIMARY MEDIA LTD	199-00-2110.02-000-300000	C	AD	1,500.02	N
098338	10-07-2022		44128	ROADRUNNER CHART	461-36-6399.01-001-399000	C	AT&T Stadium Charters	2,400.00	N
098339	10-07-2022		39444	SCHOLASTIC INC BOO	199-11-6399.00-041-311053	C	Art Magazines	247.23	N
098340	10-07-2022		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-311053	C	Sketchbook Kits for Art	166.89	N
					199-11-6399.10-104-311053		Art Class	198.72	
							Check 098340 Total:	**365.61**	
098341	10-07-2022		44140	MELISSA PATRELLO	199-11-6399.10-001-311025	C	Fall Musical 2022	2,750.00	N
098342	10-07-2022		44161	SULPHUR SPRINGS IS	199-36-6499.00-001-391083	C	BOYS SOCCER TOURNAME	400.00	N
098343	10-07-2022		22638	SWANK MOVIE LICENS	199-12-6499.00-041-311000	C	Licensing	541.00	N
098344	10-07-2022		27897	TASB INC	199-00-2110.02-000-300000	C	CONSULTANT ANALYSIS TE	16,820.00	N
098345	10-07-2022		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DOOR SUPPLIES FOR REPAI	110.00	N

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098346	10-07-2022		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,268.20	N
098347	10-07-2022		39322	TEXAS STAR EMBROID	199-00-2110.02-000-300000	C	SHIRTS	201.00	N
098348	10-07-2022		42752	THE VIRTUAL MEET EX	199-36-6399.36-801-399050	C	UIL SUPPLIES	499.00	N
098349	10-07-2022		28263	THERAPY SHOPPE	199-31-6399.00-804-323000	C	Supplies for OT	393.01	N
098350	10-07-2022		39142	TLC HARDWARE INC.	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	935.23	N
098351	10-07-2022		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	33.99	N
098352	10-07-2022		28840	TX ASSN OF SCHOOL	199-21-6411.00-800-311000	C	PO Created by Req: 003711	545.00	N
					199-41-6411.00-701-399000		PO Created by Req: 003711	445.00	
					199-41-6419.00-702-399000		PO Created by Req: 003711	1,635.00	
							Check 098352 Total:	**2,625.00**	
098353	10-07-2022		43998	LUKE VOGT	199-36-6219.10-001-399051	C	VOGT ELECTRONIC SERVIC	150.00	N
098354	10-07-2022		18810	APRIL WAGGONER	205-23-6411.08-101-299000	C	NHSA LEADERSHIP INSTITU	274.53	N
098355	10-11-2022		15887	FIRST STATE BANK	199-11-6412.00-001-322000	C	HOSA BLOOD BANK TOUR M	306.00	N
098356	10-11-2022		42598	PERRY WEATHER CON	199-36-6399.00-001-391085	C	WEATHER SOFTWARE	3,048.00	N
098357	10-11-2022		15887	FIRST STATE BANK	199-36-6412.00-001-399098	C	AG AWARENESS MEALS - LU	882.00	N
098358	10-12-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	172.50	N
098359	10-12-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.54	N
098360	10-12-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	131.46	N
098361	10-14-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	314.79	N
098362	10-14-2022		15887	FIRST STATE BANK	199-11-6412.00-001-322000	C	HOSA CONF MEALS 10/22/22	270.00	N
098363	10-14-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	VOLLEYBALL SCOREBOOKS	197.50	N
					199-00-2110.02-000-300000		VOLLEYBALL CART	224.00	
					199-00-2110.02-000-300000		VOLLEYBALLS	1,395.00	
					199-00-2110.02-000-300000		REFSTAND	880.00	
					199-00-2110.02-000-300000		NVPO6 WH	540.00	
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098364	10-14-2022		10274	LAREN R. HUDSON	199-52-6219.00-999-399000	C	SECURITY	180.00	N
098365	10-14-2022		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098365 Total:	**400.00**	

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098366	10-14-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098366 Total:	**400.00**	
098367	10-14-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
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098368	10-14-2022		10739	TERRY ROBERTSON	199-52-6219.00-999-399000	C	SECURITY	180.00	N
098369	10-14-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098370	10-14-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SUPPLIES	816.00	N
					199-00-2110.02-000-300000		SUPPLIES	30.00	
					199-00-2110.02-000-300000		SUPPLIES	210.00	
							Check 098370 Total:	**1,056.00**	
098371	10-14-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SUPPLIES	1,163.50	N
098372	10-14-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SUPPLIES	318.43	N
					199-00-2110.02-000-300000		SUPPLIES	130.00	
							Check 098372 Total:	**448.43**	
098373	10-14-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	SUPPLIES	335.00	N
					199-00-2110.02-000-300000		SUPPLIES	567.00	
							Check 098373 Total:	**902.00**	
098374	10-17-2022		42905	AMAZON CAPITAL SER	199-11-6399.00-805-311035	C	CONVERTER	17.98	N
					199-11-6399.10-001-311025		GHS Fall Musical	22.95	
					199-11-6399.10-001-311025		GHS Fall Musical	30.17	
					199-11-6399.10-001-311025		GHS Fall Musical	360.92	
					199-11-6399.10-001-311025		GHS Fall Musical	113.46	
							Check 098374 Total:	**545.48**	
098375	10-17-2022		40200	APPLE INC	199-11-6399.00-805-311035	C	PO Created by Req: 003671	25.00	N
098376	10-17-2022		39279	B & H PHOTO	199-36-6399.10-001-399051	C	Replacement Microphone parts	30.80	N
098377	10-17-2022		41040	BAND SHOPPE	199-36-6399.00-001-391057	C	Purchase Hat Bands & Poms	63.20	N
					199-36-6399.00-001-391057		Purchase Hat Bands & Poms	305.95	
							Check 098377 Total:	**369.15**	
098378	10-17-2022		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	BUS PARTS	267.55	N
					199-34-6319.00-840-399000		BUS PARTS	205.06	
							Check 098378 Total:	**472.61**	
098379	10-17-2022		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	90.00	N
					199-11-6149.00-999-399000		ENROLLMENT	30.00	
							Check 098379 Total:	**120.00**	
098380	10-17-2022		12640	CBJ TIRE & BATTERY	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	62.00	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	522.00	
							Check 098380 Total:	**584.00**	

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098381	10-17-2022		42569	CEV	410-11-6321.00-800-311000	C	Teacher license renewals	1,575.00	N
098382	10-17-2022		43293	DOTY CLARKE HOSPIT	199-51-6411.00-830-399000	C	EMPLOYEE LUNHEON	352.26	N
098383	10-17-2022		42455	CIRCLE N FAMILY DAIR	199-11-6399.00-101-323000	C	SPED Field Trip	120.00	N
098384	10-17-2022		44166	JASON GRIFFIN	461-11-6399.00-041-311000	C	DJ Services- School Dance	450.00	N
098385	10-17-2022		11961	B & C HUGHES	199-36-6219.10-001-399051	C	MARCHING UNIFORM	35.93	N
098386	10-17-2022		38832	EDUPHORIA INCORPO	199-11-6398.00-805-311035	C	[Renewal] eduphoria suite	16,276.80	N
098387	10-17-2022		44145	EDUTHINGS LLC	199-11-6399.00-001-322000	C	CTE Data	3,250.00	N
098388	10-17-2022		11283	ENDERBY GAS	199-51-6319.00-830-399000	C	FUEL / PROPANE	43.50	N
					199-51-6319.00-830-399000		FUEL / PROPANE	15.60	
					199-51-6319.00-830-399000		FUEL / PROPANE	14.21	
					199-51-6319.00-830-399000		FUEL / PROPANE	46.40	
					199-51-6319.00-830-399000		FUEL / PROPANE	25.81	
					199-51-6319.00-830-399000		FUEL / PROPANE	25.67	
							Check 098388 Total:	**171.19**	
098389	10-17-2022		43598	FAMILY 1ST CARE	199-34-6499.00-840-399000	C	PHYSICALS	50.00	N
098390	10-17-2022		41659	FOLLETT SCHOOL SOL	199-00-2110.02-000-300000	C	BOOKS	1,770.72	N
					199-00-2110.02-000-300000		BOOKS	621.24	
					199-00-2110.02-000-300000		BOOKS	945.81	
					199-00-2110.02-000-300000		BOOKS	250.73	
					199-00-2110.02-000-300000		BOOKS	496.89	
					199-00-2110.02-000-300000		BOOKS	264.92	
					199-00-2110.02-000-300000		BOOKS	6.99	
					199-00-2110.02-000-300000		BOOKS	1,092.94	
					199-00-2110.02-000-300000		BOOKS	553.95	
					199-00-2110.02-000-300000		BOOKS	1,348.33	
					199-00-2110.02-000-300000		BOOKS	352.40	
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098391	10-17-2022		38371	ATHLETIC SUPPLY INC	199-00-2110.02-000-300000	C	BLACK HELMETS	12,000.00	N
098392	10-17-2022		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	7.00	N
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
							Check 098392 Total:	**14.00**	
098393	10-17-2022		40519	GRAHAM TRUCK TIRE	199-34-6319.00-840-399000	C	PARTS & SUPPLIES TRANSP	520.00	N
098394	10-17-2022		43911	HEALTH OCCUPA STU	199-11-6399.00-001-322000	C	HOSA FALL CONFERENCE	200.00	N
098395	10-17-2022		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-399000	C	WASH POLICE DEPT	39.00	N

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098396	10-17-2022		43262	LEASOR CRASS P.C.	199-41-6211.00-701-399000	C	LEGAL SERVICES	533.00	N
098397	10-17-2022		21701	MCCOY'S BUILDING CT	199-36-6399.10-001-399051	C	BAND PROP MATERIAL 9-15-	285.46	N
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	484.70	
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	39.18	
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	11.54	
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	691.57	
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	34.59	
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	102.23	
	10-17-2022	0000000111	21701	MCCOY'S BUILDING CT	199-36-6399.10-001-399051	M	RET	-97.97	
							Check 098397 Total:	**1,551.30**	
098398	10-17-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	228.58	N
098399	10-17-2022		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	163.59	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	47.98	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	43.48	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	168.29	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	73.54	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	34.48	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	7.53	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	15.70	
							Check 098399 Total:	**554.59**	
098400	10-17-2022		40415	NORTH TEXAS COLOR	199-36-6499.10-001-399051	C	NTCA CG MEMBERSHIP 22-2	50.00	N
					199-36-6499.10-001-399054		NTCA CG MEMBERSHIP 22-2	525.00	
							Check 098400 Total:	**575.00**	
098401	10-17-2022		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-399000	C	FLEET TOLL TAG	9.66	N
					199-34-6319.00-840-399000		FLEET TOLL TAG	6.80	
					199-34-6319.00-840-399000		FLEET TOLL TAG	14.91	
					199-34-6319.00-840-399000		FLEET TOLL TAG	12.08	
					199-34-6319.00-840-399000		FLEET TOLL TAG	30.74	
							Check 098401 Total:	**74.19**	
098402	10-17-2022		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-399000	C	SEARCHES	585.00	N
098403	10-17-2022		42747	RUSH TRUCK CENTER	199-34-6249.00-840-399000	C	OPEN FOR	230.00	N
					199-34-6249.00-840-399000		OPEN FOR	263.00	
							Check 098403 Total:	**493.00**	
098404	10-17-2022		43700	SCHOOL SPECIALTY L	199-11-6399.10-104-311053	C	Art Class	157.50	N
					199-31-6399.00-104-399000		Counsler	71.82	
							Check 098404 Total:	**229.32**	
098405	10-17-2022		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-399000	C	GROUNDS SUPPLIES	1,050.96	N
098406	10-17-2022		12606	SOUTHERN PRIDE PRI	461-11-6399.00-001-311000	C	STUDENT AWARDS	2,530.00	N
098407	10-17-2022		43978	SOUTHSIDE BANCSHA	199-71-6519.00-999-399000	C	IDEAL IMPACT/ENERGY	17,082.03	N

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098408	10-17-2022		43903	SPORT SCOPE	199-36-6299.00-999-391000	C	ENDZONE CAMERA REPAIR	275.00	N
098409	10-17-2022		27173	STAPLES BUSINESS C	199-13-6399.00-800-311000	C	Office supplies	645.54	N
					199-13-6399.00-800-311000		Office supplies	14.91	
					199-13-6399.00-800-311000		Office supplies	191.90	
					199-21-6399.00-804-323000		OFFICE CHAIRS	419.12	
					199-23-6399.00-001-399000		OFFICE SUPPLIES	1,690.78	
					199-23-6399.00-001-399000		OFFICE SUPPLIES	61.26	
					199-23-6399.00-107-399000		FILE CABINETS KEYBOARD	504.93	
					199-41-6399.00-750-399000		ROLLING FILE CABINET	506.58	
					240-35-6399.00-999-399000		office supplies	117.60	
							Check 098409 Total:	**4,152.62**	
098410	10-17-2022		27911	TASBO	199-41-6411.00-750-399000	C	CONFERENCES	335.00	N
					199-41-6411.00-750-399000		CONFERENCES	335.00	
					199-41-6411.00-750-399000		CONFERENCES	335.00	
					199-41-6499.00-730-399000		TASBO Webinar	335.00	
					199-41-6499.00-730-399000		TASBO Workshop	235.00	
							Check 098410 Total:	**1,575.00**	
098411	10-17-2022		28965	TEXAS DEPT OF PUBLI	199-00-2110.02-000-300000	C	RECORED RETRIEVAL	26.00	N
098412	10-17-2022		42591	TEXAS MUSIC ADMINIS	199-36-6499.10-001-399051	C	TMAC Membership 2022-23	50.00	N
098413	10-17-2022		28193	TMEA	199-36-6499.10-041-399051	C	TMEA MEMBERSHIP DISTRI	80.00	N
					199-36-6499.10-041-399051		TMEA MEMBERSHIP DISTRI	.80	
					199-36-6499.10-104-399051		TMEA MEMBERSHIP DISTRI	79.20	
							Check 098413 Total:	**160.00**	
098414	10-17-2022		28480	ALBERTSON / SAFEWA	199-11-6399.00-107-323000	C	SPED ROOM STUDENT INCE	199.01	N
098415	10-17-2022		44052	VINE & BRANCHES	199-00-2110.02-000-300000	C	HOMECOMING MUMS	103.00	N
098416	10-17-2022		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
098417	10-17-2022		41468	WAGNER SUPPLY	199-00-2110.01-000-300000	C	SUPPLIES	38,482.43	N
					199-00-2110.02-000-300000		SUPPLIES	593.20	
					199-00-2110.02-000-300000		SUPPLIES	3,000.00	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	177.01	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	15.76	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	11.82	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	154.16	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	64.58	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	140.00	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	2,946.81	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	70.32	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	667.96	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	233.90	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	64.58	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	420.00	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	187.35	

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					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	4,216.40	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	24.48	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	97.92	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	371.37	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	17.00	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	104.01	
							Check 098417 Total:	**52,061.06**	
098418	10-17-2022		30813	WORTHINGTON DIREC	199-00-2110.02-000-300000	C	FURNITURE	3,666.85	N
098419	10-18-2022		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	14,320.68	N
098420	10-18-2022		41989	CARD SERVICE CENTE	199-11-6399.10-001-311025	C	SUPPLIES	574.19	N
					199-11-6399.10-001-311053		GAVA ART FRAMES	298.55	
					199-23-6411.00-999-399000		Job Fairs	300.00	
					199-23-6411.00-999-399000		Job Fairs	200.00	
					199-23-6499.00-001-399000		SMORES -NEWSLETTER	149.00	
					199-23-6499.00-041-399000		SMORES -NEWSLETTER	149.00	
					199-23-6499.00-101-399000		SMORES -NEWSLETTER	137.61	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	38.11	
					199-36-6494.10-001-399051		U-Haul - Away Games & Conte	417.80	
					199-36-6494.10-001-399051		U-Haul - Away Games & Conte	113.36	
					199-36-6494.10-001-399051		U-Haul - Away Games & Conte	492.35	
					199-41-6499.01-750-399000		SMORES -NEWSLETTER	149.00	
					199-41-6499.01-750-399000		CANVA.COM ANNUAL SUBS	119.40	
					199-41-6499.01-750-399000		ANNUAL SUBSCRIPTION	102.33	
					205-23-6411.08-101-299000		HYATT REGENCY	1,220.20	
					289-21-6411.00-999-3990ET		NELW ATLANTA	1,127.84	
					289-21-6411.00-999-3990ET		REGISTRATION BALTIMORE	1,100.00	
					289-21-6411.00-999-3990ET		NELW ATLANTA	172.98	
					289-21-6411.00-999-3990ET		AAEE BALTIMORE CONF	345.96	
					289-21-6411.00-999-3990ET		AAEE BALTIMORE CONF	88.98	
					289-21-6411.00-999-3990ET		AAEE BALTIMORE CONF	172.98	
					289-21-6411.00-999-3990ET		AAEE BALTIMORE CONF	289.05	
					289-21-6411.00-999-3990ET		NELW ATLANTA	1,409.80	
					461-36-6399.01-001-399000		USBANDS CONTEST TICKET	550.00	
							Check 098420 Total:	**9,718.49**	
098421	10-19-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	597.98	N
098422	10-19-2022		41778	PEROT MUSEUM OF N	211-11-6399.00-104-330000	C	Science night	815.00	N
098423	10-25-2022		10059	ATPE	863-00-2159.00-006-300000	D	OCT DED TSTA DUES	44.29	N
098424	10-25-2022		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	OCT DED TSTA DUES	98.86	N
098425	10-25-2022		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	OCT DED UNITED FUND	843.00	N

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098426	10-25-2022		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	OCT DED MISCELLANEOUS	390.00	N
098427	10-25-2022		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	OCT DED LIFE INSURANCE	43.33	N
098428	10-25-2022		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	OCT DED HEALTH INSURAN	275.84	N
098429	10-25-2022		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	OCT DED TSTA DUES	185.09	N
098430	10-25-2022		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	OCT DED MISCELLANEOUS	5,278.41	N
098431	10-25-2022		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	OCT DED LIFE INSURANCE	367.49	N
098432	10-20-2022		11461	JOHNNY BELL	199-00-2110.02-000-300000	C	ADD CONCRETE	4,320.00	N
098433	10-20-2022		10224	ALERT SERVICES, INC	199-36-6399.00-001-391085	C	TRAINER SUPPLIES	51.15	N
					199-36-6399.00-001-391085		TRAINER SUPPLIES	450.00	
							Check 098433 Total:	**501.15**	
098434	10-20-2022		40192	BIG RED CARWASH	199-34-6319.00-840-399000	C	COINS FOR BUS WASH	500.00	N
098435	10-20-2022		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	BUS PARTS	133.86	N
098436	10-20-2022		12227	THE BURMAX CO INC	199-11-6399.00-001-322000	C	CTE COSMETOLOGY NCTC	9,933.00	N
098437	10-20-2022		10509	CDW GOVERNMENT IN	199-11-6398.00-805-311036	C	Monitors	743.95	N
					199-11-6398.00-805-311036		Tech Supplies	164.00	
					199-11-6398.00-805-311036		Tech Supplies	12.90	
					199-11-6398.00-805-311036		Tech Supplies	14.74	
					199-11-6398.00-805-311036		Tech Supplies	485.60	
					199-11-6399.00-805-311035		BATTERY/CHARGERS	85.25	
					199-11-6399.00-805-311035		BATTERY/CHARGERS	72.05	
					199-11-6399.00-805-311035		BATTERY/CHARGERS	64.55	
					199-11-6399.00-805-311035		HP 89X Toner	355.16	
					199-11-6399.00-805-311035		Tech Supplies	191.64	
							Check 098437 Total:	**2,189.84**	
098438	10-20-2022		42666	CHICK-FIL-A	199-36-6412.00-001-391078	C	hs volleyball meals 9/9/22	106.40	N
098439	10-20-2022		10614	CHICKEN EXPRESS	199-36-6412.10-001-399051	C	BAND GAME MEAL 9-31-22	560.00	N
098440	10-20-2022		41576	COMMUNICATION CON	199-11-6249.01-805-311036	C	[GHS] Fieldhouse & Auto Tech	840.00	N
098441	10-20-2022		13481	COOKE COUNTY APPR	199-41-6213.00-703-399000	C	QUARTERLY COLLECTION	22,057.86	N
					199-99-6213.00-999-399000		QUARTERLY COLLECTION	71,704.24	
							Check 098441 Total:	**93,762.10**	
098442	10-20-2022		13487	COOKE COUNTY UNIT	199-41-6499.01-750-399000	C	CELEBRATION LUNCHEON	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098443	10-20-2022		43605	DJANA JACKSON	199-36-6399.00-001-391057	C	Purchase T-shirts	270.00	N
098444	10-20-2022		43595	UPSIDE DOWN VENTU	199-36-6412.00-041-391070	C	MEALS FB ATHLETES	455.00	N
098445	10-20-2022		14385	DEMCO INC	199-12-6399.00-041-311000	C	Library Resources	346.26	N
098446	10-20-2022		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-311000	C	LIBRARY READING MATERIA	213.01	N
098447	10-20-2022		16450	CNHI LLC	199-41-6499.00-750-399000	C	MISC ADS	246.00	N
					199-41-6499.00-750-399000		MISC ADS	269.20	
					199-41-6499.00-750-399000		MISC ADS	269.20	
					199-41-6499.00-750-399000		MISC ADS	118.60	
					199-41-6499.00-750-399000		MISC ADS	246.00	
							Check 098447 Total:	**1,149.00**	
098448	10-20-2022		39555	DAVID GLANCY	199-23-6411.00-001-399000	C	JOB FAIR	242.50	N
098449	10-20-2022		42092	GRANDVIEW ISD	199-36-6499.36-801-399056	C	ENTRY FEES	250.00	N
098450	10-20-2022		10998	HARRIS RATINGS	199-36-6399.00-001-391000	C	WEEKLY NEWSLETTER REL	99.99	N
098451	10-20-2022		42238	JOHN A HELTON	199-00-2110.02-000-300000	C	PLUMBING	350.00	N
098452	10-20-2022		43997	HOLT TRUCK CENTER	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	39.96	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	195.68	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	193.10	
							Check 098452 Total:	**428.74**	
098453	10-20-2022		18849	HOME DEPOT	199-00-2110.01-000-300000	C	SUPPLIES	1,016.40	N
098454	10-20-2022		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	83.99	N
098455	10-20-2022		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	14.94	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	327.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	15.98	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	34.54	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	32.47	
							Check 098455 Total:	**424.93**	
098456	10-20-2022		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098457	10-20-2022		11902	KEN BLANTON INS	199-32-6429.00-999-399000	C	BOND	50.00	N
098458	10-20-2022		20591	LAKESHORE	199-11-6399.02-800-399000	C	District Wide Steam Night	95.42	N
098459	10-20-2022		39567	PATTERSON MEDICAL	199-36-6399.00-001-391085	C	TRAINER SUPPLIES	64.49	N
					199-36-6399.00-001-391085		TRAINER SUPPLIES	3,195.75	
							Check 098459 Total:	**3,260.24**	

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098460	10-20-2022		43727	MOBILE DEFENDERS L	199-11-6398.00-805-311036	C	chromebook replacement parts	497.50	N
098461	10-20-2022		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMING SUPPLIES	29.70	N
					199-51-6319.00-830-399000		PLUMING SUPPLIES	7.64	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	47.34	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	35.51	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	17.28	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	29.70	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	29.70	
							Check 098461 Total:	**196.87**	
098462	10-20-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	10.91	N
098463	10-20-2022		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-399000	C	FLEET TOLL TAG	10.00	N
098464	10-20-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098465	10-20-2022		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	517.42	N
					199-51-6319.00-830-399000		SUPPLIES FOR HVAC	36.40	
							Check 098465 Total:	**553.82**	
098466	10-20-2022		43359	ROOF CONNECT LOGI	199-51-6249.00-830-399000	C	ROOF REPAIR @	650.00	N
098467	10-20-2022		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	12.00	N
098468	10-20-2022		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-323000	C	LIFE SKILLS JONES	77.99	N
098469	10-20-2022		26233	SHIPMAN COMMUNICA	199-00-2110.02-000-300000	C	PORTABLE RADIO	1,972.00	N
098470	10-20-2022		43670	GAINESVILLE TX DRIV	461-23-6399.00-041-399000	C	Staff Reward	80.06	N
098471	10-20-2022		11165	TEXAS SCHOOL PUBLI	199-41-6411.01-750-399000	C	CONFERENCE REGISTRATI	630.00	N
098472*	10-20-2022		11627	TEXAS TECH UIL	199-36-6497.00-001-391000	C	XC FEES - REGIONALS	175.00	N
	11-02-2022		11627	TEXAS TECH UIL	199-36-6497.00-001-391000	D	NO FEES CHARGED	-175.00	
							Check 098472 Total:	**.00**	
098473	10-20-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098474	10-20-2022		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	2.30	N
					199-34-6319.00-840-399000		TOLL ROAD	19.48	
							Check 098474 Total:	**21.78**	
098475	10-20-2022		39009	UNIFIRST CORPORATI	199-51-6249.00-830-399000	C	MAINTENANCE SHIRTS	103.06	N
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.05	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	104.60	
							Check 098475 Total:	**310.71**	
098476	10-20-2022		29825	WALSH GALLEGOS TR	199-21-6219.00-804-323000	C	Professional Services	2,250.00	N

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098477	10-20-2022		44144	DADS OF GREAT STUD	199-11-6399.00-107-311000	C	WATCH DOGS	487.94	N
					199-23-6399.00-101-399000		Starter Kit	487.75	
							Check 098477 Total:	**975.69**	
098478	10-20-2022		39349	SUNRISE GROUP HOL	199-36-6412.00-001-391070	C	MEALS	502.50	N
					199-36-6412.00-001-391079		MEALS	163.59	
							Check 098478 Total:	**666.09**	
098479	10-21-2022		41989	CARD SERVICE CENTE	199-11-6399.00-001-311026	C	QUIZIZZ	96.00	N
					199-11-6399.00-001-311026		QUIZIZZ	96.00	
					199-23-6411.00-999-399000		Job Fairs	300.00	
					199-36-6399.35-801-399050		NEWSWEEK	49.00	
					199-36-6399.35-801-399050		ECONOMIST	214.92	
					199-36-6494.10-001-399051		U-Haul - Away Games & Conte	209.49	
					199-36-6494.10-001-399051		U-Haul - Away Games & Conte	199.99	
					199-36-6499.00-001-399062		ESPORTS	270.00	
					199-41-6411.00-701-399000		HOTEL TEXAS TEACHER OF	209.00	
					199-41-6411.00-701-399000		AASA NCE CONFERENCE	755.00	
					199-41-6411.00-701-399000		PO Created by Req: 003714	63.96	
					199-41-6411.00-701-399000		PO Created by Req: 003607	988.98	
					199-41-6411.00-701-399000		AASA CONSORTIUM 9/15-	659.70	
					199-41-6419.00-702-399000		PO Created by Req: 003607	988.98	
					199-41-6419.00-702-399000		PO Created by Req: 003607	988.98	
	10-21-2022	0000000118	41989	CARD SERVICE CENTE	199-41-6419.00-702-399000	M	REF	-201.78	
	10-21-2022	0000000116	41989	CARD SERVICE CENTE	199-41-6419.00-702-399000	M	REF	-42.66	
	10-21-2022	0000000117	41989	CARD SERVICE CENTE	199-41-6419.00-702-399000	M	REF	-42.66	
	10-21-2022		41989	CARD SERVICE CENTE	289-21-6411.00-999-3990ET	C	FLIGHTS TO E3+ CONF	362.97	
							Check 098479 Total:	**6,165.87**	
098480	10-28-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,017.97	N
098481	10-28-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.54	N
098482	10-28-2022		43655	ACHIEVE 3000 INC	282-11-6399.00-001-3110G3	C	SOFTWARE LICENSE	100,395.00	N
098483	10-28-2022		10881	ASHA	199-13-6499.00-804-323000	C	MEMBERSHIP/ REGISTRY FE	253.00	N
					199-13-6499.00-804-323000		MEMBERSHIP/ REGISTRY FE	253.00	
					199-13-6499.00-804-323000		MEMBERSHIP/ REGISTRY FE	237.00	
							Check 098483 Total:	**743.00**	
098484	10-28-2022		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	57.87	N
098485	10-28-2022		10509	CDW GOVERNMENT IN	199-11-6399.00-805-311036	C	Ruckus ZoneFlex R510	1,228.50	N
098486	10-28-2022		42860	PATRICK JOHN CLARK	199-36-6412.00-041-391070	C	MEALS	552.50	N
098487	10-28-2022		43995	CHICKEN EXPRESS - A	199-36-6412.00-041-391070	C	MEALS	552.50	N
098488	10-28-2022		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	10,626.30	N

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098489	10-28-2022		13487	COOKE COUNTY UNIT	199-41-6499.01-750-399000	C	POWER OF THE PURSE	600.00	N
098490	10-28-2022		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	EMPLOYEE AND TEACHER R	72.00	N
098491	10-28-2022		11779	DOLLAR TREE	199-11-6399.08-101-324000	C	FALL FEST PRIZES AND GA	200.00	N
098492	10-28-2022		15100	ESC REGION 11	199-11-6398.00-805-311035	C	Additional Zoom Licenses 1YR	250.00	N
					199-13-6239.00-800-311000		PD Training	25.00	
							Check 098492 Total:	**275.00**	
098493	10-28-2022		43664	FAMIL CAREER &COM	199-11-6399.00-001-322000	C	FCCLA Memberships: T/S	2,006.00	N
					199-11-6399.00-001-322000		FCCLA Memberships: T/S	17.00	
							Check 098493 Total:	**2,023.00**	
098494	10-28-2022		16450	CNHI LLC	199-41-6491.00-750-399000	C	LEGAL ADS	246.00	N
					199-41-6491.00-750-399000		LEGAL ADS	431.60	
							Check 098494 Total:	**677.60**	
098495	10-28-2022		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391078	C	SUPPLIES	318.43	N
098496	10-28-2022		44172	BYROM ENTERPRISES	199-51-6219.00-830-399000	C	TRANSPORTATION BLDG	8,500.00	N
098497	10-28-2022		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	MAINT WAREHOUSE	163,847.94	N
098498	10-28-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098498 Total:	**400.00**	
098499	10-28-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	70.20	N
					199-00-5931.00-000-300000		SHARS	173.27	
							Check 098499 Total:	**243.47**	
098500	10-28-2022		42580	N2Y LLC	199-11-6399.00-804-323000	C	ADD USERS	3,576.38	N
098501	10-28-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098501 Total:	**400.00**	
098502	10-28-2022		38817	NCS PEARSON	199-31-6399.00-804-323000	C	SUBSCRIPTION RENEWALS	381.30	N
098503	10-28-2022		44167	RESTAURANT SUPPLY	199-11-6399.00-001-322000	C	Culinary Arts Supplies	433.63	N
098504	10-28-2022		43357	RIVERSIDE ASSESSME	199-31-6399.00-804-323000	C	Testing Materials/License Pkgs	787.60	N
098505	10-28-2022		43569	SAVVAS LEARNING CO	410-11-6321.00-800-311000	C	Shortage	4,722.30	N
					410-11-6321.00-800-311000		Shortage	1,499.70	
					410-11-6321.00-800-311000		3 YR GAP Digital Renewal Mat	8,247.00	
							Check 098505 Total:	**14,469.00**	
098506	10-28-2022		26233	SHIPMAN COMMUNICA	199-11-6399.00-107-311000	C	WALKIE TALKIE BATTERIES	420.00	N
098507	10-28-2022		27911	TASBO	199-41-6499.00-730-399000	C	Membership for 4 see commen	145.00	N

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098508	10-28-2022		28193	TMEA	199-36-6499.10-001-399051	C	TMEA MEMBERSHIP DISTRI	79.20	N
					199-36-6499.10-041-399051		TMEA MEMBERSHIP DISTRI	.80	
							Check 098508 Total:	**80.00**	
098509	10-28-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098510	10-28-2022		44144	DADS OF GREAT STUD	199-23-6399.00-104-399000	C	Watch Dogs	487.97	N
098511	10-28-2022		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	9,366.05	N
098512	10-28-2022		43333	JUST SAY YES	199-33-6219.00-104-399000	C	Nurse	1,559.92	N
098513	11-02-2022		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	116.42	N
098514	11-02-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	288.80	N
098515	11-03-2022		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	EXTERMINATING SERVICES	65.00	N
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	125.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
							Check 098515 Total:	**1,170.00**	
098516	11-03-2022		42833	LINDSAY ADAMS	199-13-6411.00-001-311000	C	staar redesign	88.12	N
098517	11-03-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	396.88	N
098518	11-03-2022		38934	BLICK ART MATERIALS	199-11-6399.02-800-399000	C	District Wide Steam Night	129.80	N
098519	11-03-2022		12073	SUE BRANCH	240-35-6411.00-999-399000	C	DIST TRAVEL	58.75	N
098520	11-03-2022		10509	CDW GOVERNMENT IN	199-36-6399.10-001-399051	C	ADOBE ACROBAT LINCENSE	551.92	N
098521	11-03-2022		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	53.35	N
					199-51-6257.00-830-399000		WATER	1,126.27	
					199-51-6257.00-830-399000		WATER	3,533.03	
							Check 098521 Total:	**4,712.65**	

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098522	11-03-2022		41156	RICHARD DARIN ALLR	199-36-6499.00-001-391076	C	ENTRY FEES	400.00	N
098523	11-03-2022		43853	ANTONIO DANIELS	199-13-6411.10-999-399051	C	UIL BAND	41.00	N
					199-13-6411.10-999-399051		UIL BAND	19.25	
							Check 098523 Total:	**60.25**	
098524	11-03-2022		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-323000	C	LSSP Contracted Services	5,000.00	N
098525	11-03-2022		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-311000	C	LIBRARY READING MATERIA	18.36	N
098526	11-03-2022		18849	HOME DEPOT	199-11-6399.10-001-311025	C	GHS Fall Musical	168.60	N
098527	11-03-2022		41757	JD PALATINE LLC	199-41-6219.00-730-399000	C	BACKGROUND CHECK	6.30	N
098528	11-03-2022		44026	EBERHART BROADCA	240-35-6499.00-999-399000	C	help wanted ad	200.00	N
098529	11-03-2022		41910	KRUM HIGH SCHOOL V	199-36-6499.00-041-391078	C	ENTRY FEES	300.00	N
098530	11-03-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098531	11-03-2022		11762	M F ATHLETIC SUPPLY	199-36-6399.00-001-391072	C	Track & Field Blocks	2,922.50	N
					199-36-6399.00-001-391079		Track & Field Equipment	274.50	
							Check 098531 Total:	**3,197.00**	
098532	11-03-2022		40980	TWYLA MOLSBEE	199-23-6411.08-101-311000	C	HEARING VISION RECERTIFI	81.32	N
					199-23-6411.08-101-311000		SERVICE AREA MEETING	100.85	
							Check 098532 Total:	**182.17**	
098533	11-03-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	60.16	N
098534	11-03-2022		43855	MADELINE NEELY	199-13-6411.10-999-399051	C	UIL BAND CONTEST	19.25	N
098535*	11-03-2022		44013	ADRIAN OLVERA	199-52-6219.00-999-399000	C	SECURITY	200.00	N
	11-07-2022		44013	ADRIAN OLVERA	199-52-6219.00-999-399000	D	INC	-200.00	
							Check 098535 Total:	**.00**	
098536	11-03-2022		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N
098537	11-03-2022		38817	NCS PEARSON	199-31-6399.00-804-323000	C	TESTING MATERIALS	522.58	N
098538	11-03-2022		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE METER	1,813.00	N
098539	11-03-2022		24651	QUILL CORP	199-11-6399.00-001-322000	C	CTE SUPPLIES	28.21	N
					199-11-6399.00-001-322000		CTE SUPPLIES	155.16	
					199-11-6399.00-001-322000		CTE SUPPLIES	40.99	
					199-11-6399.00-001-322000		CTE SUPPLIES	1,647.53	
							Check 098539 Total:	**1,871.89**	
098540	11-03-2022		43777	RESPONSIVE SERVICE	199-11-6219.01-805-311000	C	HALO Vape Detectors w/o Clo	3,878.76	N
					199-11-6219.01-805-311000		PO Created by Req: 003804	11,636.28	
					199-11-6219.01-805-311000		HALO Vape Detectors w/o Clo	7,757.52	
							Check 098540 Total:	**23,272.56**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098541	11-03-2022		10739	TERRY ROBERTSON	199-52-6219.00-999-399000	C	SECURITY	180.00	N
098542	11-03-2022		40734	SAINT JO ISD	199-41-6499.00-701-399000	C	BOARD TRAINING	360.00	N
098543	11-03-2022	0000000125	25439	SAM'S CLUB DIRECT	199-11-6399.01-001-322000	M	REF	-1.28	N
	11-03-2022		25439	SAM'S CLUB DIRECT	461-23-6399.00-041-399000	C	Concession Supplies	464.54	
							Check 098543 Total:	**463.26**	
098544	11-03-2022		25470	SANGER HIGH SCHOO	199-36-6499.00-041-391078	C	ENTRY FEES	350.00	N
098545	11-03-2022		25470	SANGER HIGH SCHOO	199-36-6499.01-999-399000	C	EXPENSE FOR SPLIT MEET	233.60	N
098546	11-03-2022		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-311000	C	Class Supplies	180.00	N
098547	11-03-2022		42513	TIFFANY SCOTT	199-41-6411.00-730-399000	C	TEA COMPLIANCE TRAINING	86.00	N
098548	11-03-2022		44082	RICHARD SEARCY	199-36-6411.01-001-391000	C	DIST XC MEET	106.75	N
098549	11-03-2022		42253	STEVE WEISS MUSIC I	199-36-6399.10-001-399051	C	PERCUSSION EQUIPMENT 2	462.90	N
098550	11-03-2022		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	TEXAS TEACHER OF THE Y	324.50	N
					199-41-6411.00-701-399000		DIST TRAVEL	239.60	
					289-21-6411.00-999-3990ET		NELW (E3) GRANT	228.39	
							Check 098550 Total:	**792.49**	
098551	11-03-2022		27911	TASBO	199-13-6499.00-800-311000	C	Membership - A. Rains	145.00	N
					199-41-6499.00-730-399000		Membership for 4 see commen	145.00	
							Check 098551 Total:	**290.00**	
098552	11-03-2022		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	13.00	N
098553	11-03-2022		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,268.20	N
098554	11-03-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098555	11-03-2022		29415	UNIV INTERSCHOLAS	199-36-6399.36-801-399050	C	UIL ACADEMIC MATERIALS	60.00	N
098556	11-03-2022		18810	APRIL WAGGONER	199-23-6411.08-101-311000	C	PARTNER MTG	101.00	N
098557	11-03-2022		29770	CAPITAL ONE	199-11-6399.00-107-311000	C	STUDENT OF THE MONTH T	52.20	N
					199-11-6499.00-001-311000		6 WK ACHIEVEMENT AWARD	152.12	
					199-23-6399.00-107-399000		PLC MEETING TEACHER RE	177.07	
					199-23-6399.00-107-399000		PLC MEETING TEACHER RE	21.96	
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	112.95	
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	119.51	
					199-41-6499.00-701-399000		food SUPPLIES	223.69	
							Check 098557 Total:	**859.50**	
098558	11-03-2022		29825	WALSH GALLEGOS TR	199-23-6499.00-001-328000	C	SUBSCRIPTION	75.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098559	11-03-2022		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	15,711.64	N
098560	11-03-2022		10783	WORKERS' COMP SOL	199-11-6143.00-999-311000	C	WORKMAN COMP INS PREM	77,804.46	N
098561	11-03-2022		43902	AL GASHI	199-36-6412.10-001-399051	C	UIL MEAL 10-15 Dinner	500.00	N
098562	11-07-2022		39917	AREA V FFA	199-11-6399.00-001-322000	C	FALL MEMBERSHIP FEES	337.75	N
098563	11-07-2022		39917	AREA V FFA ASSOCIAT	199-11-6399.00-001-322000	C	MEMBERSHIP FEES	386.00	N
098564	11-07-2022		39473	TEXAS FFA ASSOC	199-11-6399.00-001-322000	C	2022-2023 MEMBERSHIP	1,963.50	N
098565	11-07-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098566	11-08-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	140.29	N
098567	11-08-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	333.56	N
098568	11-11-2022		44180	806 TECHNOLOGIES IN	199-13-6299.00-800-311000	C	Software	5,500.00	N
098569	11-11-2022		42905	AMAZON CAPITAL SER	199-11-6399.00-001-322000	C	Professional Learning	829.87	N
098570	11-11-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	106.51	N
098571	11-11-2022		41040	BAND SHOPPE	199-36-6399.00-001-391057	C	Purchase Pants & Jackets	935.35	N
					199-36-6399.00-001-391057		Purchase Pants & Jackets	28.95	
							Check 098571 Total:	**964.30**	
098572	11-11-2022		42964	BIG HAT PARTY	461-36-6399.01-001-399000	C	CHARTER BUS TO ARLINGT	3,200.00	N
098573*	11-11-2022		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	BUS PARTS	80.96	N
	12-08-2022		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	D	LOST IN MAIL	-80.96	
							Check 098573 Total:	**.00**	
098574	11-11-2022		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	48.00	N
098575	11-11-2022		12570	CARRIER ENTERPRISE	199-51-6319.00-830-399000	C	GJHS HEAT EXCHANGER	1,166.88	N
					199-51-6319.00-830-399000		NAVIGATOR MODULE	2,874.30	
							Check 098575 Total:	**4,041.18**	
098576	11-11-2022		10509	CDW GOVERNMENT IN	199-23-6399.00-107-399000	C	TONER	855.82	N
098577	11-11-2022		43578	CHARTWELLS DINING	240-35-6299.00-001-399000	C	CONTRACT SERVICES	55,686.24	N
					240-35-6299.00-041-399000		CONTRACT SERVICES	27,952.49	
					240-35-6299.00-101-399000		CONTRACT SERVICES	46,635.09	
					240-35-6299.00-104-399000		CONTRACT SERVICES	30,001.29	
					240-35-6299.00-107-399000		CONTRACT SERVICES	59,021.60	
					240-35-6299.08-101-399000		CONTRACT SERVICES	6,843.73	
	11-11-2022	0000000131	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY	-5,470.11	
	11-11-2022	0000000129	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY BROWN BOX	-9,293.07	
							Check 098577 Total:	**211,377.26**	

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098578	11-11-2022		43293	DOTY CLARKE HOSPIT	199-36-6412.00-001-391078	C	9th meals in callisburg 10/8	93.48	N
					199-36-6412.00-041-391078		MEALS	211.64	
							Check 098578 Total:	**305.12**	
098579	11-11-2022		43995	CHICKEN EXPRESS - A	199-36-6412.00-001-391070	C	MEALS	684.00	N
098580	11-11-2022		42861	CHICKEN EXPRESS -	199-36-6412.00-001-391070	C	MEALS	720.00	N
098581	11-11-2022		44179	SASHA DAVIS	199-36-6219.10-001-399051	C	Professional development 11-4	200.00	N
098582	11-11-2022		43955	ANNE DEARTH	461-36-6399.01-001-399000	C	FLUTE LESSONS OCT-NOV-	160.00	N
098583	11-11-2022		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	SPELLING BEE PLAQUES	144.00	N
098584	11-11-2022		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	2,990.00	N
098585	11-11-2022		42919	PAGA LTD	199-36-6412.00-001-391078	C	MEALS	179.65	N
					199-36-6412.00-041-391078		JH vball @ Krum	470.91	
					199-36-6412.00-041-391078		JH vball @ Krum	257.90	
							Check 098585 Total:	**908.46**	
098586	11-11-2022		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	128.61	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	189.28	
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	1,254.08	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	526.30	
							Check 098586 Total:	**6,608.18**	
098587	11-11-2022		39272	ELLIOTT ELECTRIC SU	199-36-6499.00-001-391055	C	CHEER - BLACK OUT NIGHT	91.98	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	42.90	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	67.92	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	168.40	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	95.12	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	78.99	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	22.02	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	3.14	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	90.00	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	205.90	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	382.69	
	11-11-2022	0000000126	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	ret	-107.99	
							Check 098587 Total:	**1,141.07**	
098588	11-11-2022		15100	ESC REGION 11	199-11-6398.00-805-311035	C	2022 - 2023 CONTRACT	15,164.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098589	11-11-2022		15887	FIRST STATE BANK	461-12-6399.00-107-399000	C	BOOK FAIR START UP CASH	100.00	N
098590	11-11-2022		16510	GAINESVILLE GLASS S	199-51-6249.00-830-399000	C	CAMPUS GLASS REPAIRS	29.88	N
					199-51-6249.00-830-399000		CAMPUS GLASS REPAIRS	185.00	
					199-51-6249.00-830-399000		CAMPUS GLASS REPAIRS	16.60	
							Check 098590 Total:	**231.48**	
098591	11-11-2022		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391076	C	GIRLS BASKETBALL SUPPLI	478.95	N
					199-36-6399.00-001-391076		GIRLS BASKETBALL SUPPLI	197.00	
					199-36-6399.00-001-391076		GIRLS BASKETBALL SUPPLI	61.05	
							Check 098591 Total:	**737.00**	
098592	11-11-2022		44091	ELLEN GAY	199-13-6411.10-001-399051	C	TRUCK FOR FOOTBALL GAM	44.46	N
					199-13-6411.10-999-399051		TRUCK FOR FOOTBALL GAM	19.89	
					199-13-6411.10-999-399051		TRUCK FOR FOOTBALL GAM	19.89	
					199-13-6411.10-999-399051		UIL STATE MARCHING BAND	40.00	
							Check 098592 Total:	**124.24**	
098593	11-11-2022		17680	GOPHER SPORTS	199-11-6399.00-041-311023	C	SUPPLIES	489.30	N
098594	11-11-2022		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	IN# 0S178240 --UNIT 32	2,038.49	N
					199-34-6249.00-840-399000		PARTS AND REPAIRS	356.06	
					199-34-6249.00-840-399000		unit 20 / IN#01S78784	676.56	
	11-11-2022	0000000132	11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	M	CR	-462.55	
							Check 098594 Total:	**2,608.56**	
098595	11-11-2022		17757	GRAINGER, INC	199-34-6319.00-840-399000	C	AIR COMPRESSOR	3,712.87	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	49.84	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	344.28	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	436.62	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	197.21	
							Check 098595 Total:	**4,740.82**	
098596	11-11-2022		41662	ALYCE GREER	199-41-6411.00-750-399000	C	PARKING	10.00	N
					199-41-6411.00-750-399000		TASBO BUDGET ACADEMY	54.00	
					199-41-6411.00-750-399000		TASBO BUDGET ACADEMY	54.00	
							Check 098596 Total:	**118.00**	
098597	11-11-2022		44098	BENJAMIN HAHN	461-36-6399.01-001-399000	C	Trombone GMEP Lessons	300.00	N
098598	11-11-2022		43997	HOLT TRUCK CENTER	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	393.04	N
098599	11-11-2022		43911	HEALTH OCCUPA STU	199-11-6399.00-001-322000	C	HOSA Online Test Student Re	100.00	N
098600	11-11-2022		42576	IOFFICE	199-11-6399.00-101-311000	C	Supplies	224.58	N
					199-11-6399.00-101-323000		Supplies	686.16	
					199-11-6399.00-101-323000		PO Created by Req: 003827	67.96	
					199-11-6399.00-107-311000		OFFICE SUPPLIES	611.83	
					199-11-6399.00-107-311000		4TH GRADE SUPPLIES	127.06	
					199-11-6399.10-107-311053		ART ROOM SHARPIES	245.10	
					199-11-6399.10-107-311053		ART ROOM	77.40	
					199-21-6399.00-804-323000		Miscellaneous office supplies	290.81	
					199-21-6399.00-804-323000		LABELS FOR MAILINGS	118.40	
					199-23-6399.00-101-399000		PO Created by Req: 003827	90.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-001-399059		YEARBOOK SUPPLIES	142.82	
					199-41-6399.00-701-399000		chair and supplies	697.31	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	118.10	
					461-12-6399.00-001-399000		ELECTRIC ENGRAVER PEN	74.54	
							Check 098600 Total:	**3,572.35**	
098601	11-11-2022		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	21.16	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	39.95	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	36.55	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	9.99	
							Check 098601 Total:	**107.65**	
098602	11-11-2022		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-041-311000	C	Reading Materials	553.98	N
098603*	11-11-2022		42669	KIMBALL MIDWEST	199-34-6249.00-840-399000	C	TOOLS AND SUPPLIES	471.32	N
					199-34-6249.00-840-399000		TOOLS AND SUPPLIES	408.24	
	11-14-2022		42669	KIMBALL MIDWEST	199-34-6249.00-840-399000	D	INC	-471.32	
					199-34-6249.00-840-399000		INC	-408.24	
							Check 098603 Total:	**-.00**	
098604	11-11-2022		38958	KIWANIS CLUB	199-41-6499.00-750-399000	C	MEMBERSHIP DUES	150.00	N
098605	11-11-2022		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	268.41	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	276.34	
							Check 098605 Total:	**544.75**	
098606	11-11-2022		21125	WILLIAM V. MACGILL &	199-11-6399.00-001-322000	C	HEALTH SCIENCE SUPPLIES	661.93	N
098607	11-11-2022		21701	MCCOY'S BUILDING CT	199-21-6399.00-804-323000	C	Step Ladder for File Closet	139.99	N
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	58.78	
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	87.65	
					199-36-6399.10-001-399051		BAND PROP MATERIAL 9-15-	17.33	
	11-11-2022	0000000128	21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	M	RET	-100.99	
							Check 098607 Total:	**202.76**	
098608	11-11-2022		40801	RDMR INC	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE/H	525.00	N
098609	11-11-2022		40980	TWYLA MOLSBEE	199-23-6411.08-101-311000	C	WELCOME BACK HEAD STA	100.85	N
098610	11-11-2022		42746	DRAGO INVESTMENTS	199-36-6497.00-999-399000	C	DISTRICT MEDALS	4,563.80	N
098611	11-11-2022		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMING SUPPLIES	19.60	N
					199-51-6319.00-830-399000		PLUMING SUPPLIES	71.19	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	20.28	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	38.32	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	26.74	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	13.64	
							Check 098611 Total:	**189.77**	
098612	11-11-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	18.78	N

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098613	11-11-2022		43855	MADELINE NEELY	199-13-6411.10-999-399051	C	TRUCK FOR FOOTBALL GAM	44.46	N
098614	11-11-2022		43855	MADELINE NEELY	199-13-6411.10-001-399051	C	UIL STATE MARCHING BAND	40.00	N
098615	11-11-2022		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,773.64	N
098616	11-11-2022		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-399000	C	FLEET TOLL TAG	15.78	N
					199-34-6319.00-840-399000		FLEET TOLL TAG	125.80	
					199-34-6319.00-840-399000		FLEET TOLL TAG	12.73	
					199-34-6319.00-840-399000		FLEET TOLL TAG	10.00	
					199-34-6319.00-840-399000		FLEET TOLL TAG	12.73	
					199-34-6319.00-840-399000		FLEET TOLL TAG	84.42	
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098617	11-11-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
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098618	11-11-2022		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	13.06	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	9.32	
					199-51-6258.00-830-399000		HS DIGITAL LINK	2.67	
							Check 098618 Total:	**25.05**	
098619	11-11-2022		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	132.73	N
					199-51-6319.00-830-399000		SUPPLIES FOR HVAC	224.71	
					199-51-6319.00-830-399000		SUPPLIES FOR HVAC	315.16	
							Check 098619 Total:	**672.60**	
098620	11-11-2022		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	1,950.00	N
098621	11-11-2022		43862	DYLAN PICH	461-36-6399.01-001-399000	C	FALL 2022 GMEP SAXOPHO	60.00	N
					461-36-6399.01-001-399000		FALL 2022 GMEP SAXOPHO	10.00	
					461-36-6399.01-001-399000		FALL 2022 GMEP SAXOPHO	40.00	
					461-36-6399.01-001-399000		FALL 2022 GMEP SAXOPHO	10.00	
							Check 098621 Total:	**120.00**	
098622	11-11-2022		24100	PITNEY BOWES INC	199-11-6499.00-999-311000	C	postage materials	839.90	N
098623	11-11-2022		43950	MARTIN FOOD ENTER	199-36-6412.10-001-399051	C	BAND CONTEST LUNCH 10-8	393.72	N
098624	11-11-2022		24175	PIZZA HUT OF	199-13-6411.10-001-399051	C	BAND - FB GAME MEAL	469.40	N
098625	11-11-2022		44115	CRISTINA POLLARD	289-21-6411.00-999-3990ET	C	NELW	247.55	N
098626	11-11-2022		12015	PRECISION BUSINESS	199-11-6399.00-001-311000	C	POSTER MAKER PAPER	871.56	N
098627	11-11-2022		42521	PROJECT LEAD THE W	199-11-6399.02-800-399000	C	Participation Fee	950.00	N
098628	11-11-2022		23997	PITNEY BOWES GLOB	199-41-6299.00-750-399000	C	LEASE	556.23	N

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098629	11-11-2022		38846	R.A.I.D. CORP. SOUTH	199-52-6219.00-999-399000	C	SEARCHES	195.00	N
098630	11-11-2022		43359	ROOF CONNECT LOGI	199-51-6249.00-830-399000	C	IN#00540138 IN#00540139	1,250.00	N
					199-51-6249.00-830-399000		IN#00540138 IN#00540139	700.00	
							Check 098630 Total:	**1,950.00**	
098631	11-11-2022		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-323000	C	LIFE SKILLS TILLEY	259.71	N
					199-11-6399.00-999-399000		SUPPLIES	1,622.15	
					199-11-6399.00-999-399000		SUPPLIES	397.93	
					199-11-6399.00-999-399000		SUPPLIES	592.78	
					199-41-6399.00-730-399000		Table, Chairs and Office Suppl	1,170.12	
							Check 098631 Total:	**4,042.69**	
098632	11-11-2022		43910	SAPPHIRA SMITH	199-11-6299.00-001-324000	C	AVID TUTOR	275.00	N
098633	11-11-2022		42727	SOUTHERN TIRE MAR	199-34-6319.00-840-399000	C	REPAIRS FOR BUSES	165.00	N
					199-34-6319.00-840-399000		REPAIRS FOR BUSES	195.00	
							Check 098633 Total:	**360.00**	
098634	11-11-2022		43073	LACREASHA STILLE	199-21-6411.00-800-311000	C	JOB FAIR	184.53	N
					289-21-6411.00-999-3990ET		AAEE	147.67	
							Check 098634 Total:	**332.20**	
098635	11-11-2022		38810	KELLY STOGNER	289-21-6411.00-999-3990ET	C	NEWL CONFERENCE	168.45	N
098636	11-11-2022		44075	SWAY MEDICAL INC	199-36-6399.00-001-391085	C	SPORT PLUS PACKAGE 1YR	1,162.00	N
098637	11-11-2022		40483	TCEA	199-13-6411.00-800-311000	C	Registration for TCEA	349.00	N
098638	11-11-2022		28124	TEPSA	199-23-6399.00-101-399000	C	MEMBERSHIP	364.00	N
					199-23-6499.00-101-399000		MEMBERSHIP	364.00	
							Check 098638 Total:	**728.00**	
098639	11-11-2022		41669	TEXAS FCCLA	199-11-6399.00-001-322000	C	FCCLA Leadership Conference	298.00	N
098640	11-11-2022		39473	TEXAS FFA ASSOC	199-11-6399.00-001-322000	C	Late Fee Charge & Dues	25.00	N
					199-11-6399.00-001-322000		Late Fee Charge & Dues	25.00	
							Check 098640 Total:	**50.00**	
098641	11-11-2022		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	ALARM SYSTEM SERVICES	219.45	N
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	656.15	
							Check 098641 Total:	**875.60**	
098642	11-11-2022		11165	TEXAS SCHOOL PUBLI	199-41-6499.01-750-399000	C	STAR AWARD ENTRIES	335.00	N
098643	11-11-2022		39322	TEXAS STAR EMBROID	199-51-6319.00-830-399000	C	CUSTODIAL SUPPLIES / UNI	1,376.00	N
					199-51-6319.00-830-399000		CUSTODIAL SUPPLIES / UNI	1,400.00	
							Check 098643 Total:	**2,776.00**	
098644	11-11-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098645	11-11-2022		10847	TSNAP	199-31-6399.00-999-399000	C	Membership Fees	40.00	N

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098646	11-11-2022		39009	UNIFIRST CORPORATI	199-51-6249.00-830-399000	C	MAINTENANCE SHIRTS	103.05	N
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.05	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
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098647	11-11-2022		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	67.34	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	70.32	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	88.07	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	172.38	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	499.99	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	24.80	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	34.64	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	43.34	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	62.72	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	60.39	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	299.00	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	67.92	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	69.97	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	1,681.83	
							Check 098647 Total:	**3,242.71**	
098648	11-18-2022		10059	ATPE	863-00-2159.00-006-300000	D	NOV DED TSTA DUES	44.29	N
098649	11-18-2022		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	NOV DED TSTA DUES	116.36	N
098650	11-18-2022		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	NOV DED UNITED FUND	832.00	N
098651	11-18-2022		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	NOV DED MISCELLANEOUS	390.00	N
098652	11-18-2022		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	NOV DED LIFE INSURANCE	43.33	N
098653	11-18-2022		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	NOV DED HEALTH INSURAN	275.84	N
098654	11-18-2022		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	NOV DED TSTA DUES	139.17	N
098655	11-18-2022		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	NOV DED MISCELLANEOUS	5,278.41	N
098656	11-18-2022		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	NOV DED LIFE INSURANCE	367.49	N
098657	11-15-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	290.09	N
098658	11-15-2022		43950	MARTIN FOOD ENTER	461-23-6399.00-041-399000	C	Staff meeting	89.95	N

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098659	11-17-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	617.84	N
098660	11-17-2022		41989	CARD SERVICE CENTE	199-12-6399.00-107-311000	C	TEXAS BLUEBONNET REGIS	15.00	N
					199-13-6411.00-800-311000		Registration for CAST22	205.00	
					199-13-6411.00-800-311000		Registration for CAST22	205.00	
					199-13-6411.00-800-311000		Hotel Registration	238.89	
					199-13-6499.00-800-311000		Membership	30.00	
					199-13-6499.00-800-311000		Membership	30.00	
					199-23-6411.00-101-399000		Teacher Of The Year Hotel	493.98	
					199-23-6499.00-104-399000		SMORES -NEWSLETTER	149.00	
					199-31-6399.00-804-323000		INSTRUCTIONAL	1,060.00	
					199-36-6494.10-001-399051		U-Haul - Away Games & Conte	1,080.33	
					289-21-6411.00-999-3990ET		AAEE BALTIMORE CONF	420.66	
					289-21-6411.00-999-3990ET		NELW ATLANTA	442.54	
	11-17-2022	0000000133	41989	CARD SERVICE CENTE	865-00-2190.30-001-300000	M	REF	-52.27	
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098661	11-17-2022		41989	CARD SERVICE CENTE	199-13-6411.00-041-311000	C	Job Fair in Corpus Christi, Tx	272.96	N
					199-21-6411.00-800-311000		Job Fair in Corpus Christi, Tx	244.04	
					199-21-6411.00-800-311000		Job Fair in Corpus Christi, Tx	272.96	
					199-31-6411.00-104-399000		confrence/membership	395.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	89.00	
	11-17-2022	0000000137	41989	CARD SERVICE CENTE	199-36-6399.36-801-399050	M	CR	-190.19	
	11-17-2022	0000000138	41989	CARD SERVICE CENTE	199-36-6399.36-801-399050	M	CR	-42.96	
	11-17-2022	0000000135	41989	CARD SERVICE CENTE	199-36-6494.10-001-399051	M	CR	-53.95	
	11-17-2022	0000000134	41989	CARD SERVICE CENTE	199-36-6494.10-001-399051	M	CR	-53.95	
	11-17-2022		41989	CARD SERVICE CENTE	199-41-6411.00-701-399000	C	NABSE CONF REGISTRATIO	1,152.86	
					199-41-6411.00-701-399000		NABSE CONF REGISTRATIO	313.97	
					199-41-6411.00-701-399000		NABSE CONF REGISTRATIO	700.00	
					199-41-6411.00-701-399000		HOTEL TEXAS TEACHER OF	85.41	
	11-17-2022	0000000136	41989	CARD SERVICE CENTE	199-41-6411.00-701-399000	M	CR	-23.00	
	11-17-2022		41989	CARD SERVICE CENTE	199-41-6411.00-750-399000	C	TASBO HOTEL	637.38	
							Check 098661 Total:	**3,799.53**	
098662	11-17-2022		43950	MARTIN FOOD ENTER	461-23-6399.00-041-399000	C	Staff meeting	89.95	N
098663	11-17-2022		42082	ABSOLUTE URGENT C	199-33-6399.08-101-399000	C	STUDENT REQUIRED PHYSI	50.00	N
098664	11-17-2022		38934	BLICK ART MATERIALS	199-11-6399.02-800-399000	C	District Wide Steam Night	29.54	N
					199-11-6399.10-001-311053		GHS ART SUPPLIES 2022-23	3,573.15	
					199-11-6399.10-001-311053		GHS ART SUPPLIES 2022-23	435.04	
							Check 098664 Total:	**4,037.73**	
098665	11-17-2022		12095	UNIVERSAL MELODY S	199-36-6399.10-001-399051	C	BELL KITS INSTRUMENTS	1,602.00	N
					199-36-6399.10-104-399051		BELL KITS INSTRUMENTS	1,602.00	
							Check 098665 Total:	**3,204.00**	
098666	11-17-2022		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	12.00	N

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098667	11-17-2022		12570	CARRIER ENTERPRISE	199-51-6319.00-830-399000	C	GJHS GYM UNIT COMPRESS	1,231.98	N
098668	11-17-2022		10614	CHICKEN EXPRESS	199-36-6412.00-001-391057	C	Food for Drill Team	189.00	N
					199-36-6412.00-001-391057		Food for Drill Team	189.00	
							Check 098668 Total:	**378.00**	
098669	11-17-2022		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	5,787.14	N
					199-51-6257.08-101-399000		WATER	418.72	
							Check 098669 Total:	**6,205.86**	
098670	11-17-2022		14430	DENTON ISD BUSINES	224-11-6219.00-999-311000	C	Day School Program for Deaf	6,000.00	N
098671	11-17-2022		43598	FAMILY 1ST CARE	199-34-6499.00-840-399000	C	PHYSICALS	50.00	N
098672	11-17-2022		38947	FORT WORTH FOOTBA	199-36-6299.00-999-391000	C	ENTRY FEES	250.00	N
098673	11-17-2022		16450	CNHI LLC	199-41-6499.00-701-399000	C	GAINESVILLE DAILY REGIST	120.99	N
098674	11-17-2022		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	BOYS SOCCER UNIFORMS	2,480.00	N
					199-36-6398.00-001-391000		GIRL HS SOCCER UNIFORM	4,434.00	
					199-36-6398.00-001-391000		BOYS SOCCER UNIFORMS	1,420.00	
					199-36-6398.00-001-391000		GIRL HS SOCCER UNIFORM	312.50	
					199-36-6399.00-001-391071		HS Boys Basketball	1,095.00	
					199-36-6399.00-001-391071		HS Boys Basketball	224.00	
					199-36-6399.00-001-391071		HS Boys Basketball	3,145.00	
					199-36-6399.00-001-391071		HS Boys Basketball	60.00	
					199-36-6399.00-001-391071		HS Boys Basketball	578.00	
					199-36-6399.00-001-391072		Track & Field Equipment 1	56.00	
					199-36-6399.00-001-391072		Track & Field Equipment 1	224.00	
					199-36-6399.00-001-391072		Track & Field Equipment 1	213.95	
					199-36-6399.00-001-391076		SUPPLIES	78.00	
					199-36-6399.00-001-391076		SUPPLIES	240.00	
					199-36-6399.00-041-391071		JH BOYS BBALL	127.00	
					199-36-6399.00-041-391071		JH BOYS BBALL	148.00	
					199-36-6399.00-041-391072		JH TRACK SUPPLIES BOYS	15.00	
							Check 098674 Total:	**14,850.45**	
098675	11-17-2022		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	SUPPLIES	3,799.00	N
098676	11-17-2022		44181	GLOBAL EDUCATIONA	199-11-6499.00-999-311000	C	EXCHANGE TEACHER PLAC	49,000.00	N
098677	11-17-2022		40519	GRAHAM TRUCK TIRE	199-34-6319.00-840-399000	C	PARTS & SUPPLIES TRANSP	788.88	N
098678	11-17-2022		18684	HEXCO INC	199-36-6399.36-801-399050	C	UIL ACADEMIC MATERIALS	281.50	N
098679	11-17-2022		18016	HTE DANCE & SPIRIT	199-36-6219.00-001-391055	C	CHEER REGISTRATION	450.00	N
098680	11-17-2022		42576	IOFFICE	199-23-6399.00-001-399000	C	BUSINESS CARDS FOR	283.00	N

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098681	11-17-2022		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	MAINT WAREHOUSE	173,159.73	N
098682	11-17-2022		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098682 Total:	**400.00**	
098683	11-17-2022		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-001-311000	C	LIBRARY READING MATERIA	2,169.00	N
098684	11-17-2022		42669	KIMBALL MIDWEST	199-34-6249.00-840-399000	C	TOOLS & SUPPIES	417.32	N
					199-34-6249.00-840-399000		TOOL & SUPPLIES	408.24	
							Check 098684 Total:	**825.56**	
098685	11-17-2022		44177	LAVERNE M FUNDERB	199-36-6399.36-801-399050	C	UIL ACADEMIC MATERIALS	131.25	N
098686	11-17-2022		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES /H	19.26	N
098687	11-17-2022		11762	M F ATHLETIC SUPPLY	199-36-6399.00-001-391079	C	Track & Field Equipment	101.00	N
098688	11-17-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	1,320.68	N
098689	11-17-2022		44187	THERESA MURRAY	240-00-5751.00-000-300000	C	REFUND ON STUDENT LUNC	89.10	N
098690	11-17-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
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098691	11-17-2022		38817	NCS PEARSON	199-31-6399.00-804-323000	C	Testing Materials	189.21	N
098692	11-17-2022		42216	PEPWEAR LLC	461-36-6399.01-001-399000	C	BANDHALL BANNER	251.00	N
098693	11-17-2022		24846	REGION 2 DISTRICT	199-36-6412.10-041-399051	C	MIDDLE SCHOOL ALL-REGIO	329.00	N
098694	11-17-2022		43592	SOUND START LLC	199-11-6219.00-804-323000	C	CONTRACTED SERVICES	205.00	N
098695	11-17-2022		42727	SOUTHERN TIRE MAR	199-34-6319.00-840-399000	C	REPAIRS FOR BUSES	155.00	N
					199-34-6319.00-840-399000		REPAIRS FOR BUSES	210.00	
							Check 098695 Total:	**365.00**	
098696	11-17-2022		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	TASA COMMISSIONER'S CA	230.95	N
098697	11-17-2022		44178	STUDENTS OF HISTOR	199-11-6399.00-001-311027	C	TEACHER GUIDE - SOCIAL S	540.00	N
098698	11-17-2022		27897	TASB INC	199-41-6499.00-702-399000	C	PO Created by Req: 004108	6,333.94	N
098699	11-17-2022		28124	TEPSA	199-23-6499.00-107-399000	C	TEPSA MEMBERSHIP	364.00	N
098700	11-17-2022		10926	TAEA	199-13-6499.00-104-311000	C	Annual Membership	55.00	N
098701	11-17-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098701 Total:	**400.00**	

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098702	11-17-2022		43277	TYLER TECHNOLOGIE	199-34-6249.00-840-399000	C	ANNUAL IN #045-393290	1,179.90	N
098703	11-17-2022		29290	UNIVERSITY OF TEXAS	199-36-6399.39-801-399050	C	MUSIC MEMORY UIL	11.91	N
098704	11-17-2022		39349	SUNRISE GROUP HOL	199-36-6412.00-001-391070	C	BOY JV /FROSH MAKE GAME	514.29	N
098705	11-18-2022		27173	STAPLES BUSINESS C	199-11-6399.00-001-311000	C	LAMINATING FILM	744.73	N
					199-11-6399.00-001-322000		CULINARY ARTS	154.00	
					199-11-6399.00-001-322000		CULINARY ARTS	58.80	
					199-11-6399.00-001-322000		HEALTH SCIENCE	77.00	
					199-11-6399.00-001-322000		HEALTH SCIENCE	58.80	
					199-11-6399.00-104-311000		Life skills	73.25	
					199-11-6399.00-104-311000		Office Supplies	1,013.44	
					199-11-6399.00-107-311000		LAMINATING FILM	833.28	
					199-11-6399.00-107-323000		LIFE SKILLES JONES	69.90	
					199-11-6399.00-107-323000		LIFE SKILLES JONES	176.35	
	11-18-2022	0000000141	27173	STAPLES BUSINESS C	199-11-6399.00-107-323000	M	RET	-10.73	
	11-18-2022		27173	STAPLES BUSINESS C	199-11-6399.00-804-323000	C	Office Supplies	64.18	
	11-18-2022	0000000140	27173	STAPLES BUSINESS C	199-21-6399.00-800-311000	M	RET	-660.45	
	11-18-2022		27173	STAPLES BUSINESS C	199-23-6399.00-001-399000	C	OFFICE SUPPLIES	5.99	
					199-23-6399.00-107-399000		FRONT OFFICE CHAIRS	379.96	
					199-31-6399.00-999-399000		CABINET FOR TESTING	138.98	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	4.95	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	2,014.43	
					199-34-6399.00-840-399000		SUPPLIES	7.40	
					199-34-6399.00-840-399000		SUPPLIES	224.83	
					199-34-6399.00-840-399000		SUPPLIES	46.05	
					199-34-6399.00-840-399000		SUPPLIES	44.12	
					199-34-6399.00-840-399000		SUPPLIES	152.97	
					199-34-6399.00-840-399000		SUPPLIES	17.21	
					199-34-6399.00-840-399000		SUPPLIES	63.32	
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098706	11-28-2022		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	149.82	N
098707	11-28-2022		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	127.09	N
098708	11-28-2022		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	58.33	N
098709	11-28-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,120.53	N
098710	11-29-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	152.92	N
098711	11-29-2022		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	9,134.92	N
098712	11-29-2022		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	41,427.38	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	593.35	
							Check 098712 Total:	**42,020.73**	

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098713	11-29-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	514.27	N
098714	11-29-2022		29770	CAPITAL ONE	199-11-6399.00-001-322000	C	Perishable food supplies/CA	161.52	N
					199-11-6399.00-001-322000		Perishable food supplies/CA	107.03	
					199-11-6399.00-001-322000		FOOD FOR CULINARY	95.26	
					199-11-6399.00-001-322000		FOOD FOR CULINARY	89.38	
					199-11-6399.00-107-311000		STUDENT OF THE MONTH T	149.94	
					199-11-6399.00-107-323000		LIFE SKILLSSTUDENT INCEN	186.19	
					199-11-6399.02-800-399000		Purchase items for STEAM Nig	126.68	
					199-11-6499.00-001-311000		6 WK ACHIEVEMENT AWARD	72.04	
					199-11-6499.00-001-311000		6 WK ACHIEVEMENT AWARD	63.04	
					199-11-6499.00-001-311000		6 WK ACHIEVEMENT AWARD	49.85	
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	67.86	
					199-36-6499.00-001-391055		CHEER SUPPLIES - BLACKO	36.48	
					199-36-6499.00-001-391055		CHEER SUPPLIES - BLACKO	36.48	
					199-36-6499.00-001-391055		CHEER SUPPLIES - BLACKO	36.48	
							Check 098714 Total:	**1,278.23**	
098715	11-29-2022		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	6,776.20	N
098716*	11-30-2022		43710	A-1 PORTA PRIVY	199-51-6249.00-830-399000	C	PROTABLE POTTY / RENTAL	468.96	N
					199-51-6249.00-830-399000		PROTABLE POTTY / RENTAL	456.80	
	12-01-2022		43710	A-1 PORTA PRIVY	199-51-6249.00-830-399000	D	INC VENDOR	-468.96	
					199-51-6249.00-830-399000		INC VENDOR	-456.80	
							Check 098716 Total:	**.00**	
098717	11-30-2022		42905	AMAZON CAPITAL SER	199-11-6398.00-805-311036	C	ASUS N4500 - 17.3"	223.99	N
					199-11-6399.00-001-322000		Forensic Science Supplies	392.42	
					199-11-6399.00-800-311000		STEM NIGHT	91.46	
							Check 098717 Total:	**707.87**	
098718	11-30-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	476.25	N
098719	11-30-2022		42964	BIG HAT PARTY	199-36-6497.00-001-391000	C	FB PLAYOFF	4,200.00	N
098720	11-30-2022		42920	BLUE RIDGE ISD	199-36-6499.00-001-391071	C	TOURNEY ENTRY FEE	950.00	N
098721	11-30-2022		44185	CADDO MILLS ISD	199-36-6499.00-001-391086	C	Tournament fees	650.00	N
098722	11-30-2022		41807	CENTER FOR THE COL	199-11-6399.00-101-330000	C	Materials	3,952.80	N
098723	11-30-2022		41117	D & S ENGINEERING L	199-51-6249.00-830-399000	C	IN# 22-0069-3 / DENSITY TES	977.25	N
					199-51-6249.00-830-399000		IN# 22-0069-3 / DENSITY TES	643.50	
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098724	11-30-2022		41156	RICHARD DARIN ALLR	199-36-6499.00-001-391071	C	TOURNEY ENTRY FEES	300.00	N
098725	11-30-2022		40145	DALLAS BASKETBALL	199-11-6499.00-001-322000	C	MAVS MARKETING DAY	385.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098726	11-30-2022		43853	ANTONIO DANIELS	199-13-6411.10-999-399051	C	UIL STATE MARCHING BAND	48.00	N
098727	11-30-2022		43290	DATA RECOGNITION C	199-11-6399.00-800-325000	C	Scoring Services	265.25	N
098728	11-30-2022		14385	DEMCO INC	199-12-6329.00-041-311000	C	Library Supplies	50.46	N
098729	11-30-2022		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	EMPLOYEE AND TEACHER R	72.00	N
098730	11-30-2022		40683	DEVCO PARKING LOT	199-51-6319.00-830-399000	C	INVOICE # 273 / 7-28-2022	1,600.00	N
098731	11-30-2022		42919	PAGA LTD	199-36-6412.00-001-391057	C	Food for Drill Team	183.99	N
098732	11-30-2022		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-323000	C	LSSP Contracted Services	3,750.00	N
098733	11-30-2022		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-311036	C	Chromebook Repair	99.00	N
					199-11-6249.00-805-311036		Chromebook Repair	99.00	
					199-11-6249.00-805-311036		Chromebook Repair	99.00	
					199-11-6249.00-805-311036		Chromebook Repair	99.00	
					199-11-6249.00-805-311036		Chromebook Repair	99.00	
					199-11-6249.00-805-311036		CHROMEBOOK REPAIR	99.00	
							Check 098733 Total:	**594.00**	
098734	11-30-2022		11283	ENDERBY GAS	199-51-6319.00-830-399000	C	FUEL / PROPANE	27.08	N
					199-51-6319.00-830-399000		FUEL / PROPANE	31.67	
					199-51-6319.00-830-399000		FUEL / PROPANE	15.28	
	11-30-2022	0000000242	11283	ENDERBY GAS	199-51-6319.00-830-399000	M	CR	-6.49	
							Check 098734 Total:	**67.54**	
098735	11-30-2022		43912	EVERYDAY SPEECH LL	199-11-6399.00-804-323000	C	Subscription Renewal	399.99	N
098736	11-30-2022		15887	FIRST STATE BANK	199-36-6412.00-001-391055	C	PARADE	360.00	N
098737	11-30-2022		42374	FLAG STORE USA	199-11-6399.00-001-311000	C	FLAGS	207.80	N
098738	11-30-2022		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-311000	C	LIBRARY READING MATERIA	286.32	N
098739	11-30-2022		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	173.82	N
098740	11-30-2022		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	INVOICE # 01S79203 /UNIT 1	1,642.38	N
					199-34-6249.00-840-399000		PARTS AND REPAIRS	415.26	
					199-34-6249.00-840-399000		PARTS AND REPAIRS	131.51	
					199-34-6249.00-840-399000		UNIT 22 /HIGH PRESSURE P	5,955.50	
							Check 098740 Total:	**8,144.65**	
098741	11-30-2022		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	TRUCK RACK /	1,090.48	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	55.16	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	26.25	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	87.43	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	22.04	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	18.74	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	89.92	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	142.36	

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098742	11-30-2022		44098	BENJAMIN HAHN	461-36-6399.01-001-399000	C	Trombone GMEP Lessons	100.00	N
098743	11-30-2022		42238	JOHN A HELTON	199-51-6249.00-830-399000	C	PLUMBING SERVICES	300.00	N
					199-51-6249.00-830-399000		PLUMBING SERVICES	437.50	
							Check 098743 Total:	**737.50**	
098744	11-30-2022		43997	HOLT TRUCK CENTER	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	199.23	N
098745	11-30-2022		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	41.98	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	7.00	
							Check 098745 Total:	**48.98**	
098746	11-30-2022		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-399000	C	WASH POLICE DEPT	15.00	N
098747	11-30-2022		42576	IOFFICE	199-11-6399.00-800-311000	C	2 DRAWER MOBILE FILING C	185.99	N
					199-11-6399.00-804-323000		Office Supplies	251.61	
					199-11-6399.00-804-323000		Office Supplies	145.59	
					199-23-6399.00-101-399000		Supplies	34.00	
					199-36-6399.00-001-399059		YEARBOOK SUPPLIES	328.96	
					461-12-6399.00-001-399000		LIBRARY SUPPLIES	372.86	
							Check 098747 Total:	**1,319.01**	
098748	11-30-2022		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	22.76	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	71.66	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	24.93	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	30.36	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	16.61	
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098749	11-30-2022		11902	KEN BLANTON INS	199-32-6429.00-999-399000	C	BOND	100.00	N
098750	11-30-2022		20591	LAKESHORE	199-11-6399.00-999-399000	C	FURNITURE	5,640.01	N
					199-11-6399.00-999-399000		FURNITURE	398.94	
					199-11-6399.00-999-399000		FURNITURE	3,745.85	
					199-11-6399.00-999-399000		FURNITURE	6,146.46	
					199-11-6399.00-999-399000		FURNITURE	10,902.20	
					199-11-6399.00-999-399000		FURNITURE	15,664.55	
							Check 098750 Total:	**42,498.01**	
098751	11-30-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
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098752	11-30-2022		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	276.34	N
098753	11-30-2022		39567	PATTERSON MEDICAL	199-36-6399.00-001-391085	C	TRAINER SUPPLIES	532.92	N
					199-36-6399.00-001-391085		TRAINER SUPPLIES	68.04	
							Check 098753 Total:	**600.96**	
098754	11-30-2022		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMING SUPPLIES	97.06	N
					199-51-6319.00-830-399000		PLUMING SUPPLIES	215.61	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	99.78	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	10.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-399000		PLUMING SUPPLIES	11.40	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	24.23	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	22.56	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	11.51	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	145.23	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	73.37	
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098755	11-30-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	145.31	N
098756	11-30-2022		42580	N2Y LLC	199-13-6499.00-804-323000	C	PD Webinar	3,228.96	N
					199-13-6499.00-804-337000		PD Webinar	21.04	
							Check 098756 Total:	**3,250.00**	
098757	11-30-2022		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	32.75	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	19.19	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	19.35	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	35.46	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	63.08	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	59.99	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	26.24	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	35.58	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	41.99	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	235.17	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	45.28	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	321.98	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	16.36	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	24.17	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	257.13	
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098758	11-30-2022		22715	NORTH CENTRAL TEX	199-11-6222.11-001-311000	C	STUDENT TUITION	16,066.00	N
098759	11-30-2022		11673	NTBOA	199-36-6219.00-001-391076	C	SCRIMMAGE FEES	500.00	N
098760	11-30-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098761	11-30-2022		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N
098762	11-30-2022		23771	BETROLD ENTERPRIS	199-36-6399.10-001-399051	C	CONCERT BAND MUSIC 22-2	90.00	N
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	90.00	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	129.79	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	213.79	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	32.95	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	188.00	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	95.00	
							Check 098762 Total:	**839.53**	
098763	11-30-2022		44186	PETROLIA CONSOLIDA	199-36-6499.00-001-391076	C	ENTRY FEE	400.00	N

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098764	11-30-2022		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE METER	601.00	N
098765	11-30-2022		24651	QUILL CORP	199-11-6399.00-001-311020	C	ELA SUPPLIES	85.09	N
					199-11-6399.00-001-311020		ELA SUPPLIES	403.38	
					199-11-6399.00-001-311020		ELA SUPPLIES	14.39	
					199-11-6399.00-001-311020		ELA SUPPLIES	99.52	
					199-11-6399.00-001-311022		SPANISH SUPPLIES	13.41	
					199-11-6399.00-001-311022		SPANISH SUPPLIES	24.88	
					199-11-6399.00-001-311022		SPANISH SUPPLIES	77.14	
					199-11-6399.00-001-311022		SPANISH SUPPLIES	34.57	
					199-11-6399.00-001-325000		SPANISH SUPPLIES	210.28	
					199-11-6399.00-001-325000		SPANISH SUPPLIES	57.56	
					199-11-6399.00-001-325000		SPANISH SUPPLIES	4.92	
	11-30-2022	0000000141	24651	QUILL CORP	199-11-6399.00-001-325000	M	RET	-210.28	
							Check 098765 Total:	**814.86**	
098766	11-30-2022		42254	QUIZLET INC	199-11-6399.00-001-322000	C	HEALTH SCIENCE	1,995.64	N
098767	11-30-2022		40684	RCI TECHNOLOGIES	199-51-6219.01-830-399000	C	RECORDS RETENTION	1,092.00	N
098768	11-30-2022		11704	S&S CONSOLIDATED H	199-36-6499.00-001-391071	C	TOURNEY ENTRY FEE	300.00	N
					199-36-6499.00-001-391076		TOURNEY ENTRY FEE	300.00	
							Check 098768 Total:	**600.00**	
098769	11-30-2022		43793	SAFETY-HOOD INC	199-51-6249.00-830-399000	C	EXHAUST HOOD CLEANING	3,000.00	N
098770	11-30-2022		25439	SAM'S CLUB DIRECT	199-11-6399.01-001-322000	C	MEMBERSHIP / SERVICE FE	95.00	N
					461-23-6399.00-041-399000		Concessions	463.26	
							Check 098770 Total:	**558.26**	
098771	11-30-2022		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-399000	C	Supplies	204.70	N
098772	11-30-2022		38529	SCHOOL OUTFITTERS	199-11-6399.00-805-311035	C	PO Created by Req: 004127	2,496.00	N
098773	11-30-2022		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-311000	C	Office Supplies	8.32	N
					199-11-6399.00-041-311000		Office Supplies	127.81	
					199-11-6399.00-999-399000		FURNITURE	852.44	
							Check 098773 Total:	**988.57**	
098774	11-30-2022		12606	SOUTHERN PRIDE PRI	199-11-6399.00-107-311021	C	SHOW CHOIR PRINTED SHIR	260.00	N
					199-11-6399.10-104-311020		Choir	136.00	
					461-11-6399.02-104-311000		Choir T- Shirt	400.00	
							Check 098774 Total:	**796.00**	
098775	11-30-2022		42552	KARLI SPANGLER	199-13-6411.10-999-399051	C	UIL STATE MARCHING BAND	40.00	N
098776	11-30-2022		27911	TASBO	199-41-6499.00-750-399000	C	center for school finance	3,300.00	N
098777	11-30-2022		40483	TCEA	199-13-6411.00-107-311000	C	ASHLEY WEIR TCEA REGIST	399.00	N

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098778	11-30-2022		41669	TEXAS FCCLA	199-11-6412.00-001-322000	C	FCCLA Region II Conference	114.00	N
098779	11-30-2022		43840	THE CULINARY SCHO	199-11-6399.00-001-322000	C	Culinary Arts Curriculum	14,500.00	N
					199-11-6399.00-001-322000		Culinary Arts Curriculum	7,030.00	
							Check 098779 Total:	**21,530.00**	
098780	11-30-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098780 Total:	**600.00**	
098781	11-30-2022		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	3.45	N
098782	12-02-2022		15887	FIRST STATE BANK	199-11-6412.00-001-322000	C	DINNER MEALS -MAVS MAR	99.00	N
098783	12-02-2022		42772	INSIGHT EDUCATION	289-13-6299.00-999-311000	C	COACHING SUPPORT	9,450.00	N
					289-13-6299.00-999-311000		COACHING SUPPORT	57,500.00	
					289-13-6299.00-999-311000		COACHING SUPPORT	14,175.00	
							Check 098783 Total:	**81,125.00**	
098784	12-02-2022		15887	FIRST STATE BANK	199-36-6412.00-001-391057	C	Food for Drill Team	324.00	N
098785	11-30-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	333.66	N
098786	11-30-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	2,630.44	N
098787	11-30-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,384.84	N
098788	11-30-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	401.95	N
098789	11-30-2022		44176	CITIBANK N.A.	199-36-6412.00-001-391055	C	CHEER MEALS 11/11/22	126.00	N
					199-36-6412.00-001-391057		Olive Garden for Drill Team	551.65	
					199-36-6412.00-001-391070		MEALS - VAN ALSTYNE	868.00	
					199-36-6412.00-001-391070		MEALS - VAN ALSTYNE	323.40	
					199-36-6412.00-001-391071		BASKETBALL MEALS	558.50	
					199-36-6412.00-001-391076		MEALS	1,053.50	
					199-36-6412.00-041-391071		BOYS MEALS BBALL 12-1-22	332.50	
					199-36-6497.00-001-391000		FOOTBALL PLAYOFF MEALS	1,623.14	
					199-36-6497.00-001-391000		PLAYOFF MEALS - VB	179.80	
					199-36-6497.00-001-391000		REGIONAL XC MEALS	1,404.47	
					199-41-6411.00-701-399000		TASA COMMISSIONER'S CA	425.96	
					289-21-6411.00-999-3990ET		MIDTOWN ATLANTA	3,713.32	
					289-21-6411.00-999-3990ET		MIDTOWN ATLANTA	442.54	
							Check 098789 Total:	**11,602.78**	
098790	11-30-2022		43848	KH CONSTRUCTION	199-51-6249.00-830-399000	C	PORTABLE RENTAL	456.80	N
					199-51-6249.00-830-399000		PORTABLE RENTAL	468.96	
							Check 098790 Total:	**925.76**	
098791	11-30-2022		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	EXTERMINATING SERVICES	65.00	N
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	

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					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	125.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	55.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
							Check 098791 Total:	**1,170.00**	
098792	11-30-2022		44195	ELISA ALDERMAN	211-11-6119.00-104-330000	C	403B PRE TAX REFUND	100.00	N
098793	11-30-2022		10224	ALERT SERVICES, INC	199-36-6399.00-001-391085	C	ATHLETIC TRAINER	1,505.00	N
098794	11-30-2022		43880	AMPLIFY EDUCATION I	199-13-6299.00-800-311000	C	ASSESSMENT MATERIAL	9,458.50	N
098795	11-30-2022		11066	ANNA ATHLETICS - TE	199-36-6499.00-001-391074	C	ENTRY FEE	400.00	N
098796	11-30-2022		10820	ARGYLE HIGH SCHOO	199-36-6499.00-001-391074	C	ENTRY FEES	200.00	N
098797	11-30-2022		39010	BARTHOLD OIL CO INC	199-52-6399.00-999-399000	C	TIRES / LABOR	980.00	N
					199-52-6399.00-999-399000		TIRES / LABOR	25.00	
							Check 098797 Total:	**1,005.00**	
098798	11-30-2022		40430	BELLS HIGH SCHOOL	199-36-6499.00-001-391074	C	ENTRY FEE	400.00	N
098799	11-30-2022		41597	SYLVESTER BLAND	199-34-6499.00-840-399000	C	REIM LICENSE	97.00	N
098800	11-30-2022		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	BUS PARTS	418.80	N
					199-34-6319.00-840-399000		BUS PARTS	96.55	
					199-34-6319.00-840-399000		R/H VISOR MOUNT	80.96	
							Check 098800 Total:	**596.31**	
098801	11-30-2022		12227	THE BURMAX CO INC	199-11-6399.00-001-322000	C	COSMETOLOGY SUPPLIES	356.60	N
098802	11-30-2022		44194	JIMMY BURTON	199-34-6499.00-840-399000	C	REIM LICENSE	97.00	N
098803*	11-30-2022		41920	C-FB ISD ATHLETICS	199-36-6497.00-001-391000	C	BI-DISTRICT PLAYOFF GAME	2,807.32	N
	01-10-2023		41920	C-FB ISD ATHLETICS	199-36-6497.00-001-391000	D	LOST IN MAIL	-2,807.32	
							Check 098803 Total:	**.00**	
098804	11-30-2022		10509	CDW GOVERNMENT IN	199-11-6398.00-805-311036	C	[Food Service] Manager Printer	769.32	N
					199-11-6398.00-805-311036		[Food Service] Manager Printer	512.88	
					199-36-6399.00-001-391000		TONER CARTRIDGES	711.19	
							Check 098804 Total:	**1,993.39**	

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098805	11-30-2022		12693	CELINA HIGH SCHOOL	199-36-6499.00-001-391074	C	ENTRY FEE	400.00	N
098806	11-30-2022		43578	CHARTWELLS DINING	199-21-6411.00-800-311000	C	SATURDAY SCHOOL	301.00	N
					199-21-6499.00-800-311000		MATH SCIENCE JCOOK	585.65	
					199-23-6499.08-101-399000		teacher lunch	55.00	
					199-41-6499.00-702-399000		BOARD MEETING	150.00	
					240-35-6299.00-001-399000		CONTRACT SERVICES	45,796.09	
					240-35-6299.00-041-399000		CONTRACT SERVICES	27,633.83	
					240-35-6299.00-101-399000		CONTRACT SERVICES	39,552.59	
					240-35-6299.00-104-399000		CONTRACT SERVICES	25,379.17	
					240-35-6299.00-107-399000		CONTRACT SERVICES	49,969.73	
					240-35-6299.08-101-399000		CONTRACT SERVICES	5,550.35	
	11-30-2022	0000000344	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY	-18,643.77	
	11-30-2022		43578	CHARTWELLS DINING	461-11-6399.08-101-311000	C	PO Created by Req: 004011	322.00	
							Check 098806 Total:	**176,651.64**	
098807	11-30-2022		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	198.97	N
					199-51-6257.00-830-399000		WATER	117.82	
							Check 098807 Total:	**316.79**	
098808	11-30-2022		43290	DATA RECOGNITION C	199-11-6399.00-800-325000	C	Bilingual Testing Materials	10,637.50	N
098809	11-30-2022		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	2,535.00	N
098810	11-30-2022		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	37,829.42	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	515.86	
							Check 098810 Total:	**38,345.28**	
098811	11-30-2022		42919	PAGA LTD	199-31-6399.00-107-399000	C	PIZZA PARTY RED RIBBON	162.00	N
098812	11-30-2022		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-311036	C	Chromebook Repairs	120.00	N
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
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					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
							Check 098812 Total:	**1,506.00**	
098813	11-30-2022		11438	DEBORAH ERB	199-34-6499.00-840-399000	C	REIM LICENSE	97.00	N

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098814	11-30-2022		38699	EWELL SERVICES	199-11-6399.00-001-322000	C	Curriculum Renewal	10.00	N
098815	11-30-2022		43004	FARMER ENVIRONME	199-51-6219.00-830-399000	C	ASBESTOS INSPECTION	5,926.00	N
098816	11-30-2022		41098	FRONTLINE TECHNOL	199-53-6399.00-750-399000	C	5 SIGHT LICENSE AGREEME	5,763.47	N
098817	11-30-2022		38371	ATHLETIC SUPPLY INC	199-36-6398.00-041-391000	C	BOYS TRACK UNIFORMS	2,500.00	N
					199-36-6399.00-001-391073		BASEBALL EQUIPMENT	1,025.00	
					199-36-6399.00-001-391073		BASEBALL EQUIPMENT	210.00	
					199-36-6399.00-001-391076		SUPPLIES	260.00	
					199-36-6399.00-001-391083		Boys Soccer Equipment Order	600.00	
					199-36-6399.00-001-391083		Boys Soccer Equipment Order	255.00	
					199-36-6399.00-001-391086		Supplies	120.00	
							Check 098817 Total:	**4,970.00**	
098818	11-30-2022		44172	BYROM ENTERPRISES	199-51-6219.00-830-399000	C	TRANSPORTATION BLDG	6,425.00	N
098819	11-30-2022		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	MAINT SUPPLIES	748.44	N
					199-51-6319.00-830-399000		MAINT SUPPLIES	238.11	
					199-51-6319.00-830-399000		MAINT SUPPLIES	144.77	
					199-51-6319.00-830-399000		MAINT SUPPLIES	88.29	
					199-51-6319.00-830-399000		MAINT SUPPLIES	36.54	
					199-51-6319.00-830-399000		MAINT SUPPLIES	259.49	
					199-51-6319.00-830-399000		MAINT SUPPLIES	88.57	
					199-51-6319.00-830-399000		MAINT SUPPLIES	88.57	
					199-51-6319.00-830-399000		MAINT SUPPLIES	34.16	
					199-51-6319.00-830-399000		MAINT SUPPLIES	17.60	
							Check 098819 Total:	**1,744.54**	
098820	11-30-2022		43997	HOLT TRUCK CENTER	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	222.00	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	194.76	
							Check 098820 Total:	**416.76**	
098821	11-30-2022		41691	SCHOOL LIFE A DIV OF	199-11-6399.00-107-311000	C	STUDENT INCENTIVES	1,126.74	N
098822	11-30-2022		42576	IOFFICE	199-23-6399.00-101-399000	C	Supplies	76.61	N
					199-31-6399.00-107-399000		COUNSELOR OFFICE	145.56	
							Check 098822 Total:	**222.17**	
098823	11-30-2022		41757	JD PALATINE LLC	199-41-6219.00-730-399000	C	BACKGROUND CHECK	24.15	N
098824	11-30-2022		42187	JONES & BARTLETT LE	199-11-6399.00-107-311000	C	Auto Tech Digital Curriculum	4,513.69	N
098825	11-30-2022		41910	KRUM ISD	199-36-6499.00-001-391074	C	ENTRY FEE	175.00	N
098826	11-30-2022		20601	LAKE DALLAS HIGH SC	199-36-6499.00-001-391074	C	ENTRY FEES	150.00	N
					199-36-6499.00-001-391074		ENTRY FEES	150.00	
					199-36-6499.00-001-391074		ENTRY FEES	150.00	
							Check 098826 Total:	**450.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098827	11-30-2022		20591	LAKESHORE	199-11-6399.00-999-399000	C	FURNITURE	835.01	N
					199-11-6399.00-999-399000		FURNITURE	5,299.10	
					199-11-6399.00-999-399000		FURNITURE	2,649.55	
					199-11-6399.00-999-399000		FURNITURE	5,299.10	
					199-11-6399.00-999-399000		FURNITURE	2,962.10	
							Check 098827 Total:	**17,044.86**	
098828	11-30-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098828 Total:	**400.00**	
098829	11-30-2022		11762	M F ATHLETIC SUPPLY	199-36-6399.00-001-391072	C	Track & Field Equipment 2	733.55	N
					199-36-6399.00-001-391079		Track & Field Equipment 2	321.60	
							Check 098829 Total:	**1,055.15**	
098830	11-30-2022		42577	MISSION RESTAURAN	240-35-6399.00-999-399000	C	REFRIGERATOR	25,654.00	N
					240-35-6639.00-999-399000		ICE MAKER	6,604.00	
							Check 098830 Total:	**32,258.00**	
098831	11-30-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	598.04	N
098832	11-30-2022		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,773.64	N
098833	11-30-2022		44191	NORTH TX HS GOLF C	199-36-6499.00-001-391000	C	MEMBERSHIPS	50.00	N
098834	11-30-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098835	11-30-2022		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	9.32	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	2.67	
					199-51-6258.00-830-399000		HS DIGITAL LINK	13.06	
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098836	11-30-2022		44061	CHRISTOPHER PARKE	461-36-6399.01-001-399000	C	NOV-DEC TRUMPET LESSO	220.00	N
098837	11-30-2022		38817	NCS PEARSON	199-11-6399.00-800-321000	C	GT Testing	1,150.00	N
098838	11-30-2022		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	2,323.75	N
098839	11-30-2022		23771	BETROLD ENTERPRIS	199-36-6399.10-041-399051	C	JUNIOR HIGH BAND MUSIC F	113.17	N
					199-36-6399.10-041-399051		JUNIOR HIGH BAND MUSIC F	67.00	
					199-36-6399.10-041-399051		JUNIOR HIGH BAND MUSIC F	60.00	
					199-36-6399.10-041-399051		JUNIOR HIGH BAND MUSIC F	154.25	
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098840	11-30-2022		42216	PEPWEAR LLC	461-36-6399.01-001-399000	C	BAND ATTIRE/WEAR 22-23	4,468.50	N
098841	11-30-2022		24337	POSITIVE PROMOTION	199-33-6399.00-001-399000	C	RED RIBBOM WEEK	115.45	N
098842	11-30-2022		24651	QUILL CORP	199-11-6399.00-101-311000	C	Supplies	345.24	N
					199-31-6399.00-101-399000		Supplies	94.66	
							Check 098842 Total:	**439.90**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098843	11-30-2022		39313	RAPTOR TECHNOLOGI	199-23-6399.00-101-399000	C	VISITOR BADGES	110.00	N
098844	11-30-2022		44189	RIO VISTA INDEPENDE	199-36-6499.00-001-391071	C	ENTRY FEES	375.00	N
098845	11-30-2022		43359	ROOF CONNECT LOGI	199-51-6249.00-830-399000	C	ROOF REPAIR @	1,400.00	N
098846	11-30-2022		44190	ROUND ROCK ISD	199-41-6499.00-750-399000	C	MEMBERSHIP	150.00	N
098847	11-30-2022		40734	SAINT JO ISD	199-36-6499.00-001-391076	C	ENTRY FEE JV	150.00	N
098848	11-30-2022		25755	SCHOLASTIC	199-11-6399.00-107-311000	C	STEPHANIE MITCHELL	401.58	N
098849	11-30-2022		43700	SCHOOL SPECIALTY L	199-11-6399.00-001-311000	C	SPED SUPPLIES	230.83	N
					199-11-6399.00-107-311021		MUSIC ROOM	196.44	
							Check 098849 Total:	**427.27**	
098850	11-30-2022		43910	SAPPHIRA SMITH	199-11-6299.00-001-324000	C	AVID TUTOR	225.50	N
098851	11-30-2022		27200	PUMPKIN PRODUCTIO	461-11-6399.00-107-311000	C	2ND GRADE STATE THEATE	200.00	N
098852	11-30-2022		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	DIST TRAVEL	386.40	N
098853	11-30-2022		27833	T & G IDENTIFICATION	199-11-6399.00-041-311000	C	Student ID Cards	134.50	N
098854	11-30-2022		27897	TASB INC	199-41-6499.00-730-399000	C	HR Services	1,800.00	N
					199-51-6499.00-830-399000		HR Services	1,960.00	
					199-51-6499.00-830-399000		HR Services	2,700.00	
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098855	11-30-2022		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	11.00	N
098856	11-30-2022		10076	TEXAS EDUCATIONAL	199-36-6329.36-801-399050	C	UIL LIT SUPPLIES	413.25	N
098857	11-30-2022		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,268.20	N
098858*	11-30-2022		44174	TROY TINNEY	199-36-6411.34-801-399050	C	JH UIL OAP judging fee	114.22	N
	12-12-2022		44174	TROY TINNEY	199-36-6411.34-801-399050	D	DID NOT ATTEND	-114.22	
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098859	11-30-2022		40706	TRACTOR SUPPLY CR	199-11-6399.00-107-311000	C	Barn supplies	564.97	N
098860	11-30-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098860 Total:	**400.00**	
098861*	11-30-2022		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
	01-12-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	D	LOST IN MAIL	-400.00	
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098862	11-30-2022		29737	KAREN J WADE	199-41-6499.00-701-399000	C	CHRISTMAS LUNCH	550.00	N

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098863	11-30-2022		41468	WAGNER SUPPLY	199-51-6319.00-820-399000	C	CUSTODIAL SUPPLIES	4,163.44	N
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	63.00	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	51.48	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	708.60	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	25.89	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	2,500.52	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	140.64	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	37.17	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	3,167.81	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	949.06	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	45.48	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	167.04	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	2,053.71	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	765.36	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	182.78	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	1,625.74	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	115.66	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	4,967.66	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	56.00	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	159.81	
					199-51-6319.00-820-399000		CUSTODIAL SUPPLIES	3,118.11	
	11-30-2022	0000000343	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	REF	-3.24	
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098864	11-30-2022		11245	WEATHERFORD HIGH	199-36-6499.00-001-391074	C	ENTRY FEES	150.00	N
098865	11-30-2022		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	15,266.82	N
098866	11-30-2022		41044	DMAX CINEMA	461-11-6399.00-101-311000	C	1ST Grade Field Trip	2,277.00	N
098867	11-30-2022		44176	CITIBANK N.A.	199-13-6411.00-800-311000	C	HILTON HOTELS ANATOLE	439.59	N
					199-13-6411.10-001-311053		TAEA CONVENTION HOTELS	219.00	
					199-13-6411.10-001-399051		UIL STATE CONTEST HOTEL	232.23	
					199-13-6411.10-001-399051		UIL STATE CONTEST HOTEL	172.76	
					199-13-6411.10-001-399051		AUSTIN MARRIOTT SOUTH	350.44	
					199-13-6411.10-041-311053		TAEA CONVENTION HOTELS	251.00	
					199-13-6411.10-107-311053		TAEA CONVENTION HOTELS	242.86	
					199-21-6411.00-800-311000		PO Created by Req: 004153	200.00	
					199-36-6412.10-001-399051		Play-off game band meal 11/11	281.99	
					199-36-6412.10-041-399051		PIZZA HUT BOWIE	164.49	
					199-36-6412.36-801-399056		HS UIL Congress	146.45	
					199-41-6411.00-701-399000		PO Created by Req: 004153	200.00	
					199-41-6411.00-701-399000		TASA COMMISSIONER'S CA	220.89	
					199-41-6411.00-750-399000		TASBO HOTEL	352.98	
					199-41-6419.00-702-399000		PO Created by Req: 004153	689.85	
					461-36-6399.01-001-399000		BAND PLAY-OFF MEALS 11-1	511.55	
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098868	12-16-2022		10059	ATPE	863-00-2159.00-006-300000	D	DEC DED TSTA DUES	44.29	N
098869	12-16-2022		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	DEC DED TSTA DUES	116.36	N
098870	12-16-2022		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	DEC DED UNITED FUND	1,067.00	N
098871	12-16-2022		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	DEC DED MISCELLANEOUS	390.00	N
098872	12-16-2022		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	DEC DED LIFE INSURANCE	43.33	N
098873	12-16-2022		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	DEC DED HEALTH INSURAN	275.84	N
098874	12-16-2022		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	DEC DED TSTA DUES	139.17	N
098875	12-16-2022		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	DEC DED MISCELLANEOUS	5,278.41	N
098876	12-16-2022		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	DEC DED LIFE INSURANCE	367.49	N
098877	12-15-2022		43848	KH CONSTRUCTION	199-51-6319.00-830-399000	C	PROTABLE POTTY / RENTAL	456.80	N
098878	12-15-2022		44188	ACCELERATE LEARNI	199-11-6399.00-800-311000	C	Stemscopes Science -	3,810.00	N
098879	12-15-2022		10224	ALERT SERVICES, INC	199-36-6399.00-001-391085	C	ATHLETIC TRAINER	1,399.90	N
098880	12-15-2022		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	668.97	N
098881	12-15-2022		40507	B & T AUTOMOTIVE	199-34-6249.00-840-399000	C	BUS REPAIRS #29760#29747	6,010.31	N
					199-34-6249.00-840-399000		BUS REPAIRS #29760#29747	871.58	
					199-34-6249.00-840-399000		BUS REPAIRS #29760#29747	246.96	
							Check 098881 Total:	**7,128.85**	
098882	12-15-2022		10509	CDW GOVERNMENT IN	199-11-6399.00-805-311035	C	headsets	2,768.00	N
098883	12-15-2022		41962	CENTER FOR WORKPL	199-33-6499.00-104-399000	C	CPR CLASS	54.00	N
					199-33-6499.00-104-399000		CPR CLASS	72.00	
					199-33-6499.00-104-399000		CPR CLASS	102.00	
					199-33-6499.00-104-399000		CPR CLASS	48.00	
					199-33-6499.00-104-399000		CPR CLASS	150.00	
					199-33-6499.00-104-399000		CPR	30.00	
					199-33-6499.00-104-399000		CPR	78.00	
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098884	12-15-2022		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	6,203.72	N
098885	12-15-2022		43888	COMMUNITIES IN SCH	199-11-6299.00-041-3110DL	C	CIS CASE MANAGER	45,000.00	N
					199-11-6299.00-104-3110DL		CIS CASE MANAGER	45,000.00	
							Check 098885 Total:	**90,000.00**	
098886	12-15-2022		44116	JESSICA COOK	199-13-6411.00-800-311000	C	NELW	215.87	N

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098887	12-15-2022		43290	DATA RECOGNITION C	199-11-6399.00-800-325000	C	Bilingual testing	92.50	N
098888	12-15-2022		43955	ANNE DEARTH	461-36-6399.01-001-399000	C	FLUTE LESSONS OCT-NOV-	180.00	N
					461-36-6399.01-001-399000		FLUTE LESSONS OCT-NOV-	200.00	
							Check 098888 Total:	**380.00**	
098889	12-15-2022		14385	DEMCO INC	199-12-6399.00-104-311000	C	supplies	287.55	N
098890	12-15-2022		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	EMPLOYEE AND TEACHER R	24.00	N
098891	12-15-2022		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	28,820.97	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	539.70	
							Check 098891 Total:	**29,360.67**	
098892	12-15-2022		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	161.57	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	316.27	
							Check 098892 Total:	**6,370.44**	
098893	12-15-2022		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-311036	C	PO Created by Req: 003768	100.00	N
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					199-11-6249.00-805-311036		Device Repairs	99.00	
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					199-11-6249.00-805-311036		Device Repairs	99.00	
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					199-11-6249.00-805-311036		Device Repairs	99.00	
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098894	12-15-2022		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	7,007.30	N
098895	12-15-2022		15110	ESC REGION 20	199-34-6299.00-840-399000	C	TRANSPORTATION	60.00	N
098896	12-15-2022		44198	ACTIVE INTERNET TEC	199-11-6398.00-805-311035	C	WEBSITE/CONTENT STWR	6,528.58	N
098897	12-15-2022		16510	GAINESVILLE GLASS S	199-34-6249.00-840-399000	C	GLASS REPAIRS	145.00	N
098898	12-15-2022		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391083	C	Boys Soccer Equipment Order	744.00	N
					199-36-6399.00-001-391086		Supplies	1,839.00	
							Check 098898 Total:	**2,583.00**	
098899	12-15-2022		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	7.00	N
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
							Check 098899 Total:	**14.00**	
098900	12-15-2022		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	PARTS AND REPAIRS	286.57	N
					199-34-6249.00-840-399000		PARTS AND REPAIRS	52.00	
					199-34-6249.00-840-399000		PARTS AND REPAIRS	1,716.43	
							Check 098900 Total:	**2,055.00**	
098901	12-15-2022		44067	TARA HACKNEY	199-13-6411.00-800-311000	C	NELW	88.00	N
098902	12-15-2022		39756	SUSAN DENISE HIGGI	199-11-6399.10-104-311020	C	Piano for Rehearsal	650.00	N
					199-36-6299.10-001-399051		LITTLE SHOP	675.00	
							Check 098902 Total:	**1,325.00**	
098903	12-15-2022		43997	HOLT TRUCK CENTER	199-34-6249.00-840-399000	C	Q#11180 PROGRAM UPDATE	963.66	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	26.14	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	884.34	
							Check 098903 Total:	**1,874.14**	
098904	12-15-2022		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	48.44	N
098905	12-15-2022		44076	IXL LEARNING	199-11-6399.00-800-311000	C	Professional Learning	595.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098906	12-15-2022		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	MAINT WAREHOUSE	57,759.90	N
098907	12-15-2022		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	45.54	N
098908	12-15-2022		42669	KIMBALL MIDWEST	199-34-6249.00-840-399000	C	TOOLS AND SUPPLIES	118.12	N
098909	12-15-2022		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
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					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098909 Total:	**1,400.00**	
098910	12-15-2022		41189	LEAD4WARD LLC	199-11-6399.00-800-311000	C	Online Subscription	2,250.00	N
098911	12-15-2022		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES /H	246.70	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /H	142.67	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /H	731.60	
							Check 098911 Total:	**1,120.97**	
098912	12-15-2022		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	5.31	N
098913	12-15-2022		43823	LYNX SYSTEM DEVEL	199-11-6399.01-805-311035	C	Lynx Finish Line training	500.00	N
098914	12-15-2022		44196	JEANETTE MANNING	199-13-6411.08-101-311000	C	CDA TRAINING	100.62	N
098915	12-15-2022		40801	RDMR INC	199-51-6249.00-830-399000	C	I#00899 - GHS LOCKER ROO	4,256.00	N
098916	12-15-2022		21910	METAL SALES	199-51-6319.00-830-399000	C	SUPPLIES	9.04	N
					199-51-6319.00-830-399000		SUPPLIES	15.00	
							Check 098916 Total:	**24.04**	
098917	12-15-2022		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMING SUPPLIES	17.17	N
					199-51-6319.00-830-399000		PLUMING SUPPLIES	215.61	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	50.62	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	9.10	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	1.20	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	5.51	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	20.72	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	583.96	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	35.74	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	8.08	
							Check 098917 Total:	**947.71**	
098918	12-15-2022		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	1,017.48	N
098919*	12-15-2022		38430	MUSIC IS ELEMENTAR	199-11-6399.10-104-311052	C	XYLOPHONE MALLETS	170.50	N
	01-04-2023		38430	MUSIC IS ELEMENTAR	199-11-6399.10-104-311052	D	DUP	-170.50	
							Check 098919 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098920	12-15-2022		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	56.09	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	19.65	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	60.66	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	179.64	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	27.99	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	200.91	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	6.87	
							Check 098920 Total:	**551.81**	
098921	12-15-2022		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-399000	C	FLEET TOLL TAG	14.30	N
					199-34-6319.00-840-399000		FLEET TOLL TAG	9.55	
					199-34-6319.00-840-399000		FLEET TOLL TAG	89.91	
					199-34-6319.00-840-399000		FLEET TOLL TAG	12.75	
					199-34-6319.00-840-399000		FLEET TOLL TAG	22.08	
					199-34-6319.00-840-399000		FLEET TOLL TAG	20.60	
							Check 098921 Total:	**169.19**	
098922	12-15-2022		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
098923	12-15-2022		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	258.95	N
098924	12-15-2022		43862	DYLAN PICH	461-36-6399.01-001-399000	C	FALL 2022 GMEP SAXOPHO	40.00	N
098925	12-15-2022		24337	POSITIVE PROMOTION	199-11-6499.00-001-311000	C	REWARD INCENTIVES	516.07	N
098926	12-15-2022		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	12.00	N
098927	12-15-2022		44120	TINA SCOTT	199-13-6411.00-800-311000	C	CAST 22	81.00	N
098928	12-15-2022		43592	SOUND START LLC	199-11-6219.00-804-323000	C	CONTRACTED SERVICES	328.00	N
098929	12-15-2022		12606	SOUTHERN PRIDE PRI	199-11-6399.00-041-311000	C	Semester Awards	660.00	N
					199-36-6399.00-001-391070		PRACTICE JERSEYS	445.00	
					199-36-6399.00-001-391070		FOOTBAL SHIRTS	660.00	
					461-23-6399.00-001-399000		GHS SHIRTS	1,848.00	
							Check 098929 Total:	**3,613.00**	
098930	12-15-2022		42727	SOUTHERN TIRE MAR	199-34-6319.00-840-399000	C	REPAIRS FOR BUSES	195.00	N
098931	12-15-2022		27911	TASBO	199-41-6411.00-730-399000	C	ANNUAL CONFERENCE	1,185.00	N
					199-41-6411.00-730-399000		ANNUAL CONFERENCE	1,185.00	
							Check 098931 Total:	**2,370.00**	
098932	12-15-2022		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	5.00	N
098933	12-15-2022		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	ALARM SYSTEM SERVICES	352.55	N
098934	12-15-2022		43412	TEXTHELP INC	199-11-6398.00-805-311035	C	Read&Write - Unlimited	9,504.00	N

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098935	12-15-2022		28480	ALBERTSON / SAFEWA	199-11-6399.00-001-322000	C	Floral Design Supplies	168.86	N
098936	12-15-2022		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 098936 Total:	**600.00**	
098937	12-15-2022		39009	UNIFIRST CORPORATI	199-51-6249.00-830-399000	C	MAINTENANCE SHIRTS	103.06	N
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	98.92	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
							Check 098937 Total:	**614.22**	
098938	12-15-2022		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
098939	12-15-2022		29825	WALSH GALLEGOS TR	199-21-6219.00-804-323000	C	General Legal Services	256.50	N
098940	12-15-2022		44122	TAMRA WARNER	199-36-6412.34-801-399050	C	REIM	84.67	N
098941	12-15-2022		42223	KRISTAL YOUNG	199-13-6411.00-800-311000	C	WORKSHOP	65.13	N
098942	01-03-2023		16390	CITY OF GAINESVILLE	199-51-6257.08-101-399000	C	WATER	548.32	N
098943	01-03-2023		41989	CARD SERVICE CENTE	199-34-6249.00-840-399000	C	VEHICLE INSPECTIONS	16.00	N
					199-36-6399.34-801-399050		PLAY SCRIPT	112.25	
					461-23-6399.00-041-399000		Concessions	499.44	
							Check 098943 Total:	**627.69**	
098945	01-03-2023	0000000761	41989	CARD SERVICE CENTE	199-11-6399.00-805-311035	M	CR	-6.33	N
	01-03-2023		41989	CARD SERVICE CENTE	199-11-6412.00-001-322000	C	UTA COLLEGE VISIT - MEAL	257.70	
					199-13-6299.10-999-311051		TICKETS TO UIL STATE MB	170.00	
					199-23-6499.00-001-399000		NOTARY LICENSE	106.62	
					199-23-6499.08-101-399000		SMORES -NEWSLETTER	149.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	16.00	
					199-36-6412.00-041-391076		JH Volleyball meals	305.66	
					199-36-6494.10-041-399052		UIL Theater	75.00	
					199-41-6399.01-750-399000		DISTRICT CHRISTMAS CARD	982.28	
							Check 098945 Total:	**2,055.93**	
098946	01-04-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	58.33	N
098947	01-04-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,496.92	N
098948	01-04-2023		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	69.89	N
098949	01-04-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	2,593.87	N

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098950	01-04-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	908.94	N
098951	01-04-2023		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	9,873.56	N
098952	01-04-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	235.79	N
098953	01-04-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	4,277.29	N
098954	01-04-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	169.27	N
098955	01-06-2023		42905	AMAZON CAPITAL SER	498-11-6399.02-101-311000	C	Ed Found More than just a kitc	299.70	N
					498-11-6399.02-101-311000		Ed Found More than just a kitc	1,069.84	
					498-11-6399.06-101-311000		EDFOUN GRANT	136.10	
							Check 098955 Total:	**1,505.64**	
098956	01-06-2023		44106	ANDREA BANGOLAN	461-36-6399.01-001-399000	C	Low Brass Lesson GMEP	130.00	N
					461-36-6399.01-001-399000		Low Brass Lesson GMEP	160.00	
							Check 098956 Total:	**290.00**	
098957	01-06-2023		43019	JOHN BAWCOM	199-31-6411.00-041-399000	C	COUNSELOR'S CONF	81.00	N
098958*	01-06-2023		41501	BROCK ISD TRACK &	199-36-6499.36-801-399056	C	PO Created by Req: 004326	655.00	N
					199-36-6499.36-801-399056	D	INC	-655.00	
							Check 098958 Total:	**.00**	
098959	01-06-2023		39217	JILL BROWN	199-31-6411.00-001-399000	C	COUNSELOR'S CONF	81.00	N
098960	01-06-2023		12570	CARRIER ENTERPRISE	199-51-6319.30-830-399000	C	QT#4217628-00 /HEAT EXCH	1,572.85	N
098961	01-06-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-041-311000	C	Office Supplies	30.87	N
					199-11-6399.00-041-311000		Office Supplies	27.15	
							Check 098961 Total:	**58.02**	
098962	01-06-2023		43588	CharacterStrong LLC	199-11-6399.00-999-311000	C	CHARACTER DEVELOPMEN	7,137.21	N
098963	01-06-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	160.29	N
					199-51-6257.00-830-399000		WATER	1,126.27	
					199-51-6257.00-830-399000		WATER	12,770.98	
							Check 098963 Total:	**14,057.54**	
098964	01-06-2023		41576	COMMUNICATION CON	199-11-6219.01-805-311000	C	[GHS] KPAW studio and Auto	3,931.56	N
098965	01-06-2023		43827	COMPLETE SUPPLY IN	199-51-6319.00-820-399000	C	SUPPLIES FOR HOUSEKEEP	22.22	N
098966	01-06-2023		13481	COOKE COUNTY APPR	199-41-6213.00-703-399000	C	QRTLY BILLING	24,978.78	N
					199-99-6213.00-999-399000		QRTLY BILLING	81,504.17	
							Check 098966 Total:	**106,482.95**	
098967	01-06-2023		14385	DEMCO INC	199-12-6399.00-001-311000	C	LIBRARY SUPPLIES	882.92	N
098968*	01-06-2023		44200	ELIZABETH DENNISON	199-31-6411.00-041-399000	C	COUNSELOR'S CONF	81.00	N
	02-10-2023		44200	ELIZABETH DENNISON	199-31-6411.00-041-399000	D	DID NOT ATTEND CONF	-81.00	
							Check 098968 Total:	**.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098969	01-06-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	IN# 83-25995-01 /	20,415.06	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	240.42	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	41.80	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	448.27	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	190.80	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	4.86	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	59.50	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	206.28	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	203.14	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	110.36	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	13.97	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	45.20	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	100.22	
							Check 098969 Total:	**22,079.88**	
098970	01-06-2023		11283	ENDERBY GAS	199-34-6311.21-840-399000	C	FUEL FOR BUS	24.17	N
					199-34-6311.21-840-399000		FUEL FOR BUS	22.31	
					199-34-6311.21-840-399000		FUEL FOR BUS	23.49	
					199-34-6311.21-840-399000		FUEL FOR BUS	52.50	
					199-34-6311.21-840-399000		FUEL FOR BUS	23.20	
							Check 098970 Total:	**145.67**	
098971	01-06-2023		15100	ESC REGION 11	199-11-6398.00-805-311035	C	2022 - 2023 CONTRACT	11,450.25	N
					199-13-6239.00-800-311000		PD Training	25.00	
					199-23-6411.00-999-399000		TTESS TRAINING & AEL TRAI	4,200.00	
					199-53-6239.00-750-399000		2022 - 2023 CONTRACT	115,945.85	
					199-53-6239.08-101-399000		2022 - 2023 CONTRACT	2,125.00	
							Check 098971 Total:	**133,746.10**	
098972	01-06-2023		15887	FIRST STATE BANK	199-11-6412.00-001-322000	C	Stu/sponsor meals 2/2-3/2023	648.00	N
098973	01-06-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	SUPPLIES	615.00	N
					199-36-6399.00-001-391070		FOOTBALL	734.00	
					199-36-6399.00-001-391070		VOLLEYBALL	1,173.29	
					199-36-6399.00-001-391072		Track & Field Equipment 1	611.46	
					199-36-6399.00-001-391072		Track & Field Equipment 1	335.00	
					199-36-6399.00-001-391076		GIRLS BASKETBALL SUPPLI	42.00	
					199-36-6399.00-001-391076		GIRLS BASKETBALL SUPPLI	180.00	
					199-36-6399.00-001-391076		GIRLS BASKETBALL SUPPLI	177.00	
					199-36-6399.00-001-391085		SUPPLIES	890.76	
					199-36-6399.00-041-391071		JH BOYS BBALL	373.21	
					199-36-6399.00-041-391071		JH BOYS BBALL	100.00	
					199-36-6399.01-001-391070		GYM SUPPLIES	4,474.00	
							Check 098973 Total:	**9,705.72**	
098974	01-06-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391070	C	GHS FOOTBALL	681.00	N
098975	01-06-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391070	C	ATHLETIC WEAR	6,701.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098976	01-06-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	40.00	N
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
							Check 098976 Total:	**195.00**	
098977	01-06-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	FORD F250	1,712.21	N
					199-34-6249.00-840-399000		UNIT#20A / I# 01S79761	1,660.44	
					199-34-6249.00-840-399000		UNIT #19 / I#01S79508	772.00	
					199-34-6249.00-840-399000		PARTS AND REPAIRS	358.86	
					199-34-6249.00-840-399000		PARTS AND REPAIRS	705.48	
					199-34-6249.00-840-399000		PARTS AND REPAIRS	28.60	
					199-34-6249.00-840-399000		PARTS AND REPAIRS	41.74	
					199-34-6249.00-840-399000		PARTS AND REPAIRS	207.26	
							Check 098977 Total:	**5,486.59**	
098978	01-06-2023		44098	BENJAMIN HAHN	461-36-6399.01-001-399000	C	Trombone GMEP Lessons	30.00	N
098979	01-06-2023		11748	ROBIN HOBBS	199-31-6411.00-001-328000	C	SCHOOL COUNSELOR'S CO	81.00	N
098980	01-06-2023		43911	HEALTH OCCUPA STU	199-11-6412.00-001-322000	C	Spring Leadership Conference	420.00	N
098981	01-06-2023		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-399000	C	OIL CHG	7.00	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	54.39	
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	48.44	
							Check 098981 Total:	**109.83**	
098982	01-06-2023		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-399000	C	WASH POLICE DEPT	18.00	N
098983	01-06-2023		42576	IOFFICE	199-11-6399.00-804-323000	C	Office Supplies	199.58	N
098984*	01-06-2023		40354	JILL LINNELL	199-31-6411.00-101-399000	C	WORKSHOP	67.00	N
	03-09-2023		40354	JILL LINNELL	199-31-6411.00-101-399000	D	DID NOT ATTEND	-67.00	
							Check 098984 Total:	**.00**	
098985	01-06-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	48.33	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	21.37	
							Check 098985 Total:	**69.70**	
098986	01-06-2023		43574	KNIGHT SECURITY SY	199-81-6639.01-001-399000	C	SECURITY CAMERAS AT WA	5,562.34	N
098987	01-06-2023		20591	LAKESHORE	199-11-6399.00-999-399000	C	FURNITURE	2,542.20	N
098988	01-06-2023		42581	LEARNING WITHOUT T	199-11-6399.01-800-311000	C	District licenses	2,400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098989	01-06-2023		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	O#27286328 613927 HEAT	1,999.33	N
					199-51-6319.00-830-399000		O#272857482 GIS OFFICE / H	943.76	
					199-51-6319.30-830-399000		ORDER#272859797-A12-13	943.76	
							Check 098989 Total:	**3,886.85**	
098990	01-06-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	304.52	N
098991	01-06-2023		11762	MFAC	199-36-6399.00-001-391077	C	Track & Field Equipment	839.00	N
098992	01-06-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	155.63	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	54.28	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	11.36	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	30.98	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	112.64	
							Check 098992 Total:	**364.89**	
098993	01-06-2023		40801	RDMR INC	199-51-6249.00-830-399000	C	INVOICE#00983 /GHS FURNA	16,800.00	N
					199-51-6249.00-830-399000		INVOICE #00982	16,200.00	
					199-51-6249.00-830-399000		IN#00871 -IN#00872	2,841.00	
					199-51-6249.00-830-399000		IN#00871 -IN#00872	1,236.50	
							Check 098993 Total:	**37,077.50**	
098994	01-06-2023		38884	MELODY HOUSE	498-11-6399.03-101-311000	C	GRANT PERFORMANCE	1,400.00	N
098995	01-06-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMING SUPPLIES	34.44	N
					199-51-6319.00-830-399000		PLUMING SUPPLIES	15.87	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	104.48	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	60.29	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	10.34	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	62.34	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	3.79	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	458.28	
					199-51-6319.00-830-399000		PLUMING SUPPLIES	215.61	
							Check 098995 Total:	**965.44**	
098996	01-06-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	179.92	N
					199-00-5931.00-000-300000		SHARS	75.87	
					199-00-5931.00-000-300000		SHARS	469.40	
							Check 098996 Total:	**725.19**	
098997	01-06-2023		42580	N2Y LLC	199-11-6399.00-804-323000	C	ADDITION OF USER	1,181.35	N
098998	01-06-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	27.99	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	17.32	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	83.91	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	31.49	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	10.55	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	17.80	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	93.59	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	85.79	
							Check 098998 Total:	**368.44**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098999	01-06-2023		43096	NATIONAL HEALTHCA	199-11-6399.00-001-322000	C	PCT & CMA Certification Exam	10,880.00	N
099000	01-06-2023		41777	NATIONAL RESTAURA	199-11-6399.00-001-322000	C	ONLINE CERTIFICATION	1,800.00	N
					199-11-6399.00-001-322000		FOOD HANDLER ONLINE CO	1,140.00	
							Check 099000 Total:	**2,940.00**	
099001	01-06-2023		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-399000	C	FLEET TOLL TAG	8.10	N
					199-34-6319.00-840-399000		FLEET TOLL TAG	50.33	
					199-34-6319.00-840-399000		FLEET TOLL TAG	58.78	
					199-34-6319.00-840-399000		FLEET TOLL TAG	10.00	
					199-34-6319.00-840-399000		FLEET TOLL TAG	53.25	
					199-34-6319.00-840-399000		FLEET TOLL TAG	20.00	
					199-34-6319.00-840-399000		FLEET TOLL TAG	21.06	
					199-34-6319.00-840-399000		FLEET TOLL TAG	10.00	
					199-34-6319.00-840-399000		FLEET TOLL TAG	28.45	
							Check 099001 Total:	**259.97**	
099002	01-06-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	9.32	
					199-51-6258.00-830-399000		HS DIGITAL LINK	13.06	
					199-51-6258.00-830-399000		HS DIGITAL LINK	5.34	
							Check 099002 Total:	**33.04**	
099003	01-06-2023		23670	KIM PARSONS	199-31-6411.00-001-399000	C	COUNSELOR'S CONF	81.00	N
099004	01-06-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	267.10	N
099005	01-06-2023		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	1,267.50	N
099006	01-06-2023		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE METER	1,207.00	N
099007	01-06-2023		40687	NICOLE RICH	199-31-6411.00-001-399000	C	COUNSELOR'S CONF	81.00	N
099008	01-06-2023		43359	ROOF CONNECT LOGI	199-51-6249.00-830-399000	C	IN# 00541368 / GJHS	2,462.80	N
099009	01-06-2023		43700	SCHOOL SPECIALTY L	199-31-6399.00-001-323000	C	SPED SUPPLIES	230.95	N
099010	01-06-2023		42727	SOUTHERN TIRE MAR	199-34-6319.00-840-399000	C	REPAIRS FOR BUSES	150.00	N
099011	01-06-2023		27173	STAPLES BUSINESS C	199-11-6399.00-001-311000	C	CLASSROOM SUPPLES	34.25	N
					199-11-6399.00-001-311000		CLASSROOM SUPPLES	1,813.92	
					199-11-6399.00-001-311000		CLASSROOM SUPPLES	894.02	
					199-11-6399.00-001-311000		WHITE BOARD	446.99	
					199-11-6399.00-001-311000		LAMINATING FILM	507.43	
					199-11-6399.00-041-311000		Office Supplies	61.47	
					199-11-6399.00-041-311000		Office Supplies	115.98	
					199-11-6399.00-107-311000		OFFICE SUPPLEIS	233.80	
					199-11-6399.00-107-311000		2ND GRADE SUPPLIES	212.60	
					199-11-6399.00-107-311000		3RD GRADE SUPPLIES	52.86	
					199-11-6399.00-107-311000		2ND GRADE SUPPLIES	11.73	
					199-11-6399.00-107-311000		STUDENT WORK BINDERS	78.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-107-311000		COPY PAPER AND VISITOR	284.34	
					199-11-6399.00-107-311000		COPY PAPER AND VISITOR	17.21	
					199-11-6399.00-107-323000		SUPPLIES	55.99	
					199-11-6399.00-107-323000		SUPPLIES	8.29	
					199-11-6399.00-107-323000		SUPPLIES	20.49	
					199-11-6399.08-101-324000		SUPPLIES	2,763.12	
					199-11-6399.08-101-324000		SUPPLIES	80.44	
					199-11-6399.08-101-324000		SUPPLIES	7.59	
					199-11-6399.08-101-324000		SUPPLIES	29.99	
					199-11-6399.08-101-324000		SUPPLIES	20.57	
					199-11-6399.08-101-324000		SUPPLIES	10.98	
					199-12-6399.00-107-311000		LIBRARY SUPPLIES	183.77	
					199-21-6399.00-804-323000		Office Supplies	110.89	
					199-21-6399.00-804-323000		Supplies for Dyslexia	66.62	
					199-21-6399.00-804-323000		Office Supplies	23.53	
					199-21-6399.00-804-323000		Supplies for Dyslexia	9.58	
					199-23-6399.00-001-399000		REGISTRAR FILE CABINET	338.99	
					199-23-6399.00-001-399000		SUPPLIES	19.99	
					199-23-6399.00-101-399000		Envelopes	250.78	
					199-31-6399.00-999-399000		Testing supplies	37.88	
					199-34-6399.00-840-399000		SUPPLIES	23.71	
					199-34-6399.00-840-399000		SUPPLIES	20.00	
					199-34-6399.00-840-399000		SUPPLIES	20.00	
					199-34-6399.00-840-399000		SUPPLIES	20.00	
					199-34-6399.00-840-399000		SUPPLIES	14.91	
					199-34-6399.00-840-399000		SUPPLIES	119.99	
					199-36-6399.39-801-399050		UIL SMALL BINDERS	40.39	
					199-36-6399.39-801-399050		UIL	68.48	
					199-41-6399.00-750-399000		BUSINESS ENVELOPES	274.37	
					240-35-6399.00-999-399000		office supplies	123.67	
							Check 099011 Total:	**9,530.41**	
099012	01-06-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	DIST TRAVEL	92.30	N
					199-41-6411.00-701-399000		NABSE NATIONAL CONF	309.47	
							Check 099012 Total:	**401.77**	
099013	01-06-2023		27911	TASBO	199-41-6411.00-750-399000	C	ANNUAL CONFERENCE	1,185.00	N
099014	01-06-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	332.20	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	255.75	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	568.98	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	472.45	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	704.58	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	229.35	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	494.45	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	255.75	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	576.90	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	232.50	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	381.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	408.65	
							Check 099014 Total:	**7,181.46**	
099015	01-06-2023		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	15.28	N
099016	01-06-2023		29290	UNIVERSITY OF TEXAS	199-36-6497.00-999-399000	C	2022-2023 UIL MEMBERSHIP	2,950.00	N
099017	01-06-2023		39009	UNIFIRST CORPORATI	199-51-6249.00-830-399000	C	MAINTENANCE SHIRTS	103.06	N
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
					199-51-6249.00-830-399000		MAINTENANCE SHIRTS	103.06	
							Check 099017 Total:	**309.18**	
099018	01-06-2023		29770	CAPITAL ONE	199-11-6399.00-107-311000	C	Student Council Christmas	189.00	N
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	56.96	
					199-36-6499.37-801-399050		UIL JH OAP Hospitality	87.88	
					461-11-6399.00-101-311000		Snacks	371.15	
					461-11-6399.08-101-311000		SOCKS /UNDERGARMENTS	300.15	
					461-23-6399.00-001-399000		6 WK ACHIEVEMENT AWARD	125.30	
					461-23-6399.00-001-399000		6 WK ACHIEVEMENT AWARD	176.30	
					461-23-6399.00-041-399000		CONCESSION	488.13	
							Check 099018 Total:	**1,794.87**	
099019	01-06-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	44.64	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	192.91	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	24.44	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	451.49	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	91.04	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	499.12	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	31.21	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	278.36	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	14.68	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	499.12	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	22.34	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	154.40	
							Check 099019 Total:	**2,303.75**	
099020	01-06-2023		10783	WORKERS' COMP SOL	199-11-6143.00-999-311000	C	WORKMAN COMP INS PREM	7,589.28	N
099021	01-06-2023		41501	BROCK HIGH SCHOOL	199-36-6499.36-801-399056	C	ENTRY FEE	655.00	N
099022	01-06-2023		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-323000	C	LSSP Contracted Services	1,250.00	N
099023	01-11-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	441.42	N
099024	01-11-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	183.41	N
099025	01-11-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,630.40	N
099026	01-12-2023		44176	CITIBANK N.A.	199-36-6412.00-001-391071	C	BASKETBALL MEALS	3,091.23	N
					199-36-6412.00-001-391076		MEALS	851.73	
					199-36-6412.00-001-391083		MEALS	506.28	
					199-36-6412.00-001-391086		Girls soccer travel	160.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.00-041-391071		JH BOYS BBALL MEALS 12-1	280.00	
					199-36-6412.00-041-391076		JH bball meals	337.26	
							Check 099026 Total:	**5,227.00**	
099027	01-12-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	EXTERMINATING SERVICES	65.00	N
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	125.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
					199-51-6249.00-830-399000		EXTERMINATING SERVICES	65.00	
							Check 099027 Total:	**710.00**	
099028	01-12-2023		12227	THE BURMAX CO INC	199-11-6399.00-001-322000	C	COSMETOLOGY SUPPLIES	8.55	N
099029	01-12-2023		41920	C-FB ISD ATHLETICS	199-36-6497.00-001-391000	C	PLAY OFF GAME	2,807.32	N
099030	01-12-2023		10509	CDW GOVERNMENT IN	199-21-6399.00-804-323000	C	Replacement Printer Cartridge'	520.62	N
					199-21-6399.00-804-323000		Replacement Printer Cartridge'	190.57	
							Check 099030 Total:	**711.19**	
099031	01-12-2023		12916	CHAMBER OF COMME	199-23-6499.00-104-399000	C	PO Created by Req: 003460	400.00	N
					199-41-6499.01-750-399000		DEPOT DAY BOOTH	65.00	
							Check 099031 Total:	**465.00**	
099032	01-12-2023		43578	CHARTWELLS DINING	199-23-6499.08-101-399000	C	teacher lunch	138.20	N
					240-35-6299.00-001-399000		CONTRACT SERVICES	31,328.46	
					240-35-6299.00-041-399000		CONTRACT SERVICES	19,477.44	
					240-35-6299.00-101-399000		CONTRACT SERVICES	29,344.81	
					240-35-6299.00-104-399000		CONTRACT SERVICES	18,428.75	
					240-35-6299.00-107-399000		CONTRACT SERVICES	35,812.94	
					240-35-6299.08-101-399000		CONTRACT SERVICES	4,261.50	
	01-12-2023	0000000326	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY CR	-10,182.38	
	01-12-2023	0000000327	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	DOD COMMODITY	-2,847.19	
							Check 099032 Total:	**125,762.53**	
099033	01-12-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	2,842.98	N
099034	01-12-2023		43853	ANTONIO DANIELS	199-13-6411.10-999-399051	C	UIL CONTEST WORKSHOP	39.20	N
099035	01-12-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	24,170.66	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	519.36	
							Check 099035 Total:	**24,690.02**	
099036	01-12-2023		14653	DRAMATISTS PLAY SE	199-36-6399.35-801-399050	C	ONE ACT PLAY	280.00	N
					199-36-6399.35-801-399050		ONE ACT PLAY	224.42	
							Check 099036 Total:	**504.42**	
099037	01-12-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	

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					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	150.83	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	361.44	
							Check 099037 Total:	**6,043.43**	
099038	01-12-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	373.62	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	18.97	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	369.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	127.92	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	91.80	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	24.71	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	459.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	459.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	31.38	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	34.02	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	71.27	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	60.86	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	152.14	
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099039	01-12-2023		41098	FRONTLINE TECHNOL	199-21-6219.00-804-323000	C	Virtual Consultative Services	800.00	N
099040	01-12-2023		16450	CNHI LLC	199-41-6491.00-750-399000	C	LEGAL ADS	65.00	N
099041	01-12-2023		40796	GILBERT WRECKER S	199-34-6249.00-840-399000	C	WRECKER SERVICE	85.00	N
099042	01-12-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	COMPRESSOR FOR NEW	3,712.87	N
					199-51-6319.00-830-399000		6 BEST DOOR LEVER	4,221.66	
							Check 099042 Total:	**7,934.53**	
099043	01-12-2023		39756	SUSAN DENISE HIGGI	199-51-6399.10-041-399025	C	PIANO ACCOMPANIMENT FA	1,200.00	N
099044	01-12-2023		18849	HOME DEPOT	199-11-6399.00-001-322000	C	Ag Mechanics Materials	176.41	N
					199-21-6399.00-800-311000		To purchase microwave	99.98	
					199-21-6399.00-800-311000		SUPPLIES	86.58	
	01-12-2023	0000000671	18849	HOME DEPOT	199-21-6399.00-800-311000	M	RETURN	-99.98	
	01-12-2023		18849	HOME DEPOT	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	411.02	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	80.83	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	657.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	703.52	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	9.97	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	161.53	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	66.50	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	589.63	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	419.81	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	106.94	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	130.72	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	141.72	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	142.57	

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					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	29.28	
	01-12-2023	0000000762	18849	HOME DEPOT	199-51-6319.00-830-399000	M	RET	-53.62	
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099045	01-12-2023		44162	INDECO SALES INC	199-11-6399.00-999-399000	C	GHS FURNITURE NEEDS	8,113.00	N
099046	01-12-2023		42576	IOFFICE	199-11-6399.00-107-311000	C	INTERVENTION SUPPLIES	218.46	N
					199-41-6399.00-750-399000		OFFICE SUPPLIES	24.00	
							Check 099046 Total:	**242.46**	
099047	01-12-2023		41757	JD PALATINE LLC	199-41-6219.00-730-399000	C	BACKGROUND CHECK	2.10	N
099048	01-12-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	11.60	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	49.80	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	45.07	
							Check 099048 Total:	**106.47**	
099049	01-12-2023		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-399000	C	NURSE SUPPLIES	1,344.75	N
099050	01-12-2023		39567	PATTERSON MEDICAL	199-36-6399.00-001-391085	C	TRAINER SUPPLIES	133.80	N
					199-36-6399.00-001-391085		TRAINER SUPPLIES	343.56	
					199-36-6399.00-001-391085		TRAINER SUPPLIES	769.44	
					199-36-6399.00-001-391085		TRAINER SUPPLIES	1,158.36	
					199-36-6399.00-001-391085		TRAINER SUPPLIES	.02	
							Check 099050 Total:	**2,405.18**	
099051	01-12-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	9.89	N
099052	01-12-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,764.07	N
099053	01-12-2023		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-399000	C	FLEET TOLL TAG	103.23	N
					199-34-6319.00-840-399000		FLEET TOLL TAG	44.73	
							Check 099053 Total:	**147.96**	
099054	01-12-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	288.19	N
					199-51-6319.00-830-399000		SUPPLIES FOR HVAC	293.18	
							Check 099054 Total:	**581.37**	
099055	01-12-2023		23749	PEARSON EDUCATION	199-11-6399.00-001-322000	C	MOS Certs and Curriculum	8,230.00	N
099056	01-12-2023		42216	PEPWEAR LLC	461-36-6399.01-001-399000	C	BAND ATTIRE/WEAR 22-23	362.80	N
099057	01-12-2023		40684	RCI TECHNOLOGIES	199-51-6219.01-830-399000	C	PO Created by Req: 003783	494.00	N
099058	01-12-2023		39444	SCHOLASTIC INC BOO	199-11-6399.00-101-330000	C	Books For Students	2,118.75	N
099059	01-12-2023		41008	SWEETWATER SOUND	199-11-6249.10-001-399051	C	Replacement chord jaz keyboa	43.05	N
099060	01-12-2023		28124	TEPSA	199-23-6499.00-101-399000	C	MEMBERSHIP	364.00	N
099061	01-12-2023		10926	TAEA	199-13-6411.10-999-399051	C	TAEA MEMBERSHIP-REGIST	55.00	N

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099062	01-12-2023		28241	THSPA	199-36-6499.00-001-391084	C	MEMBERSHIP	75.00	N
099063	01-12-2023		40022	THSWPA	199-36-6499.00-001-391084	C	MEMBERSHIP	100.00	N
099064	01-12-2023		41650	TROUBADOUR CONSU	461-36-6399.01-001-399000	C	BAND SPRING TRIP 2023	1,032.00	N
099065	01-12-2023		40965	UIL MUSIC REGION 2	461-36-6399.01-001-399000	C	UIL Solo and Ensemble Entries	1,515.00	N
099066	01-12-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
					199-11-6219.00-805-399000		ERATE	400.00	
							Check 099066 Total:	**800.00**	
099067	01-12-2023		42734	WEST MUSIC COMPAN	199-11-6399.10-107-311020	C	WOOD BAR FOR KEYBOARD	266.00	N
099068	01-13-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099069	01-13-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099070	01-17-2023		10062	ATSSB REGION 2 BAN	461-36-6399.01-001-399000	C	ATSSB REGION BAND AUDIT	700.00	N
099071	01-17-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	5,612.69	N
099072	01-18-2023		44176	CITIBANK N.A.	199-11-6412.00-001-322000	C	MEALS FOR MAVS MARKETI	81.73	N
					199-36-6412.36-801-399050		UIL JH OAP meals	70.10	
					199-36-6412.36-801-399056		HS UIL Congress State Tourn	1,021.56	
					289-21-6411.00-999-3990ET		Hotel & Air Fare for E3 confer	473.88	
							Check 099072 Total:	**1,647.27**	
099073	01-25-2023		10059	ATPE	863-00-2159.00-006-300000	D	JAN DED TSTA DUES	44.29	N
099074	01-25-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	JAN DED TSTA DUES	116.36	N
099075	01-25-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	JAN DED UNITED FUND	797.00	N
099076	01-25-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	JAN DED MISCELLANEOUS	390.00	N
099077	01-25-2023		15100	ESC REGION 11	863-00-2159.00-140-300000	D	JAN DED MISCELLANEOUS	500.00	N
099078	01-25-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	JAN DED LIFE INSURANCE	43.33	N
099079	01-25-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	JAN DED HEALTH	275.84	N
099080	01-25-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	JAN DED TSTA DUES	139.17	N
099081	01-25-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	JAN DED MISCELLANEOUS	5,278.41	N
099082	01-25-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	JAN DED LIFE INSURANCE	358.18	N

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099083	01-19-2023		44100	SAIGE BROWN	199-11-6412.00-001-322000	C	FTWORTH STOCK SHOW	95.00	N
099084	01-19-2023		44101	TRACI COFIELD	199-11-6412.00-001-322000	C	ft worth stock show jan 19-23	122.00	N
099085	01-23-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	3,952.56	N
099086	01-23-2023		41989	CARD SERVICE CENTE	199-34-6499.00-840-399000	C	INSPECTION / TRANSPORTA	88.50	N
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	2.66	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	7.50	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	1.00	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	3.98	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	132.50	
					199-41-6499.00-750-399000		FEE	80.27	
					199-51-6219.00-830-399000		SERVICE OH GARAGE	230.63	
					461-11-6399.00-107-311000		SUPPLIES	281.54	
					461-11-6399.00-107-311000		SUPPLIES	210.36	
					461-36-6399.00-001-399000		STATE FOOTBALL TICKETS	546.96	
					461-36-6399.00-001-399000		STATE FOOTBALL TICKETS	546.96	
					498-11-6399.06-101-311000		SEL YOGA FOR	1,745.00	
					498-11-6399.06-101-311000		SEL YOGA FOR	250.00	
							Check 099086 Total:	**4,127.86**	
099087	01-24-2023		40430	BELLS ISD	199-36-6499.00-001-391084	C	ENTRY FEES	350.00	N
099088	01-24-2023		10961	BSN SPORTS	199-36-6399.00-001-391077	C	SUPPLIES	1,337.28	N
099089	01-24-2023		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	30.00	N
099090	01-24-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-805-311036	C	PRTG Network Monitor license	2,935.57	N
					199-31-6399.00-804-323000		Lap Top	668.56	
							Check 099090 Total:	**3,604.13**	
099091	01-24-2023		12916	CHAMBER OF COMME	199-11-6399.00-041-311000	C	Christmas Parade	20.00	N
099092	01-24-2023		42666	CHICK-FIL-A	199-36-6412.00-001-391083	C	BOYS SOCCER MEALS	126.24	N
099093	01-24-2023		43995	CHICKEN EXPRESS - A	199-36-6412.00-001-391083	C	BOYS SOCCER MEALS	165.00	N
099094	01-24-2023		14385	DEMCO INC	199-11-6399.08-101-324000	C	CARPET RUGS	1,715.47	N
099095	01-24-2023		44054	DENALI CONSTRUCTIO	199-81-6629.00-999-399000	C	HVAC ROOFTOP CHALMERS	59,250.00	N
					199-81-6629.00-999-399000		HVAC ROOFTOP CHALMERS	87,585.86	
							Check 099095 Total:	**146,835.86**	
099096	01-24-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	1,300.00	N
099097	01-24-2023		44192	DISCOVERY EDUCATI	199-11-6398.00-805-311035	C	SCIENCE LICENSES	29,572.00	N

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099098	01-24-2023		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-311036	C	Chromebook Repairs	99.00	N
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
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099099	01-24-2023		11283	ENDERBY GAS	199-51-6319.00-830-399000	C	FUEL / PROPANE	18.48	N
099100	01-24-2023		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	3,141.24	N
099101	01-24-2023		15100	ESC REGION 11	199-13-6239.00-800-3110OT	C	State Required Training	9,200.00	N
099102	01-24-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	UNIT #19 / I#01S79508	5,009.40	N
					199-34-6249.00-840-399000		UNIT 24 I#01S79976	1,062.19	
					199-34-6249.00-840-399000		IN#01S79704 / UNIT # 28	3,798.80	
					199-34-6249.00-840-399000		PARTS AND REPAIRS	63.77	
							Check 099102 Total:	**9,934.16**	

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099103	01-24-2023		42092	GRANDVIEW HIGH SC	199-36-6499.36-801-399056	C	GHS OAP clinic	400.00	N
099104	01-24-2023		38587	HIRSCHI SOFTBALL BO	199-36-6499.00-001-391082	C	ENTRY FEE	400.00	N
099105*	01-24-2023		44202	HOWE ATHLETIC BOO	199-36-6412.00-001-391084	C	MEALS	252.00	N
	02-07-2023		44202	HOWE ATHLETIC BOO	199-36-6412.00-001-391084	D	INC	-252.00	
							Check 099105 Total:	**.00**	
099106	01-24-2023		44202	HOWE ATHLETIC BOO	199-36-6499.00-001-391084	C	ENTRY FEES	900.00	N
099107	01-24-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099108	01-24-2023		42576	IOFFICE	199-11-6399.00-804-323000	C	Classroom Supplies/Life Skills	139.47	N
099109	01-24-2023		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	MAINT WAREHOUSE	38,711.97	N
099110	01-24-2023		42102	JOURNEYED.COM INC	199-11-6398.00-805-311035	C	Microsoft support renewal	20,046.40	N
099111	01-24-2023		20591	LAKESHORE	199-11-6399.00-101-311013	C	PK SUPPLIES FOR STUDENT	866.76	N
099112	01-24-2023		41886	LEGENDS HOSPITALIT	498-11-6399.11-107-311000	C	GT TO ATT STADIUM	625.00	N
099113	01-24-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	63.25	N
					199-00-5931.00-000-300000		SHARS	48.28	
							Check 099113 Total:	**111.53**	
099114	01-24-2023		44199	NCTASCD	199-13-6299.00-999-311000	C	Professional Learning	875.00	N
099115	01-24-2023		44061	CHRISTOPHER PARKE	461-36-6399.01-001-399000	C	FALL 2022 GMEP TRUMPET	280.00	N
099116	01-24-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-399051	C	648187	133.00	N
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	200.78	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	70.00	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	55.00	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	109.95	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	81.11	
					199-36-6399.10-001-399051		CONCERT BAND MUSIC 22-2	95.86	
							Check 099116 Total:	**745.70**	
099117	01-24-2023		24651	QUILL CORP	199-31-6399.00-041-399000	C	Counseling	33.64	N
					199-31-6399.00-041-399000		Counseling	60.55	
							Check 099117 Total:	**94.19**	
099118	01-24-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	12.00	N
099119	01-24-2023		42586	SCHOOL HEALTH COR	199-33-6399.00-101-399000	C	Supplies	770.94	N
099120	01-24-2023		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-399000	C	Supplies	140.45	N
099121	01-24-2023		43700	SCHOOL SPECIALTY L	199-11-6399.10-107-311053	C	ART ROOM 12/14	983.05	N
					199-41-6399.00-730-399000		Table, Chairs and Office Suppl	325.04	
							Check 099121 Total:	**1,308.09**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099122	01-24-2023		41200	SHERMAN ISD POWER	199-36-6499.00-001-391084	C	ENTRY FEE	350.00	N
099123	01-24-2023		43592	SOUND START LLC	199-11-6219.00-804-323000	C	CONTRACTED SERVICES	889.00	N
099124	01-24-2023		12606	SOUTHERN PRIDE PRI	199-36-6499.00-801-399050	C	UIL tshirts -- all campuses	3,012.00	N
099125	01-24-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	2.00	N
099126	01-24-2023		28193	TMEA	199-36-6499.10-001-399051	C	REGISTRATION	190.00	N
					199-36-6499.10-001-399052		REGISTRATION	75.00	
					199-36-6499.10-041-399051		REGISTRATION	75.00	
					199-36-6499.10-041-399052		REGISTRATION	75.00	
					199-36-6499.10-104-399051		REGISTRATION	75.00	
							Check 099126 Total:	**490.00**	
099127*	01-24-2023		11142	UNIVERSITY OF TEXAS	199-36-6497.00-001-391000	C	UIL PLAYOFF FEES	1,114.17	N
	02-09-2023		11142	UNIVERSITY OF TEXAS	199-36-6497.00-001-391000	D	INC	-1,114.17	
							Check 099127 Total:	**.00**	
099128	01-24-2023		29825	WALSH GALLEGOS TR	199-21-6219.00-804-323000	C	General Legal Services	744.00	N
099129	01-26-2023		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	79.93	N
099130*	01-26-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,407.22	N
	02-14-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	D	LOST IN MAIL	-1,407.22	
							Check 099130 Total:	**.00**	
099131*	01-26-2023		16390	CITY OF GAINESVILLE	199-51-6249.00-830-399000	C	CITY PERMIT	30.00	N
					199-51-6249.00-830-399000		CITY PERMIT	30.00	
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					199-51-6249.00-830-399000		CITY PERMIT	30.00	
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					199-51-6249.00-830-399000		CITY PERMIT	30.00	
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					199-51-6249.00-830-399000		CITY PERMIT	30.00	
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					199-51-6249.00-830-399000		CITY PERMIT	30.00	
					199-51-6257.08-101-399000		WATER	365.37	
	01-27-2023		16390	CITY OF GAINESVILLE	199-51-6249.00-830-399000	D	INC	-30.00	
					199-51-6249.00-830-399000		INC	-30.00	
					199-51-6249.00-830-399000		INC	-30.00	
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					199-51-6249.00-830-399000		INC	-30.00	
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					199-51-6249.00-830-399000		INC	-30.00	
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099132	01-26-2023		44083	DARRELL DENNIS	199-36-6411.00-001-391000	C	DFW COACHING CLINIC	75.00	N
099133	01-26-2023		44084	TREY GRAY	199-36-6411.00-001-391000	C	DFW COAHING CLINIC	75.00	N
099134	01-26-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099135	01-26-2023		44206	KEVIN JONES	199-36-6411.00-001-391000	C	DFW CLINIC	75.00	N
099136	01-26-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099136 Total:	**400.00**	
099137	01-26-2023		39290	CHRISTOPHER LEWIS	199-36-6411.00-001-391000	C	DFW COACHING CLINIC	75.00	N
099138	01-26-2023		41989	CARD SERVICE CENTE	199-41-6411.00-701-399000	C	TRAVEL	254.82	N
					199-41-6499.00-750-399000		FEES	36.95	
							Check 099138 Total:	**291.77**	
099139	01-26-2023		44086	ROBBIE NEWTON	199-36-6411.00-001-391000	C	DFW COACHING CLINIC	75.00	N
099140	01-26-2023		44205	BRENT PHELPS	199-36-6411.00-001-391000	C	DFW CLINIC	75.00	N
099141	01-26-2023		44087	JONATHAN PURCELL	199-36-6411.00-001-391000	C	DFW COACHING CLINIC	75.00	N
099142	01-26-2023		42729	LE SEARCY	199-36-6411.00-001-391000	C	DFW COAHING CLINIC	75.00	N
099143	01-26-2023		44204	WESTMOORE CC & TR	199-36-6499.00-001-391072	C	ENTRY FEES	220.00	N
					199-36-6499.00-001-391077		ENTRY FEES	100.00	
							Check 099143 Total:	**320.00**	
099144	01-26-2023		44082	RICHARD SEARCY	199-36-6411.00-001-391000	C	DFW COACHING CLINIC	75.00	N
					199-36-6411.01-001-391000		ADMIN ON DUTY	113.45	
							Check 099144 Total:	**188.45**	
099145	01-27-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	63.38	N
099146	01-27-2023		44210	YESENIA AVILA	199-13-6411.00-101-311000	C	GUIDED MATH CONF	35.00	N
099147	01-27-2023		44100	SAIGE BROWN	199-36-6411.00-001-399098	C	FTW STOCK SHOW	106.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099148	01-27-2023		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	BUS PARTS	120.90	N
099149	01-27-2023		12570	CARRIER ENTERPRISE	199-51-6319.00-830-399000	C	HVAC PARTS	35.58	N
099150	01-27-2023		44101	TRACI COFIELD	199-36-6411.00-001-399098	C	FTW STOCK SHOW	92.00	N
099151	01-27-2023		42344	LINDSEY DAVIS	199-13-6411.00-101-311000	C	GUIDED MATH CONF	35.00	N
099152	01-27-2023		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	EMPLOYEE AND TEACHER R	72.00	N
					199-41-6499.00-701-399000		SPELLING BEE/COUNTY PLA	52.00	
							Check 099152 Total:	**124.00**	
099153	01-27-2023		15110	ESC REGION 20	199-34-6299.00-840-399000	C	TRANSPORTATION	60.00	N
099154	01-27-2023		15880	WICHITA GENERAL FIR	199-51-6249.00-830-399000	C	SUPPRESSION SYSTEM INS	1,013.00	N
099155	01-27-2023		11594	GRAHAM INTERNATIO	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	135.91	N
099156	01-27-2023		17757	GRAINGER, INC	199-34-6319.00-840-399000	C	STATIONARY AIR COMPRES	3,603.39	N
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	49.66	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	61.84	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	208.86	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	309.56	
							Check 099156 Total:	**4,233.31**	
099157	01-27-2023		42576	IOFFICE	199-41-6399.00-750-399000	C	OFFICE SUPPLIES	165.63	N
099158	01-27-2023		44212	KIM LINDENBORN	199-13-6411.00-101-311000	C	GUIDED MATH CONF	35.00	N
099159	01-27-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	11.25	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	59.26	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	35.16	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	73.00	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	47.89	
							Check 099159 Total:	**226.56**	
099160	01-27-2023		42747	RUSH TRUCK CENTER	199-34-6249.00-840-399000	C	OPEN FOR	550.00	N
					199-34-6249.00-840-399000		OPEN FOR	32.94	
							Check 099160 Total:	**582.94**	
099161	01-27-2023		42586	SCHOOL HEALTH COR	199-33-6399.00-101-399000	C	Supplies	74.81	N
099162	01-27-2023		44211	KATHERINE STEINERT	199-13-6411.00-101-311000	C	GUIDED MATH CONF	35.00	N
099163	01-27-2023		39322	TEXAS STAR EMBROID	199-34-6399.01-999-399000	C	TRANSPORTATION SHIRTS/	893.30	N
099164	01-27-2023		39142	TLC HARDWARE INC.	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	857.18	N
099165	01-27-2023		43942	JOE WARREN	199-51-6411.00-830-399000	C	AUSTIN	384.26	N

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099166	01-27-2023		16390	CITY OF GAINESVILLE	199-51-6257.08-101-399000	C	WATER	365.37	N
099167	01-27-2023		16390	CITY OF GAINESVILLE	199-51-6249.00-830-399000	C	PERMITS	450.00	N
099168	02-06-2023		43848	KH CONSTRUCTION	199-51-6319.00-830-399000	C	PROTABLE POTTY / RENTAL	468.96	N
099169	02-06-2023		43928	AWARDS UNLIMITED I	199-11-6399.00-001-322000	C	HOSA UNIFORMS	744.25	N
099170	02-06-2023		41943	AMY BLAND	199-34-6499.00-840-399000	C	DOT PHYSICAL	110.00	N
099171	02-06-2023		41597	SYLVESTER BLAND	199-34-6499.00-840-399000	C	DOT PHYSICAL	110.00	N
099172	02-06-2023		12082	BRIDGEPORT ISD	199-36-6499.39-801-399050	C	ELEM UIL MEET	684.92	N
099173	02-06-2023		44095	CARLOS CAMARENA	199-13-6411.10-001-311052	C	UIL STATE MARCHING BAND	112.00	N
099174	02-06-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-805-311035	C	[GHS]Life Skills B020 camera	674.10	N
099175	02-06-2023		13548	COOPER'S	199-11-6399.00-107-311000	C	Poster for HOSA Competition	141.27	N
099176	02-06-2023		43900	D.H. PACE COMPANY	199-51-6319.30-830-399000	C	0RDER #42837 / SUPPLIES	3,905.28	N
099177	02-06-2023		43853	ANTONIO DANIELS	199-13-6411.10-999-399051	C	UIL STATE MARCHING BAND	112.00	N
099178	02-06-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	2,145.00	N
099179	02-06-2023		43743	DOCUNAV SOLUTIONS	199-11-6398.00-805-311035	C	PO Created by Req: 004493	8,165.00	N
099180	02-06-2023		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-323000	C	LSSP Contracted Services	5,000.00	N
099181	02-06-2023		10213	DANA DUDENHOEFFE	289-21-6411.00-999-3990ET	C	ED EXCHANGE & E3+	174.00	N
099182	02-06-2023		44109	ENGLE MARTIN & ASS	199-34-6429.00-840-399000	C	CLIMANT-MARGARET ALAM	1,000.00	N
099183	02-06-2023		15100	ESC REGION 11	199-13-6239.00-800-311000	C	Professional Learning	350.00	N
					199-21-6411.00-800-399000		R11 Assessment Conference	50.00	
							Check 099183 Total:	**400.00**	
099184	02-06-2023		15887	FIRST STATE BANK	199-13-6299.10-999-311051	C	ALL-STATE STUDENT	112.00	N
099185	02-06-2023		16510	GAINESVILLE GLASS S	199-34-6249.00-840-399000	C	GLASS REPAIRS	251.60	N
					199-34-6249.00-840-399000		GLASS REPAIRS	251.60	
					199-34-6249.00-840-399000		GLASS REPAIRS	600.00	
					199-34-6249.00-840-399000		GLASS REPAIRS	163.20	
					199-34-6249.00-840-399000		GLASS REPAIRS	121.60	
							Check 099185 Total:	**1,388.00**	
099186	02-06-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	TRACK UNIFORMS	2,500.00	N
					199-36-6399.00-001-391070		SUPPLIES	470.00	
					199-36-6399.00-001-391071		HS Boys Basketball	607.00	
					199-36-6399.00-001-391073		BASEBALL EQUIPMENT	3,077.97	

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					199-36-6399.00-041-391076		Equipment	1,469.00	
					199-36-6399.00-041-391077		Equipment	696.05	
							Check 099186 Total:	**8,820.02**	
099187	02-06-2023		44091	ELLEN GAY	199-13-6411.10-001-399051	C	UIL STATE MARCHING BAND	112.00	N
099188	02-06-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	212.84	N
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	139.95	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
							Check 099188 Total:	**359.79**	
099189	02-06-2023		11594	GRAHAM INTERNATIO	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	494.23	N
099190	02-06-2023		40519	GRAHAM TRUCK TIRE	199-34-6319.00-840-399000	C	TSH-1038911 / 2 TIRES	903.64	N
099191	02-06-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	SUPPLIES FOR MAINTENAN	34.52	N
099192	02-06-2023		43972	JULIA GRAY	199-13-6411.10-101-311020	C	UIL STATE MARCHING BAND	112.00	N
099193	02-06-2023		44098	BENJAMIN HAHN	461-36-6399.01-001-399000	C	Trombone GMEP Lessons	150.00	N
099194	02-06-2023		44214	DARLENE HEINZ	199-41-6411.00-730-399000	C	TASBO	156.00	N
099195	02-06-2023		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-399000	C	OIL CHG	67.14	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	104.54	
							Check 099195 Total:	**171.68**	
099196	02-06-2023		44162	INDECO SALES INC	199-23-6399.00-001-399000	C	ROUND TABLE	359.00	N
099197	02-06-2023		42576	IOFFICE	199-11-6399.00-101-311000	C	SUPPLIES	801.57	N
					199-11-6399.00-804-323000		Floor Cleaning Supplies	96.96	
					199-36-6399.00-001-399059		YR BK SUPPLIES	481.80	
					199-41-6399.00-730-399000		Offfice Supplies	342.87	
							Check 099197 Total:	**1,723.20**	
099198	02-06-2023		41757	JD PALATINE LLC	199-41-6219.00-730-399000	C	BACKGROUND CHECK	28.85	N
099199	02-06-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	53.13	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	19.38	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	64.25	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	104.35	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	21.57	
							Check 099199 Total:	**262.68**	
099200	02-06-2023		40623	JOE'S TREE SERVICE	199-51-6249.00-830-399000	C	INVOICE #011923/ HEAD STA	1,100.00	N
099201	02-06-2023		44096	COURTNEY KELLEY	199-13-6411.10-041-311052	C	UIL STATE MARCHING BAND	112.00	N
099202	02-06-2023		44092	KARLEEN KING	199-13-6411.10-101-311020	C	UIL STATE MARCHING BAND	112.00	N

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099203	02-06-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	313.64	N
099204	02-06-2023		43856	CLAIRE MAKOWSKI	199-13-6411.10-104-311052	C	UIL STATE MARCHING BAND	112.00	N
099205	02-06-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES /P	327.94	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	3.07	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	84.09	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	62.34	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	24.72	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	7.04	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	215.61	
							Check 099205 Total:	**724.81**	
099206	02-06-2023		44213	LINDA MORALES	240-00-5751.00-000-300000	C	REFUND ON STUDENT LUNC	21.50	N
099207	02-06-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	174.06	N
					199-00-5931.00-000-300000		SHARS	133.90	
							Check 099207 Total:	**307.96**	
099208	02-06-2023		43648	MY LONE STAR GO PA	199-41-6219.01-750-399000	C	WINTER 2022 DISTRICT MAG	4,599.00	N
099209	02-06-2023		43855	MADELINE NEELY	199-13-6411.10-001-399051	C	UIL STATE MARCHING BAND	112.00	N
099210	02-06-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	10.64	N
099211	02-06-2023		44061	CHRISTOPHER PARKE	461-36-6399.01-001-399000	C	NOV-DEC TRUMPET LESSO	80.00	N
					461-36-6399.01-001-399000		NOV-DEC TRUMPET LESSO	350.00	
							Check 099211 Total:	**430.00**	
099212	02-06-2023		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	3,591.25	N
099213	02-06-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-399051	C	SPING BAND MUSIC 2023	238.00	N
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	45.00	
							Check 099213 Total:	**283.00**	
099214	02-06-2023		43862	DYLAN THOMAS PICH	461-36-6399.01-001-399000	C	FALL 2022 GMEP SAXOPHO	60.00	N
099215	02-06-2023		42083	PRIDE OF TEXAS MUSI	199-36-6412.10-041-399051	C	MUSIC FEST ENTRY FEES G	2,700.00	N
099216	02-06-2023		24461	PRINCETON HIGH SCH	199-36-6412.10-041-399051	C	PRE-UIL PRINCETON	700.00	N
099217*	02-06-2023		39114	PROSPER ISD	199-36-6499.36-801-399056	C	Prosper ISD UIL Academic Invi	570.00	N
	02-07-2023		39114	PROSPER ISD	199-36-6499.36-801-399056	D	INC	-570.00	
							Check 099217 Total:	**.00**	
099218	02-06-2023		23997	PITNEY BOWES GLOB	199-41-6299.00-750-399000	C	LEASE	556.23	N
099219	02-06-2023		43081	REALITYWORKS INC	498-11-6399.24-001-311000	C	ECG Simulator w/wkbks	4,919.00	N
099220	02-06-2023		44208	SALESFORCE INC	199-53-6299.00-730-399000	C	service cloud	4,104.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099221	02-06-2023		39444	SCHOLASTIC INC BOO	461-12-6399.00-107-399000	C	BOOK FAIR PAYMENT	4,174.95	N
099222	02-06-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-321000	C	Gifted Talented	553.69	N
					199-11-6399.00-104-311053		ART	231.12	
					199-11-6399.00-107-323000		LIFE SKILLS ROOM	105.42	
							Check 099222 Total:	**890.23**	
099223	02-06-2023		26233	SHIPMAN COMMUNICA	199-11-6399.00-101-311000	C	SUPPLIES	1,498.00	N
099224	02-06-2023		42987	SKYROCKET EDUCATI	199-13-6299.00-800-311000	C	Professional Learning	18,231.08	N
099225	02-06-2023		40127	SOLUTION TREE	199-13-6299.00-999-311000	C	Professional Development	1,677.00	N
099226	02-06-2023		44036	SOUTHWEST NETWOR	199-11-6219.00-805-399000	C	FY21 ERATE Fiber Project	1,566.30	N
					199-11-6219.00-805-399000		FY21 ERATE Fiber Project	1,223.80	
					199-11-6219.01-805-311000		FY21 ERATE Fiber Project	4,064.10	
					199-11-6219.01-805-311000		FY21 ERATE Fiber Project	177.15	
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099227	02-06-2023		42552	KARLI SPANGLER	199-13-6411.10-041-399051	C	UIL STATE MARCHING BAND	112.00	N
099228	02-06-2023		27173	STAPLES BUSINESS C	199-11-6339.00-041-311001	C	Envelopes for STAAR testing	214.90	N
					199-11-6399.00-041-311000		Campus Supplies	280.00	
					199-11-6399.00-041-311000		Temporary Student ID's	71.65	
					199-11-6399.00-101-311000		SUPPLIES	79.99	
					199-11-6399.00-101-311000		SUPPLIES	359.95	
					199-11-6399.00-101-311000		SUPPLIES	322.59	
					199-11-6399.08-101-324000		SUPPLIES	2.50	
					199-23-6399.00-001-399000		OFFICE SUPPLIES	265.66	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	107.12	
					199-41-6399.00-750-399000		OFFICE SUPPLIES	107.12	
	02-06-2023	0000000381	27173	STAPLES BUSINESS C	199-41-6399.00-750-399000	M	RET	-38.94	
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099229	02-06-2023		43073	LACREASHA STILLE	199-41-6411.00-730-399000	C	TASBO	156.00	N
099230	02-06-2023		43551	T-MOBILE	199-51-6258.00-830-399000	C	internet	3,710.08	N
099231	02-06-2023		27911	TASBO	199-41-6411.00-730-399000	C	ANNUAL CONFERENCE	1,185.00	N
099232	02-06-2023		28124	TEPSA	199-23-6411.00-101-399000	C	CONFERENCE	409.00	N
					199-23-6411.00-101-399000		CONFERENCE	409.00	
					199-23-6411.00-107-399000		TEPSA SUMMER CONFEREN	409.00	
					199-23-6411.00-107-399000		TEPSA SUMMER CONFEREN	409.00	
							Check 099232 Total:	**1,636.00**	
099233	02-06-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,268.20	N
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	349.50	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	418.80	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	453.98	
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	163.00	
							Check 099233 Total:	**3,653.48**	

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099234	02-06-2023		39009	UNIFIRST CORPORATI	199-51-6249.00-830-399000	C	MAINTENANCE SHIRTS	103.06	N
099235	02-06-2023		42059	VOYAGER SOPRIS LEA	199-11-6399.00-101-330000	C	SUPPLIES	649.00	N
099236	02-06-2023		41468	WAGNER SUPPLY	199-51-6319.00-820-399000	C	MONTHLY INVOICE/ 01/03/20	253.88	N
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	116.26	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	112.41	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	3,673.64	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	3,882.98	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	72.49	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	146.00	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	42.50	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	127.50	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	136.19	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	2,294.74	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	144.80	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	5,711.31	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	362.11	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	2,399.61	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	85.00	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	5,152.55	
					199-51-6319.00-820-399000		MONTHLY INVOICE/ 01/03/20	2,191.84	
							Check 099236 Total:	**26,905.81**	
099237	02-06-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	4,221.69	N
099238	02-06-2023		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	13,024.64	N
099239	02-06-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	31.60	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	5.26	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	80.18	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	34.08	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	44.38	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	76.66	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	27.55	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	150.38	
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099240	02-07-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,561.30	N
099241	02-07-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	195.99	N
099242*	02-07-2023		39114	PROSPER ISD	199-36-6499.36-801-399056	C	ENTRY FEE	570.00	N
	02-09-2023		39114	PROSPER ISD	199-36-6499.36-801-399056	D	PROSPER CANCELLED	-570.00	
							Check 099242 Total:	**.00**	
099243	02-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	4,242.61	N

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099244	02-08-2023		29770	CAPITAL ONE	199-11-6399.00-001-322000	C	Perishable food supplies/CA	88.83	N
					199-11-6399.00-001-322000		Perishable food supplies/CA	31.97	
					199-33-6399.00-001-399000		NURSE SUPPLIES	13.20	
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	164.22	
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	100.98	
					199-51-6399.00-999-399000		WATER FOR CHALMERS 1/1	278.40	
							Check 099244 Total:	**677.60**	
099245	02-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,021.66	N
099246	02-09-2023		11461	JOHNNY BELL	199-51-6249.00-830-399000	C	INVOICE 11/21/22 @ GJHS	9,050.00	N
099247	02-09-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.34	N
099248	02-09-2023		39279	B & H PHOTO	199-36-6399.00-001-399059	C	YR BK SUPPLIES	343.81	N
099249	02-09-2023		12073	SUE BRANCH	240-35-6411.00-999-399000	C	DIST MILEAGE	15.72	N
099250	02-09-2023		44100	SAIGE BROWN	199-13-6411.00-001-322000	C	SAN ANTONIO STOCKSHOW	81.00	N
099251	02-09-2023		44217	DANA BURK	199-13-6411.00-107-311000	C	GUIDED MATH	34.00	N
099252	02-09-2023		44218	NANCY CASTORENA	199-13-6411.00-107-311000	C	GUIDED MATH	34.00	N
099253	02-09-2023		43578	CHARTWELLS DINING	240-35-6299.00-001-399000	C	CONTRACT SERVICES	44,013.49	N
					240-35-6299.00-041-399000		CONTRACT SERVICES	26,874.75	
					240-35-6299.00-101-399000		CONTRACT SERVICES	43,606.85	
					240-35-6299.00-104-399000		CONTRACT SERVICES	26,262.64	
					240-35-6299.00-107-399000		CONTRACT SERVICES	52,580.94	
					240-35-6299.08-101-399000		CONTRACT SERVICES	6,058.93	
	02-09-2023	0000000837	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY CR	-1,798.15	
							Check 099253 Total:	**197,599.45**	
099254	02-09-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	927.30	N
					199-51-6257.00-830-399000		WATER	245.23	
					199-51-6257.00-830-399000		WATER	12,529.35	
							Check 099254 Total:	**13,701.88**	
099255	02-09-2023		44101	TRACI COFIELD	199-13-6411.00-001-322000	C	SAN ANTONIO STOCKSHOW	148.00	N
099256	02-09-2023		43975	CAROL CUBIAS	199-13-6411.00-107-311000	C	GUIDED MATH	34.00	N
099257	02-09-2023		14385	DEMCO INC	199-12-6399.00-107-311000	C	LIBRARY SUPPLIES	221.60	N
099258	02-09-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	146.42	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	361.44	
					199-41-6249.00-750-399000		COPIER	308.72	
							Check 099258 Total:	**6,347.74**	
099259	02-09-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-311000	C	LIBRARY READING MATERIA	837.39	N
099260	02-09-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391073	C	SUPPLIES	4,620.75	N
099261	02-09-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	7.00	N
099262	02-09-2023		44219	ANGELA GORE	199-13-6411.00-107-311000	C	GUIDED MATH	34.00	N
099263	02-09-2023		18849	HOME DEPOT PRO	199-11-6399.00-101-311000	C	SUPPLIES	51.14	N
					199-41-6399.00-701-399000		MLK FLOAT	47.52	
					199-41-6399.00-701-399000		MLK FLOAT	113.88	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	2,830.66	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	156.68	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	69.64	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	24.44	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	509.98	
							Check 099263 Total:	**3,803.94**	
099264	02-09-2023		18016	HTE DANCE & SPIRIT	199-36-6499.00-001-391057	C	State Contest Team Routines	780.00	N
099265	02-09-2023		41147	JOHNSON BURKS SUP	199-51-6319.00-830-399000	C	PARTS FOR MAINTANANCE	144.96	N
099266	02-09-2023		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-101-311000	C	SUPPLIES	2,455.94	N
099267	02-09-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099267 Total:	**400.00**	
099268	02-09-2023		44223	MESQUITE ISD	199-36-6497.00-001-391000	C	PLAYOFF GAME	1,114.17	N
099269	02-09-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,791.51	N
099270	02-09-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	13.06	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	18.64	
					199-51-6258.00-830-399000		HS DIGITAL LINK	5.34	
							Check 099270 Total:	**37.04**	
099271	02-09-2023		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE METER	601.00	N
099272	02-09-2023		24480	PRO ED INC	199-31-6399.00-804-323000	C	Testing Materials for Speech	217.80	N
099273	02-09-2023		24651	QUILL CORP	199-11-6399.00-001-311025	C	300612 REPL SUPPLIES	197.17	N
099274	02-09-2023		39313	RAPTOR TECHNOLOGI	199-23-6399.00-001-399000	C	RAPTOR BADGES	220.00	N

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099275	02-09-2023		40684	RCI TECHNOLOGIES	199-51-6219.01-830-399000	C	RCI PAPERVISION LICENSE	450.00	N
099276	02-09-2023		11704	S&S CONSOLIDATED H	199-36-6499.00-001-391084	C	PL ENTRY FEES	735.00	N
099277	02-09-2023		11704	S&S CONSOLIDATED H	199-36-6412.00-001-391084	C	MEALS	168.00	N
099278*	02-09-2023		25579	SCHAD & PULTE WELD	199-11-6499.00-001-322000	C	Welding Students	889.59	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	12.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	16.00	
	02-10-2023		25579	SCHAD & PULTE WELD	199-11-6499.00-001-322000	D	INC	-889.59	
					199-51-6319.00-830-399000		INC	-12.00	
					199-51-6319.00-830-399000		INC	-16.00	
							Check 099278 Total:	**.00**	
099279	02-09-2023		44082	RICHARD SEARCY	199-36-6411.00-001-391000	C	COACHING CLINIC	80.18	N
					199-36-6411.01-001-391000		ADMIN ON DUTY	100.47	
							Check 099279 Total:	**180.65**	
099280	02-09-2023		44044	SHUTTERFLY LIFETOU	199-11-6399.00-101-311000	C	Yearbook Bill	1,115.64	N
099281	02-09-2023		26430	SKREEN DOOR	199-36-6399.35-801-399050	C	One Act Play Company Shirts	322.00	N
099282	02-09-2023		43073	LACREASHA STILLE	199-41-6411.00-730-399000	C	AUSTIN TX	292.09	N
					289-21-6411.00-999-3990ET		NEW ORLEANS LA	177.07	
							Check 099282 Total:	**469.16**	
099283	02-09-2023		27833	T & G IDENTIFICATION	199-23-6399.00-001-399000	C	STUDENT BADGES	308.00	N
099284	02-09-2023		28124	TEPSA	199-23-6499.00-107-399000	C	TEPSA MEMBERSHIP	364.00	N
099285	02-09-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
099286	02-09-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
099287	02-09-2023		44221	APPHIA WEST	199-13-6411.00-107-311000	C	GUIDED MATH	34.00	N
099288	02-09-2023		30813	WORTHING DIRECT	199-11-6399.00-999-399000	C	FURNITURE	3,421.81	N
099289	02-10-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	239.09	N
099290	02-10-2023		42471	KIMBERLY GARDNER	199-41-6411.00-730-399000	C	TASBO	156.00	N
099291	02-10-2023		10507	AMBER RAINS	199-21-6411.00-800-311000	C	TASBO	156.00	N
099292	02-10-2023		42513	TIFFANY SCOTT	199-41-6411.00-730-399000	C	TASBO	156.00	N
099293	02-10-2023		44224	KAREN SLIGER	199-23-6411.00-001-399000	C	TASBO	156.00	N
099294	02-10-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	584.03	N

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099295	02-10-2023		15887	FIRST STATE BANK	199-12-6399.00-107-311000	C	CASH FOR TLA CONFERENC	100.00	N
099296	02-14-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	2,337.16	N
099297	02-14-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	2,860.86	N
					199-51-6257.00-830-399000		WATER	2,509.84	
							Check 099297 Total:	**5,370.70**	
099298	02-14-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	UNIFORM BOYS BASKETBAL	1,196.00	N
					199-36-6398.00-001-391000		BOYS SOCCER UNIFORMS	1,883.00	
					199-36-6398.00-041-391000		JH SOCCER UNIFORMS	2,500.00	
					199-36-6399.00-001-391071		HS Boys Basketball	255.00	
					199-36-6399.00-001-391071		HS Boys Basketball	36.00	
					199-36-6399.00-001-391076		SUPPLIES	845.50	
					199-36-6399.00-001-391077		Track & Field	1,605.00	
					199-36-6399.00-001-391083		Boys Soccer Equipment Order	3,397.00	
					199-36-6399.00-001-391086		Supplies	3,040.00	
					199-36-6399.00-041-391072		JH TRACK SUPPLIES BOYS	652.12	
							Check 099298 Total:	**15,409.62**	
099299	02-15-2023		41989	CARD SERVICE CENTE	199-13-6411.00-101-311000	C	CONFERENCE REGISTRAIO	212.75	N
					199-13-6411.00-101-311000		CONFERENCE REGISTRATI	212.75	
					199-13-6411.00-101-311000		CONFERENCE REGISTRATI	212.75	
					199-13-6411.00-101-311000		CONFERENCE	212.75	
					199-21-6499.00-800-311000		MAIL GT TESTS	53.14	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	2.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	15.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	2.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	7.50	
					199-36-6412.10-001-311053		TAEA VASE Entries	306.00	
					199-51-6411.00-830-399000		SPRINGHILL SUITES	288.00	
					461-23-6399.00-041-399000		SAM'S CLUB SUPPLIES	446.86	
					461-23-6399.00-041-399000		SAM'S CLUB SUPPLIES	817.54	
							Check 099299 Total:	**2,789.04**	
099300	02-15-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	2,323.39	N
099301	02-15-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	3,613.46	N
099302	02-16-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	MONTHLY PEST CONTROL	65.00	N
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	600.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	95.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	60.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
							Check 099302 Total:	**2,330.00**	
099303	02-16-2023		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	15.00	N
099304	02-16-2023		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-399000	C	TIRE REPAIRS & INSPECTIO	20.00	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	261.00	
							Check 099304 Total:	**281.00**	
099305	02-16-2023		43578	CHARTWELLS DINING	199-41-6499.01-750-399000	C	BREAKFAST FOR	119.40	N
099306	02-16-2023		40333	COMMERCE ISD	199-36-6499.00-001-391084	C	ENTRY FEES	750.00	N
099307	02-16-2023		40333	COMMERCE ISD	199-36-6412.00-001-391084	C	MEALS	108.00	N
099308	02-16-2023		41117	D & S ENGINEERING L	199-51-6249.00-830-399000	C	PO Created by Req: 004695	5,440.88	N
099309	02-16-2023		14430	BILLY RYAN HIGH SCH	199-36-6499.00-001-391072	C	TRACK ENTRY FEES	250.00	N
					199-36-6499.00-001-391077		TRACK ENTRY FEES	250.00	
							Check 099309 Total:	**500.00**	
099310	02-16-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	25,386.38	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	563.19	
							Check 099310 Total:	**25,949.57**	
099311	02-16-2023		42919	PAGA LTD	199-36-6412.36-801-399056	C	MEALS	190.00	N
099312	02-16-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	ELECTRICAL SUPPLIES	138.00	N
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	21.88	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	47.13	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	300.00	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	177.53	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	405.96	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	405.96	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	294.93	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	511.23	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	42.40	

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					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	89.51	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	23.78	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	90.69	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	479.33	
	02-16-2023	0000000321	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	RET	-56.40	
							Check 099312 Total:	**2,971.93**	
099313	02-16-2023		11283	ENDERBY GAS	199-34-6311.21-840-399000	C	FUEL FOR BUS	10.01	N
					199-34-6311.21-840-399000		FUEL FOR BUS	15.71	
							Check 099313 Total:	**25.72**	
099314	02-16-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-399000	C	BUS RADIATOR	978.92	N
					199-34-6319.00-840-399000		TRANSPORTATION	509.73	
							Check 099314 Total:	**1,488.65**	
099315	02-16-2023		43961	GPTX LLC	199-41-6499.00-701-399000	C	SENIOR YARD SIGNS	4,220.00	N
099316	02-16-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	F0CS147983 / F250 REPAIRS	968.04	N
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-51-6249.00-830-399000		OPEN MAINTENANCE / INS	307.25	
							Check 099316 Total:	**1,369.29**	
099317	02-16-2023		11594	GRAHAM INTERNATIO	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	478.29	N
099318	02-16-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	SUPPLIES FOR MAINTENAN	137.58	N
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	339.24	
							Check 099318 Total:	**476.82**	
099319	02-16-2023		18014	MONTE D. HAVERKAM	199-51-6249.00-830-399000	C	/PLUMBING / VACUUM SERV	525.00	N
099320	02-16-2023		42238	JOHN A HELTON	199-51-6249.00-830-399000	C	INVOICE #21438	1,020.00	N
099321	02-16-2023		43997	HOLT TRUCK CENTER	199-34-6319.00-840-399000	C	TRANSPORTATION SUPPLIE	212.58	N
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	439.20	
							Check 099321 Total:	**651.78**	
099322	02-16-2023		18849	HOME DEPOT PRO	199-11-6399.00-107-311000	C	Chicken coop for Ag Mechanic	79.98	N
099323	02-16-2023		44202	HOWE ATHLETIC BOO	199-36-6412.00-001-391084	C	meals	132.00	N
099324	02-16-2023		41682	HUNTER'S TUNNEL EX	199-32-6399.00-999-399000	C	WASH POLICE DEPT	22.00	N
099325	02-16-2023		19152	IMC WASTE	199-51-6249.00-830-399000	C	GREASE TRAP SERVICE / DI	88.00	N
					199-51-6249.00-830-399000		GREASE TRAP SERVICE / DI	283.00	
					199-51-6249.00-830-399000		GREASE TRAP SERVICE / DI	283.00	
					199-51-6249.00-830-399000		GREASE TRAP SERVICE / DI	553.00	
					199-51-6249.00-830-399000		GREASE TRAP SERVICE / DI	283.00	
							Check 099325 Total:	**1,490.00**	

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099326	02-16-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	65.96	N
099327*	02-16-2023		10169	LAKE WORTH ATHLETI	199-36-6499.00-001-391072	C	ENTRY FEE	214.50	N
					199-36-6499.00-001-391077		ENTRY FEE	335.50	
	02-20-2023		10169	LAKE WORTH ATHLETI	199-36-6499.00-001-391072	D	PRICE CORRECTION	-214.50	
					199-36-6499.00-001-391077		PRICE CORRECTION	-335.50	
							Check 099327 Total:	**.00**	
099328	02-16-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099328 Total:	**400.00**	
099329	02-16-2023		41189	LEAD4WARD LLC	199-13-6499.00-107-311000	C	READING CONFERENCE	980.00	N
099330	02-16-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	3.78	N
099331	02-16-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	3.79	N
099332	02-16-2023		44048	TRISTAN MYLES BORE	199-36-6219.10-001-399054	C	COLORGUARD TECHINICIAN	1,100.00	N
099333	02-16-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	78.82	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	14.31	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	4.98	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	94.62	
							Check 099333 Total:	**192.73**	
099334	02-16-2023		44199	NCTASCD	199-11-6411.00-804-323000	C	Accountability for Leaders	125.00	N
099335	02-16-2023		40516	NORTH TEXAS TOLLW	199-34-6319.00-840-399000	C	FLEET TOLL TAG	70.05	N
					199-34-6319.00-840-399000		FLEET TOLL TAG	114.03	
					199-34-6319.00-840-399000		FLEET TOLL TAG	225.51	
					199-34-6319.00-840-399000		FLEET TOLL TAG	18.00	
					199-34-6319.00-840-399000		FLEET TOLL TAG	44.07	
					199-34-6319.00-840-399000		FLEET TOLL TAG	45.00	
					199-34-6319.00-840-399000		FLEET TOLL TAG	25.24	
					199-34-6319.00-840-399000		FLEET TOLL TAG	117.91	
					199-34-6319.00-840-399000		FLEET TOLL TAG	102.55	
					199-34-6319.00-840-399000		FLEET TOLL TAG	10.00	
							Check 099335 Total:	**772.36**	
099336	02-16-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	258.47	N
099337	02-16-2023		41297	RUSH BUS CENTER DA	199-34-6249.00-840-399000	C	OPEN FOR MAINTENANCE/	754.97	N
099338	02-16-2023		42747	RUSH TRUCK CENTER	199-34-6249.00-840-399000	C	OPEN FOR	889.00	N
099339	02-16-2023		25579	SCHAD & PULTE WELD	199-11-6499.00-001-322000	C	JACKETS	824.35	N
					199-51-6319.00-830-399000		SUPPLIES	12.00	
					199-51-6319.00-830-399000		SUPPLIES	16.00	
							Check 099339 Total:	**852.35**	

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099340	02-16-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-311000	C	2ND GRADE HEADPHONES	473.76	N
					199-11-6399.00-107-311021		UIL MEET	61.53	
							Check 099340 Total:	**535.29**	
099341	02-16-2023		27897	TASB INC	199-41-6499.00-702-399000	C	POLICY UPDATE 120	717.40	N
099342	02-16-2023		27911	TASBO	199-41-6411.00-750-399000	C	ESSER reporting requirements	100.00	N
					199-41-6499.00-730-399000		TASBO WORKSHOPS	235.00	
					199-41-6499.00-730-399000		TASBO WORKSHOPS	335.00	
							Check 099342 Total:	**670.00**	
099343	02-16-2023		11960	TEXAS A & M	199-11-6411.00-804-323000	C	Texas Transition Conference	400.00	N
099344	02-16-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	ALARM SYSTEM SERVICES	1,329.50	N
					199-51-6249.00-830-399000		ALARM SYSTEM SERVICES	232.50	
							Check 099344 Total:	**1,562.00**	
099345	02-16-2023		11165	TEXAS SCHOOL PUBLI	199-41-6411.01-750-399000	C	TSPRA CONFERENCE	650.00	N
					199-41-6499.01-750-399000		TSPRA MEMBERSHIP	230.00	
							Check 099345 Total:	**880.00**	
099346	02-16-2023		28480	ALBERTSON / SAFEWA	199-11-6399.00-001-322000	C	Floral Design Supplies	114.90	N
099347	02-16-2023		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	115.96	N
099348	02-16-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
099349	02-16-2023		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	49.29	N
					199-34-6319.00-840-399000		TOLL ROAD	2.30	
							Check 099349 Total:	**51.59**	
099350	02-16-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE SERVICES	103.06	N
					199-51-6319.00-830-399000		MAINTENANCE SERVICES	103.06	
					199-51-6319.00-830-399000		MAINTENANCE SERVICES	103.06	
					199-51-6319.00-830-399000		MAINTENANCE SERVICES	103.06	
							Check 099350 Total:	**412.24**	
099351	02-24-2023		10059	ATPE	863-00-2159.00-006-300000	D	FEB DED TSTA DUES	44.29	N
099352	02-24-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	FEB DED TSTA DUES	116.36	N
099353	02-24-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	FEB DED UNITED FUND	802.00	N
099354	02-24-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	FEB DED MISCELLANEOUS	390.00	N
099355	02-24-2023		15100	ESC REGION 11	863-00-2159.00-140-300000	D	FEB DED MISCELLANEOUS	500.00	N
099356	02-24-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	FEB DED LIFE INSURANCE	43.33	N
099357	02-24-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	FEB DED HEALTH INSURAN	275.84	N
099358	02-24-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	FEB DED TSTA DUES	139.17	N

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099359*	02-24-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	FEB DED MISCELLANEOUS	5,278.41	N
	03-06-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	LOST IN THE MAIL	-5,278.41	
							Check 099359 Total:	**.00**	
099360	02-24-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	FEB DED LIFE INSURANCE	358.18	N
099361	02-21-2023		41989	CARD SERVICE CENTE	199-11-6398.00-805-311035	C	LogMeIn annual renewal	1,099.99	N
					199-13-6411.00-800-311000		Hotel Registration	1,375.56	
					199-36-6411.00-001-391000		COACHING CLINIC	738.00	
					199-36-6499.00-001-399062		RENEWAL	59.88	
					199-41-6419.00-702-399000		HOTEL TASA	324.61	
					199-41-6499.00-730-399000		TASBO Membership Darlene H	145.00	
					199-41-6499.00-750-399000		int	13.30	
	02-21-2023	0000000712	41989	CARD SERVICE CENTE	199-41-6499.00-750-399000	M	REF	-25.00	
	02-21-2023		41989	CARD SERVICE CENTE	199-41-6499.01-750-399000	C	NTMC FOUNDATION BENEFI	300.00	
							Check 099361 Total:	**4,031.34**	
099362	02-22-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	58.82	N
099363	02-24-2023		43848	KH CONSTRUCTION	199-51-6319.00-830-399000	C	PROTABLE POTTY / RENTAL	468.96	N
099364	02-24-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	79.93	N
099365	02-24-2023		43835	BOWIE ATHLETIC BOO	199-36-6499.00-001-391073	C	ENTRY FEE	425.00	N
099366	02-24-2023		40778	GARY CALHOUN	461-36-6399.00-001-399000	C	CATERING ROBIN BYARS TR	679.00	N
099367	02-24-2023		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	15.00	N
					199-11-6149.00-999-399000		ENROLLMENT	15.00	
							Check 099367 Total:	**30.00**	
099368	02-24-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-041-311000	C	Toner/poster	32.81	N
					199-11-6399.00-041-311000		Toner/poster	711.19	
					199-11-6399.00-101-311000		SUPPLIES	271.94	
					199-11-6399.00-805-311035		misc tech parts	4,087.29	
					199-11-6399.00-805-311035		misc tech parts	573.30	
					199-11-6399.00-805-311036		[Head Start] iPad Charging/Sto	1,258.88	
							Check 099368 Total:	**6,935.41**	
099369	02-24-2023		44164	CICI'S #12	461-36-6399.01-001-399000	C	BAND CONTEST LUNCH 10-4	1,188.00	N
099370	02-24-2023		16390	CITY OF GAINESVILLE	199-51-6257.08-101-399000	C	WATER	386.00	N
099371	02-24-2023		42230	LESLIE CRUTSINGER	199-41-6411.01-730-399000	C	TSPRA CONF	136.05	N
					289-21-6411.00-999-3990ET		ED EXCHANGE (E3+GRANT	50.99	
							Check 099371 Total:	**187.04**	
099372	02-24-2023		44231	KARLY DE SANTIAGO	199-13-6411.00-107-311000	C	GUIDED MATH CONF	48.00	N
099373	02-24-2023		14430	DENTON ISD	199-36-6499.00-041-391072	C	DENTON RYAN JR TRACK E	200.00	N
					199-36-6499.00-041-391077		DENTON RYAN JR TRACK E	200.00	
							Check 099373 Total:	**400.00**	

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099374	02-24-2023		42919	PAGA LTD	199-11-6412.00-001-322000	C	Lunch for CTE Career Day @	213.78	N
099375	02-24-2023		43301	ED311	199-21-6411.00-804-323000	C	Legal Conference Registration	220.00	N
099376	02-24-2023		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-311036	C	Chromebook Repairs	99.00	N
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
					199-11-6249.00-805-311036		Chromebook Repairs	99.00	
							Check 099376 Total:	**495.00**	
099377	02-24-2023		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	10,575.84	N
099378	02-24-2023		15100	ESC REGION 11	199-31-6499.00-041-399000	C	Course Registration	250.00	N
					199-34-6299.00-840-399000		CERTIFICATIONS	140.00	
							Check 099378 Total:	**390.00**	
099379	02-24-2023		15110	ESC REGION 20	199-34-6299.00-840-399000	C	TRANSPORTATION	240.00	N
099380	02-24-2023		41098	FRONTLINE TECHNOL	199-21-6219.00-804-323000	C	Virtual Consultative Services	800.00	N
099381	02-24-2023		11594	GRAHAM INTERNATIO	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	59.20	N
					199-34-6319.00-840-399000		TRANSPORTATION / BUS SU	142.78	
							Check 099381 Total:	**201.98**	
099382	02-24-2023		43983	GREAT WESTERN DINI	199-11-6399.00-107-311000	C	NCTC Field trip/CNC machinin	191.80	N
099383	02-24-2023		41662	ALYCE GREER	199-41-6411.00-750-399000	C	TASBO ANNUAL CONF	541.61	N
099384	02-24-2023		42551	COREY HARDIN	199-41-6419.00-702-399000	C	TASA MIDWINTER	143.00	N
099385	02-24-2023		43899	LATECIA HENDRICKS	199-41-6419.00-702-399000	C	TASA MIDWINTER	143.00	N
099386	02-24-2023		18849	HOME DEPOT PRO	199-11-6399.00-107-311000	C	Chicken coop for Ag Mechanic	116.02	N
099387	02-24-2023		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	78.17	N
099388	02-24-2023		41691	SCHOOL LIFE A DIV OF	199-11-6399.00-107-311000	C	SUPPLIES	100.00	N
099389	02-24-2023		42576	IOFFICE	199-12-6399.00-001-311000	C	LIBRARY SUPPLIES	51.62	N
					199-23-6499.00-101-399000		SUPPLIES	24.00	
					199-41-6399.01-750-399000		OFFICE SUPPLIES	607.83	
							Check 099389 Total:	**683.45**	
099390	02-24-2023		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	MAINT WAREHOUSE	36,624.93	N
099391	02-24-2023		44131	JONES, JIMMIE ALLEN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099391 Total:	**600.00**	

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099392	02-24-2023		40943	KENNEDALE BASEBAL	199-36-6499.00-001-391073	C	ENTRY FEE	300.00	N
099393	02-24-2023		20170	KHS LETTERMAN'S CL	199-36-6497.00-001-391000	C	REGIONAL MEET	175.00	N
099394	02-24-2023		20170	KHS LETTERMAN'S CL	199-36-6497.00-001-391000	C	REGIONAL MEAL	40.00	N
099395	02-24-2023		20601	LAKE DALLAS ATHLETI	199-36-6499.00-001-391072	C	ENTRY FEE	312.50	N
					199-36-6499.00-001-391077		ENTRY FEE	312.50	
							Check 099395 Total:	**625.00**	
099396	02-24-2023		10169	LAKE WORTH ATHLETI	199-36-6499.00-001-391072	C	ENTRY FEE	214.50	N
					199-36-6499.00-001-391077		ENTRY FEE	285.50	
							Check 099396 Total:	**500.00**	
099397	02-24-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099397 Total:	**400.00**	
099398	02-24-2023		44229	ARIN LANE	199-41-6411.01-750-399000	C	TSPAR	130.05	N
099399	02-24-2023		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES /H	149.00	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /H	109.63	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /H	109.63	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /H	108.90	
							Check 099399 Total:	**477.16**	
099400	02-24-2023		21026	LONE STAR LEARNING	199-11-6399.00-804-323000	C	Instructional Material	1,255.00	N
099401	02-24-2023		11762	MFAC	199-36-6399.00-001-391079	C	Track & Field Equipment 2	604.80	N
099402	02-24-2023		40801	RDMR INC	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE/H	571.00	N
099403	02-24-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	53.26	N
099404	02-24-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	36.34	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	4.98	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	13.52	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	2.25	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	1.00	
							Check 099404 Total:	**58.09**	
099405	02-24-2023		22750	NASCO	498-11-6399.20-001-311000	C	GRANT SUPPLIES	1,435.00	N
099406	02-24-2023		41995	OVERHEAD DOOR CO	199-51-6249.00-830-399000	C	REPAIRS ON ROLLING DOO	230.63	N
099407	02-24-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-399051	C	SPING BAND MUSIC 2023	16.99	N
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	68.91	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	44.99	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	109.95	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	70.00	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	106.00	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	127.20	
					199-36-6399.10-041-399051		JUNIOR HIGH BAND MUSIC F	181.50	
							Check 099407 Total:	**725.54**	

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099408	02-24-2023		39313	RAPTOR TECHNOLOGI	199-23-6399.00-107-399000	C	RAPTOR PRINTERS AND SC	600.00	N
099409	02-24-2023		41215	KELI ROYAL	199-13-6411.00-107-311000	C	GUIDED MATH CONF	48.00	N
099410	02-24-2023		40013	MARVIN ROYAL	199-41-6419.00-702-399000	C	TASA MIDWINTER	143.00	N
099411	02-24-2023		42586	SCHOOL HEALTH COR	199-11-6399.00-107-311000	C	Stethoscopes for Health Scienc	859.46	N
099412	02-24-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-101-311013	C	SUPPLIES	229.02	N
099413	02-24-2023		44082	RICHARD SEARCY	199-36-6411.01-001-391000	C	ADMIN ON DUTY	130.35	N
					199-36-6411.01-001-391000		ADMIN ON DUTY	49.91	
							Check 099413 Total:	**180.26**	
099414	02-24-2023		43592	SOUND START LLC	199-11-6219.00-804-323000	C	CONTRACTED SERVICES	164.00	N
099415	02-24-2023		43978	SOUTHSIDE BANCSHA	199-71-6519.00-999-399000	C	IDEAL IMPACT ENERGY	17,082.03	N
099416	02-24-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	DIST TRAVEL	118.70	N
					199-41-6411.00-701-399000		TASA MIDWINTER CONF	223.13	
							Check 099416 Total:	**341.83**	
099417	02-24-2023		44201	CLEVER PROTOTYPES	199-11-6399.01-805-311035	C	[Chalmers Library] online subs	215.76	N
099418	02-24-2023		22638	SWANK MOVIE LICENS	199-12-6329.00-101-311000	C	RENEWAL	516.00	N
099419	02-24-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	11.00	N
099420	02-24-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	FIRE ALARM SERVICES /CAL	255.75	N
					199-51-6249.00-830-399000		FIRE ALARM SERVICES /CAL	200.00	
					199-51-6249.00-830-399000		FIRE ALARM SERVICES /CAL	139.00	
							Check 099420 Total:	**594.75**	
099421	02-24-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
099422	02-24-2023		44232	BRITTNEY WERNER	199-13-6411.00-107-311000	C	GUIDED MATH CONF	48.00	N
099423	02-24-2023		10523	LAWANNA WISIAN	199-32-6411.00-999-399000	C	MANDATORY POLICE SCHO	148.00	N
099424	02-24-2023		10783	WORKERS' COMP SOL	199-11-6143.00-999-311000	C	WORKMAN COMP INS PREM	10,269.57	N
099425	02-24-2023		42223	KRISTAL YOUNG	199-11-6412.00-001-322000	C	REIM	33.96	N
099426	02-24-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
099427	02-24-2023		40943	KENNEDALE BOOSTER	199-36-6497.00-001-391000	C	MEALS	40.00	N
099428	02-24-2023		20170	KENNDALE ISD	199-36-6497.00-001-391000	C	ENTRY FEE	175.00	N

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099429	02-24-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
099430	02-24-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
099431	02-27-2023		44176	CITIBANK N.A.	199-36-6411.00-001-391000	C	COACHING CLINIC	1,017.90	N
					199-36-6412.00-001-391071		BASKETBALL MEALS	828.98	
					199-36-6412.00-001-391072		MEALS	375.49	
					199-36-6412.00-001-391074		MEALS	72.00	
					199-36-6412.00-001-391076		MEALS	604.66	
					199-36-6412.00-001-391083		BOYS SOCCER MEALS	1,350.00	
					199-36-6412.00-001-391083		BOYS SOCCER MEALS	675.00	
					199-36-6412.00-001-391083		BOYS SOCCER MEALS	53.84	
					199-36-6412.00-001-391084		PL MEALS	173.35	
					199-36-6412.00-001-391086		Girls soccer travel	609.50	
					199-36-6412.00-001-391086		Girls soccer travel	140.80	
					199-36-6412.00-001-391086		Girls Soccer	157.80	
					199-36-6412.00-001-391086		Girls Soccer	334.50	
					199-36-6412.00-001-391086		Girls Soccer	178.25	
					199-36-6412.00-001-391086		Girls soccer travel	139.65	
					199-36-6412.00-041-391071		JH BOYS BBALL MEALS 1-23	256.00	
					199-36-6412.00-041-391071		JH BOYS BBALL MEALS1-9-2	303.27	
					199-36-6412.00-041-391076		JH bball meals	332.50	
					289-21-6411.00-999-3990ET		Hotel & Air Fare for E3 confer	420.00	
							Check 099431 Total:	**8,023.49**	
099432	02-27-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099433	02-27-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099434	02-27-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099435	02-28-2023		44176	CITIBANK N.A.	199-11-6399.00-001-322000	C	Hotel for Ag Teachers 1/19-23	520.02	N
					199-11-6412.00-001-322000		MEALS	25.65	
					199-11-6412.00-001-322000		Lunch for CTE Career Day @	70.00	
					199-11-6412.00-001-322000		Lunch for CTE Career Day @	40.45	
					199-13-6411.10-001-311025		THESPEIAN CONVENTION	545.00	
					199-21-6411.00-800-311000		WESTIN	1,019.71	
					199-36-6412.10-001-399051		AllRegion HS/MS Con/Clin Me	107.10	
					199-36-6412.10-001-399054		WINTERGUARD MEALS 2023	130.99	
					199-36-6412.10-001-399054		WINTERGUARD MEALS 2023	112.99	
					199-36-6412.10-001-399054		WINTERGUARD MEALS 2023	89.90	
					199-36-6412.36-801-399056		HS UIL Congress State meals	285.02	
					199-36-6494.36-801-399050		HSUIL Brock Invit -- meals	105.37	
					199-41-6411.00-701-399000		TASA COMMISSIONERS CAB	186.95	
					199-41-6419.00-702-399000		MARRIOTT	1,298.44	
					199-41-6419.00-702-399000		WESTIN	1,019.71	
					211-11-6411.00-104-3300IG		3RD MATH CONF. REGISTRA	1,063.75	
					211-11-6411.00-104-3300IG		4TH MATH CONF. REGISTRA	638.25	
					211-11-6411.00-104-3300IG		HOTEL SAN MARCOS 3RD G	535.65	

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					289-21-6411.00-999-3990ET		Hotel & Air Fare for E3 confer	420.00	
					461-36-6399.01-001-399000		All-AREA Audition Meals	200.00	
							Check 099435 Total:	**8,414.95**	
099436	02-28-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099437	02-28-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-805-311035	C	[Tech Dept] Rolling storage to	316.00	N
					199-11-6399.00-805-311035		Adjustable Work Stool	100.56	
					199-36-6399.35-801-399050		One Act Play Supplies	23.75	
					199-36-6399.35-801-399050		One Act Play Supplies	17.95	
					199-36-6399.35-801-399050		One Act Play Supplies	612.03	
					199-36-6399.35-801-399050		One Act Play Supplies	301.52	
					199-36-6399.35-801-399050		One Act Play Supplies	116.66	
					199-36-6399.35-801-399050		One Act Play Supplies	61.56	
					199-51-6319.00-830-399000		TAIL LIGHT FOR MAINT TRU	157.39	
					498-11-6399.22-001-311000		GISD Ed Foundation Grant	594.02	
							Check 099437 Total:	**2,301.44**	
099438	02-28-2023		44238	LISA AYERS	199-12-6411.00-001-311000	C	TLA CONF	75.00	N
099439	02-28-2023		44101	TRACI COFIELD	199-11-6499.00-001-322000	C	Meals for Ag Teacher-Houston	162.00	N
099440	02-28-2023		27907	TEXAS LIBRARY ASSO	199-12-6411.00-001-311000	C	TLA CONFERENCE - LIBRAR	531.00	N
099441	03-03-2023		40200	APPLE INC	199-41-6399.00-701-399000	C	APPLE PENCIL 2ND GEN	116.00	N
099442	03-03-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	2,076.32	N
099443	03-03-2023		44228	SIDNEY BARBER	199-36-6219.10-001-399051	C	UIL Band Piano accompanist 2	450.00	N
099444	03-03-2023		38934	BLICK ART MATERIALS	199-11-6399.10-001-311053	C	ART SUPPLIES	1,441.50	N
099445	03-03-2023		44100	SAIGE BROWN	199-11-6399.00-001-322000	C	Meals for Ag Teacher-Houston	99.00	N
099446	03-03-2023		40778	GARY CALHOUN	461-36-6399.00-001-399000	C	CATERING ROBIN BYARS TR	600.00	N
099447	03-03-2023		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	15.00	N
099448	03-03-2023		10509	CDW GOVERNMENT IN	211-11-6399.00-107-330000	C	WORK ROOM COLOR PRINT	3,604.38	N
099449	03-03-2023		43578	CHARTWELLS DINING	199-11-6399.08-101-324000	C	student afternoon snacks	193.40	N
					199-36-6499.00-801-399050		REIM MEALS	385.00	
					199-41-6499.00-701-399000		BOARD APPRECIATION	103.30	
					199-41-6499.01-750-399000		BUS DRIVER APPREC BREA	106.00	
					199-41-6499.01-750-399000		MEAL	119.40	
					240-35-6299.00-001-399000		CONTRACT SERVICES	41,012.65	
					240-35-6299.00-041-399000		CONTRACT SERVICES	26,115.44	
					240-35-6299.00-101-399000		CONTRACT SERVICES	41,428.81	
					240-35-6299.00-104-399000		CONTRACT SERVICES	24,860.72	
					240-35-6299.00-107-399000		CONTRACT SERVICES	48,528.03	
					240-35-6299.08-101-399000		CONTRACT SERVICES	5,974.54	

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	03-03-2023	0000000333	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY CR	-41,042.50	
	03-03-2023		43578	CHARTWELLS DINING	461-41-6399.00-701-399000	C	REIM MEALS	55.00	
					461-41-6399.00-701-399000		REIM MEALS	784.00	
							Check 099449 Total:	**148,623.79**	
099450	03-03-2023		44101	TRACI COFIELD	199-13-6411.00-001-322000	C	FORT WORTH STOCKSHOW	81.00	N
099451	03-03-2023		13481	COOKE COUNTY APPR	199-41-6213.00-703-399000	C	QUARTERLY COLLECTION	24,945.27	N
					199-99-6213.00-999-399000		QUARTERLY COLLECTION	81,504.17	
							Check 099451 Total:	**106,449.44**	
099452	03-03-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	3,770.00	N
099453	03-03-2023		43959	MARY A. VETTERS MB	461-36-6399.00-001-399000	C	JH BASKETBALL	355.12	N
099454	03-03-2023		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-323000	C	LSSP Contracted Services	5,000.00	N
099455	03-03-2023		15887	FIRST STATE BANK	199-11-6399.08-101-324000	C	REIM PETTY CASH -ADMIN	103.68	N
					199-41-6399.00-750-399000		REIM PETTY CASH -ADMIN	1.74	
					199-41-6411.01-750-399000		REIM PETTY CASH -ADMIN	59.76	
					199-41-6499.00-701-399000		REIM PETTY CASH -ADMIN	25.12	
					199-41-6499.00-730-399000		REIM PETTY CASH -ADMIN	46.75	
					199-51-6499.00-830-399000		REIM PETTY CASH -ADMIN	6.95	
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099456	03-03-2023		15887	FIRST STATE BANK	199-36-6412.00-001-391057	C	Food for contest day, March 4	432.00	N
099457	03-03-2023		16018	FLINN SCIENTIFIC INC	199-11-6399.00-001-311026	C	SCIENCE SUPPLIES	1,283.37	N
099458	03-03-2023		44131	JONES, JIMMIE ALLEN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
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099459	03-03-2023		43644	KICKUP INC	199-13-6299.00-800-311000	C	subscription fee	5,459.00	N
099460	03-03-2023		20591	LAKESHORE	199-11-6399.00-101-311014	C	SCIENCE PROJECT	229.89	N
099461	03-03-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
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099462	03-03-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	133.98	N
099463	03-03-2023		39313	RAPTOR TECHNOLOGI	199-23-6399.00-001-399000	C	RAPTOR BADGES	330.00	N
099464	03-03-2023		43357	RIVERSIDE ASSESSME	199-31-6399.00-804-323000	C	Testing Materials	1,501.61	N
099465	03-03-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-311025	C	Math Department	295.04	N
099466	03-03-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	AASA CONF	260.64	N
					199-41-6411.00-701-399000		TASA CONF	152.65	
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099467	03-03-2023		28124	TEPSA	199-23-6411.08-101-311000	C	TEPSA membership	648.00	N
099468	03-03-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,268.20	N
099469	03-03-2023		26028	TONER RECHARGE	199-11-6399.00-805-311035	C	HP printer toner cartridges	3,186.00	N
099470	03-03-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
099471	03-03-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	6,087.56	N
099472	03-03-2023		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	11,140.78	N
099473	03-10-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	4,323.49	N
099474	03-10-2023		25470	SANGER HIGH SCHOO	199-36-6499.36-801-399056	C	UIL OAP Clinic @ Sanger	275.00	N
099475	03-03-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	190.16	N
099476	03-03-2023		43578	CHARTWELLS DINING	199-41-6499.00-702-399000	C	BOARD MEETING	75.00	N
099477	03-03-2023		42711	JOHN LISTI	199-36-6412.00-041-391078	C	JH vball @ Krum	195.80	N
099478	03-03-2023		44230	ROBERT WILLIAM HAW	461-36-6399.00-001-399000	C	TRACK TIMING SYSTEM	1,200.00	N
099479	03-03-2023		44233	BILLY SPILLER	461-36-6399.00-001-399000	C	STARTER ROBYN BYARS RE	300.00	N
099480	03-03-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,759.08	N
099482	03-06-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	MAR DED MISCELLANEOUS	5,278.41	N
099483	03-07-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.34	N
099484	03-07-2023		10099	DECATUR ISD	199-36-6497.00-001-391000	C	REGIONAL POWERLIFTING	175.00	N
099485	03-07-2023		10099	DECATUR ISD	199-36-6497.00-001-391000	C	REGIONAL PL MEAL	45.00	N
099486	03-08-2023		29770	CAPITAL ONE	199-11-6399.00-001-322000	C	Perishable food supplies/CA	125.66	N
					199-11-6399.00-107-323000		LIFE SKILLS SNACK INCENTI	199.85	
					199-11-6499.11-001-311000		OFFICE SUPPLIES	69.12	
					199-31-6399.00-101-399000		Snacks For Students	167.25	
					199-36-6399.37-801-399050		Academic UIL	151.67	
					199-36-6499.37-801-399050		JH UIL Meet -- hospitality	118.42	
					199-41-6399.00-730-399000		MAILOUT	16.40	
					199-51-6319.00-830-399000		SUPPPLIES FOR MAINTENA	21.98	
					461-11-6399.00-101-311000		Snacks	347.17	
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099487	03-09-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	2,272.07	N
099488	03-09-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,040.54	N
099489	03-09-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	MONTHLY PEST CONTROL	65.00	N
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
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099490	03-09-2023		10224	ALERT SERVICES, INC	199-36-6399.00-001-391085	C	SUPPLIES	1,868.40	N
099491	03-09-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	177.27	N
099492	03-09-2023		11074	AUBREY ISD TRACK	199-36-6499.00-041-391072	C	AUBREY JR TRACK EN-FEE	400.00	N
					199-36-6499.00-041-391077		JH GIRLS JR TRACK EN-FEE	400.00	
							Check 099492 Total:	**800.00**	
099493	03-09-2023		43177	ROBERRT L. BEYER E	199-41-6399.00-750-399000	C	MAINTENANCE FOR CASH C	139.00	N
099494	03-09-2023		39279	B & H PHOTO	211-11-6399.00-107-3300IG	C	POSTER PRINTER	4,865.66	N
099495	03-09-2023		39010	BARTHOLD OIL CO INC	199-34-6249.00-840-399000	C	FLAT ON POLICE VEHICLE	25.00	N
099496	03-09-2023		41537	BILINGUAL PLANET	199-11-6399.00-101-325000	C	Renew Subscription	125.00	N
099497	03-09-2023		38934	BLICK ART MATERIALS	199-11-6399.10-001-311053	C	SUPPLIES	12.40	N
					498-11-6399.18-001-311000		ART SUPPLIES	71.60	
					498-11-6399.18-001-311000		ART SUPPLIES	899.53	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099498	03-09-2023		12073	SUE BRANCH	240-35-6411.00-999-399000	C	DIST TRAVEL	40.61	N
099499	03-09-2023		44155	BRIGHTLY SOFTWARE	199-11-6398.00-805-311035	C	[Maintenance] SchoolDude add	3,064.60	N
099500	03-09-2023		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	BUS SUPPLIES	919.46	N
099501	03-09-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	10,860.85	N
					199-51-6257.00-830-399000		WATER	160.29	
					199-51-6257.00-830-399000		WATER	463.65	
							Check 099501 Total:	**11,484.79**	
099502	03-09-2023		44166	JASON GRIFFIN	199-11-6399.00-041-311000	C	Winter Formal Dance	450.00	N
099503	03-09-2023		41576	COMMUNICATION CON	199-11-6399.00-805-311035	C	PO Created by Req: 004946	1,028.00	N
099504	03-09-2023		44207	HALLMARK CARDS INC	498-11-6399.08-107-311000	C	FIELD TRIP CRAYOLA EXPE	649.69	N
099505	03-09-2023		43853	ANTONIO DANIELS	199-13-6411.10-999-399051	C	20 HOUR BUS SAFETY COU	63.87	N
					199-13-6411.10-999-399051		PRE UIL BAND CONTEST	44.08	
							Check 099505 Total:	**107.95**	
099506	03-09-2023		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	EMPLOYEE AND TEACHER R	72.00	N
					461-36-6399.00-001-399000		TROPHIES FOR TRACK MEE	1,184.00	
							Check 099506 Total:	**1,256.00**	
099507	03-09-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	362.04	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-311000		MAINT/LEASE ON COPY	384.38	
					199-11-6249.00-999-311000		MAINT/LEASE ON COPY	361.44	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	
							Check 099507 Total:	**6,639.02**	
099508	03-09-2023		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-311036	C	Chromebook Repair	99.00	N
					199-11-6249.00-805-311036		Chromebook Repair	99.00	
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					199-11-6249.00-805-311036		Chromebook Repair	164.00	
					199-11-6249.00-805-311036		Chromebook Repair	99.00	
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099509	03-09-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	ELECTRICAL SUPPLIES	52.00	N
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	43.20	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	2.38	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	124.09	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	10.79	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	53.72	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	7.86	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	307.14	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	402.63	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	334.74	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	158.20	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	140.60	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	10.86	
							Check 099509 Total:	**1,648.21**	
099510	03-09-2023		15100	ESC REGION 11	199-34-6299.00-840-399000	C	CERTIFICATIONS	560.00	N
					199-41-6411.01-730-399000		Job fair, recruitment	50.00	
							Check 099510 Total:	**610.00**	
099511	03-09-2023		15887	FIRST STATE BANK	199-36-6497.00-001-391000	C	GIRL STATE PL PARKING/W	40.00	N
099512	03-09-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-399000	C	DIESEL EXHAUST FLUID	1,743.47	N
					199-34-6319.00-840-399000		TRANSPORTATION	565.14	
	03-09-2023	0000000277	43075	FLEETPRIDE INC	199-34-6319.00-840-399000	M	CR	-286.33	
							Check 099512 Total:	**2,022.28**	
099513	03-09-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-001-311000	C	LIBRARY READING MATERIA	238.90	N
					199-31-6399.00-101-399000		SUPPLIES	157.60	
					199-36-6399.36-801-399050		AP STYLEBOOK 56TH	91.24	
							Check 099513 Total:	**487.74**	
099514	03-09-2023		11677	FRANK BUCK ZOO	498-11-6399.01-101-311000	C	GRANT FIELDTRIP	741.00	N
099515	03-09-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-041-391083	C	JH BOYS SOCCER BALLS	843.00	N
099516	03-09-2023		40975	GENERAL BINDING	199-11-6249.00-001-311000	C	LAMINATOR REPAIR	199.00	N
099517	03-09-2023		41123	GOODHEART-WILCOX	199-11-6399.00-001-322000	C	Digital Information Technology	2,868.75	N
099518	03-09-2023		11594	GRAHAM INTERNATIO	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	20.90	N
					199-34-6319.00-840-399000		TRANSPORTATION / BUS SU	681.33	
					199-34-6319.00-840-399000		TRANSPORTATION / BUS SU	286.97	
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099519	03-09-2023		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-399000	C	TIRE & REPAIR SERVICES	470.00	N
					199-34-6249.00-840-399000		TIRE & REPAIR SERVICES	491.40	
					199-34-6249.00-840-399000		TIRE & REPAIR SERVICES	1,031.20	
							Check 099519 Total:	**1,992.60**	
099520	03-09-2023		18849	HOME DEPOT PRO	199-51-6319.00-001-391070	C	SUPPLIES FOR TRACK	474.76	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	150.29	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	36.82	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	50.45	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	68.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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099521	03-09-2023		43911	HOSA TA	199-11-6399.00-001-322000	C	State HOSA dues	210.00	N
099522	03-09-2023		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	7.00	N
099523	03-09-2023		42576	IOFFICE	199-23-6399.00-001-399000	C	ENVELOPES	1,390.00	N
099524	03-09-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	8.59	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	37.45	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	8.19	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	8.19	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	37.45	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	22.77	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	46.98	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	45.54	
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099525	03-09-2023		44131	JONES, JIMMIE ALLEN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
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099526	03-09-2023		11269	K-LOG	199-11-6399.00-001-322000	C	Presentation Cart	201.85	N
099527	03-09-2023		44226	SCOTT A. KENNEDY	199-36-6219.10-041-399051	C	BAND CLINICIAN GJHS 2023	200.00	N
099528	03-09-2023		42669	KIMBALL MIDWEST	199-34-6249.00-840-399000	C	TOOLS AND SUPPLIES	865.85	N
099529	03-09-2023		20591	LAKESHORE	199-11-6399.00-101-311013	C	SUPPLIES	206.93	N
					199-11-6399.00-101-311013		SUPPLIES	758.86	
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099530	03-09-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
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099531	03-09-2023		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	ORDER# 272868904/ GIS	1,112.00	N
099532	03-09-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	313.64	N
099533	03-09-2023		11762	MFAC	199-36-6399.00-001-391077	C	HIP NUMBERS TRACK	65.95	N
099534	03-09-2023		21125	WILLIAM V. MACGILL &	199-33-6399.00-107-399000	C	NURSE SUPPLIES	29.70	N
099535	03-09-2023		40980	TWYLA MOLSBEE	205-23-6411.08-101-399000	C	SERVICE AREA MTG	112.93	N
099536	03-09-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES /P	65.76	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	116.78	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	381.99	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	72.93	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	66.12	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	19.60	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	112.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	223.89	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	100.02	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	223.89	
							Check 099536 Total:	**1,383.73**	
099537	03-09-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	36,332.73	N
099538	03-09-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	4.76	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	161.64	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	155.19	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	30.57	
	03-09-2023	0000000378	41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	M	CR	-18.00	
							Check 099538 Total:	**334.16**	
099539	03-09-2023		43971	NORCOSTCO INC	199-36-6399.35-801-399050	C	One Act Play Supplies	438.51	N
099540	03-09-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,780.70	N
099541	03-09-2023		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-399000	C	TRANSPORTATION TOLL BIL	87.57	N
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	12.58	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	6.57	
					199-34-6319.00-840-399000		FLEET TOLL TAG	76.73	
							Check 099541 Total:	**183.45**	
099542	03-09-2023		23297	NORTH TEXAS VINYL	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	44.00	N
099543	03-09-2023		42796	OKLAHOMA STATE UNI	199-41-6411.01-730-399000	C	Job fair, recruitment	150.00	N
099544	03-09-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	9.32	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	10.64	
					199-51-6258.00-830-399000		HS DIGITAL LINK	1.07	
							Check 099544 Total:	**21.03**	
099545	03-09-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	183.27	N
					199-51-6319.00-830-399000		SUPPLIES FOR HVAC	258.95	
					199-51-6319.00-830-399000		SUPPLIES FOR HVAC	253.55	
							Check 099545 Total:	**695.77**	
099546	03-09-2023		38817	NCS PEARSON	199-31-6399.00-101-399000	C	TESTS	451.00	N
					199-31-6399.00-101-399000		TESTS	27.06	
							Check 099546 Total:	**478.06**	
099547	03-09-2023		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	3,136.75	N
099548	03-09-2023		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE METER	1,207.00	N
099549	03-09-2023		41114	RESPONSIVE LEARNIN	199-13-6399.00-800-311000	C	T-TESS CUBE REFRESHER	875.00	N
099550	03-09-2023		43767	SAMCO CAPITAL MAR	199-41-6499.00-750-399000	C	SEC CONTINUING DISCLOS	2,500.00	N
099551	03-09-2023		25470	SANGER HIGH SCHOO	199-36-6499.00-041-391072	C	EN-FEE SANGER JH TRACK	400.00	N
					199-36-6499.00-041-391077		EN-FEE SANGER JH TRACK	400.00	
							Check 099551 Total:	**800.00**	

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099552	03-09-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	16.00	N
099553	03-09-2023		39492	SCHOLASTIC BOOK FA	461-12-6399.00-104-399000	C	SCHOLASTIC BOOK FAIR	4,193.17	N
					461-12-6399.00-107-399000		BOOK FAIR PAYMENT SPRIN	6,699.28	
							Check 099553 Total:	**10,892.45**	
099554	03-09-2023		43876	SCHOLASTIC TESTING	199-11-6399.00-800-321000	C	TTCT--scoring	713.80	N
099555	03-09-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-001-322000	C	Wireless Keyboard & Mouse	55.44	N
					199-11-6399.00-804-323000		Supplies/Life Skills High Scho	593.11	
							Check 099555 Total:	**648.55**	
099556	03-09-2023		44082	RICHARD SEARCY	199-36-6411.01-001-391000	C	ADMIN ON DUTY - KENNEDA	97.47	N
					199-36-6411.01-001-391000		ADMIN ON DUTY - NOCONA	61.84	
					199-36-6411.01-001-391000		ADMIN ON DUTY - DECATUR	63.15	
					199-36-6411.01-001-391000		DENTON - DENTON TROPHY	44.54	
							Check 099556 Total:	**267.00**	
099557	03-09-2023		44082	RICHARD SEARCY	199-36-6411.01-001-391000	C	ADMIN ON DUTY - LAKE DAL	54.37	N
099558	03-09-2023		41383	SHARKAROSA	498-11-6399.07-107-311000	C	SHARKAROSA	300.00	N
099559	03-09-2023		43910	SAPPHIRA SMITH	199-11-6299.00-001-324000	C	JAN/FEB AVID TUTOR	368.50	N
099560	03-09-2023		26743	ROBIN SORRELL	240-35-6411.00-999-399000	C	DIST TRAVEL	12.84	N
099561	03-09-2023		43592	SOUND START LLC	199-11-6219.00-804-323000	C	CONTRACTED SERVICES	164.00	N
099562	03-09-2023		27173	STAPLES BUSINESS C	199-11-6399.00-001-311000	C	CLASSROOM SUPPLIES	243.64	N
					199-11-6399.00-001-311020		ELAR SUPPLIES	240.02	
					199-11-6399.00-001-311020		ELAR SUPPLIES	8.60	
					199-11-6399.00-001-311020		ELAR SUPPLIES	400.35	
					199-11-6399.00-001-311020		ELAR SUPPLIES	27.54	
					199-11-6399.00-001-311026		SCIENCE SUPPLIES	252.48	
					199-11-6399.00-001-322000		classroom supplies	41.45	
					199-11-6399.00-001-322000		classroom supplies	158.18	
					199-11-6399.00-001-324000		HEADPHONES FOR TUTORI	1,201.05	
					199-11-6399.00-041-311000		Office Supplies	198.99	
					199-11-6399.00-041-311000		Temporary Student ID's	176.85	
					199-11-6399.00-041-311000		Temporary Student ID's	149.85	
					199-11-6399.00-101-311013		SUPPLIES	837.65	
					199-11-6399.00-101-311013		SUPPLIES	17.79	
					199-11-6399.00-101-311015		SUPPLIES	3,387.40	
					199-11-6399.00-101-311015		SUPPLIES	176.40	
					199-11-6399.00-101-311015		SUPPLIES	136.44	
					199-11-6399.00-101-323000		SUPPLIES	19.66	
					199-11-6399.00-101-323000		SUPPLIES	259.94	
					199-11-6399.00-101-323000		SUPPLIES	149.90	
					199-11-6399.00-101-323000		SUPPLIES	99.88	
					199-11-6399.00-107-311000		UIL EVENT	30.64	
					199-23-6399.00-001-399000		OFFICE SUPPLIES	857.05	

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					199-23-6399.00-001-399000		OFFICE SUPPLIES	43.29	
					199-23-6399.00-101-399000		SUPPLIES	75.58	
					199-23-6399.00-101-399000		SUPPLIES	307.98	
					199-31-6399.00-999-399000		Testing supplies	97.40	
					199-36-6399.38-801-399050		UIL	494.52	
					199-36-6399.38-801-399050		UIL	39.19	
					199-36-6399.39-801-399050		UIL EVENT	27.00	
							Check 099562 Total:	**10,156.71**	
099563	03-09-2023		22638	SWANK MOVIE LICENS	199-12-6219.00-001-311000	C	ANNUAL SITE LICENSE	584.00	N
099564	03-09-2023		43551	T-MOBILE	199-51-6258.00-830-399000	C	MOBILE INTERNET	6,190.08	N
099565	03-09-2023		41669	TEXAS FCCLA	199-11-6412.00-001-322000	C	State FCCLA Conf Fees	157.00	N
099566	03-09-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	FIRE ALARM SERVICES /CAL	319.22	N
099567	03-09-2023		40022	THSWPA	199-36-6497.00-001-391000	C	GIRLS STATE PL MEET	140.00	N
099568	03-09-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099568 Total:	**400.00**	
099569	03-09-2023		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	35.16	N
099570	03-09-2023		29290	UNIVERSITY OF TEXAS	199-36-6219.91-999-399000	C	UIL FEE FOR HOST BASKET	80.64	N
					199-36-6219.91-999-399000		UIL FEE FOR HOST BASKET	190.56	
							Check 099570 Total:	**271.20**	
099571	03-09-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE SERVICES	103.06	N
					199-51-6319.00-830-399000		MAINTENANCE SERVICES	103.06	
							Check 099571 Total:	**206.12**	
099572	03-09-2023		18810	APRIL WAGGONER	205-23-6411.08-101-399000	C	SERVICE AREA MTG	112.93	N
099573	03-09-2023		41468	WAGNER SUPPLY	199-51-6319.00-820-399000	C	MONTHLY STATEMENT 2/28/	4,321.88	N
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	49.04	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	87.38	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	5,848.44	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	43.78	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	133.70	
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					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	3,119.43	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	402.45	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	88.90	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	3,038.62	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	4,650.76	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	68.11	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	72.86	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	203.63	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	251.68	

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					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	3,123.46	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	420.15	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	501.41	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	4,000.73	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	149.76	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	212.50	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	331.94	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	32.29	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	57.69	
					199-51-6319.00-820-399000		MONTHLY STATEMENT 2/28/	3,740.48	
	03-09-2023	0000000444	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	RET	-252.00	
							Check 099573 Total:	**35,134.39**	
099574	03-09-2023		42734	WEST MUSIC COMPAN	199-11-6399.10-101-311020	C	SUPPLIES	242.19	N
					199-11-6399.10-101-311020		SUPPLIES	667.00	
					199-11-6399.10-107-311020		MUSIC ROOM INSTRUMENT	1,029.13	
					199-11-6399.10-107-311020		MUSIC ROOM INSTRUMENT	64.58	
							Check 099574 Total:	**2,002.90**	
099575	03-20-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	276.50	N
099576	03-24-2023		10059	ATPE	863-00-2159.00-006-300000	D	MAR DED TSTA DUES	44.29	N
099577	03-24-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	MAR DED TSTA DUES	116.36	N
099578	03-24-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	MAR DED UNITED FUND	852.00	N
099579	03-24-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	MAR DED MISCELLANEOUS	390.00	N
099580	03-24-2023		15100	ESC REGION 11	863-00-2159.00-140-300000	D	MAR DED MISCELLANEOUS	500.00	N
099581	03-24-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	MAR DED LIFE INSURANCE	43.33	N
099582	03-24-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	MAR DED HEALTH INSURAN	275.84	N
099583	03-24-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	MAR DED TSTA DUES	139.17	N
099584	03-24-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	MAR DED MISCELLANEOUS	4,740.08	N
099585	03-24-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	MAR DED LIFE INSURANCE	358.18	N
099586	03-23-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,540.53	N
099587	03-23-2023		28241	THSPA	199-36-6497.00-001-391000	C	BOYS STATE ENTRYFEE	70.00	N
099588	03-23-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	58.85	N

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099589	03-24-2023		43458	360TRAINING.COM, IN	199-11-6399.00-001-322000	C	OSHA Certification	7,155.00	N
099590	03-24-2023		42469	MARGARET ALAMO	199-34-6499.00-840-399000	C	REIM COMMERCIAL LICENS	97.00	N
099591	03-24-2023		40200	APPLE INC	199-11-6399.00-805-311036	C	MacBook Pro | 32 RAM | 512 S	2,636.00	N
099592	03-24-2023		40200	APPLE INC	199-11-6398.00-805-311036	C	10.2-inch iPad 9G	13,455.00	N
099593	03-24-2023		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	69.89	N
099594	03-24-2023		39279	B & H PHOTO	199-11-6399.00-804-323000	C	Tablet/work with virtual board	58.71	N
					199-41-6399.01-750-399000		CAMERA SUPPLIES	1,426.91	
							Check 099594 Total:	**1,485.62**	
099595	03-24-2023		41962	CENTER FOR WORKPL	461-33-6399.00-104-399000	C	HEARTSAVER CLASS	6.00	N
099596	03-24-2023		43578	CHARTWELLS DINING	199-41-6499.01-750-399000	C	MAINTENANCE APPRECIATI	55.12	N
099597	03-24-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	9,115.23	N
					199-51-6257.08-101-399000		WATER	443.49	
							Check 099597 Total:	**9,558.72**	
099598	03-24-2023		41576	COMMUNICATION CON	199-11-6249.00-805-311035	C	[GJHS] PA system support	210.00	N
099599	03-24-2023		13481	COOKE COUNTY APPR	199-41-6499.00-750-399000	C	900 N Grand Bldg	3,634.16	N
099600	03-24-2023		44023	COVENANT CLASSICA	199-36-6499.00-001-391072	C	TRACK ENTRY FEES	175.00	N
					199-36-6499.00-001-391077		TRACK ENTRY FEES	175.00	
							Check 099600 Total:	**350.00**	
099601	03-24-2023		43900	D.H. PACE COMPANY	199-51-6319.30-830-399000	C	LCN CLOSER / ACR/270-9407	4,179.48	N
099602	03-24-2023		43290	DATA RECOGNITION C	199-11-6399.00-800-325000	C	Bilingual testing materials	787.50	N
099603	03-24-2023		14430	DENTON ISD ATHLETI	199-36-6497.00-001-391000	C	SEED GAME & BI-DIST PLOF	278.86	N
					199-36-6497.00-001-391000		SEED GAME & BI-DIST PLOF	29.50	
							Check 099603 Total:	**308.36**	
099604	03-24-2023		11355	DENTON TROPHY HOU	199-36-6399.10-001-399054	C	WINTER GUARD CONTEST A	343.00	N
099605	03-24-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	25,354.69	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	549.37	
							Check 099605 Total:	**25,904.06**	
099606	03-24-2023		42986	DISA GLOBAL SOLUTI	199-34-6299.00-840-399000	C	DRUG AND URINE TEST	84.50	N
099607	03-24-2023		14515	DISCOUNT SCHOOL S	199-11-6399.10-101-311053	C	SUPPLIES	538.47	N
					199-31-6399.00-101-399000		SUPPLIES	241.20	
							Check 099607 Total:	**779.67**	
099608	03-24-2023		44246	RONALD DUNNING	199-34-6499.00-840-399000	C	PHYSICAL	85.00	N

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099609	03-24-2023		41897	EIKON CONSULTANT G	199-81-6629.00-999-399000	C	GISD AG FACILITY	22,125.12	N
099610	03-24-2023		11283	ENDERBY GAS	199-34-6311.21-840-399000	C	FUEL FOR BUS	34.20	N
099611	03-24-2023		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	7,894.32	N
099612	03-24-2023		44209	ESC REGION 18	199-41-6499.00-750-399000	C	PURCHASING COOP MEMBE	900.00	N
099613	03-24-2023		15110	ESC REGION 20	199-34-6299.00-840-399000	C	TRANSPORTATION	60.00	N
					199-34-6299.00-840-399000		TRANSPORTATION	60.00	
							Check 099613 Total:	**120.00**	
099614*	03-24-2023		15887	FIRST STATE BANK	199-36-6412.10-041-399052	C	Choir Trip Meals	207.00	N
	06-22-2023		15887	FIRST STATE BANK	199-36-6412.10-041-399052	D	USED CITICARD	-207.00	
							Check 099614 Total:	**.00**	
099615	03-24-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-399000	C	DIESEL EXHAUST FLUID	286.33	N
099616	03-24-2023		41659	FOLLETT SCHOOL SOL	199-11-6399.00-101-330000	C	SUPPLIES	4,543.50	N
099617	03-24-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-311000	C	READING MATERIALS	429.51	N
099618	03-24-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-311000	C	Bluebonnet books	223.20	N
099619	03-24-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-311000	C	89 library books	896.70	N
099620	03-24-2023		11677	FRANK BUCK ZOO	498-11-6399.09-107-311000	C	FRANK BUCK ZOO 3RD GRA	1,704.00	N
099621	03-24-2023		16510	GAINESVILLE GLASS S	199-51-6249.00-830-399000	C	CAMPUS GLASS REPAIRS	133.82	N
					199-51-6249.00-830-399000		CAMPUS GLASS REPAIRS	150.00	
							Check 099621 Total:	**283.82**	
099622	03-24-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	UNIFORM GHS BOYS	253.00	N
					199-36-6398.00-001-391000		BOYS BASKETBALL UNIFOR	3,762.00	
					199-36-6399.00-001-391070		UNIFORM	5,095.40	
					199-36-6399.00-001-391070		HELMETS	12,524.00	
					199-36-6399.00-001-391074		SUPPLIES	845.00	
					199-36-6399.00-001-391074		SUPPLIES	489.00	
					199-36-6399.00-001-391077		Coaches Shirts	267.50	
					199-36-6399.00-001-391082		SUPPLIES	1,287.09	
					199-36-6399.00-041-391072		BOYS TRACK SUPPLES	107.00	
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099623	03-24-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391082	C	SOFTBALL EQUIPMENT	3,085.21	N
099624	03-24-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391082	C	SUPPLIES	522.00	N
099625	03-24-2023		40796	GILBERT WRECKER S	199-34-6249.00-840-399000	C	WRECKER SERVICE	85.00	N

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099626	03-24-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	222.00	N
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
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099627	03-24-2023		17680	GOPHER SPORTS	199-11-6399.00-101-311023	C	SUPPLIES	332.47	N
099628	03-24-2023		11594	GRAHAM INTERNATIO	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	152.36	N
099629	03-24-2023		41691	SCHOOL LIFE A DIV OF	199-11-6399.00-107-311021	C	MUSIC BRAG TAGS	295.40	N
099630	03-24-2023		42576	IOFFICE	199-41-6399.00-730-399000	C	office supplies	771.98	N
099631	03-24-2023		42576	IOFFICE	199-41-6434.00-701-399000	C	LONG RANGE FACILITY PLA	597.41	N
099632	03-24-2023		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	MAINT WAREHOUSE	10,409.62	N
099633	03-24-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	20.97	N
099634	03-24-2023		42187	JONES & BARTLETT LE	199-11-6399.00-001-322000	C	Auto Tech Digital Curriculum	3,995.00	N
099635	03-24-2023		19930	JOSTENS INC	199-11-6499.02-001-311000	C	DIPLOMA COVERS	1,529.95	N
					199-11-6499.02-001-311000		DIPLOMA COVERS	23.99	
	03-24-2023	0000000554	19930	JOSTENS INC	199-11-6499.02-001-311000	M	RET	-119.81	
	03-24-2023	0000000553	19930	JOSTENS INC	199-11-6499.02-001-311000	M	RET	-81.00	
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099636	03-24-2023		42102	JOURNEYED.COM INC	199-11-6398.00-805-311035	C	MS Active Directory Subscripti	3,682.42	N
099637	03-24-2023		43574	KNIGHT SECURITY SY	199-81-6399.00-999-399000	C	DISTRICT SECURITY CAMER	203,898.25	N
099638	03-24-2023		20591	LAKESHORE	199-11-6399.00-107-311000	C	INTERVENTION SUPPLIES	216.43	N
099639	03-24-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099639 Total:	**400.00**	
099640	03-24-2023		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES /H	1,385.47	N
099641	03-24-2023		10477	NORTH METRO UMPIR	199-36-6499.00-001-391082	C	SCRIMMAGE FEE	400.00	N
					199-36-6499.00-001-391082		SCRIMMAGE FEE	100.00	
							Check 099641 Total:	**500.00**	
099642	03-24-2023		20920	LINDSAY ISD	199-36-6499.00-001-391075	C	ENTRY FEE	405.00	N
099643	03-24-2023		21125	WILLIAM V. MACGILL &	199-33-6399.00-999-399000	C	PO Created by Req: 004642	1,119.10	N
099644	03-24-2023		44196	JEANETTE MANNING	205-23-6411.08-101-399000	C	CDA TRAINING	112.66	N
					205-23-6411.08-101-399000		TRAINING	112.66	
							Check 099644 Total:	**225.32**	
099645	03-24-2023		40801	RDMR INC	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE/H	150.00	N

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099646	03-24-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES /P	39.20	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	9.69	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	476.70	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES /P	482.05	
							Check 099646 Total:	**1,007.64**	
099647	03-24-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	67.17	N
					199-00-5931.00-000-300000		SHARS	163.51	
							Check 099647 Total:	**230.68**	
099648	03-24-2023		41392	NAPA AUTO PARTS	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	75.76	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	50.19	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	41.66	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	12.84	
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099649	03-24-2023		22750	NASCO	199-11-6399.00-104-311026	C	PO Created by Req: 004729	407.05	N
099650	03-24-2023		23165	NOCONA ATHLETICS	199-36-6499.00-001-391075	C	ENTRY FEE	340.00	N
099651	03-24-2023		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-399000	C	TRANSPORTATION TOLL BIL	79.55	N
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	19.61	
					199-34-6319.00-840-399000		FLEET TOLL TAG	39.35	
							Check 099651 Total:	**138.51**	
099652	03-24-2023		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
099653	03-24-2023		23444	OTC BRANDS INC	240-35-6399.00-999-399000	C	Costumes for Food Specialty D	419.71	N
099654	03-24-2023		44061	CHRISTOPHER PARKE	461-36-6399.01-001-399000	C	NOV-DEC TRUMPET LESSO	40.00	N
					461-36-6399.01-001-399000		NOV-DEC TRUMPET LESSO	20.00	
							Check 099654 Total:	**60.00**	
099655	03-24-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-399051	C	SPING BAND MUSIC 2023	21.98	N
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	114.11	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	60.00	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	110.25	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	194.10	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	45.00	
							Check 099655 Total:	**545.44**	
099656	03-24-2023		41894	PILOT POINT BAND BO	199-36-6412.10-041-399052	C	Choir Entry Fee	100.00	N
099657	03-24-2023		24337	POSITIVE PROMOTION	199-41-6499.00-730-399000	C	Recruitment items	1,690.20	N
099658	03-24-2023		42083	PRIDE OF TEXAS MUSI	199-36-6219.10-041-399052	C	Choir Competition	150.00	N
					199-36-6219.10-041-399052		Choir Competition	600.00	
							Check 099658 Total:	**750.00**	
099659	03-24-2023		39313	RAPTOR TECHNOLOGI	199-11-6399.00-107-311000	C	RAPTOR VISITOR BADGES	110.00	N
099660	03-24-2023		43359	ROOF CONNECT LOGI	199-51-6249.00-830-399000	C	INVOICE # 00546615/ GHS B4	1,620.00	N

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099661	03-24-2023		25384	SACRED HEART CATH	199-36-6499.00-001-391075	C	ENTRY FEE	315.00	N
099662	03-24-2023		25470	SANGER HIGH SCHOO	199-36-6499.00-041-391072	C	SANGER JR TRACK EN-FEE	400.00	N
					199-36-6499.00-041-391077		JH GIRLS JR TRACK EN-FEE	400.00	
							Check 099662 Total:	**800.00**	
099663	03-24-2023		25668	SCHALK AND SMITH C	199-41-6212.00-750-399000	C	AUDIT	30,600.00	N
099664	03-24-2023		43700	SCHOOL SPECIALTY L	199-11-6339.00-107-311000	C	TESTING PENCILS	59.00	N
					199-11-6399.00-041-323000		SPED supplies	252.73	
					199-11-6399.00-107-311000		STUDENT DATA FOLDERS	420.00	
					199-11-6399.00-107-311021		SECOND GRADE NEEDS	789.28	
					199-11-6399.00-107-323000		LIFE SKILLS HEADPHONES	163.02	
					199-11-6399.00-107-330000		STUDENT TAKE HOME FOLD	1,671.95	
					199-31-6399.00-107-399000		TESTING PENCILS	162.25	
					199-31-6399.00-107-399000		COUNSELING OFFICE	99.43	
							Check 099664 Total:	**3,617.66**	
099665	03-24-2023		44044	SHUTTERFLY LIFETOU	199-11-6399.00-104-311000	C	Yearbooks	353.15	N
099666	03-24-2023		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-399000	C	GROUNDS SUPPLIES	284.87	N
099667	03-24-2023		42567	SSR JACKETS	199-36-6499.01-001-391000	C	ATHLETIC LETTER JACKETS	1,035.00	N
					199-36-6499.01-001-399000		BAND LETTERMAN JACKETS	225.00	
					461-11-6399.07-999-311000		LETTER JACKETS	180.00	
							Check 099667 Total:	**1,440.00**	
099668*	03-24-2023		27173	STAPLES BUSINESS C	199-11-6399.00-001-311000	C	LAMINATING FILM	744.73	N
	03-31-2023		27173	STAPLES BUSINESS C	199-11-6399.00-001-311000	D	INC	-744.73	
							Check 099668 Total:	**.00**	
099669	03-24-2023		44038	EC POWERSPORTS G	199-51-6249.00-830-399000	C	R0#94450.6 /2020 KAWASAKI	945.94	N
					199-51-6639.00-999-399000		2023 KAWASAKI MULE SX	8,376.02	
							Check 099669 Total:	**9,321.96**	
099670	03-24-2023		42253	STEVE WEISS MUSIC I	199-11-6399.10-001-311051	C	NEW BATTERY DRUMLINE E	1,520.00	N
099671	03-24-2023		27911	TASBO	199-23-6411.00-001-399000	C	ANNUAL CONFERENCE	1,035.00	N
099672	03-24-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	3.00	N
099673	03-24-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099673 Total:	**600.00**	
099674	03-24-2023		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	3.45	N
099675	03-24-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE SERVICES	103.06	N
					199-51-6319.00-830-399000		MAINTENANCE SERVICES	103.06	
							Check 099675 Total:	**206.12**	

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099676	03-24-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
099677	03-24-2023		42734	WEST MUSIC COMPAN	199-11-6399.10-107-311020	C	MUSIC ROOM INSTRUMENT	68.50	N
					199-11-6399.10-107-311020		MUSIC ROOM	679.96	
					199-11-6399.10-107-311020		MUSIC ROOM	1,927.26	
							Check 099677 Total:	**2,675.72**	
099678	03-24-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	6,067.30	N
099680	03-28-2023		41989	CARD SERVICE CENTE	199-12-6411.00-104-311000	C	TLA	415.00	N
					199-12-6411.00-104-311000		TLA	182.00	
					199-12-6499.00-041-311000		Membership Renewal	618.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	2.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	7.50	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	7.50	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	2.00	
					199-36-6399.35-801-399050		One Act Play Supplies	481.02	
					199-36-6412.00-001-391077		TRACK MEALS	387.00	
					199-51-6411.00-830-399000		CHARGE	20.16	
					461-23-6399.00-041-399000		SUPPLIES SAMS CLUB	623.32	
					461-36-6399.00-001-399000		SOFTWARE HY-TEK	1,464.00	
							Check 099680 Total:	**4,209.50**	
099681	03-28-2023		41989	CARD SERVICE CENTE	199-12-6411.00-101-311000	C	EXHIBITS ONLY	80.00	N
					199-36-6499.00-001-399062		GENERATION ESPORTS	270.00	
	03-28-2023	0000000998	41989	CARD SERVICE CENTE	199-36-6499.00-001-399062	M	REF	-59.88	
	03-28-2023	0000000398	41989	CARD SERVICE CENTE	199-41-6411.00-701-399000	M	REF	-74.72	
	03-28-2023		41989	CARD SERVICE CENTE	199-41-6499.00-701-399000	C	SURVEY MONKEY MEMBER	468.00	
							Check 099681 Total:	**683.40**	
099682	03-31-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	129.60	N
099683	03-31-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099684	03-31-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
099685	03-31-2023		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-399000	C	PLAYOFF SOCCER	200.00	N
099686	03-31-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECUIRTY	200.00	
							Check 099686 Total:	**400.00**	
099687	03-31-2023		44171	ELIAS S. OLVERA JR.	199-52-6219.00-999-399000	C	SECURITY	200.00	N
099688	03-31-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 099688 Total:	**400.00**	
099689	03-31-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N

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099690	03-31-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
099691	03-31-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	899.66	N
099692	03-31-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099693	03-31-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
099694	03-31-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	759.40	N
099695	03-31-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099696	03-31-2023		43954	A.M. DESIGNS LLC	199-36-6399.35-801-399050	C	One Act Play Scenic Items	4,469.00	N
099697	03-31-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.34	N
099698	03-31-2023		12570	CARRIER ENTERPRISE	199-51-6319.00-830-399000	C	HVAC PARTS	735.25	N
099699	03-31-2023		43853	ANTONIO DANIELS	199-13-6411.10-001-399051	C	CHOIR UIL C & SR CONTEST	26.98	N
099700	03-31-2023		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	EMPLOYEE AND TEACHER R	72.00	N
099701	03-31-2023		41005	DORIAN BUSINESS SY	199-36-6497.00-001-399000	C	Texas State Solo & Ens Fees	110.00	N
					199-36-6497.00-001-399000		Texas State Solo & Ens Fees	270.00	
							Check 099701 Total:	**380.00**	
099702	03-31-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-399000	C	TRANSPORTATION	334.02	N
099703	03-31-2023		11594	GRAHAM INTERNATIO	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	239.15	N
					199-34-6319.00-840-399000		TRANSPORTATION / BUS SU	178.69	
							Check 099703 Total:	**417.84**	
099704	03-31-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	SUPPLIES FOR MAINTENAN	328.88	N
099705	03-31-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	26.97	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	139.00	
					211-11-6399.00-107-3300IG		STORAGE TOTE	287.52	
							Check 099705 Total:	**453.49**	
099706	03-31-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-399000	C	PLANNING FOR POTENTIAL	2,050.00	N
099707	03-31-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099708	03-31-2023		42576	IOFFICE	199-11-6399.00-804-323000	C	Batteries for AAC devices	216.75	N
					199-41-6399.00-730-399000		Offfice Supplies	218.08	
							Check 099708 Total:	**434.83**	
099709	03-31-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	87.00	N
	03-31-2023	0000000444	29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	M	CR	-37.45	
							Check 099709 Total:	**49.55**	

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099710	03-31-2023		21289	JOHN W GASPARINI IN	199-51-6319.30-830-399000	C	Q#101811261 / ELKAY FOUN	4,941.84	N
099711	03-31-2023		21971	MIDWESTERN STATE	199-41-6411.01-730-399000	C	Job fair, recruitment	75.00	N
099712	03-31-2023		22688	PLANK ROAD PUBLISH	199-11-6399.10-107-311020	C	MUSIC K-8 SUBSCRIPTION	152.45	N
099713	03-31-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	66.93	N
					199-51-6319.00-830-399000		SUPPLIES FOR HVAC	59.59	
							Check 099713 Total:	**126.52**	
099714	03-31-2023		42074	SONOVA USA INC	199-11-6399.00-804-323000	C	Repair to Roger Touchscreen	188.99	N
099715	03-31-2023		44245	OMAR OCHOA	461-12-6399.00-107-399000	C	BLUE BONNET PARTY	750.00	N
099716	03-31-2023		24651	QUILL CORP	199-41-6399.01-750-399000	C	MARKETING SUPPLIES	82.08	N
					199-41-6399.01-750-399000		MARKETING SUPPLIES	122.98	
							Check 099716 Total:	**205.06**	
099717	03-31-2023		44128	ROADRUNNER CHART	199-36-6497.00-001-391000	C	PLAYOFF SOCCER	1,890.00	N
099718	03-31-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-311000	C	EASTER EGG SACKS	191.28	N
099719	03-31-2023		41383	SHARKAROSA	498-11-6399.07-107-311000	C	SHARKAROSA 2ND GRADE	1,716.00	N
099720	03-31-2023		43520	SHI-GOVERNMENT SO	199-11-6398.00-805-311035	C	[Renewal] email archive subscr	11,750.00	N
099721	03-31-2023		27173	STAPLES BUSINESS C	199-11-6399.00-001-311020	C	ELAR SUPPLIES	29.49	N
					199-11-6399.00-041-311000		Supplies	76.30	
					199-11-6399.00-041-311000		Laminating Rolls	143.98	
					199-11-6399.00-101-311000		SUPPLIES	719.94	
					199-11-6399.00-101-311013		SUPPLIES	85.89	
					199-11-6399.00-101-311013		SUPPLIES	198.12	
					199-11-6399.00-101-311013		SUPPLIES	12.79	
					199-11-6399.00-101-311013		SUPPLIES	205.02	
					199-11-6399.00-101-311014		SUPPLIES	228.54	
					199-11-6399.00-101-311014		SUPPLIES	851.23	
					199-11-6399.00-101-311014		SUPPLIES	53.88	
					199-11-6399.00-101-311014		SUPPLIES	379.73	
					199-11-6399.00-101-311014		SUPPLIES	325.85	
					199-11-6399.00-101-311015		SUPPLIES	203.88	
					199-11-6399.00-101-323000		SUPPLIES	49.98	
					199-11-6399.00-101-323000		SUPPLIES	54.98	
					199-11-6399.00-101-323000		SUPPLIES	85.16	
					199-11-6399.00-101-323000		SUPPLIES	39.78	
					199-11-6399.00-101-323000		SUPPLIES	97.18	
					199-11-6399.00-107-311021		4TH GRADE NEEDS	567.84	
					199-11-6399.00-107-311021		4TH GRADE NEEDS	128.16	
					199-11-6399.00-804-323000		Ink Cartridge	127.65	
					199-12-6399.00-107-311000		LIBRARY SUPPLIES	17.29	
					199-12-6399.00-107-311000		LIBRARY SUPPLIES	20.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6399.00-107-311000		LIBRARY SUPPLIES	82.47	
					199-12-6399.00-107-311000		LIBRARY SUPPLIES	290.40	
					199-12-6399.00-107-311000		LIBRARY SUPPLIES	61.13	
					199-12-6399.00-107-311000		SUPPLIES	183.77	
					199-21-6399.00-800-311000		SUPPLIES	250.78	
					199-21-6499.00-800-311000		SUPPLIES	164.99	
					199-21-6499.00-800-311000		SUPPLIES	284.34	
					199-23-6399.00-101-399000		SUPPLIES	454.30	
					199-31-6399.00-107-399000		COUNSELOR OFFICE	103.87	
					199-31-6399.00-999-399000		Testing Supplies	50.51	
					199-31-6399.00-999-399000		Testing Supplies	121.48	
					199-36-6399.00-001-399059		KEY BOX	43.35	
					199-41-6399.00-750-399000		SUPPLIES	60.00	
							Check 099721 Total:	**6,854.64**	
099722	03-31-2023		27833	T & G IDENTIFICATION	199-11-6399.00-041-311000	C	Student ID Cards/Lanyards	980.00	N
099723	03-31-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DISTRICT DOOR SUPPLIES	946.00	N
					199-51-6319.00-830-399000		DISTRICT DOOR SUPPLIES	1,925.00	
					199-51-6319.00-830-399000		DISTRICT DOOR SUPPLIES	196.00	
					199-51-6319.00-830-399000		DISTRICT DOOR SUPPLIES	85.00	
							Check 099723 Total:	**3,152.00**	
099724	03-31-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	FIRE ALARM SERVICES /CAL	302.40	N
099725	03-31-2023		39322	TEXAS STAR EMBROID	199-32-6399.00-999-399000	C	embroider badge new officer	85.00	N
099726	03-31-2023		42229	ULINE	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	153.84	N
099727	03-31-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE SERVICES	103.06	N
099728	03-31-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	31.02	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	51.49	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	88.76	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	8.16	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	63.24	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	13.30	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	12.43	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	63.71	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	15.18	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	18.10	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	3.64	
							Check 099728 Total:	**369.03**	
099729	04-10-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	EXTRA OFFICER	200.00	N
099730	04-10-2023		10509	CDW GOVERNMENT IN	199-31-6339.00-001-399000	C	GHS COUNSELOR LAPTOPS	268.66	N
					199-31-6399.00-001-399000		GHS COUNSELOR LAPTOPS	2,000.00	
					199-31-6399.00-041-399000		Toner for Counselor	336.52	
					199-31-6399.00-999-399000		GRAPHING CALCULATORS	1,641.45	
							Check 099730 Total:	**4,246.63**	

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099731	04-10-2023		11259	TRICIA ANDREWS	199-36-6219.00-001-391057	C	Tryout judges	290.00	N
099732	04-10-2023		12073	SUE BRANCH	240-35-6411.00-999-399000	C	MILEAGE	38.13	N
					240-35-6411.00-999-399000		MILEAGE	46.51	
							Check 099732 Total:	**84.64**	
099733	04-10-2023		14385	DEMCO INC	199-12-6399.00-041-311000	C	Library Supplies	165.88	N
099734	04-10-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,253.08	N
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-311000		MAINT/LEASE ON COPY	361.44	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	1.00	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	526.39	
							Check 099734 Total:	**6,290.38**	
099735	04-10-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	11,784.36	N
099736	04-10-2023		17680	GOPHER SPORTS	199-11-6399.00-107-311021	C	PE EQUIPMENT	666.06	N
099737	04-10-2023		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-399000	C	OIL CHG	77.34	N
099738	04-10-2023		19930	JOSTENS INC	199-11-6399.00-107-311000	C	HONOR ROLL MEDALS	1,069.70	N
099739	04-10-2023		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES /H	594.60	N
099740	04-10-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	764.20	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	26.51	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	4.24	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	13.57	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	710.19	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	377.32	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	19.88	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	2.68	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	63.40	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	3.08	
							Check 099740 Total:	**1,985.07**	
099741	04-10-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,748.63	N
099742	04-10-2023		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE METER	1,207.00	N
099743	04-10-2023		24337	POSITIVE PROMOTION	199-31-6399.00-104-399000	C	Drug Free Week	157.30	N
099744	04-10-2023		24651	QUILL CORP	199-11-6339.00-041-311001	C	Counselor Supplies	206.02	N
					199-11-6339.00-041-311001		Counselor Supplies	18.06	
					199-11-6399.00-041-311026		Science Supplies	743.97	
					199-11-6399.00-041-311026		Science Supplies	201.41	
							Check 099744 Total:	**1,169.46**	

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099745	04-10-2023		28182	TAMUC SUMMER MUSI	199-41-6411.01-730-399000	C	Recruitment	179.00	N
099746	04-10-2023		29417	UNIVERSITY OF OKLA	199-41-6411.01-730-399000	C	Job fair, recruitment	125.00	N
099747	04-10-2023		29737	KAREN J WADE	199-41-6499.00-701-399000	C	CATERING MEETING	275.00	N
099748	04-10-2023		29770	CAPITAL ONE	199-11-6399.00-041-311000	C	Spring Fling Dance	98.63	N
					199-11-6399.00-041-311000		Spring Fling Dance	208.68	
					199-11-6499.00-001-322000		Culinary Arts Supplies/Food La	158.58	
					199-31-6399.00-101-399000		Snacks For Students	130.52	
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	101.86	
					498-11-6399.16-041-311000		Life Skills	538.00	
							Check 099748 Total:	**1,236.27**	
099749	04-10-2023		30813	WORTHING DIRECT	199-11-6399.00-999-399000	C	INNOVATIVE FURNITURE	4,483.60	N
099750	04-10-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-041-391000	C	UNIFORMS	1,674.00	N
					199-36-6399.00-001-391074		TENNIS SUPPLIES	2,915.00	
					199-36-6399.00-001-391078		SUPPLIES	396.00	
					199-36-6399.00-041-391086		GIRLS SOCCER SUPP 3-1-	1,352.00	
							Check 099750 Total:	**6,337.00**	
099751	04-10-2023		39279	B & H PHOTO	211-11-6399.00-104-3300IG	C	Printer	4,772.66	N
099752	04-10-2023		39311	AMERICAN BACKFLOW	199-51-6249.00-830-399000	C	BACKFLOW PREVENTION	1,217.81	N
099753	04-10-2023		39313	RAPTOR TECHNOLOGI	199-23-6399.00-107-399000	C	RAPTOR PRINTERS AND SC	320.00	N
099754	04-10-2023		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-337000	C	Intervention Program/Dyslexia	914.25	N
099755	04-10-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	467.34	N
099756	04-10-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,268.20	N
099757	04-10-2023		40801	RDMR INC	199-51-6219.00-830-399000	C	REPAIR FREEZER AT INTER	15,700.00	N
099758*	04-10-2023		41008	SWEETWATER SOUND	199-36-6399.10-001-399052	C	GUITARS FOR MUSIC	188.99	N
	04-21-2023		41008	SWEETWATER SOUND	199-36-6399.10-001-399052	D	INC	-188.99	
							Check 099758 Total:	**.00**	
099759	04-10-2023		41366	DUAL LANGUAGE TRAI	199-13-6411.00-800-325000	C	Professional Development	5,400.00	N
099760	04-10-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-311000	C	READING MATERIALS	367.28	N
099761	04-10-2023		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-399000	C	DIGITAL BILLBOARDS	900.00	N
					199-41-6299.01-750-399000		DIGITAL BILLBOARDS	900.00	
							Check 099761 Total:	**1,800.00**	
099762	04-10-2023		42253	STEVE WEISS MUSIC I	199-11-6399.10-001-311051	C	NEW BATTERY DRUMLINE E	450.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099763	04-10-2023		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	12,430.72	N
099764	04-10-2023		43095	AUBREY HIGH SCHOO	199-36-6412.00-041-391077	C	PO 301457 04/05/2023	345.00	N
099765	04-10-2023		43181	MELISSA KNIGHT	199-13-6411.10-001-311053	C	NAEA APRIL 12-15	94.00	N
099766	04-10-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-311026	C	Science Dept Supplies	701.88	N
					199-11-6399.00-041-311027		History Supplies	994.23	
					199-11-6399.00-041-323000		SPED supplies	848.51	
					199-11-6399.00-041-324000		AVID Supplies	56.20	
					199-11-6399.00-107-311000		BATTERIES	70.17	
					199-11-6399.00-107-323000		SPED INCLUSION	543.57	
					199-11-6399.10-101-311053		SUPPLIES	779.72	
					199-11-6399.10-107-311053		ART PAPER	289.59	
					199-33-6399.00-107-399000		NURSE OFFICE	1,321.05	
					199-36-6399.10-041-399052		Choir Supplies	88.80	
					211-11-6399.00-107-3300IG		STUDENT HEADPHONES AN	8,550.00	
							Check 099766 Total:	**14,243.72**	
099767	04-10-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	2,860.00	N
099768	04-10-2023		43964	FALLS HOSPITALITY	199-36-6412.00-001-391070	C	MEALS 10/13/22	181.44	N
					199-36-6412.00-001-391070		MEALS 9/27/22	188.75	
					199-36-6412.00-001-391070		MEALS 10/18/22	349.68	
					199-36-6412.00-001-391070		MEALS 10/13/22	364.04	
					199-36-6412.00-001-391070		MEALS 09/27/22	190.43	
							Check 099768 Total:	**1,274.34**	
099769	04-10-2023		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-323000	C	LSSP Contracted Services	2,500.00	N
099770	04-10-2023		44003	TARA CROCKETT	199-23-6411.00-104-399000	C	MEAL REIM JOB FAIR NORM	21.00	N
099771	04-10-2023		44036	SOUTHWEST NETWOR	199-11-6219.01-805-311000	C	[ERATE] FY 21 Fiber GIS	333.42	N
099772	04-10-2023		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-399000	C	GROUNDS SUPPLIES	73.90	N
					199-51-6319.00-830-399000		GROUNDS SUPPLIES	207.89	
					199-51-6319.00-830-399000		GROUNDS SUPPLIES	387.32	
					199-51-6319.00-830-399000		GROUNDS SUPPLIES	3.08	
							Check 099772 Total:	**672.19**	
099773	04-10-2023		44061	CHRISTOPHER PARKE	199-36-6219.10-001-399051	C	Trumpet Master Classes	280.00	N
099774	04-10-2023		44082	RICHARD SEARCY	199-36-6411.01-001-391000	C	MARCH 17 BASEBALL	114.11	N
					199-36-6411.01-001-391000		DIST GOLF TOURN	14.28	
					199-36-6411.01-001-391000		MARCH 28 B SOCCER PLAY	96.42	
					199-36-6411.01-001-391000		SOCCER PLAYOFF MARCH 2	96.42	
					199-36-6411.01-001-391000		TEXAS RELAYS MARCH 30	429.00	
							Check 099774 Total:	**750.23**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099775	04-10-2023		44098	BENJAMIN HAHN	199-36-6219.10-041-399051	C	Trombone Masterclasses GJH	140.00	N
					199-36-6219.10-041-399051		Trombone Masterclasses GJH	600.00	
							Check 099775 Total:	**740.00**	
099776	04-10-2023		44106	ANDREA BANGOLAN	461-36-6399.01-001-399000	C	Low Brass Master Classes AB	110.00	N
099777	04-10-2023		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-399000	C	03272023	200.00	N
099778	04-10-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	13.06	N
099779	04-10-2023		44160	ROBIN PERKINS	199-13-6411.10-001-311053	C	NAEA APRIL 12-15	94.00	N
099780	04-10-2023		44176	CITIBANK N.A.	199-11-6499.00-001-322000	C	Hotel for Ag Teachers 1/30-2/4	561.75	N
					199-11-6499.00-001-322000		Hotel for Ag Teachers 1/30-2/4	657.84	
					199-11-6499.00-001-322000		Hotel for Ag Teachers 1/30-2/4	113.68	
					199-12-6411.00-107-311000		TEXAS LIBRARY ASSOCIATI	210.00	
					199-13-6411.00-101-311000		HOTELREGISTRATION	119.00	
					199-13-6411.00-101-311000		HOTEL REGISTRATION	119.00	
					199-13-6411.10-001-311052		TMEA 2023 CONVENTION	4,209.53	
					199-31-6411.00-001-399000		COUNSELORS CONF	1,435.52	
					199-31-6411.00-041-399000		COUNSELORS CONF	800.00	
					199-34-6319.00-840-399000		EMPLOYEE APPRECIATION	95.90	
					199-36-6411.35-801-399050		GHS OAP clinic	129.88	
					199-36-6412.10-041-399051		AllRegion HS/MS Con/Clin Me	62.91	
					199-36-6412.10-041-399051		MIDDLE SCHOOL ALL-REGIO	309.99	
					199-36-6412.36-801-399050		OAP MEALS 2/6 AND 2/17	557.97	
					199-36-6412.36-801-399056		HS OAP Clinic @ N Lamar	216.00	
					199-36-6412.36-801-399056		UIL OAP Clinic @ Sanger	70.40	
					199-41-6411.00-701-399000		NATIONAL SUPT. FORUM CH	344.96	
					199-41-6411.00-701-399000		TASA COMMISSIONERS CAB	188.43	
					199-41-6411.00-701-399000		AASA CONSORTIUM PALM B	339.96	
					199-41-6411.00-701-399000		PO 300449 SAN ANTONIO RI	1,533.44	
					199-41-6411.00-750-399000		TASBO Hotel	6,303.92	
					199-41-6411.01-750-399000		TSPRA CONFERENCE TRAV	895.98	
					199-41-6411.02-750-399000		GRAND HYATT SAN ANTONI	290.80	
					199-41-6419.00-702-399000		PO 300459 JW MARRIOTT 2/0	907.59	
					199-41-6419.00-702-399000		PO 300459 JW MARRIOTT 2/0	907.59	
					199-41-6419.00-702-399000		PO 300459 JW MARRIOTT 2/0	324.61	
					199-41-6499.00-701-399000		NCTC STARLITE GALA	63.76	
					211-11-6411.00-107-3300IG		HOTEL SUGARLAND 4TH GR	104.00	
					211-11-6411.00-107-3300IG		HOTEL SUGARLAND 4TH GR	104.00	
							Check 099780 Total:	**21,978.41**	
099781	04-10-2023		44207	HALLMARK CARDS INC	498-11-6399.04-101-311000	C	Field Trip	2,855.20	N
099782	04-10-2023		44236	ALL P WATT	461-11-6399.00-101-311000	C	FIELD TRIP	2,600.00	N

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099783	04-10-2023		44237	CLEVERBRIDGE INC	199-11-6399.00-805-311036	C	Renew 3 Extra Years of SMA/	2,627.10	N
099784	04-10-2023		44244	EVIDENT INC	199-11-6399.00-001-322000	C	Law Enforcement classes	156.88	N
099785	04-13-2023		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	2,681.25	N
099786	04-13-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	EXTRA OFFICER 03202023	200.00	N
099787	04-13-2023		44176	CITIBANK N.A.	199-36-6412.00-001-391055	C	BB PLAYOFF	99.00	N
					199-36-6412.00-001-391072		MEALS	283.20	
					199-36-6412.00-001-391072		MEALS	344.40	
					199-36-6412.00-001-391072		MEALS	225.60	
					199-36-6412.00-001-391073		BASEBALL MEALS	158.49	
					199-36-6412.00-001-391073		BASEBALL MEALS	17.31	
					199-36-6412.00-001-391074		MEALS	116.87	
					199-36-6412.00-001-391074		MEALS	90.99	
					199-36-6412.00-001-391074		MEALS	135.62	
					199-36-6412.00-001-391074		MEALS	62.93	
					199-36-6412.00-001-391076		MEALS	171.47	
					199-36-6412.00-001-391077		MEALS	182.00	
					199-36-6412.00-001-391077		MEALS	245.00	
					199-36-6412.00-001-391077		MEALS	5.00	
					199-36-6412.00-001-391077		MEALS	245.00	
					199-36-6412.00-001-391082		MEALS	112.50	
					199-36-6412.00-001-391083		BOYS SOCCER MEALS	280.66	
					199-36-6412.00-001-391083		BOYS SOCCER MEALS	162.50	
					199-36-6412.00-001-391083		BOYS SOCCER MEALS	299.00	
					199-36-6412.00-001-391086		Girls soccer travel	299.82	
					199-36-6412.00-001-391086		Girls soccer travel	132.01	
					199-36-6412.00-001-391086		Girls soccer travel	188.35	
					199-36-6412.00-001-391086		Girls soccer travel	320.00	
					199-36-6412.00-041-391071		JH BOYS BBALL 2-13-23	223.68	
					199-36-6412.00-041-391072		jh boys meals track	224.00	
					199-36-6412.00-041-391072		jh boys meals track	259.00	
					199-36-6412.00-041-391072		jh boys meals track	259.00	
					199-36-6497.00-001-391000		MEALS	245.00	
					199-36-6497.00-001-391000		MEALS	262.48	
					199-36-6497.00-001-391000		MEALS	163.09	
					199-36-6497.00-001-391000		MEALS	192.97	
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099788	04-13-2023		44242	AIKG LLC	461-11-6399.02-104-311000	C	Intermediate Band/Choir EOY	519.92	N
099789	04-16-2023		10421	SIGNS FOR LESS	199-34-6319.00-840-399000	C	TRANSPORTATION / SIGNS	66.00	N
099790	04-16-2023		11594	GRAHAM INTERNATIO	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	757.45	N

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099791	04-16-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	SUPPLIES FOR MAINTENAN	23.74	N
099792	04-16-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	12.46	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	363.75	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	55.80	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	221.05	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	18.46	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	112.10	
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099793	04-16-2023		23297	NORTH TEXAS VINYL	199-34-6319.00-840-399000	C	TRANSPORTATION / BUS SU	10.00	N
099794	04-16-2023		27911	TASBO	199-41-6411.00-750-399000	C	ANNUAL MEMBERSHIP DUE	145.00	N
099795	04-16-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	82.39	N
099796	04-16-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	SUPPLIES - HVAC/PLUMBIN	15.18	N
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	18.10	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	3.30	
							Check 099796 Total:	**36.58**	
099797	04-16-2023		38934	BLICK ART MATERIALS	199-41-6399.01-750-399000	C	SUPPLIES	61.93	N
					199-41-6399.01-750-399000		SUPPLIES	39.99	
							Check 099797 Total:	**101.92**	
099798	04-16-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE SERVICES	103.06	N
099799	04-16-2023		39010	BARTHOLD OIL CO INC	199-34-6249.00-840-399000	C	FLAT ON POLICE VEHICLE	25.00	N
099800	04-16-2023		39408	ALL ABOUT FLOWERS	461-23-6399.00-041-399000	C	Funeral Flowers	180.00	N
099801	04-16-2023		39555	DAVID GLANCY	199-23-6411.00-001-399000	C	MILEAGE REIM SOCCER PLA	215.80	N
099802	04-16-2023		40196	VISTO	199-41-6499.01-750-399000	C	VISTO MURDER MYSTERY	500.00	N
099803	04-16-2023		40507	B & T AUTOMOTIVE	199-34-6249.00-840-399000	C	TRANSPORTATION INVOICE	354.95	N
					199-34-6249.00-840-399000		TRANSPORTATION INVOICE	653.17	
					199-34-6249.00-840-399000		TRANSPORTATION INVOICE	487.43	
					199-34-6249.00-840-399000		TRANSPORTATION INVOICE	337.45	
					199-34-6249.00-840-399000		TRANSPORTATION INVOICE	748.41	
					199-34-6249.00-840-399000		TRANSPORTATION INVOICE	278.96	
					199-34-6249.00-840-399000		TRANSPORTATION INVOICE	957.48	
					199-34-6249.00-840-399000		TRANSPORTATION INVOICE	274.42	
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099804	04-16-2023		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-399000	C	TRANSPORTATION TOLL BIL	80.88	N
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	28.00	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	84.07	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	10.00	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	14.17	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	63.88	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	75.45	

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					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	10.00	
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099805	04-16-2023		40519	GRAHAM TRUCK TIRE	199-34-6249.00-840-399000	C	TIRES FOR UNIT 20	2,460.00	N
099806	04-16-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	13.49	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	337.62	
							Check 099806 Total:	**351.11**	
099807	04-16-2023		41584	GALVAN LANDSCAPE I	199-51-6319.00-830-399000	C	INVOICE # 031423 / 2 LOADS	1,032.00	N
099808	04-16-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-311000	C	Library Books	113.66	N
099809*	04-16-2023		41989	CARD SERVICE CENTE	199-34-6319.00-840-399000	C	HARRIS COUNTY TOLL ROA	5.22	N
					199-34-6319.00-840-399000		HARRIS COUNTY TOLL ROA	53.51	
					199-34-6319.00-840-399000		HARRIS COUNTY TOLL ROA	14.92	
					199-34-6319.00-840-399000		HARRIS COUNTY TOLL ROA	19.04	
					199-34-6319.00-840-399000		HARRIS COUNTY TOLL ROA	5.22	
	04-17-2023		41989	CARD SERVICE CENTE	199-34-6319.00-840-399000	D	INC	-5.22	
					199-34-6319.00-840-399000		INC	-53.51	
					199-34-6319.00-840-399000		INC	-14.92	
					199-34-6319.00-840-399000		INC	-19.04	
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099810	04-16-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DISTRICT DOOR SUPPLIES	270.00	N
099811*	04-16-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	MONTHLY PEST CONTROL	65.00	N
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
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	05-10-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	D	INC	-65.00	
					199-51-6249.00-830-399000		INC	-55.00	
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					199-51-6249.00-830-399000		INC	-95.00	
					199-51-6249.00-830-399000		INC	-65.00	
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					199-51-6249.00-830-399000		INC	-1,575.00	
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099812	04-16-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	NATL SUPT FORUM	307.78	N
099813	04-16-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-399000	C	TRANSPORTATION	260.87	N
099814	04-16-2023		43359	ROOF CONNECT LOGI	199-51-6249.00-830-399000	C	MAINTENANCE & REPAIRS	750.00	N
					199-51-6249.00-830-399000		ROOF REAPAIRS	1,050.00	
					199-51-6249.00-830-399000		ROOF REAPAIRS	750.00	
					199-51-6249.00-830-399000		ROOF REAPAIRS	750.00	
							Check 099814 Total:	**3,300.00**	
099815	04-16-2023		43739	EGROUP	199-11-6399.00-001-322000	C	FCCLA Supplies for competitio	24.00	N
099816	04-16-2023		43848	KH CONSTRUCTION	199-51-6319.30-830-399000	C	MONTHLY PRIVY UNIT RENT	468.96	N
					199-51-6319.30-830-399000		MONTHLY PRIVY UNIT RENT	432.48	
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099817	04-16-2023		43961	GPTX LLC	199-34-6319.00-840-399000	C	DVIR BOOKS /	433.28	N
099818	04-16-2023		44048	TRISTAN MYLES BORE	199-36-6219.10-001-399054	C	COLORGUARD INSTRUCTIO	3,500.00	N
099819	04-16-2023		44252	JAMES PHILLIPS WILL	199-13-6399.00-804-323000	C	Rite Flight Training	4,228.86	N
099820	04-18-2023		11618	KELLI BOND	199-12-6411.00-104-311000	C	TLA CONF	75.00	N
099821	04-18-2023		39780	LAUREN DENISON	199-12-6411.00-107-311000	C	TLA CONF	75.00	N
099822	04-18-2023		15887	FIRST STATE BANK	461-12-6399.00-107-399000	C	BOOK FAIR START UP CASH	100.00	N

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099823	04-18-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099824	04-18-2023		44034	CIERA MANSKER	199-12-6411.00-041-311000	C	TLA CONF	75.00	N
099825	04-18-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099826	04-18-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099827	04-18-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099828	04-18-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
099829	04-25-2023		10059	ATPE	863-00-2159.00-006-300000	D	APR DED TSTA DUES	44.29	N
099830	04-25-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	APR DED TSTA DUES	116.36	N
099831	04-25-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	APR DED UNITED FUND	792.00	N
099832	04-25-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	APR DED MISCELLANEOUS	390.00	N
099833	04-25-2023		15100	ESC REGION 11	863-00-2159.00-140-300000	D	APR DED MISCELLANEOUS	500.00	N
099834	04-25-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	APR DED LIFE INSURANCE	43.33	N
099835	04-25-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	APR DED HEALTH INSURAN	275.84	N
099836	04-25-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	APR DED TSTA DUES	139.17	N
099837	04-25-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	APR DED MISCELLANEOUS	4,740.08	N
099838	04-25-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	APR DED LIFE INSURANCE	358.18	N
099839	04-20-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	121.18	N
099840	04-20-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	119.90	N
099841	04-20-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	641.54	N
099842	04-20-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	1,160.02	N
099843	04-21-2023		15887	FIRST STATE BANK	199-36-6411.00-001-399060	C	STUCO CONF 4/21-23/23 ME	81.00	N
					199-36-6412.00-001-399060		STUCO CONF 4/21-23/23 ME	450.00	
							Check 099843 Total:	**531.00**	
099844	04-21-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-805-311035	C	SUPPLIES	2,429.05	N
					199-11-6399.00-805-311035		[Edison] Cases for student iPa	719.55	
					199-11-6399.00-805-311035		technology supplies	23.98	
					199-11-6399.00-805-311035		technology supplies	39.86	
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	296.97	
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	395.00	

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					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	1,638.39	
					199-11-6399.02-800-399000		Steam Night Supplies	74.97	
					199-11-6399.02-800-399000		Steam Night Supplies	364.17	
					199-36-6399.10-001-399054		WINTER GUARD UNIFORMS	526.69	
	04-21-2023	0000000599	42905	AMAZON CAPITAL SER	199-41-6399.00-750-399000	M		-10.00	
	04-21-2023		42905	AMAZON CAPITAL SER	199-41-6499.00-701-399000	C	VOLUNTEER APPRECIATION	75.47	
							Check 099844 Total:	**6,574.10**	
099845	04-21-2023		41734	BOYS AND GIRLS CLU	199-41-6499.01-750-399000	C	FIESTA GALA	250.00	N
099846	04-21-2023		44259	DAN BURK	199-36-6411.00-001-391000	C	TEXAS FB COACHES CLINIC	461.21	N
099847	04-21-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-101-311000	C	SUPPLIES	1,179.54	N
					199-11-6399.00-101-311013		SUPPLIES	131.13	
					199-11-6399.00-805-311035		[Edison] color toner	131.13	
							Check 099847 Total:	**1,441.80**	
099848	04-21-2023		43578	CHARTWELLS DINING	240-35-6299.00-001-399000	C	CONTRACT SERVICES	44,723.25	N
					240-35-6299.00-041-399000		CONTRACT SERVICES	29,022.70	
					240-35-6299.00-104-399000		CONTRACT SERVICES	28,042.89	
					240-35-6299.00-107-399000		CONTRACT SERVICES	55,218.67	
					240-35-6299.08-101-399000		CONTRACT SERVICES	6,575.58	
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099849	04-21-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	42.47	N
					199-51-6257.00-830-399000		WATER	5,551.96	
					199-51-6257.08-101-399000		WATER	385.43	
							Check 099849 Total:	**5,979.86**	
099850	04-21-2023		16390	CITY OF GAINESVILLE	240-35-6299.00-001-399000	C	Health Permits	450.00	N
099851	04-21-2023		43547	CONCRET PROS	199-51-6249.00-830-399000	C	CONCRETE PROS	50,000.00	N
099852	04-21-2023		14385	DEMCO INC	199-12-6399.00-107-311000	C	LIBRARY DEMCO SUPPLIES	652.43	N
099853	04-21-2023		11355	DENTON TROPHY HOU	461-36-6399.00-001-399000	C	GJHS TRACK MEET	436.00	N
					461-36-6399.00-001-399000		MEDALS GJHS TRACK MEET	892.50	
							Check 099853 Total:	**1,328.50**	
099854	04-21-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	26,259.50	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	512.79	
							Check 099854 Total:	**26,772.29**	
099855	04-21-2023		42986	DISA GLOBAL SOLUTI	199-34-6299.00-840-399000	C	DRUG TESTS	84.50	N
099856	04-21-2023		41005	DORIAN BUSINESS SY	199-36-6497.00-001-399000	C	Texas State Solo & Ens Fees	390.00	N
099857	04-21-2023		38796	EAI EDUCATION	199-11-6399.00-104-311026	C	PO Created by Req: 004730	212.13	N
099858	04-21-2023		44247	EDUPARTS LLC	199-11-6398.00-805-311036	C	Chromebook Repairs	44.95	N

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099859	04-21-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	ELECTRICAL SUPPLIES	68.02	N
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	369.62	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	91.67	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	42.80	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	3.75	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	183.60	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	7.51	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	57.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	241.56	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	51.19	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	385.88	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	172.86	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	57.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	91.80	
	04-21-2023	0000000699	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	RET	-42.40	
	04-21-2023	0000000700	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	RET	-72.10	
							Check 099859 Total:	**1,710.76**	
099860	04-21-2023		15100	ESC REGION 11	199-36-6499.00-801-399000	C	Spanish Bee registration	75.00	N
099861	04-21-2023		16018	FLINN SCIENTIFIC INC	498-11-6399.17-041-311000	C	Science Dept	2,975.73	N
099862	04-21-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-041-311000	C	Library Books	2,525.47	N
					199-12-6329.00-101-311000		SUPPLIES	1,480.05	
					199-12-6329.00-104-311000		Bluebonnet books	236.01	
					199-12-6329.00-104-311000		89 library books	193.06	
							Check 099862 Total:	**4,434.59**	
099863	04-21-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	FOOTBALL CLEATS	4,961.10	N
099864	04-21-2023		39756	SUSAN DENISE HIGGI	199-11-6399.10-104-311020	C	Sunfest Competition accompan	100.00	N
					199-36-6219.10-001-399051		UIL STATE CHOIR Accompani	200.00	
					199-36-6219.10-041-399052		Choir Accompanist	800.00	
							Check 099864 Total:	**1,100.00**	
099865	04-21-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-399000	C	PLANNING FOR POTENTIAL	2,050.00	N
099866	04-21-2023		43539	HUNTER KNEPSHIELD	199-81-6629.00-999-399000	C	SHADE COVER-TENNIS/SOF	88,506.57	N
099867	04-21-2023		41805	IMCAT	199-11-6399.00-800-311000	C	Membership Renewal	75.00	N
099868	04-21-2023		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	MAINT WAREHOUSE	37,961.26	N
099869	04-21-2023		20591	LAKESHORE	199-11-6399.00-107-330000	C	2ND GRADE COMP ED	1,611.92	N
099870	04-21-2023		43262	LEASOR CRASS P.C.	199-41-6211.00-701-399000	C	LEGAL SERVICES	62.50	N
099871	04-21-2023		21026	LONE STAR LEARNING	211-11-6399.00-101-330000	C	Materials	3,360.00	N

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099872	04-21-2023		44215	MACKIN BOOK COMPA	461-12-6399.00-107-399000	C	LIBRARY MACKING	1,471.58	N
099873	04-21-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	88.80	N
099874	04-21-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	96.31	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	60.91	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	9.17	
							Check 099874 Total:	**166.39**	
099875	04-21-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	13.46	N
					199-00-5931.00-000-300000		SHARS	67.62	
							Check 099875 Total:	**81.08**	
099876	04-21-2023		41894	PILOT POINT BAND BO	199-36-6412.10-001-399051	C	HS Pilot Point Solo & Ens 2023	284.00	N
099877	04-21-2023		24651	QUILL CORP	199-36-6499.00-041-399058	C	NJHS Supplies	569.99	N
099878	04-21-2023		44128	ROADRUNNER CHART	199-36-6497.00-001-391000	C	REGIONAL SOCCER PLAYOF	5,355.00	N
099879	04-21-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	16.00	N
099880	04-21-2023		25752	SCHOLASTIC INC	199-11-6399.00-101-3300DL	C	TAKE HOME BOOK EDUCAT	31,998.80	N
099881	04-21-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-311000	C	2023 BOY School Supplies	2,107.48	N
					199-11-6399.00-041-311022		Spanish Dept. Supplies	193.08	
					199-11-6399.00-041-311053		Art Supplies	1,332.88	
					199-11-6399.00-107-311021		TEACHER LOUNGE SUPPLIE	155.89	
					199-11-6399.00-107-323000		LIFE SKILLS ROOM	367.09	
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	603.94	
					199-11-6399.10-041-311053		Art Supplies	1,409.00	
					199-11-6399.10-104-311053		Art Supplies	664.63	
							Check 099881 Total:	**6,833.99**	
099882	04-21-2023		42729	LE SEARCY	199-36-6412.00-001-391072	C	TRACK MEAL REIM	244.60	N
099883	04-21-2023		44082	RICHARD SEARCY	199-36-6411.01-001-391000	C	ADMIN ON DUTY TRACK 2 D	52.68	N
					199-36-6411.01-001-391000		ADMIN ON DUTY BASEBALL	130.61	
					199-36-6411.01-001-391000		ADMIN ON DUTY DENTON /	52.80	
					199-36-6411.01-001-391000		DENTON TROPHY HOUSE D	44.41	
							Check 099883 Total:	**280.50**	
099884	04-21-2023		10421	SIGNS FOR LESS	199-51-6319.00-820-399000	C	SERVICES FOR SIGNS	1,994.75	N
099885	04-21-2023		26430	SKREEN DOOR	199-36-6399.35-801-399050	C	One Act Play Company Shirts	28.00	N
099886	04-21-2023		44049	SMITH AG SOLUTIONS	199-34-6249.00-840-399000	C	T#220000002901	1,774.89	N
099887	04-21-2023		43592	SOUND START LLC	199-11-6219.00-804-323000	C	CONTRACTED SERVICES	246.00	N

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099888	04-21-2023		12606	SOUTHERN PRIDE PRI	461-11-6399.00-001-311000	C	TOP LEOPARD SHIRTS	600.00	N
					461-11-6399.07-999-311000		Special Olympic Tee Shirts	262.00	
					461-11-6399.07-999-311000		Special Olympic Tee Shirts	862.00	
							Check 099888 Total:	**1,724.00**	
099889	04-21-2023		43978	SOUTHSIDE BANCSHA	199-71-6519.00-999-399000	C	IDEAL IMPACT ENERGY	17,082.03	N
099890	04-21-2023		42253	STEVE WEISS MUSIC I	199-11-6399.10-001-311051	C	NEW BATTERY DRUMLINE E	504.00	N
099891	04-21-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	DIST TRAVEL	225.70	N
099892	04-21-2023		27833	T & G IDENTIFICATION	199-11-6399.00-041-311000	C	Student ID Printer	3,098.50	N
099893	04-21-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	1.00	N
099894	04-21-2023		39322	TEXAS STAR EMBROID	199-51-6319.00-830-399000	C	CUSTODIAL SUPPLIES / UNI	223.92	N
099895	04-21-2023		26028	TONER RECHARGE	199-11-6399.00-805-311035	C	Summer printer toner	3,326.40	N
099896	04-21-2023		39162	DOYLE HESS LAND LL	199-36-6499.00-001-391075	C	7-4A DISTRICT TOURNAMEN	1,732.50	N
099897	04-21-2023		40245	UNT COLISEUM	199-11-6499.02-001-311000	C	GRADUATION CEREMONY	2,500.00	N
099898	04-21-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
099899	04-21-2023		44235	JONATHAN WEEKS	199-36-6219.10-001-399051	C	Band Cheography	2,000.00	N
099900	04-21-2023		42734	WEST MUSIC COMPAN	199-11-6399.10-107-311020	C	MUSIC ROOM INSTRUMENT	45.22	N
099901	04-24-2023		43578	CHARTWELLS DINING	199-11-6399.08-101-324000	C	student afternoon snacks	184.55	N
					199-33-6499.00-041-399000		student afternoon snacks	104.12	
	04-24-2023	0000000777	43578	CHARTWELLS DINING	199-41-6399.01-750-399000	M	RET	-119.40	
	04-24-2023		43578	CHARTWELLS DINING	199-41-6499.00-702-399000	C	student afternoon snacks	145.00	
					199-41-6499.00-702-399000		student afternoon snacks	75.00	
					199-51-6499.00-830-399000		student afternoon snacks	55.12	
					240-35-6299.00-101-399000		CONTRACT SERVICES	46,160.64	
							Check 099901 Total:	**46,605.03**	
099902	04-25-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	58.20	N
099903	04-25-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	383.65	N
099904	04-25-2023		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	69.89	N
099905	04-25-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	102.80	N
099906	04-25-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	783.63	N

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099907	04-25-2023		44267	JAZLYNNA BERGERON	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099908	04-25-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	5,725.22	N
099909	04-25-2023		44268	HAYLEY COLWELL	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099910	04-25-2023		44264	MELAINA DENISON	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099911	04-25-2023		44263	NOLAN GARDNER	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099912	04-25-2023		44261	ANDREW HOBERER	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099913	04-25-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
099914	04-25-2023		44269	NOE MARTINEZ	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099915	04-25-2023		44270	NATALIE MONTOYA	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099916	04-25-2023		44262	TATUM RAINS	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099917	04-25-2023		44265	PAOLA RICO	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099918	04-25-2023		44266	BENSON TRAN	199-11-6499.02-001-311000	C	TOP 10 SENIOR AWARD	53.00	N
099919	04-25-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
099920	04-25-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
099921	04-27-2023		44176	CITIBANK N.A.	199-11-6399.00-001-322000	C	State HOSA Hotel	556.05	N
					199-11-6399.00-001-322000		State HOSA Hotel	618.18	
					199-11-6399.00-001-322000		Meals for FCCLA-Waco trip	319.93	
					199-11-6399.00-001-322000		Meals for FCCLA-Waco trip	65.94	
					199-11-6412.00-001-322000		State HOSA meals	40.02	
					199-11-6412.00-001-322000		State HOSA meals	22.87	
					199-11-6412.00-001-322000		State HOSA meals	27.00	
					199-11-6412.00-001-322000		State HOSA meals	9.08	
					199-11-6412.00-001-322000		TX HOSA Spring Conference	802.24	
					199-11-6412.00-001-322000		State HOSA meals	282.03	
					199-11-6412.00-001-322000		FCCLA Leadership Conference	921.09	
					199-11-6412.00-001-322000		FCCLA Leadership Conference	639.86	
					199-23-6411.08-101-311000		hotel for TEPSA conference	827.98	
					199-36-6411.35-801-399050		HS OAP District Performance	225.00	
					199-36-6412.10-001-399051		UIL Band Contest Meal 2023	8.16	
					199-36-6412.10-001-399051		UIL Band Contest Meal 2023	538.61	
					199-36-6412.10-001-399054		WINTERGUARD MEALS 2023	197.26	
					199-36-6412.36-801-399056		HS UIL Academic District Meet	110.37	
					199-36-6412.36-801-399056		HS UIL Academic District Meet	117.00	
					199-36-6412.36-801-399056		UIL OAP Clinic @ Sanger	216.00	
					199-36-6412.36-801-399056		HS OAP District Contest Rehe	200.41	

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					199-36-6412.36-801-399056		HS OAP Bi-Dist Contest	161.89	
					199-36-6412.36-801-399056		HS OAP Bi-Dist Contest	162.00	
					199-36-6412.36-801-399056		HS UIL Academic District Meet	167.76	
					199-36-6412.36-801-399056		HS OAP Bi-Dist Contest	202.34	
					199-41-6411.00-701-399000		AASA CONSORTIUM PALM B	513.31	
					199-41-6411.00-701-399000		REGISTRATION	266.96	
					199-41-6411.00-701-399000		REGISTRATION	250.00	
					199-41-6411.01-730-399000		job fair, hotel	150.04	
					199-41-6411.01-730-399000		job fair, hotel	150.04	
					289-21-6411.00-999-3990ET		E3 Advisory Council Meeting	841.92	
					461-36-6399.01-001-399000		JUNIOR HIGH BAND MEAL P	233.99	
							Check 099921 Total:	**9,845.33**	
099922	04-27-2023		41989	CARD SERVICE CENTE	199-11-6339.00-107-311000	C	SAMS	594.26	N
					199-11-6339.00-107-311000		SAMS	125.36	
					199-11-6399.00-001-322000		Culinary Arts Supplies for lab	253.76	
					199-11-6399.00-001-322000		Lab supplies for Culinary Arts	275.50	
					199-11-6399.00-001-322000		CFC Exam Materials	912.68	
					199-11-6399.00-041-311000		Campus Supplies	398.00	
					199-13-6411.10-999-399051		NAEA Convention registration	590.00	
					199-36-6412.36-801-399056		MEALS	241.35	
					199-36-6499.00-001-391072		TEXAS RELAY	125.00	
					199-36-6499.00-001-391077		TEXAS RELAY	100.00	
					199-41-6219.01-750-399000		FACEBOOK/INSTAGRAM AD	200.00	
	04-27-2023	0000000721	41989	CARD SERVICE CENTE	199-41-6399.00-750-399000	M	RET	-2.00	
	04-27-2023		41989	CARD SERVICE CENTE	199-41-6399.01-750-399000	C	items for Education Foundation	223.58	
							Check 099922 Total:	**4,037.49**	
099923	04-28-2023		39279	B & H PHOTO	199-11-6399.00-107-311000	C	POSTER PRINTER INK AND	148.66	N
					199-12-6399.00-107-311000		POSTER PRINTER INK AND	745.66	
							Check 099923 Total:	**894.32**	
099924	04-28-2023		44106	ANDREA BANGOLAN	461-36-6399.01-001-399000	C	Low Brass Master Classes AB	180.00	N
					461-36-6399.01-001-399000		Low Brass Master Classes AB	80.00	
					461-36-6399.01-001-399000		Low Brass Master Classes AB	120.00	
							Check 099924 Total:	**380.00**	
099925	04-28-2023		38934	BLICK ART MATERIALS	199-11-6399.00-001-311000	C	ART SAFETY SUPPLIES FOR	60.34	N
					199-11-6399.00-001-311000		ART SAFETY SUPPLIES FOR	20.00	
					498-11-6399.18-001-311000		ART SUPPLIES	224.92	
							Check 099925 Total:	**305.26**	
099926	04-28-2023		44155	BRIGHTLY SOFTWARE	199-11-6398.00-805-311035	C	[Maintenance] SchoolDude wor	3,383.12	N
099927	04-28-2023		12095	UNIVERSAL MELODY S	199-11-6399.10-001-311051	C	Tenor Saxophone	1,857.00	N
099928	04-28-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-101-311000	C	SUPPLIES	80.32	N
					199-11-6399.00-101-311000		SUPPLIES	40.84	
					199-11-6399.00-805-311035		[Toner] HP mfp 4101	410.50	
							Check 099928 Total:	**531.66**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099929	04-28-2023		44234	CHILD'S PLAY INC	199-31-6399.00-101-399000	C	SUPPLIES	72.67	N
099930	04-28-2023		44176	CITIBANK N.A.	199-36-6412.00-001-391072	C	MEALS	50.94	N
					199-36-6412.00-001-391072		TEXAS RELAYS	992.50	
					199-36-6412.00-001-391072		MEALS	1,042.38	
					199-36-6412.00-001-391073		MEALS	1,050.72	
					199-36-6412.00-001-391074		MEALS	433.49	
					199-36-6412.00-001-391075		GOLF MEALS	121.06	
					199-36-6412.00-001-391077		TEXAS RELAYS	3,269.05	
					199-36-6412.00-001-391082		MEALS	711.93	
					199-36-6412.00-001-391083		BOYS SOCCER MEALS	187.50	
					199-36-6412.00-001-391083		BOYS SOCCER MEALS	513.67	
					199-36-6412.00-001-391086		Girls soccer travel	469.09	
					199-36-6412.00-041-391072		jh boys meals track	42.00	
					199-36-6497.00-001-391000		PLAYOFF SOCCER	321.65	
					199-36-6497.00-001-391000		BOYS STATE PL MEET	739.67	
					199-36-6497.00-001-391000		PLAYOFF MEALS	501.45	
							Check 099930 Total:	**10,447.10**	
099931	04-28-2023		14385	DEMCO INC	199-12-6399.00-101-311000	C	SUPPLIES	762.88	N
					199-36-6399.00-041-399059		Yearbook Supplies	75.50	
					461-12-6399.00-104-399000		Library Supplies	393.57	
							Check 099931 Total:	**1,231.95**	
099932	04-28-2023		14430	DENTON ISD / TIACON	199-13-6411.00-800-311000	C	Tiacon 2023 registration	40.00	N
099933	04-28-2023		11355	DENTON TROPHY HOU	199-11-6499.02-001-311000	C	AWARD PLAQUES	240.00	N
					199-41-6499.00-701-399000		END OF YEAR AWARDS	24.00	
							Check 099933 Total:	**264.00**	
099934	04-28-2023		14515	DISCOUNT SCHOOL S	199-11-6399.00-101-321000	C	SUPPLIES	397.29	N
099935	04-28-2023		44220	DYNAMIC FITNESS	461-36-6399.00-001-399000	C	WEIGHTS	5,158.10	N
099936	04-28-2023		41258	EDUCATIONAL SERVIC	199-11-6249.01-805-311036	C	Student Device Repairs	99.00	N
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	120.00	
					199-11-6249.01-805-311036		Student Device Repairs	114.00	
					199-11-6249.01-805-311036		Student Device Repairs	120.00	
							Check 099936 Total:	**2,730.00**	
099937	04-28-2023		44247	EDUPARTS LLC	199-11-6398.00-805-311036	C	Chromebook Repairs	813.63	N
					199-11-6398.00-805-311036		Chromebook Repairs	1,385.37	
					199-11-6398.00-805-311036		Chromebook Repairs	449.50	
							Check 099937 Total:	**2,648.50**	
099938	04-28-2023		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	7,847.07	N
099939	04-28-2023		44198	ACTIVE INTERNET TEC	199-11-6398.00-805-311035	C	WEBSITE/CONTENT STWR	1,887.88	N
099940	04-28-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-104-311000	C	89 library books	641.96	N
099941	04-28-2023		16450	CNHI LLC	199-41-6491.00-750-399000	C	LEGAL ADS	269.20	N
099942	04-28-2023		43961	GPTX LLC	199-41-6499.00-701-399000	C	CAMPUS TOY EOY CERTIFIC	384.45	N
					199-41-6499.00-701-399000		YARD SIGNS	40.00	
							Check 099942 Total:	**424.45**	
099943	04-28-2023		44225	STONE ROAD VENTUR	199-36-6399.00-001-391070	C	SHOULDER PAD RECONDITI	1,890.00	N
099944	04-28-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391070	C	FOOTBALL SUPPLIES	9,304.00	N
					199-36-6399.00-001-391075		SUPPLIES	135.00	
							Check 099944 Total:	**9,439.00**	
099945	04-28-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	UNIFORMS	17,160.00	N
099946*	04-28-2023		41737	GISD TRANSPORTATIO	199-36-6494.00-001-391083	C	BOYS SOCCER TRAVEL	701.17	N
	05-01-2023		41737	GISD TRANSPORTATIO	199-36-6494.00-001-391083	D	INC	-701.17	
							Check 099946 Total:	**.00**	
099947	04-28-2023		42576	IOFFICE	199-11-6399.00-001-328000	C	SUPPLIES	96.94	N
					199-11-6399.00-804-323000		Office Supplies	770.66	
							Check 099947 Total:	**867.60**	
099948	04-28-2023		19930	JOSTENS INC	199-11-6499.00-001-322000	C	Graduation Honors Cords	698.00	N
099949	04-28-2023		10644	JUNIOR LIBRARY GUIL	199-12-6329.00-107-311000	C	JUNIOR LIBRARY GUILD	967.32	N
099950	04-28-2023		20591	LAKESHORE	199-11-6399.00-107-321000	C	GT CHESS BOARD	113.94	N

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099951	04-28-2023		41380	LEARNING FORWARD	199-21-6411.00-800-311000	C	Professional Learning	679.00	N
099952	04-28-2023		43806	LEGOLAND DISCOVER	498-11-6399.10-107-311000	C	4TH GRADE FIELD TRIP GRA	910.00	N
					498-11-6399.10-107-311000		4TH GRADE FIELD TRIP GRA	910.00	
							Check 099952 Total:	**1,820.00**	
099953	04-28-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	286.28	N
099954	04-28-2023		21026	LONE STAR LEARNING	211-11-6399.00-107-3300IG	C	LONE STAR PROGRAM	5,400.00	N
099955	04-28-2023		21125	WILLIAM V. MACGILL &	199-33-6399.00-104-399000	C	Nurse Supplies	65.73	N
					199-33-6399.00-104-399000		Nurse Supplies	973.75	
							Check 099955 Total:	**1,039.48**	
099956	04-28-2023		44215	MACKIN BOOK COMPA	199-11-6399.00-107-311000	C	LEGO EDUCATION	319.95	N
					461-12-6399.00-107-399000		LIBRARY MACKING	1,599.75	
							Check 099956 Total:	**1,919.70**	
099957	04-28-2023		41989	CARD SERVICE CENTE	199-11-6499.02-001-311000	C	TOP 10% SENIOR SHIRTS	22.99	N
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	80.06	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	71.67	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	36.79	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	53.53	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	48.69	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	50.84	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	56.29	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	36.79	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	44.37	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	71.61	
					199-11-6499.02-001-311000		TOP 10% SENIOR SHIRTS	86.59	
					199-32-6399.00-999-399000		supplies and equip	241.69	
					199-32-6399.00-999-399000		supplies and equip	498.39	
					199-32-6411.00-999-399000		POLICE CHIEF LEADERSHIP	175.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	7.50	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	2.00	
					199-36-6399.36-801-399050		AUTO RENEWAL	15.00	
					199-41-6399.01-750-399000		items for Education Foundation	556.27	
					199-41-6399.01-750-399000		items for Education Foundation	9.07	
	04-28-2023	0000000118	41989	CARD SERVICE CENTE	199-41-6399.01-750-399000	M	RET	-34.08	
	04-28-2023		41989	CARD SERVICE CENTE	199-41-6419.00-702-399000	C	HOTEL TASA	74.72	
							Check 099957 Total:	**2,205.78**	
099958	04-28-2023		42746	DRAGO INVESTMENTS	199-36-6499.38-801-399050	C	JH UIL Academic ribbons	140.00	N
099959	04-28-2023		41667	MORGAN SIMS	199-36-6497.00-999-399000	C	STATE OAP	450.00	N
099960	04-28-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	121.62	N
099961	04-28-2023		22750	NASCO	199-11-6399.00-104-311026	C	Science Supplies	89.65	N

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099962	04-28-2023		44240	NCTASPA	199-41-6411.01-730-399000	C	Job fair, recruitment	150.00	N
099963	04-28-2023		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-399000	C	TRANSPORTATION TOLL BIL	14.20	N
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	29.80	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	68.60	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	47.73	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	26.63	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	5.48	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	4.42	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	5.01	
							Check 099963 Total:	**201.87**	
099964	04-28-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-399051	C	SPING BAND MUSIC 2023	80.09	N
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	88.49	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	118.00	
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	27.09	
					199-36-6399.10-041-399052		GJHS Choir	49.98	
							Check 099964 Total:	**363.65**	
099965	04-28-2023		42216	PEPWEAR LLC	199-36-6412.10-104-399051	C	Intermediate Band Shirts 2023	561.30	N
099966	04-28-2023		41521	PONDER COMPANY IN	199-51-6249.00-830-399000	C	FLOORS @ CH, GIS	1,900.00	N
099967	04-28-2023		23997	PITNEY BOWES GLOB	199-41-6299.00-750-399000	C	LEASE	556.23	N
099968	04-28-2023		24651	QUILL CORP	199-11-6339.00-041-311001	C	Counselor Supplies	223.02	N
					199-11-6399.00-041-311000		Coffee Maker	89.29	
					199-31-6399.00-041-399000		Counselor Supplies	90.24	
					199-31-6399.00-041-399000		Counselor Supplies	989.12	
							Check 099968 Total:	**1,391.67**	
099969	04-28-2023		39313	RAPTOR TECHNOLOGI	199-11-6398.00-805-311036	C	BADGE SCANNERS	810.00	N
099970	04-28-2023		43324	RODRIGUEZ & JONES	199-41-6434.00-701-399000	C	PRESENTATION TRANSLATI	850.70	N
099971	04-28-2023		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-399000	C	SUPPLIES	1,210.09	N
					199-33-6399.00-999-399000		zoll adult cpr	714.00	
							Check 099971 Total:	**1,924.09**	
099972	04-28-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-041-311025	C	Math Department Supplies	1,042.56	N
					199-11-6399.00-041-324000		AVID Supplies	2,543.32	
					199-11-6399.00-104-311026		5th Science Supplies	567.41	
					199-11-6399.10-041-311053		Art Supplies	21.81	
					199-31-6399.00-107-399000		COUNSELING OFFICE	559.56	
					199-33-6399.00-107-399000		3RD GRADE SCIENCE	336.54	
					498-11-6399.09-107-311000		OWL PELLETS	504.81	
							Check 099972 Total:	**5,576.01**	
099973	04-28-2023		42502	SEA LIFE GRAPEVINE	498-11-6399.10-107-311000	C	4TH GRADE FIELD TRIP SEA	910.00	N
					498-11-6399.10-107-311000		4TH GRADE FIELD TRIP SEA	910.00	
							Check 099973 Total:	**1,820.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099974	04-28-2023		11259	TRICIA ANDREWS	199-36-6219.00-001-391055	C	CHEER JUDGES	200.00	N
					199-36-6219.00-041-391055		Cheer Tryouts	375.00	
							Check 099974 Total:	**575.00**	
099975	04-28-2023		42253	STEVE WEISS MUSIC I	199-11-6399.10-001-311051	C	NEW BATTERY DRUMLINE E	891.00	N
099976	04-28-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	TABSE SUPERINTENDENT R	316.82	N
					199-41-6411.00-701-399000		DIST TRAVEL - A[RO;	371.30	
							Check 099976 Total:	**688.12**	
099977	04-28-2023		41008	SWEETWATER SOUND	199-36-6399.10-001-399052	C	GUITARS FOR MUSIC	2,408.89	N
099978	04-28-2023		43551	T-MOBILE	199-51-6258.00-830-399000	C	MOBILE INTERNET	1,249.92	N
099979	04-28-2023		28182	TAMUC LION THEATRE	199-36-6412.36-801-399056	C	HS UIL Theater Camp 2023	6,000.00	N
099980	04-28-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	FIRE ALARM SERVICES /CAL	348.00	N
					199-51-6249.00-830-399000		FIRE ALARM SERVICES /CAL	354.50	
					199-51-6249.00-830-399000		FIRE ALARM SERVICES /CAL	232.50	
					199-51-6249.00-830-399000		FIRE ALARM SERVICES /CAL	40.00	
					199-51-6249.00-830-399000		IN# 106226 / ANNUAL INSPE	2,909.86	
							Check 099980 Total:	**3,884.86**	
099981	04-28-2023		39322	TEXAS STAR EMBROID	199-52-6399.00-999-399000	C	EMBROIDERY POLICE UNIF	51.00	N
099982	04-28-2023		28263	THERAPY SHOPPE	199-11-6399.00-804-323000	C	Sensory Materials	255.73	N
099983	04-28-2023		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	105.23	N
					199-34-6319.00-840-399000		TOLL ROAD	30.60	
							Check 099983 Total:	**135.83**	
099984	04-28-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE SERVICES	103.06	N
					199-51-6319.00-830-399000		MAINTENANCE SERVICES	103.06	
					199-51-6319.00-830-399000		MAINTENANCE SERVICES	103.06	
							Check 099984 Total:	**309.18**	
099985	04-28-2023		11337	UNIVERSAL CHEER AS	199-36-6219.00-001-391055	C	CAMP REGISTATION	610.00	N
					199-36-6411.00-001-391055		CAMP REGISTATION	737.00	
							Check 099985 Total:	**1,347.00**	
099986	04-28-2023		29737	KAREN J WADE	199-41-6499.00-701-399000	C	CATERING	550.00	N
099987	04-28-2023		41468	WAGNER SUPPLY	199-51-6319.00-820-399000	C	MONTHLY STATEMENTS / S	24.80	N
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	723.40	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	3,538.92	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	84.00	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	856.67	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	289.81	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	5,223.18	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	339.52	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	320.24	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	601.32	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	13.98	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	191.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	5,354.60	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	400.00	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	100.35	
					199-51-6319.00-820-399000		MONTHLY STATEMENTS / S	6,616.04	
	04-28-2023	0000000310	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	RET	-212.50	
							Check 099987 Total:	**24,465.84**	
099988	04-28-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	7,827.79	N
099989	05-03-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	288.84	N
099990	05-03-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	69.38	N
099991	05-08-2023		11461	JOHNNY BELL	199-51-6319.00-830-399000	C	CHIP ROCK / 26 TON	1,200.00	N
099992	05-08-2023		44271	AUI PARTNERS	199-81-6629.02-001-399000	C	AG FACILITY EXPANSION	175,196.24	N
099993	05-08-2023		12570	CARRIER ENTERPRISE	199-51-6319.00-830-399000	C	HVAC PARTS	839.25	N
099994	05-08-2023		12693	CELINA HIGH SCHOOL	199-36-6411.00-001-391000	C	ALL DISTRICT MEETING	87.01	N
099995	05-08-2023		43578	CHARTWELLS DINING	199-13-6499.00-800-311000	C	CONTRACT SERVICES	646.50	N
					199-33-6499.00-041-399000		GISD Nurses Luncheon	75.00	
					199-33-6499.00-041-399000		GISD Nurses Luncheon	145.00	
					199-33-6499.00-104-399000		Wellness Appreciation for Staf	1,914.00	
							Check 099995 Total:	**2,780.50**	
099996*	05-08-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	2,791.14	N
					199-51-6257.00-830-399000		WATER	1,589.92	
					199-51-6257.00-830-399000		WATER	2,791.14	
					199-51-6257.08-101-399000		WATER	174.13	
	05-09-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	D	INC	-2,791.14	
					199-51-6257.00-830-399000		INC	-1,589.92	
					199-51-6257.00-830-399000		INC	-2,791.14	
					199-51-6257.08-101-399000		INC	-174.13	
							Check 099996 Total:	**-.00**	
099997	05-08-2023		13475	COOK CHILDREN'S ME	199-33-6219.00-104-399000	C	School NurseWorkshop	50.00	N
099998	05-08-2023		43891	DENTON HIGH SCHOO	199-36-6399.10-001-399054	C	COLORGUARD TARP RENTA	500.00	N
099999	05-08-2023		11355	DENTON TROPHY HOU	199-11-6499.02-001-311000	C	AWARD PLAQUES	88.00	N
					199-41-6399.00-730-399000		Service Awards	612.00	
							Check 099999 Total:	**700.00**	
100000	05-08-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	3,055.00	N
100001	05-08-2023		38658	DIRECTOR'S CHOICE T	199-36-6412.10-001-399051	C	Band Contest	1,395.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100002	05-08-2023		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-323000	C	LSSP Contracted Services	7,500.00	N
100003	05-08-2023		41258	EDUCATIONAL SERVIC	199-11-6249.01-805-311036	C	Student Device Repairs	99.00	N
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
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					199-11-6249.01-805-311036		Student Device Repairs	99.00	
					199-11-6249.01-805-311036		Student Device Repairs	99.00	
							Check 100003 Total:	**1,386.00**	
100004	05-08-2023		11283	ENDERBY GAS	199-34-6311.21-840-399000	C	FUEL FOR BUS	42.49	N
					199-51-6319.00-830-399000		FUEL / PROPANE	38.28	
					199-51-6319.00-830-399000		FUEL / PROPANE	32.73	
							Check 100004 Total:	**113.50**	
100005	05-08-2023		42133	LOIS ESSENBURG	461-11-6399.07-999-311000	C	SPECIAL OLYMPIC AWARDS	236.61	N
100006	05-08-2023		43598	FAMILY 1ST CARE	199-11-6399.08-101-324000	C	employment physical	200.00	N
100007	05-08-2023		15887	FIRST STATE BANK	240-00-5751.00-000-300000	C	FOOD CASH FOR FOOD TRU	80.00	N
100008	05-08-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	SUPPLIES FOR MAINTENAN	14.64	N
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	83.78	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	27.62	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	337.82	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	37.79	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	320.98	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	415.75	
							Check 100008 Total:	**1,238.38**	
100009	05-08-2023		41721	HEADRICK OUTDOOR	199-41-6299.01-750-399000	C	TOP 10% BILLBOARD	800.00	N
100010	05-08-2023		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	7.00	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE	72.24	
							Check 100010 Total:	**79.24**	
100011	05-08-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	55.79	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	45.37	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	9.58	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	22.16	
							Check 100011 Total:	**132.90**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100012	05-08-2023		44227	JOHNSON SUPPLY & E	199-51-6319.00-830-399000	C	HVAC SUPPLIES / PARTS	354.01	N
					199-51-6319.00-830-399000		HVAC SUPPLIES / PARTS	457.90	
							Check 100012 Total:	**811.91**	
100013	05-08-2023		19930	JOSTENS INC	199-11-6499.02-001-311000	C	DIPLOMAS	738.97	N
100014	05-08-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	313.64	N
100015	05-08-2023		42115	MELISSA HIGH SCHOO	199-51-6319.00-001-391070	C	STADIUM RENTAL SOCCER	3,375.00	N
100016	05-08-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	24.69	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	28.14	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	10.09	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	6.50	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	8.16	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	40.73	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	66.68	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	31.24	
							Check 100016 Total:	**216.23**	
100017	05-08-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	79.58	N
100018	05-08-2023		22715	NORTH CENTRAL TEX	199-11-6222.11-001-311000	C	SPRING 2022-23 TUITION FE	12,310.00	N
100019	05-08-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N
100020	05-08-2023		44061	CHRISTOPHER PARKE	199-36-6219.10-001-399051	C	Trumpet Master Classes	360.00	N
100021	05-08-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	132.73	N
					199-51-6319.00-830-399000		ELEMENT 240V,2.5KW QTY 2	2,708.39	
							Check 100021 Total:	**2,841.12**	
100022	05-08-2023		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	1,381.25	N
100023	05-08-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-041-399051	C	Summer Music Marching Band	53.00	N
100024	05-08-2023		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE METER	2,419.00	N
100025	05-08-2023		41748	PRIMARY MEDIA LTD	199-41-6299.01-750-399000	C	DIGITAL BILLBOARDS	900.00	N
100026	05-08-2023		39492	SCHOLASTIC BOOK FA	461-12-6399.00-101-399000	C	BOOK FAIR INVOICE	2,790.24	N
100027	05-08-2023		25781	SCHOOL NURSE SUPP	199-33-6399.00-101-399000	C	SUPPLIES	663.75	N
100028	05-08-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-104-311026	C	PO Created by Req: 004773	130.75	N
100029	05-08-2023		44203	SHOP TEAM GOLF LLC	199-36-6399.00-001-391075	C	SUPPLIES	1,611.00	N
100030	05-08-2023		43073	LACREASHA STILLE	289-21-6411.00-999-3990ET	C	E3+ ADVISORY COUNCIL	131.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100031*	05-08-2023		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-399000	C	BUS REPAIRS	107.03	N
	05-09-2023		25093	SUMMIT TRUCK GROU	199-34-6249.00-840-399000	D	INC VENDOR	-107.03	
							Check 100031 Total:	**.00**	
100032	05-08-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DISTRICT DOOR SUPPLIES	300.00	N
					199-51-6319.00-830-399000		DISTRICT DOOR SUPPLIES	240.00	
							Check 100032 Total:	**540.00**	
100033	05-08-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	REPLACEMENT FIRE PANEL	1,831.00	N
100034	05-08-2023		43111	THE COLONY BAND	199-36-6412.10-104-399051	C	6th GRAD CONTEST ENTRY	250.00	N
100035	05-08-2023		44250	MERLE SETH BROWER	461-36-6399.00-001-399000	C	GJHS TRACK FOR LIFE TIMI	1,800.00	N
100036	05-08-2023		29312	UNITED RENTALS	199-51-6249.00-830-399000	C	EQUIPMENT RENTAL	1,639.74	N
100037	05-08-2023		29770	CAPITAL ONE	199-11-6399.00-107-323000	C	LIFE SKILLS SNACK INCENTI	152.60	N
					199-11-6399.00-107-323000		LIFE SKILLS SNACK INCENTI	44.91	
					199-11-6399.02-800-399000		Steam Night Supplies	51.73	
					199-11-6412.11-001-311000		STUDENT SNACKS	367.17	
					199-11-6412.11-001-311000		STUDENT SNACKS	224.60	
					199-11-6412.11-001-311000		STUDENT SNACKS	226.52	
					199-11-6499.00-001-322000		Culinary Arts Supplies/Food La	47.93	
					199-12-6399.00-001-311000		STORAGE TOTES - FOR CHA	60.28	
					199-12-6399.00-001-311000		STORAGE TOTES - FOR CHA	98.64	
					199-12-6399.00-001-311000		STORAGE TOTES - FOR CHA	38.36	
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	112.57	
					461-11-6399.07-999-311000		Supplies for SO Meets	184.65	
					461-11-6399.07-999-311000		Supplies for SO Meets	145.10	
					461-11-6399.07-999-311000		Supplies for SO Meets	46.19	
					461-23-6399.00-001-399000		LIBRARY APPRECIATION	113.32	
							Check 100037 Total:	**1,914.57**	
100038	05-08-2023		29825	WALSH GALLEGOS TR	199-21-6219.00-804-323000	C	Legal Services	134.00	N
100039	05-08-2023		42734	WEST MUSIC COMPAN	199-11-6399.10-107-311020	C	MUSIC ROOM INSTRUMENT	46.70	N
100040	05-08-2023		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	11,446.96	N
100041*	05-08-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	3.30	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	50.62	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	17.40	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	10.10	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	21.02	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	400.29	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	75.31	
	05-12-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	D	INC	-3.30	
					199-51-6319.00-830-399000		INC	-50.62	
					199-51-6319.00-830-399000		INC	-17.40	
					199-51-6319.00-830-399000		INC	-10.10	
					199-51-6319.00-830-399000		INC	-21.02	

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					199-51-6319.00-830-399000		INC	-400.29	
					199-51-6319.00-830-399000		INC	-75.31	
							Check 100041 Total:	**.00**	
100042	05-12-2023		43841	ACME FENCE SERVICE	199-51-6249.00-830-399000	C	GATES FOR NEW BUILDING	3,000.00	N
100043	05-12-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	MONTHLY PEST CONTROL	65.00	N
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	660.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	820.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	95.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	95.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
							Check 100043 Total:	**4,290.00**	

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100044	05-12-2023		44025	AMERICAN CULINARY	199-11-6399.00-001-322000	C	Membership Dues	320.00	N
100045	05-12-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	378.87	N
100046	05-12-2023		44253	AUTHENTIC PROMOTI	199-11-6399.00-101-311000	C	SUPPLIES	265.95	N
100047	05-12-2023		12073	SUE BRANCH	240-35-6411.00-999-399000	C	DIST TRAVEL	62.88	N
100048	05-12-2023		12095	UNIVERSAL MELODY S	199-11-6249.10-001-399051	C	Instrument repair Spring 2023	3,000.00	N
					199-11-6249.10-041-399051		Instrument repair Spring 2023	3,000.00	
					199-11-6249.10-104-399051		Instrument repair Spring 2023	3,000.00	
					199-11-6399.10-001-311051		Mariachi Instruments 2023	1,900.00	
							Check 100048 Total:	**10,900.00**	
100049	05-12-2023		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-399000	C	TIRE REPAIRS & INSPECTIO	442.00	N
100050	05-12-2023		10509	CDW GOVERNMENT IN	199-51-6319.00-830-399000	C	NEW MAINTENANCE BUILDI	983.92	N
100051	05-12-2023		42569	CEV	199-11-6399.00-001-322000	C	Certification Vouchers for CTE	1,000.00	N
					199-11-6399.00-001-322000		Certifications for CTE	170.00	
							Check 100051 Total:	**1,170.00**	
100052	05-12-2023		43578	CHARTWELLS DINING	240-35-6299.00-001-399000	C	CONTRACT SERVICES	43,967.67	N
					240-35-6299.00-041-399000		CONTRACT SERVICES	29,813.31	
					240-35-6299.00-101-399000		CONTRACT SERVICES	46,419.33	
					240-35-6299.00-104-399000		CONTRACT SERVICES	28,882.67	
					240-35-6299.00-107-399000		CONTRACT SERVICES	55,332.33	
					240-35-6299.08-101-399000		CONTRACT SERVICES	6,523.56	
	05-12-2023	0000000117	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY CR	-13,870.29	
							Check 100052 Total:	**197,068.58**	
100053	05-12-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	174.13	N
					199-51-6257.00-830-399000		WATER	1,589.92	
					199-51-6257.00-830-399000		WATER	2,791.14	
							Check 100053 Total:	**4,555.19**	
100054	05-12-2023		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	END OF YEAR AWARDS	404.00	N
100055	05-12-2023		40349	DOUG'S CORNER, INC	199-51-6249.00-830-399000	C	CARTS / REPAIRS	412.50	N
100056	05-12-2023		10213	DANA DUDENHOEFFE	289-21-6411.00-999-3990ET	C	E3+ ADVISORY COUNCIL	236.68	N
100057	05-12-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	319.50	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	361.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	415.42	
							Check 100057 Total:	**6,756.13**	
100058	05-12-2023		41897	EIKON CONSULTANT G	199-51-6219.00-830-399000	C	GHS ACID WASTE REMEDIA	2,618.50	N
100059	05-12-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	ELECTRICAL SUPPLIES	335.70	N
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	459.00	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	81.94	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	70.00	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	459.00	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	182.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	82.56	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	19.39	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	69.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	64.04	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	2.90	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	7.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	365.00	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	102.38	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	19.43	
	05-12-2023	0000000319	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	RET	-100.71	
	05-12-2023	0000000317	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	RET	-69.50	
	05-12-2023	0000000318	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	RET	-51.52	
							Check 100059 Total:	**2,099.11**	
100060	05-12-2023		41659	FOLLETT SCHOOL SOL	199-11-6399.00-107-325000	C	3RD FOLLET BILINGUAL	111.15	N
100061	05-12-2023		16450	CNHI LLC	199-41-6219.01-750-399000	C	SPRING/SUMMER ADS	600.00	N
100062	05-12-2023		16510	GAINESVILLE GLASS S	199-34-6249.00-840-399000	C	GLASS REPAIRS / TRANSPO	45.00	N
100063	05-12-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391070	C	CLEATS	7,321.00	N
100064	05-12-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	BUS SUPPLIES	133.50	N
					199-34-6249.00-840-399000		IN # 01S701242 /01S700868	786.10	
					199-34-6249.00-840-399000		IN # 01S701242 /01S700868	3,490.52	
					199-34-6249.00-840-399000		BUS SUPPLIES	67.90	
							Check 100064 Total:	**4,478.02**	
100065	05-12-2023		40519	GRAHAM TRUCK TIRE	199-34-6319.00-840-399000	C	BUS TIRE REPAIRS/ PURCH	985.40	N
100066	05-12-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	SUPPLIES FOR MAINTENAN	56.58	N
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	30.48	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	14.64	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	51.60	
							Check 100066 Total:	**153.30**	
100067	05-12-2023		17767	GRAYSON COUNTY C	199-33-6399.08-101-399000	C	cpr card	12.00	N

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100068	05-12-2023		44258	HAPPY'S SIP & DIP	461-23-6399.00-104-399000	C	Teacher Appreciation week	135.00	N
100069	05-12-2023		43997	HOLT TRUCK CENTER	199-34-6319.00-840-399000	C	TRANSPORTATION SUPPLIE	107.03	N
100070	05-12-2023		18849	HOME DEPOT PRO	199-11-6399.00-001-322000	C	Supplies for Auto Tech	2,930.68	N
					199-11-6399.00-001-322000		Auto Tech Supplies	1,236.00	
					199-11-6399.00-001-322000		Auto Tech Supplies	1,959.92	
	05-12-2023	0000000513	18849	HOME DEPOT PRO	199-11-6399.00-001-322000	M	RET	-430.84	
	05-12-2023	0000000641	18849	HOME DEPOT PRO	199-11-6399.00-001-322000	M	RET	-755.58	
	05-12-2023	0000000341	18849	HOME DEPOT PRO	199-11-6399.00-001-322000	M	RET	-695.51	
	05-12-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	45.95	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	79.98	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	155.88	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	46.42	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	75.84	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	82.10	
	05-12-2023	0000000118	18849	HOME DEPOT PRO	199-51-6319.00-830-399000	M	RET	-82.10	
							Check 100070 Total:	**4,648.74**	
100071	05-12-2023		18016	HTE DANCE & SPIRIT	199-36-6499.00-001-391057	C	DANCE CAMP (TEAM)	500.00	N
					199-36-6499.00-001-391057		DANCE CAMP (OFFICERS)	500.00	
							Check 100071 Total:	**1,000.00**	
100072*	05-12-2023		10274	LAREN R. HUDSON	199-52-6219.00-999-399000	C	SECURITY	200.00	N
	05-15-2023		10274	LAREN R. HUDSON	199-52-6219.00-999-399000	D	DID NOT WORK PROM	-200.00	
							Check 100072 Total:	**.00**	
100073	05-12-2023		42576	IOFFICE	199-12-6399.00-001-311000	C	LIBRARY SUPPLIES	344.80	N
					199-13-6399.00-800-311000		Office Supplies for C & I	792.93	
							Check 100073 Total:	**1,137.73**	
100074	05-12-2023		19930	JOSTENS INC	199-11-6399.00-001-322000	C	Graduation Honors Cords	680.00	N
					199-11-6499.02-001-311000		STUDENT MEDALS FOR As	934.08	
					199-11-6499.03-001-311000		CERAMIC AWARDS	6,909.85	
							Check 100074 Total:	**8,523.93**	
100075	05-12-2023		19934	JOSTEN'S STUDENT C	199-11-6499.02-001-311000	C	MEDALS	26.00	N
100076	05-12-2023		44026	EBERHART BROADCA	199-41-6219.01-750-399000	C	RADIO ADVERTISEMENTS	525.00	N
100077	05-12-2023		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	PARTS / HVAC	159.03	N
100078	05-12-2023		43154	ALAN LOWMAN	199-11-6399.00-800-311000	C	Summer School Resource 9-12	2,500.00	N
100079	05-12-2023		21125	WILLIAM V. MACGILL &	199-11-6399.00-001-322000	C	HEALTH SCIENCE SUPPLIES	354.96	N
					199-33-6399.00-001-399000		NURSE SUPPLIES	842.13	
							Check 100079 Total:	**1,197.09**	
100080	05-12-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	166.59	N
100081	05-12-2023		39567	PATTERSON MEDICAL	199-36-6399.00-001-391085	C	TRAINER SUPPLIES	299.41	N

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100082	05-12-2023		44257	REX RODGERS JR. INC	199-11-6499.02-001-311000	C	GRADUATION AWARDS	750.00	N
100083	05-12-2023		42577	MISSION RESTAURAN	199-51-6629.00-830-399000	C	walk in freezer	110,604.00	N
100084	05-12-2023		41392	NAPA AUTO PARTS	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	140.82	N
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	27.92	
							Check 100084 Total:	**168.74**	
100085	05-12-2023		22750	NASCO	199-11-6399.00-001-311025	C	MATH SUPPLIES	3,114.95	N
100086	05-12-2023		40590	NASSP	199-36-6499.00-041-399058	C	Membership Dues	385.00	N
100087	05-12-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,753.03	N
100088	05-12-2023		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-399000	C	TRANSPORTATION TOLL BIL	114.91	N
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	44.55	
							Check 100088 Total:	**159.46**	
100089	05-12-2023		23386	OFFICE DEPOT	199-11-6399.00-805-311036	C	chromebooks	41,020.00	N
					199-11-6399.00-805-311036		chromebooks	6,620.00	
							Check 100089 Total:	**47,640.00**	
100090	05-12-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	18.64	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	13.06	
							Check 100090 Total:	**31.70**	
100091	05-12-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-001-399051	C	SPING BAND MUSIC 2023	143.88	N
					199-36-6399.10-041-399051		Spring Concert Music GJHS	65.00	
							Check 100091 Total:	**208.88**	
100092	05-12-2023		43862	DYLAN THOMAS PICH	461-36-6399.01-001-399000	C	Saxophone Masterclasses	20.00	N
					461-36-6399.01-001-399000		Saxophone Masterclasses	80.00	
					461-36-6399.01-001-399000		Saxophone Masterclasses	120.00	
					461-36-6399.01-001-399000		Saxophone Masterclasses	20.00	
							Check 100092 Total:	**240.00**	
100093	05-12-2023		44149	EMPIRICAL RESOLUTI	199-11-6399.00-001-324000	C	TUTORIAL SOFTWARE	1,800.00	N
100094	05-12-2023		10739	TERRY ROBERTSON	199-52-6219.00-999-399000	C	SECURITY	200.00	N
100095	05-12-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	69.35	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	24.00	
							Check 100095 Total:	**93.35**	
100096	05-12-2023		43700	SCHOOL SPECIALTY L	199-11-6399.10-104-311053	C	Art Supplies	292.21	N
					199-31-6399.00-104-399000		Testing supplies	436.31	
							Check 100096 Total:	**728.52**	
100097	05-12-2023		44047	SHEFFIELD PUBLICATI	199-12-6411.00-001-311000	C	YEARBOOK WORKSHOP	25.00	N
100098	05-12-2023		27173	STAPLES BUSINESS C	199-11-6399.00-001-311000	C	HEADPHONES	1,448.00	N
					199-11-6399.00-001-311026		SCIENCE SUPPLIES	251.48	
					199-11-6399.00-001-322000		CTE TEACHER SUPPLIES	1,331.59	
					199-11-6399.00-001-322000		CTE TEACHER SUPPLIES	11.49	
					199-11-6399.00-001-322000		CTE TEACHER SUPPLIES	131.88	
					199-11-6399.00-041-311000		BOY Teacher Crates	1,536.35	
					199-11-6399.00-041-311000		BOY Teacher Crates	39.29	

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					199-11-6399.00-041-311000		Office Supplies	928.04	
					199-11-6399.00-041-311000		Office Supplies	107.99	
					199-11-6399.00-041-311000		BOY Teacher Crates	38.49	
					199-11-6399.00-041-311000		Office Supplies	37.19	
					199-11-6399.00-101-311000		SUPPLIES	181.20	
					199-11-6399.00-101-311000		SUPPLIES	2,694.43	
					199-11-6399.00-101-311000		SUPPLIES	11.59	
					199-11-6399.00-101-311000		SUPPLIES	26.76	
					199-11-6399.00-101-311000		SUPPLIES	337.90	
					199-11-6399.00-101-311000		SUPPLIES	39.61	
					199-11-6399.00-101-311000		SUPPLIES	984.46	
					199-11-6399.00-101-311000		SUPPLIES	164.58	
					199-11-6399.00-101-311000		SUPPLIES	56.89	
					199-11-6399.00-101-311013		SUPPLIES	276.45	
					199-11-6399.00-101-311014		SUPPLIES	213.98	
					199-11-6399.00-101-311014		SUPPLIES	551.25	
					199-11-6399.00-101-311021		SUPPLIES	93.57	
					199-11-6399.00-107-311000		LAMINATING FILM	312.48	
					199-11-6399.00-107-311000		ONBOARDING PRIVACY SHI	314.51	
					199-11-6399.00-107-311021		3RD GRADE SUPPLIES	788.80	
					199-11-6399.00-804-337000		Supplies for Dyslexia	184.66	
					199-11-6399.00-804-337000		Supplies for Dyslexia	50.19	
					199-11-6399.00-804-337000		Supplies for Dyslexia	23.65	
					199-11-6399.00-804-337000		Supplies for Dyslexia	113.95	
					199-11-6399.10-101-311053		SUPPLIES	128.23	
					199-12-6399.00-101-311000		SUPPLIES	161.13	
					199-23-6399.00-001-399000		SUPPLIES	139.20	
					199-23-6399.00-001-399000		SUPPLIES	43.43	
					199-23-6399.00-101-399000		SUPPLIES	522.25	
					199-23-6399.00-107-399000		ONBOARDING PRIVACY SHI	193.85	
					199-31-6339.00-001-399000		HEADPHONES	1,231.00	
					199-31-6399.00-101-399000		SUPPLIES	128.65	
					199-31-6399.00-101-399000		SUPPLIES	62.49	
					199-31-6399.00-101-399000		SUPPLIES	50.69	
					199-31-6399.00-101-399000		SUPPLIES	18.28	
					199-31-6399.00-104-399000		supplies	76.50	
					199-31-6399.00-999-399000		Batteries for calculators	1,232.00	
					199-33-6399.00-101-399000		SUPPLIES	258.65	
					199-33-6399.00-101-399000		SUPPLIES	13.99	
					199-33-6399.00-101-399000		SUPPLIES	46.07	
					199-33-6399.00-101-399000		SUPPLIES	310.99	
					199-36-6399.10-041-399052		Choir Supplies	499.98	
					199-36-6399.10-041-399052		Choir Supplies	19.98	
					199-36-6399.10-041-399052		JH Choir	335.52	
							Check 100098 Total:	**18,755.58**	

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100099	05-12-2023		27833	T & G IDENTIFICATION	199-23-6399.00-001-399000	C	STUDENT ID PRINTER	3,853.50	N
100100	05-12-2023		11842	TARLETON SUMMER C	199-36-6219.00-041-391055	C	CHEER	125.00	N
					199-36-6411.00-001-391055		JV CHEER REGISTRATION	363.00	
							Check 100100 Total:	**488.00**	
100101	05-12-2023		27897	TASB INC	199-41-6419.00-702-399000	C	REGISTRATION	485.00	N
					199-41-6419.00-702-399000		REGISTRATION	1,455.00	
							Check 100101 Total:	**1,940.00**	
100102	05-12-2023		27911	TASBO	199-41-6411.00-750-399000	C	MEMBERSHIP	145.00	N
100103	05-12-2023		39322	TEXAS STAR EMBROID	199-11-6499.02-001-311000	C	EOY AWARDS	360.00	N
100104	05-12-2023		43845	THE WOODEN POPPY	199-41-6399.00-730-399000	C	Service Awards	539.00	N
100105	05-12-2023		28263	THERAPY SHOPPE	199-11-6399.00-804-323000	C	Classroom Supplies/Life Skills	54.56	N
100106	05-12-2023		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	35.98	N
100107	05-12-2023		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-399000	C	WEED & LAWN CARE	74.55	N
					199-51-6249.00-830-399000		WEED & LAWN CARE	175.72	
					199-51-6249.00-830-399000		WEED & LAWN CARE	170.40	
					199-51-6249.00-830-399000		WEED & LAWN CARE	292.87	
					199-51-6249.00-830-399000		WEED & LAWN CARE	346.12	
					199-51-6249.00-830-399000		WEED & LAWN CARE	213.00	
					199-51-6249.00-830-399000		WEED & LAWN CARE	559.12	
					199-51-6249.00-830-399000		WEED & LAWN CARE	138.45	
							Check 100107 Total:	**1,970.23**	
100108	05-12-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE SERVICES	103.06	N
100109*	05-12-2023		39796	UNT - NORTH TEXAS A	199-11-6499.02-001-311000	C	GRADUATION LIVE STREAMI	2,500.00	N
	06-01-2023		39796	UNT - NORTH TEXAS A	199-11-6499.02-001-311000	D	DUP	-2,500.00	
							Check 100109 Total:	**.00**	
100110	05-12-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
100111	05-12-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	SUPPLIES	3.30	N
					199-51-6319.00-830-399000		SUPPLIES	50.62	
					199-51-6319.00-830-399000		SUPPLIES	17.40	
					199-51-6319.00-830-399000		SUPPLIES	75.31	
					199-51-6319.00-830-399000		SUPPLIES	21.02	
					199-51-6319.00-830-399000		SUPPLIES	10.10	
					199-51-6319.00-830-399000		SUPPLIES	400.29	
					199-51-6319.00-830-399000		SUPPLIES	9.32	
	05-12-2023	0000000119	38495	WINWHOLESALE	199-51-6319.00-830-399000	M	RET	-36.58	
							Check 100111 Total:	**550.78**	
100112	05-15-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.34	N

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100113	05-15-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	543.03	N
100114	05-15-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	75.99	N
100115	05-18-2023		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	BUS SUPPLIES	48.33	N
					199-34-6319.00-840-399000		BUS SUPPLIES	76.13	
							Check 100115 Total:	**124.46**	
100116	05-18-2023		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	60.00	N
100117	05-18-2023		10509	CDW GOVERNMENT IN	199-51-6319.00-830-399000	C	NEW MAINTENANCE BUILDI	711.19	N
100118	05-18-2023		44176	CITIBANK N.A.	199-36-6412.00-001-391073	C	BASEBALL MEALS	707.91	N
	05-18-2023	0000000171	44176	CITIBANK N.A.	199-36-6412.00-001-391074	M	CR	-14.00	
	05-18-2023		44176	CITIBANK N.A.	199-36-6412.00-001-391076	C	DIST MEAL	586.84	
					199-36-6412.00-001-391077		DIST MEAL	586.83	
					199-36-6412.00-001-391082		MEALS	774.53	
					199-36-6412.00-041-391074		MEALS	194.47	
					199-36-6412.00-041-391083		Jh B Soccer @ mineral wells	527.96	
					199-36-6412.00-041-391086		jH g SOCCER MEALS	458.50	
					199-36-6497.00-001-391000		REGIONAL GOLF TOURNAM	768.46	
					199-36-6497.00-001-391000		EST REGIONAL HOTEL & ME	2,039.84	
					199-36-6497.00-001-391000		PLAYOFF SOCCER	1,781.49	
					199-36-6497.00-001-391000		EST REGIONAL HOTEL & ME	1,522.41	
							Check 100118 Total:	**9,935.24**	
100119	05-18-2023		16390	CITY OF GAINESVILLE	199-51-6257.08-101-399000	C	WATER	371.83	N
100120	05-18-2023		41826	CONSCIOUS DISCIPLIN	205-11-6399.08-101-324000	C	Staff SEL conference	5,592.00	N
100121	05-18-2023		14385	DEMCO INC	199-11-6399.00-999-399000	C	INNOVATIVE FURNITURE	17,867.22	N
100122	05-18-2023		11355	DENTON TROPHY HOU	199-41-6399.00-730-399000	C	RETIREMENT CUBE	68.00	N
100123	05-18-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	25,269.49	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	524.29	
							Check 100123 Total:	**25,793.78**	
100124	05-18-2023		43231	PARK PLACE PUBLICA	199-13-6411.00-041-311000	C	Training Registration	125.00	N
					199-13-6411.00-041-311000		Principal's conference	450.00	
							Check 100124 Total:	**575.00**	
100125	05-18-2023		44247	EDUPARTS LLC	199-11-6398.00-805-311036	C	Chromebook Repairs	89.90	N
100126	05-18-2023		41975	ESTRELLITA	199-11-6399.00-101-325000	C	SUPPLIES	5,930.16	N
100127	05-18-2023		41659	FOLLETT SCHOOL SOL	199-11-6399.00-104-325000	C	Bilingual books	1,353.80	N
					199-11-6399.00-104-325000		Bilingual books	1,431.16	
					199-11-6399.00-107-325000		4TH FOLLETT BILINGUAL	422.66	
					199-12-6329.00-041-311000		Library Books	654.40	
					199-12-6329.00-101-311000		SUPPLIES	396.56	
							Check 100127 Total:	**4,258.58**	

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100128	05-18-2023		44254	RACHEL FORESTER	199-36-6219.10-001-399051	C	Fine Arts Pro Dv April 2023	200.00	N
100129	05-18-2023		41098	FRONTLINE TECHNOL	199-11-6399.01-800-325000	C	IEP ESTAR V5	7,923.17	N
					199-53-6299.00-730-399000		TIME AND ATTENDANCE	8,919.62	
							Check 100129 Total:	**16,842.79**	
100130	05-18-2023		17757	GRAINGER, INC	199-34-6319.00-840-399000	C	PORTABLE EVAPORATIVE C	1,693.52	N
100131	05-18-2023		44098	BENJAMIN HAHN	199-36-6219.10-001-399052	C	Trombone Masterclasses May	500.00	N
100132	05-18-2023		39756	SUSAN DENISE HIGGI	199-36-6497.00-001-399000	C	Choir Acom for Reg & State	775.00	N
					199-36-6497.00-001-399000		Choir Acom for Reg & State	600.00	
							Check 100132 Total:	**1,375.00**	
100133	05-18-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	269.77	N
100134	05-18-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-399000	C	PLANNING FOR POTENTIAL	2,050.00	N
100135	05-18-2023		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	66.29	N
100136	05-18-2023		42576	IOFFICE	199-11-6399.00-804-323000	C	Office Supplies	78.07	N
					199-41-6399.00-730-399000		Office Supplies	653.05	
							Check 100136 Total:	**731.12**	
100137	05-18-2023		40707	JAZ'S BAR-B-QUE	199-41-6499.00-701-399000	C	CATERING	310.00	N
100138	05-18-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	45.54	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	19.78	
							Check 100138 Total:	**65.32**	
100139	05-18-2023		40604	JONES SCHOOL SUPP	199-11-6399.00-104-311000	C	End of the year medals	352.80	N
100140	05-18-2023		19930	JOSTENS INC	199-11-6499.02-001-311000	C	DIPLOMA	20.48	N
100141	05-18-2023		11269	K-LOG	199-11-6399.00-999-399000	C	INNOVATIVE FURNITURE	1,374.13	N
100142	05-18-2023		20591	LAKESHORE	199-11-6399.00-101-311000	C	SUPPLIES	459.00	N
					199-11-6399.00-101-311014		SUPPLIES	596.70	
					199-11-6399.00-804-323000		Sensory Materials	68.99	
							Check 100142 Total:	**1,124.69**	
100143	05-18-2023		20591	LAKESHORE	199-11-6399.00-999-399000	C	INNOVATIVE FURNITURE	9,208.35	N
100144	05-18-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	C	ORDER # 294441 B# 63110	2,244.52	N
100145	05-18-2023		40801	RDMR INC	199-51-6639.00-999-399000	C	DAEP UNITS	46,000.00	N
100146	05-18-2023		21910	METAL SALES	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	52.00	N
100147	05-18-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	90.48	N

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100148	05-18-2023		23444	OTC BRANDS INC	199-31-6499.00-104-399000	C	Supplies for counsler	236.45	N
100149	05-18-2023		24651	QUILL CORP	199-13-6499.00-800-311000	C	New onboarding teachers	897.45	N
100150	05-18-2023		39313	RAPTOR TECHNOLOGI	199-11-6399.00-104-311000	C	Scanner	800.00	N
100151	05-18-2023		44128	ROADRUNNER CHART	461-36-6399.00-001-399000	C	BASEBALL PLAYOFF	1,236.00	N
					461-36-6399.00-001-399000		PLAYOFF BUS	1,571.00	
							Check 100151 Total:	**2,807.00**	
100152	05-18-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	151.85	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	309.45	
							Check 100152 Total:	**461.30**	
100153	05-18-2023		38529	SCHOOL OUTFITTERS	199-11-6399.00-101-311000	C	SUPPLIES	675.99	N
100154	05-18-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-323000	C	LIFE SKILLS ROOM TILLEY	397.83	N
					199-11-6399.10-041-311053		Art Supplies	69.40	
							Check 100154 Total:	**467.23**	
100155	05-18-2023		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-323000	C	STUDENT BOOK	825.00	N
100156	05-18-2023		44082	RICHARD SEARCY	199-36-6411.01-001-391000	C	UIL STATE TRACK MEET	422.25	N
100157	05-18-2023		44243	MONK HOLDINGS LLC	199-36-6499.01-001-391000	C	LETTER JACKETS	1,035.00	N
					461-11-6399.07-999-311000		LETTER JACKETS	180.00	
							Check 100157 Total:	**1,215.00**	
100158	05-18-2023		27894	TASSP	199-11-6399.00-041-311000	C	TASSP Summer Workshop	295.00	N
					199-11-6399.00-041-311000		TASSP Summer Workshop	295.00	
							Check 100158 Total:	**590.00**	
100159	05-18-2023		41310	TEACHERS PAY TEAC	199-11-6399.00-804-323000	C	Sentence Comprehension Res	27.99	N
100160	05-18-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	FIRE ALARM SERVICES /CAL	2,340.15	N
100161	05-18-2023		38829	THE WEEKLY NEWS O	199-41-6219.01-750-399000	C	PRINT ADS	472.50	N
100162	05-18-2023		39142	TLC HARDWARE INC.	199-51-6319.00-830-399000	C	SUPPLIES/ STATEMENT	1,958.37	N
100163	05-18-2023		44239	RACHEL JOHANNA WA	199-36-6219.10-001-399052	C	French Horn Master Classes M	160.00	N
					461-36-6399.01-001-399000		French Horn Master Classes S	200.00	
							Check 100163 Total:	**360.00**	
100164	05-25-2023		10059	ATPE	863-00-2159.00-006-300000	D	MAY DED TSTA DUES	44.29	N
100165	05-25-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	MAY DED TSTA DUES	116.36	N
100166	05-25-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	MAY DED UNITED FUND	837.00	N
100167	05-25-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	MAY DED MISCELLANEOUS	390.00	N

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100168	05-25-2023		15100	ESC REGION 11	863-00-2159.00-140-300000	D	MAY DED MISCELLANEOUS	500.00	N
100169	05-25-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	MAY DED LIFE INSURANCE	43.33	N
100170	05-25-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	MAY DED HEALTH INSURAN	275.84	N
100171	05-25-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	MAY DED TSTA DUES	139.17	N
100172*	05-25-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	MAY DED MISCELLANEOUS	5,590.08	N
	06-06-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	LOST IN THE MAIL	-5,590.08	
							Check 100172 Total:	**.00**	
100173	05-25-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	MAY DED LIFE INSURANCE	358.18	N
100174	05-22-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	58.40	N
100175	05-22-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	490.86	N
100176	05-22-2023		43111	THE COLONY BAND	199-11-6399.10-104-311020	C	Choir	225.00	N
100177	05-22-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-001-311000	C	PLANNING CALENDARS	1,198.51	N
					199-11-6399.00-805-311036		[Head Start] iPad Pro Cases	68.06	
					199-11-6399.00-805-311036		[Head Start] iPad Pro Cases	23.58	
					199-41-6499.00-701-399000		VOLUNTEER APPRECIATION	16.98	
					199-41-6499.00-701-399000		LEADERSHIP BOOKS	661.97	
							Check 100177 Total:	**1,969.10**	
100178	05-22-2023		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	86.02	N
100179	05-22-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	264.97	N
100180	05-23-2023		41989	CARD SERVICE CENTE	199-11-6499.02-001-311000	C	UNIVERSITY SHIRT TOP 10	27.98	N
	05-23-2023	0000000111	41989	CARD SERVICE CENTE	199-36-6399.36-801-399050	M	REF	-12.50	
	05-23-2023		41989	CARD SERVICE CENTE	199-36-6497.00-001-399000	C	UIL POST DISTRICT RENTAL	2,290.57	
							Check 100180 Total:	**2,306.05**	
100181	05-23-2023		41989	CARD SERVICE CENTE	199-11-6399.08-101-324000	C	CDA renewal for aide-V. Watso	125.00	N
					199-31-6399.00-999-399000		TSIA2/ACCUPLACER WORKS	100.00	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	88.50	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	2.66	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	96.00	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	2.88	
					199-36-6411.00-001-391000		REGISTRATION TT FB CLINI	50.00	
					199-36-6497.00-001-391000		STATE UIL TRACK TICKETS	192.50	
					199-36-6499.36-801-399056		HS OAP Honor Crew	235.12	
					199-41-6219.01-750-399000		FACEBOOK/INSTAGRAM AD	63.48	
					199-51-6219.00-830-399000		PLUMBING EXAMINERS	112.50	
					461-23-6399.00-041-399000		STAAR meals	407.68	
					461-23-6399.00-041-399000		STAAR meals	346.58	
					461-23-6399.00-104-399000		SUPPLIES	274.74	
							Check 100181 Total:	**2,097.64**	

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100182	05-25-2023		44271	AUI PARTNERS	199-81-6629.02-001-399000	C	AG FACILITY EXPANSION	145,943.27	N
100183	05-25-2023		44326	KESLAR REALTY ADVI	199-51-6219.00-830-399000	C	FACILITIES AUDIT	26,720.00	N
100184	05-25-2023		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	30.00	N
100185	05-25-2023		12570	CARRIER ENTERPRISE	199-51-6319.00-830-399000	C	HVAC PARTS	648.24	N
100186	05-25-2023		10509	CDW GOVERNMENT IN	199-23-6499.00-107-399000	C	PRINCIPAL LAPTOP	868.18	N
					199-23-6499.00-107-399000		PRINCIPAL LAPTOP	48.10	
					199-51-6319.00-830-399000		NEW MAINTENANCE BUILDI	892.78	
							Check 100186 Total:	**1,809.06**	
100187	05-25-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	7,771.34	N
100188	05-25-2023		44331	CHANCE COCKRELL	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 100188 Total:	**400.00**	
100189	05-25-2023		44051	CONCORD THEATRICA	199-36-6399.35-801-399050	C	OAP Scripts	246.60	N
100190	05-25-2023		41849	DALLAS ZOO MANAGE	199-11-6399.00-001-322000	C	Ad Anim Sci to Dallas Zoo	60.00	N
100191	05-25-2023		11355	DENTON TROPHY HOU	199-41-6499.00-701-399000	C	END OF YEAR AWARDS	180.00	N
100192	05-25-2023		41897	EIKON CONSULTANT G	199-81-6629.02-001-399000	C	GISD AG EXPANSION	11,446.36	N
100193	05-25-2023		11283	ENDERBY GAS	199-34-6311.21-840-399000	C	FUEL FOR BUS	17.81	N
					199-34-6311.21-840-399000		FUEL FOR BUS	39.06	
					199-34-6311.21-840-399000		FUEL FOR BUS	34.68	
					199-34-6311.21-840-399000		FUEL FOR BUS	42.10	
					199-34-6311.21-840-399000		FUEL FOR BUS	36.45	
					199-34-6311.21-840-399000		FUEL FOR BUS	39.26	
							Check 100193 Total:	**209.36**	
100194	05-25-2023		15887	FIRST STATE BANK	240-00-5751.00-000-300000	C	OPENING CASH	50.00	N
100195	05-25-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-399000	C	TRANSPORTATION	85.60	N
100196	05-25-2023		41659	FOLLETT SCHOOL SOL	199-11-6399.00-107-325000	C	3RD FOLLET BILINGUAL	814.26	N
					199-12-6329.00-101-311000		SUPPLIES	114.51	
							Check 100196 Total:	**928.77**	
100197	05-25-2023		39950	GAINESVILLE ATHLETI	199-00-5752.00-000-300000	C	ONLINE TICKET SALES	840.00	N
100198	05-25-2023		16510	GAINESVILLE GLASS S	199-51-6249.00-830-399000	C	CAMPUS GLASS REPAIRS	197.00	N
100199	05-25-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	40.00	N
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	48.96	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	

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					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	40.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
							Check 100199 Total:	**311.96**	
100200	05-25-2023		41123	GOODHEART-WILCOX	199-11-6399.00-001-322000	C	Online textbooks	1,575.00	N
100201	05-25-2023		17680	GOPHER SPORTS	199-11-6399.00-041-311023	C	BASKETBALLS BACKORDER	377.30	N
100202	05-25-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	BUS SUPPLIES	763.85	N
					199-34-6319.00-840-399000		TRANSPORTATION / BUS SU	427.53	
							Check 100202 Total:	**1,191.38**	
100203	05-25-2023		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	7.00	N
100204	05-25-2023		42576	IOFFICE	199-11-6399.00-804-323000	C	Office Supplies	639.13	N
					199-11-6499.02-001-311000		GRADUATION PROGRAMS	1,031.25	
					199-41-6399.00-730-399000		Office Supplies	313.38	
							Check 100204 Total:	**1,983.76**	
100205	05-25-2023		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	MAINT WAREHOUSE	129,520.50	N
100206	05-25-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	10.59	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	64.48	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	2.97	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	37.35	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	117.00	
							Check 100206 Total:	**232.39**	
100207	05-25-2023		44131	JIMMIE ALLEN JONES	199-52-6219.00-999-399000	C	SECURITY	200.00	N
100208	05-25-2023		19930	JOSTENS INC	199-11-6499.02-001-311000	C	DIPLOMA	13.46	N
					199-11-6499.03-001-311000		GRADUATION CORDS	1,298.00	
					199-11-6499.03-001-311000		GRADUATION CORDS	707.00	
							Check 100208 Total:	**2,018.46**	
100209	05-25-2023		20591	LAKESHORE	199-11-6399.00-101-325000	C	SUPPLIES	620.45	N
					199-11-6399.00-101-325000		SUPPLIES	757.86	
					211-11-6399.00-107-3300IG		INTERVENTION	331.67	
							Check 100209 Total:	**1,709.98**	
100210	05-25-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 100210 Total:	**400.00**	
100211	05-25-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	6.94	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	8.36	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	66.68	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	67.97	

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					199-51-6319.00-830-399000		PLUMBING SUPPLIES	2.91	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	.26	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	285.84	
					199-51-6319.00-830-399000		QT # S168097754 / INTERME	1,993.57	
							Check 100211 Total:	**2,432.53**	
100212	05-25-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	927.71	N
100213	05-25-2023		10123	MUSIC THEATRE INTE	199-11-6299.10-001-311025	C	Performance Rights Fall '23	1,850.00	N
					199-36-6399.35-801-399050		Performance Rights	157.39	
							Check 100213 Total:	**2,007.39**	
100214	05-25-2023		44330	NOLAN NORRIS	199-52-6219.00-999-399000	C	SECURITY	200.00	N
100215	05-25-2023		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-399000	C	TRANSPORTATION TOLL BIL	83.44	N
100216	05-25-2023		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE LEASE	556.23	N
100217	05-25-2023		24337	POSITIVE PROMOTION	199-23-6499.00-001-399000	C	AWARD INCENTIVES	324.70	N
100218	05-25-2023		44175	PROGRAM ED & ED RE	199-11-6219.00-804-323000	C	Student Evaluations	2,800.00	N
100219	05-25-2023		43324	RODRIGUEZ & JONES	199-41-6219.00-701-399000	C	PROFESSIONAL SERVICES	999.00	N
					199-41-6219.00-701-399000		PROFESSIONAL SERVICES	286.00	
							Check 100219 Total:	**1,285.00**	
100220	05-25-2023		42747	RUSH TRUCK CENTER	199-34-6249.00-840-399000	C	OPEN FOR	61.90	N
					199-34-6249.00-840-399000		OPEN FOR	858.00	
							Check 100220 Total:	**919.90**	
100221	05-25-2023		38529	SCHOOL OUTFITTERS	199-11-6399.00-999-399000	C	EOY FURNITURE ORDER	303.34	N
					199-11-6399.00-999-399000		DESKS	4,465.99	
							Check 100221 Total:	**4,769.33**	
100222	05-25-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-107-323000	C	LIFE SKILLS ROOM TILLEY	26.64	N
					211-11-6399.00-104-3300IG		Headsets	2,937.00	
							Check 100222 Total:	**2,963.64**	
100223	05-25-2023		44224	KAREN SLIGER	199-23-6411.00-001-399000	C	CERTIFICATE AWARD SEAL	47.29	N
100224	05-25-2023		43592	SOUND START LLC	199-11-6219.00-804-323000	C	CONTRACTED SERVICES	820.00	N
100225	05-25-2023		44243	MONK HOLDINGS LLC	199-11-6399.00-001-322000	C	Letter Jacket - FCCLA	45.00	N
					199-36-6399.10-001-399051		LETTER JACKETS	270.00	
							Check 100225 Total:	**315.00**	
100226	05-25-2023		42253	STEVE WEISS MUSIC I	199-11-6399.10-001-311051	C	NEW BATTERY DRUMLINE E	1,542.00	N
100227	05-25-2023		27911	TASBO	199-13-6411.00-001-311000	C	TASBO STAFF DEVELOPME	750.00	N
100228	05-25-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DOOR SUPPLIES FOR REPAI	735.00	N
100229	05-25-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	21.00	N

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100230	05-25-2023		39322	TEXAS STAR EMBROID	199-41-6499.00-701-399000	C	LOGO T-SHIRTS	749.50	N
100231	05-25-2023		44133	LAUREN TREVINO	199-52-6219.00-999-399000	C	SECURITY	200.00	N
					199-52-6219.00-999-399000		SECURITY	200.00	
							Check 100231 Total:	**400.00**	
100232	05-25-2023		29731	ROBERT J VOTH	199-41-6499.00-730-399000	C	Service Awards	682.00	N
100233	05-25-2023		44239	RACHEL JOHANNA WA	199-36-6219.10-001-399052	C	French Horn Master Classes M	410.00	N
100234	05-25-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	7,156.38	N
100235	05-25-2023		43333	JUST SAY YES	199-41-6299.00-701-399000	C	MISC CONTRACT	3,000.00	N
100236	05-25-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	226.14	N
100237	05-25-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	3,327.64	N
100238	05-25-2023		41988	JULIO MARTINEZ	461-11-6399.00-104-311000	C	End of year polooza	1,000.00	N
100239	05-31-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.34	N
100240	05-31-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	109.07	N
100241	05-31-2023	0000000121	44176	CITIBANK N.A.	199-11-6399.00-001-322000	M	RET	-5.60	N
	05-31-2023		44176	CITIBANK N.A.	199-11-6412.00-001-322000	C	Meals for 10 - Dallas Zoo	60.00	
					199-11-6412.00-001-322000		Meals for 10 - Dallas Zoo	62.09	
					199-12-6411.00-041-311000		Texas Library Convention	327.70	
					199-13-6411.00-104-311000		TLA Conference	534.16	
					199-13-6411.10-041-399051		TMEA 2023 CONVENTION	554.99	
					199-13-6411.10-101-311020		TMEA 2023 CONVENTION	88.71	
					199-13-6411.10-104-311051		TMEA 2023 CONVENTION	477.58	
					199-13-6411.10-999-399051		TMEA 2023 CONVENTION	558.05	
					199-36-6411.00-001-399060		STUCO TRAVEL 4/21-23/23	319.00	
					199-36-6412.00-001-399060		STUCO TRAVEL 4/21-23/23	531.20	
					199-36-6412.10-041-399052		MEAL	60.00	
					199-36-6412.36-801-399056		HS UIL Regional Meet	57.45	
					199-36-6412.36-801-399056		HS UIL Regional Meet	2,342.55	
					199-36-6412.36-801-399056		HS UIL Regional Meet	1,160.52	
					199-41-6411.00-701-399000		NATIONAL SUPT. FORUM CH	221.89	
					199-41-6411.00-701-399000		REGISTRATION	342.26	
					289-21-6411.00-999-3990ET		E3 Advisory Council Meeting	1,056.58	
					289-21-6411.00-999-3990ET		Hotel & Air Fare for E3 confer	318.76	
							Check 100241 Total:	**9,067.89**	
100242	05-31-2023		41941	4IMPRINT INC	199-41-6499.00-701-399000	C	LOGO MERCHANDISE	629.43	N

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100243	05-31-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-001-311025	C	GRANT MANAGE TIME & SO	1.71	N
					498-11-6399.19-001-311000		GRANT MANAGE TIME & SO	333.00	
							Check 100243 Total:	**334.71**	
100244	05-31-2023		40200	APPLE INC	199-21-6399.00-800-311000	C	MACBOK PRO	1,181.00	N
100245	05-31-2023		44332	EVA ARELLANO	199-00-5749.00-000-300000	C	REIM LOSS CHROMEBOOK	100.00	N
100246	05-31-2023		44336	ROMAN ANTHONY AVI	199-11-6499.02-001-311000	C	SENIOR CLASS & GRAD PIC	525.00	N
100247	05-31-2023		39279	B & H PHOTO	199-11-6399.00-805-311035	C	[GHS] portable PA system	1,274.40	N
100248	05-31-2023		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	30.00	N
100249	05-31-2023		10509	CDW GOVERNMENT IN	199-13-6399.00-800-311000	C	Laptop	889.71	N
					199-23-6499.00-107-399000		PRINCIPAL LAPTOP	30.52	
							Check 100249 Total:	**920.23**	
100250	05-31-2023		44234	CHILD'S PLAY INC	199-51-6319.00-830-399000	C	PLAYGROUND REPAIRS	1,477.00	N
100251	05-31-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	3,328.79	N
					199-51-6257.00-830-399000		WATER	245.23	
					199-51-6257.00-830-399000		WATER	1,183.92	
							Check 100251 Total:	**4,757.94**	
100252	05-31-2023		44331	CHANCE COCKRELL	199-52-6219.00-999-399000	C	SECURITY	200.00	N
100253	05-31-2023		41826	CONSCIOUS DISCIPLIN	205-11-6399.08-101-324000	C	Staff SEL conference	699.00	N
100254	05-31-2023		44116	JESSICA COOK	199-13-6411.00-800-311000	C	ENERGY/SCIENCE	119.00	N
100255	05-31-2023		13481	COOKE COUNTY APPR	199-41-6213.00-703-399000	C	QUARTERLY COLLECTION	25,286.62	N
					199-99-6213.00-999-399000		QUARTERLY COLLECTION	81,504.17	
							Check 100255 Total:	**106,790.79**	
100256	05-31-2023		43853	ANTONIO DANIELS	199-36-6412.10-041-399051	C	BAND MEAL REIM	340.00	N
100257*	05-31-2023		44333	RUBEN DOMINGUEZ	199-23-6411.00-101-399000	C	TEPSA CONF	54.00	N
100258	05-31-2023		41005	DORIAN BUSINESS SY	199-36-6399.10-001-399052	C	Band/Choir Charms Acct Rene	559.00	N
100259	05-31-2023		44247	EDUPARTS LLC	199-11-6398.00-805-311036	C	Chromebook Repairs	314.65	N
100260	05-31-2023		43652	EDWARDS RISK MANA	199-52-6299.00-999-399000	C	SAFTEY AND SECURITY	12,650.00	N
100261	05-31-2023		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	16,562.55	N
100262	05-31-2023		42374	FLAG STORE USA	199-51-6399.00-999-399000	C	FLAGS	141.90	N
100263	05-31-2023		43637	FLEURAMETZ USA LLC	199-41-6499.00-701-399000	C	FLOWERS END OF YEAR AW	169.25	N

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100264	05-31-2023		41659	FOLLETT SCHOOL SOL	199-11-6399.00-041-325000	C	ESL books	842.92	N
100265	05-31-2023		44091	ELLEN GAY	199-13-6411.10-041-399051	C	UHAUL PICK UP	62.09	N
100266	05-31-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	BUS SUPPLIES	56.04	N
					199-34-6249.00-840-399000		BUS SUPPLIES	271.84	
							Check 100266 Total:	**327.88**	
100267	05-31-2023		41805	IMCAT	199-13-6411.00-800-311000	C	Registration	115.00	N
100268	05-31-2023		42772	INSIGHT EDUCATION	289-21-6411.00-999-3990ET	C	educator exchange	1,197.00	N
100269*	05-31-2023		44334	QUINTON JONES	199-23-6411.00-101-399000	C	TEPSA CONF	54.00	N
100270	05-31-2023		43574	KNIGHT SECURITY SY	199-81-6399.00-999-399000	C	DISTRICT SECURITY CAMER	5,032.17	N
					199-81-6399.00-999-399000		DISTRICT SECURITY CAMER	5,805.27	
							Check 100270 Total:	**10,837.44**	
100271	05-31-2023		10086	ARMANDO LANDIN	199-52-6219.00-999-399000	C	SECURITY	200.00	N
100272	05-31-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	304.52	N
100273	05-31-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	8.39	N
					199-00-5931.00-000-300000		SHARS	47.00	
							Check 100273 Total:	**55.39**	
100274	05-31-2023		44330	NOLAN NORRIS	199-52-6219.00-999-399000	C	SECURITY	200.00	N
100275	05-31-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N
100276	05-31-2023		24337	POSITIVE PROMOTION	199-13-6499.00-800-311000	C	New onboarding teachers	1,115.15	N
100277	05-31-2023		24651	QUILL CORP	199-11-6399.00-041-311000	C	Principal's Office	405.86	N
					199-11-6399.00-041-311000		Principal's Office	63.12	
							Check 100277 Total:	**468.98**	
100278	05-31-2023		43357	RIVERSIDE ASSESSME	199-11-6399.00-800-321000	C	G/T Testing/Training 2023-24	2,642.50	N
100279	05-31-2023		44128	ROADRUNNER CHART	199-36-6497.00-001-399000	C	UIL STATE CONTEST TRAVE	6,555.00	N
					461-36-6399.00-001-399000		REGIONAL TRACK	5,670.00	
							Check 100279 Total:	**12,225.00**	
100280	05-31-2023		25470	SANGER HIGH SCHOO	199-36-6499.36-801-399050	C	UIL BI DIST ONE ACT PLAY	623.38	N
100281	05-31-2023		43943	SCHOOLINKS INC	199-11-6399.00-001-338000	C	CCMR Data Suite	9,785.00	N
100282	05-31-2023		44224	KAREN SLIGER	199-23-6411.00-001-399000	C	TASBO CONF	135.00	N
100283	05-31-2023		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-399000	C	SERVICES AND PARTS	99.86	N
					199-51-6319.00-830-399000		SERVICES AND PARTS	61.64	
					199-51-6319.00-830-399000		SERVICES AND PARTS	39.99	
					199-51-6319.00-830-399000		SERVICES AND PARTS	2,257.73	
					199-51-6319.00-830-399000		SERVICES AND PARTS	49.88	
					199-51-6319.00-830-399000		SERVICES AND PARTS	48.78	

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					199-51-6319.00-830-399000		SERVICES AND PARTS	379.17	
					199-51-6319.00-830-399000		SERVICES AND PARTS	27.99	
					199-51-6319.00-830-399000		SERVICES AND PARTS	12.50	
							Check 100283 Total:	**2,977.54**	
100284	05-31-2023		12606	SOUTHERN PRIDE PRI	461-11-6399.00-041-311000	C	Awards	426.00	N
100285	05-31-2023		44036	SOUTHWEST NETWOR	199-11-6219.01-805-311000	C	FY21 ERATE Fiber Project	4,723.65	N
					199-51-6249.00-830-399000		FIBER OPTIC CABLE REPLA	4,249.20	
					199-51-6249.00-999-399000		DATA CABLING	12,641.13	
							Check 100285 Total:	**21,613.98**	
100286	05-31-2023		27173	STAPLES BUSINESS C	199-11-6399.00-001-311000	C	SCIENCE SUPPLIES	24.62	N
					199-11-6399.00-001-322000		CTE TEACHER SUPPLIES	38.39	
					199-11-6399.00-041-311020		English Supplies	934.49	
					199-11-6399.00-101-311000		SUPPLIES	31.29	
	05-31-2023	0000000114	27173	STAPLES BUSINESS C	199-11-6399.00-101-311000	M	RET	-71.99	
	05-31-2023		27173	STAPLES BUSINESS C	199-11-6399.00-101-311021	C	SUPPLIES	745.02	
					199-11-6399.00-101-325000		SUPPLIES	77.64	
					199-11-6399.00-101-325000		SUPPLIES	8.94	
					199-11-6399.00-101-325000		SUPPLIES	177.23	
					199-11-6399.00-101-325000		SUPPLIES	50.79	
					199-11-6399.00-104-311000		Office supplies	1,723.41	
					199-11-6399.00-104-311000		Office supplies	37.39	
					199-11-6399.00-104-311000		Office supplies	35.19	
					199-11-6399.00-104-311000		Office supplies	73.14	
					199-11-6399.00-104-311000		Office Supplies	179.41	
					199-11-6399.00-104-311000		Office Supplies	22.99	
					199-12-6399.00-101-311000		SUPPLIES	33.02	
					199-23-6399.00-101-399000		SUPPLIES	74.01	
					199-41-6399.00-750-399000		ENVELOPES	288.59	
					199-41-6399.00-750-399000		ENVELOPES	272.09	
					199-51-6319.00-830-399000		OFFICE SUPPLIES	207.64	
					199-51-6319.00-830-399000		OFFICE SUPPLIES	189.99	
					199-51-6319.00-830-399000		OFFICE SUPPLIES	14.29	
					199-51-6319.00-830-399000		OFFICE SUPPLIES	19.99	
					211-11-6399.00-107-3300IG		BINGO NIGHT COLOR PAPE	68.98	
							Check 100286 Total:	**5,256.55**	
100287	05-31-2023		27911	TASBO	199-13-6411.00-800-311000	C	Federal Grants workshop	235.00	N
					199-13-6411.00-800-311000		Federal Grants workshop	85.00	
							Check 100287 Total:	**320.00**	
100288	05-31-2023		44058	TEXAS RURAL EDUCA	199-41-6499.00-750-399000	C	MEMBERSHIP RENEWAL	775.00	N
100289	05-31-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	103.06	N
100290	05-31-2023		44239	RACHEL JOHANNA WA	199-36-6219.10-001-399052	C	French Horn Master Classes M	20.00	N

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100291	05-31-2023		30155	WENGER CORP	199-11-6399.00-999-399000	C	CHOIR STANDS	17,461.53	N
100292	05-31-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	79.79	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	56.24	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	42.08	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	706.02	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	562.90	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	22.92	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	30.27	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	72.44	
							Check 100292 Total:	**1,572.66**	
100293	05-31-2023		43651	ZLABS INC	199-31-6399.00-999-399000	C	ONLINE PLATFORM	750.00	N
100295	05-25-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	MAY DED MISCELLANEOUS	5,590.08	N
100296	06-06-2023		15887	FIRST STATE BANK	199-36-6412.00-001-391055	C	CHEER CAMP MEALS	4,347.00	N
100297	06-08-2023		44040	AUTOMOTIVE EQUIPM	199-34-6319.01-840-399000	C	RE-CERT ANNUAL SERVICE	640.94	N
100298	06-08-2023		41046	AVID CENTER	199-11-6499.00-999-324000	C	AVID Summer Institute	9,600.00	N
100299	06-08-2023		40507	B & T AUTOMOTIVE	199-34-6249.00-840-399000	C	IN# 29891 / UNIT 18 OVERHE	343.95	N
100300	06-08-2023		12073	SUE BRANCH	240-35-6411.00-999-399000	C	DIST TRAVEL	60.26	N
100301	06-08-2023		42888	BUCK'S WHEEL & EQUI	199-34-6319.00-840-399000	C	BUS SUPPLIES	2,279.84	N
100302	06-08-2023		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-399000	C	TIRE REPAIRS & INSPECTIO	462.00	N
					199-34-6249.00-840-399000		TIRE REPAIRS & INSPECTIO	16.00	
							Check 100302 Total:	**478.00**	
100303	06-08-2023		12427	CBS MECHANICAL INC.	199-51-6249.00-830-399000	C	IN# 2305022 JOB P23-067	1,200.00	N
100304	06-08-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	10,372.93	N
100305	06-08-2023		13870	CURRICULUM ASSOCI	199-11-6399.01-800-325000	C	License subscription	9,041.88	N
100306	06-08-2023		43850	CHRISTIN DIETER	199-11-6219.00-804-323000	C	OT CONTRACTED SERVICES	2,015.00	N
100307	06-08-2023		43979	DOUGLAS N, MCMILLA	199-11-6219.00-804-323000	C	LSSP Contracted Services	4,600.00	N
100308	06-08-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	332.29	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-311000		MAINT/LEASE ON COPY	559.20	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	361.44	
							Check 100308 Total:	**6,784.09**	
100309	06-08-2023		41897	EIKON CONSULTANT G	199-81-6629.00-999-399000	C	AG FACILITY AND CHALMER	1,054.35	N
					199-81-6629.02-001-399000		AG FACILITY AND CHALMER	5,868.24	
							Check 100309 Total:	**6,922.59**	
100310	06-08-2023		15100	ESC REGION 11	199-13-6239.00-800-3110OT	C	READING ACADEMY	1,067.00	N
100311	06-08-2023		44251	ESTR PUBLICATIONS	199-11-6399.00-804-323000	C	Assessment Material	556.20	N
100312	06-08-2023		16450	CNHI LLC	199-41-6491.00-701-399000	C	PUBLISHINGS	454.80	N
					199-41-6491.00-701-399000		PUBLISHINGS	686.80	
							Check 100312 Total:	**1,141.60**	
100313	06-08-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391076	C	UNIFORMS GIRLS BASKETB	1,480.00	N
100314	06-08-2023		17680	GOPHER SPORTS	199-11-6399.00-041-311023	C	Physical Education Supplies	1,113.42	N
100315	06-08-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	IN# 01S701602	4,832.90	N
					199-34-6249.00-840-399000		IN#01S701491 /UNIT 29	969.12	
							Check 100315 Total:	**5,802.02**	
100316	06-08-2023		14854	ETA HAND2MIND	199-11-6399.00-804-323000	C	Supplies for Speech	71.37	N
100317	06-08-2023		43866	ALAN RAY HARKEY	199-36-6219.10-001-399051	C	Band Clinician Marching Band	250.00	N
					199-36-6219.10-001-399051		Spring Band Clinics 2023	900.00	
					199-36-6219.10-041-399051		BAND CLINIC FALL 2022	100.00	
							Check 100317 Total:	**1,250.00**	
100318	06-08-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	47.54	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	48.66	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	164.85	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	398.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	628.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	603.00	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	491.45	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	82.10	
	06-08-2023	0000000323	18849	HOME DEPOT PRO	199-51-6319.00-830-399000	M	CR REF	-6.26	
	06-08-2023	0000000319	18849	HOME DEPOT PRO	199-51-6319.00-830-399000	M	RET	-199.00	
							Check 100318 Total:	**2,258.34**	
100319	06-08-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	121.90	N
100320	06-08-2023		42576	IOFFICE	199-11-6399.00-800-311000	C	Summer School Supplies	579.42	N
					199-11-6399.00-804-323000		Office Supplies	215.00	
					199-11-6399.00-804-323000		Office Supplies	664.17	
							Check 100320 Total:	**1,458.59**	
100321	06-08-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	7.16	N
100322	06-08-2023		44070	JOSH KELLY	199-23-6411.00-041-399000	C	TASSP CONF	122.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100323	06-08-2023		20591	LAKESHORE	199-11-6399.00-999-399000	C	INNOVATIVE FURNITURE	14,069.40	N
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	15,929.60	
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	7,819.37	
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	3,046.16	
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	10,931.59	
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	13,422.50	
							Check 100323 Total:	**65,218.62**	
100324	06-08-2023		39449	LEARNING A-Z	211-11-6399.00-104-3300IG	C	PO Created by Req: 004833	2,106.00	N
100325	06-08-2023		21125	WILLIAM V. MACGILL &	199-11-6499.00-001-322000	C	Manual Blood Pressure Cuffs	195.44	N
					199-33-6399.00-041-399000		Nurse Supplies	2,498.86	
					199-33-6399.00-107-399000		VISION MACHINE	5,740.25	
							Check 100325 Total:	**8,434.55**	
100326	06-08-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	412.59	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	59.38	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	88.80	
	06-08-2023	0000000317	21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	M	RET	-402.08	
	06-08-2023	0000000319	21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	M	RET	-19.39	
	06-08-2023	0000000318	21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	M	RET	-131.90	
							Check 100326 Total:	**7.40**	
100327	06-08-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	66.68	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	50.85	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	98.78	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	9.17	
							Check 100327 Total:	**225.48**	
100328	06-08-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	145.87	N
100329	06-08-2023		22690	MULTI-HEALTH SYSTE	199-31-6399.00-804-323000	C	ADHD Assessment Forms	195.74	N
100330	06-08-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	62.35	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	49.39	
							Check 100330 Total:	**111.74**	
100331	06-08-2023		22780	NASSP	199-36-6499.00-001-399058	C	NHS CLASS CERT & MEM PI	500.00	N
100332	06-08-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	2,741.90	N
100333	06-08-2023		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-399000	C	TRANSPORTATION TOLL BIL	24.20	N
100334	06-08-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	9.34	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	13.06	
					199-51-6258.00-830-399000		HS DIGITAL LINK	2.67	
							Check 100334 Total:	**25.07**	
100335	06-08-2023		38817	NCS PEARSON	199-11-6399.00-804-323000	C	Testing Materials for Dyslexia	756.00	N
					199-11-6399.00-804-323000		Testing Materials	1,286.09	
					199-31-6399.00-804-323000		Testing Materials	106.50	
					199-31-6399.00-804-323000		Testing Materials	542.01	
							Check 100335 Total:	**2,690.60**	

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100336	06-08-2023		23742	RENEE PELZEL	199-11-6219.00-804-323000	C	PT Contracted Services	2,795.00	N
100337	06-08-2023		24100	PITNEY BOWES INC	199-41-6269.00-750-399000	C	POSTAGE METER	1,207.00	N
100338	06-08-2023		44175	PROGRAM ED & ED RE	199-11-6219.00-804-323000	C	Student Evaluations	1,400.00	N
100339	06-08-2023		43545	TIA SCOTT	199-23-6411.00-041-399000	C	TASSP CONF	122.00	N
100340	06-08-2023		39792	SCOTTISH RITE HOSPI	199-11-6399.00-804-337000	C	Dyslexia Student Books	235.75	N
100341	06-08-2023		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-399000	C	SERVICES AND PARTS	15.87	N
100342	06-08-2023		42727	SOUTHERN TIRE MAR	199-34-6249.00-840-399000	C	TIRE & REPAIR SERVICES	2,427.00	N
100343	06-08-2023		27911	TASBO	199-41-6499.00-730-399000	C	Membership renewal & classes	145.00	N
					199-41-6499.00-730-399000		Membership renewal & classes	14.00	
							Check 100343 Total:	**159.00**	
100344	06-08-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DOOR SUPPLIES FOR REPAI	440.00	N
100345	06-08-2023		28182	TEXAS A & M	199-13-6411.00-104-311051	C	Band Directors Camp 2023	825.00	N
					199-36-6412.10-001-399051		Band Officer Leadership Camp	79.98	
					199-36-6412.10-001-399052		Band Officer Leadership Camp	1,902.05	
					199-36-6412.10-001-399054		Texas A&M Comm Guard Cam	3,262.50	
							Check 100345 Total:	**6,069.53**	
100346	06-08-2023		11945	THE COLLEGE BOARD	199-31-6399.00-999-399000	C	USED AP EXAMS	3,824.00	N
100347	06-08-2023		40706	TRACTOR SUPPLY CR	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	94.99	N
100348	06-08-2023		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	1.15	N
100349*	06-08-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	103.80	N
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.06	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.06	
	08-21-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	D	LOST IN MAIL	-103.80	
					199-51-6319.00-830-399000		LOST IN MAIL	-103.80	
					199-51-6319.00-830-399000		LOST IN MAIL	-103.80	
					199-51-6319.00-830-399000		LOST IN MAIL	-103.06	
					199-51-6319.00-830-399000		LOST IN MAIL	-103.06	
							Check 100349 Total:	**-.00**	
100350	06-08-2023		42657	UNITED SOUND INC	199-11-6499.10-001-311051	C	UNITED SOUND MEMBERSHI	370.00	N
100351	06-08-2023		40245	UNT COLISEUM	199-11-6499.02-001-311000	C	GRADUATION CEREMONY	5,650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100352	06-08-2023		29770	CAPITAL ONE	199-11-6399.00-001-322000	C	CFC Exam Food	97.64	N
					199-11-6399.00-001-322000		CFC Exam Food	258.78	
					199-11-6499.00-001-322000		Culinary Arts Supplies/Food La	177.28	
					199-11-6499.00-107-311000		OPEN PO FOR STUDENT INC	499.80	
					199-11-6499.11-001-311000		OFFICE SUPPLIES	73.70	
					199-11-6499.11-001-311000		OFFICE SUPPLIES	50.93	
					199-11-6499.11-001-311000		OFFICE SUPPLIES	59.52	
					199-23-6499.00-001-399000		LIBRARY APPRECIATION	244.62	
					199-23-6499.00-001-399000		LIBRARY APPRECIATION	194.36	
					199-51-6319.00-830-399000		SUPPPLIES FOR MAINTENA	57.76	
					199-51-6319.00-830-399000		SUPPPLIES FOR MAINTENA	75.67	
					461-12-6399.00-107-399000		BLUE BONNET PARTY SNAC	152.22	
					461-23-6399.00-001-399000		LIBRARY APPRECIATION	86.68	
							Check 100352 Total:	**2,028.96**	
100353	06-08-2023		30239	WESTERN PSYCHOLO	199-31-6399.00-804-323000	C	Assessment Checklist for Pare	151.80	N
100354	06-08-2023		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	13,538.44	N
100355	06-08-2023		27911	TASBO	199-41-6499.00-730-399000	C	Membership renewal & classes	131.00	N
100356	06-12-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	143.77	N
100357	06-12-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	216.43	N
100358	06-14-2023		44176	CITIBANK N.A.	199-11-6412.00-001-322000	C	Student/Sponsor Meals	188.79	N
					199-11-6412.00-001-322000		Lunch for HOSA Field Trip 4/18	261.00	
					199-13-6411.11-001-311000		AVID SI SAN ANTONIO	487.08	
					199-36-6412.36-801-399050		UIL ACADEMICS	394.95	
					199-36-6412.36-801-399056		HS OAP Honor Crew	2,001.87	
					199-36-6497.00-001-399000		UIL STATE CONTEST MEALS	1,128.09	
					199-36-6497.00-001-399000		UIL STATE CONTEST MEALS	1,787.91	
					199-36-6497.00-001-399000		UIL STATE CONTEST HOTEL	3,124.87	
	06-14-2023	0000000917	44176	CITIBANK N.A.	199-36-6497.00-001-399000	M	CR	-120.00	
	06-14-2023		44176	CITIBANK N.A.	199-41-6411.00-701-399000	C	TRAVEL	73.00	
					199-41-6419.00-702-399000		BOARD TRAVEL	370.25	
					461-36-6399.01-001-399000		Meal for Graduation HS Band	378.00	
					461-36-6399.01-001-399000		Band Picnic 2023	200.00	
							Check 100358 Total:	**10,275.81**	
100359	06-14-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	96.03	N
100360	06-14-2023		15887	FIRST STATE BANK	199-36-6412.00-041-391055	C	Cheer Summer Camp Meals	774.00	N
					199-36-6412.00-041-391055		Cheer Summer Camp Meals	54.00	
							Check 100360 Total:	**828.00**	
100361	06-14-2023		43848	KH CONSTRUCTION	199-51-6319.30-830-399000	C	MONTHLY PRIVY UNIT RENT	468.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100362	06-14-2023		43578	CHARTWELLS DINING	199-23-6499.08-101-399000	C	MOTHERS DAY BRUNCH	399.75	N
					199-33-6499.00-041-399000		GISD Nurses Luncheon	110.00	
					199-33-6499.00-041-399000		GISD Nurses Luncheon	236.89	
					199-33-6499.00-041-399000		GISD Nurses Luncheon	462.00	
					240-35-6299.00-001-399000		CONTRACT SERVICES	43,834.51	
					240-35-6299.00-041-399000		CONTRACT SERVICES	30,339.02	
					240-35-6299.00-101-399000		CONTRACT SERVICES	49,239.88	
					240-35-6299.00-104-399000		CONTRACT SERVICES	29,684.90	
					240-35-6299.00-107-399000		CONTRACT SERVICES	56,709.85	
					240-35-6299.08-101-399000		CONTRACT SERVICES	6,821.78	
	06-14-2023	0000000957	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY CR	-1,243.32	
	06-14-2023	0000000959	43578	CHARTWELLS DINING	240-35-6344.00-999-399000	M	COMMODITY CR	-39,943.99	
	06-14-2023		43578	CHARTWELLS DINING	461-23-6399.00-001-399000	C	TEACHER APPREICATION	487.50	
					461-41-6399.00-701-399000		MOTHERS DAY BRUNCH	75.00	
							Check 100362 Total:	**177,213.77**	
100363	06-14-2023		44176	CITIBANK N.A.	199-36-6412.00-001-391057	C	Drill Team Banquet	390.14	N
					199-36-6412.00-001-391073		BASEBALL MEALS	231.28	
					199-36-6412.00-001-391074		MEALS	70.91	
					199-36-6412.00-041-391083		Jh B Soccer @ mineral wells	628.67	
					199-36-6412.00-041-391086		jH g SOCCER MEALS	409.88	
					199-36-6497.00-001-391000		STATE TRACK HOTEL & MEA	2,992.47	
							Check 100363 Total:	**4,723.35**	
100364	06-14-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	33,566.13	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	501.94	
							Check 100364 Total:	**34,068.07**	
100365	06-14-2023		38796	EAI EDUCATION	199-11-6399.00-041-311000	C	TI-84 PLUS CE EZ SPOT GRA	7,923.60	N
100366	06-14-2023		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-311036	C	[Chromebooks] repairs	120.00	N
					199-11-6249.00-805-311036		[Chromebooks] repairs	100.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	100.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	15.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
							Check 100366 Total:	**1,721.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100367	06-14-2023		11283	ENDERBY GAS	199-51-6319.00-830-399000	C	FUEL / PROPANE	72.50	N
100368	06-14-2023		42804	FISHER INTERPRETIN	199-11-6499.02-001-311000	C	INTERPRETING FOR GRADU	438.00	N
100369	06-14-2023		41659	FOLLETT SCHOOL SOL	199-11-6399.00-107-325000	C	4TH FOLLETT BILINGUAL	160.48	N
					199-11-6399.00-107-325000		3RD FOLLET BILINGUAL	374.43	
					199-12-6329.00-107-311000		LIBRARY BOOKS	793.79	
							Check 100369 Total:	**1,328.70**	
100370	06-14-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	57.84	N
					199-51-6249.00-830-399000		OPEN MAINTENANCE / INS	245.74	
							Check 100370 Total:	**303.58**	
100371	06-14-2023		17680	GOPHER SPORTS	199-11-6399.00-041-311023	C	Physical Education Supplies	112.50	N
100372	06-14-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-399000	C	PLANNING FOR POTENTIAL	2,050.00	N
100373	06-14-2023		42576	IOFFICE	199-36-6399.00-001-399060	C	ENVELOPES	926.69	N
100374	06-14-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	55.79	N
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	5.19	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	30.36	
							Check 100374 Total:	**91.34**	
100375	06-14-2023		20591	LAKESHORE	199-11-6399.00-804-323000	C	Sensory Materials for OT	19.99	N
					199-11-6399.00-999-399000		INNOVATIVE FURNITURE	1,615.00	
							Check 100375 Total:	**1,634.99**	
100376	06-14-2023		44216	NAT'L ASSN OF ELEM	199-23-6499.00-041-399000	C	Membership Dues	259.00	N
100377	06-14-2023		43096	NATIONAL HEALTHCA	199-11-6399.00-001-338000	C	750	3,060.00	N
100378	06-14-2023		23386	OFFICE DEPOT	199-11-6399.00-805-311036	C	chromebooks	3,896.00	N
100379	06-14-2023		23485	OTTS FURNITURE INC	199-51-6319.00-830-399000	C	COMMERCIAL WASHER / DR	1,430.00	N
100380	06-14-2023		41946	PARAMAX	199-41-6499.00-701-399000	C	LOGO ITEMS	404.48	N
					199-41-6499.00-701-399000		LOGO ITEMS	231.66	
							Check 100380 Total:	**636.14**	
100381	06-14-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	16.00	N
100382	06-14-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	DIST TRAVEL	97.70	N
					199-41-6411.00-701-399000		TASA COMMISSIONER'S CA	208.38	
							Check 100382 Total:	**306.08**	
100383	06-14-2023		27897	TASB INC	199-41-6499.00-702-399000	C	TASB RENEWALS/POLICY U	1,382.37	N
100384	06-14-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DOOR SUPPLIES FOR REPAI	340.00	N
100385	06-14-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	ALARM MONITORING SERVI	490.65	N
					199-51-6249.00-830-399000		ALARM MONITORING SERVI	377.72	
					199-51-6249.00-830-399000		ALARM MONITORING SERVI	421.98	
							Check 100385 Total:	**1,290.35**	

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100386	06-14-2023		44272	UNITED COMMUNICATI	199-11-6399.00-800-325000	C	Translation Headsets	4,502.13	N
100387	06-14-2023		29731	ROBERT J VOTH	199-41-6499.00-730-399000	C	ENGRAVED SLIM LINE PEN	31.00	N
100388	06-14-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
100389	06-23-2023		10059	ATPE	863-00-2159.00-006-300000	D	JUN DED TSTA DUES	44.29	N
100390	06-23-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	JUN DED TSTA DUES	131.36	N
100391	06-23-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	JUN DED UNITED FUND	1,019.00	N
100392	06-23-2023		15063	EDUC CAREER ALTER	863-00-2159.00-093-300000	D	JUN DED MISCELLANEOUS	390.00	N
100393	06-23-2023		15100	ESC REGION 11	863-00-2159.00-140-300000	D	JUN DED MISCELLANEOUS	500.00	N
100394	06-23-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	JUN DED LIFE INSURANCE	43.33	N
100395	06-23-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	JUN DED HEALTH INSURAN	231.15	N
100396	06-23-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	JUN DED TSTA DUES	93.25	N
100397	06-23-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	JUN DED MISCELLANEOUS	5,778.08	N
100398	06-23-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	JUN DED LIFE INSURANCE	358.18	N
100399	06-15-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
100400	06-15-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
100401	06-15-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
100402	06-22-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	MONTHLY PEST CONTROL	65.00	N
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
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100403	06-22-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-805-311035	C	SUPPLIES	27.53	N
					199-52-6399.00-999-399000		door numbers per state mandat	427.58	
							Check 100403 Total:	**455.11**	
100404	06-22-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	58.40	N
100405	06-22-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	689.74	N
100406	06-22-2023		44271	AUI PARTNERS	199-81-6629.02-001-399000	C	AG FACILITY EXPANSION	248,061.00	N
100407	06-22-2023		44326	KESLAR REALTY ADVI	199-51-6219.00-830-399000	C	FACILITIES AUDIT	33,395.00	N
100408	06-22-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	7,033.28	N
100409	06-22-2023		44003	TARA CROCKETT	199-23-6411.00-104-399000	C	ROUND ROCK	102.00	N
100410	06-22-2023		41117	D & S ENGINEERING L	199-51-6219.00-830-399000	C	GISD WAREHOUSE SOIL TE	1,665.50	N
100411	06-22-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	ELECTRICAL SUPPLIES	91.80	N
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	49.26	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	246.88	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	388.96	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	376.26	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	7.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	7.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	239.36	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	219.15	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	135.00	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	59.96	
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100412	06-22-2023		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	7,916.10	N
100413	06-22-2023		16450	CNHI LLC	199-41-6491.00-701-399000	C	PUBLISHINGS	900.00	N
100414	06-22-2023		39555	DAVID GLANCY	199-23-6411.00-001-399000	C	AVID SUMMER INSTITUTE	154.00	N
100415	06-22-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	SUPPLIES FOR MAINTENAN	149.67	N
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	651.16	
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	248.36	
							Check 100415 Total:	**1,049.19**	
100416	06-22-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	45.95	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	474.93	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	228.89	
					498-11-6399.25-001-311000		GRANT - HEAT PREES - STU	6.50	
					498-11-6399.25-001-311000		GRANT - HEAT PREES - STU	48.71	

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					498-11-6399.25-001-311000		GRANT - HEAT PREES - STU	36.78	
					498-11-6399.25-001-311000		GRANT - HEAT PREES - STU	295.19	
	06-22-2023	0000000777	18849	HOME DEPOT PRO	498-11-6399.25-001-311000	M	TAX	-.50	
	06-22-2023	0000000778	18849	HOME DEPOT PRO	498-11-6399.25-001-311000	M	TAX	-3.71	
	06-22-2023	0000000779	18849	HOME DEPOT PRO	498-11-6399.25-001-311000	M	TAX	-22.50	
	06-22-2023	0000000780	18849	HOME DEPOT PRO	498-11-6399.25-001-311000	M	TAX	-2.80	
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100417	06-22-2023		43539	HUNTER KNEPSHIELD	199-51-6319.00-830-399000	C	Q3 23-1332 /BASEBALL F. SH	21,153.75	N
100418	06-22-2023		19121	HUNTER'S OIL DEPOT	199-32-6399.00-999-399000	C	OIL CHG	81.59	N
100419	06-22-2023		42576	IOFFICE	199-41-6399.00-730-399000	C	FILE CABINETS	833.62	N
	06-22-2023	0000000221	42576	IOFFICE	199-41-6399.00-730-399000	M	RET	-81.19	
							Check 100419 Total:	**752.43**	
100420	06-22-2023		19934	JOSTEN'S STUDENT C	199-11-6499.02-001-311000	C	CAP,GOWN, TASSEL	256.00	N
100421	06-22-2023		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	PARTS / HVAC	645.55	N
100422	06-22-2023		21125	WILLIAM V. MACGILL &	199-33-6399.00-001-399000	C	NURSE SUPPLIES	1,059.14	N
100423	06-22-2023	0000000599	41989	CARD SERVICE CENTE	199-13-6399.00-800-311000	M	RET	-2.50	N
	06-22-2023		41989	CARD SERVICE CENTE	199-13-6411.10-999-399051	C	CSI Music Admin Flight 2023	28.05	
					199-13-6411.10-999-399051		CSI Music Admin Flight 2023	361.90	
					199-13-6499.00-800-311000		New onboarding teachers	75.00	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	9.50	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	39.50	
					199-36-6499.10-001-399052		UHAUL RENTAL	683.88	
					199-41-6219.01-750-399000		FACEBOOK/INSTAGRAM AD	34.50	
					199-41-6499.00-750-399000		SALES TAX PAYMENT	53.00	
					199-52-6499.00-999-399000		TRAINING	77.00	
					461-23-6399.00-041-399000		2023 Concessions	81.35	
					461-23-6399.00-041-399000		2023 Concessions	791.44	
					461-23-6399.00-041-399000		TEACHER APPREICIATION	184.00	
					461-23-6399.00-041-399000		Teacher Appreciation Week	47.15	
							Check 100423 Total:	**2,463.77**	
100424	06-22-2023		21910	METAL SALES	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	398.70	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	826.75	
							Check 100424 Total:	**1,225.45**	
100425	06-22-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	66.68	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	228.36	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	52.24	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	782.97	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	27.01	
							Check 100425 Total:	**1,157.26**	
100426	06-22-2023		42216	PEPWEAR LLC	199-36-6399.10-001-399051	C	Awards and incentive banners	90.00	N

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100427	06-22-2023		42521	PROJECT LEAD THE W	199-11-6399.02-800-399000	C	PLTW LAUNCH & GATEWAY	950.00	N
					199-11-6399.02-800-399000		PLTW LAUNCH & GATEWAY	950.00	
							Check 100427 Total:	**1,900.00**	
100428	06-22-2023		43359	ROOF CONNECT LOGI	199-51-6249.00-830-399000	C	IN# 548970,548969,548971,	750.00	N
					199-51-6249.00-830-399000		IN# 548970,548969,548971,	750.00	
					199-51-6249.00-830-399000		IN# 548970,548969,548971,	750.00	
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100429	06-22-2023		25752	SCHOLASTIC INC	199-11-6399.00-107-325000	C	2ND BILINGUAL SCHOLASTI	211.63	N
					199-11-6399.00-107-325000		3RD SCHOLASTIC BILINGUA	600.86	
					199-11-6399.00-107-325000		4TH SCHOLASTIC BILINGUA	422.38	
							Check 100429 Total:	**1,234.87**	
100430	06-22-2023		40127	SOLUTION TREE	199-13-6299.00-800-311000	C	PLC DEVELOPMENT	2,600.00	N
					199-13-6299.00-800-311000		PLC DEVELOPMENT	1,300.00	
							Check 100430 Total:	**3,900.00**	
100431	06-22-2023		43073	LACREASHA STILLE	199-41-6411.00-730-399000	C	REIM BOSTON MA	162.00	N
100432	06-22-2023		27897	TASB INC	199-41-6499.00-702-399000	C	TASB RENEWALS/POLICY U	1,500.00	N
100433	06-22-2023		27911	TASBO	199-51-6219.08-101-399000	C	IN# 400114 /SUMMER CONFE	640.00	N
100434	06-22-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	17.00	N
100435	06-22-2023		39142	TLC HARDWARE INC.	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	954.35	N
100436	06-22-2023		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-399000	C	VEGETATION CONTROL	303.52	N
					199-51-6249.00-830-399000		VEGETATION CONTROL	47.92	
					199-51-6249.00-830-399000		VEGETATION CONTROL	303.52	
					199-51-6249.00-830-399000		VEGETATION CONTROL	239.62	
					199-51-6249.00-830-399000		VEGETATION CONTROL	106.50	
					199-51-6249.00-830-399000		VEGETATION CONTROL	1,091.62	
							Check 100436 Total:	**2,092.70**	
100437	06-22-2023		38925	TX COMPTROLLER OF	199-41-6499.00-750-399000	C	TXSmartBuy Coop Fee	100.00	N
100438	06-22-2023		29737	KAREN J WADE	199-41-6499.00-701-399000	C	PO Created by Req: 005754	75.00	N
100439	06-22-2023		18810	APRIL WAGGONER	199-23-6411.08-101-311000	C	ROUND ROCK	102.00	N
100440	06-22-2023		41468	WAGNER SUPPLY	199-51-6319.00-820-399000	C	MONTHLY STATEMENT	85.00	N
					199-51-6319.00-820-399000		MONTHLY STATEMENT	42.50	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	95.78	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	193.29	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	451.95	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	4,162.59	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	400.00	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	3,458.25	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	195.30	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	2,958.98	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	304.20	

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					199-51-6319.00-820-399000		MONTHLY STATEMENT	58.36	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	698.65	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	3,057.53	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	336.10	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	3,488.39	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	83.93	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	84.37	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	5,059.92	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	507.93	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	1,067.60	
					199-51-6319.00-820-399000		MONTHLY STATEMENT	2,573.80	
	06-22-2023	0000000716	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	CR	-16.74	
	06-22-2023	0000000717	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	CR	-44.12	
	06-22-2023	0000000719	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	CR	-132.36	
	06-22-2023	0000000720	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	CR	-71.12	
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100441	06-27-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	83.57	N
100442	06-27-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	184.60	N
100443	06-27-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	427.48	N
100444	06-27-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.34	N
100445	06-27-2023		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	86.02	N
100446	06-27-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	138.23	N
100447	06-28-2023		39867	CAREFLITE	199-11-6149.00-999-399000	C	ENROLLMENT	15.00	N
100448	06-28-2023		12427	CBS MECHANICAL INC.	199-51-6249.00-830-399000	C	INSTALLATION /WATER HEA	9,316.00	N
100449	06-28-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-805-311035	C	[Chromebooks] replacement ca	1,451.43	N
100450	06-28-2023		43588	CharacterStrong LLC	199-13-6411.00-999-311000	C	PROFESSIONAL DEVELOPM	8,995.50	N
100451	06-28-2023		16390	CITY OF GAINESVILLE	199-51-6257.08-101-399000	C	WATER	379.20	N
100452	06-28-2023		43547	CONCRET PROS	199-51-6249.00-830-399000	C	CONCRETE /ASPHALT LOAD	4,800.00	N
100453	06-28-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	1,734.63	N
100454	06-28-2023		41258	EDUCATIONAL SERVIC	199-11-6249.00-805-311036	C	[Chromebooks] repairs	99.00	N
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	

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					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6249.00-805-311036		[Chromebooks] repairs	99.00	
					199-11-6398.01-805-311036		[Chromebooks] repairs	99.00	
					199-11-6398.01-805-311036		[Chromebooks] repairs	99.00	
					199-11-6398.01-805-311036		[Chromebooks] repairs	99.00	
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100455	06-28-2023		15100	ESC REGION 11	240-35-6499.00-999-399000	C	Food Service Summer Confere	200.00	N
					240-35-6499.00-999-399000		Food Service Summer Confere	40.00	
							Check 100455 Total:	**240.00**	
100456	06-28-2023		42890	GG CONTRACTORS LL	199-81-6629.00-999-399000	C	SECURE VESTIBULES	106,983.08	N
					199-81-6629.00-999-399000		SECURE VESTIBULES	144,938.99	
							Check 100456 Total:	**251,922.07**	
100457	06-28-2023		41584	GALVAN LANDSCAPE I	199-51-6249.00-830-399000	C	JH FOOTBALL FIELD RESUR	22,350.00	N
100458	06-28-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	UNIFORMS	36.00	N
					199-36-6398.00-001-391000		UNIFORMS	2,668.00	
					199-36-6398.00-001-391000		UNIFORMS	270.00	
					199-36-6398.00-001-391000		UNIFORMS	534.00	
					199-36-6398.00-001-391000		UNIFORMS	56.00	
					199-36-6398.00-001-391000		UNIFORMS	56.00	
					199-36-6398.00-001-391000		UNIFORMS	1,380.00	
							Check 100458 Total:	**5,000.00**	
100459	06-28-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391070	C	SUPPLIES	13,327.48	N
100460	06-28-2023		17767	GRAYSON COUNTY C	199-33-6399.08-101-399000	C	HEARTSAVER PEDIATRIC	44.00	N
					199-33-6499.00-104-399000		HEARTSAVER PEDIATRIC	36.00	
							Check 100460 Total:	**80.00**	
100461	06-28-2023		14854	ETA HAND2MIND	211-11-6399.00-107-3300IG	C	3RD GRADE MATH	47.54	N
					211-11-6399.00-107-3300IG		3RD GRADE MATH	572.73	
							Check 100461 Total:	**620.27**	
100462	06-28-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	WAREHOUSE SHELVING RA	4,163.12	N
100463	06-28-2023		19121	HUNTER'S OIL DEPOT	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE	121.53	N
100464	06-28-2023		44030	J.C. COMMERCIAL INC	199-81-6639.01-001-399000	C	WAREHOUSE AND DISTRIBU	1,261.59	N
100465	06-28-2023		40623	JOE'S TREE SERVICE	199-51-6319.00-830-399000	C	TREE REMOVAL @ GJHS	5,400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100466	06-28-2023		44070	JOSH KELLY	199-23-6411.00-041-399000	C	TASSP MILEAGE	347.14	N
100467	06-28-2023		21125	WILLIAM V. MACGILL &	199-11-6399.00-804-323000	C	Device for Ear Screening/Spee	3,466.55	N
					199-33-6399.00-107-399000		NURSE OFFICE	1,931.77	
							Check 100467 Total:	**5,398.32**	
100468	06-28-2023		44260	MARQUIS DESIGNERS	199-51-6319.00-830-399000	C	METAL SIGNS	3,950.00	N
100469	06-28-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	TRANSPORTATION	126.72	N
					199-34-6319.00-840-399000		TRANSPORTATION	24.93	
					199-34-6319.00-840-399000		TRANSPORTATION	36.30	
					199-34-6319.00-840-399000		TRANSPORTATION	8.46	
					199-34-6319.00-840-399000		TRANSPORTATION	23.83	
					199-34-6319.00-840-399000		TRANSPORTATION	4.40	
					199-34-6319.00-840-399000		TRANSPORTATION	44.49	
							Check 100469 Total:	**269.13**	
100470	06-28-2023		43096	NATIONAL HEALTHCA	199-11-6399.00-001-338000	C	750	20.00	N
100471	06-28-2023		40516	NORTH TEXAS TOLLW	199-34-6249.00-840-399000	C	TRANSPORTATION TOLL BIL	46.42	N
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	87.68	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	6.14	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	6.54	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	44.16	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	81.30	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	93.82	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	29.27	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	10.00	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	72.54	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	15.48	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	14.42	
					199-34-6249.00-840-399000		TRANSPORTATION TOLL BIL	15.01	
							Check 100471 Total:	**522.78**	
100472	06-28-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N
100473	06-28-2023		44348	LAURA OTTS	199-41-6419.00-702-399000	C	TASB SUMMER LEADERSHIP	140.20	N
100474	06-28-2023		42848	PARTS TOWN LLC	199-51-6319.00-830-399000	C	PARTS / HVAC	251.79	N
100475	06-28-2023		23771	BETROLD ENTERPRIS	199-36-6399.10-041-399051	C	Spring Concert Music GJHS	65.00	N
					199-36-6399.10-041-399051		Spring Concert Music GJHS	50.00	
					199-36-6399.10-041-399051		Spring Concert Music GJHS	6.75	
							Check 100475 Total:	**121.75**	
100476	06-28-2023		23997	PITNEY BOWES GLOB	199-41-6269.00-750-399000	C	POSTAGE REFIL	601.00	N
100477	06-28-2023		40684	RCI TECHNOLOGIES	199-41-6434.00-701-399000	C	TRANSLATION SERVICES	600.00	N

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100478	06-28-2023		43324	RODRIGUEZ & JONES	199-41-6219.00-701-399000	C	PROFESSIONAL SERVICES	924.00	N
100479	06-28-2023		40013	MARVIN ROYAL	199-41-6419.00-702-399000	C	TASB SUMMER LEADERSHIP	296.06	N
100480	06-28-2023		26230	SHERWIN WILLIAMS	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	36.28	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	398.14	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	156.36	
							Check 100480 Total:	**590.78**	
100481	06-28-2023		27173	STAPLES BUSINESS C	199-11-6399.00-041-311000	C	Office Supplies	282.70	N
					199-11-6399.00-041-311000		Office Supplies	133.65	
					199-11-6399.00-041-311000		Office Supplies	25.29	
					199-11-6399.00-999-399000		EOY FURNITURE ORDER	398.42	
					199-11-6399.00-999-399000		EOY FURNITURE ORDER	1,832.02	
					199-11-6399.00-999-399000		EOY FURNITURE ORDER	993.62	
					199-11-6399.00-999-399000		EOY FURNITURE ORDER	3,626.00	
					199-11-6399.00-999-399000		EOY FURNITURE ORDER	339.66	
					199-11-6399.00-999-399000		EOY FURNITURE ORDER	3,446.92	
					199-31-6399.00-107-399000		COUNSELING OFFICE	348.70	
					199-31-6399.00-107-399000		COUNSELING OFFICE	14.99	
					199-31-6399.00-107-399000		COUNSELING OFFICE	54.29	
					199-31-6399.00-107-399000		COUNSELING OFFICE	20.99	
					199-31-6399.00-107-399000		COUNSELING OFFICE	31.34	
					199-31-6399.00-107-399000		COUNSELING OFFICE	67.19	
					205-11-6399.08-101-324000		SUPPLIES	228.56	
					205-11-6399.08-101-324000		SUPPLIES	54.95	
					205-11-6399.08-101-324000		SUPPLIES	329.80	
							Check 100481 Total:	**12,229.09**	
100482	06-28-2023		42831	Dr. DesMontes Stewart	199-41-6411.00-701-399000	C	TASB SUMMER LEADERSHIP	140.20	N
100483*	06-28-2023		27911	TASBO	199-41-6499.00-730-399000	C	Membership renewal & classes	585.00	N
					199-41-6499.00-730-399000		Membership renewal & classes	390.00	
					199-41-6499.00-730-399000		Membership renewal & classes	390.00	
					199-41-6499.00-730-399000		Membership renewal & classes	390.00	
	08-17-2023		27911	TASBO	199-41-6499.00-730-399000	D	LOST IN MAIL	-585.00	
					199-41-6499.00-730-399000		LOST IN MAIL	-390.00	
					199-41-6499.00-730-399000		LOST IN MAIL	-390.00	
					199-41-6499.00-730-399000		LOST IN MAIL	-390.00	
							Check 100483 Total:	**.00**	
100484	06-28-2023		28193	TMEA	199-36-6499.10-001-399051	C	REGISTRATION	50.00	N
100485	06-28-2023		29770	CAPITAL ONE	199-11-6399.00-104-311026	C	Science Supplies	247.57	N
					199-11-6399.00-104-311026		food for class	373.99	
					199-11-6399.00-104-311026		food for class	34.91	
					199-11-6499.00-001-322000		Culinary Arts Supplies/Food La	143.14	
					199-11-6499.11-001-311000		OFFICE SUPPLIES	62.64	
					461-23-6399.00-041-399000		Staff Breakfast/Lunch	97.38	
							Check 100485 Total:	**959.63**	

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100486	06-28-2023		43942	JOE WARREN	199-51-6411.00-830-399000	C	TASBO SUMMER CONF	625.60	N
100487	06-28-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	5,825.40	N
100488	06-28-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	SUPPLIES - HVAC/PLUMBIN	38.90	N
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	18.67	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	97.86	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	15.59	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	59.23	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	23.37	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	115.52	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	486.88	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	434.97	
							Check 100488 Total:	**1,290.99**	
100489	07-03-2023		44349	VICTOR ADAMS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100490	07-03-2023		41046	AVID CENTER	199-13-6411.11-001-311000	C	REGISTRATION	300.00	N
					199-13-6411.11-001-311000		MEMBERSHIP / ALG READ S	12,308.00	
					199-13-6411.11-001-311000		REGISTRATION	12,250.00	
					199-13-6411.11-001-311000		POSTERS	1,144.00	
					199-13-6411.11-001-311000		TUTORIAL GUIDE	590.70	
							Check 100490 Total:	**26,592.70**	
100491	07-03-2023		42821	FRANCISCO BERMUDE	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100492	07-03-2023		44350	SHATERIA CALHOUN	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100493	07-03-2023		43578	CHARTWELLS DINING	199-11-6499.00-699-330000	C	SUMMER SCHOOL STUDENT	187.00	N
100494	07-03-2023		43900	D.H. PACE COMPANY	199-51-6319.00-830-399000	C	ACR/270-9420 / DOOR	3,023.08	N
100495	07-03-2023		41931	BRUCE DAVIS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100496	07-03-2023		44083	DARRELL DENNIS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100497	07-03-2023		14426	DENTON COUNTY SPE	224-11-6219.00-999-311000	C	FEB \JUNE VI BILLING	15,720.27	N
					224-11-6219.00-999-311000		FEB \JUNE VI BILLING	19,943.49	
							Check 100497 Total:	**35,663.76**	
100498	07-03-2023		42986	DISA GLOBAL SOLUTI	199-34-6299.00-840-399000	C	DRUG TESTS	169.00	N
100499	07-03-2023		43598	FAMILY 1ST CARE	199-34-6499.00-840-399000	C	PHYSICALS	100.00	N
100500	07-03-2023		44351	SAVANNAH FIELDS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100501	07-03-2023		39241	GISD CHILD NUTRITIO	199-11-6499.00-101-311000	C	FOSTER GPARENTS MEALS	99.00	N

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100502	07-03-2023		44084	TREY GRAY	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100503	07-03-2023		44085	DEONTRE HAYNES	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100504	07-03-2023		11058	WILLIAM HENDRICKS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100505	07-03-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	87.81	N
100506	07-03-2023		42576	IOFFICE	199-21-6399.00-804-323000	C	Office Supplies	263.64	N
100507	07-03-2023		44206	KEVIN JONES	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100508	07-03-2023		44352	JOE JUAREZ	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100509	07-03-2023		11902	KEN BLANTON INS	199-32-6429.00-999-399000	C	BOND	50.00	N
100510	07-03-2023		39290	CHRISTOPHER LEWIS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100511	07-03-2023		44353	MORGAN MATHEWS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100512	07-03-2023		42580	N2Y LLC	199-21-6411.00-804-323000	C	Professional Learning SPED	3,599.96	N
100513	07-03-2023		44205	BRENT PHELPS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100514	07-03-2023		44354	AARON PICKETT	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100515	07-03-2023		44355	RICHARD POULTER	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100516	07-03-2023		44087	JONATHAN PURCELL	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100517	07-03-2023		44060	HECTOR SAGRERO	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100518	07-03-2023		42729	LE SEARCY	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100519	07-03-2023		44082	RICHARD SEARCY	199-36-6411.00-001-391000	C	THSCA	102.00	N
100520	07-03-2023		26233	SHIPMAN COMMUNICA	199-52-6399.00-999-399000	C	BATTERY FOR MOTOROLA	335.00	N
100521*	07-03-2023		44356	FREDERICA STUDAMI	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
	08-09-2023		44356	FREDERICA STUDAMI	199-36-6411.00-001-391000	D	DID NOT ATTEND COACHIN	-102.00	
							Check 100521 Total:	**.00**	
100522	07-03-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,365.10	N
100523	07-03-2023		44088	LESLIE THOMAS	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100524	07-03-2023		44089	AMY THOMPSON	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N

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100525	07-03-2023		10932	THSCA	199-36-6411.00-001-391000	C	COACHING SCHOOL	3,900.00	N
					199-36-6411.00-001-391000		COACHING SCHOOL	145.00	
							Check 100525 Total:	**4,045.00**	
100526	07-03-2023		42806	JEFFREY WOLF	199-36-6411.00-001-391000	C	THSCA CONVENTION	102.00	N
100527	07-25-2023		10059	ATPE	863-00-2159.00-006-300000	D	JUL DED TSTA DUES	44.29	N
100528	07-25-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	JUL DED TSTA DUES	108.86	N
100529	07-25-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	JUL DED UNITED FUND	641.00	N
100530*	07-25-2023		15100	ESC REGION 11	863-00-2159.00-140-300000	D	JUL DED MISCELLANEOUS D	500.00	N
	08-15-2023		15100	ESC REGION 11	863-00-2159.00-140-300000	D	DROPPED PROGRAM	-500.00	
							Check 100530 Total:	**.00**	
100531	07-25-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	JUL DED LIFE INSURANCE	43.33	N
100532	07-25-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	JUL DED HEALTH INSURANC	231.15	N
100533	07-25-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	JUL DED TSTA DUES	93.25	N
100534	07-25-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	JUL DED MISCELLANEOUS D	5,778.08	N
100535	07-25-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	JUL DED LIFE INSURANCE	358.18	N
100536	07-25-2023		44347	WG FITNESS LLC	863-00-2159.00-141-300000	D	JUL DED MISCELLANEOUS D	1,013.38	N
100537*	07-18-2023		44366	LAURI SMITH-ANDERS	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
	07-24-2023		44366	LAURI SMITH-ANDERS	199-13-6411.10-999-399051	D	DID NOT ATTEND CONF	-102.00	
							Check 100537 Total:	**.00**	
100538	07-18-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	91.37	N
100539	07-18-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	9,129.47	N
					199-51-6257.00-830-399000		WATER	169.88	
					199-51-6257.00-830-399000		WATER	1,183.92	
					199-51-6257.00-830-399000		WATER	7,820.57	
							Check 100539 Total:	**18,303.84**	
100540	07-18-2023		43853	ANTONIO DANIELS	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100541	07-18-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	26,602.45	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	375.27	
							Check 100541 Total:	**26,977.72**	
100542	07-18-2023		44364	CHRISTIAN GARCIA	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100543	07-18-2023		44091	ELLEN GAY	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100544	07-18-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100545	07-18-2023		44096	COURTNEY KELLEY	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100546	07-18-2023		44092	KARLEEN KING	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100547	07-18-2023		43855	MADELINE NEELY	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100548	07-18-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	5,262.62	N
100549*	07-18-2023		44363	MAYA SCHMITZ	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
					199-13-6411.10-999-399051	D	INC	-102.00	
							Check 100549 Total:	**.00**	
100550	07-18-2023		38645	ELLIS KYLE SEARCY	199-23-6411.01-001-399000	C	ADMIN ON DUTY	37.21	N
					199-23-6411.01-001-399000		ADMIN ON DUTY	58.27	
					199-23-6411.01-001-399000		ADMIN ON DUTY	46.57	
					199-23-6411.01-001-399000		ADMIN ON DUTY	93.96	
					199-23-6411.01-001-399000		ADMIN ON DUTY	105.07	
							Check 100550 Total:	**341.08**	
100551	07-18-2023		43978	SOUTHSIDE BANCSHA	199-71-6519.00-999-399000	C	ENERGY SAVINGS PLAN	17,082.03	N
100552	07-18-2023		40559	TEXAS CHORAL DIREC	199-13-6411.10-001-311052	C	TCDA 2023 Convention	500.00	N
					199-13-6411.10-041-311052		TCDA 2023 Convention	150.00	
					199-13-6411.10-104-311052		TCDA 2023 Convention	160.00	
							Check 100552 Total:	**810.00**	
100553	07-18-2023		11945	THE COLLEGE BOARD	199-31-6399.00-999-399000	C	PSAT 10	3,386.00	N
					199-31-6399.00-999-399000		PSAT/NMSQT	2,620.00	
							Check 100553 Total:	**6,006.00**	
100554	07-18-2023		44362	LUKE VANEK	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100555	07-18-2023		40252	VATAT	199-13-6411.00-001-322000	C	A MURRAY 2023 CONFEREN	360.00	N
					199-13-6411.00-001-322000		A MURRAY 2023 CONFEREN	360.00	
							Check 100555 Total:	**720.00**	
100556	07-18-2023		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	2,193.67	N
100557	07-18-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	326.26	N
100558	07-18-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
100559	07-18-2023		28883	TEXAS BANDMASTERS	199-13-6299.10-999-311051	C	TBA Convention Registration 2	200.00	N
					199-13-6299.10-999-311051		TBA Convention Registration 2	150.00	
					199-13-6411.10-999-399051		TBA Convention Registration 2	200.00	
					199-13-6411.10-999-399051		TBA Convention Registration 2	50.00	
							Check 100559 Total:	**600.00**	
100560	07-18-2023		44365	DONICIO TRUJILLO	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100561	07-18-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.33	N

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100562	07-18-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
100563	07-18-2023		44363	MAYA SCHMIDT	199-13-6411.10-999-399051	C	TBA CONV / TCD CONV 2023	102.00	N
100564	07-20-2023		40200	APPLE INC	199-36-6399.10-001-399054	C	Apple MacBook Pro Laptop Co	1,000.00	N
					199-36-6399.10-041-399051		Apple MacBook Pro Laptop Co	400.00	
					199-36-6399.10-041-399052		Apple MacBook Pro Laptop Co	417.00	
							Check 100564 Total:	**1,817.00**	
100565	07-20-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	112.19	N
100566	07-20-2023		10509	CDW GOVERNMENT IN	199-11-6399.00-805-311035	C	[Chromebooks] replacement ca	540.06	N
100567	07-20-2023		43578	CHARTWELLS DINING	199-41-6499.00-702-399000	C	LONG RANGE MEETING	75.00	N
100568	07-20-2023		44176	CITIBANK N.A.	199-13-6411.00-001-311000	C	LODGING FOR STAFF	1,262.00	N
	07-20-2023	0000000888	44176	CITIBANK N.A.	199-13-6411.08-101-311000	M	REF	-281.22	
	07-20-2023		44176	CITIBANK N.A.	199-13-6411.11-001-311000	C	AVID SI @ Dallas	3,531.02	
					199-23-6411.00-041-399000		TASSP Summer Workshop	3,960.52	
					199-23-6411.00-104-399000		TEPSA CONFERENE HOTEL	704.55	
					199-41-6411.00-701-399000		TASA COMMISSIONERS CAB	199.53	
					199-41-6419.00-702-399000		BOARD TRAVEL	560.62	
					199-41-6419.00-702-399000		BOARD TRAVEL	674.46	
					199-41-6419.00-702-399000		BOARD TRAVEL	48.00	
					199-41-6419.00-702-399000		BOARD TRAVEL	560.62	
					199-51-6411.00-830-399000		GALVESTON	698.05	
					205-11-6399.08-101-324000		tepsa hotel	732.31	
							Check 100568 Total:	**12,650.46**	
100569	07-20-2023		44176	CITIBANK N.A.	199-36-6412.00-001-391057	C	MEALS FOR DANCE TEAM	9.29	N
100570	07-20-2023		44170	JAMES MARTIN COUR	199-36-6219.10-001-399051	C	Band Clinician Marching Band	200.00	N
100571	07-20-2023		41366	DUAL LANGUAGE TRAI	199-13-6411.00-800-325000	C	Teacher and Admin Traning	2,500.00	N
100572	07-20-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	1,254.08	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	108.61	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-311000		MAINT/LEASE ON COPY	219.08	
					199-11-6249.00-999-311000		MAINT/LEASE ON COPY	26.13	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	
					199-41-6249.00-750-399000		MAINT/LEASE ON COPY	335.31	
							Check 100572 Total:	**6,220.29**	

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100573	07-20-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	ELECTRICAL SUPPLIES	361.38	N
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	91.80	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	13.74	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	43.39	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	221.56	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	245.82	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	628.36	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	649.77	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	475.09	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	149.10	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	7.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	253.50	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	254.60	
	07-20-2023	0000000123	39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	M	CR	-152.76	
							Check 100573 Total:	**3,242.85**	
100574	07-20-2023		44256	FIELD DOTS LLC	199-36-6219.10-001-399051	C	Dots on Marching Band Field 2	972.00	N
					199-36-6219.10-001-399052		Dots on Marching Band Field 2	200.00	
					199-36-6219.10-001-399052		Dots on Marching Band Field 2	1,800.00	
					199-36-6219.10-041-399051		Dots on Marching Band Field 2	1,000.00	
							Check 100574 Total:	**3,972.00**	
100575	07-20-2023		41659	FOLLETT SCHOOL SOL	199-12-6329.00-107-311000	C	LIBRARY BOOKS	162.96	N
100576	07-20-2023		44359	MAEGAN FOWLER	199-13-6411.00-001-322000	C	AG TEACHERS ASSN OF TX	119.00	N
100577	07-20-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	GJHS SOCCER UNIFORMS	2,500.00	N
					199-36-6398.00-041-391000		UNIFORMS	82.00	
					199-36-6399.00-001-391075		SUPPLIES	2,810.00	
					199-36-6399.00-001-391076		UNIFORMS GIRLS BASKETB	112.00	
					199-36-6399.00-001-391076		UNIFORMS GIRLS BASKETB	1,232.00	
					199-36-6399.00-001-391078		SUPPLIES	2,028.00	
					199-36-6399.00-041-391083		JH BOYS SUPPLIES2-20-23	657.00	
					199-36-6399.00-041-391086		GIRLS SOCCER SUPP 3-1-	148.00	
							Check 100577 Total:	**9,569.00**	
100578*	07-20-2023		42662	GRACENOTES LLC	199-36-6399.10-041-399052	C	JH Choir memberships	188.91	N
100579	07-20-2023		44098	BENJAMIN HAHN	199-36-6219.10-001-399052	C	Trombone Masterclasses May	340.00	N
100580	07-20-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	280.88	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	150.86	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	650.76	
							Check 100580 Total:	**1,082.50**	
100581*	07-20-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-399000	C	PLANNING FOR POTENTIAL	2,050.00	N
100582	07-20-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N

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100583	07-20-2023		44005	INSTRUMENTALIST AW	199-36-6399.10-001-399051	C	HSBand Achievement Awards	305.00	N
100584	07-20-2023		42576	IOFFICE	199-21-6399.00-804-323000	C	Training Material/Campus Aide	103.50	N
					199-21-6399.00-804-323000		Office/Kitchen Supplies	315.92	
					199-41-6399.00-702-399000		SUPPLIES	370.72	
							Check 100584 Total:	**790.14**	
100585	07-20-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	28.99	N
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	69.44	
							Check 100585 Total:	**98.43**	
100586	07-20-2023		40604	JONES SCHOOL SUPP	199-36-6399.10-001-399051	C	High School Band Awards 202	568.85	N
100587	07-20-2023		41989	CARD SERVICE CENTE	199-23-6499.00-101-399000	C	SMORES -NEWSLETTER	11.39	N
					199-23-6499.00-107-399000		SMORES -NEWSLETTER	167.60	
					199-32-6399.00-999-399000		supplies and equip	684.90	
					199-34-6249.00-840-399000		VEHICLE INSPECTIONS	9.50	
					199-34-6319.00-840-399000		HARRIS COUNTY TOLL ROA	151.57	
					199-34-6319.00-840-399000		HARRIS COUNTY TOLL ROA	18.25	
					199-34-6319.00-840-399000		HARRIS COUNTY TOLL ROA	18.25	
					199-36-6499.10-001-399052		UHAL	50.61	
					199-51-6319.00-830-399000		SUPPLIES	3,087.10	
							Check 100587 Total:	**4,199.17**	
100588	07-20-2023		42577	MISSION RESTAURAN	240-35-6639.00-999-399000	C	FOOD SERVICE EQUIP	50,694.61	N
100589	07-20-2023		42577	MISSION RESTAURAN	240-35-6639.00-999-399000	C	FOOD SERVICE EQUIP	85,517.00	N
100590	07-20-2023		44358	ASHLEY MURRAY	199-13-6411.00-001-322000	C	AF PROF DEV	119.00	N
100591	07-20-2023		42580	N2Y LLC	199-11-6399.00-804-323000	C	renewal and new users	21,274.89	N
100592	07-20-2023		43158	NATUS MEDICAL INCO	199-33-6249.00-041-399000	C	CALIBRATION	564.00	N
100593	07-20-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	2.67	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	13.06	
					199-51-6258.00-830-399000		HS DIGITAL LINK	9.32	
							Check 100593 Total:	**25.05**	
100594	07-20-2023		38828	DRI-STICK DECAL COR	199-11-6399.00-001-311000	C	PARKING PERMITS/WARNIN	715.51	N
100595	07-20-2023		39444	SCHOLASTIC INC BOO	199-11-6399.00-101-311000	C	Books For Students	2,203.50	N
100596	07-20-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-999-399000	C	EOY FURNITURE ORDER	24,493.26	N
					199-11-6399.00-999-399000		EOY FURNITURE ORDER	191.49	
					461-11-6399.00-104-311000		Supplies for students	76.54	
							Check 100596 Total:	**24,761.29**	
100597	07-20-2023		44006	STEPHEN SHAW LLC	199-36-6219.10-001-399051	C	Music Re-write	500.00	N

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100598	07-20-2023		42987	SKYROCKET EDUCATI	199-13-6299.00-800-311000	C	SKYROCKET TRAINER TRAV	1,527.49	N
100599	07-20-2023		44079	SINGLE PIECE APPAR	199-36-6399.00-001-391057	C	DANCE TEAM UNIFORMS	4,074.90	N
100600	07-20-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	21.00	N
100601	07-20-2023		28480	ALBERTSON / SAFEWA	199-11-6399.00-001-322000	C	Flowers for Floral Design	153.85	N
					199-41-6499.00-701-399000		MISC SUPPLIES	45.95	
							Check 100601 Total:	**199.80**	
100602	07-20-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
100603	07-26-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	55.13	N
100604	07-27-2023		43848	KH CONSTRUCTION	199-51-6319.30-830-399000	C	MONTHLY PRIVY UNIT RENT	456.80	N
					199-51-6319.30-830-399000		MONTHLY PRIVY UNIT RENT	456.80	
							Check 100604 Total:	**913.60**	
100605	07-27-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	MONTHLY PEST CONTROL	65.00	N
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	95.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	85.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
							Check 100605 Total:	**1,415.00**	
100606	07-27-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-041-325000	C	ESL supplies	1,039.76	N
					199-11-6399.00-041-325000		ESL supplies	1,999.75	
					199-11-6399.00-805-311035		SUPPLIES	20.84	
							Check 100606 Total:	**3,060.35**	
100607	07-27-2023		43913	AMERICAN SCHOOL B	199-36-6499.10-001-399051	C	ASBDA Membership 2023	85.00	N
100608	07-27-2023		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	96.06	N
100609	07-27-2023		44271	AUI PARTNERS	199-81-6629.02-001-399000	C	AG FACILITY EXPANSION	416,634.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100610	07-27-2023		40507	B & T AUTOMOTIVE	199-34-6249.00-840-399000	C	UNIT 2	1,228.13	N
					199-34-6249.00-840-399000		UNIT 18	1,145.13	
							Check 100610 Total:	**2,373.26**	
100611	07-27-2023		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-399000	C	TIRE REPAIRS & INSPECTIO	462.00	N
					199-51-6249.00-830-399000		TIRE REPAIRS	10.00	
							Check 100611 Total:	**472.00**	
100612	07-27-2023		44372	MEGAN CHORDAS	199-23-6411.00-001-399000	C	AVID INSTITUTE	57.00	N
100613	07-27-2023		16390	CITY OF GAINESVILLE	199-51-6257.08-101-399000	C	WATER	267.06	N
100614	07-27-2023		42628	D & L FARM AND	199-11-6399.00-001-322000	C	CATTLE PANELS	2,969.87	N
100615	07-27-2023		14385	DEMCO INC	199-11-6399.00-999-399000	C	EOY FURNITURE ORDER	7,317.10	N
100616	07-27-2023		42465	EDUCATION ADVANCE	199-31-6399.00-999-399000	C	TestHound training- CTCs/DTC	2,500.00	N
100617	07-27-2023		41258	EDUCATIONAL SERVIC	199-11-6398.01-805-311036	C	[Chromebooks] repairs	164.00	N
					199-11-6398.01-805-311036		[Chromebooks] repairs	99.00	
					199-11-6398.01-805-311036		[Chromebooks] repairs	99.00	
					199-11-6398.01-805-311036		[Chromebooks] repairs	99.00	
					199-11-6398.01-805-311036		[Chromebooks] repairs	99.00	
					199-11-6398.01-805-311036		[Chromebooks] repairs	99.00	
					199-11-6399.01-805-311035		[Chromebooks] repairs	120.00	
					199-11-6399.01-805-311035		[Chromebooks] repairs	120.00	
					199-11-6399.01-805-311035		[Chromebooks] repairs	99.00	
					199-11-6399.01-805-311035		[Chromebooks] repairs	99.00	
							Check 100617 Total:	**1,097.00**	
100618	07-27-2023		41897	EIKON CONSULTANT G	199-51-6219.00-830-399000	C	ARCH DESIGN SERVICES	780.37	N
					199-51-6219.00-830-399000		ARCH DESIGN SERVICES	1,500.00	
							Check 100618 Total:	**2,280.37**	
100619	07-27-2023		11283	ENDERBY GAS	199-34-6311.21-840-399000	C	FUEL FOR BUS	28.91	N
100620	07-27-2023		15100	ESC REGION 11	199-13-6239.00-800-3110OT	C	Reading Academies	1,700.00	N
100621	07-27-2023		15110	ESC REGION 20	199-13-6411.00-800-325000	C	Title III Symposium registrati	300.00	N
100622	07-27-2023		15887	FIRST STATE BANK	240-00-5751.00-000-300000	C	OPENING CASH	567.00	N
100623	07-27-2023		42890	G2 GENERAL CONTRA	199-81-6629.00-999-399000	C	SECURE VESTIBULES	90,079.97	N
					199-81-6629.00-999-399000		SECURE VESTIBULES	125,058.89	
							Check 100623 Total:	**215,138.86**	
100624	07-27-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	UNIT 19	2,595.83	N
100625	07-27-2023		17757	GRAINGER, INC	199-51-6319.00-830-399000	C	SUPPLIES FOR MAINTENAN	133.33	N
					199-51-6319.00-830-399000		SUPPLIES FOR MAINTENAN	451.56	
							Check 100625 Total:	**584.89**	

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100626	07-27-2023		43997	HOLT TRUCK CENTER	199-34-6319.00-840-399000	C	TRANSPORTATION SUPPLIE	75.50	N
					199-34-6319.00-840-399000		TRANSPORTATION SUPPLIE	565.60	
							Check 100626 Total:	**641.10**	
100627	07-27-2023		42576	IOFFICE	199-11-6399.00-001-311000	C	SUPPLIES	2,383.82	N
					199-11-6399.00-001-321000		SUPPLIES	163.00	
					199-23-6399.00-001-399000		SUPPLIES	1,290.00	
					199-23-6499.00-001-399000		SUPPLIES	119.00	
							Check 100627 Total:	**3,955.82**	
100628	07-27-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	8.19	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	23.45	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	55.79	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	173.70	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	55.42	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	15.78	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	98.57	
							Check 100628 Total:	**430.90**	
100629	07-27-2023		40623	JOE'S TREE SERVICE	199-51-6249.00-830-399000	C	TREE SERVICES	550.00	N
					199-51-6249.00-830-399000		TREE SERVICES	850.00	
							Check 100629 Total:	**1,400.00**	
100630	07-27-2023		19930	JOSTENS INC	199-11-6499.02-001-311000	C	DIPLOMA	13.46	N
100631	07-27-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	313.64	N
100632	07-27-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	35.06	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	151.29	
							Check 100632 Total:	**186.35**	
100633	07-27-2023		42577	MISSION RESTAURAN	199-51-6319.00-830-399000	C	ICE MAKER WITH BIN -CUBE	3,577.00	N
100634	07-27-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	173.90	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	4.86	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	66.68	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	3.94	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	10.44	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	122.36	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	9.03	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	9.90	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	56.05	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	7.44	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	60.52	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	66.68	
	07-27-2023	0000000716	22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	M	RET	-86.95	
							Check 100634 Total:	**504.85**	
100635	07-27-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	TRANSPORTATION	5.04	N
100636	07-27-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N

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100637	07-27-2023		42216	PEPWEAR LLC	199-36-6399.10-001-399051	C	Awards and incentive banners	229.84	N
100638	07-27-2023		10507	AMBER RAINS	199-13-6411.00-800-325000	C	TITLE III SYMPOSIUM	490.50	N
100639*	07-27-2023		44346	RESILIENT INTELLIGE	199-11-6398.00-805-311036	C	ERATE PROJECT	39,396.99	N
	08-01-2023		44346	RESILIENT INTELLIGE	199-11-6398.00-805-311036	D	INC	-39,396.99	
							Check 100639 Total:	**.00**	
100640	07-27-2023		44369	SHERRY RETTINGER	199-13-6411.00-041-311000	C	AVID CONF	538.33	N
100641	07-27-2023		43359	ROOF CONNECT LOGI	199-51-6249.00-830-399000	C	MAINTENANCE & REPAIRS	445.00	N
100642	07-27-2023		43767	SAMCO CAPITAL MAR	199-41-6499.00-750-399000	C	SEC CONT DISCLOSURE	2,500.00	N
100643	07-27-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	16.00	N
100644	07-27-2023		25752	SCHOLASTIC INC	199-11-6399.00-107-325000	C	2ND BILINGUAL SCHOLASTI	31.85	N
100645	07-27-2023		44082	RICHARD SEARCY	199-36-6411.00-001-391000	C	THSCA CONVENTION	415.27	N
100646	07-27-2023		26230	SHERWIN WILLIAMS	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	85.75	N
100647	07-27-2023		39462	SOIL EXPRESS LTD	199-51-6319.00-830-399000	C	CHALMERS PLAYGROUND M	3,996.95	N
100648	07-27-2023		12606	SOUTHERN PRIDE PRI	461-11-6399.00-041-311000	C	GJHS Staff Spirit Shirts Order	717.00	N
100649	07-27-2023		42253	STEVE WEISS MUSIC I	199-11-6399.10-001-311051	C	Jazz Band Drum-set	2,044.94	N
100650	07-27-2023		43073	LACREASHA STILLE	289-21-6411.00-999-3990ET	C	LEADERS CONNECT E3	10.82	N
100651	07-27-2023		41008	SWEETWATER SOUND	199-36-6399.10-001-399051	C	KEYBOARD STAND Z	156.95	N
100652	07-27-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DOOR SUPPLIES FOR REPAI	200.00	N
100653	07-27-2023		41540	DAVID A. MOORE	199-51-6249.00-830-399000	C	ELECTRIC @ GHS BASEBAL	2,500.00	N
100654	07-27-2023		44335	TEXOMA X-TREME RO	199-51-6249.00-830-399000	C	REMOVE CARPET @	14,550.00	N
100655	07-27-2023		42014	THE ART OF EDUCATI	199-11-6399.10-001-311053	C	Art Curriculum GISD	932.82	N
100656	07-27-2023		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-399000	C	VEGETATION CONTROL	47.92	N
					199-51-6249.00-830-399000		VEGETATION CONTROL	292.87	
					199-51-6249.00-830-399000		VEGETATION CONTROL	213.00	
					199-51-6249.00-830-399000		VEGETATION CONTROL	74.55	
							Check 100656 Total:	**628.34**	
100657	07-27-2023		42557	TXTAG	199-34-6319.00-840-399000	C	TOLL ROAD	23.85	N

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100658*	07-27-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	103.80	N
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
	07-27-2023	0000000599	39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	M	CR	-249.79	
	08-21-2023	0000000599	39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	D	LOST IN MAIL	249.79	
	08-21-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	D	LOST IN MAIL	-103.80	
					199-51-6319.00-830-399000		LOST IN MAIL	-103.80	
					199-51-6319.00-830-399000		LOST IN MAIL	-103.80	
							Check 100658 Total:	**-.00**	
100659	07-27-2023		29606	VARSITY SPIRIT FASHI	199-36-6399.00-001-391055	C	CHEER UNIFORMS	26,017.60	N
					199-36-6399.00-041-391055		Cheer Uniforms	617.70	
							Check 100659 Total:	**26,635.30**	
100660	07-27-2023		41468	WAGNER SUPPLY	199-51-6319.00-820-399000	C	HOUSEKEPING SUPPLIES	450.11	N
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	436.76	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	190.46	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	1,626.69	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	29.76	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	1,658.47	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	42.50	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	118.91	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	204.93	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	6.47	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	77.46	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	174.51	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	289.09	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	79.68	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	121.63	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	173.17	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	746.46	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	134.82	
					199-51-6319.00-820-399000		HOUSEKEPING SUPPLIES	624.12	
	07-27-2023	0000000698	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	RET	-255.48	
	07-27-2023	0000000621	41468	WAGNER SUPPLY	199-51-6319.00-820-399000	M	RET	-100.70	
							Check 100660 Total:	**6,829.82**	
100661	07-27-2023		44122	TAMRA WARNER	199-13-6411.11-001-311000	C	AVID SUMMER INSTITUTE @	73.00	N
100662	07-27-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	3,357.36	N
100663	07-27-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	159.76	N
100664	07-27-2023		29770	CAPITAL ONE	199-51-6319.00-830-399000	C	SUPPPLIES FOR MAINTENA	34.91	N
100665	08-02-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	78.01	N
100666	08-02-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.33	N

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100667	08-02-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	328.49	N
100668	08-03-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
100669	08-03-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
100670	08-03-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
100671	08-03-2023		10556	BIRDVILLE HIGH SCHO	199-36-6499.00-001-391079	C	ENTRY FEE	350.00	N
100672	08-03-2023		10556	RICHLAND HIGH SCHO	199-36-6499.00-001-391079	C	ENTRY FEE	450.00	N
100673	08-03-2023		44155	BRIGHTLY SOFTWARE	199-11-6398.00-805-311035	C	CapitalForecastDirect	3,217.83	N
100674	08-03-2023		12640	CBJ TIRE & BATTERY	199-51-6249.00-830-399000	C	TIRE REPAIRS	542.00	N
100675	08-03-2023		12427	CBS MECHANICAL INC.	199-51-6639.00-999-399000	C	GHS NEW HOT WATER	56,518.20	N
100676	08-03-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	1,126.27	N
					199-51-6257.00-830-399000		WATER	245.23	
					199-51-6257.00-830-399000		WATER	19,603.66	
							Check 100676 Total:	**20,975.16**	
100677	08-03-2023		44338	CMC NEPTUNE LLC	461-36-6399.00-001-399000	C	NEPTUNE GAME TIME / SET	1,995.00	N
100678	08-03-2023		44373	CHRISTINA CRAYTON	199-36-6411.00-001-391000	C	SWATA	314.00	N
100679	08-03-2023		42919	PAGA LTD	240-35-6499.00-999-399000	C	meal for orientation	96.00	N
100680	08-03-2023		10213	DANA DUDENHOEFFE	289-21-6411.00-999-3990ET	C	E3+ ADVISORY MTG	299.42	N
100681	08-03-2023		14770	FRANK DUSTIN OFFIC	199-11-6249.00-001-311000	C	MAINT/LEASE ON COPY	35.76	N
					199-11-6249.00-001-311000		MAINT/LEASE ON COPY	1,254.08	
					199-11-6249.00-041-311000		MAINT/LEASE ON COPY	769.20	
					199-11-6249.00-101-311000		MAINT/LEASE ON COPY	1,101.05	
					199-11-6249.00-104-311000		MAINT/LEASE ON COPY	848.65	
					199-11-6249.00-107-311000		MAINT/LEASE ON COPY	1,301.36	
					199-11-6249.00-804-323000		MAINT/LEASE ON COPY	128.21	
					199-11-6249.00-999-311000		MAINT/LEASE ON COPY	232.10	
					199-11-6249.00-999-311000		MAINT/LEASE ON COPY	361.44	
					199-11-6249.08-101-311000		MAINT/LEASE ON COPY	128.61	
							Check 100681 Total:	**6,160.46**	
100682	08-03-2023		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	2,436.94	N
					199-34-6299.00-840-399000		LEASE VEHICLES	118.62	
					199-34-6299.00-840-399000		LEASE VEHICLES	65.25	
							Check 100682 Total:	**2,620.81**	

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100683	08-03-2023		41659	FOLLETT SCHOOL SOL	199-11-6398.00-805-311035	C	HOSTED SERVICE RENEWA	10,627.40	N
					199-11-6399.00-107-325000		3RD FOLLET BILINGUAL	59.97	
							Check 100683 Total:	**10,687.37**	
100684	08-03-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391087	C	WRESTLING STARTUP	30,945.50	N
					199-36-6399.00-001-391087		WRESTLING STARTUP	17,306.00	
							Check 100684 Total:	**48,251.50**	
100685	08-03-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	UNIFORMS	2,840.00	N
100686	08-03-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-041-391070	C	JH FOTTBALL- SHOUDER PA	2,500.00	N
100687	08-03-2023		38371	ATHLETIC SUPPLY INC	199-36-6399.00-001-391070	C	HELMET RECONDITIONING	3,425.00	N
100688	08-03-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	REPAIRS / INSPECTIONS	529.65	N
					199-34-6249.00-840-399000		REPAIRS / INSPECTIONS	7.00	
							Check 100688 Total:	**536.65**	
100689	08-03-2023		17757	GRAINGER, INC	199-34-6319.00-840-399000	C	PORTABLE EVAPORATIVE C	165.06	N
					199-34-6319.00-840-399000		PORTABLE EVAPORATIVE C	40.68	
					199-34-6319.00-840-399000		PORTABLE EVAPORATIVE C	14.32	
							Check 100689 Total:	**220.06**	
100690	08-03-2023		18849	HOME DEPOT PRO	498-11-6399.23-001-311000	C	GRANT TO INFINITY & BEYO	1,694.04	N
100691	08-03-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	20.00	N
100692	08-03-2023		19072	THOMAS R SCHALK	240-35-6499.00-999-399000	C	FS orientation Meal	264.00	N
100693	08-03-2023		42576	IOFFICE	199-41-6399.00-750-399000	C	OFFICE SUPPLIES	167.07	N
100694	08-03-2023		41757	JD PALATINE LLC	199-41-6219.00-730-399000	C	BACKGROUND CHECK	528.15	N
100695	08-03-2023		11902	KEN BLANTON INS	199-32-6429.00-999-399000	C	BONDING	50.00	N
100696	08-03-2023		42484	JULIA KOSSUTH	199-36-6219.10-001-399051	C	UIL Band Piano accompanist 2	450.00	N
					199-36-6219.10-001-399051		UIL STATE Band Accompanist	150.00	
							Check 100696 Total:	**600.00**	
100697	08-03-2023		42577	MISSION RESTAURAN	240-35-6639.00-999-399000	C	FOOD SERVICE EQUIP	31,555.00	N
100698	08-03-2023		41392	NAPA AUTO PARTS	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	179.00	N
100699	08-03-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	13.06	N
					199-51-6258.00-830-399000		HS DIGITAL LINK	9.32	
					199-51-6258.00-830-399000		HS DIGITAL LINK	2.67	
							Check 100699 Total:	**25.05**	
100700	08-03-2023		23997	PITNEY BOWES GLOB	199-41-6269.00-750-399000	C	LEASE	556.23	N
100701	08-03-2023		39444	SCHOLASTIC INC BOO	211-11-6399.00-107-3300IG	C	FAMILY BINGO NIGHT BOOK	1,629.28	N

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100702	08-03-2023		25752	SCHOLASTIC INC	199-11-6399.00-107-325000	C	2ND BILINGUAL SCHOLASTI	31.85	N
100703	08-03-2023		43700	SCHOOL SPECIALTY L	461-11-6399.00-104-311000	C	Supplies for students	92.03	N
100704	08-03-2023		42727	SOUTHERN TIRE MAR	199-34-6319.00-840-399000	C	REPAIRS FOR BUSES	663.48	N
					199-34-6319.00-840-399000		REPAIRS FOR BUSES	667.48	
					199-34-6319.00-840-399000		REPAIRS FOR BUSES	907.40	
							Check 100704 Total:	**2,238.36**	
100705	08-03-2023		41310	TEACHERS PAY TEAC	199-11-6399.00-107-325000	C	TPT 3RD GRADE BILINGUAL	93.04	N
100706	08-03-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	2,365.10	N
100707	08-03-2023		43291	DBA TRUGREEN & ACT	199-51-6249.00-830-399000	C	WEED & LAWN CARE	559.12	N
100708	08-03-2023		38710	U.S. BANK N.A.	199-11-6398.00-805-311036	C	ERATE PROJECT	39,396.99	N
100709	08-03-2023		29606	VARSITY SPIRIT FASHI	199-36-6399.00-041-391055	C	Cheer Uniforms	5,725.60	N
100710	08-03-2023		29825	WALSH GALLEGOS TR	199-21-6219.00-804-323000	C	RETAINER	1,000.00	N
100711	08-03-2023		42999	WEX BANK	199-34-6311.21-840-399000	C	FUEL	838.27	N
100712	08-03-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	SUPPLIES - HVAC/PLUMBIN	15.47	N
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	16.48	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	34.48	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	151.21	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	15.18	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	39.57	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	124.40	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	67.10	
							Check 100712 Total:	**463.89**	
100727	08-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	60.50	N
100728	08-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	364.21	N
100729	08-08-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	77.52	N
100730	08-10-2023		42469	MARGARET ALAMO	199-34-6499.00-840-399000	C	MEAL BUS CERT	85.70	N
100731	08-10-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.51	N
100732	08-10-2023		44371	KEITH J CAMPBELL	199-36-6399.10-001-399054	C	Colorguard Uniforms	3,290.00	N
					199-36-6399.10-001-399054		Colorgaurd Show Flags	2,779.25	
							Check 100732 Total:	**6,069.25**	
100733	08-10-2023		11229	BARNES & NOBLE BOO	199-13-6399.00-800-311000	C	NEW TEACHER BOOKS	3,603.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100734	08-10-2023		12095	UNIVERSAL MELODY S	199-11-6249.10-001-399051	C	Baritone Saxophone	3,733.00	N
100735	08-10-2023		12227	THE BURMAX CO INC	199-11-6399.00-001-322000	C	COMETOLOGY. KITS	10,853.00	N
100736	08-10-2023		12505	CALLISBURG HIGH SC	199-36-6499.00-001-391078	C	ENTRY FEE	400.00	N
100737	08-10-2023		44176	CITIBANK N.A.	199-11-6412.11-001-311000	C	MEALS	599.22	N
					199-13-6411.00-001-322000		Hotel for Ag Teachers Conf	670.44	
					199-13-6411.00-001-322000		Hotel for Ag Teachers Conf	10.00	
					199-13-6411.00-800-325000		TITLE III SYMPOSIUM	597.15	
					199-13-6411.10-001-311052		TBA/TCDA 2023 Convention	1,638.39	
					199-13-6411.10-041-311052		TBA/TCDA 2023 Convention	546.13	
					199-13-6411.10-104-311051		TBA/TCDA 2023 Convention	678.62	
					199-13-6411.11-001-311000		AVID SI @ Dallas	1,166.55	
							Check 100737 Total:	**5,906.50**	
100738	08-10-2023		44176	CITIBANK N.A.	199-36-6411.00-001-391000	C	THSCA COACHING SCHOOL	6,158.68	N
100739	08-10-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	2,311.91	N
100740	08-10-2023		44337	DANCE SOPHISTICATE	199-36-6399.10-001-399051	C	marching Band Uniform Tops 2	5,210.00	N
					199-36-6399.10-041-399051		marching Band Uniform Tops 2	3,000.00	
					199-36-6399.10-104-399051		marching Band Uniform Tops 2	3,000.00	
							Check 100740 Total:	**11,210.00**	
100741	08-10-2023		40683	DEVCO PARKING LOT	199-51-6249.00-830-399000	C	MAINTENANCE WORK / HC	675.00	N
100742	08-10-2023		11283	ENDERBY GAS	199-51-6319.00-830-399000	C	FUEL / PROPANE	33.80	N
					199-51-6319.00-830-399000		FUEL / PROPANE	31.48	
					199-51-6319.00-830-399000		FUEL / PROPANE	28.91	
							Check 100742 Total:	**94.19**	
100743	08-10-2023		15100	ESC REGION 11	199-13-6239.00-804-311000	C	IEP Training	600.00	N
100744	08-10-2023		11429	ESC REGION 4	199-34-6499.00-840-399000	C	BUS RECERTIFICATION	60.00	N
100745	08-10-2023		42890	G2 GENERAL CONTRA	199-51-6249.00-830-399000	C	IN#13429024 / CHALMERS	5,236.56	N
					199-51-6249.00-830-399000		IN#13429014 / CH PILLAR CA	5,603.37	
							Check 100745 Total:	**10,839.93**	
100746	08-10-2023		14854	ETA HAND2MIND	211-11-6399.00-107-3300IG	C	3RD GRADE MATH	59.44	N
					211-11-6399.00-107-3300IG		3RD GRADE MATH	380.50	
							Check 100746 Total:	**439.94**	
100747	08-10-2023		10029	HOUGHTON MIFFLIN H	199-11-6398.00-805-311035	C	INSTRUCTIONAL SUBSCRIP	1,396.00	N
					199-11-6398.00-805-311035		INSTRUCTIONAL SUBSCRIP	3,200.00	
					199-11-6399.00-805-311036		READ 180 RENEWAL	22,980.00	
							Check 100747 Total:	**27,576.00**	
100748	08-10-2023		43260	INSIGHTS TO BEHAVIO	199-13-6398.00-800-311000	C	Renewal	13,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100749	08-10-2023		42580	N2Y LLC	199-13-6299.00-804-311000	C	Onsite Professional Learning	8,442.00	N
100750	08-10-2023		43971	NORCOSTCO INC	199-11-6399.10-041-311025	C	JH Theatre	517.63	N
100751	08-10-2023		23226	MUENSTER TELEPHO	199-51-6258.00-830-399000	C	FIBER CONNECTIONS	4,756.19	N
100752	08-10-2023		25579	SCHAD & PULTE WELD	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	16.00	N
100753	08-10-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-999-399000	C	FURNITURE	9,535.78	N
100754	08-10-2023		44203	SHOP TEAM GOLF LLC	199-36-6399.00-001-391075	C	GOLF SUPPLIES	515.00	N
100755	08-10-2023		40127	SOLUTION TREE	199-13-6299.00-999-311000	C	PLC DEVELOPMENT	5,200.00	N
100756	08-10-2023		27833	T & G IDENTIFICATION	199-41-6399.00-730-399000	C	SUPPLIES	39.65	N
100757	08-10-2023		27898	TASC	199-36-6412.00-001-399060	C	CONF FEE	1,260.00	N
100758	08-10-2023		42503	TEX-OMA BUILDERS S	199-51-6249.00-830-399000	C	QT#445126	9,820.01	N
					199-51-6319.00-830-399000		DOOR SUPPLIES FOR REPAI	1,000.00	
					199-51-6319.00-830-399000		DISTRICT DOOR SUPPLIES	1,000.00	
							Check 100758 Total:	**11,820.01**	
100759	08-10-2023		39322	TEXAS STAR EMBROID	199-36-6399.00-001-391057	C	JACKETS	250.00	N
100760	08-10-2023		39142	TLC HARDWARE INC.	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	529.66	N
100761	08-10-2023		43277	TYLER TECHNOLOGIE	199-34-6249.00-840-399000	C	ANNUAL SAAS TRAVERSA C	10,042.82	N
100762	08-10-2023		42229	ULINE	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	490.53	N
100763	08-10-2023		40776	VST SERVICES LLC	199-11-6219.00-805-399000	C	ERATE SERVICES	400.00	N
100764*	08-10-2023		44377	JENNIFER WARE	240-00-5751.00-000-300000	C	REFUND ON STUDENT LUNC	46.35	N
	08-29-2023		44377	JENNIFER WARE	240-00-5751.00-000-300000	D	LOST IN MAIL	-46.35	
							Check 100764 Total:	**.00**	
100765	08-10-2023		40210	ZIMMERER KOBOTA	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	448.03	N
100766	08-25-2023		10059	ATPE	863-00-2159.00-006-300000	D	AUG DED TSTA DUES	44.29	N
100767	08-25-2023		10063	TEXAS CLASSROOM T	863-00-2159.00-007-300000	D	AUG DED TSTA DUES	108.86	N
100768	08-25-2023		13487	COOKE COUNTY UNIT	863-00-2159.00-002-300000	D	AUG DED UNITED FUND	628.50	N
100769	08-25-2023		20703	LEADER'S LIFE INS.	863-00-2153.00-010-300000	D	AUG DED LIFE INSURANCE	43.33	N
100770	08-25-2023		22890	NATIONAL TEACHER A	863-00-2153.00-025-300000	D	AUG DED HEALTH INSURAN	231.15	N

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100771	08-25-2023		41413	TEXAS STATE TEACHE	863-00-2159.00-005-300000	D	AUG DED TSTA DUES	93.25	N
100772	08-25-2023		42565	KATHRYN HERMES	863-00-2159.00-115-300000	D	AUG DED MISCELLANEOUS	5,778.08	N
100773	08-25-2023		43342	NATIONAL FARM LIFE I	863-00-2153.00-056-300000	D	AUG DED LIFE INSURANCE	358.18	N
100774	08-25-2023		44347	WG FITNESS LLC	863-00-2159.00-141-300000	D	AUG DED MISCELLANEOUS	1,326.74	N
100775	08-15-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
100776	08-15-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	59.83	N
100777	08-15-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
100778	08-15-2023		42906	MORPHO USA INC	199-41-6219.00-730-399000	C	FINGERPRINTING	48.25	N
100779	08-18-2023		39010	BARTHOLD OIL CO INC	199-34-6249.00-840-399000	C	FLAT ON POLICE VEHICLE	25.00	N
100780	08-18-2023		12095	UNIVERSAL MELODY S	199-11-6399.10-001-311051	C	INSTRUMENTS	33,600.00	N
					199-11-6639.10-001-311000		INSTRUMENTS	31,240.00	
							Check 100780 Total:	**64,840.00**	
100781	08-18-2023		43578	CHARTWELLS DINING	199-41-6499.00-702-399000	C	student afternoon snacks	75.00	N
100782	08-18-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	5,285.10	N
100783	08-18-2023		42739	CS TRAILERS LLC	199-34-6249.00-840-399000	C	TRAILER REPAIRS	495.90	N
100784	08-18-2023		43496	NICOLE B TONINI	199-41-6434.00-701-399000	C	BOND SURVEY JUNE 26-JUL	6,000.00	N
100785	08-18-2023		44378	ROSEMARIE DEMARS	199-34-6499.00-840-399000	C	BUS CERTIFICATION TRAINI	109.93	N
100786	08-18-2023		14385	DEMCO INC	199-11-6399.00-001-311020	C	YEARBOOK SUPPLIES	93.32	N
					199-11-6399.00-107-321000		DEMCO LIBRARY	1,863.97	
					199-36-6399.00-001-399059		YEARBOOK SUPPLIES	624.00	
							Check 100786 Total:	**2,581.29**	
100787	08-18-2023		40832	DENISON ATHLETICS	199-36-6499.00-001-391078	C	ENTRY FEE	475.00	N
100788	08-18-2023		40683	DEVCO PARKING LOT	199-51-6249.00-830-399000	C	INVOICE # 48/ GHS A COMPL	4,625.00	N
100789	08-18-2023		38339	DIRECT ENERGY	199-51-6255.00-830-399000	C	MTHLY ELECTRIC	32,633.60	N
					199-51-6255.08-101-399000		MTHLY ELECTRIC	480.31	
							Check 100789 Total:	**33,113.91**	
100790	08-18-2023		39272	ELLIOTT ELECTRIC SU	199-51-6319.00-830-399000	C	ELECTRICAL SUPPLIES	256.23	N
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	157.25	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	349.20	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	258.93	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	116.40	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	101.40	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	157.25	

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					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	62.56	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	138.46	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	19.42	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	22.62	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	441.27	
					199-51-6319.00-830-399000		ELECTRICAL SUPPLIES	253.50	
							Check 100790 Total:	**2,334.49**	
100791	08-18-2023		43914	ENTERPRISE FM TRUS	199-34-6299.00-840-399000	C	LEASE VEHICLES	23,732.13	N
100792	08-18-2023		15100	ESC REGION 11	199-23-6239.00-001-399000	C	ADMIN TRAINING	950.00	N
					199-23-6239.00-101-399000		ADMIN TRAINING	1,425.00	
					199-34-6299.00-840-399000		CERTIFICATIONS	1,820.00	
					199-34-6299.00-840-399000		CERTIFICATIONS	170.00	
					199-53-6239.00-750-399000		BUSINESS SERVICE CONTR	3,500.00	
					240-35-6499.00-999-399000		servsafe classes	625.00	
							Check 100792 Total:	**8,490.00**	
100793	08-18-2023		11429	ESC REGION 4	199-34-6499.00-840-399000	C	ON-LINE BUS DRIVER RECE	60.00	N
100794	08-18-2023		43075	FLEETPRIDE INC	199-34-6319.00-840-399000	C	TRANSPORTATION	639.83	N
					199-34-6319.00-840-399000		TRANSPORTATION	881.18	
							Check 100794 Total:	**1,521.01**	
100795	08-18-2023		42890	G2 GENERAL CONTRA	199-51-6249.00-830-399000	C	IN # 13428974	3,278.40	N
100796	08-18-2023		16450	CNHI LLC	199-41-6491.00-701-399000	C	PUBLISHINGS	297.00	N
					199-41-6491.00-750-399000		PUBLISHINGS	886.40	
							Check 100796 Total:	**1,183.40**	
100797	08-18-2023		41769	GAINESVILLE DOOR	199-51-6319.00-830-399000	C	SERVICE CALL	200.00	N
100798	08-18-2023		41584	GALVAN LANDSCAPE I	199-51-6249.00-830-399000	C	JH FOOTBALL FIELD RESUR	13,575.00	N
100799	08-18-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	BUS SUPPLIES	163.09	N
					199-34-6249.00-840-399000		BUS SUPPLIES	327.01	
					199-34-6249.00-840-399000		BUS SUPPLIES	170.13	
					199-34-6249.00-840-399000		BUS SUPPLIES	435.13	
							Check 100799 Total:	**1,095.36**	
100800	08-18-2023		18014	MONTE D. HAVERKAM	199-51-6249.00-830-399000	C	CLEAN OUT L. STATION / VA	525.00	N
					199-51-6249.00-830-399000		CLEAN OUT L. STATION / VA	525.00	
							Check 100800 Total:	**1,050.00**	
100801	08-18-2023		18849	HOME DEPOT PRO	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	26.97	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	34.85	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	41.88	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	42.91	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	82.84	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	83.48	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	112.89	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	180.58	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	221.83	
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	353.28	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 100801 Total:	**1,181.51**	
100802	08-18-2023		10029	HOUGHTON MIFFLIN H	199-11-6399.00-805-311036	C	READ 180 RENEWAL	1,042.26	N
100803	08-18-2023		44248	HUCKABEE & ASSOCIA	199-41-6434.00-701-399000	C	PLANNING FOR POTENTIAL	2,050.00	N
100804	08-18-2023		44193	JAMES LANE AIR CON	199-51-6249.00-830-399000	C	ANNUAL FIRE EXTINGUISHE	1,033.00	N
					199-51-6249.00-830-399000		ANNUAL FIRE EXTINGUISHE	533.75	
					199-51-6249.00-830-399000		ANNUAL FIRE EXTINGUISHE	995.45	
							Check 100804 Total:	**2,562.20**	
100805	08-18-2023		44375	JAMES WOOD AUTO P	199-34-6249.00-840-399000	C	CHEVY 2017 IN# TCCS97613	1,549.48	N
100806	08-18-2023		41757	JD PALATINE LLC	199-41-6219.00-730-399000	C	BACKGROUND CHECK	408.50	N
					199-41-6219.00-730-399000		BACKGROUND CHECK	453.60	
					199-41-6219.00-730-399000		BACKGROUND CHECK	174.10	
							Check 100806 Total:	**1,036.20**	
100807	08-18-2023		40604	JONES SCHOOL SUPP	199-11-6499.00-001-311000	C	STUDENT AWARDS	58.67	N
					199-11-6499.02-001-311000		STUDENT AWARDS	216.80	
							Check 100807 Total:	**275.47**	
100808	08-18-2023		19930	JOSTENS INC	199-11-6499.02-001-311000	C	DIPLOMA	16.97	N
100809	08-18-2023		44368	KEV GROUP LLC	199-53-6399.00-750-399000	C	school cash accounting	12,000.00	N
					199-53-6399.00-750-399000		school cash accounting	1,500.00	
							Check 100809 Total:	**13,500.00**	
100810	08-18-2023		42669	KIMBALL MIDWEST	199-34-6249.00-840-399000	C	TOOLS AND SUPPLIES	150.00	N
					199-34-6249.00-840-399000		TOOLS AND SUPPLIES	411.85	
							Check 100810 Total:	**561.85**	
100811	08-18-2023		38825	LINDE GAS & EQUIPME	199-51-6319.00-830-399000	C	GAS AND EQUIPMENT	304.52	N
100812	08-18-2023		41989	CARD SERVICE CENTE	199-34-6319.00-840-399000	C	HARRIS COUNTY TOLL ROA	145.02	N
					199-34-6319.00-840-399000		OPEN FOR	455.67	
					199-34-6499.00-840-399000		INSPECTION / TRANSPORTA	80.71	
					461-23-6399.00-041-399000		Teacher Appreciation Week	97.28	
					461-23-6399.00-041-399000		STAFF COOKOUT	373.02	
					461-41-6399.00-701-399000		CHARGES	869.87	
							Check 100812 Total:	**2,021.57**	
100813	08-18-2023		41989	CARD SERVICE CENTE	199-41-6499.00-701-399000	C	COOPER CLINIC	5,321.00	N
100814	08-18-2023		40801	RDMR INC	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE/H	375.00	N
100815	08-18-2023		43648	MY LONE STAR GO PA	199-41-6219.01-750-399000	C	SPRING/SUMMER 2023 MAG	3,800.00	N
100816	08-18-2023		41392	NAPA AUTO PARTS	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	59.96	N
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	42.75	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	31.84	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	10.69	
					199-34-6319.00-840-399000		SUPPLIES FOR TRANSPORT	115.92	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	140.59	
					199-51-6319.00-830-399000		OPEN FOR MAINTENANCE	20.01	
							Check 100816 Total:	**421.76**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100817	08-18-2023		44061	CHRISTOPHER PARKE	199-36-6219.10-001-399052	C	Trumpet Master Classes	370.00	N
					199-36-6219.10-001-399052		Trumpet Master Classes	130.00	
					461-36-6399.01-001-399000		NOV-DEC TRUMPET LESSO	70.00	
							Check 100817 Total:	**570.00**	
100818	08-18-2023		43700	SCHOOL SPECIALTY L	199-11-6399.00-999-399000	C	whiteboards	547.36	N
					461-11-6399.00-104-311000		Supplies for students	464.32	
							Check 100818 Total:	**1,011.68**	
100819	08-18-2023		26233	SHIPMAN COMMUNICA	199-32-6399.00-999-399000	C	motorola radios	335.00	N
100820	08-18-2023		44374	SIDELINE POWER	199-36-6399.00-001-391070	C	GJHS SCOREBOARD	7,065.00	N
100821	08-18-2023		44049	SMITH AG SOLUTIONS	199-51-6319.00-830-399000	C	SERVICES AND PARTS	68.75	N
					199-51-6319.00-830-399000		SERVICES AND PARTS	56.17	
					199-51-6319.00-830-399000		SERVICES AND PARTS	53.53	
					199-51-6319.00-830-399000		SERVICES AND PARTS	233.74	
					199-51-6319.00-830-399000		SERVICES AND PARTS	129.70	
					199-51-6319.00-830-399000		SERVICES AND PARTS	27.99	
					199-51-6319.00-830-399000		SERVICES AND PARTS	86.13	
					199-51-6319.00-830-399000		SERVICES AND PARTS	36.28	
					199-51-6319.00-830-399000		SERVICES AND PARTS	297.94	
					199-51-6319.00-830-399000		SERVICES AND PARTS	12.57	
							Check 100821 Total:	**1,002.80**	
100822	08-18-2023		43592	SOUND START LLC	199-11-6219.00-804-323000	C	CONTRACTED SERVICES	328.00	N
100823	08-18-2023		44036	SOUTHWEST NETWOR	199-51-6399.00-999-399000	C	NETWORK CABLE CHAL/INT	8,921.78	N
					199-51-6399.00-999-399000		NETWORK CABLE CHAL/INT	11,813.92	
							Check 100823 Total:	**20,735.70**	
100824	08-18-2023		27911	TASBO	199-41-6411.00-730-399000	C	ANNUAL CONFERENCE	1,035.00	N
					199-41-6411.00-750-399000		ANNUAL CONFERENCE	870.00	
					199-41-6499.00-730-399000		ONLINE CLASSES	585.00	
					199-41-6499.00-730-399000		ONLINE CLASSES	390.00	
					199-41-6499.00-730-399000		ONLINE CLASSES	390.00	
					199-41-6499.00-730-399000		ONLINE CLASSES	390.00	
					199-41-6499.00-750-399000		TASBO CLASSES	1,245.00	
					199-41-6499.00-750-399000		TASBO CLASSES	85.00	
					199-41-6499.00-750-399000		TASBO CLASSES	85.00	
							Check 100824 Total:	**5,075.00**	
100825	08-18-2023		44079	SINGLE PIECE APPAR	199-36-6399.00-001-391057	C	DANCE TEAM UNIFORMS	10,321.19	N
100826	08-18-2023		40282	FOUR FEATHERS ALA	199-51-6219.00-830-399000	C	ALARM MONITORING	4,590.00	N
					199-51-6249.00-830-399000		ALARM MONITORING SERVI	600.50	
					199-51-6249.00-830-399000		ALARM MONITORING SERVI	316.30	
					199-51-6249.00-830-399000		ALARM MONITORING SERVI	143.98	
							Check 100826 Total:	**5,650.78**	
100827	08-18-2023		41430	TEXAS STATE FLORIS	199-11-6399.00-001-322000	C	FLORAL DESIGN CURRICUL	96.00	N

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100828	08-18-2023		26028	TONER RECHARGE	199-11-6399.00-805-311035	C	Summer printer toner	1,197.00	N
100829	08-18-2023		38761	TRANE	199-51-6319.00-830-399000	C	SUPPLIES FOR HVAC	1,031.62	N
					199-51-6319.00-830-399000		SUPPLIES FOR HVAC	35.65	
							Check 100829 Total:	**1,067.27**	
100830	08-18-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	103.80	N
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	106.19	
							Check 100830 Total:	**313.79**	
100831	08-18-2023		44376	KPOCH INTERMEDIAT	199-51-6319.00-830-399000	C	SUE	1,510.00	N
100832	08-18-2023		42734	WEST MUSIC COMPAN	199-11-6399.10-107-311020	C	MUSIC ROOM	229.99	N
100833	08-24-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
100834	08-24-2023		28421	TMEA REGION 2 VOCA	199-36-6412.10-001-399052	C	ENTRY FEE	95.00	N
100835	08-24-2023		10098	AT&T	199-51-6258.00-830-399000	C	MTHLY PHONE SERV	54.94	N
100836	08-24-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
100837	08-24-2023		43848	KH CONSTRUCTION	199-51-6319.30-830-399000	C	MONTHLY PRIVY UNIT RENT	468.96	N
100838	08-24-2023		42828	ADAMS EXTERMINATI	199-51-6249.00-830-399000	C	MONTHLY PEST CONTROL	65.00	N
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	95.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	125.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	55.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
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					199-51-6249.00-830-399000		MONTHLY PEST CONTROL	65.00	
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100839	08-24-2023		10098	AT&T	199-51-6258.08-101-399000	C	MTHLY PHONE SERV	86.02	N
100840	08-24-2023		21070	ATMOS ENERGY	199-51-6256.08-101-399000	C	GAS UTILITIES	62.03	N
100841	08-24-2023		42558	BOBBY DORAN'S CON	199-51-6499.00-830-399000	C	SECURITY	100.00	N
100842	08-24-2023		44326	KESLAR REALTY ADVI	199-51-6219.00-830-399000	C	FACILITIES AUDIT	7,699.80	N
100843	08-24-2023		12570	CARRIER ENTERPRISE	199-51-6319.00-830-399000	C	HVAC PARTS	10.21	N
					199-51-6319.00-830-399000		HVAC PARTS	10.21	
					199-51-6319.00-830-399000		HVAC PARTS	648.24	
					199-51-6319.00-830-399000		HVAC PARTS	164.21	
							Check 100843 Total:	**832.87**	
100844	08-24-2023		16390	CITY OF GAINESVILLE	199-51-6257.08-101-399000	C	WATER	264.53	N
100845	08-24-2023		43547	CONCRET PROS	199-51-6249.00-830-399000	C	SIDEWALK	6,500.00	N
100846	08-24-2023		41897	EIKON CONSULTANT G	199-51-6249.00-830-399000	C	GHS ENVIRONMENTAL SER	900.00	N
					199-51-6249.00-830-399000		GHS ENVIRONMENTAL SER	1,500.00	
					199-81-6629.02-001-399000		GHS ENVIRONMENTAL SER	2,000.00	
					199-81-6629.02-001-399000		GHS ENVIRONMENTAL SER	6,597.99	
							Check 100846 Total:	**10,997.99**	
100847	08-24-2023		38699	EWELL SERVICES	199-36-6412.00-001-399098	C	SPEAKING EVENTS CDES	1,002.00	N
100848	08-24-2023		42890	G2 GENERAL CONTRA	199-81-6629.00-999-399000	C	SECURE VESTIBULES	62,839.28	N
					199-81-6629.00-999-399000		SECURE VESTIBULES	60,690.91	
							Check 100848 Total:	**123,530.19**	
100849	08-24-2023		16510	GAINESVILLE GLASS S	199-51-6249.00-830-399000	C	CAMPUS GLASS REPAIRS	558.00	N
100850	08-24-2023		38371	ATHLETIC SUPPLY INC	199-36-6398.00-001-391000	C	SOFTBALL UNIFORMS	3,900.00	N
100851	08-24-2023		24244	GLENN POLK AUTOPL	199-34-6249.00-840-399000	C	2014 SILVER CHRYSLER RE	1,236.30	N
100852	08-24-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	IN#01S702475 /UNIT 18	1,252.14	N
					199-34-6249.00-840-399000		IN#01S702272 / UNIT 18	4,435.15	
					199-34-6249.00-840-399000		IN# 01S702263 /UNIT 19	4,951.18	
					199-34-6249.00-840-399000		IN# 0S1702265 / UNIT 19	4,840.48	
					199-34-6249.00-840-399000		IN#01S702363 / UNIT 21	939.41	
					199-34-6249.00-840-399000		IN# 01S702274/UNIT 25	1,423.65	
					199-34-6249.00-840-399000		BUS SUPPLIES	300.16	
							Check 100852 Total:	**18,142.17**	
100853	08-24-2023		17757	GRAINGER, INC	199-34-6319.00-840-399000	C	PORTABLE EVAPORATIVE C	97.70	N
					199-34-6319.00-840-399000		STATIONARY AIR COMPRES	76.38	
							Check 100853 Total:	**174.08**	
100854	08-24-2023		18684	HEXCO INC	199-36-6399.36-801-399050	C	UIL ACADEMIC MATERIALS	69.00	N

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100855	08-24-2023		42906	MORPHO USA INC	240-35-6499.00-999-399000	C	cost for fingerprints	48.25	N
100856	08-24-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	2.16	N
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	79.83	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	55.79	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	19.57	
							Check 100856 Total:	**157.35**	
100857	08-24-2023		10719	KLOG INC.	199-11-6399.00-999-399000	C	EOY FURNITURE ORDER	30,230.97	N
100858	08-24-2023		20803	LENNOX INDUSTRIES I	199-51-6319.00-830-399000	C	PARTS / HVAC	109.11	N
					199-51-6319.00-830-399000		PARTS / HVAC	396.78	
					199-51-6319.00-830-399000		PARTS / HVAC	98.16	
					199-51-6319.00-830-399000		PARTS / HVAC	208.84	
							Check 100858 Total:	**812.89**	
100859*	08-24-2023		21701	MCCOY'S BUILDING CT	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	2.27	N
100860	08-24-2023		40801	RDMR INC	199-51-6249.00-830-399000	C	OPEN FOR MAINTENANCE/H	825.00	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE/H	1,769.00	
							Check 100860 Total:	**2,594.00**	
100861	08-24-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	487.23	N
100862	08-24-2023		43096	NATIONAL HEALTHCA	199-11-6399.00-001-322000	C	curriculum access 5 new stude	375.00	N
100863	08-24-2023		23771	BETROLD ENTERPRIS	199-11-6399.10-001-311051	C	REGION AUDITION MATERIA	20.92	N
					199-36-6399.10-001-399051		SPING BAND MUSIC 2023	70.00	
					199-36-6399.10-041-399051		Summer Music Marching Band	35.00	
					199-36-6399.10-041-399051		Summer Music Marching Band	82.42	
					199-36-6399.10-041-399052		Choir Music/Supplies	97.89	
							Check 100863 Total:	**306.23**	
100864	08-24-2023		41521	PONDER COMPANY IN	199-51-6219.00-001-391071	C	SCRREN/COATING GYM	4,797.00	N
					199-51-6249.00-830-399000		OPEN FOR MAINTENANCE /	16,361.00	
							Check 100864 Total:	**21,158.00**	
100865	08-24-2023		44381	REO PLUMBING INC	199-51-6249.00-830-399000	C	GAS TEST	650.00	N
					199-51-6249.00-830-399000		GAS TEST	780.00	
					199-51-6249.00-830-399000		GAS TEST	1,950.00	
							Check 100865 Total:	**3,380.00**	
100866	08-24-2023		43569	SAVVAS LEARNING CO	410-11-6321.00-800-411000	C	HS Algebra 2 & Geometry Digit	18,184.40	N
100867	08-24-2023		28965	TEXAS DEPT OF PUBLI	199-41-6219.00-730-399000	C	RECORD RETRIEVAL	20.00	N
100868	08-24-2023		40282	FOUR FEATHERS ALA	199-51-6249.00-830-399000	C	ALARM MONITORING SERVI	386.41	N
					199-51-6249.00-830-399000		ALARM MONITORING SERVI	411.82	
							Check 100868 Total:	**798.23**	
100869	08-24-2023		39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	C	UNIFORMS	103.06	N
					199-51-6319.00-830-399000		UNIFORMS	103.06	
					199-51-6319.00-830-399000		UNIFORMS	103.80	
					199-51-6319.00-830-399000		UNIFORMS	103.80	
					199-51-6319.00-830-399000		UNIFORMS	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	

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					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
					199-51-6319.00-830-399000		UNIFORMS	103.80	
					199-51-6319.00-830-399000		UNIFORMS	103.80	
					199-51-6319.00-830-399000		UNIFORMS	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	103.80	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	106.19	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	106.19	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	106.19	
	08-24-2023	0000000211	39009	UNIFIRST CORPORATI	199-51-6319.00-830-399000	M	CR REF	-249.79	
							Check 100869 Total:	**1,416.70**	
100870	08-24-2023		44235	JONATHAN WEEKS	199-36-6219.10-001-399054	C	Marching Band Drill	2,000.00	N
100871	08-24-2023		43969	WEX ENTERPRISE EXX	199-34-6311.21-840-399000	C	FUEL	6,509.69	N
100872	08-24-2023		42381	WOODBURN PRESS	211-11-6399.00-999-330000	C	PARENTAL COMMUNICATIO	10,261.21	N
100873	08-24-2023		30813	WORTHING DIRECT	199-11-6399.00-999-399000	C	EOY FURNITURE ORDER	11,594.16	N
100874	08-24-2023		40210	ZIMMERER KOBOTA	199-51-6319.00-830-399000	C	OPEN FOR MAINTENANCE	303.71	N
100875*	08-24-2023		15887	FIRST STATE BANK	240-00-5751.00-000-300000	C	START UP CHECK	400.00	N
					240-00-5751.00-000-300000	D	INC #	-400.00	
							Check 100875 Total:	**.00**	
100877	08-24-2023		15887	FIRST STATE BANK	240-00-5751.00-000-300000	C	START UP CASH FB	400.00	N
100878	08-30-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	142.22	N
100879	08-30-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	68.51	N
100880	08-30-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	156.97	N
100881	08-30-2023		21070	ATMOS ENERGY	199-51-6256.00-830-399000	C	GAS UTILITIES	.64	N
100882	08-31-2023		44329	ADVANCED FILTRATIO	199-51-6319.00-830-399000	C	AC FILTERS	10,455.20	N
100883	08-31-2023		42905	AMAZON CAPITAL SER	199-11-6399.00-805-311035	C	SUPPLIES	53.99	N
					199-11-6399.00-805-311035		SUPPLIES	15.32	
							Check 100883 Total:	**69.31**	
100884	08-31-2023		39010	BARTHOLD OIL CO INC	199-32-6399.00-999-399000	C	TIRES FOR POLICE VEHICLE	700.00	N
					199-34-6249.00-840-399000		FLAT ON POLICE VEHICLE	25.00	
					199-34-6249.00-840-399000		FLAT ON POLICE VEHICLE	25.00	
							Check 100884 Total:	**750.00**	
100885	08-31-2023		12570	CARRIER ENTERPRISE	199-51-6319.30-830-399000	C	QT#4217628-00 /HEAT EXCH	820.43	N

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100886	08-31-2023		12640	CBJ TIRE & BATTERY	199-34-6249.00-840-399000	C	TIRE REPAIRS & INSPECTIO	149.95	N
					199-51-6249.00-830-399000		TIRE REPAIRS	20.00	
					199-51-6249.00-830-399000		TIRE REPAIRS	20.00	
							Check 100886 Total:	**189.95**	
100887	08-31-2023		43578	CHARTWELLS DINING	242-35-6299.00-999-399000	C	SUMMER FEED	3,982.80	N
					242-35-6299.00-999-399000		SUMMER FEED	33,961.02	
							Check 100887 Total:	**37,943.82**	
100888	08-31-2023		16390	CITY OF GAINESVILLE	199-51-6257.00-830-399000	C	WATER	12,103.21	N
100889	08-31-2023		43290	DATA RECOGNITION C	199-11-6399.00-800-325000	C	CLASSROOM KITS/ SCORE S	1,015.00	N
100890	08-31-2023		41897	EIKON CONSULTANT G	199-51-6249.00-830-399000	C	GHS ENVIRONMENTAL SER	1,050.05	N
					199-51-6249.00-830-399000		GHS ENVIRONMENTAL SER	1,549.45	
					199-81-6629.02-001-399000		GHS ENVIRONMENTAL SER	5,825.00	
							Check 100890 Total:	**8,424.50**	
100891	08-31-2023		11283	ENDERBY GAS	199-51-6319.00-830-399000	C	FUEL / PROPANE	69.75	N
100892	08-31-2023		15887	FIRST STATE BANK	199-11-6399.00-001-311000	C	REIM PETTY CASH	29.67	N
					199-11-6499.08-101-324000		REIM PETTY CASH	50.00	
					199-21-6399.00-800-311000		REIM PETTY CASH	23.80	
					199-41-6399.00-701-399000		REIM PETTY CASH	9.90	
					199-41-6499.00-701-399000		REIM PETTY CASH	25.00	
					199-41-6499.00-701-399000		REIM PETTY CASH	48.18	
					199-41-6499.00-750-399000		REIM PETTY CASH	32.68	
							Check 100892 Total:	**219.23**	
100893	08-31-2023		42890	G2 GENERAL CONTRA	199-51-6249.00-999-399000	C	INTERIOR PAINT/CORNER G	62,883.34	N
					199-51-6249.00-999-399000		INTERIOR PAINT/CORNER G	63,908.42	
							Check 100893 Total:	**126,791.76**	
100894	08-31-2023		41584	GALVAN LANDSCAPE I	199-51-6319.00-830-399000	C	LANDSCAPE IMPROVEMENT	1,620.00	N
100895	08-31-2023		16886	GARRETT BOOK COMP	199-11-6399.00-001-311020	C	LIBRARY READING MATERIA	51.84	N
					199-12-6329.00-001-311000		LIBRARY READING MATERIA	550.25	
							Check 100895 Total:	**602.09**	
100896	08-31-2023		40796	GILBERT WRECKER S	199-34-6249.00-840-399000	C	WRECKER SERVICE	450.00	N
					199-34-6249.00-840-399000		WRECKER SERVICE	500.00	
							Check 100896 Total:	**950.00**	
100897	08-31-2023		11594	GRAHAM INTERNATIO	199-34-6249.00-840-399000	C	BUS SUPPLIES	1,108.01	N
					199-34-6249.00-840-399000		BUS SUPPLIES	896.99	
					199-34-6249.00-840-399000		BUS SUPPLIES	548.64	
					199-34-6249.00-840-399000		BUS SUPPLIES	4,700.47	
					199-34-6249.00-840-399000		BUS SUPPLIES	578.06	
							Check 100897 Total:	**7,832.17**	
100898	08-31-2023		17757	GRAINGER, INC	199-34-6319.00-840-399000	C	PORTABLE EVAPORATIVE C	111.42	N
					199-34-6319.00-840-399000		PORTABLE EVAPORATIVE C	40.20	
					199-34-6319.00-840-399000		PORTABLE EVAPORATIVE C	60.90	
							Check 100898 Total:	**212.52**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100899	08-31-2023		44142	DANIEL HILL	199-52-6219.00-999-399000	C	SECURITY	225.00	N
100900	08-31-2023		43997	HOLT TRUCK CENTER	199-34-6319.00-840-399000	C	TRANSPORTATION SUPPLIE	338.24	N
100901	08-31-2023		18849	HOME DEPOT PRO	199-34-6319.00-840-399000	C	SUPPLIES FOR TRANSPORT	495.19	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	111.48	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	99.25	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	83.48	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	1,294.67	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	126.27	
	08-31-2023	0000000513	18849	HOME DEPOT PRO	199-51-6319.00-830-399000	M	TAX	-98.67	
							Check 100901 Total:	**2,111.67**	
100902	08-31-2023		19121	HUNTER'S OIL DEPOT	199-34-6319.00-840-399000	C	INSPECTION & OIL , MAINTE	7.00	N
100903	08-31-2023		44193	JAMES LANE AIR CON	199-51-6249.00-830-399000	C	ANNUAL FIRE EXTINGUISHE	671.75	N
					199-51-6249.00-830-399000		ANNUAL FIRE EXTINGUISHE	735.00	
							Check 100903 Total:	**1,406.75**	
100904	08-31-2023		29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	C	MAINTENANCE BUILDING SU	75.71	N
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	143.69	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	45.54	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	37.03	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	55.79	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	1.00	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	11.29	
					199-51-6319.00-830-399000		MAINTENANCE BUILDING SU	45.54	
	08-31-2023	0000000821	29830	JOE WALTER LUMBER	199-51-6319.00-830-399000	M	RET	-37.03	
							Check 100904 Total:	**378.56**	
100905	08-31-2023		43574	KNIGHT SECURITY SY	199-81-6639.01-001-399000	C	SECURITY CAMERAS AT WA	3,036.48	N
100906	08-31-2023		40801	RDMR INC	199-51-6639.00-999-399000	C	high school concessions	14,500.00	N
100907	08-31-2023		21910	METAL SALES	199-51-6319.00-830-399000	C	MAINTENANCE SUPPLIES	14.40	N
					199-51-6319.00-830-399000		MAINTENANCE SUPPLIES	28.80	
							Check 100907 Total:	**43.20**	
100908	08-31-2023		22513	MOORE SUPPLY CO.	199-51-6319.00-830-399000	C	PLUMBING SUPPLIES	74.18	N
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	34.25	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	6.33	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	36.37	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	170.43	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	125.52	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	207.36	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	120.87	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	154.94	
					199-51-6319.00-830-399000		PLUMBING SUPPLIES	233.16	
							Check 100908 Total:	**1,163.41**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100909	08-31-2023		40032	MSB CONSULTING GR	199-00-5931.00-000-300000	C	SHARS	1.07	N
100910	08-31-2023		23226	MUENSTER TELEPHO	199-11-6398.00-805-311036	C	DISTRICT PHONES	42,000.00	N
					199-11-6399.00-805-311036		DISTRICT PHONES	7,000.00	
							Check 100910 Total:	**49,000.00**	
100911	08-31-2023		44154	CEQUEL COMMUNICA	199-51-6258.00-830-399000	C	HS DIGITAL LINK	5.32	N
100912	08-31-2023		23997	PITNEY BOWES GLOB	199-41-6299.00-750-399000	C	POSTAGE REFIL	1,813.00	N
100913	08-31-2023		10739	TERRY ROBERTSON	199-52-6219.00-999-399000	C	SECURITY	225.00	N
100914	08-31-2023		25470	SANGER CROSS COU	199-36-6499.00-041-391079	C	ENTRY FEE	200.00	N
100915	08-31-2023		25579	SCHAD & PULTE WELD	199-11-6399.00-001-322000	C	WELDING KITS	3,352.70	N
100916	08-31-2023		25752	SCHOLASTIC INC	199-11-6399.00-107-325000	C	2ND BILINGUAL SCHOLASTI	31.85	N
100917	08-31-2023		43700	SCHOOL SPECIALTY L	199-36-6499.00-001-391055	C	CHEER SUPPLIES	76.24	N
100918	08-31-2023		44080	SCHOOL STATUS, LLC	199-53-6399.00-750-399000	C	mass notification system	35,340.00	N
100919	08-31-2023		42987	SKYROCKET EDUCATI	199-13-6299.00-800-311000	C	LEADER COACHING	17,250.00	N
100920	08-31-2023		12606	SOUTHERN PRIDE PRI	199-11-6499.00-001-311000	C	TOP LEOPARD STUDT	33.00	N
					199-11-6499.03-001-311000		TOP LEOPARD STUDT	2,639.00	
							Check 100920 Total:	**2,672.00**	
100921	08-31-2023		42503	TEX-OMA BUILDERS S	199-51-6319.00-830-399000	C	DOOR SUPPLIES FOR REPAI	355.00	N
100922	08-31-2023		39322	TEXAS STAR EMBROID	461-23-6399.00-001-399000	C	STAFF SHIRTS	2,873.00	N
					461-23-6399.00-001-399000		STAFF SHIRTS	204.00	
							Check 100922 Total:	**3,077.00**	
100923	08-31-2023		29770	CAPITAL ONE	199-34-6399.00-840-399000	C	CAR SEATS	179.94	N
					199-51-6319.00-830-399000		SUPPPLIES FOR MAINTENA	875.96	
					461-23-6399.00-041-399000		Staff Breakfast/Lunch	237.76	
							Check 100923 Total:	**1,293.66**	
100924	08-31-2023		44377	JENNIFER WARE	240-00-5751.00-000-300000	C	REFUND ON STUDENT LUNC	46.35	N
100925	08-31-2023		38495	WINWHOLESALE	199-51-6319.00-830-399000	C	SUPPLIES - HVAC/PLUMBIN	158.80	N
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	547.68	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	27.20	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	381.62	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	380.16	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	135.19	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	30.56	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	46.65	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	30.56	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	30.24	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	528.50	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	2,142.71	

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					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	61.12	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	324.45	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	15.23	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	2,013.88	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	2,390.99	
					199-51-6319.00-830-399000		SUPPLIES - HVAC/PLUMBIN	110.40	
							Check 100925 Total:	**9,355.94**	
WIRE1	09-23-2022		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	SEP WIRE 457 DEFERRED C	254.45	N
					863-00-2159.00-061-300000		SEP WIRE TAX SHEL. ANNUI	6,679.13	
					863-00-2159.00-107-300000		SEP WIRE 457 DEFERRED C	2,008.33	
					863-00-2159.00-122-300000		SEP WIRE ROTH ANNUITY	850.00	
	09-28-2022		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	SEP WIRE 457 DEFERRED C	44.63	
	10-25-2022		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	OCT WIRE 457 DEFERRED C	892.37	
					863-00-2159.00-061-300000		OCT WIRE TAX SHEL. ANNUI	7,229.13	
					863-00-2159.00-107-300000		OCT WIRE 457 DEFERRED C	2,008.33	
					863-00-2159.00-122-300000		OCT WIRE ROTH ANNUITY	850.00	
	11-18-2022		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	NOV WIRE 457 DEFERRED C	1,249.36	
					863-00-2159.00-061-300000		NOV WIRE TAX SHEL. ANNUI	7,379.13	
					863-00-2159.00-107-300000		NOV WIRE 457 DEFERRED C	2,008.33	
					863-00-2159.00-122-300000		NOV WIRE ROTH ANNUITY	850.00	
	12-16-2022		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	DEC WIRE 457 DEFERRED C	701.65	
					863-00-2159.00-061-300000		DEC WIRE TAX SHEL. ANNUI	6,179.13	
					863-00-2159.00-107-300000		DEC WIRE 457 DEFERRED C	2,008.33	
					863-00-2159.00-122-300000		DEC WIRE ROTH ANNUITY	850.00	
	01-25-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	JAN WIRE 457 DEFERRED C	799.14	
					863-00-2159.00-061-300000		JAN WIRE TAX SHEL. ANNUI	6,219.13	
					863-00-2159.00-107-300000		JAN WIRE 457 DEFERRED C	2,008.33	
					863-00-2159.00-122-300000		JAN WIRE ROTH ANNUITY	850.00	
	02-24-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	FEB WIRE 457 DEFERRED C	782.28	
					863-00-2159.00-061-300000		FEB WIRE TAX SHEL. ANNUI	6,319.13	
					863-00-2159.00-107-300000		FEB WIRE 457 DEFERRED C	2,008.33	
					863-00-2159.00-122-300000		FEB WIRE ROTH ANNUITY	850.00	
	03-23-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	MAR WIRE 457 DEFERRED C	-2.81	
	03-24-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	MAR WIRE 457 DEFERRED C	809.86	
					863-00-2159.00-061-300000		MAR WIRE TAX SHEL. ANNUI	6,594.13	
					863-00-2159.00-107-300000		MAR WIRE 457 DEFERRED C	2,008.33	
					863-00-2159.00-122-300000		MAR WIRE ROTH ANNUITY	850.00	
	04-25-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	APR WIRE 457 DEFERRED C	1,054.55	
					863-00-2159.00-061-300000		APR WIRE TAX SHEL. ANNUI	7,495.33	
					863-00-2159.00-107-300000		APR WIRE 457 DEFERRED C	2,008.33	
					863-00-2159.00-122-300000		APR WIRE ROTH ANNUITY	850.00	
	05-25-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	MAY WIRE 457 DEFERRED C	1,107.23	
					863-00-2159.00-061-300000		MAY WIRE TAX SHEL. ANNUI	7,680.33	
					863-00-2159.00-107-300000		MAY WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-300000		MAY WIRE ROTH ANNUITY	850.00	
	05-26-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	MAY WIRE 457 DEFERRED C	18.75	
	06-23-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	JUN WIRE 457 DEFERRED C	1,386.89	
					863-00-2159.00-061-300000		JUN WIRE TAX SHEL. ANNUI	6,930.33	

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					863-00-2159.00-107-300000		JUN WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-300000		JUN WIRE ROTH ANNUITY	850.00	
	07-25-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	JUL WIRE 457 DEFERRED C	5.63	
					863-00-2159.00-061-300000		JUL WIRE TAX SHEL. ANNUI	7,130.33	
					863-00-2159.00-107-300000		JUL WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-300000		JUL WIRE ROTH ANNUITY	850.00	
	08-25-2023		43575	JNT RESOURCE PART	863-00-2159.00-008-300000	D	AUG WIRE 457 DEFERRED C	16.88	
					863-00-2159.00-061-300000		AUG WIRE TAX SHEL. ANNUI	6,955.33	
					863-00-2159.00-107-300000		AUG WIRE 457 DEFERRED C	2,800.00	
					863-00-2159.00-122-300000		AUG WIRE ROTH ANNUITY	850.00	
							Check WIRE1 Total:	**129,378.06**	
WIRE2	09-23-2022		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	SEP WIRE HEALTH INSURAN	1,520.90	N
					863-00-2153.00-021-300000		SEP WIRE HEALTH INSURAN	10,703.13	
					863-00-2153.00-028-300000		SEP WIRE HEALTH INSURAN	3,398.31	
					863-00-2153.00-029-300000		SEP WIRE HEALTH INSURAN	2,632.54	
					863-00-2153.00-123-300000		SEP WIRE HEALTH INSURAN	1,840.30	
					863-00-2153.00-125-300000		SEP WIRE HEALTH INSURAN	1,508.79	
					863-00-2153.00-126-300000		SEP WIRE HEALTH INSURAN	685.16	
					863-00-2153.00-127-300000		SEP WIRE LIFE INSURANCE	3,404.90	
					863-00-2153.00-128-300000		SEP WIRE LIFE INSURANCE	867.40	
					863-00-2153.00-129-300000		SEP WIRE LIFE INSURANCE	136.80	
					863-00-2153.00-130-300000		SEP WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		SEP WIRE HEALTH INSURAN	848.00	
					863-00-2153.00-135-300000		SEP WIRE LIFE INSURANCE	374.40	
					863-00-2159.00-134-300000		SEP WIRE MISCELLANEOUS	400.30	
					863-00-2159.00-136-300000		SEP WIRE MISCELLANEOUS	764.00	
	10-25-2022		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	OCT WIRE HEALTH	1,520.90	
					863-00-2153.00-021-300000		OCT WIRE HEALTH	10,729.49	
					863-00-2153.00-028-300000		OCT WIRE HEALTH	3,303.09	
					863-00-2153.00-029-300000		OCT WIRE HEALTH	2,657.37	
					863-00-2153.00-123-300000		OCT WIRE HEALTH	1,859.90	
					863-00-2153.00-125-300000		OCT WIRE HEALTH	1,519.16	
					863-00-2153.00-126-300000		OCT WIRE HEALTH	704.76	
					863-00-2153.00-127-300000		OCT WIRE LIFE INSURANCE	3,436.40	
					863-00-2153.00-128-300000		OCT WIRE LIFE INSURANCE	874.40	
					863-00-2153.00-129-300000		OCT WIRE LIFE INSURANCE	140.40	
					863-00-2153.00-130-300000		OCT WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		OCT WIRE HEALTH	864.00	
					863-00-2153.00-135-300000		OCT WIRE LIFE INSURANCE	373.13	
					863-00-2159.00-134-300000		OCT WIRE MISCELLANEOUS	416.20	
					863-00-2159.00-136-300000		OCT WIRE MISCELLANEOUS	778.00	
	11-18-2022		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	NOV WIRE HEALTH INSURA	1,539.20	
					863-00-2153.00-021-300000		NOV WIRE HEALTH INSURA	10,695.94	
					863-00-2153.00-028-300000		NOV WIRE HEALTH INSURA	3,356.80	
					863-00-2153.00-029-300000		NOV WIRE HEALTH INSURA	2,664.01	
					863-00-2153.00-123-300000		NOV WIRE HEALTH INSURA	1,889.30	
					863-00-2153.00-125-300000		NOV WIRE HEALTH INSURA	1,546.90	
					863-00-2153.00-126-300000		NOV WIRE HEALTH INSURA	710.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-127-300000		NOV WIRE LIFE INSURANCE	3,433.27	
					863-00-2153.00-128-300000		NOV WIRE LIFE INSURANCE	867.40	
					863-00-2153.00-129-300000		NOV WIRE LIFE INSURANCE	136.80	
					863-00-2153.00-130-300000		NOV WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		NOV WIRE HEALTH INSURA	884.00	
					863-00-2153.00-135-300000		NOV WIRE LIFE INSURANCE	371.25	
					863-00-2159.00-134-300000		NOV WIRE MISCELLANEOUS	424.17	
					863-00-2159.00-136-300000		NOV WIRE MISCELLANEOUS	813.00	
	12-12-2022		43313	FINANCIAL BENEFIT S	863-00-2153.00-127-300000	D	DEC WIRE LIFE INSURANCE	-14.85	
					863-00-2153.00-133-300000		DEC WIRE HEALTH	-8.00	
	12-16-2022		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	DEC WIRE HEALTH	1,527.00	
					863-00-2153.00-021-300000		DEC WIRE HEALTH	10,702.16	
					863-00-2153.00-028-300000		DEC WIRE HEALTH	3,514.42	
					863-00-2153.00-029-300000		DEC WIRE HEALTH	2,671.99	
					863-00-2153.00-123-300000		DEC WIRE HEALTH	1,889.30	
					863-00-2153.00-125-300000		DEC WIRE HEALTH	1,521.50	
					863-00-2153.00-126-300000		DEC WIRE HEALTH	707.71	
					863-00-2153.00-127-300000		DEC WIRE LIFE INSURANCE	3,415.28	
					863-00-2153.00-128-300000		DEC WIRE LIFE INSURANCE	870.50	
					863-00-2153.00-129-300000		DEC WIRE LIFE INSURANCE	138.60	
					863-00-2153.00-130-300000		DEC WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		DEC WIRE HEALTH	860.00	
					863-00-2153.00-135-300000		DEC WIRE LIFE INSURANCE	369.04	
					863-00-2159.00-134-300000		DEC WIRE MISCELLANEOUS	424.18	
					863-00-2159.00-136-300000		DEC WIRE MISCELLANEOUS	799.00	
	01-25-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	JAN WIRE HEALTH INSURAN	1,520.90	
					863-00-2153.00-021-300000		JAN WIRE HEALTH INSURAN	10,476.68	
					863-00-2153.00-028-300000		JAN WIRE HEALTH INSURAN	3,356.00	
					863-00-2153.00-029-300000		JAN WIRE HEALTH INSURAN	2,587.73	
					863-00-2153.00-123-300000		JAN WIRE HEALTH INSURAN	1,879.50	
					863-00-2153.00-125-300000		JAN WIRE HEALTH INSURAN	1,493.75	
					863-00-2153.00-126-300000		JAN WIRE HEALTH INSURAN	697.76	
					863-00-2153.00-127-300000		JAN WIRE LIFE INSURANCE	3,357.80	
					863-00-2153.00-128-300000		JAN WIRE LIFE INSURANCE	864.00	
					863-00-2153.00-129-300000		JAN WIRE LIFE INSURANCE	135.90	
					863-00-2153.00-130-300000		JAN WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		JAN WIRE HEALTH INSURAN	872.00	
					863-00-2153.00-135-300000		JAN WIRE LIFE INSURANCE	363.73	
					863-00-2159.00-134-300000		JAN WIRE MISCELLANEOUS	420.20	
					863-00-2159.00-136-300000		JAN WIRE MISCELLANEOUS	792.00	
	02-24-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	FEB WIRE HEALTH INSURAN	1,545.30	
					863-00-2153.00-021-300000		FEB WIRE HEALTH INSURAN	10,624.49	
					863-00-2153.00-028-300000		FEB WIRE HEALTH INSURAN	3,435.15	
					863-00-2153.00-029-300000		FEB WIRE HEALTH INSURAN	2,628.53	
					863-00-2153.00-123-300000		FEB WIRE HEALTH INSURAN	1,931.50	
					863-00-2153.00-125-300000		FEB WIRE HEALTH INSURAN	1,549.24	
					863-00-2153.00-126-300000		FEB WIRE HEALTH INSURAN	712.56	
					863-00-2153.00-127-300000		FEB WIRE LIFE INSURANCE	3,378.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-128-300000		FEB WIRE LIFE INSURANCE	879.30	
					863-00-2153.00-129-300000		FEB WIRE LIFE INSURANCE	138.60	
					863-00-2153.00-130-300000		FEB WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		FEB WIRE HEALTH INSURAN	888.00	
					863-00-2153.00-135-300000		FEB WIRE LIFE INSURANCE	373.74	
					863-00-2159.00-134-300000		FEB WIRE MISCELLANEOUS	435.15	
					863-00-2159.00-136-300000		FEB WIRE MISCELLANEOUS	792.00	
	03-23-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-028-300000	D	MAR WIRE HEALTH INSURA	2.31	
					863-00-2153.00-125-300000		MAR WIRE HEALTH INSURA	25.41	
					863-00-2153.00-126-300000		MAR WIRE HEALTH INSURA	3.50	
					863-00-2153.00-127-300000		MAR WIRE LIFE INSURANCE	5.10	
					863-00-2153.00-133-300000		MAR WIRE HEALTH INSURA	8.00	
					863-00-2153.00-135-300000		MAR WIRE LIFE INSURANCE	.94	
	03-24-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	MAR WIRE HEALTH INSURA	1,545.30	
					863-00-2153.00-021-300000		MAR WIRE HEALTH INSURA	10,607.55	
					863-00-2153.00-028-300000		MAR WIRE HEALTH INSURA	3,414.62	
					863-00-2153.00-029-300000		MAR WIRE HEALTH INSURA	2,635.17	
					863-00-2153.00-123-300000		MAR WIRE HEALTH INSURA	1,960.50	
					863-00-2153.00-125-300000		MAR WIRE HEALTH INSURA	1,564.28	
					863-00-2153.00-126-300000		MAR WIRE HEALTH INSURA	712.56	
					863-00-2153.00-127-300000		MAR WIRE LIFE INSURANCE	3,372.05	
					863-00-2153.00-128-300000		MAR WIRE LIFE INSURANCE	879.30	
					863-00-2153.00-129-300000		MAR WIRE LIFE INSURANCE	138.60	
					863-00-2153.00-130-300000		MAR WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		MAR WIRE HEALTH INSURA	888.00	
					863-00-2153.00-135-300000		MAR WIRE LIFE INSURANCE	379.99	
					863-00-2159.00-134-300000		MAR WIRE MISCELLANEOUS	450.10	
					863-00-2159.00-136-300000		MAR WIRE MISCELLANEOUS	792.00	
	04-25-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	APR WIRE HEALTH INSURAN	1,506.40	
					863-00-2153.00-021-300000		APR WIRE HEALTH INSURAN	10,371.54	
					863-00-2153.00-028-300000		APR WIRE HEALTH INSURAN	3,352.92	
					863-00-2153.00-029-300000		APR WIRE HEALTH INSURAN	2,594.38	
					863-00-2153.00-123-300000		APR WIRE HEALTH INSURAN	1,940.90	
					863-00-2153.00-125-300000		APR WIRE HEALTH INSURAN	1,543.42	
					863-00-2153.00-126-300000		APR WIRE HEALTH INSURAN	688.26	
					863-00-2153.00-127-300000		APR WIRE LIFE INSURANCE	3,370.20	
					863-00-2153.00-128-300000		APR WIRE LIFE INSURANCE	875.80	
					863-00-2153.00-129-300000		APR WIRE LIFE INSURANCE	138.60	
					863-00-2153.00-130-300000		APR WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		APR WIRE HEALTH INSURAN	888.00	
					863-00-2153.00-135-300000		APR WIRE LIFE INSURANCE	373.41	
					863-00-2159.00-134-300000		APR WIRE MISCELLANEOUS	435.15	
					863-00-2159.00-136-300000		APR WIRE MISCELLANEOUS	778.00	
	05-25-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	MAY WIRE HEALTH INSURA	1,506.40	
					863-00-2153.00-021-300000		MAY WIRE HEALTH INSURA	10,255.47	
					863-00-2153.00-028-300000		MAY WIRE HEALTH INSURA	3,355.60	
					863-00-2153.00-029-300000		MAY WIRE HEALTH INSURA	2,588.15	
					863-00-2153.00-123-300000		MAY WIRE HEALTH INSURA	1,921.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2153.00-125-300000		MAY WIRE HEALTH INSURA	1,512.19	
					863-00-2153.00-126-300000		MAY WIRE HEALTH INSURA	670.76	
					863-00-2153.00-127-300000		MAY WIRE LIFE INSURANCE	3,379.20	
					863-00-2153.00-128-300000		MAY WIRE LIFE INSURANCE	875.80	
					863-00-2153.00-129-300000		MAY WIRE LIFE INSURANCE	138.60	
					863-00-2153.00-130-300000		MAY WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		MAY WIRE HEALTH INSURA	880.00	
					863-00-2153.00-135-300000		MAY WIRE LIFE INSURANCE	372.47	
					863-00-2159.00-134-300000		MAY WIRE MISCELLANEOUS	420.20	
					863-00-2159.00-136-300000		MAY WIRE MISCELLANEOUS	764.00	
	06-23-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	JUN WIRE HEALTH INSURAN	1,506.40	
					863-00-2153.00-021-300000		JUN WIRE HEALTH INSURAN	10,406.18	
					863-00-2153.00-028-300000		JUN WIRE HEALTH INSURAN	3,319.95	
					863-00-2153.00-029-300000		JUN WIRE HEALTH INSURAN	2,603.24	
					863-00-2153.00-123-300000		JUN WIRE HEALTH INSURAN	1,924.60	
					863-00-2153.00-125-300000		JUN WIRE HEALTH INSURAN	1,543.42	
					863-00-2153.00-126-300000		JUN WIRE HEALTH INSURAN	680.26	
					863-00-2153.00-127-300000		JUN WIRE LIFE INSURANCE	3,363.90	
					863-00-2153.00-128-300000		JUN WIRE LIFE INSURANCE	860.50	
					863-00-2153.00-129-300000		JUN WIRE LIFE INSURANCE	138.60	
					863-00-2153.00-130-300000		JUN WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		JUN WIRE HEALTH INSURAN	888.00	
					863-00-2153.00-135-300000		JUN WIRE LIFE INSURANCE	372.47	
					863-00-2159.00-134-300000		JUN WIRE MISCELLANEOUS	435.15	
					863-00-2159.00-136-300000		JUN WIRE MISCELLANEOUS	764.00	
	07-25-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	JUL WIRE HEALTH INSURAN	1,486.50	
					863-00-2153.00-021-300000		JUL WIRE HEALTH INSURAN	10,298.03	
					863-00-2153.00-028-300000		JUL WIRE HEALTH INSURAN	3,319.95	
					863-00-2153.00-029-300000		JUL WIRE HEALTH INSURAN	2,587.27	
					863-00-2153.00-123-300000		JUL WIRE HEALTH INSURAN	1,924.60	
					863-00-2153.00-125-300000		JUL WIRE HEALTH INSURAN	1,521.90	
					863-00-2153.00-126-300000		JUL WIRE HEALTH INSURAN	673.26	
					863-00-2153.00-127-300000		JUL WIRE LIFE INSURANCE	3,351.15	
					863-00-2153.00-128-300000		JUL WIRE LIFE INSURANCE	860.50	
					863-00-2153.00-129-300000		JUL WIRE LIFE INSURANCE	136.80	
					863-00-2153.00-130-300000		JUL WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		JUL WIRE HEALTH INSURAN	872.00	
					863-00-2153.00-135-300000		JUL WIRE LIFE INSURANCE	369.65	
					863-00-2159.00-134-300000		JUL WIRE MISCELLANEOUS	427.20	
					863-00-2159.00-136-300000		JUL WIRE MISCELLANEOUS	750.00	
	08-24-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	AUG WIRE HEALTH INSURA	12.20	
					863-00-2153.00-021-300000		AUG WIRE HEALTH INSURA	113.17	
					863-00-2153.00-028-300000		AUG WIRE HEALTH INSURA	58.90	
					863-00-2153.00-029-300000		AUG WIRE HEALTH INSURA	24.83	
					863-00-2153.00-123-300000		AUG WIRE HEALTH INSURA	35.70	
					863-00-2153.00-126-300000		AUG WIRE HEALTH INSURA	30.80	
					863-00-2153.00-133-300000		AUG WIRE HEALTH INSURA	8.00	
					863-00-2153.00-135-300000		AUG WIRE LIFE INSURANCE	2.82	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-136-300000		AUG WIRE MISCELLANEOUS	14.00	
	08-25-2023		43313	FINANCIAL BENEFIT S	863-00-2153.00-017-300000	D	AUG WIRE HEALTH INSURA	1,486.50	
					863-00-2153.00-021-300000		AUG WIRE HEALTH INSURA	10,431.95	
					863-00-2153.00-028-300000		AUG WIRE HEALTH INSURA	3,400.90	
					863-00-2153.00-029-300000		AUG WIRE HEALTH INSURA	2,603.24	
					863-00-2153.00-123-300000		AUG WIRE HEALTH INSURA	1,908.30	
					863-00-2153.00-125-300000		AUG WIRE HEALTH INSURA	1,543.42	
					863-00-2153.00-126-300000		AUG WIRE HEALTH INSURA	705.16	
					863-00-2153.00-127-300000		AUG WIRE LIFE INSURANCE	3,412.05	
					863-00-2153.00-128-300000		AUG WIRE LIFE INSURANCE	857.90	
					863-00-2153.00-129-300000		AUG WIRE LIFE INSURANCE	144.00	
					863-00-2153.00-130-300000		AUG WIRE LIFE INSURANCE	250.15	
					863-00-2153.00-133-300000		AUG WIRE HEALTH INSURA	880.00	
					863-00-2153.00-135-300000		AUG WIRE LIFE INSURANCE	371.53	
					863-00-2159.00-134-300000		AUG WIRE MISCELLANEOUS	435.15	
					863-00-2159.00-136-300000		AUG WIRE MISCELLANEOUS	750.00	
							Check WIRE2 Total:	**351,613.37**	
WIRE3*	09-23-2022		43336	EECU	863-00-2159.00-071-300000	D	SEP WIRE HSA	6,640.49	N
	10-25-2022		43336	EECU	863-00-2159.00-071-300000	D	OCT WIRE HSA	6,650.49	
	11-18-2022		43336	EECU	863-00-2159.00-071-300000	D	NOV WIRE HSA	6,805.49	
	12-16-2022		43336	EECU	863-00-2159.00-071-300000	D	DEC WIRE HSA	6,705.49	
	01-25-2023		43336	EECU	863-00-2159.00-071-300000	D	JAN WIRE HSA	6,400.49	
	02-16-2023		43336	EECU	863-00-2159.00-071-300000	D	DUPLICATE WIRE	-6,640.49	
	02-24-2023		43336	EECU	863-00-2159.00-071-300000	D	FEB WIRE HSA	6,112.99	
	03-24-2023		43336	EECU	863-00-2159.00-071-300000	D	MAR WIRE HSA	6,062.99	
	04-25-2023		43336	EECU	863-00-2159.00-071-300000	D	APR WIRE HSA	6,052.99	
	05-25-2023		43336	EECU	863-00-2159.00-071-300000	D	MAY WIRE HSA	6,052.99	
	06-23-2023		43336	EECU	863-00-2159.00-071-300000	D	JUN WIRE HSA	6,052.99	
	07-25-2023		43336	EECU	863-00-2159.00-071-300000	D	JUL WIRE HSA	5,818.99	
	08-25-2023		43336	EECU	863-00-2159.00-071-300000	D	AUG WIRE HSA	5,418.99	
							Check WIRE3 Total:	**68,134.89**	
WIRE4*	09-23-2022		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	SEP WIRE HEALTH INSURAN	8,403.66	N
					863-00-2159.00-099-300000		SEP WIRE DEPENDENT CHIL	1,216.66	
	10-25-2022		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	OCT WIRE HEALTH	8,423.66	
					863-00-2159.00-099-300000		OCT WIRE DEPENDENT	1,216.66	
	11-18-2022		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	NOV WIRE HEALTH INSURA	8,553.66	
					863-00-2159.00-099-300000		NOV WIRE DEPENDENT CHI	1,216.66	
	12-16-2022		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	DEC WIRE HEALTH	8,553.66	
					863-00-2159.00-099-300000		DEC WIRE DEPENDENT	1,216.66	
	01-25-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	JAN WIRE HEALTH INSURAN	8,176.16	
					863-00-2159.00-099-300000		JAN WIRE DEPENDENT CHIL	1,216.66	
	02-16-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	DUPLICATE WIRE	-8,403.66	
					863-00-2159.00-099-300000		DUPLICATE WIRE	-1,216.66	
	02-24-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	FEB WIRE HEALTH INSURAN	8,221.16	
					863-00-2159.00-099-300000		FEB WIRE DEPENDENT CHIL	1,216.66	
	03-24-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	MAR WIRE HEALTH INSURA	8,396.16	
					863-00-2159.00-099-300000		MAR WIRE DEPENDENT CHI	1,216.66	
	04-25-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	APR WIRE HEALTH INSURAN	8,190.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					863-00-2159.00-099-300000		APR WIRE DEPENDENT CHIL	1,216.66	
	05-25-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	MAY WIRE HEALTH INSURA	8,210.00	
					863-00-2159.00-099-300000		MAY WIRE DEPENDENT CHI	1,226.66	
	06-23-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	JUN WIRE HEALTH INSURAN	7,940.00	
					863-00-2159.00-099-300000		JUN WIRE DEPENDENT CHIL	1,226.66	
	07-25-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	JUL WIRE HEALTH INSURAN	7,940.00	
					863-00-2159.00-099-300000		JUL WIRE DEPENDENT CHIL	1,226.66	
	08-24-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	AUG WIRE HEALTH INSURA	10.00	
	08-25-2023		43375	NATIONAL BENEFIT SE	863-00-2153.00-070-300000	D	AUG WIRE HEALTH INSURA	7,840.00	
					863-00-2159.00-099-300000		AUG WIRE DEPENDENT CHI	1,226.66	
							Check WIRE4 Total:	**103,877.72**	

Grand Totals: **13,766,434.82**

End of Report