

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001205	12-16-2022		21296	UNIVERSITY of MARY	820-11-6499.00-000-311000	C	TUITION EXPENSE	5,000.00	N
001361	12-02-2022		21623	ESTES, McCLURE & AS	615-51-6299.00-999-399500	C	CONSULTING SERVICE/ECA	34,500.00	N
001362	12-16-2022		22173	GLIDEN INDUSTRIES, L	615-51-6299.00-999-399330	C	PO 206400	86,266.65	N
002498	12-02-2022		22000	BECKER'S SCHOOL SU	619-00-2110.00-000-300000 619-00-2110.00-000-300000	C	PO 204496 PO 204496	381.03 24.63	N
							Check 002498 Total:	405.66	
002499	12-02-2022		22000	BECKER'S SCHOOL SU	619-00-2110.00-000-300000	C	PO 206331	227.32	N
002500	12-02-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-300000 619-36-6398.00-999-399300	C	PO 207138 EQUIPMENT/MMS	239.58 3,550.00	N
	12-02-2022	0000204889	00509	BSN SPORTS, LLC	619-36-6398.00-999-399300	M	PO 204889 RETURN	-742.44	
							Check 002500 Total:	3,047.14	
002501	12-02-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-300000 619-00-2110.00-000-300000	C	PO 203281 PO 203281	655.20 1,041.60	N
							Check 002501 Total:	1,696.80	
002502	12-02-2022		15498	DISCOUNT SCHOOL S	619-00-2110.00-000-300000	C	PO 205417	1,869.59	N
002503	12-02-2022		12205	MEDCO SUPPLY	619-00-2110.00-000-300000	C	PO 205823	7.29	N
002504	12-02-2022		18090	TEAGUE, NALL AND PE	619-00-2110.00-000-300000	C	PO 101200	1,274.00	N
002505	12-16-2022		11802	ADVANCED CONNECTI	619-00-2110.00-000-300000	C	PO 202573	17,570.48	N
002506	12-16-2022		11802	ADVANCED CONNECTI	619-00-2110.00-000-300000	C	PO 202574	34,685.90	N
002507	12-16-2022		11802	ADVANCED CONNECTI	619-00-2110.00-000-300000	C	PO 203653	9,631.00	N
002508	12-16-2022		00509	BSN SPORTS, LLC	619-00-2110.00-000-300000 619-00-2110.00-000-300000 619-00-2110.00-000-300000	C	PO 204895 PO 204895 PO 207133	8,400.00 8,400.00 396.00	N
	12-16-2022	0000207133	00509	BSN SPORTS, LLC	619-00-2110.00-000-300000	M	PO 207133 RETURN	-396.00	
							Check 002508 Total:	16,800.00	
002509	12-16-2022		21999	COMMUNITY PLAYTHI	619-00-2110.00-000-300000	C	PO 207301	6,293.00	N
002510	12-16-2022		21627	DELTA-T COMMISSION	619-81-6629.00-999-399400	C	PO 105919	27,160.00	N
002511	12-16-2022		21936	DIGITAL AIR CONTROL	619-81-6629.00-999-399300	C	SECURITY/MMS PROJECT	15,523.53	N
002512	12-16-2022		21687	EDUPORIUM, INC	619-00-2110.00-000-300000	C	PO 206582	1,247.40	N
002513	12-16-2022		10898	HENRY SCHEIN, INC.	619-00-2110.00-000-300000	C	PO 204151	9,926.98	N
002514	12-16-2022		17177	LONE STAR FURNISHI	619-00-2110.00-000-300000 619-00-2110.00-000-300000 619-00-2110.00-000-300000	C	PO 204913 PO 207061 PO 207371	102,681.88 18,622.45 7,519.50	N
							Check 002514 Total:	128,823.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002515	12-16-2022		17177	LONE STAR FURNISHI	619-00-2110.00-000-300000	C	PO 202571	157,558.12	N
002516	12-16-2022		17177	LONE STAR FURNISHI	619-00-2110.00-000-300000	C	PO 202572	129,843.60	N
002517	12-16-2022		18684	METROPLEX PIANO	619-00-2110.00-000-300000	C	PO 204639	13,572.10	N
002518	12-16-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200648	4,809.70	N
002519	12-16-2022		18679	NETSYNC NETWORK S	619-00-2110.00-000-300000	C	PO 200650	4,028.80	N
002520	12-16-2022		18986	PROCOMPUTING COR	619-11-6398.00-999-399300	C	PO 202579	16,078.50	N
002521	12-16-2022		04872	SCHOOL HEALTH COR	619-00-2110.00-000-300000	C	PO 205975	625.92	N
002522	12-16-2022		17502	WARD'S SCIENCE	619-00-2110.00-000-300000	C	PO 205550	25.62	N
					619-00-2110.00-000-300000		PO 205550	453.63	
					619-00-2110.00-000-300000		PO 205550	27.30	
							Check 002522 Total:	506.55	
002523	12-16-2022		17502	WARD'S SCIENCE	619-00-2110.00-000-300000	C	PO 205551	9,778.50	N
					619-00-2110.00-000-300000		PO 205551	27.30	
					619-00-2110.00-000-300000		PO 205551	2,273.04	
					619-00-2110.00-000-300000		PO 205551	564.50	
					619-00-2110.00-000-300000		PO 205551	166.71	
					619-00-2110.00-000-300000		PO 205551	453.63	
							Check 002523 Total:	13,263.68	
002524	12-16-2022		17502	WARD'S SCIENCE	619-00-2110.00-000-300000	C	PO 205552	643.56	N
					619-00-2110.00-000-300000		PO 205552	33.77	
					619-00-2110.00-000-300000		PO 205552	2,273.04	
					619-00-2110.00-000-300000		PO 205552	166.71	
					619-00-2110.00-000-300000		PO 205552	453.63	
							Check 002524 Total:	3,570.71	
032529	12-02-2022		21791	AMERICAN AGRO PRO	461-11-6499.03-001-322972	C	FLORAL DESIGN AHS	473.65	N
					461-11-6499.03-001-322972		FLORAL DESIGN AHS	74.15	
							Check 032529 Total:	547.80	
032530	12-02-2022		20040	BIGFOOT INK	461-11-6399.01-107-311000	C	SUPPLIES	630.00	N
032531	12-02-2022		21765	CHICK-FIL-A BENBROO	461-11-6399.01-041-311000	C	MEETING EXPENSE/AMS	225.25	N
032532	12-02-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.01-102-311000	C	MEETING EXPENSE	145.50	N
					461-11-6399.01-106-311000		SUPPLIES	290.50	
							Check 032532 Total:	436.00	
032533	12-02-2022		00373	DEMCO, INC	461-12-6399.01-105-311000	C	SUPPLIES	885.18	N
032534	12-02-2022		09940	EWELL EDUCATIONAL	461-11-6499.03-001-322972	C	ENTRY FEE	305.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032535	12-02-2022		09725	GUIAR CENTER, INC	461-11-6399.01-102-311000	C	SUPPLIES	160.00	N
032536	12-02-2022		22262	INFLATABLE PARTY M	461-11-6499.03-101-311000	C	CAMPUS EVENT	675.83	N
032537	12-02-2022		15374	JOE T. GARCIA'S REST	461-11-6399.01-041-311000	C	MEETING EXPENSE	1,624.00	N
032538	12-02-2022		15374	JOE T. GARCIA'S REST	461-11-6399.01-101-311000	C	CAMPUS EVENT	918.20	N
032539	12-02-2022		21991	LEGACY TREE & LAND	461-11-6499.01-001-322972	C	AG SCIENCE AHS	375.00	N
032540	12-02-2022		13001	LEGENDS HOSPITALIT	461-11-6499.02-105-311000	C	FIELD TRIP	1,560.00	N
032541	12-02-2022		12521	MAINSTAY FARM	461-11-6499.02-102-311000	C	FIELD TRIP	2,068.00	N
032542	12-02-2022		12521	MAINSTAY FARM	461-11-6499.02-102-311000	C	FIELD TRIP	2,112.00	N
032543	12-02-2022		12521	MAINSTAY FARM	461-11-6499.02-104-311000	C	FIELD TRIP/MCCALL	2,046.00	N
032545	12-02-2022		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.01-042-311000	C	MEETING EXPENSE	57.93	N
032546	12-02-2022		18392	NORTHWEST ENGRAV	461-11-6399.01-106-311000	C	SUPPLIES	22.12	N
032547	12-02-2022		01373	PERMA-BOUND BOOK	461-12-6399.01-103-311000	C	SUPPLIES	352.86	N
032548	12-02-2022		17931	PEROT MUSEUM OF N	461-11-6499.02-104-311000	C	FIELD TRIP/MCCALL ELEM	1,256.00	N
032549	12-02-2022		00811	QUILL CORPORATION	461-11-6399.01-041-311000	C	INSTR SUPPLIES/AMS	162.29	N
032550	12-02-2022		15608	R & R BOTTLED WATE	461-11-6399.01-101-311000	C	SUPPLIES	100.00	N
032551	12-02-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-105-311000	C	BOOK FAIR	3,550.31	N
032552	12-02-2022		21998	THE FLOWER SHOP	461-36-6399.01-001-391001	C	SUPPLIES	360.00	N
032553	12-02-2022		14885	ALL FOR KIDZ	461-11-6399.01-103-311000	C	SUPPLIES	3,504.00	N
032554	12-02-2022		21851	VISA-PNC BANK	461-11-6399.01-042-311000	C	School Items	327.00	N
					461-11-6399.01-042-311000		SUPPLIES	269.98	
					461-11-6499.03-101-311000		SUPPLIES	54.40	
							Check 032554 Total:	651.38	
032555	12-02-2022		21684	CAPITAL ONE	461-11-6399.01-001-311000	C	SUPPLIES	81.80	N
					461-11-6399.01-001-311000		SUPPLIES	151.96	
					461-11-6399.01-001-311000		GENERAL SUPPLIES/AHS	252.76	
					461-11-6399.01-009-311000		SUPPLIES	232.55	
					461-11-6399.01-009-311000		SUPPLIES	40.20	
					461-11-6399.01-009-311000		SUPPLIES	262.32	
					461-11-6399.01-041-311000		SUPPLIES	60.14	
					461-11-6399.01-042-311000		SUPPLIES	250.71	
					461-11-6399.01-042-311000		SUPPLIES	134.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.01-042-311000		SUPPLIES	187.80	
					461-11-6399.01-102-311000		MEETING EXPENSE	36.88	
					461-11-6399.01-103-311000		SUPPLIES	708.95	
					461-11-6399.01-103-311000		SUPPLIES	94.23	
					461-11-6399.01-103-311000		SUPPLIES	112.88	
					461-11-6399.01-104-311000		SUPPLIES	193.92	
					461-11-6399.01-106-311000		CAMPUS EVENT	116.12	
					461-11-6399.03-001-311000		SUPPLIES	59.08	
					461-11-6399.03-001-311000		SUPPLIES	110.00	
					461-11-6399.03-042-311000		SUPPLIES	308.00	
	12-02-2022	0000301670	21684	CAPITAL ONE	461-11-6399.03-042-311000	M	PO 301670 SALES TAX	-3.04	
	12-02-2022		21684	CAPITAL ONE	461-11-6399.03-102-311000	C	SUPPLIES	113.68	
					461-11-6399.03-102-311000		SUPPLIES	53.80	
					461-11-6399.03-105-311000		SUPPLIES	467.18	
					461-11-6399.03-105-311000		SUPPLIES	395.35	
					461-11-6499.03-105-311000		SUPPLIES	133.76	
					461-11-6499.04-001-311000		LEADING LADIES SUPPLIES	197.76	
					461-12-6399.01-009-311000		PO 301846	50.00	
							Check 032555 Total:	4,803.29	
032556	12-02-2022		09461	PATTY WILLHITE	461-41-6499.01-750-399002	C	REIMB/EXPENSE	20.12	N
					461-41-6499.01-750-399002		REIMB/EXPENSE	26.93	
					461-41-6499.01-750-399002		REIMB/EXPENSE	27.94	
							Check 032556 Total:	74.99	
032557	12-02-2022		12841	YEP! PRODUCTIONS	461-11-6399.01-042-311000	C	SUPPLIES	3,811.00	N
032558	12-02-2022		18743	YOUR PERSONAL CHE	461-11-6399.01-106-311000	C	CAMPUS EVENT	140.00	N
032559	12-02-2022		20040	BIGFOOT INK	865-00-2191.26-001-300000	C	DANCE SUPPLIES	1,470.00	N
032560	12-02-2022		18792	BRAZOS LOGO SHOP,	865-00-2191.36-001-300000	C	SUPPLIES	1,972.00	N
032561	12-02-2022		00354	COWTOWN CHARTER	865-00-2191.03-001-300000	C	STUDENT TRAVEL	2,745.90	N
032562	12-02-2022		05746	HAHN ENTERPRISES	865-00-2191.45-102-300000	C	SUPPLIES	425.70	N
032563	12-02-2022		18788	HOSA-FUTURE HEALT	865-00-2191.55-001-300000	C	FEES/DUES	1,350.00	N
					865-00-2191.55-001-300000		FEES/DUES	1,075.00	
					865-00-2191.55-001-300000		FEES/DUES	1,300.00	
					865-00-2191.55-001-300000		FEES/DUES	1,375.00	
							Check 032563 Total:	5,100.00	
032564	12-02-2022		17241	HOUSTON LIVESTOCK	865-00-2191.36-001-300000	C	ENTRY FEES/FFA	2,833.00	N
032565	12-02-2022		18458	LAKE RIDGE HS ATHLE	865-00-2191.06-001-300000	C	ENTRY FEE/GOLF	525.00	N
032566	12-02-2022		10831	MASTERCARD - JP MO	865-00-2191.25-001-300000	C	STUDENT TRAVEL	100.00	N
					865-00-2191.25-001-300001		STUDENT TRAVEL	1,800.00	
							Check 032566 Total:	1,900.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032567	12-02-2022		21847	R&R TRAVEL	865-00-2191.31-001-300000	C	SPRING TRIP/AHS BAND ST	56,550.00	N
032568	12-02-2022		19339	RODEO AUSTIN	865-00-2191.36-001-300000	C	ENTRY FEE	895.00	N
032569	12-02-2022		17230	SAN ANGELO STOCK S	865-00-2191.36-001-300000	C	ENTRY FEE	1,174.00	N
032570	12-02-2022		14609	SAN ANTONIO STOCK	865-00-2191.36-001-300000	C	ENTRY FEE	3,890.00	N
032571	12-02-2022		15504	TEXARKANA ISD ATHL	865-00-2191.06-001-300000	C	ENTRY FEE/GOLF	550.00	N
032572	12-02-2022		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-300000	C	FFA JUNIOR MEMBERSHIP	980.00	N
032573	12-02-2022		22343	URBAN AIR HUDSON O	865-00-2191.32-104-300000	C	FIELD TRIP/MCCALL CHOIR	705.00	N
032574	12-02-2022		13697	VARSITY SPIRIT LLC,	865-00-2191.25-001-323000	C	ENTRY FEE	315.00	N
032575	12-02-2022		21684	CAPITAL ONE	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	18.72	N
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	466.34	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	33.54	
					865-00-2191.31-001-300000		STUDENT MEALS/AHS BAND	342.10	
					865-00-2191.42-041-300000		SUPPLIES	110.67	
	12-02-2022	0000301209	21684	CAPITAL ONE	865-00-2191.42-041-300000	M	PO 301209 RETURNED ITEM	-6.86	
	12-02-2022		21684	CAPITAL ONE	865-00-2191.45-104-300000	C	SUPPLIES	88.60	
					865-00-2191.45-105-300000		SUPPLIES	105.92	
					865-00-2191.45-105-300000		SUPPLIES	34.10	
					865-00-2191.45-105-300000		SUPPLIES	166.65	
					865-00-2191.70-102-300000		SUPPLIES	204.94	
							Check 032575 Total:	1,564.72	
032576	12-08-2022		14670	ESPERANZA'S BAKERY	461-11-6399.01-042-311000	C	CAMPUS EVENT	1,467.91	N
032578	12-09-2022		15374	JOE T. GARCIA'S REST	461-11-6399.01-106-311000	C	PO 302538 REISSUE CORRE	827.50	N
032579	12-16-2022		19151	ALEDO BRANDING CO	461-11-6399.01-101-311000	C	SUPPLIES	1,205.00	N
032580	12-16-2022		10189	ALEDO ISD CHILD NUT	461-11-6399.01-042-311000	C	CATERING EXPENSE	252.00	N
032581	12-16-2022		20485	AMAZON CAPITAL SER	461-11-6329.01-001-311000	C	SUPPLIES	120.76	N
					461-11-6399.01-041-311000		SUPPLIES	68.16	
					461-11-6399.01-042-311000		SUPPLIES	63.72	
					461-11-6399.01-103-311000		SUPPLIES	29.38	
					461-11-6399.01-104-311000		SUPPLIES/MCCALL ELEM	101.04	
					461-11-6399.01-105-311000		SUPPLIES	457.58	
					461-11-6399.01-105-311000		SUPPLIES	25.99	
					461-11-6399.03-102-311000		SUPPLIES	2,630.06	
					461-11-6399.03-102-311000		SUPPLIES	153.65	
					461-11-6399.03-102-311000		SUPPLIES	23.67	
					461-11-6399.03-102-311000		SUPPLIES	139.99	
	12-16-2022	0000300898	20485	AMAZON CAPITAL SER	461-11-6399.03-102-311000	M	PO 300898 MISSING ITEM	-23.67	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.03-102-311000		PO 300898 MISSING ITEM	-153.65	
	12-16-2022		20485	AMAZON CAPITAL SER	461-11-6399.04-041-391000	C	SUPPLIES	837.39	
					461-11-6399.04-041-391000		SUPPLIES	297.27	
	12-16-2022	0000301752	20485	AMAZON CAPITAL SER	461-11-6399.04-041-391000	M	PO 301752 CANCELLED	-297.27	
	12-16-2022		20485	AMAZON CAPITAL SER	461-11-6499.01-001-322972	C	SUPPLIES	79.14	
					461-12-6399.01-103-311000		SUPPLIES	12.16	
					461-12-6399.01-106-311000		SUPPLIES	232.28	
					461-12-6399.01-106-311000		SUPPLIES	49.50	
					461-36-6499.02-001-311000		UIL ACADEMICS SUPPLIES/A	38.81	
					461-41-6499.01-750-399002		MEETING EXPENSE/DISTRIC	368.17	
					461-41-6499.01-750-399002		SUPPLIES/MEETING EXPEN	127.86	
							Check 032581 Total:	5,381.99	
032582	12-16-2022		04078	ATHLETIC SUPPLY, IN	461-36-6399.01-001-391001	C	SUPPLIES	23,985.00	N
032583	12-16-2022		00780	AWARD CENTER & PLA	461-11-6399.01-102-311000	C	SUPPLIES	22.50	N
032584	12-16-2022		20040	BIGFOOT INK	461-11-6399.01-106-311000	C	SUPPLIES	2,248.00	N
032585	12-16-2022		21462	BILL DORAN COMPAN	461-11-6499.03-001-322972	C	SUPPLIES	63.00	N
032586	12-16-2022		19319	BLUE RIDGE SIGNS, IN	461-11-6399.01-106-311000	C	SUPPLIES	34.00	N
032587	12-16-2022		18792	BRAZOS LOGO SHOP,	461-11-6499.01-001-322972	C	AG SCIENCE AHS	448.00	N
032588	12-16-2022		21875	CAMPISI'S RESTAURA	461-41-6499.01-750-399002	C	CATERING/DISTRICT MEETI	7,454.00	N
032589	12-16-2022		22394	CANE ROSSO MAGNO	461-11-6399.01-102-311000	C	CAMPUS EVENT	1,680.00	N
032590	12-16-2022		22323	ALYSSA CHAVEZ	461-11-6399.01-106-311000	C	SUPPLIES	480.00	N
032591	12-16-2022		20061	CHICK-FIL-A HUDSON	461-11-6399.01-001-311000	C	SUPPLIES	364.00	N
					461-11-6399.03-009-311000		MEETING EXPENSE	119.55	
							Check 032591 Total:	483.55	
032592	12-16-2022		13376	CUSTOMINK	461-36-6499.02-001-311000	C	SUPPLIES	1,340.60	N
032594	12-16-2022		09940	EWELL EDUCATIONAL	461-11-6499.01-001-322972	C	SUBSCRIPTION	60.00	N
					461-11-6499.01-001-322972		SUBSCRIPTION	50.00	
							Check 032594 Total:	110.00	
032595	12-16-2022		00011	FIRST FINANCIAL BAN	461-12-6399.01-041-311000	C	BOOK FAIR	242.00	N
032596	12-16-2022		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-311000	C	REIMB/PETTY CASH	208.87	N
032597	12-16-2022		19482	GAME ONE	461-11-6399.01-001-311000	C	SUPPLIES	480.00	N
032598	12-16-2022		19823	GRAFXPROMOTIONS,	461-11-6399.01-042-311000	C	STAFF SUPPLIES/MMS	1,241.20	N
					461-11-6399.03-042-311000		STAFF SUPPLIES/MMS	620.80	
							Check 032598 Total:	1,862.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032599	12-16-2022		13261	HARTNESS PRINT CEN	461-00-2110.00-000-300000 461-11-6399.01-103-311000	C	REISSUE CHECK #032319 SUPPLIES	175.00 120.00	N
Check 032599 Total:								295.00	
032600	12-16-2022		21894	JENNY'S PENGUIN PAT	461-11-6399.01-101-311000 461-11-6499.03-101-311000	C	SUPPLIES SUPPLIES	4,517.97 3,107.16	N
Check 032600 Total:								7,625.13	
032601	12-16-2022		09672	CHERYL RICHARDSON	461-11-6399.03-001-326000	C	REIMB/EXPENSE	77.50	N
032602	12-16-2022		22370	LODO MASSAGE, LLC	461-11-6399.01-102-311000	C	CAMPUS EVENT	1,803.75	N
032603	12-16-2022		10831	MASTERCARD - JP MO	461-11-6399.01-001-311000 461-11-6399.01-001-311000 461-11-6399.01-001-311000 461-11-6399.01-001-311000 461-11-6399.01-001-311000 461-11-6399.01-009-311000 461-11-6399.01-041-311000	C	SUPPLIES SUPPLIES MEETING EXPENSE FLOWERS MEETING EXPENSE MEETING EXPENSE SUPPLIES	70.00 141.35 32.86 100.00 950.84 175.94 366.52	N
	12-16-2022	0000302196	10831	MASTERCARD - JP MO	461-11-6399.01-041-311000	M	PO 302196 SALES TAX	-8.67	
	12-16-2022		10831	MASTERCARD - JP MO	461-11-6399.01-042-311000 461-11-6399.01-042-311000 461-11-6399.01-101-311000 461-11-6399.01-102-311000 461-11-6399.03-001-311000 461-11-6499.02-001-311000 461-11-6499.03-001-322972 461-12-6399.01-009-311000 461-36-6399.01-001-391001 461-41-6499.01-750-399002 461-61-6399.01-907-311000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES 18 + FIELD TRIP SUPPLIES SUPPLIES MEETING EXPENSE/ATHLETI FLOWERS SUPPLIES	84.66 380.30 77.00 110.11 32.86 531.66 31.98 40.00 845.00 140.49 102.86	
Check 032603 Total:								4,205.76	
032604	12-16-2022		01373	PERMA-BOUND BOOK	461-12-6399.01-101-311000	C	LIBRARY BOOKS	985.58	N
032605	12-16-2022		00126	PHILLIPS WELDING SU	461-11-6499.01-001-322972	C	AG SCIENCE AHS	803.04	N
032606	12-16-2022		14104	PRECISION BUSINESS	461-12-6399.01-102-311000	C	SUPPLIES	1,302.55	N
032607	12-16-2022		15608	R & R BOTTLED WATE	461-11-6399.01-041-311000	C	SUPPLIES	144.00	N
032608	12-16-2022		09577	SCHOLASTIC BOOK FA	461-12-6399.01-042-311000	C	BOOK FAIR	2,399.19	N
032609	12-16-2022		20459	SLADE & NASH SUPPL	461-11-6399.01-104-311000 461-11-6399.01-105-311000	C	SUPPLIES SUPPLIES	2,615.26 2,305.69	N
Check 032609 Total:								4,920.95	
032610	12-16-2022		20081	SUNNY STREET CAFE	461-41-6499.01-750-399002	C	CATERING/DISTRICT	600.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032611	12-16-2022		22265	USDA, AMS, COTTON P	461-11-6499.01-001-322972	C	AG SCIENCE AHS	1,950.00	N
032612	12-16-2022		19305	WAY 2 CUTE DESIGNS	461-11-6399.03-001-311000	C	SUPPLIES	588.00	N
032613	12-16-2022		12841	YEP! PRODUCTIONS	461-11-6399.01-103-311000	C	SUPPLIES	2,844.50	N
					461-11-6399.01-106-311000		SUPPLIES	1,498.50	
							Check 032613 Total:	4,343.00	
032614	12-16-2022		10189	ALEDO ISD CHILD NUT	865-00-2191.32-041-300000	C	SUPPLIES	125.00	N
032615	12-16-2022		20485	AMAZON CAPITAL SER	865-00-2191.32-104-300000	C	SUPPLIES/CHOIR-MCCALL	15.89	N
					865-00-2191.32-104-300000		SUPPLIES/CHOIR-MCCALL	37.95	
					865-00-2191.45-104-300000		SUPPLIES	66.97	
					865-00-2191.46-001-300000		SUPPLIES	328.80	
					865-00-2191.63-001-300000		SUPPLIES	372.43	
							Check 032615 Total:	822.04	
032616	12-16-2022		20040	BIGFOOT INK	865-00-2191.45-041-300000	C	SUPPLIES	733.40	N
032617	12-16-2022		18792	BRAZOS LOGO SHOP,	865-00-2191.33-041-300000	C	SUPPLIES	500.00	N
032618	12-16-2022		21459	BUSINESS PROFESSIO	865-00-2191.34-001-300000	C	FEES/DUES	880.00	N
032619	12-16-2022		20061	CHICK-FIL-A HUDSON	865-00-2191.25-042-300000	C	SUPPLIES	266.00	N
032620	12-16-2022		11843	DANCE SOPHISTICATE	865-00-2110.00-000-300000	C	REISSUE CHECK #032305	6,568.75	N
					865-00-2110.00-000-300000		REISSUE CHECK #032305	15,457.50	
							Check 032620 Total:	22,026.25	
032621	12-16-2022		17059	DEANAN GOURMET P	865-00-2191.45-001-300000	C	FUND RAISER	770.00	N
032622	12-16-2022		09940	EWELL EDUCATIONAL	865-00-2191.36-001-300000	C	STUDENT MEALS	384.00	N
032623	12-16-2022		00011	FIRST FINANCIAL BAN	865-00-2191.33-041-300000	C	START UP CASH/THEATRE	250.00	N
032624	12-16-2022		19639	GROUP DYNAMIX LLC	865-00-2191.45-009-300000	C	FIELD TRIP	570.00	N
032625	12-16-2022		20650	HOME DEPOT PRO	865-00-2191.33-001-300000	C	THEATRE SUPPLIES	88.62	N
					865-00-2191.33-001-300000		THEATRE SUPPLIES	140.94	
					865-00-2191.33-001-300000		THEATRE SUPPLIES	44.94	
					865-00-2191.33-001-300000		THEATRE SUPPLIES	81.73	
							Check 032625 Total:	356.23	
032626	12-16-2022		15799	DELI MANAGEMENT, IN	865-00-2191.25-001-300000	C	STUDENT MEALS	209.65	N
032627	12-16-2022		13363	JW PEPPER & SON, IN	865-00-2191.33-001-300000	C	THEATRE SUPPLIES	307.40	N
					865-00-2191.33-001-300000		THEATRE SUPPLIES	225.92	
							Check 032627 Total:	533.32	
032628	12-16-2022		12990	LEONARD GOLF LINKS	865-00-2191.06-001-300000	C	SUPPLIES	256.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032629	12-16-2022		10831	MASTERCARD - JP MO	865-00-2191.03-001-300000	C	STUDENT TRAVEL/BASKETB	148.08	N
					865-00-2191.03-001-300000		STUDENT TRAVEL/BASKETB	285.13	
					865-00-2191.03-001-300000		STUDENT TRAVEL/BASKETB	356.74	
					865-00-2191.03-001-300000		STUDENT TRAVEL/BASKETB	194.97	
					865-00-2191.03-001-300000		STUDENT TRAVEL/BASKETB	167.07	
					865-00-2191.03-001-300000		STUDENT TRAVEL/BASKETB	64.31	
					865-00-2191.03-001-300000		STUDENT TRAVEL/BASKETB	64.31	
					865-00-2191.06-001-300000		STUDENT TRAVEL	23.65	
					865-00-2191.06-001-300000		STUDENT TRAVEL	22.05	
					865-00-2191.06-001-300000		STUDENT TRAVEL	110.00	
					865-00-2191.06-001-300000		STUDENT TRAVEL	123.40	
					865-00-2191.06-001-300000		STUDENT TRAVEL	79.65	
					865-00-2191.06-001-300000		STUDENT TRAVEL	43.40	
					865-00-2191.06-001-300000		STUDENT TRAVEL	52.72	
					865-00-2191.06-001-300000		STUDENT TRAVEL	40.00	
					865-00-2191.06-001-300000		STUDENT TRAVEL	222.56	
					865-00-2191.06-001-300000		STUDENT TRAVEL	222.56	
					865-00-2191.06-001-300000		STUDENT TRAVEL	222.56	
					865-00-2191.15-001-300000		STUDENT MEALS	1,552.50	
					865-00-2191.15-001-300000		STUDENT MEALS	200.00	
					865-00-2191.15-001-300000		STUDENT MEALS	1,400.00	
					865-00-2191.25-001-300000		STUDENT MEALS	277.96	
	12-16-2022	0000302225	10831	MASTERCARD - JP MO	865-00-2191.25-001-300000	M	PO 302225 SALES TAX	-17.57	
	12-16-2022		10831	MASTERCARD - JP MO	865-00-2191.31-001-300000	C	STUDENT MEALS/AHS BAND	974.22	
					865-00-2191.32-041-300000		AHS CHOIR	405.00	
					865-00-2191.32-042-300000		FIELD TRIP	414.00	
					865-00-2191.45-001-300000		SUPPLIES	98.64	
					865-00-2191.70-041-300000		SUPPLIES	86.63	
					865-00-2191.70-041-300000		SUPPLIES	66.15	
					865-00-2191.70-041-300000		SUPPLIES	78.20	
					865-00-2191.70-101-300000		SUPPLIES	50.00	
					865-00-2191.70-101-300000		SUPPLIES	50.00	
					865-00-2191.70-101-300000		SUPPLIES	54.95	
							Check 032629 Total:	8,133.84	
032630	12-16-2022		04146	NASSP	865-00-2191.42-042-300000	C	FEES/DUES	385.00	N
032631	12-16-2022		21797	PRIDE OF TEXAS MUSI	865-00-2191.32-042-300000	C	FEES/DUES	1,410.00	N
					865-00-2191.32-042-300000		FEES/DUES	300.00	
							Check 032631 Total:	1,710.00	
032632	12-16-2022		21847	R&R TRAVEL	865-00-2191.31-001-300000	C	SRPING TRIP INSTALLMENT/	56,550.00	N
032633	12-16-2022		14392	SUN MOUNTAIN SPOR	865-00-2191.06-001-300000	C	BOYS TEAM BAGS	844.00	N
					865-00-2191.06-001-300000		GIRLS TEAM BAGS	223.00	
							Check 032633 Total:	1,067.00	
032634	12-16-2022		14275	TEXAS ASSN OF STUD	865-00-2191.45-042-300000	C	FEES/DUES	190.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032635	12-16-2022		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-300000	C	FEES/DUES	25.00	N
032636	12-16-2022		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-300000	C	SUPPLIES/AHS BAND	66.00	N
					865-00-2191.32-001-300000		SUPPLIES	680.00	
							Check 032636 Total:	746.00	
032637	12-16-2022		20291	THRIVE RESPONSE, LL	865-00-2191.55-001-300000	C	SUPPLIES	335.00	N
032639	12-16-2022		12841	YEP! PRODUCTIONS	865-00-2191.32-104-300000	C	SUPPLIES/MCCALL CHOIR S	660.00	N
120601	12-06-2022		20612	FRONTSTREAM	199-41-6499.01-750-399750	D	CC PROCESSING FEE	342.30	N
121201	12-12-2022		00011	FIRST FINANCIAL BAN	199-41-6499.01-750-399750	D	CC PROCESSING FEE	5,392.39	N
121202	12-12-2022		21912	GORDON-DARBY, INC	199-34-6249.02-930-399930	D	EMMISSIONS TESTING	.66	N
121501	12-15-2022		13791	TEXAS COMPROLLER	730-61-6499.00-999-399000	D	SALES AND USE TAX PMT	514.11	N
121502	12-15-2022		19758	ARBITERPAY TRUST A	184-36-6299.00-001-391960	D	GAME OFFICIALS	8,000.00	N
123001	12-30-2022		21428	SATTERFIELD & PONTI	619-81-6629.00-999-399300	D	CONSTRUCTION/MMS	92,296.92	N
123002	12-30-2022		21243	HUCKABEE	619-81-6629.00-999-399300	D	ARCH FEES/PROJECT #0186	1,535.45	N
123003	12-30-2022		21243	HUCKABEE	619-81-6629.00-041-399200	D	ARCH FEES/PROJECT #0186	14,136.28	N
123004	12-30-2022		21243	HUCKABEE	619-81-6629.00-041-399200	D	ARCH FEES/PROJECT #0186	1,372.01	N
123005	12-30-2022		21243	HUCKABEE	619-81-6629.00-041-399200	D	ARCH FEES/PROJECT #0186	542.23	N
123006	12-30-2022		16306	PARAGON SPORTS CO	199-00-2110.00-000-300000	D	TURK & TRACK SURFACE	213,222.75	N
123007	12-30-2022		16306	PARAGON SPORTS CO	199-00-2110.00-000-300000	D	TURK & TRACK SURFACE	11,222.25	N
144762	12-02-2022		14134	4 IMPRINT, INC.	199-11-6399.00-940-323940	C	SUPPLIES	514.27	N
144763	12-02-2022		15778	A&M SIGNS	199-11-6399.00-001-311001	C	OFFICE SIGN	62.00	N
144764	12-02-2022		11802	ADVANCED CONNECTI	199-53-6399.01-990-399990	C	ANNUAL LICENSE RENEWAL	28,933.00	N
144765	12-02-2022		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	11.00	N
144766	12-02-2022		09354	ALEDO ATHLETIC BOO	184-36-6399.00-042-391960	C	FOOTBALL SUPPLIES/MMS	150.00	N
144767	12-02-2022		17079	ALEDO ISD ACTIVITY F	199-13-6499.01-970-311970	C	FLOWERS	65.00	N
144768	12-02-2022		10189	ALEDO ISD CHILD NUT	199-41-6499.01-702-399702	C	BOARD EXPENSE	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144769	12-02-2022		00206	ALEDO ISD GENERAL	240-00-2110.00-000-300000	C	PO 206792	1,625.00	N
	12-02-2022	0000206792	00206	ALEDO ISD GENERAL	240-35-6399.04-999-399950	M	PO 206792	-400.00	
Check 144769 Total:								1,225.00	
144770	12-02-2022		13359	APPLE, INC.	184-36-6399.26-001-391960	C	EQUIPMENT	449.00	N
					199-11-6399.00-041-311041		SUPPLIES	299.00	
Check 144770 Total:								748.00	
144771	12-02-2022		21563	AT&T	199-51-6259.01-999-399999	C	INTERNET & VOICE BUNDLE	1,007.02	N
144772	12-02-2022		13254	AT&T MOBILITY	199-51-6259.01-999-399999	C	AIR CARD/HOTSPOT	20.00	N
144773	12-02-2022		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	1,391.52	N
144774	12-02-2022		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	1,611.51	N
144775	12-02-2022		20445	BABES CHICKEN DINN	199-13-6499.01-970-311970	C	MEETING EXPENSE	1,174.40	N
144776	12-02-2022		22307	JEFFERY SHAWN BELL	199-11-6299.01-999-311999	C	SECONDARY CHOIR CONSU	1,200.00	N
					199-11-6299.01-999-311999		SECONDARY CHOIR CONSU	1,200.00	
Check 144776 Total:								2,400.00	
144777	12-02-2022		20040	BIGFOOT INK	199-52-6399.00-980-399980	C	POLICE SUPPLIES	60.00	N
					199-52-6399.01-980-311980		POLICE UNIFORM	15.00	
					199-52-6399.01-980-311980		POLICE UNIFORMS	105.85	
Check 144777 Total:								180.85	
144778	12-02-2022		20645	BLICK ART MATERIALS	199-11-6399.00-009-311009	C	SUPPLIES	59.60	N
144779	12-02-2022		19319	BLUE RIDGE SIGNS, IN	199-34-6399.01-999-399930	C	SIGN FOR TRANSPORTATIO	20.00	N
144780	12-02-2022		21411	EDWARD J. BRATCHE	184-36-6299.00-001-391965	C	CHAIN CREW 11/10/22	70.00	N
					184-36-6299.00-001-391965		CHAIN CREW 11/11/22	70.00	
Check 144780 Total:								140.00	
144781	12-02-2022		20404	BRENNTAG LUBRICAN	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	1,017.60	N
144782	12-02-2022		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	173.76	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,630.27	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	713.84	
Check 144782 Total:								2,517.87	
144783	12-02-2022		21191	BRG, INC	199-81-6219.00-999-399999	C	19.5 ACRES APPRAISAL REP	2,200.00	N
144784	12-02-2022		00509	BSN SPORTS, LLC	184-36-6399.00-042-391960	C	SUPPLIES	2,014.08	N
					184-36-6399.00-042-391960		SUPPLIES	750.60	
					184-36-6399.02-001-391960		SUPPLIES	1,905.00	
					184-36-6399.02-001-391960		SUPPLIES	815.00	
					184-36-6399.20-001-391960		SUPPLIES	388.80	
					184-36-6399.25-001-391960		SUPPLIES	388.80	
Check 144784 Total:								6,262.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144785	12-02-2022		00509	BSN SPORTS, LLC	184-00-2110.00-000-300000	C	PO 205245	808.50	N
144786	12-02-2022		00509	BSN SPORTS, LLC	184-00-2110.00-000-300000 184-36-6399.00-041-391960	C	PO 206347 PO 206347	399.99 .01	N
Check 144786 Total:								400.00	
144787	12-02-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930 199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	176.25 404.20	N
Check 144787 Total:								580.45	
144788	12-02-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	895.00	N
144789	12-02-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	81,019.52	N
144790	12-02-2022		09797	CDW GOVERNMENT, I	199-53-6399.01-990-399990	C	ANNUAL LICENSE RENEWAL	11,065.60	N
144791	12-02-2022		09506	KELLI D. CHAVEZ	184-36-6299.00-001-391960	C	AREA GAME OFFICIAL	100.00	N
144792	12-02-2022		21867	CHHS WRESTLING BO	184-36-6412.02-001-391960 184-36-6412.02-001-391960	C	ENTRY FEES/AHS ATHLETIC ENTRY FEES/AHS ATHLETIC	250.00 150.00	N
Check 144792 Total:								400.00	
144793	12-02-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	CONCESSION SUPPLIES	1,002.75	N
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.42	
					184-36-6341.00-999-399965		PRESSBOX MEALS	214.50	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	151.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.42	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.42	
					184-36-6341.00-999-399965		PRESSBOX MEALS	80.56	
					184-36-6341.00-999-399965		PRESSBOX MEALS	80.00	
					184-36-6341.00-999-399965		CONCESSION MEALS	80.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	80.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	60.00	
					184-36-6341.00-999-399965		CONCESSION MEALS	80.00	
					184-36-6341.00-999-399965		PRESSBOX MEALS	670.80	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	1,287.00	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	643.50	
					184-36-6343.00-999-399965		CONCESSION MEALS	257.40	
					184-36-6343.00-999-399965		CONCESSION MEALS	70.00	
					184-36-6343.00-999-399965		CONCESSION MEALS	214.50	
					184-36-6343.00-999-399965		CONCESSION MEALS	300.30	
					184-36-6343.00-999-399965		CONCESSION MEALS	3,861.00	
					184-36-6343.00-999-399965		CONCESSION MEALS	257.40	
					184-36-6343.00-999-399965		CONCESSION MEALS	300.30	
					184-36-6343.00-999-399965		CONCESSION MEALS	300.30	
					184-36-6343.00-999-399965		CONCESSION MEALS	3,646.50	
					184-36-6343.00-999-399965		CONCESSION MEALS	321.75	
					184-36-6343.00-999-399965		CONCESSION MEALS	321.75	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6343.00-999-399965		CONCESSION MEALS	321.75	
					184-36-6343.00-999-399965		CONCESSION MEALS	321.75	
					184-36-6343.00-999-399965		CONCESSION MEALS	321.75	
					184-36-6343.00-999-399965		CONCESSION MEALS	257.40	
					184-36-6343.00-999-399965		CONCESSION MEALS	2,788.50	
							Check 144793 Total:	18,653.72	
144794	12-02-2022		15835	CINTAS FIRST AID & S	240-00-2110.00-000-300000	C	PO 206651	2,200.00	N
					240-35-6399.00-001-399950		PO 206651	66.31	
	12-02-2022	0000206651	15835	CINTAS FIRST AID & S	240-35-6399.00-009-399950	M	PO 206651	-200.00	
					240-35-6399.00-041-399950		PO 206651	-200.00	
					240-35-6399.00-042-399950		PO 206651	-200.00	
	12-02-2022		15835	CINTAS FIRST AID & S	240-35-6399.00-101-399950	C	PO 206651	43.03	
	12-02-2022	0000206651	15835	CINTAS FIRST AID & S	240-35-6399.00-102-399950	M	PO 206651	-200.00	
					240-35-6399.00-103-399950		PO 206651	-200.00	
	12-02-2022		15835	CINTAS FIRST AID & S	240-35-6399.00-104-399950	C	PO 206651	32.89	
	12-02-2022	0000206651	15835	CINTAS FIRST AID & S	240-35-6399.00-105-399950	M	PO 206651	-30.24	
					240-35-6399.00-106-399950		PO 206651	-200.00	
					240-35-6399.00-107-399950		PO 206651	-200.00	
							Check 144794 Total:	911.99	
144795	12-02-2022		01701	CITY OF ALEDO	199-51-6259.02-999-399999	C	UTILITIES	318.93	N
					199-51-6259.02-999-399999		UTILITIES	54.30	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	38.47	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	1,901.86	
					199-51-6259.02-999-399999		UTILITIES	375.07	
					199-51-6259.02-999-399999		UTILITIES	593.60	
					199-51-6259.02-999-399999		UTILITIES	1,416.49	
					199-51-6259.02-999-399999		UTILITIES	213.76	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	528.81	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	318.93	
					199-51-6259.02-999-399999		UTILITIES	338.10	
					199-51-6259.02-999-399999		UTILITIES	73.53	
					199-51-6259.02-999-399999		UTILITIES	564.33	
					199-51-6259.02-999-399999		UTILITIES	1,441.31	
					199-51-6259.02-999-399999		UTILITIES	3,095.03	
					199-51-6259.02-999-399999		UTILITIES	331.36	
					199-51-6259.02-999-399999		UTILITIES	427.97	
					199-51-6259.02-999-399999		UTILITIES	226.49	
							Check 144795 Total:	13,611.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144796	12-02-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	1,486.85	N
144797	12-02-2022		10935	CITY OF WILLOW	199-51-6259.02-999-399999	C	UTILITIES	1,560.60	N
					199-51-6259.02-999-399999		UTILITIES	351.68	
							Check 144797 Total:	1,912.28	
144798	12-02-2022		17678	CLEBURNE ISD	199-34-6411.00-930-399930	C	CERTIFICATION FEE	250.00	N
					199-34-6411.00-930-399930		CERTIFICATION FEE	250.00	
							Check 144798 Total:	500.00	
144799	12-02-2022		22215	COMMUNICATION CON	199-51-6299.00-910-399910	C	EQUIPMENT REPAIRS	597.50	N
144800	12-02-2022		00354	COWTOWN CHARTER	184-36-6412.04-001-391960	C	CHARTER SERVICE	4,428.20	N
144801	12-02-2022		20295	DARRIN COX	184-36-6299.00-001-391960	C	FOOTBALL GAME OFFICIAL	305.00	N
144802	12-02-2022		21440	D&L ENTERTAINMENT	184-36-6299.00-001-391965	C	D&L SECURITY STAFF	1,550.63	N
144803	12-02-2022		19718	DEFENDER SUPPLY, L	199-52-6398.01-980-399980	C	POLICE EQUIPMENT	218.75	N
144804	12-02-2022		00373	DEMCO, INC	490-00-2110.00-000-300000	C	PO 205467	5,598.80	N
					490-00-2110.00-000-300000		PO 205467	6,859.94	
							Check 144804 Total:	12,458.74	
144805	12-02-2022		12228	DENTON HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEES/AHS ATHLETIC	250.00	N
144806	12-02-2022		12233	DR PEPPER	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	2,486.50	N
144807	12-02-2022		15408	DRAMATIC PUBLISHIN	199-36-6399.06-041-311041	C	ROYALTY FEE/AMS THEATR	40.00	N
144808	12-02-2022		19447	EATON HIGH SCHOOL	184-36-6412.02-001-391960	C	ENTRY FEES/AHS ATHLETIC	250.00	N
					184-36-6412.02-001-391960		ENTRY FEES/AHS ATHLETIC	250.00	
							Check 144808 Total:	500.00	
144809	12-02-2022		00075	EDUCATION SERVICE	199-21-6399.00-972-322972	C	CTE SUPPLIES	100.00	N
144810	12-02-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	2,964.00	N
144811	12-02-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	1,824.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	1,368.00	
							Check 144811 Total:	3,192.00	
144812	12-02-2022		09940	EWELL EDUCATIONAL	199-36-6499.01-001-322972	C	FEES/DUES	350.00	N
					199-36-6499.01-001-322972		FEES/DUES	135.00	
	12-02-2022	0000301664	09940	EWELL EDUCATIONAL	199-36-6499.01-001-322972	M	PO 301664 REGISTRATION A	-30.00	
							Check 144812 Total:	455.00	
144813	12-02-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	REPAIRS FIRE ALARM SYST	543.00	N
144814	12-02-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	FIRE SYSTEM MAINTENANC	1,550.00	N
144817	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144818	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144819	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144820	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144821	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144822	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144823	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144824	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144825	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-300000	C	START UP CASH	400.00	N
144826	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.11-000-300000	C	START UP CASH	400.00	N
144827	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.10-000-300000	C	START UP CASH	300.00	N
144828	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144829	12-02-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
144830	12-02-2022		21833	FREEDOM CONSTRUC	199-51-6299.00-910-399910	C	PROF SERVICES/REPAIR MU	492.00	N
					199-51-6429.01-999-399999		CONTRACT SERVICE	4,862.00	
							Check 144830 Total:	5,354.00	
144831	12-02-2022		16817	FRONTLINE TECHNOL	199-41-6499.02-731-399731	C	ANNUAL RENEWAL	8,687.03	N
144832	12-02-2022		19482	GAME ONE	184-36-6399.04-042-391960	C	SUPPLIES	285.00	N
144833	12-02-2022		09760	GANDY INK	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	5,101.02	N
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	1,395.27	
							Check 144833 Total:	6,496.29	
144834	12-02-2022		17764	GLOBAL EQUIPMENT C	199-51-6398.02-999-399999	C	EQUIPMENT/DISTRICT	7,872.29	N
					199-51-6398.03-910-399910		PALLET JACK BATTERIES/M	567.91	
							Check 144834 Total:	8,440.20	
144835	12-02-2022		22266	GOGUARDIAN	199-11-6399.00-042-311042	C	SUBSCRIPTION	1,500.00	N
144836	12-02-2022		22368	TONY GONZALES	184-36-6299.00-001-391960	C	FOOTBALL GAME OFFICIAL	145.00	N
144837	12-02-2022		19823	GRAFXPROMOTIONS,	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	2,027.00	N
144838	12-02-2022		00298	GRAINGER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	393.79	N
144839	12-02-2022		13660	GRANBURY BOYS GOL	184-36-6412.02-001-391960	C	ENTRY FEES/AHS ATHLETIC	250.00	N
					184-36-6412.02-001-391960		ENTRY FEES/AHS ATHLETIC	250.00	
							Check 144839 Total:	500.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144840	12-02-2022		14126	GREATAMERICA FINA	199-11-6269.01-001-311999	C	XEROX	2,788.65	N
					199-11-6269.01-001-326999		XEROX	312.40	
					199-11-6269.01-009-311999		XEROX	1,212.94	
					199-11-6269.01-041-311999		XEROX	854.72	
					199-11-6269.01-042-311999		XEROX	988.41	
					199-11-6269.01-101-311999		XEROX	1,373.39	
					199-11-6269.01-102-311999		XEROX	1,264.34	
					199-11-6269.01-103-311999		XEROX	613.01	
					199-11-6269.01-104-311999		XEROX	601.07	
					199-11-6269.01-105-311999		XEROX	1,275.28	
					199-11-6269.01-106-311999		XEROX	225.01	
					199-11-6269.01-107-311999		XEROX	157.36	
					199-11-6269.01-940-323999		XEROX	662.49	
					199-21-6269.00-970-399999		XEROX	58.37	
					199-41-6269.00-750-399999		XEROX	823.89	
					199-51-6269.01-999-399999		XEROX	68.44	
					199-51-6269.01-999-399999		XEROX	82.51	
					199-53-6269.01-990-399999		XEROX	112.92	
					199-53-6269.01-990-399999		XEROX	46.35	
					199-53-6269.01-990-399999		XEROX	46.34	
							Check 144840 Total:	13,567.89	
144841	12-02-2022		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-399910	C	SUPPLIES	84.00	N
144842	12-02-2022		13261	HARTNESS PRINT CEN	199-11-6299.01-042-311042	C	PRINTING	127.60	N
					199-31-6339.00-042-311042		PRINTING	189.88	
							Check 144842 Total:	317.48	
144843	12-02-2022		20728	JOSIAH HERNANDEZ	199-41-6299.00-735-399735	C	CONTRACT SERVICE	1,250.00	N
144844	12-02-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	290.99	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	84.89	
					240-35-6341.00-001-399950		FOOD SUPPLIES	242.65	
					240-35-6341.00-001-399950		FOOD SUPPLIES	296.25	
					240-35-6341.00-001-399950		FOOD SUPPLIES	196.66	
					240-35-6341.00-001-399950		FOOD SUPPLIES	325.13	
					240-35-6341.00-001-399950		FOOD SUPPLIES	222.93	
	12-02-2022	0000301185	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 301185 RETURNS	-181.91	
	12-02-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD SUPPLIES	138.58	
					240-35-6341.00-009-399950		FOOD SUPPLIES	124.04	
					240-35-6341.00-009-399950		FOOD SUPPLIES	44.35	
					240-35-6341.00-009-399950		FOOD SUPPLIES	101.13	
					240-35-6341.00-009-399950		FOOD SUPPLIES	103.81	
					240-35-6341.00-009-399950		FOOD SUPPLIES	93.04	
					240-35-6341.00-009-399950		FOOD SUPPLIES	74.70	
	12-02-2022	0000300769	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 300769 RETURNS	-73.93	
	12-02-2022	0000301185	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 301185 RETURNS	-73.58	
					240-35-6341.00-009-399950		PO 301185 RETURNS	-12.08	
	12-02-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	141.30	
					240-35-6341.00-041-399950		FOOD SUPPLIES	135.08	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-399950		FOOD SUPPLIES	103.89	
					240-35-6341.00-041-399950		FOOD SUPPLIES	155.93	
					240-35-6341.00-041-399950		FOOD SUPPLIES	158.55	
					240-35-6341.00-041-399950		FOOD SUPPLIES	93.03	
					240-35-6341.00-041-399950		FOOD SUPPLIES	155.93	
12-02-2022	0000301185		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 301185 RETURNS	-54.71	
12-02-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	FOOD SUPPLIES	190.62	
					240-35-6341.00-042-399950		FOOD SUPPLIES	117.74	
					240-35-6341.00-042-399950		FOOD SUPPLIES	103.99	
					240-35-6341.00-042-399950		FOOD SUPPLIES	121.24	
					240-35-6341.00-042-399950		FOOD SUPPLIES	121.24	
					240-35-6341.00-042-399950		FOOD SUPPLIES	219.97	
					240-35-6341.00-042-399950		FOOD SUPPLIES	129.04	
12-02-2022	0000301445		22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	M	PO 301445 RETURNS	-11.78	
12-02-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	C	FOOD SUPPLIES	217.08	
					240-35-6341.00-101-399950		FOOD SUPPLIES	263.59	
					240-35-6341.00-101-399950		FOOD SUPPLIES	188.26	
					240-35-6341.00-101-399950		FOOD SUPPLIES	7.20	
					240-35-6341.00-101-399950		FOOD SUPPLIES	201.57	
					240-35-6341.00-101-399950		FOOD SUPPLIES	310.11	
					240-35-6341.00-101-399950		FOOD SUPPLIES	170.56	
					240-35-6341.00-101-399950		FOOD SUPPLIES	327.65	
12-02-2022	0000301185		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	M	PO 301185 RETURNS	-25.43	
12-02-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	C	FOOD SUPPLIES	139.55	
					240-35-6341.00-102-399950		FOOD SUPPLIES	224.87	
					240-35-6341.00-102-399950		FOOD SUPPLIES	155.05	
					240-35-6341.00-102-399950		FOOD SUPPLIES	170.56	
					240-35-6341.00-102-399950		FOOD SUPPLIES	170.56	
					240-35-6341.00-102-399950		FOOD SUPPLIES	248.08	
					240-35-6341.00-102-399950		FOOD SUPPLIES	151.25	
12-02-2022	0000301185		22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	M	PO 301185 RETURNS	-58.84	
12-02-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	C	FOOD SUPPLIES	236.18	
					240-35-6341.00-103-399950		FOOD SUPPLIES	133.79	
					240-35-6341.00-103-399950		FOOD SUPPLIES	279.09	
					240-35-6341.00-103-399950		FOOD SUPPLIES	189.67	
					240-35-6341.00-103-399950		FOOD SUPPLIES	232.58	
					240-35-6341.00-103-399950		FOOD SUPPLIES	137.39	
12-02-2022	0000300769		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 300769 RETURNS	-22.95	
12-02-2022	0000301185		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 301185 RETURNS	-19.85	
12-02-2022	0000301445		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 301445 RETURNS	-15.51	
					240-35-6341.00-103-399950		PO 301445 RETURNS	-13.02	
12-02-2022			22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD SUPPLIES	170.56	
					240-35-6341.00-104-399950		FOOD SUPPLIES	232.58	
					240-35-6341.00-104-399950		FOOD SUPPLIES	69.22	
					240-35-6341.00-104-399950		FOOD SUPPLIES	263.59	
					240-35-6341.00-104-399950		FOOD SUPPLIES	191.56	
					240-35-6341.00-104-399950		FOOD SUPPLIES	124.05	
					240-35-6341.00-104-399950		FOOD SUPPLIES	232.68	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-02-2022	0000300769	22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	M	PO 300769 RETURNS	-8.06	
	12-02-2022	0000301185	22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	M	PO 301185 RETURNS	-13.64	
	12-02-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	C	FOOD SUPPLIES	31.01	
					240-35-6341.00-105-399950		FOOD SUPPLIES	310.10	
					240-35-6341.00-105-399950		FOOD SUPPLIES	217.07	
					240-35-6341.00-105-399950		FOOD SUPPLIES	156.15	
					240-35-6341.00-105-399950		FOOD SUPPLIES	201.57	
					240-35-6341.00-105-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-105-399950		FOOD SUPPLIES	217.07	
					240-35-6341.00-105-399950		FOOD SUPPLIES	252.08	
	12-02-2022	0000300769	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 300769 RETURNS	-35.97	
	12-02-2022	0000301185	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 301185 RETURNS	-68.53	
	12-02-2022	0000301445	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 301445 RETURNS	-4.03	
	12-02-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	C	FOOD SUPPLIES	372.12	
					240-35-6341.00-106-399950		FOOD SUPPLIES	346.96	
					240-35-6341.00-106-399950		FOOD SUPPLIES	124.04	
					240-35-6341.00-106-399950		FOOD SUPPLIES	7.20	
					240-35-6341.00-106-399950		FOOD SUPPLIES	279.09	
					240-35-6341.00-106-399950		FOOD SUPPLIES	341.11	
					240-35-6341.00-106-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-106-399950		FOOD SUPPLIES	387.72	
	12-02-2022	0000300769	22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	M	PO 300769 RETURNS	-14.26	
	12-02-2022	0000301185	22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	M	PO 301185 RETURNS	-47.45	
	12-02-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	C	FOOD SUPPLIES	167.24	
					240-35-6341.00-107-399950		FOOD SUPPLIES	167.24	
					240-35-6341.00-107-399950		FOOD SUPPLIES	62.02	
					240-35-6341.00-107-399950		FOOD SUPPLIES	129.03	
					240-35-6341.00-107-399950		FOOD SUPPLIES	152.84	
					240-35-6341.00-107-399950		FOOD SUPPLIES	121.83	
					240-35-6341.00-107-399950		FOOD SUPPLIES	152.84	
	12-02-2022	0000301185	22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	M	PO 301185 RETURNS	-22.95	
							Check 144844 Total:	13,469.04	
144845	12-02-2022		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-391965	C	CHAIN CREW 11/10/22	70.00	N
					184-36-6299.00-001-391965		CHAIN CREW 11/11/22	70.00	
							Check 144845 Total:	140.00	
144846	12-02-2022		20650	HOME DEPOT PRO	199-13-6399.00-106-311106	C	SUPPLIES	98.40	N
					199-51-6249.02-910-399041		EQUIPMENT/MPC	752.43	
	12-02-2022	0000302270	20650	HOME DEPOT PRO	199-51-6319.00-910-399910	M	PO 302270 SALES TAX	-8.79	
							Check 144846 Total:	842.04	
144847	12-02-2022		20650	HOME DEPOT PRO	199-51-6249.02-910-399041	C	EQUIPMENT/AMS MPC	899.10	N
144848	12-02-2022		20650	HOME DEPOT PRO	199-51-6319.00-910-399910	C	SUPPLIES/MAINT DEPT	497.28	N
					199-51-6319.00-910-399910		SUPPLIES/MAINT DEPT	115.37	
							Check 144848 Total:	612.65	
144849	12-02-2022		19057	HEALTH OCCUPATION	199-36-6499.02-001-322972	C	FEES/DUES	75.00	N
					199-36-6499.02-001-322972		FEES/DUES	75.00	
					199-36-6499.02-001-322972		FEES/DUES	5.00	
					199-36-6499.02-001-322972		FEES/DUES	110.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.02-001-322972		FEES/DUES	155.00	
					199-36-6499.02-001-322972		FEES/DUES	5.00	
							Check 144849 Total:	425.00	
144850	12-02-2022		19821	HOWIES ATHLETIC TA	184-36-6399.14-001-391960	C	SUPPLIES	2,123.00	N
144851	12-02-2022		16769	INZER ADVANCE DESI	184-00-2110.00-000-300000	C	PO 206217	652.55	N
144852	12-02-2022		22365	WILLIAM L. JACKSON	184-36-6299.00-001-391960	C	FOOTBALL GAME OFFICIAL	145.00	N
144853	12-02-2022		15799	DELI MANAGEMENT, IN	199-13-6499.00-001-322972	C	CTE STAFF DEVELOPMENT	780.44	N
144854	12-02-2022		22337	JUST RIGHT READER, I	199-11-6399.00-101-311101	C	SUPPLIES	1,692.90	N
144855	12-02-2022		13363	JW PEPPER & SON, IN	199-11-6399.00-001-311200	C	SUPPLIES/AHS BAND	354.00	N
					199-11-6399.00-001-311200		SUPPLIES/AHS BAND	62.99	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	70.00	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	150.00	
					199-36-6399.00-001-311200		SUPPLIES/AHS BAND	145.99	
							Check 144855 Total:	782.98	
144856	12-02-2022		17061	KAGAN PUBLISHING	199-13-6411.00-101-399101	C	STAFF DEVELOPMENT	876.00	N
144857	12-02-2022		00428	LAKESHORE LEARNIN	199-11-6399.00-103-311103	C	SUPPLIES	751.92	N
	12-02-2022	0000301396	00428	LAKESHORE LEARNIN	199-11-6399.00-103-311103	M	PO 301396 QUOTE DIFFERE	-130.80	
							Check 144857 Total:	621.12	
144858	12-02-2022		15823	LEGACY HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEES/AMS & MMS	600.00	N
					184-36-6412.02-001-391960		ENTRY FEES/AMS & MMS	275.00	
					184-36-6412.02-041-391960		ENTRY FEES/AMS & MMS	325.00	
							Check 144858 Total:	1,200.00	
144859	12-02-2022		22363	BOE LINTZ	184-36-6299.00-001-391960	C	AREA LINE JUDGE	105.00	N
144860	12-02-2022		20004	MAKEMUSIC, INC	199-36-6399.00-041-311200	C	SUPPLIES/AHS BAND	99.00	N
144861	12-02-2022		22285	MALLORY SCREENPRI	199-11-6399.00-940-323940	C	SUPPLIES	1,602.00	N
144862	12-02-2022		12477	MARTIN HIGH SCHOOL	184-36-6412.02-001-391960	C	ENTRY FEE	300.00	N
144863	12-02-2022		22059	MAXI AIDS INC.	199-11-6398.03-940-323940	C	SUPPLIES	52.81	N
					199-11-6398.03-940-323940		SUPPLIES	43.15	
							Check 144863 Total:	95.96	
144864	12-02-2022		15792	MAXIM INCENTIVES, LL	730-61-6399.00-999-399000	C	BEARCAT STORE INVENTOR	947.76	N
144865	12-02-2022		21526	MHC TRUCK LEASING,	199-36-6412.03-001-311999	C	TRUCK LEASE TOLLS OCT 2	39.50	N
					199-36-6412.03-001-311999		TRUCK LEASING	1,832.96	
					199-36-6412.03-001-311999		TRUCK LEASING	2,026.98	
					199-36-6412.03-001-311999		TRUCK LEASING	2,115.46	
							Check 144865 Total:	6,014.90	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144866	12-02-2022		10336	MINERAL WELLS ISD	184-36-6412.02-041-391960	C	ENTRY FEES/AMS & MMS	400.00	N
					184-36-6412.02-042-391960		ENTRY FEES/AMS & MMS	400.00	
							Check 144866 Total:	800.00	
144867	12-02-2022		21717	MISSEY HEAD CONSU	199-11-6299.00-999-311999	C	NOVEMBER CONSULTING S	5,000.00	N
144868	12-02-2022		22305	MOORE SUPPLY COM	199-51-6249.02-910-399041	C	EQUIPMENT/MPC	5,211.94	N
					199-51-6249.02-910-399041		EQUIPMENT/MPC	85.71	
					199-51-6249.02-910-399041		EQUIPMENT/MPC	2,718.20	
							Check 144868 Total:	8,015.85	
144869	12-02-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	2,024.89	N
144870	12-02-2022		09512	MR. JIM'S PIZZA-#9 AL	199-11-6497.00-102-311102	C	SUPPLIES	93.92	N
144871	12-02-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	90.72	N
144872	12-02-2022		19228	NATIONAL SPEECH &	199-36-6499.04-001-311001	C	ANNUAL MEMBERSHIP FEE	149.00	N
144873	12-02-2022		17754	NATIONAL WHOLESAL	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/AMS M	501.36	N
144874	12-02-2022		21921	NEMA 3 ELECTRIC, INC	199-51-6299.00-910-399910	C	AMS STADIUM LIGHT POLES	1,142.50	N
144875	12-02-2022		18679	NETSYNC NETWORK S	199-53-6299.03-990-399990	C	PROF SERVICES/TECH DEP	1,277.20	N
					199-53-6299.03-990-399990		PROF SERVICES/TECH DEP	3,023.20	
							Check 144875 Total:	4,300.40	
144876	12-02-2022		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	31.05	N
					199-34-6499.04-930-399999		TOLL FEES	11.62	
							Check 144876 Total:	42.67	
144877	12-02-2022		05116	O'REILLY AUTO ENTER	199-51-6398.03-910-399910	C	EQUIPMENT/MAINT DEPT	293.39	N
					199-51-6398.03-910-399910		BATTERY FOR FORKLIFT/MA	157.62	
	12-02-2022	0000302282	05116	O'REILLY AUTO ENTER	199-51-6398.03-910-399910	M	PO 302282 CORE RETURN	-22.00	
	12-02-2022	0000302354	05116	O'REILLY AUTO ENTER	199-51-6398.03-910-399910	M	PO 302354 CORE RETURN	-22.00	
							Check 144877 Total:	407.01	
144878	12-02-2022		00368	OFFICE DEPOT, INC.	199-00-2110.00-000-300000	C	PO 206776	35,691.60	N
					199-11-6398.13-999-311999		FURNITURE/MMS	419.98	
					199-51-6249.02-910-399041		EQUIPMENT/MPC	193.97	
					199-51-6249.02-910-399041		EQUIPMENT/MPC	458.98	
							Check 144878 Total:	36,764.53	
144879	12-02-2022		09987	PROPERTY CASUALTY	199-34-6429.01-930-399999	C	AUTO PROP DMG CLM 18490	1,000.00	N
144880	12-02-2022		00127	PENDER'S MUSIC COM	199-11-6399.00-042-311200	C	UIL MUSIC SUPPLIES/AHS B	231.00	N
					199-11-6399.00-042-311200		UIL MUSIC SUPPLIES/AHS B	271.00	
							Check 144880 Total:	502.00	
144881	12-02-2022		22366	MICHAEL M. PERRY	184-36-6299.00-001-391960	C	FOOTBALL GAME OFFICIAL	145.00	N
144882	12-02-2022		21817	PIRATE CROSS COUN	184-36-6412.02-001-391960	C	ENTRY FEE	300.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144883	12-02-2022		14104	PRECISION BUSINESS	199-11-6399.00-041-311041	C	SUPPLIES	4,995.00	N
144884	12-02-2022		09326	CHARLES ROBERT PRI	184-36-6299.00-001-391965	C	CHAIN CREW 11/10/22	70.00	N
					184-36-6299.00-001-391965		CHAIN CREW 11/11/22	70.00	
							Check 144884 Total:	140.00	
144885	12-02-2022		22364	BOBBY PRITCHARD	184-36-6299.00-001-391960	C	FOOTBALL GAME OFFICIAL	145.00	N
144886	12-02-2022		00811	QUILL CORPORATION	199-11-6399.00-041-311041	C	INSTR SUPPLIES/AMS	1.22	N
					199-11-6399.00-041-311041		INSTR SUPPLIES/AMS	110.25	
					199-11-6399.00-041-311041		INSTR SUPPLIES/AMS	10.98	
					199-11-6399.00-042-322972		SUPPLIES	85.83	
					199-11-6399.00-106-311106		SUPPLIES	351.30	
					199-11-6399.00-106-311106		SUPPLIES	19.58	
					199-11-6399.01-001-311001		OFFICE SUPPLIES	27.50	
					199-11-6399.01-001-326002		PO 300532 MISSING ITEM	38.17	
	12-02-2022	0000300532	00811	QUILL CORPORATION	199-11-6399.01-001-326002	M	PO 300532 MISSING ITEM	-38.17	
	12-02-2022		00811	QUILL CORPORATION	199-12-6399.00-001-311001	C	LIBRARY SUPPLIES/AHS	5.65	
					199-12-6399.00-001-311001		LIBRARY SUPPLIES/AHS	16.89	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	77.60	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	40.82	
					199-31-6399.00-001-311001		SUPPLIES	52.24	
					199-31-6399.00-001-311001		SUPPLIES	44.53	
					199-31-6399.00-001-311001		SUPPLIES	7.88	
					199-31-6399.00-001-311001		SUPPLIES	12.02	
					199-31-6399.00-001-311001		SUPPLIES	29.24	
					199-31-6399.00-920-311920		SUPPLIES	16.17	
					199-31-6399.00-920-311920		SUPPLIES	23.64	
					199-41-6399.00-730-399730		SUPPLIES/DEPUTY SUPT	125.06	
					199-41-6399.00-730-399730		SUPPLIES/DEPUTY SUPT	75.12	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT-	575.92	
					240-35-6399.00-101-399950		SUPPLIES	11.15	
							Check 144886 Total:	1,720.59	
144887	12-02-2022		00811	QUILL CORPORATION	199-41-6399.00-750-399750	C	SUPPLIES/BUSINESS OFFIC	17.61	N
144888	12-02-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	834.55	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	307.60	
					240-35-6341.00-041-399950		FOOD SUPPLIES	256.75	
					240-35-6341.00-042-399950		FOOD SUPPLIES	494.90	
					240-35-6341.00-101-399950		FOOD SUPPLIES	535.05	
					240-35-6341.00-102-399950		FOOD SUPPLIES	586.15	
					240-35-6341.00-103-399950		FOOD SUPPLIES	321.43	
					240-35-6341.00-104-399950		FOOD SUPPLIES	293.75	
					240-35-6341.00-105-399950		FOOD SUPPLIES	543.70	
					240-35-6341.00-106-399950		FOOD SUPPLIES	678.80	
					240-35-6341.00-107-399950		FOOD SUPPLIES	188.00	
							Check 144888 Total:	5,040.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144889	12-02-2022		20267	TIMOTHY RALSTON	184-36-6299.00-001-391960	C	AREA GAME OFFICIAL	135.00	N
144890	12-02-2022		21949	RDO EQUIPMENT, INC.	199-51-6299.00-910-399910	C	REPAIRS ON GENERATOR	746.92	N
144891	12-02-2022		22362	PHILLIP W. RITCHEY	184-36-6299.00-001-391960	C	AREA LINE JUDGE	70.00	N
144892	12-02-2022		13237	ROMEO MUSIC	199-11-6399.00-042-311200	C	SUPPLIES/MMS ABND	699.00	N
144893	12-02-2022		15116	ROSETTA STONE LTD.	263-11-6399.00-999-325000	C	SUPPLIES	1,800.00	N
144894	12-02-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	734.93	N
144895	12-02-2022		00092	STEVE RUTLEDGE	184-36-6299.00-001-391965	C	CHAIN CREW 11/10/22	70.00	N
					184-36-6299.00-001-391965		CHAIN CREW 11/11/22	70.00	
							Check 144895 Total:	140.00	
144896	12-02-2022		17238	SCHOOL LIFE	199-11-6497.00-042-311042	C	SUPPLIES	734.07	N
144897	12-02-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-105-311105	C	SUPPLIES	174.85	N
144898	12-02-2022		21652	SCHOOL SPECIALTY, L	285-11-6399.00-940-323000	C	SUPPLIES/MATERIALS	1,217.15	N
144899	12-02-2022		22369	BRIAN SEELY	184-36-6299.00-001-391960	C	FOOTBALL GAME OFFICIAL	145.00	N
144900	12-02-2022		21306	SNEED, VINE &	199-41-6211.00-701-399701	C	GENERAL LEGAL SERVICES	612.50	N
					199-41-6211.00-701-399701		OLD WEATHERFORD RD LE	2,012.50	
					199-41-6211.00-701-399701		MORNING STAR 12 ACRES L	175.00	
					199-41-6211.00-701-399701		FT WORTH DEAN TRACT LE	175.00	
					199-41-6211.00-701-399701		BAILEY RANCH 19.5 AC LEG	426.00	
							Check 144900 Total:	3,401.00	
144901	12-02-2022		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-323930	C	SUPPLIES/SP ED BUS FLEET	1,277.64	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	403.75	
							Check 144901 Total:	1,681.39	
144902	12-02-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,190.09	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	860.09	
	12-02-2022	0000300453	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	M	PO 300453 CORE RETURN	-330.00	
							Check 144902 Total:	1,720.18	
144903	12-02-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-323930	C	SUPPLIES/SP ED BUS FLEET	1,315.37	N
144904	12-02-2022		22238	SPECIALTY SOUND	199-51-6398.02-999-399999	C	REPAIRS	150.00	N
144905	12-02-2022		06248	SUPERIOR PEDIATRIC	224-11-6299.02-940-323000	C	OT SERVICES	3,301.50	N
					224-11-6299.03-940-323000		PT SERVICES	3,332.50	
					224-11-6299.04-940-323000		ST SERVICES	2,371.50	
					224-33-6299.00-940-323000		LVN SERVICES	3,627.00	
							Check 144905 Total:	12,632.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144916	12-02-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	672.35	N
					199-51-6259.00-999-399999		UTILITIES	15,382.85	
							Check 144916 Total:	16,055.20	
144917	12-02-2022		20463	TRI-LAM ROOFING & W	199-51-6299.00-910-399910	C	ROOF REPAIRS/MULTIPLE C	4,200.00	N
144918	12-02-2022		20159	UNIFIRST HOLDINGS, I	199-34-6399.01-930-399930	C	LAUNDRY SERVICES	92.63	N
144919	12-02-2022		05674	UNITED REFRIGERATI	199-51-6319.00-950-399910	C	WATER FILTERS	1,131.03	N
144920	12-02-2022		05675	UNIVERSITY OF TEXAS	184-00-5752.07-000-300000	C	16% GROSS GATE 11/11/22	883.20	N
144921	12-02-2022		05675	UNIVERSITY OF TEXAS	184-00-5752.07-000-300000	C	16% GROSS GATE 11/10/22	3,188.80	N
144922	12-02-2022		17534	UTA PLANETARIUM	199-11-6412.00-999-321732	C	FIELD TRIP	1,760.00	N
144923	12-02-2022		22367	JEFF VOSS	184-36-6299.00-001-391960	C	FOOTBALL GAME OFFICIAL	305.00	N
144924	12-02-2022		21851	VISA-PNC BANK	199-11-6398.03-940-323940	C	SUPPLIES	10.60	N
					199-11-6399.00-042-311042		School Items	49.97	
							Check 144924 Total:	60.57	
144925	12-02-2022		21684	CAPITAL ONE	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	73.40	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	62.40	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	131.04	
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	126.82	
					199-11-6399.00-001-311001		SUPPLIES	148.24	
					199-11-6399.00-009-311009		SUPPLIES	107.45	
					199-11-6399.02-001-322972		SUPPLIES	147.06	
					199-11-6399.03-940-323940		SUPPLIES	99.85	
					199-13-6499.01-970-311970		MEETING EXPENSE	71.83	
					199-13-6499.02-970-399970		MEETING EXPENSE	90.70	
					732-34-6499.00-999-399999		MEETING EXPENSE/TRANSP	71.68	
							Check 144925 Total:	1,130.47	
144926	12-02-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701	C	LEGAL SERVICES MEMBERS	1,000.00	N
144927	12-02-2022		13694	WEATHERFORD HS G	184-36-6412.02-001-391960	C	ENTRY FEES/AHS ATHLETIC	275.00	N
					184-36-6412.02-001-391960		ENTRY FEES/AHS ATHLETIC	275.00	
							Check 144927 Total:	550.00	
144928	12-02-2022		20442	WESTERN MARKETING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	3,920.55	N
144929	12-02-2022		12972	CYNTHIA LANSFORD	199-36-6299.00-042-311200	C	CLINICIAN/CONSULTANT 3/4	275.00	N
144930	12-02-2022		18743	YOUR PERSONAL CHE	240-35-6341.00-950-399950	C	CATERING EXPENSE	136.00	N
144931	12-02-2022		20190	ZONAR SYSTEMS, INC	199-34-6299.00-930-399930	C	ZONAR SYSTEM ID CARDS/T	447.40	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144932	12-06-2022		09212	MORITZ OF FORT WOR	199-34-6631.00-930-399999	C	DISTRICT VEHICLE	31,884.57	N
144933	12-08-2022		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-391960	C	ENTRY FEE	132.00	N
144946	12-16-2022		14134	4 IMPRINT, INC.	199-41-6399.01-731-399731 199-41-6499.03-731-399731	C	SUPPLIES SUPPLIES	513.77 1,842.10	N
							Check 144946 Total:	2,355.87	
144947	12-16-2022		11802	ADVANCED CONNECTI	199-53-6299.03-990-399990	C	PROF SERVICES/TECH DEP	1,316.00	N
144948	12-16-2022		18261	ADVANCED GLASS SY	199-51-6299.00-910-399910 199-51-6319.00-910-399910	C	PROF SERVICES/MAINT-AHS GENERAL SUPPLIES/MAINT	746.20 65.00	N
							Check 144948 Total:	811.20	
144949	12-16-2022		17079	ALEDO ISD ACTIVITY F	199-13-6499.01-970-311970	C	FLOWERS	65.00	N
144950	12-16-2022		20485	AMAZON CAPITAL SER	184-36-6343.00-999-399965 184-36-6398.01-001-391960 184-36-6399.14-001-391960 184-36-6399.26-001-391960 199-11-6398.02-106-311106 199-11-6398.02-106-311106 199-11-6399.00-001-311001 199-11-6399.00-001-311001	C	CONCESSION SUPPLIES SUPPLIES SUPPLIES EQUIPMENT SUPPLIES SUPPLIES SUPPLIES SUPPLIES	878.02 2,297.78 35.72 364.12 349.43 149.99 564.09 264.44	N
	12-16-2022	0000301047	20485	AMAZON CAPITAL SER	199-11-6399.00-001-311001	M	PO 301047 RETURNED ITEM	-122.06	
	12-16-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-009-311009 199-11-6399.00-009-311009 199-11-6399.00-009-311009 199-11-6399.00-009-311009 199-11-6399.00-041-311041 199-11-6399.00-041-311041 199-11-6399.00-041-311041 199-11-6399.00-041-311041 199-11-6399.00-042-311042 199-11-6399.00-042-311042 199-11-6399.00-042-311042 199-11-6399.00-042-311042 199-11-6399.00-042-311042 199-11-6399.00-042-311042	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES PO 302018 REORDER SUPPLIES SUPPLIES	347.98 100.96 63.10 590.00 350.64 14.99 73.67 550.22 4.01 34.27 167.76 141.94	
	12-16-2022	0000302018	20485	AMAZON CAPITAL SER	199-11-6399.00-042-311042	M	PO 302018 MISSING ITEM	-52.39	
	12-16-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-101-311101 199-11-6399.00-101-311101 199-11-6399.00-101-311101 199-11-6399.00-101-311101 199-11-6399.00-101-311101	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES INSTRUCTIONAL SUPPLIES/	377.46 29.98 82.97 799.95 46.39	
	12-16-2022	0000301515	20485	AMAZON CAPITAL SER	199-11-6399.00-101-311101 199-11-6399.00-101-311101	M	PO 301515 ITEM NEVER REC PO 301515 ITEM NEVER REC	-23.90 -29.98	
	12-16-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-102-311102 199-11-6399.00-102-311102	C	SUPPLIES SUPPLIES	100.00 66.54	
	12-16-2022	0000300898	20485	AMAZON CAPITAL SER	199-11-6399.00-102-311102	M	PO 300898 MISSING ITEM	-100.00	
	12-16-2022		20485	AMAZON CAPITAL SER	199-11-6399.00-103-311103 199-11-6399.00-105-311105	C	SUPPLIES SUPPLIES	384.20 139.42	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-106-311106		SUPPLIES	183.69	
					199-11-6399.00-106-311106		SUPPLIES	622.52	
					199-11-6399.00-106-311106		SUPPLIES	239.58	
					199-11-6399.00-106-311106		SUPPLIES	1,149.26	
					199-11-6399.00-107-311107		SUPPLIES	63.05	
					199-11-6399.00-107-311107		SUPPLIES	10.60	
					199-11-6399.00-107-311107		SUPPLIES	71.61	
					199-11-6399.00-940-323940		SUPPLIES	17.04	
					199-11-6399.00-940-323940		SUPPLIES	180.76	
					199-11-6399.00-940-323940		SUPPLIES	48.98	
					199-11-6399.00-999-321732		GT SUPPLIES DISTRICT	61.12	
					199-11-6399.00-999-325107		SUPPLIES	16.99	
					199-11-6399.01-001-311001		INSTRUCTIONAL EQUIPMEN	233.99	
					199-11-6399.01-940-323940		SUPPLIES	103.77	
					199-11-6399.02-001-323940		SUPPLIES	95.18	
					199-11-6399.02-101-323940		SUPPLIES	202.22	
					199-11-6399.02-101-323940		SUPPLIES	97.78	
					199-11-6399.03-105-323940		SUPPLIES	35.98	
					199-11-6399.04-001-311001		PE SUPPLIES/AHS	370.59	
					199-11-6399.06-001-311001		SOCIAL STUDIES SUPPLIES	1,377.01	
					199-11-6399.06-001-311001		SUPPLIES	35.54	
12-16-2022		0000300696	20485	AMAZON CAPITAL SER	199-11-6399.06-001-311001	M	PO 300696 MISSING ITEMS	-349.36	
12-16-2022			20485	AMAZON CAPITAL SER	199-11-6399.06-001-338001	C	SUPPLIES	1,780.73	
					199-11-6399.06-001-338001		SUPPLIES	439.66	
12-16-2022		0000300241	20485	AMAZON CAPITAL SER	199-11-6399.06-001-338001	M	PO 300241 MISSING ITEMS	-85.99	
12-16-2022			20485	AMAZON CAPITAL SER	199-11-6399.07-101-311101	C	SUPPLIES	57.84	
					199-11-6399.09-001-322972		SUPPLIES/HEALTH SCIENCE	1,219.93	
					199-11-6399.14-001-322972		STAFF DEVELOPMENT	477.71	
12-16-2022		0000302529	20485	AMAZON CAPITAL SER	199-11-6399.14-001-322972	M	PO 302529 MISSING ITEM	-28.83	
12-16-2022			20485	AMAZON CAPITAL SER	199-11-6399.15-001-322972	C	SUPPLIES LAW	462.70	
					199-11-6399.16-001-322972		SUPPLIES YEARBOOK	285.49	
					199-11-6399.16-001-322972		SUPPLIES YEARBOOK	282.84	
					199-11-6497.00-101-311101		SUPPLIES	74.80	
					199-12-6399.00-001-311001		LIBRARY SUPPLIES	268.20	
					199-12-6399.00-041-311041		SUPPLIES	171.05	
					199-12-6399.00-041-311041		PO 301539 REPLACEMENT	22.50	
					199-12-6399.00-041-311041		SUPPLIES	315.22	
12-16-2022		0000301539	20485	AMAZON CAPITAL SER	199-12-6399.00-041-311041	M	PO 301539 DAMAGED ITEM	-22.50	
12-16-2022			20485	AMAZON CAPITAL SER	199-12-6399.00-103-311103	C	SUPPLIES	189.94	
					199-13-6399.00-104-311104		SUPPLIES	103.14	
					199-13-6399.00-106-311106		SUPPLIES	50.97	
12-16-2022		0000301628	20485	AMAZON CAPITAL SER	199-13-6399.00-106-311106	M	PO 301628 WRONG ITEM	-50.97	
12-16-2022			20485	AMAZON CAPITAL SER	199-13-6399.01-970-311970	C	SUPPLIES	115.72	
					199-13-6399.01-970-311970		SUPPLIES	23.99	
					199-13-6399.01-999-399999		SUPPLIES	927.15	
					199-13-6399.01-999-399999		SUPPLIES	333.88	
					199-21-6399.00-940-323940		SUPPLIES	79.76	
					199-21-6399.00-940-323940		SUPPLIES	162.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-21-6399.00-940-323940		SUPPLIES	151.07	
					199-21-6399.00-940-323940		SUPPLIES	14.99	
					199-21-6399.00-940-323940		SUPPLIES	127.74	
					199-21-6399.00-971-311970		SUPPLIES	356.38	
					199-21-6399.01-940-324940		SUPPLIES	138.99	
					199-23-6399.00-001-311001		OFFICE SUPPLIES	29.99	
12-16-2022	0000300414		20485	AMAZON CAPITAL SER	199-23-6399.00-001-311001	M	PO 300414 ITEMS NEVER RE	-29.99	
12-16-2022			20485	AMAZON CAPITAL SER	199-23-6399.00-042-311042	C	SUPPLIES	39.98	
					199-23-6399.00-042-311042		SUPPLIES	56.96	
					199-23-6399.00-042-311042		SUPPLIES	86.27	
					199-23-6399.00-101-311101		SUPPLIES	70.84	
					199-23-6399.00-101-311101		SUPPLIES	30.78	
					199-23-6399.00-102-311102		SUPPLIES	29.98	
					199-23-6399.00-102-311102		SUPPLIES	239.52	
					199-23-6399.00-102-311102		SUPPLIES	83.39	
					199-23-6399.00-102-311102		SUPPLIES	67.21	
					199-23-6399.00-102-311102		SUPPLIES	72.92	
12-16-2022	0000300898		20485	AMAZON CAPITAL SER	199-23-6399.00-102-311102	M	PO 300898 MISSING ITEM	-29.98	
12-16-2022			20485	AMAZON CAPITAL SER	199-23-6399.00-104-311104	C	SUPPLIES/MCCALL ELEM	28.10	
					199-23-6399.00-104-311104		SUPPLIES	10.09	
					199-31-6399.00-105-311105		SUPPLIES	60.35	
					199-33-6399.00-001-311001		SUPPLIES	89.94	
					199-33-6399.00-106-311106		SUPPLIES	7.99	
					199-33-6399.00-106-311106		SUPPLIES	92.28	
					199-33-6399.00-107-311107		SUPPLIES	252.12	
					199-33-6399.00-107-311107		SUPPLIES	43.90	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	163.34	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	14.67	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	58.53	
					199-34-6399.00-930-399930		OFFICE SUPPLIES/TRANS D	45.05	
					199-41-6399.00-732-399732		SUPPLIES	37.04	
					199-51-6249.01-910-399910		PEST CONTROL SERVICES	244.08	
					199-51-6319.00-910-399910		TOOLS FOR GENERAL MAIN	34.87	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	1,050.00	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	16.99	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	17.86	
					199-51-6319.00-910-399910		GENERAL SUPPLIES/MAINT	183.70	
					199-51-6319.01-910-399910		EXIT SIGNS FOR CODER	68.00	
					199-51-6319.03-910-399910		ELECTRICAL SUPP/WALSH K	22.58	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/AHS	147.09	
					199-51-6319.11-910-399910		LOCKS/DOOR HARDWARE/M	59.90	
					199-51-6319.11-910-399910		LOCKS/DOOR HARDWARE-M	611.52	
					199-51-6398.03-910-399910		EQUIPMENT/MAINT DEPT	29.99	
					199-52-6399.00-980-399980		POLICE SUPPLIES	23.73	
					199-52-6399.00-980-399980		POLICE SUPPLIES	110.00	
					199-52-6399.00-999-399999		SUPPLIES/CAMPUS SECURI	343.00	
					199-52-6399.01-980-311980		POLICE UNIFORMS	124.95	
					199-53-6399.00-990-399990		SUPPLIES/TECH DEPT	23.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-399950		FOOD/NON-FOOD	293.19	
					240-35-6341.00-001-399950		FOOD SUPPLIES	416.49	
					240-35-6341.00-105-399950		FOOD SUPPLIES	441.05	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	14.98	
					240-35-6342.00-042-399950		SUPPLIES	89.90	
					240-35-6398.01-001-399950		SUPPLIES	20.21	
					240-35-6398.01-001-399950		SUPPLIES	266.94	
					240-35-6399.00-001-399950		SUPPLIES	19.99	
					240-35-6399.00-001-399950		SUPPLIES	4.59	
					240-35-6399.00-009-399950		SUPPLIES	4.59	
					240-35-6399.00-041-399950		SUPPLIES	187.57	
					240-35-6399.00-042-399950		SUPPLIES	214.26	
					240-35-6399.00-101-399950		SUPPLIES	11.80	
					240-35-6399.00-107-399950		SUPPLIES/CN-ANNETTA	16.00	
					240-35-6399.01-950-399950		OFFICE SUPPLIES/CHILD NU	104.97	
					715-61-6399.00-907-311907		SUPPLIES	14.99	
					715-61-6399.00-907-311907		SUPPLIES	14.99	
					715-61-6399.00-907-311907		SUPPLIES	42.56	
					715-61-6399.00-907-311907		SUPPLIES	332.92	
							Check 144950 Total:	29,631.62	
144951	12-16-2022		20847	APOGEE COMPONENT	199-11-6399.06-001-322972	C	INSTR SUPPLIES/ENGINEERI	71.62	N
144952	12-16-2022		13359	APPLE, INC.	284-11-6399.00-940-323000	C	SUPPLIES	6,799.54	N
144953	12-16-2022		22342	ARMSTRONG FORENSI	199-52-6299.01-980-399980	C	DRUG SCREEN	630.00	N
144954	12-16-2022		19701	AT&T	199-51-6259.01-999-399999	C	MONTHLY ACCESS CHARGE	3,950.65	N
					199-51-6259.01-999-399999		MONTHLY ACCESS CHARGE	1,248.19	
							Check 144954 Total:	5,198.84	
144955	12-16-2022		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	945.08	N
144956	12-16-2022		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,351.61	N
144957	12-16-2022		19296	AT&T	199-51-6259.01-999-399999	C	TELEPHONE	1,860.39	N
144958	12-16-2022		13254	AT&T MOBILITY	199-11-6499.19-999-399999	C	HOTSPOTS	3,043.00	N
					199-51-6259.01-999-399999		MOBILE PHONES	1,859.57	
							Check 144958 Total:	4,902.57	
144959	12-16-2022		19754	ATMOS ENERGY	199-51-6259.03-999-399999	C	UTILITIES	2,746.11	N
					199-51-6259.03-999-399999		UTILITIES	173.56	
							Check 144959 Total:	2,919.67	
144960	12-16-2022		20134	AXON ENTERPRISES, I	199-52-6399.00-980-399980	C	POLICE SUPPLIES	163.20	N
144961	12-16-2022		20445	BABES CHICKEN DINN	199-13-6499.01-970-311970	C	PO 300746 ADDITIONAL MEA	302.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144962	12-16-2022		15091	BARNES & NOBLE BOO	199-11-6399.00-101-311101	C	SUPPLIES	517.68	N
144963	12-16-2022		22307	JEFFERY SHAWN BELL	199-11-6299.01-999-311999	C	SECONDARY CHOIR CONSU	1,200.00	N
144964	12-16-2022		18984	BIO CORPORATION	199-11-6399.02-001-322972	C	SUPPLIES AG SCIENCE	207.54	N
144965	12-16-2022		20645	BLICK ART MATERIALS	199-11-6399.00-009-311009	C	SUPPLIES	18.25	N
144966	12-16-2022		17642	BOCAL MAJORITY BAS	199-11-6398.00-041-311200	C	BAND INSTRUMENTS/AMS	7,500.00	N
144967	12-16-2022		20404	BRENNTAG LUBRICAN	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	674.01	N
144968	12-16-2022		13861	NORMAN H BROWN, J	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	125.00	N
144969	12-16-2022		00509	BSN SPORTS, LLC	184-36-6399.01-041-391960 184-36-6399.20-001-391960 184-36-6399.25-001-391960	C	SUPPLIES SUPPLIES SUPPLIES	661.50 429.00 429.00	N
							Check 144969 Total:	1,519.50	
144970	12-16-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-34-6319.00-930-399930 199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET SUPPLIES/BUS FLEET	2,285.00 469.50 341.01 895.00 2,347.50 424.35	N
							Check 144970 Total:	6,762.36	
144971	12-16-2022		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	642.67	N
144972	12-16-2022		04165	BUCK'S WHEEL & EQUI	199-11-6399.10-001-322972	C	CTE SUPPLIES	82.50	N
144973	12-16-2022		22357	BUS USA	199-36-6412.00-001-311001	C	CHARTER SERVICE	3,025.00	N
144974	12-16-2022		21459	BUSINESS PROFESSIO	199-11-6399.04-001-322972 199-11-6499.00-001-322972	C	SUPPLIES FEES/DUES	37.00 20.00	N
							Check 144974 Total:	57.00	
144975	12-16-2022		09301	FLIPPEN GROUP	255-13-6411.00-101-311000	C	STAFF DEVELOPMENT	1,100.00	N
144976	12-16-2022		01452	CARRIER SALES & DIS	199-51-6249.00-950-399910 199-51-6319.05-910-399910	C	CONT REPAIRS/ECA KITCHE CONT REPAIRS/ECA KITCHE	1,237.89 282.03	N
							Check 144976 Total:	1,519.92	
144977	12-16-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	8.12	N
144978	12-16-2022		09797	CDW GOVERNMENT, I	199-51-6398.00-910-399910 199-53-6398.00-990-399990 199-53-6399.01-990-399990	C	SUPPLIES TECH EQUIPMENT ANNUAL LICENSE RENEWAL	464.32 216.15 41,237.73	N
							Check 144978 Total:	41,918.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144979	12-16-2022		09797	CDW GOVERNMENT, I	199-34-6398.00-930-399930	C	EQUIPMENT/TRANSP DEPT	770.18	N
					199-34-6398.00-930-399930		EQUIPMENT/TRANSP DEPT	29.50	
					199-34-6398.00-930-399930		EQUIPMENT/TRANSP DEPT	1,046.88	
							Check 144979 Total:	1,846.56	
144980	12-16-2022		18799	NCS PEARSON, INC.	199-11-6399.08-001-322972	C	CURRICULUM CTE	3,640.00	N
144981	12-16-2022		21618	KESHIA CHANEY	199-21-6399.00-940-323940	C	REIMB/EXPENSE	119.85	N
144982	12-16-2022		19485	ORLANDO CHAVEZ	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	100.00	N
144983	12-16-2022		20061	CHICK-FIL-A HUDSON	184-36-6341.00-999-399965	C	PRESSBOX MEALS	499.20	N
					184-36-6343.00-999-399965		CONCESSION MEALS	2,574.00	
					184-36-6343.00-999-399965		CONCESSION MEALS	429.00	
					184-36-6343.00-999-399965		CONCESSION MEALS	1,115.40	
					184-36-6412.08-001-391960		STUDENT MEALS	1,916.00	
					184-36-6412.08-001-391960		STUDENT MEALS	2,316.00	
					199-13-6299.02-999-311999		MEETING EXPENSE	417.20	
							Check 144983 Total:	9,266.80	
144984	12-16-2022		21469	CLASS CREATOR	199-11-6398.01-105-311105	C	ANNUAL RENEWAL	1,050.00	N
					199-11-6399.00-101-311101		ANNUAL RENEWAL	769.44	
					199-11-6399.00-106-311106		SUBSCRIPTION RENEWAL	1,333.50	
					199-23-6399.01-101-311101		ANNUAL RENEWAL	237.06	
							Check 144984 Total:	3,390.00	
144985	12-16-2022		21999	COMMUNITY PLAYTHI	715-61-6399.00-907-311907	C	SUPPLIES	1,425.00	N
144987	12-16-2022		22379	TONY CRAMER	184-36-6299.00-001-391960	C	WRESTLING OFFICIAL	170.00	N
144988	12-16-2022		15740	CROWN TROPHY - PLA	199-11-6497.00-106-311106	C	SUPPLIES	97.50	N
					199-36-6399.01-106-311106		SUPPLIES	37.50	
							Check 144988 Total:	135.00	
144989	12-16-2022		08993	CURRICULUM ASSOCI	199-11-6399.00-106-311106	C	SUPPLIES	4,080.00	N
144990	12-16-2022		22387	MONTEL DANCY	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	75.00	N
144991	12-16-2022		19882	DBP AUDIO, LLC	199-36-6299.00-042-311200	C	MMS WINTER CONCERT RE	350.00	N
144992	12-16-2022		14940	DELL, INC.	199-53-6398.00-990-399990	C	TECH EQUIPMENT/DISTRICT	2,086.40	N
144993	12-16-2022		00373	DEMCO, INC	199-11-6399.01-001-311001	C	INSTRUCTIONAL EQUIPMEN	1,698.43	N
144994	12-16-2022		21936	DIGITAL AIR CONTROL	199-52-6299.00-990-399990	C	SECURITY TECH HOURS-WA	290.00	N
144995	12-16-2022		21936	DIGITAL AIR CONTROL	199-51-6249.02-999-399999	C	TECH EQUIPMENT/DISTRICT	4,300.00	N
					199-53-6299.03-990-399990		TECH EQUIPMENT/DISTRICT	2,000.00	
							Check 144995 Total:	6,300.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144996	12-16-2022		12233	DR PEPPER	240-35-6341.00-001-399950	C	FOOD	94.90	N
					240-35-6341.00-009-399950		FOOD SUPPLIES	208.78	
					240-35-6341.00-041-399950		FOOD	379.60	
					240-35-6341.00-041-399950		FOOD SUPPLIES	379.60	
					240-35-6341.00-042-399950		FOOD	588.38	
					240-35-6341.00-042-399950		FOOD SUPPLIES	569.40	
							Check 144996 Total:	2,220.66	
144997	12-16-2022		14694	EPC CHAMBER OF CO	199-41-6499.04-750-399750	C	BUSINESS MEMBERSHIP	280.00	N
144998	12-16-2022		00075	EDUCATION SERVICE	199-13-6411.00-042-311042	C	STAFF DEVELOPMENT	50.00	N
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	250.00	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	500.00	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	250.00	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	250.00	
					199-13-6411.00-940-323940		STAFF DEVE/DYSLEXIA TRAI	1,000.00	
					199-13-6411.00-940-323940		STAFF DEVELOPMENT	250.00	
					199-34-6411.00-930-399930		CERTIFICATION FEE	10.00	
					199-34-6411.00-930-399930		CERTIFICATION FEE	10.00	
					199-34-6411.00-930-399930		CERTIFICATION FEE	140.00	
							Check 144998 Total:	2,710.00	
144999	12-16-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	179.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	1,938.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	120.00	
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	120.00	
							Check 144999 Total:	2,357.00	
145000	12-16-2022		17145	EDUCATIONAL SERVIC	199-11-6249.01-990-311999	C	INSTR TECHNOLOGY EQUIP	798.00	N
					199-11-6249.01-990-311999		INSTR TECHNOLOGY EQUIP	792.00	
							Check 145000 Total:	1,590.00	
145001	12-16-2022		21804	ELASHA EDWARDS	199-13-6299.01-999-311999	C	ELEM MUSIC WORKSHOP VI	800.00	N
145002	12-16-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	LIGHTING REPAIRS/MCCALL	5,708.78	N
					199-51-6319.01-910-399910		LIGHTING REPAIRS/MCCALL	381.50	
					199-51-6319.03-910-399910		ELECTRICAL SUPPLIES/ALC	465.76	
							Check 145002 Total:	6,556.04	
145003	12-16-2022		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-399910	C	BULB REPLACEMENT/AHS	427.24	N
145004	12-16-2022		20033	ENNIS ISD	199-36-6499.04-001-311001	C	ENTRY FEES	330.00	N
145005	12-16-2022		13973	EAN SERVICES, LLC	184-36-6412.04-001-391960	C	CHARTER SERVICE	442.16	N
					184-36-6412.04-001-391960		CHARTER SERVICE	552.70	
							Check 145005 Total:	994.86	
145006	12-16-2022		20023	ETC LITE, INC	199-41-6499.06-750-399750	C	DECEMBER CONSULTING S	735.00	N
145007	12-16-2022		19860	FIRETROL PROTECTIO	199-00-2110.00-000-300000	C	PO 207344	345.00	N
					199-51-6249.02-910-399910		FIRE SYSTEM MAINT/ANNET	890.00	
							Check 145007 Total:	1,235.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145008	12-16-2022		19860	FIRETROL PROTECTIO	199-51-6249.02-910-399910	C	FIRE SYSTEM MAINTENANC	2,000.00	N
					199-51-6249.02-910-399910		FIRE SYSTEM MAINTENANC	750.00	
							Check 145008 Total:	2,750.00	
145009	12-16-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145010	12-16-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145011	12-16-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145012	12-16-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145013	12-16-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145014	12-16-2022		00011	FIRST FINANCIAL BAN	184-00-5752.02-000-300000	C	START UP CASH	400.00	N
145015	12-16-2022		00918	FLINN SCIENTIFIC, INC	199-11-6399.12-001-322972	C	SUPPLIES	456.12	N
					199-11-6399.12-001-322972		SUPPLIES	33.81	
					199-11-6399.12-001-322972		SUPPLIES	42.46	
							Check 145015 Total:	532.39	
145016	12-16-2022		00918	FLINN SCIENTIFIC, INC	199-11-6398.01-001-338001	C	SCIENCE SUPPLIES	36.14	N
145017	12-16-2022		00918	FLINN SCIENTIFIC, INC	199-11-6399.00-041-311041	C	SUPPLIES	415.98	N
145018	12-16-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-009-311009	C	LIBRARY BOOKS	390.61	N
145019	12-16-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-001-311001	C	LIBRARY BOOKS	1,673.24	N
					199-12-6329.01-001-311001		LIBRARY BOOKS	936.21	
							Check 145019 Total:	2,609.45	
145020	12-16-2022		21923	FOLLETT CONTENT SO	199-12-6329.01-009-311009	C	LIBRARY BOOKS/DNGC	615.76	N
145021	12-16-2022		18104	ANNIE ELIZABETH GA	224-31-6299.00-940-323000	C	ASSESSMENT & EVAL SERVI	1,500.00	N
145022	12-16-2022		19482	GAME ONE	184-36-6399.01-001-391960	C	SUPPLIES	529.00	N
145023	12-16-2022		09760	GANDY INK	199-36-6399.04-001-311001	C	SUPPLIES	366.75	N
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	987.66	
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	1,244.16	
					730-61-6399.00-999-399000		BEARCAT STORE INVENTOR	800.28	
							Check 145023 Total:	3,398.85	
145024	12-16-2022		18486	GAS & SUPPLY NORTH	199-11-6249.01-001-322972	C	CYLINDER LEASE	201.29	N
					199-11-6249.01-001-322972		CYLINDER LEASE	200.66	
							Check 145024 Total:	401.95	
145025	12-16-2022		22380	JETT ANDREW GATLIN	184-36-6299.00-001-391960	C	WRESTLING OFFICIAL	170.00	N
145026	12-16-2022		16868	ACCO BRANDS USA, L	199-12-6399.00-001-311001	C	SUPPLIES	593.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145027	12-16-2022		00298	GRAINGER	199-51-6319.00-910-399910	C	SUPPLIES	1,312.67	N
					199-51-6319.02-910-399910		PO 301777	1,312.67	
	12-16-2022	0000301777	00298	GRAINGER	199-51-6319.02-910-399910	M	PO 301777 RETURN	-1,312.67	
							Check 145027 Total:	1,312.67	
145028	12-16-2022		14378	HAGAR RESTAURANT	199-51-6319.00-950-399910	C	REPAIRS STUARD KITCHEN	358.16	N
145029	12-16-2022		15017	HAL LEONARD CORPO	199-11-6399.04-104-311104	C	SUPPLIES	89.99	N
145030	12-16-2022		18899	LAMONT HALL	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	75.00	N
145031	12-16-2022		19685	STACI HAMMER	199-13-6411.00-970-311970	C	REIMB/EXPENSE	41.79	N
145032	12-16-2022		13261	HARTNESS PRINT CEN	199-00-2110.00-000-300000	C	REISSUE CHECK #143414	27.00	N
					199-00-2110.00-000-300000		REISSUE CHECK #143414	125.10	
					199-00-2110.00-000-300000		REISSUE CHECK #143414	24.00	
							Check 145032 Total:	176.10	
145033	12-16-2022		15153	HEAR TO HELP	199-11-6299.03-940-324940	C	AI SPED SERVICES	326.71	N
					199-11-6299.04-940-324940		AI 504 SERVICES	186.66	
							Check 145033 Total:	513.37	
145034	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	C	FOOD SUPPLIES	242.47	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	271.11	
					240-35-6341.00-001-399950		FOOD SUPPLIES	237.83	
					240-35-6341.00-001-399950		FOOD SUPPLIES	138.58	
					240-35-6341.00-001-399950		FOOD SUPPLIES	178.88	
					240-35-6341.00-001-399950		FOOD SUPPLIES	164.24	
					240-35-6341.00-001-399950		FOOD	365.55	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-001-399950	M	PO 302135 RETURNS	-68.85	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	C	FOOD SUPPLIES	107.89	
					240-35-6341.00-009-399950		FOOD SUPPLIES	69.30	
					240-35-6341.00-009-399950		FOOD SUPPLIES	63.78	
					240-35-6341.00-009-399950		FOOD SUPPLIES	74.80	
					240-35-6341.00-009-399950		FOOD SUPPLIES	86.64	
					240-35-6341.00-009-399950		FOOD SUPPLIES	77.53	
					240-35-6341.00-009-399950		FOOD	125.40	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-009-399950	M	PO 302135 RETURNS	-294.91	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	C	FOOD SUPPLIES	144.43	
					240-35-6341.00-041-399950		FOOD SUPPLIES	138.76	
					240-35-6341.00-041-399950		FOOD SUPPLIES	63.78	
					240-35-6341.00-041-399950		FOOD SUPPLIES	104.07	
					240-35-6341.00-041-399950		FOOD SUPPLIES	103.89	
					240-35-6341.00-041-399950		FOOD SUPPLIES	93.03	
					240-35-6341.00-041-399950		FOOD	209.83	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-041-399950	M	PO 302135 RETURNS	-34.95	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	C	FOOD SUPPLIES	103.89	
					240-35-6341.00-042-399950		FOOD SUPPLIES	227.97	
					240-35-6341.00-042-399950		FOOD SUPPLIES	175.81	
					240-35-6341.00-042-399950		FOOD SUPPLIES	103.89	
					240-35-6341.00-042-399950		FOOD SUPPLIES	173.27	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-399950		FOOD SUPPLIES	93.03	
					240-35-6341.00-042-399950		FOOD	194.43	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-042-399950	M	PO 302135 RETURNS	-23.59	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	C	FOOD SUPPLIES	246.84	
					240-35-6341.00-101-399950		FOOD SUPPLIES	310.10	
					240-35-6341.00-101-399950		FOOD SUPPLIES	232.58	
					240-35-6341.00-101-399950		FOOD SUPPLIES	297.90	
					240-35-6341.00-101-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-101-399950		FOOD SUPPLIES	155.05	
					240-35-6341.00-101-399950		FOOD	389.67	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-101-399950	M	PO 302135 RETURNS	-50.24	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	C	FOOD SUPPLIES	201.57	
					240-35-6341.00-102-399950		FOOD SUPPLIES	217.07	
					240-35-6341.00-102-399950		FOOD SUPPLIES	201.57	
					240-35-6341.00-102-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-102-399950		FOOD SUPPLIES	170.56	
					240-35-6341.00-102-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-102-399950		FOOD	284.94	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	M	PO 302135 RETURNS	-25.43	
	12-16-2022	0000302366	22248	HILAND DAIRY FOODS	240-35-6341.00-102-399950	M	PO 302366 RETURNS	-3.10	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	C	FOOD SUPPLIES	217.07	
					240-35-6341.00-103-399950		FOOD SUPPLIES	124.04	
					240-35-6341.00-103-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-103-399950		FOOD SUPPLIES	139.29	
					240-35-6341.00-103-399950		FOOD SUPPLIES	189.66	
					240-35-6341.00-103-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-103-399950		FOOD	238.13	
	12-16-2022	0000301971	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 301971 RETURNS	-5.50	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-103-399950	M	PO 302135 RETURNS	-31.01	
					240-35-6341.00-103-399950		PO 302135 RETURNS	-180.17	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	C	FOOD SUPPLIES	234.23	
					240-35-6341.00-104-399950		FOOD SUPPLIES	217.07	
					240-35-6341.00-104-399950		FOOD SUPPLIES	248.09	
					240-35-6341.00-104-399950		FOOD SUPPLIES	236.98	
					240-35-6341.00-104-399950		FOOD SUPPLIES	93.04	
					240-35-6341.00-104-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-104-399950		FOOD	266.25	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-104-399950	M	PO 302135 RETURNS	-81.87	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	C	FOOD SUPPLIES	170.56	
					240-35-6341.00-105-399950		FOOD SUPPLIES	155.05	
					240-35-6341.00-105-399950		FOOD SUPPLIES	263.59	
					240-35-6341.00-105-399950		FOOD SUPPLIES	102.24	
					240-35-6341.00-105-399950		FOOD SUPPLIES	186.06	
					240-35-6341.00-105-399950		FOOD SUPPLIES	139.55	
					240-35-6341.00-105-399950		FOOD	7.80	
					240-35-6341.00-105-399950		FOOD	372.61	
	12-16-2022	0000301971	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 301971 RETURNS	-26.98	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-105-399950	M	PO 302135 RETURNS	-78.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	C	FOOD SUPPLIES	124.04	
					240-35-6341.00-106-399950		FOOD SUPPLIES	465.15	
					240-35-6341.00-106-399950		FOOD SUPPLIES	372.12	
					240-35-6341.00-106-399950		FOOD SUPPLIES	355.03	
					240-35-6341.00-106-399950		FOOD SUPPLIES	124.04	
					240-35-6341.00-106-399950		FOOD SUPPLIES	201.57	
					240-35-6341.00-106-399950		FOOD	480.75	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-106-399950	M	PO 302135 RETURNS	-5.89	
	12-16-2022		22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	C	FOOD SUPPLIES	129.03	
					240-35-6341.00-107-399950		FOOD SUPPLIES	137.34	
					240-35-6341.00-107-399950		FOOD SUPPLIES	121.83	
					240-35-6341.00-107-399950		FOOD SUPPLIES	167.24	
					240-35-6341.00-107-399950		FOOD SUPPLIES	90.82	
					240-35-6341.00-107-399950		FOOD SUPPLIES	136.23	
					240-35-6341.00-107-399950		FOOD	229.26	
	12-16-2022	0000302135	22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	M	PO 302135 RETURNS	-18.92	
	12-16-2022	0000302366	22248	HILAND DAIRY FOODS	240-35-6341.00-107-399950	M	PO 302366 RETURNS	-6.51	
							Check 145034 Total:	13,618.45	
145035	12-16-2022		20650	HOME DEPOT PRO	240-35-6398.00-001-399950	C	CN EQUIPMENT/AHS	636.65	N
145036	12-16-2022		20650	HOME DEPOT PRO	199-51-6319.00-910-399910	C	SUPPLIES/MAINT DEPT	344.00	N
145037	12-16-2022		20650	HOME DEPOT PRO	199-51-6319.00-910-399910	C	SUPPLIES	500.51	N
					199-51-6319.00-910-399910		SUPPLIES	179.52	
					199-51-6319.00-910-399910		SUPPLIES	6.48	
							Check 145037 Total:	686.51	
145038	12-16-2022		11643	HUMANEX VENTURES,	199-23-6411.00-999-311731	C	ANNUAL RENEWAL	11,656.00	N
145039	12-16-2022		20704	KIMBERLY J. HYDE	199-11-6299.04-940-323940	C	SPED SERVICES	1,500.00	N
					199-11-6299.04-940-324940		504 SERVICES	225.00	
							Check 145039 Total:	1,725.00	
145040	12-16-2022		22237	INDUSTRIAL CONTAMI	199-51-6299.00-910-399910	C	REPAIRS/MAINT	425.00	N
145041	12-16-2022		19776	IMAGINE LEARNING LL	199-00-2110.00-000-300000	C	PO 207038	650.00	N
145042	12-16-2022		16860	INSIGHT PUBLIC SECT	199-53-6399.01-990-399990	C	ANNUAL SERVER LICENSIN	29,187.81	N
145043	12-16-2022		20166	INTOUCH RECEIPTING	199-53-6499.03-750-399999	C	CREDIT CARD TRANSACTIO	7,314.40	N
					199-53-6499.03-750-399999		IT RECEIPTING HELP DESK	5,927.00	
							Check 145043 Total:	13,241.40	
145044	12-16-2022		22187	J & S EQUIPMENT CO.	199-00-2110.00-000-300000	C	PO 206670	8,998.00	N
145045	12-16-2022		22057	J-ROBB DESIGNS, LLC	199-36-6219.03-001-311200	C	2023 PROG COORDINATION	5,000.00	N
145046	12-16-2022		22376	JAMES BOWIE HIGH S	184-36-6412.02-001-391960	C	ENTRY FEE	350.00	N
					184-36-6412.02-001-391960		ENTRY FEE	250.00	
					184-36-6412.02-001-391960		ENTRY FEE	200.00	
							Check 145046 Total:	800.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145047	12-16-2022		15799	DELI MANAGEMENT, IN	199-41-6499.08-750-399750	C	SUPPLIES	1,048.70	N
145048	12-16-2022		18723	JD PALATINE, LLC	199-41-6299.01-731-399731	C	BACKGROUND CHECKS	287.70	N
145049	12-16-2022		18923	JUNIOR LIBRARY GUIL	199-12-6329.01-104-311104	C	SUPPLIES	1,590.58	N
145050	12-16-2022		13363	JW PEPPER & SON, IN	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	97.99	N
					199-36-6399.05-001-311001		SUPPLIES	110.43	
					199-36-6399.05-001-311001		SUPPLIES	2.05	
							Check 145050 Total:	210.47	
145051	12-16-2022		13363	JW PEPPER & SON, IN	199-36-6399.05-001-311001	C	SUPPLIES	67.50	N
145052	12-16-2022		13363	JW PEPPER & SON, IN	199-36-6399.05-001-311001	C	CHOIR SUPPLIES	268.46	N
					199-36-6399.05-001-311001		CHOIR SUPPLIES	1.95	
							Check 145052 Total:	270.41	
145053	12-16-2022		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-311200	C	VIDEO PRODUCTION NOV 20	1,000.00	N
145054	12-16-2022		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD/CN	234.72	N
					240-35-6341.00-041-399950		FOOD SUPPLIES	525.88	
					240-35-6341.00-042-399950		FOOD SUPPLIES	956.20	
							Check 145054 Total:	1,716.80	
145055	12-16-2022		10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	886.90	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	205.09	
	12-16-2022	0000301822	10924	LABATT FOOD SERVIC	184-36-6343.00-999-399965	M	PO 301822 RETURNS	-30.38	
	12-16-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-001-399950	C	FOOD/NON-FOOD	120.00	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	7,161.92	
					240-35-6341.00-001-399950		FOOD/NON-FOOD	7,521.77	
					240-35-6341.00-001-399950		FOOD & NONFOOD	5,977.12	
					240-35-6341.00-001-399950		FOOD SUPPLIES	7,755.63	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,434.25	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	64.82	
					240-35-6341.00-009-399950		FOOD/NON-FOOD	3,343.39	
					240-35-6341.00-009-399950		FOOD & NONFOOD	51.52	
					240-35-6341.00-009-399950		FOOD & NONFOOD	3,202.09	
					240-35-6341.00-009-399950		FOOD SUPPLIES	2,954.75	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,625.51	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	833.26	
					240-35-6341.00-041-399950		FOOD/NON-FOOD	4,876.11	
					240-35-6341.00-041-399950		FOOD & NONFOOD	4,133.80	
					240-35-6341.00-041-399950		FOOD SUPPLIES	3,786.30	
	12-16-2022	0000301964	10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	M	PO 301964 RETURNS	-14.73	
	12-16-2022	0000302010	10924	LABATT FOOD SERVIC	240-35-6341.00-041-399950	M	PO 302010 RETURNS	-59.35	
	12-16-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-042-399950	C	FOOD/NON-FOOD	169.48	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	5,239.78	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	601.08	
					240-35-6341.00-042-399950		FOOD/NON-FOOD	6,481.28	
					240-35-6341.00-042-399950		FOOD & NONFOOD	10,887.18	
					240-35-6341.00-042-399950		FOOD SUPPLIES	3,060.06	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,609.11	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	66.87	
					240-35-6341.00-101-399950		FOOD/NON-FOOD	2,309.92	
					240-35-6341.00-101-399950		FOOD & NONFOOD	3,392.57	
					240-35-6341.00-101-399950		FOOD SUPPLIES	3,878.26	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,401.90	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	87.96	
					240-35-6341.00-102-399950		FOOD/NON-FOOD	2,213.01	
					240-35-6341.00-102-399950		FOOD & NONFOOD	2,539.36	
					240-35-6341.00-102-399950		FOOD SUPPLIES	59.00	
					240-35-6341.00-102-399950		FOOD SUPPLIES	962.60	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	2,017.67	
					240-35-6341.00-103-399950		FOOD/NON-FOOD	1,918.72	
					240-35-6341.00-103-399950		FOOD & NONFOOD	1,803.93	
					240-35-6341.00-103-399950		FOOD SUPPLIES	2,397.07	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	2,702.74	
					240-35-6341.00-104-399950		FOOD/NON-FOOD	1,685.97	
					240-35-6341.00-104-399950		FOOD & NONFOOD	2,657.70	
					240-35-6341.00-104-399950		FOOD SUPPLIES	2,322.11	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,256.97	
					240-35-6341.00-105-399950		FOOD/NON-FOOD	1,769.20	
					240-35-6341.00-105-399950		FOOD & NONFOOD	1,867.15	
					240-35-6341.00-105-399950		FOOD SUPPLIES	2,300.94	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	3,105.92	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	6.92	
					240-35-6341.00-106-399950		FOOD/NON-FOOD	3,178.63	
					240-35-6341.00-106-399950		FOOD & NONFOOD	3,975.24	
					240-35-6341.00-106-399950		FOOD SUPPLIES	1,271.15	
	12-16-2022	0000302010	10924	LABATT FOOD SERVIC	240-35-6341.00-106-399950	M	PO 302010 RETURNS	-6.64	
	12-16-2022		10924	LABATT FOOD SERVIC	240-35-6341.00-107-399950	C	FOOD/NON-FOOD	1,410.92	
					240-35-6341.00-107-399950		FOOD/NON-FOOD	1,210.30	
					240-35-6341.00-107-399950		FOOD & NONFOOD	1,467.79	
					240-35-6341.00-107-399950		FOOD SUPPLIES	922.20	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	767.13	
					240-35-6342.00-001-399950		FOOD/NON-FOOD	654.24	
					240-35-6342.00-001-399950		FOOD & NONFOOD	758.47	
					240-35-6342.00-001-399950		FOOD SUPPLIES	651.76	
					240-35-6342.00-001-399950		FOOD SUPPLIES	1,149.92	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	279.85	
					240-35-6342.00-009-399950		FOOD/NON-FOOD	247.38	
					240-35-6342.00-009-399950		FOOD & NONFOOD	286.03	
					240-35-6342.00-009-399950		FOOD SUPPLIES	167.78	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	273.97	
					240-35-6342.00-041-399950		FOOD/NON-FOOD	370.23	
					240-35-6342.00-041-399950		FOOD & NONFOOD	306.84	
					240-35-6342.00-041-399950		FOOD SUPPLIES	590.50	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	424.15	
					240-35-6342.00-042-399950		FOOD/NON-FOOD	358.44	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-042-399950		FOOD & NONFOOD	631.50	
					240-35-6342.00-042-399950		FOOD SUPPLIES	332.72	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	105.79	
					240-35-6342.00-101-399950		FOOD/NON-FOOD	580.12	
					240-35-6342.00-101-399950		FOOD & NONFOOD	104.89	
					240-35-6342.00-101-399950		FOOD SUPPLIES	376.92	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	84.04	
					240-35-6342.00-102-399950		FOOD/NON-FOOD	440.88	
					240-35-6342.00-102-399950		FOOD & NONFOOD	320.09	
					240-35-6342.00-102-399950		FOOD SUPPLIES	247.16	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	428.83	
					240-35-6342.00-103-399950		FOOD/NON-FOOD	286.39	
					240-35-6342.00-103-399950		FOOD & NONFOOD	209.26	
					240-35-6342.00-103-399950		FOOD SUPPLIES	295.91	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	403.00	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	40.02	
					240-35-6342.00-104-399950		FOOD/NON-FOOD	195.80	
					240-35-6342.00-104-399950		FOOD & NONFOOD	165.03	
					240-35-6342.00-104-399950		FOOD SUPPLIES	453.62	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	145.72	
					240-35-6342.00-105-399950		FOOD/NON-FOOD	189.58	
					240-35-6342.00-105-399950		FOOD & NONFOOD	496.52	
					240-35-6342.00-105-399950		FOOD SUPPLIES	341.27	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	177.70	
					240-35-6342.00-106-399950		FOOD/NON-FOOD	466.32	
					240-35-6342.00-106-399950		FOOD & NONFOOD	701.19	
					240-35-6342.00-106-399950		FOOD SUPPLIES	313.21	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	126.51	
					240-35-6342.00-107-399950		FOOD/NON-FOOD	168.79	
					240-35-6342.00-107-399950		FOOD & NONFOOD	107.51	
					240-35-6342.00-107-399950		FOOD SUPPLIES	105.63	
							Check 145055 Total:	165,360.40	
145056	12-16-2022		00428	LAKESHORE LEARNIN	199-11-6399.00-107-325107	C	CERTIFICATION FEE	394.37	N
	12-16-2022	0000301524	00428	LAKESHORE LEARNIN	199-11-6399.00-107-325107	M	PO 301524 PRICE DIFFEREN	-16.75	
							Check 145056 Total:	377.62	
145057	12-16-2022		22382	LD BELL MENS SOCCE	184-36-6412.02-001-391960	C	ENTRY FEE	300.00	N
145058	12-16-2022		17177	LONE STAR FURNISHI	199-00-2110.00-000-300000	C	PO 207049	19,702.93	N
					199-00-2110.00-000-300000		PO 207050	37,496.97	
							Check 145058 Total:	57,199.90	
145059	12-16-2022		19855	M-PAK, INC	199-52-6399.00-980-399980	C	POLICE UNIFORMS	7.50	N
					199-52-6399.01-980-311980		POLICE UNIFORMS	47.82	
							Check 145059 Total:	55.32	
145060	12-16-2022		20004	MAKEMUSIC, INC	199-11-6398.01-001-311200	C	SUPPLIES/AHS MUSIC TECH	2,568.22	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145061	12-16-2022		22285	MALLORY SCREENPRI	199-11-6399.00-940-323940	C	SUPPLIES	1,484.00	N
145062	12-16-2022		10831	MASTERCARD - JP MO	184-36-6343.00-999-399965	C	CONCESSION SUPPLIES	79.60	N
					184-36-6343.00-999-399965		CONCESSION SUPPLIES	88.56	
					184-36-6398.00-999-399965		SUPPLIES	5.72	
					184-36-6399.06-001-391960		SUPPLIES	47.50	
					184-36-6399.07-001-391960		SUPPLIES	47.50	
					184-36-6399.14-001-391960		SUPPLIES	322.55	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	35.09	
					184-36-6411.01-001-391960		STAFF DEVELOPMENT	43.87	
					184-36-6411.02-001-391960		SCOUTING EXPENSE	39.19	
					184-36-6411.02-001-391960		SCOUTING EXPENSE	123.69	
					184-36-6411.02-001-391960		SCOUTING EXPENSE	111.99	
					184-36-6412.08-001-391960		STUDENT MEALS	1,175.00	
					184-36-6412.08-001-391960		STUDENT MEALS	4,558.30	
					184-36-6412.08-001-391960		STUDENT MEALS	1,010.00	
					184-36-6412.08-001-391960		STUDENT TRAVEL	97.11	
					199-11-6398.02-001-338001		SUPPLIES	149.99	
					199-11-6398.02-001-338001		SUPPLIES	147.84	
					199-11-6399.00-107-311107		SUPPLIES	115.16	
					199-11-6399.08-009-311009		SUPPLIES	96.00	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-11-6499.00-107-325107		CERTIFICATION FEE	118.87	
					199-13-6411.00-001-326002		STAFF DEVELOPMENT	71.41	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	1,126.17	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	998.04	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	998.04	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	53.22	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	38.85	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT	350.10	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT-TAX	53.58	
					199-13-6411.00-001-399001		STAFF DEVELOPMENT-TAX	53.58	
					199-13-6411.00-009-399009		STAFF DEVELOPMENT	773.76	
					199-13-6411.00-009-399009		STAFF DEVELOPMENT	685.57	
					199-13-6411.00-009-399009		STAFF DEVELOPMENT	712.05	
					199-13-6411.00-009-399009		STAFF DEVELOPMENT	64.06	
					199-13-6411.00-009-399009		STAFF DEVELOPMENT	37.03	
					199-13-6411.00-009-399009		STAFF DEVELOPMENT	44.64	
	12-16-2022	0000301058	10831	MASTERCARD - JP MO	199-13-6411.00-009-399009	M	PO 301058 STATE TAX	-35.23	
	12-16-2022		10831	MASTERCARD - JP MO	199-13-6411.00-041-399041	C	STAFF DEVELOPMENT	932.13	
					199-13-6411.00-041-399041		STAFF DEVELOPMENT	379.59	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-13-6411.00-041-399041		STAFF DEVELOPMENT	35.00	
					199-13-6411.00-041-399041		STAFF DEVELOPMENT	25.46	
					199-13-6411.00-041-399041		PO 300951	45.10	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	736.74	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	883.74	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	883.74	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	289.85	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	30.10	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	97.09	
					199-13-6411.00-042-311042		STAFF DEVELOPMENT	47.95	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	44.32	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	1,009.29	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	869.64	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT-TAX	57.84	
					199-13-6411.00-101-399101		STAFF DEVELOPMENT	57.84	
					199-13-6411.00-102-399102		STAFF DEVELOPMENT	902.91	
					199-13-6411.00-102-399102		STAFF DEVELOPMENT	776.91	
					199-13-6411.00-102-399102		STAFF DEVELOPMENT	776.91	
					199-13-6411.00-102-399102		STAFF DEVELOPMENT	913.32	
					199-13-6411.00-102-399102		STAFF DEVELOPMENT	40.32	
					199-13-6411.00-102-399102		STAFF DEVELOPMENT-TAX	41.73	
12-16-2022		0000300513	10831	MASTERCARD - JP MO	199-13-6411.00-102-399102	M	PO 300513 TAX ADJ	-136.41	
12-16-2022			10831	MASTERCARD - JP MO	199-13-6411.00-103-399103	C	STAFF DEVELOPMENT	883.61	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	771.45	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	1,042.73	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	35.55	
					199-13-6411.00-103-399103		STAFF DEVELOPMENT	30.02	
					199-13-6411.00-104-311104		STAFF DEVELOPMENT	902.91	
					199-13-6411.00-104-311104		STAFF DEVELOPMENT	776.91	
					199-13-6411.00-104-311104		STAFF DEVELOPMENT	39.34	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	880.29	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	349.83	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	349.83	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT	1,019.94	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT-TAX	47.19	
					199-13-6411.00-106-311106		STAFF DEVELOPMENT-TAX	47.19	
					199-13-6411.00-999-321732		STAFF DEVELOPMENT	517.56	
					199-13-6411.00-999-321732		STAFF DEVELOPMENT	31.92	
					199-13-6411.00-999-321732		STAFF DEVELOPMENT	56.88	
12-16-2022		0000301104	10831	MASTERCARD - JP MO	199-13-6411.00-999-321732	M	PO 301104 STATE TAX	-5.78	
12-16-2022			10831	MASTERCARD - JP MO	199-13-6411.01-001-322972	C	PO 300666	30.00	
					199-13-6411.01-001-322972		PO 300666	30.00	
					199-13-6411.01-001-322972		PO 300666	20.90	
					199-13-6411.01-001-322972		PO 300666	44.92	
					199-13-6411.01-001-322972		PO 300666	9.99	
					199-13-6411.01-001-322972		PO 300666	42.40	
					199-13-6411.01-001-322972		STAFF DEVELOPMENT	942.53	
12-16-2022		0000300254	10831	MASTERCARD - JP MO	199-13-6411.01-001-322972	M	PO 300254 STATE TAX	-1.83	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	12-16-2022		10831	MASTERCARD - JP MO	199-13-6411.01-970-311970	C	STAFF DEVELOPMENT	776.91	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	765.64	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	776.91	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	776.91	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	776.13	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	902.05	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	902.05	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	901.60	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	46.44	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	61.59	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	50.30	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	41.73	
					199-13-6411.01-970-311970		STAFF DEVELOPMENT	41.73	
					199-13-6499.02-970-399970		MEETING EXPENSE	1,157.00	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	36.82	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	48.12	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	75.00	
					199-21-6411.00-971-311970		STAFF DEVELOPMENT	291.37	
					199-23-6411.00-001-311001		STAFF DEVELOPMENT	998.04	
					199-23-6411.00-041-311041		STAFF DEVELOPMENT	27.99	
					199-23-6411.00-041-311041		STAFF DEVELOPMENT	23.71	
					199-23-6411.00-041-311041		STAFF DEVELOPMENT	945.00	
					199-23-6411.00-041-311041		STAFF DEVELOPMENT	6.00	
12-16-2022	0000300757		10831	MASTERCARD - JP MO	199-23-6411.00-041-311041	M	PO 300757 PARKING TAX	-12.87	
12-16-2022			10831	MASTERCARD - JP MO	199-23-6411.00-042-311042	C	STAFF DEVELOPMENT	1,330.63	
					199-23-6411.00-106-311106		STAFF DEVELOPMENT	349.83	
					199-23-6411.00-107-311107		STAFF DEVELOPMENT/ECA	27.55	
					199-23-6411.00-107-311107		STAFF DEVELOPMENT/ECA	1,620.56	
					199-31-6339.00-107-325107		CERTIFICATION FEE	118.87	
					199-31-6339.00-107-325107		CERTIFICATION FEE	118.87	
					199-31-6499.02-920-399920		MEETING EXPENSE	76.92	
					199-33-6411.00-041-311041		ANNUAL LICENSE RENEWAL	68.00	
					199-33-6411.00-041-311041		STAFF DEVE/CPN RECERTIF	65.00	
					199-36-6411.00-001-311200		STAFF DEVELOPMENT/AHS	40.00	
					199-36-6412.00-001-322972		CTE CTSO TRAVEL	360.00	
					199-36-6412.00-001-322972		FEES/DUES	173.32	
					199-36-6412.00-001-322972		FEES/DUES	48.88	
					199-36-6412.00-001-322999		STUDENT TRAVEL	68.10	
					199-36-6412.00-001-322999		STUDENT TRAVEL	52.53	
					199-36-6412.00-001-322999		STUDENT TRAVEL	43.42	
					199-36-6412.00-001-322999		STUDENT TRAVEL	87.81	
					199-36-6412.00-001-322999		STUDENT TRAVEL	52.73	
					199-36-6412.00-001-322999		STUDENT TRAVEL	6.27	
					199-36-6412.00-001-322999		STUDENT TRAVEL	372.36	
					199-36-6412.00-001-322999		STUDENT TRAVEL	415.16	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS BOA	22.28	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS BOA	25.53	
					199-36-6412.01-001-311200		BAND TRAVEL/AHS BOA	8.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.02-001-322972		FEES/DUES	165.00	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	17.00	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	49.25	
					199-41-6299.01-731-399731		FINGERPRINTS/SBEC	57.00	
					199-41-6399.00-701-399701		SUPPLIES	360.00	
					199-41-6495.00-735-399735		SUBSCRIPTION	228.00	
					199-41-6499.01-701-399701		MEETING EXPENSE/SSAC	195.80	
					199-41-6499.03-731-399731		ANNUAL RENEWAL	1,254.00	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	36.44	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	137.94	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	910.00	
					199-51-6319.00-910-399910		SUPPLIES/MAINT DEPT	13.88	
					199-51-6319.12-910-399910		SUPPLIES/MAINT DEPT	69.95	
					199-51-6499.01-910-399910		MAINT/APPRENTICE LICENS	20.00	
					199-51-6499.01-910-399910		MAINT/APPRENTICE LICENS	20.00	
					199-51-6499.01-910-399910		MAINT/APPRENTICE LICENS	15.00	
					240-35-6341.00-001-399950		SUPPLIES	183.40	
					240-35-6399.00-950-399950		OFFICE SUPPLIES/CHILD NU	85.00	
					732-34-6499.00-999-399999		MEETING EXPENSE/TRANSP	463.68	
							Check 145062 Total:	54,326.13	
145063	12-16-2022		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-399950	C	FOOD	446.92	N
					240-35-6341.00-041-399950		FOOD SUPPLIES	279.74	
					240-35-6341.00-042-399950		FOOD SUPPLIES	716.98	
							Check 145063 Total:	1,443.64	
145064	12-16-2022		21920	MELISSA HIGH SCHOO	184-36-6412.02-001-391960	C	ENTRY FEE	350.00	N
145065	12-16-2022		21526	MHC TRUCK LEASING,	199-36-6412.03-001-311999	C	3RD QTR IFTA TAX	16.40	N
					199-36-6412.03-001-311999		TRUCK LEASING	2,005.06	
							Check 145065 Total:	2,021.46	
145066	12-16-2022		12095	MOBILE COMMUNICATI	199-23-6398.00-101-311101	C	SUPPLIES	1,000.00	N
					199-23-6399.00-101-311101		SUPPLIES	476.80	
							Check 145066 Total:	1,476.80	
145067	12-16-2022		22305	MOORE SUPPLY COM	199-51-6319.02-910-399910	C	PLUMBING SUPPLIES/DNGC	638.39	N
145068	12-16-2022		09212	MORITZ OF FORT WOR	199-51-6319.00-910-399930	C	VEHICLE SUPPLIES/WHITE F	30.02	N
					199-51-6319.00-910-399930		VEHICLE SUPPLIES/WHITE F	40.24	
					199-51-6429.02-999-399999		VEHICLE REPAIR	5,869.06	
							Check 145068 Total:	5,939.32	
145069	12-16-2022		18926	SHELBY MORRISON	240-35-6499.01-950-399950	C	CHILD NUTRITION MILEAGE	227.04	N
145070	12-16-2022		21856	JAMES MORTON	199-51-6499.01-910-399910	C	REIMB/EXPENSE	67.50	N
145071	12-16-2022		18818	MSB CONSULTING GR	199-00-5931.00-000-300000	C	TX SHARS MEDICAID ADMIN	156.71	N
					199-00-5931.00-000-300000		TX SHARS MEDICAID ADMIN	39.71	
							Check 145071 Total:	196.42	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145072	12-16-2022		19724	N-TUNE MUSIC & SOU	199-11-6398.00-042-311200	C	BAND INSTRUMENTS/MMS B	23,840.00	N
					199-11-6398.00-042-311200		BAND INSTRUMENTS/MMS B	210.00	
					199-36-6249.00-001-311200		INSTRUMENT REPAIRS/AHS	2,001.90	
					Check 145072 Total:		26,051.90		
145073	12-16-2022		00350	NASCO	199-11-6399.09-001-322972	C	SUPPLIES/HEALTH SCIENCE	172.38	N
145074	12-16-2022		17754	NATIONAL WHOLESAL	199-51-6319.00-950-399910	C	SUPPLIES	19.50	N
					199-51-6319.02-910-399910		PLUMBING SUPPLIES/CODE	454.50	
					Check 145074 Total:		474.00		
145075	12-16-2022		13644	NCS PEARSON	199-00-2110.00-000-300000	C	PO 205963	400.00	N
					199-11-6398.00-940-323940		SCREENING	191.86	
					199-11-6398.00-940-323940		ASSESSMENT BLOCKS	320.54	
					199-11-6398.00-940-323940		Q-I SLIP CONTENT ONLY	525.00	
					199-11-6398.00-940-323940		Q-INTERACTIVE STANDARD	550.00	
					Check 145075 Total:		1,987.40		
145076	12-16-2022		20379	NEXTLINK	199-53-6499.01-990-399999	C	VOIP LINE	183.74	N
145077	12-16-2022		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-399999	C	TOLL FEES	18.00	N
					199-34-6499.04-930-399999		TOLL FEES	55.59	
					Check 145077 Total:		73.59		
145078	12-16-2022		18392	NORTHWEST ENGRAV	199-11-6497.00-101-311101	C	SPELLING BEE TROPHIES	54.50	N
145079	12-16-2022		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	201.24	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	264.36	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	435.11	
					199-51-6249.00-930-399930		VEHICLE REPAIR/WHITE FLE	64.01	
					Check 145079 Total:		964.72		
145080	12-16-2022		00368	OFFICE DEPOT, INC.	199-11-6399.00-042-311042	C	SUPPLIES	201.42	N
145081	12-16-2022		03185	OTC BRANDS, INC.	715-61-6399.00-907-311907	C	SUPPLIES	170.91	N
145082	12-16-2022		18000	PARADISO, INC	224-11-6299.05-940-323000	C	PROP SHARE SPEECH THER	1,031.25	N
145083	12-16-2022		20254	PARTS TOWN, LLC	184-36-6249.00-001-391960	C	EQUIPMENT REPAIRS	31.38	N
					184-36-6249.00-001-391960		EQUIPMENT REPAIRS	87.30	
					184-36-6399.00-999-399965		EQUIPMENT REPAIRS	1,409.26	
					Check 145083 Total:		1,527.94		
145084	12-16-2022		12759	PASCO BROKERAGE, I	199-00-2110.00-000-300000	C	PO 206701	1,075.00	N
145085	12-16-2022		12759	PASCO BROKERAGE, I	240-00-2110.00-000-300000	C	PO 206442	2,140.00	N
145086	12-16-2022		22147	PBS OF TEXAS	199-51-6249.00-999-399999	C	SEPT ADDTL JANITORIAL SE	61,135.00	N
					199-51-6249.00-999-399999		DECEMBER JANITORIAL SE	201,725.00	
					Check 145086 Total:		262,860.00		
145087	12-16-2022		12236	PEARSON ASSESSME	199-11-6398.00-940-323940	C	ASSESSMENT KITS	284.61	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145088	12-16-2022		00127	PENDER'S MUSIC COM	199-11-6399.00-041-311200	C	SUPPLIES/AMS BAND	590.50	N
					199-11-6399.00-041-311200		SUPPLIES/AMS BAND	295.00	
					199-36-6399.00-042-311200		SUPPLIES/MMS BAND	397.60	
							Check 145088 Total:	1,283.10	
145089	12-16-2022		10179	PERFECTION LEARNIN	199-11-6321.00-001-311001	C	SUPPLIES	1,475.04	N
145090	12-16-2022		20954	PETER WEBER DESIG	199-36-6219.03-001-311200	C	MARCHING BAND DRILL DES	10,000.00	N
145091	12-16-2022		22284	PETROLEUM TRADER	199-34-6311.00-930-399930	C	VEHICLE FUEL/DISTRICT	7,857.62	N
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	11,131.14	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	10,201.68	
					199-34-6311.00-930-399930		VEHICLE FUEL/DISTRICT	11,290.20	
							Check 145091 Total:	40,480.64	
145092	12-16-2022		22172	PLAY BY DESIGN, INC.	199-00-2110.00-000-300000	C	PO 206335	20,135.00	N
145093	12-16-2022		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-399950	C	CLEANING SUPPLIES/CHILD	132.00	N
					240-35-6399.00-009-399950		CLEANING SUPPLIES/CHILD	132.00	
					240-35-6399.00-041-399950		CLEANING SUPPLIES/CHILD	132.00	
					240-35-6399.00-042-399950		CLEANING SUPPLIES/CHILD	132.00	
					240-35-6399.00-101-399950		CLEANING SUPPLIES/CHILD	132.00	
					240-35-6399.00-102-399950		CLEANING SUPPLIES/CHILD	132.00	
					240-35-6399.00-104-399950		CLEANING SUPPLIES/CHILD	132.00	
					240-35-6399.00-105-399950		CLEANING SUPPLIES/CHILD	132.00	
					240-35-6399.00-106-399950		CLEANING SUPPLIES/CHILD	132.00	
					240-35-6399.00-107-399950		CLEANING SUPPLIES/CHILD	132.00	
							Check 145093 Total:	1,320.00	
145094	12-16-2022		12749	POSITIVE PROOF, INC	199-23-6399.00-101-311101	C	SUPPLIES	545.95	N
145095	12-16-2022		14104	PRECISION BUSINESS	199-11-6399.00-102-311102	C	SUPPLIES	136.95	N
145096	12-16-2022		22240	PRECISION WATER TE	199-51-6299.00-910-399910	C	WATER TREATMENT	245.00	N
145097	12-16-2022		21829	PREFERRED MECHANI	199-51-6299.00-910-399910	C	CONT SERVICE/AC REPAIRS	790.00	N
145098	12-16-2022		00701	PRO-ED	285-11-6399.00-940-323000	C	SUPPLIES	435.60	N
145099	12-16-2022		11999	PURCHASE POWER	199-23-6399.02-001-311999	C	POSTAGE	130.43	N
					199-23-6399.02-001-326999		POSTAGE	32.61	
					199-23-6399.02-009-311999		POSTAGE	97.83	
					199-23-6399.02-041-311999		POSTAGE	130.43	
					199-23-6399.02-042-311999		POSTAGE	130.43	
					199-23-6399.02-101-311999		POSTAGE	130.43	
					199-23-6399.02-102-311999		POSTAGE	130.43	
					199-23-6399.02-103-311999		POSTAGE	130.43	
					199-23-6399.02-104-311999		POSTAGE	130.43	
					199-23-6399.02-105-311999		POSTAGE	130.43	
					199-23-6399.02-106-311999		POSTAGE	130.43	
					199-23-6399.02-107-311999		POSTAGE	65.23	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.02-701-399999		POSTAGE	65.23	
					199-41-6399.02-750-399999		POSTAGE	65.23	
							Check 145099 Total:	1,500.00	
145100	12-16-2022		00811	QUILL CORPORATION	184-36-6343.00-999-399965	C	SUPPLIES	1,000.01	N
					184-36-6399.13-001-391960		SUPPLIES	71.88	
					184-36-6399.13-001-391960		SUPPLIES	18.75	
					184-36-6399.13-001-391960		SUPPLIES	18.75	
					184-36-6399.13-001-391960		SUPPLIES	14.29	
					184-36-6399.13-001-391960		SUPPLIES	896.97	
					184-36-6399.13-001-391960		SUPPLIES	41.28	
					184-36-6399.13-001-391960		SUPPLIES	129.42	
					199-11-6399.00-999-325107		SUPPLIES	61.41	
					199-11-6399.06-001-311001		SUPPLIES	78.84	
					199-13-6399.00-971-311970		SUPPLIES	132.96	
					199-13-6399.00-971-311970		SUPPLIES	66.48	
					199-13-6399.00-971-311970		SUPPLIES	608.58	
					199-13-6499.02-970-399970		MEETING EXPENSE	11.03	
					199-13-6499.02-970-399970		MEETING EXPENSE	701.98	
					199-21-6399.00-971-311970		SUPPLIES	634.70	
					199-21-6399.00-971-311970		SUPPLIES	6.48	
					199-21-6399.00-971-311970		SUPPLIES	58.32	
					199-41-6399.00-730-399730		SUPPLIES	25.40	
					199-41-6399.00-732-399732		SUPPLIES	25.41	
							Check 145100 Total:	4,602.94	
145101	12-16-2022		00811	QUILL CORPORATION	240-35-6399.00-001-399950	C	SUPPLIES	1.26	N
					240-35-6399.00-009-399950		SUPPLIES	1.26	
					240-35-6399.00-041-399950		SUPPLIES	1.26	
					240-35-6399.00-042-399950		SUPPLIES	1.26	
					240-35-6399.00-101-399950		SUPPLIES	1.26	
					240-35-6399.00-102-399950		SUPPLIES	1.26	
					240-35-6399.00-103-399950		SUPPLIES	1.26	
					240-35-6399.00-104-399950		SUPPLIES	1.25	
					240-35-6399.00-105-399950		SUPPLIES	1.25	
					240-35-6399.00-106-399950		SUPPLIES	1.25	
					240-35-6399.00-107-399950		SUPPLIES	1.19	
							Check 145101 Total:	13.76	
145102	12-16-2022		00811	QUILL CORPORATION	199-41-6399.00-750-399750	C	SUPPLIES/BUSINESS OFFIC	10.62	N
145103	12-16-2022		12526	R. CRAIG STEPHENS	240-35-6341.00-001-399950	C	FOOD	1,086.05	N
					240-35-6341.00-001-399950		FOOD SUPPLIES	1,225.95	
					240-35-6341.00-009-399950		FOOD	508.30	
					240-35-6341.00-009-399950		FOOD SUPPLIES	304.90	
					240-35-6341.00-041-399950		FOOD	602.30	
					240-35-6341.00-041-399950		FOOD SUPPLIES	592.43	
					240-35-6341.00-042-399950		FOOD	759.95	
					240-35-6341.00-042-399950		FOOD SUPPLIES	600.65	
					240-35-6341.00-101-399950		FOOD	554.35	
					240-35-6341.00-101-399950		FOOD SUPPLIES	576.70	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-399950		FOOD	719.40	
					240-35-6341.00-102-399950		FOOD SUPPLIES	765.75	
					240-35-6341.00-103-399950		FOOD	526.53	
					240-35-6341.00-103-399950		FOOD SUPPLIES	575.18	
					240-35-6341.00-104-399950		FOOD	368.80	
					240-35-6341.00-104-399950		FOOD SUPPLIES	432.55	
					240-35-6341.00-105-399950		FOOD	718.10	
					240-35-6341.00-105-399950		FOOD SUPPLIES	439.75	
					240-35-6341.00-106-399950		FOOD	948.63	
					240-35-6341.00-106-399950		FOOD SUPPLIES	942.73	
					240-35-6341.00-107-399950		FOOD	432.95	
					240-35-6341.00-107-399950		FOOD SUPPLIES	481.00	
							Check 145103 Total:	14,162.95	
145104	12-16-2022		14428	RAPTOR TECHNOLOGI	199-12-6399.00-009-311009	C	SUPPLIES/LIBRARY	330.00	N
145105	12-16-2022		18705	READYREFRESH	199-51-6319.00-910-399910	C	OZARKA WATER & DELIVER	930.31	N
					199-51-6319.00-910-399910		MEETING EXPENSE/DISTRIC	940.09	
							Check 145105 Total:	1,870.40	
145106	12-16-2022		18356	REPUBLIC SERVICES	199-51-6259.05-999-399999	C	WASTE COLLECTION	16,683.07	N
145107	12-16-2022		15119	RICHLAND HIGH SCHO	184-36-6412.02-001-391960	C	ENTRY FEE	300.00	N
145108	12-16-2022		22391	DEVONDRIA ROBERTS	199-13-6299.01-999-311999	C	DANCE PROF DEVELOPMEN	600.00	N
145109	12-16-2022		20774	EMILY ROBISON	199-13-6411.00-001-399001	C	STAFF DEVELOPMENT	108.00	N
145110	12-16-2022		13237	ROMEO MUSIC	199-11-6399.04-101-311101	C	SUPPLIES	190.00	N
145111	12-16-2022		18434	RONNIE WALTERS LA	199-51-6299.04-999-399999	C	DECEMBER GROUNDS	29,780.08	N
145112	12-16-2022		21506	ROUND ROCK ISD	199-41-6495.00-750-399750	C	FEES/DUES	150.00	N
145113	12-16-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	1,446.00	N
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,210.20	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	412.74	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	3,562.12	
							Check 145113 Total:	6,631.06	
145114	12-16-2022		14831	INTERSTATE BILLING	199-00-2110.00-000-300000	C	PO 203941	576.34	N
145115	12-16-2022		14831	INTERSTATE BILLING	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	433.04	N
145116	12-16-2022		05022	SAND TRAP SERVICE	199-51-6299.05-910-399910	C	GREASE TRAP SERVICE/WA	915.20	N
					199-51-6299.05-910-399910		GREASE TRAP SERVICE/MC	690.00	
					199-51-6299.05-910-399910		GREASE TRAP SERVICE/AH	312.00	
							Check 145116 Total:	1,917.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145117	12-16-2022		20703	SARAH MOORE	224-11-6299.00-940-323000	C	O&M SERVICES	1,353.75	N
145118	12-16-2022		05558	SCHOLASTIC, INC.	199-11-6399.00-103-311103	C	SUPPLIES	532.33	N
145119	12-16-2022		00639	SCHOOL NURSE SUPP	199-33-6399.00-041-311041	C	SUPPLIES	600.75	N
145120	12-16-2022		21652	SCHOOL SPECIALTY, L	199-11-6399.00-107-399107	C	SUPPLIES/ECA	1,346.00	N
145121	12-16-2022		22388	SHAWN SCHOTT	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	75.00	N
145122	12-16-2022		19686	SIRIUS COMPUTER SO	199-53-6399.01-990-399990	C	ANNUAL LICENSE RENEWAL	17,160.80	N
145123	12-16-2022		20286	SKINNY ARMADILLO P	240-35-6399.04-999-399950	C	STAFF DEVELOPMENT	2,362.50	N
145124	12-16-2022		22389	ERIC O. SMITH	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	95.00	N
145125	12-16-2022		20754	SOUND STARTS, LLC	224-11-6299.01-940-323000	C	MUSIC THERAPY SERVICES	2,710.00	N
145126	12-16-2022		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	6,792.60	N
145127	12-16-2022		00687	SOUTHWEST INTL TRU	199-00-2110.00-000-300000	C	PO 206965	2,360.98	N
	12-16-2022	0000206965	00687	SOUTHWEST INTL TRU	199-00-2110.00-000-300000	M	PO 206965 RETURN	-115.20	
	12-16-2022	0000301749	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-323930	M	PO 301749 CORE RETURN	-150.00	
	12-16-2022		00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	345.58	
					199-34-6319.00-930-399930		PO 301235 WRONG AMOUNT	691.16	
					199-34-6319.00-930-399930		SUPPLIES/BUS FLEET	1,314.01	
	12-16-2022	0000204694	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	M	PO 204694 CORE RETURN	-120.00	
	12-16-2022	0000301235	00687	SOUTHWEST INTL TRU	199-34-6319.00-930-399930	M	PO 301235 WRONG AMOUNT	-691.16	
							Check 145127 Total:	3,635.37	
145128	12-16-2022		20268	SSR JACKETS	184-36-6499.00-001-391960	C	AWARDS	1,000.00	N
145129	12-16-2022		12966	THOMAS JAMES STEF	199-34-6319.00-930-399930	C	SUPPLIES/BUS FLEET	51.83	N
145130	12-16-2022		12791	STEVE WEISS MUSIC	199-00-2110.00-000-300000	C	PO 204497	25,787.00	N
145131	12-16-2022		06248	SUPERIOR PEDIATRIC	224-11-6299.02-940-323000	C	OT SERVICES	3,720.00	N
					224-11-6299.03-940-323000		PT SERVICES	1,271.00	
					224-11-6299.04-940-323000		SPEECH SERVICES	837.00	
					224-33-6299.00-940-323000		LVN SERVICES	1,885.00	
							Check 145131 Total:	7,713.00	
145132	12-16-2022		19903	SUPREME FIXTURE C	199-00-2110.00-000-300000	C	PO 206721	737.50	N
145133	12-16-2022		14660	SWANK MOVIE LICENS	199-11-6399.00-105-311105	C	SUBSCRIPTION RENEWAL	584.00	N
145134	12-16-2022		22261	TX ASSN OF FUTURE E	199-11-6499.00-001-322972	C	STUDENT TRAVEL	240.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145135	12-16-2022		20861	TARPLEY MUSIC CO, I	199-11-6398.00-041-311200	C	BAND INSTRUMENTS/AMS	4,721.30	N
					199-11-6398.00-041-311200		BAND INSTRUMENTS/AMS	4,721.30	
					199-36-6249.00-042-311200		INSTRUMENT REPAIR/MMS	120.00	
							Check 145135 Total:	9,562.60	
145136	12-16-2022		00123	TASA	199-21-6411.00-970-311970	C	STAFF DEVELOPMENT	445.00	N
					199-23-6411.00-042-311042		STAFF DEVELOPMENT	670.00	
							Check 145136 Total:	1,115.00	
145137	12-16-2022		10126	TASB, INC.	199-41-6299.00-701-399701	C	2022.03 LOCAL DISTRICT UP	96.00	N
145138	12-16-2022		22390	KEITH RUTLEDGE TAT	184-36-6299.00-001-391960	C	BASKETBALL OFFICIAL	75.00	N
145139	12-16-2022		14579	TCU JAZZ ENSEMBLE	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	325.00	N
					199-36-6499.00-001-311200		ENTRY FEES/AHS BAND	325.00	
							Check 145139 Total:	650.00	
145140	12-16-2022		22035	TCU PERCUSSION FES	199-36-6499.00-001-311200	C	ENTRY FEES/AHS BAND	300.00	N
145141	12-16-2022		17774	TEACHER SYNERGY, L	199-11-6399.00-104-311104	C	SUPPLIES	36.99	N
145142	12-16-2022		13554	TEX-OMA BUILDERS S	199-51-6319.10-910-399910	C	ACCESS CONTROL SUPPLIE	78.00	N
					199-51-6319.10-910-399910		ACCESS CONTROL SUPPLIE	1,521.00	
							Check 145142 Total:	1,599.00	
145143	12-16-2022		13351	TEXAS AIRSYSTEMS, L	199-00-2110.00-000-300000	C	PO 206473	655.00	N
					199-51-6299.00-910-399910		PROF SERVICES/MAINT-AHS	275.00	
					199-51-6299.00-910-399910		PROF SERVICES/MAINT-AHS	1,125.00	
							Check 145143 Total:	2,055.00	
145144	12-16-2022		14830	TEXAS ART EDUCATIO	199-13-6495.00-009-311009	C	FEES/DUES	55.00	N
145145	12-16-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	151.82	N
					199-51-6259.03-999-399999		UTILITIES	1,225.81	
					199-51-6259.03-999-399999		UTILITIES	1,080.31	
					199-51-6259.03-999-399999		UTILITIES	2,885.52	
					199-51-6259.03-999-399999		UTILITIES	5,062.98	
					199-51-6259.03-999-399999		UTILITIES	2,701.47	
					199-51-6259.03-999-399999		UTILITIES	823.21	
					199-51-6259.03-999-399999		UTILITIES	363.11	
					199-51-6259.03-999-399999		UTILITIES	268.24	
					199-51-6259.03-999-399999		UTILITIES	218.23	
					199-51-6259.03-999-399999		UTILITIES	4,275.30	
					199-51-6259.03-999-399999		UTILITIES	248.01	
					199-51-6259.03-999-399999		UTILITIES	573.06	
							Check 145145 Total:	19,877.07	
145146	12-16-2022		05651	TEXAS LIBRARY ASSO	199-12-6495.00-104-311104	C	STAFF DEVELOPMENT	171.00	N
					255-13-6411.00-104-311000		STAFF DEVELOPMENT	360.00	
							Check 145146 Total:	531.00	
145147	12-16-2022		20657	TEXAS MUSIC FESTIVA	199-36-6399.00-001-311200	C	SUPPLIES/AHS BAND	152.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145148	12-16-2022		19098	TEXAS PARKS & WILDL	199-11-6399.00-001-311001	C	SUPPLIES	225.00	N
145149	12-16-2022		01204	COMMUNITY NEWS	199-41-6491.01-750-399750	C	LEGAL NOTICE/BUSINESS O	92.60	N
145151	12-16-2022		21862	THE PERFECT PERFO	199-13-6299.01-999-311999	C	ONLINE WORKSHOP-TEACH	500.00	N
145152	12-16-2022		20664	THOMPSON & HORTO	199-41-6211.00-701-323940 199-41-6211.00-701-323940	C	SPED LEGAL SERVICES STANLEY S (ARD)	5,017.50 1,785.00	N
							Check 145152 Total:	6,802.50	
145153	12-16-2022		13507	THSBCA	184-36-6495.05-001-391960 184-36-6495.05-001-391960 184-36-6495.05-001-391960 184-36-6495.05-001-391960	C	FEES/DUES FEES/DUES FEES/DUES FEES/DUES	100.00 100.00 60.00 60.00	N
							Check 145153 Total:	320.00	
145154	12-16-2022		11951	ANGELA RENEE TIMS	199-36-6411.02-001-311001	C	REIMB/EXPENSE	63.28	N
145155	12-16-2022		19236	TMEA REGION 30 BAN	199-36-6499.00-042-311200	C	ALL REGION ENTRY FEES/A	337.00	N
145156	12-16-2022		21698	TRANSLATION & INTER	199-31-6299.00-107-325107	C	TRANSLATION SERVICES	55.00	N
145157	12-16-2022		22373	TREMCO	199-51-6299.00-910-399910	C	ROOF ANALYSIS CORE EVA	495.00	N
145158	12-16-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	9,036.43	N
145159	12-16-2022		19940	TX SCHOOL FOR THE	199-11-6398.03-940-323940	C	SUPPLIES	672.75	N
145160	12-16-2022		05674	UNITED REFRIGERATI	199-00-2110.00-000-300000 199-51-6319.00-950-399910 199-51-6319.05-910-399910	C	PO 205514 SUPPLIES HVAC SUPPLIES/WALSH	257.35 205.42 1,402.15	N
							Check 145160 Total:	1,864.92	
145162	12-16-2022		20813	VANDOREN MUSIC, LL	199-36-6219.03-001-311200 199-36-6219.03-001-311200	C	CUSTOM ARRANGEMENT D COPYRIGHT ACQUISITION P	3,750.00 250.00	N
							Check 145162 Total:	4,000.00	
145163	12-16-2022		18882	VORTEX COLORADO, I	199-51-6299.00-910-399910	C	DOOR REPAIRS/DNGC	768.20	N
145164	12-16-2022		15562	WALSH, GALLEGOS, T	199-41-6211.00-701-399701 199-41-6211.00-701-399701 199-41-6211.00-701-399701	C	NATHAN K. SWEATT PIR IND ANNUAL RETAINER	648.07 1,260.00 1,000.00	N
							Check 145164 Total:	2,908.07	
145165	12-16-2022		20518	BARBARA ANN WILLIA	199-13-6411.01-970-311970	C	REIMB/EXPENSE	63.52	N
145166	12-16-2022		20693	WILLIAMSON MUSIC 1	199-11-6399.00-041-311200	C	SUPPLIES/AMS BAND	499.00	N
145167	12-16-2022		05276	XEROX CORPORATION	199-11-6269.01-105-311999 199-11-6269.01-105-311999 199-11-6269.01-105-311999	C	SER #HHZ-169458 10/21-11/2 SER #HHZ-169437 10/21-11/2 SER #8TB-622726 10/21-	375.47 397.56 1,225.16	N
							Check 145167 Total:	1,998.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
145168	12-16-2022		05276	XEROX CORPORATION	184-36-6269.00-001-391999	C	XEROX	323.70	N
					199-11-6269.01-001-311999		XEROX	3,969.84	
					199-11-6269.01-001-326999		XEROX	224.76	
					199-11-6269.01-009-311999		XEROX	1,363.22	
					199-11-6269.01-041-311999		XEROX	2,513.00	
					199-11-6269.01-042-311999		XEROX	3,611.49	
					199-11-6269.01-101-311999		XEROX	2,126.12	
					199-11-6269.01-102-311999		XEROX	2,243.56	
					199-11-6269.01-103-311999		XEROX	2,204.03	
					199-11-6269.01-104-311999		XEROX	2,281.18	
					199-11-6269.01-106-311999		XEROX	3,816.27	
					199-11-6269.01-940-323999		XEROX	284.34	
					199-31-6269.01-920-311999		XEROX	1,297.27	
					199-41-6269.00-701-399999		XEROX	274.87	
					199-41-6269.00-750-399999		XEROX	1,366.80	
					199-51-6269.01-999-399999		XEROX	675.00	
					199-53-6269.01-990-399999		XEROX	275.93	
							Check 145168 Total:	28,851.38	
145169	12-16-2022		17201	YOUNG'S TAILOR	199-36-6299.05-001-311200	C	UNIFORM ALTERATIONS/AH	97.00	N
					199-36-6299.05-001-311200		UNIFORM ALTERATIONS/AH	264.00	
							Check 145169 Total:	361.00	
145170	12-16-2022		18743	YOUR PERSONAL CHE	184-36-6341.00-999-399965	C	PRESSBOX MEALS	190.00	N
					184-36-6341.00-999-399965		PRESSBOX MEALS	190.00	
					199-13-6499.01-970-311970		MEETING EXPENSE	608.00	
					199-41-6499.00-732-399732		MEETING EXPENSE	120.00	
					199-41-6499.08-750-399750		MEETING EXPENSE/AGC	665.00	
							Check 145170 Total:	1,773.00	
145171	12-16-2022		19688	CAVALLO ENERGY TE	199-51-6259.00-999-399999	C	UTILITIES	1,906.73	N
145172	12-16-2022		19697	CITY OF FORT WORTH	199-51-6259.02-999-399999	C	UTILITIES	6,237.94	N
145173	12-16-2022		00354	COWTOWN CHARTER	199-36-6412.03-001-311999	C	CHARTER SERVICE/AHS BA	11,070.50	N
145174	12-16-2022		00931	TEXAS GAS SERVICE	199-51-6259.03-999-399999	C	UTILITIES	8,107.10	N
145175	12-16-2022		22396	THE CREATIVITY DEPA	199-13-6299.01-999-311999	C	PRESENTATION/ALL DAY W	1,200.00	N
145176	12-16-2022		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-399999	C	UTILITIES	13,278.90	N
					199-51-6259.00-999-399999		UTILITIES	151.06	
					199-51-6259.00-999-399999		UTILITIES	950.82	
							Check 145176 Total:	14,380.78	
							Grand Totals:	3,139,607.93	

End of Report