

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001116	11-16-2023		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	OCTOBER PAY APP	125,378.85	N
001323	10-03-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	4,212.00	N
002824	02-08-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	4,680.00	N
004424	04-04-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	4,524.00	N
004924	04-09-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	MARCH PAY APP	261,431.75	N
005824	05-08-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	4,836.00	N
006524	06-05-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	4,628.00	N
009723	09-07-2023		12365	VLK ARCHITECTS	699-81-6629.AG-001-499000	D	NEW AG SCIENCE BLDG	57,719.03	N
009823	09-08-2023		12946	PUBLIC TRUST ADVIS	699-41-6499.00-998-499000	D	JULY FEES	5,108.95	N
010182	10-28-2023		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	SEPT CONST PMT	419,260.28	N
010224	01-02-2024		07668	DELUXE BUSINESS CH	199-41-6399.00-750-499000	D		408.94	N
010524	01-05-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	3,068.00	N
010624	01-05-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		190,966.21	N
					163-00-2155.00-000-400000			15,030.74	
					163-00-2155.01-000-400000			14,974.85	
					163-00-2155.02-000-400000			39,221.59	
					163-00-2155.03-000-400000			2,302.88	
					163-00-2155.04-000-400000			17,343.22	
					163-00-2155.05-000-400000			1,721.35	
					163-00-2155.08-000-400000			34,024.00	
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010924	01-09-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	N
					163-00-2159.00-115-400000			416.66	
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011024	01-10-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		2,024.10	N
					163-00-2159.00-036-400000			6.00	
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011224	01-12-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		150,216.97	N
					163-00-2152.01-000-400000			32,168.11	
					163-00-2152.02-000-400000			32,168.11	
							Check 011224 Total:	214,553.19	
011524	01-10-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			1,728.86	
					163-00-2153.00-071-400000			58,767.00	
					163-00-2153.00-094-400000			81,454.00	
					163-00-2153.00-096-400000			30,463.00	
							Check 011524 Total:	177,477.86	

* indicates voided checks

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011623	11-06-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	4,160.00	N
011624	01-16-2024		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	702.00	N
011724	01-17-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	HS DECEMBER PAY APP	1,602,461.44	N
011823	11-08-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-400000 163-00-2159.00-115-400000	D		4,864.46 416.66	N
							Check 011823 Total:	5,281.12	
011824	01-16-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-400000 163-00-2159.00-031-400000 163-00-2159.00-037-400000 163-00-2159.00-053-400000 163-00-2159.00-073-400000 163-00-2159.00-074-400000 163-00-2159.00-085-400000 163-00-2159.00-103-400000 163-00-2159.00-134-400000	D		350.00 1,750.00 325.00 58.00 8,361.00 4,708.00 150.00 800.00 150.00	N
							Check 011824 Total:	16,652.00	
011924	01-19-2024		06498	INTERNAL REVENUE S	163-00-2152.01-000-400000 163-00-2152.02-000-400000	D		790.25 790.25	N
							Check 011924 Total:	1,580.50	
012324	01-23-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	AG BARN CONSTRUCTION	201,559.30	N
012523	12-05-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000 163-00-2155.00-000-400000 163-00-2155.01-000-400000 163-00-2155.02-000-400000 163-00-2155.03-000-400000 163-00-2155.04-000-400000 163-00-2155.05-000-400000 163-00-2155.08-000-400000	D		193,318.71 15,216.10 15,986.02 39,149.08 2,435.62 17,557.06 2,488.33 34,426.23	N
							Check 012523 Total:	320,577.15	
012823	12-08-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	3,952.00	N
020224	02-01-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		62.86	N
020520	02-05-2024		00303	TEACHER RETIREMEN	163-00-2155.01-000-400000 163-00-2155.03-000-400000	D		301.37 46.81	N
							Check 020520 Total:	348.18	
020524	02-05-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-499000	D	HS ARCHITECT SVCS	77,477.71	N
020624	02-06-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000 163-00-2155.00-000-400000 163-00-2155.01-000-400000 163-00-2155.02-000-400000 163-00-2155.03-000-400000 163-00-2155.04-000-400000	D		194,148.41 15,281.49 15,446.34 41,188.55 2,359.67 17,632.30	N

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					163-00-2155.05-000-400000			1,620.64	
					163-00-2155.08-000-400000			34,283.45	
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020824	02-08-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		2.70	N
021420	02-14-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			1,728.86	
					163-00-2153.00-071-400000			57,342.00	
					163-00-2153.00-094-400000			81,380.00	
					163-00-2153.00-096-400000			32,411.00	
							Check 021420 Total:	177,926.86	
021424	02-14-2024		09537	USBANK CORP TRUST	599-71-6521.00-998-499000	D	BOND PAYMENT	176,625.00	N
	02-14-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	NOVEMBER PAY APP	1,091,381.29	
							Check 021424 Total:	1,268,006.29	
021520	02-15-2024		09596	DENTON HIGH SCHOO	199-36-6499.05-001-491000	D	CK 143870 CLEARED ACCT	230.00	N
					199-36-6499.13-001-491000		CK 143870 CLEARED ACCT	230.00	
							Check 021520 Total:	460.00	
021524	02-14-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		2,024.10	N
					163-00-2159.00-036-400000			6.00	
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021624	02-15-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		146,058.14	N
					163-00-2152.01-000-400000			31,916.75	
					163-00-2152.02-000-400000			31,916.75	
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021724	02-15-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-073-400000			8,181.00	
					163-00-2159.00-074-400000			4,964.41	
					163-00-2159.00-085-400000			150.00	
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
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021824	02-20-2024		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	717.00	N
022024	02-20-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	JAN PMT	98,185.56	N
022071	09-07-2023		12813	WINCO FOODS	481-23-6399.00-003-499000	C	PO Created by Req: 014514	2,198.01	N
022072	09-07-2023		00231	AMY ESCOBEDO	865-00-2951.00-000-400000	C	PORTABLE AC FOR FOOD T	260.00	N
022073	09-07-2023		00708	BSN SPORTS LLC	865-00-2958.00-000-400000	C	PO 238360	2,309.74	N
022074	09-07-2023		00934	CASA MANANA THEAT	865-00-2953.00-000-400000	C	JERSEY BOYS TICKETS FOR	720.00	N

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022075	09-07-2023		07132	DENTON PARKS & REC	865-00-2938.00-000-400000	C	HOMECOMIN DANCE BALAN	1,768.00	N
022076	09-07-2023		12887	INTEGRITY DESIGN LT	865-00-2923.00-000-400000	C	FOOTBALL BANNER	291.00	N
022077	09-07-2023		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-400000	C	SPEEDFLEX ACCESSORY KI	396.69	N
022078	09-07-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	SHEEP & GOAT VALIDATION	765.00	N
022079	09-12-2023		12971	DIAMOND P SPORTS	865-00-2923.00-000-400000	C	PO 238476	894.00	N
022080	09-12-2023		02965	RHYTHM BAND INSTR	481-11-6399.02-102-411000	C	PO 237504	747.40	N
022081	09-14-2023		11862	CHELSEA GRIMES	865-00-2924.00-000-400000	C	REFND BAND FEES	356.00	N
022082	09-14-2023		13092	HEATHER PEARCE	865-00-2930.00-000-400000	C	WOOL FOR CDE JUDGING	300.00	N
022083	09-14-2023		06712	HOLLI RUSSELL	865-00-2925.00-000-400000	C	THSADA MEMBERSHIP REN	72.50	N
022084	09-14-2023		12723	MARTIN CADDELL	865-00-2958.00-000-400000	C	SIDELINE FANS	1,267.00	N
022085	09-14-2023		10667	MCDORMAN SIGNS &	865-00-2930.00-000-400000	C	EVENT MAP FOR CRAFT SH	300.00	N
022086	09-14-2023		00851	NICKI NELSON	865-00-2938.00-000-400000	C	FB SWEETHEART SASH	17.69	N
					865-00-2938.00-000-400000		HOMECOMING COURT TIAR	138.44	
							Check 022086 Total:	156.13	
022087	09-14-2023		10864	SAIED MUSIC CO	865-00-2924.00-000-400000	C	BAND SUPPLIES	434.00	N
022088	09-14-2023		10513	STITCHIN AND MORE L	865-00-2914.00-000-400000	C	VB SHIRTS FALL 23	1,940.00	N
022089	09-21-2023		07893	TCEA	481-53-6411.00-998-499000	C	PO Created by Req: 014798	1,745.00	N
022090	09-21-2023		10821	BRAD BESSEY	865-00-2930.00-000-400000	C	HORSESHOES FOR WELDIN	130.00	N
022091	09-21-2023		00708	BSN SPORTS LLC	865-00-2958.00-000-400000	C	PO 238359	1,645.12	N
022092	09-21-2023		13094	DANI GARCIA	865-00-2943.00-000-400000	C	REFUND XC PRACTIICE SHI	90.00	N
022093	09-21-2023		01696	DENTON TROPHY HOU	865-00-2942.00-000-400000	C	TROPHIES/MEDALS GIRLS B	148.00	N
022094	09-21-2023		13101	JUAN RUEDA	865-00-2938.00-000-400000	C	DJ FOR HOMECOMING DAN	450.00	N
022095	09-21-2023		07840	KONA-ICE	865-00-2924.00-000-400000	C	SNOWCONES FOR BAND ME	136.00	N
022096	09-21-2023		12652	SEWABEL	865-00-2924.00-000-400000	C	COLORGUARD FLAGS	833.50	N
022097	09-21-2023		05741	STEVE ROBINSON PH	865-00-2934.00-000-400000	C	BANNERS FOR SENIOR XC	725.00	N

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022098	09-21-2023		10513	STITCHIN AND MORE L	865-00-2924.00-000-400000	C	BAND SHIRTS	144.00	N
					865-00-2924.00-000-400000		BAND SHIRTS	1,386.00	
					865-00-2940.00-000-400000		VOLLEYBALL TEAM SHIRTS	1,060.00	
					865-00-2969.00-000-400000		BBQ BANNERS	230.00	
							Check 022098 Total:	2,820.00	
022099	09-28-2023		00231	AMY ESCOBEDO	865-00-2951.00-000-400000	C	PROPANE TANKS FOR OLD	108.00	N
022100	09-28-2023		07221	BAND SHOPPE	865-00-2924.00-000-400000	C	COLORGUARD SHOES	550.35	N
022101	09-28-2023		13107	COREY WALLACE	865-00-2938.00-000-400000	C	HOCO DANCE DECOR & REF	283.04	N
022102	09-28-2023		12145	COWTOWN TIMING	865-00-2934.00-000-400000	C	TIMING JH DISTRICT XC	1,300.00	N
022103	09-28-2023		13113	ERIC LANCASTER	865-00-2930.00-000-400000	C	FFA CRAFT SHOW	15.00	N
022104	09-28-2023		12687	ESTES	481-23-6399.01-101-499000	C	PO Created by Req: 014599	569.95	N
022105	09-28-2023		07387	EWELL EDUCATIONAL	865-00-2930.00-000-400000	C	GREENHAND LEADERSHIP	165.00	N
022106	09-28-2023		13031	KYMBER FLEITMAN	865-00-2930.00-000-400000	C	SWINE VALIDATION TAGS	900.00	N
022107	09-28-2023		00851	NICKI NELSON	865-00-2924.00-000-400000	C	SHIPPING TO RETURN	52.25	N
022108	09-28-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	HOMECOMING COURT FLO	181.47	N
022109	09-28-2023		13105	ROBERT LEE SMITH	865-00-2924.00-000-400000	C	MATERIALS FOR BAND PRO	464.96	N
022110	09-28-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	FFA HOMECOMING PARADE	154.85	N
022111	09-28-2023		08735	SCOTT MONTGOMERY	865-00-2940.00-000-400000	C	VOLLEYBALL TEAM TICKETS	114.00	N
022112	09-28-2023		10513	STITCHIN AND MORE L	865-00-2924.00-000-400000	C	BLACK BAND SHIRT	450.00	N
022113	09-28-2023		13104	TANNER MCQUIEN	865-00-2930.00-000-400000	C	SHEEP STAND	200.00	N
022114	09-28-2023		12803	TEXAS SCHOLASTIC E	865-00-2974.00-000-400000	C	EXPORTS LEAGUE MEMBER	200.00	N
022115	09-28-2023		02183	TRACY SYKES	865-00-2943.00-000-400000	C	OFFICIAL APPRECIATION BA	58.31	N
022116	10-05-2023		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-400000	C	SEF LUNCHEON 8/30	36.18	N
022117	10-05-2023		08803	AFFORD-IT TIRES	865-00-2971.00-000-400000	C	TIRES FOR AUTO MECH PR	200.00	N
022118	10-05-2023		13121	CALA WILLIS	865-00-2930.00-000-400000	C	REFUND CRAFT SHOW BOO	15.00	N
022119	10-05-2023		11998	DAVID CHASE MCMICH	865-00-2934.00-000-400000	C	CROSS COUNTRY TEAM DIN	388.75	N

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022120	10-05-2023		01696	DENTON TROPHY HOU	865-00-2934.00-000-400000	C	PLAQUES FOR DISTRICT XC	30.00	N
022122	10-05-2023		12531	JULIE NABORS	865-00-2902.00-000-400000	C	CHEER CAMP	106.41	N
022123	10-05-2023		00851	NICKI NELSON	865-00-2924.00-000-400000	C	SHIPPING FOR BAND	19.05	N
022124	10-05-2023		11524	PAGA LTD	865-00-2906.00-000-400000	C	9/11 VB GAME	24.00	N
	02-15-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	
					163-00-2159.00-115-400000			416.66	
							Check 022124 Total:	5,305.12	
022125	10-05-2023		02315	SANGER HIGH SCHOO	865-00-2938.00-000-400000	C	PRIZES HOMECOMING DRE	40.00	N
022126	10-05-2023		10513	STITCHIN AND MORE L	865-00-2924.00-000-400000	C	COLORGUARD SHIRTS	768.00	N
					865-00-2935.00-000-400000		NHS SHIRTS	319.00	
					865-00-2942.00-000-400000		EMBROIDERY GIRLS BB TRA	225.00	
							Check 022126 Total:	1,312.00	
022128	10-10-2023		12813	WINCO FOODS	481-23-6399.00-003-499000	C		4,148.70	N
022129	10-12-2023		03452	MORGAN LIVESTOCK	865-00-2930.BC-000-400000	C	PANELS FOR AG BARN	1,665.15	N
022130	10-12-2023		12652	SEWABEL	865-00-2924.00-000-400000	C	COLORGUARD FLAGS	151.01	N
022131	10-20-2023		00231	AMY ESCOBEDO	865-00-2969.00-000-400000	C	PVC PIPE FOR BBQ	291.94	N
022132	10-20-2023		00267	CITY OF SANGER	865-00-2951.00-000-400000	C	PO Created by Req: 015210	350.00	N
022133	10-20-2023		04180	EVELYN LANGLEY	865-00-2931.00-000-400000	C	FCCLA SUPPLIES	16.22	N
022134	10-20-2023		06081	GANDY INK	865-00-2938.00-000-400000	C	PINK OUT SHIRTS	1,372.50	N
022135	10-20-2023		09103	HESS MEAT MARKET	865-00-2969.00-000-400000	C	MEAT FOR BBQ COOKOFF 1	453.69	N
022136	10-20-2023		00851	NICKI NELSON	865-00-2938.00-000-400000	C	STUCO BOO GRAMS FOR	91.94	N
					865-00-2951.00-000-400000		CATERING EVENT SUPPLIES	38.42	
							Check 022136 Total:	130.36	
022137	10-20-2023		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-400000	C	FOOTBALL SUPPLIES	252.84	N
022138	10-20-2023		12652	SEWABEL	865-00-2924.00-000-400000	C	COLORGUARD PRACTICE FL	377.45	N
022139	10-20-2023		10513	STITCHIN AND MORE L	865-00-2902.00-000-400000	C	CHEER TSHIRTS	306.00	N
022140	10-26-2023		00231	AMY ESCOBEDO	865-00-2951.00-000-400000	C	CULINARY EXPENSES	68.57	N
					865-00-2951.00-000-400000		FOOD FOR CATERED EVENT	69.24	
					865-00-2951.00-000-400000		CULINARY EXPENSES	906.88	
					865-00-2969.00-000-400000		TRAILER LOCK FOR BBQ TR	49.99	
							Check 022140 Total:	1,094.68	

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022141	10-26-2023		12752	AREA 5 FFA ASSOC. DI	865-00-2930.00-000-400000	C	23-24 FFA DISTRICT DUES	150.00	N
022142	10-26-2023		00792	AREA V FFA	865-00-2930.00-000-400000	C	23-24 FFA AREA DUES	131.25	N
022143	10-26-2023		02636	FULTON'S METAL & HA	865-00-2930.00-000-400000	C	HORSESHOES FOR WELDIN	878.00	N
022144	10-26-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	FFA MEETING FOOD & SUPP	138.07	N
022145	10-26-2023		13140	TEAM TRAVEL SOURC	865-00-2925.00-000-400000	C	CHEER UIL HOTEL	1,685.16	N
022146	10-26-2023		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-400000	C	23-24 FFA MEMBERSHIP DU	1,050.00	N
022147	10-30-2023		12813	WINCO FOODS	481-23-6399.00-003-499000	C		2,952.04	N
022148	10-31-2023	0000091323	12727	BANK OF AMERICA	865-00-2924.00-000-400000	M	DRILLCOMP REFUND	-1,555.02	N
	10-31-2023		12727	BANK OF AMERICA	865-00-2929.00-000-400000	C	DIGITAL MIXER FOR THEATE	419.00	
					865-00-2938.00-000-400000		HOMECOMING DANCE DEC	455.36	
					865-00-2943.00-000-400000		CAMERA W/PROFESSIONAL	699.00	
							Check 022148 Total:	18.34	
022149	10-31-2023		12951	BANK OF AMERICA	865-00-2934.00-000-400000	C	HOTEL FOR XC MEET 9/29-9/	987.84	N
					865-00-2934.00-000-400000		DISTRICT XC MEET WORKE	213.00	
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022150	11-02-2023		00708	BSN SPORTS LLC	865-00-2968.00-000-400000	C	BASEBALL PANTS	742.00	N
					865-00-2968.00-000-400000		BASEBALL PANTS	901.00	
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022151	11-02-2023		00851	NICKI NELSON	865-00-2938.00-000-400000	C	BOO-GRAM SUPPLIES	48.00	N
022152	11-02-2023		00891	JIMMY WIGGINS	865-00-2924.00-000-400000	C	BAND PRIVATE LESSONS	315.00	N
022153	11-02-2023		08735	SCOTT MONTGOMERY	865-00-2940.00-000-400000	C	DINNER FOR VB PLAYERS	99.99	N
022154	11-02-2023		09280	FAMILY CAREER & CO	865-00-2931.00-000-400000	C	FCCLA MEMBERS DUES	1,427.00	N
022155	11-02-2023		10513	STITCHIN AND MORE L	865-00-2940.00-000-400000	C	VOLLEYBALL PLAYOFF SHIR	1,440.00	N
					865-00-2953.00-000-400000		CHOIR SHIRTS	972.00	
							Check 022155 Total:	2,412.00	
022156	11-02-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	FLORAL DESIGN PLANT FOO	78.95	N
					865-00-2945.00-000-400000		FLOWER OF THE MONTH	574.17	
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022157	11-02-2023		10953	BRYCE MYERHOFF	865-00-2953.00-000-400000	C	CHOIR EXPENSES	290.52	N
022158	11-02-2023		10987	VARSITY SPIRIT FASHI	865-00-2925.00-000-400000	C	JV CHEER POMS	402.00	N
022159	11-02-2023		12680	LEGENDS ATHLETIC S	865-00-2964.00-000-400000	C	SOFTBALL TURF CLEATS	1,379.00	N
022160	11-02-2023		13107	COREY WALLACE	865-00-2938.00-000-400000	C	STUCO EXPENSES	104.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022161	11-07-2023		13148	FFVF-DALLAS CHAPTE	481-23-6399.00-003-499000	C	PO Created by Req: 015537	900.00	N
022162	11-07-2023		06898	SAMS CLUB/SYNCHRO	865-00-2931.00-000-400000	C	FCCLA EVENT SUPPLIES	235.31	N
					865-00-2931.00-000-400000		FOOD FOR FCCLA ACTIVITY	75.07	
					865-00-2938.00-000-400000		HOMECOMING DANCE REFR	330.90	
					865-00-2951.00-000-400000			65.24	
					865-00-2951.00-000-400000			118.50	
					865-00-2951.00-000-400000			199.41	
					865-00-2951.00-000-400000		FOOD FOR CULINARY	118.16	
					865-00-2951.00-000-400000		OLD #6 TAILGATE OCT 6TH	528.58	
					865-00-2951.00-000-400000		FOOD FOR OLD #6 TAILGAT	162.68	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LAB	94.48	
					865-00-2951.00-000-400000		OLD #6 TAILGATE SEPT 22N	263.02	
					865-00-2951.00-000-400000		OLD #6 TAILGATE OCT 6TH	418.45	
					865-00-2951.00-000-400000		OLD #6 TAILGATE OCT 6TH	55.01	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LAB	53.93	
	11-07-2023	0000092523	06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-400000	M	CREDIT	-6.42	
							Check 022162 Total:	2,712.32	
022163	11-08-2023		13148	FFVF-DALLAS CHAPTE	481-23-6399.00-003-499000	C	PO Created by Req: 015573	1,125.00	N
022164	11-09-2023		10821	BRAD BESSEY	865-00-2930.00-000-400000	C	MILEAGE FOR FFA PROJECT	78.60	N
022165	11-09-2023		00708	BSN SPORTS LLC	865-00-2941.00-000-400000	C	BOYS BASKETBALL SUPPLIE	2,365.60	N
					865-00-2968.00-000-400000		BASEBALL HATS	1,373.76	
							Check 022165 Total:	3,739.36	
022166	11-09-2023		12145	COWTOWN TIMING	865-00-2934.00-000-400000	C	TIMING DISTRICT XC MEET	1,500.00	N
022167	11-09-2023		12971	DIAMOND P SPORTS	865-00-2923.00-000-400000	C	MS BOYS ATHLETICS SWEA	8,730.00	N
022168	11-09-2023		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-400000	C	FFA JACKETS & ATTIRE	656.00	N
022169	11-09-2023		10513	STITCHIN AND MORE L	865-00-2964.00-000-400000	C	SOFTBALL HOODIES	380.00	N
022170	11-15-2023		00640	SOUTHWESTERN EXP	865-00-2930.00-000-400000	C	FT WORTH STOCKSHOW EN	2,630.00	N
022171	11-16-2023		00708	BSN SPORTS LLC	865-00-2943.00-000-400000	C	GIRLS ATHLETIC SWEATS	2,765.68	N
022172	11-16-2023		07915	HAND2MIND, INC.	481-11-6399.01-102-411000	C	PO Created by Req: 014489	3,212.94	N
022173	11-16-2023		13124	HBI SERVICES	481-36-6399.00-001-499000	C	GRILLS FOR CULINARY	4,204.90	N
022174	11-16-2023		10667	MCDORMAN SIGNS &	865-00-2930.00-000-400000	C	CRAFT SHOW DRY ERASE P	85.00	N
022175	11-16-2023		00851	NICKI NELSON	865-00-2930.00-000-400000	C	SUPPLIES FOR	52.06	N
					865-00-2952.00-000-400000		CRAFTSHOW PROJECT SUP	66.20	
							Check 022175 Total:	118.26	

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022176	11-16-2023		11524	PAGA LTD	865-00-2906.00-000-400000	C	10/12 VB GAME	24.00	N
					865-00-2906.00-000-400000		10/12 VB GAME	24.00	
							Check 022176 Total:	48.00	
022177	11-16-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	FLOWERS FOR SUPERINTE	444.89	N
022178	11-16-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	FFA & FLORAL EXPENSES	216.68	N
					865-00-2945.00-000-400000		FFA & FLORAL EXPENSES	171.96	
							Check 022178 Total:	388.64	
022179	11-16-2023		13151	TIRIA MARTIN	865-00-2942.00-000-400000	C	GIRLS BB PIZZA PARIS GAM	61.92	N
022180	11-17-2023		10513	STITCHIN AND MORE L	481-23-6399.01-101-499000	C	PO Created by Req: 015699	340.00	N
022181	11-30-2023		03713	ATSSB REGION 2 BAN	865-00-2924.00-000-400000	C	ALL REGION BAND FEES	1,530.00	N
022182	11-30-2023		00708	BSN SPORTS LLC	865-00-2942.00-000-400000	C	GIRLS BB JERSEYS	112.35	N
022183	11-30-2023		13157	BUSINESS PROFESSIO	865-00-2939.00-000-400000	C	BPA EVENT REGISTRATION	20.00	N
					865-00-2939.00-000-400000		BPA MEMBER DUES	66.00	
					865-00-2939.00-000-400000		BPA MEMBER DUES	264.00	
							Check 022183 Total:	350.00	
022184	11-30-2023		03078	CHICK-FIL-A	865-00-2906.00-000-400000	C	FOOD DRIVE WINNER	102.00	N
022185	11-30-2023		12404	FORT WORTH STOCK	865-00-2930.00-000-400000	C	FT WORTH STOCKSHOW JU	390.00	N
022186	11-30-2023		00638	HOUSTON LIVESTOCK	865-00-2930.00-000-400000	C	HOUSTON STOCKSHOW EN	2,646.00	N
022187	11-30-2023		00851	NICKI NELSON	865-00-2924.00-000-400000	C	COLORGUARD FLAGS	17.10	N
022188	11-30-2023		11524	PAGA LTD	865-00-2906.00-000-400000	C	11/9 BBALL CONCESSIONS	24.00	N
022189	11-30-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	FLOWERS FOR NOV FOTMC	580.53	N
022190	11-30-2023		12008	RODEO AUSTIN	865-00-2930.00-000-400000	C	AUSTIN LIVESTOCK ENTRIE	1,220.00	N
022191	11-30-2023		02986	SAN ANGELO STOCK S	865-00-2930.00-000-400000	C	SAN ANGELO STOCKSHOW	1,572.00	N
022192	11-30-2023		00639	SAN ANTONIO LIVEST	865-00-2930.00-000-400000	C	SAN ANTONIO LSSR ENTRY	3,175.00	N
022193	11-30-2023		02315	SANGER HIGH SCHOO	865-00-2930.00-000-400000	C	FFA CRAFT SHOW CASH BO	1,500.00	N
022194	11-30-2023		10513	STITCHIN AND MORE L	865-00-2914.00-000-400000	C	BBALL SHIRTS FALL 23	1,296.00	N
					865-00-2924.00-000-400000		SHORTS FOR BAND MEMBE	667.00	
					865-00-2942.00-000-400000		GIRLS BASKETBALL TEAM S	1,497.00	
							Check 022194 Total:	3,460.00	
022195	11-30-2023		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-400000	C	FFA EXCELLENCE CONF RE	1,020.00	N
					865-00-2930.00-000-400000		JUNIOR FFA MEMBERSHIP D	154.00	
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022196	11-30-2023		13156	TEXAS PORK PRODUC	865-00-2930.00-000-400000	C	ENTRY FEE FOR FFA STUDE	40.00	N
022197	11-30-2023		10944	TONYA SIDES	865-00-2906.00-000-400000	C	CONCESSIONS	111.57	N
022198	12-01-2023		12038	SANTA'S PEN	865-00-2930.00-000-400000	C	REFUND CRAFT SHOW BOO	100.00	N
022199	12-04-2023		03069	TEXAS FCCLA	865-00-2931.00-000-400000	C	LEADERSHIP CONF REGIST	970.00	N
022200	12-07-2023		00685	BANK OF AMERICA	865-00-2951.00-000-400000	C	PO Created by Req: 015262	168.04	N
022201	12-07-2023		12727	BANK OF AMERICA	865-00-2952.00-000-400000	C	CARDSTOCK FOR TRIBAL T	13.94	N
					865-00-2952.00-000-400000		TRIBAL TREASURES PROJE	166.95	
					865-00-2952.00-000-400000		TRIBAL TREASURES PROJE	71.97	
							Check 022201 Total:	252.86	
022202	12-07-2023		12951	BANK OF AMERICA	865-00-2934.00-000-400000	C	DEPOSIT FOR XC BANQUET	598.29	N
					865-00-2934.00-000-400000		CROSS COUNTRY BANQUET	755.41	
					865-00-2940.00-000-400000		DISTRICT VB PLAYOFF MTG	174.00	
					865-00-2942.00-000-400000		HOSPITALITY FOOD TOURN	128.00	
							Check 022202 Total:	1,655.70	
022203	12-07-2023		06081	GANDY INK	865-00-2938.00-000-400000	C	STUCO SHIRTS	456.75	N
022204	12-07-2023		00891	JIMMY WIGGINS	865-00-2924.00-000-400000	C	BAND PRIVATE LESSONS	345.00	N
022205	12-07-2023		12531	JULIE NABORS	865-00-2902.00-000-400000	C	CHEER SUPPLY	79.62	N
022206	12-07-2023		13165	KAREN SUTHERLAND	865-00-2930.00-000-400000	C	REFUND CRAFT SHOW BOO	100.00	N
022207	12-07-2023		10944	TONYA SIDES	865-00-2906.00-000-400000	C	FOOD DRIVE WINNER	81.00	N
022208	12-07-2023		11395	BANK OF AMERICA	481-23-6399.00-003-499000	C	PO Created by Req: 015701	1,303.33	N
022209	12-08-2023		10902	MUSIC THEATRE INTE	481-11-6399.00-041-411000	C	PO Created by Req: 015706	1,040.00	N
022210	12-11-2023		06898	SAMS CLUB/SYNCHRO	865-00-2931.00-000-400000	C	FCCLA CULINARY LAB	426.00	N
					865-00-2938.00-000-400000		ANGEL TREE ADOPTION FO	471.14	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	239.92	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LAB	573.71	
					865-00-2951.00-000-400000		OLD #6 TAILGATE 10/27	226.68	
					865-00-2951.00-000-400000		CULINARY FOOD LABS	31.91	
					865-00-2951.00-000-400000		CULINARY FOOD LABS	56.84	
					865-00-2951.00-000-400000		CULINARY SUPPLIES	774.29	
							Check 022210 Total:	2,800.49	
022211	12-12-2023		12813	WINCO FOODS	481-23-6399.00-003-499000	C	PO Created by Req: 016002	3,492.10	N
022212	12-14-2023		12633	BOBBY STASTNY	865-00-2941.00-000-400000	C	FOOD FOR BOYS BB DEC 8T	165.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022213	12-14-2023		08963	DCLA	865-00-2930.00-000-400000	C	DCLA SHOW ENTRIES	2,700.00	N
022214	12-14-2023		13169	GENILEE PARENTE	865-00-2930.00-000-400000	C	CRAFTSHOW BOOTH	100.00	N
022215	12-14-2023		11767	GINA BROWN	865-00-2930.00-000-400000	C	FFA CRAFT SHOW EXPENSE	414.84	N
022216	12-14-2023		13168	GRANDVIEW ISD	865-00-2929.00-000-400000	C	OAP CLINIC FEB 15TH	400.00	N
022217	12-14-2023		13171	KELLY LYNCH	865-00-2953.00-000-400000	C	CHOIR TRIP REFUND	75.00	N
022218	12-14-2023		02777	SARAH SCHERTZ	865-00-2930.BC-000-400000	C	WOOL JUDGING CLINIC STU	462.76	N
022219	12-14-2023		12505	SHEILA WILLIAMSON	865-00-2930.00-000-400000	C	FOOD FOR CRAFT SHOW C	58.92	N
022220	12-14-2023		05741	STEVE ROBINSON PH	865-00-2941.00-000-400000	C	BASKETBALL BANNERS	125.00	N
					865-00-2942.00-000-400000		BASKETBALL BANNERS	100.00	
							Check 022220 Total:	225.00	
022221	12-14-2023		10513	STITCHIN AND MORE L	865-00-2951.00-000-400000	C	BBQ TEAM SHIRTS	115.00	N
022222	12-21-2023		04674	DARAH SHAW	865-00-2932.00-000-400000	C	REFUND OVERPAYMENT YE	28.99	N
022223	12-21-2023		01696	DENTON TROPHY HOU	865-00-2940.00-000-400000	C	VOLLEYBALL AWARDS	24.00	N
022224	12-21-2023		04180	EVELYN LANGLEY	865-00-2939.00-000-400000	C	STAFF THIRSTY THURSDAY	32.29	N
022225	12-21-2023		06712	HOLLI RUSSELL	865-00-2925.00-000-400000	C	MEALS FOR CHEER JAN 4-5	864.00	N
022226	12-21-2023		12680	LEGENDS ATHLETIC S	865-00-2968.00-000-400000	C	BASEBALL SUPPLIES	339.96	N
022227	12-21-2023		00851	NICKI NELSON	865-00-2953.00-000-400000	C	TABLECLOTHS FOR CHOIR	191.78	N
022228	12-21-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	DECEMBER FOTMC FLOWE	450.02	N
022229	12-21-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	FFA CHRISTMAS PARTY FO	189.28	N
022230	01-09-2024		00685	BANK OF AMERICA	865-00-2913.00-000-400000	C	DRAMA SUPPLIES	629.48	N
					865-00-2913.00-000-400000		DRAMA SUPPLIES	1,177.77	
							Check 022230 Total:	1,807.25	
022231	01-09-2024		12951	BANK OF AMERICA	865-00-2942.00-000-400000	C	GIRLS BB HOTEL JARRELL T	2,202.32	N
022232	01-10-2024		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-400000	C	CONCESSIONS	198.71	N
					865-00-2906.00-000-400000		FOOD DRIVE WINNER	39.96	
					865-00-2906.00-000-400000			48.85	
					865-00-2930.00-000-400000		FFA CRAFT SHOW CONCES	705.13	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	109.83	
					865-00-2951.00-000-400000		FOOD FOR CATERING 11/28	188.93	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	82.49	
							Check 022232 Total:	1,373.90	

* indicates voided checks

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022233	01-11-2024		12633	BOBBY STASTNY	865-00-2941.00-000-400000	C	V BOYS BB LUNCH 12/29	112.92	N
022234	01-11-2024		00708	BSN SPORTS LLC	865-00-2940.00-000-400000 865-00-2942.00-000-400000	C	MINI VOLLEYBALLS FOR CR KNEE PADS FOR GIRLS BB	290.81 732.41	N
							Check 022234 Total:	1,023.22	
022235	01-11-2024		12186	INNOVATIVE REHAB S	865-00-2958.00-000-400000	C	ATHLETIC TRAINING SUPPLI	416.10	N
022236	01-11-2024		11524	PAGA LTD	865-00-2906.00-000-400000 865-00-2906.00-000-400000	C	11/30 BBALL CONCESSIONS 11/13 BBALL CONCESSIONS	24.00 24.00	N
							Check 022236 Total:	48.00	
022237	01-11-2024		10513	STITCHIN AND MORE L	865-00-2951.00-000-400000	C	CULINARY HATS	912.00	N
022238	01-11-2024		12635	YANCARLO PALACIOS	865-00-2968.00-000-400000	C	BASEBALL SUPPLIES & EQUI	779.22	N
022239	01-18-2024		10953	BRYCE MYERHOFF	865-00-2953.00-000-400000	C	FOOD FOR CHRISTMAS CAR	308.97	N
022240	01-18-2024		01696	DENTON TROPHY HOU	865-00-2934.00-000-400000 865-00-2934.00-000-400000	C	XC MEET MEDALS & PLAQU CROSS COUNTRY PLAQUE	168.00 75.00	N
							Check 022240 Total:	243.00	
022241	01-18-2024		04180	EVELYN LANGLEY	865-00-2931.00-000-400000	C	FCCLA PARTY & ANGEL TRE	18.50	N
022242	01-18-2024		13178	HOSA, INC.	865-00-2955.00-000-400000	C	MEMBERSHIP DUES	275.00	N
022243	01-18-2024		12158	JOVONNA M. SHEFFIE	865-00-2924.00-000-400000	C	MS COLORGUARD SUPPLIE	188.48	N
022244	01-18-2024		06502	LAKE DALLAS HIGH SC	865-00-2969.00-000-400000	C	BBQ REGIONAL QUALIFIER 1	800.00	N
022245	01-18-2024		00851	NICKI NELSON	865-00-2968.00-000-400000	C	SUPPLIES FOR BASEBALL D	139.07	N
022246	01-18-2024		04215	OFFICE DEPOT	865-00-2934.00-000-400000 865-00-2940.00-000-400000 865-00-2942.00-000-400000 865-00-2943.00-000-400000 865-00-2964.00-000-400000	C	TONER FOR GIRLS ATHLETI TONER FOR GIRLS ATHLETI TONER FOR GIRLS ATHLETI TONER FOR GIRLS ATHLETI TONER FOR GIRLS ATHLETI	89.33 89.33 89.33 89.32 89.33	N
							Check 022246 Total:	446.64	
022247	01-18-2024		11524	PAGA LTD	865-00-2906.00-000-400000 865-00-2906.00-000-400000 865-00-2906.00-000-400000	C	12/18 BB GAME 12/11 BBALL GAME CONCES 12/4 BBALL BAME	24.00 24.00 24.00	N
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022248	01-18-2024		05597	TIFFANY ROELOFS	865-00-2906.00-000-400000	C	12/22 BBALL GAME	57.62	N
022249	01-25-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-400000	C	GENERATORS & GAS CANS	755.02	N
022250	01-25-2024		07387	EWELL EDUCATIONAL	865-00-2930.BC-000-400000	C	AET RECORD BOOK SUBSC	1,790.00	N
022251	01-25-2024		00851	NICKI NELSON	865-00-2931.00-000-400000	C	FCCLA PROJECT SUPPLIES	156.69	N

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022252	01-25-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-400000	C	AUTO TECH-PARTS FOR KIS	139.74	N
022253	01-25-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	CHAMBER OF COMMERCE L	334.86	N
022254	01-25-2024		02777	SARAH SCHERTZ	865-00-2945.00-000-400000	C	VASES FOR DEC FOTMC	214.95	N
022255	01-25-2024		10513	STITCHIN AND MORE L	865-00-2971.00-000-400000	C	AUTO TECH SHIRTS	182.00	N
022256	01-31-2024		11633	ASHLEY STAMPER	481-53-6411.00-998-499000	C	TCDEA 2024	175.00	N
022257	01-31-2024		13193	ELYSE BERKHIMER	481-53-6411.00-998-499000	C	TCEA 2024	175.00	N
022258	01-31-2024		08126	EMBASSY SUITES	481-53-6411.00-998-499000	C		6,909.75	N
022259	01-31-2024		13194	MEGAN WINDHAM	481-53-6411.00-998-499000	C	TCEA 2024	175.00	N
022260	01-31-2024		10979	ROBERT TILLISON	481-53-6411.00-998-499000	C	TCEA 2024	175.00	N
022261	01-31-2024		09769	TAMMY AUSTIN	481-53-6411.00-998-499000	C	TCEA 2024	175.00	N
022262	01-31-2024		00685	BANK OF AMERICA	865-00-2913.00-000-400000	C	PO 239767	242.97	N
022263	01-31-2024		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-400000	C	BB CONCESSIONS	90.63	N
					865-00-2946.00-000-400000		POWERLIFT CONCESSION S	163.52	
							Check 022263 Total:	254.15	
022264	02-01-2024		00231	AMY ESCOBEDO	865-00-2931.00-000-400000	C	FCCLA ENTRY FEES	50.00	N
022265	02-01-2024		08965	CENTURY RESOURCE	865-00-2910.00-000-400000	C	FUNDRAISER	1,550.95	N
022266	02-01-2024		01696	DENTON TROPHY HOU	865-00-2942.00-000-400000	C	GIRLS BB TOURN MEDALS	120.00	N
022267	02-01-2024		09280	FAMILY CAREER & CO	865-00-2931.00-000-400000	C	STAR EVENT REGISTRATIO	25.00	N
022268	02-01-2024		00851	NICKI NELSON	865-00-2938.00-000-400000	C	STUCO VALENTINES GRAMS	188.89	N
022269	02-01-2024		10513	STITCHIN AND MORE L	865-00-2924.00-000-400000	C	MS COLORGUARD SHIRT	16.00	N
					865-00-2934.00-000-400000		STATE XC SHIRTS	888.00	
					865-00-2951.00-000-400000		CULINARY HATS	96.00	
					865-00-2968.00-000-400000		BASEBALL BELTS, SHIRTS &	1,239.00	
							Check 022269 Total:	2,239.00	
022270	02-01-2024		13185	TARRA BEALE	865-00-2942.00-000-400000	C	GIRLS BB TEACHER APP SHI	39.00	N
022271	02-08-2024		00708	BSN SPORTS LLC	865-00-2944.00-000-400000	C	GIRLS TENNIS ATTIRE	577.80	N
022272	02-08-2024		11998	DAVID CHASE MCMICH	865-00-2934.00-000-400000	C	XC MEAL JAN 30TH	394.92	N

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022273	02-08-2024		08963	DCLA	865-00-2931.00-000-400000	C	FCCLA ENTRIES DENTON C	230.00	N
022274	02-08-2024		13202	EMILY DAVIS	865-00-2968.00-000-400000	C	BASEBALL TEAM BANNER	680.00	N
022275	02-08-2024		05381	FASTSIGNS DENTON	865-00-2964.00-000-400000	C	SOFTBALL PLAYER SIGNS F	360.00	N
022276	02-08-2024		12503	MFAC, LLC	865-00-2934.00-000-400000 865-00-2934.00-000-400000	C	TIMING SYSTEM & DIGITAL TIMING SYSTEM & DIGITAL	549.00 2,581.00	N
							Check 022276 Total:	3,130.00	
022277	02-08-2024		10513	STITCHIN AND MORE L	865-00-2915.00-000-400000	C	UIL TSHIRT	147.00	N
022278	02-13-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		4,210.80	N
022279	02-15-2024		12680	LEGENDS ATHLETIC S	865-00-2968.00-000-400000	C	BASEBALL EQUIPMENT	869.86	N
022280	02-15-2024		08640	NORTH TEXAS PRINT	865-00-2921.00-000-400000	C	PROM TICKETS	231.00	N
022281	02-15-2024		11524	PAGA LTD	865-00-2906.00-000-400000 865-00-2906.00-000-400000	C	1/18 BBALL GAME 1/22 BBALL GAME	24.00 24.00	N
							Check 022281 Total:	48.00	
022282	02-15-2024		10513	STITCHIN AND MORE L	865-00-2915.00-000-400000 865-00-2964.00-000-400000	C	UIL TSHIRT SOFTBALL SHIRTS & HOODI	24.00 1,517.00	N
							Check 022282 Total:	1,541.00	
022283	02-15-2024		09769	TAMMY AUSTIN	481-53-6411.00-998-499000	C		233.84	N
022284	02-22-2024		12782	BAILEY MCNAIRY	865-00-2941.00-000-400000	C	BOYS BASKETBALL SHIRTS	411.00	N
022285	02-22-2024		00708	BSN SPORTS LLC	865-00-2941.00-000-400000 865-00-2941.00-000-400000	C	BOYS BASKETBALL SUPPLIE BOYS BASKETBALL SUPPLIE	62.97 223.44	N
							Check 022285 Total:	286.41	
022286	02-22-2024		13094	DANI GARCIA	865-00-2968.00-000-400000 865-00-2968.00-000-400000	C	JV BASEBALL SHERMAN 3/7- VARSITY BASEBALL MEALS	296.00 852.00	N
							Check 022286 Total:	1,148.00	
022287	02-22-2024		13198	JAMES HALL	865-00-2921.00-000-400000	C	DJ FOR PROM 3/30	2,000.00	N
022288	02-22-2024		11756	LAURA SMITH	865-00-2932.00-000-400000	C	REFUND OVERPAID YEARB	20.00	N
022289	02-22-2024		09892	NASSP/NHS	865-00-2935.00-000-400000	C	NHS MEMBERSHIP RENEWA	385.00	N
022290	02-22-2024		00851	NICKI NELSON	865-00-2921.00-000-400000 865-00-2924.00-000-400000 865-00-2925.00-000-400000	C	BAND/CHEER/PROM SUPPLI BAND/CHEER/PROM SUPPLI BAND/CHEER/PROM SUPPLI	214.90 136.69 12.99	N
							Check 022290 Total:	364.58	
022291	02-22-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-400000	C	PARTS FOR KISH REPAIR	145.06	N
022292	02-22-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-400000 865-00-2930.BC-000-400000	C	DCLA SHOW ENTRIES HOTEL SAN ANGELO & SAN	505.00 785.00	N
							Check 022292 Total:	1,290.00	

* indicates voided checks

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022293	02-22-2024		10513	STITCHIN AND MORE L	865-00-2942.00-000-400000	C	GIRLS BB PLAYOFF SHIRTS	1,150.00	N
022294	02-23-2024		00685	BANK OF AMERICA	865-00-2951.00-000-400000	C	TAXES	231.65	N
					865-00-2959.00-000-400000		BACK HALL BREW	75.87	
							Check 022294 Total:	307.52	
022295	02-26-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		528.36	N
022296	02-29-2024		04180	EVELYN LANGLEY	865-00-2931.00-000-400000	C	FCCLA CLOTHING DRIVE	60.00	N
022297	02-29-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	FLOWERS FOR BB SENIOR	188.91	N
					865-00-2945.00-000-400000		FLOWERS FOR UNT EVENT	339.73	
					865-00-2945.00-000-400000		SEF GALA FLOWERS	714.01	
							Check 022297 Total:	1,242.65	
022298	02-29-2024		10513	STITCHIN AND MORE L	865-00-2964.00-000-400000	C	SOFTBALL BANNERS	380.00	N
022299	02-29-2024		08435	X-GRAIN SPORTSWEA	865-00-2968.00-000-400000	C	BASEBALL PULLOVERS	1,292.00	N
022300	02-29-2024		12952	BANK OF AMERICA	865-00-2958.00-000-400000	C	LUNCH FOR KINESIOLOGY F	240.68	N
022301	02-29-2024		12951	BANK OF AMERICA	865-00-2942.00-000-400000	C	GIRLS BB DISTRICT MEETIN	174.00	N
022302	03-05-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		105.00	N
022303	03-07-2024		13227	ABBY TESSMER	865-00-2902.00-000-400000	C		100.00	N
022304	03-07-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-400000	C	CULINARY SUPPLIES	556.18	N
022305	03-07-2024		13228	BARB WALLER	865-00-2902.00-000-400000	C		100.00	N
022306	03-07-2024		12583	BARNETT ESTATES	865-00-2938.00-000-400000	C	DEP HOMECOMING DANCE	2,000.00	N
022307	03-07-2024		10953	BRYCE MYERHOFF	865-00-2953.00-000-400000	C	DINNER FOR CHOIR 3/1	243.12	N
022308	03-07-2024		00708	BSN SPORTS LLC	865-00-2923.00-000-400000	C	REPLACEMENT JERSEYS	288.90	N
					865-00-2933.00-000-400000		HOODIES FOR GOLF TEAM	821.76	
							Check 022308 Total:	1,110.66	
022309	03-07-2024		01524	CITY OF DENTON TX	865-00-2934.00-000-400000	C	DISTRICT CROSS COUNTRY	470.00	N
022310	03-07-2024		01696	DENTON TROPHY HOU	865-00-2942.00-000-400000	C	GIRLS BASKETBALL TROPHI	266.00	N
022311	03-07-2024		13222	ERIN TUREK	865-00-2929.00-000-400000	C	DISTRICT OAP CONTEST MG	757.99	N
022312	03-07-2024		13198	JAMES HALL	865-00-2921.00-000-400000	C	PROM DJ BALANCE	2,000.00	N
022313	03-07-2024		13218	JENNIFER MONTGOME	865-00-2930.00-000-400000	C	REFUND FEE FOR METAL P	80.00	N

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022314	03-07-2024		13223	MELISSA ARNOLD	865-00-2929.00-000-400000	C	DISTRICT OAP JUDGE 3/9	399.89	N
022315	03-07-2024		12906	MICHAEL VALENTINE	865-00-2929.00-000-400000	C	DISTRICT OAP JUDGE 3/9	394.65	N
022316	03-07-2024		00851	NICKI NELSON	865-00-2953.00-000-400000	C	CHOIR MEALS MAR 1ST	347.00	N
					865-00-2971.00-000-400000		RAMPS FOR AUTO TECH CA	170.96	
							Check 022316 Total:	517.96	
022317	03-07-2024		13224	REBECCA FREDRICKS	865-00-2929.00-000-400000	C	DISTRICT OAP JUDGE 3/9	382.86	N
022318	03-07-2024		13105	ROBERT LEE SMITH	865-00-2924.00-000-400000	C	WINTERGUARD MEALS FEB	662.43	N
022319	03-07-2024		13226	FIRE & SMOKE CATERI	865-00-2942.00-000-400000	C	GIRLS BB BANQUET CATERI	1,554.00	N
022320	03-07-2024		10864	SAIED MUSIC CO	865-00-2924.00-000-400000	C	BAND SHOES	190.00	N
022321	03-07-2024		02777	SARAH SCHERTZ	865-00-2930.BC-000-400000	C	HOUSTON MEATS JUDGE M	458.40	N
022322	03-07-2024		13220	STEVEN TISDALE	865-00-2929.00-000-400000	C	DISTRICT OAP TECH BOOTH	250.00	N
022323	03-07-2024		10513	STITCHIN AND MORE L	865-00-2946.00-000-400000	C	POWERLIFTING SHIRTS	280.00	N
022324	03-07-2024		12485	TANNER RANKIN	865-00-2934.00-000-400000	C	XC FUNDRAISER WINNER P	169.94	N
022325	03-07-2024		02183	TRACY SYKES	865-00-2942.00-000-400000	C	GIRLS BASKETBALL BANQU	96.07	N
022326	03-07-2024		13221	TRAVIS TUREK	865-00-2929.00-000-400000	C	DISTRICT OAP STAGE MGR	500.00	N
022327	03-07-2024		12635	YANCARLO PALACIOS	865-00-2968.00-000-400000	C	BASEBALL MEALS BURKBUR	308.00	N
022328	03-21-2024		00708	BSN SPORTS LLC	865-00-2923.00-000-400000	C	GOLD REPLACEMENT JERS	144.45	N
022330	03-21-2024		11524	PAGA LTD	865-00-2906.00-000-400000	C	1/29 BBALL GAME	24.00	N
					865-00-2906.00-000-400000		2/5 BBALL GAME	24.00	
							Check 022330 Total:	48.00	
022331	03-21-2024		13073	QUBIT, LLC	865-00-2968.00-000-400000	C	TRANSMITTERS/RECEIVEVE	312.99	N
022332	03-28-2024		08245	BRENT HOLZER	865-00-2971.00-000-400000	C	AUTO MECHS CAR SHOW A	155.00	N
022333	03-28-2024		10953	BRYCE MYERHOFF	865-00-2953.00-000-400000	C	CHOIR EXPENSES	326.80	N
022334	03-28-2024		10098	D&L FARM AND HOME	865-00-2930.00-000-400000	C	SHAVINGS FOR COUNTY SH	135.80	N
022335	03-28-2024		04180	EVELYN LANGLEY	865-00-2931.00-000-400000	C	STATE FCCLA REGISTRATIO	820.00	N
022336	03-28-2024		09760	JEREMY HARVEY	865-00-2943.00-000-400000	C	GIFT CARD FOR ATHLETIC F	100.00	N

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022337	03-28-2024		09814	LEVY RESTAURANTS	865-00-2921.00-000-400000	C	PROM 2024 FINAL PAYMENT	9,989.80	N
022338	03-28-2024		10548	PIKES PEAK OF TEXAS	865-00-2930.00-000-400000	C	FLOWERS FOR DCYF ENTRI	749.19	N
					865-00-2930.00-000-400000		FLOWERS FOR DCYF ENTRI	995.99	
					865-00-2945.00-000-400000		FLOWERS FOR MARCH FOT	528.00	
							Check 022338 Total:	2,273.18	
022339	03-28-2024		10513	STITCHIN AND MORE L	865-00-2914.00-000-400000	C	SUPPLIES	1,590.00	N
					865-00-2923.00-000-400000		POWERLIFTING STATE/REGI	182.93	
					865-00-2946.00-000-400000		POWERLIFTING STATE/REGI	37.07	
							Check 022339 Total:	1,810.00	
022340	03-28-2024		13221	TRAVIS TUREK	865-00-2929.00-000-400000	C	DISTRICT OAP HOSPITALITY	257.67	N
022341	03-28-2024		00685	BANK OF AMERICA	481-23-6399.00-003-499000	C	PO Created by Req: 016898	375.00	N
	03-28-2024	0002202024	00685	BANK OF AMERICA	865-00-2913.00-000-400000	M	AMAZON CREDIT	-61.94	
							Check 022341 Total:	313.06	
022342	03-28-2024		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-400000	C	CONCESSIONS	83.23	N
					865-00-2951.00-000-400000		SAMS MEMBERSHIP RENEW	45.00	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	225.53	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	438.23	
					865-00-2951.00-000-400000			34.89	
					865-00-2951.00-000-400000			5.97	
					865-00-2951.00-000-400000			27.67	
					865-00-2951.00-000-400000			259.07	
					865-00-2951.00-000-400000			620.40	
							Check 022342 Total:	1,739.99	
022343	04-01-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		356.76	N
022344	04-02-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		2,133.72	N
022345	04-03-2024		06081	GANDY INK	865-00-2929.00-000-400000	C	OAP THEME SHIRTS	443.80	N
022346	04-03-2024		10667	MCDORMAN SIGNS &	865-00-2971.00-000-400000	C	SIGNS FOR CAR SHOW	576.00	N
022347	04-03-2024		12952	BANK OF AMERICA	865-00-2968.00-000-400000	C	HOTEL VARSITY BASEBALL	1,229.52	N
					865-00-2968.00-000-400000		HOTEL VARSITY BASEBALL	25.00	
							Check 022347 Total:	1,254.52	
022348	04-03-2024		12951	BANK OF AMERICA	865-00-2964.00-000-400000	C	TYLER SOFTBALL TOURN 2/	1,991.61	N
022349	04-05-2024		11885	DENTON 4-H FUND	865-00-2930.00-000-400000	C	STEER & HEIFER VALIDATIO	594.00	N
022350	04-05-2024		01696	DENTON TROPHY HOU	865-00-2934.00-000-400000	C	CROSS COUNTRY PLAQUES	408.00	N
022351	04-05-2024		13242	ELIZABETH KULBETH	865-00-2953.00-000-400000	C	CHOIR UIL CLINIC	300.00	N
022352	04-05-2024		04180	EVELYN LANGLEY	865-00-2938.00-000-400000	C	THIRSTY THURSDAY STAFF	64.23	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022353	04-05-2024		13031	KYMBER FLEITMAN	865-00-2930.BC-000-400000	C	HORSE JUDGING CONTEST	350.25	N
					865-00-2930.BC-000-400000		DAIRY JUDGING CONTEST	207.98	
							Check 022353 Total:	558.23	
022354	04-05-2024		00851	NICKI NELSON	865-00-2924.00-000-400000	C	SHIPPING COLORGUARD FL	11.30	N
022355	04-05-2024		00710	R & R TRAVEL	865-00-2924.00-000-400000	C	BAND TRIP PAYMENT	26,000.00	N
022356	04-05-2024		11944	SABRINA RABINOVITZ	865-00-2921.00-000-400000	C	PROM TICKET REFUND	50.00	N
022357	04-05-2024		07959	SANGER ACE HARDW	865-00-2971.00-000-400000	C	CLEANING SUPPLIES AUTO	58.16	N
022358	04-05-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	SHEEP & GOAT VALIDATION	255.00	N
					865-00-2930.BC-000-400000		A&M JUDGING CLINIC HOTE	569.27	
					865-00-2930.BC-000-400000		CLEAR FALLS MEATS EVAL	292.09	
							Check 022358 Total:	1,116.36	
022359	04-05-2024		10513	STITCHIN AND MORE L	865-00-2971.00-000-400000	C	AUTO TECH SHIRTS FOR CA	530.00	N
022360	04-05-2024		12635	YANCARLO PALACIOS	865-00-2968.00-000-400000	C	VARSITY BASEBALL MEALS	27.71	N
					865-00-2968.00-000-400000		JV BASEBALL MEALS APR	144.00	
							Check 022360 Total:	171.71	
022361	04-09-2024		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-400000	C	FOOD FOR CULINARY LABS	247.75	N
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	350.19	
					865-00-2951.00-000-400000			155.88	
					865-00-2951.00-000-400000			35.10	
					865-00-2951.00-000-400000			441.46	
							Check 022361 Total:	1,230.38	
022362	04-11-2024		13094	DANI GARCIA	865-00-2968.00-000-400000	C	BASEBALL MEAL	316.00	N
022363	04-11-2024		13245	LIVIN LUCKY LASERIN	865-00-2971.00-000-400000	C	HATS FOR AUTO MECHANIC	400.00	N
022364	04-11-2024		00710	R & R TRAVEL	865-00-2980.00-000-400000	C	BASEBALL CHARTER BUS	765.00	N
022365	04-11-2024		02777	SARAH SCHERTZ	865-00-2930.BC-000-400000	C	AREA V MEATS CONTEST H	447.63	N
					865-00-2930.BC-000-400000		ASU WOOL & MEATS JUDGI	509.59	
							Check 022365 Total:	957.22	
022366	04-18-2024		12752	AREA 5 FFA ASSOC. DI	865-00-2930.00-000-400000	C	SPRING MEMBERSHIP DUES	2.00	N
					865-00-2930.00-000-400000		SPRING MEMBERSHIP DUES	1.75	
							Check 022366 Total:	3.75	
022367	04-18-2024		13098	ASHLEY MAIORELLO	865-00-2958.00-000-400000	C	MEETING FOR ATHLETIC PH	75.42	N
022368	04-18-2024		12445	JONATHAN E WILLIAM	865-00-2953.00-000-400000	C	ACCOMPANIST FOR CHOIR	350.00	N
022369	04-18-2024		12199	MIKE SHEFFIELD	865-00-2924.00-000-400000	C	BAND PRIVATE LESSONS	180.00	N
022370	04-18-2024		00851	NICKI NELSON	865-00-2935.00-000-400000	C	NHS SCHOOL SUPPLY DRIV	62.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
022371	04-18-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	FLOWERS FOR FEBRUARY F	702.16	N
022372	04-18-2024		07959	SANGER ACE HARDW	865-00-2971.00-000-400000	C	AUTO TECH SUPPLIES	78.94	N
022373	04-18-2024		10513	STITCHIN AND MORE L	865-00-2928.00-000-400000	C	TRACK SHIRTS	1,189.00	N
022374	04-18-2024		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-400000	C	SPRING MEMBERSHIP DUES	14.00	N
022375	04-18-2024		13094	DANI GARCIA	865-00-2968.00-000-400000	C	MEALS BASEBALL APR 23RD	300.00	N
022376	04-23-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		2,282.26	N
022377	04-25-2024		00708	BSN SPORTS LLC	865-00-2943.00-000-400000	C	8TH GR VB UNIFORMS	1,137.32	N
022378	04-25-2024		12938	BURNET CONSOLIDAT	865-00-2969.00-000-400000	C	REGISTRATION STATE BBQ	1,200.00	N
022379	04-25-2024		00895	CDW GOVT INC	865-00-2943.00-000-400000	C	PRINTER FOR MS GIRLS CO	370.00	N
022380	04-25-2024		12945	CHAD ROGERS	865-00-2928.00-000-400000	C	REGIONAL TRACK TEAM ME	562.62	N
022381	04-25-2024		10098	D&L FARM AND HOME	865-00-2930.00-000-400000	C	DCLA STOCKSHOW	142.19	N
022382	04-25-2024		11561	DIGITAL PERFORMAN	865-00-2924.00-000-400000	C	BAND UNIFORMS	4,855.83	N
022383	04-25-2024		12634	ERIK McNAIRY	865-00-2944.00-000-400000	C	VARSITY TENNIS DISTRICT	98.70	N
022384	04-25-2024		08640	NORTH TEXAS PRINT	865-00-2930.00-000-400000	C	FFA BUYER SIGNS	167.00	N
022385	04-25-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-400000	C	PARTS FOR AUTO REPAIR	15.66	N
					865-00-2971.00-000-400000		PARTS FOR AUTO REPAIR	51.18	
							Check 022385 Total:	66.84	
022386	04-25-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	FLOWERS FOR AGGIE MUST	150.43	N
022387	04-25-2024		00710	R & R TRAVEL	865-00-2924.00-000-400000	C	BAND TRIP FINAL PAYMENT	4,050.00	N
022388	04-25-2024		07959	SANGER ACE HARDW	865-00-2971.00-000-400000	C	SUPPLIES FOR AUTO MECH	67.96	N
					865-00-2971.00-000-400000		SUPPLIES FOR AUTO MECH	103.18	
							Check 022388 Total:	171.14	
022389	04-25-2024		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-400000	C	FFA SHOW SUPPLIES	1,100.41	N
					865-00-2930.00-000-400000		FFA SHOW SUPPLIES	340.84	
							Check 022389 Total:	1,441.25	
022390	04-26-2024		02744	GROGGY DOG SPORT	865-00-2913.00-000-400000	C	PO Created by Req: 017653	1,316.00	N
022391	04-30-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		482.16	N
022392	04-30-2024		00231	AMY ESCOBEDO	865-00-2969.00-000-400000	C	MEALS FOR STATE BBQ CH	858.00	N

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022393	04-30-2024		09099	DISTRICT V FFA	865-00-2930.00-000-400000	C	DISTRICT V BANQUET TICKE	495.00	N
022394	04-30-2024		12754	SHAWN ROWE	865-00-2974.00-000-400000	C	MEALS ESPORTS STATE CH	1,059.00	N
022395	04-30-2024		12803	TEXAS SCHOLASTIC E	865-00-2974.00-000-400000	C	STATE TOURNAMENT ENTR	682.00	N
022396	05-02-2024		11178	ANDY B'S	865-00-2924.00-000-400000	C	BAND FIELD TRIP 5/7	635.00	N
022397	05-02-2024		10821	BRAD BESSEY	865-00-2930.00-000-400000	C	SUPPLIES FOR METAL PROJ	44.38	N
022398	05-02-2024		00708	BSN SPORTS LLC	865-00-2940.00-000-400000	C	VOLLEYBALL UNIFORMS	802.50	N
					865-00-2942.00-000-400000		REPLACEMENT SHORTS	65.40	
					865-00-2964.00-000-400000		SOFTBALL GEAR & SUPPLIE	2,343.29	
							Check 022398 Total:	3,211.19	
022399	05-02-2024		13262	KAITLIN SHANDS	865-00-2931.00-000-400000	C	WATER FOR FCCLA STATE	38.75	N
022400	05-02-2024		13260	NICK RICCOBONO	865-00-2968.00-000-400000	C	SENIOR BASEBALL PLAYER	265.00	N
022401	05-02-2024		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-400000	C	FOOTBALL SHOULDER PAD	1,254.95	N
022402	05-02-2024		11186	SANGER TENNIS BOO	865-00-2944.00-000-400000	C	END OF THE YEAR TENNIS P	280.00	N
022403	05-02-2024		02777	SARAH SCHERTZ	865-00-2930.BC-000-400000	C	HOTEL STATE MEATS JUDGI	674.96	N
					865-00-2930.BC-000-400000		HOTELS STATE WOOL JUDG	513.64	
							Check 022403 Total:	1,188.60	
022404	05-02-2024		10513	STITCHIN AND MORE L	865-00-2928.00-000-400000	C	TRACK REGIONAL SHIRTS	1,262.00	N
					865-00-2933.00-000-400000		GOLF SHIRTS	60.00	
					865-00-2964.00-000-400000		SOFTBALL PLAYOFF SHIRTS	1,282.00	
							Check 022404 Total:	2,604.00	
022405	05-02-2024		03069	TEXAS FCCLA	865-00-2931.00-000-400000	C	2024 FCCLA SHIRTS & PINS	103.50	N
022406	05-02-2024		09102	UNIVERSAL CHEERLE	865-00-2902.00-000-400000	C	CHEER CAMP	1,400.00	N
022407	05-07-2024		12952	BANK OF AMERICA	865-00-2928.00-000-400000	C	PO 241402	368.95	N
					865-00-2928.00-000-400000		PO 241423	283.79	
					865-00-2928.00-000-400000		PO 241528	602.00	
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022408	05-09-2024		09280	FAMILY CAREER & CO	865-00-2931.00-000-400000	C	FCCLA NATL SPECIAL EVEN	335.00	N
022409	05-09-2024		11531	JESSICA BOREN	865-00-2961.00-000-400000	C	Reimbursement/CHECK	50.00	N
022410	05-09-2024		00488	JOSTENS	865-00-2932.00-000-400000	C	BALANCE ON 23-24 YEARBO	2,096.20	N
022411	05-09-2024		07840	KONA-ICE	865-00-2961.00-000-400000	C	Band Activity	540.00	N
022413	05-09-2024		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-400000	C	FFA JACKET & TIE FOR OFFI	84.00	N
					865-00-2930.00-000-400000		FFA AWARDS FOR BANQUE	442.25	
							Check 022413 Total:	526.25	

* indicates voided checks

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022414	05-09-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-400000	C	BATTERY FOR SHOP TRUCK	140.46	N
					865-00-2971.00-000-400000		PARTS FOR TRUCK REPAIR	117.82	
							Check 022414 Total:	258.28	
022415	05-09-2024		10513	STITCHIN AND MORE L	865-00-2968.00-000-400000	C	BASEBALL PLAYOFF SHIRTS	377.00	N
022416	05-09-2024		03069	TEXAS FCCLA	865-00-2931.00-000-400000	C	STATE FCCLA JUDGE FEE	150.00	N
022417	05-09-2024		00685	BANK OF AMERICA	481-11-6399.00-041-411000	C	SEF GRANT MUSICAL	1,466.86	N
					865-00-2913.00-000-400000		PO Created by Req: 017205	125.00	
					865-00-2913.00-000-400000		PO Created by Req: 017204	152.00	
					865-00-2913.00-000-400000		PO Created by Req: 017203	76.45	
					865-00-2913.00-000-400000		PO Created by Req: 017202	1,831.72	
					865-00-2913.00-000-400000		PO Created by Req: 017201	23.98	
					865-00-2913.00-000-400000		PO Created by Req: 017263	2,660.30	
	05-09-2024	0000032724	00685	BANK OF AMERICA	865-00-2913.00-000-400000	M	AMAZON CREDIT	-49.99	
	05-09-2024		00685	BANK OF AMERICA	865-00-2929.00-000-400000	C	PO Created by Req: 017206	67.86	
							Check 022417 Total:	6,354.18	
022418	05-13-2024		03063	BABES	865-00-2930.00-000-400000	C	FFA BANQUET	3,187.52	N
					865-00-2930.BC-000-400000		FFA BANQUET	1,500.00	
							Check 022418 Total:	4,687.52	
022419	05-13-2024		05473	JASONS DELI	865-00-2953.00-000-400000	C	CATERING FOR CHOIR BAN	739.00	N
022420	05-13-2024		09102	UNIVERSAL CHEERLE	865-00-2925.00-000-400000	C	JV CHEER CAMP	700.00	N
					865-00-2925.00-000-400000		VARSITY CHEER CAMP DEP	1,400.00	
							Check 022420 Total:	2,100.00	
022421	05-16-2024		13098	ASHLEY MAIORELLO	865-00-2958.00-000-400000	C	MS PHYSICALS HOSPITALIT	80.52	N
022422	05-16-2024		07221	BAND SHOPPE	865-00-2924.00-000-400000	C	COLOR GUARD SUPPLIES	566.45	N
022423	05-16-2024		06081	GANDY INK	865-00-2920.00-000-400000	C	SENIOR SHIRTS	1,353.00	N
					865-00-2920.00-000-400000		ADDL SENIOR SHIRTS	147.60	
							Check 022423 Total:	1,500.60	
022424	05-16-2024		11531	JESSICA BOREN	865-00-2961.00-000-400000	C	Band End of Year Party	675.07	N
022425	05-16-2024		05551	JOES JUMPS	865-00-2961.00-000-400000	C	Band Activity	720.00	N
022427	05-16-2024		12947	MELISSA LOVE	865-00-2932.00-000-400000	C	CORDS FOR YEARBOOK ST	69.90	N
022428	05-16-2024		12338	NATIONAL HIGH SCHO	865-00-2969.00-000-400000	C	NATL BBQ CHAMPIONSHIP E	1,200.00	N
022429	05-16-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-400000	C	AUTO MECHANICS PARTS	31.36	N
					865-00-2971.00-000-400000		AUTO MECHANICS SUPPLIE	42.65	
							Check 022429 Total:	74.01	
022430	05-16-2024		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-400000	C	FOOD FOR CULINARY	490.59	N
					865-00-2951.00-000-400000		FOOD FOR CULINARY	511.93	
					865-00-2951.00-000-400000		FOOD FOR CULINARY	391.24	
					865-00-2951.00-000-400000		FOOD FOR CULINARY	1,163.66	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	305.44	
					865-00-2951.00-000-400000		FOOD FOR OLD #6 CAR SHO	338.32	

Cnty Dist: 061-908

From To
Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	110.62	
					865-00-2951.00-000-400000			90.48	
					865-00-2951.00-000-400000			320.34	
					865-00-2951.00-000-400000			54.36	
					865-00-2951.00-000-400000			231.70	
					865-00-2951.00-000-400000			407.61	
					865-00-2951.00-000-400000			47.60	
					865-00-2951.00-000-400000		FOOD FOR CULINARY	244.55	
	05-16-2024	0000040924	06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-400000	M	CREDIT	-187.60	
							Check 022430 Total:	4,520.84	
022431	05-16-2024		02183	TRACY SYKES	865-00-2943.00-000-400000	C	COLLEGE SIGNING DAY DEC	39.30	N
022432	05-16-2024		13265	TUFF POWDER COATI	865-00-2930.00-000-400000	C	POWDERCOAT FFA EMBLEM	172.50	N
022433	05-17-2024		09087	MAIN EVENT ENTERTA	865-00-2913.00-000-400000	C	PO 241999	1,296.75	N
022434	05-23-2024		00231	AMY ESCOBEDO	865-00-2969.00-000-400000	C	BBQ TEAM EXPENSES	416.84	N
022435	05-23-2024		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-400000	C	FFA JACKET & TIE FOR OFFI	93.00	N
022436	05-23-2024		00488	JOSTENS	865-00-2904.00-000-400000	C	Yearbook 23/24	1,712.51	N
022437	05-23-2024		00708	BSN SPORTS LLC	865-00-2923.00-000-400000	C	FOOTBALL SHOES	196.88	N
022438	05-23-2024		00710	R & R TRAVEL	865-00-2980.00-000-400000	C	BASEBALL CHARTER BUS 4/	1,000.00	N
022439	05-23-2024		00851	NICKI NELSON	865-00-2920.00-000-400000	C	SENIOR FIELD TRIP MAIN EV	3,456.75	N
					865-00-2924.00-000-400000		CLASS OF 2024 CORDS	75.40	
					865-00-2935.00-000-400000		BACKPACKS NHS SCHOOL S	89.00	
					865-00-2938.00-000-400000		CLASS OF 2024 CORDS	33.93	
					865-00-2953.00-000-400000		CLASS OF 2024 CORDS	11.31	
					865-00-2955.00-000-400000		CLASS OF 2024 CORDS	37.50	
					865-00-2955.00-000-400000		CLASS OF 2024 CORDS	.20	
					865-00-2958.00-000-400000		CLASS OF 2024 CORDS	37.50	
					865-00-2958.00-000-400000		CLASS OF 2024 CORDS	.20	
					865-00-2967.00-000-400000		CLASS OF 2024 CORDS	18.85	
					865-00-2969.00-000-400000		CLASS OF 2024 CORDS	43.34	
					865-00-2972.00-000-400000		CLASS OF 2024 CORDS	30.16	
							Check 022439 Total:	3,834.14	
022441	05-23-2024		08640	NORTH TEXAS PRINT	865-00-2930.00-000-400000	C	FFA SENIOR BANNERS	338.00	N
022442	05-23-2024		09892	NASSP/NHS	865-00-2906.00-000-400000	C	NJHS RENEWAL	385.00	N
022445	05-23-2024		12264	LESLIE JORDAN	865-00-2920.00-000-400000	C	REFUND SENIOR TRIP	25.00	N

* indicates voided checks

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022446	05-23-2024		12445	JONATHAN E WILLIAM	865-00-2953.00-000-400000	C	CHOIR ACCOMPANIST	450.00	N
022447	05-23-2024		13031	KYMBER FLEITMAN	865-00-2930.00-000-400000	C	FFA BANQUET AWARDS	46.00	N
022448	05-23-2024		13274	DINA DIXON	865-00-2971.00-000-400000	C	REFUND FOR AUTO TECH H	300.00	N
022449	05-23-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-400000 865-00-2945.00-000-400000	C	FFA BANQUET & FLORAL DE FFA BANQUET & FLORAL DE	914.78 153.79	N
							Check 022449 Total:	1,068.57	
022450	05-23-2024		00270	SCHAD & PULTE WELD	865-00-2930.00-000-400000	C	SUPPLIES FOR AG WELDING	335.40	N
022451	05-23-2024		10513	STITCHIN AND MORE L	865-00-2910.00-000-400000 865-00-2964.00-000-400000	C	Choir DECORATED SOFTBALLS	634.00 48.00	N
							Check 022451 Total:	682.00	
022452	05-23-2024		09102	UNIVERSAL CHEERLE	865-00-2925.00-000-400000 865-00-2925.00-000-400000	C	CHEER CAMP FINAL PAYME JV CHEER CAMP FINAL PAY	6,043.00 3,405.00	N
							Check 022452 Total:	9,448.00	
022453	05-23-2024		11178	ANDY B'S	865-00-2915.00-000-400000	C	PO 242157	979.00	N
022454	05-29-2024		13269	PRO-CUT INTERNATIO	481-11-6399.22-001-422100	C	AUTO MECHANICS BRAKE L	12,145.00	N
022455	05-29-2024		00708	BSN SPORTS LLC	865-00-2943.00-000-400000	C	PRACTICE JERSEYS 8TH GI	1,685.25	N
022456	05-29-2024		07387	EWELL EDUCATIONAL	865-00-2930.00-000-400000	C	FFA JUDGING CONTEST	2,107.00	N
022457	05-29-2024		11524	PAGA LTD	865-00-2913.00-000-400000	C	MUSICAL	234.72	N
022458	06-05-2024		00231	AMY ESCOBEDO	865-00-2969.00-000-400000	C	NATL BBQ CONTEST MEALS	1,504.00	N
022459	06-05-2024		00708	BSN SPORTS LLC	865-00-2923.00-000-400000	C	FOOTBALL SHOES	2,165.68	N
022460	06-05-2024		13285	CHRISTINE JAMIE MAR	865-00-2924.00-000-400000	C	FLUTE MASTERCLASS LESS	110.00	N
022461	06-05-2024		13107	COREY WALLACE	865-00-2938.00-000-400000	C	STUCO THANK YOU GIFTS	22.93	N
022462	06-05-2024		13242	ELIZABETH KULBETH	865-00-2953.00-000-400000	C	CLINICS FOR CHOIR STATE	400.00	N
022463	06-05-2024		12548	KAITLYN RUST	865-00-2953.00-000-400000	C	CHOIR CONCERT CHOREOG	100.00	N
022464	06-05-2024		10667	MCDORMAN SIGNS &	865-00-2923.00-000-400000	C	NEW SIGN FOR FOOTBALL S	1,400.00	N
022465	06-05-2024		13159	MUHL TECH	865-00-2964.00-000-400000	C	PITCHING SCREEN	360.00	N
022466	06-05-2024		12727	BANK OF AMERICA	865-00-2924.00-000-400000 865-00-2969.00-000-400000 865-00-2974.00-000-400000	C	DEPOSIT BAND FIELD TRIP STATE BBQ HOTEL MAY 3-4 ESPORTS STATE HOTEL	100.00 1,702.32 1,447.40	N
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
022467	06-05-2024		06898	SAMS CLUB/SYNCHRO	865-00-2915.00-000-400000	C	UIL FIELD TRIP	144.76	N
					865-00-2931.00-000-400000		PRIZES FOR FCCLA	160.00	
					865-00-2938.00-000-400000		TEACHER APPRECIATION W	57.04	
					865-00-2951.00-000-400000		CULINARY FOOD LABS	580.11	
					865-00-2951.00-000-400000		FOOD FOR CULINARY FOOD	562.50	
					865-00-2951.00-000-400000		CULINARY SUPPLIES	40.00	
					865-00-2951.00-000-400000		FOOD FOR CULINARY LABS	199.04	
					865-00-2951.00-000-400000			106.09	
					865-00-2951.00-000-400000			36.07	
							Check 022467 Total:	1,885.61	
022468	06-06-2024		07363	JW PEPPER & SON, IN	865-00-2953.00-000-400000	C	ORDER #4362478	81.09	N
022469	06-13-2024		00708	BSN SPORTS LLC	865-00-2942.00-000-400000	C	GIRLS BB UNIFORMS	3,852.00	N
022470	06-13-2024		01696	DENTON TROPHY HOU	865-00-2929.00-000-400000	C	PO 241216	432.00	N
022471	06-13-2024		09871	IMAGE MAKER 4U, INC	865-00-2942.00-000-400000	C	GIRLS BB RECORD BOARD T	29.00	N
022472	06-13-2024		07825	MORGAN WEST	865-00-2920.00-000-400000	C	REFUND GAVIN SR FIELD TR	25.00	N
022473	06-13-2024		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-400000	C	FFA JACKETS	102.00	N
					865-00-2930.00-000-400000		FFA JACKETS	85.00	
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022474	06-17-2024		10944	TONYA SIDES	865-00-2906.00-000-400000	C	REIMBURSE	270.99	N
					865-00-2906.00-000-400000		REIMBURSE	69.49	
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022475	06-18-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		4,732.45	N
022476	06-20-2024		00708	BSN SPORTS LLC	865-00-2940.00-000-400000	C	VOLLEYBALL EQUIPMENT	63.13	N
					865-00-2940.00-000-400000		VOLLEYBALL EQUIPMENT	2,285.30	
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022477	06-20-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	LAMB & GOAT VALIDATION T	135.00	N
022478	06-20-2024		10513	STITCHIN AND MORE L	865-00-2935.00-000-400000	C	NHS SHIRTS	319.00	N
					865-00-2974.00-000-400000		ESPORTS SHIRTS	252.00	
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022479	06-20-2024		11741	TEXAS MOTOR SPEED	865-00-2921.00-000-400000	C	DEPOSIT 2025 PROM	4,660.40	N
022480	06-26-2024		09102	UNIVERSAL CHEERLE	865-00-2902.00-000-400000	C	CHEER CAMP	6,810.00	N
022481	06-27-2024		00231	AMY ESCOBEDO	865-00-2969.00-000-400000	C	NATL BBQ CONTEST HOTEL	3,117.18	N
022482	06-27-2024		10821	BRAD BESSEY	865-00-2930.00-000-400000	C	STATE FFA CONVENTION ST	480.00	N
022483	06-27-2024		01053	DEBBIE SPINDLE	865-00-2969.00-000-400000	C	TIRES FOR BBQ TRAILER	224.68	N

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022484	06-27-2024		13334	MEDICAL ASSOCIATES	865-00-2958.00-000-400000	C	HS PHYSICALS	450.00	N
022485	06-27-2024		00851	NICKI NELSON	865-00-2934.00-000-400000 865-00-2967.00-000-400000	C	BOYS XC LOCKER ROOM SU ART CLASS SUPPLIES	170.90 1,421.48	N
							Check 022485 Total:	1,592.38	
022486	06-27-2024		11524	PAGA LTD	865-00-2915.00-000-400000	C	UIL FIELD TRIP	288.00	N
022487	06-27-2024		12724	RAISED DECALS, INC	865-00-2964.00-000-400000	C	SOFTBALL HELMET DECALS	276.35	N
022489	06-27-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	STATE FFA CONVENTION EV	1,349.60	N
022490	06-27-2024		12860	SPORTS ATTACK	865-00-2968.00-000-400000	C	BASEBALL SUPPLIES	666.00	N
022492	06-27-2024		13237	ZWILLING J.A. HENCKE	481-36-6399.00-001-499000	C	KNIVES & BBQ KITS FOR GR	1,433.00	N
022493	06-27-2024		13339	VALLEY VIEW FAMILY	865-00-2958.00-000-400000	C	PO 242469	4,409.50	N
022494	06-27-2024		00685	BANK OF AMERICA	481-11-6399.00-104-411000 481-11-6399.00-104-411000 481-11-6399.00-104-411000 481-11-6399.00-104-411000	C	SEF GRANT-ROOM TRANSF SEF GRANT-ROOM TRANSF SEF GRANT-ROOM TRANSF SEF GRANT-ROOM TRANSF	136.10 219.04 873.70 377.61	N
							Check 022494 Total:	1,606.45	
022495	06-27-2024		13341	RLJ C HOUSTON	865-00-2930.00-000-400000 865-00-2930.BC-000-400000	C	PO 242435 PO 242435	3,268.40 2,500.00	N
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022496	07-11-2024		13031	KYMBER FLEITMAN	865-00-2930.00-000-400000	C	RAIN PONCHOS FOR FFA M	35.52	N
022497	07-11-2024		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-400000	C	po 242134	734.23	N
022498	07-18-2024		10821	BRAD BESSEY	865-00-2930.00-000-400000	C	FFA STATE CONVENTION	142.68	N
022499	07-18-2024		00708	BSN SPORTS LLC	865-00-2923.00-000-400000 865-00-2941.00-000-400000 865-00-2942.00-000-400000 865-00-2942.00-000-400000 865-00-2943.00-000-400000	C	BOYS ATH WATERPROOF P BOYS BB SHOES GIRLS BASKETBALL SWEAT GIRLS BB UNIFORMS 8TH GR VB UNIFORMS	205.20 2,280.95 2,364.70 513.60 1,203.75	N
							Check 022499 Total:	6,568.20	
022500	07-18-2024		13031	KYMBER FLEITMAN	865-00-2930.00-000-400000	C	STATE FFA SPONSORED DI	98.91	N
022501	07-18-2024		00851	NICKI NELSON	865-00-2924.00-000-400000	C	LOCKERS FOR BAND	566.10	N
022502	07-18-2024		02777	SARAH SCHERTZ	865-00-2930.00-000-400000	C	STATE FFA CONVENTION DI	2,024.07	N
022503	07-18-2024		10513	STITCHIN AND MORE L	865-00-2964.00-000-400000	C	STATE SOFTBALL SHIRTS	2,014.00	N
022504	07-18-2024		13279	SCREENFLEX	865-00-2967.00-000-400000	C	PARTITIONS FROM SEF GRA	102.00	N

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022505	07-18-2024		13279	SCREENFLEX	481-11-6399.30-001-499000	C	PARTITIONS FROM SEF GRA	2,000.00	N
022506	07-25-2024		13368	LOGAN SCHMITT	865-00-2924.00-000-400000	C	DRUMLINE CAMP CLINICIAN	1,000.00	N
022507	07-25-2024		00851	NICKI NELSON	865-00-2935.00-000-400000	C	GIRLS ATHLETICS & NHS SU	728.49	N
022508	07-25-2024		12082	RICK PATE	865-00-2930.00-000-400000	C	REFUND 2024 CRAFT SHOW	180.00	N
022509	07-25-2024		00685	BANK OF AMERICA	481-11-6399.00-104-411000	C	SEF GRANT-ROOM TRANSF	216.58	N
022510	07-29-2024		13261	BIG TEX TRAILER WOR	865-00-2971.00-000-400000	C		4,540.49	N
022511	07-31-2024		13375	SHOTBYVIC	865-00-2923.00-000-400000	C	MEDIA DAY FOR FOOTBALL	1,350.00	N
022512	07-31-2024		10513	STITCHIN AND MORE L	865-00-2942.00-000-400000	C	GIRLS BASKETBALL BAGS	180.00	N
022513	08-01-2024		08245	BRENT HOLZER	865-00-2971.00-000-400000	C	CAR HAULER PARTS	69.98	N
022514	08-01-2024		00708	BSN SPORTS LLC	865-00-2942.00-000-400000	C	GIRLS BASKETBALL UNIFOR	256.80	N
022515	08-01-2024		10412	KUSTOMZ AUTOBODY	865-00-2943.00-000-400000	C	23-24 GIRLS BB & VB GYMBA	340.00	N
022516	08-08-2024		06139	ELIZABETH KRUGER	865-00-2967.00-000-400000	C	REFUND ART FEE DUPLICAT	45.00	N
022517	08-08-2024		03452	MORGAN LIVESTOCK	865-00-2930.00-000-400000	C	REPAIR ON AG SCALE MONI	225.00	N
022518	08-08-2024		00851	NICKI NELSON	865-00-2924.00-000-400000	C	BAND SHOW SHIRT DESIGN	100.00	N
					865-00-2953.00-000-400000		BINDERS FOR CHOIR	113.76	
							Check 022518 Total:	213.76	
022519	08-08-2024		09984	SCIENCE NATL HONO	865-00-2937.00-000-400000	C	MEMBERSHIP RENEWAL	75.00	N
022520	08-08-2024		10513	STITCHIN AND MORE L	865-00-2930.00-000-400000	C	FFA OFFICER SHIRTS	350.00	N
022521	08-08-2024		06934	TAFE	865-00-2931.00-000-400000	C	TAFE MEMBERSHIP RENEW	80.00	N
022522	08-08-2024		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-400000	C	2024 TX FFA CONVENTION	1,423.00	N
022523	08-08-2024		13074	THE ALWAYS FOOD SA	865-00-2951.00-000-400000	C	FOOD HANDLER CERTIFICA	875.00	N
022524	08-08-2024		10987	VARSITY SPIRIT FASHI	865-00-2925.00-000-400000	C	CHEERLEADER ATTIRE 24-2	13,003.84	N
022526	08-13-2024		12813	WINCO FOODS	481-23-6399.00-003-499000	C		1,469.52	N
022527	08-13-2024		10987	VARSITY SPIRIT FASHI	865-00-2902.00-000-400000	C	UNIFORM ORDER	12,298.70	N
022528	08-15-2024		00708	BSN SPORTS LLC	865-00-2940.00-000-400000	C	MINI VOLLEYBALLS FOR HO	324.00	N

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022529	08-15-2024		13042	EXPRESS CHEER	865-00-2925.00-000-400000	C	CUSTOM CHOREOGRAPHY	1,500.00	N
022530	08-15-2024		00638	HOUSTON LIVESTOCK	865-00-2930.00-000-400000	C	LIVESTOCK SHOW ENTRIES	115.00	N
					865-00-2930.00-000-400000		LIVESTOCK SHOW ENTRIES	220.00	
							Check 022530 Total:	335.00	
022531	08-15-2024		00851	NICKI NELSON	865-00-2940.00-000-400000	C	VOLLEYBALL SUPPLIES	184.75	N
022532	08-15-2024		13388	SANGER CROSS COU	865-00-2934.00-000-400000	C	CC DONATION VASQUEZ FA	1,000.00	N
022533	08-15-2024		10513	STITCHIN AND MORE L	865-00-2924.00-000-400000	C	BAND SHIRTS	1,719.00	N
022534	08-22-2024		07735	ROMAS	865-00-2940.00-000-400000	C	VB TOURN HOSPITALITY RO	440.00	N
022535	08-22-2024		00231	AMY ESCOBEDO	865-00-2951.00-000-400000	C	CULINARY/OLD #6 SUPPLIES	658.54	N
022536	08-22-2024		04940	B & H PHOTO	865-00-2949.00-000-400000	C	SOFTWARE FOR AV PROD	997.92	N
022537	08-22-2024		10821	BRAD BESSEY	865-00-2930.00-000-400000	C	STATE FFA CONVENTION M	96.00	N
022538	08-22-2024		00708	BSN SPORTS LLC	865-00-2923.00-000-400000	C	REPLACEMENT SHOULDER	604.78	N
					865-00-2923.00-000-400000		FB TRAINING SHORTS	777.60	
					865-00-2942.00-000-400000		GIRLS BASKETBALL ATTIRE	2,278.80	
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022539	08-22-2024		11320	DENTON HIGH SCHOO	865-00-2924.00-000-400000	C	BAND ENTRY FEE SEPT 28T	350.00	N
022540	08-22-2024		07905	FASTSPRING	865-00-2949.00-000-400000	C	ONLINE YEARLY SUBSCRIPT	159.82	N
					865-00-2966.00-000-400000		ONLINE YEARLY SUBSCRIPT	230.18	
							Check 022540 Total:	390.00	
022541	08-22-2024		11366	HARTMAN PUBLISHIN	865-00-2955.00-000-400000	C	CNA & HST TEXTBOOKS	873.39	N
022542	08-22-2024		11914	HEART O TEXAS LIVES	865-00-2930.00-000-400000	C	WACO STOCKSHOW ENTRIE	930.00	N
022543	08-22-2024		10952	LEONARD & STEFANI	865-00-2940.00-000-400000	C	VB TOURN HOSPITALITY RO	160.00	N
022544	08-22-2024		12338	NATIONAL HIGH SCHO	865-00-2969.00-000-400000	C	MEMBERSHIP RENEWAL	250.00	N
022545	08-22-2024		00851	NICKI NELSON	865-00-2940.00-000-400000	C	VOLLEYBALL SUPPLIES	295.60	N
					865-00-2967.00-000-400000		ART SUPPLIES	255.84	
							Check 022545 Total:	551.44	
022546	08-22-2024		09223	O'REILLY AUTOMOTIV	865-00-2971.00-000-400000	C	AUTOMOTIVE SHOP SUPPLI	98.44	N
022547	08-22-2024		00248	PENDERS MUSIC CO	865-00-2924.00-000-400000	C	PO Created by Req: 018588	55.00	N
022548	08-22-2024		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-400000	C	FOOTBALL PADS	1,077.95	N
022549	08-22-2024		00425	STATE FAIR OF TEXAS	865-00-2930.00-000-400000	C	STOCKSHOW ENTRIES	2,515.00	N

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022550	08-22-2024		13384	STEVEN R. HONEYCUT	865-00-2924.00-000-400000	C	CLARINET MASTERCLASS	150.00	N
022551	08-22-2024		13383	TERI ARMSTRONG	865-00-2930.00-000-400000	C	REFUND 2024 CRAFT SHOW	105.00	N
022552	08-22-2024		04312	WEST MUSIC	481-11-6399.MU-102-411000	C	PO Created by Req: 018012	48.95	N
022553	08-26-2024		00685	BANK OF AMERICA	865-00-2951.00-000-400000	C	PO Created by Req: 018611	219.74	N
022554	08-27-2024		12293	CHILDREN'S PLUS INC.	481-12-6399.00-102-499000	C		9,938.11	N
					481-12-6399.00-102-499000			25.32	
							Check 022554 Total:	9,963.43	
022561	08-27-2024		11898	A WISH COME TRUE	865-00-2924.00-000-400000	C	PO 242632	1,710.56	N
022562	08-27-2024		00708	BSN SPORTS LLC	865-00-2943.00-000-400000	C	PO 242849	49.06	N
022563	08-27-2024		12702	COURTNEY STOKES	865-00-2959.00-000-400000	C	PO 242931	44.49	N
					865-00-2959.00-000-400000		PO 242932	105.48	
							Check 022563 Total:	149.97	
022564	08-27-2024		10864	SAIED MUSIC CO	865-00-2961.00-000-400000	C	PO 242928	299.90	N
					865-00-2961.00-000-400000		PO 242929	935.10	
					865-00-2961.00-000-400000		PO 242930	77.39	
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022565	08-27-2024		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-400000	C	PO 242944	25.00	N
022567	08-27-2024		12951	BANK OF AMERICA	865-00-2934.00-000-400000	C	GIRLS XC SHIRTS	399.00	N
022568	08-27-2024		00710	R & R TRAVEL	865-00-2924.00-000-400000	C		2,335.00	N
					865-00-2980.00-000-400000			1,167.50	
							Check 022568 Total:	3,502.50	
022569	08-27-2024		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-400000	C	TV FOR ROOM 103 CULINAR	458.00	N
					865-00-2959.00-000-400000		BACK HALL BREW	46.28	
	08-28-2024		04940	B & H PHOTO	865-00-2949.00-000-400000	C	PO 242840	1,299.00	
							Check 022569 Total:	1,803.28	
022570	08-28-2024		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-400000	C	PO 242706	102.13	N
					865-00-2951.00-000-400000		PO 242797	111.84	
					865-00-2951.00-000-400000		PO 242798	55.67	
					865-00-2951.00-000-400000		PO 242888	194.30	
							Check 022570 Total:	463.94	
022571	08-28-2024		11912	ULTIMATE DRILL BOOK	865-00-2924.00-000-400000	C	#14060 LICENSE RENEWAL	1,000.00	N
022584	08-30-2024		00248	PENDERS MUSIC CO	481-11-6399.MU-102-411000	C	PO 242045	204.97	N
					481-11-6399.MU-102-411000		PO 242045	20.00	
							Check 022584 Total:	224.97	
022824	02-28-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	JAN CCI PAY APP	763,697.36	N

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030124	03-01-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D		4,784.00	N
030524	03-05-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		192,637.43	N
					163-00-2155.00-000-400000			15,162.47	
					163-00-2155.01-000-400000			15,480.49	
					163-00-2155.02-000-400000			39,981.98	
					163-00-2155.03-000-400000			2,364.84	
					163-00-2155.04-000-400000			17,495.15	
					163-00-2155.05-000-400000			1,553.02	
					163-00-2155.08-000-400000			34,188.16	
							Check 030524 Total:	318,863.54	
030624	03-06-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	HS JAN PAY APP	2,469,743.42	N
030720	03-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			1,728.86	
					163-00-2153.00-071-400000			57,817.00	
					163-00-2153.00-094-400000			80,458.00	
					163-00-2153.00-096-400000			31,329.00	
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030824	03-08-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	N
					163-00-2159.00-115-400000			416.66	
	03-08-2024		12946	PUBLIC TRUST ADVIS	699-41-6499.00-998-499000	D	MONTHLY FEE	5,319.14	
					699-41-6499.00-998-499000		MONTHLY FEE	4,659.79	
					699-41-6499.00-998-499000		MONTHLY FEE	3,947.65	
					699-41-6499.00-998-499000		MONTHLY FEE	3,842.43	
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030924	03-08-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		146,110.07	N
					163-00-2152.01-000-400000			31,767.99	
					163-00-2152.02-000-400000			31,767.99	
							Check 030924 Total:	209,646.05	
031024	03-08-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		2,024.10	N
					163-00-2159.00-036-400000			6.00	
							Check 031024 Total:	2,030.10	
031124	03-11-2024		07668	DELUXE BUSINESS CH	199-41-6399.00-750-499000	D		180.04	N
031224	03-08-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-073-400000			8,181.00	
					163-00-2159.00-074-400000			4,964.41	
					163-00-2159.00-085-400000			150.00	
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
							Check 031224 Total:	16,670.41	
031924	03-19-2024		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	408.00	N

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032024	03-20-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	AG BARN CONSTRUCTION	223,841.11	N
032724	03-27-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-499000	D	HS ARCHITECT SVCS	59,583.06	N
					699-81-6629.00-101-499000		CCI ARCHITECT SVCS	10,423.91	
					699-81-6629.AG-001-499000		AG BARN ARCHITECT SVCS	2,838.17	
							Check 032724 Total:	72,845.14	
032824	03-28-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	HS PAY APP 2/24	4,754,607.83	N
040224	04-02-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		191,650.42	N
					163-00-2155.00-000-400000			15,084.71	
					163-00-2155.01-000-400000			16,381.79	
					163-00-2155.02-000-400000			39,171.78	
					163-00-2155.03-000-400000			2,483.06	
					163-00-2155.04-000-400000			17,405.60	
					163-00-2155.05-000-400000			1,192.23	
					163-00-2155.08-000-400000			34,063.89	
							Check 040224 Total:	317,433.48	
040924	04-09-2024		12946	PUBLIC TRUST ADVIS	699-41-6499.00-998-499000	D		3,221.32	N
041024	04-10-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	N
					163-00-2159.00-115-400000			416.66	
							Check 041024 Total:	5,281.12	
041124	04-11-2024		12946	PUBLIC TRUST ADVIS	699-41-6499.00-998-499000	D		3,261.26	N
041224	04-12-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-499000	D		46,570.13	N
					699-81-6629.00-101-499000			2,178.22	
					699-81-6629.AG-001-499000			2,379.22	
							Check 041224 Total:	51,127.57	
041324	04-15-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		2,024.10	N
					163-00-2159.00-036-400000			6.00	
							Check 041324 Total:	2,030.10	
041424	04-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			1,728.86	
					163-00-2153.00-071-400000			57,817.00	
					163-00-2153.00-094-400000			80,458.00	
					163-00-2153.00-096-400000			31,870.00	
							Check 041424 Total:	176,938.86	
041624	04-16-2024		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	956.00	N
041724	04-16-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		146,009.39	N
					163-00-2152.01-000-400000			31,664.43	
					163-00-2152.02-000-400000			31,664.43	
							Check 041724 Total:	209,338.25	
041824	04-15-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-073-400000			8,481.00	
					163-00-2159.00-074-400000			4,964.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2159.00-085-400000			150.00	
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
							Check 041824 Total:	16,970.41	
042924	04-30-2024		07668	DELUXE BUSINESS CH	199-41-6399.00-701-499000	D		180.04	N
042941	04-09-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	MARCH PAY AP	196,131.32	N
043024	04-30-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	HS MARCH PAYMENT	3,603,352.47	N
050724	05-07-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		191,175.97	N
					163-00-2155.00-000-400000			15,047.29	
					163-00-2155.01-000-400000			15,219.55	
					163-00-2155.02-000-400000			39,510.99	
					163-00-2155.03-000-400000			2,305.92	
					163-00-2155.04-000-400000			17,362.25	
					163-00-2155.05-000-400000			878.19	
					163-00-2155.08-000-400000			33,989.29	
							Check 050724 Total:	315,489.45	
051324	05-13-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	N
					163-00-2159.00-115-400000			416.66	
							Check 051324 Total:	5,281.12	
051424	05-14-2024		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	536.00	N
051524	05-15-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		2,024.10	N
					163-00-2159.00-035-400000			6.00	
							Check 051524 Total:	2,030.10	
051624	05-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			1,728.86	
					163-00-2153.00-071-400000			57,817.00	
					163-00-2153.00-094-400000			79,923.00	
					163-00-2153.00-096-400000			31,978.00	
							Check 051624 Total:	176,511.86	
051724	05-15-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-073-400000			7,981.00	
					163-00-2159.00-074-400000			4,964.41	
					163-00-2159.00-085-400000			150.00	
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
							Check 051724 Total:	16,470.41	
051824	05-15-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		149,901.30	N
					163-00-2152.01-000-400000			31,881.61	
					163-00-2152.02-000-400000			31,881.61	
							Check 051824 Total:	213,664.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
051924	05-13-2024		12948	ARBITER SPORTS, LLC	199-36-6219.00-998-491000	D		10,000.00	N
052124	05-21-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	APRIL PAY APP	285,631.26	N
052324	05-23-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-499000 699-81-6629.AG-001-499000	D		44,670.23 7,122.60	N
Check 052324 Total:								51,792.83	
052824	05-28-2024		00386	WESTERN PSYCHOLO	437-11-6399.00-751-423000	D	ELECTRONIC DEBIT	369.00	N
060524	06-05-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000 163-00-2155.00-000-400000 163-00-2155.01-000-400000 163-00-2155.02-000-400000 163-00-2155.03-000-400000 163-00-2155.04-000-400000 163-00-2155.05-000-400000 163-00-2155.08-000-400000	D		192,275.92 15,134.01 15,209.53 40,535.80 2,304.75 17,462.31 189.68 34,042.35	N
Check 060524 Total:								317,154.35	
061324	06-13-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000 163-00-2159.00-035-400000	D		2,024.10 6.00	N
Check 061324 Total:								2,030.10	
061424	06-13-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-400000 163-00-2159.00-031-400000 163-00-2159.00-037-400000 163-00-2159.00-073-400000 163-00-2159.00-074-400000 163-00-2159.00-085-400000 163-00-2159.00-103-400000 163-00-2159.00-134-400000	D		350.00 1,750.00 325.00 7,681.00 4,964.41 150.00 800.00 150.00	N
Check 061424 Total:								16,170.41	
061524	06-14-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000 163-00-2152.01-000-400000 163-00-2152.02-000-400000	D		148,543.17 32,203.58 32,203.58	N
Check 061524 Total:								212,950.33	
061624	06-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000 163-00-2153.00-049-400000 163-00-2153.00-071-400000 163-00-2153.00-094-400000 163-00-2153.00-096-400000	D		5,065.00 1,728.86 57,817.00 81,104.00 31,924.00	N
Check 061624 Total:								177,638.86	
061724	06-17-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		.38	N
061824	06-14-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-400000 163-00-2159.00-115-400000	D		4,864.46 416.66	N
	06-19-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	MAY PAY APP	377,060.76	
Check 061824 Total:								382,341.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
061924	06-18-2024		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	796.00	N
	06-19-2024		12365	VLK ARCHITECTS	699-81-6629.AG-001-499000	D	AG BARN	793.08	
	06-19-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D		117,786.34	
							Check 061924 Total:	119,375.42	
062024	06-12-2024		00303	TEACHER RETIREMEN	163-00-2155.01-000-400000	D		343.16	N
					163-00-2155.03-000-400000			52.00	
					163-00-2155.08-000-400000			.01	
							Check 062024 Total:	395.17	
062624	06-26-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		.06	N
070124	07-01-2024		04703	THE BANK OF NEW YO	599-71-6511.00-998-499000	D	CAB SRS 97	630,000.00	N
070224	07-02-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		.06	N
070324	07-03-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		191,657.07	N
					163-00-2155.00-000-400000			15,085.20	
					163-00-2155.01-000-400000			15,337.98	
					163-00-2155.02-000-400000			40,011.20	
					163-00-2155.03-000-400000			2,323.96	
					163-00-2155.04-000-400000			17,405.93	
					163-00-2155.05-000-400000			35.35	
					163-00-2155.08-000-400000			34,004.72	
							Check 070324 Total:	315,861.41	
070424	07-03-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		.06	N
070524	07-05-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D	BOND CONSULTING	4,368.00	N
070924	07-11-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		1,392.10	N
					163-00-2159.00-036-400000			4.50	
							Check 070924 Total:	1,396.60	
071124	07-11-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	HS MAY PAY APP	4,445,702.11	N
	07-11-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	AG BARN CONSTRUCTION	244,151.50	
							Check 071124 Total:	4,689,853.61	
071424	07-15-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	N
					163-00-2159.00-115-400000			416.66	
							Check 071424 Total:	5,281.12	
071524	07-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			1,728.86	
					163-00-2153.00-071-400000			57,817.00	
					163-00-2153.00-094-400000			81,104.00	
					163-00-2153.00-096-400000			30,842.00	
							Check 071524 Total:	176,556.86	
071624	07-15-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-073-400000			7,681.00	
					163-00-2159.00-074-400000			4,964.41	
					163-00-2159.00-085-400000			150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
	07-16-2024		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	740.00	
							Check 071624 Total:	16,910.41	
071724	07-15-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		153,969.85	N
					163-00-2152.01-000-400000			32,435.28	
					163-00-2152.02-000-400000			32,435.28	
							Check 071724 Total:	218,840.41	
080224	08-02-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		.12	N
080524	08-06-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D		4,659,034.96	N
080624	08-06-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		195,814.94	N
					163-00-2155.00-000-400000			15,412.76	
					163-00-2155.01-000-400000			14,101.18	
					163-00-2155.02-000-400000			41,398.65	
					163-00-2155.03-000-400000			2,136.55	
					163-00-2155.04-000-400000			17,784.00	
					163-00-2155.05-000-400000			35.35	
					163-00-2155.08-000-400000			34,754.38	
							Check 080624 Total:	321,437.81	
080724	08-06-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D		5,512.00	N
081224	08-12-2024		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	N
					163-00-2159.00-115-400000			416.66	
	08-13-2024		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		1,392.10	
					163-00-2159.00-036-400000			4.50	
							Check 081224 Total:	6,677.72	
081324	08-13-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	JUNE PAY APP	404,740.20	N
					699-81-6629.00-101-499000		JULY PAY APP	653,592.59	
							Check 081324 Total:	1,058,332.79	
081424	08-14-2024		04703	THE BANK OF NEW YO	599-71-6590.00-998-499000	D	ADMIN AND WIRE FEE	927.50	N
081524	08-15-2024		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			1,728.86	
					163-00-2153.00-071-400000			59,908.00	
					163-00-2153.00-094-400000			83,456.00	
					163-00-2153.00-096-400000			30,463.00	
							Check 081524 Total:	180,620.86	
081624	08-15-2024		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-073-400000			7,681.00	
					163-00-2159.00-074-400000			4,964.41	
					163-00-2159.00-085-400000			150.00	
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
	08-16-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-499000	D	HS ARCHITECT SVCS	187,290.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					699-81-6629.00-101-499000		HS ARCHITECT SVCS	61,475.21	
					699-81-6629.AG-001-499000		AG BARN ARCHITECT SVCS	7,612.21	
							Check 081624 Total:	272,548.81	
081724	08-15-2024		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		152,002.22	N
					163-00-2152.01-000-400000			31,994.46	
					163-00-2152.02-000-400000			31,994.46	
							Check 081724 Total:	215,991.14	
082024	08-20-2024		00354	CAS INC	753-41-6429.00-998-499000	D		611.00	N
082824	08-28-2024		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		192,325.69	N
					163-00-2155.00-000-400000			15,137.73	
					163-00-2155.01-000-400000			12,800.20	
					163-00-2155.02-000-400000			41,968.12	
					163-00-2155.03-000-400000			2,056.48	
					163-00-2155.04-000-400000			17,466.79	
					163-00-2155.05-000-400000			1,075.09	
					163-00-2155.07-084-400000			535.00	
					163-00-2155.08-000-400000			33,816.67	
							Check 082824 Total:	317,181.77	
083024	08-30-2024		12586	RIATA CONSULTING S	699-81-6629.00-998-499000	D		5,408.00	N
090823	09-08-2023		12946	PUBLIC TRUST ADVIS	699-41-6499.00-998-499000	D	AUGUST FEES	5,092.02	N
091123	09-11-2023		12948	ARBITER SPORTS, LLC	199-36-6219.00-998-491000	D		50,000.00	N
091323	09-13-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			2,689.54	
					163-00-2153.00-071-400000			60,050.00	
					163-00-2153.00-094-400000			78,868.00	
					163-00-2153.00-096-400000			30,100.00	
							Check 091323 Total:	176,772.54	
091423	09-14-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		157,532.44	N
					163-00-2152.01-000-400000			32,275.28	
					163-00-2152.02-000-400000			32,275.28	
							Check 091423 Total:	222,083.00	
091523	09-15-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		1,829.12	N
					163-00-2159.00-036-400000			4.50	
	09-18-2023		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	SEPT PMT	103,874.46	
							Check 091523 Total:	105,708.08	
091623	09-13-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,566.67	N
					163-00-2159.00-115-400000			416.66	
							Check 091623 Total:	4,983.33	
091923	09-19-2023		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	868.00	N
	09-19-2023		08782	FRONTLINE TECHNOL	699-81-6639.00-998-499000	D	ANALYTICS SOFTWARE	21,285.00	
							Check 091923 Total:	22,153.00	

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097231	09-07-2023		12365	VLK ARCHITECTS	699-81-6629.00-001-499000	D	NEW HS AND FIELD HOUSE	486,018.25	N
100323	10-03-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	AUGUST PMT	1,571,446.29	N
101023	10-10-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		194,646.99	N
					163-00-2155.00-000-400000			15,320.82	
					163-00-2155.01-000-400000			15,240.50	
					163-00-2155.02-000-400000			37,075.95	
					163-00-2155.03-000-400000			2,330.62	
					163-00-2155.04-000-400000			17,677.78	
					163-00-2155.05-000-400000			10,771.29	
					163-00-2155.08-000-400000			34,748.17	
							Check 101023 Total:	327,812.12	
101123	10-10-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	N
					163-00-2159.00-115-400000			416.66	
							Check 101123 Total:	5,281.12	
101223	10-12-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		2,029.12	N
					163-00-2159.00-036-400000			6.00	
							Check 101223 Total:	2,035.12	
101323	10-13-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		157,391.34	N
					163-00-2152.01-000-400000			32,213.78	
					163-00-2152.02-000-400000			32,213.78	
							Check 101323 Total:	221,818.90	
101523	10-15-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			2,689.54	
					163-00-2153.00-071-400000			59,575.00	
					163-00-2153.00-094-400000			86,151.00	
					163-00-2153.00-096-400000			31,150.00	
							Check 101523 Total:	184,630.54	
101623	10-16-2023		07437	SANGER BANK	199-41-6499.00-750-499000	D	STOP PMT FEES	35.00	N
101723	10-17-2023		00354	CAS INC	753-41-6429.00-998-499000	D	EPAY	1,170.00	N
101823	10-18-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	SEPT CONST PMT	1,327,822.18	N
102523	10-25-2023		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-053-400000			58.00	
					163-00-2159.00-073-400000			8,186.00	
					163-00-2159.00-074-400000			4,658.00	
					163-00-2159.00-085-400000			150.00	
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
							Check 102523 Total:	16,427.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102823	10-27-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D		4,226,064.54	N
103023	10-30-2023		12365	VLK ARCHITECTS	699-81-6629.00-101-499000	D	OCT SERVICES	18,881.57	N
					699-81-6629.AG-001-499000		SEPT SERVICES	63,804.60	
					699-81-6629.AG-001-499000		OCT SERVICES	5,154.99	
							Check 103023 Total:	87,841.16	
103123	10-30-2023		07668	DELUXE BUSINESS CH	240-35-6342.00-104-499000	D		175.91	N
103231	10-03-2023		12365	VLK ARCHITECTS	699-81-6629.00-101-499000	D	CCI ARCHITECT	22,947.69	N
	10-04-2023		12946	PUBLIC TRUST ADVIS	699-41-6499.00-998-499000	D	SEPT FEES	5,590.00	
							Check 103231 Total:	28,537.69	
105242	01-05-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	AG BARN CONSTRUCTION	295,319.33	N
110623	11-06-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-400000	D		193,129.44	N
					163-00-2155.00-000-400000			15,201.14	
					163-00-2155.01-000-400000			15,505.06	
					163-00-2155.02-000-400000			36,802.29	
					163-00-2155.03-000-400000			2,386.30	
					163-00-2155.04-000-400000			17,539.85	
					163-00-2155.05-000-400000			11,005.78	
					163-00-2155.08-000-400000			34,441.18	
							Check 110623 Total:	326,011.04	
110723	11-07-2023		00303	TEACHER RETIREMEN	163-00-2155.01-000-400000	D		177.60	N
					163-00-2155.03-000-400000			26.90	
							Check 110723 Total:	204.50	
111423	11-14-2023		00354	CAS INC	753-41-6429.00-998-499000	D		925.00	N
111623	11-14-2023		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-053-400000			58.00	
					163-00-2159.00-073-400000			8,186.00	
					163-00-2159.00-074-400000			4,708.00	
					163-00-2159.00-085-400000			150.00	
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
	11-16-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D		977,587.27	
							Check 111623 Total:	994,064.27	
111723	11-17-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		169,346.81	N
					163-00-2152.01-000-400000			32,668.33	
					163-00-2152.02-000-400000			32,668.33	
							Check 111723 Total:	234,683.47	
111823	11-15-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			2,689.54	
					163-00-2153.00-071-400000			60,050.00	
					163-00-2153.00-094-400000			80,879.00	
					163-00-2153.00-096-400000			32,411.00	
							Check 111823 Total:	181,094.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111923	11-14-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		2,024.10	N
					163-00-2159.00-035-400000			6.00	
Check 111923 Total:								2,030.10	
112223	11-22-2023		07668	DELUXE BUSINESS CH	240-35-6399.00-998-499000	D	DEPOSIT SLIPS CCI	170.50	N
117241	01-17-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	DEC CCI PAY APP	1,063,158.60	N
117242	01-17-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-499000	D	HS ARCHITECT SVCS	39,323.40	N
120123	12-01-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	HS OCTOBER PAY APP	1,034,994.17	N
120823	12-08-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	NOVEMBER PAY APP	1,233,351.17	N
121423	12-14-2023		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	D		350.00	N
					163-00-2159.00-031-400000			1,750.00	
					163-00-2159.00-037-400000			325.00	
					163-00-2159.00-053-400000			58.00	
					163-00-2159.00-073-400000			8,386.00	
					163-00-2159.00-074-400000			4,708.00	
					163-00-2159.00-085-400000			150.00	
					163-00-2159.00-103-400000			800.00	
					163-00-2159.00-134-400000			150.00	
Check 121423 Total:								16,677.00	
121523	12-15-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-400000	D		2,024.10	N
					163-00-2159.00-036-400000			6.00	
Check 121523 Total:								2,030.10	
121820	12-18-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-400000	D		5,065.00	N
					163-00-2153.00-049-400000			1,728.86	
					163-00-2153.00-071-400000			57,959.00	
					163-00-2153.00-094-400000			81,444.00	
					163-00-2153.00-096-400000			34,359.00	
Check 121820 Total:								180,555.86	
121923	12-18-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-400000	D		137,257.47	N
					163-00-2152.01-000-400000			29,491.53	
					163-00-2152.02-000-400000			29,491.53	
Check 121923 Total:								196,240.53	
122023	12-19-2023		00354	CAS INC	753-41-6429.00-998-499000	D		780.00	N
122123	12-19-2023		07668	DELUXE BUSINESS CH	199-41-6399.00-750-499000	D	DEPOSIT SLIPS	175.36	N
122223	12-13-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-400000	D		4,864.46	N
					163-00-2159.00-115-400000			416.66	
Check 122223 Total:								5,281.12	
123241	01-23-2024		12365	VLK ARCHITECTS	699-81-6629.00-101-499000	D	CCI BASIC SERVICES	45,544.99	N
					699-81-6629.AG-001-499000		AG BARN	7,783.81	
Check 123241 Total:								53,328.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142192	09-06-2023		11288	CESAS 5	199-11-6399.00-001-411000	C	PO Created by Req: 014425	2,600.00	N
					199-11-6399.00-041-411000		PO Created by Req: 014425	2,600.00	
							Check 142192 Total:	5,200.00	
142193	09-06-2023		00267	CITY OF SANGER	199-36-6219.00-998-491000	C	PO Created by Req: 014420	1,800.00	N
142194	09-06-2023		13030	COPYLEAKS INC.	199-11-6399.00-001-411000	C	PO Created by Req: 014421	2,533.72	N
					199-11-6399.00-041-411000		PO Created by Req: 014421	1,266.85	
					199-11-6399.00-105-411000		PO Created by Req: 014421	633.43	
							Check 142194 Total:	4,434.00	
142196	09-06-2023		12817	HANNA ZIMMERMAN	199-36-6219.00-998-491000	C	PO Created by Req: 014434	30.00	N
142197	09-06-2023		13068	JEFFREY CASTELLAN	199-36-6219.00-998-491000	C	PO Created by Req: 014439	30.00	N
142198	09-06-2023		10935	MUSTAPHA TBAINI	199-36-6219.00-998-491000	C	PO Created by Req: 014438	30.00	N
142199	09-06-2023		06089	NELSON ESPINOZA	199-36-6219.00-998-491000	C	PO Created by Req: 014436	30.00	N
142200	09-06-2023		07213	PATTI SLIGER	199-36-6219.00-998-491000	C	PO Created by Req: 014433	20.00	N
142201	09-06-2023		12319	PERRY WEATHER CON	199-36-6219.00-998-499000	C	PO Created by Req: 014428	3,000.00	N
					199-36-6299.00-998-491000		PO Created by Req: 014428	483.57	
							Check 142201 Total:	3,483.57	
142202	09-06-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 014423	680.31	N
					199-52-6219.53-998-499000		PO Created by Req: 014423	680.31	
							Check 142202 Total:	1,360.62	
142203	09-06-2023		09394	SCORPIO CHEADLE	199-36-6219.00-998-491000	C	PO Created by Req: 014435	30.00	N
142204	09-06-2023		11995	SHANNON HALLMARK	199-36-6219.00-998-491000	C	PO Created by Req: 014437	30.00	N
142205	09-06-2023		01081	TASB	199-41-6211.00-701-499000	C	PO Created by Req: 014427	2,300.00	N
					199-41-6211.00-701-499000		PO Created by Req: 014417	1,200.00	
					199-41-6211.00-702-499000		PO Created by Req: 014422	2,250.00	
							Check 142205 Total:	5,750.00	
142206	09-06-2023		03985	TASB RISK MGMT FUN	199-11-6143.00-998-411000	C	PO Created by Req: 014418	110,819.00	N
					199-34-6429.00-998-499000		PO Created by Req: 014418	45,885.00	
					199-41-6429.00-750-499000		PO Created by Req: 014418	5,500.00	
					199-41-6429.58-702-499000		PO Created by Req: 014418	10,161.00	
					199-51-6429.00-001-499000		PO Created by Req: 014418	43,000.00	
					199-51-6429.00-003-499000		PO Created by Req: 014418	43,000.00	
					199-51-6429.00-041-499000		PO Created by Req: 014418	43,000.00	
					199-51-6429.00-101-499000		PO Created by Req: 014418	43,000.00	
					199-51-6429.00-102-499000		PO Created by Req: 014418	43,000.00	
					199-51-6429.00-104-499000		PO Created by Req: 014418	43,000.00	
					199-51-6429.00-105-499000		PO Created by Req: 014418	34,299.00	
							Check 142206 Total:	464,664.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142207	09-06-2023		10420	TEXAS RURAL EDUC A	199-41-6495.00-701-499000	C	PO Created by Req: 014426	700.00	N
142208	09-06-2023		11835	TIME CLOCK PLUS, LL	199-41-6299.00-750-499000	C	PO Created by Req: 014424	14,012.85	N
142209	09-06-2023		00323	UNIV INTERSCHOLAST	199-41-6499.00-701-499000	C	PO Created by Req: 014430	2,950.00	N
142210	09-06-2023		04919	UNIVERSAL FIDELITY L	199-36-6429.00-998-491000	C	PO Created by Req: 014414	22,148.00	N
142213	09-06-2023		06442	EQUITY CENTER	199-41-6495.00-701-499000	C	PO 238501	2,967.00	N
142214	09-07-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 014483	6,509.74	N
142215	09-07-2023		10428	HAMILTON LANDSCAPI	199-51-6246.00-998-499000	C	PO Created by Req: 014484	11,992.33	N
142216	09-07-2023		12813	WINCO FOODS	197-61-6399.00-998-424000	C	PO Created by Req: 014515	1,342.02	N
142227	09-07-2023		07424	AUBREY HIGH SCHOO	199-36-6499.20-998-499000	C	MARCHING BAND CONTEST	375.00	N
142228	09-07-2023		09962	AUBREY HIGH SCHOO	199-36-6499.17-001-491000	C	9TH/JV VB TOURNAMENT 9/9	400.00	N
142229	09-07-2023		12731	CELINA BAND BOOSTE	199-36-6499.20-998-499000	C	MARCHING BAND CONTEST	350.00	N
142230	09-07-2023		12945	CHAD ROGERS	199-36-6399.04-001-491000	C	LAUNDRY SOAP BOYS ATHL	41.45	N
142232	09-07-2023		00665	DENTON COUNTY APP	199-99-6213.00-998-499000	C	PO Created by Req: 014475	39,630.69	N
142233	09-07-2023		10890	DENTON HS BAND BO	199-36-6499.20-998-499000	C	MARCHING CONTEST ENTR	350.00	N
142234	09-07-2023		11561	DIGITAL PERFORMAN	199-36-6399.20-001-499000	C	MARCHING SHOW PROPS	1,916.10	N
142235	09-07-2023		12497	EDUTEK SOLUTIONS, L	199-53-6219.48-998-499001	C	Inventory Renewal	2,500.00	N
142236	09-07-2023		13070	FIRST REPONDER TRA	199-11-6399.44-001-422000	C	CPR & 1ST AID TRAINING FO	600.00	N
142237	09-07-2023		03522	GAGGLE.NET INC.	199-53-6219.48-998-499001	C	Gaggle Renewal	23,860.00	N
142238	09-07-2023		02744	GROGGY DOG SPORT	199-13-6411.00-003-426000	C	Teacher Team Shirts	400.20	N
142239	09-07-2023		06791	MARCUS CROSS COU	199-36-6499.03-001-491000	C	XC MEET 9/2 ENTRY FEE	225.00	N
					199-36-6499.12-001-491000		XC MEET 9/2 ENTRY FEE	225.00	
							Check 142239 Total:	450.00	
142240	09-07-2023		05848	S & S ATHLETIC BOOS	199-36-6499.03-001-491000	C	XC MEET 9/9 ENTRY FEE	225.00	N
					199-36-6499.12-001-491000		XC MEET 9/9 ENTRY FEE	225.00	
							Check 142240 Total:	450.00	
142241	09-07-2023		10513	STITCHIN AND MORE L	199-41-6399.00-750-499000	C	PO Created by Req: 014532	69.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142242	09-07-2023		01795	TASA	199-41-6495.00-701-499000	C	PO Created by Req: 014431	842.00	N
					199-41-6495.00-750-499000		PO Created by Req: 014431	419.00	
							Check 142242 Total:	1,261.00	
142243	09-07-2023		03985	TASB RISK MGMT FUN	199-11-6145.00-998-424000	C	PO Created by Req: 014540	15,621.00	N
142244	09-07-2023		10489	TEXAS SCHOOL PROC	199-13-6219.00-998-411000	C	PO Created by Req: 014415	5,602.00	N
142245	09-07-2023		08508	THSADA	199-36-6495.00-998-499000	C	SYKES MEMBERSHIP FEE	70.00	N
142247	09-07-2023		11354	TEXAS HEALTH AND H	199-61-6399.79-998-499000	C	PO Created by Req: 014516	6.00	N
142248	09-07-2023		13067	VICTOR MONJARAZ	199-52-6119.00-998-499000	C	PO Created by Req: 014432	49.26	N
142250	09-07-2023		12876	ASSOCIATED TIME ON	437-41-6499.00-751-423000	C	COOP	190.00	N
142251	09-07-2023		01792	CHARITY LUJAN	437-11-6399.00-751-423000	C	SLP	24.95	N
142252	09-07-2023		13071	JOHN WEBSTER	437-41-6399.00-751-423000	C	CHALLENGE	238.90	N
142253	09-07-2023		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
142254	09-07-2023		13058	NATALIA MERCADO	437-11-6399.00-751-423000	C	SLP	90.00	N
142255	09-07-2023		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
142256	09-07-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	MUSIC THERAPY	1,794.00	N
142257	09-07-2023		09899	WELLS FARGO VENDO	437-11-6269.00-751-423000	C	OT/PT/BSS/DIAG	12,111.88	N
					437-31-6269.00-751-423000		OT/PT/BSS/DIAG	6,521.76	
							Check 142257 Total:	18,633.64	
142258	09-07-2023		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	455.14	N
142271	09-08-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C		360.00	N
					240-35-6341.00-001-499000			140.00	
					240-35-6341.00-001-499000			380.00	
					240-35-6341.00-001-499000			141.93	
	09-08-2023	0006506442	12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	M	CREDIT	-385.27	
	09-08-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-041-499000	C		360.00	
					240-35-6341.00-041-499000			280.00	
					240-35-6341.00-041-499000			160.00	
					240-35-6341.00-041-499000			202.77	
	09-08-2023	0006506438	12317	HILAND DAIRY FOODS	240-35-6341.00-041-499000	M	CREDIT	-162.19	
	09-08-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-101-499000	C		260.00	
					240-35-6341.00-101-499000			280.00	
					240-35-6341.00-101-499000			480.00	
					240-35-6341.00-101-499000			162.19	
	09-08-2023	0006506436	12317	HILAND DAIRY FOODS	240-35-6341.00-101-499000	M	CREDIT	-486.63	
	09-08-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-102-499000	C		260.00	
					240-35-6341.00-102-499000			300.00	

Cnty Dist: 061-908

From To
Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-499000			360.00	
					240-35-6341.00-102-499000			162.19	
	09-08-2023	0006506440	12317	HILAND DAIRY FOODS	240-35-6341.00-102-499000	M	CREDIT	-365.07	
	09-08-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-104-499000	C		260.00	
					240-35-6341.00-104-499000			640.00	
					240-35-6341.00-104-499000			141.93	
					240-35-6341.00-104-499000			180.00	
	09-08-2023	0006506446	12317	HILAND DAIRY FOODS	240-35-6341.00-104-499000	M	CREDIT	-527.20	
	09-08-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-105-499000	C		260.00	
					240-35-6341.00-105-499000			121.67	
	09-08-2023	0006506444	12317	HILAND DAIRY FOODS	240-35-6341.00-105-499000	M	CREDIT	-263.82	
							Check 142271 Total:	3,702.50	
142273	09-11-2023		13086	MACKEYNZIE TODD	199-36-6219.00-998-491000	C	SPIKEFEST MS A TOURNAM	425.00	N
142274	09-11-2023		11182	METROPLEX WELDING	199-00-2112.00-000-400000	C		139.50	N
142277	09-11-2023		00267	CITY OF SANGER	199-00-2112.00-000-400000	C		34,713.00	N
142278	09-12-2023		00488	JOSTENS	199-00-2112.00-000-400000	C	DIPLOMAS	157.95	N
					199-00-2112.00-000-400000		DIPLOMAS	36.95	
							Check 142278 Total:	194.90	
142286	09-14-2023		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP	136.45	N
142287	09-14-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N
142288	09-14-2023		13091	KATHRINE MONTGOM	437-41-6499.00-751-423000	C	CHALLENGE	190.36	N
142289	09-14-2023		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		29.76	N
142290	09-14-2023		09176	MARIAN ROTHLSBER	437-11-6411.00-751-423000	C		27.90	N
142291	09-14-2023		00082	SUPER DUPER SCHOO	437-11-6399.00-751-423000	C	SLP	95.00	N
142293	09-14-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	135.95	N
142294	09-14-2023		06210	APPLE INC	199-12-6318.00-001-411000	C	IPADS FOR BES/CCI LIBRARI	838.00	N
					199-12-6318.00-101-411000		IPADS FOR BES/CCI LIBRARI	49.95	
					199-12-6318.00-104-411000		IPADS FOR BES/CCI LIBRARI	49.95	
					199-12-6399.00-001-411000		MOUSE FOR HS LIBRARY	79.00	
							Check 142294 Total:	1,016.90	
142295	09-14-2023		12354	BRASWELL BOYS BOO	199-36-6499.18-041-491000	C	JH BOYS BB TOURN JAN 13T	400.00	N
142296	09-14-2023		13083	BRIANNA SANCHES	199-11-6228.00-001-422000	C	COSMETOLOGY KIT (HB8)	1,079.00	N
142297	09-14-2023		00708	BSN SPORTS LLC	199-36-6399.11-001-491000	C	GIRLS BB SHOES	164.78	N
					199-36-6399.11-001-491000		GIRLS BB SHOES	1,877.26	
							Check 142297 Total:	2,042.04	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142298	09-14-2023		00895	CDW GOVT INC	199-52-6399.00-998-499000	C	PO Created by Req: 014411	787.00	N
					199-53-6219.48-998-499002		Aerohive renewal	23,793.00	
							Check 142298 Total:	24,580.00	
142299	09-14-2023		13093	DANIEL CUEVAS	199-36-6219.20-998-499000	C	DRILL WRITER FOR MARCHI	3,000.00	N
142300	09-14-2023		09744	DELL INC	199-41-6399.00-750-499000	C	PO Created by Req: 014448	1,159.03	N
142301	09-14-2023		05472	DISCOUNT SCHOOL S	199-61-6399.79-998-499000	C	PO Created by Req: 014413	136.79	N
					199-61-6399.79-998-499000		PO Created by Req: 014413	107.99	
							Check 142301 Total:	244.78	
142302	09-14-2023		13084	ERIN RILEY	199-36-6219.20-998-499000	C	MARCHING BAND TECH	440.00	N
142303	09-14-2023		00132	ESC REGION 11	199-11-6239.00-998-411000	C	PO Created by Req: 014419	116,081.98	N
					199-12-6239.53-001-411000		PO Created by Req: 014419	2,000.00	
					199-12-6239.53-041-411000		PO Created by Req: 014419	2,000.00	
					199-12-6239.53-101-411000		PO Created by Req: 014419	2,000.00	
					199-12-6239.53-102-411000		PO Created by Req: 014419	2,000.00	
					199-12-6239.53-104-411000		PO Created by Req: 014419	1,288.00	
					199-13-6239.00-998-411000		PO Created by Req: 014419	21,332.00	
					199-41-6239.00-750-499000		PO Created by Req: 014419	31,334.07	
					199-53-6239.57-998-499000		PO Created by Req: 014419	3,250.00	
							Check 142303 Total:	181,286.05	
142304	09-14-2023		02744	GROGGY DOG SPORT	461-23-6399.00-101-499000	C	PO Created by Req: 014660	1,966.25	N
142305	09-14-2023		13081	HANNAH HOUCHIN	199-11-6228.00-001-422000	C	COSMETOLOGY KIT (HB8)	1,178.00	N
142306	09-14-2023		11841	HAYDEN T BROCK	199-36-6399.53-998-491100	C	MOP FOR TRAINING ROOM	25.57	N
142307	09-14-2023		13082	JAYLA CARTER	199-11-6228.00-001-422000	C	COSMETOLOGY KIT (HB8)	1,079.00	N
142308	09-14-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
142309	09-14-2023		11389	KALI WOOD	199-11-6399.AI-003-411000	C	PO Created by Req: 014601	115.12	N
					199-23-6399.00-003-499000		PO Created by Req: 014601	74.83	
							Check 142309 Total:	189.95	
142310	09-14-2023		10412	KUSTOMZ AUTOBODY	199-36-6399.00-998-491200	C	AWARD SIGNS FOR ATHLETI	195.00	N
					199-36-6399.00-998-491300		AWARD SIGNS FOR ATHLETI	195.00	
							Check 142310 Total:	390.00	
142311	09-14-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 014675	264.90	N
142312	09-14-2023		11165	LEGENDS HOSPITALIT	199-11-6412.00-001-422000	C	AT&T STADIUM TOUR	1,400.00	N
142313	09-14-2023		13080	LEONA CRAM	199-11-6228.00-001-422000	C	COSMETOLOGY KIT (HB8)	1,079.00	N
142314	09-14-2023		13076	LIBERTY SOURCE LP	404-11-6399.00-998-411000	C	PO Created by Req: 014552	3,337.60	N

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142315	09-14-2023		12558	MIKAYLA WEBB	199-23-6399.00-102-499000	C	Reimbursement to Teacher	143.73	N
142316	09-14-2023		13085	NAJI ABUBUKKER	199-36-6219.20-998-499000	C	MARCHING BAND TECH	440.00	N
142317	09-14-2023		12336	NATION BOARD OF CE	199-31-6399.00-001-499000	C	ANNUAL CERTIFICATION FE	85.00	N
142318	09-14-2023		11913	NEWSBANK, INC.	199-12-6318.00-001-411000	C	NEWBANK RENEWAL	3,149.00	N
142319	09-14-2023		08640	NORTH TEXAS PRINT	199-11-6399.00-041-411000	C	CLASSROOM SUPPPLY	210.00	N
142320	09-14-2023		00458	PILOT POINT ISD	199-36-6499.03-001-491000	C	XC MEET 9/15 ENTRY FEE	200.00	N
					199-36-6499.12-001-491000		XC MEET 9/15 ENTRY FEE	200.00	
							Check 142320 Total:	400.00	
142321	09-14-2023		00458	PILOT POINT ISD	199-36-6499.18-041-491000	C	JH XC MEET 9/16 ENTRY	125.00	N
					199-36-6499.19-041-491000		JH XC MEET 9/16 ENTRY	125.00	
							Check 142321 Total:	250.00	
142322	09-14-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-499000	C	DRUG TESTING	34.00	N
142323	09-14-2023		12706	QUAVERED, INC.	410-11-6321.00-998-411000	C	PO Created by Req: 014592	3,600.00	N
142324	09-14-2023		13087	RED RIVER RATTLERS	199-36-6499.17-001-491000	C	JV/9TH VB TOURN 8/18-19 E	500.00	N
142325	09-14-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	WELDING JACKETS & GLOV	1,385.75	N
142326	09-14-2023		11043	SCI-TECH DISCOVERY	461-11-6399.00-751-423000	C	Filed Trip Elem/Intermediate	119.00	N
142327	09-14-2023		07810	SHARON SANDERS	199-11-6399.00-101-411000	C	PO Created by Req: 014603	117.31	N
142328	09-14-2023		11924	SPENCER PEDONE	199-36-6219.20-998-499000	C	MARCHING BAND TECH	1,475.00	N
142329	09-14-2023		03164	TEPSA	199-23-6495.00-101-499000	C	PO Created by Req: 014659	368.00	N
142330	09-14-2023		08508	THSADA	199-36-6495.00-998-499000	C	MEMBERSHIP RENEWAL	70.00	N
142331	09-14-2023		11338	BILLY WILSON	199-52-6219.00-998-499000	C	VARSITY FOOTBALL VS	200.00	N
					199-52-6219.00-998-499000		RESTART FROM CALLED GA	225.00	
							Check 142331 Total:	425.00	
142332	09-14-2023		13009	ISRAEL DEMELLO	199-52-6219.00-998-499000	C	FOOTBALL SANGER VS COM	200.00	N
					199-52-6219.00-998-499000		RESTART FROM CALLED GA	200.00	
							Check 142332 Total:	400.00	
142333	09-14-2023		13067	VICTOR MONJARAZ	199-52-6219.00-998-499000	C	VARSITY FOOTBALL VS	200.00	N
142334	09-15-2023		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		335.26	N
					199-51-6258.00-003-499000			110.91	
					199-51-6258.00-041-499000			177.91	
					199-51-6258.00-041-499000			130.48	
					199-51-6258.00-041-499000			110.15	
					199-51-6258.00-101-499000			133.50	
					199-51-6258.00-104-499000			252.44	

* indicates voided checks

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					199-51-6258.00-105-499000			110.15	
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					199-51-6258.00-105-499000			110.15	
							Check 142334 Total:	1,643.60	
142335	09-15-2023		11394	BANK OF AMERICA	199-41-6499.00-701-499000	C	BOARD MEETING	130.00	N
142336	09-15-2023		08372	EASY ICE	199-51-6269.00-998-499000	C	PO Created by Req: 014563	1,461.30	N
142337	09-15-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		14.72	N
142338	09-15-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C		562.50	N
142339	09-15-2023		00226	SANGER INSURANCE	199-41-6429.00-750-499000	C		175.00	N
142340	09-15-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C		254.76	N
142341	09-18-2023		13059	SHANICE WALKER	437-31-6119.00-751-423000	C		4,544.44	N
142342	09-18-2023		13096	STEPHANIE LICON	199-11-6119.00-101-423000	C		3,844.54	N
142343	09-21-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-423000	C	DEPT AMEX CHARGES	333.31	N
					437-11-6399.00-751-423000		DEPT AMEX CHARGES	3,379.81	
					437-41-6311.00-751-423000		DEPT AMEX CHARGES	162.00	
					437-41-6399.00-751-423000		DEPT AMEX CHARGES	1,032.11	
					437-41-6499.00-751-423000		DEPT AMEX CHARGES	1,590.00	
					459-11-6399.00-751-423000		DEPT AMEX CHARGES	72.20	
							Check 142343 Total:	6,569.43	
142344	09-21-2023		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE	726.89	N
142345	09-21-2023		03249	PEARSON	437-11-6339.00-751-423000	C	SLP	212.00	N
					437-31-6339.00-751-423000		DIAG	861.84	
							Check 142345 Total:	1,073.84	
142346	09-21-2023		03363	PEARSON ASSESSME	437-11-6339.00-751-423000	C	OT	2,337.78	N
142347	09-21-2023		06840	PEARSON CLINICAL A	437-11-6339.00-751-423000	C	SLP	850.92	N
					437-31-6339.00-751-423000		DIAG	871.50	
							Check 142347 Total:	1,722.42	
142348	09-21-2023		08223	PITNEY BOWES INC	437-41-6399.56-751-423000	C	COOP	337.05	N
142349	09-21-2023		00033	SCHOOL SPECIALTY	437-11-6399.00-751-423000	C	OT	50.99	N
142350	09-21-2023		00386	WESTERN PSYCHOLO	437-11-6339.00-751-423000	C	OT	1,390.40	N
142351	09-21-2023		13098	ASHLEY MAIORELLO	199-36-6411.00-998-499100	C	MILEAGE TO FERRIS	95.89	N
142352	09-21-2023		04940	B & H PHOTO	199-36-6399.24-001-491000	C	CAMERA & SUPPLIES YEAR	423.06	N

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142353	09-21-2023		00708	BSN SPORTS LLC	199-36-6399.18-041-491000	C	MS BOYS WORKOUT ATTIRE	642.00	N
142354	09-21-2023		00895	CDW GOVT INC	199-53-6219.48-998-499001 199-53-6219.48-998-499003	C	Firewall renewal Google Renewal	23,333.00 14,000.00	N
							Check 142354 Total:	37,333.00	
142355	09-21-2023		10876	CELESTINO SOSA	199-36-6219.20-998-499000	C	COLORGUARD MARCHING S	1,200.00	N
142356	09-21-2023		05352	NCS PEARSON, INC.	199-11-6399.00-001-422000 199-11-6399.00-001-422000	C	ADOBE RENEWAL W/CERTIF MOS SITE LICENSE	5,215.00 8,230.00	N
							Check 142356 Total:	13,445.00	
142357	09-21-2023		12945	CHAD ROGERS	199-36-6399.04-001-491000	C	FOOTBALL SUPPLIES	99.25	N
142358	09-21-2023		10971	CRAYOLA EXPERIENC	461-23-6399.00-101-499000	C	PO Created by Req: 014766	305.95	N
142359	09-21-2023		13094	DANI GARCIA	199-36-6412.12-001-491000	C	MEALS XC MEET SEPT 29TH	105.00	N
142360	09-21-2023		00095	DEMCO	199-12-6399.00-001-411000 199-12-6399.00-104-411000 199-12-6399.00-105-411000	C	HS LIBRARY SUPPLIES BES SUPPLIES SGC SUPPLIES	243.93 308.00 125.90	N
							Check 142360 Total:	677.83	
142361	09-21-2023		12971	DIAMOND P SPORTS	199-36-6399.00-998-491200	C	BOYS ATHLETIC SHIRTS & S	529.00	N
142362	09-21-2023		00132	ESC REGION 11	199-53-6219.48-998-499003	C	PO Created by Req: 014687	19,000.00	N
142363	09-21-2023		07867	HUDL	199-36-6499.02-001-491000 199-36-6499.04-001-491000	C	MEMBERSHIP RENEWAL FOOTBALL ASSIST PROGRA	1,600.00 1,500.00	N
							Check 142363 Total:	3,100.00	
142364	09-21-2023		06799	IDVILLE	199-13-6399.00-998-411000	C	PO Created by Req: 014591	704.20	N
142365	09-21-2023		08366	JUSTIN COOPER	199-36-6219.20-998-499100	C	INSTRUMENT REPAIRS & MA	2,380.00	N
142366	09-21-2023		11485	EDUCITY PARK FRISC	461-23-6399.00-101-499000	C	PO Created by Req: 014679	604.00	N
142367	09-21-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 014820	310.39	N
142368	09-21-2023		03301	LARRY BEAM	461-23-6399.00-105-499000	C	Reimbursement/Activity	46.98	N
142369	09-21-2023		13044	LEANNE ROGERS	199-36-6411.00-998-499100	C	MILEAGE TO MINERAL WELL	123.14	N
142370	09-21-2023		09030	NATIONAL SCHOOL FO	199-33-6399.00-104-499000	C	PO Created by Req: 014471	351.88	N
142371	09-21-2023		09164	NOTARY PUBLIC UNDE	199-23-6399.00-001-499000	C	NOTARY RENEWAL FEE	114.95	N
142372	09-21-2023		04215	OFFICE DEPOT	199-12-6399.00-101-411000	C	BINS FOR CCI LIBRARY	81.06	N
142373	09-21-2023		11878	OMEGA LABS INC	199-11-6399.00-001-423000	C	ANNUAL SUBSCRIPTION SIT	270.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142374	09-21-2023		11524	PAGA LTD	199-36-6399.29-041-499000	C	9/8 EVENT	96.00	N
142375	09-21-2023		03959	PERFECTION LEARNIN	199-11-6321.00-001-411000	C	AP US HISTORY BOOKS	376.75	N
142376	09-21-2023		13088	PITSCO EDUCATION, L	199-11-6399.47-001-422000	C	ENGINEERING SUPPLIES	3,133.99	N
142377	09-21-2023		12729	RYAN SHEFFIELD	199-36-6219.20-998-499000	C	PERCUSSION SOUND DESIG	2,000.00	N
142378	09-21-2023		10864	SAIED MUSIC CO	199-36-6399.20-105-499000	C	Band Equipment	695.35	N
142379	09-21-2023		12713	SANDY SNOW AND AS	404-11-6299.00-998-411000	C	PO Created by Req: 014547	1,600.00	N
142380	09-21-2023		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-499002	C	Camera repair	840.00	N
142381	09-21-2023		00283	TASSP	199-23-6495.00-105-499000	C	Membership/Principal	270.00	N
					199-23-6495.00-105-499000		Membership/Principal	270.00	
							Check 142381 Total:	540.00	
142382	09-21-2023		09337	Teacher Synergy, LLC	199-11-6399.00-001-423000	C	ONLINE ELA SITE MEMBERS	104.96	N
142383	09-21-2023		03164	TEPSA	199-23-6495.00-101-499000	C	PO Created by Req: 014680	368.00	N
					199-23-6495.00-102-499000		TEPSA Memberships	368.00	
					199-23-6495.00-102-499000		TEPSA Memberships	368.00	
							Check 142383 Total:	1,104.00	
142384	09-21-2023		13074	THE ALWAYS FOOD SA	199-11-6399.00-001-422000	C	FOOD MGR CERTIFICATIONS	4,636.00	N
142385	09-21-2023		02183	TRACY SYKES	199-36-6399.00-998-491200	C	ATH WRIST BANDS FOR AW	58.00	N
					199-36-6399.00-998-491300		ATH WRIST BANDS FOR AW	58.00	
							Check 142385 Total:	116.00	
142386	09-21-2023		13075	EREFLECT	404-11-6399.00-998-411000	C	PO Created by Req: 014551	3,120.00	N
142387	09-21-2023		06345	VAN ALSTYNE HIGH S	199-36-6499.18-041-491000	C	MS BOYS BB TOURN ENTRY	450.00	N
142388	09-21-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 014686	193.62	N
					240-35-6341.00-041-499000		PO Created by Req: 014686	26.00	
							Check 142388 Total:	219.62	
142389	09-21-2023		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 014734	674.39	N
					240-35-6341.00-001-499000		PO Created by Req: 014734	33.35	
					240-35-6341.00-001-499000		PO Created by Req: 014734	637.04	
					240-35-6341.00-041-499000		PO Created by Req: 014736	333.44	
					240-35-6341.00-041-499000		PO Created by Req: 014736	533.28	
					240-35-6341.00-101-499000		PO Created by Req: 014732	300.97	
					240-35-6341.00-101-499000		PO Created by Req: 014732	89.81	
					240-35-6341.00-101-499000		PO Created by Req: 014732	387.76	
					240-35-6341.00-102-499000		PO Created by Req: 014735	272.15	
					240-35-6341.00-102-499000		PO Created by Req: 014735	232.90	
					240-35-6341.00-104-499000		PO Created by Req: 014733	233.17	
					240-35-6341.00-104-499000		PO Created by Req: 014733	387.76	
					240-35-6341.00-105-499000		PO Created by Req: 014731	207.79	
					240-35-6341.00-105-499000		PO Created by Req: 014731	275.48	

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142390	09-21-2023		12918	CYBERSOFT TECHNOL	240-35-6399.00-998-499000	C	PO Created by Req: 014716	295.00	N
					240-35-6639.00-998-499000		PO Created by Req: 014726	1,590.00	
Check 142390 Total:								1,885.00	
142391	09-21-2023		12317	HILAND DAIRY FOODS	240-00-2112.00-000-400000	C		55.86	N
					240-00-2112.00-000-400000			172.58	
					240-00-2112.00-000-400000			509.12	
	09-21-2023	0000050223	12317	HILAND DAIRY FOODS	240-00-2112.00-000-400000	M	CREDIT	-294.30	
Check 142391 Total:								443.26	
142393	09-21-2023		13036	SUPREME FIXTURE C	240-35-6639.00-998-499000	C	PO Created by Req: 014729	45,406.70	N
142394	09-21-2023		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		749.69	N
					199-51-6257.00-001-499000			250.80	
					199-51-6257.00-003-499000			112.11	
					199-51-6257.00-041-499000			520.68	
					199-51-6257.00-041-499000			74.70	
					199-51-6257.00-101-499000			278.34	
					199-51-6257.00-102-499000			283.84	
					199-51-6257.00-104-499000			281.34	
					199-51-6257.00-104-499000			121.16	
					199-51-6257.00-105-499000			450.86	
					199-51-6257.00-105-499000			281.34	
Check 142394 Total:								3,404.86	
142395	09-21-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C	PO Created by Req: 014819	114.90	N
142396	09-21-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 014755	6,502.39	N
					199-11-6219.55-998-411000		PO Created by Req: 014818	6,455.50	
Check 142396 Total:								12,957.89	
142397	09-21-2023		13102	GAVIN CLEMENTS	199-41-6499.00-750-499000	C	PO Created by Req: 014753	49.26	N
142398	09-21-2023		12541	GLEN POLK AUTOPL	199-34-6399.00-998-499000	C	PO Created by Req: 014681	427.73	N
142399	09-21-2023		13062	HEATHER CANTU	199-34-6499.00-998-499000	C	PO Created by Req: 014452	49.26	N
142400	09-21-2023		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-499000	C	PO Created by Req: 014600	113.36	N
142401	09-21-2023		08640	NORTH TEXAS PRINT	199-11-6399.00-001-411000	C	POSTCARDS FOR STUDENT	83.00	N
					199-23-6399.00-001-499000		OFFICE REQUEST PADS	286.00	
Check 142401 Total:								369.00	
142402	09-21-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 014767	22.58	N
142403	09-21-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 014768	13.43	N
142404	09-21-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 014769	31.68	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142405	09-21-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 014682	356.33	N
					199-34-6311.00-998-499000		PO Created by Req: 014546	309.05	
							Check 142405 Total:	665.38	
142406	09-21-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 014607	47.82	N
					199-34-6399.00-998-499000		PO Created by Req: 014607	19.18	
					199-34-6399.00-998-499000		PO Created by Req: 014607	295.86	
					199-34-6399.00-998-499000		PO Created by Req: 014607	11.97	
					199-34-6399.00-998-499000		PO Created by Req: 014545	57.99	
					199-34-6399.53-998-499000		PO Created by Req: 014685	142.13	
					199-34-6399.53-998-499000		PO Created by Req: 014684	13.40	
					199-34-6399.53-998-499000		PO Created by Req: 014684	11.96	
					199-34-6399.53-998-499000		PO Created by Req: 014684	149.99	
					199-34-6399.53-998-499000		PO Created by Req: 014684	11.23	
							Check 142406 Total:	761.53	
142407	09-21-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		170.06	N
142408	09-21-2023		00766	XEROX CORPORATION	199-11-6269.70-041-411000	C		193.17	N
					199-11-6269.70-102-411000			590.54	
					199-11-6269.70-105-411000			376.52	
							Check 142408 Total:	1,160.23	
142409	09-21-2023		13090	TX ASSOC OF SCHOOL	437-31-6411.00-751-423100	C	PO 238735	2,240.00	N
					437-31-6495.00-751-423000		PO 238735	380.00	
							Check 142409 Total:	2,620.00	
142410	09-27-2023		08008	BRANDY LUTTRELL	240-00-5751.55-000-400001	C	STONEY NEWMAN	33.10	N
					240-00-5751.55-000-400001		STAELEY NEWMAN	53.75	
							Check 142410 Total:	86.85	
142411	09-28-2023		13063	BOBBY COSTELLO	437-31-6411.00-751-423000	C		20.96	N
142412	09-28-2023		13111	CENTRAL PARK ENT	437-11-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	155.00	N
142413	09-28-2023		07132	DENTON PARKS & REC	459-11-6399.00-751-423000	C	PROJECT HOPE 18+	50.00	N
142414	09-28-2023		08958	EFFICIENT FACILITIES	437-51-6299.00-751-423000	C	COOP	479.03	N
142415	09-28-2023		12671	EVAN DYE	437-11-6411.00-751-423000	C		51.75	N
142416	09-28-2023		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		122.49	N
142417	09-28-2023		12704	LEARNING, SIGHT & S	385-11-6399.00-751-423000	C	VI	53.15	N
142418	09-28-2023		12177	LINDSEY RIZER	437-51-6299.00-751-423000	C	COOP	109.50	N
142419	09-28-2023		09176	MARIAN ROTHLSBER	437-11-6399.00-751-423000	C	SLP	49.99	N
142420	09-28-2023		05861	MARSHA GEIGER	437-11-6399.00-751-423000	C	SLP REIMBURSE	36.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142434	09-28-2023		12726	BANK OF AMERICA	199-13-6411.00-998-411000	C	PO Created by Req: 014488	234.00	N
					199-13-6411.00-998-411000		PO Created by Req: 014488	234.00	
					199-13-6411.00-998-411000		PO Created by Req: 014488	234.00	
					199-13-6411.00-998-411000		PO Created by Req: 014490	675.00	
					199-13-6411.00-998-411000		PO Created by Req: 014465	348.00	
							Check 142434 Total:	1,725.00	
142436	09-28-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-499000	C	PO Created by Req: 014774	1,306.61	N
142437	09-28-2023		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	9,380.00	N
142438	09-28-2023		06053	COSERV	199-51-6255.00-001-499000	C		35,919.79	N
					199-51-6255.00-001-499000			2,387.23	
					199-51-6255.00-101-499000			8,131.83	
					199-51-6255.00-104-499000			12,352.37	
							Check 142438 Total:	58,791.22	
142439	09-28-2023		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-499000	C	PO Created by Req: 014786	7,923.68	N
142440	09-28-2023		13009	ISRAEL DEMELLO	199-52-6219.00-998-499000	C		275.00	N
142441	09-28-2023		01210	KWIK KAR OF SANGER	199-34-6499.00-998-499000	C	PO Created by Req: 014744	25.50	N
142442	09-28-2023		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-499000	C	PO Created by Req: 014834	55.28	N
142443	09-28-2023		09244	NORTEX COMMUNICA	199-51-6257.00-041-499000	C	PO Created by Req: 014903	390.00	N
					199-51-6257.00-101-499000		PO Created by Req: 014903	250.00	
					199-51-6257.00-102-499000		PO Created by Req: 014903	125.00	
					199-51-6257.00-105-499000		PO Created by Req: 014903	125.00	
							Check 142443 Total:	890.00	
142444	09-28-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 014904	7.36	N
142445	09-28-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 014905	124.21	N
142446	09-28-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 014906	74.60	N
142447	09-28-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 014907	112.52	N
142448	09-28-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 014832	414.80	N
142449	09-28-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 014742	47.75	N
					199-34-6399.00-998-499000		PO Created by Req: 014833	14.32	
					199-34-6399.00-998-499000		PO Created by Req: 014833	23.32	
					199-34-6399.53-998-499000		PO Created by Req: 014742	34.43	
					199-34-6399.53-998-499000		PO Created by Req: 014866	39.99	
					199-34-6399.53-998-499000		PO Created by Req: 014866	11.99	
							Check 142449 Total:	171.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142450	09-28-2023		09575	PETROSERV INC	199-34-6299.00-998-499000	C	PO Created by Req: 014835	1,209.68	N
142451	09-28-2023		05427	PITNEY BOWES INC	199-41-6399.56-750-499000	C	PO Created by Req: 014762	123.97	N
142452	09-28-2023		13115	RENEE ZEHM	199-11-6219.55-998-411000	C	REISSUE CK 016719	230.87	N
142453	09-28-2023		07959	SANGER ACE HARDW	199-34-6399.53-998-499000	C	PO Created by Req: 014831	34.98	N
142454	09-28-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-499000	C	PO Created by Req: 014683	966.32	N
					199-34-6399.00-998-499000		PO Created by Req: 014763	330.79	
							Check 142454 Total:	1,297.11	
142455	09-28-2023		05181	TSA CONSULTING GR	163-00-2159.00-028-400000	C	REISSUE CK 141973	350.00	N
					163-00-2159.00-031-400000		REISSUE CK 141973	1,000.00	
					163-00-2159.00-037-400000		REISSUE CK 141973	325.00	
					163-00-2159.00-053-400000		REISSUE CK 141973	158.00	
					163-00-2159.00-073-400000		REISSUE CK 141973	7,842.00	
					163-00-2159.00-074-400000		REISSUE CK 141973	5,023.00	
					163-00-2159.00-085-400000		REISSUE CK 141973	150.00	
					163-00-2159.00-103-400000		REISSUE CK 141973	800.00	
					163-00-2159.00-134-400000		REISSUE CK 141973	150.00	
							Check 142455 Total:	15,798.00	
142456	09-28-2023		13118	TY WILKERSON	199-52-6219.00-998-499000	C	SANGER V GAINESVILLE	300.00	N
142457	09-28-2023		13117	VICTOR MORYAREZ	199-52-6219.00-998-499000	C	SANGER V GAINESVILLE	270.00	N
142458	09-28-2023		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		1,398.54	N
					199-11-6269.70-001-411000			522.98	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			139.66	
					199-11-6269.70-001-411000			114.76	
					199-11-6269.70-003-426000			96.81	
					199-11-6269.70-041-411000			810.41	
					199-11-6269.70-041-411000			1,126.46	
					199-11-6269.70-041-411000			244.29	
					199-11-6269.70-101-411000			406.98	
					199-11-6269.70-101-411000			464.51	
					199-11-6269.70-101-411000			330.56	
					199-11-6269.70-102-411000			970.87	
					199-11-6269.70-102-411000			267.31	
					199-11-6269.70-104-411000			639.08	
					199-11-6269.70-104-411000			1,132.18	
					199-11-6269.70-104-411000			390.41	
					199-11-6269.70-105-411000			390.74	
					199-11-6269.70-105-411000			426.69	
					199-11-6269.70-105-411000			190.95	
					199-11-6269.70-105-411000			789.47	
							Check 142458 Total:	11,419.90	

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142459	09-28-2023		09053	ACE MART RESTAURA	199-11-6399.41-001-422000	C	CULINARY SUPPLIES	860.50	N
142460	09-28-2023		06210	APPLE INC	199-11-6399.00-101-411000 199-53-6399.48-998-499002	C	PO Created by Req: 014605 Ipad and case	476.85 658.90	N
							Check 142460 Total:	1,135.75	
142461	09-28-2023		09100	BIG GAME FOOTBALL	199-36-6399.04-001-491000	C	LEATHER CONDITION FOR F	66.99	N
142462	09-28-2023		10821	BRAD BESSEY	199-36-6411.43-001-422000	C	MEALS STATE FAIR OF	423.00	N
142463	09-28-2023		00708	BSN SPORTS LLC	199-36-6399.00-998-491200 199-36-6399.01-001-491000 199-36-6399.SB-001-499000 199-36-6399.SG-001-499000	C	SCREEN PRINTING/EMBROI BASEBALL SUPPLIES SOCCER SUPPLIES SOCCER SUPPLIES	899.29 365.94 1,256.93 1,256.94	N
							Check 142463 Total:	3,779.10	
142464	09-28-2023		00895	CDW GOVT INC	199-52-6399.00-998-499000	C	PO Created by Req: 014658	3,148.00	N
142465	09-28-2023		11873	CH LONESTAR PROMO	197-61-6399.00-998-424000	C	PO Created by Req: 014918	150.00	N
142466	09-28-2023		12716	CHILI PEPPER, INC	199-36-6499.03-001-491000 199-36-6499.12-001-491000	C	ENTRY FEE XC MEET 9/30 ENTRY FEE XC MEET 9/30	200.00 200.00	N
							Check 142466 Total:	400.00	
142467	09-28-2023		12138	CLASSLINK, INC	199-52-6219.00-998-499000	C	PO Created by Req: 014871	10,996.75	N
142468	09-28-2023		13100	COOPERSTOWN BAT	199-36-6399.01-001-491000	C	BASEBALL BATS	150.42	N
142469	09-28-2023		09498	DA SPORTS MARKETIN	199-36-6399.02-001-491000	C	BOYS BB ENTRY FEE 12/28-1	450.00	N
142470	09-28-2023		08988	DENTON HIGH SOFTB	199-36-6499.14-001-491000	C	SOFTBALL TOURN ENTRY F	350.00	N
142471	09-28-2023		09124	DREAM RANCH OFFIC	199-11-6399.00-001-411000 199-11-6399.00-001-411000	C	TONER CARTRIDGES CAMP TONER FOR ISS PRINTER	1,925.08 235.32	N
							Check 142471 Total:	2,160.40	
142472	09-28-2023		12001	EDPUZZLE, INC.	410-11-6321.00-998-411000	C	PO Created by Req: 014657	6,825.00	N
142473	09-28-2023		11485	EDUCITY PARK FRISC	461-23-6399.00-101-499000	C	PO Created by Req: 014846	1,811.00	N
142474	09-28-2023		12978	KRIS SMITH EDUCATIO	199-13-6399.00-998-411000	C	PO Created by Req: 014461	345.00	N
142475	09-28-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 014935	187.40	N
142476	09-28-2023		06833	LAKE WORTH HIGH SC	199-36-6499.14-001-491000	C	SOFTBALL TOURN ENTRY F	375.00	N
142477	09-28-2023		12680	LEGENDS ATHLETIC S	461-36-6399.14-001-400000	C	SHOES FOR SOFTBALL COA	212.85	N
142478	09-28-2023		13106	LINDA L. SULLIVAN	199-13-6399.00-998-411000	C	PO Created by Req: 014828	500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142479	09-28-2023		11826	LINDSAY ISD	199-36-6499.03-001-491000	C	LINDSAY XC MEET ENTRY F	150.00	N
					199-36-6499.12-001-491000		LINDSAY XC MEET ENTRY F	150.00	
							Check 142479 Total:	300.00	
142480	09-28-2023		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI	1,623.30	N
142481	09-28-2023		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	WELDING SUPPLIES	1,087.10	N
142482	09-28-2023		08640	NORTH TEXAS PRINT	199-41-6399.00-750-499000	C	PO Created by Req: 014543	485.00	N
142483	09-28-2023		04215	OFFICE DEPOT	199-11-6399.72-104-411000	C	BULK PAPER ORDER	3,757.50	N
142484	09-28-2023		13114	PARENTSQUARE	199-11-6399.00-998-411000	C	PO Created by Req: 014908	7,500.00	N
					199-53-6399.55-998-499000		PO Created by Req: 014908	15,000.00	
							Check 142484 Total:	22,500.00	
142485	09-28-2023		00248	PENDERS MUSIC CO	199-36-6399.20-001-499000	C	BAND MUSIC	55.95	N
142486	09-28-2023		03597	PERMA BOUND BOOK	199-12-6329.00-105-411000	C	6TH GR LIBRARY BOOKS	244.30	N
142487	09-28-2023		12713	SANDY SNOW AND AS	404-11-6299.00-998-411000	C	PO Created by Req: 014548	1,600.00	N
142488	09-28-2023		02777	SARAH SCHERTZ	199-11-6399.43-001-422000	C	FLORAL DESIGN CLASS SUP	522.86	N
					199-36-6411.43-001-422000		MEALS STATE FAIRTX 9/29-1	117.00	
							Check 142488 Total:	639.86	
142489	09-28-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	WELDING GLOVES & GLASS	822.00	N
					199-11-6399.43-001-422000		WELDING SUPPLIES	264.13	
					199-11-6399.43-001-422000		WELDING MATERIALS &	1,550.35	
							Check 142489 Total:	2,636.48	
142490	09-28-2023		10943	SHALA FINLEY	199-23-6399.00-105-499000	C	Office Supply	75.88	N
142491	09-28-2023		07692	SIXTH GRADE CAMPU	461-12-6399.32-105-411000	C	Cash/Book Fair? Library	260.00	N
142492	09-28-2023		10513	STITCHIN AND MORE L	461-23-6399.00-104-499000	C	BES SHIRTS	4,791.00	N
142493	09-28-2023		02644	THE COLLEGE BOARD	199-11-6399.00-001-411000	C	MEMBERSHIP FEE	400.00	N
142494	09-28-2023		12233	CAPITAL ONE	197-61-6399.00-998-424000	C	po 238498	402.48	N
					199-61-6399.79-998-499000			33.83	
					199-61-6399.79-998-499000		PO Created by Req: 014777	129.69	
					461-23-6399.00-104-499000		SNACKS FOR STAFF	216.18	
							Check 142494 Total:	782.18	
142495	10-02-2023		13089	BIG BEAR POLICE	199-52-6639.00-998-499000	C	PO Created by Req: 014631	24,795.00	N
142496	10-05-2023		12670	ADRIANNA RODRIGUE	437-11-6411.00-751-423000	C	SEPT. MILEAGE	117.90	N
142497	10-05-2023		12669	ANYON BARROW	437-31-6411.00-751-423000	C	SEPT. MILEAGE	94.32	N

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142498	10-05-2023		11312	BRONWYN SEAL	437-31-6411.00-751-423000	C	SEPT. MILEAGE	91.70	N
142499	10-05-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N
142500	10-05-2023		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C	SEPT. MILEAGE	137.03	N
142501	10-05-2023		06150	DAWN BENNETT	437-11-6411.00-751-423000	C	SEPT. MILEAGE	188.64	N
142502	10-05-2023		02196	DR ANN HUGHES	437-21-6411.00-751-423000	C		250.21	N
142503	10-05-2023		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		276.41	N
142504	10-05-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-423100	C	CONTRACTED SVCS-OT	3,712.50	N
142505	10-05-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C	SEPT. MILEAGE	64.85	N
142506	10-05-2023		11371	JESSICA URETSKY	437-11-6411.00-751-423000	C	SEPT. MILEAGE	197.16	N
142507	10-05-2023		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	4,180.00	N
142508	10-05-2023		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SLP	4,725.00	N
142509	10-05-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	4,900.00	N
142510	10-05-2023		13054	LINDSEY GALE	437-11-6411.00-751-423000	C	SEPT. MILEAGE	171.61	N
142511	10-05-2023		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C	SEPT. MILEAGE	241.04	N
142512	10-05-2023		13039	LORIE SPRAGUE	437-11-6411.00-751-423000	C	SEPT. MILEAGE	172.92	N
142513	10-05-2023		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
142514	10-05-2023		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C	SEPT. MILEAGE	161.13	N
142515	10-05-2023		13046	MEGAN BOONE	437-11-6411.00-751-423000	C	SEPT. MILEAGE	110.04	N
142516	10-05-2023		08378	NORTHERN SPEECH S	437-11-6399.00-751-423000	C	SLP	312.82	N
142517	10-05-2023		06840	PEARSON CLINICAL A	437-11-6339.00-751-423000	C	SLP	777.79	N
142518	10-05-2023		11876	RACHEL DUROST	437-31-6411.00-751-423000	C	SEPT. MILEAGE	201.74	N
142519	10-05-2023		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
142520	10-05-2023		03953	SARAH RADAMACHER	437-11-6411.00-751-423000	C	SEPT. MILEAGE	115.67	N

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142521	10-05-2023		13059	SHANICE WALKER	437-31-6411.00-751-423000	C	SEPT. MILEAGE	96.94	N
					437-31-6495.00-751-423000		REIMBURSE/LSSP	23.18	
							Check 142521 Total:	120.12	
142522	10-05-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS	2,914.00	N
142523	10-05-2023		12375	STACEY DIHEL	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,380.00	N
142524	10-05-2023		04603	STACY BROCKETT	437-11-6411.00-751-423000	C	SEPT. MILEAGE	180.78	N
142525	10-05-2023		05455	SUE DOURGARIAN	313-11-6219.96-751-423000	C	CONTRACTED SVCS. SPEEC	280.00	N
142527	10-05-2023		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	426.90	N
142528	10-05-2023		00002	AIRCO	199-41-6299.00-750-499000	C	PO Created by Req: 015072	195.20	N
142529	10-05-2023		12727	BANK OF AMERICA	199-11-6228.00-001-422000	Y	COSMETOLOGY TROLLIES	487.08	N
					199-11-6228.00-001-422000		CLASSROOM SUPPLIES	188.98	
					199-11-6399.00-001-422000		CLASSROOM SUPPLIES	49.99	
					199-11-6399.00-001-425000		CLASSROOM SUPPLIES	48.78	
					199-36-6399.20-001-499000		CLASSROOM SUPPLIES	306.00	
					199-36-6399.21-001-491000		CLASSROOM SUPPLIES	15.72	
					199-36-6399.24-001-491000		CLASSROOM SUPPLIES	39.43	
					199-11-6228.00-001-422000		COSMETOLOGY KIT	1,710.35	
					199-11-6399.22-001-422100		AUTO MECHANICS PARTS	18.95	
					199-11-6399.22-001-422100		AUTO MECHANICS BATTERY	32.17	
					199-11-6399.00-001-425000		AUTO MECHANICS PARTS	7.17	
					199-11-6399.22-001-422100		AUTO MECHANICS PARTS	182.11	
					199-11-6399.00-001-425000		AUTO MECHANICS PARTS	7.99	
					199-11-6399.22-001-422100		AUTO MECHANICS PARTS	4.23	
							Check 142529 Total:	3,098.95	
142530	10-05-2023		12952	BANK OF AMERICA	199-36-6412.04-001-491000	Y	9TH/JV FOOTBALL MEALS 9/	519.60	N
					199-36-6495.00-998-499000		ABCA CONVENTION REGIST	330.00	
							Check 142530 Total:	849.60	
142531	10-05-2023		07972	CRAIG WAGGONER	199-36-6219.00-998-491000	C	HS VOLLEYBALL CLOCK	90.00	N
142532	10-05-2023		01053	DEBBIE SPINDLE	199-36-6219.00-998-491000	C	HS VOLLEYBALL GATE	60.00	N
142533	10-05-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 015086	8,869.20	N
					199-11-6219.55-998-411000		PO Created by Req: 015075	8,329.16	
							Check 142533 Total:	17,198.36	
142534	10-05-2023		12899	HELLAS CONSTRUCTI	199-81-6619.00-998-499000	C		281,846.38	N
					199-81-6619.00-998-499000			293,782.86	
							Check 142534 Total:	575,629.24	
142535	10-05-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C	PO Created by Req: 015084	775.00	N

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142536	10-05-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C	PO Created by Req: 015083	76.00	N
					199-51-6257.00-102-499000		PO Created by Req: 015083	535.00	
					199-51-6257.00-105-499000		PO Created by Req: 015083	398.00	
							Check 142536 Total:	1,009.00	
142537	10-05-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C	PO Created by Req: 015081	900.00	N
142538	10-05-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015076	160.02	N
142539	10-05-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015080	64.30	N
142540	10-05-2023		00250	PITNEY BOWES GLOB	199-41-6399.56-750-499000	C	PO Created by Req: 015085	687.45	N
142541	10-05-2023		08223	PITNEY BOWES INC	199-41-6399.56-750-499000	C	PO Created by Req: 015082	1,999.79	N
142542	10-05-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.28-104-411000	C	TV MOUNTS	599.88	N
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	731.80	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LAB	169.68	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LAB	441.86	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LAB	410.53	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LAB	270.74	
					199-11-6399.41-001-422000		CULINARY SUPPLIES	221.20	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LAB	178.39	
					199-13-6399.00-998-411000		PO Created by Req: 014867	142.74	
					199-23-6399.00-001-499000		CAMPUS & BOYS ATHLETIC	181.85	
					199-36-6399.00-998-491200		CAMPUS & BOYS ATHLETIC	246.20	
					199-41-6399.00-750-499000			52.01	
					461-23-6399.00-101-499000		PO Created by Req: 014602	79.90	
					461-23-6399.00-102-499000		Principal Mtg / Staff Morale	176.29	
							Check 142542 Total:	3,903.07	
142543	10-05-2023		00864	TASBO	199-41-6495.00-750-499000	C	PO Created by Req: 015069	145.00	N
142544	10-05-2023		12965	VERITAS 365, LLC	199-00-2112.00-000-400000	C		600.00	N
142545	10-05-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	PO Created by Req: 015079	598.50	N
					199-41-6211.00-701-499000		PO Created by Req: 015079	859.00	
					199-41-6211.00-701-499000		PO Created by Req: 015079	201.50	
					199-41-6211.00-701-499000		PO Created by Req: 015079	228.50	
					199-41-6211.00-701-499000		PO Created by Req: 015079	2,432.00	
					199-41-6211.00-701-499000		PO Created by Req: 015079	469.00	
					199-41-6211.00-701-499000		PO Created by Req: 015079	854.00	
							Check 142545 Total:	5,642.50	
142546	10-05-2023		02347	ACCURATE LABEL DES	199-23-6399.00-001-499000	C	VISITOR LABELS	86.95	N
142547	10-05-2023		08067	AGIREPAIR, INC.	198-11-6219.00-998-411000	C	iPad repair	445.00	N

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142548	10-05-2023		06113	AMERICAN CONCEPTS	461-23-6399.00-105-499000	C	Principal	5,680.80	N
142549	10-05-2023		02370	AMERICAN SCHOOL C	199-31-6495.00-998-499000	C	PO Created by Req: 015052	129.00	N
142550	10-05-2023		11204	AU CONCEPTS & DESI	199-36-6399.04-001-491000	C	FOOTBALL HELMET DECALS	365.00	N
142551	10-05-2023		07221	BAND SHOPPE	199-36-6399.20-001-499000	C	COLORGUARD BAGS	162.65	N
142552	10-05-2023		00708	BSN SPORTS LLC	199-36-6399.19-041-491000	C	MS GIRLS ATHLETICS SHIRT	1,081.20	N
					199-36-6399.UN-998-499000		BOYS ATHLETIC UNIFORMS	218.00	
					461-36-6399.01-001-400000		BASEBALL COACHES GEAR	655.08	
							Check 142552 Total:	1,954.28	
142553	10-05-2023		00895	CDW GOVT INC	199-53-6399.48-998-499003	C	Microphone	20.00	N
142554	10-05-2023		13125	CERTIFIED TRAINERS	199-33-6411.00-998-499000	C	PO Created by Req: 015045	550.00	N
142555	10-05-2023		02455	CEV MULTIMEDIA LTD	199-11-6399.00-001-422000	C	SITE LICENSE FOR CTE TEA	1,650.00	N
142556	10-05-2023		08413	CITY VIEW HIGH SCHO	199-36-6499.11-001-491000	C	9TH/JV GIRLS BB ENTRY FE	600.00	N
142557	10-05-2023		02010	CRW CONSULTING LL	199-53-6399.48-998-499002	C	E-Rate Consulting	3,250.00	N
142558	10-05-2023		03279	DECATUR HIGH SCH A	199-36-6499.02-001-491000	C	BOYS BB TOURN DEC 7TH-9	350.00	N
142559	10-05-2023		09744	DELL INC	199-53-6399.48-998-499002	C	Docking station	281.05	N
142560	10-05-2023		00095	DEMCO	199-12-6399.00-041-411000	C	MS SUPPLIES	179.16	N
142561	10-05-2023		13103	DETECTACHEM, INC	199-52-6399.00-998-499000	C	PO Created by Req: 014799	90.01	N
142562	10-05-2023		13079	ELDRIDGE PUBLISHIN	199-36-6399.30-041-499000	C	OAP SCRIPT	376.45	N
142563	10-05-2023		04111	GOPHER SPORTS	461-23-6399.00-104-499000	C	PE EQUIPMENT	625.15	N
142564	10-05-2023		12699	JARRELL ISD	199-36-6499.11-001-491000	C	VARSITY GIRLS BB TOURN E	450.00	N
142565	10-05-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
142566	10-05-2023		12531	JULIE NABORS	199-36-6399.21-041-491000	C	SMS CHEER	240.00	N
142567	10-05-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 015062	457.86	N
142568	10-05-2023		03301	LARRY BEAM	461-23-6399.00-105-499000	C	Reimbursement/Prin.Act.	25.76	N
142569	10-05-2023		13044	LEANNE ROGERS	199-41-6399.56-750-499000	C	PO Created by Req: 015063	8.80	N

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142571	10-05-2023		11988	MISTI SONNTAG	461-23-6399.00-041-499000	C	TRIBAL REWARD	10.80	N
142572	10-05-2023		13085	NAJI ABUBUKKER	199-36-6219.20-998-499000	C	MARCHING BAND TECH	1,620.00	N
142573	10-05-2023		08640	NORTH TEXAS PRINT	199-52-6399.00-998-499000	C	PO Created by Req: 014655	964.00	N
142574	10-05-2023		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100	C	AUTOMOTIVE PARTS	47.54	N
142575	10-05-2023		04215	OFFICE DEPOT	199-11-6399.00-001-411000	C	COPY PAPER	348.00	N
					199-11-6399.72-001-411000		COPY PAPER	2,500.00	
					199-11-6399.72-102-411000		Office Supplies	1,920.00	
							Check 142575 Total:	4,768.00	
142576	10-05-2023		11524	PAGA LTD	461-23-6399.00-041-499000	C	9/11 VB GAME	24.00	N
142577	10-05-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 014423	680.31	N
142578	10-05-2023		05180	RIDDELL / ALL AMERIC	199-36-6399.18-041-491000	C	MS FOOTBALL HELMETS	3,930.45	N
142579	10-05-2023		02315	SANGER HIGH SCHOO	199-23-6399.00-001-499000	C	PETTY CASH RECEIPTS	134.76	N
142580	10-05-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	HEART O TX MEALS 10/6-8	76.00	N
					199-36-6411.43-001-422000		HEART O TX MEALS 10/9-11	76.00	
					199-36-6411.43-001-422000		MEALS STATE FAIR TX 10/16	66.00	
							Check 142580 Total:	218.00	
142581	10-05-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	MONTHLY CYLINDER RENTA	78.00	N
142582	10-05-2023		12485	TANNER RANKIN	199-36-6412.03-001-491000	C	BOYS CC MEALS CHILI PEPP	105.00	N
142583	10-05-2023		03005	TX EDUCATIONAL PAP	199-36-6399.25-001-499000	C	SS ACAD UIL TEAM BOOKS	220.30	N
142584	10-05-2023		05597	TIFFANY ROELOFS	461-23-6399.00-041-499000	C	TRIBAL REWARD	12.93	N
142585	10-05-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499200	Y	PO Created by Req: 014788	805.20	N
					199-51-6246.00-998-499500		PO Created by Req: 014789	1,818.57	
					199-51-6246.00-998-499100		PO Created by Req: 014790	8,575.56	
					199-51-6246.00-998-499200		PO Created by Req: 014791	255.10	
					199-51-6246.00-998-499100		PO Created by Req: 014792	715.48	
					199-51-6246.00-998-499300		PO Created by Req: 014793	1,982.75	
					199-51-6246.00-998-499100		PO Created by Req: 014794	2,316.49	
					199-35-6246.00-998-499000		PO Created by Req: 014803	1,658.52	
					199-51-6246.00-998-499400		PO Created by Req: 014804	5,509.58	
					199-51-6246.00-998-499200		PO Created by Req: 014807	3,596.01	
					199-51-6246.00-998-499100		PO Created by Req: 014808	8,212.50	
					199-51-6246.00-998-499000	C	PO Created by Req: 015042	672.00	
					199-51-6246.00-998-499100		PO Created by Req: 015042	3,543.15	
					199-51-6246.00-998-499100		PO Created by Req: 014933	382.88	
					199-51-6246.00-998-499200		PO Created by Req: 015042	713.88	
					199-51-6246.00-998-499300		PO Created by Req: 015042	2,744.16	
					199-51-6246.00-998-499300		PO Created by Req: 014933	4,383.65	

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					199-51-6246.00-998-499400		PO Created by Req: 015042	1,097.06	
					199-51-6246.00-998-499500		PO Created by Req: 014933	486.87	
							Check 142585 Total:	49,469.41	
142586	10-06-2023		13127	MARCUS CINEMAS OF	461-23-6399.00-104-499000	C	PO 239028	1,241.10	N
142587	10-06-2023		07837	TANYA PRICE	437-31-6219.00-751-423000	C	PO 239052	2,685.00	N
142589	10-10-2023		11394	BANK OF AMERICA	199-34-6499.00-998-499000	C	PO 238663	48.00	N
					199-41-6499.00-701-499000		CHIK FIL A BOARD MEETING	86.87	
	10-10-2023	0000090523	11394	BANK OF AMERICA	199-41-6499.00-701-499000	M	DICKEYS	-4.86	
							Check 142589 Total:	130.01	
142590	10-10-2023		08372	EASY ICE	199-51-6269.00-998-499000	C	ICE MACHINE RENTALS	1,461.30	N
142591	10-10-2023		03640	TEX ASSOC OF COMM	199-41-6495.00-701-499000	C	MEMBERSHIP	700.00	N
142592	10-12-2023		07427	ADAMS EXTERMINATI	240-35-6219.00-001-499000	C	PO Created by Req: 014941	70.00	N
					240-35-6219.00-041-499000		PO Created by Req: 014941	70.00	
					240-35-6219.00-101-499000		PO Created by Req: 014941	70.00	
					240-35-6219.00-102-499000		PO Created by Req: 014941	70.00	
					240-35-6219.00-104-499000		PO Created by Req: 014941	70.00	
					240-35-6219.00-105-499000		PO Created by Req: 014941	70.00	
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142593	10-12-2023		11510	ALLISON STAHL	199-11-6399.00-041-411000	C	CLASSROOM SUPPLY	240.00	N
142594	10-12-2023		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		614.11	N
					199-51-6258.00-003-499000			110.15	
					199-51-6258.00-041-499000			113.57	
					199-51-6258.00-041-499000			205.73	
					199-51-6258.00-041-499000			90.68	
					199-51-6258.00-041-499000			111.01	
					199-51-6258.00-101-499000			262.92	
					199-51-6258.00-104-499000			255.24	
					199-51-6258.00-105-499000			110.15	
					199-51-6258.00-105-499000			213.42	
					199-51-6258.00-105-499000			110.15	
							Check 142594 Total:	2,197.13	
142595	10-12-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 015067	146.80	N
					240-35-6341.00-001-499000		PO Created by Req: 014945	154.56	
					240-35-6341.00-001-499000		PO Created by Req: 014945	117.00	
					240-35-6341.00-041-499000		PO Created by Req: 015067	134.40	
					240-35-6341.00-041-499000		PO Created by Req: 014945	73.92	
					240-35-6341.00-041-499000		PO Created by Req: 014945	82.90	
					240-35-6341.00-105-499000		PO Created by Req: 015067	67.20	
					240-35-6341.00-105-499000		PO Created by Req: 014945	40.32	
							Check 142595 Total:	817.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142596	10-12-2023		11053	BOE LINTZ	199-36-6219.00-998-491000	C	PO Created by Req: 015118	35.00	N
142597	10-12-2023		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		3,754.03	N
					199-51-6255.00-041-499000			20,043.30	
					199-51-6255.00-102-499000			10,209.15	
					199-51-6255.00-105-499000			6,465.25	
					199-51-6256.00-001-499000			4,587.92	
					199-51-6256.00-003-499000			397.03	
					199-51-6256.00-041-499000			6,587.38	
					199-51-6256.00-101-499000			1,146.63	
					199-51-6256.00-102-499000			1,883.50	
					199-51-6256.00-104-499000			2,049.24	
					199-51-6256.00-105-499000			1,450.10	
					437-51-6259.00-751-423000			1,036.69	
							Check 142597 Total:	59,610.22	
142598	10-12-2023		12918	CYBERSOFT TECHNOL	240-35-6399.00-998-499000	C	PO Created by Req: 014806	8,370.00	N
142599	10-12-2023		13126	DELUXE	199-41-6399.00-750-499000	C	PO Created by Req: 015092	213.22	N
142600	10-12-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	PO Created by Req: 015123	4,954.59	N
					199-51-6246.00-998-499100		PO Created by Req: 015123	14,805.54	
					199-51-6246.00-998-499200		PO Created by Req: 015123	4,049.93	
					199-51-6246.00-998-499300		PO Created by Req: 015123	1,949.58	
					199-51-6246.00-998-499400		PO Created by Req: 015123	2,026.29	
							Check 142600 Total:	27,785.93	
142601	10-12-2023		00119	BISHOP ENERGY	199-34-6311.00-998-499000	C	PO Created by Req: 015089	377.76	N
142602	10-12-2023		11977	FORTE DFW LLC	240-35-6341.00-001-499000	C	PO Created by Req: 014942	130.88	N
					240-35-6341.00-001-499000		PO Created by Req: 014940	6.36	
					240-35-6341.00-041-499000		PO Created by Req: 014942	119.36	
					240-35-6341.00-101-499000		PO Created by Req: 014942	119.36	
					240-35-6341.00-102-499000		PO Created by Req: 014942	119.36	
					240-35-6341.00-104-499000		PO Created by Req: 014942	119.36	
					240-35-6341.00-105-499000		PO Created by Req: 014942	119.36	
							Check 142602 Total:	734.04	
142603	10-12-2023		02744	GROGGY DOG SPORT	199-13-6411.00-003-426000	C	PO Created by Req: 015135	97.55	N
142604	10-12-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 015066	385.22	N
					240-35-6341.00-001-499000		PO Created by Req: 015066	283.86	
					240-35-6341.00-001-499000		PO Created by Req: 015065	177.40	
					240-35-6341.00-001-499000		PO Created by Req: 015065	177.41	
					240-35-6341.00-001-499000		PO Created by Req: 015065	243.23	
					240-35-6341.00-041-499000		PO Created by Req: 015066	405.64	
					240-35-6341.00-041-499000		PO Created by Req: 015066	243.34	
					240-35-6341.00-041-499000		PO Created by Req: 015065	324.27	
					240-35-6341.00-041-499000		PO Created by Req: 015065	324.38	
					240-35-6341.00-101-499000		PO Created by Req: 015066	405.48	
					240-35-6341.00-101-499000		PO Created by Req: 015066	283.86	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-499000		PO Created by Req: 015065	365.01	
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					240-35-6341.00-102-499000		PO Created by Req: 015066	506.83	
					240-35-6341.00-102-499000		PO Created by Req: 015066	243.34	
					240-35-6341.00-102-499000		PO Created by Req: 015065	364.90	
					240-35-6341.00-102-499000		PO Created by Req: 015065	385.22	
					240-35-6341.00-104-499000		PO Created by Req: 015066	547.35	
					240-35-6341.00-104-499000		PO Created by Req: 015066	364.90	
					240-35-6341.00-104-499000		PO Created by Req: 015065	202.60	
					240-35-6341.00-104-499000		PO Created by Req: 015065	364.90	
					240-35-6341.00-105-499000		PO Created by Req: 015066	223.03	
					240-35-6341.00-105-499000		PO Created by Req: 015066	223.03	
					240-35-6341.00-105-499000		PO Created by Req: 015065	162.19	
					240-35-6341.00-105-499000		PO Created by Req: 015065	182.51	
							Check 142604 Total:	7,592.50	
142605	10-12-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 015004	302.07	N
					240-35-6341.55-101-499100		PO Created by Req: 015004	230.48	
					240-35-6341.55-102-499100		PO Created by Req: 015004	431.40	
					240-35-6341.55-104-499100		PO Created by Req: 015004	808.46	
							Check 142605 Total:	1,772.41	
142606	10-12-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 015102	3,299.47	N
					240-35-6341.00-001-499000		PO Created by Req: 015102	48.83	
					240-35-6341.00-001-499000		PO Created by Req: 015102	4,307.83	
					240-35-6341.00-001-499000		PO Created by Req: 015102	4,477.64	
					240-35-6341.00-001-499000		PO Created by Req: 015102	4,487.63	
					240-35-6341.00-041-499000		PO Created by Req: 015099	65.63	
					240-35-6341.00-041-499000		PO Created by Req: 015099	1,579.21	
					240-35-6341.00-041-499000		PO Created by Req: 015099	3,391.76	
					240-35-6341.00-041-499000		PO Created by Req: 015099	48.48	
					240-35-6341.00-041-499000		PO Created by Req: 015099	2,375.89	
					240-35-6341.00-041-499000		PO Created by Req: 015099	1,919.20	
					240-35-6341.00-101-499000		PO Created by Req: 015101	2,322.74	
					240-35-6341.00-101-499000		PO Created by Req: 015101	2,814.93	
					240-35-6341.00-101-499000		PO Created by Req: 015101	1,530.71	
					240-35-6341.00-101-499000		PO Created by Req: 015101	2,602.85	
					240-35-6341.00-102-499000		PO Created by Req: 015104	1,468.18	
					240-35-6341.00-102-499000		PO Created by Req: 015104	2,127.37	
					240-35-6341.00-102-499000		PO Created by Req: 015104	1,483.23	
					240-35-6341.00-102-499000		PO Created by Req: 015104	2,297.36	
					240-35-6341.00-102-499000		PO Created by Req: 015104	162.86	
					240-35-6341.00-104-499000		PO Created by Req: 015105	1,676.98	
					240-35-6341.00-104-499000		PO Created by Req: 015105	3,603.01	
					240-35-6341.00-104-499000		PO Created by Req: 015105	2,754.35	
					240-35-6341.00-104-499000		PO Created by Req: 015105	3,322.78	
					240-35-6341.00-105-499000		PO Created by Req: 015098	1,189.96	
					240-35-6341.00-105-499000		PO Created by Req: 015098	1,496.79	
					240-35-6341.00-105-499000		PO Created by Req: 015098	1,553.61	
					240-35-6341.00-105-499000		PO Created by Req: 015098	1,098.28	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-001-499100		PO Created by Req: 015102	1,373.34	
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					240-35-6341.55-001-499100		PO Created by Req: 015102	1,201.08	
					240-35-6341.55-001-499100		PO Created by Req: 015102	816.40	
					240-35-6341.55-001-499100		PO Created by Req: 015102	232.14	
					240-35-6341.55-041-499100		PO Created by Req: 015099	399.47	
					240-35-6341.55-041-499100		PO Created by Req: 015099	813.29	
					240-35-6341.55-041-499100		PO Created by Req: 015099	190.23	
					240-35-6341.55-041-499100		PO Created by Req: 015099	401.87	
					240-35-6341.55-101-499100		PO Created by Req: 015101	192.89	
					240-35-6341.55-101-499100		PO Created by Req: 015101	215.86	
					240-35-6341.55-101-499100		PO Created by Req: 015101	476.75	
					240-35-6341.55-102-499100		PO Created by Req: 015104	64.78	
					240-35-6341.55-102-499100		PO Created by Req: 015104	277.28	
					240-35-6341.55-102-499100		PO Created by Req: 015104	6.15	
					240-35-6341.55-102-499100		PO Created by Req: 015104	214.82	
					240-35-6341.55-104-499100		PO Created by Req: 015105	76.61	
					240-35-6341.55-104-499100		PO Created by Req: 015105	282.26	
					240-35-6341.55-104-499100		PO Created by Req: 015105	278.54	
					240-35-6341.55-105-499100		PO Created by Req: 015098	268.05	
					240-35-6342.00-001-499000		PO Created by Req: 015102	620.05	
					240-35-6342.00-001-499000		PO Created by Req: 015102	151.68	
					240-35-6342.00-001-499000		PO Created by Req: 015102	631.24	
					240-35-6342.00-001-499000		PO Created by Req: 015102	75.29	
					240-35-6342.00-041-499000		PO Created by Req: 015099	258.54	
					240-35-6342.00-041-499000		PO Created by Req: 015099	188.61	
					240-35-6342.00-041-499000		PO Created by Req: 015099	157.06	
					240-35-6342.00-041-499000		PO Created by Req: 015099	214.59	
					240-35-6342.00-101-499000		PO Created by Req: 015101	138.20	
					240-35-6342.00-101-499000		PO Created by Req: 015101	137.05	
					240-35-6342.00-101-499000		PO Created by Req: 015101	305.54	
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					240-35-6342.00-102-499000		PO Created by Req: 015104	147.18	
					240-35-6342.00-102-499000		PO Created by Req: 015104	85.57	
					240-35-6342.00-102-499000		PO Created by Req: 015104	124.22	
					240-35-6342.00-102-499000		PO Created by Req: 015104	138.57	
					240-35-6342.00-102-499000		PO Created by Req: 015104	68.70	
					240-35-6342.00-104-499000		PO Created by Req: 015105	69.10	
					240-35-6342.00-104-499000		PO Created by Req: 015105	282.71	
					240-35-6342.00-104-499000		PO Created by Req: 015105	374.48	
					240-35-6342.00-104-499000		PO Created by Req: 015105	226.46	
					240-35-6342.00-105-499000		PO Created by Req: 015098	58.69	
					240-35-6342.00-105-499000		PO Created by Req: 015098	61.04	
					240-35-6342.00-105-499000		PO Created by Req: 015098	14.24	
Check 142606 Total:								72,977.84	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142607	10-12-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015090	14.48	N
142608	10-12-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015091	9.29	N
142609	10-12-2023		10161	ROBERT LANDRY	199-36-6219.00-998-491000	C	PO Created by Req: 015117	35.00	N
142610	10-12-2023		00573	TEXAS COUNSELING A	199-31-6411.00-998-499000	C	PO Created by Req: 015128	1,830.00	N
142611	10-12-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C	PO Created by Req: 015134	254.96	N
142612	10-12-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	4,466.00	N
142613	10-12-2023		03666	KENDA RANDALL	437-31-6411.00-751-423000	C	SEPT. MILEAGE	80.83	N
142614	10-12-2023		03249	PEARSON	437-31-6339.00-751-423000	C	DIAG	709.50	N
142615	10-12-2023		06840	PEARSON CLINICAL A	437-31-6339.00-751-423000	C	DIAG	709.50	N
142616	10-12-2023		12594	QBS	437-11-6499.00-751-423000	C	LSSP/BSS TRAININGS	590.00	N
142617	10-12-2023		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	507.84	N
142618	10-12-2023		03619	THERAPRO INC	437-11-6339.00-751-423000	C	OT	170.50	N
142619	10-12-2023		13128	UNIVERSITY OF MARY	437-21-6411.00-751-423000	C	ADMIN	530.00	N
142620	10-12-2023		06113	AMERICAN CONCEPTS	461-23-6399.00-104-499000	C	FUNDRAISER	12,475.02	N
142621	10-12-2023		06210	APPLE INC	199-11-6399.00-001-411000	C	APPLE TVS	2,580.00	N
142622	10-12-2023		06901	COUGHLAN COMPANI	199-11-6399.00-102-411000	C	PO Created by Req: 014900	499.50	N
					199-11-6399.00-102-425000		PO Created by Req: 014900	499.50	
					199-12-6318.00-102-411000		PO Created by Req: 014900	400.00	
							Check 142622 Total:	1,399.00	
142623	10-12-2023		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-411000	C	SCIENCE SUPPLIES	53.29	N
142624	10-12-2023		00895	CDW GOVT INC	199-11-6399.00-001-411000	C	PRINTER FOR PORTABLES	770.00	N
					199-53-6399.48-998-499002		Monitors USB hub	678.00	
					199-53-6399.48-998-499002		SSD HDD	1,802.00	
					199-53-6399.48-998-499003		keyboard batteries	26.00	
					404-11-6399.00-998-411000		PO Created by Req: 014955	489.00	
							Check 142624 Total:	3,765.00	
142625	10-12-2023		00095	DEMCO	199-12-6399.00-104-411000	C	BES LIBRARY SUPPLIES	76.77	N
142626	10-12-2023		00737	FOLLETT SCHOOL SOL	199-12-6329.00-001-411000	C	HS LIBRARY FALL BOOKS	337.92	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142627	10-12-2023		02744	GROGGY DOG SPORT	461-23-6399.00-104-499000	C	BES SHIRTS/HOODIES	814.00	N
142628	10-12-2023		08525	N2Y	199-11-6399.00-001-423000	C	ANNUAL SUBSCRIPTION	554.97	N
142629	10-12-2023		04215	OFFICE DEPOT	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	883.07	N
					199-23-6399.00-001-499000		CLASSROOM SUPPLIES	33.99	
					199-23-6399.00-003-499000		Office Supplies	143.53	
							Check 142629 Total:	1,060.59	
142630	10-12-2023		06228	POSITIVE PROMOTION	199-31-6399.00-041-499000	C	RED RIBBON WEEK	184.58	N
142631	10-12-2023		13073	QUBIT, LLC	199-36-6399.01-001-491000	C	BASEBALL COMMUNICATIO	332.00	N
142632	10-12-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 015160	680.31	N
142633	10-12-2023		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-499002	C	Camera repair	1,045.89	N
142634	10-12-2023		07919	STARFALL EDUCATION	199-11-6399.00-001-423000	C	ONLINE SITE MEMBERSHIP	70.00	N
142635	10-12-2023		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-499000	C	BAND SUPPLIES	145.85	N
142636	10-12-2023		09864	SWEETWATER	199-36-6399.20-105-499000	C	Band Equipment	304.99	N
142637	10-12-2023		03164	TEPSA	199-23-6495.00-104-499000	C	2023-2024 MEMBERSHIP	418.00	N
					199-23-6495.00-104-499000		2023-2024 MEMBERSHIP	297.00	
					461-23-6399.00-104-499000		2023-2024 MEMBERSHIP	121.00	
							Check 142637 Total:	836.00	
142638	10-12-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 015141	54.00	N
142639	10-12-2023		07807	TURF SOLUTIONS INC	199-36-6299.00-998-499000	C	PO Created by Req: 014883	2,500.00	N
142640	10-13-2023		08803	AFFORD-IT TIRES	199-34-6299.00-998-499000	C	PO Created by Req: 015088	20.00	N
142641	10-13-2023		13116	ALAN HENRY	199-52-6219.00-998-499000	C	SANGER VS KRUM	250.00	N
142642	10-13-2023		11338	BILLY WILSON	199-52-6219.00-998-499000	C	REISSUE CHECK 142435	300.00	N
					199-52-6219.00-998-499000		SANGER VS KRUM	275.00	
							Check 142642 Total:	575.00	
142643	10-13-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-499000	C	PO Created by Req: 015044	323.00	N
142644	10-13-2023		08420	CUSTOM INK	199-34-6399.53-998-499000	C	PO Created by Req: 014891	270.02	N
142645	10-13-2023		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-499000	C	PO Created by Req: 015096	5,955.67	N
					199-34-6311.00-998-499000		PO Created by Req: 015068	10,152.77	
							Check 142645 Total:	16,108.44	
142646	10-13-2023		01318	INLAND TRUCK PARTS	199-34-6299.00-998-499000	C	PO Created by Req: 015095	4,234.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142647	10-13-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 015087	551.72	N
					199-34-6311.00-998-499000		PO Created by Req: 014967	364.24	
							Check 142647 Total:	915.96	
142648	10-13-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 014877	268.35	N
					199-34-6399.53-998-499000		PO Created by Req: 015047	209.88	
					199-34-6399.53-998-499000		PO Created by Req: 015032	145.91	
							Check 142648 Total:	624.14	
142649	10-13-2023		10400	PINNACLE MEDICAL M	199-34-6299.00-998-499000	C	PO Created by Req: 015048	227.00	N
142650	10-13-2023		12316	RANDYS TOWING	199-34-6299.00-998-499000	C	PO Created by Req: 015125	100.00	N
					199-34-6299.00-998-499000		PO Created by Req: 014875	446.60	
							Check 142650 Total:	546.60	
142651	10-13-2023		11854	REGION 4 ESC	199-34-6239.00-998-499000	C	PO Created by Req: 014969	40.00	N
142652	10-13-2023		05367	INTERSTATE BILLING	199-34-6399.00-998-499000	C	PO Created by Req: 015049	1,980.00	N
					199-34-6399.00-998-499000		PO Created by Req: 014863	1,049.34	
							Check 142652 Total:	3,029.34	
142653	10-13-2023		13109	SKEETER'S WRECKER	199-34-6299.00-998-499000	C	PO Created by Req: 014876	820.65	N
142654	10-13-2023		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-499000	C	PO Created by Req: 014968	527.85	N
142655	10-13-2023		00864	TASBO	199-34-6499.00-998-499000	C	PO Created by Req: 015060	145.00	N
142656	10-13-2023		12661	US OCCMED TEXAS, P	199-34-6299.00-998-499000	C	PO Created by Req: 015097	284.75	N
142665	10-16-2023		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-411000	C	Cash/Attendance Incentive	150.00	N
142666	10-18-2023		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	CELL PHONE	136.58	N
142667	10-18-2023		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE	728.97	N
142668	10-18-2023		00112	DENTON ISD	437-93-6411.00-751-423000	C	COOP-DRDSPD	176,000.00	N
142669	10-18-2023		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 015237	485.78	N
					199-51-6246.00-998-499000		PO Created by Req: 015237	118,744.71	
					199-51-6246.00-998-499200		PO Created by Req: 015237	9,392.67	
					199-51-6246.00-998-499300		PO Created by Req: 015237	572.15	
					199-51-6246.00-998-499400		PO Created by Req: 015237	2,475.09	
							Check 142669 Total:	131,670.40	
142670	10-18-2023		12656	ERIN HAWKINS	437-11-6219.00-751-423000	C	LIFE SKILLS	1,512.50	N
					459-21-6219.00-751-423000		LIFE SKILLS	4,602.50	
							Check 142670 Total:	6,115.00	
142671	10-18-2023		09176	MARIAN ROTHLSBER	437-11-6411.00-751-423000	C	OCT 6 MILEAGE	27.90	N
142672	10-18-2023		01522	NOR-TEX COMMUNICA	437-41-6249.00-751-423000	C	COOP PHONES	215.00	N

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142673	10-18-2023		03363	PEARSON ASSESSME	437-31-6339.00-751-423000	C	DIAG	604.80	N
142674	10-18-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	133.14	N
142675	10-18-2023		09155	FRISCO COACHLINE L	199-36-6219.60-998-491000	C	PO Created by Req: 015245	4,250.00	N
142676	10-18-2023		13134	KACI MITCHELL	240-00-5751.55-000-400001	C		102.65	N
142677	10-20-2023		12991	BRAUN INTERTEC	699-81-6629.00-001-499000	C	PO Created by Req: 015263	1,987.25	N
142678	10-20-2023		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		251.44	N
					199-51-6257.00-001-499000			751.93	
					199-51-6257.00-003-499000			112.43	
					199-51-6257.00-041-499000			522.28	
					199-51-6257.00-041-499000			74.86	
					199-51-6257.00-101-499000			279.14	
					199-51-6257.00-102-499000			284.64	
					199-51-6257.00-104-499000			121.79	
					199-51-6257.00-104-499000			282.14	
					199-51-6257.00-105-499000			452.14	
					199-51-6257.00-105-499000			282.14	
							Check 142678 Total:	3,414.93	
142680	10-20-2023		00267	CITY OF SANGER	199-61-6399.79-998-499000	C	PO Created by Req: 015210	350.00	N
					240-35-6219.00-001-499000		PO Created by Req: 015210	350.00	
					240-35-6219.00-041-499000		PO Created by Req: 015210	350.00	
					240-35-6219.00-101-499000		PO Created by Req: 015210	350.00	
					240-35-6219.00-102-499000		PO Created by Req: 015210	350.00	
					240-35-6219.00-104-499000		PO Created by Req: 015210	350.00	
					240-35-6219.00-105-499000		PO Created by Req: 015210	350.00	
							Check 142680 Total:	2,450.00	
142681	10-20-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 015209	15,003.74	N
142682	10-20-2023		05027	KILEY CLEMENTS	199-34-6399.53-998-499000	C	PO Created by Req: 015203	53.95	N
142683	10-20-2023		01210	KWIK KAR OF SANGER	199-34-6299.00-998-499000	C	PO Created by Req: 015131	25.50	N
					199-34-6299.00-998-499000		PO Created by Req: 015131	25.50	
					199-34-6299.00-998-499000		PO Created by Req: 015131	105.73	
							Check 142683 Total:	156.73	
142684	10-20-2023		04164	LEARNING A-Z	199-11-6399.00-003-428000	C	PO Created by Req: 015191	122.00	N
142685	10-20-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C	PO Created by Req: 015205	375.00	N
142686	10-20-2023		02639	NAPA	199-34-6399.00-998-499000	C	PO Created by Req: 015145	94.99	N
142687	10-20-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-104-499000	C	PO Created by Req: 015207	295.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142688	10-20-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015139	90.91	N
142689	10-20-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015264	23.11	N
142690	10-20-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015265	19.94	N
142691	10-20-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 015148	197.91	N
142692	10-20-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 015244	6.79	N
					199-34-6399.00-998-499000		PO Created by Req: 015202	113.91	
					199-34-6399.00-998-499000		PO Created by Req: 015202	55.99	
					199-34-6399.00-998-499000		PO Created by Req: 015152	8.89	
					199-34-6399.53-998-499000		PO Created by Req: 015244	118.84	
					199-34-6399.53-998-499000		PO Created by Req: 015236	23.17	
					199-34-6399.53-998-499000		PO Created by Req: 015202	59.64	
							Check 142692 Total:	387.23	
142693	10-20-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C	PO Created by Req: 015206	562.50	N
142694	10-20-2023		13132	OTA-PLATE PAY	199-34-6499.00-998-499000	C	PO Created by Req: 015212	5.70	N
142695	10-20-2023		06747	PRECISION WATER TE	199-51-6246.00-998-499000	C	PO Created by Req: 015261	301.00	N
142696	10-20-2023		00258	QUILL CORP	199-34-6399.53-998-499000	C	PO Created by Req: 015132	187.98	N
142697	10-20-2023		12316	RANDYS TOWING	199-34-6299.00-998-499000	C	PO Created by Req: 015223	418.60	N
142698	10-20-2023		06709	SAFETY VISION INC	199-34-6399.53-998-499000	C	PO Created by Req: 014836	2,780.00	N
142699	10-20-2023		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-499000	C	PO Created by Req: 015208	522.14	N
142700	10-20-2023		00766	XEROX CORPORATION	199-11-6269.70-041-411000	C		178.59	N
					199-11-6269.70-102-411000			553.20	
					199-11-6269.70-105-411000			337.53	
							Check 142700 Total:	1,069.32	
142701	10-20-2023		06113	AMERICAN CONCEPTS	461-23-6399.00-101-499000	C	PO Created by Req: 015225	10,597.98	N
142702	10-20-2023		06210	APPLE INC	199-12-6318.00-001-411000	C	MACBOOK FOR CTE LIBRAR	697.00	N
					199-12-6399.00-001-411000		APPLE PENCIL TIPS	19.00	
					199-12-6399.00-102-411000		MACBOOK FOR CTE LIBRAR	300.00	
							Check 142702 Total:	1,016.00	
142703	10-20-2023		00708	BSN SPORTS LLC	199-36-6399.11-001-491000	C	GIRLS BASKETBALL SHOES	167.86	N
					199-36-6399.UN-998-499100		GIRLS BASKETBALL UNIFOR	3,000.00	
							Check 142703 Total:	3,167.86	
142704	10-20-2023		00895	CDW GOVT INC	199-11-6399.48-001-411000	C	PENCILS FOR IPADS	354.00	N
					199-53-6399.48-998-499003		Tech Supplies	102.00	
					199-53-6399.48-998-499003		Adapters/ Mac	25.00	
							Check 142704 Total:	481.00	

* indicates voided checks

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142705	10-20-2023		13125	CERTIFIED TRAINERS	199-11-6399.44-001-422000	C	CPR INSTRUCTOR COURSE	275.00	N
142706	10-20-2023		11873	CH LONESTAR PROMO	197-61-6399.00-998-424000	C	PO Created by Req: 015129	246.23	N
142707	10-20-2023		12702	COURTNEY STOKES	461-23-6399.00-041-499000	C	BACK HALL BREW	100.00	N
142708	10-20-2023		13094	DANI GARCIA	199-36-6411.PD-998-499000	C	XC REGIONAL MEET MEALS	264.00	N
142709	10-20-2023		00095	DEMCO	199-12-6399.00-101-411000	C	CCI LIBRARY SUPPLIES	180.30	N
142710	10-20-2023		10485	DENISE YEATTS	461-23-6399.00-001-499000	C	CRICUT SUPPLIES FOR A&M	2,902.67	N
142711	10-20-2023		08167	DENISON HIGH ATH B	199-36-6399.11-001-491000	C	GIRLS BB TOURN ENTRY FE	400.00	N
142712	10-20-2023		13108	EASY WAY SERVICES,	199-34-6399.53-998-499000	C	PO Created by Req: 015116	1,326.00	N
142713	10-20-2023		13133	ESSARY INVESTMENT	461-23-6399.00-101-499000	C	PO Created by Req: 015229	525.00	N
142714	10-20-2023		10182	FLOWERGARDEN 118	461-23-6399.00-101-499000	C	PO Created by Req: 015228	150.00	N
142715	10-20-2023		07939	HOSPITALITY EDUC AS	199-13-6411.41-001-422000	C	HEAT CONF REGISTRATION	1,050.00	N
142716	10-20-2023		12366	HMNS	199-11-6399.00-101-411000	C	PO Created by Req: 015227	1,175.00	N
142717	10-20-2023		07867	HUDL	199-36-6499.11-001-491000	C	SUBSCRIPTION RENEWAL	1,449.00	N
142718	10-20-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 015260	184.97	N
142719	10-20-2023		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 015142	135.00	N
142720	10-20-2023		11285	NATIONAL CENTER FO	199-31-6411.00-998-499000	C	PO Created by Req: 015093	615.00	N
142721	10-20-2023		00851	NICKI NELSON	199-36-6399.30-001-499000	C	MURDER MYSTERY	117.88	N
142722	10-20-2023		07466	NORTH TEXAS COLOR	199-36-6499.20-998-499000	C	COLORGUARD MEMBERSHI	1,150.00	N
142723	10-20-2023		08640	NORTH TEXAS PRINT	199-23-6399.00-041-499000	C	POSTCARDS	70.00	N
142724	10-20-2023		04215	OFFICE DEPOT	199-11-6399.00-101-411000	C	PO Created by Req: 014845	1,028.08	N
142725	10-20-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-499000	C	SEPTEMBER DRUG	2,550.00	N
142726	10-20-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	HEART O TX OCT 6-8	265.96	N
					199-36-6411.43-001-422000		HEART O TX OCT 10-11 HOT	142.79	
							Check 142726 Total:	408.75	
142727	10-20-2023		02235	SCHOOL NURSE SUPP	199-33-6399.00-105-499000	C	PO Created by Req: 015061	142.20	N
					199-33-6399.53-001-499000		PO Created by Req: 015061	494.10	
					199-33-6399.53-041-499000		PO Created by Req: 015061	340.20	
							Check 142727 Total:	976.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142728	10-20-2023		00033	SCHOOL SPECIALTY	199-11-6399.00-001-411000	C	SUPPLIES FOR MATH CLASS	378.87	N
142729	10-20-2023		12837	SIDELINE DESIGN, INC	199-36-6399.00-998-491200	C	SITE LICENSE FOR	750.00	N
142730	10-20-2023		10513	STITCHIN AND MORE L	199-23-6399.00-001-499000	C	SOAR SHIRTS	549.00	N
142731	10-20-2023		03724	TMEA REGION 2 VOCA	199-36-6499.29-001-499000	C	CHOIR UIL CONTEST ENTRY	115.00	N
142732	10-20-2023		02183	TRACY SYKES	199-36-6495.00-998-499000	C	TGCA MEMBERSHIP 23-24	72.50	N
142733	10-20-2023		12728	TEXAS SCHOOL PUBLI	199-21-6495.00-998-499000	C	PO Created by Req: 014873	230.00	N
142734	10-20-2023		13131	UIL AREA MARCHING	199-36-6411.PD-998-499000	C	AREA MARCHING CONTEST	350.00	N
142735	10-20-2023		10604	UIL MUSIC REGION 2	199-36-6499.20-998-499000	C	UIL MARCHING CONTEST FE	500.00	N
142736	10-20-2023		12750	VARSITY SPIRIT / UIL S	199-36-6499.21-001-491000	C	UIL CHEER COMPETITION F	500.00	N
142737	10-23-2023		11053	BOE LINTZ	199-36-6219.00-998-491000	C	PO Created by Req: 015275	40.00	N
142738	10-23-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C		86.10	N
142739	10-23-2023		07593	JAMES DAUGHERTY	199-36-6219.00-998-491000	C	PO Created by Req: 015273	50.00	N
142741	10-23-2023		10161	ROBERT LANDRY	199-36-6219.00-998-491000	C	PO Created by Req: 015274	40.00	N
142742	10-24-2023		13089	BIG BEAR POLICE	199-52-6639.00-998-499000	C	PO Created by Req: 014631	22,795.00	N
142743	10-26-2023		08067	AGIREPAIR, INC.	437-11-6399.53-751-423900	C	SLP	149.00	N
142744	10-26-2023		12876	ASSOCIATED TIME ON	437-41-6499.00-751-423000	C	COOP	65.00	N
142745	10-26-2023		09275	DESIREE BELTRAMINI	437-31-6411.00-751-423000	C		137.55	N
142746	10-26-2023		13078	EMILY M. HOMER	437-11-6219.00-751-423000	C	SLP	3,000.00	N
142747	10-26-2023		00827	PURCHASE POWER	437-41-6399.56-751-423000	C	COOP	1,020.99	N
142748	10-26-2023		03985	TASB RISK MGMT FUN	437-51-6429.00-751-423000	C	COOP	13,527.00	N
142749	10-26-2023		12233	CAPITAL ONE	385-11-6399.00-751-423000	C	DEPT CHARGES	73.38	N
					437-11-6399.69-751-423000		DEPT CHARGES	502.66	
					437-41-6399.00-751-423000		DEPT CHARGES	88.62	
					459-11-6399.00-751-423000		DEPT CHARGES	436.05	
							Check 142749 Total:	1,100.71	
142750	10-26-2023		00386	WESTERN PSYCHOLO	437-11-6339.00-751-423000	C	LSSP	273.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142751	10-26-2023		08067	AGIREPAIR, INC.	198-11-6219.00-998-411000	C	iPad repair	564.00	N
142752	10-26-2023		06210	APPLE INC	199-23-6399.00-001-499000	C	APPLE PENCIL FOR IPAD	89.00	N
142753	10-26-2023		12368	AUBREY MIDDLE SCH	199-36-6499.19-041-491000	C	JH GIRLS BB TOURN ENTRY	400.00	N
142754	10-26-2023		07611	BARNES & NOBLE,	199-11-6321.00-001-411000 199-11-6399.00-001-411000	C	BOOKS FOR ENGLISH DEPT BOOKS FOR ENGLISH DEPT	373.25 1,214.95	N
							Check 142754 Total:	1,588.20	
142755	10-26-2023		13138	BLX GROUP	199-41-6499.00-750-499000	C	PO Created by Req: 015289	1,500.00	N
142756	10-26-2023		12991	BRAUN INTERTEC	699-81-6629.00-001-499000 699-81-6629.00-101-499000 699-81-6629.AG-001-499000	C	PO Created by Req: 015288 PO Created by Req: 015288 PO Created by Req: 015288	12,259.00 6,997.25 6,377.50	N
							Check 142756 Total:	25,633.75	
142757	10-26-2023		08245	BRENT HOLZER	199-11-6399.22-001-422100	C	AIR COMPRESSOR PART	74.31	N
142758	10-26-2023		00708	BSN SPORTS LLC	461-36-6399.17-001-400000	C	VOLLEYBALL COACHES POL	738.30	N
142759	10-26-2023		11104	CARLY SPERRY	199-11-6399.AI-001-411000	C	1ST NINE WEEKS ATTENDA	109.90	N
142760	10-26-2023		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-411000	C	BIOLOGY CLASS SUPPLIES	163.52	N
142761	10-26-2023		13137	CHILD'S PLAY INC	199-51-6629.00-998-499000 461-23-6399.00-104-499000 699-81-6629.00-101-499000	C	PO Created by Req: 015277 PO Created by Req: 015277 PO Created by Req: 015279	49,566.00 60,000.00 106,926.00	N
							Check 142761 Total:	216,492.00	
142762	10-26-2023		12293	CHILDREN'S PLUS INC.	199-12-6318.00-003-426000 199-12-6318.00-003-426000 199-12-6318.00-003-428000 199-12-6329.00-003-428000 199-12-6329.00-105-411000	C	LTHS LIBRARY BOOKS LTHS LIBRARY BOOKS LTHS LIBRARY BOOKS LTHS LIBRARY BOOKS 6TH GR LIBRARY BOOKS	113.00 59.80 500.00 500.00 2,406.00	N
							Check 142762 Total:	3,578.80	
142763	10-26-2023		10971	CRAYOLA EXPERIENC	461-23-6399.00-101-499000	C	PO Created by Req: 015287	917.85	N
142764	10-26-2023		13094	DANI GARCIA	199-36-6411.PD-998-499000 199-36-6411.PD-998-499000 199-36-6411.PD-998-499000	C	MEALS VB BI-DISTRICT GAM VB AREA PLAYOFF MEALS XC MEALS @ STATE	176.00 176.00 141.00	N
							Check 142764 Total:	493.00	
142766	10-26-2023		02636	FULTON'S METAL & HA	199-11-6399.43-001-422000	C	METAL FOR WELDING CLAS	1,405.00	N
142767	10-26-2023		07126	HILTON	199-13-6411.41-001-422000	C	HOTEL FOR HEAT CONFERE	812.52	N
142768	10-26-2023		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-411000	C	PO Created by Req: 014692	40,716.49	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142769	10-26-2023		07363	JW PEPPER & SON, IN	199-36-6399.29-001-499000	C	CHOIR MUSIC	129.25	N
142770	10-26-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 015293	194.71	N
142771	10-26-2023		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100	C	TRUCK PARTS FOR AUTO M	90.07	N
142772	10-26-2023		04215	OFFICE DEPOT	199-11-6399.00-101-411000	C	PO Created by Req: 015226	210.72	N
142773	10-26-2023		10548	PIKES PEAK OF TEXAS	461-23-6399.00-001-499000	C	FLOWERS FOR 10/6 HOSPIT	193.16	N
142774	10-26-2023		00258	QUILL CORP	199-23-6399.00-104-499000	C	LAMINATE/OFFICE SUPPLIE	604.64	N
142775	10-26-2023		02777	SARAH SCHERTZ	199-11-6399.43-001-422000	C	FLORAL DESIGN CLASS SUP	27.30	N
142776	10-26-2023		06794	SCHOLASTIC INC	199-11-6399.00-001-423000	C	MONTHLY SUBSCRIPTION F	362.64	N
142777	10-26-2023		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-499000	C	PO Created by Req: 015019	405.86	N
					199-33-6399.00-003-499000		PO Created by Req: 015019	267.75	
					199-33-6399.00-041-499000		PO Created by Req: 015019	1,106.55	
					199-33-6399.00-102-499000		PO Created by Req: 015019	801.85	
					199-33-6399.00-104-499000		PO Created by Req: 015019	745.86	
					199-33-6399.00-105-499000		PO Created by Req: 015019	722.11	
							Check 142777 Total:	4,049.98	
142778	10-26-2023		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-499000	C	BAND SUPPLIES	224.89	N
142779	10-26-2023		13136	STUKENT, INC.	199-11-6399.39-001-422000	C	SOCIAL MEDIA MARKETING	1,300.00	N
142780	10-26-2023		12284	TEACHERMADE.COM	410-11-6321.00-998-411000	C	PO Created by Req: 015283	2,856.03	N
142781	10-26-2023		11532	TEAM FAMILY ENTERT	199-11-6399.00-041-423000	C	FIELD TRIP	130.00	N
142782	10-26-2023		11927	WHATABURGER	461-23-6399.00-101-499000	C	PO Created by Req: 015282	256.45	N
142783	10-26-2023		12685	WICHITA FALLS ISD	199-36-6495.00-998-499100	C	2024 DISTRICT MEMBER	7,500.00	N
142784	10-26-2023		07427	ADAMS EXTERMINATI	240-35-6219.00-001-499000	C	PO Created by Req: 015298	70.00	N
					240-35-6219.00-041-499000		PO Created by Req: 015298	70.00	
					240-35-6219.00-101-499000		PO Created by Req: 015298	70.00	
					240-35-6219.00-102-499000		PO Created by Req: 015298	70.00	
					240-35-6219.00-104-499000		PO Created by Req: 015298	70.00	
					240-35-6219.00-105-499000		PO Created by Req: 015298	70.00	
							Check 142784 Total:	420.00	
142785	10-26-2023		11395	BANK OF AMERICA	199-11-6399.00-041-411000	C	SUPPLIES	309.40	N
					199-11-6399.00-041-411000		SUPPLIES	45.99	
					199-11-6399.00-105-411000		Supplies/Office/Classroom	1,247.21	
					199-13-6399.00-998-411000		PO Created by Req: 014869	48.00	
					199-13-6399.00-998-411000		PO Created by Req: 014880	249.37	
					199-13-6399.00-998-411000		GRAMMARLY CO	540.00	
					199-23-6399.00-105-499000		Supplies/Office/Classroom	173.13	

* indicates voided checks

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							Check 142785 Total:	2,613.10	
142786	10-26-2023		13129	BANK OF AMERICA	461-23-6399.00-102-499000	C	Teacher Incentives	780.00	N
142787	10-26-2023		12726	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO Created by Req: 014797	64.00	N
					199-13-6399.00-998-411000		PO Created by Req: 014796	120.00	
					199-13-6399.00-998-411000		PO Created by Req: 014954	60.94	
					199-13-6399.00-998-411000		GRAMMARLY CO	175.07	
					199-13-6411.00-998-411000		PO Created by Req: 015189	890.00	
							Check 142787 Total:	1,310.01	
142788	10-26-2023		11394	BANK OF AMERICA	199-34-6499.00-998-499000	C	PO Created by Req: 014740	10.25	N
					199-34-6499.00-998-499000		PO Created by Req: 014830	50.00	
					199-34-6499.00-998-499000		PO Created by Req: 014775	10.25	
					199-41-6495.00-701-499000		FINANCE CHARGE	3.90	
					199-41-6499.00-701-499000		SOUTHERN BBQ	107.43	
							Check 142788 Total:	181.83	
142789	10-26-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 015296	114.08	N
					240-35-6341.00-001-499000		PO Created by Req: 015296	75.52	
					240-35-6341.00-041-499000		PO Created by Req: 015296	109.78	
					240-35-6341.00-041-499000		PO Created by Req: 015296	105.76	
					240-35-6341.00-105-499000		PO Created by Req: 015296	67.20	
					240-35-6341.00-105-499000		PO Created by Req: 015296	67.20	
							Check 142789 Total:	539.54	
142790	10-26-2023		00895	CDW GOVT INC	199-11-6399.00-001-411000	C	PRINTER RIBBON FOR ID MA	140.00	N
					199-11-6399.00-003-428000		PO Created by Req: 015073	1,538.00	
							Check 142790 Total:	1,678.00	
142791	10-26-2023		13142	CHRISTOPHER HOBBS	199-34-6499.00-998-499000	C		21.00	N
142792	10-26-2023		00095	DEMCO	199-12-6399.00-001-411000	C		129.49	N
					199-12-6399.00-101-411000			129.48	
							Check 142792 Total:	258.97	
142793	10-26-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	PO Created by Req: 015314	589.33	N
					199-51-6246.00-998-499100		PO Created by Req: 015314	3,281.28	
					199-51-6246.00-998-499200		PO Created by Req: 015314	1,301.08	
					199-51-6246.00-998-499300		PO Created by Req: 015314	2,427.03	
					199-51-6246.00-998-499400		PO Created by Req: 015314	2,329.35	
					199-51-6246.00-998-499500		PO Created by Req: 015314	2,444.45	
							Check 142793 Total:	12,372.52	
142794	10-26-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 015343	530.66	N
					240-35-6341.00-001-499000		PO Created by Req: 015343	244.94	
					240-35-6341.00-041-499000		PO Created by Req: 015343	346.89	
					240-35-6341.00-041-499000		PO Created by Req: 015343	326.44	
					240-35-6341.00-101-499000		PO Created by Req: 015343	367.22	
					240-35-6341.00-101-499000		PO Created by Req: 015343	204.03	
					240-35-6341.00-101-499000		PO Created by Req: 015343	265.27	
					240-35-6341.00-102-499000		PO Created by Req: 015343	387.74	
					240-35-6341.00-102-499000		PO Created by Req: 015343	224.49	
					240-35-6341.00-102-499000		PO Created by Req: 015343	244.81	
					240-35-6341.00-104-499000		PO Created by Req: 015343	367.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-499000		PO Created by Req: 015343	367.28	
					240-35-6341.00-104-499000		PO Created by Req: 015343	346.89	
					240-35-6341.00-105-499000		PO Created by Req: 015343	163.25	
					240-35-6341.00-105-499000		PO Created by Req: 015343	163.25	
					240-35-6341.00-105-499000		PO Created by Req: 015343	142.86	
							Check 142794 Total:	4,693.11	
142795	10-26-2023		10686	KIRBY RESTAURANT &	240-35-6342.00-101-499000	C	PO Created by Req: 015299	82.98	N
					240-35-6342.00-102-499000		PO Created by Req: 015299	133.04	
					240-35-6342.00-102-499000		PO Created by Req: 015299	178.76	
					240-35-6342.00-105-499000		PO Created by Req: 015299	147.98	
							Check 142795 Total:	542.76	
142796	10-26-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 015297	232.67	N
					240-35-6341.55-001-499100		PO Created by Req: 015297	414.52	
					240-35-6341.55-101-499100		PO Created by Req: 015297	426.52	
					240-35-6341.55-102-499100		PO Created by Req: 015297	446.66	
					240-35-6341.55-102-499100		PO Created by Req: 015297	640.80	
					240-35-6341.55-104-499100		PO Created by Req: 015297	560.15	
					240-35-6341.55-104-499100		PO Created by Req: 015297	686.13	
					240-35-6341.55-105-499100		PO Created by Req: 015297	170.07	
					240-35-6341.55-105-499100		PO Created by Req: 015297	168.87	
							Check 142796 Total:	3,746.39	
142797	10-26-2023		01081	TASB	199-41-6211.00-701-499000	C	PO Created by Req: 015350	40.00	N
142798	10-26-2023		12233	CAPITAL ONE	197-61-6399.00-998-424000	C	PO Created by Req: 014979	135.92	N
					199-11-6399.00-101-411000		TVS AND MOUNTS	1,357.58	
					199-23-6399.00-003-499000		PO Created by Req: 015077	36.72	
					199-61-6399.79-998-499000		PO Created by Req: 014934	101.73	
					199-61-6399.79-998-499000		PO Created by Req: 014974	43.77	
					199-61-6399.79-998-499000		PO Created by Req: 015126	73.11	
					199-61-6399.79-998-499000		PO Created by Req: 015291	40.37	
					461-23-6399.00-104-499000		KINDERGARTEN ACTIVITY	56.33	
							Check 142798 Total:	1,845.53	
142799	10-27-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	C	CONST SEPT 2023	1,327,822.18	N
142800	10-27-2023		12991	BRAUN INTERTEC	699-81-6629.00-001-499000	C	MATERIALS TESTING 9-8 TO	8,187.75	N
					699-81-6629.AG-001-499000		MATERIALS TESTING 9-9 TO	7,939.00	
							Check 142800 Total:	16,126.75	
142801	10-27-2023		12324	GINA LEA	199-11-6399.AI-003-411000	C	DOMINOS	78.96	N
142802	10-30-2023		12813	WINCO FOODS	197-61-6399.00-998-424000	C		1,466.14	N
142803	10-31-2023		00685	BANK OF AMERICA	199-11-6399.00-041-411000	C	PE EQUIPMENT	209.96	N
					199-11-6399.00-041-411000		SUPPLY	16.98	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	69.99	
					199-11-6399.00-041-423000		CLASSROOM SUPPPPLY	210.95	
					199-11-6399.00-101-411000		AMAZON	88.51	
					199-11-6399.00-101-411000		AMAZON	39.44	
					199-11-6399.00-101-411000		AMAZON	246.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-102-411000		Classroom 100 CTE	45.49	
					199-11-6399.00-102-411000		Classroom 100 CTE	25.15	
					199-11-6399.00-102-411000		Classroom 100 CTE	49.24	
					199-11-6399.00-102-411000		Classroom 100 CTE	51.76	
					199-11-6399.00-102-411000		Classroom 100 CTE	51.40	
					199-11-6399.00-102-411000		Classroom 100 CTE	43.63	
					199-11-6399.00-102-411000		Classroom 100 CTE	46.21	
					199-11-6399.00-102-411000		Classroom 100 CTE	37.21	
					199-11-6399.00-102-411000		Classroom 100 CTE	45.27	
					199-11-6399.00-102-411000		Classroom 100 CTE	39.45	
					199-11-6399.00-102-411000		Classroom 100 CTE	36.73	
					199-11-6399.00-102-411000		Classroom 100 CTE	55.82	
					199-11-6399.00-102-411000		White boards for classrooms	849.24	
					199-11-6399.00-102-411000		Classroom 100 CTE	76.68	
					199-11-6399.00-102-411000		Classroom 100 CTE	19.31	
					199-11-6399.00-102-423000		SPED/ traffic signs	95.80	
					199-11-6399.00-102-425000		Classroom 100 CTE	45.49	
					199-11-6399.00-102-425000		Classroom 100 CTE	25.16	
					199-11-6399.00-102-425000		Classroom 100 CTE	48.23	
					199-11-6399.00-102-425000		Classroom 100 CTE	49.25	
					199-11-6399.00-102-425000		Classroom 100 CTE	51.76	
					199-11-6399.00-102-425000		Classroom 100 CTE	51.41	
					199-11-6399.00-102-425000		Classroom 100 CTE	43.64	
					199-11-6399.00-102-425000		Classroom 100 CTE	46.22	
					199-11-6399.00-102-425000		Classroom 100 CTE	37.21	
					199-11-6399.00-102-425000		Classroom 100 CTE	45.27	
					199-11-6399.00-102-425000		Classroom 100 CTE	39.46	
					199-11-6399.00-102-425000		Classroom 100 CTE	36.73	
					199-11-6399.00-102-425000		Classroom 100 CTE	55.83	
					199-11-6399.00-102-425000		Classroom 100 CTE	76.70	
					199-11-6399.00-105-411000		PO 238991	951.56	
					199-11-6399.72-102-411000		Office Supplies	130.00	
					199-11-6399.72-102-411000		Office Supplies	.99	
					199-11-6399.AI-003-411000		Incentive & Awards	99.87	
					199-23-6399.00-003-499000		Incentive & Awards	73.00	
					199-23-6399.00-041-499000		PO Created by Req: 014970	36.99	
					199-23-6399.00-101-499000		AMAZON ORDER	159.99	
					199-23-6399.00-102-499000		Office Supplies	109.17	
					199-23-6399.00-102-499000		Office Supplies	118.92	
					199-23-6399.00-102-499000		Office Supplies	460.08	
					199-23-6399.00-102-499000		SPED/ traffic signs	27.51	
					199-31-6399.00-041-499000		COUNSELING SUPPLIES	108.31	
					199-34-6399.53-998-499000		PO Created by Req: 015050	455.07	
					199-36-6399.25-101-499000		AMAZON	12.97	
					199-41-6399.00-750-499000		AMAZON	89.00	
					199-41-6399.00-750-499000		PO Created by Req: 015161	69.89	
					240-35-6399.00-998-499000		USPS	85.60	
					498-61-6399.00-998-499000		PO Created by Req: 014785	180.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					498-61-6399.00-998-499000		PO Created by Req: 015027	2,450.00	
							Check 142803 Total:	8,722.00	
142804	10-31-2023		12727	BANK OF AMERICA	199-11-6228.00-001-422000	C	COSMETOLOGY STORAGE	20.23	N
					199-11-6228.00-001-422000		CLASSROOM SUPPLIES	75.66	
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	362.66	
					199-11-6399.00-001-411000		CLASS SUPPLIES	247.54	
					199-11-6399.00-001-422000		CUSTOMIZED MOUSE PADS	197.28	
					199-11-6399.00-001-423000		SP ED CLASSROOM SUPPLI	14.93	
					199-11-6399.00-001-423000		CLASS SUPPLIES	187.15	
					199-11-6399.41-001-422000		HAIRNETS FOR CULINARY	124.16	
					199-11-6399.41-001-422000		GLOVES, CONTAINERS, CLE	317.55	
					199-23-6399.00-001-499000		CLASSROOM SUPPLIES	401.33	
					199-36-6399.20-001-499000		CLASS SUPPLIES	137.09	
					199-36-6399.30-001-499000		CLASSROOM SUPPLIES	147.58	
					199-36-6499.20-998-499000		CHAIR FOR BAND DIRECTO	199.99	
							Check 142804 Total:	2,433.15	
142805	10-31-2023		12952	BANK OF AMERICA	199-36-6412.04-001-491000	C	FOOD FOR VARSITY FOOTB	390.00	N
					199-36-6412.04-001-491000		V FOOTBALL MEAL 9/29	368.67	
							Check 142805 Total:	758.67	
142806	10-31-2023		05118	CICI'S PIZZA	461-23-6399.00-003-499000	C	PO Created by Req: 015394	132.00	N
142807	11-02-2023		13089	BIG BEAR POLICE	199-52-6639.00-998-499000	C		25,795.00	N
142809	11-02-2023		13060	BRITTANY WALSH	437-11-6411.00-751-423000	C		138.21	N
142810	11-02-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N
142811	11-02-2023		06150	DAWN BENNETT	437-11-6411.00-751-423000	C		196.50	N
142812	11-02-2023		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 015416	931.73	N
					199-51-6246.00-998-499100		PO Created by Req: 015416	7,679.07	
					199-51-6246.00-998-499200		PO Created by Req: 015416	286.87	
					199-51-6246.00-998-499300		PO Created by Req: 015416	474.99	
					199-51-6246.00-998-499400		PO Created by Req: 015416	120,806.29	
							Check 142812 Total:	130,178.95	
142813	11-02-2023		12671	EVAN DYE	437-11-6411.00-751-423000	C		49.78	N
142814	11-02-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-423100	C	CONTRACTED SVCS-OT	3,687.50	N
142815	11-02-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		41.26	N
142816	11-02-2023		11371	JESSICA URETSKY	437-11-6411.00-751-423000	C		98.25	N
142817	11-02-2023		12970	KATI CHARLES	437-31-6411.00-751-423000	C		262.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142818	11-02-2023		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		44.54	N
142819	11-02-2023		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	3,230.00	N
142820	11-02-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	7,140.00	N
142821	11-02-2023		13054	LINDSEY GALE	437-11-6411.00-751-423000	C		200.43	N
142822	11-02-2023		13039	LORIE SPRAGUE	437-11-6411.00-751-423000	C		125.76	N
142823	11-02-2023		13041	MACKENZIE BECKMON	437-11-6411.00-751-423000	C		97.92	N
					437-31-6219.00-751-423000		LSSP INTERN	4,000.00	
							Check 142823 Total:	4,097.92	
142824	11-02-2023		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		135.59	N
142825	11-02-2023		03637	NANCY BAKER	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	6,405.00	N
142826	11-02-2023		13141	PORTER'S CORNER, IN	459-11-6399.00-751-423000	C	PROJECT HOPE 18+	20.00	N
142827	11-02-2023		11876	RACHEL DUROST	437-31-6411.00-751-423000	C		57.64	N
142828	11-02-2023		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
142829	11-02-2023		12375	STACEY COX	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,290.00	N
142830	11-02-2023		05455	SUE DOURGARIAN	313-11-6219.00-751-423000	C	SPEECH	945.00	N
					314-11-6219.96-751-423000		SPEECH	105.00	
							Check 142830 Total:	1,050.00	
142831	11-02-2023		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	3,640.00	N
142832	11-02-2023		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	348.88	N
142833	11-02-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	OCTOBER CYLINDER RENTA	77.98	N
142834	11-02-2023		00539	TX ASSOC. FOR THE G	199-13-6411.00-998-411000	C	PO Created by Req: 014650	479.00	N
142835	11-02-2023		00708	BSN SPORTS LLC	199-36-6399.UN-998-499100	C	SOFTBALL UNIFORMS/SUPP	1,124.73	N
142836	11-02-2023		00895	CDW GOVT INC	199-36-6399.20-001-499000	C	PRINTER FOR BAND	464.00	N
142837	11-02-2023		01109	SCHOLASTIC BOOK FA	461-12-6399.32-105-411000	C	Book Fair	2,338.55	N
142838	11-02-2023		01116	TUNE IN	199-36-6399.25-101-499000	C	PO Created by Req: 014604	165.35	N
142839	11-02-2023		01666	KELLY BOUNDS	199-13-6411.00-998-411000	C	PO Created by Req: 015371	99.00	N

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142840	11-02-2023		01922	LONE STAR LEARNING	199-11-6399.00-102-425000	C	PO Created by Req: 015266	200.48	N
142841	11-02-2023		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-411000	C	SCIENCE CLASS SUPPLIES	54.23	N
142842	11-02-2023		02597	ALERT SERVICES	199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI	551.50	N
142843	11-02-2023		02639	NAPA	199-11-6399.22-001-422100 244-11-6399.00-001-422000	C	AUTO MECHANICS PARTS AUTO MECHANICS PARTS &	165.42 5,526.72	N
							Check 142843 Total:	5,692.14	
142844	11-02-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 015438	145.74	N
142845	11-02-2023		04164	LEARNING A-Z	199-11-6399.00-041-423000	C	CLASSROOM SUPPPPLY	126.64	N
142846	11-02-2023		04215	OFFICE DEPOT	199-12-6399.00-001-411000 199-12-6399.00-041-411000	C	BLACK TONER FOR BLACK TONER FOR	112.86 112.86	N
							Check 142846 Total:	225.72	
142847	11-02-2023		04270	DELL MARKETING LP	199-41-6399.00-750-499000	C	PO Created by Req: 015336	1,159.03	N
142848	11-02-2023		05348	NIMCO INC	461-23-6399.00-104-499000	C	RED RIBBON WEEK ITEMS	69.00	N
142849	11-02-2023		05421	REGION 10 ESC	199-31-6411.00-998-499000	C	PO Created by Req: 015441	150.00	N
142850	11-02-2023		05474	JENNIFER ASHLEY	199-13-6411.00-998-411000	C	PO Created by Req: 015370	99.00	N
142851	11-02-2023		07221	BAND SHOPPE	199-36-6399.20-001-499000	C	FLAG POLES FOR COLORGU	488.45	N
142852	11-02-2023		07919	STARFALL EDUCATION	199-11-6399.00-104-411000	C	STARFALL MEMBERSHIP RE	355.00	N
142853	11-02-2023		08636	MTS PUBLICATIONS	199-13-6321.00-998-411000	C	PO Created by Req: 015000	5,026.37	N
142854	11-02-2023		08640	NORTH TEXAS PRINT	199-11-6399.00-101-411000	C	PO Created by Req: 015381	69.00	N
142855	11-02-2023		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100	C	AUTOMOTIVE PARTS	102.58	N
142856	11-02-2023		10217	TTUISD	199-31-6339.00-001-411000	C	CREDIT BY EXAMS FOR STU	60.00	N
142857	11-02-2023		10548	PIKES PEAK OF TEXAS	461-23-6399.00-001-499000	C	FLORAL DESIGN FOR HOSPI	195.83	N
142858	11-02-2023		11165	LEGENDS HOSPITALIT	461-23-6399.00-001-499000	C	AT&T STADIUM TOUR	600.00	N
142859	11-02-2023		11916	SWANK MOVIE LICENS	461-12-6399.32-102-411000	C	License Renewal	542.00	N
142860	11-02-2023		11960	CHRISTINA YANT	199-13-6411.00-998-411000	C	PO Created by Req: 015369	99.00	N
142861	11-02-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N

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142862	11-02-2023		12445	JONATHAN E WILLIAM	199-36-6399.29-001-499000	C	ACCOMPANIST FEE FOR CH	200.00	N
142863	11-02-2023		12468	TEXAS ART EDUCATIO	199-13-6411.00-001-411000	C	2023 TAEA CONF REGISTRA	145.00	N
142864	11-02-2023		12680	LEGENDS ATHLETIC S	199-36-6399.14-001-491000	C	JBANDS FOR SOFTBALL	243.10	N
					199-36-6399.14-001-491000		GAME BALLS & BUCKETS	546.00	
							Check 142864 Total:	789.10	
142865	11-02-2023		13085	NAJI ABUBUKKER	199-36-6219.20-998-499000	C	OCT MARCHING BAND TECH	1,440.00	N
142867	11-03-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-423000	C	PO 239431	351.52	N
					437-11-6399.00-751-423000		PO 239431	2,996.41	
					437-31-6339.00-751-423000		PO 239431	3,836.35	
					437-31-6399.00-751-423900		PO 239431	1,064.00	
					437-41-6311.00-751-423000		PO 239431	174.57	
					437-41-6399.00-751-423000		PO 239431	1,272.72	
					437-41-6399.56-751-423000		PO 239431	8.00	
					437-41-6499.00-751-423000		PO 239431	1,402.35	
					459-11-6399.00-751-423000		PO 239431	2,602.88	
							Check 142867 Total:	13,708.80	
142868	11-03-2023		12702	COURTNEY STOKES	461-23-6399.00-041-499000	C		32.73	N
142870	11-03-2023		11338	BILLY WILSON	199-52-6119.00-998-499000	C	SANGER VS FARMERSVILLE	250.00	N
142871	11-03-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 015458	186.24	N
					240-35-6341.00-041-499000		PO Created by Req: 015458	165.58	
					240-35-6341.00-105-499000		PO Created by Req: 015458	67.20	
							Check 142871 Total:	419.02	
142872	11-03-2023		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 015432	461.01	N
					240-35-6341.00-001-499000		PO Created by Req: 015432	181.14	
					240-35-6341.00-001-499000		PO Created by Req: 015432	508.09	
					240-35-6341.00-001-499000		PO Created by Req: 015432	705.31	
					240-35-6341.00-001-499000		PO Created by Req: 015432	468.41	
					240-35-6341.00-001-499000		PO Created by Req: 015432	237.73	
					240-35-6341.00-001-499000		PO Created by Req: 015432	433.37	
					240-35-6341.00-041-499000		PO Created by Req: 015433	260.19	
					240-35-6341.00-041-499000		PO Created by Req: 015433	508.58	
					240-35-6341.00-041-499000		PO Created by Req: 015433	609.51	
					240-35-6341.00-041-499000		PO Created by Req: 015433	662.73	
					240-35-6341.00-041-499000		PO Created by Req: 015433	419.24	
					240-35-6341.00-041-499000		PO Created by Req: 015433	448.37	
					240-35-6341.00-101-499000		PO Created by Req: 015430	311.98	
					240-35-6341.00-101-499000		PO Created by Req: 015430	245.70	
					240-35-6341.00-101-499000		PO Created by Req: 015430	330.80	
					240-35-6341.00-101-499000		PO Created by Req: 015430	308.26	
					240-35-6341.00-101-499000		PO Created by Req: 015430	300.58	
					240-35-6341.00-101-499000		PO Created by Req: 015430	337.46	
					240-35-6341.00-101-499000		PO Created by Req: 015430	500.50	
					240-35-6341.00-102-499000		PO Created by Req: 015436	181.51	

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					240-35-6341.00-102-499000		PO Created by Req: 015436	246.05	
					240-35-6341.00-102-499000		PO Created by Req: 015436	319.20	
					240-35-6341.00-102-499000		PO Created by Req: 015436	207.68	
					240-35-6341.00-102-499000		PO Created by Req: 015436	235.08	
					240-35-6341.00-102-499000		PO Created by Req: 015436	222.89	
					240-35-6341.00-102-499000		PO Created by Req: 015436	445.32	
					240-35-6341.00-104-499000		PO Created by Req: 015435	384.99	
					240-35-6341.00-104-499000		PO Created by Req: 015435	204.32	
					240-35-6341.00-104-499000		PO Created by Req: 015435	305.85	
					240-35-6341.00-104-499000		PO Created by Req: 015435	293.57	
					240-35-6341.00-104-499000		PO Created by Req: 015435	222.89	
					240-35-6341.00-104-499000		PO Created by Req: 015435	215.42	
					240-35-6341.00-104-499000		PO Created by Req: 015435	552.39	
					240-35-6341.00-105-499000		PO Created by Req: 015434	241.05	
					240-35-6341.00-105-499000		PO Created by Req: 015434	337.33	
					240-35-6341.00-105-499000		PO Created by Req: 015434	221.01	
					240-35-6341.00-105-499000		PO Created by Req: 015434	275.96	
					240-35-6341.00-105-499000		PO Created by Req: 015434	361.78	
					240-35-6341.00-105-499000		PO Created by Req: 015434	190.77	
					240-35-6341.00-105-499000		PO Created by Req: 015434	206.54	
							Check 142872 Total:	14,110.56	
142873	11-03-2023		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-499000	C	PO Created by Req: 015453	435.60	N
					240-35-6342.00-041-499000		PO Created by Req: 015448	592.73	
					240-35-6342.00-101-499000		PO Created by Req: 015455	358.18	
					240-35-6342.00-102-499000		PO Created by Req: 015456	253.64	
					240-35-6342.00-104-499000		PO Created by Req: 015454	121.38	
					240-35-6342.00-105-499000		PO Created by Req: 015449	211.91	
							Check 142873 Total:	1,973.44	
142874	11-03-2023		07972	CRAIG WAGGONER	199-36-6219.00-998-491000	C	VOLLEYBALL VS WICHITA HI	30.00	N
					199-36-6219.00-998-491000		VOLLEYBALL VS WICHITA	30.00	
					199-36-6219.00-998-491000		VOLLEYBALL VS BURKBURN	30.00	
					199-36-6219.00-998-491000		VOLLEYBALL PLAYOFF WAR	15.00	
							Check 142874 Total:	105.00	
142875	11-03-2023		01053	DEBBIE SPINDLE	199-36-6219.00-998-491000	C	VOLLEYBALL VS WICHITA	15.00	N
					199-36-6219.00-998-491000		VOLLEYBALL PLAYOFF WAR	45.00	
							Check 142875 Total:	60.00	
142876	11-03-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 015375	5,085.93	N
					199-11-6219.55-998-411000		PO Created by Req: 015375	7,840.25	
					199-11-6219.55-998-411000			8,820.85	
							Check 142876 Total:	21,747.03	
142877	11-03-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015373	35.10	N
					199-34-6499.00-998-499000		PO Created by Req: 015374	96.99	
							Check 142877 Total:	132.09	
142878	11-06-2023		10654	IXL LEARNING	404-11-6399.00-998-411000	C	PO Created by Req: 014541	10,000.00	N
					404-11-6399.00-998-411000		PO Created by Req: 014542	78,540.00	
							Check 142878 Total:	88,540.00	

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142879	11-07-2023		00002	AIRCO	199-41-6299.00-750-499000	C	PO Created by Req: 015495	195.20	N
142880	11-07-2023		06053	COSERV	199-51-6255.00-001-499000	C		28,439.05	N
					199-51-6255.00-001-499000			2,495.23	
					199-51-6255.00-101-499000			5,913.04	
					199-51-6255.00-104-499000			9,738.81	
							Check 142880 Total:	46,586.13	
142881	11-07-2023		13148	FFVF-DALLAS CHAPTE	498-61-6399.00-998-499000	C	PO Created by Req: 015537	1,200.00	N
142882	11-07-2023		01063	HANKINS EASTUP DEA	199-41-6212.00-750-499000	C	PO Created by Req: 015113	17,500.00	N
142883	11-07-2023		12899	HELLAS CONSTRUCTI	199-81-6619.00-998-499000	C	PO Created by Req: 015473	506,786.10	N
142884	11-07-2023		06365	INTERSTATE BILLING	199-34-6249.00-998-499000	C	PO Created by Req: 015499	911.50	N
					199-34-6399.00-998-499000		PO Created by Req: 015499	1,980.00	
					199-34-6399.53-998-499000		PO Created by Req: 015496	1,795.00	
							Check 142884 Total:	4,686.50	
142885	11-07-2023		03883	LOWES	199-36-6399.30-001-499000	C	THEATER ARTS SUPPLIES	599.70	N
142886	11-07-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015507	10.72	N
142887	11-07-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015501	134.49	N
142888	11-07-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015502	100.91	N
142889	11-07-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 014423	680.31	N
142890	11-07-2023	0000101123	06898	SAMS CLUB/SYNCHRO	199-11-6399.00-101-411000	M	TV RETURN	-399.00	N
	11-07-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-422000	C	FOOD FOR CULINARY LAB	38.30	
					199-11-6399.AI-001-411000		SOAR AWARDS 1ST NINE W	320.19	
					199-13-6399.00-998-411000		PO Created by Req: 014868	19.98	
					199-13-6399.00-998-411000		PO Created by Req: 015190	85.84	
					199-13-6399.00-998-411000		PO Created by Req: 015270	122.12	
					199-34-6399.53-998-499000		PO Created by Req: 015163	439.77	
					199-41-6499.53-750-499000		ADMIN GENERAL SUPPLIES	39.90	
					461-23-6399.00-001-499000		CRASH CART FOR STAFF	182.64	
					461-23-6399.00-041-499000		TRIBAL REWARD	18.48	
					461-36-6399.19-001-400000		VISITING TEAM GOODIE	41.72	
							Check 142890 Total:	909.94	
142891	11-07-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	PO Created by Req: 015494	348.50	N
142892	11-07-2023		06964	WHITAKER BROS	199-41-6399.00-750-499000	C	PO Created by Req: 015174	73.59	N
142894	11-08-2023		06254	ABLENET INC	437-11-6399.00-751-423000	C	PO 239479	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142895	11-08-2023		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-423000	C		68.78	N
142896	11-08-2023		12669	ANYON BARROW	437-31-6411.00-751-423000	C		110.04	N
142897	11-08-2023		06210	APPLE INC	437-11-6399.00-751-423000 437-31-6339.00-751-423000	C	DIAGS/STUDENTS DIAGS/STUDENTS	2,990.00 2,392.00	N
							Check 142897 Total:	5,382.00	
142898	11-08-2023		11312	BRONWYN SEAL	437-31-6411.00-751-423000	C		104.80	N
142899	11-08-2023		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C		76.37	N
142900	11-08-2023		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	8,872.50	N
142901	11-08-2023		12389	ELLEN DEPEE	437-11-6399.00-751-423000	C	SLP	133.03	N
142902	11-08-2023		12656	ERIN HAWKINS	459-21-6219.00-751-423000	C	CONTRACTED SVCS P. HOP	6,545.00	N
142903	11-08-2023		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		179.47	N
142904	11-08-2023		00889	JANET BARBER	385-11-6411.00-751-423000	C		189.95	N
142905	11-08-2023		12924	JORDYN GUARDIOLA	437-11-6399.00-751-423000 437-11-6495.00-751-423000	C	SLP REIM SLP REIM	299.00 455.00	N
							Check 142905 Total:	754.00	
142906	11-08-2023		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	6,090.00	N
142907	11-08-2023		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C		122.49	N
142908	11-08-2023		13046	MEGAN BOONE	437-11-6411.00-751-423000	C		117.90	N
142909	11-08-2023		12722	PAR, INC	437-11-6339.00-751-423000	C	LSSP	317.52	N
142910	11-08-2023		11123	PHYLLIS STOUT	313-11-6219.96-751-423000	C	SPEECH	900.00	N
142911	11-08-2023		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	526.23	N
142912	11-08-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS	2,474.00	N
142913	11-08-2023		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	4,680.00	N
142914	11-09-2023		06753	4IMPRINT, INC	404-11-6399.00-998-411000	C	PO Created by Req: 015368	450.55	N
142916	11-09-2023		08067	AGiREPAIR, INC.	198-11-6219.00-998-411000 198-11-6399.00-001-411000	C	iPad repair Power adapters	712.00 1,680.00	N
							Check 142916 Total:	2,392.00	
142917	11-09-2023		06555	ALL FOR KIDZ	461-23-6399.00-101-499000 461-23-6399.00-102-499000	C	PO Created by Req: 015484 Invoice for NED's yo-yo's	1,318.00 910.00	N
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142918	11-09-2023		00231	AMY ESCOBEDO	199-13-6411.41-001-422000	C	MEALS HEAT CONF 11/12-11/	73.00	N
142919	11-09-2023		06210	APPLE INC	199-11-6399.00-001-425000 199-11-6399.48-001-411000	C	MACBOOK FOR ESL MACBOOK ADAPTERS	899.00 257.80	N
Check 142919 Total:								1,156.80	
142920	11-09-2023		05475	ATSSB	199-36-6499.20-998-499000 199-36-6499.20-998-499000	C	MEMBERSHIP RENEWAL LEE SMITH ATSSB MEMBER	75.00 75.00	N
Check 142920 Total:								150.00	
142921	11-09-2023		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-499000	C	MS BAND ALL REGION FEES	285.00	N
142922	11-09-2023		10821	BRAD BESSEY	199-36-6411.43-001-422000	C	MILEAGE SUPPLIES & FFA P	95.89	N
142924	11-09-2023		00708	BSN SPORTS LLC	199-36-6399.00-998-491200 199-36-6399.00-998-491300 199-36-6399.MT-998-499000	C	BOYS SOCCER UNIFORMS GIRLS SOCCER UNIFORMS VOLLEYBALL JUDGES STAN	3,847.80 3,277.80 1,057.50	N
Check 142924 Total:								8,183.10	
142925	11-09-2023		11104	CARLY SPERRY	199-11-6412.00-001-422000 199-23-6399.00-001-499000 199-23-6411.00-001-499000	C	CAMPUS EXPENSES CAMPUS EXPENSES CAMPUS EXPENSES	32.78 50.94 61.62	N
Check 142925 Total:								145.34	
142926	11-09-2023		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-411000	C	BIOLOGY CLASS SUPPLIES	692.51	N
142927	11-09-2023		00895	CDW GOVT INC	199-53-6399.48-998-499002 199-61-6399.79-998-499000	C	Access Points PO Created by Req: 015303	528.00 464.00	N
Check 142927 Total:								992.00	
142928	11-09-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-001-411000 199-12-6329.00-101-411000	C	SHS LIBRARY FALL BOOKS CCI FALL 2023 LIBRARY BOO	3,233.42 3,197.86	N
Check 142928 Total:								6,431.28	
142929	11-09-2023		06154	CLEAR CREEK INTERM	461-23-6399.00-101-499000	C	PO Created by Req: 015538	1,500.00	N
142930	11-09-2023		11998	DAVID CHASE MCMICH	199-36-6412.03-001-491000 199-36-6412.12-001-491000	C	XC STATE MEAL 11/4 XC STATE MEAL 11/4	181.81 181.81	N
Check 142930 Total:								363.62	
142931	11-09-2023		09744	DELL INC	199-53-6399.48-998-499002	C	Docking station	213.74	N
142932	11-09-2023		00095	DEMCO	199-12-6399.00-105-411000	C	6GC LIBRARY LABEL PROTE	83.12	N
142933	11-09-2023		04376	EDUCATIONAL INNOVA	244-11-6399.00-001-422000	C	STEMS CLASS SUPPLIES	536.01	N
142934	11-09-2023		11568	ERICA CHUPP	199-11-6412.00-001-422000	C	LUNCH AT&T STADIUM FIEL	169.89	N
142935	11-09-2023		13149	EXCITE	461-23-6399.00-102-499000	C	Invoice for equipment rental	375.00	N
142936	11-09-2023		10358	FIREPLACE, INC. (SMO	199-13-6399.00-998-411000	C	PO Created by Req: 015578	999.00	N
142937	11-09-2023		11105	HEATHER DONALDSO	199-13-6411.00-998-411000	C	PO Created by Req: 015500	289.29	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142938	11-09-2023		07867	HUDL	199-36-6499.02-001-491000	C	BOYS BASKETBALL SUBSCR	549.00	N
142939	11-09-2023		12608	JOSEPH BURKS	199-36-6399.04-001-491000	C	HDMI CABLE END ZONE CA	79.99	N
142940	11-09-2023		09087	MAIN EVENT ENTERTA	461-11-6399.00-751-423000	C	PO Created by Req: 015541	456.53	N
142941	11-09-2023		11010	MARTA CHAVEZ	197-61-6399.00-998-424000	C	PO Created by Req: 015579	95.70	N
142942	11-09-2023		08259	MCKINNEY SECURITY	199-52-6399.00-998-499000	C	PO Created by Req: 015478	830.00	N
142943	11-09-2023		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI	629.95	N
142944	11-09-2023		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 015580	139.50	N
142945	11-09-2023		00851	NICKI NELSON	199-36-6399.00-998-491000	C	DRY ERASE WALL CALEND	21.98	N
142946	11-09-2023		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100	C	PARTS TO REPAIR TRAILER	51.37	N
142947	11-09-2023		02444	PELLEGRINOS	461-23-6399.00-041-499000	C	VETERANS DAY LUNCH	300.00	N
142948	11-09-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-499000	C	PO Created by Req: 015504	2,584.00	N
142949	11-09-2023		13088	PITSCO EDUCATION, L	199-11-6399.47-001-422000	C	DRAGSTER DESIGN WORKS	21.84	N
142950	11-09-2023		00258	QUILL CORP	199-23-6399.00-041-499000	C	SIGNATURE STAMP	59.74	N
					199-23-6399.00-104-499000		ANCHOR CHART PAPER	204.84	
							Check 142950 Total:	264.58	
142951	11-09-2023		12992	SAGE COGNITIVE SOL	199-52-6399.00-998-499000	C	PO Created by Req: 015329	230.00	N
142952	11-09-2023		01855	SCHOOL SPECIALTY L	199-11-6399.42-001-422000	C	TEACHING & TRAINING SUP	321.94	N
142953	11-09-2023		12496	FORT WORTH HERITA	461-23-6399.00-101-499000	C	PO Created by Req: 015546	1,770.00	N
142954	11-09-2023		12964	STOLZ TELECOM INC	429-52-6399.00-998-499100	C	PO Created by Req: 014746	9,689.56	N
142955	11-09-2023		09864	SWEETWATER	199-36-6399.20-001-499000	C	BAND SUPPLIES	205.79	N
142956	11-09-2023		04126	TAHPERD	199-23-6399.00-102-499000	C	Convention Pre-Registration	190.00	N
142957	11-09-2023		09769	TAMMY AUSTIN	199-13-6399.00-998-411000	C	PO Created by Req: 015574	174.00	N
142958	11-09-2023		13150	TAMMY REID	199-13-6411.41-001-422000	C	HEAT CONF MEALS NOV 12-	73.00	N
142959	11-09-2023		12485	TANNER RANKIN	199-36-6411.PD-998-499000	C	HOTEL FOR STATE XC MEET	2,099.34	N
142960	11-09-2023		01795	TASA	199-41-6411.00-701-499000	C	PO Created by Req: 015488	445.00	N
					199-41-6411.00-750-499000		PO Created by Req: 015488	445.00	
							Check 142960 Total:	890.00	

* indicates voided checks

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142961	11-09-2023		00864	TASBO	199-41-6299.00-750-499000	C	PO Created by Req: 015485	335.00	N
					199-41-6411.00-750-499000		PO Created by Req: 015486	335.00	
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142962	11-09-2023		12869	THE POLICE AND SHE	199-52-6399.00-998-499000	C	PO Created by Req: 015517	17.60	N
142963	11-09-2023		08794	TMEA	199-36-6499.20-998-499000	C	23-24 MEMBERSHIP REISCH	95.00	N
142964	11-09-2023		07536	TMEA REGION 2	199-36-6399.29-041-499000	C	TMEA CONTEST	45.00	N
142967	11-09-2023		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		2,223.02	N
					199-51-6258.00-003-499000			173.38	
					199-51-6258.00-041-499000			797.93	
					199-51-6258.00-041-499000			406.19	
					199-51-6258.00-041-499000			190.97	
					199-51-6258.00-041-499000			356.87	
					199-51-6258.00-101-499000			258.19	
					199-51-6258.00-104-499000			401.49	
					199-51-6258.00-105-499000			238.31	
					199-51-6258.00-105-499000			168.25	
					199-51-6258.00-105-499000			198.15	
							Check 142967 Total:	5,412.75	
142968	11-09-2023		11338	BILLY WILSON	199-52-6219.00-998-499000	C	PLAYOFF VOLLEYBALL GAM	150.00	N
142969	11-09-2023		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		2,945.27	N
					199-51-6255.00-041-499000			13,168.75	
					199-51-6255.00-102-499000			7,184.94	
					199-51-6255.00-105-499000			4,359.83	
					199-51-6256.00-001-499000			3,466.87	
					199-51-6256.00-003-499000			792.75	
					199-51-6256.00-041-499000			6,594.19	
					199-51-6256.00-101-499000			2,267.57	
					199-51-6256.00-102-499000			1,743.26	
					199-51-6256.00-104-499000			1,805.97	
					199-51-6256.00-105-499000			1,433.01	
					437-51-6259.00-751-423000			787.28	
							Check 142969 Total:	46,549.69	
142970	11-09-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 015593	11,788.12	N
142971	11-09-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-499000	C	PO Created by Req: 014995	154.99	N
					199-52-6399.00-998-499000		PO Created by Req: 014997	889.41	
							Check 142971 Total:	1,044.40	
142972	11-09-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 015459	244.88	N
					240-35-6341.00-001-499000		PO Created by Req: 015459	183.51	
					240-35-6341.00-041-499000		PO Created by Req: 015459	367.22	
					240-35-6341.00-041-499000		PO Created by Req: 015459	367.22	
					240-35-6341.00-101-499000		PO Created by Req: 015459	265.27	
					240-35-6341.00-101-499000		PO Created by Req: 015459	265.27	
					240-35-6341.00-102-499000		PO Created by Req: 015459	367.28	

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					240-35-6341.00-104-499000		PO Created by Req: 015459	346.89	
					240-35-6341.00-105-499000		PO Created by Req: 015459	183.71	
					240-35-6341.00-105-499000		PO Created by Req: 015459	122.41	
					Check 142972 Total:			3,468.68	
142973	11-09-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 015509	130.54	N
					240-35-6341.55-041-499100		PO Created by Req: 015509	616.17	
					240-35-6341.55-101-499100		PO Created by Req: 015509	707.04	
					240-35-6341.55-102-499100		PO Created by Req: 015509	262.12	
					240-35-6341.55-104-499100		PO Created by Req: 015509	534.59	
					Check 142973 Total:			2,250.46	
142974	11-09-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 015503	2,189.07	N
					240-35-6341.00-001-499000		PO Created by Req: 015503	4,687.72	
					240-35-6341.00-001-499000		PO Created by Req: 015503	3,917.47	
					240-35-6341.00-001-499000		PO Created by Req: 015503	450.39	
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					240-35-6341.00-041-499000		PO Created by Req: 015506	2,952.19	
					240-35-6341.00-041-499000		PO Created by Req: 015506	2,218.31	
					240-35-6341.00-041-499000		PO Created by Req: 015506	1,787.68	
					240-35-6341.00-041-499000		PO Created by Req: 015506	2,433.62	
					240-35-6341.00-101-499000		PO Created by Req: 015505	2,002.53	
					240-35-6341.00-101-499000		PO Created by Req: 015505	2,595.50	
					240-35-6341.00-101-499000		PO Created by Req: 015505	2,277.04	
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					240-35-6341.00-102-499000		PO Created by Req: 015492	1,468.52	
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					240-35-6341.00-102-499000		PO Created by Req: 015492	2,298.12	
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					240-35-6341.00-105-499000		PO Created by Req: 015491	1,990.64	
					240-35-6341.00-105-499000		PO Created by Req: 015508	1,840.90	
					240-35-6341.00-105-499000		PO Created by Req: 015508	605.11	
					240-35-6341.00-105-499000		PO Created by Req: 015508	168.94	
					240-35-6341.00-105-499000		PO Created by Req: 015508	1,340.55	
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					240-35-6341.55-001-499100		PO Created by Req: 015503	806.16	
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					240-35-6341.55-001-499100		PO Created by Req: 015503	602.44	
					240-35-6341.55-041-499100		PO Created by Req: 015506	714.74	
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					240-35-6341.55-041-499100		PO Created by Req: 015506	547.81	
					240-35-6341.55-101-499100		PO Created by Req: 015505	259.43	

* indicates voided checks

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					240-35-6341.55-101-499100		PO Created by Req: 015505	95.06	
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					240-35-6341.55-102-499100		PO Created by Req: 015492	12.30	
					240-35-6341.55-102-499100		PO Created by Req: 015492	32.39	
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					240-35-6342.00-101-499000		PO Created by Req: 015505	123.87	
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					240-35-6342.00-102-499000		PO Created by Req: 015492	57.77	
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					240-35-6342.00-105-499000		PO Created by Req: 015508	226.22	
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142975	11-09-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C	PO Created by Req: 015567	785.00	N
142976	11-09-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C	PO Created by Req: 015565	76.00	N
					199-51-6257.00-102-499000		PO Created by Req: 015565	535.00	
					199-51-6257.00-105-499000		PO Created by Req: 015565	398.00	
							Check 142976 Total:	1,009.00	
142977	11-09-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C	PO Created by Req: 015566	460.00	N
142978	11-09-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015564	10.72	N
142979	11-09-2023		04880	PASCO BROKERAGE I	240-35-6639.00-998-499000	C	PO Created by Req: 014553	1,617.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142980	11-09-2023		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-499000	C	PO Created by Req: 015568	2,645.61	N
142981	11-09-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C	PO Created by Req: 015569	147.78	N
142982	11-13-2023		08803	AFFORD-IT TIRES	199-34-6299.00-998-499000	C	PO Created by Req: 015560	40.00	N
142983	11-13-2023		04713	BETA TECHNOLOGY IN	199-34-6399.53-998-499000	C	PO Created by Req: 015342	340.35	N
142984	11-13-2023		08431	BRONZE CONSERVATI	199-41-6299.00-750-499000	C	REISSUE CHECK 142679	750.00	N
142985	11-13-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-499000	C	PO Created by Req: 015268	349.84	N
142986	11-13-2023		08372	EASY ICE	199-51-6269.00-998-499000	C	ICE MACHINE RENTALS	1,461.30	N
142987	11-13-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	PO Created by Req: 015611	6,420.45	N
					199-51-6246.00-998-499200		PO Created by Req: 015611	5,039.44	
					199-51-6246.00-998-499300		PO Created by Req: 015611	2,504.01	
					199-51-6246.00-998-499400		PO Created by Req: 015611	4,808.06	
					199-51-6246.00-998-499500		PO Created by Req: 015611	686.58	
							Check 142987 Total:	19,458.54	
142988	11-13-2023		12941	GRAHAM INTERNATIO	199-34-6399.00-998-499000	C	PO Created by Req: 015393	487.68	N
142989	11-13-2023		01210	KWIK KAR OF SANGER	199-34-6499.00-998-499000	C	PO Created by Req: 015351	25.50	N
					199-34-6499.00-998-499000		PO Created by Req: 015351	25.50	
					199-34-6499.00-998-499000		PO Created by Req: 015516	25.50	
							Check 142989 Total:	76.50	
142990	11-13-2023		09866	LIFE POINT CHIR & WE	199-34-6299.00-998-499000	C	PO Created by Req: 015429	2,775.00	N
142991	11-13-2023		03154	BLUE TARP FINANCIAL	199-34-6399.53-998-499000	C	PO Created by Req: 015295	73.98	N
142992	11-13-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 015267	320.95	N
					199-34-6311.00-998-499000		PO Created by Req: 015346	389.55	
					199-34-6311.00-998-499000		PO Created by Req: 015477	415.11	
							Check 142992 Total:	1,125.61	
142993	11-13-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 015290	399.70	N
					199-34-6399.00-998-499000		PO Created by Req: 015290	78.08	
					199-34-6399.00-998-499000		PO Created by Req: 015294	25.98	
					199-34-6399.00-998-499000		PO Created by Req: 015348	27.00	
					199-34-6399.00-998-499000		PO Created by Req: 015392	41.34	
					199-34-6399.00-998-499000		PO Created by Req: 015392	253.98	
					199-34-6399.00-998-499000		PO Created by Req: 015392	223.04	
					199-34-6399.00-998-499000		PO Created by Req: 015563	81.67	
					199-34-6399.53-998-499000		PO Created by Req: 015437	331.30	
							Check 142993 Total:	1,462.09	
142994	11-13-2023		05367	INTERSTATE BILLING	199-34-6399.00-998-499000	C	PO Created by Req: 015562	360.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142995	11-13-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C	DISTRICT GAS CARD	60.00	N
142996	11-13-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-499000	C	PO Created by Req: 015426	363.98	N
142997	11-13-2023		12661	US OCCMED TEXAS, P	199-34-6499.00-998-499000	C	PO Created by Req: 015559	139.97	N
143005	11-16-2023		08831	ACCO BRANDS USA LL	199-23-6219.00-003-499000	C	PO 239610	389.32	N
143006	11-16-2023		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP	136.58	N
143007	11-16-2023		02196	DR ANN HUGHES	437-21-6411.00-751-423000	C		199.77	N
143008	11-16-2023		04859	GEORGINA HAWKINS	437-41-6411.00-751-423000	C	SEPT/OCT POSTAL & INSER	53.71	N
143009	11-16-2023		10853	KELLEY FINCHER	437-31-6411.00-751-423000	C	SPET/OCT MILEAGE	130.34	N
143010	11-16-2023		03363	PEARSON ASSESSME	437-31-6339.00-751-423000	C	LSSP	554.72	N
143011	11-16-2023		06840	PEARSON CLINICAL A	437-11-6339.00-751-423000	C	SLP	110.00	N
143012	11-16-2023		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	364.11	N
143013	11-16-2023		02392	SOUTHPAW ENTERPRI	437-11-6399.00-751-423000	C	OT/ADPE	1,747.10	N
143014	11-16-2023		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS	1,498.41	N
143015	11-16-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP	128.35	N
143016	11-16-2023		00386	WESTERN PSYCHOLO	437-11-6339.00-751-423000	C	LSSP	169.40	N
143017	11-16-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-411000	C	Macbook Repair	1,346.00	N
143018	11-16-2023		12180	AMBER RELYEA	199-13-6399.00-998-411000	C	PO Created by Req: 015659	61.64	N
143019	11-16-2023		06210	APPLE INC	199-53-6399.48-998-499002	C	Adapters/ Mac	1,363.00	N
143020	11-16-2023		08245	BRENT HOLZER	199-11-6399.22-001-422100	C	PARTS TO FOR TIRE MACH	81.20	N
143021	11-16-2023		00708	BSN SPORTS LLC	199-36-6399.00-998-491000	C	INDOOR/OUTDOOR SCOREB	823.88	N
143022	11-16-2023		13147	BURMAX COMPANY	199-11-6228.00-001-422000	C	COSMETOLOGY SUPPLIES (2,613.00	N
143023	11-16-2023		09133	CALLISBURG HIGH SC	199-36-6219.00-998-491000	C	VB REGIONAL QF PLAYOFF	405.50	N
143024	11-16-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-041-411000	C	SMS FALL 2023 BOOK LIST	3,548.84	N
					199-12-6329.00-102-411000		CTE FALL 2023 LIBRARY BO	3,081.96	
							Check 143024 Total:	6,630.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143025	11-16-2023		11287	CHRISTINA MOORE	199-12-6411.00-001-411000	C	TLA CONF REGISTRATION F	368.00	N
143026	11-16-2023		13094	DANI GARCIA	199-36-6412.11-001-491000	C	GIRLS BB DENISON TOUR M	548.00	N
143027	11-16-2023		09338	DECKER EQUIPMENT/	199-11-6399.00-001-411000	C	TABLES FOR CLASSROOM	1,896.64	N
143028	11-16-2023		13084	ERIN RILEY	199-36-6219.20-998-499000	C	MARCHING BAND/COLORGU	1,160.00	N
143029	11-16-2023		00132	ESC REGION 11	199-11-6299.RA-998-411000	C	PO Created by Req: 015603	533.00	N
					199-11-6299.RA-998-411000		PO Created by Req: 015656	300.00	
					498-61-6219.00-998-499000		PO Created by Req: 014748	600.00	
							Check 143029 Total:	1,433.00	
143030	11-16-2023		12877	HOWIES ATHLETICS T	199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI	959.76	N
143031	11-16-2023		02203	JENNIFER FLAA	199-13-6411.00-998-411000	C	PO Created by Req: 015644	292.85	N
					199-23-6411.00-001-499000		PO Created by Req: 015644	292.85	
							Check 143031 Total:	585.70	
143032	11-16-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 015652	510.33	N
143033	11-16-2023		13152	MARIAH WALKER	199-36-6495.53-998-491000	C	THSCA MEMBERSHIP DUES	90.00	N
143034	11-16-2023		12994	MICHAEL MANN	199-36-6412.04-001-491000	C	VARSITY FOOTBALL MEAL N	386.00	N
143035	11-16-2023		13130	MORLEY ATHLETIC SU	199-36-6399.02-001-491000	C	BOYS BB SUPPLIES	869.66	N
143037	11-16-2023		11524	PAGA LTD	461-23-6399.00-041-499000	C	10/12 VB GAME	24.00	N
					461-23-6399.00-041-499000		10/12 VB GAME	24.00	
							Check 143037 Total:	48.00	
143038	11-16-2023		00565	PONDER ISD	199-36-6219.00-998-491000	C	VB REGIONAL QF PLAYOFF	405.50	N
143039	11-16-2023		00642	PRECISION BUSINESS	199-11-6399.00-001-411000	C	POSTER MAKER SUPPLIES	1,884.83	N
143040	11-16-2023		10864	SAIED MUSIC CO	199-36-6399.20-001-499000	C	PICKUP MICS FOR BAND	64.00	N
					199-36-6399.20-001-499000		SAXOPHONE SUPPLIES	171.75	
					199-36-6399.20-041-499000		BAND CYMBALS	279.70	
							Check 143040 Total:	515.45	
143041	11-16-2023		07959	SANGER ACE HARDW	199-11-6399.22-001-422100	C	SHOP TOOLS FOR AUTO ME	43.98	N
					199-11-6399.22-001-422100		MATERIALS FOR TRAILER R	59.11	
					199-11-6399.22-001-422100		MATERIALS TO REPAIR TRAI	27.96	
					199-11-6399.22-001-422100		AUTO MECHANICS PARTS	30.98	
							Check 143041 Total:	162.03	
143042	11-16-2023		02777	SARAH SCHERTZ	199-11-6399.43-001-422000	C	FLORAL DESIGN SUPPLIES	177.39	N
143043	11-16-2023		12244	SCHOOL OUTLET	199-11-6399.00-001-411000	C	STUDENT CHAIRS	2,403.00	N
143044	11-16-2023		10513	STITCHIN AND MORE L	461-23-6399.00-001-499000	C	LOGO EMBROIDERY ON JAC	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143045	11-16-2023		00283	TASSP	199-23-6495.00-041-499000	C	MEMBERSHIP RENEWAL	270.00	N
143046	11-16-2023		13146	ZOOBEAN, INC.	199-11-6399.00-101-411000	C	PO Created by Req: 015482	1,110.83	N
					199-11-6399.00-102-411000		PO Created by Req: 015482	1,110.84	
					199-11-6399.00-104-411000		PO Created by Req: 015482	1,110.83	
							Check 143046 Total:	3,332.50	
143047	11-17-2023		04215	OFFICE DEPOT	199-23-6399.00-003-499000	C	po 239681	110.75	N
143048	11-17-2023		00267	CITY OF SANGER	699-81-6629.00-101-499000	C	PO Created by Req: 015686	196,673.55	N
143049	11-17-2023		12991	BRAUN INTERTEC	699-81-6629.00-101-499000	C	PO Created by Req: 015687	12,310.00	N
143050	11-17-2023		00934	CASA MANANA THEAT	461-23-6399.00-104-499000	C	THIRD GRADE FIELD TRIP	1,240.00	N
143051	11-17-2023		03949	CINTAS CORP #492	199-34-6299.00-998-499000	C		25.00	N
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
							Check 143051 Total:	175.00	
143053	11-17-2023		13155	ERICA RANGEL	240-00-5751.55-000-400001	C	SAVANNAH HILL	74.00	N
143054	11-17-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-499000	C	PO Created by Req: 014995	399.96	N
					199-52-6399.00-998-499000		PO Created by Req: 014995	464.95	
					199-52-6399.00-998-499000		PO Created by Req: 014997	93.49	
							Check 143054 Total:	958.40	
143055	11-17-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015702	10.36	N
143056	11-17-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015703	121.77	N
143057	11-17-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015704	78.95	N
143058	11-17-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015705	6.28	N
143059	11-17-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 015594	182.84	N
143060	11-17-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C	PO Created by Req: 015700	562.50	N
143061	11-17-2023		00082	SUPER DUPER SCHOO	437-11-6399.00-751-423000	C	SLP	290.16	N
143062	11-17-2023		08958	EFFICIENT FACILITIES	437-51-6299.00-751-423000	C	PO 239757	259.63	N
143063	11-17-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	PO 239742	2,445.97	N
					199-51-6246.00-998-499100		PO 239742	21,480.27	
					199-51-6246.00-998-499200		PO 239742	1,885.70	
					199-51-6246.00-998-499400		PO 239742	1,182.33	
					199-51-6246.00-998-499500		PO 239742	135.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 143063 Total:	27,129.62	
143064	11-17-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 015621	92.32	N
					240-35-6341.00-041-499000		PO Created by Req: 015621	139.80	
					240-35-6341.00-105-499000		PO Created by Req: 015621	72.60	
							Check 143064 Total:	304.72	
143065	11-17-2023		01201	CECIL CAMPBELL	199-36-6219.00-998-491000	C	VASRSITY CLOCK 6 GAMES	600.00	N
					199-36-6219.00-998-491000		SUB VARSITY CLOCK 27 GA	1,080.00	
							Check 143065 Total:	1,680.00	
143066	11-17-2023		12918	CYBERSOFT TECHNOL	240-35-6399.00-998-499000	C	PO Created by Req: 015510	1,590.00	N
143067	11-17-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		10,202.72	N
143068	11-17-2023		11977	FORTE DFW LLC	240-35-6341.00-001-499000	C	PO Created by Req: 015680	121.88	N
					240-35-6341.00-041-499000		PO Created by Req: 015680	120.40	
					240-35-6341.00-101-499000		PO Created by Req: 015680	120.40	
					240-35-6341.00-102-499000		PO Created by Req: 015680	120.40	
					240-35-6341.00-104-499000		PO Created by Req: 015680	120.40	
					240-35-6341.00-105-499000		PO Created by Req: 015680	120.40	
							Check 143068 Total:	723.88	
143069	11-17-2023		10997	GRANT BOWLES	199-36-6219.00-998-491000	C	VARSITY PLAY CLOCK 6 GA	450.00	N
143070	11-17-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 015684	367.35	N
					240-35-6341.00-001-499000		PO Created by Req: 015684	59.75	
					240-35-6341.00-001-499000		PO Created by Req: 015624	326.44	
					240-35-6341.00-001-499000		PO Created by Req: 015623	365.01	
					240-35-6341.00-001-499000		PO Created by Req: 015623	243.29	
					240-35-6341.00-001-499000		PO Created by Req: 015622	304.18	
					240-35-6341.00-001-499000		PO Created by Req: 015622	223.03	
					240-35-6341.00-041-499000		PO Created by Req: 015684	81.82	
					240-35-6341.00-041-499000		PO Created by Req: 015684	346.83	
					240-35-6341.00-041-499000		PO Created by Req: 015624	428.52	
					240-35-6341.00-041-499000		PO Created by Req: 015623	263.38	
					240-35-6341.00-041-499000		PO Created by Req: 015623	324.22	
					240-35-6341.00-041-499000		PO Created by Req: 015622	243.18	
					240-35-6341.00-041-499000		PO Created by Req: 015622	364.90	
					240-35-6341.00-101-499000		PO Created by Req: 015684	367.22	
					240-35-6341.00-101-499000		PO Created by Req: 015684	199.15	
					240-35-6341.00-101-499000		PO Created by Req: 015624	81.56	
					240-35-6341.00-101-499000		PO Created by Req: 015623	405.48	
					240-35-6341.00-101-499000		PO Created by Req: 015623	263.55	
					240-35-6341.00-101-499000		PO Created by Req: 015622	385.16	
					240-35-6341.00-101-499000		PO Created by Req: 015622	263.55	
					240-35-6341.00-102-499000		PO Created by Req: 015684	367.28	
					240-35-6341.00-102-499000		PO Created by Req: 015684	239.38	
					240-35-6341.00-102-499000		PO Created by Req: 015624	571.44	
					240-35-6341.00-102-499000		PO Created by Req: 015623	486.68	
					240-35-6341.00-102-499000		PO Created by Req: 015623	364.90	
					240-35-6341.00-102-499000		PO Created by Req: 015622	283.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-499000		PO Created by Req: 015622	141.88	
					240-35-6341.00-102-499000		PO Created by Req: 015622	385.11	
					240-35-6341.00-104-499000		PO Created by Req: 015684	550.92	
					240-35-6341.00-104-499000		PO Created by Req: 015684	359.27	
					240-35-6341.00-104-499000		PO Created by Req: 015624	306.18	
					240-35-6341.00-104-499000		PO Created by Req: 015623	567.61	
					240-35-6341.00-104-499000		PO Created by Req: 015623	324.27	
					240-35-6341.00-104-499000		PO Created by Req: 015622	567.50	
					240-35-6341.00-104-499000		PO Created by Req: 015622	405.42	
					240-35-6341.00-105-499000		PO Created by Req: 015684	163.12	
					240-35-6341.00-105-499000		PO Created by Req: 015684	159.72	
					240-35-6341.00-105-499000		PO Created by Req: 015624	244.94	
					240-35-6341.00-105-499000		PO Created by Req: 015623	81.04	
					240-35-6341.00-105-499000		PO Created by Req: 015623	81.04	
					240-35-6341.00-105-499000		PO Created by Req: 015622	141.88	
							Check 143070 Total:	12,700.90	
143071	11-17-2023		01204	JEFFREY GILLUM	199-36-6219.00-998-491000	C	VARSITY ANNOUNCER 6 GA	750.00	N
					199-36-6219.00-998-491000		SUB VARSITY ANNOUNCER	1,080.00	
							Check 143071 Total:	1,830.00	
143072	11-17-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 015620	383.35	N
					240-35-6341.55-101-499100		PO Created by Req: 015620	476.70	
					240-35-6341.55-102-499100		PO Created by Req: 015620	441.96	
					240-35-6341.55-104-499100		PO Created by Req: 015620	539.92	
					240-35-6341.55-105-499100		PO Created by Req: 015620	141.85	
							Check 143072 Total:	1,983.78	
143073	11-17-2023		12593	MAKYNNA MEEKS	199-41-6299.00-750-499000	C		300.00	N
143074	11-30-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C		76.00	N
					199-51-6257.00-041-499000			390.00	
					199-51-6257.00-101-499000			250.00	
					199-51-6257.00-102-499000			125.00	
					199-51-6257.00-102-499000			535.00	
					199-51-6257.00-105-499000			125.00	
					199-51-6257.00-105-499000			398.00	
							Check 143074 Total:	1,899.00	
143075	11-30-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-423000	C	DEPT AMEX CHARGES	21.98	N
					437-11-6399.00-751-423000		DEPT AMEX CHARGES	1,237.76	
					437-31-6399.00-751-423900		DEPT AMEX CHARGES	437.50	
					437-41-6399.00-751-423000		DEPT AMEX CHARGES	1,178.43	
					437-41-6499.00-751-423000		DEPT AMEX CHARGES	1,210.92	
					459-11-6399.00-751-423000		DEPT AMEX CHARGES	99.73	
							Check 143075 Total:	4,186.32	
143076	11-30-2023		04599	ASHA	437-11-6495.00-751-423000	C	SLP	3,150.00	N
143077	11-30-2023		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE	733.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143078	11-30-2023		06150	DAWN BENNETT	437-11-6411.00-751-423000	C		157.20	N
143079	11-30-2023		11371	JESSICA URETSKY	437-11-6411.00-751-423000	C		98.25	N
143080	11-30-2023		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		102.18	N
143081	11-30-2023		13054	LINDSEY GALE	437-11-6411.00-751-423000	C		142.14	N
143082	11-30-2023		13039	LORIE SPRAGUE	437-11-6411.00-751-423000	C		62.88	N
143083	11-30-2023		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
143084	11-30-2023		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		87.12	N
143085	11-30-2023		06840	PEARSON CLINICAL A	437-11-6339.00-751-423000	C	SLP	1,610.18	N
143086	11-30-2023		11876	RACHEL DUROST	437-31-6411.00-751-423000	C		89.74	N
143087	11-30-2023		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
143088	11-30-2023		07837	TANYA PRICE	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,560.00	N
143089	11-30-2023		12233	CAPITAL ONE	437-41-6399.00-751-423000 459-11-6399.00-751-423000	C	DEPT CHARGES DEPT CHARGES	649.81 517.28	N
							Check 143089 Total:	1,167.09	
143090	11-30-2023		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	369.22	N
143096	11-30-2023		12347	AMANDA MENDOZA	199-11-6399.MU-102-411000	C	Reimbursement Christmas Pro	113.63	N
143097	11-30-2023		12894	CARRIER COMMERCIA	199-51-6249.50-998-499000	C	PO Created by Req: 015766	5,332.00	N
143098	11-30-2023		00895	CDW GOVT INC	199-23-6399.00-001-499000 199-53-6399.48-998-499002 199-53-6399.48-998-499002	C	PRINTER FOR RECEPTION Adapters Stadium wifi	416.00 125.00 719.00	N
							Check 143098 Total:	1,260.00	
143099	11-30-2023		13160	CE TELECOM NETWORK	199-53-6399.48-998-499002	C	Network Reconfig	750.00	N
143100	11-30-2023		06154	CLEAR CREEK INTERM	461-23-6399.00-101-499000	C	PO Created by Req: 015725	1,765.00	N
143101	11-30-2023		09105	COAST TO COAST CO	199-11-6399.00-003-428000 199-23-6399.00-003-499000	C	Office Supplies Office Supplies	300.00 105.00	N
							Check 143101 Total:	405.00	
143102	11-30-2023		13094	DANI GARCIA	199-36-6411.11-001-491000 199-36-6412.11-001-491000	C	GIRLS BB MEALS JARRELL T GIRLS BB MEALS JARRELL T	473.00 447.00	N
							Check 143102 Total:	920.00	
143103	11-30-2023		09744	DELL INC	199-41-6399.00-750-499000	C	PO Created by Req: 015558	1,047.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143104	11-30-2023		10485	DENISE YEATTS	199-11-6399.00-001-423000	C	CLASSROOM SUPPLIES	59.10	N
					461-23-6399.00-001-499000		SUPPLIES FOR TAMU GRAN	956.23	
							Check 143104 Total:	1,015.33	
143105	11-30-2023		00956	DENTON COUNTY SP	461-11-6399.00-751-423000	C	Toys 4 Tots Drive	279.57	N
143106	11-30-2023		11841	HAYDEN T BROCK	199-36-6399.18-041-491000	C	WATER FOR MS BOYS ATHL	18.00	N
143107	11-30-2023		03301	LARRY BEAM	461-23-6399.00-105-499000	C	Reimbursement/CHECK	25.76	N
143108	11-30-2023		00851	NICKI NELSON	199-11-6399.00-001-411000	C	BOOKS FOR INDIAN ACADE	91.36	N
					199-12-6318.00-003-426000		LIBRARY SUPPLIES	106.09	
					199-12-6318.00-101-411000		LIBRARY SUPPLIES	27.85	
					199-12-6318.00-104-411000		LIBRARY SUPPLIES	27.85	
					199-12-6399.00-102-411000		LIBRARY SUPPLIES	27.85	
					199-36-6399.30-001-499000		FALL PRODUCTION	269.02	
					461-23-6399.00-001-499000		TAMU GRANT PROJECT SUP	871.25	
							Check 143108 Total:	1,421.27	
143109	11-30-2023		08640	NORTH TEXAS PRINT	199-13-6399.00-998-411000	C	PO Created by Req: 015795	259.00	N
					199-13-6399.00-998-411000		PO Created by Req: 015796	84.00	
							Check 143109 Total:	343.00	
143110	11-30-2023		04215	OFFICE DEPOT	199-11-6399.00-001-411000	C	PO 239380	44.25	N
					199-11-6399.00-001-411000		PO 239380	28.39	
					199-11-6399.00-001-411000		PO 239380	57.51	
					199-11-6399.00-001-411000		PO 239380	8.24	
					199-11-6399.00-001-411000		PO 239380	1,454.80	
					199-11-6399.00-001-411000		PO 239380	534.55	
							Check 143110 Total:	2,127.74	
143111	11-30-2023		11393	PADILLA POLL, LLC	199-36-6495.00-998-499000	C	2024 SUBSCRIPTION	260.00	N
143112	11-30-2023		11524	PAGA LTD	199-11-6399.AI-003-411000	C	Choice Attendance Reward	54.97	N
					461-23-6399.00-041-499000		11/9 BBALL CONCESSIONS	24.00	
							Check 143112 Total:	78.97	
143113	11-30-2023		13112	PAUL PRYOR TRAVEL	199-36-6399.01-001-491000	C	BAGS FOR BASEBALL EQUIP	235.00	N
143114	11-30-2023		02444	PELLEGRINOS	461-23-6399.00-105-499000	C	Principal Act/Christmas	445.50	N
143115	11-30-2023		00248	PENDERS MUSIC CO	199-11-6399.MU-102-411000	C	Music - Director's Kits	93.86	N
					199-36-6399.20-001-499000		BAND MUSIC	294.00	
					199-36-6399.20-001-499000		BAND MUSIC	459.00	
							Check 143115 Total:	846.86	
143116	11-30-2023		10400	PINNACLE MEDICAL M	199-34-6499.00-998-499000	C	PO Created by Req: 015743	227.00	N
143117	11-30-2023		11854	REGION 4 ESC	199-13-6399.00-998-411000	C	PO Created by Req: 015057	70.00	N
143118	11-30-2023		10864	SAIED MUSIC CO	199-36-6399.20-001-499000	C	HS BAND SUPPLIES	66.00	N
					199-36-6399.20-001-499000		HS BAND SUPPLIES	50.00	
					199-36-6399.20-001-499000		HS BAND SUPPLIES	171.00	
					199-36-6399.20-001-499000		HS BAND SUPPLIES	105.00	
					199-36-6399.20-001-499000		HS BAND SUPPLIES	72.00	

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					199-36-6399.20-001-499000		HS BAND SUPPLIES	46.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	65.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	40.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	32.97	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	72.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	102.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	76.00	
					199-36-6399.20-105-499000		6TH GRADE BAND SUPPLIES	4.00	
					199-36-6399.20-105-499000		6TH GRADE BAND SUPPLIES	40.00	
							Check 143118 Total:	941.97	
143119	11-30-2023		07959	SANGER ACE HARDW	199-11-6399.22-001-422100	C	MATERIALS TO REPAIR TRAI	35.94	N
					199-34-6399.53-998-499000		PO Created by Req: 015691	73.94	
							Check 143119 Total:	109.88	
143120	11-30-2023		01109	SCHOLASTIC BOOK FA	461-23-6399.00-102-499000	C	PO 239179	3,160.88	N
143121	11-30-2023		02235	SCHOOL NURSE SUPP	199-33-6399.00-101-499000	C	PO Created by Req: 015014	800.00	N
					199-33-6399.00-104-499000		PO Created by Req: 015014	41.50	
							Check 143121 Total:	841.50	
143122	11-30-2023		07960	SHS CULINARY ARTS	199-36-6399.00-998-491200	C	FOOTBALL PRESS BOX FOO	120.00	N
143123	11-30-2023		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-499000	C	CHIME FOR BAND	302.85	N
					199-36-6399.20-001-499000		BAND SUPPLIES	670.39	
							Check 143123 Total:	973.24	
143124	11-30-2023		00283	TASSP	199-13-6411.00-041-411000	C	PO Created by Req: 015685	300.00	N
143125	11-30-2023		07893	TCEA	199-13-6411.47-001-422000	C	TCEA CONFERENCE REGIST	399.00	N
143126	11-30-2023		06839	TEXAS INSTRUMENTS	199-11-6399.00-001-411000	C	GRAPHING CALCULATORS F	385.00	N
143127	11-30-2023		13074	THE ALWAYS FOOD SA	199-11-6399.00-001-422000	C	FOOD HANDLER CERTIFICA	805.00	N
143128	11-30-2023		10944	TONYA SIDES	461-23-6399.00-041-499000	C	CONCESSIONS	111.57	N
143129	11-30-2023		03986	VERNIER	199-11-6399.00-001-411000	C	RECHARGABLE GRAPHING	2,784.00	N
143131	11-30-2023		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		757.78	N
					199-51-6257.00-001-499000			256.12	
					199-51-6257.00-003-499000			113.60	
					199-51-6257.00-041-499000			76.03	
					199-51-6257.00-041-499000			524.62	
					199-51-6257.00-101-499000			280.31	
					199-51-6257.00-102-499000			285.81	
					199-51-6257.00-104-499000			283.31	
					199-51-6257.00-104-499000			122.96	
					199-51-6257.00-105-499000			283.31	
					199-51-6257.00-105-499000			454.48	
							Check 143131 Total:	3,438.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143132	11-30-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-499000	C	PO Created by Req: 015647	78.00	N
143133	11-30-2023		06053	COSERV	199-51-6255.00-001-499000	C		23,175.88	N
					199-51-6255.00-001-499000			2,067.78	
					199-51-6255.00-001-499000			4,962.56	
					199-51-6255.00-104-499000			7,873.16	
							Check 143133 Total:	38,079.38	
143134	11-30-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C	PO Created by Req: 015806	87.84	N
143135	11-30-2023		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-499000	C	PO Created by Req: 015610	14,635.37	N
					199-34-6311.00-998-499000		PO Created by Req: 015610	1,297.90	
							Check 143135 Total:	15,933.27	
143136	11-30-2023		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 015727	1,269.27	N
					199-51-6246.00-998-499000		PO Created by Req: 015727	694.76	
					199-51-6246.00-998-499100		PO Created by Req: 015727	632.16	
					199-51-6246.00-998-499200		PO Created by Req: 015727	1,095.69	
					199-51-6246.00-998-499300		PO Created by Req: 015727	1,268.04	
					199-51-6246.00-998-499400		PO Created by Req: 015727	969.14	
							Check 143136 Total:	5,929.06	
143137	11-30-2023		00119	BISHOP ENERGY	199-34-6311.00-998-499000	C	PO Created by Req: 015636	286.49	N
143138	11-30-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-499000	C	PO 239066	84.99	N
143139	11-30-2023		00154	GLENN POLK CHEVRO	199-34-6299.00-998-499000	C	PO Created by Req: 015599	1,058.12	N
					199-34-6399.00-998-499000		PO Created by Req: 015596	469.35	
							Check 143139 Total:	1,527.47	
143140	11-30-2023		12941	GRAHAM INTERNATIO	199-34-6399.00-998-499000	C	PO Created by Req: 015637	198.82	N
					199-34-6399.00-998-499000		PO Created by Req: 015637	1,085.86	
					199-34-6399.00-998-499000		PO Created by Req: 015649	346.41	
							Check 143140 Total:	1,631.09	
143141	11-30-2023		01318	INLAND TRUCK PARTS	199-34-6399.00-998-499000	C	PO Created by Req: 015639	376.28	N
143142	11-30-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015802	8.96	N
143143	11-30-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015803	109.14	N
143144	11-30-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015804	233.78	N
143145	11-30-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015805	26.36	N
143146	11-30-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 015681	251.88	N
143147	11-30-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 015576	45.77	N
					199-34-6399.00-998-499000		PO Created by Req: 015612	121.13	
					199-34-6399.00-998-499000		PO Created by Req: 015648	76.73	
					199-34-6399.53-998-499000		PO Created by Req: 015697	228.09	
							Check 143147 Total:	471.72	

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143148	11-30-2023		09575	PETROSERV INC	199-34-6299.00-998-499000	C	PO Created by Req: 015640	362.00	N
143149	11-30-2023		12316	RANDYS TOWING	199-34-6299.00-998-499000	C	PO Created by Req: 015683	1,000.00	N
143150	11-30-2023		11847	SPIRIT INK	199-41-6399.00-750-499000 437-41-6399.00-751-423000	C	PO Created by Req: 015801 PO Created by Req: 015801	20,310.00 2,705.50	N
Check 143150 Total:								23,015.50	
143151	11-30-2023		12233	CAPITAL ONE	197-61-6399.00-998-424000 199-61-6399.79-998-499000 199-61-6399.79-998-499000 199-61-6399.79-998-499000 199-61-6399.79-998-499000 199-61-6399.79-998-499000	C	PO Created by Req: 015292 PO Created by Req: 015291 PO Created by Req: 015291 PO Created by Req: 015403 PO Created by Req: 015654 PO Created by Req: 015653	157.94 97.43 98.00 52.45 131.39 73.04	N
Check 143151 Total:								610.25	
143152	11-30-2023		00766	XEROX CORPORATION	199-11-6269.70-041-411000 199-11-6269.70-102-411000 199-11-6269.70-105-411000	C		123.92 655.84 376.65	N
Check 143152 Total:								1,156.41	
143153	12-01-2023		09745	AMERICAN RED CROS	199-33-6219.00-998-499000	C	PO Created by Req: 015818	25.00	N
143154	12-01-2023		12991	BRAUN INTERTEC	199-81-6619.00-998-499000 699-81-6629.00-001-499000 699-81-6629.00-101-499000 699-81-6629.AG-001-499000	C	PO Created by Req: 015830 PO Created by Req: 015830 PO Created by Req: 015830 PO Created by Req: 015830	880.00 4,550.00 3,915.50 1,213.75	N
Check 143154 Total:								10,559.25	
143155	12-01-2023		12899	HELLAS CONSTRUCTI	199-81-6619.00-998-499000 199-81-6619.00-998-499000	C	PO Created by Req: 015831 PO Created by Req: 015831	62,267.97 64,573.02	N
Check 143155 Total:								126,840.99	
143156	12-01-2023		07268	CENTEGIX	199-23-6399.00-102-499000	C	Visitor Check In Supplies	250.00	N
143157	12-01-2023		12531	JULIE NABORS	199-36-6399.21-041-491000	C	REIMBURSE	75.00	N
143158	12-01-2023		08640	NORTH TEXAS PRINT	199-13-6499.00-998-411000	C	PO Created by Req: 015026	107.00	N
143159	12-01-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 015819	94.00	N
143160	12-07-2023		12670	ADRIANNA RODRIGUE	437-11-6411.00-751-423000	C		58.95	N
143161	12-07-2023		12669	ANYON BARROW	437-31-6411.00-751-423000	C		47.16	N
143162	12-07-2023		13060	BRITTANY WALSH	437-11-6411.00-751-423000	C		200.43	N
143163	12-07-2023		11312	BRONWYN SEAL	437-31-6411.00-751-423100	C		78.60	N
143164	12-07-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143165	12-07-2023		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C		80.30	N
143166	12-07-2023		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	3,272.50	N
143167	12-07-2023		10850	DEE RIZER	437-41-6411.00-751-423000	C		49.13	N
143168	12-07-2023		09275	DESIREE BELTRAMINI	437-31-6411.00-751-423000	C		247.59	N
143169	12-07-2023		12656	ERIN HAWKINS	459-21-6219.00-751-423000	C	CONTRACTED SVCS P. HOP	3,692.50	N
143170	12-07-2023		12671	EVAN DYE	437-11-6411.00-751-423000	C		49.78	N
143171	12-07-2023		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		131.00	N
143172	12-07-2023		13052	FRANCIS CHEN	437-31-6411.00-751-423000	C		229.25	N
143173	12-07-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-423100	C	CONTRACTED SVCS. OT	2,525.00	N
143174	12-07-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		23.58	N
143175	12-07-2023		00198	KAREN MURRELL	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	630.00	N
					437-11-6219.00-751-423000		CONTRACTED SVCS. SPEEC	960.00	
							Check 143175 Total:	1,590.00	
143176	12-07-2023		03666	KENDA RANDALL	437-31-6411.00-751-423000	C		188.84	N
143177	12-07-2023		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	2,660.00	N
143178	12-07-2023		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	3,080.00	N
143179	12-07-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	4,620.00	N
143180	12-07-2023		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C		153.93	N
143181	12-07-2023		13041	MACKENZIE BECKMON	437-31-6411.00-751-423000	C		204.36	N
143182	12-07-2023		13046	MEGAN BOONE	437-11-6411.00-751-423000	C		117.90	N
143183	12-07-2023		08395	MELISSA DORUM	437-21-6411.00-751-423000	C		243.66	N
143184	12-07-2023		03637	NANCY BAKER	437-11-6219.00-751-423000	C	SLP	6,370.00	N
143185	12-07-2023		11123	PHYLLIS STOUT	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,290.00	N
143186	12-07-2023		00250	PITNEY BOWES GLOB	437-41-6399.56-751-423000	C	COOP	337.05	N
143187	12-07-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS	2,240.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-105-411000		Classroom/Gym	44.99	
					199-11-6399.00-105-411000		AMAZON	218.13	
					199-23-6399.00-102-499000		Traffic Control	36.49	
					199-23-6399.00-105-499000		FLAGS	37.93	
					199-33-6399.00-001-499000		AMAZON ORDER	52.38	
					199-33-6399.00-104-499000		AMAZON ORDER	137.85	
					199-33-6399.00-104-499000		AMAZON ORDER	85.73	
					199-34-6299.00-998-499000		PO Created by Req: 015235	306.00	
					199-34-6499.00-998-499000		DENTON VEHREG	18.50	
					199-41-6399.00-750-499000		PO Created by Req: 015161	88.42	
					199-41-6399.00-750-499000		AMAZON	24.62	
					199-41-6411.00-750-499000		PO Created by Req: 015487	312.44	
					199-41-6499.00-750-499000		PO Created by Req: 015259	180.00	
					199-41-6499.00-750-499000		HANNAHS FLORIST	319.34	
					404-61-6399.00-998-499000		PO 239565	16.98	
					461-23-6399.00-041-499000		BACK HALL BREW	39.77	
					461-23-6399.00-041-499000		BACK HALL BREW	20.94	
					461-23-6399.00-041-499000		BACK HALL BREW	23.23	
					461-23-6399.00-041-499000		BACK HALL BREW	15.99	
					461-23-6399.00-041-499000		BACK HALL BREW	179.10	
					461-23-6399.00-101-499000		POPCORN	204.91	
					461-23-6399.00-104-499000		BAGS FOR SR. CITIZEN LUN	52.99	
							Check 143194 Total:	5,662.14	
143195	12-07-2023		12726	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO Created by Req: 015256	31.00	N
					199-13-6399.00-998-411000		PO Created by Req: 015257	58.87	
					199-13-6399.00-998-411000		PO Created by Req: 015479	30.00	
					199-13-6399.00-998-411000		PO Created by Req: 015661	35.84	
					199-13-6411.00-998-411000		PO Created by Req: 014488	596.30	
					199-13-6411.00-998-411000		PO Created by Req: 014488	596.30	
					199-13-6411.00-998-411000		PO Created by Req: 014488	596.30	
					199-13-6411.00-998-411000		PO Created by Req: 015391	300.00	
							Check 143195 Total:	2,244.61	
143196	12-07-2023		12727	BANK OF AMERICA	199-11-6399.00-001-411000	C	FELT FABRIC FOR ART CLAS	50.97	N
					199-11-6399.00-001-411000		GLUE FOR ART CLASSES	17.09	
					199-11-6399.00-001-411000		SCIENCE/CHOIR/SPED/MAC	540.54	
					199-11-6399.00-001-411000		ART & AUTO MECH SUPPLIE	515.13	
					199-11-6399.00-001-411000		SCIENCE/CHOIR/SPED/MAC	98.89	
					199-11-6399.00-001-423000		SP ED CLASSROOM & AT SU	176.56	
					199-11-6399.22-001-422100		ART & AUTO MECH SUPPLIE	45.10	
					199-36-6399.00-998-491000		TONER FOR ATH SECRETAR	185.99	
					199-36-6399.00-998-491000		SUPPLIES FOR ATH SECRET	144.53	
					199-36-6399.00-998-491200		TONER FOR BOYS AD PRINT	111.61	
					199-36-6399.29-001-499000		CREAM 11X17 CARDSTOCK	27.95	
					199-36-6399.29-001-499000		BLUE 11X17 CARDSTOCK C	31.97	
					199-36-6399.53-998-491100		SP ED CLASSROOM & AT SU	58.05	
					199-36-6399.53-998-491100		SUPPLIES FOR ATH SECRET	40.98	
					244-11-6399.00-001-422000		ENGINEERING CLASS SUPP	248.98	
					461-23-6399.00-001-499000		SUPPLIES FOR TAMU GRAN	249.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-23-6399.00-001-499000		SUPPLIES FOR TAMU GRAN	29.99	
					461-23-6399.00-001-499000		SUPPLIES FOR TAMU GRAN	59.97	
					461-23-6399.00-001-499000		SUPPLIES FOR TAMU GRAN	626.87	
					461-23-6399.00-001-499000		SUPPLIES FOR TAMU GRAN	356.37	
							Check 143196 Total:	3,617.52	
143197	12-07-2023		13145	BANK OF AMERICA-SA	461-23-6399.00-101-499000	C	PO Created by Req: 015514	117.66	N
143198	12-07-2023		11394	BANK OF AMERICA	199-34-6499.00-998-499000	C	DENTON VEHREG	22.00	N
					199-41-6399.00-702-499000		WALGREENS	77.83	
					199-41-6399.00-750-499000		WALGREENS	38.88	
					199-41-6399.56-750-499000		USPS	9.49	
					199-41-6399.56-750-499000		POSTAGE MACHINE NOT W	61.30	
					199-41-6399.56-750-499000		POSTAGE MACHINE NOT W	12.24	
							Check 143198 Total:	221.74	
143199	12-07-2023		12951	BANK OF AMERICA	199-36-6411.PD-998-499000	C	HOTEL REGIONAL XC MEET	1,019.52	N
143200	12-07-2023		07611	BARNES & NOBLE,	199-12-6318.00-003-426000	C	LTHS LIBRARY BOOKS	81.50	N
143201	12-07-2023		00708	BSN SPORTS LLC	199-36-6399.14-001-491000	C	TRAINING BALLS FOR SOFT	96.29	N
143202	12-07-2023		02820	CARROLLTON-FARME	199-36-6411.PD-998-499000	C	VB BIDISTRICT PLAYOFF GA	734.95	N
143203	12-07-2023		13094	DANI GARCIA	199-36-6412.SG-001-499000	C	MEALS GIRLS SOCCER DEC	190.00	N
143204	12-07-2023		10485	DENISE YEATTS	461-23-6399.00-001-499000	C	CARD MAKING SUPPLIES	30.79	N
143206	12-07-2023		12971	DIAMOND P SPORTS	199-36-6399.UN-998-499000	C	FOOTBALL PANTS FOR MSht	2,363.00	N
143207	12-07-2023		07650	DRAMATISTS PLAY SE	199-36-6399.30-001-499000	C	FALL PRODUCTION ROYALTI	200.00	N
143208	12-07-2023		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 015863	8,087.67	N
					199-51-6246.00-998-499000		PO Created by Req: 015863	123,485.06	
					199-51-6246.00-998-499100		PO Created by Req: 015863	16,949.87	
					199-51-6246.00-998-499200		PO Created by Req: 015863	4,534.60	
					199-51-6246.00-998-499300		PO Created by Req: 015863	5,599.36	
					199-51-6246.00-998-499400		PO Created by Req: 015863	3,861.58	
							Check 143208 Total:	162,518.14	
143209	12-07-2023		04723	FLOYD HOLT	199-36-6399.MT-998-499000	C	REPAIRS TO ATHLETIC EQUI	144.92	N
143210	12-07-2023		02792	GILMAN GEAR	199-36-6399.04-001-491000	C	FOOTBALL EQUIPMENT	3,020.00	N
					199-36-6399.MT-998-499000		FOOTBALL WORKOUT EQUI	675.45	
							Check 143210 Total:	3,695.45	
143211	12-07-2023		02744	GROGGY DOG SPORT	461-23-6399.00-102-499000	C	CTE Shirts	1,342.50	N
143212	12-07-2023		07268	CENTEGIX	199-11-6399.00-101-411000	C	PO Created by Req: 014447	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143213	12-07-2023		13162	KAREN KRAUSE	199-11-6399.00-101-425000	C	PO Created by Req: 015816	136.50	N
					199-11-6399.00-104-425000		PO Created by Req: 015816	136.50	
							Check 143213 Total:	273.00	
143214	12-07-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 015926	286.77	N
143215	12-07-2023		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 015929	135.00	N
143216	12-07-2023		13159	MUHL TECH	199-36-6399.MT-998-499000	C	BATTING CAGE NET	675.00	N
143217	12-07-2023		09892	NASSP/NHS	199-11-6399.00-001-411000	C	NHS SUPPLIES	687.00	N
					199-23-6495.00-101-499000		PO Created by Req: 015856	84.00	
							Check 143217 Total:	771.00	
143218	12-07-2023		07406	NTBOA	199-36-6219.00-998-491000	C	10/28 SCRIMMAGE OFFICIAL	300.00	N
143219	12-07-2023		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100	C	AUTO MECHANICS PARTS	94.08	N
143220	12-07-2023		02444	PELLEGRINOS	199-13-6399.00-998-411000	C	PO Created by Req: 015877	748.00	N
143221	12-07-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 015864	680.31	N
143222	12-07-2023		13166	SAGINAW HIGH SCHO	199-36-6399.25-001-499000	C	DEBATE TEAM ENTRY FEES	800.00	N
143223	12-07-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	NOV CYLINDER RENTAL AG	78.00	N
143224	12-07-2023		10513	STITCHIN AND MORE L	461-23-6399.00-104-499000	C	STAFF SHIRTS	705.00	N
143225	12-07-2023		12979	SYMBOLARTS, LLC	199-52-6399.00-998-499000	C	PO Created by Req: 014882	482.50	N
143226	12-07-2023		12393	TAILGATE TEES	199-53-6399.48-998-499003	C	IHelp Shirts	468.00	N
143227	12-07-2023		09337	Teacher Synergy, LLC	199-11-6399.00-001-411000	C	RESOURCES FOR ART CLAS	144.50	N
143228	12-07-2023		03005	TX EDUCATIONAL PAP	199-36-6399.25-101-499000	C	PO Created by Req: 015130	104.66	N
143229	12-07-2023		12256	TIMWMUSIC.COM	199-36-6399.29-041-499000	C	MUSIC	130.00	N
143230	12-07-2023		11354	TEXAS HEALTH AND H	199-61-6399.79-998-499000	C	PO Created by Req: 015927	2.00	N
143232	12-07-2023		12741	RETHINK AUTISM INC	437-11-6399.00-751-423000	C	PO 239800	5,985.00	N
143233	12-08-2023		07427	ADAMS EXTERMINATI	240-35-6219.00-001-499000	C	PO Created by Req: 015847	70.00	N
					240-35-6219.00-041-499000		PO Created by Req: 015847	70.00	
					240-35-6219.00-101-499000		PO Created by Req: 015847	70.00	
					240-35-6219.00-102-499000		PO Created by Req: 015847	75.00	
					240-35-6219.00-104-499000		PO Created by Req: 015847	70.00	
					240-35-6219.00-105-499000		PO Created by Req: 015847	70.00	
							Check 143233 Total:	425.00	

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143234	12-08-2023		00002	AIRCO	199-41-6299.00-750-499000	C	PO Created by Req: 015955	211.20	N
143235	12-08-2023		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		4,197.77	N
					199-51-6258.00-003-499000			389.11	
					199-51-6258.00-041-499000			1,588.47	
					199-51-6258.00-041-499000			643.23	
					199-51-6258.00-041-499000			269.44	
					199-51-6258.00-101-499000			318.21	
					199-51-6258.00-102-499000			974.67	
					199-51-6258.00-104-499000			721.22	
					199-51-6258.00-105-499000			304.70	
					199-51-6258.00-105-499000			371.68	
					199-51-6258.00-105-499000			369.84	
							Check 143235 Total:	10,148.34	
143236	12-08-2023		12952	BANK OF AMERICA	199-36-6399.01-001-491000	C	CAMERA FOR BASEBALL	418.66	N
					199-36-6412.04-001-491000		9TH GR FOOTBALL MEAL 9/2	192.83	
					199-36-6412.04-001-491000		JV FOOTBALL MEAL 10/26	222.00	
							Check 143236 Total:	833.49	
143237	12-08-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 015849	281.26	N
					240-35-6341.00-041-499000		PO Created by Req: 015849	250.46	
					240-35-6341.00-105-499000		PO Created by Req: 015849	160.62	
							Check 143237 Total:	692.34	
143238	12-08-2023		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 015870	457.58	N
					240-35-6341.00-001-499000		PO Created by Req: 015870	266.69	
					240-35-6341.00-041-499000		PO Created by Req: 015869	383.81	
					240-35-6341.00-041-499000		PO Created by Req: 015869	366.93	
					240-35-6341.00-101-499000		PO Created by Req: 015871	565.76	
					240-35-6341.00-101-499000		PO Created by Req: 015871	269.40	
					240-35-6341.00-102-499000		PO Created by Req: 015872	419.33	
					240-35-6341.00-102-499000		PO Created by Req: 015872	239.54	
					240-35-6341.00-104-499000		PO Created by Req: 015873	576.76	
					240-35-6341.00-105-499000		PO Created by Req: 015868	417.88	
					240-35-6341.00-105-499000		PO Created by Req: 015868	247.43	
							Check 143238 Total:	4,211.11	
143239	12-08-2023		05299	CHERYL JORDON	199-36-6219.00-998-491000	C	NOVEMBER BASKETBALL G	50.00	N
143240	12-08-2023		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		1,905.68	N
					199-51-6255.00-041-499000			14,621.67	
					199-51-6255.00-102-499000			6,219.01	
					199-51-6255.00-105-499000			2,591.11	
					199-51-6256.00-001-499000			3,755.25	
					199-51-6256.00-003-499000			837.26	
					199-51-6256.00-041-499000			4,986.88	
					199-51-6256.00-101-499000			1,179.79	
					199-51-6256.00-102-499000			1,912.12	
					199-51-6256.00-104-499000			1,777.35	
					199-51-6256.00-105-499000			1,441.29	
					437-51-6259.00-751-423000			646.99	

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							Check 143240 Total:	41,874.40	
143241	12-08-2023		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-499000	C	PO Created by Req: 015954	598.23	N
					240-35-6342.00-101-499000		PO Created by Req: 015954	94.79	
					240-35-6342.00-102-499000		PO Created by Req: 015954	329.66	
					240-35-6342.00-104-499000		PO Created by Req: 015954	252.94	
							Check 143241 Total:	1,275.62	
143242	12-08-2023		01053	DEBBIE SPINDLE	199-36-6219.00-998-491000	C	NOVEMBER BASKETBALL G	30.00	N
143243	12-08-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 015952	7,904.91	N
143244	12-08-2023		01318	INLAND TRUCK PARTS	199-34-6399.00-998-499000	C	PO Created by Req: 015682	407.46	N
143245	12-08-2023		01204	JEFFREY GILLUM	199-36-6219.00-998-491000	C	NOVEMBER BASKETBALL G	140.00	N
143246	12-08-2023		10686	KIRBY RESTAURANT &	240-35-6399.00-998-499000	C	PO Created by Req: 015937	102.72	N
					240-35-6399.00-998-499000		PO Created by Req: 015937	88.00	
					240-35-6399.00-998-499000		PO Created by Req: 015936	49.95	
					240-35-6399.00-998-499000		PO Created by Req: 015935	88.00	
					240-35-6399.00-998-499000		PO Created by Req: 015938	455.69	
					240-35-6399.00-998-499000		PO Created by Req: 015938	119.00	
					240-35-6399.00-998-499000		PO Created by Req: 015934	153.95	
							Check 143246 Total:	1,057.31	
143247	12-08-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 015895	7,110.21	N
					240-35-6341.00-001-499000		PO Created by Req: 015895	5,872.98	
					240-35-6341.00-001-499000		PO Created by Req: 015895	4,320.68	
					240-35-6341.00-001-499000		PO Created by Req: 015895	140.96	
					240-35-6341.00-001-499000		PO Created by Req: 015895	4,822.12	
					240-35-6341.00-041-499000		PO Created by Req: 015893	2,325.60	
					240-35-6341.00-041-499000		PO Created by Req: 015893	245.24	
					240-35-6341.00-041-499000		PO Created by Req: 015893	3,334.73	
					240-35-6341.00-041-499000		PO Created by Req: 015893	3,078.72	
					240-35-6341.00-041-499000		PO Created by Req: 015893	1,943.25	
					240-35-6341.00-101-499000		PO Created by Req: 015894	253.98	
					240-35-6341.00-101-499000		PO Created by Req: 015894	1,594.71	
					240-35-6341.00-101-499000		PO Created by Req: 015894	2,308.81	
					240-35-6341.00-101-499000		PO Created by Req: 015894	2,689.63	
					240-35-6341.00-101-499000		PO Created by Req: 015894	2,281.20	
					240-35-6341.00-102-499000		PO Created by Req: 015910	2,604.72	
					240-35-6341.00-102-499000		PO Created by Req: 015910	2,119.91	
					240-35-6341.00-102-499000		PO Created by Req: 015910	34.41	
					240-35-6341.00-102-499000		PO Created by Req: 015910	2,192.10	
					240-35-6341.00-102-499000		PO Created by Req: 015910	2,415.46	
					240-35-6341.00-104-499000		PO Created by Req: 015911	4,102.01	
					240-35-6341.00-104-499000		PO Created by Req: 015911	3,211.85	
					240-35-6341.00-104-499000		PO Created by Req: 015911	2,955.37	
					240-35-6341.00-104-499000		PO Created by Req: 015911	3,574.95	
					240-35-6341.00-105-499000		PO Created by Req: 015892	1,779.52	
					240-35-6341.00-105-499000		PO Created by Req: 015892	2,633.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-499000		PO Created by Req: 015892	2,018.20	
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					240-35-6341.00-105-499000		PO Created by Req: 015892	1,762.82	
					240-35-6341.55-001-499100		PO Created by Req: 015895	1,672.03	
					240-35-6341.55-001-499100		PO Created by Req: 015895	1,392.11	
					240-35-6341.55-001-499100		PO Created by Req: 015895	1,200.05	
					240-35-6341.55-001-499100		PO Created by Req: 015895	702.68	
					240-35-6341.55-041-499100		PO Created by Req: 015893	855.79	
					240-35-6341.55-041-499100		PO Created by Req: 015893	622.69	
					240-35-6341.55-101-499100		PO Created by Req: 015894	506.93	
					240-35-6341.55-101-499100		PO Created by Req: 015894	313.74	
					240-35-6341.55-101-499100		PO Created by Req: 015894	118.64	
					240-35-6341.55-102-499100		PO Created by Req: 015910	107.49	
					240-35-6341.55-102-499100		PO Created by Req: 015910	195.92	
					240-35-6341.55-102-499100		PO Created by Req: 015910	110.95	
					240-35-6341.55-102-499100		PO Created by Req: 015910	52.32	
					240-35-6341.55-104-499100		PO Created by Req: 015911	369.66	
					240-35-6341.55-104-499100		PO Created by Req: 015911	161.95	
					240-35-6341.55-105-499100		PO Created by Req: 015892	354.72	
					240-35-6341.55-105-499100		PO Created by Req: 015892	57.12	
					240-35-6341.55-105-499100		PO Created by Req: 015892	351.80	
					240-35-6341.55-105-499100		PO Created by Req: 015892	220.42	
					240-35-6341.55-105-499100		PO Created by Req: 015892	234.24	
					240-35-6342.00-001-499000		PO Created by Req: 015895	24.10	
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					240-35-6342.00-001-499000		PO Created by Req: 015895	396.14	
					240-35-6342.00-001-499000		PO Created by Req: 015895	208.15	
					240-35-6342.00-041-499000		PO Created by Req: 015893	538.95	
					240-35-6342.00-041-499000		PO Created by Req: 015893	11.49	
					240-35-6342.00-041-499000		PO Created by Req: 015893	118.70	
					240-35-6342.00-041-499000		PO Created by Req: 015893	289.32	
					240-35-6342.00-101-499000		PO Created by Req: 015894	87.50	
					240-35-6342.00-101-499000		PO Created by Req: 015894	44.36	
					240-35-6342.00-101-499000		PO Created by Req: 015894	173.58	
					240-35-6342.00-101-499000		PO Created by Req: 015894	195.40	
					240-35-6342.00-102-499000		PO Created by Req: 015910	152.05	
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					240-35-6342.00-102-499000		PO Created by Req: 015910	193.27	
					240-35-6342.00-104-499000		PO Created by Req: 015911	52.76	
					240-35-6342.00-104-499000		PO Created by Req: 015911	305.94	
					240-35-6342.00-104-499000		PO Created by Req: 015911	320.70	
					240-35-6342.00-104-499000		PO Created by Req: 015911	172.71	
					240-35-6342.00-105-499000		PO Created by Req: 015892	64.58	
					240-35-6342.00-105-499000		PO Created by Req: 015892	232.00	
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					240-35-6342.00-105-499000		PO Created by Req: 015892	103.05	
					240-35-6342.00-105-499000		PO Created by Req: 015892	108.19	
Check 143247 Total:								87,928.81	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143248	12-08-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C	PO Created by Req: 015945	790.00	N
143249	12-08-2023		08635	MELODY LEENHOUTS	240-35-6411.00-998-499000	C		62.88	N
143250	12-08-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C	PO Created by Req: 015947	1,350.00	N
143251	12-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015948	147.36	N
143252	12-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015949	26.36	N
143253	12-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015950	95.42	N
143254	12-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 015951	12.79	N
143255	12-08-2023		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-499000	C	PO Created by Req: 015946	10.58	N
143256	12-08-2023		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-499100	C	PO Created by Req: 015850	1,021.50	N
					240-35-6341.55-041-499100		PO Created by Req: 015850	583.00	
							Check 143256 Total:	1,604.50	
143257	12-08-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	PO Created by Req: 015953	587.50	N
					199-41-6211.00-701-499000		PO Created by Req: 015953	4,307.20	
					199-41-6211.00-701-499000		PO Created by Req: 015953	1,507.50	
							Check 143257 Total:	6,402.20	
143258	12-08-2023		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		267.78	N
					199-11-6269.70-001-411000			779.44	
					199-11-6269.70-001-411000			173.89	
					199-11-6269.70-001-411000			631.89	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			77.07	
					199-11-6269.70-001-411000			82.05	
					199-11-6269.70-001-411000			77.07	
					199-11-6269.70-001-411000			235.32	
					199-11-6269.70-001-411000			528.89	
					199-11-6269.70-003-426000			77.07	
					199-11-6269.70-003-426000			98.15	
					199-11-6269.70-041-411000			267.78	
					199-11-6269.70-041-411000			630.78	
					199-11-6269.70-041-411000			267.78	
					199-11-6269.70-041-411000			785.46	
					199-11-6269.70-041-411000			77.07	
					199-11-6269.70-041-411000			90.41	
					199-11-6269.70-101-411000			267.78	
					199-11-6269.70-101-411000			1.32	
					199-11-6269.70-101-411000			267.78	
					199-11-6269.70-101-411000			632.30	
					199-11-6269.70-101-411000			115.61	
					199-11-6269.70-101-411000			202.86	
					199-11-6269.70-102-411000			267.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-102-411000			1,389.78	
					199-11-6269.70-102-411000			115.61	
					199-11-6269.70-102-411000			120.88	
					199-11-6269.70-104-411000			267.78	
					199-11-6269.70-104-411000			584.63	
					199-11-6269.70-104-411000			267.78	
					199-11-6269.70-104-411000			1,248.30	
					199-11-6269.70-104-411000			173.89	
					199-11-6269.70-104-411000			181.86	
					199-11-6269.70-105-411000			267.78	
					199-11-6269.70-105-411000			523.46	
					199-11-6269.70-105-411000			267.78	
					199-11-6269.70-105-411000			189.75	
					199-11-6269.70-105-411000			173.89	
					199-11-6269.70-105-411000			349.44	
					199-11-6269.70-105-411000			115.61	
					199-11-6269.70-105-411000			47.87	
					Check 143258 Total:			13,755.66	
143259	12-11-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-411000	C	CAMPUS/CLASSROOM SUPP	226.54	N
					199-11-6399.41-001-422000		GRILL SUPPLIES FOR CULIN	35.82	
					199-11-6399.41-001-422000		FOOD FOR CULINARY	634.34	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	17.36	
					199-11-6399.48-001-411000		CAMPUS/CLASSROOM SUPP	66.30	
					199-11-6412.00-001-422000		AT&T STADIUM FIELD TRIP	60.15	
					199-23-6399.00-001-499000		CAMPUS/CLASSROOM SUPP	182.42	
					199-36-6399.21-041-491000		SUPPLIES	75.84	
					199-41-6495.00-750-499000			39.99	
					199-41-6495.00-750-499000			149.75	
					199-41-6499.00-750-499000		ADMIN GENERAL SUPPLIES	90.93	
					461-23-6399.00-104-499000		STAFF LUNCHEON	334.04	
					Check 143259 Total:			1,913.48	
143260	12-14-2023		11311	AMY SELF	437-31-6411.00-751-423000	C		141.48	N
143261	12-14-2023		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP	136.86	N
143262	12-14-2023		00889	JANET BARBER	385-11-6411.00-751-423000	C		199.12	N
143263	12-14-2023		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
143264	12-14-2023		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
143265	12-14-2023		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	5,472.08	N
143266	12-14-2023		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	7,767.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143267	12-14-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	130.61	N
143268	12-14-2023		08088	806 TECHNOLOGIES IN	199-13-6399.00-998-411000	C	PO Created by Req: 016076	3,850.00	N
143269	12-14-2023		09121	CARI COCKRELL	461-23-6399.00-105-499000	C	Reimbursement/CHECK	114.48	N
143270	12-14-2023		11104	CARLY SPERRY	461-23-6399.00-001-499000	C	STAFF CHRISTMAS	600.00	N
143271	12-14-2023		13094	DANI GARCIA	199-36-6412.SB-001-499000	C	MEALS BOYS SOCCER DEC	254.00	N
143272	12-14-2023		10485	DENISE YEATTS	461-23-6399.00-001-499000	C	SUPPLIES FOR TAMU GRAN	157.45	N
143273	12-14-2023		00665	DENTON COUNTY APP	199-99-6213.00-998-499000	C	PO Created by Req: 016092	41,768.02	N
143274	12-14-2023		02744	GROGGY DOG SPORT	461-23-6399.00-102-499000	C	Extra Setup Charge	75.00	N
143275	12-14-2023		10974	JENNIFER DEAFENBA	199-36-6399.25-001-499000	C	ACADEMIC UIL DEC 8TH ME	104.14	N
143276	12-14-2023		00488	JOSTENS	199-23-6399.53-001-499000	C	DIPLOMA COVERS	1,367.10	N
143277	12-14-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
143278	12-14-2023		13143	KELVIN LP	244-11-6399.00-001-422000	C	STEMS CLASS SUPPLIES	1,812.50	N
143279	12-14-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 016083	60.67	N
143280	12-14-2023		03301	LARRY BEAM	461-23-6399.00-105-499000	C	Reimbursement/CHECK	75.00	N
143281	12-14-2023		07481	LEAD4WARD	199-13-6411.00-041-411000	C	PO Created by Req: 016077	765.00	N
143282	12-14-2023		08640	NORTH TEXAS PRINT	199-52-6399.00-998-499000	C	PO Created by Req: 016075	128.00	N
143283	12-14-2023		13139	P.C.C. INC.	199-36-6399.00-998-491200	C	ATHLETICS AIR PURIFICATI	3,397.00	N
143284	12-14-2023		02444	PELLEGRINOS	461-23-6399.00-102-499000	C	Christmas Luncheon	688.50	N
143285	12-14-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-499000	C	PO Created by Req: 016088	2,550.00	N
143286	12-14-2023		09451	REDING ADVERTISING	199-13-6399.00-998-411000	C	PO Created by Req: 016073	75.00	N
143287	12-14-2023		02777	SARAH SCHERTZ	199-11-6399.43-001-422000	C	FLORAL DESIGN SUPPLIES	415.93	N
					199-36-6411.43-001-422000		WOOL JUDGING CLINIC	318.36	
							Check 143287 Total:	734.29	
143288	12-14-2023		10513	STITCHIN AND MORE L	461-23-6399.00-105-499000	C	Staff Christmas/Principal	775.00	N
143289	12-14-2023		00092	SUBWAY	199-36-6399.30-041-499000	C	OAP COMPETITION LUNCH	145.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143290	12-14-2023		01081	TASB	199-41-6211.00-702-499000	C	PO Created by Req: 015944	2,337.96	N
143291	12-14-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 016082	5.00	N
143292	12-14-2023		02644	THE COLLEGE BOARD	461-23-6399.00-001-499000	C	PSAT EXAM OCT 24TH	1,508.34	N
143293	12-14-2023		11079	THE COLLEGE BOARD	199-31-6339.00-998-499000	C	TSI EXAMS	2,100.00	N
143294	12-14-2023		05842	THSPA	199-36-6495.00-998-499000	C	BOYS POWERLIFTING MEMB	75.00	N
143295	12-14-2023		06402	THSWPA	199-36-6495.00-998-499000	C	PO Created by Req: 015989	100.00	N
143296	12-14-2023		05597	TIFFANY ROELOFS	461-23-6399.00-041-499000	C	12 DAYS CHRISTMAS	298.50	N
143304	12-14-2023		01417	BILL UTTER FORD	199-34-6299.00-998-499000	C	PO Created by Req: 015777	739.36	N
					199-34-6299.00-998-499000		PO Created by Req: 015985	2,247.68	
							Check 143304 Total:	2,987.04	
143305	12-14-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-499000	C	PO Created by Req: 015980	169.75	N
143306	12-14-2023		00031	CHERYL SCHERTZ	199-41-6499.00-750-499000	C	PO Created by Req: 016062	48.00	N
143307	12-14-2023		13142	CHRISTOPHER HOBBS	199-34-6499.00-998-499000	C	PO Created by Req: 015771	21.00	N
143308	12-14-2023		00112	DENTON ISD	199-34-6499.00-998-499000	C	PO Created by Req: 015914	100.00	N
143309	12-14-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	PO Created by Req: 016006	2,187.60	N
					199-51-6246.00-998-499100		PO Created by Req: 016006	8,071.15	
					199-51-6246.00-998-499200		PO Created by Req: 016006	1,133.69	
					199-51-6246.00-998-499300		PO Created by Req: 016006	1,687.46	
					199-51-6246.00-998-499400		PO Created by Req: 016006	3,173.73	
							Check 143309 Total:	16,253.63	
143310	12-14-2023		00119	BISHOP ENERGY	199-34-6311.00-998-499000	C	PO Created by Req: 015916	413.58	N
143311	12-14-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 016064	8,852.04	N
143312	12-14-2023		00154	GLENN POLK CHEVRO	199-34-6299.00-998-499000	C	PO Created by Req: 015813	1,491.57	N
					199-34-6399.00-998-499000		PO Created by Req: 015978	230.99	
							Check 143312 Total:	1,722.56	
143313	12-14-2023		12941	GRAHAM INTERNATIO	199-34-6399.00-998-499000	C	PO Created by Req: 015817	166.08	N
					199-34-6399.53-998-499000		PO Created by Req: 015772	44.44	
							Check 143313 Total:	210.52	
143314	12-14-2023		01318	INLAND TRUCK PARTS	199-34-6399.00-998-499000	C	PO Created by Req: 015814	198.37	N
143315	12-14-2023		01210	KWIK KAR OF SANGER	199-34-6499.00-998-499000	C	PO Created by Req: 015917	25.50	N
					199-34-6499.00-998-499000		PO Created by Req: 015917	39.49	
							Check 143315 Total:	64.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143316	12-14-2023		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-499000	C	PO Created by Req: 015774	860.43	N
143317	12-14-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000 199-34-6499.00-998-499000	C	PO Created by Req: 016065 PO Created by Req: 016068	138.27 26.32	N
							Check 143317 Total:	164.59	
143318	12-14-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000 199-34-6311.00-998-499000	C	PO Created by Req: 015811 PO Created by Req: 015982	245.97 271.89	N
							Check 143318 Total:	517.86	
143319	12-14-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-499000 199-34-6399.53-998-499000 199-34-6399.53-998-499000	C	PO Created by Req: 015812 PO Created by Req: 015773 PO Created by Req: 015918	109.25 175.41 93.52	N
							Check 143319 Total:	378.18	
143320	12-14-2023		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO Created by Req: 015851	5,013.96	N
143321	12-14-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C	PO Created by Req: 016066	562.50	N
143322	12-14-2023		12826	PTM DOCUMENT SYST	199-41-6399.00-750-499000	C	PO Created by Req: 015823	310.74	N
143323	12-14-2023		05367	INTERSTATE BILLING	199-34-6299.00-998-499000 199-34-6399.00-998-499000	C	PO Created by Req: 015983 PO Created by Req: 015983	2,474.25 94.50	N
							Check 143323 Total:	2,568.75	
143324	12-14-2023		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-499000	C	PO Created by Req: 015981	1,183.70	N
143325	12-14-2023		09655	TXTAG	199-34-6499.00-998-499000	C	PO Created by Req: 016067	10.39	N
143326	12-14-2023		12661	US OCCMED TEXAS, P	199-34-6299.00-998-499000	C	PO Created by Req: 015979	139.97	N
143327	12-14-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C	PO Created by Req: 016070	261.59	N
143328	12-20-2023		12346	360TRAINING.COM, IN	240-35-6411.00-001-499000 240-35-6411.00-041-499000 240-35-6411.00-101-499000 240-35-6411.00-102-499000 240-35-6411.00-104-499000 240-35-6411.00-105-499000	C		44.95 96.98 17.98 17.98 17.98 8.99	N
							Check 143328 Total:	204.86	
143329	12-20-2023		13133	ESSARY INVESTMENT	461-23-6399.00-101-499000	C	PO Created by Req: 016158	525.00	N
143330	12-20-2023		06284	ROHMERS RESTAURA	461-23-6399.00-101-499000	C	PO Created by Req: 016148	744.00	N
143331	12-20-2023		12859	SAMANTHA BROUMLE	461-23-6399.00-101-499000	C	PO Created by Req: 016150	272.00	N
143332	12-20-2023		08067	AGIREPAIR, INC.	437-11-6499.00-751-423000	C	CHALLENGE	149.00	N
143333	12-20-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-423000 437-11-6399.00-751-423000 437-11-6399.53-751-423000 437-11-6399.69-751-423000 437-11-6411.00-751-423000	C	DEPT AMEX CHARGES DEPT AMEX CHARGES DEPT AMEX CHARGES DEPT AMEX CHARGES DEPT AMEX CHARGES	111.19 645.02 35.99 344.39 850.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-11-6411.00-751-423100		DEPT AMEX CHARGES	480.00	
					437-31-6339.00-751-423000		DEPT AMEX CHARGES	495.28	
					437-31-6399.00-751-423900		DEPT AMEX CHARGES	508.93	
					437-31-6499.00-751-423000		DEPT AMEX CHARGES	228.01	
					437-41-6311.00-751-423000		DEPT AMEX CHARGES	70.03	
					437-41-6399.00-751-423000		DEPT AMEX CHARGES	2,012.90	
					437-41-6399.56-751-423000		DEPT AMEX CHARGES	14.99	
					437-41-6499.00-751-423000		DEPT AMEX CHARGES	1,753.93	
					459-11-6399.00-751-423000		DEPT AMEX CHARGES	2,022.32	
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143334	12-20-2023		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE	731.01	N
143335	12-20-2023		06150	DAWN BENNETT	437-11-6411.00-751-423000	C		78.60	N
143336	12-20-2023		12656	ERIN HAWKINS	437-11-6219.00-751-423000	C	LIFE SKILLS	875.00	N
					459-21-6219.00-751-423000		LIFE SKILLS	4,025.00	
							Check 143336 Total:	4,900.00	
143337	12-20-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-423100	C	CONTRACTED SVCS-OT	2,712.50	N
143338	12-20-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		29.48	N
143339	12-20-2023		00198	KAREN MURRELL	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	570.00	N
143340	12-20-2023		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		89.08	N
143341	12-20-2023		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	2,470.00	N
143342	12-20-2023		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	3,745.00	N
143343	12-20-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	1,925.00	N
143344	12-20-2023		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C		150.65	N
143345	12-20-2023		13039	LORIE SPRAGUE	437-11-6411.00-751-423000	C		62.88	N
143346	12-20-2023		12679	NICOLE VEGA	437-31-6411.00-751-423000	C		400.86	N
143347	12-20-2023		06840	PEARSON CLINICAL A	437-31-6339.00-751-423000	C	LSSP	78.00	N
143348	12-20-2023		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	82.57	N
					437-41-6399.00-751-423000		COOP	47.99	
					437-41-6399.00-751-423000		COOP	249.95	
							Check 143348 Total:	380.51	
143349	12-20-2023		01626	SHELLY WRIGHT	385-11-6411.00-751-423000	C		377.28	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143351	12-20-2023		04603	STACY BROCKETT	437-11-6411.00-751-423000	C		489.94	N
143352	12-20-2023		05455	SUE DOURGARIAN	313-11-6219.96-751-423000	C	CONTRACTED SVCS. SPEEC	997.50	N
143353	12-20-2023		07837	TANYA PRICE	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,875.00	N
143354	12-20-2023		00386	WESTERN PSYCHOLO	437-31-6339.00-751-423000	C	LSSP	679.80	N
143355	12-21-2023		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		1,512.26	N
					199-51-6257.00-001-499000			555.48	
					199-51-6257.00-003-499000			226.54	
					199-51-6257.00-041-499000			151.40	
					199-51-6257.00-041-499000			1,047.92	
					199-51-6257.00-101-499000			559.96	
					199-51-6257.00-102-499000			570.96	
					199-51-6257.00-104-499000			245.26	
					199-51-6257.00-104-499000			565.96	
					199-51-6257.00-105-499000			565.96	
					199-51-6257.00-105-499000			907.64	
							Check 143355 Total:	6,909.34	
143356	12-21-2023		06137	CHALKS TRUCK PART	199-34-6399.53-998-499000	C		938.28	N
143357	12-21-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C		73.03	N
143358	12-21-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		10,068.17	N
143360	12-21-2023		11129	NATALIE KEY	199-41-6411.00-750-499000	C		97.19	N
143361	12-21-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		18.83	N
143362	12-21-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		36.70	N
143363	12-21-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		220.00	N
143364	12-21-2023		06980	ANGIE HASSELL	461-23-6399.00-101-499000	C	PO Created by Req: 016132	272.45	N
					461-23-6399.00-101-499000		PO Created by Req: 016133	62.08	
							Check 143364 Total:	334.53	
143365	12-21-2023		06210	APPLE INC	199-11-6399.48-041-411000	C	REPLACEMENT	1,339.00	N
143366	12-21-2023		07611	BARNES & NOBLE,	199-12-6329.00-001-411000	C	BOOK FOR CAMPUS	100.73	N
143367	12-21-2023		10821	BRAD BESSEY	199-11-6399.43-001-422000	C	AG SHOP SUPPLIES & MILEA	17.48	N
					199-36-6411.43-001-422000		AG SHOP SUPPLIES & MILEA	26.20	
							Check 143367 Total:	43.68	
143368	12-21-2023		00708	BSN SPORTS LLC	199-36-6399.05-001-491000	C	GOLF TEAM UNIFORMS	323.00	N
					199-36-6399.11-001-491000		BALLS FOR GIRLS BB	390.10	
					199-36-6399.13-001-491000		GOLF TEAM UNIFORMS	923.00	
					199-36-6399.MT-998-499000		PLYO CUBES FOR ATHLETIC	1,444.47	
					199-36-6399.UN-998-499000		GOLF TEAM UNIFORMS	594.40	

* indicates voided checks

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					199-36-6399.UN-998-499100		SOFTBALL UNIFORMS	5,070.32	
					199-36-6499.11-001-491000		BALLS FOR GIRLS BB	262.79	
							Check 143368 Total:	9,008.08	
143369	12-21-2023		00895	CDW GOVT INC	199-53-6399.48-998-499002	C	UPS Battery	399.00	N
143370	12-21-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-104-411000	C	BES LIBRARY BOOKS-FALL L	3,211.05	N
143371	12-21-2023		01400	COOPER'S COPIES/PRI	199-52-6399.00-998-499000	C	PO Created by Req: 015513	5,754.00	N
143372	12-21-2023		13167	D2G GROUP LLC	199-11-6399.00-001-411000	C	PODIUM FOR STAGE	1,028.36	N
143373	12-21-2023		12971	DIAMOND P SPORTS	199-36-6399.00-998-491200	C	BOYS ATHLETICS SWEATS	2,273.00	N
143374	12-21-2023		08818	PAGA, LTD	461-23-6399.00-101-499000	C	PO Created by Req: 015597	166.00	N
143375	12-21-2023		13084	ERIN RILEY	199-36-6219.20-998-499000	C	COLORGUARD	460.00	N
143376	12-21-2023		00132	ESC REGION 11	199-13-6399.00-998-411000	C	PO Created by Req: 016106	1,050.00	N
143377	12-21-2023		04180	EVELYN LANGLEY	199-11-6399.42-001-422000	C	CLASSROOM SUPPLIES	10.00	N
143378	12-21-2023		13163	HEGGERTY	199-11-6321.00-104-411000	C	PRE-K CURRICULUM	192.24	N
143379	12-21-2023		12899	HELLAS CONSTRUCTI	199-81-6619.00-998-499000	C	PO Created by Req: 016126	65,885.62	N
143380	12-21-2023		13009	ISRAEL DEMELLO	199-52-6399.00-998-499000	C	PO Created by Req: 016191	1,041.63	N
143381	12-21-2023		02203	JENNIFER FLAA	199-13-6399.00-998-411000	C	PO Created by Req: 016188	48.93	N
143382	12-21-2023		13174	KATHLEEN ECKERT	199-13-6399.00-998-411000	C	PO Created by Req: 016189	750.00	N
143383	12-21-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 016167	528.80	N
143384	12-21-2023		13173	LATYRIC LEWIS	199-11-6412.00-001-422000	C	CAREER PREP JOBSITE MIL	318.33	N
143385	12-21-2023		11010	MARTA CHAVEZ	197-61-6399.00-998-424000	C	PO Created by Req: 016166	66.16	N
143386	12-21-2023		00851	NICKI NELSON	199-11-6399.00-001-411000	C	LANYARDS & SLEEVES STU	388.17	N
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	177.46	
					199-11-6399.00-001-411000		32 GAL TRASH CAN ENGINE	41.00	
					199-11-6399.00-001-423000		CLASSROOM SUPPLIES	45.95	
					199-23-6399.00-001-499000		CLASSROOM SUPPLIES	51.96	
							Check 143386 Total:	704.54	
143387	12-21-2023		04215	OFFICE DEPOT	199-11-6399.00-001-411000	C	CAMPUS SUPPLIES	3,697.28	N
					199-11-6399.72-104-411000		COPIER PAPER	3,191.20	
					199-23-6399.00-003-499000		Supplies	131.87	
							Check 143387 Total:	7,020.35	

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143388	12-21-2023		00248	PENDERS MUSIC CO	199-36-6399.20-001-499000	C	po 239448	78.00	N
143389	12-21-2023		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-411000	C	PAPER ROLLS ID BADGE MA	550.00	N
143390	12-21-2023		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-491000	C	SHOULDER PADS FOR	2,068.98	N
					199-36-6399.18-041-491000		SHOULDER PADS FOR	2,068.97	
					199-36-6399.18-041-491000		FOOTBALL SHOULDER PAD	3,444.95	
							Check 143390 Total:	7,582.90	
143391	12-21-2023		13105	ROBERT LEE SMITH	199-36-6411.20-998-499000	C	TMEA 2/8-2/11 HOTEL	109.20	N
143392	12-21-2023		13004	ROBOLINK, INC.	199-11-6399.47-001-422000	C	DRONES FOR CLASSROOM	429.98	N
143393	12-21-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	SUPPLIES FOR AG WELDING	265.25	N
143394	12-21-2023		10513	STITCHIN AND MORE L	461-23-6399.00-101-499000	C	PO Created by Req: 016152	3,216.00	N
					461-23-6399.00-101-499000		PO Created by Req: 016193	60.00	
					461-23-6399.00-101-499000		PO Created by Req: 016156	965.00	
							Check 143394 Total:	4,241.00	
143395	12-21-2023		13172	TARA FITTS	199-11-6399.44-001-422000	C	ANATOMY CLASS RESOURC	127.74	N
143396	12-21-2023		09337	Teacher Synergy, LLC	199-12-6318.00-101-411000	C	LESSON PLANS FOR ELEM L	9.31	N
					199-12-6318.00-104-411000		LESSON PLANS FOR ELEM L	9.31	
					199-12-6399.00-102-411000		LESSON PLANS FOR ELEM L	9.31	
							Check 143396 Total:	27.93	
143397	12-21-2023		12468	TEXAS ART EDUCATIO	199-11-6399.00-001-411000	C	MEMBERSHIPO RENEWAL	55.00	N
143398	12-21-2023		12725	TEXAS BACKGROUND	199-52-6399.00-998-499000	C	PO Created by Req: 015054	600.00	N
					199-52-6399.00-998-499000		PO Created by Req: 015055	600.00	
							Check 143398 Total:	1,200.00	
143399	12-21-2023		09846	TIFFANY WILSON	461-23-6399.00-101-499000	C	PO Created by Req: 016131	209.06	N
143400	12-21-2023		10217	TTUISD	199-31-6339.00-998-499000	C	CBE EXAMS	60.00	N
143401	12-21-2023		12635	YANCARLO PALACIOS	199-36-6399.00-998-491200	C	PLATE FOR BASEBALL	18.00	N
143402	12-21-2023		13133	ESSARY INVESTMENT	461-23-6399.00-101-499000	C	PO Created by Req: 016199	600.00	N
143403	12-21-2023		05597	TIFFANY ROELOFS	461-23-6399.00-041-499000	C	12/8 DANCE	112.00	N
143404	12-22-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 016120	142.28	N
					240-35-6341.00-041-499000		PO Created by Req: 016120	52.44	
					240-35-6341.00-105-499000		PO Created by Req: 016120	99.04	
							Check 143404 Total:	293.76	
143405	12-22-2023		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 016143	205.20	N
					240-35-6341.00-001-499000		PO Created by Req: 016143	252.45	
					240-35-6341.00-001-499000		PO Created by Req: 016143	808.46	
					240-35-6341.00-041-499000		PO Created by Req: 016142	263.92	
					240-35-6341.00-041-499000		PO Created by Req: 016142	367.91	
					240-35-6341.00-041-499000		PO Created by Req: 016142	542.69	

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					240-35-6341.00-101-499000		PO Created by Req: 016145	224.12	
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					240-35-6341.00-101-499000		PO Created by Req: 016145	299.29	
					240-35-6341.00-102-499000		PO Created by Req: 016144	254.75	
					240-35-6341.00-102-499000		PO Created by Req: 016144	56.22	
					240-35-6341.00-102-499000		PO Created by Req: 016144	131.12	
					240-35-6341.00-102-499000		PO Created by Req: 016144	324.84	
					240-35-6341.00-104-499000		PO Created by Req: 016130	367.28	
					240-35-6341.00-104-499000		PO Created by Req: 016130	364.04	
					240-35-6341.00-104-499000		PO Created by Req: 016130	312.41	
					240-35-6341.00-105-499000		PO Created by Req: 016141	292.32	
					240-35-6341.00-105-499000		PO Created by Req: 016141	220.65	
					240-35-6341.00-105-499000		PO Created by Req: 016141	305.87	
							Check 143405 Total:	5,971.99	
143406	12-22-2023		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-499000	C	PO Created by Req: 016128	1,018.65	N
					240-35-6342.00-041-499000		PO Created by Req: 016128	263.40	
					240-35-6342.00-101-499000		PO Created by Req: 016128	334.38	
					240-35-6342.00-102-499000		PO Created by Req: 016128	106.38	
					240-35-6342.00-104-499000		PO Created by Req: 016128	493.10	
					240-35-6342.00-105-499000		PO Created by Req: 016128	270.73	
							Check 143406 Total:	2,486.64	
143407	12-22-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		8,833.26	N
143408	12-22-2023		11977	FORTE DFW LLC	240-35-6341.00-001-499000	C	PO Created by Req: 016127	129.84	N
					240-35-6341.00-041-499000		PO Created by Req: 016127	120.00	
					240-35-6341.00-101-499000		PO Created by Req: 016127	120.00	
					240-35-6341.00-102-499000		PO Created by Req: 016127	120.00	
					240-35-6341.00-104-499000		PO Created by Req: 016127	120.00	
					240-35-6341.00-105-499000		PO Created by Req: 016127	120.00	
							Check 143408 Total:	729.84	
143409	12-22-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 016124	282.14	N
					240-35-6341.00-001-499000		PO Created by Req: 016124	181.18	
					240-35-6341.00-001-499000		PO Created by Req: 016123	359.48	
					240-35-6341.00-001-499000		PO Created by Req: 016123	241.63	
					240-35-6341.00-001-499000		PO Created by Req: 016122	239.59	
					240-35-6341.00-001-499000		PO Created by Req: 016122	239.38	
					240-35-6341.00-001-499000		PO Created by Req: 016121	319.44	
					240-35-6341.00-001-499000		PO Created by Req: 016121	179.64	
					240-35-6341.00-041-499000		PO Created by Req: 016124	322.01	
					240-35-6341.00-041-499000		PO Created by Req: 016124	422.80	
					240-35-6341.00-041-499000		PO Created by Req: 016123	378.99	
					240-35-6341.00-041-499000		PO Created by Req: 016123	241.46	
					240-35-6341.00-041-499000		PO Created by Req: 016122	378.99	
					240-35-6341.00-041-499000		PO Created by Req: 016122	239.38	
					240-35-6341.00-041-499000		PO Created by Req: 016121	319.44	
					240-35-6341.00-101-499000		PO Created by Req: 016124	482.92	
					240-35-6341.00-101-499000		PO Created by Req: 016124	120.57	
					240-35-6341.00-101-499000		PO Created by Req: 016123	359.08	

* indicates voided checks

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					240-35-6341.00-101-499000		PO Created by Req: 016123	261.72	
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					240-35-6341.00-101-499000		PO Created by Req: 016122	64.33	
					240-35-6341.00-101-499000		PO Created by Req: 016121	239.38	
					240-35-6341.00-101-499000		PO Created by Req: 016121	338.96	
					240-35-6341.00-102-499000		PO Created by Req: 016124	483.24	
					240-35-6341.00-102-499000		PO Created by Req: 016124	362.35	
					240-35-6341.00-102-499000		PO Created by Req: 016123	399.50	
					240-35-6341.00-102-499000		PO Created by Req: 016123	322.01	
					240-35-6341.00-102-499000		PO Created by Req: 016122	339.16	
					240-35-6341.00-102-499000		PO Created by Req: 016122	319.25	
					240-35-6341.00-102-499000		PO Created by Req: 016121	339.36	
					240-35-6341.00-102-499000		PO Created by Req: 016121	279.42	
					240-35-6341.00-104-499000		PO Created by Req: 016124	543.53	
					240-35-6341.00-104-499000		PO Created by Req: 016124	402.71	
					240-35-6341.00-104-499000		PO Created by Req: 016123	518.40	
					240-35-6341.00-104-499000		PO Created by Req: 016123	362.35	
					240-35-6341.00-104-499000		PO Created by Req: 016122	418.82	
					240-35-6341.00-104-499000		PO Created by Req: 016122	319.44	
					240-35-6341.00-104-499000		PO Created by Req: 016121	398.70	
					240-35-6341.00-104-499000		PO Created by Req: 016121	299.53	
					240-35-6341.00-105-499000		PO Created by Req: 016124	201.27	
					240-35-6341.00-105-499000		PO Created by Req: 016124	140.83	
					240-35-6341.00-105-499000		PO Created by Req: 016123	199.55	
					240-35-6341.00-105-499000		PO Created by Req: 016123	241.63	
					240-35-6341.00-105-499000		PO Created by Req: 016122	239.59	
					240-35-6341.00-105-499000		PO Created by Req: 016122	219.27	
					240-35-6341.00-105-499000		PO Created by Req: 016121	119.49	
					240-35-6341.00-105-499000		PO Created by Req: 016121	179.64	
							Check 143409 Total:	14,220.63	
143410	12-22-2023		00889	JANET BARBER	385-11-6411.00-751-423000	C		233.19	N
143411	12-22-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 016129	294.68	N
					240-35-6341.55-041-499100		PO Created by Req: 016119	239.73	
					240-35-6341.55-101-499100		PO Created by Req: 016129	646.63	
					240-35-6341.55-102-499100		PO Created by Req: 016119	572.51	
					240-35-6341.55-104-499100		PO Created by Req: 016129	849.72	
					240-35-6341.55-105-499100		PO Created by Req: 016119	258.69	
							Check 143411 Total:	2,861.96	
143412	12-22-2023		04603	STACY BROCKETT	437-11-6495.00-751-423000	C	OT REIMBURSEMENT	347.00	N
143413	12-22-2023		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 016206	2,338.55	N
					199-51-6246.00-998-499100		PO Created by Req: 016206	704.43	
					199-51-6246.00-998-499200		PO Created by Req: 016206	692.83	
					199-51-6246.00-998-499300		PO Created by Req: 016206	8,751.84	
					199-51-6246.00-998-499400		PO Created by Req: 016206	4,020.40	
							Check 143413 Total:	16,508.05	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143414	12-22-2023		03637	NANCY BAKER	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	6,160.00	N
143415	01-09-2024		07481	LEAD4WARD	404-11-6299.00-998-411000	C	PO Created by Req: 014544	7,500.00	N
143416	01-09-2024		12375	STACEY COX	437-31-6219.00-751-423000	C	REISSUE	1,080.00	N
143417	01-09-2024		11395	BANK OF AMERICA	199-13-6411.00-998-411000	C	PO Created by Req: 015876	545.00	N
					199-23-6399.00-102-499000		PO 240023	92.78	
					461-23-6399.00-101-499000		BUFFALO PLAID STOCKINGS	75.98	
							Check 143417 Total:	713.76	
143418	01-09-2024		00685	BANK OF AMERICA	199-11-6399.00-041-411000	C	CLASSROOM SUPPPPLY	73.72	N
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	60.50	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	509.98	
	01-09-2024	0011292023	00685	BANK OF AMERICA	199-11-6399.00-041-411000	M	AMAZON RETURNS	-62.85	
	01-09-2024		00685	BANK OF AMERICA	199-11-6399.00-041-423000	C	CLASSROOM SUPPPPLY	253.44	
					199-11-6399.00-101-421000		AMAZON ORDER	32.99	
					199-11-6399.00-102-411000		Classroom 100 CTE	54.78	
					199-11-6399.00-102-425000		Classroom 100 CTE	54.78	
	01-09-2024	0000100523	00685	BANK OF AMERICA	199-11-6399.00-105-411000	M	RETURN WHITE BOARDS	-951.56	
	01-09-2024		00685	BANK OF AMERICA	199-11-6399.AI-003-411000	C	Walmart	178.87	
					199-11-6399.AI-003-411000		PO Created by Req: 015852	57.76	
					199-21-6399.00-998-422000		CANVA	119.99	
					199-23-6399.00-003-499000		PO Created by Req: 015852	14.98	
					199-23-6399.00-041-499000		OFFICE SUPPLY	57.51	
					199-23-6399.00-102-499000		PO 239187	75.94	
	01-09-2024	0000101123	00685	BANK OF AMERICA	199-23-6399.00-102-499000	M	CREDIT LAMINATING FILM	-460.08	
	01-09-2024		00685	BANK OF AMERICA	199-36-6399.30-041-499000	C	DRAMA SUPPLIES	307.67	
					199-36-6399.30-041-499000		DRAMA SUPPLIES	183.82	
					199-36-6399.30-041-499000		DRAMA SUPPLIES	109.75	
					199-41-6399.00-750-499000		PO Created by Req: 015800	508.25	
					461-11-6399.00-751-423000		Teacher Appreciation Christma	62.50	
					461-11-6399.00-751-423000		Teacher Appreciation Christma	185.97	
					461-11-6399.00-751-423000		PO Created by Req: 015852	293.84	
					461-11-6399.00-751-423000		PO Created by Req: 015825	38.49	
					461-11-6399.00-751-423000		Teacher Appreciation Christma	50.30	
					461-11-6399.00-751-423000		Attendance Award Elem/Intern	431.54	
					461-23-6399.00-101-499000		PO Created by Req: 016063	99.98	
					461-23-6399.00-102-499000		Christmas - Incentives	75.98	
					461-23-6399.00-104-499000		AMAZON ORDER	68.97	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	27.73	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	2.83	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	23.52	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	16.87	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	30.07	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	26.00	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	30.07	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	59.95	
							Check 143418 Total:	2,704.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143419	01-09-2024		12726	BANK OF AMERICA	199-11-6399.00-101-425000	C	PO Created by Req: 015821	80.00	N
					199-11-6399.00-104-425000		PO Created by Req: 015821	80.00	
							Check 143419 Total:	160.00	
143420	01-09-2024		12727	BANK OF AMERICA	199-11-6399.48-001-422000	C	LASER CUTTER	999.00	N
					199-11-6399.48-001-422000		LASTER CUTTER SUPPLIES	125.99	
							Check 143420 Total:	1,124.99	
143421	01-09-2024		12952	BANK OF AMERICA	199-36-6399.00-998-491000	C	TOOLS FOR ATHLETIC EQUI	49.99	N
					199-36-6399.00-998-491000		ATHLETICS SUPPLIES	197.91	
					199-36-6399.08-001-491000		ATHLETICS SUPPLIES	311.92	
	01-09-2024	0000113023	12952	BANK OF AMERICA	199-36-6399.08-001-491000	M	CREDIT	-199.65	
	01-09-2024		12952	BANK OF AMERICA	199-36-6399.53-998-491100	C	ATHLETICS SUPPLIES	23.97	
					199-36-6399.53-998-491100		ATHLETIC TRAINER SUPPLI	26.98	
					199-41-6495.00-750-499000		FINANCE CHARGE	11.97	
					199-41-6495.00-750-499000		LATE FEE	39.00	
							Check 143421 Total:	462.09	
143422	01-09-2024		06053	COSERV	199-51-6255.00-001-499000	C		19,783.63	N
					199-51-6255.00-001-499000			1,245.04	
					199-51-6255.00-041-499000			6,052.56	
					199-51-6255.00-101-499000			5,637.55	
							Check 143422 Total:	32,718.78	
143423	01-10-2024		07972	CRAIG WAGGONER	199-36-6219.00-998-491000	C		30.00	N
143424	01-10-2024		01053	DEBBIE SPINDLE	199-36-6219.00-998-491000	C		30.00	N
143425	01-10-2024		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-411000	C	EOC TESTING SUPPLIES	151.56	N
					199-11-6399.00-001-411000		CLASS & 12 DAYS OF XMAS	56.34	
					199-11-6399.00-101-411000		PO Created by Req: 015859	422.00	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	549.19	
					199-11-6399.41-001-422000		STAND MIXER FOR CULINAR	959.96	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	166.96	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	136.48	
					199-13-6399.00-998-411000		PO Created by Req: 015962	206.88	
					199-13-6399.00-998-411000			108.98	
					199-23-6399.00-001-499000		CLASS & 12 DAYS OF XMAS	16.78	
					199-23-6399.00-102-499000		Polar Express	89.74	
					199-34-6399.53-998-499000		PO Created by Req: 015809	109.96	
					199-41-6399.00-701-499000			55.48	
					199-41-6495.00-750-499000		late fee	39.99	
					199-41-6495.00-750-499000		interest	211.90	
					461-23-6399.00-001-499000		CLASS & 12 DAYS OF XMAS	245.16	
					461-23-6399.00-041-499000		CONCESSIONS	198.71	
					461-23-6399.00-041-499000		12/8 DANCE	582.26	
					461-23-6399.00-041-499000			48.86	
					461-23-6399.00-104-499000		STAFF	160.66	
					461-23-6399.00-104-499000		STAFF CHRISTMAS	403.15	
							Check 143425 Total:	4,921.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143426	01-10-2024		12233	CAPITAL ONE	197-61-6399.00-998-424000	C	PO Created by Req: 016165	278.58	N
					199-11-6399.36-104-411000		STEM LAB SUPPLIES	61.98	
					199-61-6399.79-998-499000		PO Created by Req: 015762	154.14	
					199-61-6399.79-998-499000		PO Created by Req: 015928	96.49	
					199-61-6399.79-998-499000		PO Created by Req: 016168	130.80	
					461-23-6399.00-104-499000		STAFF CHRISTMAS	117.10	
					461-23-6399.00-104-499000		WALMART	392.13	
							Check 143426 Total:	1,231.22	
143427	01-10-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		943.69	N
					199-11-6269.70-001-411000			680.19	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			207.75	
					199-11-6269.70-001-411000			257.98	
					199-11-6269.70-001-411000			419.59	
					199-11-6269.70-003-426000			151.57	
					199-11-6269.70-041-411000			114.23	
					199-11-6269.70-041-411000			1,106.42	
					199-11-6269.70-041-411000			825.29	
					199-11-6269.70-041-411000			157.88	
					199-11-6269.70-101-411000			283.06	
					199-11-6269.70-101-411000			887.12	
					199-11-6269.70-101-411000			264.98	
					199-11-6269.70-102-411000			567.83	
					199-11-6269.70-102-411000			1,558.33	
					199-11-6269.70-102-411000			196.82	
					199-11-6269.70-104-411000			1,032.04	
					199-11-6269.70-104-411000			700.76	
					199-11-6269.70-104-411000			410.34	
					199-11-6269.70-105-411000			437.57	
					199-11-6269.70-105-411000			985.69	
					199-11-6269.70-105-411000			380.67	
					199-11-6269.70-105-411000			420.82	
					199-11-6269.70-105-411000			171.62	
							Check 143427 Total:	13,728.48	
143428	01-10-2024		08803	AFFORD-IT TIRES	199-34-6299.00-998-499000	C	PO Created by Req: 016109	220.00	N
					199-34-6399.00-998-422000		PO Created by Req: 016178	130.00	
							Check 143428 Total:	350.00	
143429	01-10-2024		00154	GLENN POLK CHEVRO	199-34-6399.53-998-499000	C	PO Created by Req: 016013	344.44	N
143430	01-10-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-499000	C	PO Created by Req: 016204	866.50	N
					199-34-6399.00-998-499000		PO Created by Req: 016089	28.66	
					199-34-6399.53-998-499000		PO Created by Req: 016112	180.00	
							Check 143430 Total:	1,075.16	
143431	01-10-2024		05027	KILEY CLEMENTS	199-34-6399.53-998-499000	C	PO Created by Req: 016209	145.24	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143432	01-10-2024		01210	KWIK KAR OF SANGER	199-34-6499.00-998-499000	C	PO Created by Req: 015976	39.49	N
					199-34-6499.00-998-499000		PO Created by Req: 015976	25.50	
							Check 143432 Total:	64.99	
143433	01-10-2024		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-499000	C	PO Created by Req: 016174	129.31	N
					199-34-6399.53-998-499000		PO Created by Req: 016113	128.23	
					199-34-6399.53-998-499000		PO Created by Req: 015986	155.47	
							Check 143433 Total:	413.01	
143434	01-10-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 016108	510.95	N
143435	01-10-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 016187	58.07	N
					199-34-6399.00-998-499000		PO Created by Req: 016160	152.78	
					199-34-6399.53-998-499000		PO Created by Req: 016091	122.35	
					199-34-6399.53-998-499000		PO Created by Req: 015977	69.54	
					199-34-6399.53-998-499000		PO Created by Req: 015977	41.64	
							Check 143435 Total:	444.38	
143436	01-10-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO Created by Req: 016114	479.66	N
143437	01-10-2024		00258	QUILL CORP	199-34-6399.53-998-499000	C	PO Created by Req: 016020	84.41	N
143438	01-10-2024		11854	REGION 4 ESC	199-34-6239.00-998-499000	C	PO Created by Req: 015779	60.00	N
143439	01-10-2024		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-499000	C	PO Created by Req: 015993	1,616.80	N
143440	01-11-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-411000	C	Macbook Repair	2,174.00	N
					198-11-6219.00-998-411000		iPad repair	642.00	
							Check 143440 Total:	2,816.00	
143441	01-11-2024		06210	APPLE INC	199-11-6399.48-998-411000	C	PO Created by Req: 016054	175,067.45	N
					410-11-6321.00-998-411000		PO Created by Req: 016054	126,178.00	
							Check 143441 Total:	301,245.45	
143442	01-11-2024		07611	BARNES & NOBLE,	199-12-6318.00-104-411000	C	SHARED READING TITLES	230.25	N
					199-12-6329.00-101-411000		SHARED READING TITLES	230.25	
					199-12-6329.00-102-411000		SHARED READING TITLES	230.25	
							Check 143442 Total:	690.75	
143443	01-11-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491200	C	BOYS ATHLETICS SWEATS	1,027.20	N
143444	01-11-2024		09133	CALLISBURG HIGH SC	199-36-6399.02-001-491000	C	BOYS 9/JV TOURN ENTRY F	399.00	N
					199-36-6499.02-001-491000		BOYS 9/JV TOURN ENTRY F	301.00	
							Check 143444 Total:	700.00	
143445	01-11-2024		00895	CDW GOVT INC	199-11-6399.48-041-411000	C	USBC FOR NEW COMPUTER	29.00	N
					199-53-6219.48-998-499002		Network Reconfig	1,900.00	
							Check 143445 Total:	1,929.00	
143447	01-11-2024		06154	CLEAR CREEK INTERM	461-23-6399.00-101-499000	C	PO Created by Req: 016225	970.00	N
143448	01-11-2024		09852	COMPUTER COLOR G	199-41-6269.70-750-499000	C	PO Created by Req: 016259	3,948.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143449	01-11-2024		02010	CRW CONSULTING LL	199-53-6219.48-998-499003	C	UPS Battery	31.10	N
143450	01-11-2024		13094	DANI GARCIA	199-36-6412.SG-001-499000	C	GIRLS SOCCER MEAL JAN 1	222.00	N
143451	01-11-2024		00095	DEMCO	199-12-6399.00-001-411000	C	CTE, BES SHS LIBRARY SUP	156.11	N
					199-12-6399.00-102-411000		CTE, BES SHS LIBRARY SUP	174.65	
					199-12-6399.00-104-411000		CTE, BES SHS LIBRARY SUP	72.46	
							Check 143451 Total:	403.22	
143452	01-11-2024		12971	DIAMOND P SPORTS	199-36-6399.53-998-491100	C	RAIN GEAR FOR ATHLETIC T	482.00	N
143453	01-11-2024		12324	GINA LEA	199-23-6411.00-003-499000	C	Meal Allowance for Conference	124.00	N
143454	01-11-2024		13175	JEFF CHAMBERS MUSI	199-36-6219.20-998-499000	C	BAND MARCHING SHOW	5,225.00	N
143456	01-11-2024		12680	LEGENDS ATHLETIC S	199-36-6399.01-001-491000	C	BASEBALL SUPPLIES	1,349.75	N
143457	01-11-2024		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 016312	139.50	N
143458	01-11-2024		09030	NATIONAL SCHOOL FO	199-33-6399.00-102-499000	C	PO Created by Req: 016110	175.83	N
					199-33-6399.00-104-499000		PO Created by Req: 016110	175.83	
							Check 143458 Total:	351.66	
143459	01-11-2024		08640	NORTH TEXAS PRINT	199-13-6399.00-998-411000	C	PO Created by Req: 016243	64.00	N
143460	01-11-2024		11524	PAGA LTD	461-23-6399.00-041-499000	C	11/30 BBALL CONCESSIONS	24.00	N
					461-23-6399.00-041-499000		11/13 BBALL CONCESSIONS	24.00	
							Check 143460 Total:	48.00	
143461	01-11-2024		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 016218	680.31	N
143462	01-11-2024		13035	SAFETY UNLIMITED IN	199-36-6495.00-998-499000	C	HEARTSAVER ECARDS	10.00	N
143463	01-11-2024		12713	SANDY SNOW AND AS	404-11-6299.00-998-411000	C	PO Created by Req: 014549	1,600.00	N
143464	01-11-2024		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-411000	C	PO Created by Req: 016262	3,797.03	N
					461-12-6399.32-104-411000		BOOK FAIR	2,429.86	
							Check 143464 Total:	6,226.89	
143465	01-11-2024		00033	SCHOOL SPECIALTY	199-11-6399.36-104-411000	C	SUPPLIES FOR STEM LABS	700.89	N
143466	01-11-2024		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-411000	C	Attendance Incentives/Cash	350.00	N
143467	01-11-2024		11975	SSH LASERWORKS, IN	461-23-6399.00-102-499000	C	Staff Christmas	520.00	N
143468	01-11-2024		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-499000	C	BAND SUPPLIES	200.00	N
					199-36-6399.20-998-499000		BAND SUPPLIES	2,899.00	
							Check 143468 Total:	3,099.00	
143469	01-11-2024		10513	STITCHIN AND MORE L	461-23-6399.00-101-499000	C	PO Created by Req: 016226	275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143470	01-11-2024		01081	TASB	199-41-6299.00-701-499000	C	PO Created by Req: 016228	7,624.66	N
143471	01-11-2024		09894	TEACHER SYNERGY, L	199-11-6399.00-102-411000 199-11-6399.00-102-425000	C	Classroom 100 CTE Classroom 100 CTE	125.00 125.00	N
							Check 143471 Total:	250.00	
143472	01-11-2024		12869	THE POLICE AND SHE	199-52-6219.00-998-499000	C	PO Created by Req: 016219	17.60	N
143473	01-11-2024		13177	LAUREN MELTON	199-36-6399.00-998-491200	C	po 240317	17.12	N
143474	01-11-2024		06210	APPLE INC	437-11-6399.00-751-423000 437-11-6399.00-751-423900 437-31-6399.00-751-423900	C	DIAG/SLP DIAG/SLP DIAG/SLP	447.00 2,798.00 1,399.00	N
							Check 143474 Total:	4,644.00	
143475	01-11-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N
143476	01-11-2024		01792	CHARITY LUJAN	437-11-6399.00-751-423000	C	SLP REIMBURSE	45.14	N
143477	01-11-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS-DIAG	6,317.50	N
143478	01-11-2024		08958	EFFICIENT FACILITIES	437-51-6299.00-751-423000	C	COOP	185.88	N
143479	01-11-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	299.94	N
143480	01-11-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS	2,342.00	N
143481	01-11-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000 437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC CONTRACTED SVCS. SPEEC	9,299.55 5,087.55	N
							Check 143481 Total:	14,387.10	
143482	01-11-2024		12233	CAPITAL ONE	437-41-6399.00-751-423000 459-11-6399.00-751-423000	C	DEPT CHARGES DEPT CHARGES	192.52 1,036.84	N
							Check 143482 Total:	1,229.36	
143483	01-11-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	322.11	N
143484	01-12-2024		00002	AIRCO	199-41-6299.00-750-499000	C	PO Created by Req: 016303	211.20	N
143485	01-12-2024		12669	ANYON BARROW	437-31-6411.00-751-423000	C		47.16	N
143486	01-12-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000 199-51-6246.00-998-499000 199-51-6246.00-998-499100	C	PO Created by Req: 016295 PO Created by Req: 016295 PO Created by Req: 016295	10,286.43 118,744.71 12,873.64	N
	01-12-2024	0000091947	08958	EFFICIENT FACILITIES	199-51-6246.00-998-499100	M	JOB NOT COMPLETED	-461.97	
	01-12-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499200 199-51-6246.00-998-499300 199-51-6246.00-998-499400	C	PO Created by Req: 016295 PO Created by Req: 016295 PO Created by Req: 016295	7,400.29 8,739.68 8,003.98	
							Check 143486 Total:	165,586.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143487	01-12-2024		00119	BISHOP ENERGY	199-41-6299.00-750-499000	C	PO Created by Req: 016306	63.75	N
143488	01-12-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000 199-11-6219.55-998-411000	C	PO Created by Req: 016304	4,763.45 1,928.50	N
							Check 143488 Total:	6,691.95	
143489	01-12-2024		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		94.32	N
143490	01-12-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C	PO Created by Req: 016311	940.00	N
143491	01-12-2024		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		102.18	N
143492	01-12-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000 199-51-6257.00-102-499000 199-51-6257.00-105-499000	C	PO Created by Req: 016309 PO Created by Req: 016309 PO Created by Req: 016309	76.00 535.00 398.00	N
							Check 143492 Total:	1,009.00	
143493	01-12-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C	PO Created by Req: 016316	1,350.00	N
143494	01-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 016317	33.53	N
143495	01-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 016318	22.64	N
143496	01-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 016319	137.49	N
143497	01-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 016320	117.47	N
143498	01-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 016321	10.36	N
143499	01-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 016322	28.35	N
143500	01-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 016323	189.92	N
143501	01-12-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 016324	117.47	N
143502	01-12-2024		08223	PITNEY BOWES INC	199-41-6399.56-750-499000	C	PO Created by Req: 016315	628.29	N
143503	01-12-2024		13040	ROBERT COSTELLO	437-31-6411.00-751-423000	C		117.90	N
143504	01-12-2024		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-499000	C	PO Created by Req: 016310	2,645.61	N
143505	01-12-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C	PO Created by Req: 016308	191.00	N
143506	01-12-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	PO Created by Req: 016305	469.00	N
143507	01-12-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000 199-51-6255.00-041-499000 199-51-6255.00-102-499000 199-51-6255.00-105-499000 199-51-6256.00-001-499000 199-51-6256.00-003-499000	C		1,349.19 9,433.08 4,368.58 1,796.52 3,547.43 805.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-041-499000			5,843.55	
					199-51-6256.00-101-499000			1,157.77	
					199-51-6256.00-102-499000			1,684.59	
					199-51-6256.00-104-499000			1,764.81	
					199-51-6256.00-105-499000			1,334.07	
					437-51-6259.00-751-423000			511.90	
					Check 143507 Total:			33,596.96	
143508	01-12-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-001-499000	C	PO Created by Req: 016265	70.00	N
					240-35-6219.00-041-499000		PO Created by Req: 016265	70.00	
					240-35-6219.00-101-499000		PO Created by Req: 016265	70.00	
					240-35-6219.00-102-499000		PO Created by Req: 016265	70.00	
					240-35-6219.00-104-499000		PO Created by Req: 016265	70.00	
					240-35-6219.00-105-499000		PO Created by Req: 016265	70.00	
					Check 143508 Total:			420.00	
143509	01-12-2024		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		1,002.27	N
					199-51-6258.00-001-499000			5,801.73	
					199-51-6258.00-003-499000			743.57	
					199-51-6258.00-041-499000			442.74	
					199-51-6258.00-041-499000			1,647.78	
					199-51-6258.00-041-499000			2,554.43	
					199-51-6258.00-101-499000			468.82	
					199-51-6258.00-102-499000			1,470.91	
					199-51-6258.00-105-499000			688.25	
					199-51-6258.00-105-499000			525.07	
					199-51-6258.00-105-499000			876.35	
					Check 143509 Total:			16,221.92	
143510	01-12-2024		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 016266	222.76	N
					240-35-6341.00-041-499000		PO Created by Req: 016266	254.66	
					240-35-6341.00-105-499000		PO Created by Req: 016266	110.00	
					Check 143510 Total:			587.42	
143512	01-12-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 016270	181.18	N
					240-35-6341.00-001-499000		PO Created by Req: 016270	221.69	
					240-35-6341.00-001-499000		PO Created by Req: 016270	402.54	
					240-35-6341.00-041-499000		PO Created by Req: 016270	422.80	
					240-35-6341.00-041-499000		PO Created by Req: 016270	161.08	
					240-35-6341.00-041-499000		PO Created by Req: 016270	120.57	
					240-35-6341.00-101-499000		PO Created by Req: 016270	201.59	
					240-35-6341.00-101-499000		PO Created by Req: 016270	241.46	
					240-35-6341.00-101-499000		PO Created by Req: 016270	402.54	
					240-35-6341.00-102-499000		PO Created by Req: 016270	362.35	
					240-35-6341.00-102-499000		PO Created by Req: 016270	402.86	
					240-35-6341.00-102-499000		PO Created by Req: 016270	462.99	
					240-35-6341.00-104-499000		PO Created by Req: 016270	402.71	
					240-35-6341.00-104-499000		PO Created by Req: 016270	241.63	
					240-35-6341.00-104-499000		PO Created by Req: 016270	603.81	
					240-35-6341.00-104-499000		PO Created by Req: 016270	160.76	
					240-35-6341.00-105-499000		PO Created by Req: 016270	140.83	
					240-35-6341.00-105-499000		PO Created by Req: 016270	40.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 143512 Total:								5,173.58	
143513	01-12-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 016268	314.54	N
					240-35-6341.55-041-499100		PO Created by Req: 016268	262.02	
					240-35-6341.55-102-499100		PO Created by Req: 016268	673.81	
					240-35-6341.55-105-499100		PO Created by Req: 016268	168.06	
Check 143513 Total:								1,418.43	
143514	01-12-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 016287	4,811.50	N
					240-35-6341.00-001-499000		PO Created by Req: 016287	459.87	
					240-35-6341.00-001-499000		PO Created by Req: 016287	5,152.77	
					240-35-6341.00-001-499000		PO Created by Req: 016287	2,628.70	
					240-35-6341.00-041-499000		PO Created by Req: 016282	85.42	
					240-35-6341.00-041-499000		PO Created by Req: 016282	3,260.04	
					240-35-6341.00-041-499000		PO Created by Req: 016282	2,874.06	
					240-35-6341.00-041-499000		PO Created by Req: 016282	4,336.46	
					240-35-6341.00-101-499000		PO Created by Req: 016286	226.42	
					240-35-6341.00-101-499000		PO Created by Req: 016286	3,070.27	
					240-35-6341.00-101-499000		PO Created by Req: 016286	1,805.32	
					240-35-6341.00-101-499000		PO Created by Req: 016286	1,176.38	
					240-35-6341.00-102-499000		PO Created by Req: 016289	85.42	
					240-35-6341.00-102-499000		PO Created by Req: 016289	1,752.45	
					240-35-6341.00-102-499000		PO Created by Req: 016289	2,159.79	
					240-35-6341.00-102-499000		PO Created by Req: 016289	1,424.55	
					240-35-6341.00-104-499000		PO Created by Req: 016273	85.42	
					240-35-6341.00-104-499000		PO Created by Req: 016273	3,522.28	
					240-35-6341.00-104-499000		PO Created by Req: 016273	3,396.99	
					240-35-6341.00-104-499000		PO Created by Req: 016273	2,010.52	
					240-35-6341.00-105-499000		PO Created by Req: 016280	1,313.50	
					240-35-6341.00-105-499000		PO Created by Req: 016280	1,938.29	
					240-35-6341.00-105-499000		PO Created by Req: 016280	976.70	
					240-35-6341.55-001-499100		PO Created by Req: 016287	1,473.34	
					240-35-6341.55-001-499100		PO Created by Req: 016287	1,118.02	
					240-35-6341.55-001-499100		PO Created by Req: 016287	1,007.29	
					240-35-6341.55-041-499100		PO Created by Req: 016282	370.42	
					240-35-6341.55-041-499100		PO Created by Req: 016282	332.66	
					240-35-6341.55-041-499100		PO Created by Req: 016282	478.61	
					240-35-6341.55-041-499100		PO Created by Req: 016282	807.75	
					240-35-6341.55-101-499100		PO Created by Req: 016286	383.25	
					240-35-6341.55-101-499100		PO Created by Req: 016286	272.91	
					240-35-6341.55-101-499100		PO Created by Req: 016286	35.79	
					240-35-6341.55-102-499100		PO Created by Req: 016289	32.39	
					240-35-6341.55-102-499100		PO Created by Req: 016289	12.30	
					240-35-6341.55-104-499100		PO Created by Req: 016273	553.83	
					240-35-6341.55-104-499100		PO Created by Req: 016273	197.11	
					240-35-6341.55-104-499100		PO Created by Req: 016273	231.39	
					240-35-6341.55-105-499100		PO Created by Req: 016280	190.93	
					240-35-6341.55-105-499100		PO Created by Req: 016280	64.82	
					240-35-6342.00-001-499000		PO Created by Req: 016287	407.99	
					240-35-6342.00-001-499000		PO Created by Req: 016287	93.31	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-499000		PO Created by Req: 016287	348.79	
					240-35-6342.00-001-499000		PO Created by Req: 016287	483.29	
					240-35-6342.00-041-499000		PO Created by Req: 016282	21.46	
					240-35-6342.00-041-499000		PO Created by Req: 016282	192.73	
					240-35-6342.00-041-499000		PO Created by Req: 016282	469.33	
					240-35-6342.00-101-499000		PO Created by Req: 016286	103.05	
					240-35-6342.00-101-499000		PO Created by Req: 016286	190.80	
					240-35-6342.00-101-499000		PO Created by Req: 016286	254.65	
					240-35-6342.00-102-499000		PO Created by Req: 016289	182.10	
					240-35-6342.00-102-499000		PO Created by Req: 016289	242.20	
					240-35-6342.00-102-499000		PO Created by Req: 016289	97.80	
					240-35-6342.00-102-499000		PO Created by Req: 016289	108.25	
					240-35-6342.00-104-499000		PO Created by Req: 016273	.10	
					240-35-6342.00-104-499000		PO Created by Req: 016273	256.45	
					240-35-6342.00-104-499000		PO Created by Req: 016273	398.74	
					240-35-6342.00-104-499000		PO Created by Req: 016273	225.07	
					240-35-6342.00-105-499000		PO Created by Req: 016280	147.05	
					240-35-6342.00-105-499000		PO Created by Req: 016280	43.53	
					240-35-6342.00-105-499000		PO Created by Req: 016280	4.90	
					240-35-6399.CT-998-499000		PO Created by Req: 016273	42.98	
					240-35-6399.CT-998-499000		PO Created by Req: 016273	54.94	
					240-35-6399.CT-998-499000		PO Created by Req: 016273	54.94	
					240-35-6399.CT-998-499000		PO Created by Req: 016273	2,134.74	
							Check 143514 Total:	62,675.12	
143515	01-12-2024		00827	PURCHASE POWER	199-41-6399.56-750-499000	C	PO Created by Req: 016302	500.00	N
143516	01-16-2024		00267	CITY OF SANGER	699-81-6629.00-001-499000	C	PO Created by Req: 016342	21,993.90	N
143524	01-16-2024		00132	ESC REGION 11	199-34-6239.00-998-499000	C	PO Created by Req: 014608	140.00	N
					199-34-6239.00-998-499000		PO 238385	140.00	
					199-34-6239.00-998-499000		PO 237953	140.00	
					199-34-6239.00-998-499000		PO 237597	140.00	
					199-34-6239.00-998-499000		PO 237788	140.00	
					199-34-6239.00-998-499000		BETTY MORALES	140.00	
							Check 143524 Total:	840.00	
143526	01-17-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 016376	1,479.25	N
					199-51-6246.00-998-499000		PO Created by Req: 016376	351.97	
					199-51-6246.00-998-499100		PO Created by Req: 016376	1,953.06	
					199-51-6246.00-998-499200		PO Created by Req: 016376	2,898.24	
					199-51-6246.00-998-499300		PO Created by Req: 016376	837.63	
					199-51-6246.00-998-499400		PO Created by Req: 016376	2,304.44	
							Check 143526 Total:	9,824.59	
143527	01-17-2024		02203	JENNIFER FLAA	199-13-6411.00-998-411000	C	PO Created by Req: 016354	117.00	N
143528	01-17-2024		11358	LEANN LOYLESS	199-13-6411.00-998-411000	C	PO Created by Req: 016355	117.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143529	01-18-2024		13181	RAISING CANE'S	199-11-6399.AI-003-411000	C	Choice Attendance Reward	92.90	N
143530	01-18-2024		09745	AMERICAN RED CROS	199-33-6219.00-998-499000	C	PO Created by Req: 016406	120.00	N
143531	01-18-2024		09962	AUBREY HIGH SCHOO	199-36-6499.01-001-491000	C	JV BASEBALL TOURN ENTR	350.00	N
143532	01-18-2024		10821	BRAD BESSEY	199-36-6411.43-001-422000 199-36-6411.43-001-422000	C	SAN ANGELO STOCKSHOW MEALS FOR FT WORTH STO	50.00 248.00	N
							Check 143532 Total:	298.00	
143533	01-18-2024		13157	BUSINESS PROFESSIO	199-36-6412.39-001-422000	C	REGIONAL ENTRY FEES	210.00	N
143534	01-18-2024		11104	CARLY SPERRY	461-23-6399.00-001-499000	C	WELCOME BACK TOAST FO	123.90	N
143535	01-18-2024		05118	CICI'S PIZZA	199-36-6412.25-105-499000	C	Food/UII	88.95	N
143536	01-18-2024		12702	COURTNEY STOKES	461-23-6399.00-041-499000	C	BACK HALL BREW	41.44	N
143537	01-18-2024		03517	DANDYS DONUTS	199-11-6399.AI-104-411000	C	ATTENDANCE REWARDS	188.00	N
143538	01-18-2024		13094	DANI GARCIA	199-36-6412.SB-001-499000 199-36-6412.SG-001-499000	C	MEALS BOYS SOCCER JAN GIRLS SOCCER MEAL JAN 2	254.00 222.00	N
							Check 143538 Total:	476.00	
143539	01-18-2024		03890	DECATUR HIGH SCHO	199-36-6499.16-001-491000	C	GIRLS TRACK MEET ENTRY	300.00	N
143540	01-18-2024		01696	DENTON TROPHY HOU	199-36-6399.12-001-491000 199-36-6499.17-001-491000	C	CROSS COUNTRY BANQUET VOLLEYBALL TROPHIES	4.00 96.00	N
							Check 143540 Total:	100.00	
143541	01-18-2024		12971	DIAMOND P SPORTS	199-36-6399.18-041-491000	C	MS ATHLETIC SUPPLIES	655.00	N
143542	01-18-2024		03185	FRISCO ISD / EMERSO	199-36-6499.01-001-491000	C	V BASEBALL TOURN ENTRY	350.00	N
143543	01-18-2024		10094	GAINESVILLE ATHLETI	199-36-6399.SG-001-499000	C	GIRLS SOCCER TOURNAME	300.00	N
143544	01-18-2024		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
143545	01-18-2024		08366	JUSTIN COOPER	199-36-6219.20-998-499100	C	INSTRUMENT REPAIRS & MA	1,610.00	N
143546	01-18-2024		13174	KATHLEEN ECKERT	199-13-6399.00-998-411000	C	PO Created by Req: 016258	1,500.00	N
143547	01-18-2024		12978	KRIS SMITH EDUCATIO	199-13-6399.00-998-411000	C	PO Created by Req: 016359	230.00	N
143548	01-18-2024		00625	KRUM ISD	199-36-6399.30-041-499000	C	OAP COMPETITION	290.98	N
143549	01-18-2024		04282	LINDSAY ISD	199-36-6499.03-001-491000 199-36-6499.12-001-491000	C	CROSS COUNTRY MEET 9/2 CROSS COUNTRY MEET 9/2	50.00 50.00	N
							Check 143549 Total:	100.00	

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143550	01-18-2024		12464	MELISSA HIGH SCHOO	199-36-6399.25-001-499000	C	UIL ACADEMIC MEET 1/20 E	485.00	N
143551	01-18-2024		12994	MICHAEL MANN	199-36-6495.00-998-499000	C	AFCA DUES	125.00	N
143552	01-18-2024		13158	MY FAV ELECTRONICS	199-53-6399.48-998-499002	C	iPad cases	1,049.99	N
143553	01-18-2024		00851	NICKI NELSON	199-23-6399.00-001-499000 199-36-6412.25-001-499000	C	TONER FOR REGISTRAR MEALS ACADEMIC UIL 1/20	115.99 260.00	N
							Check 143553 Total:	375.99	
143554	01-18-2024		04215	OFFICE DEPOT	199-11-6399.00-001-411000 199-12-6399.00-001-411000 199-23-6399.00-101-499000	C	LABELS FOR LIBRARY BOOK LABELS FOR LIBRARY BOOK PO Created by Req: 016224	9.10 28.96 263.29	N
							Check 143554 Total:	301.35	
143555	01-18-2024		11524	PAGA LTD	199-36-6399.30-041-499000 461-23-6399.00-041-499000 461-23-6399.00-041-499000 461-23-6399.00-041-499000	C	OAP COMPETITION LUNCH 12/18 BB GAME 12/11 BBALL GAME CONCES 12/4 BBALL BAME	64.00 24.00 24.00 24.00	N
							Check 143555 Total:	136.00	
143556	01-18-2024		00565	PONDER ISD	199-36-6499.01-001-491000	C	JV BASEBALL TOURN ENTR	350.00	N
143557	01-18-2024		05180	RIDDELL / ALL AMERIC	199-36-6219.04-001-491000	C	HELMET RECONDITIONING	4,495.75	N
143558	01-18-2024		12861	RYAN RAIDER DUGOU	199-36-6499.01-001-491000	C	V BASEBALL TOURN ENTRY	350.00	N
143559	01-18-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-499000 199-36-6399.20-998-499000	C	HS BAND SUPPLIES TIMPANI FOR BAND	130.00 2,998.85	N
							Check 143559 Total:	3,128.85	
143560	01-18-2024		12859	SAMANTHA BROUMLE	461-23-6399.00-101-499000	C	PO Created by Req: 016325	36.00	N
143561	01-18-2024		13179	SARAH HESS	199-23-6399.00-102-499000	C	Rebursement for SPED test	118.87	N
143562	01-18-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	FT WORTH & SAN ANGELO	289.00	N
143563	01-18-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	DEC CYLINDER RENTAL	78.00	N
143564	01-18-2024		12874	SHERMAN HIGH SCHO	199-36-6499.01-001-491000	C	JV BASEBALL TOURN ENTR	300.00	N
143565	01-18-2024		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-499000	C	PERCUSSION SUPPLIES	124.93	N
143566	01-18-2024		12932	GAME DAY REJUVENA	199-36-6399.04-001-491000 199-36-6399.MT-998-499000	C	FOOTBALL STORAGE RACK ATHLETIC EQUIP	250.00 1,225.00	N
							Check 143566 Total:	1,475.00	
143567	01-18-2024		00864	TASBO	199-41-6411.00-750-499000	C	PO Created by Req: 016301	235.00	N
143569	01-18-2024		13183	TATUM ISD	199-36-6499.01-001-491000	C	V BASEBALL TOURN ENTRY	400.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143570	01-18-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 016403	21.00	N
143571	01-18-2024		05597	TIFFANY ROELOFS	461-23-6399.00-041-499000 461-23-6399.00-041-499000	C	STAFF BREAKFAST 1/16/24 12/22 BBALL GAME	81.21 57.62	N
							Check 143571 Total:	138.83	
143572	01-18-2024		02183	TRACY SYKES	199-36-6411.00-998-491100	C	GIRLS AD TRAVEL MILEAGE	1,795.83	N
143573	01-18-2024		01116	TUNE IN	199-36-6399.25-041-499000 199-36-6399.25-105-499000 461-23-6399.00-104-499000	C	ACADEMIC UIL UIL Competition ITEMS FOR UIL	89.50 117.65 109.70	N
							Check 143573 Total:	316.85	
143574	01-18-2024		06210	APPLE INC	437-11-6399.00-751-423000	C	AT	2,990.00	N
143575	01-18-2024		12876	ASSOCIATED TIME ON	437-41-6399.00-751-423000	C	COOP	1,127.00	N
143576	01-18-2024		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP	141.46	N
143577	01-18-2024		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE	731.01	N
143578	01-18-2024		11312	BRONWYN SEAL	437-31-6411.00-751-423000	C	DEC. MILEAGE	91.70	N
143579	01-18-2024		09275	DESIREE BELTRAMINI	437-31-6411.00-751-423000	C	DEC. MILEAGE	94.32	N
143580	01-18-2024		12671	EVAN DYE	437-11-6411.00-751-423000	C	DEC. MILEAGE	29.48	N
143581	01-18-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS	2,163.14	N
143582	01-18-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	131.58	N
143583	01-18-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-423000	C	LSSP	259.60	N
143584	01-18-2024		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		43.24	N
143585	01-18-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		4,341.16	N
143586	01-18-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C		562.50	N
143587	01-18-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		135.00	N
143588	01-18-2024		04215	OFFICE DEPOT	199-23-6399.00-101-499000	C	po 240289	25.98	N
143589	01-22-2024		00119	BISHOP ENERGY	199-34-6311.00-998-499000	C	PO Created by Req: 016401	733.22	N
143590	01-22-2024		11977	F3 COLDCO OWNER LL	240-35-6341.00-001-499000 240-35-6341.00-041-499000 240-35-6341.00-101-499000 240-35-6341.00-102-499000 240-35-6341.00-104-499000 240-35-6341.00-105-499000	C	PO Created by Req: 016389 PO Created by Req: 016389	39.17 39.15 39.15 39.15 39.15 39.15	N

* indicates voided checks

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 143590 Total:								234.92	
143591	01-22-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-499000	C	PO Created by Req: 016294	341.87	N
					199-34-6399.00-998-499000		PO Created by Req: 016239	2,385.00	
					199-34-6399.00-998-499000		PO Created by Req: 016220	612.00	
					199-34-6399.53-998-499000		PO Created by Req: 016374	204.00	
					199-34-6399.53-998-499000		PO Created by Req: 016260	107.28	
Check 143591 Total:								3,650.15	
143592	01-22-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 016388	122.54	N
					240-35-6341.00-041-499000		PO Created by Req: 016388	224.42	
					240-35-6341.00-101-499000		PO Created by Req: 016388	265.27	
					240-35-6341.00-104-499000		PO Created by Req: 016388	265.14	
Check 143592 Total:								877.37	
143593	01-22-2024		05027	KILEY CLEMENTS	199-34-6399.53-998-499000	C	PO Created by Req: 016349	115.00	N
143594	01-22-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 016326	407.04	N
					199-34-6311.00-998-499000		PO Created by Req: 016254	341.76	
					199-34-6311.00-998-499000		PO Created by Req: 016402	188.22	
Check 143594 Total:								937.02	
143595	01-22-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 016348	63.65	N
					199-34-6399.53-998-499000		PO Created by Req: 016327	86.97	
					199-34-6399.53-998-499000		PO Created by Req: 016221	40.47	
Check 143595 Total:								191.09	
143596	01-22-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO Created by Req: 016237	9,783.60	N
143597	01-22-2024		06747	PRECISION WATER TE	199-51-6246.00-998-499000	C		301.00	N
143598	01-22-2024		00932	SAFETY-KLEEN SYS IN	199-34-6399.53-998-499000	C	PO Created by Req: 016350	317.36	N
143599	01-22-2024		00864	TASBO	199-34-6499.00-998-499000	C	PO Created by Req: 016284	390.00	N
143600	01-25-2024		11510	ALLISON STAHL	199-36-6399.25-041-499000	C	UIL COMPETITION	323.00	N
143601	01-25-2024		01537	AUBREY ISD	199-36-6499.18-041-491000	C	MS TRACK MEET ENTRY	450.00	N
					199-36-6499.19-041-491000		MS TRACK MEET ENTRY	450.00	
Check 143601 Total:								900.00	
143602	01-25-2024		04940	B & H PHOTO	199-11-6399.51-001-422000	C	AV PRODUCTION SUPPLIES	1,279.29	N
					199-11-6399.51-001-422000		AV PRODUCTION SUPPLIES	999.99	
Check 143602 Total:								2,279.28	
143603	01-25-2024		01417	BILL UTTER FORD	199-52-6399.00-998-499000	C	PO Created by Req: 015875	129.36	N
143604	01-25-2024		00708	BSN SPORTS LLC	199-36-6399.04-001-491000	C	FOOTBALL SUPPLIES	9,836.09	N
					199-36-6399.18-041-491000		MS BOYS ATHLETIC WEAR	3,424.00	
Check 143604 Total:								13,260.09	
143605	01-25-2024		13094	DANI GARCIA	199-36-6412.SB-001-499000	C	BOYS SOCCER MEALS JAN	254.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143606	01-25-2024		13186	DAVID BREAUX	199-36-6495.00-998-499000	C	THSCA MEMBERSHIP	90.00	N
143607	01-25-2024		10485	DENISE YEATTS	461-23-6399.00-001-499000	C	SUPPLIES FOR TAMU GRAN	196.34	N
143608	01-25-2024		00112	DENTON ISD	199-11-6228.00-001-422000	C	CTE FEES FOR ATC STUDEN	14,693.72	N
143609	01-25-2024		05381	FASTSIGNS DENTON	429-52-6399.00-998-499100	C	PO Created by Req: 015575	7,320.98	N
143610	01-25-2024		12887	INTEGRITY DESIGN LT	199-36-6399.00-998-491000 199-36-6399.01-001-491000	C	SIGNS FOR SOFTBALL & BA 23-24 SIGNS FOR SEASON	557.00 145.00	N
							Check 143610 Total:	702.00	
143611	01-25-2024		10974	JENNIFER DEAFENBA	199-36-6399.25-001-499000	C	ACADEMIC UIL MEET 1/20	95.33	N
143612	01-25-2024		12910	JOHNSON ELECTRONI	429-52-6399.00-998-499100 429-52-6399.00-998-499100 429-52-6399.00-998-499100 429-52-6399.00-998-499100	C	PO Created by Req: 016438 PO Created by Req: 016438 PO Created by Req: 016438 PO Created by Req: 016438	480.00 209.93 904.00 480.00	N
							Check 143612 Total:	2,073.93	
143613	01-25-2024		12445	JONATHAN E WILLIAM	199-36-6399.29-001-499000	C	ACCOMPANIST FEE FOR CH	550.00	N
143614	01-25-2024		11389	KALI WOOD	461-11-6399.00-751-423000	C	Grant Check Presentation	167.00	N
143615	01-25-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000 199-61-6399.79-998-499000	C	PO Created by Req: 016482 PO Created by Req: 016481	700.92 96.72	N
							Check 143615 Total:	797.64	
143616	01-25-2024		09892	NASSP/NHS	461-23-6399.00-104-499000	C	NEHS RENEWAL	84.00	N
143617	01-25-2024		06267	NCTC	199-11-6228.00-001-422000	C	CTE STUDENT BOOKS	601.20	N
143618	01-25-2024		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100 199-11-6399.22-001-422100	C	AUTO MECHANICS SHOP TO AUTO MECHANICS SHOP TO	38.99 11.45	N
							Check 143618 Total:	50.44	
143619	01-25-2024		12568	OSCAR'S STREET TAC	197-61-6399.00-998-424000	C	PO Created by Req: 016480	259.00	N
143620	01-25-2024		00248	PENDERS MUSIC CO	199-36-6399.20-001-499000 199-36-6399.20-001-499000 199-36-6399.29-001-499000	C	BAND MUSIC BAND MUSIC CHOIR MUSIC	84.00 227.00 54.43	N
							Check 143620 Total:	365.43	
143621	01-25-2024		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-491000	C	FOOTBALL HELMETS	5,061.25	N
143622	01-25-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-499000	C	239974	58.00	N
143623	01-25-2024		02315	SANGER HIGH SCHOO	199-11-6399.AI-001-411000 199-23-6399.00-001-499000 461-23-6399.00-001-499000	C	PETTY CASH RECEIPTS PETTY CASH RECEIPTS PETTY CASH RECEIPTS	109.90 96.55 49.70	N
							Check 143623 Total:	256.15	

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143624	01-25-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	MEALS SAN ANGELO & SAN	242.00	N
143625	01-25-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	CYLINDER REFILS	444.40	N
					199-11-6399.43-001-422000		SUPPLIES FOR WELDING CL	711.78	
							Check 143625 Total:	1,156.18	
143626	01-25-2024		00590	SOCIAL STUDIES SCH	199-11-6399.00-041-411000	C	UPDATED MAPS	2,003.23	N
143627	01-25-2024		12468	TEXAS ART EDUCATIO	199-11-6412.00-001-411000	C	VASE ENTRY FEES	493.00	N
143628	01-25-2024		06345	VAN ALSTYNE HIGH S	199-36-6499.19-041-491000	C	JH GIRLS BB TOURNAMENT	450.00	N
143629	01-25-2024		09795	AMBUTECH	385-11-6399.00-751-423000	C	VI	121.52	N
143630	01-25-2024		00013	AMERICAN EXPRESS	385-11-6399.00-751-423000	C	AMEX DEPT CHARGES	141.80	N
					437-11-6399.00-751-423000		AMEX DEPT CHARGES	1,107.92	
					437-11-6399.69-751-423000		AMEX DEPT CHARGES	254.00	
					437-11-6411.00-751-423000		AMEX DEPT CHARGES	285.00	
					437-11-6495.00-751-423000		AMEX DEPT CHARGES	299.99	
					437-11-6499.00-751-423000		AMEX DEPT CHARGES	50.00	
					437-21-6411.00-751-423000		AMEX DEPT CHARGES	635.00	
					437-31-6339.00-751-423000		AMEX DEPT CHARGES	422.50	
					437-41-6311.00-751-423000		AMEX DEPT CHARGES	73.73	
					437-41-6399.00-751-423000		AMEX DEPT CHARGES	1,041.19	
					459-11-6399.00-751-423000		AMEX DEPT CHARGES	233.36	
							Check 143630 Total:	4,544.49	
143631	01-25-2024		13111	CENTRAL PARK ENT	437-11-6219.00-751-423000	C	CONTRACTED SVCS	155.00	N
143632	01-25-2024		11371	JESSICA URETSKY	437-11-6411.00-751-423000	C		171.61	N
143633	01-25-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP SUPPLIES	273.85	N
143634	01-25-2024		09819	TAER	385-11-6411.00-751-423000	C	vi	270.00	N
					385-11-6411.00-751-423000		vi	270.00	
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					385-11-6411.00-751-423000		vi	130.00	
							Check 143634 Total:	940.00	
143635	01-26-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-001-499000	C	PO Created by Req: 016478	70.00	N
					240-35-6219.00-041-499000		PO Created by Req: 016478	70.00	
					240-35-6219.00-101-499000		PO Created by Req: 016478	70.00	
					240-35-6219.00-102-499000		PO Created by Req: 016478	70.00	
					240-35-6219.00-104-499000		PO Created by Req: 016478	70.00	
					240-35-6219.00-105-499000		PO Created by Req: 016478	70.00	
							Check 143635 Total:	420.00	
143636	01-26-2024		11395	BANK OF AMERICA	199-11-6399.00-003-428000	C	PO Created by Req: 016255	117.60	N
					199-11-6399.00-041-411000		PO 239456	38.94	
					199-11-6399.00-101-411000		AMAZON ORDER	64.01	
					199-11-6399.36-105-411000		PO Created by Req: 016307	74.90	
					199-13-6399.00-998-411000		PO Created by Req: 016244	49.76	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-102-499000		Office Supplies	71.12	
					199-41-6399.00-701-499000		PO Created by Req: 016278	70.29	
					199-53-6399.48-998-499003		PO Created by Req: 016275	121.96	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	157.98	
							Check 143636 Total:	766.56	
143637	01-26-2024		12726	BANK OF AMERICA	199-41-6495.00-750-499000	C	FINANCE CHARGE	1.79	N
143638	01-26-2024		13189	BANK OF AMERICA-MO	461-23-6399.00-104-499000	C	PIZZA FOR UIL	225.98	N
143639	01-26-2024		13145	BANK OF AMERICA-SA	461-23-6399.00-101-499000	C	PO Created by Req: 016299	168.05	N
					461-23-6399.00-102-499000		PO Created by Req: 016299	145.85	
							Check 143639 Total:	313.90	
143640	01-26-2024		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 016467	70.56	N
					240-35-6341.00-041-499000		PO Created by Req: 016467	134.40	
					240-35-6341.00-105-499000		PO Created by Req: 016467	113.36	
							Check 143640 Total:	318.32	
143641	01-26-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 016477	355.60	N
					240-35-6341.00-041-499000		PO Created by Req: 016476	509.04	
					240-35-6341.00-101-499000		PO Created by Req: 016472	199.86	
					240-35-6341.00-102-499000		PO Created by Req: 016475	127.27	
					240-35-6341.00-104-499000		PO Created by Req: 016474	133.75	
							Check 143641 Total:	1,325.52	
143642	01-26-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C		66.28	N
143643	01-26-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		6,907.43	N
143644	01-26-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 016471	344.42	N
					240-35-6341.00-001-499000		PO Created by Req: 016471	162.01	
					240-35-6341.00-041-499000		PO Created by Req: 016471	344.48	
					240-35-6341.00-041-499000		PO Created by Req: 016471	364.69	
					240-35-6341.00-101-499000		PO Created by Req: 016471	283.59	
					240-35-6341.00-101-499000		PO Created by Req: 016471	243.17	
					240-35-6341.00-102-499000		PO Created by Req: 016471	486.21	
					240-35-6341.00-102-499000		PO Created by Req: 016471	182.35	
					240-35-6341.00-104-499000		PO Created by Req: 016471	567.31	
					240-35-6341.00-104-499000		PO Created by Req: 016471	182.35	
					240-35-6341.00-105-499000		PO Created by Req: 016471	243.17	
					240-35-6341.00-105-499000		PO Created by Req: 016471	101.31	
							Check 143644 Total:	3,505.06	
143645	01-26-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.00-104-499000	C	PO Created by Req: 016469	848.87	N
					240-35-6341.55-001-499100		PO Created by Req: 016469	245.63	
					240-35-6341.55-101-499100		PO Created by Req: 016469	451.77	
					240-35-6341.55-102-499100		PO Created by Req: 016469	218.18	
					240-35-6341.55-105-499100		PO Created by Req: 016469	241.87	
							Check 143645 Total:	2,006.32	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143646	01-26-2024		11484	MONICA HERREN	199-41-6411.00-750-499000	C		534.56	N
143647	01-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		8.41	N
143648	01-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		19.13	N
143649	01-26-2024		07810	SHARON SANDERS	199-36-6399.25-101-499000	C	PO Created by Req: 016427	98.64	N
					199-36-6399.25-102-499000		PO Created by Req: 016427	98.64	
							Check 143649 Total:	197.28	
143650	01-26-2024		11422	TOMMY HUNTER	199-41-6411.00-701-499000	C		534.56	N
143651	01-26-2024		00766	XEROX CORPORATION	199-11-6269.70-041-411000	C		105.34	N
					199-11-6269.70-102-411000			611.79	
					199-11-6269.70-105-411000			321.66	
							Check 143651 Total:	1,038.79	
143652	01-26-2024		11395	BANK OF AMERICA	199-41-6399.00-701-499000	C	po 240319	6.99	N
					199-41-6495.00-750-499000		FINANCE CHARGE	9.84	
							Check 143652 Total:	16.83	
143653	01-31-2024		08067	AGIREPAIR, INC.	198-11-6219.00-998-411000	C	iPad repair	921.00	N
143654	01-31-2024		11832	AMBER DAVIDSON	461-23-6399.00-104-499000	C	REIMBURSEMENT FOR SAM	48.94	N
143655	01-31-2024		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-499000	C	BAND AREA CONTEST FEE	25.00	N
143656	01-31-2024		00685	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO 240388	53.98	N
					199-34-6249.00-998-499000		PO Created by Req: 016117	234.00	
					199-34-6399.53-998-499000		PO Created by Req: 016207	527.98	
	01-31-2024	0000239750	00685	BANK OF AMERICA	199-36-6399.30-041-499000	M	AMAZON CREDIT	-69.99	
	01-31-2024		00685	BANK OF AMERICA	199-41-6399.00-750-499000	C	po 239867	68.89	
					199-41-6499.00-701-499000		ROHMERS	575.98	
					199-41-6499.00-750-499000		FINANCE CHARGES	118.65	
					461-11-6399.00-751-423000		PO Created by Req: 016096	53.97	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	92.16	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	78.35	
					461-23-6399.00-104-499000		po 240075	41.34	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	38.72	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	69.85	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	22.49	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	104.26	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	117.11	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	90.86	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	106.49	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	96.17	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	95.84	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	87.96	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	64.36	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	97.44	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	96.87	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	94.07	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	79.10	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	86.10	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	90.90	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	104.08	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	97.40	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	98.08	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	89.54	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	87.43	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	88.33	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	94.00	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	121.63	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	89.05	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	101.87	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	100.61	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	98.07	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	98.80	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	97.23	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	92.82	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	97.53	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	105.14	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	84.49	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	97.43	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	99.50	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	56.63	
					461-23-6399.00-104-499000		ITEMS FOR CLASSROOM	42.51	
	01-31-2024	0000240131	00685	BANK OF AMERICA	461-23-6399.00-104-499000	M	AMAZON CREDIT	-21.70	
	01-31-2024	0000240165	00685	BANK OF AMERICA	461-23-6399.00-104-499000	M	AMAZON CREDIT	-37.49	
							Check 143656 Total:	5,196.88	
143657	01-31-2024		12727	BANK OF AMERICA	199-11-6399.22-001-422100	C	AUTO MECHANICS SERVICE	126.99	N
					199-36-6399.20-998-499000		HS BAND INSTRUMENTS	190.95	
					199-41-6495.00-750-499000			15.09	
							Check 143657 Total:	333.03	
143658	01-31-2024		12952	BANK OF AMERICA	199-36-6399.00-998-491200	C	ORGANIZE ATHLETIC	63.98	N
					199-36-6399.08-001-491000		PO 239866	65.97	
					199-36-6399.08-001-491000		STOPWATCHES FOR TRACK	115.75	
	01-31-2024	0000122223	12952	BANK OF AMERICA	199-36-6399.08-001-491000	M	AMAZON REFUND	-178.24	
	01-31-2024		12952	BANK OF AMERICA	199-36-6399.14-001-491000	C	SOFTBALL TRAINING BAT	109.90	
					199-36-6399.14-001-491000		SOFTBALL & ATH TRAINER S	296.00	
					199-36-6399.53-998-491100		SOFTBALL & ATH TRAINER S	53.96	
					199-36-6411.01-001-491000		ABCA CONVENTION HOTEL	315.94	
					199-36-6411.06-001-491000		FOOD FOR JAN 11TH POWE	208.00	
					199-36-6412.06-001-491000		FOOD FOR JAN 11TH POWE	114.25	
					199-36-6495.00-998-499000		GLAZIER MEMBERSHIPS	495.00	
					199-41-6495.00-750-499000			11.97	
					199-41-6499.00-750-499000		FINANCE CHARGES	10.88	
							Check 143658 Total:	1,683.36	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143659	01-31-2024		12951	BANK OF AMERICA	199-41-6495.00-750-499000	C		24.60	N
143660	01-31-2024		06053	COSERV	199-51-6255.00-001-499000	C		18,092.93	N
					199-51-6255.00-001-499000			1,846.40	
					199-51-6255.00-101-499000			7,447.51	
					199-51-6255.00-104-499000			6,131.37	
							Check 143660 Total:	33,518.21	
143661	01-31-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499100	C	PO Created by Req: 016501	1,019.47	N
					199-51-6246.00-998-499200		PO Created by Req: 016501	265.36	
					199-51-6246.00-998-499300		PO Created by Req: 016501	165.03	
					199-51-6246.00-998-499400		PO Created by Req: 016501	1,290.76	
							Check 143661 Total:	2,740.62	
143662	01-31-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		24.98	N
143663	01-31-2024		08223	PITNEY BOWES INC	199-41-6399.56-750-499000	C		53.11	N
143664	01-31-2024		06898	SAMS CLUB/SYNCHRO	199-11-6399.48-001-411000	C	MACBOOK SUPPLIES	124.80	N
					199-11-6399.AI-001-411000		2ND NINE WEEKS SOAR INC	332.74	
					199-13-6399.00-998-411000		PO Created by Req: 016223	176.26	
					199-34-6399.53-998-499000		PO Created by Req: 016234	158.12	
					199-36-6399.25-041-499000		UIL COMPETITION	43.38	
					199-36-6399.25-101-499000		PO Created by Req: 016300	55.89	
					199-36-6399.25-102-499000		PO Created by Req: 016300	55.90	
					199-41-6495.00-750-499000		BACK HALL BREW	45.00	
					461-23-6399.00-001-499000		CABINETS FOR TAMU GRAN	439.96	
					461-23-6399.00-041-499000		BB CONCESSIONS	90.63	
					461-23-6399.00-041-499000		BACK HALL BREW	30.96	
					461-23-6399.00-104-499000		UIL SNACKS	49.40	
							Check 143664 Total:	1,603.04	
143665	01-31-2024		12233	CAPITAL ONE	199-23-6399.00-003-499000	C		188.28	N
					199-36-6412.25-105-499000		UIL Competition	48.56	
					199-61-6399.79-998-499000		PO Created by Req: 016484	140.66	
							Check 143665 Total:	377.50	
143666	02-01-2024		11454	AED BRANDS, LLC	199-33-6399.53-101-499000	C		257.00	N
					199-33-6399.53-102-499000			257.00	
					199-33-6399.53-104-499000			257.00	
							Check 143666 Total:	771.00	
143667	02-01-2024		13195	ALOFT CORPUS CHRIS	199-36-6412.39-001-422000	C	BPA STATE HOTEL	1,194.06	N
143668	02-01-2024		00231	AMY ESCOBEDO	199-11-6399.41-001-422000	C	FOOD FOR CULINARY LABS	324.66	N
143669	02-01-2024		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-499000	C	2024 REGION CONCERT/CLI	125.00	N
143670	02-01-2024		09268	BREWER HIGH SCHOO	199-36-6499.08-001-491000	C	TRACK MEET ENTRY FEE	300.00	N
					199-36-6499.16-001-491000		TRACK MEET ENTRY FEE	300.00	
							Check 143670 Total:	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143671	02-01-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491200 461-36-6399.01-001-400000	C	BOYS COACHES JACKETS BASEBALL COACHES SUPPL	183.12 400.56	N
							Check 143671 Total:	583.68	
143672	02-01-2024		13157	BUSINESS PROFESSIO	199-36-6412.39-001-422000	C	BPA STATE LEADERSHIP EN	240.00	N
143673	02-01-2024		13197	CANDACE HOLLINGS	199-36-6219.00-998-491000	C	MS BOYS BB TOURN OFFICI	260.00	N
143674	02-01-2024		00895	CDW GOVT INC	199-36-6399.00-998-491200 240-35-6399.00-998-499000	C	TONER FOR BOYS ATH PRIN PO Created by Req: 016197	310.00 62.00	N
							Check 143674 Total:	372.00	
143675	02-01-2024		10876	CELESTINO SOSA	199-36-6219.20-998-499000 199-36-6219.20-998-499000	C	COLORGUARD MIDDLE SCHOOL COLORGU	1,800.00 1,600.00	N
							Check 143675 Total:	3,400.00	
143677	02-01-2024		13094	DANI GARCIA	199-36-6411.PD-998-499000	C	GIRLS BI-DISTRCT PLAYOFF	212.00	N
143678	02-01-2024		06992	DARLENE FILAR	461-23-6399.00-104-499000	C	MEAL REIMBURSEMENT	82.00	N
143679	02-01-2024		10485	DENISE YEATTS	461-23-6399.00-001-499000 461-23-6399.00-001-499000	C	SUPPLIES FOR TAMU GRAN SUPPLIES FOR TAMU GRAN	122.86 525.24	N
							Check 143679 Total:	648.10	
143680	02-01-2024		09596	DENTON HIGH SCHOO	199-36-6499.08-001-491000 199-36-6499.16-001-491000	C	TRACK MEET ENTRY FEES 2 TRACK MEET ENTRY FEES 2	300.00 300.00	N
							Check 143680 Total:	600.00	
143681	02-01-2024		13191	ERIC STANSBERRY	199-36-6411.47-001-422000	C	TCEA CONF MEALS & MILEA	489.36	N
143682	02-01-2024		00132	ESC REGION 11	199-31-6411.00-998-499000	C	PO Created by Req: 015618	300.00	N
143683	02-01-2024		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-411000	C	SCIENCE CLASS SUPPLIES	174.88	N
143684	02-01-2024		06735	JOSTENS STUDENT C	199-36-6499.00-998-491000	C	FALL 2023 LETTERJACKETS	1,840.00	N
143685	02-01-2024		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
143686	02-01-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 016582	47.49	N
143688	02-01-2024		06089	NELSON ESPINOZA	199-36-6219.00-998-491000	C	MS BOYS BB TOURN OFFICI	260.00	N
143689	02-01-2024		00851	NICKI NELSON	199-36-6399.14-001-491000 199-36-6399.20-998-499000 199-36-6399.30-001-499000 199-36-6399.53-998-491100 461-23-6399.00-001-499000	C	SOFTBALL & ATH TRAINER S BAND SUPPLIES REPAIR SP THEATER OAP SUPPLIES SOFTBALL & ATH TRAINER S SUPPLIES FOR TAMU GRAN	129.00 86.90 394.97 29.95 1,036.59	N
							Check 143689 Total:	1,677.41	
143690	02-01-2024		08640	NORTH TEXAS PRINT	429-52-6399.00-998-499100	C	PO Created by Req: 016520	154.00	N
143691	02-01-2024		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100 199-11-6399.22-001-422100	C	TOOLS FOR AUTO MECHANI AUTO MECHANICS SHOP TO	62.99 9.99	N
							Check 143691 Total:	72.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143692	02-01-2024		04215	OFFICE DEPOT	199-11-6399.72-102-411000	C	Copy Paper	4,500.00	N
					199-23-6399.00-102-499000		Copy Paper	58.80	
							Check 143692 Total:	4,558.80	
143693	02-01-2024		00248	PENDERS MUSIC CO	199-11-6399.MU-102-411000	C	PO 238943	84.99	N
143694	02-01-2024		13190	RICHLAND HIGH SCHO	199-36-6499.08-001-491000	C	TRACK MEET ENTRY FEE	225.00	N
					199-36-6499.16-001-491000		TRACK MEET ENTRY FEE	225.00	
							Check 143694 Total:	450.00	
143695	02-01-2024		10864	SAIED MUSIC CO	199-36-6399.20-105-499000	C	6TH GRADE BAND SUPPLIES	25.00	N
143696	02-01-2024		01608	SANGER EDUCATION	461-23-6399.00-001-499000	C	SEF GALA TABLE FOR HS	800.00	N
143697	02-01-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	JANUARY CYLINDER RENTA	91.00	N
143698	02-01-2024		10513	STITCHIN AND MORE L	199-36-6399.25-105-499000	C	UIL Competition	441.00	N
143699	02-01-2024		08041	TOM MCGHIE	199-36-6219.00-998-491000	C	MS BOYS BB TOURN OFFICI	260.00	N
143700	02-01-2024		06378	UIL MUSIC REGION 2	199-36-6499.29-001-499000	C	UIL CHOIR SOLO/ENSEMBLE	285.00	N
143701	02-01-2024		13187	WACO ISD	199-36-6499.14-001-491000	C	SOFTBALL TOURN ENTRY F	500.00	N
143702	02-01-2024		13182	TANGLEWOOD RESOR	199-36-6399.05-001-491000	C	GOLF EQUIPMENT	600.00	N
					199-36-6499.13-001-491000		GOLF EQUIPMENT	244.00	
							Check 143702 Total:	844.00	
143703	02-01-2024		08067	AGIREPAIR, INC.	437-11-6399.53-751-423900	C	CHALLENGE	119.00	N
143704	02-01-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	8,680.00	N
143705	02-01-2024		06150	DAWN BENNETT	437-11-6411.00-751-423000	C		180.78	N
143706	02-01-2024		12671	EVAN DYE	437-11-6411.00-751-423000	C		46.51	N
					437-11-6499.00-751-423000		BSS-REIMBURSEMENT	1,370.80	
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143707	02-01-2024		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		123.80	N
143708	02-01-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		47.16	N
143709	02-01-2024		13176	KATHERINE DANIELS	437-11-6219.00-751-423100	C	CONTRACTED SVCS. OT	3,375.00	N
143710	02-01-2024		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		115.28	N
143711	02-01-2024		00652	KIM PHILLIPS	437-21-6411.00-751-423000	C		75.00	N
143712	02-01-2024		13054	LINDSEY GALE	437-11-6411.00-751-423000	C		259.38	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143713	02-01-2024		13039	LORIE SPRAGUE	437-11-6411.00-751-423000	C		78.60	N
143714	02-01-2024		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000 437-31-6411.00-751-423000	C	LSSP INTERN	4,000.00 23.58	N
							Check 143714 Total:	4,023.58	
143715	02-01-2024		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		106.77	N
143716	02-01-2024		03333	MAXI AIDS	385-11-6399.00-751-423000	C	VI	102.40	N
143717	02-01-2024		03637	NANCY BAKER	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	6,300.00	N
143718	02-01-2024		11123	PHYLLIS STOUT	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	870.00	N
143719	02-01-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	370.36	N
143720	02-01-2024		11876	RACHEL DUROST	437-31-6411.00-751-423000	C		86.46	N
143721	02-01-2024		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
143722	02-01-2024		03953	SARAH RADAMACHER	437-11-6495.00-751-423000	C	OT-REIMBURSEMENT	248.00	N
143723	02-01-2024		12375	STACEY COX	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,950.00	N
143724	02-01-2024		05455	SUE DOURGARIAN	313-11-6219.96-751-423000	C	CONTRACTED SVCS. SPEEC	630.00	N
143725	02-01-2024		07837	TANYA PRICE	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	3,525.00	N
143726	02-01-2024		12233	CAPITAL ONE	385-11-6399.00-751-423000 437-41-6399.00-751-423000	C	DEPT CHARGES DEPT CHARGES	19.86 46.00	N
							Check 143726 Total:	65.86	
143727	02-01-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-423000	C	LSSP	526.90	N
143728	02-01-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	296.91	N
143729	02-02-2024		12991	BRAUN INTERTEC	199-81-6619.00-998-499000 699-81-6629.00-001-499000 699-81-6629.00-101-499000 699-81-6629.AG-001-499000	C	PO Created by Req: 016607 PO Created by Req: 016607 PO Created by Req: 016607 PO Created by Req: 016607	486.25 33,309.00 9,297.75 3,425.25	N
							Check 143729 Total:	46,518.25	
143730	02-02-2024		04262	BRIDGEPORT ISD	199-36-6399.25-101-499000 199-36-6399.25-102-499000	C	PO Created by Req: 016595 PO Created by Req: 016595	437.49 111.85	N
							Check 143730 Total:	549.34	
143731	02-02-2024		12899	HELLAS CONSTRUCTI	199-81-6619.00-998-499000 199-81-6619.00-998-499000	C	PO Created by Req: 016606 PO Created by Req: 016606	95,942.75 59,807.27	N
							Check 143731 Total:	155,750.02	
143732	02-02-2024		02203	JENNIFER FLAA	199-13-6411.00-998-411000	C	PO Created by Req: 016594	182.24	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143733	02-02-2024		13181	RAISING CANE'S	199-11-6399.AI-003-411000	C	Choice Attendance Reward	83.27	N
143734	02-02-2024		12896	DOUGLAS LOCKHART	199-53-6411.48-998-499000	C		74.37	N
143735	02-06-2024		08803	AFFORD-IT TIRES	199-34-6249.00-998-499000	C	PO Created by Req: 016581	20.00	N
143736	02-06-2024		00002	AIRCO	199-51-6246.00-998-499000	C		211.20	N
143737	02-06-2024		01417	BILL UTTER FORD	199-34-6249.00-998-499000	C	PO Created by Req: 016437	1,975.48	N
143738	02-06-2024		12633	BOBBY STASTNY	199-34-6499.00-998-499000	C	PO Created by Req: 016492	90.00	N
143739	02-06-2024		13160	CE TELECOM NETWORK	199-53-6219.48-998-499003	C	PO 240277	2,250.00	N
143740	02-06-2024		06137	CHALKS TRUCK PART	199-34-6399.00-998-499000 199-34-6399.53-998-499000	C	PO Created by Req: 016421	542.81 339.60	N
							Check 143740 Total:	882.41	
143741	02-06-2024		07972	CRAIG WAGGONER	199-36-6219.00-998-491000	C	JANUARY BB GAMES	60.00	N
143742	02-06-2024		01053	DEBBIE SPINDLE	199-36-6219.00-998-491000	C	JANUARY BB GAMES	90.00	N
143743	02-06-2024		13108	EASY WAY SERVICES,	199-34-6399.00-998-499000	C	PO Created by Req: 016495	1,345.00	N
143744	02-06-2024		04415	GAINESVILLE ISD	199-36-6399.25-041-499000 199-36-6399.25-105-499000	C		75.76 75.76	N
							Check 143744 Total:	151.52	
143745	02-06-2024		12941	GRAHAM INTERNATIO	199-34-6299.00-998-423000 199-34-6399.00-998-499000 199-34-6399.00-998-499000 199-34-6399.00-998-499000 199-34-6399.00-998-499000 199-34-6399.00-998-499000 199-34-6399.00-998-499000 199-34-6399.00-998-499000 199-34-6399.00-998-499000 199-34-6399.00-998-499000 199-34-6399.00-998-499000	C	PO Created by Req: 016429 PO Created by Req: 016453 PO Created by Req: 016553 PO Created by Req: 016417 PO Created by Req: 016417 PO Created by Req: 016417 PO Created by Req: 016417	854.37 354.02 127.05 277.64 322.08 195.00 68.67 1,525.00 123.49 507.00	N
							Check 143745 Total:	4,354.32	
143746	02-06-2024		01210	KWIK KAR OF SANGER	199-34-6499.00-998-499000	C	PO Created by Req: 016551	25.50	N
143747	02-06-2024		11017	NORTH TEXAS FIRE	199-52-6219.00-998-499000	C		1,320.00	N
143748	02-06-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		99.91	N
143749	02-06-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000 199-34-6311.00-998-499000	C	PO Created by Req: 016576 PO Created by Req: 016494	386.74 648.86	N
							Check 143749 Total:	1,035.60	

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143750	02-06-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-499000	C	PO Created by Req: 016428	44.25	N
					199-34-6399.53-998-499000		PO Created by Req: 016424	124.32	
					199-34-6399.53-998-499000		PO Created by Req: 016424	34.64	
					199-34-6399.53-998-499000		PO Created by Req: 016424	56.98	
							Check 143750 Total:	260.19	
143751	02-06-2024		00258	QUILL CORP	199-34-6399.53-998-499000	C	PO Created by Req: 016377	264.07	N
143752	02-06-2024		06709	SAFETY VISION INC	199-34-6399.00-998-499000	C	PO Created by Req: 016493	1,045.40	N
143753	02-06-2024		00932	SAFETY-KLEEN SYS IN	199-34-6299.00-998-499000	C	PO Created by Req: 016496	317.36	N
143754	02-06-2024		07959	SANGER ACE HARDW	199-34-6399.53-998-499000	C	PO Created by Req: 016456	56.99	N
143755	02-06-2024		00864	TASBO	199-41-6495.00-750-499000	C		145.00	N
143756	02-06-2024		09655	TXTAG	199-34-6499.00-998-499000	C	PO Created by Req: 016420	25.01	N
143757	02-06-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C		711.00	N
143758	02-06-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		1,071.97	N
					199-11-6269.70-001-411000			598.68	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			169.61	
					199-11-6269.70-001-411000			224.02	
					199-11-6269.70-003-426000			162.06	
					199-11-6269.70-041-411000			1,349.66	
					199-11-6269.70-041-411000			696.62	
					199-11-6269.70-041-411000			141.97	
					199-11-6269.70-101-411000			443.36	
					199-11-6269.70-101-411000			515.62	
					199-11-6269.70-101-411000			226.58	
					199-11-6269.70-102-411000			1,066.55	
					199-11-6269.70-102-411000			412.28	
					199-11-6269.70-104-411000			1,040.04	
					199-11-6269.70-104-411000			267.78	
					199-11-6269.70-104-411000			400.02	
					199-11-6269.70-105-411000			844.37	
					199-11-6269.70-105-411000			361.09	
					199-11-6269.70-105-411000			656.31	
					199-11-6269.70-105-411000			155.28	
							Check 143758 Total:	11,370.11	
143759	02-08-2024		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-423000	C		88.43	N
143760	02-08-2024		08067	AGIREPAIR, INC.	437-11-6399.53-751-423900	C	CHALLENGE	429.00	N
					437-11-6399.53-751-423900		CHALLENGE	419.00	
							Check 143760 Total:	848.00	

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143761	02-08-2024		11312	BRONWYN SEAL	437-31-6411.00-751-423000	C		117.90	N
143762	02-08-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL SERVICES	3,791.67	N
143763	02-08-2024		13201	CAROLINA RAMOS	437-11-6399.00-751-423000	C	SLP REIMBURSE	228.76	N
143764	02-08-2024		00895	CDW GOVT INC	437-11-6399.00-751-423000	C	CHALLENGE	1,824.41	N
					437-11-6399.00-751-423000		CHALLENGE	78.12	
					437-11-6399.00-751-423000		CHALLENGE	490.14	
							Check 143764 Total:	2,392.67	
143765	02-08-2024		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C		77.29	N
143766	02-08-2024		12656	ERIN HAWKINS	437-11-6219.00-751-423000	C	CONTRACTED SVCS	375.00	N
					459-21-6219.00-751-423000		CONTRACTED SVCS	5,355.00	
							Check 143766 Total:	5,730.00	
143767	02-08-2024		12970	KATI CHARLES	437-31-6411.00-751-423000	C		209.60	N
143768	02-08-2024		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	2,470.00	N
143769	02-08-2024		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS	4,900.00	N
143770	02-08-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS	5,005.00	N
143771	02-08-2024		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C		125.76	N
143772	02-08-2024		09176	MARIAN ROTHLSBER	437-11-6411.00-751-423000	C		27.90	N
143773	02-08-2024		13046	MEGAN BOONE	437-11-6411.00-751-423000	C		117.90	N
143774	02-08-2024		02789	NCS PEARSON	437-31-6339.00-751-423000	C	LSSP	346.62	N
143775	02-08-2024		03090	NCS PEARSON INC	437-11-6339.00-751-423000	C	OT	453.14	N
143776	02-08-2024		10892	NICOLE CASTANEDA	437-11-6399.00-751-423000	C	SLP REIMBURSE	120.73	N
143777	02-08-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS	2,566.00	N
143778	02-08-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	2,289.95	N
143779	02-08-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS	9,103.25	N
143780	02-08-2024		01086	UNITED STATES POST	437-41-6399.56-751-423000	C	COOP	478.00	N
143781	02-08-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-423000	C	LSSP	702.90	N
143782	02-08-2024		12420	ALEDO ISD	199-36-6411.PD-998-499000	C	VOLLEYBALL PLAYOFF GAM	327.25	N

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143783	02-08-2024		13200	ALEYA SHEDD	199-36-6499.21-001-491000	C	CHEER TRYOUT JUDGING	125.00	N
143784	02-08-2024		13203	ALLTEX LIFTS, INC.	199-11-6399.00-001-422000	C	REPAIR AUTO LIFT	270.98	N
143785	02-08-2024		11936	AMERICAN SAFETY CO	199-11-6399.00-001-422000	C	ONLINE TRAINING MODULE	1,428.00	N
143786	02-08-2024		06210	APPLE INC	244-11-6399.00-001-422000 244-11-6399.00-001-422000	C	MAC MINIS FOR AV CLASS MAC MINIS FOR AV CLASS	4,236.00 1,059.00	N
							Check 143786 Total:	5,295.00	
143787	02-08-2024		02370	AMERICAN SCHOOL C	199-31-6495.00-998-499000	C	LUTTMER PROFESSIONAL M	129.00	N
143788	02-08-2024		07611	BARNES & NOBLE,	199-12-6318.00-003-426000 199-12-6329.00-003-426000	C	INTERMEDIATE CLASSROO INTERMEDIATE CLASSROO	139.61 90.47	N
							Check 143788 Total:	230.08	
143789	02-08-2024		10821	BRAD BESSEY	199-36-6411.43-001-422000	C	MEALS SAN ANTONIO SSR J	82.00	N
143790	02-08-2024		00708	BSN SPORTS LLC	199-36-6399.UN-998-499000	C	BASEBALL UNIFORMS	5,612.25	N
143791	02-08-2024		00895	CDW GOVT INC	199-53-6219.48-998-499002	C	SOFTWARE	4,150.00	N
143792	02-08-2024		04060	CENGAGE LEARNING	199-11-6228.00-001-422000	C	COSMETOLOGY TEXTBOOK	2,689.28	N
143793	02-08-2024		11287	CHRISTINA MOORE	199-12-6329.00-105-411000 199-12-6399.00-041-411000	C	BOOK FOR 6TH GR LIBRARY MS LIBRARY BOOKS	24.90 45.23	N
							Check 143793 Total:	70.13	
143794	02-08-2024		00683	CURR CNTR FR FAM &	199-11-6399.42-001-422000	C	CURRICULUM FOR FCS CLA	725.00	N
143796	02-08-2024		00095	DEMCO	199-12-6399.00-105-411000	C	6TH GR LIBRARY SUPPLIES	176.99	N
143797	02-08-2024		12879	ETC LITE, LLC	199-41-6299.00-750-499000	C	PO Created by Req: 016680	3,448.61	N
143798	02-08-2024		13042	EXPRESS CHEER	199-36-6399.21-001-491000	C	FLAGS FOR CHEER	1,785.00	N
143799	02-08-2024		02744	GROGGY DOG SPORT	461-23-6399.00-104-499000	C	STAFF JACKETS	2,329.84	N
143800	02-08-2024		12186	INNOVATIVE REHAB S	199-36-6399.MT-998-499000	C	SERVICES & REPAIR AT	550.00	N
143801	02-08-2024		13003	KNOCK OUT SPECIALT	199-13-6399.00-998-411000	C	PO Created by Req: 015390	1,960.00	N
143802	02-08-2024		13031	KYMBER FLEITMAN	199-36-6411.43-001-422000	C	MEALS FOR SAN ANTONIO &	587.00	N
143803	02-08-2024		13173	LATYRIC LEWIS	199-36-6411.39-001-422000 199-36-6412.39-001-422000	C	BPA STATE MEALS 2/28-3/2 BPA STATE MEALS 2/28-3/2	140.00 192.00	N
							Check 143803 Total:	332.00	
143804	02-08-2024		09974	LIZ LUTTMER	199-31-6411.00-998-499000	C	MEALS SCHOOL COUNSELO	85.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143805	02-08-2024		00851	NICKI NELSON	199-11-6399.00-001-411000	C	CLASSROOM & CAMPUS SU	17.99	N
					199-11-6399.00-001-411000		CLASSROOM & CAMPUS SU	217.00	
					199-11-6399.00-001-423000		CLASSROOM & CAMPUS SU	66.91	
					199-11-6399.00-001-423000		CLASSROOM & CAMPUS SU	85.16	
					199-11-6399.22-001-422100		CLASSROOM & CAMPUS SU	68.41	
					199-11-6399.22-001-422100		AUTO MECHANICS SUPPLIE	24.20	
					199-23-6399.00-001-499000		CLASSROOM & CAMPUS SU	16.98	
					199-23-6399.00-001-499000		INDIAN SHOWCASE STAFF D	138.06	
					199-36-6399.30-001-499000		CLASSROOM & CAMPUS SU	29.99	
					199-36-6412.25-001-499000		MEALS ACADEMIC UIL 2/10	260.00	
							Check 143805 Total:	924.70	
143808	02-08-2024		08640	NORTH TEXAS PRINT	199-11-6399.00-001-422000	C	2024-2025 COURSE CATALO	6,166.00	N
143809	02-08-2024		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100	C	AUTO TECH SUPPLIES	27.60	N
143810	02-08-2024		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-422000	C	FLORAL DESIGN CLASS VAS	88.13	N
					199-11-6399.43-001-422000		FLORAL DESIGN SUPPLIES	356.40	
							Check 143810 Total:	444.53	
143811	02-08-2024		10400	PINNACLE MEDICAL M	199-36-6299.25-998-499000	C	JANUARY DRUG TESTING	2,516.00	N
143812	02-08-2024		12981	PROSPER ISD	199-36-6399.25-001-499000	C	ACADEMIC UIL MEET 2/10	350.00	N
143813	02-08-2024		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 016632	680.31	N
143814	02-08-2024		05180	RIDDELL / ALL AMERIC	199-36-6219.04-001-491000	C	HELMETS FOR FOOTBALL	2,742.45	N
					199-36-6399.18-041-491000		HELMETS FOR FOOTBALL	103.80	
							Check 143814 Total:	2,846.25	
143815	02-08-2024		13199	ROBERT JACKMAN	199-36-6399.21-001-491000	C	CHEER TRYOUT JUDGING	50.00	N
					199-36-6499.21-001-491000		CHEER TRYOUT JUDGING	75.00	
							Check 143815 Total:	125.00	
143816	02-08-2024		13105	ROBERT LEE SMITH	199-36-6411.20-998-499000	C	TMEA 2/8-2/11 HOTEL	430.24	N
143817	02-08-2024		07692	SIXTH GRADE CAMPU	461-12-6399.32-105-411000	C	Cash/Book Fair Library	260.00	N
143818	02-08-2024		13188	TAMMY TAYLOR NAILD	199-11-6228.00-001-422000	C	COSMETOLOGY SUPPLIES (585.30	N
143819	02-08-2024		06378	UIL MUSIC REGION 2	199-36-6412.29-001-499000	C	CHOIR CHORUS UIL ENTRY	900.00	N
					199-36-6499.29-001-499000		CHOIR CHORUS UIL ENTRY	600.00	
							Check 143819 Total:	1,500.00	
143821	02-09-2024		00215	ATMOS ENERGY	199-51-6258.00-003-499000	C		1,509.97	N
					199-51-6258.00-041-499000			586.36	
					199-51-6258.00-041-499000			2,530.60	
					199-51-6258.00-041-499000			4,883.99	
					199-51-6258.00-101-499000			821.97	
					199-51-6258.00-102-499000			2,400.57	
					199-51-6258.00-104-499000			1,909.39	
					199-51-6258.00-105-499000			1,186.58	
					199-51-6258.00-105-499000			1,586.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-105-499000			906.24	
							Check 143821 Total:	18,322.58	
143822	02-09-2024		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 016663	189.16	N
					240-35-6341.00-041-499000		PO Created by Req: 016663	240.38	
					240-35-6341.00-105-499000		PO Created by Req: 016663	180.56	
							Check 143822 Total:	610.10	
143823	02-09-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 016661	128.66	N
					240-35-6341.00-001-499000		PO Created by Req: 016661	171.30	
					240-35-6341.00-001-499000		PO Created by Req: 016661	213.95	
					240-35-6341.00-041-499000		PO Created by Req: 016659	124.26	
					240-35-6341.00-041-499000		PO Created by Req: 016659	193.56	
					240-35-6341.00-101-499000		PO Created by Req: 016660	226.69	
					240-35-6341.00-101-499000		PO Created by Req: 016660	262.40	
					240-35-6341.00-101-499000		PO Created by Req: 016660	4.75	
					240-35-6341.00-101-499000		PO Created by Req: 016660	352.88	
					240-35-6341.00-102-499000		PO Created by Req: 016658	436.38	
					240-35-6341.00-102-499000		PO Created by Req: 016658	166.46	
					240-35-6341.00-104-499000		PO Created by Req: 016657	549.06	
					240-35-6341.00-104-499000		PO Created by Req: 016657	101.65	
					240-35-6341.00-104-499000		PO Created by Req: 016657	271.02	
					240-35-6341.00-105-499000		PO Created by Req: 016662	181.60	
					240-35-6341.00-105-499000		PO Created by Req: 016662	204.75	
					240-35-6341.00-105-499000		PO Created by Req: 016662	291.70	
					240-35-6341.00-105-499000		PO Created by Req: 016473	238.79	
							Check 143823 Total:	4,119.86	
143824	02-09-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		1,696.93	N
					199-51-6255.00-041-499000			5,067.94	
					199-51-6255.00-102-499000			5,210.72	
					199-51-6255.00-105-499000			2,224.54	
					199-51-6256.00-001-499000			3,587.00	
					199-51-6256.00-003-499000			1,371.18	
					199-51-6256.00-041-499000			10,977.59	
					199-51-6256.00-101-499000			1,268.86	
					199-51-6256.00-102-499000			1,586.92	
					199-51-6256.00-104-499000			1,287.35	
					199-51-6256.00-105-499000			1,645.22	
					437-51-6259.00-751-423000			549.81	
							Check 143824 Total:	36,474.06	
143825	02-09-2024		10150	COMPLETE SUPPLY IN	240-35-6341.00-041-499000	C	PO Created by Req: 016676	106.38	N
					240-35-6342.00-001-499000		PO Created by Req: 016671	559.59	
					240-35-6342.00-101-499000		PO Created by Req: 016672	207.88	
					240-35-6342.00-102-499000		PO Created by Req: 016673	121.90	
					240-35-6342.00-104-499000		PO Created by Req: 016675	207.19	
					240-35-6342.00-105-499000		PO Created by Req: 016674	153.15	
							Check 143825 Total:	1,356.09	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143826	02-09-2024		02196	DR ANN HUGHES	199-31-6411.00-998-499000	C		536.74	N
143827	02-09-2024		00119	BISHOP ENERGY	199-34-6311.00-998-499000	C		809.54	N
143828	02-09-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		7,898.95	N
					199-11-6219.55-998-411000			8,565.26	
					199-11-6219.55-998-411000			8,565.26	
Check 143828 Total:								25,029.47	
143829	02-09-2024		11977	F3 COLDCO OWNER LL	240-35-6341.00-001-499000	C	PO Created by Req: 016677	127.98	N
					240-35-6341.00-041-499000		PO Created by Req: 016677	118.27	
					240-35-6341.00-101-499000		PO Created by Req: 016677	118.27	
					240-35-6341.00-102-499000		PO Created by Req: 016677	118.27	
					240-35-6341.00-104-499000		PO Created by Req: 016677	118.27	
					240-35-6341.00-105-499000		PO Created by Req: 016677	118.27	
Check 143829 Total:								719.33	
143830	02-09-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 016668	202.62	N
					240-35-6341.00-001-499000		PO Created by Req: 016668	222.83	
					240-35-6341.00-001-499000		PO Created by Req: 016670	182.48	
					240-35-6341.00-001-499000		PO Created by Req: 016670	222.77	
					240-35-6341.00-041-499000		PO Created by Req: 016668	364.69	
					240-35-6341.00-041-499000		PO Created by Req: 016668	344.48	
					240-35-6341.00-041-499000		PO Created by Req: 016670	263.38	
					240-35-6341.00-041-499000		PO Created by Req: 016670	263.38	
					240-35-6341.00-101-499000		PO Created by Req: 016668	364.76	
					240-35-6341.00-101-499000		PO Created by Req: 016668	243.17	
					240-35-6341.00-101-499000		PO Created by Req: 016670	425.52	
					240-35-6341.00-102-499000		PO Created by Req: 016668	486.21	
					240-35-6341.00-102-499000		PO Created by Req: 016668	384.90	
					240-35-6341.00-102-499000		PO Created by Req: 016670	466.00	
					240-35-6341.00-102-499000		PO Created by Req: 016670	121.52	
					240-35-6341.00-104-499000		PO Created by Req: 016668	486.28	
					240-35-6341.00-104-499000		PO Created by Req: 016668	384.90	
					240-35-6341.00-104-499000		PO Created by Req: 016670	466.07	
					240-35-6341.00-104-499000		PO Created by Req: 016670	364.69	
					240-35-6341.00-105-499000		PO Created by Req: 016668	202.62	
					240-35-6341.00-105-499000		PO Created by Req: 016668	162.07	
					240-35-6341.00-105-499000		PO Created by Req: 016670	222.96	
					240-35-6341.00-105-499000		PO Created by Req: 016670	121.65	
Check 143830 Total:								6,969.95	
143831	02-09-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 016655	281.47	N
					240-35-6341.55-041-499100		PO Created by Req: 016655	263.90	
					240-35-6341.55-101-499100		PO Created by Req: 016655	526.57	
					240-35-6341.55-102-499100		PO Created by Req: 016655	172.45	
					240-35-6341.55-104-499100		PO Created by Req: 016655	705.99	
Check 143831 Total:								1,950.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143832	02-09-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 016697	4,444.32	N
					240-35-6341.00-001-499000		PO Created by Req: 016697	4,922.03	
					240-35-6341.00-001-499000		PO Created by Req: 016697	5,497.81	
					240-35-6341.00-041-499000		PO Created by Req: 016696	3,154.38	
					240-35-6341.00-041-499000		PO Created by Req: 016696	1,841.80	
					240-35-6341.00-041-499000		PO Created by Req: 016696	1,663.91	
					240-35-6341.00-101-499000		PO Created by Req: 016690	2,442.67	
					240-35-6341.00-101-499000		PO Created by Req: 016690	1,698.72	
					240-35-6341.00-101-499000		PO Created by Req: 016690	3,341.89	
					240-35-6341.00-102-499000		PO Created by Req: 016687	2,770.07	
					240-35-6341.00-102-499000		PO Created by Req: 016687	1,721.88	
					240-35-6341.00-102-499000		PO Created by Req: 016687	1,768.89	
					240-35-6341.00-104-499000		PO Created by Req: 016689	3,751.41	
					240-35-6341.00-104-499000		PO Created by Req: 016689	3,189.86	
					240-35-6341.00-104-499000		PO Created by Req: 016689	3,619.91	
					240-35-6341.00-105-499000		PO Created by Req: 016694	2,161.77	
					240-35-6341.00-105-499000		PO Created by Req: 016694	1,524.77	
					240-35-6341.00-105-499000		PO Created by Req: 016694	1,663.88	
					240-35-6341.55-001-499100		PO Created by Req: 016697	469.81	
					240-35-6341.55-001-499100		PO Created by Req: 016697	913.48	
					240-35-6341.55-001-499100		PO Created by Req: 016697	876.47	
					240-35-6341.55-041-499100		PO Created by Req: 016696	316.48	
					240-35-6341.55-041-499100		PO Created by Req: 016696	237.80	
					240-35-6341.55-101-499100		PO Created by Req: 016690	280.59	
					240-35-6341.55-101-499100		PO Created by Req: 016690	247.46	
					240-35-6341.55-101-499100		PO Created by Req: 016690	398.56	
					240-35-6341.55-102-499100		PO Created by Req: 016687	207.21	
					240-35-6341.55-102-499100		PO Created by Req: 016687	254.32	
					240-35-6341.55-102-499100		PO Created by Req: 016687	76.71	
					240-35-6341.55-104-499100		PO Created by Req: 016689	257.37	
					240-35-6341.55-104-499100		PO Created by Req: 016689	46.17	
					240-35-6341.55-105-499100		PO Created by Req: 016694	133.60	
					240-35-6341.55-105-499100		PO Created by Req: 016694	340.13	
					240-35-6342.00-001-499000		PO Created by Req: 016697	159.57	
					240-35-6342.00-001-499000		PO Created by Req: 016697	190.80	
					240-35-6342.00-001-499000		PO Created by Req: 016697	139.65	
					240-35-6342.00-041-499000		PO Created by Req: 016696	274.72	
					240-35-6342.00-041-499000		PO Created by Req: 016696	114.48	
					240-35-6342.00-101-499000		PO Created by Req: 016690	11.49	
					240-35-6342.00-101-499000		PO Created by Req: 016690	43.12	
					240-35-6342.00-101-499000		PO Created by Req: 016690	42.99	
					240-35-6342.00-102-499000		PO Created by Req: 016687	43.53	
					240-35-6342.00-102-499000		PO Created by Req: 016687	91.93	
					240-35-6342.00-102-499000		PO Created by Req: 016687	103.29	
					240-35-6342.00-104-499000		PO Created by Req: 016689	75.06	
					240-35-6342.00-104-499000		PO Created by Req: 016689	206.97	
					240-35-6342.00-104-499000		PO Created by Req: 016689	174.12	
					240-35-6342.00-105-499000		PO Created by Req: 016694	80.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-105-499000		PO Created by Req: 016694	56.71	
					240-35-6342.00-105-499000		PO Created by Req: 016694	29.72	
							Check 143832 Total:	58,075.03	
143833	02-09-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C		850.00	N
143834	02-09-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-499002	C		1,350.00	N
143835	02-09-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		98.86	N
143836	02-09-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		79.66	N
143837	02-09-2024		05917	RUBY HENLINE	199-31-6411.00-998-499000	C		416.74	N
143838	02-09-2024		12525	SNA DEPOSITORY	240-35-6495.00-998-499000	C	PO Created by Req: 016702	189.00	N
143839	02-09-2024		08067	AGIREPAIR, INC.	437-11-6399.00-751-423000	C	CHALLENGE	119.00	N
					437-41-6499.00-751-423000		CHALLENGE	189.00	
					437-41-6499.00-751-423000		CHALLENGE	218.00	
							Check 143839 Total:	526.00	
143840	02-09-2024		12669	ANYON BARROW	437-31-6411.00-751-423000	C		94.32	N
143841	02-09-2024		13204	DENTON OVERHEAD D	199-51-6246.00-998-499000	C		2,579.30	N
					199-51-6246.00-998-499000			2,289.00	
							Check 143841 Total:	4,868.30	
143842	02-09-2024		05034	ESTR PUBLICATIONS	459-11-6399.00-751-423000	C	PROJECT HOPE 18+	535.00	N
143843	02-09-2024		06365	INTERSTATE BILLING	199-34-6399.53-998-499000	C		140.00	N
					199-34-6399.53-998-499000			625.00	
							Check 143843 Total:	765.00	
143844	02-09-2024		12594	QBS	437-11-6499.00-751-423000	C	LSSP/BSS TRAININGS	120.00	N
143845	02-09-2024		01911	TEXAS SCHOOL FOR B	385-11-6411.00-751-423000	C	VI	150.00	N
143846	02-09-2024		11394	BANK OF AMERICA	199-34-6499.00-998-499000	C	PO 240224	173.25	N
					199-34-6499.00-998-499000		PO 240273	48.00	
					199-34-6499.00-998-499000		PO 240389	229.50	
					199-34-6499.00-998-499000		PO 240304	74.00	
					199-34-6499.00-998-499000		PO 240294	24.00	
					199-41-6399.56-750-499000		POSTAGE CRIME LAB	17.25	
					199-41-6499.00-750-499000		LATE FEE	29.00	
					199-41-6499.00-750-499000		FINANCE CHARGE	6.70	
							Check 143846 Total:	601.70	
143847	02-12-2024		03090	NCS PEARSON INC	437-31-6339.00-751-423000	C	DIAG	6,095.00	N
143848	02-12-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C		76.00	N
					199-51-6257.00-102-499000			535.00	
					199-51-6257.00-105-499000			398.00	
							Check 143848 Total:	1,009.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143849	02-12-2024		00250	PITNEY BOWES GLOB	437-41-6399.56-751-423000	C	COOP	337.05	N
143850	02-12-2024		05281	TEXAS COMPTROLLER	199-41-6499.00-750-499000	C		135.00	N
143851	02-12-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP	134.84	N
143852	02-12-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C		218.29	N
143853	02-12-2024		11927	WHATABURGER	461-23-6399.00-101-499000	C	PO Created by Req: 016733	261.95	N
143866	02-15-2024		05494	AMANDA HOWLAND	461-23-6399.00-102-499000	C	PO Created by Req: 016759	172.00	N
143867	02-15-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-499000	C	PO Created by Req: 016740	36,374.00	N
					699-81-6629.00-101-499000		PO Created by Req: 016740	4,285.50	
							Check 143867 Total:	40,659.50	
143868	02-15-2024		01400	COOPER'S COPIES/PRI	199-11-6399.00-101-421000	C	PO Created by Req: 016598	52.00	N
143869	02-15-2024		13094	DANI GARCIA	199-36-6411.05-001-491000	C	PO Created by Req: 016750	24.00	N
					199-36-6411.14-001-491000		SOFTBALL MEAL MONEY TO	397.00	
					199-36-6412.05-001-491000		PO Created by Req: 016750	96.00	
					199-36-6412.06-001-491000		GIRLS POWERLIFTING MEAL	149.00	
					199-36-6412.06-001-491000		PO Created by Req: 016751	77.00	
					199-36-6412.14-001-491000		SOFTBALL MEAL MONEY TO	745.00	
							Check 143869 Total:	1,488.00	
143871	02-15-2024		10890	DENTON HS BAND BO	199-36-6499.20-998-499000	C	JAZZ FESTIVAL ENTRY FEE	350.00	N
143872	02-15-2024		12847	DENTON RYAN GOLF B	199-36-6499.05-001-491000	C	GOLF ENTRY FEES	365.00	N
					199-36-6499.13-001-491000		GOLF ENTRY FEES	365.00	
							Check 143872 Total:	730.00	
143873	02-15-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	PO Created by Req: 016741	118,744.71	N
					199-51-6246.00-998-499000		PO Created by Req: 016768	648.00	
					199-51-6246.00-998-499100		PO Created by Req: 016741	1,218.23	
					199-51-6246.00-998-499100		PO Created by Req: 016768	4,209.38	
					199-51-6246.00-998-499400		PO Created by Req: 016741	4,186.70	
					199-51-6246.00-998-499400		PO Created by Req: 016768	3,882.24	
							Check 143873 Total:	132,889.26	
143874	02-15-2024		13163	HEGGERTY	199-11-6321.00-104-411000	C	PRE-K CURRICULUM	99.00	N
143875	02-15-2024		13031	KYMBER FLEITMAN	199-36-6411.43-001-422000	C	HOUSTON & AUSTIN MEAL	474.00	N
143876	02-15-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 016764	576.47	N
143877	02-15-2024		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 016714	139.50	N
143878	02-15-2024		08636	MTS PUBLICATIONS	199-13-6321.00-998-411000	C	PO Created by Req: 015008	7,941.65	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143879	02-15-2024		11439	NASN	199-33-6411.00-998-499000	C	PO Created by Req: 016629	319.00	N
143880	02-15-2024		00851	NICKI NELSON	199-11-6399.00-001-411000	C	ART,THEATER & ID BADGES	763.47	N
143881	02-15-2024		04215	OFFICE DEPOT	199-11-6399.00-001-411000	C	CLASSROOM SUPPLIES	194.90	N
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	35.94	
					199-11-6399.00-001-411000		CLASSROOM SUPPLIES	143.76	
					199-11-6399.00-104-411000		PO Created by Req: 016767	379.47	
					199-11-6399.72-102-411000		PO Created by Req: 016767	907.20	
							Check 143881 Total:	1,661.27	
143882	02-15-2024		11524	PAGA LTD	199-36-6399.25-041-499000	C	UIL WRITING LUNCH	81.94	N
					461-23-6399.00-041-499000		1/18 BBALL GAME	24.00	
					461-23-6399.00-041-499000		1/22 BBALL GAME	24.00	
							Check 143882 Total:	129.94	
143883	02-15-2024		07959	SANGER ACE HARDW	199-11-6399.22-001-422100	C	AUTO TECH SHOP FLOOR C	12.99	N
143884	02-15-2024		01608	SANGER EDUCATION	461-23-6399.00-104-499000	C	GALA TICKETS - CHECK	350.00	N
143885	02-15-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	SAN ANGELO STOCKSHOW	201.74	N
143886	02-15-2024		00590	SOCIAL STUDIES SCH	199-11-6399.00-041-411000	C	UPDATED MAPS	984.48	N
143887	02-15-2024		00283	TASSP	199-23-6411.00-001-499000	C	TASSP SUMMER WORKSHO	295.00	N
					199-23-6411.00-001-499000		TASSP SUMMER WORKSHO	295.00	
							Check 143887 Total:	590.00	
143889	02-15-2024		08803	AFFORD-IT TIRES	199-34-6249.00-998-422000	C	PO Created by Req: 016666	20.00	N
143890	02-15-2024		12575	BLUE STAR BUS SALE	199-34-6399.00-998-499000	C	PO Created by Req: 016678	315.60	N
					199-34-6399.53-998-499000		PO Created by Req: 016678	114.46	
							Check 143890 Total:	430.06	
143891	02-15-2024		10821	BRAD BESSEY	199-34-6249.00-998-422000	C	PO Created by Req: 016720	21.99	N
143892	02-15-2024		12971	DIAMOND P SPORTS	199-36-6399.00-998-491200	C	BOYS ATHLETICS ATTIRE	730.00	N
143893	02-15-2024		00119	BISHOP ENERGY	199-34-6311.00-998-499000	C	PO Created by Req: 016664	542.09	N
143894	02-15-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		11,023.08	N
143895	02-15-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000	C	PO Created by Req: 016719	318.00	N
					199-34-6399.00-998-499000		PO Created by Req: 016742	278.40	
					199-34-6399.00-998-499000		PO Created by Req: 016667	135.97	
					199-34-6399.00-998-499000		PO Created by Req: 016719	1,081.91	
					199-34-6399.53-998-499000		PO Created by Req: 016717	282.72	
							Check 143895 Total:	2,097.00	
143896	02-15-2024		13207	HEATHER HALLER	240-35-6249.00-041-499000	C		138.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143897	02-15-2024		01210	KWIK KAR OF SANGER	199-34-6499.00-998-499000	C	PO Created by Req: 016621	20.00	N
143898	02-15-2024		13205	KYLE STIFFLEMIRE	199-34-6311.00-998-499000	C	PO Created by Req: 016743	47.79	N
143899	02-15-2024		05861	MARSHA GEIGER	163-00-2159.00-053-400000	C	refund	348.00	N
143900	02-15-2024		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-499000	C	PO Created by Req: 016622	42.58	N
143901	02-15-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		6.93	N
143902	02-15-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		69.98	N
143903	02-15-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		6.90	N
143904	02-15-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 016710	468.60	N
143905	02-15-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 016669	118.89	N
					199-34-6399.00-998-499000		PO Created by Req: 016669	19.66	
					199-34-6399.53-998-499000		PO Created by Req: 016669	9.99	
					199-34-6399.53-998-499000		PO Created by Req: 016693	11.50	
					199-34-6399.53-998-499000		PO Created by Req: 016726	73.93	
							Check 143905 Total:	233.97	
143906	02-15-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO Created by Req: 016665	9,929.95	N
					199-34-6311.00-998-499000		PO Created by Req: 016665	3,610.27	
							Check 143906 Total:	13,540.22	
143907	02-15-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C		562.50	N
143908	02-15-2024		13208	PENNA LEAKE	163-00-2159.00-053-400000	C	REFUND	100.00	N
143909	02-15-2024		00258	QUILL CORP	199-34-6399.53-998-499000	C	PO Created by Req: 016547	226.57	N
143910	02-15-2024		07959	SANGER ACE HARDW	199-34-6399.53-998-499000	C	PO Created by Req: 016737	44.07	N
143911	02-15-2024		01608	SANGER EDUCATION	461-23-6399.00-105-499000	C	2 GALA TICKETS SGC	150.00	N
143912	02-15-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		141.18	N
143913	02-15-2024		03109	LABATT FOOD SERVIC	240-35-6399.CT-998-499000	C	PO Created by Req: 016701	145.74	N
143914	02-19-2024		00267	CITY OF SANGER	199-41-6499.00-701-499000	C	PO Created by Req: 016775	860.00	N
143915	02-19-2024		12184	TASLA c/o ELIZABETH	199-12-6411.00-001-411000	C	PO 240384	125.00	N
143916	02-19-2024		13206	TEXOMA CHRISTIAN S	199-36-6499.06-001-491000	C	PO 240808	150.00	N
143917	02-22-2024		00231	AMY ESCOBEDO	199-36-6411.41-001-422000	C	FCCLA REGION II CONF MEA	105.00	N
					199-36-6411.41-001-422000		FCCLA REGION III MEALS	70.00	
					199-36-6412.41-001-422000		FCCLA REGION II CONF MEA	144.00	
					199-36-6412.41-001-422000		FCCLA REGION III MEALS	96.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 143917 Total:	415.00	
143918	02-22-2024		10821	BRAD BESSEY	199-36-6411.43-001-422000	C	HOUSTON & AUSTIN MEAL	225.00	N
143919	02-22-2024		08245	BRENT HOLZER	199-11-6399.22-001-422100	C	SUPPLIES/TOOLS AUTO ME	291.98	N
143920	02-22-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491200	C	BOYS TRACK ATTIRE	247.13	N
					199-36-6399.08-001-491000		BOYS TRACK ATTIRE	2,688.08	
					199-36-6399.18-041-491000		BOYS TRACK ATTIRE	712.83	
							Check 143920 Total:	3,648.04	
143921	02-22-2024		00895	CDW GOVT INC	199-53-6399.48-998-499002	C	CTE Switch	1,873.00	N
143922	02-22-2024		12945	CHAD ROGERS	199-36-6412.08-001-491000	C	SNACKS & SUPPLIES TRACK	314.82	N
143923	02-22-2024		12293	CHILDREN'S PLUS INC.	199-12-6318.00-041-411000	C	MS LIBRRAY SPRING TITLES	400.00	N
					199-12-6329.00-041-411000		MS LIBRRAY SPRING TITLES	2,409.53	
					199-12-6399.00-041-411000		MS LIBRRAY SPRING TITLES	196.81	
							Check 143923 Total:	3,006.34	
143924	02-22-2024		13212	CHRISTINE CUMBERLE	199-36-6499.20-998-499000	C	UIL SOLO/ENSEMBLE	150.00	N
143925	02-22-2024		10977	CITY OF DENTON HS T	199-36-6499.07-001-491000	C	TENNIS TOURN 3/1	84.00	N
					199-36-6499.15-001-491000		TENNIS TOURN 3/1	84.00	
							Check 143925 Total:	168.00	
143926	02-22-2024		13094	DANI GARCIA	199-36-6411.01-001-491000	C	V BASEBALL MEALS 2/29-3/2	86.00	N
					199-36-6412.01-001-491000		JV BASEBALL MEALS 2/22-2/	280.00	
					199-36-6412.01-001-491000		VARSITY BASEBALL MEALS	432.00	
					199-36-6412.01-001-491000		V BASEBALL MEALS 2/29-3/2	66.00	
					199-36-6412.06-001-491000		BOYS POWERLIFTING MEAL	124.00	
					199-36-6499.01-001-491000		V BASEBALL MEALS 2/29-3/2	400.00	
							Check 143926 Total:	1,388.00	
143928	02-22-2024		13214	EDWARD RAYMOND R	199-36-6499.20-998-499000	C	UIL SOLO/ENSEMBLE	150.00	N
143929	02-22-2024		04180	EVELYN LANGLEY	199-36-6411.41-001-422000	C	ADVISOR MEALS FCCLA RE	70.00	N
					199-36-6411.41-001-422000		FCCLA REGION II CONF MEA	82.00	
					199-36-6412.41-001-422000		FCCLA REGION II CONF MEA	1,232.00	
							Check 143929 Total:	1,384.00	
143930	02-22-2024		09863	FIELD & FLOOR FX	199-36-6399.20-001-499000	C	COLORGUARD SUPPLIES	988.00	N
143931	02-22-2024		10776	JAN MORRISON	199-36-6411.41-001-422000	C	FCCLA REGION II MEALS	82.00	N
143932	02-22-2024		10974	JENNIFER DEAFENBA	199-36-6399.25-001-499000	C	ACADEMIC UIL MEET 2/10	95.14	N
143933	02-22-2024		00488	JOSTENS	199-23-6399.00-003-499000	C	PO Created by Req: 016870	231.00	N
143934	02-22-2024		13213	KRISTIN JOHNSON	199-36-6499.20-998-499000	C	UIL SOLO/ENSEMBLE	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143935	02-22-2024		13031	KYMBER FLEITMAN	199-36-6411.43-001-422000	C	SAN ANTONIO/SAN ANGELO	401.10	N
143936	02-22-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 016891	58.54	N
143937	02-22-2024		06502	LAKE DALLAS HIGH SC	199-36-6499.07-001-491000	C	VARSITY TENNIS TOURN 3/2	75.00	N
					199-36-6499.07-001-491000		JV TENNIS TOURN 3/20	75.00	
					199-36-6499.15-001-491000		VARSITY TENNIS TOURN 3/2	75.00	
					199-36-6499.15-001-491000		JV TENNIS TOURN 3/20	75.00	
							Check 143937 Total:	300.00	
143938	02-22-2024		03301	LARRY BEAM	461-23-6399.00-105-499000	C	Reimbursement/CHECK	103.94	N
143939	02-22-2024		08259	MCKINNEY SECURITY	199-51-6246.00-998-499000	C	PO Created by Req: 016795	300.00	N
143940	02-22-2024		02639	NAPA	199-11-6399.22-001-422100	C	AUTOMOTIVE PARTS & SUP	611.68	N
143941	02-22-2024		00851	NICKI NELSON	199-36-6399.20-041-499000	C	BAND PODIUMS/DESKS	359.98	N
					199-36-6399.30-001-499000		ONE ACT PLAY SUPPLIES	112.16	
					199-36-6412.25-001-499000		ACAD UIL MEET 2/17 MEALS	72.00	
					199-36-6412.30-001-499000		ONE ACT PLAY SUPPLIES	166.86	
							Check 143941 Total:	711.00	
143942	02-22-2024		09809	NORTH METRO UMPIR	199-36-6219.00-998-491000	C	SOFTBALL SCRIMMAGE 2/3	100.00	N
					199-36-6219.00-998-491000		SOFTBALL SCRIMMAGE 2/9	100.00	
							Check 143942 Total:	200.00	
143943	02-22-2024		03162	NORTHWEST ISD ATHL	199-36-6411.PD-998-499000	C	GIRLS BB BIDISTRICT PLAY	191.00	N
143944	02-22-2024		00248	PENDERS MUSIC CO	199-36-6399.29-001-499000	C	MUSIC FOR CHOIR	65.18	N
143945	02-22-2024		13196	PYT SPORTS, INC.	199-36-6399.00-998-491000	C	BASEBALL FIELD SIGNS	575.00	N
143946	02-22-2024		13192	REAGAN DICKSON	199-31-6411.00-998-499000	C	COUNSELOR CONFERENCE	146.27	N
143947	02-22-2024		09988	REALITYWORKS	199-11-6399.42-001-422000	C	BABY SUPPLIES FOR ED/TR	255.00	N
143948	02-22-2024		12713	SANDY SNOW AND AS	404-11-6299.00-998-411000	C	PO Created by Req: 014550	1,600.00	N
143949	02-22-2024		01608	SANGER EDUCATION	461-11-6399.00-751-423000	C	Gala	350.00	N
143951	02-22-2024		07950	SPRINGTOWN HIGH S	199-36-6499.07-001-491000	C	VARSITY TENNIS TOURN 3/6	95.00	N
					199-36-6499.15-001-491000		VARSITY TENNIS TOURN 3/6	95.00	
							Check 143951 Total:	190.00	
143952	02-22-2024		00283	TASSP	199-13-6411.00-041-411000	C	TASSP CONFERENCE	295.00	N
					199-13-6411.00-041-411000		PO Created by Req: 016722	295.00	
							Check 143952 Total:	590.00	
143953	02-22-2024		11242	TOBY KLOEWER	199-36-6399.14-001-491000	C	SOFTBALL SUPPLIES	74.89	N
143954	02-22-2024		02183	TRACY SYKES	199-36-6399.MT-998-499000	C	BROOMS FOR TURF FIELD	75.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143955	02-22-2024		06378	UIL MUSIC REGION 2	199-36-6499.20-998-499000	C	UIL BAND SOLO/ENSEMBLE	720.00	N
					199-36-6499.20-998-499000		MS BAND UIL ENTRY FEES	1,000.00	
							Check 143955 Total:	1,720.00	
143956	02-22-2024		05412	VALLEY VIEW HIGH SC	199-36-6399.25-001-499000	C	ACADEMIC UIL MEET 2/17	330.00	N
143957	02-22-2024		12166	WORTHINGTON DIREC	699-81-6639.00-998-499000	C	PO Created by Req: 016274	12,945.78	N
143958	02-23-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	PO 240931	710.80	N
143959	02-23-2024		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP	136.75	N
143960	02-23-2024		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP	731.05	N
143961	02-23-2024		00895	CDW GOVT INC	437-41-6399.00-751-423900	C	COOP/DIAG AREA	856.61	N
143962	02-23-2024		00956	DENTON COUNTY SP	437-41-6399.00-751-423000	C	COOP	487.04	N
143963	02-23-2024		09275	DESIREE BELTRAMINI	437-31-6411.00-751-423000	C		125.76	N
143964	02-23-2024		07892	LISA WHIPPLE	437-11-6399.00-751-423000	C	PT REIMBURSE	35.00	N
143965	02-23-2024		03090	NCS PEARSON INC	437-11-6339.00-751-423000	C	SLP	1,166.73	N
					437-31-6339.00-751-423000		SLP	305.09	
							Check 143965 Total:	1,471.82	
143966	02-23-2024		00827	PURCHASE POWER	437-41-6399.56-751-423000	C	COOP	1,020.99	N
143967	02-23-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	282.44	N
143969	02-23-2024		07837	TANYA PRICE	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	2,070.00	N
143970	02-23-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	9,676.55	N
143971	02-23-2024		00386	WESTERN PSYCHOLO	437-11-6339.00-751-423000	C	SLP	1,268.30	N
143972	02-23-2024		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 016904	129.81	N
					240-35-6341.00-001-499000		PO Created by Req: 016907	31.21	
					240-35-6341.00-001-499000		PO Created by Req: 016908	110.83	
					240-35-6341.00-041-499000		PO Created by Req: 016904	84.00	
					240-35-6341.00-041-499000		PO Created by Req: 016908	149.00	
					240-35-6341.00-105-499000		PO Created by Req: 016907	66.10	
					240-35-6341.00-105-499000		PO Created by Req: 016907	62.96	
							Check 143972 Total:	633.91	
143973	02-23-2024		11977	F3 COLDCO OWNER LL	240-35-6341.00-001-499000	C	PO Created by Req: 016911	122.30	N
					240-35-6341.00-041-499000		PO Created by Req: 016911	118.30	
					240-35-6341.00-101-499000		PO Created by Req: 016911	118.30	
					240-35-6341.00-102-499000		PO Created by Req: 016911	118.30	
					240-35-6341.00-104-499000		PO Created by Req: 016911	118.30	
					240-35-6341.00-105-499000		PO Created by Req: 016911	118.30	
							Check 143973 Total:	713.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
143974	02-23-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 016900	263.25	N
					240-35-6341.00-001-499000		PO Created by Req: 016900	301.92	
					240-35-6341.00-001-499000		PO Created by Req: 016903	147.82	
					240-35-6341.00-001-499000		PO Created by Req: 016903	253.10	
					240-35-6341.00-041-499000		PO Created by Req: 016900	261.69	
					240-35-6341.00-041-499000		PO Created by Req: 016903	241.61	
					240-35-6341.00-041-499000		PO Created by Req: 016903	261.82	
					240-35-6341.00-101-499000		PO Created by Req: 016900	161.16	
					240-35-6341.00-101-499000		PO Created by Req: 016900	243.17	
					240-35-6341.00-101-499000		PO Created by Req: 016903	301.98	
					240-35-6341.00-101-499000		PO Created by Req: 016903	235.57	
					240-35-6341.00-102-499000		PO Created by Req: 016900	241.61	
					240-35-6341.00-102-499000		PO Created by Req: 016900	364.69	
					240-35-6341.00-102-499000		PO Created by Req: 016903	402.64	
					240-35-6341.00-102-499000		PO Created by Req: 016903	241.48	
					240-35-6341.00-104-499000		PO Created by Req: 016900	362.35	
					240-35-6341.00-104-499000		PO Created by Req: 016900	466.20	
					240-35-6341.00-104-499000		PO Created by Req: 016903	543.53	
					240-35-6341.00-104-499000		PO Created by Req: 016903	97.46	
					240-35-6341.00-105-499000		PO Created by Req: 016900	161.10	
					240-35-6341.00-105-499000		PO Created by Req: 016900	141.86	
					240-35-6341.00-105-499000		PO Created by Req: 016903	169.15	
					240-35-6341.00-105-499000		PO Created by Req: 016903	46.35	
							Check 143974 Total:	5,911.51	
143975	02-23-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.00-001-499000	C	PO Created by Req: 016909	532.55	N
					240-35-6341.55-101-499100		PO Created by Req: 016909	252.47	
					240-35-6341.55-102-499100		PO Created by Req: 016909	388.48	
					240-35-6341.55-104-499100		PO Created by Req: 016909	611.52	
					240-35-6341.55-105-499100		PO Created by Req: 016909	182.09	
							Check 143975 Total:	1,967.11	
143976	02-23-2024		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		8,920.35	N
143977	02-23-2024		11395	BANK OF AMERICA	199-11-6399.00-105-411000	C		227.00	N
					199-13-6399.00-998-411000		PO Created by Req: 016682	46.54	
					199-13-6399.00-998-411000		PO Created by Req: 016738	13.50	
					199-13-6411.00-998-411000		PO Created by Req: 016912	967.68	
					199-31-6411.00-998-499000		PO Created by Req: 016913	169.04	
					199-41-6399.00-702-499000		PO Created by Req: 016914	492.68	
					461-23-6399.00-104-499000		PO 240165	37.49	
							Check 143977 Total:	1,953.93	
143978	02-23-2024		13216	BANK OF AMERICA	199-13-6411.00-105-411000	C	PO Created by Req: 016902	540.76	N
143979	02-23-2024		00685	BANK OF AMERICA	199-11-6399.00-041-411000	C	CLASSROOM SUPPPLY	481.98	N
					199-11-6399.00-041-411000		CLASSROOM SUPPPLY	687.85	
					199-11-6399.00-041-423000		CLASSROOM SUPPPLY	569.94	
					199-11-6399.00-101-421000		AMAZON ORDER	44.54	
					199-11-6399.00-101-421000		AMAZON ORDER	38.57	
					199-11-6399.00-102-411000		Classroom 100 CTE	47.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-102-411000		PO Created by Req: 016611	51.12	
					199-11-6399.00-102-423000		Sped	103.49	
					199-11-6399.00-102-425000		Classroom 100 CTE	47.59	
					199-13-6399.00-998-411000		PO Created by Req: 016436	44.99	
					199-13-6411.00-998-411000			1,456.75	
					199-23-6399.00-041-499000		OFFICE SUPPLY	30.25	
					199-31-6411.00-998-499000		LA QUINTA MOTOR INNS	995.86	
					199-33-6399.00-102-499000		AMAZON ORDER	280.73	
					199-33-6399.00-104-499000		AMAZON ORDER	280.72	
					240-35-6399.00-998-499000		PO Created by Req: 016773	36.04	
					461-11-6399.00-751-423000		PO Created by Req: 016411	35.19	
					461-11-6399.00-751-423000		PO Created by Req: 016411	39.37	
					461-23-6399.00-041-499000		STUDENT SUPPLY	18.38	
					461-23-6399.00-104-499000		PO 240131	40.48	
					461-23-6399.00-104-499000		PO 240153	12.99	
					461-23-6399.00-104-499000		PO 240131	17.47	
							Check 143979 Total:	5,361.88	
143980	02-23-2024		12726	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO Created by Req: 016459	63.85	N
					199-13-6399.00-998-411000		PO Created by Req: 016293	72.99	
					199-13-6411.00-998-411000		PO Created by Req: 015029	1,146.30	
							Check 143980 Total:	1,283.14	
143981	02-23-2024		13189	BANK OF AMERICA-MO	199-13-6411.00-104-411000	C	PO Created by Req: 016901	443.34	N
143982	02-23-2024		13145	BANK OF AMERICA-SA	199-11-6399.00-101-411000	C	PO Created by Req: 016615	334.75	N
					199-11-6399.AI-101-411000		PO Created by Req: 016483	57.00	
					461-23-6399.00-101-499000		PO Created by Req: 016491	89.44	
					461-23-6399.00-101-499000		PO Created by Req: 016486	222.72	
							Check 143982 Total:	703.91	
143983	02-23-2024		11394	BANK OF AMERICA	199-34-6249.00-998-422000	C	PO Created by Req: 016712	155.25	N
					199-34-6499.00-998-499000		PO 240406	22.00	
					199-34-6499.00-998-499000		PO 240550	28.50	
					199-34-6499.00-998-499000		PO Created by Req: 016620	10.25	
					199-34-6499.00-998-499000		PO Created by Req: 016679	9.50	
					199-34-6499.00-998-499000		PO Created by Req: 016732	24.00	
					199-41-6299.00-701-499000		BOARD MEETING	99.91	
					199-41-6399.56-750-499000		POSTAGE	29.20	
					199-41-6411.00-701-499000		MID-WINTER CONFERENCE	1,510.24	
					199-41-6499.00-701-499000		LATE FEE	39.00	
					199-41-6499.00-701-499000		FINANCE CHARGE	24.77	
							Check 143983 Total:	1,952.62	
143984	02-23-2024		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		299.40	N
					199-51-6257.00-001-499000			751.23	
					199-51-6257.00-003-499000			112.29	
					199-51-6257.00-041-499000			74.72	
					199-51-6257.00-041-499000			522.00	
					199-51-6257.00-101-499000			279.00	
					199-51-6257.00-102-499000			284.50	
					199-51-6257.00-104-499000			121.69	

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-104-499000			282.00	
					199-51-6257.00-105-499000			282.00	
					199-51-6257.00-105-499000			451.86	
					Check 143984 Total:			3,460.69	
143985	02-23-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C	PO Created by Req: 016857	74.53	N
143986	02-23-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499100	C	PO Created by Req: 016834	4,792.92	N
					199-51-6246.00-998-499200		PO Created by Req: 016834	9,623.81	
					Check 143986 Total:			14,416.73	
143987	02-23-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		6,622.82	N
143988	02-23-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		123.54	N
143989	02-23-2024		09223	O'REILLY AUTOMOTIV	199-11-6399.22-001-422100	C	TOOLS FOR AUTO MECHANI	12.49	N
143990	02-29-2024		06210	APPLE INC	199-12-6318.00-001-411000	C	MACBOOK FOR 6TH GR LIBR	6.10	N
					199-12-6318.00-105-411000		MACBOOK FOR 6TH GR LIBR	399.99	
					199-12-6329.00-105-411000		MACBOOK FOR 6TH GR LIBR	197.93	
					199-12-6399.00-105-411000		MACBOOK FOR 6TH GR LIBR	313.98	
					Check 143990 Total:			918.00	
143991	02-29-2024		07135	DECATUR HS POWERL	199-36-6499.06-001-491000	C	BOYS POWERLIFT REGIONA	35.00	N
143992	02-29-2024		01496	DISCOUNT TROPHIES	199-36-6399.MT-998-499000	C	REPLACE DAMAGED TROPH	214.00	N
143993	02-29-2024		13110	HERNANDEZ REPAIR	199-51-6246.00-998-499000	C	PO Created by Req: 016945	400.00	N
143994	02-29-2024		12910	JOHNSON ELECTRONI	429-61-6299.00-998-499000	C	PO Created by Req: 016955	209.93	N
143995	02-29-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 016933	181.97	N
143996	02-29-2024		13177	LAUREN MELTON	199-11-6399.00-001-411000	C	PHOTOS OF STUDENT ART	16.58	N
143997	02-29-2024		11826	LINDSAY ISD	199-36-6499.05-001-491000	C	GOLF TOURNAMENT ENTRY	550.00	N
					199-36-6499.13-001-491000		GOLF TOURNAMENT ENTRY	550.00	
					Check 143997 Total:			1,100.00	
143998	02-29-2024		02645	MEDIEVAL TIMES DINN	461-23-6399.00-105-499000	C	Field Trip SGC	2,036.00	N
143999	02-29-2024		00248	PENDERS MUSIC CO	199-36-6399.20-001-499000	C	BAND MUSIC	193.35	N
					199-36-6399.20-001-499000		BAND MUSIC	65.00	
					Check 143999 Total:			258.35	
144000	02-29-2024		12856	ROSETTA STONE	199-11-6399.00-001-425000	C	PO Created by Req: 016766	800.00	N
					199-11-6399.00-041-425000		PO Created by Req: 016766	800.00	
					199-11-6399.00-102-425000		PO Created by Req: 016766	1,100.00	
					Check 144000 Total:			2,700.00	
144001	02-29-2024		00762	SANGER AREA CHAMB	199-13-6399.00-998-411000	C	PO Created by Req: 016951	30.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144002	02-29-2024		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-499000	C	PO Created by Req: 016626	676.37	N
					199-33-6399.00-041-499000		PO Created by Req: 016626	342.24	
					199-33-6399.00-102-499000		PO Created by Req: 016626	305.52	
					199-33-6399.00-104-499000		PO Created by Req: 016626	349.80	
					199-33-6399.00-105-499000		PO Created by Req: 016626	115.23	
							Check 144002 Total:	1,789.16	
144003	02-29-2024		01081	TASB	199-41-6211.00-702-499000	C	PO Created by Req: 016947	90.00	N
144004	02-29-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 016987	8.00	N
144005	02-29-2024		05597	TIFFANY ROELOFS	199-13-6411.00-041-411000	C	PO Created by Req: 016977	105.00	N
144006	02-29-2024		11242	TOBY KLOEWER	199-36-6399.14-001-491000	C	SOFTBALL SUPPLIES	86.98	N
144007	02-29-2024		12531	JULIE NABORS	199-11-6399.00-041-411000	C	CLASSROOM SUPPPLY	10.16	N
144008	02-29-2024		01584	AT & T MOBILITY	199-51-6257.53-998-499000	C		2.25	N
144009	02-29-2024		12727	BANK OF AMERICA	199-11-6399.41-001-422000	C	CULINARY FOOD LABS	745.24	N
					199-31-6411.00-998-499000		HOTEL COUNSELOR CONF F	443.34	
					199-31-6411.00-998-499000		HOTEL COUNSELOR CONF F	443.34	
					199-36-6411.20-998-499000		HOME2SUITE TMEA CONFE	880.84	
					199-36-6411.43-001-422000		DEF FOR SCHOOL TRUCK T	18.72	
					199-36-6411.43-001-422000		DISTRICT TRUCK FUEL FOR	75.16	
					199-36-6411.43-001-422000		SAN ANGELO STOCKSHOW	159.95	
					199-36-6411.43-001-422000		SAN ANTONIO LSSR HOTEL	165.86	
	02-29-2024	0000020924	12727	BANK OF AMERICA	199-36-6411.43-001-422000	M	HOLIDAY INN EXPRESS	-8.49	
	02-29-2024	0000021424	12727	BANK OF AMERICA	199-36-6411.43-001-422000	M	COMFORT INN	-6.63	
	02-29-2024		12727	BANK OF AMERICA	199-36-6411.47-001-422000	C	TCEA CONF HOTEL 2/3-2/7	477.70	
					199-36-6411.47-001-422000		TCEA CONF HOTEL 2/3-2/7	511.20	
							Check 144009 Total:	3,906.23	
144010	02-29-2024		12952	BANK OF AMERICA	199-36-6399.00-998-491000	C	ATHLETIC TRAINER & GEN S	56.01	N
					199-36-6399.06-001-491000		BOYS POWERLIFT MEET 1/2	32.70	
					199-36-6399.08-001-491000		STOPWATCHES FOR TRACK	83.90	
					199-36-6399.53-998-491100		ATHLETIC TRAINER & GEN S	29.67	
					199-36-6399.MT-998-499000		TENNIS COURT RENTAL	170.00	
					199-36-6499.08-001-491000		STOPWATCHES FOR TRACK	124.45	
	02-29-2024	0001182024	12952	BANK OF AMERICA	199-41-6495.00-750-499000	M	AMAZON CREDIT	-50.97	
	02-29-2024		12952	BANK OF AMERICA	199-41-6499.00-750-499000	C	FINANCE CHARGE	.71	
							Check 144010 Total:	446.47	
144011	02-29-2024		12951	BANK OF AMERICA	199-36-6411.00-998-499000	C	COACHES CLINIC RETREAT	2,405.91	N
					199-36-6495.00-998-499000		LEAD 'EM UP PACKAGE	99.00	
							Check 144011 Total:	2,504.91	
144012	02-29-2024		08822	CORWIN LUCKY	199-36-6219.00-998-491000	C	PO 240646`	260.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144013	02-29-2024		06053	COSERV	199-51-6255.00-001-499000	C		20,981.32	N
					199-51-6255.00-001-499000			2,506.09	
					199-51-6255.00-101-499000			7,516.84	
					199-51-6255.00-104-499000			6,973.58	
							Check 144013 Total:	37,977.83	
144014	02-29-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C		847.35	N
					199-51-6246.00-998-499000			4,426.69	
					199-51-6246.00-998-499000			388.00	
					199-51-6246.00-998-499000			535.19	
					199-51-6246.00-998-499000			564.21	
					199-51-6246.00-998-499000			7,688.12	
					199-51-6246.00-998-499000			204.79	
					199-51-6246.00-998-499000			236.03	
					199-51-6246.00-998-499000			192.75	
					199-51-6246.00-998-499000			1,712.11	
					199-51-6246.00-998-499000			1,933.59	
					199-51-6246.00-998-499000			144.83	
					199-51-6246.00-998-499000			171.87	
					199-51-6246.00-998-499000			94.63	
					199-51-6246.00-998-499000			11,920.00	
					199-51-6246.00-998-499000			204.00	
					199-51-6246.00-998-499000			99.08	
					199-51-6246.00-998-499000			113.75	
					199-51-6246.00-998-499000			270.36	
					199-51-6246.00-998-499000			376.78	
					199-51-6246.00-998-499000			286.85	
					199-51-6246.00-998-499000			331.75	
					199-51-6246.00-998-499000			1,254.09	
					199-51-6246.00-998-499000			49.58	
					199-51-6246.00-998-499000			361.32	
					199-51-6246.00-998-499000			163.17	
					199-51-6246.00-998-499000			345.66	
							Check 144014 Total:	34,916.55	
144015	02-29-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	OLD INVOICE	821.52	N
					199-51-6246.00-998-499000		OLD INVOICE	620.38	
					199-51-6246.00-998-499000		OLD INVOICE	108.65	
					199-51-6246.00-998-499000		OLD INVOICE	169.75	
					199-51-6246.00-998-499000		OLD INVOICE	271.02	
							Check 144015 Total:	1,991.32	
144016	02-29-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-499000	C	PO Created by Req: 016920	290.00	N
					199-34-6399.00-998-499000		PO Created by Req: 016855	330.00	
					199-34-6399.00-998-499000		PO Created by Req: 016839	153.90	
					199-34-6399.00-998-499000		PO Created by Req: 016837	827.50	
					199-34-6399.00-998-499000		PO Created by Req: 016837	50.69	
					199-34-6399.53-998-499000		PO Created by Req: 016881	341.77	
					199-34-6399.53-998-499000		PO Created by Req: 016881	33.60	
							Check 144016 Total:	2,027.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144017	02-29-2024		01063	HANKINS EASTUP DEA	199-41-6212.00-750-499000	C	PO 239181	14,500.00	N
144018	02-29-2024		01256	HOME DEPOT CREDIT	199-34-6399.53-998-499000	C	PO Created by Req: 016752	348.57	N
144019	02-29-2024		13031	KYMBER FLEITMAN	199-34-6249.00-998-422000	C	PO Created by Req: 016921	22.99	N
144020	02-29-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 016876	223.70	N
					199-34-6311.00-998-499000		PO Created by Req: 016772	564.05	
							Check 144020 Total:	787.75	
144021	02-29-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 016838	133.66	N
					199-34-6399.00-998-499000		PO Created by Req: 016838	89.88	
					199-34-6399.53-998-499000		PO Created by Req: 016761	112.46	
							Check 144021 Total:	336.00	
144022	02-29-2024		09575	PETROSERV INC	199-34-6399.53-998-499000	C	PO Created by Req: 016810	1,249.68	N
144023	02-29-2024		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-422000	C	FLORAL DESIGN SUPPLIES	68.18	N
144024	02-29-2024		02777	SARAH SCHERTZ	199-34-6249.00-998-422100	C	PO Created by Req: 016916	169.26	N
144025	02-29-2024		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-499000	C	PO Created by Req: 016811	576.40	N
144026	02-29-2024		01486	SOUTHWEST INTERN	199-34-6399.53-998-499000	C	PO Created by Req: 016878	629.40	N
144027	02-29-2024		10866	THYSSENKRUPP ELEV	199-51-6246.00-998-499000	C		273.56	N
144028	02-29-2024		09655	TXTAG	199-34-6499.00-998-499000	C	PO Created by Req: 016747	26.16	N
144029	02-29-2024		12233	CAPITAL ONE	199-61-6399.79-998-499000	C	PO Created by Req: 016485	103.46	N
					199-61-6399.79-998-499000		PO Created by Req: 016583	79.40	
					199-61-6399.79-998-499000		PO Created by Req: 016619	90.58	
					199-61-6399.79-998-499000		PO Created by Req: 016763	51.59	
					199-61-6399.79-998-499000		PO Created by Req: 016892	107.71	
							Check 144029 Total:	432.74	
144030	02-29-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		609.89	N
					199-11-6269.70-001-411000			364.20	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			144.81	
					199-11-6269.70-001-411000			121.96	
					199-11-6269.70-003-426000			126.05	
					199-11-6269.70-041-411000			646.07	
					199-11-6269.70-041-411000			672.58	
					199-11-6269.70-041-411000			128.37	
					199-11-6269.70-101-411000			388.16	
					199-11-6269.70-101-411000			381.73	
					199-11-6269.70-101-411000			193.94	
					199-11-6269.70-102-411000			652.09	
					199-11-6269.70-102-411000			14.62	
					199-11-6269.70-102-411000			169.09	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-104-411000			650.01	
					199-11-6269.70-104-411000			588.58	
					199-11-6269.70-104-411000			305.20	
					199-11-6269.70-105-411000			616.57	
					199-11-6269.70-105-411000			348.79	
					199-11-6269.70-105-411000			294.57	
					199-11-6269.70-105-411000			140.81	
					Check 144030 Total:			8,124.33	
144031	02-29-2024		00766	XEROX CORPORATION	199-11-6269.70-041-411000	C		108.72	N
					199-11-6269.70-105-411000			321.11	
					Check 144031 Total:			429.83	
144032	03-01-2024		06254	ABLENET INC	437-11-6399.00-751-423000	C	AT	45.00	N
144033	03-01-2024		08067	AGIREPAIR, INC.	437-11-6399.69-751-423000	C	LIFE SKILLS	388.00	N
144034	03-01-2024		00013	AMERICAN EXPRESS	385-11-6399.00-751-423000	C	DEPT AMEX CHARGES	414.32	N
					385-11-6411.00-751-423000		DEPT AMEX CHARGES	267.00	
					437-11-6399.00-751-423000		DEPT AMEX CHARGES	3,582.18	
					437-11-6411.00-751-423000		DEPT AMEX CHARGES	4,475.00	
					437-21-6399.00-751-423000		DEPT AMEX CHARGES	96.00	
					437-21-6411.00-751-423000		DEPT AMEX CHARGES	1,102.97	
					437-31-6339.00-751-423000		DEPT AMEX CHARGES	4,723.41	
					437-31-6411.00-751-423100		DEPT AMEX CHARGES	3,455.00	
					437-41-6399.00-751-423000		DEPT AMEX CHARGES	2,774.71	
					459-11-6399.00-751-423000		DEPT AMEX CHARGES	971.99	
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144035	03-01-2024		06210	APPLE INC	437-11-6399.00-751-423000	C	AT	1,495.00	N
144036	03-01-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	10,150.00	N
144037	03-01-2024		06150	DAWN BENNETT	437-31-6411.00-751-423000	C		149.34	N
144038	03-01-2024		11371	JESSICA URETSKY	437-11-6411.00-751-423000	C		113.97	N
144039	03-01-2024		00198	KAREN MURRELL	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SLP	705.00	N
144040	03-01-2024		13176	KATHERINE DANIELS	437-11-6219.00-751-423100	C	CONTRACTED SVCS. OT	3,360.00	N
144041	03-01-2024		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		220.74	N
144042	03-01-2024		00652	KIM PHILLIPS	437-21-6411.00-751-423000	C		490.60	N
144043	03-01-2024		13054	LINDSEY GALE	437-11-6411.00-751-423000	C		259.38	N
144044	03-01-2024		13039	LORIE SPRAGUE	437-11-6411.00-751-423000	C		78.60	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144045	03-01-2024		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-INTER	4,000.00	N
					437-31-6411.00-751-423000			69.10	
							Check 144045 Total:	4,069.10	
144046	03-01-2024		09176	MARIAN ROTH LISBER	437-11-6411.00-751-423000	C		60.13	N
144047	03-01-2024		03637	NANCY BAKER	437-11-6219.00-751-423000	C	CONTRACTED SVCS.-SLP	6,440.00	N
144048	03-01-2024		03090	NCS PEARSON INC	437-11-6339.00-751-423000	C	SLP	424.00	N
					437-31-6339.00-751-423000		DIAG	565.95	
					437-31-6339.00-751-423000		DIAG	293.75	
					437-31-6339.00-751-423000		DIAG	265.00	
							Check 144048 Total:	1,548.70	
144049	03-01-2024		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-INTER	4,000.00	N
144050	03-01-2024		12375	STACEY COX	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,500.00	N
144051	03-01-2024		05455	SUE DOURGARIAN	313-11-6219.96-751-423000	C	CONTRACTED SVCS. SPEEC	665.00	N
144052	03-01-2024		12233	CAPITAL ONE	385-11-6399.00-751-423000	C	DEPT CHARGES	51.49	N
					437-11-6399.00-751-423000		DEPT CHARGES	542.70	
					459-11-6399.00-751-423000		DEPT CHARGES	964.22	
							Check 144052 Total:	1,558.41	
144053	03-01-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-423000	C	DIAG	517.47	N
144054	03-01-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	400.54	N
144055	03-01-2024		07427	ADAMS EXTERMINATI	240-35-6249.00-001-499000	C	PO Created by Req: 016949	70.00	N
					240-35-6249.00-041-499000		PO Created by Req: 016949	70.00	
					240-35-6249.00-101-499000		PO Created by Req: 016949	70.00	
					240-35-6249.00-102-499000		PO Created by Req: 016949	70.00	
					240-35-6249.00-104-499000		PO Created by Req: 016949	70.00	
					240-35-6249.00-105-499000		PO Created by Req: 016949	70.00	
							Check 144055 Total:	420.00	
144056	03-01-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 016935	56.81	N
					240-35-6341.00-041-499000		PO Created by Req: 016936	474.90	
					240-35-6341.00-041-499000		PO Created by Req: 016936	256.77	
					240-35-6341.00-101-499000		PO Created by Req: 016934	201.96	
					240-35-6341.00-101-499000		PO Created by Req: 016934	56.81	
					240-35-6341.00-102-499000		PO Created by Req: 016938	224.53	
					240-35-6341.00-104-499000		PO Created by Req: 016939	46.80	
					240-35-6341.00-104-499000		PO Created by Req: 016939	104.43	
					240-35-6341.00-105-499000		PO Created by Req: 016937	72.60	
					240-35-6341.00-105-499000		PO Created by Req: 016937	169.21	
							Check 144056 Total:	1,664.82	
144057	03-01-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 017001	160.55	N
					199-51-6246.00-998-499200		PO Created by Req: 017001	10,491.90	
					199-51-6246.00-998-499300		PO Created by Req: 017001	608.69	
					199-51-6246.00-998-499400		PO Created by Req: 017001	15,617.87	

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							Check 144057 Total:	26,879.01	
144058	03-01-2024		10686	KIRBY RESTAURANT &	240-35-6342.00-001-499000	C	PO Created by Req: 016941	330.71	N
					240-35-6342.00-041-499000		PO Created by Req: 016942	98.00	
					240-35-6342.00-101-499000		PO Created by Req: 016943	198.08	
					240-35-6342.00-102-499000		PO Created by Req: 016940	59.98	
					240-35-6342.00-104-499000		PO Created by Req: 016944	146.68	
					240-35-6342.00-105-499000		PO Created by Req: 016946	59.98	
							Check 144058 Total:	893.43	
144059	03-05-2024		00267	CITY OF SANGER	699-81-6629.AG-001-499000	C	PO Created by Req: 017048	35,563.70	N
144066	03-07-2024		12669	ANYON BARROW	437-31-6411.00-751-423000	C		62.88	N
144067	03-07-2024		06210	APPLE INC	437-11-6399.00-751-423000	C	AT	1,794.00	N
144068	03-07-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL SERVICES	3,791.67	N
144069	03-07-2024		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C		83.84	N
144070	03-07-2024		02196	DR ANN HUGHES	437-21-6411.00-751-423000	C		175.00	N
144071	03-07-2024		12656	ERIN HAWKINS	437-11-6219.00-751-423000	C	PROGRAM DIRECTOR	487.50	N
					459-21-6219.00-751-423000		PROGRAM DIRECTOR	5,565.00	
							Check 144071 Total:	6,052.50	
144072	03-07-2024		12671	EVAN DYE	437-11-6411.00-751-423000	C		74.67	N
144073	03-07-2024		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		107.42	N
144074	03-07-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		35.37	N
144075	03-07-2024		10853	KELLEY FINCHER	437-31-6411.00-751-423000	C		144.75	N
144076	03-07-2024		03666	KENDA RANDALL	437-31-6411.00-751-423000	C		183.66	N
144077	03-07-2024		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS-SLP	6,055.00	N
144078	03-07-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	6,265.00	N
144079	03-07-2024		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		138.86	N
144080	03-07-2024		13046	MEGAN BOONE	437-11-6411.00-751-423000	C		94.32	N
144081	03-07-2024		03090	NCS PEARSON INC	437-31-6339.00-751-423000	C	LSSP	121.40	N
					437-31-6339.00-751-423000		LSSP	231.08	
							Check 144081 Total:	352.48	
144082	03-07-2024		12568	OSCAR'S STREET TAC	199-11-6399.AI-003-411000	C	Choice Attendance Reward	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144083	03-07-2024		11123	PHYLLIS STOUT	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,860.00	N
144084	03-07-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	199.95	N
					437-41-6399.00-751-423000		COOP	299.94	
							Check 144084 Total:	499.89	
144085	03-07-2024		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-423000	C	DIAG	1,724.98	N
144086	03-07-2024		12523	SOCIAL THINKING	459-11-6399.00-751-423000	C	PROJECT HOPE	324.37	N
144087	03-07-2024		00082	SUPER DUPER SCHOO	437-11-6399.00-751-423000	C	SLP	179.96	N
144088	03-07-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS	3,089.98	N
144089	03-07-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	8,619.65	N
144090	03-07-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-423000	C	LSSP	783.20	N
144091	03-07-2024		09832	REHAB MART	437-11-6399.00-751-423900	C	PO 240551	1,073.04	N
144092	03-07-2024		00895	CDW GOVT INC	437-31-6399.00-751-423900	C	DIAG	255.42	N
144093	03-07-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-411000	C	Macbook Repair	399.00	N
					198-11-6219.00-001-411000		Macbook Repair	179.00	
					198-11-6219.00-001-411000		Macbook Repair	798.00	
					198-11-6219.00-998-411000			189.00	
							Check 144093 Total:	1,565.00	
144094	03-07-2024		13153	AKJ WHOLESALE, LLC	199-11-6399.00-041-411000	C	CLASSROOM SUPPPPLY	310.42	N
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	1,618.78	
							Check 144094 Total:	1,929.20	
144095	03-07-2024		06222	ALLIANCE UMPIRE AS	199-36-6219.00-998-491000	C	BASEBALL SCRIMMAGES U	420.00	N
144096	03-07-2024		00002	AIRCO	199-41-6299.00-750-499000	C	PO Created by Req: 017075	232.20	N
144097	03-07-2024		05494	AMANDA HOWLAND	461-23-6399.00-102-499000	C	Reimbursement	268.08	N
144098	03-07-2024		13209	ANDRE JAMES YANNIE	199-36-6219.20-998-499100	C	BAND REPAIRS	35.00	N
					199-36-6219.20-998-499100		INSTRUMENT REPAIRS	620.00	
							Check 144098 Total:	655.00	
144099	03-07-2024		07816	ANNA ATHLETICS	199-36-6499.13-001-491000	C	GIRLS GOLF ENTRY 3/5	370.00	N
144100	03-07-2024		06210	APPLE INC	404-11-6399.00-998-411000	C	PO Created by Req: 016923	4,050.00	N
144101	03-07-2024		13098	ASHLEY MAIORELLO	199-36-6412.13-001-491000	C	GIRLS GOLF SNACKS	23.97	N
144102	03-07-2024		00708	BSN SPORTS LLC	199-36-6399.MT-998-499000	C	RUBBER ROLLOUT LADDER	180.92	N
					199-36-6399.MT-998-499000		GIRLS ATHLETICS WORKOU	.55	
					199-36-6399.MT-998-499000		GIRLS ATHLETICS WORKOU	75.00	
							Check 144102 Total:	256.47	

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144103	03-07-2024		00657	CELINA ISD	199-36-6499.05-001-491000	C	BOYS GOLF ENTRY FEE	415.00	N
144104	03-07-2024		12945	CHAD ROGERS	199-36-6411.00-998-491000	C	BOYS AD MILEAGE & MEALS	856.96	N
144105	03-07-2024		12293	CHILDREN'S PLUS INC.	199-12-6329.00-105-411000	C	6GC SPRING 2024 LIBRARY	2,120.91	N
144106	03-07-2024		11287	CHRISTINA MOORE	199-12-6329.00-001-411000	C	REPLACEMENT LIBRARY BO	10.48	N
144107	03-07-2024		10971	CRAYOLA EXPERIENC	461-23-6399.00-102-499000	C	Field Trip	1,343.80	N
144108	03-07-2024		13094	DANI GARCIA	199-36-6411.00-998-491000	C	BOYS COACHES PROF DEVL	36.00	N
					199-36-6411.PD-998-499000		GIRLS STATE POWERLIFT M	153.00	
					199-36-6411.PD-998-499000		BOYS STATE POWERLIFT M	164.00	
							Check 144108 Total:	353.00	
144109	03-07-2024		00095	DEMCO	199-12-6399.00-101-411000	C	CCI LIBRARY SUPPLIES	201.38	N
144110	03-07-2024		10485	DENISE YEATTS	461-23-6399.00-001-499000	C	TAMU GRANT SUPPLIES	244.70	N
144111	03-07-2024		01696	DENTON TROPHY HOU	199-36-6499.00-998-491000	C	GIRLS BASKETBALL PLAYOF	275.00	N
144112	03-07-2024		11825	DODD CITY ISD	199-36-6219.00-998-491000	C	GIRLS BB PLAYOFF FEB 27T	162.50	N
144113	03-07-2024		10182	FLOWERGARDEN 118	461-23-6399.00-101-499000	C	PO Created by Req: 017024	80.00	N
144114	03-07-2024		02203	JENNIFER FLAA	199-13-6399.00-998-411000	C	PO Created by Req: 017089	24.46	N
144116	03-07-2024		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
144117	03-07-2024		12494	KORY REISCHLING	199-36-6411.20-998-499000	C	TMEA CONVENTION EXPEN	676.88	N
144118	03-07-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 017117	320.33	N
144119	03-07-2024		07481	LEAD4WARD	199-13-6411.00-998-411100	C	PO Created by Req: 017000	2,500.00	N
144120	03-07-2024		11115	LOWMAN CONSULTIN	199-13-6399.00-998-411000	C	PO Created by Req: 016983	500.00	N
144121	03-07-2024		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 017137	140.94	N
144122	03-07-2024		12123	NAVIGATE360, LLC	289-11-6399.00-998-424000	C	PO Created by Req: 017114	9,052.14	N
144123	03-07-2024		00851	NICKI NELSON	199-11-6399.00-001-411000	C	ART & FORENSIC SUPPLIES	447.70	N
					199-11-6399.40-001-422000		ART & FORENSIC SUPPLIES	38.48	
					199-11-6399.48-001-411000		CAMPUS SUPPLIES	70.06	
					199-12-6318.00-104-411000		LIBRARY BOOKS & LUNCH/A	74.64	
					199-12-6329.00-001-411000		LIBRARY BOOKS & LUNCH/A	25.40	
					199-23-6399.00-001-499000		CAMPUS SUPPLIES	117.78	
					461-23-6399.00-001-499000		LIBRARY BOOKS & LUNCH/A	132.79	
							Check 144123 Total:	906.85	

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144124	03-07-2024		13219	PANTHER CREEK HS G	199-36-6399.03-001-491000 199-36-6499.05-001-491000	C	BOYS GOLF TOURN 3/5 BOYS GOLF TOURN 3/5	20.00 440.00	N
							Check 144124 Total:	460.00	
144125	03-07-2024		12880	POTTSBORO ISD	199-36-6412.05-001-491000 199-36-6412.13-001-491000	C	BOYS/GIRLS GOLF ENTRY 3/ BOYS/GIRLS GOLF ENTRY 3/	450.00 450.00	N
							Check 144125 Total:	900.00	
144126	03-07-2024		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 017040	680.31	N
144127	03-07-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-499000 199-36-6399.20-001-499000 199-36-6399.20-001-499000 199-36-6399.20-001-499000 199-36-6399.20-041-499000 199-36-6399.20-041-499000 199-36-6399.20-041-499000 199-36-6399.20-105-499000 199-36-6399.20-105-499000 199-36-6399.20-998-499000 199-36-6399.20-998-499000 199-36-6399.20-998-499000	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES JAZZ BAND DRUM SET MS BAND SUPPLIES MS BAND SUPPLIES MS BAND SUPPLIES 6TH GRADE BAND SUPPLIES 6TH GRADE BAND SUPPLIES PERCUSSION INSTRUMENT PERCUSSION SUPPLIES PERCUSSION SUPPLIES	102.00 70.00 105.00 177.00 24.00 24.00 33.00 24.00 36.00 749.90 227.00 127.95	N
							Check 144127 Total:	1,699.85	
144128	03-07-2024		02315	SANGER HIGH SCHOO	199-23-6399.00-001-499000	C	PETTY CASH EXPENSES	138.16	N
144129	03-07-2024		11954	SARAH PARKS	198-00-5749.00-001-400000	C	REIMBURSEMENT FOR MAC	764.00	N
144130	03-07-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	CLEAR FALLS MEATS EVAL	89.30	N
144131	03-07-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	WELDING CYLINDER RENTA	91.00	N
144132	03-07-2024		01109	SCHOLASTIC BOOK FA	461-12-6399.32-105-411000 461-23-6399.00-102-499000	C	Book Fair/Library Book Fair	1,546.21 2,795.12	N
							Check 144132 Total:	4,341.33	
144133	03-07-2024		13215	SIRCHIE ACQUISITION	199-11-6399.40-001-422000	C	FORENSICS SUPPLIES	149.53	N
144134	03-07-2024		07950	SPRINGTOWN HIGH S	199-36-6499.07-001-491000 199-36-6499.15-001-491000	C	VARSITY TENNIS TOURN 4/3 VARSITY TENNIS TOURN 4/3	95.00 95.00	N
							Check 144134 Total:	190.00	
144135	03-07-2024		12468	TEXAS ART EDUCATIO	199-11-6399.00-001-411000	C	2024 STATE TEACHER INVOI	40.00	N
144136	03-07-2024		05842	THSPA	199-36-6411.PD-998-499000	C	BOYS POWERLIFTING STAT	35.00	N
144137	03-07-2024		06402	THSWPA	199-36-6411.PD-998-499000	C	GIRLS POWERLIFTING STAT	35.00	N
144138	03-07-2024		05597	TIFFANY ROELOFS	461-23-6399.00-041-499000	C	STUDENT REWARD	24.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144139	03-07-2024		06378	UIL MUSIC REGION 2	199-36-6499.20-998-499000	C	BAND UIL CONTEST FEE	500.00	N
144140	03-07-2024		07950	SPRINGTOWN HIGH S	199-36-6499.07-001-491000	C	VARSITY TENNIS TOURN 3/2	95.00	N
					199-36-6499.15-001-491000		VARSITY TENNIS TOURN 3/2	95.00	
							Check 144140 Total:	190.00	
144141	03-08-2024		13229	SCOTT INMAN	199-36-6399.21-001-491000	C	CHEER TRYOUT JUDGE	125.00	N
144142	03-08-2024		00215	ATMOS ENERGY	199-51-6258.00-003-499000	C		539.59	N
					199-51-6258.00-041-499000			348.84	
					199-51-6258.00-041-499000			2,875.70	
					199-51-6258.00-101-499000			511.03	
					199-51-6258.00-105-499000			493.52	
					199-51-6258.00-105-499000			596.73	
					199-51-6258.00-105-499000			420.72	
							Check 144142 Total:	5,786.13	
144143	03-08-2024		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 017069	113.69	N
					240-35-6341.00-041-499000		PO Created by Req: 017069	31.40	
					240-35-6341.00-105-499000		PO Created by Req: 017069	62.96	
							Check 144143 Total:	208.05	
144144	03-08-2024		05299	CHERYL JORDON	199-36-6219.00-998-491000	C	FEBRUARY 2024	50.00	N
144145	03-08-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		2,474.53	N
					199-51-6255.00-041-499000			11,997.70	
					199-51-6255.00-102-499000			5,429.22	
					199-51-6255.00-105-499000			2,794.67	
					199-51-6256.00-001-499000			4,133.96	
					199-51-6256.00-003-499000			2,142.49	
					199-51-6256.00-041-499000			6,414.44	
					199-51-6256.00-101-499000			1,279.48	
					199-51-6256.00-102-499000			1,907.45	
					199-51-6256.00-104-499000			1,761.65	
					199-51-6256.00-105-499000			1,535.42	
					437-51-6259.00-751-423000			606.97	
							Check 144145 Total:	42,477.98	
144146	03-08-2024		07972	CRAIG WAGGONER	199-36-6219.00-998-491000	C	FEBRUARY 2024	80.00	N
144147	03-08-2024		01053	DEBBIE SPINDLE	199-36-6219.00-998-491000	C	FEBRUARY 2024	50.00	N
144148	03-08-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C		5,761.37	N
					199-51-6246.00-998-499000			336.00	
					199-51-6246.00-998-499000			2,322.48	
					199-51-6246.00-998-499000			1,174.40	
					199-51-6246.00-998-499000			248.42	
					199-51-6246.00-998-499000			1,149.28	
					199-51-6246.00-998-499000			813.86	
					199-51-6246.00-998-499000			164.79	
					199-51-6246.00-998-499000			141.12	
					199-51-6246.00-998-499000			163.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-499000			652.31	
					199-51-6246.00-998-499000			553.93	
					199-51-6246.00-998-499000			367.39	
					199-51-6246.00-998-499000			406.72	
					199-51-6246.00-998-499000		PO Created by Req: 017118	116,446.77	
							Check 144148 Total:	130,702.24	
144149	03-08-2024		00119	BISHOP ENERGY	199-34-6311.00-998-499000	C	PO Created by Req: 016976	419.66	N
144150	03-08-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 017078	8,313.88	N
					199-11-6219.55-998-411000		PO Created by Req: 017120	10,463.86	
							Check 144150 Total:	18,777.74	
144151	03-08-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-499000	C	PO Created by Req: 016973	187.35	N
					199-34-6399.00-998-499000		PO Created by Req: 016972	179.74	
					199-34-6399.00-998-499000		PO Created by Req: 016980	116.70	
							Check 144151 Total:	483.79	
144152	03-08-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 017066	280.63	N
					240-35-6341.00-001-499000		PO Created by Req: 017067	301.92	
					240-35-6341.00-001-499000		PO Created by Req: 017067	221.40	
					240-35-6341.00-041-499000		PO Created by Req: 017066	201.32	
					240-35-6341.00-041-499000		PO Created by Req: 017067	322.19	
					240-35-6341.00-041-499000		PO Created by Req: 017067	362.48	
					240-35-6341.00-101-499000		PO Created by Req: 017066	402.71	
					240-35-6341.00-101-499000		PO Created by Req: 017067	342.34	
					240-35-6341.00-101-499000		PO Created by Req: 017067	241.61	
					240-35-6341.00-102-499000		PO Created by Req: 017066	480.27	
					240-35-6341.00-102-499000		PO Created by Req: 017067	382.43	
					240-35-6341.00-102-499000		PO Created by Req: 017067	322.06	
					240-35-6341.00-104-499000		PO Created by Req: 017066	492.82	
					240-35-6341.00-104-499000		PO Created by Req: 017067	402.90	
					240-35-6341.00-104-499000		PO Created by Req: 017067	362.22	
					240-35-6341.00-105-499000		PO Created by Req: 017066	139.34	
					240-35-6341.00-105-499000		PO Created by Req: 017067	241.61	
					240-35-6341.00-105-499000		PO Created by Req: 017067	140.95	
							Check 144152 Total:	5,641.20	
144153	03-08-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 017070	250.43	N
					240-35-6341.55-041-499100		PO Created by Req: 017070	263.90	
					240-35-6341.55-102-499100		PO Created by Req: 017070	406.19	
					240-35-6341.55-104-499100		PO Created by Req: 017070	611.11	
							Check 144153 Total:	1,531.63	
144154	03-08-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 017062	5,830.33	N
					240-35-6341.00-001-499000		PO Created by Req: 017062	5,573.32	
					240-35-6341.00-001-499000		PO Created by Req: 017062	3,515.74	
					240-35-6341.00-001-499000		PO Created by Req: 017062	4,110.07	
					240-35-6341.00-001-499000		PO Created by Req: 017062	4,899.11	
					240-35-6341.00-041-499000		PO Created by Req: 017055	2,362.05	
					240-35-6341.00-041-499000		PO Created by Req: 017055	2,248.52	
					240-35-6341.00-041-499000		PO Created by Req: 017055	2,570.10	
					240-35-6341.00-041-499000		PO Created by Req: 017055	2,562.55	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-499000		PO Created by Req: 017055	3,849.36	
					240-35-6341.00-101-499000		PO Created by Req: 017059	139.58	
					240-35-6341.00-101-499000		PO Created by Req: 017059	1,929.31	
					240-35-6341.00-101-499000		PO Created by Req: 017059	2,275.73	
					240-35-6341.00-101-499000		PO Created by Req: 017059	1,231.56	
					240-35-6341.00-101-499000		PO Created by Req: 017059	1,287.35	
					240-35-6341.00-101-499000		PO Created by Req: 017059	291.04	
					240-35-6341.00-101-499000		PO Created by Req: 017059	1,555.88	
					240-35-6341.00-102-499000		PO Created by Req: 017065	2,309.36	
					240-35-6341.00-102-499000		PO Created by Req: 017065	2,025.79	
					240-35-6341.00-102-499000		PO Created by Req: 017065	1,510.43	
					240-35-6341.00-102-499000		PO Created by Req: 017065	2,678.31	
					240-35-6341.00-102-499000		PO Created by Req: 017065	2,547.67	
					240-35-6341.00-104-499000		PO Created by Req: 017054	3,871.84	
					240-35-6341.00-104-499000		PO Created by Req: 017054	2,921.11	
					240-35-6341.00-104-499000		PO Created by Req: 017054	2,953.00	
					240-35-6341.00-104-499000		PO Created by Req: 017054	2,735.30	
					240-35-6341.00-104-499000		PO Created by Req: 017054	3,679.91	
					240-35-6341.00-105-499000		PO Created by Req: 017057	1,657.30	
					240-35-6341.00-105-499000		PO Created by Req: 017057	1,431.07	
					240-35-6341.00-105-499000		PO Created by Req: 017057	1,472.97	
					240-35-6341.00-105-499000		PO Created by Req: 017057	2,356.35	
					240-35-6341.00-105-499000		PO Created by Req: 017057	1,977.18	
					240-35-6341.55-001-499100		PO Created by Req: 017062	965.44	
					240-35-6341.55-001-499100		PO Created by Req: 017062	1,232.74	
					240-35-6341.55-001-499100		PO Created by Req: 017062	771.72	
					240-35-6341.55-001-499100		PO Created by Req: 017062	1,135.63	
					240-35-6341.55-001-499100		PO Created by Req: 017062	1,001.22	
					240-35-6341.55-041-499100		PO Created by Req: 017055	245.88	
					240-35-6341.55-041-499100		PO Created by Req: 017055	440.66	
					240-35-6341.55-041-499100		PO Created by Req: 017055	559.07	
					240-35-6341.55-041-499100		PO Created by Req: 017055	335.87	
					240-35-6341.55-041-499100		PO Created by Req: 017055	503.09	
					240-35-6341.55-101-499100		PO Created by Req: 017059	230.60	
					240-35-6341.55-101-499100		PO Created by Req: 017059	190.20	
					240-35-6341.55-101-499100		PO Created by Req: 017059	244.79	
					240-35-6341.55-101-499100		PO Created by Req: 017059	219.18	
					240-35-6341.55-101-499100		PO Created by Req: 017059	215.05	
					240-35-6341.55-102-499100		PO Created by Req: 017065	108.30	
					240-35-6341.55-102-499100		PO Created by Req: 017065	120.31	
					240-35-6341.55-102-499100		PO Created by Req: 017065	104.26	
					240-35-6341.55-102-499100		PO Created by Req: 017065	127.38	
					240-35-6341.55-102-499100		PO Created by Req: 017065	129.88	
					240-35-6341.55-104-499100		PO Created by Req: 017054	313.53	
					240-35-6341.55-104-499100		PO Created by Req: 017054	519.15	
					240-35-6341.55-105-499100		PO Created by Req: 017057	88.91	
					240-35-6341.55-105-499100		PO Created by Req: 017057	206.51	
					240-35-6341.55-105-499100		PO Created by Req: 017057	217.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-499000		PO Created by Req: 017062	470.92	
					240-35-6342.00-001-499000		PO Created by Req: 017062	276.70	
					240-35-6342.00-001-499000		PO Created by Req: 017062	194.35	
					240-35-6342.00-001-499000		PO Created by Req: 017062	253.30	
					240-35-6342.00-001-499000		PO Created by Req: 017062	359.56	
					240-35-6342.00-041-499000		PO Created by Req: 017055	243.00	
					240-35-6342.00-041-499000		PO Created by Req: 017055	254.78	
					240-35-6342.00-041-499000		PO Created by Req: 017055	137.96	
					240-35-6342.00-041-499000		PO Created by Req: 017055	56.27	
					240-35-6342.00-041-499000		PO Created by Req: 017055	137.99	
					240-35-6342.00-101-499000		PO Created by Req: 017059	174.12	
					240-35-6342.00-101-499000		PO Created by Req: 017059	92.79	
					240-35-6342.00-101-499000		PO Created by Req: 017059	283.86	
					240-35-6342.00-101-499000		PO Created by Req: 017059	46.65	
					240-35-6342.00-101-499000		PO Created by Req: 017059	126.49	
					240-35-6342.00-102-499000		PO Created by Req: 017065	87.89	
					240-35-6342.00-102-499000		PO Created by Req: 017065	182.10	
					240-35-6342.00-102-499000		PO Created by Req: 017065	18.78	
					240-35-6342.00-102-499000		PO Created by Req: 017065	108.11	
					240-35-6342.00-102-499000		PO Created by Req: 017065	112.30	
					240-35-6342.00-102-499000		PO Created by Req: 017065	111.80	
					240-35-6342.00-104-499000		PO Created by Req: 017054	95.04	
					240-35-6342.00-104-499000		PO Created by Req: 017054	218.48	
					240-35-6342.00-104-499000		PO Created by Req: 017054	332.46	
					240-35-6342.00-104-499000		PO Created by Req: 017054	54.66	
					240-35-6342.00-104-499000		PO Created by Req: 017054	190.79	
					240-35-6342.00-105-499000		PO Created by Req: 017057	80.71	
					240-35-6342.00-105-499000		PO Created by Req: 017057	157.66	
					240-35-6342.00-105-499000		PO Created by Req: 017057	27.88	
					240-35-6342.00-105-499000		PO Created by Req: 017057	194.72	
					240-35-6342.00-105-499000		PO Created by Req: 017057	194.72	
					240-35-6399.CT-998-499000		PO Created by Req: 017062	161.78	
							Check 144154 Total:	98,025.16	
144155	03-08-2024		13173	LATYRIC LEWIS	199-34-6399.00-998-422000	C		80.00	N
144156	03-08-2024		03883	LOWES	199-36-6399.30-001-499000	C	ONE ACT PLAY MATERIALS	360.77	N
144157	03-08-2024		13231	NCTC BOOKSTORE-CO	199-11-6228.00-001-422000	C	PO 240560	69.80	N
144158	03-08-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C	PO Created by Req: 017073	76.00	N
					199-51-6257.00-102-499000		PO Created by Req: 017073	535.00	
					199-51-6257.00-104-499000		PO Created by Req: 017073	510.00	
							Check 144158 Total:	1,121.00	
144159	03-08-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C	PO Created by Req: 017074	1,350.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144160	03-08-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		82.98	N
144161	03-08-2024		06703	NORTH TEXAS TOLLW	199-34-6249.00-998-422000	C	PO Created by Req: 016993	448.56	N
					199-34-6499.00-998-499000		PO Created by Req: 016993	233.80	
							Check 144161 Total:	682.36	
144162	03-08-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 016991	484.34	N
144163	03-08-2024		13135	O2 COOL MANUFACTU	199-34-6399.00-998-499000	C	PO Created by Req: 016990	1,034.30	N
144164	03-08-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C		562.50	N
144165	03-08-2024		08223	PITNEY BOWES INC	199-41-6399.56-750-499000	C	PO Created by Req: 017072	1,000.00	N
144166	03-08-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	PO Created by Req: 017076	201.00	N
					199-41-6211.00-701-499000		PO Created by Req: 017076	1,039.50	
					199-41-6211.00-701-499000		PO Created by Req: 017076	666.00	
							Check 144166 Total:	1,906.50	
144167	03-08-2024		03949	CINTAS CORP #492	199-34-6299.00-998-499000	C		25.00	N
					199-34-6299.00-998-499000			25.00	
							Check 144167 Total:	50.00	
144168	03-08-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C		1,170.00	N
144169	03-08-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		344.50	N
144170	03-08-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C		223.61	N
144171	03-19-2024		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	2,850.00	N
144172	03-21-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-411000	C	Macbook Repair	2,095.00	N
					198-11-6219.00-001-411000		Macbook Repair	578.00	
							Check 144172 Total:	2,673.00	
144173	03-21-2024		06113	AMERICAN CONCEPTS	461-23-6399.00-105-499000	C	Fundraiser	3,797.78	N
144174	03-21-2024		06980	ANGIE HASSELL	199-11-6399.00-101-411000	C	PO Created by Req: 017190	174.97	N
144175	03-21-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-499000	C	PO Created by Req: 017139	32,368.25	N
					699-81-6629.00-101-499000		PO Created by Req: 017139	670.00	
					699-81-6629.AG-001-499000		PO Created by Req: 017139	2,646.75	
							Check 144175 Total:	35,685.00	
144176	03-21-2024		00895	CDW GOVT INC	199-11-6399.00-001-411000	C	TONER FOR PRINTERS	842.00	N
					199-36-6399.20-041-499000		TONER FOR PRINTERS	421.00	
					199-36-6399.MT-998-499000		TONER FOR PRINTERS	421.00	
					199-53-6399.48-998-499003		Cat6 cabling	154.00	
							Check 144176 Total:	1,838.00	
144177	03-21-2024		02455	CEV MULTIMEDIA LTD	199-11-6399.00-001-422000	C	ICEV LICENSE RENEWAL	4,388.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144178	03-21-2024		12567	CREATIVE COSTUMIN	199-36-6399.20-041-499000	C	COLORGUARD UNIFORM DE	250.00	N
144179	03-21-2024		11049	DAKTRONICS, INC.	199-36-6299.00-998-491000	C	PO Created by Req: 016455	371.25	N
144180	03-21-2024		00665	DENTON COUNTY APP	199-99-6213.00-998-499000	C	PO Created by Req: 017170	41,768.02	N
144181	03-21-2024		02636	FULTON'S METAL & HA	199-11-6399.43-001-422000	C	WELDING SUPPLIES	617.80	N
144182	03-21-2024		12910	JOHNSON ELECTRONI	429-52-6399.00-998-499100	C	PO 240501 MONTHLY MONIT	209.93	N
					429-52-6399.00-998-499100		PO Created by Req: 017168	756.00	
							Check 144182 Total:	965.93	
144183	03-21-2024		12531	JULIE NABORS	199-11-6399.48-041-411000	C	CLASSROOM SUPPPLY	22.89	N
144184	03-21-2024		13031	KYMBER FLEITMAN	199-36-6411.43-001-422000	C	FFA ADVISOR STOCKSHOW	1,346.78	N
144185	03-21-2024		11613	LEXIA LEARNING SYST	199-13-6399.00-998-411000	C	PO Created by Req: 016926	44.00	N
144186	03-21-2024		11988	MISTI SONNTAG	461-23-6399.00-041-499000	C	Dojo Rewards	11.40	N
144187	03-21-2024		00851	NICKI NELSON	199-36-6411.43-001-422000	C	FFA ADVISOR HOUSTON HO	949.05	N
144188	03-21-2024		09809	NORTH METRO UMPIR	199-36-6219.00-998-491000	C	SOFTBALL SCRIMMAGE 2/10	100.00	N
144189	03-21-2024		04215	OFFICE DEPOT	199-11-6399.72-101-411000	C	PO Created by Req: 016791	1,519.60	N
144190	03-21-2024		13139	P.C.C. INC.	199-36-6399.MT-998-499000	C	ATHLETICS AIR PURIFICATI	3,597.00	N
144191	03-21-2024		11524	PAGA LTD	461-23-6399.00-041-499000	C	1/29 BBALL GAME	24.00	N
					461-23-6399.00-041-499000		2/5 BBALL GAME	24.00	
							Check 144191 Total:	48.00	
144192	03-21-2024		00248	PENDERS MUSIC CO	199-36-6399.29-001-499000	C	CHOIR MUSIC	31.15	N
144193	03-21-2024		13230	PERRIN-WHITT CISD	199-36-6219.00-998-491000	C	GIRLS BB PLAYOFF FEB 27T	162.50	N
144194	03-21-2024		10400	PINNACLE MEDICAL M	199-36-6299.25-998-499000	C	FEBRUARY DRUG TESTING	2,550.00	N
144195	03-21-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	FFA ADVISOR STOCKSHOW	310.13	N
144196	03-21-2024		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-411000	C	Cash/Attendance Incentive	150.00	N
144197	03-21-2024		13232	STEFANIE IRICK	199-36-6399.21-041-491000	C	CHEER JUDGE	100.00	N
144198	03-21-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 017241	23.00	N
144199	03-21-2024		11079	THE COLLEGE BOARD	199-31-6339.00-998-499000	C	TSI EXAMS	1,750.00	N

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144200	03-21-2024		03102	THSCA	199-36-6495.00-998-499000	C	THSCA MEMBERSHIP	195.00	N
144201	03-21-2024		10217	TTUISD	199-11-6399.00-001-411000	C	CBE EXAMS-C ORTEGA	60.00	N
144202	03-21-2024		00625	KRUM ISD	199-36-6499.18-041-491000	C	MS DISTRICT TRACK MEET	241.50	N
					199-36-6499.19-041-491000		MS DISTRICT TRACK MEET	241.50	
							Check 144202 Total:	483.00	
144203	03-21-2024		00864	TASBO	199-41-6495.00-750-499000	C	PO Created by Req: 017169	145.00	N
144204	03-21-2024		08419	ALLISON RACCA	437-31-6399.00-751-423000	C	LSSP - REIMBURSE	31.94	N
144205	03-21-2024		00013	AMERICAN EXPRESS	385-11-6399.00-751-423000	C	DEPT AMEX CHARGES	126.41	N
					437-11-6399.00-751-423000		DEPT AMEX CHARGES	2,292.95	
					437-11-6399.69-751-423000		DEPT AMEX CHARGES	43.98	
					437-11-6411.00-751-423100		DEPT AMEX CHARGES	265.00	
					437-31-6339.00-751-423000		DEPT AMEX CHARGES	175.00	
					437-31-6499.00-751-423000		DEPT AMEX CHARGES	3,000.00	
					437-41-6399.00-751-423000		DEPT AMEX CHARGES	839.93	
					437-41-6399.56-751-423000		DEPT AMEX CHARGES	23.20	
					437-41-6499.00-751-423000		DEPT AMEX CHARGES	420.00	
					459-11-6399.00-751-423000		DEPT AMEX CHARGES	5,815.67	
					459-11-6411.00-751-423000		DEPT AMEX CHARGES	3,501.65	
							Check 144205 Total:	16,503.79	
144206	03-21-2024		12876	ASSOCIATED TIME ON	437-41-6399.00-751-423000	C	COOP	33.00	N
144207	03-21-2024		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP	138.32	N
144208	03-21-2024		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE	731.05	N
144209	03-21-2024		12389	ELLEN DEPEE	437-11-6399.53-751-423000	C	SLP-REIMBURSE	87.97	N
144210	03-21-2024		10036	JODI SOUTHARD	437-11-6399.00-751-423000	C	SLP-REIMBURSE	111.72	N
144211	03-21-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	302.84	N
144212	03-28-2024		00192	RIVERSIDE ASSESSME	437-31-6399.00-751-423900	D	TO CORR VOID	388.11	N
144214	03-21-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS	3,660.00	N
144215	03-21-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	6,750.25	N
					437-11-6219.00-751-423000		CONTRACTED SVCS. SPEEC	8,687.90	
							Check 144215 Total:	15,438.15	
144216	03-21-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	145.42	N
144217	03-21-2024		01537	AUBREY ISD	437-00-5931.63-000-400000	C	CR 2022	199,798.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144218	03-21-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 017185	417.60	N
					240-35-6341.00-001-499000		PO Created by Req: 017185	339.52	
					240-35-6341.00-001-499000		PO Created by Req: 017185	37.89	
					240-35-6341.00-041-499000		PO Created by Req: 017184	67.69	
					240-35-6341.00-041-499000		PO Created by Req: 017184	134.32	
					240-35-6341.00-041-499000		PO Created by Req: 017184	114.09	
					240-35-6341.00-101-499000		PO Created by Req: 017183	28.80	
					240-35-6341.00-101-499000		PO Created by Req: 017183	217.43	
					240-35-6341.00-102-499000		PO Created by Req: 017186	28.80	
					240-35-6341.00-102-499000		PO Created by Req: 017186	213.65	
					240-35-6341.00-104-499000		PO Created by Req: 017187	68.40	
					240-35-6341.00-104-499000		PO Created by Req: 017187	276.45	
					240-35-6341.00-105-499000		PO Created by Req: 017182	248.60	
					240-35-6341.00-105-499000		PO Created by Req: 017182	144.40	
					240-35-6341.00-105-499000		PO Created by Req: 017182	75.20	
							Check 144218 Total:	2,412.84	
144219	03-21-2024		10150	COMPLETE SUPPLY IN	240-35-6399.00-998-499000	C	PO Created by Req: 017177	422.46	N
					240-35-6399.00-998-499000		PO Created by Req: 017177	374.04	
					240-35-6399.00-998-499000		PO Created by Req: 017177	285.73	
					240-35-6399.00-998-499000		PO Created by Req: 017177	285.73	
					240-35-6399.00-998-499000		PO Created by Req: 017177	286.58	
					240-35-6399.00-998-499000		PO Created by Req: 017177	506.40	
							Check 144219 Total:	2,160.94	
144220	03-21-2024		09596	DENTON HIGH SCHOO	199-36-6499.05-001-491000	C	PO 240809	230.00	N
					199-36-6499.13-001-491000		PO 240809	230.00	
							Check 144220 Total:	460.00	
144222	03-21-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C		81.82	N
144223	03-21-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 017245	319.68	N
					199-51-6246.00-998-499100		PO Created by Req: 017245	7,199.05	
					199-51-6246.00-998-499200		PO Created by Req: 017245	14,741.41	
					199-51-6246.00-998-499300		PO Created by Req: 017245	794.56	
					199-51-6246.00-998-499400		PO Created by Req: 017245	9,284.45	
					244-11-6399.00-001-422000		REPLACE AIR COMPRESSO	5,480.00	
							Check 144223 Total:	37,819.15	
144224	03-21-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		12,143.63	N
					199-11-6219.55-998-411000			113.05	
							Check 144224 Total:	12,256.68	
144225	03-21-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 017163	307.96	N
					240-35-6341.00-001-499000		PO Created by Req: 017163	200.27	
					240-35-6341.00-041-499000		PO Created by Req: 017163	201.32	
					240-35-6341.00-041-499000		PO Created by Req: 017163	303.72	
					240-35-6341.00-101-499000		PO Created by Req: 017163	273.85	
					240-35-6341.00-101-499000		PO Created by Req: 017163	242.99	
					240-35-6341.00-102-499000		PO Created by Req: 017163	402.70	
					240-35-6341.00-102-499000		PO Created by Req: 017163	303.72	
					240-35-6341.00-104-499000		PO Created by Req: 017163	490.86	
					240-35-6341.00-104-499000		PO Created by Req: 017163	345.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-499000		PO Created by Req: 017163	222.27	
					240-35-6341.00-105-499000		PO Created by Req: 017163	145.37	
							Check 144225 Total:	3,440.47	
144226	03-21-2024		00625	KRUM ISD	437-00-5931.64-000-400000	C	CR 2022	133,994.06	N
144227	03-21-2024		00458	PILOT POINT ISD	437-00-5931.66-000-400000	C	CR 2022	77,803.23	N
144228	03-21-2024		00565	PONDER ISD	437-00-5931.67-000-400000	C	CR 2022	53,560.34	N
144229	03-21-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		705.83	N
144230	03-21-2024		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-422100	C	PO Created by Req: 017138	422.54	N
					199-34-6249.00-998-422100		PO Created by Req: 017138	397.54	
							Check 144230 Total:	820.08	
144231	03-21-2024		00864	TASBO	199-41-6499.00-750-499000	C	PO Created by Req: 017173	85.00	N
					199-41-6499.00-750-499000		PO Created by Req: 017173	85.00	
					199-41-6499.00-750-499000		PO Created by Req: 017173	85.00	
							Check 144231 Total:	255.00	
144232	03-21-2024		12661	US OCCMED TEXAS, P	199-34-6499.00-998-499000	C	PO Created by Req: 017196	151.17	N
144233	03-25-2024		00215	ATMOS ENERGY	199-51-6258.00-041-499000	C		912.83	N
					199-51-6258.00-102-499000			990.23	
							Check 144233 Total:	1,903.06	
144234	03-25-2024		11395	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO Created by Req: 016851	21.04	N
					199-13-6399.00-998-411000		PO Created by Req: 016850	56.00	
					199-13-6399.00-998-411000		PO Created by Req: 016738	197.65	
							Check 144234 Total:	274.69	
144235	03-25-2024		12726	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO Created by Req: 016793	144.00	N
					199-13-6399.00-998-411000		PO Created by Req: 016794	42.81	
					199-13-6399.00-998-411000		PO Created by Req: 017088	83.95	
					199-13-6399.00-998-411000		PO Created by Req: 017085	53.00	
							Check 144235 Total:	323.76	
144236	03-25-2024		11394	BANK OF AMERICA	199-41-6399.56-750-499000	C	USPS	3.21	N
					199-41-6495.00-701-499000			10.02	
	03-25-2024	0000021924	11394	BANK OF AMERICA	199-41-6495.00-701-499000	M	FINANCE CHARGE ADJ	-50	
	03-25-2024		11394	BANK OF AMERICA	199-41-6499.00-701-499000	C		225.14	
							Check 144236 Total:	237.87	
144237	03-25-2024		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		754.53	N
					199-51-6257.00-001-499000			299.40	
					199-51-6257.00-003-499000			112.95	
					199-51-6257.00-041-499000			523.32	
					199-51-6257.00-041-499000			75.38	
					199-51-6257.00-101-499000			279.66	
					199-51-6257.00-102-499000			285.16	
					199-51-6257.00-104-499000			282.66	
					199-51-6257.00-104-499000			122.33	
					199-51-6257.00-105-499000			453.18	
					199-51-6257.00-105-499000			282.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 144237 Total:	3,471.23	
144238	03-25-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		132.06	N
144239	03-25-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		88.81	N
144240	03-25-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		108.35	N
144241	03-25-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		15.87	N
144242	03-25-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		118.09	N
144243	03-25-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		41.82	N
144244	03-25-2024		00250	PITNEY BOWES GLOB	199-41-6399.56-750-499000	C		628.29	N
144245	03-25-2024		00766	XEROX CORPORATION	199-11-6269.70-041-411000 199-11-6269.70-105-411000	C		124.81 316.87	N
							Check 144245 Total:	441.68	
144246	03-27-2024		08419	ALLISON RACCA	437-11-6411.00-751-423100	C		140.00	N
144247	03-27-2024		13051	AMY BONZON	437-11-6411.00-751-423000 437-11-6411.00-751-423100	C		11.79 69.43	N
							Check 144247 Total:	81.22	
144248	03-27-2024		11311	AMY SELF	437-31-6411.00-751-423000	C		124.45	N
144249	03-27-2024		12669	ANYON BARROW	437-31-6411.00-751-423000	C		31.44	N
144250	03-27-2024		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C		77.29	N
144251	03-27-2024		06150	DAWN BENNETT	437-11-6411.00-751-423000	C		55.02	N
144252	03-27-2024		08958	EFFICIENT FACILITIES	437-51-6299.00-751-423000	C	COOP	1,287.22	N
144253	03-27-2024		12671	EVAN DYE	437-11-6411.00-751-423100	C		140.00	N
144254	03-27-2024		06712	HOLLI RUSSELL	385-11-6411.00-751-423000	C		105.00	N
144255	03-27-2024		00889	JANET BARBER	385-11-6411.00-751-423000	C		105.00	N
144256	03-27-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		35.47	N
144257	03-27-2024		12672	KELLY MEREDITH	437-11-6411.00-751-423000 437-11-6411.00-751-423100	C		122.49 140.00	N
							Check 144257 Total:	262.49	
144258	03-27-2024		13054	LINDSEY GALE	437-11-6411.00-751-423000	C		165.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144259	03-27-2024		13039	LORIE SPRAGUE	437-31-6411.00-751-423000	C		78.60	N
144260	03-27-2024		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000 437-31-6411.00-751-423000	C	LSSP INTERN	4,000.00 49.13	N
							Check 144260 Total:	4,049.13	
144261	03-27-2024		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		132.97	N
144262	03-27-2024		11876	RACHEL DUROST	437-31-6411.00-751-423000	C		99.98	N
144263	03-27-2024		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
144264	03-27-2024		12303	SADAF HABIB	437-31-6411.00-751-423000	C		179.47	N
144265	03-27-2024		01626	SHELLY WRIGHT	385-11-6411.00-751-423000	C		105.00	N
144266	03-27-2024		04603	STACY BROCKETT	437-11-6411.00-751-423000	C		298.68	N
144267	03-27-2024		13053	TAMMY DURRETT	385-11-6411.00-751-423000	C		105.00	N
144268	03-27-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	7,558.85	N
144269	03-27-2024		12233	CAPITAL ONE	385-11-6399.00-751-423000 437-11-6399.00-751-423000 437-11-6399.69-751-423000 437-41-6399.00-751-423000 459-11-6399.00-751-423000	C	DEPT WALMART CHARGES DEPT WALMART CHARGES DEPT WALMART CHARGES DEPT WALMART CHARGES DEPT WALMART CHARGES	26.42 59.78 103.37 470.78 96.83	N
							Check 144269 Total:	757.18	
144270	03-28-2024		11312	BRONWYN SEAL	437-31-6411.00-751-423000	C		131.00	N
144271	03-28-2024		00895	CDW GOVT INC	437-11-6399.00-751-423000	C	DIAG	375.00	N
144272	03-28-2024		09275	DESIREE BELTRAMINI	437-31-6411.00-751-423000	C		220.08	N
144273	03-28-2024		12970	KATI CHARLES	437-31-6411.00-751-423000 437-31-6411.00-751-423100	C		170.30 136.66	N
							Check 144273 Total:	306.96	
144274	03-28-2024		13046	MEGAN BOONE	437-11-6411.00-751-423000	C		86.46	N
144275	03-28-2024		11429	RIVERSIDE INSIGHTS	437-11-6339.00-751-423000	C	DIAG	388.11	N
144277	03-28-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	416.63	N
144278	03-28-2024		12996	AUTUMN THAMES	199-11-6399.40-001-422000	C	LAW ENFORCE & FORENSIC	700.00	N
144279	03-28-2024		00708	BSN SPORTS LLC	199-36-6399.04-001-491000	C	FOOTBALL JERSEYS	850.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144280	03-28-2024		00895	CDW GOVT INC	199-53-6219.48-998-499002	C	SOFTWARE	1,900.00	N
144281	03-28-2024		10971	CRAYOLA EXPERIENC	461-23-6399.00-102-499000	C	Field Trip/Parent Admission	549.50	N
144282	03-28-2024		03279	DECATUR HIGH SCH A	199-36-6411.PD-998-499000	C	OAP BI-DISTRICT EXPENSES	728.02	N
144283	03-28-2024		12971	DIAMOND P SPORTS	199-36-6399.00-998-491200	C	TOBOGGINS FOR ATHLETIC	273.00	N
144284	03-28-2024		07268	CENTEGIX	199-11-6399.00-101-424000	C	PO Created by Req: 015285	207.52	N
					199-23-6399.00-104-499000		VISITOR LABELS/TARDY SLI	173.00	
							Check 144284 Total:	380.52	
144285	03-28-2024		12648	KENDAL MAPLES	199-36-6219.05-001-491000	C	GOLF TEAM SUPPLIES	128.00	N
					199-36-6219.13-001-491000		GOLF TEAM SUPPLIES	128.00	
					199-36-6412.05-001-491000		GOLF TEAM SUPPLIES	49.59	
					199-36-6412.13-001-491000		GOLF TEAM SUPPLIES	49.59	
							Check 144285 Total:	355.18	
144286	03-28-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 017317	519.11	N
144287	03-28-2024		13234	LANGUAGE BABEL INC	199-11-6399.00-041-411000	C	SUPPLIES	174.00	N
144288	03-28-2024		07481	LEAD4WARD	199-11-6399.00-041-411000	C	PO Created by Req: 016841	450.00	N
144289	03-28-2024		11010	MARTA CHAVEZ	197-61-6411.00-998-499000	C	PO Created by Req: 017318	65.63	N
144290	03-28-2024		04215	OFFICE DEPOT	199-11-6399.00-001-411000	C	COPY PAPER FOR CAMPUS	1,519.60	N
					199-11-6399.00-001-411000		CAMPUS SUPPLIES	688.89	
					199-12-6399.00-001-411000		CAMPUS SUPPLIES	488.17	
					199-23-6399.00-001-499000		CAMPUS SUPPLIES	184.84	
							Check 144290 Total:	2,881.50	
144291	03-28-2024		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-422000	C	FLORAL DESIGN SUPPLIES	132.20	N
144292	03-28-2024		07959	SANGER ACE HARDW	199-11-6399.00-001-422000	C	FASTENERS FOR AUTO MEC	3.48	N
					199-11-6399.22-001-422100		FASTENERS FOR AUTO MEC	4.98	
					199-11-6399.22-001-422100		FASTENERS FOR AUTO MEC	8.16	
							Check 144292 Total:	16.62	
144293	03-28-2024		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-411000	C	PO Created by Req: 017209	3,556.88	N
144294	03-28-2024		06378	UIL MUSIC REGION 2	199-36-6499.20-998-499000	C	BAND UIL CONCERT/SIGHTR	500.00	N
144295	03-28-2024		00708	BSN SPORTS LLC	199-36-6399.04-001-491000	C	SHIPPING	56.60	N
144296	03-28-2024		08803	AFFORD-IT TIRES	199-34-6249.00-998-422100	C	PO Created by Req: 017084	720.00	N
144297	03-28-2024		01584	AT & T MOBILITY	199-51-6257.53-998-499000	C		28.75	N
144298	03-28-2024		00685	BANK OF AMERICA	199-11-6399.00-041-411000	C	CLASSROOM SUPPPLY	1,005.36	N
					199-11-6399.00-104-411000		ART SUPPLIES	15.16	
					199-11-6399.00-104-411000		ART SUPPLIES	34.99	
					199-11-6399.00-104-411000		ART SUPPLIES	41.49	

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					199-11-6399.00-104-411000		ART SUPPLIES	31.98	
					199-11-6399.00-104-411000		ART SUPPLIES	43.25	
					199-11-6399.00-104-411000		ART SUPPLIES	451.93	
					199-11-6399.00-104-411000		ART SUPPLIES	1.07	
					199-11-6399.00-104-411000		ART SUPPLIES	290.21	
					199-11-6399.00-104-411000		ART SUPPLIES	31.99	
					199-23-6399.00-105-499000		AMAZON ORDER	105.98	
					199-33-6399.00-104-499000		AMAZON	280.00	
					199-41-6399.00-701-499000		AMAZON ORDER	37.13	
					199-41-6399.00-701-499000		AMAZON ORDER	61.99	
					199-41-6399.00-750-499000		PO Created by Req: 017071	43.71	
					199-61-6399.79-998-499000		AMAZON ORDER	206.12	
					240-35-6399.00-998-499000		PO Created by Req: 017077	49.17	
					429-52-6399.00-998-499100		PO Created by Req: 016922	199.83	
					461-23-6399.00-102-499000		Literacy Night	210.19	
					461-23-6399.00-104-499000		ITEMS FOR PE	38.77	
					461-23-6399.00-104-499000		ITEMS FOR FIELD DAY	113.26	
							Check 144298 Total:	3,293.58	
144299	03-28-2024		13122	BANK OF AMERICA	199-13-6411.00-041-411000	C	PO Created by Req: 017283	886.86	N
144300	03-28-2024		01417	BILL UTTER FORD	199-34-6399.00-998-499000	C	PO Created by Req: 017134	187.20	N
					199-34-6399.53-998-499000		PO Created by Req: 017199	288.17	
							Check 144300 Total:	475.37	
144301	03-28-2024		13241	CHARLSE FINLEY	240-00-5751.00-998-400000	C	JACALYN FINLEY	16.60	N
144302	03-28-2024		06053	COSERV	199-51-6255.00-001-499000	C		22,974.52	N
					199-51-6255.00-001-499000			1,849.18	
					199-51-6255.00-104-499000			6,531.02	
							Check 144302 Total:	31,354.72	
144303	03-28-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	PO Created by Req: 017323	2,155.00	N
					199-51-6246.00-998-499100		PO Created by Req: 017323	12,902.24	
							Check 144303 Total:	15,057.24	
144304	03-28-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		8,230.13	N
144305	03-28-2024		08518	GAINESVILLE GLASS C	199-34-6399.00-998-422000	C	PO Created by Req: 017124	99.33	N
144306	03-28-2024		00154	GLENN POLK CHEVRO	199-34-6399.00-998-499000	C	PO Created by Req: 017221	69.60	N
144307	03-28-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000	C	PO Created by Req: 017195	345.84	N
					199-34-6249.00-998-499000		PO Created by Req: 017265	20.00	
					199-34-6249.00-998-499000		PO Created by Req: 017265	219.94	
					199-34-6399.00-998-499000		PO Created by Req: 017133	179.74	
					199-34-6399.00-998-499000		PO Created by Req: 017195	17.76	
					199-34-6399.00-998-499000		PO Created by Req: 016928	306.00	
					199-34-6399.53-998-499000		PO Created by Req: 017198	771.93	
					199-34-6399.53-998-499000		PO Created by Req: 017244	679.05	
							Check 144307 Total:	2,540.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144308	03-28-2024		13239	JANELLE STRIPLIN	240-00-5751.00-998-400000	C		46.35	N
144309	03-28-2024		13238	LAUREN DEMPSEY	240-00-5751.00-998-400000	C	NOLAN ASLINGER	59.25	N
144310	03-28-2024		13240	MERLITZA AVILA	240-00-5751.00-998-400000	C	XANDER AVILA	10.00	N
144311	03-28-2024		12351	MIDWEST MOTOR SUP	199-34-6399.53-998-499000	C	PO Created by Req: 017266	211.90	N
144312	03-28-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-105-499000	C		398.00	N
144313	03-28-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		38.38	N
144314	03-28-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		250.90	N
144315	03-28-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		81.15	N
144316	03-28-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 017135	426.27	N
					199-34-6311.00-998-499000		PO Created by Req: 017239	371.44	
							Check 144316 Total:	797.71	
144317	03-28-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-499000	C	PO Created by Req: 016975	59.97	N
					199-34-6399.00-998-499000		PO Created by Req: 016975	33.06	
					199-34-6399.00-998-499000		PO Created by Req: 016992	29.98	
					199-34-6399.00-998-499000		PO Created by Req: 016927	75.26	
					199-34-6399.00-998-499000		PO Created by Req: 017142	101.20	
					199-34-6399.00-998-499000		PO Created by Req: 017136	120.08	
					199-34-6399.00-998-499000		PO Created by Req: 017253	89.94	
					199-34-6399.53-998-499000		PO Created by Req: 017200	25.99	
					199-34-6399.53-998-499000		PO Created by Req: 016879	349.00	
					199-34-6399.53-998-499000		PO Created by Req: 016879	41.88	
							Check 144317 Total:	926.36	
144318	03-28-2024		13135	O2 COOL MANUFACTU	199-34-6399.53-998-499000	C	PO Created by Req: 017207	345.00	N
144319	03-28-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO Created by Req: 017053	4,331.78	N
					199-34-6311.00-998-499000		PO Created by Req: 017053	11,057.95	
					199-34-6399.53-998-499000		PO Created by Req: 017222	390.92	
							Check 144319 Total:	15,780.65	
144320	03-28-2024		12316	RANDYS TOWING	199-34-6249.00-998-499000	C	PO Created by Req: 016948	418.60	N
144321	03-28-2024		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-499000	C	TOLL FEES	9.64	N
144322	03-28-2024		06898	SAMS CLUB/SYNCHRO	197-61-6499.00-998-499000	C	PO Created by Req: 016771	107.80	N
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	497.20	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	99.11	
					199-13-6399.00-998-411000		PO Created by Req: 016792	219.64	
					199-34-6399.53-998-499000		PO Created by Req: 016770	93.36	
					199-41-6495.00-750-499000		PREVIOUS INTEREST CHAR	183.13	
	03-28-2024	0001102024	06898	SAMS CLUB/SYNCHRO	199-41-6495.00-750-499000	M	LATE FEE/INTEREST CREDIT	-66.24	
	03-28-2024	0000121923	06898	SAMS CLUB/SYNCHRO	199-41-6495.00-750-499000	M	INTEREST CREDIT	-19.40	
	03-28-2024		06898	SAMS CLUB/SYNCHRO	199-41-6499.00-750-499000	C		121.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-23-6399.00-001-499000		COFFEE FOR STAFF COFFE	182.97	
					461-23-6399.00-041-499000		CONCESSIONS	83.23	
							Check 144322 Total:	1,502.48	
144323	03-28-2024		09655	TXTAG	199-34-6249.00-998-422000	C	PO Created by Req: 017192	387.70	N
144324	03-28-2024		12233	CAPITAL ONE	199-61-6399.79-998-499000	C	PO Created by Req: 017242	139.83	N
					199-61-6399.79-998-499000		PO Created by Req: 017002	85.09	
					199-61-6399.79-998-499000		PO Created by Req: 016932	95.63	
							Check 144324 Total:	320.55	
144325	04-02-2024		12726	BANK OF AMERICA	199-53-6411.48-998-499000	C	PO Created by Req: 017320	2,717.28	N
144326	04-02-2024		12813	WINCO FOODS	197-61-6399.00-998-424000	C		803.18	N
144327	04-03-2024		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-423000	C		137.55	N
144328	04-03-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	7,122.50	N
144329	04-03-2024		12656	ERIN HAWKINS	437-11-6219.00-751-423000	C	CONTRACTED SVCS	175.00	N
					459-21-6219.00-751-423000		CONTRACTED SVCS	4,200.00	
							Check 144329 Total:	4,375.00	
144330	04-03-2024		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		159.17	N
144331	04-03-2024		04859	GEORGINA HAWKINS	437-41-6411.00-751-423000	C		40.61	N
144332	04-03-2024		13225	JACQUELINE ROCHAU	437-11-6219.00-751-423000	C	CONTRACTED SVCS	595.00	N
144333	04-03-2024		11371	JESSICA URETSKY	437-11-6411.00-751-423000	C		119.21	N
144334	04-03-2024		12924	JORDYN GUARDIOLA	437-11-6411.00-751-423000	C	SLP REIMBURSE	285.00	N
144335	04-03-2024		13176	KATHERINE DANIELS	437-11-6219.00-751-423100	C	CONTRACTED SVCS-OT	3,840.00	N
144336	04-03-2024		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	1,900.00	N
144337	04-03-2024		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS	5,005.00	N
144338	04-03-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	5,530.00	N
144339	04-03-2024		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C		128.73	N
144340	04-03-2024		03637	NANCY BAKER	437-11-6219.00-751-423000	C	CONTRACTED SVCS	6,160.00	N
144341	04-03-2024		12568	OSCAR'S STREET TAC	437-41-6499.00-751-423000	C	COOP	460.00	N
144342	04-03-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	459.99	N

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144343	04-03-2024		12375	STACEY COX	437-31-6219.00-751-423000	C	CONTRACTED SVCS-DIAG	1,410.00	N
144344	04-03-2024		05455	SUE DOURGARIAN	313-11-6219.96-751-423000	C	CONTRACTED SVCS. SPEEC	525.00	N
144345	04-03-2024		07837	TANYA PRICE	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	2,160.00	N
144346	04-03-2024		04262	BRIDGEPORT ISD	199-36-6499.18-041-491000 199-36-6499.19-041-491000	C	MS TRACK MEET 3/5 ENTRY MS TRACK MEET 3/5 ENTRY	250.00 250.00	N
							Check 144346 Total:	500.00	
144347	04-03-2024		00095	DEMCO	199-12-6399.00-001-411000 199-12-6399.00-001-411000	C	HS END OF YEAR LIBRARY S END OF YEAR SUPPLIES FO	580.91 113.04	N
							Check 144347 Total:	693.95	
144348	04-03-2024		10654	IXL LEARNING	199-13-6321.00-998-411000	C	PO Created by Req: 017314	39,270.00	N
144349	04-03-2024		06735	JOSTENS STUDENT C	199-23-6399.00-001-499000	C	FACULTY GOWNS FOR GRA	105.00	N
144350	04-03-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 017377	114.05	N
144351	04-03-2024		11165	LEGENDS HOSPITALIT	461-23-6399.00-104-499000	C	FOURTH GRADE FIELD TRIP	3,400.00	N
144352	04-03-2024		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-491100 199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI ATHLETIC TRAINING SUPPLI	60.33 694.05	N
							Check 144352 Total:	754.38	
144353	04-03-2024		00851	NICKI NELSON	199-36-6412.25-001-499000	C	DISTRICT ACAD UIL MEET 4/	522.00	N
144354	04-03-2024		08640	NORTH TEXAS PRINT	199-13-6399.00-998-411000	C	PO Created by Req: 017341	68.00	N
144355	04-03-2024		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-411000	C	VISITOR MGMT SOFTWARE	660.00	N
144356	04-03-2024		10864	SAIED MUSIC CO	199-36-6399.20-998-499000	C	ALTO FLUTE FOR BAND	1,779.00	N
144357	04-03-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	HOUSTON MEATS JUDGE M	141.64	N
144358	04-03-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	WELDING SUPPLIES	803.55	N
144359	04-03-2024		13211	SUPREME SCHOOL SU	199-23-6399.00-102-499000	C	PEIMS OFFICE SUPPLIES	162.09	N
144360	04-03-2024		12727	BANK OF AMERICA	199-36-6411.41-001-422000 199-36-6411.41-001-422000 199-36-6411.41-001-422000 199-36-6411.41-001-422000 199-36-6411.43-001-422000 199-36-6411.43-001-422000 199-36-6411.43-001-422000 199-36-6411.43-001-422000 199-36-6411.43-001-422000 199-36-6411.43-001-422000	C	HOTEL FCCLA REGIONAL HOTEL FCCLA REGIONAL HOTEL FCCLA REGIONAL HOTEL FCCLA REGIONAL SAN ANTONIO LSSR HOTEL HOUSTON LSSR FEB 26-28 HOUSTON LSSR MAR 3-5 AUSTIN RODEO BESSEY 3/7- HOUSTON LSSR MAR 8-9 SAN ANTONIO BARROWS	157.95 195.17 227.68 2,028.92 433.36 570.10 440.78 309.16 330.22 1,141.28	N
	04-03-2024	2106614545	12727	BANK OF AMERICA	199-36-6411.43-001-422000	M	CREDIT	-8.18	
	04-03-2024	0000241020	12727	BANK OF AMERICA	199-36-6411.43-001-422000	M	DAYS INN AND SUITES	-208.32	

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	04-03-2024	0000241210	12727	BANK OF AMERICA	199-36-6411.43-001-422000	M	COURTYARD MARRIOT	-20.00	
	04-03-2024		12727	BANK OF AMERICA	199-36-6412.41-001-422000	C	HOTEL FCCLA REGIONAL	528.00	
							Check 144360 Total:	6,126.12	
144361	04-03-2024		12952	BANK OF AMERICA	199-36-6411.08-001-491000	C	TRACK MEALS 3/6	165.56	N
					199-36-6412.08-001-491000		MEALS FOR TRACK FEB 15T	266.00	
					199-36-6412.08-001-491000		TRACK MEALS FEB 22ND	196.56	
					199-36-6412.08-001-491000		TRACK MEALS 2/29	200.00	
					199-36-6412.08-001-491000		TRACK MEALS 3/6	14.44	
					199-36-6412.16-001-491000		MEALS FOR TRACK FEB 15T	259.00	
					199-36-6412.16-001-491000		TRACK MEALS FEB 22ND	196.56	
					199-36-6412.16-001-491000		TRACK MEALS 2/29	200.00	
					199-36-6412.16-001-491000		TRACK MEALS 3/6	180.00	
							Check 144361 Total:	1,678.12	
144362	04-05-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL SERVICES	3,791.67	N
144363	04-05-2024		04681	HUNTLY E SHELTON III	437-31-6219.00-751-423000	C	CONTRACTED SVCS	630.00	N
144364	04-05-2024		03249	PEARSON	437-31-6339.00-751-423000	C	DIAG	8,100.00	N
					437-31-6339.00-751-423000		DIAG	252.86	
							Check 144364 Total:	8,352.86	
144365	04-05-2024		12594	QBS	437-11-6499.00-751-423000	C	BSS	72.00	N
144366	04-05-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS	2,894.00	N
144367	04-05-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS	32,077.14	N
144368	04-05-2024		00386	WESTERN PSYCHOLO	437-31-6339.00-751-423000	C	LSSP	214.50	N
144369	04-05-2024		00231	AMY ESCOBEDO	199-36-6411.41-001-422000	C	STATE FCCLA MEALS	90.00	N
144370	04-05-2024		06210	APPLE INC	199-12-6318.00-001-411000	C	MAGIC MOUSE FOR 6GC LIB	15.00	N
					199-12-6399.00-001-411000		MAGIC MOUSE FOR 6GC LIB	64.00	
							Check 144370 Total:	79.00	
144371	04-05-2024		10821	BRAD BESSEY	199-36-6411.43-001-422000	C	PARKING & MILEAGE FOR A	179.44	N
144372	04-05-2024		11104	CARLY SPERRY	461-23-6399.00-001-499000	C	PRIZES FOR STAFF EASTER	55.00	N
144373	04-05-2024		13160	CE TELECOM NETWOR	199-53-6399.48-998-499003	C	Consulting	3,000.00	N
144374	04-05-2024		11287	CHRISTINA MOORE	199-12-6411.00-001-411000	C	TLA CONFERENCE EXPENS	727.60	N
144375	04-05-2024		13243	CUT TIME LLC	199-36-6499.20-998-499000	C	PERCUSSION TSSEC ENTRY	80.00	N
144376	04-05-2024		01696	DENTON TROPHY HOU	199-13-6399.00-998-411000	C	PO Created by Req: 017423	208.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144377	04-05-2024		12902	DIANE CODY	199-36-6411.PD-998-499000	C	AREA OAP CONTEST FEES	1,090.89	N
144378	04-05-2024		01496	DISCOUNT TROPHIES	461-23-6399.00-105-499000	C	PO Created by Req: 017424	49.10	N
144379	04-05-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 017431	1,946.97	N
					199-51-6246.00-998-499000		PO Created by Req: 016970	1,621.70	
					199-51-6246.00-998-499000		PO Created by Req: 017431	121,277.55	
					199-51-6246.00-998-499100		PO Created by Req: 017431	11,592.92	
					199-51-6246.00-998-499200		PO Created by Req: 017431	3,644.37	
					199-51-6246.00-998-499400		PO Created by Req: 017431	475.17	
							Check 144379 Total:	140,558.68	
144380	04-05-2024		12757	EPIC ENTERTAINMENT	461-23-6399.00-102-499000	C	STUDENT ASSEMBLY	2,100.00	N
144381	04-05-2024		04180	EVELYN LANGLEY	199-36-6411.41-001-422000	C	STATE FCCLA MEALS	555.00	N
					199-36-6412.41-001-422000		STATE FCCLA MEALS	367.00	
							Check 144381 Total:	922.00	
144382	04-05-2024		13236	HYDRATION AT RED'S	199-36-6399.53-998-491100	C	GATORADE FOR ATH TRAIN	165.00	N
144384	04-05-2024		12445	JONATHAN E WILLIAM	199-36-6399.29-001-499000	C	ACCOMPANIST FEE SPRING	350.00	N
144385	04-05-2024		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
144386	04-05-2024		02250	KORNEY BOARD AIDS I	199-36-6399.02-001-491000	C	BOYS BASKETBALL SUPPLIE	498.71	N
144387	04-05-2024		12494	KORY REISCHLING	199-36-6399.20-105-499000	C	Reimbursement/CHECK	31.61	N
144388	04-05-2024		03301	LARRY BEAM	461-23-6399.00-105-499000	C	Reimbursement/CHECK	36.17	N
144389	04-05-2024		11115	LOWMAN CONSULTIN	199-13-6321.00-998-411000	C	PO Created by Req: 017353	1,700.00	N
144390	04-05-2024		12934	MOSYLE CORPORATIO	199-53-6219.48-998-499002	C	Device mgnt	24,750.00	N
144391	04-05-2024		00851	NICKI NELSON	199-12-6329.00-001-411000	C	BOOKS FOR HS LIBRARY	36.04	N
					199-12-6329.00-001-411000		MS LIBRARY SUPPLIES	27.27	
					199-12-6329.00-041-411000		MS LIBRARY SUPPLIES	.16	
					199-12-6399.00-041-411000		MS LIBRARY SUPPLIES	165.94	
					199-36-6411.43-001-422000		SAN ANTONIO PARKING FIN	37.00	
							Check 144391 Total:	266.41	
144392	04-05-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	WELDING CYLINDER RENTA	91.00	N
144393	04-05-2024		11579	SPEED STACKS, INC	461-23-6399.00-104-499000	C	ITEMS FOR FIELD DAY	102.00	N
144394	04-05-2024		05526	STEPHEN JACKSON	199-36-6411.PD-998-499000	C	OAP AREA CONTEST MEALS	1,146.00	N
144395	04-05-2024		02183	TRACY SYKES	461-36-6399.19-001-400000	C	SOFTBALL TEAM DRINKS	36.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144396	04-05-2024		13233	WEAVER TECHNOLOGI	199-51-6629.00-998-499000	C	PO Created by Req: 017225	3,017.13	N
					199-51-6629.00-998-499000		PO Created by Req: 017225	909.36	
					199-51-6629.00-998-499000		PO Created by Req: 017225	168.15	
							Check 144396 Total:	4,094.64	
144397	04-05-2024		12635	YANCARLO PALACIOS	199-36-6399.01-001-491000	C	VARSITY BASEBALL MEALS	3.23	N
					199-36-6411.01-001-491000		VARSITY BASEBALL MEALS	173.06	
							Check 144397 Total:	176.29	
144398	04-05-2024		12445	JONATHAN E WILLIAM	199-36-6399.29-001-499000	C	REISSUE CK 144115	400.00	N
144399	04-05-2024		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 017316	65.66	N
					240-35-6341.00-001-499000		PO Created by Req: 017316	196.54	
					240-35-6341.00-001-499000		PO Created by Req: 017419	70.91	
					240-35-6341.00-041-499000		PO Created by Req: 017316	67.20	
					240-35-6341.00-041-499000		PO Created by Req: 017316	115.40	
					240-35-6341.00-041-499000		PO Created by Req: 017419	86.04	
					240-35-6341.00-105-499000		PO Created by Req: 017316	62.96	
					240-35-6341.00-105-499000		PO Created by Req: 017316	75.52	
					240-35-6341.00-105-499000		PO Created by Req: 017419	69.24	
							Check 144399 Total:	809.47	
144400	04-05-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 017449	60.67	N
					240-35-6341.00-001-499000		PO Created by Req: 017449	50.06	
					240-35-6341.00-041-499000		PO Created by Req: 017447	130.40	
					240-35-6341.00-041-499000		PO Created by Req: 017447	71.58	
					240-35-6341.00-041-499000		PO Created by Req: 017449	40.67	
					240-35-6341.00-101-499000		PO Created by Req: 017443	153.98	
					240-35-6341.00-101-499000		PO Created by Req: 017443	119.68	
					240-35-6341.00-102-499000		PO Created by Req: 017444	191.58	
					240-35-6341.00-102-499000		PO Created by Req: 017444	134.38	
					240-35-6341.00-104-499000		PO Created by Req: 017448	216.19	
					240-35-6341.00-104-499000		PO Created by Req: 017448	264.72	
					240-35-6341.00-105-499000		PO Created by Req: 017445	213.79	
					240-35-6341.00-105-499000		PO Created by Req: 017445	151.70	
							Check 144400 Total:	1,799.40	
144401	04-05-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 017420	323.94	N
					240-35-6341.00-001-499000		PO Created by Req: 017420	222.66	
					240-35-6341.00-001-499000		PO Created by Req: 017315	263.18	
					240-35-6341.00-001-499000		PO Created by Req: 017315	46.18	
					240-35-6341.00-041-499000		PO Created by Req: 017420	303.72	
					240-35-6341.00-041-499000		PO Created by Req: 017420	242.99	
					240-35-6341.00-041-499000		PO Created by Req: 017315	283.50	
					240-35-6341.00-041-499000		PO Created by Req: 017315	161.97	
					240-35-6341.00-101-499000		PO Created by Req: 017420	364.49	
					240-35-6341.00-101-499000		PO Created by Req: 017420	283.50	
					240-35-6341.00-101-499000		PO Created by Req: 017315	344.23	
					240-35-6341.00-101-499000		PO Created by Req: 017315	80.99	
					240-35-6341.00-102-499000		PO Created by Req: 017420	364.49	
					240-35-6341.00-102-499000		PO Created by Req: 017420	323.94	
					240-35-6341.00-102-499000		PO Created by Req: 017315	445.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-499000		PO Created by Req: 017315	138.88	
					240-35-6341.00-104-499000		PO Created by Req: 017420	364.45	
					240-35-6341.00-104-499000		PO Created by Req: 017420	506.24	
					240-35-6341.00-104-499000		PO Created by Req: 017315	766.91	
					240-35-6341.00-104-499000		PO Created by Req: 017315	140.57	
					240-35-6341.00-105-499000		PO Created by Req: 017420	242.99	
					240-35-6341.00-105-499000		PO Created by Req: 017420	242.99	
					240-35-6341.00-105-499000		PO Created by Req: 017315	161.23	
					240-35-6341.00-105-499000		PO Created by Req: 017315	85.85	
							Check 144401 Total:	6,705.36	
144402	04-05-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.00-041-499000	C	PO Created by Req: 017422	393.63	N
					240-35-6341.55-001-499100		PO Created by Req: 017422	246.93	
					240-35-6341.55-102-499100		PO Created by Req: 017422	372.27	
					240-35-6341.55-104-499100		PO Created by Req: 017422	782.02	
					240-35-6341.55-105-499100		PO Created by Req: 017422	177.65	
							Check 144402 Total:	1,972.50	
144403	04-05-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 017456	4,352.08	N
					240-35-6341.00-001-499000		PO Created by Req: 017456	527.04	
					240-35-6341.00-001-499000		PO Created by Req: 017456	5,469.21	
					240-35-6341.00-001-499000		PO Created by Req: 017456	4,696.30	
					240-35-6341.00-041-499000		PO Created by Req: 017459	3,643.61	
					240-35-6341.00-041-499000		PO Created by Req: 017459	2,640.86	
					240-35-6341.00-041-499000		PO Created by Req: 017459	2,509.76	
					240-35-6341.00-101-499000		PO Created by Req: 017453	1,927.03	
					240-35-6341.00-101-499000		PO Created by Req: 017453	111.87	
					240-35-6341.00-101-499000		PO Created by Req: 017453	2,730.89	
					240-35-6341.00-101-499000		PO Created by Req: 017453	3,060.47	
					240-35-6341.00-102-499000		PO Created by Req: 017452	2,280.97	
					240-35-6341.00-102-499000		PO Created by Req: 017452	192.87	
					240-35-6341.00-102-499000		PO Created by Req: 017452	2,104.68	
					240-35-6341.00-102-499000		PO Created by Req: 017452	1,998.53	
					240-35-6341.00-104-499000		PO Created by Req: 017457	3,848.26	
					240-35-6341.00-104-499000		PO Created by Req: 017457	4,558.72	
					240-35-6341.00-104-499000		PO Created by Req: 017457	3,072.25	
					240-35-6341.00-105-499000		PO Created by Req: 017454	2,040.98	
					240-35-6341.00-105-499000		PO Created by Req: 017454	1,607.80	
					240-35-6341.00-105-499000		PO Created by Req: 017454	1,464.39	
					240-35-6341.55-001-499100		PO Created by Req: 017456	933.08	
					240-35-6341.55-001-499100		PO Created by Req: 017456	1,421.53	
					240-35-6341.55-001-499100		PO Created by Req: 017456	1,024.47	
					240-35-6341.55-041-499100		PO Created by Req: 017459	78.18	
					240-35-6341.55-041-499100		PO Created by Req: 017459	596.07	
					240-35-6341.55-101-499100		PO Created by Req: 017453	12.30	
					240-35-6341.55-101-499100		PO Created by Req: 017453	626.67	
					240-35-6341.55-101-499100		PO Created by Req: 017453	307.26	
					240-35-6341.55-102-499100		PO Created by Req: 017452	283.55	
					240-35-6341.55-102-499100		PO Created by Req: 017452	44.32	
					240-35-6341.55-102-499100		PO Created by Req: 017452	44.32	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-105-499100		PO Created by Req: 017454	292.15	
					240-35-6341.55-105-499100		PO Created by Req: 017454	190.55	
					240-35-6342.00-001-499000		PO Created by Req: 017456	260.52	
					240-35-6342.00-001-499000		PO Created by Req: 017456	250.90	
					240-35-6342.00-001-499000		PO Created by Req: 017456	110.46	
					240-35-6342.00-041-499000		PO Created by Req: 017459	245.11	
					240-35-6342.00-041-499000		PO Created by Req: 017459	221.28	
					240-35-6342.00-041-499000		PO Created by Req: 017459	250.35	
					240-35-6342.00-101-499000		PO Created by Req: 017453	174.12	
					240-35-6342.00-101-499000		PO Created by Req: 017453	211.85	
					240-35-6342.00-101-499000		PO Created by Req: 017453	80.75	
					240-35-6342.00-101-499000		PO Created by Req: 017453	138.16	
					240-35-6342.00-102-499000		PO Created by Req: 017452	185.58	
					240-35-6342.00-102-499000		PO Created by Req: 017452	178.61	
					240-35-6342.00-102-499000		PO Created by Req: 017452	127.51	
					240-35-6342.00-104-499000		PO Created by Req: 017457	360.75	
					240-35-6342.00-104-499000		PO Created by Req: 017457	239.72	
					240-35-6342.00-104-499000		PO Created by Req: 017457	188.92	
					240-35-6342.00-105-499000		PO Created by Req: 017454	116.82	
							Check 144403 Total:	64,034.43	
144404	04-05-2024		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-499100	C	PO Created by Req: 017413	877.00	N
					240-35-6341.55-041-499100		PO Created by Req: 017413	438.50	
							Check 144404 Total:	1,315.50	
144405	04-09-2024		08803	AFFORD-IT TIRES	199-34-6399.00-998-422000	C	PO Created by Req: 017438	20.00	N
144406	04-09-2024		00002	AIRCO	199-41-6299.00-750-499000	C	PO Created by Req: 017474	232.20	N
144407	04-09-2024		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		7,659.32	N
					199-51-6258.00-003-499000			286.03	
					199-51-6258.00-041-499000			207.58	
					199-51-6258.00-041-499000			1,566.44	
					199-51-6258.00-041-499000			429.02	
					199-51-6258.00-101-499000			392.26	
					199-51-6258.00-102-499000			286.84	
					199-51-6258.00-104-499000			383.41	
					199-51-6258.00-104-499000			865.82	
					199-51-6258.00-105-499000			395.52	
					199-51-6258.00-105-499000			295.03	
					199-51-6258.00-105-499000			228.03	
							Check 144407 Total:	12,995.30	
144408	04-09-2024		06137	CHALKS TRUCK PART	199-34-6249.00-998-499000	C	PO Created by Req: 017437	176.06	N
144409	04-09-2024		11399	CHRIS COX	199-34-6399.00-998-422000	C	PO Created by Req: 017451	58.77	N
144410	04-09-2024		03949	CINTAS CORP #492	199-34-6299.00-998-499000	C		25.00	N
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
							Check 144410 Total:	75.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144411	04-09-2024		06053	COSERV	199-51-6255.00-101-499000	C		5,203.29	N
144412	04-09-2024		09354	DEREK HILLIARD	199-34-6499.00-998-499000	C	PO Created by Req: 017361	97.00	N
144413	04-09-2024		10262	DENTON AUTO GLASS,	199-34-6249.00-998-499000	C	PO Created by Req: 017455	300.00	N
144414	04-09-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 017466	8,194.25	N
144415	04-09-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000	C	PO Created by Req: 017363	1,620.00	N
					199-34-6249.00-998-499000		PO Created by Req: 017363	101.14	
					199-34-6249.00-998-499000		PO Created by Req: 017363	215.00	
					199-34-6399.00-998-422000		PO Created by Req: 017450	125.16	
							Check 144415 Total:	2,061.30	
144416	04-09-2024		01210	KWIK KAR OF SANGER	199-34-6499.00-998-499000	C		25.50	N
					199-34-6499.00-998-499000			25.50	
					199-34-6499.00-998-499000			25.50	
					199-34-6499.00-998-499000			25.50	
					199-34-6499.00-998-499000			25.50	
					199-34-6499.00-998-499000			25.50	
					199-34-6499.00-998-499000			20.00	
					199-34-6499.00-998-499000			20.00	
							Check 144416 Total:	193.00	
144417	04-09-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C	PO Created by Req: 017476	1,250.00	N
144418	04-09-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C	PO Created by Req: 017467	76.00	N
					199-51-6257.00-102-499000		PO Created by Req: 017467	535.00	
					199-51-6257.00-105-499000		PO Created by Req: 017467	398.00	
							Check 144418 Total:	1,009.00	
144419	04-09-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C	PO Created by Req: 017470	1,350.00	N
144420	04-09-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 017469	10.36	N
144421	04-09-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 017471	52.88	N
144422	04-09-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 017472	123.91	N
144423	04-09-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 017475	36.53	N
144424	04-09-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 017436	389.48	N
					199-34-6311.00-998-499000		PO Created by Req: 017324	441.93	
							Check 144424 Total:	831.41	
144425	04-09-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-422000	C	PO Created by Req: 017439	28.99	N
					199-34-6399.00-998-422000		PO Created by Req: 017439	252.00	
					199-34-6399.00-998-422000		PO Created by Req: 017439	86.97	
					199-34-6399.00-998-499000		PO Created by Req: 017325	29.98	
					199-34-6399.00-998-499000		PO Created by Req: 017325	46.36	
					199-34-6399.53-998-499000		PO Created by Req: 017439	26.22	
					199-34-6399.53-998-499000		PO Created by Req: 017439	37.60	
					199-34-6399.53-998-499000		PO Created by Req: 017325	63.31	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 144425 Total:								571.43	
144426	04-09-2024		13135	O2 COOL MANUFACTU	199-34-6249.00-998-499000	C	PO Created by Req: 017299	131.40	N
144427	04-09-2024		00827	PURCHASE POWER	199-41-6399.56-750-499000	C	PO Created by Req: 017473	500.00	N
144428	04-09-2024		06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-422000	C	FOOD FOR CULINARY LABS	23.93	N
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	115.80	
					199-11-6399.41-001-422000		FOOD FOR CULINARY LABS	320.40	
					199-13-6399.00-998-411000		PO Created by Req: 017180	8.98	
					199-34-6399.53-998-499000		PO Created by Req: 016915	26.96	
					199-36-6412.08-001-491000		TRACK MEET 2/29 SNACKS/	117.18	
					199-36-6412.16-001-491000		TRACK MEET 2/29 SNACKS/	117.18	
Check 144428 Total:								730.43	
144429	04-09-2024		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-499000	C	PO Created by Req: 017477	2,645.61	N
144430	04-09-2024		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-499100	C	PO Created by Req: 017362	5,623.80	N
144431	04-09-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	PO Created by Req: 017468	63.00	N
144432	04-09-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		1,176.66	N
					199-11-6269.70-001-411000			744.96	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			164.73	
					199-11-6269.70-001-411000			149.17	
					199-11-6269.70-001-411000			427.98	
					199-11-6269.70-003-426000			202.15	
					199-11-6269.70-041-411000			871.29	
					199-11-6269.70-041-411000			958.32	
					199-11-6269.70-041-411000			159.66	
					199-11-6269.70-101-411000			575.02	
					199-11-6269.70-101-411000			540.06	
					199-11-6269.70-101-411000			299.29	
					199-11-6269.70-102-411000			1,019.24	
					199-11-6269.70-102-411000			474.24	
					199-11-6269.70-102-411000			154.22	
					199-11-6269.70-104-411000			614.44	
					199-11-6269.70-104-411000			1,145.29	
					199-11-6269.70-104-411000			351.75	
					199-11-6269.70-105-411000			945.06	
					199-11-6269.70-105-411000			389.22	
					199-11-6269.70-105-411000			554.15	
					199-11-6269.70-105-411000			175.47	
Check 144432 Total:								12,658.61	
144433	04-11-2024		13181	RAISING CANE'S	199-11-6399.AI-003-411000	C	Choice Attendance Reward	61.56	N
					461-11-6399.00-751-423000		Choice Attendance Reward	3.05	
Check 144433 Total:								64.61	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144434	04-11-2024		05494	AMANDA HOWLAND	199-11-6399.AI-102-411000	C	Attendance Incentives	60.95	N
144435	04-11-2024		06980	ANGIE HASSELL	461-23-6399.00-101-499000	C	PO Created by Req: 017510	229.02	N
144436	04-11-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-499000	C	PO Created by Req: 017487	26,637.50	N
					699-81-6629.00-101-499000		PO Created by Req: 017487	1,354.00	
					699-81-6629.AG-001-499000		PO Created by Req: 017487	1,712.25	
							Check 144436 Total:	29,703.75	
144437	04-11-2024		00895	CDW GOVT INC	199-11-6399.00-001-411000	C	TONER FOR STUDENT PRIN	382.00	N
					199-53-6399.48-998-499002		Fiber Modules	320.00	
							Check 144437 Total:	702.00	
144438	04-11-2024		11287	CHRISTINA MOORE	199-12-6318.00-104-411000	C	BES LIBRARY BOOKS	4.44	N
					199-12-6399.00-104-411000		BES LIBRARY BOOKS	22.84	
							Check 144438 Total:	27.28	
144439	04-11-2024		13094	DANI GARCIA	199-36-6411.PD-998-499000	C	BOYS/GIRLS REGIONAL GOL	846.00	N
144440	04-11-2024		10485	DENISE YEATTS	461-23-6399.00-001-499000	C	TAMU GRANT SUPPLIES	325.51	N
144441	04-11-2024		09908	ED311	199-13-6411.00-003-426000	C	PO Created by Req: 017502	250.00	N
144442	04-11-2024		02744	GROGGY DOG SPORT	461-23-6399.00-104-499000	C	FIELD DAY SHIRTS	4,072.00	N
144443	04-11-2024		00488	JOSTENS	199-23-6399.00-003-499000	C	PO Created by Req: 017504	171.95	N
					199-23-6399.00-003-499000		PO Created by Req: 017504	44.95	
							Check 144443 Total:	216.90	
144444	04-11-2024		06735	JOSTENS STUDENT C	199-36-6499.00-998-491000	C	FALL 2023 LETTERJACKET	40.00	N
144445	04-11-2024		11389	KALI WOOD	461-11-6399.00-751-423000	C	PO Created by Req: 017523	125.20	N
144446	04-11-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 017533	168.86	N
144447	04-11-2024		13177	LAUREN MELTON	199-11-6412.00-001-411000	C	MEALS TAEA VASE 4/26	138.00	N
144448	04-11-2024		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 017534	150.66	N
144449	04-11-2024		05497	MOS TROPHIES	199-36-6399.02-001-491000	C	PLAQUES FOR BOYS BB	27.84	N
144450	04-11-2024		00851	NICKI NELSON	199-11-6399.00-001-411000	C	POSTAGE FOR COUNSELOR	136.00	N
144451	04-11-2024		10400	PINNACLE MEDICAL M	199-34-6299.00-998-499000	C	PO Created by Req: 017482	48.00	N
					199-34-6299.00-998-499000		PO Created by Req: 017482	179.00	
					199-36-6299.25-998-499000		PO Created by Req: 017482	2,482.00	
							Check 144451 Total:	2,709.00	
144452	04-11-2024		00710	R & R TRAVEL	199-36-6219.60-998-491000	C	BASEBALL CHARTER BUS	1,085.00	N
					199-36-6219.60-998-491000		BASEBALL CHARTER BUS	100.00	
							Check 144452 Total:	1,185.00	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144453	04-11-2024		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 017462	680.31	N
144454	04-11-2024		02315	SANGER HIGH SCHOO	199-36-6412.25-001-499000 461-23-6399.00-001-499000	C	PETTY CASH RECEIPTS PETTY CASH RECEIPTS	210.00 12.00	N
							Check 144454 Total:	222.00	
144455	04-11-2024		06794	SCHOLASTIC INC	199-11-6399.00-041-423000	C	SUPPLIES	109.89	N
144456	04-11-2024		10943	SHALA FINLEY	461-23-6399.00-105-499000	C	Reimbursement/CHECK	45.98	N
144457	04-11-2024		00283	TASSP	199-23-6411.00-001-499000	C	TASSP SUMMER WORKSHO	295.00	N
144458	04-11-2024		12173	THE HONEYBAKED HA	461-23-6399.00-105-499000	C	Staff Lunch/STAAR	329.70	N
144459	04-11-2024		11927	WHATABURGER	461-23-6399.00-101-499000	C	PO Created by Req: 017486	261.95	N
144460	04-12-2024		01417	BILL UTTER FORD	199-34-6399.00-998-422000	C	PO Created by Req: 017464	73.32	N
144461	04-12-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000 199-51-6255.00-041-499000 199-51-6255.00-102-499000 199-51-6255.00-105-499000 199-51-6256.00-001-499000 199-51-6256.00-003-499000 199-51-6256.00-041-499000 199-51-6256.00-101-499000 199-51-6256.00-102-499000 199-51-6256.00-104-499000 199-51-6256.00-105-499000 437-51-6259.00-751-423000	C		1,809.18 9,281.60 4,514.20 2,499.54 3,887.93 1,804.77 5,151.57 1,257.72 1,828.75 1,790.27 1,416.72 534.22	N
							Check 144461 Total:	35,776.47	
144462	04-12-2024		03071	MICHELLE FRENCH TA	199-00-5711.00-000-400000	C		7,043.83	N
144463	04-12-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000 199-51-6246.00-998-499100 199-51-6246.00-998-499100 199-51-6246.00-998-499200 199-51-6246.00-998-499200 199-51-6246.00-998-499200 199-51-6246.00-998-499200 199-51-6246.00-998-499200 199-51-6246.00-998-499200 199-51-6246.00-998-499400 199-51-6246.00-998-499400 199-51-6246.00-998-499400 199-51-6246.00-998-499400 199-51-6246.00-998-499400 199-51-6246.00-998-499400 199-51-6246.00-998-499400 199-51-6246.00-998-499400 199-51-6246.00-998-499400 199-51-6246.00-998-499400	C	PO Created by Req: 017526 PO Created by Req: 017526	280.92 3,918.06 522.92 177.25 513.61 2,795.47 539.20 897.57 972.67 1,437.50 1,318.23 2,155.00 526.37 495.00 257.80 415.97	N

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 144463 Total:								17,223.54	
144464	04-12-2024		00119	BISHOP ENERGY	199-34-6311.00-998-499000	C	PO Created by Req: 017465	284.76	N
144465	04-12-2024		00132	ESC REGION 11	199-34-6239.00-998-499000 199-34-6239.00-998-499000	C	PO Created by Req: 016760 PO Created by Req: 017238	30.00 140.00	N
Check 144465 Total:								170.00	
144466	04-12-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 017547	10,961.24	N
144467	04-12-2024		13246	GRACELAND PORTABL	699-81-6629.00-001-499000	C	PO Created by Req: 017542	1,158.00	N
144468	04-12-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000 199-34-6249.00-998-499000	C	PO Created by Req: 017498 PO Created by Req: 017479	579.90 34.10	N
Check 144468 Total:								614.00	
144469	04-12-2024		13031	KYMBER FLEITMAN	199-34-6249.00-998-422000	C	PO Created by Req: 017483	80.83	N
144470	04-12-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-499000 199-34-6399.00-998-422000	C	PO Created by Req: 017480 PO Created by Req: 017463	59.99 44.97	N
Check 144470 Total:								104.96	
144471	04-12-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C	PO Created by Req: 017548	562.50	N
144472	04-12-2024		09655	TXTAG	199-34-6499.00-998-499000	C	PO Created by Req: 017549	527.73	N
144473	04-12-2024		12661	US OCCMED TEXAS, P	199-34-6239.00-998-499000	C	PO Created by Req: 017511	177.62	N
144474	04-12-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C	PO Created by Req: 017550	175.36	N
144475	04-12-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000 199-11-6269.70-003-426000 199-11-6269.70-041-411000 199-11-6269.70-101-411000 199-11-6269.70-102-411000 199-11-6269.70-104-411000 199-11-6269.70-105-411000	C		4,014.52 212.29 2,101.54 1,571.43 1,622.99 2,863.39 1,846.38	N
Check 144475 Total:								14,232.54	
144476	04-12-2024		10850	DEE RIZER	437-41-6411.00-751-423000	C		49.13	N
144477	04-12-2024		08958	EFFICIENT FACILITIES	437-51-6299.00-751-423000	C	MAINTENANCE	972.67	N
144478	04-12-2024		12671	EVAN DYE	437-11-6411.00-751-423000	C		33.41	N
144479	04-12-2024		09176	MARIAN ROTHLSBER	437-11-6499.00-751-423000	C	SLP REIM	51.80	N
144480	04-12-2024		03249	PEARSON	437-31-6339.00-751-423000	C	DIAG	150.00	N
144481	04-12-2024		06840	PEARSON CLINICAL A	437-11-6339.00-751-423000	C	SLP	385.84	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144482	04-12-2024		06768	STETSON & ASSOC IN	437-41-6211.00-751-423000	C	LEGAL SERVICES	3,390.53	N
144483	04-12-2024		00082	SUPER DUPER SCHOO	437-11-6399.00-751-423000	C	SLP	316.75	N
144484	04-12-2024		13248	TEXAS A&M UNIVERSI	459-11-6399.00-751-423000	C	PROJECT HOPE 18+	3,407.11	N
144485	04-12-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	4,492.15	N
144486	04-12-2024		00386	WESTERN PSYCHOLO	437-11-6339.00-751-423000	C	SLP	448.80	N
144493	04-17-2024		13094	DANI GARCIA	199-36-6411.PD-998-499000	C	MEALS REGIONAL TRACK M	3,204.00	N
144494	04-18-2024		00013	AMERICAN EXPRESS	385-11-6399.00-751-423000	C	DEPT AMEX CHARGES	564.76	N
					385-11-6411.00-751-423000		DEPT AMEX CHARGES	1,550.49	
					437-11-6311.00-751-423000		DEPT AMEX CHARGES	44.57	
					437-11-6399.00-751-423000		DEPT AMEX CHARGES	1,541.13	
					437-11-6399.69-751-423000		DEPT AMEX CHARGES	399.43	
					437-21-6411.00-751-423000		DEPT AMEX CHARGES	800.00	
					437-31-6339.00-751-423000		DEPT AMEX CHARGES	2,168.25	
					437-41-6311.00-751-423000		DEPT AMEX CHARGES	72.78	
					437-41-6399.00-751-423000		DEPT AMEX CHARGES	954.44	
					437-41-6399.56-751-423000		DEPT AMEX CHARGES	76.99	
					437-41-6499.00-751-423000		DEPT AMEX CHARGES	498.71	
					459-11-6399.00-751-423000		DEPT AMEX CHARGES	2,466.97	
							Check 144494 Total:	11,138.52	
144495	04-18-2024		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP	143.32	N
144496	04-18-2024		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE	730.27	N
144497	04-18-2024		00895	CDW GOVT INC	437-31-6399.00-751-423900	C	DIAG	344.00	N
144498	04-18-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	146.71	N
144499	04-18-2024		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		753.69	N
					199-51-6257.00-001-499000			299.16	
					199-51-6257.00-003-499000			112.83	
					199-51-6257.00-041-499000			522.72	
					199-51-6257.00-041-499000			75.32	
					199-51-6257.00-101-499000			286.35	
					199-51-6257.00-102-499000			284.86	
					199-51-6257.00-104-499000			282.36	
					199-51-6257.00-104-499000			122.10	
					199-51-6257.00-105-499000			452.70	
					199-51-6257.00-105-499000			282.36	
							Check 144499 Total:	3,474.45	

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144500	04-18-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499100	C	PO Created by Req: 017602	547.24	N
					199-51-6246.00-998-499100		PO Created by Req: 017602	556.64	
					199-51-6246.00-998-499200		PO Created by Req: 017602	388.94	
					199-51-6246.00-998-499200		PO Created by Req: 017602	922.08	
					199-51-6246.00-998-499200		PO Created by Req: 017602	197.25	
					199-51-6246.00-998-499200		PO Created by Req: 017602	198.83	
					199-51-6246.00-998-499200		PO Created by Req: 017602	260.96	
					199-51-6246.00-998-499200		PO Created by Req: 017602	978.03	
					199-51-6246.00-998-499300		PO Created by Req: 017602	147.08	
					199-51-6246.00-998-499300		PO Created by Req: 017602	120.67	
					199-51-6246.00-998-499300		PO Created by Req: 017602	841.49	
					199-51-6246.00-998-499300		PO Created by Req: 017602	218.83	
					199-51-6246.00-998-499400		PO Created by Req: 017602	406.72	
					199-51-6246.00-998-499400		PO Created by Req: 017602	204.00	
					199-51-6246.00-998-499400		PO Created by Req: 017602	276.28	
					199-51-6246.00-998-499400		PO Created by Req: 017602	267.62	
					199-51-6246.00-998-499400		PO Created by Req: 017602	135.08	
					199-51-6246.00-998-499400		PO Created by Req: 017602	130.68	
							Check 144500 Total:	6,798.42	
144501	04-18-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		9,751.64	N
144502	04-18-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 017603	442.64	N
					240-35-6341.00-041-499000		PO Created by Req: 017603	526.49	
					240-35-6341.00-041-499000		PO Created by Req: 017603	40.51	
					240-35-6341.00-101-499000		PO Created by Req: 017603	607.48	
					240-35-6341.00-101-499000		PO Created by Req: 017603	162.04	
					240-35-6341.00-102-499000		PO Created by Req: 017603	769.41	
					240-35-6341.00-104-499000		PO Created by Req: 017603	560.86	
					240-35-6341.00-105-499000		PO Created by Req: 017603	373.40	
							Check 144502 Total:	3,482.83	
144503	04-18-2024		13250	JESSICA WALLACE	199-11-6399.00-998-425000	C	PO Created by Req: 017572	118.87	N
144504	04-18-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 017576	82.93	N
144505	04-18-2024		00250	PITNEY BOWES GLOB	199-41-6399.56-750-499000	C	PO Created by Req: 017577	146.18	N
144506	04-18-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		272.93	N
144507	04-18-2024		00766	XEROX CORPORATION	199-11-6219.55-998-411000	C		93.69	N
					199-11-6219.55-998-411000			329.32	
							Check 144507 Total:	423.01	
144508	04-18-2024		12195	KEVIN MASSIE	199-36-6219.00-998-491000	C	PO 239348	50.00	N
144509	04-18-2024		06747	PRECISION WATER TE	199-51-6246.00-998-499000	C		301.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144511	04-18-2024		02597	ALERT SERVICES	199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI	1,420.74	N
					199-36-6399.53-998-491100		ATHLETIC TRAINER EQUIPM	2,799.95	
							Check 144511 Total:	4,220.69	
144512	04-18-2024		05494	AMANDA HOWLAND	199-53-6411.48-998-499000	C	PO Created by Req: 017629	50.00	N
144513	04-18-2024		12180	AMBER RELYEA	199-13-6399.00-998-411000	C	PO Created by Req: 017531	284.72	N
144514	04-18-2024		10255	ANTHONY LOVE	199-53-6411.48-998-499000	C	PO Created by Req: 017631	50.00	N
144515	04-18-2024		07611	BARNES & NOBLE,	199-12-6329.00-001-411000	C	HS LIBRARY BOOKS	79.90	N
					199-12-6329.00-003-426000		LTHS ELEMENTARY LIBRAR	13.59	
					199-12-6329.00-003-426000		LTHS ELEMENTARY LIBRAR	80.52	
					199-12-6329.00-003-426000		LTHS ELEMENTARY LIBRAR	276.45	
							Check 144515 Total:	450.46	
144516	04-18-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491300	C	GIRLS ATHLETIC WORKOUT	1,719.00	N
					199-36-6399.04-001-491000		FOOTBALL JERSEYS	906.61	
							Check 144516 Total:	2,625.61	
144517	04-18-2024		11104	CARLY SPERRY	199-53-6411.48-998-499000	C	PO Created by Req: 017628	50.00	N
144518	04-18-2024		00895	CDW GOVT INC	199-12-6318.00-001-411000	C	MONITOR FOR HS LIBRARY	113.94	N
					199-53-6399.48-998-499002		Anivirus Licensing	2,640.80	
					244-11-6399.00-001-422000		MONITORS FOR MAC MINI A	1,945.00	
							Check 144518 Total:	4,699.74	
144519	04-18-2024		12945	CHAD ROGERS	199-36-6399.04-001-491000	C	CHAIN FOR FOOTBALL	29.85	N
144520	04-18-2024		11960	CHRISTINA YANT	199-53-6411.48-998-499000	C	PO Created by Req: 017634	50.00	N
144521	04-18-2024		12634	ERIK McNAIRY	199-36-6412.07-001-491000	C	JV TENNIS DISTRICT MEET	110.68	N
144522	04-18-2024		10182	FLOWERGARDEN 118	199-23-6399.00-001-499000	C	FLOWERS FOR STAFF OF T	190.00	N
144523	04-18-2024		12470	GAME CHANGING IMA	199-36-6399.14-001-491000	C	BAG TAGS FOR SOFTBALL	153.00	N
144524	04-18-2024		12877	HOWIES ATHLETICS T	199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI	2,120.47	N
144525	04-18-2024		02203	JENNIFER FLAA	199-53-6411.48-998-499000	C	PO Created by Req: 017624	50.00	N
144526	04-18-2024		12975	JILL MORPHIS	199-53-6411.48-998-499000	C	PO Created by Req: 017630	50.00	N
144527	04-18-2024		06735	JOSTENS STUDENT C	199-36-6499.00-998-491000	C	PO Created by Req: 016905	2,107.00	N
144529	04-18-2024		11473	KIMBERLY MILLS	199-53-6411.48-998-499000	C	PO Created by Req: 017636	50.00	N
144530	04-18-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 017620	114.18	N
144531	04-18-2024		03301	LARRY BEAM	199-53-6411.48-998-499000	C	PO Created by Req: 017632	50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144532	04-18-2024		11358	LEANN LOYLESS	199-53-6411.48-998-499000	C	PO Created by Req: 017635	50.00	N
144533	04-18-2024		09030	NATIONAL SCHOOL FO	199-33-6399.00-001-499000 199-33-6399.00-041-499000	C	PO Created by Req: 017380 PO Created by Req: 017380	300.00 212.80	N
							Check 144533 Total:	512.80	
144534	04-18-2024		00851	NICKI NELSON	199-11-6399.00-001-411000 199-36-6411.PD-998-499000	C	PIZZA FOR US HIST GRAM 4/ HOTEL OAP AREA CONTEST	313.80 1,194.12	N
							Check 144534 Total:	1,507.92	
144535	04-18-2024		08640	NORTH TEXAS PRINT	199-23-6399.00-003-499000	C	PO Created by Req: 017161	185.00	N
144536	04-18-2024		04215	OFFICE DEPOT	199-11-6399.00-041-411000	C	OFFICE SUPPLY	185.12	N
144537	04-18-2024		10208	PILOT POINT BAND BO	199-36-6399.20-041-499000	C	MS BAND SOLO & ENSEMBL	680.00	N
144538	04-18-2024		10979	ROBERT TILLISON	199-53-6411.48-998-499000	C	PO Created by Req: 017626	50.00	N
144539	04-18-2024		05209	SALLY HERRELL	199-53-6411.48-998-499000	C	PO Created by Req: 017633	50.00	N
144540	04-18-2024		10513	STITCHIN AND MORE L	199-36-6219.05-001-491000	C	GOLF SHIRTS	207.00	N
144541	04-18-2024		12566	STUDIES WEEKLY	410-11-6321.00-998-411000	C	PO Created by Req: 017339	657.00	N
144542	04-18-2024		09769	TAMMY AUSTIN	199-53-6411.48-998-499000	C	PO Created by Req: 017627	50.00	N
144543	04-18-2024		03102	THSCA	199-36-6411.00-998-499000 199-36-6495.00-998-499000	C	24-25 MEMBERSHIP & COAC 24-25 MEMBERSHIP & COAC	1,771.50 1,008.50	N
							Check 144543 Total:	2,780.00	
144544	04-18-2024		12988	TODOVERDE LLC	199-53-6399.48-998-499002 199-53-6399.48-998-499002	C	Replacement switch Replacement switch	4,333.00 3,230.34	N
							Check 144544 Total:	7,563.34	
144545	04-18-2024		13153	AKJ WHOLESALE, LLC	199-11-6399.00-041-411000 199-11-6399.00-041-411000	C	PO 239900 PO 239900	83.85 18.18	N
							Check 144545 Total:	102.03	
144546	04-23-2024		03078	CHICK-FIL-A	461-23-6399.00-105-499000	C	Meal for Teachers/STAAR	336.60	N
144547	04-25-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-001-499000 240-35-6219.00-041-499000 240-35-6219.00-101-499000 240-35-6219.00-102-499000 240-35-6219.00-102-499000 240-35-6219.00-104-499000 240-35-6219.00-105-499000	C	PO Created by Req: 017687 PO Created by Req: 017687	70.00 70.00 70.00 70.00 70.00 70.00 70.00	N
							Check 144547 Total:	490.00	
144548	04-25-2024		05780	BIMBO BAKERIES	240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6341.00-041-499000 240-35-6341.00-105-499000 240-35-6341.00-105-499000	C	PO Created by Req: 017664 PO Created by Req: 017664 PO Created by Req: 017664 PO Created by Req: 017664 PO Created by Req: 017664	98.60 244.32 130.00 50.40 33.60	N
							Check 144548 Total:	556.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144549	04-25-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 017663	365.36	N
					240-35-6341.00-001-499000		PO Created by Req: 017663	562.75	
					240-35-6341.00-041-499000		PO Created by Req: 017657	67.10	
					240-35-6341.00-041-499000		PO Created by Req: 017657	30.13	
					240-35-6341.00-101-499000		PO Created by Req: 017660	85.65	
					240-35-6341.00-102-499000		PO Created by Req: 017662	171.67	
					240-35-6341.00-102-499000		PO Created by Req: 017662	51.60	
					240-35-6341.00-104-499000		PO Created by Req: 017658	91.06	
					240-35-6341.00-104-499000		PO Created by Req: 017658	303.56	
					240-35-6341.00-104-499000		PO Created by Req: 017658	292.50	
					240-35-6341.00-105-499000		PO Created by Req: 017659	93.88	
					240-35-6341.00-105-499000		PO Created by Req: 017659	229.30	
							Check 144549 Total:	2,344.56	
144550	04-25-2024		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-499000	C	PO Created by Req: 017666	809.17	N
					240-35-6342.00-041-499000		PO Created by Req: 017666	159.57	
					240-35-6342.00-101-499000		PO Created by Req: 017666	523.95	
					240-35-6342.00-102-499000		PO Created by Req: 017666	446.01	
					240-35-6342.00-104-499000		PO Created by Req: 017666	291.97	
					240-35-6342.00-105-499000		PO Created by Req: 017666	186.08	
							Check 144550 Total:	2,416.75	
144551	04-25-2024		11977	F3 COLDCO OWNER LL	240-35-6341.00-001-499000	C	PO Created by Req: 017670	113.24	N
					240-35-6341.00-041-499000		PO Created by Req: 017670	118.72	
					240-35-6341.00-101-499000		PO Created by Req: 017670	118.72	
					240-35-6341.00-102-499000		PO Created by Req: 017670	118.72	
					240-35-6341.00-104-499000		PO Created by Req: 017670	118.72	
					240-35-6341.00-105-499000		PO Created by Req: 017670	118.72	
							Check 144551 Total:	706.84	
144552	04-25-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 017668	222.89	N
					240-35-6341.00-001-499000		PO Created by Req: 017668	202.62	
					240-35-6341.00-041-499000		PO Created by Req: 017668	263.40	
					240-35-6341.00-041-499000		PO Created by Req: 017668	303.93	
					240-35-6341.00-101-499000		PO Created by Req: 017668	243.15	
					240-35-6341.00-102-499000		PO Created by Req: 017668	384.96	
					240-35-6341.00-102-499000		PO Created by Req: 017668	121.62	
					240-35-6341.00-104-499000		PO Created by Req: 017668	526.80	
					240-35-6341.00-104-499000		PO Created by Req: 017668	243.15	
					240-35-6341.00-105-499000		PO Created by Req: 017668	141.84	
					240-35-6341.00-105-499000		PO Created by Req: 017668	141.84	
							Check 144552 Total:	2,796.20	
144553	04-25-2024		10686	KIRBY RESTAURANT &	240-35-6341.00-102-499000	C	PO Created by Req: 017667	82.98	N
					240-35-6342.00-001-499000		PO Created by Req: 017667	380.92	
					240-35-6342.00-041-499000		PO Created by Req: 017667	176.06	
					240-35-6342.00-104-499000		PO Created by Req: 017667	571.92	
					240-35-6342.00-105-499000		PO Created by Req: 017667	238.74	
							Check 144553 Total:	1,450.62	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144554	04-25-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 017655	305.28	N
					240-35-6341.55-041-499100		PO Created by Req: 017655	393.63	
					240-35-6341.55-101-499100		PO Created by Req: 017655	572.64	
					240-35-6341.55-101-499100		PO Created by Req: 017655	391.39	
					240-35-6341.55-102-499100		PO Created by Req: 017655	503.21	
					240-35-6341.55-104-499100		PO Created by Req: 017655	996.03	
					240-35-6341.55-105-499100		PO Created by Req: 017655	261.89	
							Check 144554 Total:	3,424.07	
144555	04-25-2024		07892	LISA WHIPPLE	437-41-6399.00-751-423000	C	COOP	28.75	N
144556	04-25-2024		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
144557	04-25-2024		00827	PURCHASE POWER	437-41-6399.56-751-423000	C	COOP	1,020.99	N
144558	04-25-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	264.51	N
144559	04-25-2024		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-423000	C	DIAG	344.98	N
144560	04-25-2024		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
144561	04-25-2024		11420	TOBII DYNAVOX	437-11-6399.00-751-423000	C	SLP	295.00	N
144562	04-25-2024		09899	WELLS FARGO VENDO	385-11-6269.00-751-423000	C	COOP LAPTOPS	627.33	N
					437-11-6269.00-751-423000		COOP LAPTOPS	3,136.61	
					437-31-6269.00-751-423000		COOP LAPTOPS	8,782.59	
							Check 144562 Total:	12,546.53	
144563	04-25-2024		08067	AGIREPAIR, INC.	198-11-6219.00-998-411000	C	iPad repair	405.00	N
144564	04-25-2024		06980	ANGIE HASSELL	461-23-6399.00-101-499000	C	PO Created by Req: 017661	322.89	N
144565	04-25-2024		12542	BLUE STAR EDUCATIO	404-11-6399.00-998-411000	C	PO Created by Req: 017129	9,458.11	N
144566	04-25-2024		08245	BRENT HOLZER	199-36-6411.PD-998-499000	C	ACADEMIC UIL REGION MEA	62.00	N
144567	04-25-2024		10953	BRYCE MYERHOFF	199-11-6412.00-001-411000	C	CHOIR UIL CONTEST 4/3 LU	11.93	N
					199-36-6399.29-001-499000		CHOIR UIL CONTEST 4/3 LU	160.07	
					199-36-6412.29-001-499000		CHOIR UIL CONTEST 4/3 LU	100.00	
							Check 144567 Total:	272.00	
144568	04-25-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491300	C	GIRLS ATHLETICS SUPPLIES	640.89	N
					199-36-6399.00-998-491300		GIRLS ATHLETIC WORKOUT	530.24	
					199-36-6399.19-041-491000		GIRLS ATHLETIC WORKOUT	4,918.80	
							Check 144568 Total:	6,089.93	
144569	04-25-2024		00895	CDW GOVT INC	198-11-6399.00-001-411000	C	USB Drives	35.25	N
					199-53-6399.48-998-499003		Macbook accessory	39.10	
							Check 144569 Total:	74.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144570	04-25-2024		12927	CHANCE ROGERS	199-34-6249.00-998-422000	C	PO Created by Req: 017685	158.80	N
144571	04-25-2024		10406	CHEER EXPLOSION	199-36-6399.21-041-491000	C	Cheer	100.00	N
144572	04-25-2024		12293	CHILDREN'S PLUS INC.	199-12-6329.00-001-411000	C	SPRING LIBRARY BOOKS	36.88	N
					199-12-6329.00-001-411000		SPRING LIBRARY BOOKS	3,677.72	
					199-12-6329.00-101-411000		CCI SPRING 2024 LIBRARY B	2,571.89	
					199-12-6329.00-102-411000		CTE SPRING 2024 LIBRARY	1,726.37	
					199-12-6329.00-104-411000		BES SPRING 2024 LIBRARY	2,788.95	
					199-12-6399.00-101-411000		CCI SPRING 2024 LIBRARY B	39.77	
					199-12-6399.00-104-411000		BES SPRING 2024 LIBRARY	83.04	
							Check 144572 Total:	10,924.62	
144573	04-25-2024		11998	DAVID CHASE MCMICH	199-34-6311.00-998-499000	C	PO Created by Req: 017704	100.00	N
144574	04-25-2024		01696	DENTON TROPHY HOU	199-23-6399.00-101-499000	C	PO Created by Req: 017686	144.00	N
					199-36-6399.00-998-491300		SOFTBALL PLAYOFF TROPH	250.00	
							Check 144574 Total:	394.00	
144575	04-25-2024		10182	FLOWERGARDEN 118	461-23-6399.00-101-499000	C	PO Created by Req: 017188	100.00	N
144576	04-25-2024		03040	INSECT LORE	461-23-6399.00-104-499000	C	CATERPILLARS	77.98	N
144577	04-25-2024		00488	JOSTENS	199-23-6399.53-001-499000	C	CLASS OF 2024 DIPLOMAS	763.10	N
144578	04-25-2024		06735	JOSTENS STUDENT C	199-23-6399.53-001-499000	C	HONOR STOLES	408.00	N
144579	04-25-2024		12978	KRIS SMITH EDUCATIO	199-13-6399.00-998-411000	C	PO Created by Req: 016361	1,700.00	N
144580	04-25-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 017716	272.13	N
144581	04-25-2024		03301	LARRY BEAM	461-23-6399.00-105-499000	C	Reimbursement/CHECK	149.96	N
					461-23-6399.00-105-499000		Reimbursement/Activity	33.15	
							Check 144581 Total:	183.11	
144582	04-25-2024		13235	LAURA ALCANTAR	461-23-6399.00-101-499000	C	PO Created by Req: 017682	1,220.00	N
144583	04-25-2024		12660	MANEUVERING THE MI	410-11-6321.00-998-411000	C	PO Created by Req: 017276	3,640.00	N
144584	04-25-2024		00851	NICKI NELSON	199-36-6411.PD-998-499000	C	ACADEMIC UIL REGION MEA	404.00	N
144585	04-25-2024		08640	NORTH TEXAS PRINT	199-23-6399.00-001-499000	C	TOP 10% BANNERS	300.00	N
144586	04-25-2024		00248	PENDERS MUSIC CO	199-36-6399.20-001-499000	C	PO 239448	12.00	N
					199-36-6399.20-001-499000		BAND SUPPLIES	95.00	
					199-36-6399.20-001-499000		BAND SUPPLIES	466.35	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	19.00	
					199-36-6399.20-041-499000		BAND MUSIC	36.00	
					199-36-6399.20-041-499000		BAND MUSIC	81.00	
							Check 144586 Total:	709.35	

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144587	04-25-2024		06148	RYDIN	461-23-6399.00-001-499000	C	24-25 PARKING TAGS	678.00	N
144588	04-25-2024		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-499000 199-33-6399.00-102-499000	C	PO Created by Req: 017264 PO Created by Req: 017264	1,204.36 193.85	N
							Check 144588 Total:	1,398.21	
144589	04-25-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 017717	18.00	N
144590	04-25-2024		11612	VEX ROBOTICS, INC	244-11-6399.00-001-422000	C	ROBOTICS KIT	3,438.31	N
144591	04-26-2024		01584	AT & T MOBILITY	199-51-6257.53-998-499000	C	PO Created by Req: 017749	30.00	N
144592	04-26-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-499000 699-81-6629.AG-001-499000	C	PO Created by Req: 017752 PO Created by Req: 017755	32,051.25 4,938.25	N
							Check 144592 Total:	36,989.50	
144593	04-26-2024		06137	CHALKS TRUCK PART	199-34-6249.00-998-499000	C	PO Created by Req: 017564	892.25	N
144594	04-26-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		8,212.80	N
144595	04-26-2024		13259	FX5 UTILITY CONSTRU	699-81-6629.AG-001-499000	C	PO Created by Req: 017748	13,740.00	N
144596	04-26-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-422000 199-34-6249.00-998-422100 199-34-6249.00-998-422100 199-34-6249.00-998-499000 199-34-6399.00-998-422000	C	PO Created by Req: 017637 PO Created by Req: 017637 PO Created by Req: 017637 PO Created by Req: 017552 PO Created by Req: 017637	487.16 343.66 42.03 413.78 24.58	N
							Check 144596 Total:	1,311.21	
144597	04-26-2024		06712	HOLLI RUSSELL	199-34-6239.00-998-499000	C	PO Created by Req: 017562	70.00	N
144598	04-26-2024		12910	JOHNSON ELECTRONI	429-52-6299.01-998-499000	C	PO Created by Req: 017750	209.93	N
144599	04-26-2024		05027	KILEY CLEMENTS	199-34-6399.53-998-499000	C	PO Created by Req: 017582	67.00	N
144600	04-26-2024		12351	MIDWEST MOTOR SUP	199-34-6249.00-998-499000	C	PO Created by Req: 017641	14.20	N
144601	04-26-2024		08640	NORTH TEXAS PRINT	199-34-6399.53-998-499000	C	PO Created by Req: 017669	412.00	N
144602	04-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		68.20	N
144603	04-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		17.24	N
144604	04-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		124.75	N
144605	04-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		52.88	N
144606	04-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		40.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144607	04-26-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 017639	271.64	N
					199-34-6311.00-998-499000		PO Created by Req: 017537	460.94	
							Check 144607 Total:	732.58	
144608	04-26-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-422100	C	PO Created by Req: 017640	31.42	N
					199-34-6249.00-998-499000		PO Created by Req: 017519	80.53	
					199-34-6249.00-998-499000		PO Created by Req: 017563	123.93	
					199-34-6399.53-998-499000		PO Created by Req: 017553	21.98	
							Check 144608 Total:	257.86	
144609	04-26-2024		13135	O2 COOL MANUFACTU	199-34-6249.00-998-422000	C	PO Created by Req: 017638	62.00	N
					199-34-6249.00-998-499000		PO Created by Req: 017638	984.68	
							Check 144609 Total:	1,046.68	
144610	04-26-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO Created by Req: 017570	3,939.36	N
					199-34-6311.00-998-499000		PO Created by Req: 017570	11,136.85	
							Check 144610 Total:	15,076.21	
144611	04-26-2024		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-499000	C		126.92	N
144612	04-26-2024		06898	SAMS CLUB/SYNCHRO	199-34-6399.53-998-499000	C	PO Created by Req: 017596	84.44	N
144613	04-26-2024		07959	SANGER ACE HARDW	199-34-6399.53-998-499000	C	PO Created by Req: 017644	49.99	N
144614	04-26-2024		10513	STITCHIN AND MORE L	240-35-6399.00-998-499000	C	PO Created by Req: 017688	432.00	N
144615	04-26-2024		13247	THE NROC PROJECT	211-11-6399.00-998-411000	C	PO Created by Req: 017544	4,500.00	N
144616	04-26-2024		11893	THE HOME DEPOT PR	199-34-6399.53-998-499000	C	PO 240812	348.57	N
144617	04-26-2024		13251	TSN VISUAL COMMUNI	199-41-6299.00-701-499000	C	PO Created by Req: 017597	7,344.00	N
144618	04-30-2024		13094	DANI GARCIA	199-36-6411.PD-998-499000	C	BIDISTRICT BASEBALL MEAL	490.00	N
144620	05-02-2024		09858	JENNIFER WOOD	199-34-6499.00-998-499000	C	PO Created by Req: 017605	105.00	N
144621	05-02-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-411000	C	Macbook Repair	2,394.00	N
144622	05-02-2024		13209	ANDRE JAMES YANNIE	199-36-6219.20-998-499100	C	INSTRUMENT REPAIRS & MA	405.00	N
144623	05-02-2024		06210	APPLE INC	198-11-6399.00-001-411000	C	Replacement power cords	2,850.00	N
					404-11-6399.00-998-411000		PO Created by Req: 017649	2,322.00	
							Check 144623 Total:	5,172.00	
144625	05-02-2024		09100	BIG GAME FOOTBALL	199-36-6399.00-998-491200	C	BOYS ATHLETICS SUPPLIES	1,241.28	N
144626	05-02-2024		08760	COACHES VIDEO LLC	199-36-6299.00-998-499000	C	VIDEO EQUIPMENT PACKAG	3,500.00	N
					199-36-6399.00-998-491200		VIDEO EQUIPMENT PACKAG	1,675.37	
					199-36-6399.06-001-491000		VIDEO EQUIPMENT PACKAG	1,167.30	
					199-36-6399.MT-998-499000		VIDEO EQUIPMENT PACKAG	2,000.00	
					199-36-6499.06-001-491000		VIDEO EQUIPMENT PACKAG	163.83	
					199-36-6499.18-041-491000		VIDEO EQUIPMENT PACKAG	483.50	
							Check 144626 Total:	8,990.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144627	05-02-2024		13094	DANI GARCIA	199-36-6411.00-998-499000	C	LUNCH FOR COACHES @ CL	60.00	N
					199-36-6411.PD-998-499000		SOFTBALL REGIONAL QF	328.00	
					199-36-6411.PD-998-499000		SOFTBALL PLAYOFF-AREA	328.00	
							Check 144627 Total:	716.00	
144628	05-02-2024		00112	DENTON ISD	199-11-6228.00-001-422000	C	SPRING 2024 ATC FEES	14,022.80	N
144629	05-02-2024		01696	DENTON TROPHY HOU	199-36-6399.00-998-491300	C	SOFTBALL TROPHY (EXCHA	25.00	N
					199-36-6399.03-001-491000		CROSS COUNTRY PLAQUES	44.00	
					199-36-6399.12-001-491000		CROSS COUNTRY PLAQUES	44.00	
					199-36-6499.00-998-491000		PO Created by Req: 017852	60.00	
							Check 144629 Total:	173.00	
144630	05-02-2024		08818	PAGA, LTD	199-11-6399.48-001-411000	C	PIZZA FOR IHELP/MACSHAC	155.18	N
144631	05-02-2024		11568	ERICA CHUPP	199-23-6399.00-001-499000	C	NHS INDUCTION	108.94	N
144632	05-02-2024		04180	EVELYN LANGLEY	199-36-6411.41-001-422000	C	STATE FCCLA HOTEL FEES	6.49	N
144633	05-02-2024		09280	FAMILY CAREER & CO	199-36-6411.41-001-422000	C	NATL FCCLA CONFERENCE	83.51	N
					199-36-6412.41-001-422000		NATL FCCLA CONFERENCE	481.49	
					199-36-6412.41-001-422000		FCCLA NATL CONF ENTRY F	80.00	
							Check 144633 Total:	645.00	
144634	05-02-2024		01916	HOLIDAYS 'N TRAVEL	199-36-6411.PD-998-499000	C	NATL FCCLA CONFERENCE	2,481.88	N
					199-36-6412.41-001-422000		NATL FCCLA CONFERENCE	4,571.12	
							Check 144634 Total:	7,053.00	
144635	05-02-2024		02203	JENNIFER FLAA	199-13-6411.00-998-411000	C	PO Created by Req: 017810	301.50	N
144636	05-02-2024		00891	JIMMY WIGGINS	199-36-6219.20-998-499000	C	TUBA LESSONS	105.00	N
144637	05-02-2024		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
144638	05-02-2024		12572	KAMICO INSTRUCTION	199-11-6399.00-041-411000	C	CLASSROOM SUPPPLY	59.95	N
144639	05-02-2024		12648	KENDAL MAPLES	199-36-6412.05-001-491000	C	REGIONAL GOLF TOURN EX	19.25	N
					199-36-6412.13-001-491000		REGIONAL GOLF TOURN EX	217.48	
							Check 144639 Total:	236.73	
144640	05-02-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 017854	60.67	N
144641	05-02-2024		12680	LEGENDS ATHLETIC S	199-36-6399.14-001-491000	C	SOFTBALL SUPPLIES	144.00	N
144642	05-02-2024		13254	MAKER MAVEN, LLC	244-11-6399.00-001-422000	C	STEM CLASSROOM SUPPLIE	1,108.70	N
144643	05-02-2024		08259	MCKINNEY SECURITY	429-52-6299.01-998-499000	C	PO Created by Req: 017809	1,650.00	N
144644	05-02-2024		09892	NASSP/NHS	461-23-6399.00-104-499000	C	MEMBERSHIP RENEWAL	84.00	N
144645	05-02-2024		00851	NICKI NELSON	199-36-6399.00-998-491000	C	FRAMES FOR ATHLETICS	36.88	N
					461-23-6399.00-001-499000		TAMU GRANT SUPPLIES	266.12	
							Check 144645 Total:	303.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144646	05-02-2024		08640	NORTH TEXAS PRINT	461-23-6399.00-102-499000	C	Office Supplies	542.00	N
144647	05-02-2024		10864	SAIED MUSIC CO	199-36-6399.20-998-499000	C	TRUMPET MOUTHPIECE	145.00	N
144648	05-02-2024		02315	SANGER HIGH SCHOO	199-11-6399.AI-001-411000	C	PETTY CASH RECEIPTS	109.90	N
					199-23-6399.00-001-499000		PETTY CASH RECEIPTS	27.96	
							Check 144648 Total:	137.86	
144649	05-02-2024		00270	SCHAD & PULTE WELD	199-11-6399.43-001-422000	C	APRIL CYLINDER RENTAL	91.00	N
144650	05-02-2024		01058	SCHOLASTIC BOOK FA	199-11-6399.00-101-425000	C	PO Created by Req: 017132	1,720.00	N
					199-11-6399.00-102-425000		PO Created by Req: 017132	380.00	
					199-11-6399.00-104-425000		PO Created by Req: 017132	275.00	
					199-11-6399.00-105-425000		PO Created by Req: 017132	113.27	
							Check 144650 Total:	2,488.27	
144651	05-02-2024		10513	STITCHIN AND MORE L	461-23-6399.00-101-499000	C	PO Created by Req: 017712	798.50	N
144652	05-02-2024		01438	TANGLEWOOD RESOR	199-36-6219.05-001-491000	C	GOLF BALLS	148.00	N
					199-36-6219.13-001-491000		GOLF BALLS	116.00	
							Check 144652 Total:	264.00	
144653	05-02-2024		12993	THE SENSORY PATH	211-11-6399.00-998-411000	C	PO Created by Req: 017561	1,400.00	N
					211-11-6399.00-998-411000		PO Created by Req: 017559	4,500.00	
					211-11-6399.00-998-411000		PO Created by Req: 017560	1,100.00	
							Check 144653 Total:	7,000.00	
144654	05-02-2024		02183	TRACY SYKES	199-36-6411.00-998-491100	C	GIRLS AD TRAVEL MILEAGE	1,715.49	N
144655	05-02-2024		11311	AMY SELF	437-31-6411.00-751-423000	C		23.79	N
144656	05-02-2024		12669	ANYON BARROW	437-31-6411.00-751-423000	C		31.44	N
144657	05-02-2024		09135	BAYLOR SCOTT & WHI	199-33-6411.00-998-499000	C	PO 241770	300.00	N
144658	05-02-2024		13060	BRITTANY WALSH	437-11-6411.00-751-423000	C		96.29	N
144659	05-02-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N
144660	05-02-2024		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C		116.59	N
144661	05-02-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	8,347.50	N
144662	05-02-2024		12656	ERIN HAWKINS	437-11-6219.00-751-423000	C	CONTRACTED SVCS	100.00	N
					459-21-6219.00-751-423000		CONTRACTED SVCS	5,600.00	
							Check 144662 Total:	5,700.00	
144663	05-02-2024		12671	EVAN DYE	437-11-6411.00-751-423000	C		45.19	N
					437-11-6411.00-751-423100			61.57	
							Check 144663 Total:	106.76	
144664	05-02-2024		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		98.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144665	05-02-2024		04681	HUNTLY E SHELTON III	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	2,467.50	N
144666	05-02-2024		13225	JACQUELINE ROCHAU	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	1,540.00	N
144667	05-02-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		29.47	N
144668	05-02-2024		13176	KATHERINE DANIELS	437-11-6219.00-751-423100	C	CONTRACTED SVCS - OT	660.00	N
144669	05-02-2024		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		167.03	N
					437-11-6411.00-751-423000			56.33	
							Check 144669 Total:	223.36	
144670	05-02-2024		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	3,420.00	N
144671	05-02-2024		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	4,025.00	N
144672	05-02-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	6,440.00	N
144673	05-02-2024		13054	LINDSEY GALE	437-11-6411.00-751-423000	C		188.64	N
144674	05-02-2024		13039	LORIE SPRAGUE	437-31-6411.00-751-423000	C		125.76	N
144675	05-02-2024		13041	MACKENZIE BECKMON	437-31-6411.00-751-423000	C		59.93	N
144676	05-02-2024		03637	NANCY BAKER	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	6,335.00	N
144677	05-02-2024		11123	PHYLLIS STOUT	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,830.00	N
144678	05-02-2024		07837	TANYA PRICE	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	3,600.00	N
144679	05-02-2024		12733	TRIPLE C BOUNCE RE	461-23-6399.00-104-499000	C	PTO CARNIVAL	450.00	N
144680	05-02-2024		12004	VICTORIA JUAREZ	437-11-6399.00-751-423000	C	SLP REIMBURSE	243.65	N
144681	05-02-2024		12233	CAPITAL ONE	437-41-6399.00-751-423000	C	DEPT CHARGES	76.40	N
					459-11-6399.00-751-423000		DEPT CHARGES	1,637.05	
							Check 144681 Total:	1,713.45	
144682	05-02-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	COOP	426.04	N
144683	05-03-2024		13176	KATHERINE DANIELS	437-11-6219.00-751-423100	C	PO 241864	4,620.00	N
144685	05-07-2024		09949	AEROWAVE TECHNOL	199-34-6249.00-998-499000	C	PO Created by Req: 017675	360.00	N
144686	05-07-2024		00002	AIRCO	199-51-6246.00-998-499000	C		232.20	N
144687	05-07-2024		12727	BANK OF AMERICA	199-11-6399.41-001-422000	C	ATHLETIC & CLASSROOM S	28.99	N
					199-11-6399.42-001-422000		TEACHING & TRAINING SUP	22.49	
					199-11-6399.42-001-422000		TEACHING & TRAINING SUP	9.45	
					199-11-6399.42-001-422000		TEACHING & TRAINING SUP	265.14	
					199-11-6399.42-001-422000		TEACHING & TRAINING SUP	65.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-998-491000		ATHLETIC & CLASSROOM S	394.73	
	05-07-2024	0000041024	12727	BANK OF AMERICA	199-36-6399.00-998-491000	M	AMAZON CREDIT	-97.93	
	05-07-2024		12727	BANK OF AMERICA	199-36-6411.41-001-422000	C	STATE FCCLA HOTEL-HILTO	276.85	
					199-36-6412.41-001-422000		STATE FCCLA HOTEL-HILTO	2,841.00	
							Check 144687 Total:	3,806.69	
144689	05-07-2024		13145	BANK OF AMERICA-SA	199-11-6399.00-101-411000	C	PO Created by Req: 017189	58.55	N
					199-11-6399.00-101-411000		PO Created by Req: 017281	115.76	
					199-11-6399.00-101-411000		PO Created by Req: 017282	36.66	
					461-23-6399.00-101-499000		PO Created by Req: 017409	32.46	
					461-23-6399.00-101-499000		PO Created by Req: 017441	173.75	
					461-23-6399.00-101-499000		kroger	57.32	
							Check 144689 Total:	474.50	
144690	05-07-2024		11394	BANK OF AMERICA	199-41-6399.56-750-499000	C	USPS	161.35	N
					199-41-6399.56-750-499000		POSTAGE	68.00	
					199-41-6411.00-701-499000		TX ASSN SCHOOL BOARD	1,940.00	
					199-41-6499.00-701-499000		SOUTHERN BBQ BOARD MT	142.75	
					199-41-6499.00-701-499000		FINANCE CHARGE	1.12	
							Check 144690 Total:	2,313.22	
144691	05-07-2024		12951	BANK OF AMERICA	199-36-6412.19-041-491000	C	JH GIRLS DISTRICT TRACK	325.00	N
144692	05-07-2024		12575	BLUE STAR BUS SALE	199-34-6249.00-998-499000	C	PO Created by Req: 017777	752.79	N
144693	05-07-2024		08245	BRENT HOLZER	199-34-6311.00-998-499000	C	PO Created by Req: 017776	147.00	N
144694	05-07-2024		12890	BRENT MILLER	199-34-6249.00-998-499000	C	PO Created by Req: 017733	9.72	N
144695	05-07-2024		00895	CDW GOVT INC	699-81-6629.00-101-499000	C	PO Created by Req: 017598	3,132.00	N
144696	05-07-2024		06137	CHALKS TRUCK PART	199-34-6249.00-998-499000	C	PO Created by Req: 017672	528.25	N
144697	05-07-2024		06053	COSERV	199-51-6255.00-001-499000	C		24,245.65	N
					199-51-6255.00-001-499000			1,329.47	
					199-51-6255.00-101-499000			6,423.73	
					199-51-6255.00-104-499000			7,889.01	
							Check 144697 Total:	39,887.86	
144698	05-07-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C	PO Created by Req: 017869	116,446.77	N
					199-51-6246.00-998-499000		PO Created by Req: 017374	455.00	
					199-51-6246.00-998-499200		PO Created by Req: 017869	1,508.37	
					199-51-6246.00-998-499300		PO Created by Req: 017869	608.12	
					199-51-6246.00-998-499400		PO Created by Req: 017869	4,118.04	
							Check 144698 Total:	123,136.30	
144699	05-07-2024		00132	ESC REGION 11	199-34-6239.00-998-499000	C	PO Created by Req: 015561	140.00	N
					199-34-6239.00-998-499000		PO Created by Req: 015595	140.00	
					199-34-6239.00-998-499000		PO Created by Req: 015609	10.00	
					199-34-6239.00-998-499000		PO Created by Req: 016115	140.00	
							Check 144699 Total:	430.00	

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144700	05-07-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-422100	C	PO Created by Req: 017730	372.30	N
144701	05-07-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C		76.00	N
					199-51-6257.00-041-499000			125.00	
					199-51-6257.00-102-499000			535.00	
					199-51-6257.00-105-499000			398.00	
							Check 144701 Total:	1,134.00	
144702	05-07-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C		1,350.00	N
144703	05-07-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		13.44	N
144704	05-07-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		61.21	N
144705	05-07-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		7.12	N
144706	05-07-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		41.31	N
144707	05-07-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		114.76	N
144708	05-07-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 017729	249.81	N
144709	05-07-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-499000	C	PO Created by Req: 017705	127.34	N
144710	05-07-2024		07959	SANGER ACE HARDW	199-34-6249.00-998-422000	C	PO Created by Req: 017757	29.90	N
144711	05-07-2024		03985	TASB RISK MGMT FUN	199-41-6211.00-701-499000	C		350.00	N
144712	05-07-2024		12233	CAPITAL ONE	199-61-6399.79-998-499000	C	PO Created by Req: 017319	47.32	N
					199-61-6399.79-998-499000		PO Created by Req: 017376	102.15	
					199-61-6399.79-998-499000		PO Created by Req: 017532	197.23	
					199-61-6399.79-998-499000		PO Created by Req: 017619	81.54	
					199-61-6399.79-998-499000		PO Created by Req: 017718	48.33	
							Check 144712 Total:	476.57	
144713	05-07-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		877.61	N
					199-11-6269.70-001-411000			543.17	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			184.82	
					199-11-6269.70-001-411000			122.50	
					199-11-6269.70-003-426000			164.28	
					199-11-6269.70-041-411000			599.92	
					199-11-6269.70-041-411000			919.20	
					199-11-6269.70-041-411000			119.48	
					199-11-6269.70-101-411000			422.21	
					199-11-6269.70-101-411000			421.00	
					199-11-6269.70-101-411000			332.43	
					199-11-6269.70-102-411000			809.71	
					199-11-6269.70-102-411000			428.70	
					199-11-6269.70-102-411000			182.15	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-104-411000			457.93	
					199-11-6269.70-104-411000			268.97	
					199-11-6269.70-104-411000			810.21	
					199-11-6269.70-105-411000			696.67	
					199-11-6269.70-105-411000			333.56	
					199-11-6269.70-105-411000			556.38	
					199-11-6269.70-105-411000			152.90	
							Check 144713 Total:	9,970.04	
144714	05-07-2024		12952	BANK OF AMERICA	199-36-6219.13-001-491000	C	PO 004023	310.00	N
					199-36-6411.08-001-491000		PO 241350	22.77	
					199-36-6411.PD-998-499000		PO 241149	259.52	
					199-36-6411.PD-998-499000		PO 241618	371.00	
					199-36-6412.05-001-491000		PO 241804	163.16	
					199-36-6412.08-001-491000		PO 241350	157.41	
					199-36-6412.18-041-491000		PO 241348	266.50	
							Check 144714 Total:	1,550.36	
144715	05-08-2024		11395	BANK OF AMERICA	199-11-6399.AI-102-411000	C	ATTENDANCE INCENTIVES	36.08	N
					199-11-6399.AI-102-411000		ATTENDANCE INCENTIVES	339.98	
					199-11-6399.AI-102-411000		ATTENDANCE INCENTIVES	999.75	
					199-11-6399.AI-102-411000		ATTENDANCE INCENTIVES	12.99	
					199-13-6399.00-998-411000		AMAZON ORDER 7303405	375.73	
					199-13-6399.00-998-411000		AMAZON ORDER 3880212	106.83	
					199-53-6399.48-998-499003		AMAZON ORDER	19.88	
					498-61-6399.00-998-499000		THRIVE GRANT	44.67	
					498-61-6399.00-998-499000		THRIVE GRANT	9.99	
					498-61-6399.00-998-499000		THRIVE GRANT	17.59	
					498-61-6399.00-998-499000		THRIVE GRANT	9.73	
					498-61-6399.00-998-499000		THRIVE GRANT	9.72	
					498-61-6399.00-998-499000		THRIVE GRANT	64.99	
					498-61-6399.00-998-499000		THRIVE GRANT	15.99	
					498-61-6399.00-998-499000		THRIVE GRANT	6.92	
					498-61-6399.00-998-499000		THRIVE GRANT	38.98	
					498-61-6399.00-998-499000		THRIVE GRANT	295.42	
					498-61-6399.00-998-499000		THRIVE GRANT	19.00	
					498-61-6399.00-998-499000		THRIVE GRANT	346.87	
					498-61-6399.00-998-499000		THRIVE GRANT	114.42	
					498-61-6399.00-998-499000		THRIVE GRANT	8.42	
					498-61-6399.00-998-499000		THRIVE GRANT	436.60	
					498-61-6399.00-998-499000		THRIVE GRANT	38.59	
					498-61-6399.00-998-499000		THRIVE GRANT	246.10	
					498-61-6399.00-998-499000		THRIVE GRANT	210.12	
					498-61-6399.00-998-499000		THRIVE GRANT	17.79	
					498-61-6399.00-998-499000		THRIVE GRANT	8.83	
					498-61-6399.00-998-499000		THRIVE GRANT	13.71	
					498-61-6399.00-998-499000		THRIVE GRANT	481.29	
							Check 144715 Total:	4,346.98	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
144716	05-08-2024		12726	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO Created by Req: 017181	97.00	N
					199-13-6399.00-998-411000		PO Created by Req: 017217	38.50	
					199-13-6399.00-998-411000		PO Created by Req: 017313	120.00	
					199-13-6399.00-998-411000		PO Created by Req: 017529	15.00	
					199-13-6399.00-998-411000		PO Created by Req: 017528	21.25	
					199-13-6399.00-998-411000		PO Created by Req: 017558	115.96	
					199-13-6399.00-998-411000		PO Created by Req: 017556	15.70	
							Check 144716 Total:	423.41	
144717	05-08-2024		12570	LET'S JUMP RENTALS	461-23-6399.00-102-499000	C	Field Day Slides	1,219.00	N
144718	05-08-2024		10513	STITCHIN AND MORE L	240-35-6399.00-998-499000	C	PO Created by Req: 017833	30.00	N
144719	05-09-2024		12570	LET'S JUMP RENTALS	461-23-6399.00-104-499000	C	BOUNCE HOUSES FOR FIEL	2,125.52	N
146720	05-09-2024		09745	AMERICAN RED CROS	199-33-6219.00-998-499000	C	PO Created by Req: 017963	40.00	N
146721	05-09-2024		11104	CARLY SPERRY	199-53-6411.48-998-499000	C	PO Created by Req: 017905	60.01	N
146722	05-09-2024		00895	CDW GOVT INC	198-11-6399.00-001-411000	C	USB Drives	434.75	N
146723	05-09-2024		12945	CHAD ROGERS	199-36-6411.00-998-491000	C	BOYS AD MILEAGE & MEALS	1,585.62	N
					199-36-6411.00-998-491000		SUMMER COACHING CLINIC	650.08	
							Check 146723 Total:	2,235.70	
146724	05-09-2024		13094	DANI GARCIA	199-36-6411.PD-998-499000	C	MEALS SOFTBALL REGIONA	1,467.00	N
146725	05-09-2024		01696	DENTON TROPHY HOU	199-36-6499.14-001-491000	C	PERPETUAL PLAQUE FOR S	184.00	N
146726	05-09-2024		08818	PAGA, LTD	461-23-6399.00-101-499000	C	PO Created by Req: 017584	166.00	N
146727	05-09-2024		08818	PAGA, LTD	199-36-6399.25-102-499000	C	UIL-Pizza	136.00	N
146728	05-09-2024		13268	ERICA REAVES-BREED	199-13-6411.00-001-411000	C	CRIMECON 2024 EXPENSES	589.81	N
					199-13-6411.44-001-422000		CRIMECON 2024 EXPENSES	350.00	
					199-13-6411.47-001-422000		CRIMECON 2024 EXPENSES	101.00	
							Check 146728 Total:	1,040.81	
146729	05-09-2024		10182	FLOWERGARDEN 118	461-23-6399.00-101-499000	C	PO Created by Req: 017930	90.00	N
146730	05-09-2024		02203	JENNIFER FLAA	199-13-6399.00-998-411000	C	PO Created by Req: 017906	33.09	N
146731	05-09-2024		13263	JOSEPH DANIEL PROC	199-36-6219.20-998-499000	C	VIDEOGRAPHER BANQUET/	200.00	N
146732	05-09-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 017960	193.00	N
146733	05-09-2024		12190	LIFETOUCH NSS INC.	461-23-6399.00-102-499000	C	Revised Invoice	204.55	N
146734	05-09-2024		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 017959	145.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146735	05-09-2024		08640	NORTH TEXAS PRINT	199-13-6399.00-998-411000	C	PO Created by Req: 017865	935.72	N
					461-23-6399.00-104-499000		ITEMS FOR NEXT YEAR	944.00	
							Check 146735 Total:	1,879.72	
146736	05-09-2024		13139	P.C.C. INC.	199-36-6399.MT-998-499000	C	PURIFYING MACHINES FOR	2,398.00	N
146737	05-09-2024		10548	PIKES PEAK OF TEXAS	199-13-6399.00-998-411000	C	PO Created by Req: 017903	113.44	N
146738	05-09-2024		10400	PINNACLE MEDICAL M	199-36-6299.25-998-499000	C	APRIL DRUG TESTING	1,700.00	N
146739	05-09-2024		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO 238508	680.31	N
146740	05-09-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-499000	C	BAND SUPPLIES	36.00	N
146741	05-09-2024		01058	SCHOLASTIC BOOK FA	461-12-6399.32-104-411000	C	BOOKS FOR LIBRARY	1,965.51	N
146742	05-09-2024		01081	TASB	199-41-6499.53-750-499000	C	PO Created by Req: 017962	30.00	N
146743	05-09-2024		13233	WEAVER TECHNOLOGI	199-51-6629.00-998-499000	C	PO Created by Req: 017225	6,411.00	N
146744	05-09-2024		08419	ALLISON RACCA	437-11-6411.00-751-423100	C		70.00	N
146745	05-09-2024		09275	DESIREE BELTRAMINI	437-31-6411.00-751-423000	C		125.76	N
146746	05-09-2024		02196	DR ANN HUGHES	437-21-6411.00-751-423000	C		70.00	N
146747	05-09-2024		13050	JAYDE BLADES	437-11-6495.00-751-423000	C	SLP REIMBURSE	511.00	N
146748	05-09-2024		00198	KAREN MURRELL	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	915.00	N
146749	05-09-2024		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C		166.37	N
146750	05-09-2024		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		184.06	N
146751	05-09-2024		13046	MEGAN BOONE	437-11-6411.00-751-423000	C		94.32	N
146752	05-09-2024		10854	SARAH JAMESON	437-31-6411.00-751-423000	C		70.00	N
146753	05-09-2024		12304	SHELBY DAY	437-31-6411.00-751-423100	C		70.00	N
146754	05-09-2024		12375	STACEY COX	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	1,140.00	N
146755	05-09-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS	7,283.30	N
146756	05-09-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	9,571.25	N
146757	05-09-2024		00685	BANK OF AMERICA	199-11-6399.00-003-428000	C	DAEP Shirts	147.00	N
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	75.99	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	340.77	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	96.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	152.96	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	289.40	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	41.45	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	107.70	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	898.64	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	39.95	
					199-11-6399.00-041-411000		SIDES PO 240968	134.00	
					199-11-6399.00-041-411000		DRAMA SUPPLIES	165.79	
					199-11-6399.00-041-411000		OFFICE SUPPLY	99.99	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	78.56	
					199-11-6399.00-041-411000		CLASSROOM SUPPPPLY	85.48	
05-09-2024	0000032724		00685	BANK OF AMERICA	199-11-6399.00-041-411000	M	AMAZON CREDIT	-129.73	
05-09-2024			00685	BANK OF AMERICA	199-11-6399.00-041-423000	C	CLASSROOM SUPPPPLY	66.60	
					199-11-6399.00-041-423000		CLASSROOM SUPPPPLY	90.65	
					199-11-6399.00-041-423000		CLASSROOM SUPPPPLY	353.08	
					199-11-6399.00-101-423000		AMAZON ORDER	110.63	
					199-11-6399.35-102-411000		Suoolies For PE	500.19	
					199-11-6399.35-102-411000		PO 241198	108.94	
					199-11-6399.MU-102-411000		Music-500	14.90	
					199-11-6399.MU-102-411000		Music-500	13.99	
					199-11-6399.MU-102-411000		Music-500	117.83	
					199-13-6399.00-998-411000		PO Created by Req: 017458	64.22	
					199-23-6399.00-104-499000		VISITOR STICKERS	39.56	
					199-23-6399.00-105-499000		AMAZON ORDER	76.00	
					199-23-6399.00-105-499000		AMAZON ORDER	524.02	
					199-31-6495.00-998-499000		PO Created by Req: 017354	320.00	
					199-52-6399.00-998-499000		PO Created by Req: 017219	210.65	
					461-11-6399.00-751-423000		Paraprofessional Apprec Day	231.60	
					461-11-6399.00-751-423000		Paraprofessional Apprec Day	29.98	
					461-12-6399.32-104-411000		LIBRARY BOOKS	27.97	
					461-12-6399.32-104-411000		LIBRARY BOOKS	23.98	
					461-23-6399.00-102-499000		School activity	343.92	
					461-23-6399.00-102-499000		Cinco de Mayo	86.18	
					461-23-6399.00-102-499000		Cinco de Mayo	217.40	
					461-23-6399.00-102-499000		Supplies	70.72	
05-09-2024	0000040824		00685	BANK OF AMERICA	461-23-6399.00-102-499000	M	AMAZON CREDIT	-343.92	
05-09-2024	0000032024		00685	BANK OF AMERICA	461-23-6399.00-104-499000	M	AMAZON CREDIT	-26.79	
							Check 146757 Total:	5,896.32	
146758	05-13-2024		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		1,818.12	N
					199-51-6258.00-003-499000			144.54	
					199-51-6258.00-041-499000			741.84	
					199-51-6258.00-041-499000			153.34	
					199-51-6258.00-041-499000			258.88	
					199-51-6258.00-101-499000			119.75	
					199-51-6258.00-102-499000			216.51	
					199-51-6258.00-104-499000			314.86	
					199-51-6258.00-105-499000			134.95	
					199-51-6258.00-105-499000			242.08	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-105-499000			157.34	
							Check 146758 Total:	4,302.21	
146759	05-13-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		1,868.02	N
					199-51-6255.00-041-499000			10,156.10	
					199-51-6255.00-102-499000			4,898.83	
					199-51-6255.00-105-499000			2,974.06	
					199-51-6256.00-001-499000			5,852.24	
					199-51-6256.00-003-499000			802.43	
					199-51-6256.00-041-499000			5,444.37	
					199-51-6256.00-101-499000			1,257.72	
					199-51-6256.00-102-499000			2,197.99	
					199-51-6256.00-104-499000			1,920.53	
					199-51-6256.00-105-499000			1,535.28	
					437-51-6259.00-751-423000			612.16	
							Check 146759 Total:	39,519.73	
146760	05-13-2024		12918	CYBERSOFT TECHNOL	240-35-6399.00-998-499000	C	PO Created by Req: 017871	295.00	N
146761	05-13-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C		75.35	N
146762	05-13-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 017965	244.17	N
					199-51-6246.00-998-499100		PO Created by Req: 017965	1,494.40	
					199-51-6246.00-998-499100		PO Created by Req: 017965	414.27	
					199-51-6246.00-998-499100		PO Created by Req: 017965	547.95	
					199-51-6246.00-998-499200		PO Created by Req: 017965	2,567.12	
					199-51-6246.00-998-499200		PO Created by Req: 017965	1,799.39	
					199-51-6246.00-998-499200		PO Created by Req: 017965	211.00	
					199-51-6246.00-998-499200		PO Created by Req: 017965	912.81	
					199-51-6246.00-998-499200		PO Created by Req: 017965	467.58	
					199-51-6246.00-998-499300		PO Created by Req: 017965	2,565.48	
					199-51-6246.00-998-499400		PO Created by Req: 017965	540.49	
					199-51-6246.00-998-499400		PO Created by Req: 017965	1,811.25	
							Check 146762 Total:	13,575.91	
146763	05-13-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C	PO Created by Req: 017883	6,490.43	N
146764	05-13-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 017969	81.03	N
					240-35-6341.00-001-499000		PO Created by Req: 017969	196.95	
					240-35-6341.00-001-499000		PO Created by Req: 017970	200.18	
					240-35-6341.00-041-499000		PO Created by Req: 017969	303.93	
					240-35-6341.00-041-499000		PO Created by Req: 017969	303.93	
					240-35-6341.00-041-499000		PO Created by Req: 017970	243.14	
					240-35-6341.00-101-499000		PO Created by Req: 017969	364.73	
					240-35-6341.00-101-499000		PO Created by Req: 017969	202.65	
					240-35-6341.00-101-499000		PO Created by Req: 017970	364.73	
					240-35-6341.00-102-499000		PO Created by Req: 017969	486.27	
					240-35-6341.00-102-499000		PO Created by Req: 017969	227.75	
					240-35-6341.00-102-499000		PO Created by Req: 017970	353.36	
					240-35-6341.00-104-499000		PO Created by Req: 017969	526.80	
					240-35-6341.00-104-499000		PO Created by Req: 017969	356.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-499000		PO Created by Req: 017970	414.19	
					240-35-6341.00-105-499000		PO Created by Req: 017969	202.62	
					240-35-6341.00-105-499000		PO Created by Req: 017969	133.73	
					240-35-6341.00-105-499000		PO Created by Req: 017970	258.15	
							Check 146764 Total:	5,220.34	
146765	05-13-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 017946	6,371.97	N
					240-35-6341.00-001-499000		PO Created by Req: 017946	1,164.14	
					240-35-6341.00-001-499000		PO Created by Req: 017946	4,252.27	
					240-35-6341.00-001-499000		PO Created by Req: 017946	3,750.80	
					240-35-6341.00-001-499000		PO Created by Req: 017946	127.72	
					240-35-6341.00-001-499000		PO Created by Req: 017946	4,418.15	
					240-35-6341.00-041-499000		PO Created by Req: 017944	2,077.90	
					240-35-6341.00-041-499000		PO Created by Req: 017944	2,854.68	
					240-35-6341.00-041-499000		PO Created by Req: 017944	3,334.63	
					240-35-6341.00-041-499000		PO Created by Req: 017944	2,553.64	
					240-35-6341.00-101-499000		PO Created by Req: 017950	97.36	
					240-35-6341.00-101-499000		PO Created by Req: 017950	2,946.42	
					240-35-6341.00-101-499000		PO Created by Req: 017950	1,655.54	
					240-35-6341.00-101-499000		PO Created by Req: 017950	118.19	
					240-35-6341.00-101-499000		PO Created by Req: 017950	2,559.58	
					240-35-6341.00-101-499000		PO Created by Req: 017950	2,421.13	
					240-35-6341.00-102-499000		PO Created by Req: 017951	2,284.66	
					240-35-6341.00-102-499000		PO Created by Req: 017951	2,730.20	
					240-35-6341.00-102-499000		PO Created by Req: 017951	2,082.10	
					240-35-6341.00-102-499000		PO Created by Req: 017951	2,095.10	
					240-35-6341.00-104-499000		PO Created by Req: 017952	3,482.09	
					240-35-6341.00-104-499000		PO Created by Req: 017952	2,729.49	
					240-35-6341.00-104-499000		PO Created by Req: 017952	3,042.14	
					240-35-6341.00-104-499000		PO Created by Req: 017952	3,289.50	
					240-35-6341.00-105-499000		PO Created by Req: 017942	1,507.05	
					240-35-6341.00-105-499000		PO Created by Req: 017942	2,303.25	
					240-35-6341.00-105-499000		PO Created by Req: 017942	1,551.20	
					240-35-6341.00-105-499000		PO Created by Req: 017942	1,856.38	
					240-35-6341.55-001-499100		PO Created by Req: 017946	896.82	
					240-35-6341.55-001-499100		PO Created by Req: 017946	953.84	
					240-35-6341.55-001-499100		PO Created by Req: 017946	821.92	
					240-35-6341.55-041-499100		PO Created by Req: 017944	121.77	
					240-35-6341.55-041-499100		PO Created by Req: 017944	7.25	
					240-35-6341.55-041-499100		PO Created by Req: 017944	259.47	
					240-35-6341.55-101-499100		PO Created by Req: 017950	205.87	
					240-35-6341.55-101-499100		PO Created by Req: 017950	313.21	
					240-35-6341.55-101-499100		PO Created by Req: 017950	112.40	
					240-35-6341.55-101-499100		PO Created by Req: 017950	114.35	
					240-35-6341.55-102-499100		PO Created by Req: 017951	44.32	
					240-35-6341.55-102-499100		PO Created by Req: 017951	102.95	
					240-35-6341.55-102-499100		PO Created by Req: 017951	249.48	
					240-35-6341.55-102-499100		PO Created by Req: 017951	357.00	
					240-35-6341.55-102-499100		PO Created by Req: 017951	103.89	

* indicates voided checks

Cnty Dist: 061-908

From To
Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-104-499100		PO Created by Req: 017952	263.54	
					240-35-6341.55-105-499100		PO Created by Req: 017942	60.83	
					240-35-6342.00-001-499000		PO Created by Req: 017946	254.87	
					240-35-6342.00-001-499000		PO Created by Req: 017946	8.80	
					240-35-6342.00-001-499000		PO Created by Req: 017946	351.93	
					240-35-6342.00-001-499000		PO Created by Req: 017946	419.32	
					240-35-6342.00-001-499000		PO Created by Req: 017946	56.27	
					240-35-6342.00-041-499000		PO Created by Req: 017944	71.99	
					240-35-6342.00-041-499000		PO Created by Req: 017944	40.91	
					240-35-6342.00-041-499000		PO Created by Req: 017944	191.27	
					240-35-6342.00-041-499000		PO Created by Req: 017944	288.60	
					240-35-6342.00-101-499000		PO Created by Req: 017950	15.78	
					240-35-6342.00-101-499000		PO Created by Req: 017950	221.40	
					240-35-6342.00-101-499000		PO Created by Req: 017950	100.65	
					240-35-6342.00-101-499000		PO Created by Req: 017950	16.68	
					240-35-6342.00-101-499000		PO Created by Req: 017950	103.05	
					240-35-6342.00-102-499000		PO Created by Req: 017951	130.59	
					240-35-6342.00-102-499000		PO Created by Req: 017951	171.24	
					240-35-6342.00-102-499000		PO Created by Req: 017951	91.60	
					240-35-6342.00-102-499000		PO Created by Req: 017951	290.13	
					240-35-6342.00-102-499000		PO Created by Req: 017951	51.27	
					240-35-6342.00-104-499000		PO Created by Req: 017952	145.32	
					240-35-6342.00-104-499000		PO Created by Req: 017952	176.61	
					240-35-6342.00-104-499000		PO Created by Req: 017952	222.55	
					240-35-6342.00-104-499000		PO Created by Req: 017952	218.48	
					240-35-6342.00-105-499000		PO Created by Req: 017942	60.50	
					240-35-6342.00-105-499000		PO Created by Req: 017942	396.61	
					240-35-6342.00-105-499000		PO Created by Req: 017942	65.82	
					240-35-6342.00-105-499000		PO Created by Req: 017942	36.35	
							Check 146765 Total:	78,844.78	
146766	05-13-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C	PO Created by Req: 017984	1,200.00	N
146767	05-13-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C	PO Created by Req: 017882	3,417.00	N
					199-41-6211.00-701-499000		PO Created by Req: 017882	569.50	
					199-41-6211.00-701-499000		PO Created by Req: 017882	469.00	
							Check 146767 Total:	4,455.50	
146768	05-14-2024		02645	MEDIEVAL TIMES DINN	461-23-6399.00-105-499000	C	Field Trip CHECK REQUEST	5,639.40	N
146769	05-15-2024		10155	CHICKEN EXPRESS	461-23-6399.00-003-499000	C	PO Created by Req: 018023	120.00	N
146770	05-15-2024		13181	RAISING CANE'S	461-23-6399.00-003-499000	C	PO Created by Req: 018008	300.00	N
146777	05-16-2024		12777	ACTIVE INTERNET TEC	199-53-6399.53-998-499000	C	PO Created by Req: 017976	8,700.00	N
146778	05-16-2024		06980	ANGIE HASSELL	461-23-6399.00-101-499000	C	PO Created by Req: 017943	51.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146779	05-16-2024		12948	ARBITER SPORTS, LLC	199-41-6299.00-750-499000	C	PO Created by Req: 017986	2,895.00	N
146780	05-16-2024		09474	ASHLEY STAMPER	199-36-6412.25-105-499000	C	Reimbursement/CHECK	64.57	N
146781	05-16-2024		11204	AU CONCEPTS & DESI	199-36-6399.00-998-491200	C	HELMET DECALS	1,452.00	N
146782	05-16-2024		07611	BARNES & NOBLE,	199-12-6318.00-001-411000 199-12-6329.00-001-411000	C	HS END OF YEAR LIBRARY B HS END OF YEAR LIBRARY B	473.13 544.54	N
							Check 146782 Total:	1,017.67	
146783	05-16-2024		09711	BLAKE'S SNOW SHACK	461-23-6399.00-101-499000 461-23-6399.00-102-499000	C	PO Created by Req: 017936 Invoice	180.00 800.00	N
							Check 146783 Total:	980.00	
146784	05-16-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491300 199-36-6399.04-001-491000 199-36-6399.17-001-491000 199-36-6399.53-998-491100 199-36-6399.UN-998-499100	C	GIRLS TRACK UNIFORMS FOOTBALL JERSEYS VOLLEYBALL SHOES & BALL ATHLETIC TRAINERS GEAR GIRLS TRACK UNIFORMS	557.17 840.00 2,423.55 670.89 804.95	N
							Check 146784 Total:	5,296.56	
146785	05-16-2024		03184	CASTLEBERRY HIGH S	199-36-6411.PD-998-499000 199-36-6411.PD-998-499000	C	SOFTBALL PLAYOFF GAMES BASEBALL PLAYOFF GAME	1,609.13 968.13	N
							Check 146785 Total:	2,577.26	
146786	05-16-2024		00895	CDW GOVT INC	404-11-6399.00-998-411000 404-11-6399.00-998-411000 404-11-6399.00-998-411000 404-11-6399.00-998-411000	C	PO Created by Req: 017652 PO Created by Req: 017652 PO Created by Req: 017652 PO Created by Req: 017652	2,703.51 10,802.80 1,675.76 1,272.24	N
							Check 146786 Total:	16,454.31	
146787	05-16-2024		12293	CHILDREN'S PLUS INC.	199-12-6318.00-101-411000 199-12-6329.00-102-411000 199-12-6399.00-102-411000	C	CCI LIBRARY BOOKS CTE SPRING 2024 LIBRARY CCI LIBRARY BOOKS	312.89 925.61 88.49	N
							Check 146787 Total:	1,326.99	
146788	05-16-2024		02644	COLLEGE BOARD	199-31-6339.00-998-499000	C	SAT SCHOOL DAY	6,591.00	N
146789	05-16-2024		01696	DENTON TROPHY HOU	199-11-6399.00-101-411000	C	PO Created by Req: 017989	72.00	N
146790	05-16-2024		01496	DISCOUNT TROPHIES	199-36-6399.00-998-491000 199-36-6499.06-001-491000 461-36-6399.18-001-400000	C	FOOTBALL TROPHIES PLATES FOR POWERLIFTIN TROPHY FOR PLAYOFF GAM	1,068.60 77.00 255.92	N
							Check 146790 Total:	1,401.52	
146791	05-16-2024		09124	DREAM RANCH OFFIC	199-11-6399.72-105-411000 199-23-6399.00-105-499000	C	Paper Paper	1,636.20 52.62	N
							Check 146791 Total:	1,688.82	
146792	05-16-2024		13193	ELYSE BERKHIMER	199-11-6399.00-998-425000	C	PO Created by Req: 018053	118.87	N
146793	05-16-2024		10182	FLOWERGARDEN 118	199-23-6399.00-001-499000 199-23-6399.00-001-499000 461-23-6399.00-101-499000 461-23-6399.00-101-499000	C	FLOWERS FOR GRAD CERE FLOWERS FOR SENIOR NIG PO Created by Req: 017987 PO Created by Req: 017933	412.95 270.00 80.00 80.00	N
							Check 146793 Total:	842.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146794	05-16-2024		08782	FRONTLINE TECHNOL	199-41-6299.00-750-499000	C	PO Created by Req: 017975	54,449.19	N
146795	05-16-2024		12646	GREAT MINDS PBC	199-11-6399.00-102-425000	C	PO Created by Req: 017860	330.03	N
146796	05-16-2024		00488	JOSTENS	199-23-6399.00-003-499000	C	Diplomas	30.95	N
146797	05-16-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 018059	91.88	N
146798	05-16-2024		13173	LATYRIC LEWIS	199-11-6399.00-001-422000	C	JOBSITE MILEAGE SPRING 2	1.00	N
					199-11-6399.39-001-422000		JOBSITE MILEAGE SPRING 2	200.00	
							Check 146798 Total:	201.00	
146799	05-16-2024		04215	OFFICE DEPOT	199-11-6399.00-041-411000	C	OFFICE SUPPLY	32.70	N
					199-11-6399.00-041-411000		OFFICE SUPPLY	24.78	
					199-11-6399.00-041-411000		OFFICE SUPPLY	1,499.60	
					199-11-6399.00-041-411000		OFFICE SUPPLY	27.30	
					199-11-6399.00-101-411000		PO Created by Req: 017375	1,194.19	
					199-11-6399.00-101-411000		PO Created by Req: 017375	46.20	
					199-11-6399.00-101-411000		PO Created by Req: 017375	27.89	
					199-11-6399.72-101-411000		PO Created by Req: 017656	1,519.60	
					199-23-6399.00-101-499000		PO Created by Req: 017876	2,327.10	
					461-23-6399.00-104-499000		COPY PAPER	1,519.60	
							Check 146799 Total:	8,218.96	
146800	05-16-2024		00258	QUILL CORP	199-23-6399.00-104-499000	C	OFFICE SUPPLIES	964.95	N
146801	05-16-2024		00710	R & R TRAVEL	199-36-6411.PD-998-499000	C	CHARTER BUS SOFTBALL 5/	3,900.00	N
146802	05-16-2024		01833	RENEE FAULKNER	199-23-6399.00-001-499000	C	FERNS FOR GRADUATION E	499.80	N
146803	05-16-2024		00762	SANGER AREA CHAMB	199-41-6495.00-701-499000	C	PO Created by Req: 018058	750.00	N
146804	05-16-2024		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-411000	C	Cash/Attendance Incentive	1,350.00	N
146805	05-16-2024		00288	SPORTDECALS	199-36-6399.00-998-491200	C	BOYS ATHLETICS DECALS	209.00	N
146806	05-16-2024		00864	TASBO	199-41-6495.00-701-499000	C	PO Created by Req: 018062	195.00	N
146807	05-16-2024		11078	TEXAS STATE FLORIS	199-11-6399.00-001-422000	C	FLORAL DESIGN CERTIFICA	1,020.00	N
146809	05-17-2024		00708	BSN SPORTS LLC	199-36-6399.04-001-491000	C	FOOTBALL JERSEYS	55.94	N
146810	05-17-2024		11104	CARLY SPERRY	199-34-6311.00-998-499000	C		60.04	N
146811	05-17-2024		06137	CHALKS TRUCK PART	199-34-6249.00-998-499000	C	PO Created by Req: 017874	538.00	N
146812	05-17-2024		03949	CINTAS CORP #492	199-34-6299.00-998-499000	C		25.00	N
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
							Check 146812 Total:	75.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146813	05-17-2024		10262	DENTON AUTO GLASS,	199-34-6249.00-998-499000	C	PO Created by Req: 017913	349.00	N
146814	05-17-2024		08372	EASY ICE	199-51-6269.00-998-499000	C		1,505.14	N
146815	05-17-2024		10884	EMILY KLOEWER	199-36-6219.00-998-491000	C	SOFTBALL VS SPRINGTOWN	50.00	N
146816	05-17-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000 199-11-6219.55-998-411000	C	PO Created by Req: 018003 PO Created by Req: 018056	11,661.47 13,746.95	N
							Check 146816 Total:	25,408.42	
146817	05-17-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000 199-34-6249.00-998-499000 199-34-6249.00-998-499000	C	PO Created by Req: 017824 PO Created by Req: 017886 PO Created by Req: 017896	363.17 96.67 687.47	N
							Check 146817 Total:	1,147.31	
146818	05-17-2024		01204	JEFFREY GILLUM	199-36-6219.00-998-491000	C	BASEBALL SEEDING GAME	100.00	N
146819	05-17-2024		13177	LAUREN MELTON	199-34-6311.00-998-499000	C		50.02	N
146820	05-17-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000 199-34-6499.00-998-499000 199-34-6499.00-998-499000	C	PO Created by Req: 018065 PO Created by Req: 018067 PO Created by Req: 018066	51.35 6.32 13.44	N
							Check 146820 Total:	71.11	
146821	05-17-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000 199-34-6311.00-998-499000	C	PO Created by Req: 017858 PO Created by Req: 017966	352.54 399.10	N
							Check 146821 Total:	751.64	
146822	05-17-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-422000 199-34-6249.00-998-422000 199-34-6249.00-998-499000 199-34-6249.00-998-499000 199-34-6249.00-998-499000 199-34-6249.00-998-499000	C	PO Created by Req: 017778 PO Created by Req: 017778 PO Created by Req: 017835 PO Created by Req: 017891 PO Created by Req: 017968 PO Created by Req: 017899	38.46 64.99 149.93 119.98 8.97 83.28	N
							Check 146822 Total:	465.61	
146823	05-17-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C	PO Created by Req: 018064	562.50	N
146824	05-17-2024		05427	PITNEY BOWES INC	199-41-6399.56-750-499000	C		500.00	N
146825	05-17-2024		05367	INTERSTATE BILLING	199-34-6249.00-998-422000 199-34-6249.00-998-499000	C	PO Created by Req: 017836 PO Created by Req: 017822	9.12 286.02	N
							Check 146825 Total:	295.14	
146826	05-17-2024		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-411000 199-11-6399.42-001-422000 199-11-6399.48-001-411000 199-11-6399.AI-001-411000 199-13-6399.00-998-411000 199-23-6399.00-001-499000 199-41-6399.00-701-499000 461-23-6399.00-041-499000	C	MACBOOK/STAAR EOC/SOA SUPPLIES FOR TEACH/TRAI MACBOOK/STAAR EOC/SOA MACBOOK/STAAR EOC/SOA PO Created by Req: 017366 MACBOOK/STAAR EOC/SOA STAFF APPRECIATION	496.06 29.06 118.80 264.80 196.48 180.42 129.48 260.10	N
							Check 146826 Total:	1,675.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146827	05-17-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		375.00	N
146828	05-17-2024		13249	SPRAY TEX PAINTING	199-51-6629.00-998-499000	C	PO Created by Req: 017568	18,652.88	N
146829	05-17-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C		185.08	N
146830	05-17-2024		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP	141.73	N
146831	05-17-2024		04853	BERNADETTE COLEMA	437-11-6411.00-751-423000	C		70.74	N
146832	05-17-2024		04856	BRAD JEFFERY	437-11-6399.00-751-423000	C	SLP	57.03	N
146833	05-17-2024		06150	DAWN BENNETT	437-11-6411.00-751-423000	C		204.36	N
146834	05-17-2024		08958	EFFICIENT FACILITIES	437-51-6299.00-751-423000	C	CO-OP	1,421.58	N
146835	05-17-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 018046	1,062.89	N
					199-51-6246.00-998-499100		PO Created by Req: 018046	1,542.38	
					199-51-6246.00-998-499200		PO Created by Req: 018046	4,971.49	
							Check 146835 Total:	7,576.76	
146836	05-17-2024		09185	JESSICA MONK-MCCU	437-31-6411.00-751-423000	C		62.88	N
146837	05-17-2024		13271	JO ANN LANE	437-11-6399.69-751-423000	C	LIFE SKILLS	31.96	N
146838	05-17-2024		00198	KAREN MURRELL	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	300.00	N
146839	05-17-2024		10853	KELLEY FINCHER	437-31-6411.00-751-423000	C		211.99	N
146840	05-17-2024		00250	PITNEY BOWES GLOB	437-41-6399.56-751-423000	C	COOP	337.05	N
146841	05-17-2024		12594	QBS	437-11-6495.00-751-423000	C	BSS	1,400.00	N
146842	05-17-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	287.94	N
146843	05-17-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS.	4,008.00	N
146844	05-17-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	142.96	N
146845	05-17-2024		05780	BIMBO BAKERIES	240-35-6341.00-001-499000	C	PO Created by Req: 018055	89.18	N
					240-35-6341.00-001-499000		PO Created by Req: 018042	58.72	
					240-35-6341.00-001-499000		PO Created by Req: 018042	83.84	
					240-35-6341.00-001-499000		PO Created by Req: 018042	58.72	
					240-35-6341.00-041-499000		PO Created by Req: 018055	12.56	
					240-35-6341.00-041-499000		PO Created by Req: 018042	67.20	
					240-35-6341.00-041-499000		PO Created by Req: 018042	50.40	
					240-35-6341.00-041-499000		PO Created by Req: 018042	89.18	
					240-35-6341.00-105-499000		PO Created by Req: 018055	51.56	
					240-35-6341.00-105-499000		PO Created by Req: 018042	69.24	
					240-35-6341.00-105-499000		PO Created by Req: 018042	62.96	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-499000		PO Created by Req: 018042	52.88	
							Check 146845 Total:	746.44	
146846	05-17-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 018035	90.40	N
					240-35-6341.00-001-499000		PO Created by Req: 018035	6.46	
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					240-35-6341.00-041-499000		PO Created by Req: 018034	154.13	
					240-35-6341.00-041-499000		PO Created by Req: 018034	303.90	
					240-35-6341.00-041-499000		PO Created by Req: 018034	29.28	
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					240-35-6341.00-101-499000		PO Created by Req: 018039	209.93	
					240-35-6341.00-101-499000		PO Created by Req: 018039	181.31	
					240-35-6341.00-101-499000		PO Created by Req: 018039	61.54	
					240-35-6341.00-102-499000		PO Created by Req: 018036	209.93	
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					240-35-6341.00-102-499000		PO Created by Req: 018036	80.88	
					240-35-6341.00-104-499000		PO Created by Req: 018038	267.53	
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					240-35-6341.00-104-499000		PO Created by Req: 018038	3.48	
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					240-35-6341.00-105-499000		PO Created by Req: 018033	130.19	
					240-35-6341.00-105-499000		PO Created by Req: 018033	24.85	
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							Check 146846 Total:	3,205.78	
146847	05-17-2024		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-499000	C	PO Created by Req: 018045	404.22	N
					240-35-6342.00-041-499000		PO Created by Req: 018045	53.19	
					240-35-6342.00-102-499000		PO Created by Req: 018045	154.00	
					240-35-6342.00-104-499000		PO Created by Req: 018045	139.17	
					240-35-6342.00-105-499000		PO Created by Req: 018045	53.19	
							Check 146847 Total:	803.77	
146848	05-17-2024		11977	F3 COLDCO OWNER LL	240-35-6341.00-001-499000	C	PO Created by Req: 018043	178.87	N
					240-35-6341.00-041-499000		PO Created by Req: 018043	118.80	
					240-35-6341.00-102-499000		PO Created by Req: 018043	118.80	
					240-35-6341.00-104-499000		PO Created by Req: 018043	118.80	
					240-35-6341.00-105-499000		PO Created by Req: 018043	118.80	
							Check 146848 Total:	654.07	
146849	05-17-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 018054	263.40	N
					240-35-6341.00-001-499000		PO Created by Req: 018054	196.50	
					240-35-6341.00-001-499000		PO Created by Req: 018052	344.43	
					240-35-6341.00-001-499000		PO Created by Req: 018052	151.58	
					240-35-6341.00-041-499000		PO Created by Req: 018054	263.40	
					240-35-6341.00-041-499000		PO Created by Req: 018054	261.32	
					240-35-6341.00-041-499000		PO Created by Req: 018052	303.93	
					240-35-6341.00-041-499000		PO Created by Req: 018052	324.20	
					240-35-6341.00-101-499000		PO Created by Req: 018054	324.23	
					240-35-6341.00-101-499000		PO Created by Req: 018054	241.31	
					240-35-6341.00-101-499000		PO Created by Req: 018052	364.73	
					240-35-6341.00-101-499000		PO Created by Req: 018052	243.15	
					240-35-6341.00-102-499000		PO Created by Req: 018054	262.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-499000		PO Created by Req: 018054	401.85	
					240-35-6341.00-102-499000		PO Created by Req: 018052	486.27	
					240-35-6341.00-102-499000		PO Created by Req: 018052	341.61	
					240-35-6341.00-104-499000		PO Created by Req: 018054	547.07	
					240-35-6341.00-104-499000		PO Created by Req: 018054	239.30	
					240-35-6341.00-104-499000		PO Created by Req: 018052	547.07	
					240-35-6341.00-104-499000		PO Created by Req: 018052	279.61	
					240-35-6341.00-105-499000		PO Created by Req: 018054	77.41	
					240-35-6341.00-105-499000		PO Created by Req: 018054	181.05	
					240-35-6341.00-105-499000		PO Created by Req: 018052	283.68	
					240-35-6341.00-105-499000		PO Created by Req: 018052	149.53	
							Check 146849 Total:	7,079.23	
146850	05-17-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.00-001-499000	C	PO Created by Req: 018041	178.07	N
					240-35-6341.00-001-499000		PO Created by Req: 018041	242.17	
					240-35-6341.00-101-499000		PO Created by Req: 018041	154.91	
					240-35-6341.00-102-499000		PO Created by Req: 018041	335.59	
					240-35-6341.00-105-499000		PO Created by Req: 018041	161.32	
					240-35-6341.55-102-499100		PO Created by Req: 018041	291.86	
					240-35-6341.55-104-499100		PO Created by Req: 018041	708.67	
							Check 146850 Total:	2,072.59	
146851	05-17-2024		03334	BEST BUY	199-41-6499.00-701-499000	C	11 IPADS RETIREMENT	2,749.89	N
146852	05-20-2024		06427	WALMART	699-81-6639.00-998-499000	C	PO Created by Req: 018074	12,351.00	N
146853	05-20-2024		13094	DANI GARCIA	199-36-6411.PD-998-499000	C	SOFTBALL REGIONAL FINAL	1,509.00	N
146854	05-23-2024		00013	AMERICAN EXPRESS	437-11-6311.00-751-423000	C	AMEX DEPT CHARGES	60.22	N
					437-11-6399.00-751-423000		AMEX DEPT CHARGES	1,860.78	
					437-11-6399.69-751-423000		AMEX DEPT CHARGES	44.50	
					437-11-6411.00-751-423100		AMEX DEPT CHARGES	841.30	
					437-31-6499.00-751-423000		AMEX DEPT CHARGES	34.99	
					437-41-6399.00-751-423000		AMEX DEPT CHARGES	1,902.54	
					437-41-6399.56-751-423000		AMEX DEPT CHARGES	28.82	
					437-41-6499.00-751-423000		AMEX DEPT CHARGES	467.99	
					459-11-6399.00-751-423000		AMEX DEPT CHARGES	7,246.46	
							Check 146854 Total:	12,487.60	
146855	05-23-2024		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP	729.59	N
146856	05-23-2024		11312	BRONWYN SEAL	437-31-6411.00-751-423000	C		117.90	N
146857	05-23-2024		13111	CENTRAL PARK ENT	437-11-6219.00-751-423000	C	CONTRACTED SVCS	155.00	N
146858	05-23-2024		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		65.50	N
146859	05-23-2024		00889	JANET BARBER	385-11-6411.00-751-423000	C		433.62	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146860	05-23-2024		12924	JORDYN GUARDIOLA	437-11-6495.00-751-423000	C	SLP REIMBURSE	277.00	N
146861	05-23-2024		13176	KATHERINE DANIELS	437-11-6219.00-751-423000	C	CONTRACTED SVCS	2,880.00	N
146862	05-23-2024		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C		118.56	N
					437-41-6399.00-751-423000		COOP	12.01	
							Check 146862 Total:	130.57	
146863	05-23-2024		13041	MACKENZIE BECKMON	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
146864	05-23-2024		12594	QBS	437-11-6495.00-751-423000	C	BSS/ADMIN	700.00	N
					437-21-6495.00-751-423000		BSS/ADMIN	700.00	
							Check 146864 Total:	1,400.00	
146865	05-23-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	249.95	N
146866	05-23-2024		13040	ROBERT COSTELLO	437-31-6219.00-751-423000	C	LSSP INTERN	4,000.00	N
146867	05-23-2024		01626	SHELLY WRIGHT	385-11-6411.00-751-423000	C		503.05	N
146868	05-23-2024		12375	STACEY COX	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	690.00	N
146869	05-23-2024		04603	STACY BROCKETT	437-11-6411.00-751-423000	C		176.85	N
146870	05-23-2024		05455	SUE DOURGARIAN	313-11-6219.96-751-423000	C	SPEECH	910.00	N
146871	05-23-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	7,022.60	N
146872	05-23-2024		00299	SANGER ISD	199-13-6399.00-998-411000	C		500.00	N
146873	05-23-2024		12225	ABILENE CHRISTIAN U	199-36-6411.PD-998-499000	C	SOFTBALL REGIONAL SEMI	100.00	N
146874	05-23-2024		11454	AED BRANDS, LLC	199-33-6399.00-105-499000	C	PO Created by Req: 017774	76.30	N
					199-33-6399.53-001-499000		PO Created by Req: 017774	155.90	
					199-33-6399.53-041-499000		PO Created by Req: 017774	309.80	
					199-33-6399.53-101-499000		PO Created by Req: 017774	393.00	
					199-33-6399.53-104-499000		PO Created by Req: 017774	393.00	
					199-33-6399.53-105-499000		PO Created by Req: 017774	650.00	
							Check 146874 Total:	1,978.00	
146875	05-23-2024		02597	ALERT SERVICES	199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI	210.00	N
146876	05-23-2024		13209	ANDRE JAMES YANNIE	199-36-6219.20-998-499100	C	INSTRUMENT REPAIRS & SU	575.00	N
146877	05-23-2024		13273	ANDRETTI- THE COLO	199-13-6411.00-998-411000	C	PO Created by Req: 018077	1,590.06	N
146878	05-23-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-499000	C	PO Created by Req: 018096	24,612.25	N
					699-81-6629.00-101-499000		PO Created by Req: 018096	702.50	
					699-81-6629.AG-001-499000		PO Created by Req: 018096	1,169.00	
							Check 146878 Total:	26,483.75	

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146879	05-23-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491200	C	FOOTBALL ATTIRE	4,442.40	N
					199-36-6399.00-998-491200		BOYS ATHLETICS SHOES	4,921.60	
					199-36-6399.00-998-491300		GIRLS ATHLETICS WORKOU	1,530.10	
							Check 146879 Total:	10,894.10	
146880	05-23-2024		11104	CARLY SPERRY	199-36-6411.PD-998-499000	C	HOTEL SOFTBALL SEMI	173.31	N
					461-23-6399.00-001-499000		RETIREMENT GIFTS MILLER/	107.96	
							Check 146880 Total:	281.27	
146881	05-23-2024		12945	CHAD ROGERS	199-36-6399.00-998-491000	C	CHAIN FOR ATHLETICS	19.90	N
					199-36-6411.00-998-491000		MILEAGE SOFTBALL REGIO	142.04	
							Check 146881 Total:	161.94	
146882	05-23-2024		13094	DANI GARCIA	199-36-6399.00-998-491000	C	COLLEGE SIGNING DAY DEC	27.00	N
					199-36-6411.00-998-499000		MILEAGE TO SAMS 5/21	18.76	
					199-36-6411.08-001-491000		PO Created by Req: 018154	262.64	
							Check 146882 Total:	308.40	
146883	05-23-2024		10182	FLOWERGARDEN 118	461-23-6399.00-101-499000	C	PO Created by Req: 018079	80.00	N
146884	05-23-2024		02744	GROGGY DOG SPORT	461-23-6399.00-102-499000	C	Field Day Shirt-Invoice	2,533.00	N
146885	05-23-2024		12910	JOHNSON ELECTRONI	429-52-6269.00-998-499000	C	PO Created by Req: 017506	3,500.00	N
					429-52-6299.01-998-499000		PO Created by Req: 017506	21,153.00	
							Check 146885 Total:	24,653.00	
146886	05-23-2024		06735	JOSTENS STUDENT C	199-23-6399.53-001-499000	C	STAFF REGALIA	63.00	N
146887	05-23-2024		12814	JUST RIGHT READER I	404-11-6399.00-998-411000	C	PO Created by Req: 017645	10,296.00	N
146888	05-23-2024		13272	LIFELINE TRAINING LT	199-52-6219.00-998-499000	C	PO Created by Req: 018076	209.00	N
146889	05-23-2024		13152	MARIAH WALKER	199-36-6399.53-998-491100	C	TRAINER SUPPLIES	11.99	N
146890	05-23-2024		11010	MARTA CHAVEZ	197-61-6411.00-998-499000	C	PO Created by Req: 018156	78.21	N
146891	05-23-2024		10893	MELISSA MORRISON	199-61-6399.79-998-499000	C	PO Created by Req: 018125	241.20	N
146892	05-23-2024		12994	MICHAEL MANN	199-36-6411.08-001-491000	C	MILEAGE LINEMAN CHALLE	262.64	N
146893	05-23-2024		13255	MINGA SOLUTIONS IN	199-11-6399.00-001-422000	C	STUDENT TRACKING SOFT	8,585.00	N
146894	05-23-2024		13276	NCTC	199-11-6321.00-001-411000	C	SPRING 2024 COURSE FEES	12.00	N
					199-11-6321.00-001-425000		SPRING 2024 COURSE FEES	200.00	
					199-11-6399.00-001-422000		SPRING 2024 COURSE FEES	3,816.00	
							Check 146894 Total:	4,028.00	
146895	05-23-2024		00851	NICKI NELSON	199-11-6399.00-001-411000	C	TEACHER APPR/GRAD COR	128.34	N
					199-11-6399.00-001-422000		TEACHER APPR/GRAD COR	372.61	
					199-11-6399.00-001-423000		TEACHER APPR/GRAD COR	65.87	
					199-11-6399.48-001-411000		TEACHER APPR/GRAD COR	41.47	
					199-11-6399.AI-001-411000		TEACHER APPR/GRAD COR	19.77	
					199-23-6399.53-001-499000		TEACHER APPR/GRAD COR	404.35	
					199-36-6399.00-998-491000		TEACHER APPR/GRAD COR	174.68	
					199-36-6399.24-001-491000		TEACHER APPR/GRAD COR	18.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-23-6399.00-001-499000		TEACHER APPR/GRAD COR	787.71	
							Check 146895 Total:	2,013.37	
146896	05-23-2024		09930	SOCIAL STUDIES SCH	211-11-6399.00-998-411000	C	PO Created by Req: 017372	1,058.40	N
146897	05-23-2024		00710	R & R TRAVEL	199-36-6219.60-998-491000	C	BASEBALL CHARTER BUS 4/	1,100.00	N
146898	05-23-2024		12246	SECURE LOGIC SYSTE	199-52-6399.00-041-499000	C	PO Created by Req: 018155	630.00	N
146899	05-23-2024		10816	STOPit	199-52-6219.00-998-499000	C	PO Created by Req: 018080	3,400.00	N
146900	05-23-2024		13256	TEXAS HORN TRADER,	199-36-6399.20-998-499000	C	NEW TUBAS FOR BAND	4,350.00	N
146901	05-23-2024		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-423000	C		137.55	N
146902	05-23-2024		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C		65.50	N
146903	05-23-2024		12671	EVAN DYE	437-11-6411.00-751-423000	C		62.23	N
146904	05-23-2024		03666	KENDA RANDALL	437-11-6411.00-751-423000	C		145.15	N
146905	05-23-2024		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		117.25	N
146906	05-23-2024		03637	NANCY BAKER	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	5,390.00	N
146907	05-24-2024		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		752.84	N
					199-51-6257.00-001-499000			298.40	
					199-51-6257.00-003-499000			112.66	
					199-51-6257.00-041-499000			75.15	
					199-51-6257.00-041-499000			522.38	
					199-51-6257.00-101-499000			279.19	
					199-51-6257.00-102-499000			284.69	
					199-51-6257.00-104-499000			121.93	
					199-51-6257.00-104-499000			282.19	
					199-51-6257.00-105-499000			452.36	
					199-51-6257.00-105-499000			282.19	
							Check 146907 Total:	3,463.98	
146908	05-24-2024		13282	BRYSON D LIECHTY	199-36-6219.00-998-491000	C		100.00	N
146909	05-24-2024		12956	DAVID MERRYMAN	199-36-6219.00-998-491000	C		260.00	N
146910	05-24-2024		13283	DAVID R LIECHTY	199-36-6219.00-998-491000	C		200.00	N
146911	05-24-2024		03071	MICHELLE FRENCH TA	199-00-5711.00-000-400000	C		1,020.41	N
146912	05-24-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C	PO Created by Req: 018105	98.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146913	05-24-2024		13280	ECTOR ISD	199-00-5743.00-000-400000	C		471.50	N
146914	05-24-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499100	C		461.97	N
					199-51-6246.00-998-499200		PO Created by Req: 018015	387.92	
					199-51-6246.00-998-499200			570.57	
					199-51-6246.00-998-499200		PO Created by Req: 018166	4,773.83	
					199-51-6246.00-998-499300			436.19	
					199-51-6246.00-998-499400		PO Created by Req: 018166	3,849.91	
							Check 146914 Total:	10,480.39	
146915	05-24-2024		08782	FRONTLINE TECHNOL	199-41-6299.00-750-499000	C	PO Created by Req: 018102	17,370.00	N
146916	05-24-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000	C	PO Created by Req: 018159	85.12	N
146917	05-24-2024		12955	KHOLBYE WALKER	199-36-6219.00-998-491000	C		444.20	N
146918	05-24-2024		05027	KILEY CLEMENTS	199-34-6249.00-998-499000	C	PO Created by Req: 018146	50.92	N
					199-34-6249.00-998-499000		PO Created by Req: 018108	80.30	
							Check 146918 Total:	131.22	
146919	05-24-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C	PO Created by Req: 018103	47.44	N
					199-34-6499.00-998-499000		PO Created by Req: 018104	40.92	
							Check 146919 Total:	88.36	
146920	05-24-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 018047	274.68	N
146921	05-24-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-499000	C	PO Created by Req: 018030	20.54	N
146922	05-24-2024		13281	PHILIP VALENCIA	199-36-6219.00-998-491000	C		260.00	N
146923	05-24-2024		06898	SAMS CLUB/SYNCHRO	199-34-6249.00-998-499000	C	PO Created by Req: 018145	102.96	N
146924	05-24-2024		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-499000	C	PO Created by Req: 018081	914.95	N
146925	05-24-2024		00766	XEROX CORPORATION	199-11-6269.70-041-411000	C		101.78	N
					199-11-6269.70-105-411000			422.66	
							Check 146925 Total:	524.44	
146926	05-28-2024		13094	DANI GARCIA	199-36-6411.PD-998-499000	C	SOFTBALL MEALS @ STATE	1,327.00	N
146927	05-29-2024		08831	ACCO BRANDS USA LL	199-23-6399.00-104-499000	C	LAMINATOR	756.86	N
146928	05-29-2024		05494	AMANDA HOWLAND	199-11-6399.AI-102-411000	C	Reimbursement	347.34	N
					461-23-6399.00-102-499000		Reimbursement	170.39	
							Check 146928 Total:	517.73	
146929	05-29-2024		06210	APPLE INC	198-11-6399.00-001-411000	C	Macbook accessory	2,030.00	N
146930	05-29-2024		12945	CHAD ROGERS	199-36-6411.00-998-491000	C	STATE SOFTBALL TRAVEL	410.56	N
146931	05-29-2024		02744	GROGGY DOG SPORT	461-23-6399.00-105-499000	C	Dodge Ball-Tshirts	1,793.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146932	05-29-2024		13278	NICHOLAS SPARKS	199-36-6411.00-998-499000	C	MILEAGE 7-7 STATE QUALIFI	71.02	N
146933	05-29-2024		11524	PAGA LTD	461-23-6399.00-041-499000	C	CONCESSIONS	112.00	N
146934	05-29-2024		00248	PENDERS MUSIC CO	199-36-6399.20-001-499000	C	BAND SUPPLIES	94.90	N
146935	05-29-2024		10400	PINNACLE MEDICAL M	199-34-6299.00-998-499000 199-36-6299.25-998-499000	C	PO Created by Req: 018191 PO Created by Req: 018191	358.00 1,632.00	N
							Check 146935 Total:	1,990.00	
146936	05-29-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 018206	68.00	N
146937	05-29-2024		13233	WEAVER TECHNOLOGI	198-11-6399.00-001-411000	C	Wifi AP	1,509.37	N
146938	05-29-2024		12726	BANK OF AMERICA	199-13-6399.00-998-411000 199-13-6399.00-998-411000 199-41-6499.00-750-499000	C	PO Created by Req: 017857 PO Created by Req: 017949 HOME DEPOT MOVING BOX	76.50 84.00 248.00	N
							Check 146938 Total:	408.50	
146939	05-29-2024		06053	COSERV	199-51-6255.00-001-499000 199-51-6255.00-001-499000 199-51-6255.00-041-499000 199-51-6255.00-101-499000	C		30,458.18 1,131.49 9,599.47 7,987.96	N
							Check 146939 Total:	49,177.10	
146940	05-29-2024		03071	MICHELLE FRENCH TA	199-00-5711.00-000-400000	C		72,521.77	N
146941	05-29-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		9,590.72	N
146942	05-29-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		181.37	N
146943	05-29-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		114.33	N
146944	05-29-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		80.44	N
146945	05-29-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		91.55	N
146946	05-29-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		93.78	N
146947	05-29-2024		12233	CAPITAL ONE	199-11-6399.AI-104-411000 199-61-6399.79-998-499000 199-61-6399.79-998-499000 199-61-6399.79-998-499000 461-23-6399.00-104-499000	C	ATTENDANCE AWARDS/EOY PO Created by Req: 017855 PO Created by Req: 017961 PO Created by Req: 018060 ATTENDANCE AWARDS/EOY	236.00 140.67 69.78 112.79 81.66	N
							Check 146947 Total:	640.90	
146948	06-03-2024		06210	APPLE INC	437-11-6399.00-751-423900	C	AT	2,990.00	N
146949	06-03-2024		12656	ERIN HAWKINS	437-11-6219.00-751-423000 459-21-6219.00-751-423000	C	CONTRACTED SVCS CONTRACTED SVCS	50.00 5,355.00	N
							Check 146949 Total:	5,405.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146950	06-03-2024		13225	JACQUELINE ROCHAU	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	1,050.00	N
146951	06-03-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		53.06	N
146952	06-03-2024		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS-PT	2,470.00	N
146953	06-03-2024		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS	4,585.00	N
146954	06-03-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-LSSP 3	4,130.00	N
146955	06-03-2024		13054	LINDSEY GALE	437-11-6411.00-751-423000	C		165.06	N
146956	06-03-2024		13039	LORIE SPRAGUE	437-31-6411.00-751-423000	C		157.20	N
146957	06-03-2024		11123	PHYLLIS STOUT	437-31-6219.00-751-423000	C	CONTRACTED SVCS	1,020.00	N
146958	06-03-2024		12233	CAPITAL ONE	437-11-6399.69-751-423000	C	DEPT CHARGES	128.99	N
					437-41-6399.00-751-423000		DEPT CHARGES	289.82	
					459-11-6399.00-751-423000		DEPT CHARGES	294.20	
							Check 146958 Total:	713.01	
146959	06-05-2024		09181	AGRICULTURE TEACH	199-13-6411.43-001-422000	C	2024 ATAT PROF DEV CONF	300.00	N
146960	06-05-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-411000	C	Macbook Repair	798.00	N
146961	06-05-2024		11254	ALLISON TAYLOR	199-13-6411.00-001-411000	C	MEALS CAMT CONF JULY 14	132.00	N
146962	06-05-2024		13295	ASHLEY HENDRICK	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146963	06-05-2024		13098	ASHLEY MAIORELLO	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146964	06-05-2024		10953	BRYCE MYERHOFF	199-36-6412.25-001-499000	C	HOTEL FOR UIL STATE CHOI	379.00	N
					199-36-6412.30-001-499000		HOTEL FOR UIL STATE CHOI	368.26	
							Check 146964 Total:	747.26	
146965	06-05-2024		00708	BSN SPORTS LLC	199-36-6399.04-001-491000	C	FOOTBALL JERSEYS	906.61	N
					199-36-6399.07-001-491000		GOLF UNIFORMS	1,308.59	
					199-36-6399.15-001-491000		GIRLS TENNIS UNIFORMS	1,473.39	
							Check 146965 Total:	3,688.59	
146966	06-05-2024		11104	CARLY SPERRY	199-13-6411.00-001-411000	C	ORSI TASSP MEALS JUNE 11	105.00	N
					199-13-6411.00-001-411000		TASSP MEALS JUNE 11-14	31.60	
					199-23-6411.00-001-499000		TASSP MEALS JUNE 11-14	73.40	
							Check 146966 Total:	210.00	
146967	06-05-2024		12927	CHANCE ROGERS	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146968	06-05-2024		13292	CHRISTOPHER ARMST	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146969	06-05-2024		06520	CROSS COUNTRY COA	199-36-6495.00-998-499100	C	D HAYNES MEMBERSHIP FE	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
146970	06-05-2024		13243	CUT TIME LLC	199-36-6412.25-001-499000	C	STATE CHOIR SOLO ENTRIE	150.00	N
146971	06-05-2024		04674	DARAH SHAW	199-13-6411.00-001-411000	C	MEALS CAMT CONF JULY 14	132.00	N
146972	06-05-2024		13186	DAVID BREAUX	199-13-6411.00-001-411000	C	TASSP MEALS JUNE 11-14	105.00	N
146973	06-05-2024		00665	DENTON COUNTY APP	199-99-6213.00-998-499000	C	PO Created by Req: 018271	41,768.02	N
146974	06-05-2024		13266	DENVER PERCUSSION	199-36-6399.20-998-499000	C	PERCUSSION SUPPLIES	199.96	N
					199-36-6399.20-998-499000		PERCUSSION SUPPLIES	1,232.37	
							Check 146974 Total:	1,432.33	
146975	06-05-2024		01496	DISCOUNT TROPHIES	199-36-6399.07-001-491000	C	PLATE FOR PLAQUE	7.50	N
146976	06-05-2024		12611	DUSTIN MORPHIS	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146977	06-05-2024		04723	FLOYD HOLT	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146978	06-05-2024		12877	HOWIES ATHLETICS T	199-36-6399.53-998-491100	C	MOUTHGUARDS	385.00	N
146979	06-05-2024		13294	JASON GILLUM	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146980	06-05-2024		12608	JOSEPH BURKS	199-36-6411.00-998-499000	C	MILEAGE TO NWHS 7-7 TOU	40.20	N
					199-36-6411.00-998-499000		THSCA CONFERENCE MEAL	132.00	
							Check 146980 Total:	172.20	
146981	06-05-2024		13205	KYLE STIFFLEMIRE	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146982	06-05-2024		03301	LARRY BEAM	461-23-6399.00-105-499000	C	Reimbursement/CHECK	51.71	N
146983	06-05-2024		12190	LIFETOUCH NSS INC.	461-23-6399.00-105-499000	C	Yearbooks 23/24	620.00	N
146984	06-05-2024		13297	MASON SMITH	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146985	06-05-2024		12994	MICHAEL MANN	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146986	06-05-2024		13278	NICHOLAS SPARKS	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146987	06-05-2024		00851	NICKI NELSON	461-23-6399.00-001-499000	C	END OF YEAR STAFF BREAK	209.53	N
146988	06-05-2024		08640	NORTH TEXAS PRINT	199-23-6399.53-001-499000	C	GRADUATION PROGRAMS	475.00	N
146989	06-05-2024		13296	PATRICK MURPHY	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146990	06-05-2024		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO 238508	680.31	N
146991	06-05-2024		02315	SANGER HIGH SCHOO	199-23-6399.00-001-499000	C	PETTY CASH RECEIPTS	86.68	N
					461-23-6399.00-001-499000		PETTY CASH RECEIPTS	54.00	
							Check 146991 Total:	140.68	

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146992	06-05-2024		00270	SCHAD & PULTE WELD	199-11-6399.00-001-422000	C	MONTHLY CYLINDER RENTA	91.00	N
146993	06-05-2024		07692	SIXTH GRADE CAMPU	461-23-6399.00-105-499000	C	Check Request/Principal's Act.	300.00	N
146994	06-05-2024		09595	STILETTO KITCHEN	461-23-6399.00-001-499000	C	CAKE FOR RETIREMENT PA	124.20	N
146995	06-05-2024		10513	STITCHIN AND MORE L	461-36-6399.02-001-400000	C	BOYS BB CAMP SHIRTS	507.50	N
146996	06-05-2024		13293	TERRY FELDERHOFF	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
146997	06-05-2024		05587	TEXAS GIRLS COACHE	199-36-6495.00-998-499100	C	MEMBERSHIP FEES HEAD C	545.00	N
146998	06-05-2024		13210	THE CERTIFIED	199-11-6399.00-001-422000	C	WELDER CERTIFICATIONS	960.00	N
146999	06-05-2024		03102	THSCA	199-36-6495.00-998-499100	C	MEMBERSHIP FEE D HAYNE	70.00	N
147000	06-05-2024		00655	WOODARD BUILDERS	429-52-6299.01-998-499000	C	PO Created by Req: 017900	713.00	N
					429-52-6299.01-998-499000		PO Created by Req: 017715	925.00	
					429-52-6299.01-998-499000		PO Created by Req: 017715	1,725.00	
							Check 147000 Total:	3,363.00	
147001	06-05-2024		13277	ZACHARIAH GARCIA	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	382.00	N
147002	06-05-2024		12669	ANYON BARROW	437-31-6411.00-751-423000	C		149.34	N
147003	06-05-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N
147004	06-05-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS.	8,592.50	N
147005	06-05-2024		02196	DR ANN HUGHES	459-11-6411.00-751-423100	C	PROJECT HOPE 18+	945.00	N
147006	06-05-2024		12970	KATI CHARLES	437-31-6411.00-751-423000	C		303.27	N
147007	06-05-2024		10853	KELLEY FINCHER	437-31-6411.00-751-423000	C		44.54	N
147008	06-05-2024		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		85.81	N
147009	06-05-2024		13046	MEGAN BOONE	437-31-6411.00-751-423000	C		94.32	N
147010	06-05-2024		12594	QBS	437-21-6411.00-751-423000	C	ADMIN TRAVEL	140.00	N
147011	06-05-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	249.95	N
147012	06-05-2024		13057	RACHEL MAI RIPLEY	437-11-6495.00-751-423000	C	SLP	511.00	N
147014	06-05-2024		00226	SANGER INSURANCE	437-41-6499.00-751-423000	C	COOP NOTARY	107.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147015	06-05-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS.	2,740.00	N
147016	06-05-2024		05455	SUE DOURGARIAN	313-11-6219.96-751-423000	C	CONTRACTED SVCS.	1,190.00	N
147017	06-05-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS	309.49	N
147018	06-05-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	CHALLENGE	312.60	N
147019	06-05-2024		00002	AIRCO	199-41-6299.00-750-499000	C		232.20	N
147020	06-05-2024		12727	BANK OF AMERICA	199-11-6399.00-001-422000	C	NURSE AID CERT CLINICAL-	89.00	N
					199-11-6399.00-001-422000		NURSE AID CERT WRITTEN-	31.00	
					199-11-6412.00-001-411000		HOTEL TAEA VASE 4/27	273.70	
					199-13-6411.00-001-411000		CAMT CONFERENCE REGIS	398.00	
					199-36-6411.PD-998-499000		ACADEMIC UIL REGION MEE	898.16	
					199-36-6411.PD-998-499000		ACADEMIC UIL REGION MEE	231.45	
	06-05-2024	0000042324	12727	BANK OF AMERICA	199-36-6411.PD-998-499000	M	HILTON ANATOLE REFUND	-68.68	
							Check 147020 Total:	1,852.63	
147021	06-05-2024		12952	BANK OF AMERICA	199-34-6311.00-998-499000	C	PO Created by Req: 017823	77.96	N
					199-34-6311.00-998-499000		PO 241732	53.42	
					199-36-6411.PD-998-499000		BOYS/GIRLS GOLF REGIONA	1,984.34	
					199-36-6411.PD-998-499000		GIRLS TRACK HOTEL REGIO	1,358.14	
					199-36-6411.PD-998-499000		HOTEL BOYS TRACK REGIO	2,697.08	
							Check 147021 Total:	6,170.94	
147022	06-05-2024		12951	BANK OF AMERICA	199-36-6411.14-001-491000	C	SOFTBALL DISTRICT MEETI	154.00	N
					199-36-6499.14-001-491000		SOFTBALL DISTRICT MEETI	41.15	
							Check 147022 Total:	195.15	
147023	06-05-2024		13299	CHRIS RILEY	199-36-6219.00-998-491000	C	PAMPA VS SANGER	313.27	N
147024	06-05-2024		13301	DONNIE RUNDELL	199-36-6219.00-998-491000	C	SANGER VS PAMPA	326.63	N
147025	06-05-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 018247	290.75	N
					199-51-6246.00-998-499000		PO Created by Req: 018247	116,156.02	
					199-51-6246.00-998-499100		PO Created by Req: 018247	9,289.36	
					199-51-6246.00-998-499200		PO Created by Req: 018247	391.14	
					199-51-6246.00-998-499300		PO Created by Req: 018247	445.40	
					199-51-6246.00-998-499400		PO Created by Req: 018247	5,014.77	
							Check 147025 Total:	131,587.44	
147026	06-05-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		5,220.28	N
147027	06-05-2024		04681	HUNTLY E SHELTON III	437-31-6219.00-751-423000	C	PO 242277	3,325.00	N
147028	06-05-2024		05027	KILEY CLEMENTS	199-34-6249.00-998-499000	C	PO Created by Req: 018167	29.20	N
147029	06-05-2024		13287	LYNN MORGAN	198-00-5749.00-001-400000	C		200.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147030	06-05-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO Created by Req: 018164	170.41	N
147031	06-05-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO Created by Req: 018072	875.07	N
					199-34-6311.00-998-499000		PO Created by Req: 018072	1,725.57	
					199-34-6311.00-998-499000		PO Created by Req: 018160	413.14	
							Check 147031 Total:	3,013.78	
147032	06-05-2024		13300	RICK HOWARD	199-36-6219.00-998-491000	C	SANGER VS PAMPA	328.20	N
147033	06-05-2024		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-105-411000	C	SGC TV/Classroom	379.00	N
					199-11-6399.42-001-422000		ED/TRAIN SUPPLIES FOR LA	60.62	
					199-41-6399.00-701-499000			144.58	
					199-41-6499.00-701-499000		LATE FEE	39.99	
					199-41-6499.00-701-499000		INTEREST	96.68	
					461-23-6399.00-001-499000		TEACHER APPRECIATION S	268.78	
					461-23-6399.00-001-499000		CABINETS FOR TAMU GRAN	234.98	
					461-23-6399.00-041-499000			391.56	
					461-23-6399.00-101-499000		PO Created by Req: 018020	31.96	
					461-23-6399.00-101-499000			67.84	
					461-23-6399.00-104-499000		TEACHER APPRECIATION	112.70	
					461-23-6399.00-104-499000		ITEMS FOR TEACHER APPR	59.36	
					461-36-6399.19-001-400000		GIRLS ATHLETES END OF Y	51.94	
							Check 147033 Total:	1,939.99	
147034	06-05-2024		07959	SANGER ACE HARDW	199-34-6249.00-998-499000	C	PO Created by Req: 018183	37.99	N
147035	06-05-2024		13286	TARA GOODWIN	198-00-5749.00-001-400000	C		200.00	N
147037	06-05-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-001-499000	C	PO Created by Req: 018197	70.00	N
					240-35-6219.00-041-499000		PO Created by Req: 018197	70.00	
					240-35-6219.00-101-499000		PO Created by Req: 018197	70.00	
					240-35-6219.00-102-499000		PO Created by Req: 018197	70.00	
					240-35-6219.00-104-499000		PO Created by Req: 018197	70.00	
					240-35-6219.00-105-499000		PO Created by Req: 018197	70.00	
							Check 147037 Total:	420.00	
147038	06-05-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C	PO Created by Req: 018235	144.88	N
					240-35-6341.00-041-499000		PO Created by Req: 018235	29.28	
					240-35-6341.00-101-499000		PO Created by Req: 018235	300.73	
					240-35-6341.00-101-499000		PO Created by Req: 018235	6.46	
					240-35-6341.00-102-499000		PO Created by Req: 018235	150.48	
					240-35-6341.00-104-499000		PO Created by Req: 018235	470.34	
					240-35-6341.00-104-499000		PO Created by Req: 018235	269.40	
					240-35-6341.00-105-499000		PO Created by Req: 018235	76.50	
							Check 147038 Total:	1,448.07	
147039	06-05-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 018236	98.62	N
					240-35-6341.00-001-499000		PO Created by Req: 018194	261.32	
					240-35-6341.00-001-499000		PO Created by Req: 018194	200.93	
					240-35-6341.00-001-499000		PO Created by Req: 018196	301.58	
					240-35-6341.00-001-499000		PO Created by Req: 018196	60.83	
					240-35-6341.00-041-499000		PO Created by Req: 018236	180.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-041-499000		PO Created by Req: 018194	301.58	
					240-35-6341.00-041-499000		PO Created by Req: 018194	301.58	
					240-35-6341.00-041-499000		PO Created by Req: 018196	261.32	
					240-35-6341.00-041-499000		PO Created by Req: 018196	180.80	
					240-35-6341.00-101-499000		PO Created by Req: 018194	361.97	
					240-35-6341.00-101-499000		PO Created by Req: 018194	241.31	
					240-35-6341.00-101-499000		PO Created by Req: 018196	361.97	
					240-35-6341.00-101-499000		PO Created by Req: 018196	221.71	
					240-35-6341.00-102-499000		PO Created by Req: 018236	201.30	
					240-35-6341.00-102-499000		PO Created by Req: 018194	522.63	
					240-35-6341.00-102-499000		PO Created by Req: 018194	321.58	
					240-35-6341.00-102-499000		PO Created by Req: 018196	402.10	
					240-35-6341.00-102-499000		PO Created by Req: 018196	145.46	
					240-35-6341.00-104-499000		PO Created by Req: 018236	283.99	
					240-35-6341.00-104-499000		PO Created by Req: 018194	482.75	
					240-35-6341.00-104-499000		PO Created by Req: 018194	281.32	
					240-35-6341.00-104-499000		PO Created by Req: 018196	542.76	
					240-35-6341.00-104-499000		PO Created by Req: 018196	162.15	
					240-35-6341.00-105-499000		PO Created by Req: 018236	40.26	
					240-35-6341.00-105-499000		PO Created by Req: 018194	201.05	
					240-35-6341.00-105-499000		PO Created by Req: 018194	100.53	
					240-35-6341.00-105-499000		PO Created by Req: 018196	185.43	
							Check 147039 Total:	7,209.63	
147040	06-05-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-001-499000	C	PO Created by Req: 018246	4,162.03	N
					240-35-6341.00-001-499000		PO Created by Req: 018246	4,006.97	
					240-35-6341.00-001-499000		PO Created by Req: 018246	2,500.53	
					240-35-6341.00-041-499000		PO Created by Req: 018244	2,705.79	
					240-35-6341.00-041-499000		PO Created by Req: 018244	3,128.59	
					240-35-6341.00-041-499000		PO Created by Req: 018244	1,897.40	
					240-35-6341.00-101-499000		PO Created by Req: 018245	1,245.06	
					240-35-6341.00-101-499000		PO Created by Req: 018245	59.94	
					240-35-6341.00-101-499000		PO Created by Req: 018245	2,090.58	
					240-35-6341.00-101-499000		PO Created by Req: 018245	1,146.63	
					240-35-6341.00-102-499000		PO Created by Req: 018248	2,220.13	
					240-35-6341.00-102-499000		PO Created by Req: 018248	1,920.88	
					240-35-6341.00-102-499000		PO Created by Req: 018248	690.94	
					240-35-6341.00-104-499000		PO Created by Req: 018249	3,303.54	
					240-35-6341.00-104-499000		PO Created by Req: 018249	3,494.60	
					240-35-6341.00-104-499000		PO Created by Req: 018249	1,137.45	
					240-35-6341.00-105-499000		PO Created by Req: 018242	1,060.05	
					240-35-6341.00-105-499000		PO Created by Req: 018242	1,966.96	
					240-35-6341.00-105-499000		PO Created by Req: 018242	709.05	
					240-35-6341.55-001-499100		PO Created by Req: 018246	854.80	
					240-35-6341.55-001-499100		PO Created by Req: 018246	576.19	
					240-35-6341.55-001-499100		PO Created by Req: 018246	679.86	
					240-35-6341.55-041-499100		PO Created by Req: 018244	220.75	
					240-35-6341.55-101-499100		PO Created by Req: 018245	285.51	
					240-35-6341.55-101-499100		PO Created by Req: 018245	32.39	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-499100		PO Created by Req: 018245	112.40	
					240-35-6341.55-101-499100		PO Created by Req: 018245	68.18	
					240-35-6341.55-102-499100		PO Created by Req: 018248	108.91	
					240-35-6341.55-102-499100		PO Created by Req: 018248	38.54	
					240-35-6341.55-102-499100		PO Created by Req: 018248	6.15	
					240-35-6341.55-105-499100		PO Created by Req: 018242	24.23	
					240-35-6342.00-001-499000		PO Created by Req: 018246	176.61	
					240-35-6342.00-001-499000		PO Created by Req: 018246	130.59	
					240-35-6342.00-001-499000		PO Created by Req: 018246	15.78	
					240-35-6342.00-041-499000		PO Created by Req: 018244	282.64	
					240-35-6342.00-041-499000		PO Created by Req: 018244	43.53	
					240-35-6342.00-101-499000		PO Created by Req: 018245	172.30	
					240-35-6342.00-101-499000		PO Created by Req: 018245	100.65	
					240-35-6342.00-101-499000		PO Created by Req: 018245	50.16	
					240-35-6342.00-102-499000		PO Created by Req: 018248	201.61	
					240-35-6342.00-102-499000		PO Created by Req: 018248	126.07	
					240-35-6342.00-102-499000		PO Created by Req: 018248	43.53	
					240-35-6342.00-104-499000		PO Created by Req: 018249	164.39	
					240-35-6342.00-104-499000		PO Created by Req: 018249	182.10	
					240-35-6342.00-105-499000		PO Created by Req: 018242	13.59	
							Check 147040 Total:	44,158.58	
147041	06-06-2024		13288	AUSTIN SHACKELFOR	462-36-6219.02-001-491000	C	BOYS BB CAMP WORKER	300.00	N
147042	06-06-2024		13289	STEVEN TAYT CHUPP	462-36-6219.02-001-491000	C	BOYS BB CAMP WORKER	300.00	N
147043	06-06-2024		01584	AT & T MOBILITY	199-51-6257.53-998-499000	C		30.00	N
147044	06-06-2024		11395	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO Created by Req: 017683	30.61	N
					498-61-6399.00-998-499000		AMAZON BES SEL ACKERMA	350.11	
					498-61-6399.00-998-499000		AMAZON BES SEL ACKERMA	111.53	
					498-61-6399.00-998-499000		AMAZON CTE PRE-K	14.24	
					498-61-6399.00-998-499000		CALMING SUPPLIES	512.67	
					498-61-6399.00-998-499000		BES SEL PRE-K	388.77	
					498-61-6399.00-998-499000		AMAZON BES SEL ACKERMA	17.06	
							Check 147044 Total:	1,424.99	
147045	06-06-2024		13145	BANK OF AMERICA-SA	199-41-6495.00-750-499000	C	LATE FEE	29.00	N
					199-41-6495.00-750-499000		FINANCE CHARGE	7.27	
					461-23-6399.00-101-499000		PO Created by Req: 017990	91.14	
					461-23-6399.00-101-499000		KROGER	64.93	
					461-23-6399.00-101-499000		KROGER	58.46	
							Check 147045 Total:	250.80	
147046	06-06-2024		11394	BANK OF AMERICA	199-34-6311.00-998-499000	C	PO Created by Req: 017890	66.18	N
					199-41-6399.56-750-499000			27.20	
					199-41-6499.00-701-499000			120.00	
					199-41-6499.00-701-499000			66.00	
							Check 147046 Total:	279.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147047	06-06-2024		01318	INLAND TRUCK PARTS	199-34-6249.00-998-499000	C	PO Created by Req: 018216	45.10	N
147048	06-06-2024		03883	LOWES	199-23-6399.00-003-499000	C	PO Created by Req: 017747	696.84	N
147049	06-06-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C		76.00	N
					199-51-6257.00-102-499000			125.00	
					199-51-6257.00-102-499000			535.00	
					199-51-6257.00-105-499000			398.00	
							Check 147049 Total:	1,134.00	
147050	06-06-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C		1,350.00	N
147051	06-06-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		10.74	N
					199-34-6499.00-998-499000			250.73	
							Check 147051 Total:	261.47	
147052	06-06-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		51.12	N
147053	06-06-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		203.49	N
147054	06-06-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		21.19	N
147055	06-06-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		10.72	N
147056	06-06-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-499000	C	PO Created by Req: 018218	89.94	N
147057	06-06-2024		00250	PITNEY BOWES GLOB	199-41-6399.56-750-499000	C		1,057.91	N
147058	06-10-2024		12587	BRUCE ELSEY	199-41-6411.59-702-499000	C		166.64	N
147059	06-10-2024		12397	JARROD ROBERTS	199-41-6411.59-702-499000	C		166.64	N
147060	06-10-2024		12589	JESSE HUNTER	199-41-6411.59-702-499000	C		166.64	N
147061	06-10-2024		04847	LISA CODY	199-41-6411.59-702-499000	C		166.64	N
147062	06-10-2024		12588	MITCH HAMMONDS	199-41-6411.59-702-499000	C		166.64	N
147063	06-10-2024		11753	SARAH YORK	199-41-6411.59-702-499000	C		166.64	N
147064	06-10-2024		08927	STACI MOORE	199-41-6411.59-702-499000	C		166.64	N
147066	06-12-2024		00685	BANK OF AMERICA	198-11-6399.00-041-411000	C	AMAZON ORDER	343.66	N
					199-11-6321.00-003-428000		DAEP Point Sheets	21.42	
					199-11-6399.00-041-411000		PO 241542	133.90	
					199-11-6399.00-041-411000		PO 241542	147.96	
					199-11-6399.00-041-411000		OFFICE SUPPLY	310.81	
					199-11-6399.00-041-411000		OFFICE SUPPLY	541.23	
					199-11-6399.00-041-411000		OFFICE SUPPLY	28.77	
					199-11-6399.00-041-411000		OFFICE SUPPLY	215.44	
					199-11-6399.00-041-411000		OFFICE SUPPLY	542.45	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-041-411000		OFFICE SUPPLY	150.24	
06-12-2024	0000050124		00685	BANK OF AMERICA	199-11-6399.00-041-411000	M	AMAZON CREDIT	-17.02	
06-12-2024			00685	BANK OF AMERICA	199-11-6399.00-101-411000	C		62.56	
					199-11-6399.00-101-421000		PO Created by Req: 017613	201.60	
					199-11-6399.36-104-411000		ITEMS FOR SCIENCE	84.80	
					199-11-6399.36-104-411000		ITEMS FOR SCIENCE	24.06	
					199-11-6399.AI-101-411000		AMAZON	1,296.30	
					199-11-6399.AI-101-411000			209.97	
					199-11-6399.AI-104-411000		PERFECT ATTENDANCE ITE	209.96	
					199-11-6399.AI-104-411000		PERFECT ATTENDANCE ITE	773.19	
					199-11-6399.AI-104-411000		PERFECT ATTENDANCE ITE	349.00	
					199-11-6399.MU-102-411000		Music-500	43.79	
					199-13-6399.00-998-411000			41.38	
					199-13-6399.00-998-411000		AMAZON ORDER	47.47	
					199-23-6399.00-105-499000		Bulk Order/Office Supply	12.80	
					199-23-6399.00-105-499000		Bulk Order/Office Supply	37.40	
					199-23-6399.00-105-499000		Bulk Order/Office Supply	98.00	
					199-23-6399.00-105-499000		Bulk Order/Office Supply	31.00	
					199-23-6399.00-105-499000		Bulk Order/Office Supply	33.16	
					199-23-6399.00-105-499000		Bulk Order/Office Supply	281.55	
					199-33-6399.00-001-499000		AMAZON	43.11	
					199-33-6399.00-001-499000		AMAZON	27.72	
					199-33-6399.00-001-499000		AMAZON	69.27	
					199-33-6399.00-001-499000		AMAZON	35.60	
					199-33-6399.00-001-499000		AMAZON	524.30	
					199-33-6399.00-041-499000		AMAZON	23.95	
					199-33-6399.00-041-499000		AMAZON	9.58	
					199-33-6399.00-041-499000		AMAZON	19.12	
					199-41-6399.00-701-499000		JUDYS FLOWER SHOPP	245.00	
					199-41-6399.00-701-499000		PO Created by Req: 017992	226.56	
					199-41-6399.56-750-499000			36.07	
					199-53-6399.48-998-499003		AMAZON	306.10	
					199-53-6399.48-998-499003		NETWORK SOLUTIONS	194.95	
					240-35-6399.00-998-499000		PO Created by Req: 018016	17.31	
					461-11-6399.00-751-423000		Bus Driver Appreciation Gifts	30.17	
					461-23-6399.00-102-499000		Teacher Appreciation	45.98	
					461-23-6399.00-102-499000		Teacher Appreciation	221.10	
					461-23-6399.00-102-499000		Teacher Appreciation	105.32	
					461-23-6399.00-104-499000		ITEMS FOR AUGUST	28.28	
					461-23-6399.00-104-499000		EOY ITEMS	54.35	
					461-23-6399.00-104-499000		ITEMS FOR AUGUST	375.44	
					461-23-6399.00-104-499000		TEACHER APPRECIATION	335.28	
06-12-2024	0000051424		00685	BANK OF AMERICA	461-23-6399.00-104-499000	M	AMAZON CREDIT	-37.40	
06-12-2024			00685	BANK OF AMERICA	481-11-6399.MU-102-411000	C	PO Created by Req: 018010	238.99	
Check 147066 Total:								9,433.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147067	06-12-2024		00895	CDW GOVT INC	437-31-6399.00-751-423900	C	DIAG	688.00	N
147068	06-12-2024		08782	FRONTLINE TECHNOL	437-11-6639.53-751-423000	C	COOP	52,215.64	N
147069	06-12-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS. SPEEC	6,912.75	N
147070	06-12-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	145.61	N
147077	06-13-2024		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		804.37	N
					199-51-6258.00-041-499000			419.32	
					199-51-6258.00-041-499000			194.83	
					199-51-6258.00-041-499000			11.78	
					199-51-6258.00-101-499000			385.77	
					199-51-6258.00-102-499000			487.22	
					199-51-6258.00-104-499000			325.86	
					199-51-6258.00-105-499000			114.94	
					199-51-6258.00-105-499000			110.15	
							Check 147077 Total:	2,854.24	
147078	06-13-2024		13317	BLAKE MONDEN	199-41-6299.00-750-499000	C	MOVING SCHOOLS	187.50	N
147079	06-13-2024		13321	CALEB BREWER	199-41-6299.00-750-499000	C	MOVING SCHOOLS	187.50	N
147081	06-13-2024		13315	CAMERON HAYES	199-41-6299.00-750-499000	C	MOVING SCHOOLS	562.50	N
147082	06-13-2024		13324	CHRISTIAN ALCANTAR	199-41-6299.00-750-499000	C	MOVING SCHOOLS	562.50	N
147083	06-13-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		2,548.30	N
					199-51-6255.00-041-499000			14,271.34	
					199-51-6255.00-102-499000			7,341.08	
					199-51-6255.00-105-499000			4,377.11	
					199-51-6256.00-001-499000			3,818.62	
					199-51-6256.00-003-499000			789.71	
					199-51-6256.00-041-499000			4,966.34	
					199-51-6256.00-101-499000			1,268.60	
					199-51-6256.00-102-499000			2,155.02	
					199-51-6256.00-104-499000			1,818.89	
					199-51-6256.00-105-499000			1,539.70	
					437-51-6259.00-751-423000			809.61	
							Check 147083 Total:	45,704.32	
147084	06-13-2024		13325	COLBY COATS	199-41-6299.00-750-499000	C	MOVING SCHOOLS	500.00	N
147085	06-13-2024		13313	CRISTHELL MONTEMA	240-00-5751.00-998-400000	C	GABRIEL MONTEMAYOR	18.45	N
147086	06-13-2024		01696	DENTON TROPHY HOU	199-23-6399.00-001-499000	C	PO 241274	120.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147087	06-13-2024		12971	DIAMOND P SPORTS	199-36-6399.00-998-491000	C	BOYS ATHLETICS SHIRTS/H	1,279.00	N
147088	06-13-2024		13319	DILLON MCCUISTION	199-41-6299.00-750-499000	C	MOVING SCHOOLS	562.50	N
147089	06-13-2024		01496	DISCOUNT TROPHIES	199-36-6499.07-001-491000	C	FOOTBALL PLAQUE	7.50	N
147090	06-13-2024		08372	EASY ICE	199-51-6269.00-998-499000	C		1,505.14	N
147091	06-13-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 018318	224.33	N
					199-51-6246.00-998-499100		PO Created by Req: 018318	44,154.26	
					199-51-6246.00-998-499200		PO Created by Req: 018318	9,560.77	
					199-51-6246.00-998-499300		PO Created by Req: 018318	768.96	
					199-51-6246.00-998-499400		PO Created by Req: 018318	5,776.48	
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147092	06-13-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		2,460.50	N
147093	06-13-2024		13320	GARRETT WEAVER	199-41-6299.00-750-499000	C	MOVING SCHOOLS	375.00	N
147094	06-13-2024		04074	HPSO	199-11-6399.00-001-422000	C	PROF LIABILITY INSURANCE	320.00	N
147095	06-13-2024		13316	JASON LEMAYAN	199-41-6299.00-750-499000	C	MOVING SCHOOLS	562.50	N
147096	06-13-2024		13322	JESSE BOGGS	199-41-6299.00-750-499000	C	MOVING SCHOOLS	187.50	N
147097	06-13-2024		12910	JOHNSON ELECTRONI	429-52-6299.01-998-499000	C	PO Created by Req: 018351	209.93	N
147098	06-13-2024		13314	JONATHAN HEIM	199-41-6299.00-750-499000	C	MOVING SCHOOLS	500.00	N
147099	06-13-2024		11955	JULANE BENTLEY	240-00-5751.00-998-400000	C	SAMANTHA BENTLEY	16.65	N
147100	06-13-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C		1,175.00	N
147101	06-13-2024		13309	MARCIE ALLEN	240-00-5751.00-998-400000	C	MASON ALLEN	1.10	N
147102	06-13-2024		13312	MIKE PICHA	199-52-6411.00-998-499000	C	TX POLICE CHIEFS TRAININ	224.43	N
147103	06-13-2024		08640	NORTH TEXAS PRINT	404-11-6399.00-998-411000	C	PO Created by Req: 017788	3,762.00	N
147104	06-13-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		58.57	N
147105	06-13-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C		562.50	N
147106	06-13-2024		13318	SPENCER MORPHIS	199-41-6299.00-750-499000	C	MOVING SCHOOLS	562.50	N
147107	06-13-2024		11847	SPIRIT INK	199-36-6399.16-001-491000	C	GIRLS CHAMPIONS CAMP S	895.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147108	06-13-2024		13303	TEXAS POLICE CHIEFS	429-52-6499.01-998-499000	C	PO Created by Req: 018350	249.00	N
147109	06-13-2024		02183	TRACY SYKES	199-36-6411.00-998-491100 199-36-6411.PD-998-499000	C	SOFTBALL SEASON TRAVEL SOFTBALL SEASON TRAVEL	488.68 614.73	N
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147110	06-13-2024		13323	TYLER BRIDGES	199-41-6299.00-750-499000	C	MOVING SCHOOLS	562.50	N
147111	06-13-2024		09766	UNIVERSITY OF NORT	199-11-6299.00-001-411000 199-11-6299.00-001-411000	C	GRADUATION CEREMONY R GRADUATION LIVESTREAMI	6,080.30 1,030.00	N
							Check 147111 Total:	7,110.30	
147112	06-13-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C		173.24	N
147113	06-13-2024		13311	VICKY MCPHERSON	199-00-5739.75-000-400000	C	TUITION REFUND	2,860.00	N
147114	06-13-2024		13310	ZACHARY HARDAWAY	240-00-5751.00-998-400000	C	SKYLER HARDAWAY	24.20	N
147115	06-13-2024		13326	ZANE GARCIA	199-41-6299.00-750-499000	C	MOVING SCHOOLS	375.00	N
147116	06-13-2024		07825	MORGAN WEST	461-23-6399.00-001-499000	C	REFUND SENIOR SHIRT ADE	15.00	N
147117	06-18-2024		12813	WINCO FOODS	197-61-6399.00-998-424000	C		753.18	N
147118	06-19-2024		08419	ALLISON RACCA	437-11-6411.00-751-423000	C		281.65	N
147119	06-19-2024		00013	AMERICAN EXPRESS	437-11-6311.00-751-423000 437-11-6399.69-751-423000 437-31-6411.00-751-423100 437-31-6499.00-751-423000 437-41-6399.00-751-423000 437-41-6499.00-751-423000 459-11-6399.00-751-423000	C	AMEX DEPT CHARGES AMEX DEPT CHARGES AMEX DEPT CHARGES AMEX DEPT CHARGES AMEX DEPT CHARGES AMEX DEPT CHARGES AMEX DEPT CHARGES	83.84 105.98 334.14 24.99 3,706.77 401.58 7,408.98	N
							Check 147119 Total:	12,066.28	
147120	06-19-2024		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP MOBILE PH	141.73	N
147121	06-19-2024		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE	729.59	N
147122	06-19-2024		03666	KENDA RANDALL	437-31-6411.00-751-423000	C		53.64	N
147123	06-19-2024		03090	NCS PEARSON INC	437-31-6339.00-751-423000	C	LSSP	422.50	N
147124	06-19-2024		13053	TAMMY DURRETT	385-11-6411.00-751-423000 385-11-6411.00-751-423000	C		282.96 127.07	N
							Check 147124 Total:	410.03	
147125	06-19-2024		07837	TANYA PRICE	437-31-6219.00-751-423000	C	CONTRACTED SVCS.-DIAG 3	3,045.00	N
147126	06-19-2024		09899	WELLS FARGO VENDO	437-11-6269.00-751-423000 437-31-6269.00-751-423000	C	COOP LAPTOPS COOP LAPTOPS	7,022.40 5,745.66	N
							Check 147126 Total:	12,768.06	

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147127	06-19-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-104-499000	C	PO Created by Req: 018371	70.00	N
					240-35-6249.00-001-499000		PO Created by Req: 018371	70.00	
							Check 147127 Total:	140.00	
147128	06-19-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 018372	3,172.68	N
					199-51-6246.00-998-499000		PO Created by Req: 018372	1,858.09	
					199-51-6246.00-998-499100		PO Created by Req: 018372	14,693.98	
					199-51-6246.00-998-499200		PO Created by Req: 018372	673.83	
					199-51-6246.00-998-499300		PO Created by Req: 018372	4,400.35	
					199-51-6246.00-998-499400		PO Created by Req: 018372	4,638.48	
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147129	06-19-2024		00132	ESC REGION 11	240-35-6411.00-001-499000	C	PO Created by Req: 018009	100.00	N
					240-35-6411.00-041-499000		PO Created by Req: 018009	25.00	
					240-35-6411.00-998-499000		PO Created by Req: 018009	25.00	
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147130	06-19-2024		03109	LABATT FOOD SERVIC	240-35-6341.00-102-499000	C	PO Created by Req: 018373	346.36	N
147131	06-19-2024		13267	DIGI SMARTSENSE LL	240-35-6399.00-998-499000	C	PO Created by Req: 018198	8,390.09	N
147132	06-20-2024		00215	ATMOS ENERGY	199-51-6258.00-003-499000	C		110.96	N
					199-51-6258.00-105-499000			202.03	
							Check 147132 Total:	312.99	
147133	06-20-2024		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		298.40	N
					199-51-6257.00-001-499000			752.84	
					199-51-6257.00-003-499000			112.66	
					199-51-6257.00-041-499000			75.15	
					199-51-6257.00-041-499000			522.38	
					199-51-6257.00-101-499000			279.19	
					199-51-6257.00-102-499000			284.69	
					199-51-6257.00-104-499000			282.19	
					199-51-6257.00-104-499000			121.93	
					199-51-6257.00-105-499000			282.19	
					199-51-6257.00-105-499000			452.36	
							Check 147133 Total:	3,463.98	
147134	06-20-2024		13313	CRISTHELL MONTEMA	240-00-5751.00-998-400000	C	ANDREA MONTEMAYOR	16.55	N
147135	06-20-2024		13331	KIM COX	240-00-5751.00-998-400000	C	COLTON COX	16.35	N
147136	06-20-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		27.23	N
					199-34-6499.00-998-499000			18.27	
							Check 147136 Total:	45.50	
147137	06-20-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		9.53	N
147138	06-20-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		85.00	N
147139	06-20-2024		00766	XEROX CORPORATION	199-11-6269.70-041-411000	C		100.27	N
					199-11-6269.70-105-411000			338.90	
							Check 147139 Total:	439.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147140	06-20-2024		13306	ABIGAIL BONARD	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147141	06-20-2024		09181	AGRICULTURE TEACH	199-11-6399.00-001-422000	C	2024 ATAT PROF DEV CONF	30.00	N
					199-13-6411.43-001-422000		2024 ATAT PROF DEV CONF	300.00	
					199-13-6411.43-001-422000		2024 ATAT PROF DEV CONF	300.00	
					199-36-6411.43-001-422000		2024 ATAT PROF DEV CONF	95.00	
							Check 147141 Total:	725.00	
147142	06-20-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-411000	C	PO 241949	199.00	N
					198-11-6219.00-001-411000		PO 241949	765.00	
							Check 147142 Total:	964.00	
147143	06-20-2024		13015	ANGELICA CORREA	461-23-6399.00-001-499000	C	REFUND SUMMER SCHOOL	50.00	N
147144	06-20-2024		06210	APPLE INC	199-11-6399.48-041-411000	C	SUPPLIES	1,398.00	N
					199-11-6399.48-041-411000		SUPPLIES	38.00	
					404-11-6399.00-998-411000		PO Created by Req: 017648	399.90	
					404-11-6399.00-998-411000		PO Created by Req: 017648	48.00	
							Check 147144 Total:	1,883.90	
147145	06-20-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-499000	C	PO Created by Req: 018381	14,132.75	N
147146	06-20-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491200	C	WORKOUT ATTIRE BOYS AT	1,786.90	N
					199-36-6399.SB-001-499000		SOCCER ATTIRE	144.45	
					199-36-6399.SB-001-499000		SOCCER ATTIRE	598.62	
					199-36-6399.SG-001-499000		SOCCER ATTIRE	443.06	
					199-36-6412.SB-001-499000		SOCCER ATTIRE	33.54	
							Check 147146 Total:	3,006.57	
147147	06-20-2024		00895	CDW GOVT INC	199-11-6399.00-001-422000	C	ADOBE CREATIVE CLOUD S	2,490.00	N
147148	06-20-2024		12945	CHAD ROGERS	199-36-6411.00-998-491000	C	MILEAGE FOR DFOA COACH	71.42	N
147149	06-20-2024		02644	COLLEGE BOARD	461-23-6399.00-001-499000	C	AP EXAMS	6,522.00	N
147150	06-20-2024		13305	CURTIS KING	199-36-6411.00-998-499000	C	THSCA CONFERENCE MEAL	132.00	N
147151	06-20-2024		01696	DENTON TROPHY HOU	462-36-6399.11-001-491000	C	GIRLS BB CAMP MEDALS	450.00	N
147152	06-20-2024		12001	EDPUZZLE, INC.	410-11-6321.00-998-411000	C	PO Created by Req: 018323	7,506.00	N
147153	06-20-2024		13298	EMILY MICHEALS	461-23-6399.00-001-499000	C	2024 PURPLE/GOLD	250.00	N
147154	06-20-2024		04180	EVELYN LANGLEY	199-11-6412.00-001-411000	C	NATL FCCLA CONF MEALS	526.00	N
147155	06-20-2024		13308	FAITH GOODWIN	461-23-6399.00-001-499000	C	2024 PURPLE/GOLD	250.00	N
147156	06-20-2024		13259	FX5 UTILITY CONSTRU	699-81-6629.AG-001-499000	C	PO Created by Req: 018380	1,200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147157	06-20-2024		06799	IDVILLE	199-13-6399.00-998-411000	C	PO Created by Req: 018111	698.75	N
147158	06-20-2024		12910	JOHNSON ELECTRONI	429-52-6299.01-998-499000	C	PO Created by Req: 018366	209.93	N
147159	06-20-2024		00488	JOSTENS	199-23-6399.53-001-499000	C	CERT OF ATTENDANCE 2024	14.40	N
147160	06-20-2024		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
147161	06-20-2024		12814	JUST RIGHT READER I	199-11-6399.00-101-425000	C	PO Created by Req: 017859	777.20	N
					199-11-6399.00-104-425000		PO Created by Req: 017859	4,450.00	
							Check 147161 Total:	5,227.20	
147162	06-20-2024		13205	KYLE STIFFLEMIRE	461-36-6399.18-001-400000	C	ROPE FOR STRENGHT/CON	12.99	N
147163	06-20-2024		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 018401	150.66	N
147164	06-20-2024		12949	MIDWESTERN STATE	199-36-6411.PD-998-499000	C	SOFTBALL REGIONAL FINAL	500.00	N
147165	06-20-2024		13307	MISTY HARPER	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147166	06-20-2024		04215	OFFICE DEPOT	199-11-6399.00-001-411000	C	CAMPUS SUPPLIES	38.69	N
					199-11-6399.00-001-411000		CAMPUS SUPPLIES	10.58	
					199-11-6399.00-001-411000		CAMPUS SUPPLIES	618.91	
					199-11-6399.00-001-411000		CAMPUS SUPPLIES	2,650.00	
					199-11-6399.00-001-411000		CAMPUS SUPPLIES	4,558.80	
							Check 147166 Total:	7,876.98	
147167	06-20-2024		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-491100	C	FOOTBALL HELMETS	9,554.95	N
147168	06-20-2024		11429	RIVERSIDE INSIGHTS	199-11-6399.00-101-421000	C	PO Created by Req: 018262	478.30	N
					199-11-6399.00-102-421000		PO Created by Req: 018262	140.00	
					199-11-6399.00-104-421000		PO Created by Req: 018262	242.00	
					199-11-6399.00-105-421000		PO Created by Req: 018262	181.50	
					199-11-6399.00-998-421000		PO Created by Req: 018262	1,100.00	
							Check 147168 Total:	2,141.80	
147169	06-20-2024		12246	SECURE LOGIC SYSTE	199-52-6399.00-041-499000	C	PO Created by Req: 018137	2,539.10	N
147170	06-20-2024		10513	STITCHIN AND MORE L	462-36-6399.14-001-491000	C	SOFTBALL CAMP SHIRTS	511.00	N
147171	06-20-2024		13185	TARRA BEALE	462-36-6399.11-001-491000	C	GIRLS BB CAMP SHIRTS	920.00	N
147172	06-20-2024		01081	TASB	199-41-6211.00-702-499000	C	PO Created by Req: 018391	1,418.80	N
147173	06-20-2024		12284	TEACHERMADE.COM	410-11-6321.00-998-411000	C	PO Created by Req: 018322	3,052.50	N
147174	06-20-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 018403	19.00	N
147175	06-20-2024		10891	THE VIRTUAL MEET EX	199-36-6399.25-001-499000	C	ACADEMIC UIL VIRTUAL ME	125.09	N
					199-36-6412.30-001-499000		ACADEMIC UIL VIRTUAL ME	203.91	
							Check 147175 Total:	329.00	

* indicates voided checks

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147176	06-20-2024		11354	TEXAS HEALTH AND H	199-61-6399.79-998-499000	C	PO Created by Req: 018402	8.00	N
147177	06-20-2024		13075	EREFLECT INC.	410-11-6321.00-998-411000	C	PO Created by Req: 018324	3,120.00	N
147178	06-20-2024		13291	UNCHARTED LEARNIN	199-11-6399.00-001-422000	C	SOFTWARE LICENSE FOR C	9,707.22	N
					244-11-6399.00-001-422000		SOFTWARE LICENSE FOR C	292.78	
							Check 147178 Total:	10,000.00	
147179	06-20-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C		81.38	N
147180	06-20-2024		00154	GLENN POLK CHEVRO	199-34-6249.00-998-499000	C	PO Created by Req: 018022	147.40	N
147181	06-20-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000	C	PO Created by Req: 018356	24.17	N
147182	06-20-2024		13217	HUDSON BUS SALES	199-34-6249.00-998-499000	C	PO Created by Req: 018357	914.01	N
147183	06-20-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-499000	C	PO Created by Req: 018314	155.18	N
					199-34-6249.00-998-499000		PO Created by Req: 018314	202.97	
					199-34-6249.00-998-499000		PO Created by Req: 018307	155.65	
					199-34-6249.00-998-499000		PO Created by Req: 018358	6.99	
					199-34-6249.00-998-499000		PO Created by Req: 018358	12.99	
					199-34-6249.00-998-499000		PO Created by Req: 018358	55.18	
					199-34-6249.00-998-499000		PO Created by Req: 018358	52.43	
					199-34-6249.00-998-499000		PO Created by Req: 018358	83.97	
					199-34-6249.00-998-499000		PO Created by Req: 018358	246.40	
					199-34-6249.00-998-499000		PO Created by Req: 018358	112.92	
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147184	06-20-2024		08223	PITNEY BOWES INC	199-41-6399.56-750-499000	C		628.29	N
147185	06-20-2024		05367	INTERSTATE BILLING	199-34-6249.00-998-499000	C	PO Created by Req: 018313	198.35	N
147186	06-25-2024		05861	MARSHA GEIGER	163-00-2159.00-053-400000	C	REFUND	58.00	N
147187	06-26-2024		01584	AT & T MOBILITY	199-51-6257.53-998-499000	C		30.00	N
147188	06-26-2024		11395	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO Created by Req: 018175	94.18	N
147189	06-26-2024		12726	BANK OF AMERICA	199-13-6411.00-998-411000	C	PO Created by Req: 018214	100.00	N
					199-21-6399.00-998-422000		PO Created by Req: 018215	150.00	
					199-51-6399.00-998-499000			382.19	
	06-26-2024	0000050324	12726	BANK OF AMERICA	199-53-6411.48-998-499000	M	ARCHER HOTEL	-4.11	
							Check 147189 Total:	628.08	
147190	06-26-2024		12727	BANK OF AMERICA	199-12-6329.00-001-411000	C	MOORE TASLA HOTEL CONF	4.44	N
					199-12-6411.00-001-411000		MOORE TASLA HOTEL CONF	179.40	
	06-26-2024	0000052924	12727	BANK OF AMERICA	199-13-6411.00-001-411000	M	MIRAGE CREDIT	-.09	
	06-26-2024	0000061024	12727	BANK OF AMERICA	199-13-6411.00-001-411000	M	HOLIDAY INN REBATE	-7.35	
	06-26-2024		12727	BANK OF AMERICA	199-23-6411.00-001-499000	C	TASSP SUMMER WORKSHO	2,832.57	
							Check 147190 Total:	3,008.97	

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147191	06-26-2024		13145	BANK OF AMERICA-SA	199-41-6495.00-750-499000	C		4.72	N
147192	06-26-2024		11394	BANK OF AMERICA	199-41-6399.56-750-499000	C	SOFTBALL STATE AUSTIN	16.00	N
					199-41-6411.00-701-499000		STAMPS	572.60	
					199-41-6499.00-701-499000		BOARD MTG	135.00	
							Check 147192 Total:	723.60	
147193	06-26-2024		12951	BANK OF AMERICA	199-36-6411.PD-998-499000	C	HOTEL SOFTBALL PLAYOFF	1,069.49	N
					199-36-6411.PD-998-499000		SOFTBALL REGIONAL FINAL	1,013.04	
					199-36-6411.PD-998-499000		STATE SOFTBALL HOTEL 5/2	3,018.33	
	06-26-2024	0005312024	12951	BANK OF AMERICA	199-36-6411.PD-998-499000	M	HOLIDAY INN REBATE	-20.00	
							Check 147193 Total:	5,080.86	
147194	06-26-2024		06053	COSERV	199-51-6255.00-001-499000	C		33,614.89	N
					199-51-6255.00-001-499000			914.95	
					199-51-6255.00-101-499000			8,765.06	
					199-51-6255.00-104-499000			10,783.19	
							Check 147194 Total:	54,078.09	
147195	06-26-2024		12593	MAKYNNA MEEKS	199-41-6299.00-750-499000	C		1,218.00	N
147196	06-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		64.17	N
147197	06-26-2024		08223	PITNEY BOWES INC	199-41-6399.56-750-499000	C		1,020.99	N
147198	06-26-2024		12233	CAPITAL ONE	199-23-6399.00-003-499000	C	PO Created by Req: 018367	292.61	N
					199-36-6499.00-998-491000		PO Created by Req: 018121	33.58	
					199-61-6399.79-998-499000		PO Created by Req: 018122	81.88	
							Check 147198 Total:	408.07	
147199	06-27-2024		09185	JESSICA MONK-MCCU	437-31-6411.00-751-423000	C		61.57	N
147200	06-27-2024		11371	JESSICA URETSKY	437-11-6411.00-751-423000	C		65.50	N
					437-11-6411.00-751-423100			339.55	
							Check 147200 Total:	405.05	
147201	06-27-2024		11389	KALI WOOD	459-11-6411.00-751-423100	C		307.85	N
147202	06-27-2024		00652	KIM PHILLIPS	437-21-6411.00-751-423000	C		105.00	N
147203	06-27-2024		13039	LORIE SPRAGUE	437-31-6411.00-751-423000	C		62.88	N
147204	06-27-2024		13333	MICHAEL BIASINI	459-11-6411.00-751-423100	C		292.79	N
147205	06-27-2024		01315	PILOT POINT POST SIG	437-41-6299.00-751-423000	C	PUBLIC NOTICE	70.00	N
147206	06-27-2024		08223	PITNEY BOWES INC	437-41-6399.56-751-423000	C	METER REFILL	1,020.99	N
147207	06-27-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	249.95	N

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147208	06-27-2024		05455	SUE DOURGARIAN	313-11-6219.96-751-423000	C	CONTRACTED SERVICES	70.00	N
147209	06-27-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SVCS.	9,621.60	N
147210	06-27-2024		12233	CAPITAL ONE	437-41-6399.00-751-423000 459-11-6399.00-751-423000	C	PROJECT HOPE/ESY SUPPLI PROJECT HOPE/ESY SUPPLI	269.00 270.06	N
							Check 147210 Total:	539.06	
147211	06-27-2024		13330	WESLEY HOWARD DO	459-11-6219.00-751-423000	C	PRESENTER FOR JULY 29TH	5,000.00	N
147212	06-27-2024		08067	AGIREPAIR, INC.	198-11-6219.00-001-411000 198-11-6219.00-001-411000 198-11-6219.00-001-411000	C	HW repair HW repair HW repair	578.00 1,596.00 1,397.00	N
							Check 147212 Total:	3,571.00	
147213	06-27-2024		06210	APPLE INC	198-11-6399.00-041-411000	C	Replacement chargers	950.00	N
147214	06-27-2024		10821	BRAD BESSEY	199-36-6411.43-001-422000 199-36-6411.43-001-422000	C	STATE FFA MEALS 2024 ATAT CONF MEALS	190.00 160.00	N
							Check 147214 Total:	350.00	
147215	06-27-2024		00708	BSN SPORTS LLC	199-36-6399.08-001-491000 199-36-6499.08-001-491000 461-36-6399.18-001-400000 461-36-6399.18-001-400000	C	TRACK UNIFORMS TRACK UNIFORMS BOYS ATHLETICS SHOES BOYS ATHLETICS CAMP SHI	112.27 849.73 307.20 320.00	N
							Check 147215 Total:	1,589.20	
147216	06-27-2024		09338	DECKER EQUIPMENT/	199-11-6399.00-001-423000 199-11-6399.48-001-411000	C	SEMINAR TABLES FOR CLAS SEMINAR TABLES FOR CLAS	135.80 1,945.84	N
							Check 147216 Total:	2,081.64	
147217	06-27-2024		01696	DENTON TROPHY HOU	199-36-6399.00-998-491000 199-36-6499.03-001-491000	C	SOFTBALL PLAYOFF TROPH CROSS COUNTRY AWARDS	50.00 216.00	N
							Check 147217 Total:	266.00	
147218	06-27-2024		09400	DOUBLE S DISTRIBUT	199-23-6399.53-001-499000	C	GRADUATION GREENERY &	140.00	N
147219	06-27-2024		00132	ESC REGION 11	199-53-6219.48-998-499003	C	PO Created by Req: 018442	2,200.00	N
147220	06-27-2024		04180	EVELYN LANGLEY	199-13-6411.41-001-422000	C	FCSTAT MEMBERSHIP	175.00	N
147221	06-27-2024		00488	JOSTENS	199-23-6399.53-001-499000	C	CLASS OF 2024 DIPLOMA	14.40	N
147222	06-27-2024		06735	JOSTENS STUDENT C	199-23-6399.53-001-499000	C	GOWNS & CORDS 2024 GRA	108.00	N
147223	06-27-2024		13031	KYMBER FLEITMAN	199-36-6411.43-001-422000 199-36-6411.43-001-422000	C	STATE FFA MEALS 2024 ATAT CONF MEALS	190.00 160.00	N
							Check 147223 Total:	350.00	
147224	06-27-2024		07481	LEAD4WARD	211-11-6399.00-998-411000	C	PO Created by Req: 018189	2,025.00	N
147225	06-27-2024		12643	MATTEI MUSIC SERVIC	199-36-6399.20-001-499000	C	BAND MUSIC	78.00	N

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147226	06-27-2024		11210	MCGRAW HILL EDUCA	410-11-6321.00-998-411000	C	PO Created by Req: 018273	16,213.72	N
147227	06-27-2024		00851	NICKI NELSON	199-11-6399.00-001-422000	C	CAMPUS/COUNSELING SUP	156.99	N
					199-23-6399.00-001-499000		CAMPUS/COUNSELING SUP	178.44	
					199-31-6399.00-998-499100		CAMPUS/COUNSELING SUP	293.05	
							Check 147227 Total:	628.48	
147228	06-27-2024		09223	O'REILLY AUTOMOTIV	199-36-6399.53-998-491100	C	REPLACEMENT BATTERY	53.80	N
147229	06-27-2024		00258	QUILL CORP	199-23-6399.00-102-499000	C	Bulk Office Supplies	110.32	N
					199-23-6399.00-102-499000		Bulk Office Supplies	12.86	
					199-23-6399.00-102-499000		Bulk Office Supplies	27.38	
					199-23-6399.00-102-499000		Bulk Office Supplies	109.31	
					199-23-6399.00-102-499000		Bulk Office Supplies	1,591.22	
							Check 147229 Total:	1,851.09	
147230	06-27-2024		09451	REDING ADVERTISING	199-36-6399.00-998-491000	C	SIGNS FOR STADIUM/FIELD	1,600.00	N
147232	06-27-2024		10864	SAIED MUSIC CO	199-36-6399.20-041-499000	C	MS BAND SUPPLIES	24.00	N
					199-36-6399.20-041-499000		MS BAND SUPPLIES	30.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	50.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	24.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	66.00	
					199-36-6399.20-041-499000		MS BAND SUPPLIES	25.00	
					199-36-6399.20-105-499000		6TH GRADE BAND SUPPLIES	11.80	
					199-36-6399.20-105-499000		6TH GRADE BAND SUPPLIES	57.00	
					199-36-6399.20-105-499000		6TH GRADE BAND SUPPLIES	374.75	
							Check 147232 Total:	662.55	
147233	06-27-2024		02315	SANGER HIGH SCHOO	199-11-6399.00-001-411000	C	SOAR REWARD LUNCHE	722.70	N
					199-11-6399.AI-001-411000		SOAR REWARD LUNCHE	732.80	
							Check 147233 Total:	1,455.50	
147234	06-27-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	2024 ATAT CONF MEALS	160.00	N
					199-36-6411.43-001-422000		STATE FFA MEALS	190.00	
							Check 147234 Total:	350.00	
147235	06-27-2024		12244	SCHOOL OUTLET	199-11-6399.00-001-411000	C	CHAIRS FOR CLASSROOM	2,558.53	N
147236	06-27-2024		03102	THSCA	199-36-6495.00-998-499100	C	CHRIS DONALDSON MEMBE	70.00	N
					199-36-6495.00-998-499100		JOSH WATSON MEMBERSHI	70.00	
							Check 147236 Total:	140.00	
147237	06-27-2024		13328	TOUCHPOINT INDUST	199-41-6399.00-701-499000	C	PO Created by Req: 018379	3,000.00	N
147238	06-27-2024		04076	ULINE, INC.	199-23-6399.00-001-499000	C	REPLACE BROKEN CHAIRS	1,297.69	N
147240	06-27-2024		00685	BANK OF AMERICA	199-11-6269.70-003-426000	C	Staff Development 2024-2025	13.99	N
					199-11-6399.00-041-411000		OFFICE SUPPLY	216.30	
					199-11-6399.00-104-411000		ITEMS FOR ART	84.85	
					199-13-6399.00-998-411000		PO Created by Req: 018031	139.90	
					199-13-6399.00-998-411000		PO Created by Req: 018353	30.50	
					199-13-6411.00-003-426000		Staff Development 2024-2025	313.69	
					199-13-6411.00-003-426000		Staff Development 2024-2025	28.98	

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					199-33-6399.00-041-499000		AMAZON	61.29	
					199-41-6399.00-750-499000		AMAZON	162.88	
					199-41-6399.00-750-499000		AMAZON	12.98	
					199-41-6495.00-750-499000			49.00	
					199-41-6495.00-750-499000			147.37	
					199-41-6499.00-750-499000		PO Created by Req: 018213	200.00	
					240-35-6399.00-998-499000		PO Created by Req: 018392	263.77	
					240-35-6399.00-998-499000		LOWES	74.94	
					240-35-6399.00-998-499000		HOME DEPOT	147.67	
					240-35-6399.CT-998-499000		PO Created by Req: 018393	7.40	
					461-11-6399.00-751-423000		Year End Party	328.59	
					461-11-6399.00-751-423000		Pool Table repair new Felt	138.19	
					461-11-6399.00-751-423000		Pool Table Repair	9.99	
					461-11-6399.00-751-423000		Pool Table Repair	61.61	
					461-23-6399.00-102-499000		Back to School Accesories	34.95	
					461-23-6399.00-102-499000		Back to School Accesories	647.29	
							Check 147240 Total:	3,176.13	
147241	06-27-2024		13341	RLJ C HOUSTON	199-36-6412.43-001-422000	C	PO 242435	2,000.00	N
147242	07-11-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 018502	140.08	N
					199-51-6246.00-998-499000		PO Created by Req: 018502	116,446.77	
					199-51-6246.00-998-499100		PO Created by Req: 018502	10,999.24	
					199-51-6246.00-998-499200		PO Created by Req: 018502	1,872.62	
					199-51-6246.00-998-499300		PO Created by Req: 018502	6,880.60	
					199-51-6246.00-998-499400		PO Created by Req: 018502	17,051.68	
					199-51-6246.00-998-499500		PO Created by Req: 018502	1,984.35	
							Check 147242 Total:	155,375.34	
147243	07-11-2024		08067	AGIREPAIR, INC.	198-11-6219.00-998-411000	C	iPad repair	595.00	N
147244	07-11-2024		13273	ANDRETTI- THE COLO	199-13-6411.00-998-411100	C	PO Created by Req: 018115	1,347.69	N
147245	07-11-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491300	C	GIRLS ATHLETICS SUPPLIES	892.25	N
147246	07-11-2024		00895	CDW GOVT INC	199-53-6219.48-998-499001	C	Microsoft License	6,673.00	N
147247	07-11-2024		13356	CHRISTINA OWENS	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147248	07-11-2024		13344	DANAE EDWARDS	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147249	07-11-2024		13094	DANI GARCIA	199-36-6411.04-001-491000	C	MEAL MONEY COACHING CL	132.00	N
147250	07-11-2024		09744	DELL INC	199-41-6399.00-701-499000	C	PO Created by Req: 018071	1,031.03	N
147251	07-11-2024		13246	GRACELAND PROPER	699-81-6629.00-001-499000	C	PO 241576	4,632.00	N

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147252	07-11-2024		12335	JESSICA LITTLE COOK	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147253	07-11-2024		00488	JOSTENS	199-23-6399.53-001-499000	C	CLASS OF 2025 CHALLENGE	14.40	N
147254	07-11-2024		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
147255	07-11-2024		13357	MA ISABEL FAVELA FR	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147256	07-11-2024		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 018525	145.80	N
147257	07-11-2024		08640	NORTH TEXAS PRINT	199-36-6299.00-998-491000	C	FOOTBALL RESERVED TICK	365.00	N
147258	07-11-2024		13355	PATRICK CASTILLO	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147259	07-11-2024		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 018459	680.31	N
147260	07-11-2024		09451	REDING ADVERTISING	199-41-6399.00-701-499000	C	PO Created by Req: 018460	70.00	N
147261	07-11-2024		05421	REGION 10 ESC	199-13-6411.00-998-411100	C	PO Created by Req: 017787	1,200.00	N
147262	07-11-2024		00762	SANGER AREA CHAMB	199-13-6411.00-998-411100	C	PO Created by Req: 018499	250.00	N
147263	07-11-2024		00270	SCHAD & PULTE WELD	199-11-6399.00-001-422000	C	JUNE CYLINDER RENTAL AG	91.00	N
147264	07-11-2024		12246	SECURE LOGIC SYSTE	199-52-6399.00-041-499000	C	PO Created by Req: 018097	1,085.00	N
147265	07-11-2024		13249	SPRAY TEX PAINTING	199-51-6629.00-998-499000	C	PO Created by Req: 017997	17,459.44	N
147266	07-11-2024		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-499000	C	PO Created by Req: 018526	18.00	N
147267	07-11-2024		03102	THSCA	199-36-6495.00-998-499100 199-36-6495.00-998-499100 199-36-6495.53-998-491000	C	THSCA MEMBERSHIP THSCA MEMBERSHIP DUES THSCA MEMBERSHIP DUES	70.00 70.00 70.00	N
							Check 147267 Total:	210.00	
147268	07-11-2024		12988	TODOVERDE LLC	699-81-6629.00-101-499000	C	PO Created by Req: 018000	5,824.43	N
147269	07-11-2024		13361	AMBER KNABE	459-11-6411.00-751-423100	C		320.36	N
147270	07-11-2024		12669	ANYON BARROW	437-31-6411.00-751-423000	C		47.16	N
147271	07-11-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N
147272	07-11-2024		11224	CROSS TIMBERS GAZ	437-41-6299.00-751-423000	C	PUBLIC NOTICE	125.00	N
147273	07-11-2024		09183	DENTON RECORD CH	437-41-6299.00-751-423000	C	PUBLIC NOTICE	249.10	N

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147274	07-11-2024		08958	EFFICIENT FACILITIES	437-51-6299.00-751-423000	C	CO-OP REPAIR SVCS	1,484.41	N
147275	07-11-2024		12656	ERIN HAWKINS	459-21-6219.00-751-423000	C	CONTRACTED SVCS PROJ.	140.00	N
147276	07-11-2024		12793	JULIE GREGORY	437-11-6218.00-751-423000	C	CONTRACTED SVC - NURSE	1,730.00	N
147277	07-11-2024		13270	LISA HANSON	385-11-6299.00-751-423000	C	CONTRACTED SVCS - O & M	300.00	N
147278	07-11-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	422.51	N
147279	07-11-2024		13340	SYLVIA MURILLO	437-51-6299.00-751-423000	C	CONTRACTED SERVICES	487.50	N
147280	07-11-2024		13144	THE STEPPING STONE	437-11-6219.00-751-423000	C	CONTRACTED SVCS - SPEE	6,239.35	N
147281	07-15-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		2,868.88	N
					199-51-6255.00-041-499000			16,293.19	
					199-51-6255.00-102-499000			8,369.89	
					199-51-6255.00-102-499000			1,421.39	
					199-51-6255.00-105-499000			3,800.09	
					199-51-6256.00-001-499000			2,908.51	
					199-51-6256.00-003-499000			683.10	
					199-51-6256.00-041-499000			4,853.90	
					199-51-6256.00-101-499000			1,257.72	
					199-51-6256.00-104-499000			1,271.85	
					199-51-6256.00-105-499000			1,178.44	
					437-51-6259.00-751-423000			923.92	
							Check 147281 Total:	45,830.88	
147286	07-16-2024		08803	AFFORD-IT TIRES	199-34-6299.00-998-499100	C	PO Created by Req: 018396	20.00	N
147287	07-16-2024		00002	AIRCO	199-51-6246.00-998-499000	C		232.20	N
147288	07-16-2024		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		234.48	N
					199-51-6258.00-003-499000			133.82	
					199-51-6258.00-041-499000			156.81	
					199-51-6258.00-041-499000			146.51	
					199-51-6258.00-041-499000			138.59	
					199-51-6258.00-101-499000			205.95	
					199-51-6258.00-102-499000			172.66	
					199-51-6258.00-104-499000			215.45	
					199-51-6258.00-105-499000			133.82	
					199-51-6258.00-105-499000			161.57	
					199-51-6258.00-105-499000			133.82	
							Check 147288 Total:	1,833.48	
147289	07-16-2024		12742	BRIGHTSPEED	199-51-6257.00-001-499000	C		299.44	N
					199-51-6257.00-001-499000			754.76	
					199-51-6257.00-003-499000			112.98	
					199-51-6257.00-041-499000			75.39	
					199-51-6257.00-041-499000			523.50	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-101-499000			279.75	
					199-51-6257.00-102-499000			285.25	
					199-51-6257.00-104-499000			282.75	
					199-51-6257.00-104-499000			122.35	
					199-51-6257.00-105-499000			282.75	
					199-51-6257.00-105-499000			453.32	
					Check 147289 Total:			3,472.24	
147290	07-16-2024		03949	CINTAS CORP #492	199-34-6299.00-998-499000	C		25.00	N
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					Check 147290 Total:			125.00	
147291	07-16-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000	C	PO Created by Req: 018453	520.59	N
					199-34-6249.00-998-499000		PO Created by Req: 018451	705.05	
					Check 147291 Total:			1,225.64	
147292	07-16-2024		13217	HUDSON BUS SALES	199-34-6249.00-998-499000	C	PO Created by Req: 018456	914.01	N
147293	07-16-2024		01210	KWIK KAR OF SANGER	199-34-6299.00-998-499100	C	PO Created by Req: 018375	25.50	N
					199-34-6299.00-998-499100		PO Created by Req: 018375	25.50	
					199-34-6299.00-998-499100		PO Created by Req: 018375	25.50	
					199-34-6299.00-998-499100		PO Created by Req: 018375	25.50	
					199-34-6299.00-998-499100		PO Created by Req: 018375	25.50	
					Check 147293 Total:			127.50	
147294	07-16-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C		1,250.00	N
147295	07-16-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C		76.00	N
					199-51-6257.00-102-499000			535.00	
					199-51-6257.00-105-499000			398.00	
					Check 147295 Total:			1,009.00	
147296	07-16-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C		1,350.00	N
147298	07-16-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		50.10	N
147299	07-16-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		23.63	N
147300	07-16-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-499000	C	PO Created by Req: 018452	14.00	N
					199-34-6249.00-998-499000		PO Created by Req: 018450	11.99	
					Check 147300 Total:			25.99	
147301	07-16-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C		562.50	N
147302	07-16-2024		00827	PURCHASE POWER	199-41-6399.56-750-499000	C		2.25	N
147303	07-16-2024		11854	REGION 4 ESC	199-34-6239.00-998-499000	C	PO Created by Req: 018185	60.00	N
					199-34-6239.00-998-499000		PO Created by Req: 018186	60.00	
					Check 147303 Total:			120.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147304	07-16-2024		11167	RMA TOLL PROCESSIN	199-34-6499.00-998-499000	C		4.28	N
147305	07-16-2024		06898	SAMS CLUB/SYNCHRO	199-41-6495.00-750-499000	C		95.43	N
					240-35-6341.55-102-499100		PO Created by Req: 018407	55.14	
							Check 147305 Total:	150.57	
147306	07-16-2024		07959	SANGER ACE HARDW	199-34-6249.00-998-499000	C	PO Created by Req: 018449	24.08	N
					199-34-6249.00-998-499000		PO Created by Req: 018461	14.99	
							Check 147306 Total:	39.07	
147307	07-16-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		262.58	N
147308	07-16-2024		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-499000	C	PO Created by Req: 018455	670.99	N
147309	07-16-2024		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-499000	C		2,751.45	N
147310	07-16-2024		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-499100	C	PO Created by Req: 018473	5,623.80	N
147311	07-16-2024		12661	US OCCMED TEXAS, P	199-34-6429.00-998-499000	C	PO Created by Req: 018454	302.34	N
147312	07-16-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C		146.14	N
147313	07-16-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000	C		100.50	N
					199-41-6211.00-701-499000			1,000.00	
							Check 147313 Total:	1,100.50	
147314	07-16-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		1,113.00	N
					199-11-6269.70-001-411000			544.23	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			180.99	
					199-11-6269.70-001-411000			210.69	
					199-11-6269.70-003-426000			185.35	
					199-11-6269.70-041-411000			642.62	
					199-11-6269.70-041-411000			1,101.47	
					199-11-6269.70-041-411000			187.13	
					199-11-6269.70-101-411000			378.64	
					199-11-6269.70-101-411000			684.52	
					199-11-6269.70-101-411000			217.27	
					199-11-6269.70-102-411000			1,157.88	
					199-11-6269.70-102-411000			434.42	
					199-11-6269.70-102-411000			152.80	
					199-11-6269.70-104-411000			571.33	
					199-11-6269.70-104-411000			1,091.70	
					199-11-6269.70-104-411000			275.19	
					199-11-6269.70-105-411000			717.51	
					199-11-6269.70-105-411000			340.24	
					199-11-6269.70-105-411000			333.48	
					199-11-6269.70-105-411000			296.51	
							Check 147314 Total:	11,383.21	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147315	07-17-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		17.03	N
147316	07-17-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		10.74	N
147317	07-17-2024		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP MOBILE PHONE	141.76	N
147318	07-17-2024		12594	QBS	437-31-6495.00-751-423000	C	LSSP	1,400.00	N
147319	07-17-2024		13340	SYLVIA MURILLO	437-51-6299.00-751-423000	C	CONTRACTED SERVICES	677.75	N
147320	07-18-2024		08067	AGIREPAIR, INC.	198-11-6219.00-041-411000	C	iPad repair	884.00	N
147321	07-18-2024		13359	ANA HERNANDEZ	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147322	07-18-2024		12756	ANDREW FLING	199-13-6411.00-998-411000	C	PO Created by Req: 018550	24.00	N
147323	07-18-2024		13362	BRITTNEY BENTLEY	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147324	07-18-2024		11334	BROOKE GARNETT	199-13-6411.00-998-411000	C	PO Created by Req: 018549	24.00	N
147325	07-18-2024		00708	BSN SPORTS LLC	199-36-6399.00-998-491300	C	SWEATS FOR GIRLS TRACK	300.50	N
					199-36-6399.02-001-491000		BOYS BB SHOES	328.73	
					199-36-6399.03-001-491000		BOYS XC WARMUPS	1,156.00	
					199-36-6399.16-001-491000		SWEATS FOR GIRLS TRACK	2,124.50	
					199-36-6499.03-001-491000		BOYS XC WARMUPS	309.90	
					199-36-6499.16-001-491000		SWEATS FOR GIRLS TRACK	675.00	
							Check 147325 Total:	4,894.63	
147326	07-18-2024		13352	CASSONDRA RANGEL	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147327	07-18-2024		00895	CDW GOVT INC	199-52-6399.00-041-499000	C	PO Created by Req: 018463	760.00	N
147328	07-18-2024		13349	CLAUDIA NIETO	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147329	07-18-2024		13347	CLAUDIA POGGIOLI	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147330	07-18-2024		12567	CREATIVE COSTUMIN	199-36-6399.20-001-499000	C	COLORGUARD UNIFORMS	284.39	N
					199-36-6399.20-998-499000		COLORGUARD UNIFORMS	4,335.61	
							Check 147330 Total:	4,620.00	
147331	07-18-2024		11005	CYNTHIA HIPES	199-13-6411.00-998-411000	C	PO Created by Req: 018551	24.00	N
147332	07-18-2024		12971	DIAMOND P SPORTS	199-36-6399.00-998-491200	C	BOYS ATHLETICS PULLOVE	1,732.00	N
147333	07-18-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499100	C	PO Created by Req: 018568	577.58	N
					199-51-6246.00-998-499200		PO Created by Req: 018568	511.74	
					199-51-6246.00-998-499300		PO Created by Req: 018568	1,120.82	
					199-51-6246.00-998-499400		PO Created by Req: 018568	2,480.19	
							Check 147333 Total:	4,690.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147334	07-18-2024		13364	EMILY GUTHRIE	199-13-6411.00-998-411000	C	PO Created by Req: 018554	24.00	N
147335	07-18-2024		04180	EVELYN LANGLEY	199-11-6399.42-001-422000	C	NATL FCCLA CONF EXPENS	302.26	N
147336	07-18-2024		13354	FRANCESCA VENCE	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147337	07-18-2024		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-411000	C	PO Created by Req: 018327	28,320.89	N
					410-11-6321.00-998-411000		PO Created by Req: 018327	148,407.01	
					410-11-6321.00-998-411000		PO Created by Req: 018327	39,814.92	
							Check 147337 Total:	216,542.82	
147338	07-18-2024		13348	JONATHAN MALLARD	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147339	07-18-2024		04264	JUANITA SALINAS	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147340	07-18-2024		02250	KORNEY BOARD AIDS I	199-36-6399.02-001-491000	C	BOYS BB SUPPLIES	1,996.10	N
147341	07-18-2024		13363	KRISTEN MERRITT	199-13-6411.00-998-411000	C	PO Created by Req: 018553	24.00	N
147342	07-18-2024		13346	LAURA FERNANDEZ	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147343	07-18-2024		13350	LAURA RAMIREZ	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147344	07-18-2024		13351	LIBERTY SAYLOR	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147345	07-18-2024		13013	MARCO GARZA	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147346	07-18-2024		13358	MARY BRICKEY	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147347	07-18-2024		13345	MELISSA HINSON	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147348	07-18-2024		00851	NICKI NELSON	461-36-6399.18-001-400000	C	PARKING TAG HOLDERS-ELI	49.99	N
147349	07-18-2024		08640	NORTH TEXAS PRINT	429-52-6399.01-998-499000	C	PO Created by Req: 018567	154.00	N
147350	07-18-2024		00760	SARAH WARREN	199-13-6411.00-998-411000	C	PO Created by Req: 018552	24.00	N
147351	07-18-2024		12167	SAVVAS LEARNING CO	410-11-6321.00-998-411000	C	PO Created by Req: 018274	13,523.25	N
					410-11-6321.00-998-411000		PO Created by Req: 018274	74,904.20	
							Check 147351 Total:	88,427.45	
147352	07-18-2024		05591	SPORTS IMPORTS	199-36-6399.00-998-491300	C	COACHES BOX	1,389.75	N
147353	07-18-2024		00283	TASSP	199-23-6495.00-001-499000	C	MEMBERSHIP RENEWAL SP	285.00	N
					199-23-6495.00-001-499000		MEMBERSHIP RENEWAL-OR	285.00	
							Check 147353 Total:	570.00	
147354	07-18-2024		03102	THSCA	199-36-6495.00-998-499100	C	MEMBERSHIP RENEWAL BR	70.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147355	07-18-2024		13353	TRISHA COTTLE	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147356	07-18-2024		11354	TEXAS HEALTH AND H	199-61-6399.79-998-499000	C	PO Created by Req: 018570	69.00	N
147357	07-25-2024		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE PHONE	794.18	N
147358	07-25-2024		01522	NOR-TEX COMMUNICA	437-41-6249.00-751-423000	C	COOP PHONES	250.00	N
147359	07-25-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	249.95	N
147360	07-25-2024		13340	SYLVIA MURILLO	437-51-6299.00-751-423000	C	CONTRACTED SERVICES	700.00	N
147361	07-25-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	COOP/CHALLENGE	117.94	N
147362	07-25-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000 437-41-6249.00-751-423000 437-41-6249.00-751-423000	C	CHALLENGE/COOP COPIER CHALLENGE/COOP COPIER CHALLENGE/COOP COPIER	176.89 39.57 35.93	N
							Check 147362 Total:	252.39	
147363	07-25-2024		06210	APPLE INC	289-11-6399.AH-998-411000 404-11-6399.00-998-411000	C	PO Created by Req: 018608 PO Created by Req: 018326	3,996.00 2,497.50	N
							Check 147363 Total:	6,493.50	
147364	07-25-2024		03063	BABES	461-23-6399.00-001-499000	C	STAFF LUNCHEON AUG 1ST	2,115.08	N
147365	07-25-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-499000 699-81-6629.00-101-499000 699-81-6629.AG-001-499000	C	PO Created by Req: 018614 PO Created by Req: 018614 PO Created by Req: 018614	17,418.25 1,279.25 1,125.75	N
							Check 147365 Total:	19,823.25	
147366	07-25-2024		13372	BRYANT LOPEZ	462-36-6219.95-001-491000	C	BASEBALL CAMP WORKER	135.00	N
147367	07-25-2024		09133	CALLISBURG HIGH SC	199-36-6499.17-001-491000	C	V VOLLEYBALL ENTRY FEE	400.00	N
147369	07-25-2024		13365	DEAN EVANS	462-36-6219.95-001-491000	C	BASEBALL CAMP WORKER	90.00	N
147370	07-25-2024		13366	DILLON HODGE	462-36-6219.95-001-491000	C	BASEBALL CAMP WORKER	135.00	N
147371	07-25-2024		11092	GOMEZ AND GOMEZ D	199-11-6399.00-101-425000	C	PO Created by Req: 018308	2,275.00	N
147372	07-25-2024		07978	HEINEMANN	404-11-6399.00-998-411000	C	PO Created by Req: 018498	239.33	N
147373	07-25-2024		02203	JENNIFER FLAA	199-13-6399.00-998-411000 199-13-6399.00-998-411000	C	PO Created by Req: 018589 PO Created by Req: 018605	48.99 50.17	N
							Check 147373 Total:	99.16	
147374	07-25-2024		12910	JOHNSON ELECTRONI	429-52-6399.01-998-499000	C	PO Created by Req: 018593	209.93	N
147375	07-25-2024		06735	JOSTENS STUDENT C	199-36-6495.00-998-499100 199-36-6499.00-998-491000	C	SPRING 2024 LETTERJACKE SPRING 2024 LETTERJACKE	1,177.00 1,383.00	N
							Check 147375 Total:	2,560.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147376	07-25-2024		03109	LABATT FOOD SERVIC	199-61-6399.79-998-499000	C	PO Created by Req: 018634	1,069.72	N
147377	07-25-2024		03452	MORGAN LIVESTOCK	699-81-6639.00-998-499000	C	PO Created by Req: 018092	5,574.30	N
147378	07-25-2024		08640	NORTH TEXAS PRINT	199-36-6399.00-998-491000	C	PO Created by Req: 018590	251.00	N
147379	07-25-2024		09451	REDING ADVERTISING	461-36-6399.18-001-400000	C	RESERVED PARKING FOR E	350.00	N
147380	07-25-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-499000 199-36-6399.20-105-499000	C	TENOR SAX MOUTHPIECE BAND SUPPLIES	309.00 69.00	N
							Check 147380 Total:	378.00	
147381	07-25-2024		02315	SANGER HIGH SCHOO	199-11-6399.00-001-422000 199-23-6399.00-001-499000	C	CLASSROOM & AP SUPPLIE CLASSROOM & AP SUPPLIE	140.82 38.56	N
							Check 147381 Total:	179.38	
147382	07-25-2024		02777	SARAH SCHERTZ	199-36-6411.43-001-422000	C	HOTEL PARKING STATE FFA	250.00	N
147383	07-25-2024		13249	SPRAY TEX PAINTING	199-51-6629.00-998-499000	C	PO Created by Req: 018364	4,454.97	N
147384	07-25-2024		11934	WHYTRY, LLC	289-11-6299.AH-998-411000	C	PO Created by Req: 018607	3,000.00	N
147385	07-25-2024		13367	ZACHARY ISBELL	462-36-6219.95-001-491000	C	BASEBALL CAMP WORKER	135.00	N
147386	07-25-2024		11395	BANK OF AMERICA	199-11-6399.00-001-422000 199-51-6399.00-998-499000 199-51-6399.00-998-499000	C	AUTO MECHANICS EQUIPME SHERWIN WILLIAMS SHERWIN WILLIAMS	4,634.66 545.22 82.20	N
							Check 147386 Total:	5,262.08	
147387	07-25-2024		00685	BANK OF AMERICA	197-61-6399.00-998-424000 199-13-6399.00-998-411000 199-13-6399.00-998-411000 199-13-6399.00-998-411000 199-23-6399.00-041-499000 199-41-6499.00-750-499000 199-41-6499.00-750-499000 461-11-6399.00-751-423000 461-11-6399.00-751-423000	C	AMAZON ORDER AMAZON ORDER AMAZON ORDER PO Created by Req: 018527 AMAZON ORDER AMAZON ORDER PO 242343 PO 242343	436.43 98.07 299.70 642.00 269.97 149.95 .36 61.61 31.99	N
	07-25-2024	0000061124	00685	BANK OF AMERICA	461-11-6399.00-751-423000	M	AMAZON CREDIT	-61.61	
							Check 147387 Total:	1,928.47	
147388	07-25-2024		13129	BANK OF AMERICA	461-23-6399.00-102-499000	C	Back to School Accesories	101.20	N
147390	07-25-2024		02403	DEPT OF INFO RESOU	199-51-6257.00-998-499000	C		27.58	N
147391	07-25-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499100 199-51-6246.00-998-499200 199-51-6246.00-998-499400 199-51-6246.00-998-499500	C	PO 241532 PO 241532 PO Created by Req: 018632 PO Created by Req: 018632	5,327.11 1,777.30 1,526.28 608.20	N
							Check 147391 Total:	9,238.89	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147392	07-25-2024		00132	ESC REGION 11	240-35-6411.00-998-499000	C	PO 242039	25.00	N
147393	07-25-2024		13312	MIKE PICHA	199-52-6411.00-998-499000	C		200.00	N
147394	07-25-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		56.64	N
147395	07-25-2024		06747	PRECISION WATER TE	199-51-6246.00-998-499000	C	JULY-SEPT	301.00	N
147396	07-25-2024		00766	XEROX CORPORATION	199-11-6269.70-041-411000	C		99.03	N
147397	07-25-2024		11395	BANK OF AMERICA	404-11-6399.00-998-411000	C	PO 242457	1,643.98	N
147398	07-25-2024		12726	BANK OF AMERICA	199-13-6399.00-998-411000	C	PO 242517	10.35	N
					199-13-6399.00-998-411000		PO 242519	35.82	
					199-13-6399.00-998-411000		PO 242573	300.00	
					199-51-6399.00-998-499000			248.76	
					199-51-6399.00-998-499000			470.61	
					199-51-6399.00-998-499000			569.40	
							Check 147398 Total:	1,634.94	
147399	07-29-2024		13373	VILLA GRANDE TACO	461-23-6399.00-105-499000	C	IUNCHEON/Team Leads	118.53	N
147400	07-29-2024		11394	BANK OF AMERICA	199-23-6411.00-041-499000	C	HILTON GARDEN INN	845.76	N
					199-34-6299.00-998-423000		PO Created by Req: 018389	51.25	
					199-34-6299.00-998-499100		PO Created by Req: 018359	72.00	
					199-34-6311.00-998-499000		QT	74.13	
					199-41-6411.59-702-499000		OMNI FT WORTH	569.14	
					199-41-6411.59-702-499000		OMNI FT WORTH	245.16	
					199-41-6411.59-702-499000		REATA	750.00	
					199-41-6411.59-702-499000		OMNI FT WORTH	617.85	
					199-41-6411.59-702-499000		OMNI FT WORTH	284.57	
					199-41-6419.59-702-499000		OMNI FT WORTH	284.57	
					199-41-6419.59-702-499000		OMNI FT WORTH	858.66	
					199-41-6419.59-702-499000		OMNI FT WORTH	853.71	
					199-41-6419.59-702-499000		OMNI FT WORTH	284.57	
					199-41-6419.59-702-499000		OMNI FT WORTH	853.71	
	07-29-2024	0000062224	11394	BANK OF AMERICA	199-41-6419.59-702-499000	M	OMNI FT WORTH	-284.57	
	07-29-2024		11394	BANK OF AMERICA	199-41-6499.00-701-499000	C	CHIK FIL A BOARD MTG	67.07	
					199-41-6499.00-701-499000		CXLN FEE	25.00	
							Check 147400 Total:	6,452.58	
147401	07-29-2024		01696	DENTON TROPHY HOU	199-41-6399.00-702-499000	C	BOARD MEMBER RECOGNIT	66.00	N
147402	07-29-2024		08372	EASY ICE	199-51-6269.00-998-499000	C		1,505.14	N
					199-51-6269.00-998-499000			1,505.14	
					199-51-6269.00-998-499000			1,505.14	
					199-51-6269.00-998-499000			1,505.14	
							Check 147402 Total:	6,020.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147403	07-29-2024		12506	DALILA MAHAN	240-00-5751.00-998-400000	C	LUCAS MAHAN	11.55	N
					240-00-5751.00-998-400000		JAKE DOLLAR	16.45	
							Check 147403 Total:	28.00	
147404	07-29-2024		13302	QUALITY AIR & LIFT, LL	199-34-6631.00-998-499000	C	PO Created by Req: 018645	23,677.45	N
147405	08-01-2024		00895	CDW GOVT INC	199-51-6629.00-998-499000	C	PO Created by Req: 018586	7,408.00	N
					199-53-6399.48-998-499002		Wifi Dongles	176.00	
					199-53-6399.48-998-499003		PO Created by Req: 018529	202.50	
							Check 147405 Total:	7,786.50	
147406	08-01-2024		12945	CHAD ROGERS	199-36-6411.00-998-491000	C	COACHES MEETING IN VAN	70.42	N
147407	08-01-2024		11287	CHRISTINA MOORE	199-12-6399.00-101-411000	C	LIBRARY SUPPLIES	30.19	N
147408	08-01-2024		13374	CHUG IT LLC	461-23-6399.00-001-499000	C	DRINKS FOR SHS STAFF ON	431.25	N
					461-23-6399.00-041-499000		STAFF APPRECIATION	350.00	
					461-23-6399.00-105-499000		Staff/Back to School	122.50	
							Check 147408 Total:	903.75	
147409	08-01-2024		13371	CONTINENTAL PRESS,	289-11-6399.00-998-424000	C	PO Created by Req: 018606	1,442.78	N
147410	08-01-2024		13094	DANI GARCIA	199-36-6399.17-001-491000	C	VOLLEYBALL MEALS @ TYL	220.00	N
					199-36-6411.17-001-491000		VOLLEYBALL MEALS @ TYL	571.00	
					199-36-6412.17-001-491000		VOLLEYBALL MEALS @ TYL	745.00	
					199-36-6499.17-001-491000		VOLLEYBALL MEALS @ TYL	4.00	
							Check 147410 Total:	1,540.00	
147411	08-01-2024		02744	GROGGY DOG SPORT	461-23-6399.00-104-499000	C	2024-25 STAFF SHIRTS	717.50	N
147412	08-01-2024		13343	HAMERAY	404-11-6399.00-998-411000	C	PO Created by Req: 018472	4,983.11	N
147413	08-01-2024		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-411000	C	PO Created by Req: 018591	9,219.64	N
147414	08-01-2024		12877	HOWIES ATHLETICS T	199-36-6399.53-998-491100	C	ATHLETIC TRAINING SUPPLI	40.00	N
147415	08-01-2024		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-499000	C	COLORGUARD	2,000.00	N
147416	08-01-2024		13152	MARIAH JONES	199-36-6399.53-998-491100	C	ATHLETIC TRAINER	14.99	N
147417	08-01-2024		08259	MCKINNEY SECURITY	199-13-6399.00-998-411000	C	PO Created by Req: 018618	387.54	N
147418	08-01-2024		00851	NICKI NELSON	199-11-6399.00-001-411000	C	STUDENT LANYARDS & ID P	295.52	N
147419	08-01-2024		04215	OFFICE DEPOT	199-13-6411.00-003-426000	C	Staff Dev & General Supplies	97.54	N
					199-23-6399.00-003-499000		Staff Dev & General Supplies	25.19	
					199-23-6399.00-003-499000		Staff Dev & General Supplies	9.51	
					199-23-6399.00-003-499000		Staff Dev & General Supplies	5.35	
							Check 147419 Total:	137.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147420	08-01-2024		10213	RAPTOR TECHNOLOGI	429-52-6399.01-998-499000	C	PO Created by Req: 018617	16,654.95	N
147421	08-01-2024		10217	TTUISD	199-31-6339.00-998-499000	C	CBE EXAMS-NEW STUDENT	120.00	N
147422	07-31-2024		08392	SCHOLASTIC	404-11-6399.00-998-411000	C	PO Created by Req: 018469	1,768.63	N
147423	07-31-2024		09595	STILETTO KITCHEN	461-23-6399.38-001-499000	C	SMORES POUCHES FOR ST	305.00	N
147424	07-31-2024		00283	TASSP	199-23-6495.00-001-499000	C	MEMBERSHIP RENEWAL	285.00	N
147425	07-31-2024		13257	TEXAS STRENGTH SY	199-36-6499.06-001-491000	C	WORKOUT EQUIPMENT PAR	658.00	N
147426	07-31-2024		05597	TIFFANY ROELOFS	461-23-6399.00-041-499000	C	REIMBURSE	172.29	N
147427	07-31-2024		09067	TRESONA MULTIMEDI	199-36-6399.20-001-499000	C	BAND SUPPLIES	405.00	N
147428	07-31-2024		09117	TYLER ISD	199-36-6499.17-001-491000	C	TYLER VB TOURN ENTRY FE	450.00	N
147429	07-31-2024		06275	AT&T	199-51-6257.53-998-499000	C	MIKE PICHA	30.00	N
147430	07-31-2024		12952	BANK OF AMERICA	199-36-6411.00-998-499000	C	CANCELLATION FEE COACH	100.00	N
147431	07-31-2024		06053	COSERV	199-51-6255.00-001-499000	C		35,186.64	N
					199-51-6255.00-001-499000			1,011.69	
					199-51-6255.00-101-499000			10,593.51	
					199-51-6255.00-104-499000			9,605.65	
							Check 147431 Total:	56,397.49	
147432	07-31-2024		07959	SANGER ACE HARDW	199-34-6499.00-998-499000	C		37.74	N
					240-35-6399.00-998-499000			2.94	
							Check 147432 Total:	40.68	
147433	07-31-2024		12233	CAPITAL ONE	197-61-6399.00-998-424000	C	PO Created by Req: 018569	334.25	N
147434	08-01-2024		08803	AFFORD-IT TIRES	199-34-6249.00-998-499000	C	PO Created by Req: 018627	190.00	N
					199-34-6399.00-998-499000		PO Created by Req: 018583	160.00	
							Check 147434 Total:	350.00	
147435	08-01-2024		01417	BILL UTTER FORD	199-34-6249.00-998-499000	C	PO Created by Req: 018493	2,994.51	N
147436	08-01-2024		13317	BLAKE MONDEN	199-41-6299.00-750-499000	C		250.00	N
147437	08-01-2024		13321	CALEB BREWER	199-41-6299.00-750-499000	C		250.00	N
147438	08-01-2024		13315	CAMERON HAYES	199-41-6299.00-750-499000	C		250.00	N
147439	08-01-2024		06137	CHALKS TRUCK PART	199-34-6249.00-998-499000	C	PO Created by Req: 018626	91.10	N
147440	08-01-2024		13324	CHRISTIAN ALCANTAR	199-41-6299.00-750-499000	C		250.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147441	08-01-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000	C	PO Created by Req: 018691	8,949.95	N
					199-51-6246.00-998-499000		PO Created by Req: 018691	116,446.77	
					199-51-6246.00-998-499100		PO Created by Req: 018691	315.50	
					199-51-6246.00-998-499300		PO Created by Req: 018691	557.29	
					199-51-6246.00-998-499400		PO Created by Req: 018691	2,975.45	
							Check 147441 Total:	129,244.96	
147443	08-01-2024		13320	GARRETT WEAVER	199-41-6299.00-750-499000	C		250.00	N
147444	08-01-2024		00154	GLENN POLK CHEVRO	199-34-6249.00-998-499000	C	PO Created by Req: 018574	519.20	N
					199-34-6399.00-998-499000		PO Created by Req: 018574	346.14	
							Check 147444 Total:	865.34	
147445	08-01-2024		12941	GRAHAM INTERNATIO	199-34-6299.00-998-499100	C	PO Created by Req: 018501	112.54	N
147446	08-01-2024		01318	INLAND TRUCK PARTS	199-34-6249.00-998-499000	C	PO Created by Req: 018575	98.12	N
					199-34-6249.00-998-499000		PO Created by Req: 018624	102.52	
					199-34-6249.00-998-499000		PO Created by Req: 018624	438.48	
							Check 147446 Total:	639.12	
147447	08-01-2024		13378	J J MIKAS	199-41-6299.00-750-499000	C		125.00	N
147448	08-01-2024		13316	JASON LEMAYAN	199-41-6299.00-750-499000	C		125.00	N
147449	08-01-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-422000	C	PO Created by Req: 018462	6.00	N
					199-34-6249.00-998-499000		PO Created by Req: 018497	105.93	
					199-34-6399.00-998-499000		PO Created by Req: 018625	89.90	
					199-34-6399.53-998-499000		PO Created by Req: 018625	42.92	
							Check 147449 Total:	244.75	
147450	08-01-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO Created by Req: 018500	4,388.08	N
					199-34-6311.00-998-499000		PO Created by Req: 018500	12,355.93	
							Check 147450 Total:	16,744.01	
147451	08-01-2024		13379	RAYCE MORPHIS	199-41-6299.00-750-499000	C		125.00	N
147452	08-01-2024		06898	SAMS CLUB/SYNCHRO	199-13-6399.00-998-411000	C	PO Created by Req: 018528	131.58	N
					199-13-6399.00-998-411000		PO Created by Req: 018610	179.16	
					199-41-6499.00-701-499000			110.72	
					461-23-6399.00-105-499000		Teacher Return	395.13	
							Check 147452 Total:	816.59	
147453	08-01-2024		07959	SANGER ACE HARDW	199-34-6399.53-998-499000	C	PO Created by Req: 018623	14.99	N
147454	08-01-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		496.09	N
					199-11-6269.70-001-411000			173.89	
					199-11-6269.70-001-411000			115.61	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			83.92	
					199-11-6269.70-001-411000			201.89	
					199-11-6269.70-003-426000			5.46	
					199-11-6269.70-003-426000			102.32	
					199-11-6269.70-041-411000			297.08	
					199-11-6269.70-041-411000			461.27	

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					199-11-6269.70-041-411000			106.23	
					199-11-6269.70-101-411000			267.78	
					199-11-6269.70-101-411000			267.78	
					199-11-6269.70-101-411000			189.74	
					199-11-6269.70-102-411000			406.32	
					199-11-6269.70-102-411000			300.58	
					199-11-6269.70-102-411000			153.86	
					199-11-6269.70-104-411000			267.78	
					199-11-6269.70-104-411000			343.58	
					199-11-6269.70-104-411000			193.98	
					199-11-6269.70-105-411000			298.14	
					199-11-6269.70-105-411000			387.96	
					199-11-6269.70-105-411000			389.14	
					Check 147454 Total:			6,076.64	
147455	08-01-2024		13326	ZANE GARCIA	199-41-6299.00-750-499000	C		250.00	N
147456	08-02-2024		00013	AMERICAN EXPRESS	437-11-6399.53-751-423900	C	AMEX DEPT CHARGES	529.00	N
					437-21-6411.00-751-423000		AMEX DEPT CHARGES	228.26	
					437-31-6499.00-751-423000		AMEX DEPT CHARGES	24.99	
					437-41-6399.00-751-423000		AMEX DEPT CHARGES	1,127.71	
					437-41-6499.00-751-423000		AMEX DEPT CHARGES	473.99	
					459-11-6399.00-751-423000		AMEX DEPT CHARGES	30.00	
					459-11-6411.00-751-423100		AMEX DEPT CHARGES	3,376.62	
					Check 147456 Total:			5,790.57	
147457	08-02-2024		06210	APPLE INC	459-11-6399.00-751-423000	C	PROJECT HOPE 18+	12,940.00	N
					459-11-6399.00-751-423000		PROJECT HOPE 18+	1,190.00	
					459-11-6399.00-751-423000		PROJECT HOPE 18+	5,080.00	
					Check 147457 Total:			19,210.00	
147458	08-02-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C	LEGAL	3,791.67	N
147459	08-02-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SERVICES	857.50	N
147460	08-02-2024		12793	JULIE GREGORY	437-11-6218.00-751-423000	C	CONTRACTED SVC - NURSE	1,680.00	N
147461	08-02-2024		00652	KIM PHILLIPS	437-21-6411.00-751-423000	C		294.75	N
					437-21-6411.00-751-423000			42.58	
					Check 147461 Total:			337.33	
147462	08-02-2024		13270	LISA HANSON	385-11-6299.00-751-423000	C	CONTRACTED SVCS - O & M	600.00	N
147463	08-02-2024		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-423000	C	CONTRACTED SERVICES	2,991.16	N
147464	07-31-2024		13163	HEGGERTY	404-11-6399.00-998-411000	C	PO Created by Req: 017791	576.72	N
147465	08-06-2024		13037	NEW YORK SUB HUB	199-13-6411.00-003-426000	C	Staff Development Lunch	229.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147466	08-06-2024		00299	SANGER ISD	240-00-1151.00-000-400000	C		900.00	N
147467	08-07-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		3,621.13	N
					199-51-6255.00-041-499000			18,957.69	
					199-51-6255.00-102-499000			10,126.27	
					199-51-6255.00-105-499000			4,864.88	
					199-51-6256.00-001-499000			2,738.63	
					199-51-6256.00-003-499000			680.72	
					199-51-6256.00-041-499000			5,759.11	
					199-51-6256.00-101-499000			5,380.09	
					199-51-6256.00-102-499000			1,237.03	
					199-51-6256.00-104-499000			1,239.21	
					199-51-6256.00-105-499000			1,172.58	
					437-51-6259.00-751-423000			1,064.21	
							Check 147467 Total:	56,841.55	
147468	08-07-2024		00267	CITY OF SANGER	199-41-6499.00-750-499000	C	PO Created by Req: 018722	630.00	N
147469	08-07-2024		09451	REDING ADVERTISING	199-13-6399.00-998-411000	C		160.00	N
147471	08-08-2024		06210	APPLE INC	199-36-6399.53-998-491100	C	APPLE TV BOYS ATHLETICS	129.00	N
147472	08-08-2024		10821	BRAD BESSEY	199-36-6411.43-001-422000	C	PARKING @ ATAT CONF	36.70	N
147473	08-08-2024		00708	BSN SPORTS LLC	199-36-6399.04-001-491000	C	FOOTBALL JERSEYS	2,727.79	N
					199-36-6399.14-001-491000		GIRLS ATHLETICS WORKOU	896.00	
					199-36-6399.UN-998-499000		FOOTBALL JERSEYS	5,932.95	
					199-36-6499.19-041-491000		GIRLS ATHLETICS WORKOU	1,083.50	
							Check 147473 Total:	10,640.24	
147474	08-08-2024		00895	CDW GOVT INC	199-53-6399.48-998-499002	C	Patch Cables	86.25	N
					199-53-6399.48-998-499002		Patch Cables	78.75	
					199-53-6399.48-998-499002		Patch Cables	75.00	
					199-53-6399.48-998-499002		Patch Cables	3.75	
					199-53-6399.48-998-499002		PO Created by Req: 018621	760.00	
							Check 147474 Total:	1,003.75	
147476	08-08-2024		13360	DAGO RODRIQUEZ	461-23-6399.00-001-499000	C	SUMMER SCHOOL REFUND	50.00	N
147477	08-08-2024		09908	ED311	199-13-6411.00-041-411000	C	PO Created by Req: 018443	255.00	N
147478	08-08-2024		00132	ESC REGION 11	199-11-6299.RA-998-411000	C	PO Created by Req: 018716	4,500.00	N
147479	08-08-2024		03403	ACCO BRANDS USA LL	199-23-6299.00-102-499000	C	Laminator Service	269.00	N
147480	08-08-2024		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-499000	C	TEACHER NAMETAGS	35.00	N
					199-23-6399.00-001-499000		TEACHER NAMETAGS FOR	111.00	
							Check 147480 Total:	146.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147481	08-08-2024		13327	iPEARL, INC.	404-11-6399.00-998-411000	C	PO Created by Req: 018376	15,783.30	N
147482	08-08-2024		12910	JOHNSON ELECTRONI	429-52-6399.01-998-499000	C	PO Created by Req: 018725	1,869.00	N
					429-52-6399.01-998-499000		PO Created by Req: 018725	2,425.00	
							Check 147482 Total:	4,294.00	
147483	08-08-2024		01347	LAURA MCFERREN	199-33-6411.00-998-499000	C	PO Created by Req: 018738	471.77	N
147484	08-08-2024		13177	LAUREN MELTON	199-11-6399.00-001-411000	C	WHITE PANEL BOARD FOR T	159.84	N
147485	08-08-2024		12660	MANEUVERING THE MI	410-11-6321.00-998-411000	C	PO Created by Req: 018710	349.00	N
147486	08-08-2024		11182	METROPLEX WELDING	199-11-6399.43-001-422000	C	PO Created by Req: 018739	150.66	N
147487	08-08-2024		13312	MIKE PICHA	199-52-6399.00-998-499000	C	PO Created by Req: 018724	399.90	N
147488	08-08-2024		00851	NICKI NELSON	199-13-6411.00-001-411000	C	CAMT CONFERENCE HOTEL	782.55	N
147489	08-08-2024		08640	NORTH TEXAS PRINT	199-11-6399.00-001-411000	C	OFFICE CALL REQUEST PAD	391.00	N
147490	08-08-2024		12706	QUAVERED, INC.	410-11-6321.00-998-411000	C	PO Created by Req: 017340	3,600.00	N
147491	08-08-2024		09082	RAID CORP TEXAS INC	199-52-6219.53-998-499000	C	PO Created by Req: 018717	680.31	N
147492	08-08-2024		06148	RYDIN	199-23-6399.00-001-499000	C	STAFF & STUDENT PARKING	408.00	N
					461-23-6399.00-001-499000		STAFF & STUDENT PARKING	198.40	
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147493	08-08-2024		00270	SCHAD & PULTE WELD	199-11-6399.00-001-422000	C	JULY CYLINDER RENTAL AG	91.00	N
147494	08-08-2024		13290	SCHOOLINKS, INC.	199-31-6399.00-998-499100	C	COLLEGE/CAREER PLATFO	12,500.00	N
147495	08-08-2024		10513	STITCHIN AND MORE L	462-36-6399.17-001-491000	C	VOLLEYBALL CAMP SHIRTS	1,167.00	N
147496	08-08-2024		12168	THE READING WAREH	404-11-6399.00-998-411000	C	PO Created by Req: 018424	1,545.60	N
147497	08-08-2024		00002	AIRCO	199-51-6246.00-998-499000	C		232.20	N
147498	08-08-2024		13369	BONE CLONES, INC.	199-11-6399.00-001-422000	C	FORENSICS SUPPLIES	1,299.24	N
147499	08-08-2024		12927	CHANCE ROGERS	199-41-6499.00-750-499000	C		100.00	N
147500	08-08-2024		04723	FLOYD HOLT	199-41-6499.00-750-499000	C		100.00	N
147501	08-08-2024		12870	GALLS CARROLLTON	199-52-6399.00-998-499000	C	PO Created by Req: 018686	329.13	N
					199-52-6399.00-998-499000		PO Created by Req: 018686	151.42	
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147502	08-08-2024		13380	JOSEPH M SANFELIPP	199-13-6219.00-998-411000	C	PO Created by Req: 018746	10,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147503	08-08-2024		13278	NICHOLAS SPARKS	199-41-6499.00-750-499000	C		100.00	N
147504	08-08-2024		10513	STITCHIN AND MORE L	199-13-6219.00-998-411000 199-13-6399.00-998-411000 199-13-6411.00-998-411100	C	PO Created by Req: 018740 PO Created by Req: 018740 PO Created by Req: 018740	3,898.00 579.00 5,702.00	N
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147505	08-08-2024		13293	TERRY FELDERHOFF	199-41-6499.00-750-499000	C		100.00	N
147506	08-08-2024		06479	WALSH GALLEGOS TR	199-41-6211.00-701-499000 199-41-6211.00-701-499000	C		134.00 3,058.96	N
Check 147506 Total:								3,192.96	
147507	08-09-2024		00215	ATMOS ENERGY	199-51-6258.00-001-499000 199-51-6258.00-003-499000 199-51-6258.00-041-499000 199-51-6258.00-041-499000 199-51-6258.00-041-499000 199-51-6258.00-101-499000 199-51-6258.00-102-499000 199-51-6258.00-104-499000 199-51-6258.00-105-499000 199-51-6258.00-105-499000 199-51-6258.00-105-499000	C		255.24 145.43 170.89 209.08 144.64 86.80 157.36 221.03 146.23 178.85 144.64	N
Check 147507 Total:								1,860.19	
147508	08-09-2024		08958	EFFICIENT FACILITIES	199-35-6246.00-998-499000 199-51-6246.00-998-499000 199-51-6246.00-998-499100	C	PO Created by Req: 018755 PO Created by Req: 018755 PO Created by Req: 018755	1,997.15 2,361.33 5,610.73	N
Check 147508 Total:								9,969.21	
147509	08-09-2024		06400	JOHN SONS PRESS	199-41-6499.00-750-499000	C		471.34	N
147510	08-09-2024		07890	LEMONS PUBLICATION	199-41-6491.00-701-499000	C		2,590.00	N
147511	08-09-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000 199-51-6257.00-102-499000 199-51-6257.00-105-499000	C		76.00 535.00 398.00	N
Check 147511 Total:								1,009.00	
147512	08-09-2024		09244	NORTEX COMMUNICA	199-53-6219.48-998-499003	C		1,350.00	N
147513	08-09-2024		07959	SANGER ACE HARDW	199-51-6399.00-998-499000 199-51-6399.00-998-499000 199-51-6399.00-998-499000	C		30.55 9.28 38.98	N
Check 147513 Total:								78.81	
147514	08-09-2024		07940	VERIZONWIRELESS	199-51-6257.53-998-499000	C		177.94	N
147515	08-09-2024		00766	XEROX CORPORATION	199-11-6269.70-105-411000 199-11-6269.70-105-411000	C		254.90 77.20	N
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147516	08-09-2024		07132	DENTON PARKS & REC	459-11-6399.00-751-423000	C	PROJECT HOPE	125.00	N
147517	08-09-2024		02196	DR ANN HUGHES	437-21-6411.00-751-423000 437-21-6411.00-751-423000	C		479.69 489.94	N
							Check 147517 Total:	969.63	
147518	08-09-2024		09611	ESC REGION 10	437-11-6411.00-751-423000	C	BSS	100.00	N
147519	08-09-2024		05027	KILEY CLEMENTS	199-41-6499.00-750-499000	C	PO Created by Req: 018758	76.00	N
147520	08-09-2024		07892	LISA WHIPPLE	437-11-6399.53-751-423000	C	PT	17.99	N
147521	08-09-2024		12593	MAKYNNA MEEKS	199-41-6299.00-750-499000	C		1,812.00	N
147522	08-09-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000 199-11-6269.70-003-426000 199-11-6269.70-041-411000 199-11-6269.70-101-411000 199-11-6269.70-102-411000 199-11-6269.70-104-411000 199-11-6269.70-105-411000	C	REISSUE REISSUE REISSUE REISSUE REISSUE REISSUE REISSUE	3,441.87 196.55 1,893.02 1,263.03 1,540.02 1,749.48 1,823.75	N
							Check 147522 Total:	11,907.72	
147523	08-13-2024		04180	EVELYN LANGLEY	865-00-2931.00-000-400000	C	REISSUE CK 022440	97.97	N
147524	08-13-2024		09451	REDING ADVERTISING	461-36-6399.18-001-400000	C	RESERVED PARKING FOR E	175.00	N
147525	08-13-2024		10943	SHALA FINLEY	865-00-2969.00-000-400000	C	REISSUE CK 021992	65.00	N
147529	08-15-2024		08803	AFFORD-IT TIRES	199-34-6399.53-998-499000	C	PO Created by Req: 018661	20.00	N
147530	08-15-2024		01417	BILL UTTER FORD	199-34-6249.00-998-499000 199-34-6249.00-998-499000	C	PO Created by Req: 018752 PO Created by Req: 018752	12.71 305.14	N
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147531	08-15-2024		13305	CURTIS KING	199-34-6429.00-998-499000	C		100.00	N
147532	08-15-2024		04674	DARAH SHAW	199-34-6311.00-998-499000	C	PO Created by Req: 018660	32.19	N
147533	08-15-2024		00132	ESC REGION 11	199-34-6239.00-998-499000	C	PO Created by Req: 018116	140.00	N
147534	08-15-2024		04723	FLOYD HOLT	199-34-6311.00-998-499000	C	REISSUE CK 147442	43.00	N
147535	08-15-2024		12941	GRAHAM INTERNATIO	199-34-6399.53-998-499000	C	PO Created by Req: 018652	300.00	N
147536	08-15-2024		05866	NANCY JORDAN	199-34-6429.00-998-499000	C	PO Created by Req: 018733	97.00	N
147537	08-15-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000 199-34-6311.00-998-499000	C	PO Created by Req: 018751 PO Created by Req: 018751	266.22 65.63	N
							Check 147537 Total:	331.85	

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147538	08-15-2024		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-499000	C	PO Created by Req: 018662	16.15	N
					199-34-6399.53-998-499000		PO Created by Req: 018662	553.19	
							Check 147538 Total:	569.34	
147539	08-15-2024		13135	O2 COOL MANUFACTU	199-34-6399.53-998-499000	C	PO Created by Req: 018659	49.00	N
147540	08-15-2024		09575	PETROSERV INC	199-34-6429.00-998-499000	C	PO Created by Req: 018734	1,476.00	N
147541	08-15-2024		11854	REGION 4 ESC	199-34-6239.00-998-499000	C	PO Created by Req: 018304	60.00	N
147542	08-15-2024		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-499000	C	PO Created by Req: 018753	301.80	N
147543	08-15-2024		12485	TANNER RANKIN	199-34-6429.00-998-499000	C	PO Created by Req: 018748	110.00	N
147544	08-15-2024		12012	VIDEO COMMUNICATI	199-34-6299.00-998-499100	C	PO Created by Req: 018572	999.00	N
147545	08-15-2024		13385	AMERICAN ASSOCIATI	199-41-6399.56-750-499000	C	PO Created by Req: 018785	104.90	N
147546	08-15-2024		06210	APPLE INC	404-11-6399.00-998-411000	C	PO Created by Req: 018712	1,290.00	N
147547	08-15-2024		12479	BENCHMARK EDUCATI	289-11-6399.00-998-424000	C	PO Created by Req: 018609	9,936.00	N
147548	08-15-2024		13382	BOYD ISD	199-36-6412.03-001-491000	C	CC MEET ENTRY FEE	125.90	N
					199-36-6499.12-001-491000		CC MEET ENTRY FEE	224.10	
							Check 147548 Total:	350.00	
147549	08-15-2024		12991	BRAUN INTERTEC	699-81-6629.00-001-499000	C	PO Created by Req: 018798	26,841.35	N
147550	08-15-2024		12945	CHAD ROGERS	199-36-6399.00-998-491000	C	BOYS AD EXPENSES	51.15	N
					199-36-6411.00-998-491000		BOYS AD EXPENSES	126.97	
					199-36-6412.04-001-491000		BOYS AD EXPENSES	293.46	
							Check 147550 Total:	471.58	
147551	08-15-2024		12926	DEFENSIFY, LLC	429-52-6399.00-998-499100	C	PO Created by Req: 015386	5,248.00	N
147552	08-15-2024		12971	DIAMOND P SPORTS	199-36-6399.04-001-491000	C	CHAINS FOR FOOTBALL	1,557.00	N
					199-36-6399.53-998-491100		PULLOVERS FOR ATH TRAIN	613.00	
							Check 147552 Total:	2,170.00	
147553	08-15-2024		12250	EDU ENTERPRISES RE	199-36-6399.24-001-491000	C	CHOIR MUSIC FOR CONTES	115.00	N
147554	08-15-2024		07122	GREENHILL SCHOOL	199-36-6499.03-001-491000	C	CC MEET ENTRY FEE	24.10	N
					199-36-6499.12-001-491000		CC MEET ENTRY FEE	325.90	
							Check 147554 Total:	350.00	
147555	08-15-2024		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-499000	C	TEACHER TAG NAME CHAN	23.00	N
147556	08-15-2024		00851	NICKI NELSON	199-11-6321.00-001-411000	C	TARDY BOOKS	57.30	N
					199-11-6399.00-001-411000		TARDY BOOKS	229.45	
							Check 147556 Total:	286.75	
147557	08-15-2024		13035	SAFETY UNLIMITED IN	199-36-6399.53-998-491100	C	RENEWAL CERTIFICATION	280.00	N

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147558	08-15-2024		01081	TASB	199-41-6211.00-701-499000	C	PO Created by Req: 018762	120.00	N
147559	08-15-2024		12168	THE READING WAREH	404-11-6399.00-998-411000	C	PO Created by Req: 018467	620.88	N
147560	08-15-2024		00132	ESC REGION 11	199-34-6239.00-998-499000	C		280.00	N
147561	08-15-2024		12870	GALLS CARROLLTON	199-52-6399.00-998-499000	C	PO Created by Req: 018686	151.42	N
147562	08-15-2024		13009	ISRAEL DEMELLO	199-52-6399.00-998-499000	C		495.00	N
147563	08-16-2024		01584	AT & T MOBILITY	437-41-6249.00-751-423000	C	COOP MOBILE PHONE	141.76	N
147564	08-16-2024		13386	DENISE BURNS	437-11-6399.53-751-423000	C	COOP	9.97	N
147565	08-16-2024		02196	DR ANN HUGHES	437-21-6411.00-751-423000	C		133.28	N
147567	08-16-2024		01522	NOR-TEX COMMUNICA	437-41-6249.00-751-423000	C	COOP PHONES	150.00	N
147568	08-16-2024		00250	PITNEY BOWES GLOB	437-41-6399.56-751-423000	C	COOP	337.05	N
147569	08-16-2024		10513	STITCHIN AND MORE L	437-23-6399.00-751-423000	C	COOP	738.00	N
147570	08-16-2024		04317	VERIZON BUSINESS	437-41-6249.00-751-423000	C	CHALLENGE/COOP PHONES	116.41	N
147571	08-16-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C	COOP COPIER	285.45	N
					437-41-6269.70-751-423000		COOP COPIER	297.19	
							Check 147571 Total:	582.64	
147572	08-19-2024		13392	FIRST BAPTIST CHURC	437-41-6499.00-751-423000	C	PO 242835	100.00	N
147574	08-19-2024		11484	MONICA HERREN	199-41-6399.00-750-499000	C	REISSUE CK 143359	52.20	N
					199-41-6411.00-750-499000		REISSUE CK 143359	97.19	
							Check 147574 Total:	149.39	
147575	08-22-2024		12261	BERTHA CORTEZ	461-23-6399.00-001-499000	C	REFUND SUMMER SCHOOL	50.00	N
147576	08-22-2024		11104	CARLY SPERRY	461-23-6399.00-001-499000	C	PLANT FOR FUNERAL OF ST	70.00	N
147577	08-22-2024		00895	CDW GOVT INC	199-53-6399.48-998-499002	C	SWITCH FOR CAMERA IN GY	358.00	N
					199-53-6399.48-998-499002		Replacement laptop	818.00	
							Check 147577 Total:	1,176.00	
147578	08-22-2024		02455	CEV MULTIMEDIA LTD	199-11-6399.00-001-422000	C	LICENSES FOR CTE COURS	9,200.00	N
147579	08-22-2024		12945	CHAD ROGERS	199-36-6411.00-998-491000	C	DISTRICT UIL MTG	35.32	N
					199-36-6411.00-998-499000		DISTRICT UIL MTG	12.00	
					199-36-6411.00-998-499000		HOTEL THSCA CONFERENC	649.14	
							Check 147579 Total:	696.46	
147580	08-22-2024		13094	DANI GARCIA	199-36-6412.04-001-491000	C	FOOTBALL MEALS AUG 30T	895.00	N

* indicates voided checks

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147581	08-22-2024		12926	DEFENSIFY, LLC	429-52-6399.01-998-499000	C	PO Created by Req: 017254	32,697.50	N
147582	08-22-2024		09744	DELL INC	404-11-6399.00-998-411000	C	PO Created by Req: 018457	985.35	N
147583	08-22-2024		10485	DENISE YEATTS	199-11-6299.00-001-411000	C	REPLACE CLASSROOM SUP	136.28	N
147584	08-22-2024		09183	DENTON RECORD CH	199-41-6491.00-701-499000	C	PO Created by Req: 018807	1,154.75	N
147585	08-22-2024		12971	DIAMOND P SPORTS	199-36-6399.04-001-491000	C	COOL CADDIE FOR ATHLETI	1,774.00	N
147586	08-22-2024		07920	ELIZABETH MUIR	199-23-6399.00-001-499000	C	NCTC DUAL CREDIT ENG BO	67.99	N
147587	08-22-2024		00132	ESC REGION 11	199-11-6399.00-998-425000	C	PO Created by Req: 017901	650.00	N
147588	08-22-2024		06081	GANDY INK	461-23-6399.00-001-499000 461-23-6399.00-102-499000	C	24-25 STAFF SHIRTS Staff Shirts	935.74 778.60	N
							Check 147588 Total:	1,714.34	
147589	08-22-2024		03403	ACCO BRANDS USA LL	199-11-6399.00-102-411000 199-11-6399.00-102-411000	C	Gen Ed Supplies Gen Ed Supplies	404.80 2,452.81	N
							Check 147589 Total:	2,857.61	
147590	08-22-2024		13342	HARRIS EDUCATION S	410-11-6321.00-998-411000	C	PO Created by Req: 018458	3,680.00	N
147591	08-22-2024		11412	HOUGHTON MIFFLIN H	199-11-6399.00-998-425000 199-13-6399.00-998-411000	C	PO Created by Req: 018736 PO Created by Req: 018736	1,185.48 1,985.26	N
							Check 147591 Total:	3,170.74	
147592	08-22-2024		02203	JENNIFER FLAA	199-13-6411.00-998-411000	C	PO Created by Req: 018872	53.06	N
147593	08-22-2024		12910	JOHNSON ELECTRONI	429-52-6299.01-998-499000 429-52-6399.00-998-499100 429-52-6399.01-998-499000	C	PO Created by Req: 017506 PO Created by Req: 018854 PO Created by Req: 018854	16,967.50 10.83 199.10	N
							Check 147593 Total:	17,177.43	
147594	08-22-2024		01666	KELLY BOUNDS	199-21-6399.00-998-422000	C	PO Created by Req: 018801	25.75	N
147595	08-22-2024		09974	LIZ LUTTMER	199-31-6411.00-998-499000	C	REGION 11 WORKSHOP 7/16	86.24	N
147596	08-22-2024		13376	LOCKERTAGS	199-36-6399.04-001-491000	C	LOCKERTAGS FOR BOYS AT	1,309.24	N
147597	08-22-2024		03452	MORGAN LIVESTOCK	699-81-6639.00-998-499000	C	PO Created by Req: 018092	24,612.00	N
147598	08-22-2024		00851	NICKI NELSON	199-11-6399.00-001-411000 199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-36-6399.20-001-499000 461-23-6399.00-001-499000	C	COSMETOLOGY/DRONES S COSMETOLOGY SUPPLIES COSMETOLOGY/DRONES S SHIPPING FOR COLORGUAR MATH CALCULATOR REPLA	25.74 63.52 423.63 64.86 105.99	N
							Check 147598 Total:	683.74	
147599	08-22-2024		04215	OFFICE DEPOT	199-41-6399.72-701-499000 199-41-6399.72-750-499000	C	PO Created by Req: 018694 PO Created by Req: 018694	19.60 1,500.00	N
							Check 147599 Total:	1,519.60	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147600	08-22-2024		13370	RIVERIA CUSTOM GAT	699-81-6629.AG-001-499000	C	PO Created by Req: 018592	19,344.00	N
147601	08-22-2024		12664	RRVOC	199-36-6219.00-998-491000	C	SCRIMMAGE 8/9 OFFICIALS	200.00	N
147602	08-22-2024		02315	SANGER HIGH SCHOO	199-23-6399.00-001-499000	C	JULY PETTY CASH RECEIPT	131.32	N
147603	08-22-2024		13393	SCOTT MCLAIN	199-36-6399.20-001-499000	C	BAND TECH	587.50	N
147604	08-22-2024		12566	STUDIES WEEKLY	199-13-6399.00-998-411000	C	PO Created by Req: 018695	481.80	N
147605	08-22-2024		00283	TASSP	199-23-6411.00-041-499000 199-23-6495.00-041-499000	C	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	535.00 285.00	N
							Check 147605 Total:	820.00	
147606	08-22-2024		12869	THE POLICE AND SHE	199-52-6399.00-998-499000	C	PO Created by Req: 018769	32.60	N
147607	08-22-2024		12728	TEXAS SCHOOL PUBLI	199-21-6399.00-998-422000	C	PO Created by Req: 018802	250.00	N
147608	08-22-2024		00323	UNIV INTERSCHOLAST	199-36-6499.14-001-491000	C	SOFTBALL STATE MEDALS	20.00	N
147609	08-22-2024		12933	LEXIA VOYAGER SOPR	404-11-6399.00-998-411000	C	PO Created by Req: 018677	716.10	N
147610	08-22-2024		07913	WARDS NATURAL SCI	199-11-6399.00-001-422000	C	FORENSICS SUPPLIES	350.51	N
147611	08-23-2024		00013	AMERICAN EXPRESS	437-11-6219.00-751-423200 437-11-6399.53-751-423000 437-11-6399.53-751-423900 437-21-6399.00-751-423000 437-21-6411.00-751-423000 437-31-6399.00-751-423900 437-31-6499.00-751-423000 437-41-6399.00-751-423000 437-41-6399.53-751-423000 437-41-6499.00-751-423000 459-11-6219.00-751-423000 459-11-6399.00-751-423000	C	AMEX DEPT CHARGES AUG AMEX DEPT CHARGES AUG	80.49 163.08 1,512.79 61.56 855.34 108.72 24.99 1,095.79 564.49 1,127.39 1,644.00 2,242.85	N
							Check 147611 Total:	9,481.49	
147612	08-23-2024		13396	BEHAVIOR DOCTOR S	459-11-6219.00-751-423000	C	PROJECT HOPE	12,000.00	N
147613	08-23-2024		12742	BRIGHTSPEED	437-41-6249.00-751-423000	C	COOP/CHALLENGE PHONE	1,157.66	N
147614	08-23-2024		12656	ERIN HAWKINS	459-21-6219.00-751-423000	C	CONTRACTED SVCS PROJ.	12,670.00	N
147615	08-23-2024		04859	GEORGINA HAWKINS	437-41-6411.00-751-423000	C		34.06	N
147616	08-23-2024		11371	JESSICA URETSKY	437-11-6411.00-751-423000	C		174.87	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
147617	08-23-2024		12672	KELLY MEREDITH	437-11-6411.00-751-423000	C		219.76	N	
147618	08-23-2024		00552	KIM MITCHELL	437-11-6219.00-751-423200	C	CONTRACTED SVCS - PT	4,180.00	N	
147619	08-23-2024		01002	LAURA SUTTON	437-11-6219.00-751-423000	C	CONTRACTED SVCS	5,530.00	N	
147620	08-23-2024		13054	LINDSEY GALE	437-31-6411.00-751-423000	C		156.78	N	
147621	08-23-2024		13039	LORIE SPRAGUE	437-31-6411.00-751-423000	C		230.48	N	
147622	08-23-2024		08395	MELISSA DORUM	437-21-6411.00-751-423000	C	REISSUE	337.68	N	
147623	08-23-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	264.95	N	
147624	08-26-2024		11395	BANK OF AMERICA	199-13-6399.00-998-411000 199-41-6495.00-750-499000	C	CLASSROOMSCREEN FINANCE CHARGE	349.95 29.18	N	
								Check 147624 Total:	379.13	
147625	08-26-2024		00685	BANK OF AMERICA	199-13-6411.00-003-426000 199-34-6499.00-998-499000 199-41-6499.00-701-499000 240-35-6399.00-998-499000 404-11-6399.00-998-411000 404-11-6399.00-998-411000	C	Collaborative and Proactive So PO Created by Req: 018578 AMAZON WALMART PO Created by Req: 018874 PO Created by Req: 018874	229.55 168.00 21.24 337.65 174.95 328.10	N	
								Check 147625 Total:	1,259.49	
147626	08-26-2024		12726	BANK OF AMERICA	199-13-6399.00-998-411000 199-13-6499.00-998-411000 199-31-6339.00-998-499000 199-51-6399.00-998-499000	C	PO Created by Req: 018678 PO Created by Req: 018745 TTU ISD K12 HOME DEPOT	195.00 2,790.00 60.00 284.43	N	
								Check 147626 Total:	3,329.43	
147627	08-26-2024		13145	BANK OF AMERICA-SA	461-23-6399.00-101-499000	C	PO Created by Req: 018891	346.97	N	
147628	08-26-2024		11394	BANK OF AMERICA	199-41-6399.00-702-499000 199-41-6411.59-702-499000	C	BOARD MEETING TASB SUMMER LEADERSHIP	110.00 423.01	N	
								Check 147628 Total:	533.01	
147629	08-26-2024		12742	BRIGHTSPEED	199-51-6257.00-001-499000 199-51-6257.00-001-499000 199-51-6257.00-003-499000 199-51-6257.00-041-499000 199-51-6257.00-041-499000 199-51-6257.00-101-499000 199-51-6257.00-102-499000 199-51-6257.00-104-499000 199-51-6257.00-104-499000 199-51-6257.00-105-499000 199-51-6257.00-105-499000	C		754.76 299.44 112.98 523.50 75.39 279.75 285.25 282.75 122.35 453.32 282.75	N	
								Check 147629 Total:	3,472.24	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147630	08-26-2024		08372	EASY ICE	199-51-6269.00-998-499000	C	ICE MACHINE RENTALS	1,538.25	N
147631	08-26-2024		12870	GALLS CARROLLTON	199-52-6399.00-998-499000	C	PO Created by Req: 018686	2,505.51	N
147632	08-26-2024		06365	INTERSTATE BILLING	199-34-6399.53-998-499000	C		764.25	N
147633	08-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		38.94	N
147634	08-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		70.43	N
147635	08-26-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		29.33	N
147636	08-26-2024		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-499003	C		562.50	N
147637	08-26-2024		09563	SHELL FLEET PLUS	199-34-6311.00-998-499000	C		177.12	N
147638	08-26-2024		13373	VILLA GRANDE TACO	461-23-6399.00-041-499000	C	STAFF APPRECIATION	92.23	N
147639	08-26-2024		00766	XEROX CORPORATION	199-11-6269.70-041-411000	C		93.78	N
147640	08-27-2024		12293	CHILDREN'S PLUS INC.	199-12-6399.00-102-411000 199-12-6399.00-104-411000	C		92.86 127.09	N
							Check 147640 Total:	219.95	
147641	08-27-2024		08067	AGIREPAIR, INC.	198-11-6219.00-041-411000	C	iPad repair	695.00	N
147642	08-27-2024		00683	CURR CNTR FR FAM &	199-11-6399.00-001-422000	C	CTE CLASSROOM RESOURC	325.00	N
147643	08-27-2024		13275	E3 DIAGNOSTICS INC.	199-33-6219.00-998-499000	C	PO Created by Req: 018721	723.00	N
147644	08-27-2024		11412	HOUGHTON MIFFLIN H	410-11-6321.00-998-411000	C	PO Created by Req: 018847	346.14	N
147645	08-27-2024		11010	MARTA CHAVEZ	197-61-6411.00-998-499000	C	PO Created by Req: 018926	152.90	N
147646	08-27-2024		08636	MTS PUBLICATIONS	199-13-6399.00-998-411000	C	PO Created by Req: 018761	385.00	N
147647	08-27-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-499000	C	BAND SUPPLIES	190.00	N
147648	08-27-2024		01855	SCHOOL SPECIALTY L	199-11-6399.00-102-411000	C	Gen Ed Supplies/Twohig	419.96	N
147649	08-27-2024		10513	STITCHIN AND MORE L	461-23-6399.00-041-499000 461-23-6399.00-101-499000	C	STAFF APPRECIATION PO Created by Req: 018892	560.00 1,002.00	N
							Check 147649 Total:	1,562.00	
147650	08-27-2024		13233	WEAVER TECHNOLOGI	429-52-6399.01-998-499000 429-52-6399.01-998-499000	C	PO Created by Req: 018540 PO Created by Req: 018540	1,773.00 2,251.46	N
							Check 147650 Total:	4,024.46	
147651	08-27-2024		12248	WILSON LANGUAGE S	404-11-6399.00-998-411000 404-11-6399.00-998-411000 404-11-6399.00-998-411000	C	PO Created by Req: 018468 PO Created by Req: 018468 PO Created by Req: 018468	1,403.72 12,950.00 4,792.00	N
							Check 147651 Total:	19,145.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147652	08-27-2024		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-423000	C		140.70	N
147653	08-27-2024		13399	ALISA MACFARLAND	437-11-6411.00-751-423000	C		20.10	N
147654	08-27-2024		11311	AMY SELF	437-31-6411.00-751-423000	C		32.16	N
147655	08-27-2024		13400	ANDREA KOUSSA	437-11-6411.00-751-423000	C		198.99	N
147656	08-27-2024		13335	ANISSA ANDERSON	437-31-6411.00-751-423000	C		204.62	N
147657	08-27-2024		12669	ANYON BARROW	437-31-6411.00-751-423000	C		72.36	N
147658	08-27-2024		11312	BRONWYN SEAL	437-31-6411.00-751-423000	C		132.66	N
147659	08-27-2024		10923	CECILIA BUTLER	437-11-6411.00-751-423000	C		40.20	N
147660	08-27-2024		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-423000	C	CONTRACTED SVCS	9,240.00	N
147661	08-27-2024		06150	DAWN BENNETT	437-11-6219.00-751-423100	C	CONTRACTED SVCS - OT	480.00	N
147662	08-27-2024		13386	DENISE BURNS	437-11-6411.00-751-423000	C		64.32	N
147664	08-27-2024		02196	DR ANN HUGHES	437-21-6411.00-751-423000	C		180.90	N
147665	08-27-2024		12730	EDUCATION ASSOCIAT	459-11-6219.00-751-423000	C	CONTRACTED SERVICES PR	2,995.00	N
147666	08-27-2024		01567	EVAN MURRELL	437-11-6411.00-751-423000	C		33.50	N
147667	08-27-2024		13390	HOPE MCCARROLL	437-11-6219.00-751-423100	C	CONTRACTED SVCS - OT	1,485.00	N
147668	08-27-2024		04681	HUNTLY E SHELTON III	437-31-6219.00-751-423000	C	CONTRACTED SVCS	2,695.00	N
147669	08-27-2024		12357	JENNIFER KRAGH	437-31-6411.00-751-423000	C		80.40	N
147670	08-27-2024		13336	JESSICA DELGADO	437-31-6411.00-751-423000	C		214.40	N
147671	08-27-2024		09185	JESSICA MONK-MCCU	437-31-6411.00-751-423000	C		22.78	N
147672	08-27-2024		13401	KASIE STITES	437-31-6411.00-751-423000	C		57.62	N
147673	08-27-2024		13402	KATHY CARTER	437-31-6411.00-751-423000	C		58.96	N
147674	08-27-2024		12970	KATI CHARLES	437-31-6411.00-751-423000	C		117.25	N
147675	08-27-2024		10853	KELLEY FINCHER	437-31-6411.00-751-423000	C		102.51	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147676	08-27-2024		13403	KELLY HOBBS	437-31-6411.00-751-423000	C		34.17	N
147677	08-27-2024		03666	KENDA RANDALL	437-31-6411.00-751-423000	C		62.31	N
147678	08-27-2024		13404	LAURA CRANDALL	437-11-6411.00-751-423000	C		42.28	N
147679	08-27-2024		08924	LAURIE CHOWNING	437-31-6219.00-751-423000	C	CONTRACTED SVCS - LSSP	5,950.00	N
147680	08-27-2024		13405	LESLEY EVANS	437-31-6411.00-751-423000	C		48.24	N
147681	08-27-2024		12177	LINDSEY RIZER	437-11-6411.00-751-423000	C		80.67	N
147682	08-27-2024		07892	LISA WHIPPLE	437-11-6411.00-751-423000	C		186.26	N
147683	08-27-2024		13406	MACY WINKLE	437-11-6411.00-751-423000	C		277.38	N
147685	08-27-2024		13046	MEGAN BOONE	437-31-6411.00-751-423000	C		120.60	N
147686	08-27-2024		13408	MYCA FLOWERS	437-11-6411.00-751-423000	C		139.36	N
147687	08-27-2024		03637	NANCY BAKER	437-11-6219.00-751-423000	C	CONTRACTED SVCS - SPEE	6,370.00	N
147688	08-27-2024		12679	NICOLE VEGA	437-31-6411.00-751-423000	C		139.36	N
147689	08-27-2024		13407	NIKI ROGERS	385-11-6411.00-751-423000	C		454.93	N
147690	08-27-2024		12594	QBS	437-31-6495.00-751-423000	C	LSSP	1,400.00	N
147691	08-27-2024		00258	QUILL CORP	437-41-6399.00-751-423000	C	COOP	264.95	N
147692	08-27-2024		13338	RIDDAH FATIMA SHAH	437-31-6411.00-751-423000	C		97.28	N
147693	08-27-2024		12303	SADAF HABIB	437-31-6411.00-751-423000	C		62.98	N
147694	08-27-2024		10854	SARAH JAMESON	437-31-6411.00-751-423000	C		68.34	N
147695	08-27-2024		13059	SHANICE WALKER	437-31-6411.00-751-423000	C		32.16	N
147696	08-27-2024		09559	SHAUNA FALCINELLI	385-11-6411.00-751-423000	C		278.72	N
147697	08-27-2024		11355	SOUND STARTS, LLC	437-11-6219.00-751-423000	C	CONTRACTED SVCS	2,786.00	N
147698	08-27-2024		13053	TAMMY DURRETT	385-11-6411.00-751-423000	C		48.91	N
147699	08-27-2024		07837	TANYA PRICE	437-31-6219.00-751-423000	C	CONTRACTED SVCS -DIAG 3	1,695.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147700	08-27-2024		12678	TEX MILNER	437-11-6411.00-751-423000	C		387.26	N
147701	08-27-2024		12233	CAPITAL ONE	437-41-6499.00-751-423000 459-11-6399.00-751-423000	C	COOP OPER COSTS/ P. HOP COOP OPER COSTS/ P. HOP	296.64 89.38	N
							Check 147701 Total:	386.02	
147702	08-27-2024		07427	ADAMS EXTERMINATI	240-35-6219.00-001-499000 240-35-6219.00-041-499000 240-35-6219.00-101-499000 240-35-6219.00-102-499000 240-35-6219.00-104-499000 240-35-6219.00-105-499000	C	PO Created by Req: 018908 PO Created by Req: 018908	70.00 70.00 70.00 70.00 70.00 70.00	N
							Check 147702 Total:	420.00	
147703	08-27-2024		13387	AUTOZONE, INC.	199-11-6399.00-001-422000	C	SOFTWARE LICENSE FOR A	1,200.00	N
147704	08-27-2024		06275	AT&T	199-51-6257.53-998-499000	C		30.00	N
147705	08-27-2024		07221	BAND SHOPPE	199-36-6399.20-001-499000	C	COLORGUARD SUPPLIES	443.30	N
147707	08-27-2024		12727	BANK OF AMERICA	199-11-6399.00-001-422000 199-11-6399.00-001-422000 199-13-6411.00-001-411000	C	FORENSICS SUPPLIES FORENSICS SUPPLIES AP ECONOMICS SUMMER C	79.98 63.98 695.00	N
							Check 147707 Total:	838.96	
147708	08-27-2024		12952	BANK OF AMERICA	199-36-6411.00-998-499000 199-36-6411.00-998-499000	C	po 242256 GAS FOR THSCA CLINIC	6,509.03 55.68	N
							Check 147708 Total:	6,564.71	
147709	08-27-2024		12952	BANK OF AMERICA	461-36-6399.18-001-400000	C	FLOWERS KING DAD FUNER	74.68	N
147710	08-27-2024		04853	BERNADETTE COLEMA	437-11-6411.00-751-423000	C		56.28	N
147711	08-27-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000 240-35-6341.00-001-499000 240-35-6341.00-041-499000 240-35-6341.00-041-499000 240-35-6341.00-041-499000 240-35-6341.00-101-499000 240-35-6341.00-101-499000 240-35-6341.00-102-499000 240-35-6341.00-104-499000 240-35-6341.00-104-499000 240-35-6341.00-105-499000 240-35-6341.00-105-499000	C	PO Created by Req: 018897 PO Created by Req: 018897 PO Created by Req: 018898 PO Created by Req: 018898 PO Created by Req: 018898 PO Created by Req: 018899 PO Created by Req: 018899 PO Created by Req: 018901 PO Created by Req: 018900 PO Created by Req: 018900 PO Created by Req: 018896 PO Created by Req: 018896	587.95 461.59 41.20 369.84 413.57 396.20 263.42 470.56 260.32 272.64 199.85 379.10	N
							Check 147711 Total:	4,116.24	
147712	08-27-2024		13398	CEYRA CONCEPCION	240-00-5751.00-998-400000	C		45.95	N
147713	08-27-2024		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-499000 240-35-6342.00-041-499000 240-35-6342.00-101-499000 240-35-6342.00-102-499000	C	PO Created by Req: 018904 PO Created by Req: 018904 PO Created by Req: 018904 PO Created by Req: 018904	988.54 188.70 490.93 240.44	N

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-104-499000		PO Created by Req: 018904	489.17	
					240-35-6342.00-105-499000		PO Created by Req: 018904	164.97	
							Check 147713 Total:	2,562.75	
147714	08-27-2024		06053	COSERV	199-51-6255.00-001-499000	C		34,246.05	N
					199-51-6255.00-001-499000			1,134.17	
					199-51-6255.00-101-499000			10,542.47	
					199-51-6255.00-104-499000			9,664.17	
							Check 147714 Total:	55,586.86	
147715	08-27-2024		12918	CYBERSOFT TECHNOL	240-35-6399.00-998-499000	C	PO Created by Req: 018910	8,960.00	N
147716	08-27-2024		09744	DELL INC	240-35-6399.00-998-499000	C	PO Created by Req: 018720	11,921.47	N
147717	08-27-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C	PO Created by Req: 018902	433.96	N
					240-35-6341.00-001-499000		PO Created by Req: 018902	144.63	
					240-35-6341.00-001-499000		PO Created by Req: 018903	144.63	
					240-35-6341.00-001-499000		PO Created by Req: 018903	227.22	
					240-35-6341.00-041-499000		PO Created by Req: 018902	371.85	
					240-35-6341.00-041-499000		PO Created by Req: 018902	185.99	
					240-35-6341.00-041-499000		PO Created by Req: 018903	248.03	
					240-35-6341.00-041-499000		PO Created by Req: 018903	268.65	
					240-35-6341.00-101-499000		PO Created by Req: 018902	495.93	
					240-35-6341.00-101-499000		PO Created by Req: 018902	454.70	
					240-35-6341.00-101-499000		PO Created by Req: 018903	495.93	
					240-35-6341.00-101-499000		PO Created by Req: 018903	289.39	
					240-35-6341.00-102-499000		PO Created by Req: 018902	413.08	
					240-35-6341.00-102-499000		PO Created by Req: 018902	123.95	
					240-35-6341.00-102-499000		PO Created by Req: 018903	123.95	
					240-35-6341.00-102-499000		PO Created by Req: 018903	82.59	
					240-35-6341.00-104-499000		PO Created by Req: 018902	495.93	
					240-35-6341.00-104-499000		PO Created by Req: 018902	227.35	
					240-35-6341.00-104-499000		PO Created by Req: 018903	227.35	
					240-35-6341.00-104-499000		PO Created by Req: 018903	82.59	
					240-35-6341.00-105-499000		PO Created by Req: 018902	310.01	
					240-35-6341.00-105-499000		PO Created by Req: 018902	41.23	
					240-35-6341.00-105-499000		PO Created by Req: 018903	41.23	
					240-35-6341.00-105-499000		PO Created by Req: 018903	165.31	
							Check 147717 Total:	6,095.48	
147718	08-27-2024		08610	HOBART SERVICES	240-35-6219.00-104-499000	C	PO Created by Req: 018909	476.45	N
147719	08-27-2024		10575	JUAN PENA	199-36-6219.00-998-491000	C	REISSUE CK 142272	425.00	N
147720	08-27-2024		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-499100	C	PO Created by Req: 018905	1,008.79	N
					240-35-6341.55-041-499100		PO Created by Req: 018905	718.03	
					240-35-6341.55-101-499100		PO Created by Req: 018905	916.53	
					240-35-6341.55-102-499100		PO Created by Req: 018905	630.71	
					240-35-6341.55-104-499100		PO Created by Req: 018905	817.70	
					240-35-6341.55-105-499100		PO Created by Req: 018905	523.81	
							Check 147720 Total:	4,615.57	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147721	08-27-2024		13345	MELISSA HINSON	240-00-5751.00-998-400000	C	BRAYDON HINSON	12.80	N
147724	08-27-2024		04215	OFFICE DEPOT	240-35-6399.00-998-499000	C	PO Created by Req: 018845	1,670.22	N
147725	08-27-2024		00710	R & R TRAVEL	199-36-6219.60-998-491000	C		1,522.50	N
147726	08-27-2024		13338	RIDDAH FATIMA SHAH	437-31-6411.00-751-423000	C		67.00	N
147727	08-27-2024		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-491000	C	FOOTBALL HELMETS	1,901.45	N
147728	08-27-2024		06898	SAMS CLUB/SYNCHRO	199-36-6411.04-001-491000	C	FOOD FOR FB SCRIMMAGE	28.74	N
					199-36-6412.04-001-491000		FOOD FOR FB SCRIMMAGE	30.16	
					199-41-6499.00-750-499000		ADMIN GENERAL SUPPLIES	95.00	
					199-51-6399.00-998-499000		CCE HAND SOAP	52.90	
					461-23-6399.00-101-499000		PO Created by Req: 018890	130.87	
							Check 147728 Total:	337.67	
147729	08-27-2024		02315	SANGER HIGH SCHOO	199-00-5752.00-000-400000	C	GATE MONEY	1,000.00	N
147730	08-27-2024		13389	SWEET SHOES LLC	240-35-6399.00-998-499000	C	PO Created by Req: 018809	2,176.20	N
147731	08-27-2024		12233	CAPITAL ONE	199-61-6399.79-998-499000	C	PO Created by Req: 018856	61.52	N
					199-61-6399.79-998-499000			195.60	
							Check 147731 Total:	257.12	
147732	08-27-2024		12233	CAPITAL ONE	199-61-6399.79-998-499000	C	PO Created by Req: 018855	61.37	N
147733	08-27-2024		00766	XEROX CORPORATION	199-11-6269.70-001-411000	C		521.74	N
					199-11-6269.70-001-411000			252.83	
					199-11-6269.70-001-411000			566.24	
					199-11-6269.70-001-411000			81.60	
					199-11-6269.70-001-411000			77.07	
					199-11-6269.70-003-426000			186.52	
					199-11-6269.70-003-426000			101.25	
					199-11-6269.70-041-411000			442.45	
					199-11-6269.70-041-411000			438.00	
					199-11-6269.70-041-411000			91.21	
					199-11-6269.70-101-411000			267.78	
					199-11-6269.70-101-411000			267.78	
					199-11-6269.70-101-411000			172.33	
					199-11-6269.70-102-411000			428.94	
					199-11-6269.70-102-411000			371.67	
					199-11-6269.70-102-411000			128.51	
					199-11-6269.70-104-411000			300.32	
					199-11-6269.70-104-411000			281.09	
					199-11-6269.70-104-411000			192.56	
					199-11-6269.70-105-411000			333.26	
					199-11-6269.70-105-411000			361.90	
					199-11-6269.70-105-411000			499.55	
					199-11-6269.70-105-411000			145.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 147733 Total:								6,510.57	
147734	08-27-2024		04215	OFFICE DEPOT	199-11-6399.00-001-422000	C	CTE CLASSROOM SUPPLIES	98.49	N
					199-11-6399.00-001-422000		CTE CLASSROOM SUPPLIES	171.96	
					199-11-6399.00-001-422000		CTE CLASSROOM SUPPLIES	589.20	
					199-11-6399.48-001-411000		CTE CLASSROOM SUPPLIES	181.99	
Check 147734 Total:								1,041.64	
147735	08-28-2024		08803	AFFORD-IT TIRES	199-34-6299.00-998-499000	C	PO 242895	20.00	N
147736	08-28-2024		06210	APPLE INC	404-11-6399.00-998-411000	C	PROPOSAL 2111798838	7,133.15	N
147737	08-28-2024		09100	BIG GAME FOOTBALL	199-36-6399.04-001-491000	C	#226709-FOOTBALLS	1,368.00	N
147738	08-28-2024		06137	CHALKS TRUCK PART	199-34-6249.00-998-499000	C	PO 242902	340.00	N
147739	08-28-2024		08372	EASY ICE	199-51-6269.00-998-499000	C	PO 242951	1,538.25	N
147740	08-28-2024		00132	ESC REGION 11	199-34-6239.00-998-499000	C	PO 242588	140.00	N
147741	08-28-2024		06638	GINA FAIRCLOTH	199-41-6411.00-750-499000	C		54.94	N
147742	08-28-2024		12941	GRAHAM INTERNATIO	199-34-6249.00-998-499000	C	PO 242825	507.28	N
					199-34-6249.00-998-499000		PO 242809	300.00	
Check 147742 Total:								807.28	
147743	08-28-2024		13217	HUDSON BUS SALES	199-34-6399.00-998-499000	C	PO 242854	140.83	N
147744	08-28-2024		13409	KEONE PRESCOTT	199-34-6239.00-998-499000	C	FINGER PRINTING	49.26	N
147745	08-28-2024		10397	MARGARITA DUNN	437-41-6411.00-751-423000	C		64.99	N
147746	08-28-2024		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-491100	C	GATORADE SIDELINES	265.00	N
147747	08-28-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		13.45	N
147748	08-28-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		39.73	N
147749	08-28-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C	PO 242848	546.78	N
					199-34-6311.00-998-499000		PO 242901	304.31	
Check 147749 Total:								851.09	
147750	08-28-2024		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-499000	C	PO 242781	106.37	N
					199-34-6249.00-998-499000		PO 242781	418.35	
					199-34-6249.00-998-499000		PO 242781	81.54	
					199-34-6299.00-998-499100		PO 242788	38.38	
					199-34-6399.00-998-499000		PO 242880	12.22	
					199-34-6399.00-998-499000		PO 242850	279.92	
					199-34-6399.00-998-499000		PO 242850	123.20	
					199-34-6399.00-998-499000		PO 242850	59.99	
					199-34-6399.00-998-499000		PO 242850	31.44	
					199-34-6399.00-998-499000		PO 242850	195.90	
					199-34-6399.53-998-499000		PO 242808	6.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.53-998-499000		PO 242808	27.98	
					199-34-6399.53-998-499000		PO 242808	12.41	
					199-34-6399.53-998-499000		PO 242808	24.64	
					199-34-6399.53-998-499000		PO 242904	43.25	
							Check 147750 Total:	1,462.19	
147751	08-28-2024		13135	O2 COOL MANUFACTU	199-34-6399.00-998-499000	C	PO 242807	51.20	N
147752	08-28-2024		06898	SAMS CLUB/SYNCHRO	199-23-6399.00-001-499000	C	PO 242720	320.98	N
					199-34-6399.53-998-499000		PO 242775	144.57	
					461-23-6399.00-001-499000		PO 242720/ PO 242702	202.41	
					461-23-6399.00-041-499000		PO 242677	634.56	
							Check 147752 Total:	1,302.52	
147753	08-29-2024		08803	AFFORD-IT TIRES	199-34-6249.00-998-499000	C		320.00	N
147754	08-29-2024		07221	BAND SHOPPE	199-36-6399.20-001-499000	C	PO 242731	538.80	N
147755	08-29-2024		07972	CRAIG WAGGONER	199-36-6219.00-998-491000	C	HS VOLLEYBALL VS PONDE	30.00	N
147756	08-29-2024		13410	DALLAS PERCUSSION	199-36-6399.20-998-499000	C	PO 241982	219.96	N
147757	08-29-2024		08958	EFFICIENT FACILITIES	199-51-6246.00-998-499000	C		820.55	N
					199-51-6246.00-998-499000			717.62	
					199-51-6246.00-998-499000			290.95	
					199-51-6246.00-998-499000			193.52	
					199-51-6246.00-998-499000			2,272.06	
					199-51-6246.00-998-499000			1,965.86	
					199-51-6246.00-998-499000			1,876.72	
					199-51-6246.00-998-499000			592.60	
					199-51-6246.00-998-499000			457.20	
					199-51-6246.00-998-499000			284.08	
					199-51-6246.00-998-499000			264.78	
					199-51-6246.00-998-499000			568.92	
					199-51-6246.00-998-499000			110.50	
					199-51-6246.00-998-499000			885.55	
					199-51-6246.00-998-499000			10,936.99	
					199-51-6246.00-998-499000			931.73	
					199-51-6246.00-998-499000			21,645.32	
					199-51-6246.00-998-499000			82,932.73	
					199-51-6246.00-998-499000			223.18	
					199-51-6246.00-998-499000			176.49	
					199-51-6246.00-998-499000			534.71	
					199-51-6246.00-998-499000			790.95	
					199-51-6246.00-998-499000			397.92	
					199-51-6246.00-998-499000			1,827.31	
					199-51-6246.00-998-499000			6,686.52	
					199-51-6246.00-998-499000			2,564.54	
					199-51-6246.00-998-499000			398.17	
					199-51-6246.00-998-499000			73.59	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-499000			2,970.65	
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					199-51-6246.00-998-499000			2,257.14	
					199-51-6246.00-998-499000			2,111.49	
					199-51-6246.00-998-499000			1,579.94	
					199-51-6246.00-998-499000			1,336.41	
					199-51-6246.00-998-499000			420.51	
					199-51-6246.00-998-499000			883.18	
					199-51-6246.00-998-499000			10,587.82	
					199-51-6246.00-998-499000			771.46	
					199-51-6246.00-998-499000			394.54	
					199-51-6246.00-998-499000			16,630.09	
					199-51-6246.00-998-499000			5,809.66	
					199-51-6246.00-998-499000		PO 242347	5,750.39	
					199-51-6246.00-998-499000			2,742.45	
					199-51-6246.00-998-499000			132.61	
							Check 147757 Total:	201,360.04	
147758	08-29-2024		06365	INTERSTATE BILLING	199-34-6399.00-998-499000	C		64.90	N
147759	08-29-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C		291.83	N
147760	08-29-2024		13154	OFFEN PETROLEUM L	199-34-6311.00-998-499000	C	PO 242900	1,669.32	N
147761	08-29-2024		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-423000	C		8,938.26	N
147762	08-29-2024		10397	MARGARITA DUNN	437-21-6411.00-751-423000	C		12.06	N
147763	08-29-2024		13411	NATALY HERNANDEZ L	437-11-6411.00-751-423000	C		83.08	N
147764	08-29-2024		01058	SCHOLASTIC BOOK FA	199-11-6399.00-001-411000	C		219.78	N
147765	08-30-2024		13129	BANK OF AMERICA	461-23-6399.00-102-499000	C	PO 242683	159.54	N
147766	08-30-2024		12870	GALLS CARROLLTON	199-52-6399.00-998-499000	C	PO 242711	309.98	N
147767	08-30-2024		13335	ANISSA ANDERSON	437-31-6219.00-751-423000	C		5,000.00	N
147768	08-30-2024		13337	ERIC DELOS SANTOS	437-31-6219.00-751-423000	C		5,000.00	N
147769	08-30-2024		13336	JESSICA DELGADO	437-31-6219.00-751-423000	C		5,000.00	N
147770	08-30-2024		13338	RIDDAH FATIMA SHAH	437-31-6219.00-751-423000	C		5,000.00	N
147771	09-04-2024		11254	ALLISON TAYLOR	199-13-6411.00-001-411000	C	PARKING CAMT CONF	128.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147772	09-04-2024		00267	CITY OF SANGER	199-51-6255.00-003-499000	C		3,925.87	N
					199-51-6255.00-041-499000			19,574.60	
					199-51-6255.00-102-499000			10,905.28	
					199-51-6255.00-105-499000			5,994.50	
					199-51-6256.00-001-499000			3,865.18	
					199-51-6256.00-003-499000			701.95	
					199-51-6256.00-041-499000			4,106.97	
					199-51-6256.00-101-499000			8,057.47	
					199-51-6256.00-102-499000			1,609.81	
					199-51-6256.00-104-499000			1,603.84	
					199-51-6256.00-105-499000			1,303.26	
					437-51-6259.00-751-423000			1,100.59	
							Check 147772 Total:	62,749.32	
147773	09-04-2024		08259	MCKINNEY SECURITY	199-52-6219.00-998-499000	C		525.00	N
147774	09-04-2024		08323	NORTHWEST PROPAN	199-34-6311.00-998-499000	C		1.00	N
147775	09-04-2024		10400	PINNACLE MEDICAL M	199-36-6299.25-998-499000	C		2,516.00	N
147776	09-04-2024		00827	PURCHASE POWER	199-41-6399.56-750-499000	C		502.25	N
147777	09-04-2024		00270	SCHAD & PULTE WELD	199-11-6399.00-001-411000	C		91.00	N
147787	08-30-2024		13419	ELSA MCGEE	199-34-6499.00-998-499000	C		49.26	N
147788	08-30-2024		01318	INLAND TRUCK PARTS	199-34-6249.00-998-499000	C		968.60	N
147789	08-30-2024		06365	INTERSTATE BILLING	199-34-6399.53-998-499000	C		641.00	N
147790	08-30-2024		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-499000	C		76.00	N
					199-51-6257.00-041-499000			125.00	
					199-51-6257.00-101-499000			3,890.00	
					199-51-6257.00-102-499000			535.00	
					199-51-6257.00-102-499000			187.50	
					199-51-6257.00-105-499000			325.00	
					199-51-6257.00-105-499000			398.00	
							Check 147790 Total:	5,536.50	
147791	08-30-2024		13420	PATRICIA ALMEJO	199-34-6499.00-998-499000	C		49.26	N
147792	08-30-2024		12594	QBS	437-11-6499.00-751-423000	C		576.00	N
147793	08-30-2024		10864	SAIED MUSIC CO	199-36-6399.20-001-499000	C		479.99	N
					199-36-6399.20-105-499000			20.00	
							Check 147793 Total:	499.99	
147794	08-30-2024		13233	WEAVER TECHNOLOGI	429-52-6399.01-998-499000	C		580.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147795	08-30-2024		00766	XEROX CORPORATION	437-41-6249.00-751-423000	C		278.85	N
					437-41-6269.70-751-423000			297.19	
Check 147795 Total:								576.04	
147796	08-30-2024		04215	OFFICE DEPOT	199-11-6399.00-041-411000	C	PO 242810	107.09	N
147847	08-30-2024		00215	ATMOS ENERGY	199-51-6258.00-001-499000	C		350.48	N
					199-51-6258.00-003-499000			144.63	
					199-51-6258.00-041-499000			216.96	
					199-51-6258.00-041-499000			146.21	
					199-51-6258.00-041-499000			144.63	
					199-51-6258.00-101-499000			164.50	
					199-51-6258.00-102-499000			217.75	
					199-51-6258.00-104-499000			317.11	
					199-51-6258.00-105-499000			144.63	
					199-51-6258.00-105-499000			232.06	
					199-51-6258.00-105-499000			144.63	
Check 147847 Total:								2,223.59	
147849	08-30-2024		00708	BSN SPORTS LLC	199-36-6399.53-998-491100	C	PO 242845	113.40	N
147850	08-30-2024		06365	INTERSTATE BILLING	199-34-6399.00-998-499000	C		2,098.01	N
147851	08-30-2024		11854	REGION 4 ESC	199-34-6239.00-998-499000	C	PO 239034	20.00	N
					199-34-6239.00-998-499000		PO 242262	60.00	
					199-34-6239.00-998-499000		PO 242263	60.00	
					199-34-6239.00-998-499000		PO 242214	60.00	
					199-34-6239.00-998-499000		PO 242264	60.00	
					199-34-6239.00-998-499000		PO 242356	60.00	
					199-34-6239.00-998-499000		PO 242461	60.00	
					199-34-6239.00-998-499000		PO 242621	60.00	
Check 147851 Total:								440.00	
147894	08-30-2024		13211	SUPREME SCHOOL SU	199-11-6399.00-041-411000	C	PO 241758	87.88	N
147895	08-30-2024		00708	BSN SPORTS LLC	199-36-6399.17-001-491000	C	PO 242696	324.00	N
147900	08-30-2024		01417	BILL UTTER FORD	199-34-6399.00-998-499000	C		73.32	N
					199-34-6399.00-998-499000			173.28	
Check 147900 Total:								246.60	
147901	08-30-2024		03949	CINTAS CORP #492	199-34-6299.00-998-499000	C		25.00	N
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
					199-34-6299.00-998-499000			25.00	
Check 147901 Total:								125.00	
147902	08-30-2024		12941	GRAHAM INTERNATIO	199-34-6399.00-998-499000	C		309.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
147903	08-30-2024		13205	KYLE STIFFLEMIRE	199-34-6311.00-998-499000	C		52.87	N
147904	08-30-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		6.28	N
147905	08-30-2024		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-499000	C		4.54	N
147928	08-30-2024		13099	BROTHERS HOUSTON	240-35-6341.00-001-499000	C		57.37	N
					240-35-6341.00-001-499000			104.89	
					240-35-6341.00-041-499000			226.37	
					240-35-6341.00-101-499000			124.55	
					240-35-6341.00-101-499000			201.65	
					240-35-6341.00-102-499000			199.71	
					240-35-6341.00-104-499000			4.27	
					240-35-6341.00-104-499000			284.54	
					240-35-6341.00-105-499000			73.37	
					240-35-6341.00-105-499000			4.27	
							Check 147928 Total:	1,280.99	
147929	08-30-2024		13252	GOLD STAR FOOD INC	240-35-6341.00-001-499000	C		109.44	N
					240-35-6341.00-041-499000			145.17	
					240-35-6341.00-041-499000			145.17	
	08-30-2024	0001377798	13252	GOLD STAR FOOD INC	240-35-6341.00-041-499000	M	CREDIT	-145.17	
	08-30-2024		13252	GOLD STAR FOOD INC	240-35-6341.00-101-499000	C		154.18	
					240-35-6341.00-101-499000			154.18	
	08-30-2024	0001377797	13252	GOLD STAR FOOD INC	240-35-6341.00-101-499000	M	CREDIT	-154.18	
	08-30-2024		13252	GOLD STAR FOOD INC	240-35-6341.00-102-499000	C		161.30	
					240-35-6341.00-102-499000			161.30	
	08-30-2024	0001377796	13252	GOLD STAR FOOD INC	240-35-6341.00-102-499000	M	CREDIT	-161.30	
	08-30-2024		13252	GOLD STAR FOOD INC	240-35-6341.00-104-499000	C		130.46	
					240-35-6341.00-105-499000			48.39	
							Check 147929 Total:	748.94	
147930	08-30-2024		12317	HILAND DAIRY FOODS	240-35-6341.00-001-499000	C		248.03	N
					240-35-6341.00-001-499000			165.25	
					240-35-6341.00-001-499000			371.98	
					240-35-6341.00-001-499000			248.03	
					240-35-6341.00-041-499000			310.01	
					240-35-6341.00-041-499000			351.37	
					240-35-6341.00-041-499000			310.01	
					240-35-6341.00-041-499000			310.01	
					240-35-6341.00-101-499000			744.22	
					240-35-6341.00-101-499000			496.06	
					240-35-6341.00-101-499000			372.24	
					240-35-6341.00-101-499000			372.24	
					240-35-6341.00-102-499000			330.56	
					240-35-6341.00-102-499000			123.95	
					240-35-6341.00-102-499000			227.09	
					240-35-6341.00-102-499000			165.18	
					240-35-6341.00-104-499000			351.30	
					240-35-6341.00-104-499000			186.12	

* indicates voided checks

Cnty Dist: 061-908

From To

Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-499000			454.57	
					240-35-6341.00-104-499000			124.08	
					240-35-6341.00-104-499000			289.33	
					240-35-6341.00-105-499000			206.67	
					240-35-6341.00-105-499000			82.72	
					240-35-6341.00-105-499000			185.99	
					240-35-6341.00-105-499000			185.99	
							Check 147930 Total:	7,213.00	
147931	08-30-2024		03109	LABATT FOOD SERVIC	199-13-6499.00-998-411000	C		617.08	N
					240-35-6341.00-001-499000			25,300.23	
					240-35-6341.00-041-499000			12,337.78	
					240-35-6341.00-101-499000			18,389.36	
					240-35-6341.00-102-499000			6,227.84	
					240-35-6341.00-104-499000			12,740.81	
					240-35-6341.00-105-499000			9,081.88	
					240-35-6341.55-001-499100			7,434.35	
					240-35-6341.55-041-499100			2,689.30	
					240-35-6341.55-101-499100			1,583.14	
					240-35-6341.55-102-499100			383.22	
					240-35-6341.55-104-499100			1,380.26	
					240-35-6341.55-105-499100			1,796.56	
					240-35-6342.00-001-499000			1,690.98	
					240-35-6342.00-101-499000			1,185.48	
					240-35-6342.00-102-499000			686.16	
					240-35-6342.00-104-499000			1,365.80	
					240-35-6342.00-104-499000			938.77	
					240-35-6342.00-105-499000			338.18	
							Check 147931 Total:	106,167.18	
147932	08-30-2024		09275	DESIREE BELTRAMINI	437-31-6411.00-751-423000	C		117.92	N
147933	08-30-2024		12685	WICHITA FALLS ISD	199-36-6299.00-998-491000	C		727.90	N
214241	02-14-2024		11052	UMB BANK N.A.	599-71-6521.00-998-499000	D	BOND SRS 2022 PMT	2,616,200.00	N
214242	02-14-2024		04305	THE BANK OF NEW YO	599-71-6511.00-998-499000	D	BOND PMT SRS2013	250,000.00	N
					599-71-6521.00-998-499000		BOND PMT SRS2013	35,737.50	
							Check 214242 Total:	285,737.50	
214243	02-14-2024		11052	UMB BANK N.A.	599-71-6521.00-998-499000	D	BOND PMT SRS 2017	27,700.00	N
214244	02-14-2024		04305	THE BANK OF NEW YO	599-71-6599.00-998-499000	D	BOND WIRE FEES	750.00	N
214245	02-14-2024		11052	UMB BANK N.A.	599-71-6590.00-998-499000	D	BOND FEES	400.00	N
214246	02-14-2024		04305	THE BANK OF NEW YO	599-71-6521.00-998-499000	D	BOND PMT SRS2000	1,505,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
214247	02-14-2024		09537	USBANK CORP TRUST	599-71-6590.00-998-499000	D	BOND SVS FEES	500.00	N
228241	02-28-2024		12365	VLK ARCHITECTS	699-81-6629.00-101-499000	D	CCI ARCHITECT SVS	30,527.14	N
228242	02-28-2024		12365	VLK ARCHITECTS	699-81-6629.00-001-499000	D	HS ARCHITECT SVS	35,841.20	N
228243	02-28-2024		12365	VLK ARCHITECTS	699-81-6629.AG-001-499000	D	AG BARN ARCHITECT SVS	1,189.61	N
320241	03-20-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-499000	D	CCI CONSTRUCTION	739,574.34	N
521241	05-21-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	APRIL PAY APP	3,708,167.04	N
521242	05-21-2024		13095	AUI PARTNERS, LLC	699-81-6629.AG-001-499000	D	APRIL PAY APP	471,927.51	N
619242	06-19-2024		12365	VLK ARCHITECTS	699-81-6629.00-101-499000	D	CCI ARCHITECT SVS	584.00	N
813241	08-13-2024		12946	PUBLIC TRUST ADVIS	699-41-6499.00-998-499000	D	APRIL FEES	2,836.62	N
					699-41-6499.00-998-499000		MAY FEES	2,658.51	
					699-41-6499.00-998-499000		JUNE FEES	2,280.91	
	08-13-2024		12972	POGUE CONSTRUCTIO	699-81-6629.00-001-499000	D	JULY PAY APP	5,325,802.89	
							Check 813241 Total:	5,333,578.93	
814242	08-14-2024		11052	UMB BANK N.A.	599-71-6590.00-998-499000	D	ADMIN FEES	400.00	N
814243	08-14-2024		04703	THE BANK OF NEW YO	599-71-6521.00-998-499000	D	SRS 2013 INTEREST	32,612.50	N
814244	08-14-2024		09537	USBANK CORP TRUST	599-71-6511.01-998-499000	D	SRS2014 REDEMPTION	1,255,000.00	N
					599-71-6521.00-998-499000		SRS2014 INTEREST	176,625.00	
							Check 814244 Total:	1,431,625.00	
814245	08-14-2024		11052	UMB BANK N.A.	599-71-6521.00-998-499000	D	SRS 2017 INTEREST	27,700.00	N
814246	08-14-2024		11052	UMB BANK N.A.	599-71-6521.00-998-499000	D	SRS 22	2,616,200.00	N
E00012	08-09-2024		03071	MICHELLE FRENCH TA	199-00-5711.00-000-400000	C	SHORTAGE	66,791.59	Y
E00013	08-15-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		1,689.10	Y
E00014	08-26-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		5,060.65	Y
E00015	08-29-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		9,080.56	Y
E00017	08-30-2024		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-411000	C		8,834.53	Y
Grand Totals:								84,703,346.15	

End of Report