

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001114	11-14-2022		12365	VLK ARCHITECTS	699-81-6629.00-001-399000	D	HS BASIC SERVICES	783,784.58	N
005823	05-08-2023		12946	PUBLIC TRUST ADVIS	699-81-6629.00-998-399000	D	MONTHLY FEE- JAN	6,899.71	N
006623	06-06-2023		12946	PUBLIC TRUST ADVIS	699-81-6629.00-998-399000	D	MAY MGMT FEE	5,821.05	N
	06-06-2023		12973	FARNSWORTH GROUP	699-81-6629.00-998-399000	D	CCI PEER REVIEW	1,000.00	
							<b>Check 006623 Total:</b>	<b>6,821.05</b>	
007523	07-05-2023		12365	VLK ARCHITECTS	699-81-6629.00-001-399000	D	HS CONSTRUCTION	1,287,918.87	N
008082	08-08-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	BOND CONSULTING	4,004.00	N
009722	09-07-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		159,198.80	N
					163-00-2155.00-000-300000			12,934.82	
					163-00-2155.01-000-300000			15,729.71	
					163-00-2155.02-000-300000			28,323.07	
					163-00-2155.03-000-300000			2,537.03	
					163-00-2155.04-000-300000			14,924.84	
					163-00-2155.08-000-300000			26,937.24	
							<b>Check 009722 Total:</b>	<b>260,585.51</b>	
010192	10-19-2022		12586	RIATA CONSULTING S	699-81-6629.00-001-399000	D	DESIGN DEVELOPMENT ME	807.24	N
					699-81-6629.00-101-399000		DESIGN DEVELOPMENT ME	807.24	
							<b>Check 010192 Total:</b>	<b>1,614.48</b>	
010323	01-03-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		172,244.03	N
					163-00-2155.00-000-300000			13,981.74	
					163-00-2155.01-000-300000			19,114.70	
					163-00-2155.02-000-300000			32,408.51	
					163-00-2155.03-000-300000			3,053.58	
					163-00-2155.04-000-300000			16,132.98	
					163-00-2155.05-000-300000			2,339.46	
					163-00-2155.08-000-300000			30,538.96	
							<b>Check 010323 Total:</b>	<b>289,813.96</b>	
010423	01-04-2023		00303	TEACHER RETIREMEN	163-00-2155.08-000-300000	D		.13	N
010923	01-09-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		1,620.93	N
					163-00-2159.00-036-300000			3.00	
							<b>Check 010923 Total:</b>	<b>1,623.93</b>	
011023	01-11-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		138,327.15	N
					163-00-2152.01-000-300000			29,299.39	
					163-00-2152.02-000-300000			29,299.39	
							<b>Check 011023 Total:</b>	<b>196,925.93</b>	
011123	01-11-2023		12365	VLK ARCHITECTS	699-81-6629.00-998-399000	D	ADD'L CONSULTING SVCS	23,736.48	N
011142	11-14-2022		12365	VLK ARCHITECTS	699-81-6629.00-998-399000	D	AG BLDG BASIC SERVICES	9,000.00	N
011323	01-13-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-300000	D		4,566.67	N
					163-00-2159.00-115-300000			416.66	
							<b>Check 011323 Total:</b>	<b>4,983.33</b>	

\* indicates voided checks

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011423	01-17-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		172.05	N
					163-00-2152.01-000-300000			31.90	
					163-00-2152.02-000-300000			31.90	
							<b>Check 011423 Total:</b>	<b>235.85</b>	
011523	01-15-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			63,695.00	
					163-00-2153.00-094-300000			66,628.00	
					163-00-2153.00-096-300000			28,277.00	
							<b>Check 011523 Total:</b>	<b>167,734.89</b>	
011723	01-17-2023		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	1,813.00	N
011822	11-08-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		1,620.93	N
					163-00-2159.00-036-300000			3.00	
							<b>Check 011822 Total:</b>	<b>1,623.93</b>	
011823	01-17-2023		06498	INTERNAL REVENUE S	163-00-2152.01-000-300000	D		66.21	N
					163-00-2152.02-000-300000			66.21	
							<b>Check 011823 Total:</b>	<b>132.42</b>	
011923	01-18-2023		07668	DELUXE BUSINESS CH	199-41-6499.00-750-399000	D		156.07	N
012722	12-07-2022		10550	EIKON CONSULTING G	699-81-6629.00-001-399000	D	GEOTECH SVCS	34,475.00	N
					699-81-6629.00-101-399000		GEOTECH SVCS	5,675.00	
	12-07-2022		12365	VLK ARCHITECTS	699-81-6629.00-001-399000	D	BASIC SERVICES	540,915.39	
							<b>Check 012722 Total:</b>	<b>581,065.39</b>	
012723	01-27-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	CONSULTING SVCS	1,744.59	N
020123	02-01-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		10.92	N
020723	02-07-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		171,570.90	N
					163-00-2155.00-000-300000			13,914.06	
					163-00-2155.01-000-300000			19,373.70	
					163-00-2155.02-000-300000			33,158.72	
					163-00-2155.03-000-300000			3,028.12	
					163-00-2155.04-000-300000			16,069.88	
					163-00-2155.05-000-300000			1,444.91	
					163-00-2155.08-000-300000			30,219.53	
							<b>Check 020723 Total:</b>	<b>288,779.82</b>	
021322	02-13-2023		09537	USBANK CORP TRUST	599-71-6590.00-998-399000	D	PAYING AGENT FEES	500.00	N
021323	02-13-2023		11052	UMB BANK N.A.	599-71-6590.00-998-399000	D	PAYING AGENT FEES	400.00	N
021423	02-14-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		1,620.93	N
					163-00-2159.00-036-300000			3.00	
							<b>Check 021423 Total:</b>	<b>1,623.93</b>	
021523	02-15-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		139,491.71	N
					163-00-2152.01-000-300000			29,457.28	
					163-00-2152.02-000-300000			29,457.28	
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\* indicates voided checks

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021540	09-08-2022		12583	BARNETT ESTATES	865-00-2938.00-000-300000	C	HOMECOMING DANCE	397.00	N
021541	09-08-2022		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	PIZZA & DRINKS FOR	86.50	N
021542	09-08-2022		08760	COACHES VIDEO LLC	865-00-2923.00-000-300000	C	CABLES FOR CAMERA	237.00	N
021543	09-08-2022		09354	DEREK HILLIARD	865-00-2942.00-000-300000	C	GIRLS BB TEAM SHOES	158.00	N
021544	09-08-2022		07363	JW PEPPER & SON, IN	865-00-2953.00-000-300000	C	CHOIR MUSIC	31.50	N
021545	09-08-2022		11218	ROCKY SMART	865-00-2923.00-000-300000	C	WATER FOR FOOTBALL TEA	30.00	N
021546	09-08-2022		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	SHEEP & GOAT VALIDATION	850.00	N
021547	09-08-2022		11315	SCARBOROUGH SPECI	865-00-2924.00-000-300000	C	BALANCE ON SHIRT INVOIC	56.67	N
021548	09-08-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	DONUTS FOR BIG CHIEF FRI	17.00	N
					865-00-2923.00-000-300000		DONUTS FOR BIG CHIEF FRI	17.00	
							<b>Check 021548 Total:</b>	<b>34.00</b>	
021549	09-08-2022		10987	VARSITY SPIRIT FASHI	865-00-2925.00-000-300000	C	JACKET FOR	107.50	N
021550	09-09-2022		11152	FIRST REFUGE MINIST	481-23-6399.00-003-399000	C	NORTH TEXAS GUTTERS	1,204.73	N
021551	09-13-2022		10013	BOOK SOURCE	481-12-6399.00-101-399000	C	REISSUE CHECK 021501	4,308.24	N
021552	09-15-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-300000	C	FOOTBALL HOODIES & SWE	1,518.15	N
					865-00-2923.00-000-300000		FOOTBALL SHOES	212.00	
					865-00-2941.00-000-300000		PO 3129	4,995.00	
							<b>Check 021552 Total:</b>	<b>6,725.15</b>	
021553	09-15-2022		01696	DENTON TROPHY HOU	865-00-2940.00-000-300000	C	MS VOLLEYBALL AWARDS	75.00	N
021554	09-15-2022		12680	LEGENDS ATHLETIC S	865-00-2964.00-000-300000	C	SOFTBALLS	339.95	N
021555	09-15-2022		00851	NICKI NELSON	865-00-2925.00-000-300000	C	WARMUP PANTS FOR VARS	335.88	N
021556	09-15-2022		11218	ROCKY SMART	865-00-2923.00-000-300000	C	WATER FOR FOOTBALL TEA	30.00	N
021557	09-15-2022		12698	RUGGED CCTV, LLC	865-00-2930.BC-000-300000	C	CAMERA FOR AG BARN	2,224.62	N
021558	09-15-2022		08735	SCOTT MONTGOMERY	865-00-2940.00-000-300000	C	IPAD SUPPLIES	195.00	N
021559	09-15-2022		01062	TABC	865-00-2926.00-000-300000	C	MEMBERSHIP RENEWAL	70.00	N
021560	09-15-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	DONUTS FOR BIG CHIEF FRI	17.00	N
021561	09-15-2022		00851	NICKI NELSON	865-00-2924.00-000-300000	C	WATER COOLERS FOR BAN	500.00	N

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021562	09-15-2022		12701	P&L STEAKS GRILLING	865-00-2951.00-000-300000	C	COOKER FOR BBQ TEAMS	300.00	N
021563	09-15-2022		12700	TIFFANY MCPHERSON	865-00-2938.00-000-300000	C	HOMECOMING WEEK	145.46	N
021564	09-16-2022		00708	BSN SPORTS LLC	865-00-2940.00-000-300000	C	PO 003977	77.00	N
					865-00-2940.00-000-300000		PO 003859	56.00	
					865-00-2940.00-000-300000		PO 003902	139.13	
							<b>Check 021564 Total:</b>	<b>272.13</b>	
021565	09-21-2022		00333	WALMART COMMUNIT	481-23-6399.00-003-399000	C	PO 234375	539.94	N
021566	09-21-2022		00333	WALMART COMMUNIT	481-23-6399.00-003-399000	C	PO 138659	482.28	N
021567	09-22-2022		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	PIZZA FOR CHOIR TRIP ON 9	76.00	N
					865-00-2953.00-000-300000		CASA MANANA TICKETS	405.00	
							<b>Check 021567 Total:</b>	<b>481.00</b>	
021568	09-22-2022		11360	BSN SPORTS	865-00-2941.00-000-300000	C	PO 003130	2,213.15	N
					865-00-2968.00-000-300000		PO 2820	1,750.56	
					865-00-2968.00-000-300000		PO 2820	1,160.50	
							<b>Check 021568 Total:</b>	<b>5,124.21</b>	
021569	09-22-2022		08818	DOMINOS PIZZA	865-00-2924.00-000-300000	C	BAND MEAL SEPT 23RD	175.00	N
021570	09-22-2022		09087	MAIN EVENT ENTERTA	865-00-2934.00-000-300000	C	CROSS COUNTRY TEAM PA	999.60	N
021571	09-22-2022		11524	PAGA LTD	865-00-2906.00-000-300000	C	VB CONCESSIONS	17.50	N
					865-00-2913.00-000-300000		VB CONCESSIONS	17.50	
							<b>Check 021571 Total:</b>	<b>35.00</b>	
021572	09-22-2022		00603	ROGERS ATHLETIC CO	865-00-2923.00-000-300000	C	PO 3847	2,209.00	N
021573	09-22-2022		10513	STITCHIN AND MORE L	865-00-2940.00-000-300000	C	VOLLEYBALL SHIRTS	45.00	N
					865-00-2940.00-000-300000		VOLLEYBALL SHIRTS	1,515.00	
							<b>Check 021573 Total:</b>	<b>1,560.00</b>	
021574	09-22-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	DONUTS FOR BIG CHIEF FRI	17.00	N
021575	09-22-2022		12700	TIFFANY MCPHERSON	865-00-2938.00-000-300000	C	HOMECOMING DANCE DEC	57.50	N
021576	09-23-2022		12714	JERSEY MIKE'S SUBS	865-00-2924.00-000-300000	C	BAND MEAL FOR SEPT 24TH	629.91	N
021577	09-23-2022		12715	PAULA RAYMOND	865-00-2930.00-000-300000	C	REFUND CRAFT SHOW BOO	20.00	N
021578	09-23-2022		10513	STITCHIN AND MORE L	865-00-2914.00-000-300000	C	22/23 VB SHIRTS	1,735.00	N
021579	09-29-2022		00685	BANK OF AMERICA	481-11-6399.00-101-311000	C	PO Created by Req: 010018	120.08	N
					481-11-6399.00-101-311000		PO Created by Req: 010018	29.84	
							<b>Check 021579 Total:</b>	<b>149.92</b>	
021580	09-29-2022		07424	AUBREY BAND BOOST	865-00-2924.00-000-300000	C	BAND MEAL FOR OCT 1ST C	718.75	N

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021581	09-29-2022		03078	CHICK-FIL-A	865-00-2924.00-000-300000	C	BAND DINNER FOOTBALL 9/	595.00	N
021582	09-29-2022		09280	FAMILY CAREER & CO	865-00-2931.00-000-300000	C	FCCLA MEMBERSHIP DUES	51.00	N
					865-00-2931.00-000-300000		FCCLA MEMBERSHIP DUES	663.00	
							<b>Check 021582 Total:</b>	<b>714.00</b>	
021583	09-29-2022		03698	MEDCO SUPPLY COMP	865-00-2958.00-000-300000	C	TAPE FOR ATHLETIC TRAIN	442.35	N
021584	09-29-2022		12668	MRNS	865-00-2961.00-000-300000	C	PO 003982	760.00	N
021585	09-29-2022		00851	NICKI NELSON	865-00-2930.00-000-300000	C	SWINE VALIDATION TAGS	595.00	N
021586	09-29-2022		06551	SPIRIT OF SANGER BO	865-00-2924.00-000-300000	C	REIMBURSE FOR BAND MEA	1,000.20	N
021587	10-06-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-300000	C	CULINARY & OLD #6 EXPEN	1,004.53	N
021588	10-06-2022		12731	CELINA BAND BOOSTE	865-00-2924.00-000-300000	C	BAND MEALS OCT 8TH MAR	665.00	N
021589	10-06-2022		09280	FAMILY CAREER & CO	865-00-2931.00-000-300000	C	FCCLA MEMBERSHIP DUES	102.00	N
					865-00-2931.00-000-300000		FCCLA MEMBERSHIP DUES	51.00	
							<b>Check 021589 Total:</b>	<b>153.00</b>	
021590	10-06-2022		12188	K'S GOURMET FOODS	865-00-2924.00-000-300000	C	BAND MEAL OCT 7TH FOOT	510.00	N
021591	10-06-2022		00851	NICKI NELSON	865-00-2951.00-000-300000	C	FOOD FOR CULINARY	192.14	N
021592	10-06-2022		12393	TAILGATE TEES	865-00-2938.00-000-300000	C	PINK OUT SHIRTS	328.00	N
021593	10-06-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	DONUTS FOR BIG CHIEF FRI	17.00	N
021594	10-06-2022		12700	TIFFANY MCPHERSON	865-00-2938.00-000-300000	C	STUCO HOSPITALITY BASKE	20.00	N
021595	10-07-2022		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-300000	C	CONCESSION STARTUP	251.34	N
					865-00-2913.00-000-300000		CONCESSION STARTUP	251.34	
					865-00-2923.00-000-300000		TVS & MOUNTS FOR BOYS A	2,227.90	
					865-00-2938.00-000-300000		HOMECOMING DANCE REFR	254.39	
					865-00-2951.00-000-300000		SAMS AUG 29TH	874.94	
					865-00-2951.00-000-300000		FOOD FOR SEF LUNCHEON	91.13	
					865-00-2951.00-000-300000		FOOD OLD #6 FOOTBALL 9/2	265.94	
					865-00-2951.00-000-300000		SAMS ORDER	192.60	
					865-00-2951.00-000-300000		FOOD FOR SEF LUNCHEON	466.38	
					865-00-2951.00-000-300000		FOOD FOR CULINARY	460.98	
					865-00-2951.00-000-300000		FOOD FOR CULINARY LABS	466.05	
					865-00-2951.00-000-300000		OLD #6 TAILGATE 9/2	52.80	
					865-00-2951.00-000-300000		WALMART ONLINE ORDER	396.39	
	10-07-2022	0000082922	06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-300000	M	CREDIT	-104.55	
							<b>Check 021595 Total:</b>	<b>6,147.63</b>	

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021596	10-07-2022		07893	TCEA	481-53-6399.00-998-399000	C	PO Created by Req: 010221	349.00	N
					481-53-6399.00-998-399000		PO Created by Req: 010221	349.00	
					481-53-6399.00-998-399000		PO Created by Req: 010221	349.00	
					481-53-6399.00-998-399000		PO Created by Req: 010221	349.00	
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021597	10-11-2022		00333	WALMART COMMUNIT	481-23-6399.00-003-399000	C		320.28	N
021598	10-11-2022		00333	WALMART COMMUNIT	481-23-6399.00-003-399000	C		503.12	N
021599	10-11-2022		00333	WALMART COMMUNIT	481-23-6399.00-003-399000	C		208.20	N
021600	10-13-2022		01049	IMAGE MARKET	865-00-2910.00-000-300000	C	CHOIR TSHIRTS	762.60	N
021601	10-13-2022		00851	NICKI NELSON	865-00-2951.00-000-300000	C	FOOD FOR CULINARY	104.42	N
021602	10-13-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	DONUTS FOR BIG CHIEF FRI	17.00	N
021603	10-13-2022		07536	TMEA REGION 2	865-00-2910.00-000-300000	C	REGION AUDITIONS	165.00	N
021604	10-20-2022		12743	AARON PARKER	865-00-2930.00-000-300000	C	REFUND CRAFT SHOW BOO	25.00	N
021605	10-20-2022		12145	COWTOWN TIMING	865-00-2934.00-000-300000	C	MS XC DISTRICT MEET TIMI	766.40	N
021606	10-20-2022		01696	DENTON TROPHY HOU	865-00-2934.00-000-300000	C	MS XC DISTRICT MEET MED	168.00	N
021607	10-20-2022		04180	EVELYN LANGLEY	865-00-2931.00-000-300000	C	MEMBERSHIP FEE	80.00	N
021608	10-20-2022		09871	IMAGE MAKER 4U, INC	865-00-2942.00-000-300000	C	GIRLS BB LOCKER TAGS	22.00	N
					865-00-2942.00-000-300000		GIRLS BB LOCKER TAGS	22.00	
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021609	10-20-2022		04220	MIGUELITOS	865-00-2924.00-000-300000	C	BAND MEAL OCT 21ST FOOT	764.15	N
021610	10-20-2022		12338	NATIONAL HIGH SCHO	865-00-2951.00-000-300000	C	22-23 MEMBERSHIP FEE	200.00	N
021611	10-20-2022		11524	PAGA LTD	865-00-2906.00-000-300000	C	VB CONCESSIONS	21.00	N
					865-00-2913.00-000-300000		VB CONCESSIONS	21.00	
							<b>Check 021611 Total:</b>	<b>42.00</b>	
021612	10-20-2022		10513	STITCHIN AND MORE L	865-00-2924.00-000-300000	C	BAND SHIRTS	723.00	N
					865-00-2925.00-000-300000		JV CHEER MEGAPHONES &	160.00	
					865-00-2955.00-000-300000		CNA UNIFORM SHIRT	160.00	
					865-00-2955.00-000-300000		CNA SWEATSHIRTS	220.00	
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021613	10-20-2022		12745	WALTERS WEDDING E	865-00-2921.00-000-300000	C	APRIL 1ST PROM VENUE PA	4,881.20	N
021614	10-20-2022		12744	ZEBULON CAMPBELL	865-00-2923.00-000-300000	C	HYPE VIDEO FOR ATHLETIC	100.00	N

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021615	10-27-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-300000	C	CULINARY SUPPLIES FROM	358.25	N
021616	10-27-2022		12752	AREA 5 FFA ASSOC. DI	865-00-2930.00-000-300000	C	22-23 FFA DISTRICT DUES	136.00	N
021617	10-27-2022		00792	AREA V FFA	865-00-2930.00-000-300000	C	22-23 FFA FALL MEMBERSHI	119.00	N
021618	10-27-2022		11448	BLAKE BUTLER	865-00-2910.00-000-300000	C	CHOIR PARTY	59.44	N
021619	10-27-2022		00708	BSN SPORTS LLC	865-00-2923.00-000-300000	C	PO 002088	140.44	N
					865-00-2940.00-000-300000		MINI VOLLEYBALLS	505.40	
					865-00-2941.00-000-300000		PO 003130	48.54	
					865-00-2968.00-000-300000		BASEBALL HATS	2,156.70	
					865-00-2968.00-000-300000		PO Created by Req: 010599	2,795.00	
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021620	10-27-2022		00132	ESC REGION 11	865-00-2931.00-000-300000	C	COPIES MADE @ REGION 11	21.00	N
021621	10-27-2022		12188	K'S GOURMET FOODS	865-00-2924.00-000-300000	C	BAND MEAL OCT 28TH	510.00	N
021622	10-27-2022		12680	LEGENDS ATHLETIC S	865-00-2964.00-000-300000	C	SOFTBALL CLEATS	934.00	N
021623	10-27-2022		11524	PAGA LTD	865-00-2906.00-000-300000	C	VB CONCESSIONS	21.00	N
					865-00-2913.00-000-300000		VB CONCESSIONS	21.00	
	02-15-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			64,381.00	
					163-00-2153.00-094-300000			67,547.00	
					163-00-2153.00-096-300000			28,802.00	
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021624	10-27-2022		10513	STITCHIN AND MORE L	865-00-2941.00-000-300000	C	BOYS BB SHIRTS	48.00	N
021625	10-27-2022		12749	TACO CASA	865-00-2924.00-000-300000	C	BAND MEAL OCT 29TH	351.84	N
021626	10-27-2022		06934	TAFE	865-00-2931.00-000-300000	C	TAFE MEMBERSHIP DUES	240.00	N
021627	10-27-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	DONUTS BIG CHIEF FRIDAY	34.00	N
021628	10-27-2022		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-300000	C	2022 FFA EXCELLENCE CON	780.00	N
					865-00-2930.00-000-300000		22-23 FFA FALL MEMBERSHI	816.00	
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021629	10-27-2022		12700	TIFFANY MCPHERSON	865-00-2938.00-000-300000	C	STU CO FOOTBALL BASKET	11.16	N
021630	10-28-2022		00685	BANK OF AMERICA	481-23-6399.00-101-399000	C	REPLACEMENT	568.62	N
	10-28-2022	0004563065	00685	BANK OF AMERICA	481-23-6399.00-101-399000	M	AMAZON RETURN	-568.62	
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021631	10-28-2022		12727	BANK OF AMERICA	865-00-2934.00-000-300000	C	CHILI PEPPER XC MEET 10/1	1,061.25	N
					865-00-2934.00-000-300000		CHILI PEPPER XC MEET 10/1	14.99	
							<b>Check 021631 Total:</b>	<b>1,076.24</b>	

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021632	10-28-2022		12552	SCHOLASTIC NETWORK	865-00-2923.00-000-300000	C	MEDIA PLAYERS FOR BOYS	500.00	N
021633	11-03-2022		00708	BSN SPORTS LLC	865-00-2941.00-000-300000	C	BOYS BASKETBALL SHOES	1,964.41	N
021634	11-03-2022		02636	FULTON'S METAL & HA	865-00-2930.00-000-300000	C	FFA PROJECT MATERIALS	738.00	N
021635	11-03-2022		00851	NICKI NELSON	865-00-2929.00-000-300000 865-00-2930.00-000-300000	C	DRAMA FALL PRODUCTION FFA CRAFT SHOW SIGNS	169.95 37.47	N
							<b>Check 021635 Total:</b>	<b>207.42</b>	
021636	11-03-2022		09807	SOUTHERN BBQ	865-00-2924.00-000-300000	C	BAND MEAL NOV 3RD	1,020.00	N
021637	11-03-2022		10513	STITCHIN AND MORE L	865-00-2940.00-000-300000 865-00-2953.00-000-300000	C	VOLLEYBALL PLAYOFF SHIR CHOIR SHIRTS	2,148.00 935.00	N
							<b>Check 021637 Total:</b>	<b>3,083.00</b>	
021638	11-03-2022		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-300000	C	HEART O TX SHOW SUPPLIE	289.00	N
021639	11-03-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	DONUTS FOR BIG CHIEF FRI	17.00	N
021640	11-04-2022		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-300000 865-00-2913.00-000-300000 865-00-2938.00-000-300000 865-00-2943.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000	C	VB CONCESSIONS VB CONCESSIONS STU CO TRUNK OR TREAT C TVS FOR ATHLETICS & CLAS FOOD FOR BBQ TEAM FOOD FOR TAILGATE 10/21 SAMS OCT 20TH TAILGATIN	156.88 156.88 114.04 843.58 705.00 204.97 152.34 125.63 24.66 55.02	N
							<b>Check 021640 Total:</b>	<b>2,539.00</b>	
021641	11-09-2022		10155	CHICKEN EXPRESS	865-00-2924.00-000-300000	C	BAND DINNER PLAYOFF 11/1	680.00	N
021642	11-11-2022		12188	K'S GOURMET FOODS	865-00-2938.00-000-300000	C	VETERANS DAY LUNCHEON	600.00	N
021643	11-11-2022		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	FOOD WINTER MUSIC INTEN	154.18	N
021644	11-11-2022		11998	DAVID CHASE MCMICH	865-00-2934.00-000-300000	C	MEAL FOR STATE XC MEET	431.82	N
021645	11-11-2022		12766	DONNA SMITHWICK	865-00-2930.00-000-300000	C	REFUND FOR 2022 CRAFT S	80.00	N
021646	11-11-2022		12629	DUSTIN MORPHIS	865-00-2923.00-000-300000	C	PAPPA JOHNS DELIVER DRI	20.00	N
021647	11-11-2022		12470	GAME CHANGING IMA	865-00-2940.00-000-300000	C	VOLLEYBALL RECORDS	375.00	N
021648	11-11-2022		12023	MELISSA SOTELO	865-00-2930.00-000-300000	C	REFUND FOR 2022 CRAFT S	40.00	N

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021649	11-11-2022		09892	NASSP/NHS	865-00-2906.00-000-300000	C	NJHS DUES 22/23	385.00	N
021650	11-11-2022		00851	NICKI NELSON	865-00-2951.00-000-300000	C	CULINARY & TRIBAL TREAS	105.05	N
					865-00-2952.00-000-300000		CULINARY & TRIBAL TREAS	96.11	
							<b>Check 021650 Total:</b>	<b>201.16</b>	
021651	11-11-2022		11218	ROCKY SMART	865-00-2923.00-000-300000	C	PREGAME SNACKS FOR FB	61.00	N
021652	11-11-2022		07875	SHANNA PETR	865-00-2951.00-000-300000	C	FOOD FOR OLD #6 SANGER	13.44	N
021653	11-11-2022		11279	TARRINGTON RIVERS	865-00-2923.00-000-300000	C	DONUTS BIG CHIEF FRIDAY	34.00	N
021654	11-11-2022		12081	TERRI BELANGER	865-00-2930.00-000-300000	C	REFUND FOR 2022 CRAFT S	80.00	N
021655	11-11-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	PAPA JOHNS DELIVERY DRI	20.00	N
021656	11-11-2022		02183	TRACY SYKES	865-00-2942.00-000-300000	C	GIRLS BB MEALS ABILENE T	706.50	N
021657	11-11-2022		12765	WE HELP TWO LLC	865-00-2931.00-000-300000	C	FCCLA SOCK FUNDRAISER	907.81	N
021658	11-14-2022		00640	SOUTHWESTERN EXP	865-00-2930.00-000-300000	C	FT WORTH STOCKSHOW EN	2,615.00	N
021659	11-17-2022		07391	BMI SUPPLY SOUTH	865-00-2929.00-000-300000	C	THEATER PROPS	243.03	N
021660	11-17-2022		00708	BSN SPORTS LLC	865-00-2968.00-000-300000	C	PO 2820	750.00	N
021661	11-17-2022		01696	DENTON TROPHY HOU	865-00-2942.00-000-300000	C	GIRLS BB TOURNAMENT TR	133.00	N
021662	11-17-2022		12404	FORT WORTH STOCK	865-00-2930.00-000-300000	C	FT WORTH STOCKSHOW EN	350.00	N
021663	11-17-2022		12648	KENDAL MAPLES	865-00-2923.00-000-300000	C	REFUND FOR PROGRAMS	30.00	N
021664	11-17-2022		12723	MARTIN CADDELL	865-00-2958.00-000-300000	C	ATHLETIC TRAINER ATTIRE	935.62	N
021665	11-17-2022		00851	NICKI NELSON	865-00-2952.00-000-300000	C	LIFESKILLS CHRISTMAS PR	78.72	N
021666	11-17-2022		11524	PAGA LTD	865-00-2906.00-000-300000	C	10/20 VOLLEYBALL GAME	21.00	N
					865-00-2913.00-000-300000		10/20 VOLLEYBALL GAME	21.00	
							<b>Check 021666 Total:</b>	<b>42.00</b>	
021667	11-17-2022		10548	PIKES PEAK OF TEXAS	865-00-2938.00-000-300000	C	VETERANS DAY LUNCHEON	334.68	N
					865-00-2945.00-000-300000		FOTMC FLOWERS	414.37	
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021668	11-17-2022		12008	RODEO AUSTIN	865-00-2930.00-000-300000	C	AUSTIN STOCKSHOW ENTRI	735.00	N
021669	11-17-2022		02986	SAN ANGELO STOCK S	865-00-2930.00-000-300000	C	SAN ANGELO STOCKSHOW	916.00	N
021670	11-17-2022		00639	SAN ANTONIO LIVEST	865-00-2930.00-000-300000	C	STOCKSHOW ENTRY FEES	2,715.00	N

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021671	11-17-2022		10513	STITCHIN AND MORE L	865-00-2942.00-000-300000	C	GIRLS BB TEAM SHIRTS	1,887.00	N
					865-00-2958.00-000-300000		ATHLETIC TRAINER SHIRTS	856.00	
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021672	11-17-2022		12610	TERRY RYAN	865-00-2923.00-000-300000	C	DONUTS BIG CHIEF FRIDAY	17.00	N
021673	11-17-2022		12700	TIFFANY MCPHERSON	865-00-2938.00-000-300000	C	VETERANS DAY LUNCHEON	204.29	N
021674	11-17-2022		11927	WHATABURGER	865-00-2923.00-000-300000	C	FOOTBALL PLAYOFF MEAL	248.25	N
021675	11-18-2022		12687	ESTES	481-11-6399.00-101-311000	C	PO 139466	569.95	N
021676	11-29-2022		00333	WALMART COMMUNIT	481-23-6399.00-003-399000	C		130.62	N
021677	11-29-2022		00333	WALMART COMMUNIT	481-23-6399.00-003-399000	C		372.55	N
021678	12-01-2022		12796	ANITA DEBOER	865-00-2930.00-000-300000	C	REFUND FOR CRAFTSHOW	15.00	N
021679	12-01-2022		00708	BSN SPORTS LLC	865-00-2968.00-000-300000	C	PO 002820	41.25	N
021680	12-01-2022		08760	COACHES VIDEO LLC	865-00-2923.00-000-300000	C	BATTERY CHARGER FOR VI	61.00	N
021681	12-01-2022		12133	CROWN AWARDS	865-00-2910.00-000-300000	C	CHOIR AWARDS	10.77	N
021683	12-01-2022		01696	DENTON TROPHY HOU	865-00-2940.00-000-300000	C	22-23 VOLLEYBALL PLAQUE	95.00	N
021684	12-01-2022		04180	EVELYN LANGLEY	865-00-2931.00-000-300000	C	TAFE NATIONAL MEMBERSH	70.00	N
021685	12-01-2022		00638	HOUSTON LIVESTOCK	865-00-2930.00-000-300000	C	LIVESTOCK SHOW ENTRY F	2,644.00	N
021686	12-01-2022		09871	IMAGE MAKER 4U, INC	865-00-2942.00-000-300000	C	GIRLS BB NAME PLATES	90.00	N
021687	12-01-2022		12793	JULIE GREGORY	865-00-2930.00-000-300000	C	REFUND OVERPAYMENT ON	15.00	N
021688	12-01-2022		07363	JW PEPPER & SON, IN	865-00-2953.00-000-300000	C	CHOIR MUSIC	21.50	N
					865-00-2953.00-000-300000		CHOIR MUSIC	48.00	
					865-00-2953.00-000-300000		CHOIR MUSIC	6.02	
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021689	12-01-2022		12795	KRISTI COX	865-00-2930.00-000-300000	C	REFUND OVERPAYMENT ON	15.00	N
021690	12-01-2022		12723	MARTIN CADDELL	865-00-2958.00-000-300000	C	SWATA CONFERENCE REIM	275.00	N
021691	12-01-2022		00851	NICKI NELSON	865-00-2952.00-000-300000	C	LIFESKILLS CHRISTMAS PR	88.57	N
					865-00-2952.00-000-300000		LIFESKILLS CRAFT SUPPLIE	33.91	
							<b>Check 021691 Total:</b>	<b>122.48</b>	
021692	12-01-2022		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-300000	C	SENIOR NIGHT FLOWERS	481.42	N

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021693	12-01-2022		02129	ROSA DANIELS	865-00-2930.00-000-300000	C	REFUND OVERPAYMENT ON	25.00	N
021694	12-01-2022		02315	SANGER HIGH SCHOO	865-00-2930.00-000-300000	C	CASH FOR GATE & CONCES	1,000.00	N
021695	12-01-2022		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	FFA EXPENSES	384.49	N
021696	12-01-2022		10513	STITCHIN AND MORE L	865-00-2914.00-000-300000 865-00-2964.00-000-300000	C	GIRLS BBALL SHIRTS 22 SOFTBALL HOODIES	1,785.00 570.00	N
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021697	12-01-2022		12794	TAMMY COBLEIGH	865-00-2930.00-000-300000	C	REFUND CRAFTSHOW	40.00	N
021698	12-01-2022		02183	TRACY SYKES	865-00-2942.00-000-300000	C	GIRLS BB MEALS JARRELL T	504.00	N
021699	12-01-2022		12027	USHA AMIN	865-00-2930.00-000-300000	C	REFUND FOR 2022 CRAFT S	160.00	N
021700	12-01-2022		12745	WALTERS WEDDING E	865-00-2921.00-000-300000	C	APRIL 1ST PROM VENUE PA	3,660.90	N
021701	12-01-2022		12754	SHAWN ROWE	481-11-6399.00-001-311000	C	ESPORTS GAMING EXPENS	679.49	N
021702	12-02-2022		11394	BANK OF AMERICA	865-00-2951.00-000-300000	C	QUARTERLY TAXES	77.76	N
021703	12-02-2022		12233	CAPITAL ONE	481-11-6399.00-101-311000 481-23-6399.00-003-399000 481-23-6399.00-003-399000 481-23-6399.00-003-399000 481-23-6399.00-003-399000 481-23-6399.00-003-399000	C	ROCKET CLUB PAINT LTHS GROCERY STORE LTHS GROCERY STORE LTHS GROCERY STORE LTHS GROCERY STORE LTHS GROCERY STORE	81.78 595.03 706.18 291.54 425.88 125.62	N
							<b>Check 021703 Total:</b>	<b>2,226.03</b>	
021704	12-07-2022		06898	SAMS CLUB/SYNCHRO	865-00-2923.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000	C	SHIRTS FOR OFFSEASON F CULINARY FOOD FOOD FOR CULINARY LABS PANS FOR BBQ CHAMPIONS WALMART.COM CHARGES	419.58 319.18 18.56 45.94 105.13 2,059.65	N
							<b>Check 021704 Total:</b>	<b>2,968.04</b>	
021705	12-08-2022		10821	BRAD BESSEY	865-00-2930.00-000-300000	C	FFA PROJECT MATERIALS	42.45	N
021706	12-08-2022		00708	BSN SPORTS LLC	865-00-2968.00-000-300000	C	BASES FOR BASEBALL	340.75	N
021707	12-08-2022		10513	STITCHIN AND MORE L	865-00-2926.00-000-300000 865-00-2964.00-000-300000	C	COACHING SHIRTS SOFTBALL HOODIES	40.00 190.00	N
							<b>Check 021707 Total:</b>	<b>230.00</b>	
021708	12-08-2022		03069	TEXAS FCCLA	865-00-2931.00-000-300000	C	REGION 22 LEADERSHIP CO	120.00	N
021709	12-08-2022		12700	TIFFANY MCPHERSON	865-00-2938.00-000-300000	C	DONUTS FOR CAN FOOD DR	34.79	N

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021710	12-13-2022		12813	WINCO FOODS	481-23-6399.00-003-399000	C	LTHS GROCERY STORE	3,291.84	N
021711	12-15-2022		08963	DCLA	865-00-2930.00-000-300000	C	DCLA YOUTH FAIR ENTRIES	2,600.00	N
021712	12-15-2022		11813	KENNEDALE ISD	865-00-2941.00-000-300000	C	REFUND DUPLICATE PAYME	1,025.00	N
021713	12-15-2022		00231	AMY ESCOBEDO	865-00-2951.00-000-300000	C	CULINARY CHRISTMAS PAS	335.09	N
					865-00-2951.00-000-300000		CULINARY INGREDIENTS &	216.91	
							<b>Check 021713 Total:</b>	<b>552.00</b>	
021714	12-15-2022		12633	BOBBY STASTNY	865-00-2941.00-000-300000	C	V BOYS BB TOURN MEALS	407.85	N
021715	12-15-2022		00895	CDW GOVT INC	865-00-2923.00-000-300000	C	PRINTER FOR HEAD FOOTB	524.00	N
021716	12-15-2022		01696	DENTON TROPHY HOU	865-00-2934.00-000-300000	C	MS CROSS COUNTRY MEET	170.00	N
021718	12-15-2022		11767	GINA BROWN	865-00-2930.00-000-300000	C	CRAFTSHOW EXPENSES	242.88	N
021719	12-15-2022		12048	LINDA JENKINSON	865-00-2930.00-000-300000	C	REFUND OVERPAYMENT CR	100.00	N
021720	12-15-2022		00851	NICKI NELSON	865-00-2923.00-000-300000	C	CONDITIONING EQUIPMENT	35.10	N
					865-00-2930.00-000-300000		FOOD FOR FFA CRAFT SHO	622.38	
							<b>Check 021720 Total:</b>	<b>657.48</b>	
021721	12-15-2022		11524	PAGA LTD	865-00-2906.00-000-300000	C	11/28 CONCESSIONS	24.00	N
					865-00-2906.00-000-300000		FOOD DRIVE WINNER	64.00	
					865-00-2906.00-000-300000		11/14 BBALL CONCESSIONS	21.00	
					865-00-2913.00-000-300000		11/28 CONCESSIONS	24.00	
					865-00-2913.00-000-300000		11/14 BBALL CONCESSIONS	21.00	
							<b>Check 021721 Total:</b>	<b>154.00</b>	
021722	12-15-2022		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-300000	C	DECEMBER FOMC FLOWER	888.52	N
021723	12-15-2022		12393	TAILGATE TEES	865-00-2938.00-000-300000	C	STUDENT COUNCIL SHIRTS	636.00	N
	02-13-2023		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	1,612.00	
							<b>Check 021723 Total:</b>	<b>2,248.00</b>	
021724	12-15-2022		06235	VANESSA A BROXSON	865-00-2930.00-000-300000	C	REFUND CRAFTSHOW	80.00	N
021725	01-05-2023		11524	PAGA LTD	865-00-2906.00-000-300000	C	12/19 BB GAME	24.00	N
					865-00-2906.00-000-300000		12/5 CONCESSIONS	24.00	
					865-00-2913.00-000-300000		12/19 BB GAME	24.00	
					865-00-2913.00-000-300000		12/5 CONCESSIONS	24.00	
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021726	01-05-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	SAN ANTONIO STOCKSHOW	110.00	N
021727	01-05-2023		10513	STITCHIN AND MORE L	865-00-2942.00-000-300000	C	GIRLS BB SHIRTS	48.00	N
					865-00-2951.00-000-300000		HATS FOR CULINARY	930.00	
					865-00-2951.00-000-300000		BBQ TEAM BANNERS	70.00	
					865-00-2951.00-000-300000		BANNER FOR BBQ TEAM	35.00	
							<b>Check 021727 Total:</b>	<b>1,083.00</b>	

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021728	01-05-2023		12745	WALTERS WEDDING E	865-00-2921.00-000-300000	C	3RD PAYMENT FOR 2023 PR	3,660.90	N
021729	01-06-2023		12727	BANK OF AMERICA	865-00-2930.BC-000-300000 865-00-2942.00-000-300000 865-00-2942.00-000-300000 865-00-2951.00-000-300000	C	SAN ANGELO WOOL JUDGIN GIRLS BB TOUR HOTEL IN A GIRLS BB JARRELL TOURN TRAFFIC CONES FOR BBQ C	423.64 712.86 2,224.53 397.44	N
<b>Check 021729 Total:</b>								<b>3,758.47</b>	
021730	01-06-2023		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-300000 865-00-2906.00-000-300000 865-00-2913.00-000-300000 865-00-2913.00-000-300000 865-00-2923.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000 865-00-2951.00-000-300000	C	CONCESSIONS VB CONCESSIONS CONCESSIONS VB CONCESSIONS OFFSEASON SHIRTS & BRE FOOD FOR CULINARY CULINARY FOOD MASON JARS FOR CULINAR CULINARY LAB FOOD FOOD FOR CULINARY LAB	82.07 37.05 82.07 37.05 184.46 351.38 289.96 44.90 19.08 135.92 118.62 47.76	N
	01-06-2023	0000003515	06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-300000	M	RETURN	-35.73	
<b>Check 021730 Total:</b>								<b>1,394.59</b>	
021731	01-12-2023		12831	BCS SWITCHGEAR INC	865-00-2969.00-000-300000	C	TRAILER FOR BBQ TEAMS	4,000.00	N
021732	01-12-2023		10821	BRAD BESSEY	865-00-2930.00-000-300000	C	FFA PROJECT MATERIALS	36.90	N
021733	01-12-2023		00708	BSN SPORTS LLC	865-00-2923.00-000-300000 865-00-2926.00-000-300000 865-00-2941.00-000-300000 865-00-2942.00-000-300000 865-00-2968.00-000-300000	C	FOOTBALL BASEBALL COACH PANTS BOYS BASKETBALL SHOES GIRLS BB AUTOGRAPH BALL BASEBALL UNIFORMS	383.32 161.00 1,240.68 37.09 4,262.20	N
<b>Check 021733 Total:</b>								<b>6,084.29</b>	
021734	01-12-2023		12139	LEAF CUSTON CASES	865-00-2940.00-000-300000 865-00-2941.00-000-300000 865-00-2942.00-000-300000	C	RACK FOR SYSTEM RACK FOR SYSTEM RACK FOR SYSTEM	183.33 183.33 183.34	N
<b>Check 021734 Total:</b>								<b>550.00</b>	
021735	01-12-2023		12468	TEXAS ART EDUCATIO	865-00-2967.00-000-300000	C	VASE ENTRY FEES FEB 11T	323.00	N
021737	01-19-2023		02636	FULTON'S METAL & HA	865-00-2930.00-000-300000 865-00-2969.00-000-300000	C	METAL & SUPPLIES FOR WE SUPPLIES FOR BBQ TEAM P	423.68 170.80	N
<b>Check 021737 Total:</b>								<b>594.48</b>	
021738	01-19-2023		12635	YANCARIO PALACIOS	865-00-2968.00-000-300000	C	BASEBALL SUPPLIES	529.80	N
021739	01-20-2023		00895	CDW GOVT INC	865-00-2928.00-000-300000	C		792.85	N
021740	01-25-2023		12848	HISTORIC CROCKETT	481-53-6399.00-998-399000	C	PO Created by Req: 011876	2,731.52	N

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021741	01-25-2023		11747	MIRANDA CLEVENER	481-53-6399.00-998-399000	C	TCEA CONFERENCE SAN AN	132.50	N
021742	01-25-2023		12342	TABATHA MCCUISTION	481-53-6399.00-998-399000	C	TCEA CONFERENCE SAN AN	132.50	N
021743	01-25-2023		09769	TAMMY AUSTIN	481-53-6399.00-998-399000	C	TCEA CONFERENCE SAN AN	132.50	N
021744	01-25-2023		07893	TCEA	481-53-6399.00-998-399000	C	REGISTRATION TRANSFER	25.00	N
021745	01-25-2023		07893	TCEA	481-53-6399.00-998-399000	C	REGISTRATION TRANSFER	25.00	N
021746	01-25-2023		10944	TONYA SIDES	481-53-6399.00-998-399000	C	TCEA CONFERENCE SAN AN	132.50	N
021747	01-26-2023		09863	FIELD & FLOOR FX	865-00-2924.00-000-300000	C	FLAGS FOR MS COLORGUA	591.00	N
021748	01-26-2023		09892	NASSP/NHS	865-00-2935.00-000-300000	C	NHS DUES	385.00	N
021749	01-26-2023		00851	NICKI NELSON	865-00-2929.00-000-300000	C	FOG MACHINE FOR OAP	214.98	N
					865-00-2933.00-000-300000		GOLF PUSH CARTS	525.00	
					865-00-2951.00-000-300000		BBQ COOKOFF SUPPLIES	703.19	
					865-00-2952.00-000-300000		SUPPLIES FOR STEP/LIFESK	204.58	
							<b>Check 021749 Total:</b>	<b>1,647.75</b>	
021750	01-26-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-300000	C	CHAMBER OF COMMERCE F	273.19	N
					865-00-2945.00-000-300000		FOTMC FLOWERS	530.44	
							<b>Check 021750 Total:</b>	<b>803.63</b>	
021751	01-27-2023		00685	BANK OF AMERICA	865-00-2951.00-000-300000	C	PO Created by Req: 011734	186.67	N
021752	02-09-2023		00231	AMY ESCOBEDO	865-00-2931.00-000-300000	C	FCCLA EVENT FEES	80.00	N
					865-00-2951.00-000-300000		CULINARY & BBQ FOOD SUP	222.66	
					865-00-2969.00-000-300000		CULINARY & BBQ FOOD SUP	249.94	
					865-00-2969.00-000-300000		BBQ COOKOFF SUPPLIES	648.55	
							<b>Check 021752 Total:</b>	<b>1,201.15</b>	
021753	02-09-2023		10821	BRAD BESSEY	865-00-2930.00-000-300000	C	FT WORTH SSR PARKING	34.00	N
					865-00-2930.BC-000-300000		SAN ANTONIO HORSE	120.00	
							<b>Check 021753 Total:</b>	<b>154.00</b>	
021754	02-09-2023		01496	DISCOUNT TROPHIES	865-00-2923.00-000-300000	C	FOOTBALL AWARDS	444.75	N
021755	02-09-2023		04180	EVELYN LANGLEY	865-00-2931.00-000-300000	C	ENTRY FEE FOR FCCLA CO	20.00	N
021756	02-09-2023		09280	FAMILY CAREER & CO	865-00-2931.00-000-300000	C	FCCLA MEMBER DUES	17.00	N
021757	02-09-2023		12853	LONESTAR GLOW CO.	865-00-2921.00-000-300000	C	PROM DECORATIONS	125.00	N
021758	02-09-2023		00851	NICKI NELSON	481-11-6399.VT-998-322000	C	VET SCIENCE CURRICULUM	150.00	N
021759	02-09-2023		11524	PAGA LTD	865-00-2906.00-000-300000	C	BB 1/30 CONCESSION	24.00	N

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021760	02-09-2023		10944	TONYA SIDES	865-00-2906.00-000-300000	C	CONCESSIONS	22.52	N
					865-00-2913.00-000-300000		CONCESSIONS	22.52	
							<b>Check 021760 Total:</b>	<b>45.04</b>	
021761	02-09-2023		10987	VARSITY SPIRIT FASHI	865-00-2902.00-000-300000	C	UNIFORMS	6,500.00	N
021762	02-10-2023		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-300000	C	BB CONCESSIONS	197.64	N
					865-00-2913.00-000-300000		BB CONCESSIONS	197.64	
					865-00-2951.00-000-300000		FOOD FOR CULINARY	138.33	
					865-00-2951.00-000-300000		FOOD FOR CULINARY	41.61	
					865-00-2951.00-000-300000		FOOD FOR CULINARY	102.04	
					865-00-2951.00-000-300000		FOOD FOR CULINARY	186.66	
					865-00-2951.00-000-300000		CULINARY LAB FOOD	371.29	
					865-00-2951.00-000-300000		FOOD FOR CULINARY	142.38	
					865-00-2969.00-000-300000		BBQ TEAM CANOPIES	636.00	
					865-00-2969.00-000-300000		BBQ TEAM SUPPLIES	182.91	
					865-00-2969.00-000-300000		FOOD FOR BBQ RECIPE	43.48	
					865-00-2969.00-000-300000		WALMART.COM	186.92	
					865-00-2969.00-000-300000		WALMART.COM	362.16	
							<b>Check 021762 Total:</b>	<b>2,789.06</b>	
021763	02-13-2023		09769	TAMMY AUSTIN	481-53-6399.00-998-399000	C		226.24	N
021764	02-16-2023		00231	AMY ESCOBEDO	865-00-2951.00-000-300000	C	SUPPLIES FOR CULINARY	92.85	N
					865-00-2951.00-000-300000		CULINARY FOOD	147.71	
					865-00-2951.00-000-300000		BBQ COOKOFF MEAT & SUP	908.26	
					865-00-2969.00-000-300000		BBQ COOKOFF SUPPLIES	257.81	
							<b>Check 021764 Total:</b>	<b>1,406.63</b>	
021765	02-16-2023		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	TICKETS FOR CHOIR TRIP	539.00	N
021766	02-16-2023		12264	LESLIE JORDAN	865-00-2902.00-000-300000	C	CHEER REFUND	60.95	N
021767	02-16-2023		09087	MAIN EVENT ENTERTA	865-00-2920.00-000-300000	C	SENIOR FIELD TRIP MAY 19T	1,440.00	N
021768	02-16-2023		00851	NICKI NELSON	865-00-2930.00-000-300000	C	SHIPPING TO THEMOPOLIS	27.30	N
021769	02-16-2023		08640	NORTH TEXAS PRINT	865-00-2921.00-000-300000	C	2023 PROM TICKETS	261.00	N
021770	02-16-2023		11524	PAGA LTD	865-00-2906.00-000-300000	C	BB 1/23 CONCESSIONS	24.00	N
					865-00-2906.00-000-300000		BB 1/19 CONCESSIONS	24.00	
							<b>Check 021770 Total:</b>	<b>48.00</b>	
021771	02-16-2023		12862	RACHEL MICHEALS	865-00-2953.00-000-300000	C	CHOIR TRIP REFUND	240.00	N
021772	02-16-2023		00270	SCHAD & PULTE WELD	865-00-2930.00-000-300000	C	AUG CYLINDER RENTAL FO	54.00	N
021773	02-16-2023		10513	STITCHIN AND MORE L	865-00-2915.00-000-300000	C	UIL TSHIRTS	456.00	N

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021774	02-16-2023		10604	UIL MUSIC REGION 2	865-00-2910.00-000-300000	C	CONTEST FEE	500.00	N
021775	02-23-2023		12871	ABIGAIL DEMPSEY-AS	865-00-2931.00-000-300000	C	REFUND MAVERICKS TICKE	35.00	N
021776	02-23-2023		00231	AMY ESCOBEDO	865-00-2931.00-000-300000	C	FCCLA REGION MEALS MAR	882.00	N
021777	02-23-2023		09962	AUBREY HIGH SCHOO	865-00-2968.00-000-300000	C	VARSITY TOURN MAR 2-4	425.00	N
021778	02-23-2023		01537	AUBREY ISD	865-00-2968.00-000-300000	C	JV BASEBALL TOURN FEB	350.00	N
021780	02-23-2023		04180	EVELYN LANGLEY	865-00-2931.00-000-300000 865-00-2931.00-000-300000	C	DCLA YOUTH FAIR ENTRIES FCCLA MAVERICKS TICKETS	145.00 630.00	N
							<b>Check 021780 Total:</b>	<b>775.00</b>	
021781	02-23-2023		09280	FAMILY CAREER & CO	865-00-2931.00-000-300000	C	FCCLA MEMBERSHIP DUES	51.00	N
021782	02-23-2023		02636	FULTON'S METAL & HA	865-00-2930.00-000-300000	C	METAL FOR WELDING PROJ	169.68	N
021783	02-23-2023		00565	PONDER ISD	865-00-2968.00-000-300000 865-00-2968.00-000-300000	C	TOURNAMENT MAR 9-11 JV BASEBALL TOURN MAR 2	400.00 400.00	N
							<b>Check 021783 Total:</b>	<b>800.00</b>	
021784	02-23-2023		10513	STITCHIN AND MORE L	865-00-2941.00-000-300000 865-00-2942.00-000-300000 865-00-2968.00-000-300000	C	BOYS BB PLAYOFF SHIRTS PLAYOFF SHIRTS BASEBALL TEAM SHIRTS	512.00 1,540.00 1,176.00	N
							<b>Check 021784 Total:</b>	<b>3,228.00</b>	
021785	02-23-2023		12813	WINCO FOODS	481-23-6399.00-003-399000	C	LTHS GROCERY STORE	3,548.24	N
021786	02-23-2023		12874	SHERMAN HIGH SCHO	865-00-2968.00-000-300000	C	PO 236403	300.00	N
021787	03-01-2023		09066	HILTON WACO	865-00-2931.00-000-300000	C	FCCLA REGION CONF HOTE	1,490.92	N
021788	03-02-2023		12872	AUSTIN CRESWELL	865-00-2929.00-000-300000	C	DISTRICT OAP STAGE MGR	400.00	N
021789	03-02-2023		00708	BSN SPORTS LLC	865-00-2934.00-000-300000	C	XC TANKS	620.10	N
021790	03-02-2023		11998	DAVID CHASE MCMICH	865-00-2928.00-000-300000	C	STARTER BLANKS	603.75	N
021791	03-02-2023		01696	DENTON TROPHY HOU	865-00-2928.00-000-300000 865-00-2928.00-000-300000	C	AWARDS FOR TRACK MEET MS TRACK MEET #1	1,112.00 1,112.00	N
							<b>Check 021791 Total:</b>	<b>2,224.00</b>	
021792	03-02-2023		12873	MELISSA FAYE EMBRE	865-00-2929.00-000-300000	C	DISTRICT OAP TECH	400.00	N
021793	03-02-2023		00851	NICKI NELSON	865-00-2968.00-000-300000	C	BASEBALL DUFFLE BAG	35.57	N
021794	03-02-2023		11524	PAGA LTD	865-00-2906.00-000-300000	C	1/5 BBALL GAME	24.00	N
021795	03-02-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-300000	C	FEB FOTMC FLOWERS	685.88	N

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021796	03-02-2023		09055	THOM TALBOTT	865-00-2929.00-000-300000	C	DISTRICT OAP CONTEST MG	400.00	N
021797	03-02-2023		04312	WEST MUSIC	481-11-6399.00-102-311000	C	PO 3065 BACK ORDER	1,479.00	N
021798	03-02-2023		12635	YANCARLO PALACIOS	865-00-2968.00-000-300000	C	VARSITY BASEBALL MEALS	420.00	N
					865-00-2968.00-000-300000		MEALS VARSITY BASEBALL	230.00	
					865-00-2968.00-000-300000		JV BASEBALL MEALS 3/2-3/4	120.00	
							<b>Check 021798 Total:</b>	<b>770.00</b>	
021799	03-02-2023		12635	YANCARLO PALACIOS	865-00-2968.00-000-300000	C	JV BASEBALL MEALS 3/9-3/1	354.00	N
021800	03-03-2023		07915	HAND2MIND, INC.	481-11-6399.01-104-311000	C	PO 003226 BACKORDER	1,784.94	N
021801	03-07-2023		12727	BANK OF AMERICA	865-00-2921.00-000-300000	C	DEPOSIT FOR PROM DECOR	125.00	N
					865-00-2930.BC-000-300000		FTSSR MEATS EVAL-STUDE	583.71	
					865-00-2943.00-000-300000		GIRLS BB DISTRICT LUNCH	168.00	
							<b>Check 021801 Total:</b>	<b>876.71</b>	
021802	03-09-2023		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	UIL SOLO/ENSEMBLE HOSPI	138.70	N
					865-00-2953.00-000-300000		SENIOR CHOIR MEMBER GIF	129.99	
							<b>Check 021802 Total:</b>	<b>268.69</b>	
021803	03-09-2023		04180	EVELYN LANGLEY	865-00-2931.00-000-300000	C	TAFE TEACHER APPRECIATI	33.00	N
021804	03-09-2023		12503	MFAC, LLC	865-00-2928.00-000-300000	C	GIRLS TRACK EQUIP/SUPPLI	2,330.95	N
021805	03-09-2023		00851	NICKI NELSON	865-00-2952.00-000-300000	C	MATERIALS FOR GREETING	152.93	N
021806	03-09-2023		12885	PATRICK LAWERENCE	865-00-2968.00-000-300000	C	BASEBALL PICTURES	920.00	N
					865-00-2968.00-000-300000		BASEBALL PICTURES	60.00	
							<b>Check 021806 Total:</b>	<b>980.00</b>	
021807	03-09-2023		12886	RICHARD WATKINS	865-00-2928.00-000-300000	C	MS TRACK MEET TIMERS	1,250.00	N
021808	03-09-2023		02777	SARAH SCHERTZ	865-00-2930.BC-000-300000	C	HOUSTON LSSR 3/4-3/5	622.80	N
021809	03-09-2023		10513	STITCHIN AND MORE L	865-00-2914.00-000-300000	C	2023 TRACK SHIRTS	2,538.00	N
					865-00-2928.00-000-300000		TRACK SHIRTS	734.00	
					865-00-2964.00-000-300000		SOFTBALL GEAR & BANNER	444.00	
							<b>Check 021809 Total:</b>	<b>3,716.00</b>	
021810	03-09-2023		06345	VAN ALSTYNE HIGH S	865-00-2928.00-000-300000	C	REFUND HS TRACK MEET E	800.00	N
021811	03-09-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	DCLA YOUTH FAIR ENTRIES	465.00	N
021812	03-09-2023		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-300000	C	BBQ INGREDIENTS	61.33	N
					865-00-2951.00-000-300000		CULINARY SUPPLIES	88.32	
					865-00-2951.00-000-300000		FOOD FOR SOAR LUNCHES	653.86	
					865-00-2951.00-000-300000		FOOD FOR FCCLA FUNDRAI	490.24	
					865-00-2951.00-000-300000		BBQ COOKOFF SUPPLIES	207.96	
					865-00-2951.00-000-300000			31.01	
					865-00-2951.00-000-300000			153.08	
					865-00-2951.00-000-300000		FOOD FOR CULINARY LABS	37.40	
					865-00-2951.00-000-300000		FOOD FOR CULINARY	124.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2951.00-000-300000		FIRST AID KITS & FOOD	40.88	
					865-00-2951.00-000-300000		CRACKERS FOR BBQ COOK	13.20	
					865-00-2951.00-000-300000		FOOD FOR CULINARY	195.03	
					865-00-2951.00-000-300000		INTRO TO CULINARY FOOD	196.63	
	03-09-2023	0000012823	06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-300000	M	credit	-272.00	
	03-09-2023	0000020723	06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-300000	M	CREDIT	-40.47	
	03-09-2023		06898	SAMS CLUB/SYNCHRO	865-00-2969.00-000-300000	C	CHARCOAL GRILLS FOR BB	272.00	
					865-00-2969.00-000-300000		BBQ COOKOFF SUPPLIES	645.00	
							<b>Check 021812 Total:</b>	<b>2,897.95</b>	
021813	03-23-2023		04312	WEST MUSIC	481-11-6399.00-102-311000	C	PO 003065	255.00	N
021814	03-23-2023		00231	AMY ESCOBEDO	865-00-2931.00-000-300000	C	FCCLA MEMBERSHIP DUES	37.00	N
					865-00-2931.00-000-300000		PARKING DALLAS MAVS GA	40.00	
					865-00-2951.00-000-300000		CULINARY SUPPLIES	71.92	
							<b>Check 021814 Total:</b>	<b>148.92</b>	
021815	03-23-2023		01696	DENTON TROPHY HOU	865-00-2928.00-000-300000	C	MS TRACK MEET MAR 21ST	1,052.00	N
					865-00-2942.00-000-300000		GIRLS BASKETBALL	728.00	
							<b>Check 021815 Total:</b>	<b>1,780.00</b>	
021816	03-23-2023		06139	ELIZABETH KRUGER	865-00-2952.00-000-300000	C	LIFESKILLS GREETING CAR	103.61	N
021817	03-23-2023		00851	NICKI NELSON	865-00-2921.00-000-300000	C	PROM KING & QUEEN	158.23	N
021818	03-23-2023		00248	PENDERS MUSIC CO	865-00-2910.00-000-300000	C	MUSIC	137.25	N
					865-00-2910.00-000-300000		MUSIC	48.00	
							<b>Check 021818 Total:</b>	<b>185.25</b>	
021819	03-23-2023		12344	RAELEIGH WILLBORN	865-00-2930.BC-000-300000	C	SAN ANTION LSSR HOTEL	766.73	N
021820	03-23-2023		10356	STEWARDS PRODUCTI	865-00-2921.00-000-300000	C	DJ FOR PROM	1,750.00	N
021821	03-23-2023		10513	STITCHIN AND MORE L	865-00-2924.00-000-300000	C	WINTERGUARD SHIRTS & H	522.00	N
021822	03-23-2023		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-300000	C	SAN ANTONIO LSSR SHOW	73.45	N
					865-00-2930.00-000-300000		AG SHOW SUPPLIES	276.98	
							<b>Check 021822 Total:</b>	<b>350.43</b>	
021823	03-23-2023		02183	TRACY SYKES	865-00-2942.00-000-300000	C	GIRLS BB AWARDS CEREMO	136.91	N
021824	03-23-2023		08435	X-GRAIN SPORTSWEA	865-00-2968.00-000-300000	C	BASEBALL PULLOVERS	1,254.00	N
021825	03-24-2023		01696	DENTON TROPHY HOU	865-00-2929.00-000-300000	C	BI-DISTRICT OAP AWARDS	400.00	N
					865-00-2929.00-000-300000		DISTRICT OAP AWARDS	400.00	
							<b>Check 021825 Total:</b>	<b>800.00</b>	
021826	03-24-2023		00851	NICKI NELSON	865-00-2938.00-000-300000	C	STUCO SUPPLIES FOR	178.06	N
021827	03-24-2023		03069	TEXAS FCCLA	865-00-2931.00-000-300000	C	FCCLA STATE REGISTRATIO	12.00	N

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021828	03-30-2023		12905	AMBERLEY ERRYN TA	865-00-2929.00-000-300000	C	BI-DISTRICT OAP JUDGE MA	477.50	N
021829	03-30-2023		12904	BRANDI RICHARDS	865-00-2921.00-000-300000	C	PROM REFUND	100.00	N
021830	03-30-2023		08079	GAIL M SWARTWOOD	865-00-2910.00-000-300000	C	CONCERT PIANIST	357.50	N
021831	03-30-2023		10974	JENNIFER DEAFENBA	865-00-2947.00-000-300000	C	ACADEMIC UIL MEAL 3/23	119.94	N
021832	03-30-2023		07363	JW PEPPER & SON, IN	865-00-2953.00-000-300000	C	CHOIR MUSIC	39.49	N
					865-00-2953.00-000-300000		CHOIR MUSIC	29.05	
					865-00-2953.00-000-300000		CHOIR MUSIC	196.20	
							<b>Check 021832 Total:</b>	<b>264.74</b>	
021833	03-30-2023		06502	LAKE DALLAS HIGH SC	865-00-2929.00-000-300000	C	BI-DISTRICT OAP HOSPITALI	359.01	N
021834	03-30-2023		12906	MICHAEL VALENTINE	865-00-2929.00-000-300000	C	BI-DISTRICT OAP JUDGE	468.75	N
021835	03-30-2023		12907	MISTY BAPTISTE	865-00-2929.00-000-300000	C	BI-DISTRICT CONTEST JUDG	461.25	N
021836	03-30-2023		00851	NICKI NELSON	865-00-2921.00-000-300000	C	PROM DECORATIONS	185.59	N
					865-00-2930.00-000-300000		WATERING SYSTEM @ AG B	811.65	
							<b>Check 021836 Total:</b>	<b>997.24</b>	
021837	03-30-2023		06345	VAN ALSTYNE HIGH S	865-00-2928.00-000-300000	C	TRACK MEET ENTRY FEE	800.00	N
021838	03-30-2023		00685	BANK OF AMERICA	865-00-2964.00-000-300000	C	SOFTBALL TOURNAMENT H	1,000.00	N
021839	03-30-2023		06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-300000	C	FOOD FOR CULINARY LABS	55.62	N
					865-00-2951.00-000-300000		FOOD FOR CULINARY	33.69	
					865-00-2951.00-000-300000		FOOD FOR CULINARY LABS	320.34	
					865-00-2951.00-000-300000		WALMART.COM	61.28	
							<b>Check 021839 Total:</b>	<b>470.93</b>	
021840	04-06-2023		10821	BRAD BESSEY	865-00-2930.00-000-300000	C	SHOW & PROJECT SUPPLIE	75.55	N
021841	04-06-2023		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	CHOIR TRIP MONEY REFUN	480.00	N
021842	04-06-2023		12145	COWTOWN TIMING	865-00-2928.00-000-300000	C	DISTRICT TRACK MEET TIMI	2,400.00	N
021843	04-06-2023		11885	DENTON 4-H FUND	865-00-2930.00-000-300000	C	2023 STEER & HEIFER VALID	378.00	N
021844	04-06-2023		12634	ERIK McNAIRY	865-00-2944.00-000-300000	C	DISTRICT TENNIS MEET	200.21	N
021845	04-06-2023		12908	GINGER GILBERT MAT	865-00-2929.00-000-300000	C	BI-DISTRICT OAP CONTEST	1,000.00	N
021846	04-06-2023		10247	JESSICA SIMMONS	865-00-2921.00-000-300000	C	PROM REFUND	50.00	N
021847	04-06-2023		00851	NICKI NELSON	865-00-2974.00-000-300000	C	ESPORTS MOUSE & MOUSE	999.80	N

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021848	04-06-2023		10548	PIKES PEAK OF TEXAS	865-00-2930.00-000-300000	C	FLOWERS FOR DCYF	509.72	N
					865-00-2930.00-000-300000		FLOWERS FOR DCYF	394.47	
					865-00-2930.00-000-300000		FLOWERS FOR DCYF	483.14	
							<b>Check 021848 Total:</b>	<b>1,387.33</b>	
021849	04-06-2023		02315	SANGER HIGH SCHOO	865-00-2929.00-000-300000	C	PETTY CASH EXPENSES	98.75	N
021850	04-06-2023		02777	SARAH SCHERTZ	865-00-2930.BC-000-300000	C	A&M MEATS JUDGING CONT	346.82	N
					865-00-2930.BC-000-300000		CLEAR FALLS MEAT JUDGIN	335.50	
							<b>Check 021850 Total:</b>	<b>682.32</b>	
021851	04-06-2023		12901	GRANBURY ISD	865-00-2969.00-000-300000	C	REGIONAL BBQ LEAGUE QU	800.00	N
021852	04-06-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	LAMB & GOAT VALIDATION T	425.00	N
					865-00-2930.00-000-300000		SHAVINGS FOR AG BARN	239.84	
					865-00-2945.00-000-300000		APRIL FOTMC TULIPS	228.75	
							<b>Check 021852 Total:</b>	<b>893.59</b>	
021853	04-06-2023		12727	BANK OF AMERICA	865-00-2930.BC-000-300000	C	SAN ANTONIO LSSR FEB 18-	334.50	N
					865-00-2930.BC-000-300000		WOOL JUDGING CONTEST	1,061.34	
					865-00-2930.BC-000-300000		SAN ANGELO SSR MEATS E	194.20	
							<b>Check 021853 Total:</b>	<b>1,590.04</b>	
021864	04-13-2023		00231	AMY ESCOBEDO	865-00-2969.00-000-300000	C	REGIONAL BBQ TOURN MEA	315.50	N
021865	04-13-2023		10098	D&L FARM AND HOME	865-00-2930.00-000-300000	C	FFA SHOW SUPPLIES	153.17	N
021866	04-13-2023		01053	DEBBIE SPINDLE	865-00-2969.00-000-300000	C	REGIONAL BBQ TOURN MEA	27.50	N
021867	04-13-2023		06081	GANDY INK	865-00-2929.00-000-300000	C	OAP SHIRTS	442.40	N
021868	04-13-2023		09639	INSTRUMENTALIST AW	865-00-2924.00-000-300000	C	BAND AWARDS	93.00	N
021869	04-13-2023		05497	MOS TROPHIES	865-00-2941.00-000-300000	C	22-23 BOYS BB AWARDS	130.00	N
021870	04-13-2023		00851	NICKI NELSON	865-00-2938.00-000-300000	C	END OF YEAR ACTIVITIES S	70.01	N
021871	04-13-2023		06812	PAUL CRAIN	865-00-2928.00-000-300000	C	DISTRICT TRACK BACKUP S	150.00	N
021872	04-13-2023		11931	PONDER FFA BOOSTE	865-00-2930.00-000-300000	C	SWINE VALIDATION TAGS	396.00	N
021873	04-13-2023		12359	STACY HARDIN	865-00-2928.00-000-300000	C	DISTRICT TRACK STARTER	440.00	N
021874	04-13-2023		05526	STEPHEN JACKSON	865-00-2929.00-000-300000	C	DINNER FOR OAP CAST MA	418.76	N
021875	04-19-2023		05494	AMANDA HOWLAND	865-00-2930.00-000-300000	C	REFUND FOR FUNDRAISER	40.00	N
021876	04-19-2023		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	CHOIR TRIP EXPENSES	2,380.23	N
021878	04-19-2023		08719	DORIAN BUSINESS SY	865-00-2924.00-000-300000	C	CHARMS SUBSCRIPTION RE	349.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021879	04-19-2023		09814	LEVY RESTAURANTS	865-00-2921.00-000-300000	C	2024 PROM DEPOSIT	500.00	N
021880	04-19-2023		12917	NRH20 MUSIC FESTIVA	865-00-2910.00-000-300000	C	MUSIC FESTIVAL FEE	150.00	N
021881	04-19-2023		12886	RICHARD WATKINS	865-00-2928.00-000-300000	C	MAR 21ST TIMING SERVICE	1,250.00	N
021882	04-19-2023		06551	SPIRIT OF SANGER BO	865-00-2924.00-000-300000	C	BAND BANQUET	300.00	N
021883	04-19-2023		10513	STITCHIN AND MORE L	865-00-2933.00-000-300000	C	GOLF DISTRICT CHAMPS SH	878.00	N
021884	04-24-2023		08712	ALL-TEX SERVICE	240-35-6639.00-998-399000	C	PO Created by Req: 012975	320.45	N
021885	04-24-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 013003	142.56	N
					240-35-6341.00-105-399000		PO Created by Req: 013003	49.30	
							<b>Check 021885 Total:</b>	<b>191.86</b>	
021886	04-24-2023		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		750.59	N
					199-51-6257.00-001-399000			251.88	
					199-51-6257.00-003-399000			112.33	
					199-51-6257.00-041-399000			74.97	
					199-51-6257.00-041-399000			520.82	
					199-51-6257.00-101-399000			278.41	
					199-51-6257.00-102-399000			283.91	
					199-51-6257.00-104-399000			62.97	
					199-51-6257.00-104-399000			281.41	
					199-51-6257.00-105-399000			451.10	
					199-51-6257.00-105-399000			281.41	
							<b>Check 021886 Total:</b>	<b>3,349.80</b>	
021887	04-24-2023		12918	CYBERSOFT TECHNOL	240-35-6249.00-001-399000	C	PO Created by Req: 012879	665.95	N
					240-35-6249.00-041-399000		PO Created by Req: 012879	665.81	
					240-35-6249.00-101-399000		PO Created by Req: 012879	665.81	
					240-35-6249.00-102-399000		PO Created by Req: 012879	665.81	
					240-35-6249.00-104-399000		PO Created by Req: 012879	665.81	
					240-35-6249.00-105-399000		PO Created by Req: 012879	665.81	
							<b>Check 021887 Total:</b>	<b>3,995.00</b>	
021888	04-24-2023		11300	DATA RECOGNITION C	199-13-6399.00-998-311000	C	PRE-LAS ENGLISH SCORE S	175.00	N
021889	04-24-2023		10694	DAVID HENNING	199-36-6219.00-998-391000	C	SANGER VS BURKBURNETT	110.00	N
021890	04-24-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C		64.67	N
021891	04-24-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013049	643.55	N
					199-51-6246.00-998-399000		PO Created by Req: 013049	550.00	
					199-51-6246.00-998-399000		PO Created by Req: 013049	1,254.86	
					199-51-6246.00-998-399000		PO Created by Req: 013049	697.69	
					199-51-6246.00-998-399000		PO Created by Req: 013049	344.02	
					199-51-6246.00-998-399000		PO Created by Req: 013048	250.57	
					199-51-6246.00-998-399000		PO Created by Req: 013048	518.57	
					199-51-6246.00-998-399000		PO Created by Req: 013048	122.30	

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					199-51-6246.00-998-399000		PO Created by Req: 013048	290.58	
					199-51-6246.00-998-399000		PO Created by Req: 013048	608.35	
					199-51-6246.00-998-399000		PO Created by Req: 013048	485.41	
					199-51-6246.00-998-399000		PO Created by Req: 013048	285.76	
					199-51-6246.00-998-399000		PO Created by Req: 013048	295.72	
					199-51-6246.00-998-399000		PO Created by Req: 013048	2,162.28	
					199-51-6246.00-998-399000		PO Created by Req: 013048	289.11	
					199-51-6246.00-998-399000		PO Created by Req: 013048	371.10	
					199-51-6246.00-998-399000		PO Created by Req: 013048	3,287.86	
					199-51-6246.00-998-399000		PO Created by Req: 013047	2,168.60	
					199-51-6246.00-998-399000		PO Created by Req: 013047	995.23	
					199-51-6246.00-998-399000		PO Created by Req: 013047	3,114.75	
					199-51-6246.00-998-399000		PO Created by Req: 013047	61.08	
					199-51-6246.00-998-399000		PO Created by Req: 013047	990.37	
					199-51-6246.00-998-399000		PO Created by Req: 013047	108.06	
					199-51-6246.00-998-399000		PO Created by Req: 013047	152.12	
							<b>Check 021891 Total:</b>	<b>20,047.94</b>	
021892	04-24-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 013044	10,054.89	N
021893	04-24-2023		11977	FORTE DFW LLC	240-35-6342.00-001-399000	C	PO Created by Req: 013005	7.30	N
					240-35-6342.00-041-399000		PO Created by Req: 013005	7.29	
					240-35-6342.00-101-399000		PO Created by Req: 013005	7.29	
					240-35-6342.00-102-399000		PO Created by Req: 013005	7.29	
					240-35-6342.00-104-399000		PO Created by Req: 013005	7.29	
					240-35-6342.00-105-399000		PO Created by Req: 013005	7.29	
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021894	04-24-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 013035	233.44	N
					240-35-6341.00-001-399000		PO Created by Req: 013035	350.16	
					240-35-6341.00-001-399000		PO Created by Req: 013027	370.03	
					240-35-6341.00-001-399000		PO Created by Req: 013027	175.08	
					240-35-6341.00-041-399000		PO Created by Req: 013036	257.06	
					240-35-6341.00-041-399000		PO Created by Req: 013028	165.77	
					240-35-6341.00-041-399000		PO Created by Req: 013028	294.30	
					240-35-6341.00-101-399000		PO Created by Req: 013037	350.16	
					240-35-6341.00-101-399000		PO Created by Req: 013037	198.70	
					240-35-6341.00-101-399000		PO Created by Req: 013029	216.07	
					240-35-6341.00-101-399000		PO Created by Req: 013029	310.42	
					240-35-6341.00-102-399000		PO Created by Req: 013039	490.50	
					240-35-6341.00-102-399000		PO Created by Req: 013039	74.48	
					240-35-6341.00-102-399000		PO Created by Req: 013039	116.72	
					240-35-6341.00-102-399000		PO Created by Req: 013030	670.58	
					240-35-6341.00-104-399000		PO Created by Req: 013040	493.00	
					240-35-6341.00-104-399000		PO Created by Req: 013040	488.00	
					240-35-6341.00-104-399000		PO Created by Req: 013031	550.11	
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\* indicates voided checks

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021895	04-24-2023		03453	JOHN ZAHM	199-36-6219.00-998-391000	C	BASEBALL VS GAINESVILLE	175.00	N
021896	04-24-2023		12912	MARK SHAW	199-36-6219.00-998-391000	C	BASEBALL VS BURKBURNET	110.00	N
021897	04-24-2023		06028	MICHAEL MAXSON JR	199-36-6219.00-998-391000	C	SOFTBALL VS ANNA	95.00	N
021898	04-24-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013045	27.61	N
021899	04-24-2023		09140	STEVAN JAMES	199-36-6219.00-998-391000	C	BASEBALL VS GAINESVILLE	175.00	N
021900	04-24-2023		09769	TAMMY AUSTIN	199-13-6399.00-998-311000	C		120.00	N
021901	04-24-2023		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-399000	C	PO Created by Req: 013051	2,543.88	N
021902	04-24-2023		03035	WILLIE L ODOM JR	199-36-6219.00-998-391000	C	SOFTBALL VS ANNA	95.00	N
021903	04-24-2023		12813	WINCO FOODS	481-23-6399.00-003-399000	C	LTHS GROCERY STORE	4,102.36	N
021904	04-27-2023		00231	AMY ESCOBEDO	865-00-2969.00-000-300000	C	STUDENT MEALS BBQ REGI	18.00	N
					865-00-2969.00-000-300000		MEALS STATE BBQ CHAMPI	905.00	
							<b>Check 021904 Total:</b>	<b>923.00</b>	
021905	04-27-2023		03063	BABES	865-00-2930.00-000-300000	C	FFA BANQUET FOOD	1,375.00	N
					865-00-2930.BC-000-300000		FFA BANQUET FOOD	1,500.00	
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021906	04-27-2023		00708	BSN SPORTS LLC	865-00-2923.00-000-300000	C	FOOTBALL CLEATS	3,480.00	N
					865-00-2928.00-000-300000		TRACK SUPPLIES	54.06	
	04-27-2023	0008652941	00708	BSN SPORTS LLC	865-00-2941.00-000-300000	M	CREDIT	-325.00	
	04-27-2023		00708	BSN SPORTS LLC	865-00-2942.00-000-300000	C	GIRLS BB 9/JV PRACTICE JE	3,370.50	
					865-00-2942.00-000-300000		GIRLS BB GEAR	3,290.72	
	04-27-2023	0008652964	00708	BSN SPORTS LLC	865-00-2964.00-000-300000	M	CREDIT	-577.49	
					865-00-2964.00-000-300000		CREDIT	-100.35	
	04-27-2023		00708	BSN SPORTS LLC	865-00-2968.00-000-300000	C	BASEBALL EQUIPMENT	1,224.40	
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021907	04-27-2023		12938	BURNET CONSOLIDAT	865-00-2969.00-000-300000	C	STATE BBQ CHAMPIONSHIP	800.00	N
021908	04-27-2023		12925	D-BAT DENTON	865-00-2968.00-000-300000	C	SENIOR BASEBALL AWARDS	510.00	N
021909	04-27-2023		01053	DEBBIE SPINDLE	865-00-2969.00-000-300000	C	STATE BBQ CHAMPIONSHIP	65.00	N
021910	04-27-2023		04180	EVELYN LANGLEY	865-00-2969.00-000-300000	C	MEALS STATE BBQ CHAMPI	65.00	N
021911	04-27-2023		07387	EWELL EDUCATIONAL	865-00-2930.BC-000-300000	C	CDE & LDE EVENTS SPRING	3,168.00	N
021912	04-27-2023		02744	GROGGY DOG SPORT	865-00-2930.00-000-300000	C	FFA SHIRTS	525.00	N

\* indicates voided checks

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021913	04-27-2023		09871	IMAGE MAKER 4U, INC	865-00-2942.00-000-300000	C	GIRLS BB RECORD BOARD	64.00	N
021915	04-27-2023		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-300000	C	FFA BANQUET AWARDS	249.00	N
					865-00-2930.00-000-300000		FFA JACKETS	820.00	
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021916	04-27-2023		00851	NICKI NELSON	865-00-2938.00-000-300000	C	STUDENT COUNCIL	38.99	N
021917	04-27-2023		11393	PADILLA POLL, LLC	865-00-2923.00-000-300000	C	2023 SUBSCRIPTION	260.00	N
021918	04-27-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	BANQUET AWARDS	280.00	N
					865-00-2930.00-000-300000		FFA SHOW SUPPLIES	282.59	
							<b>Check 021918 Total:</b>	<b>562.59</b>	
021919	04-27-2023		06551	SPIRIT OF SANGER BO	865-00-2924.00-000-300000	C	BAND BANQUET TICKETS	100.00	N
					865-00-2924.00-000-300000		BAND BANQUET TICKETS	75.00	
							<b>Check 021919 Total:</b>	<b>175.00</b>	
021920	04-27-2023		10356	STEWARDS PRODUCTI	865-00-2921.00-000-300000	C	DJ FOR 2024 PROM	1,750.00	N
021921	04-27-2023		00548	SULLIVAN SUPPLY SO	865-00-2930.00-000-300000	C	HOUSTON SHOW SUPPLIES	476.30	N
021922	04-27-2023		12937	WENDI BROZEK	865-00-2929.00-000-300000	C	DISTRICT OAP JUDGE	443.75	N
021923	04-28-2023		11395	BANK OF AMERICA	865-00-2913.00-000-300000	C	po 236838	206.98	N
021924	04-28-2023		12233	CAPITAL ONE	481-23-6399.00-003-399000	C	PO Created by Req: 012623	664.61	N
021925	05-01-2023		00685	BANK OF AMERICA	865-00-2913.00-000-300000	C	MUSICAL SUPPLIES	283.37	N
					865-00-2913.00-000-300000		WIZARD OF OZ	437.37	
					865-00-2913.00-000-300000		WIZARD OF OZ	273.47	
					865-00-2913.00-000-300000		WIZARD OF OZ	167.13	
					865-00-2913.00-000-300000		MUSICAL SUPPLIES	1,097.24	
					865-00-2913.00-000-300000		MUSICAL	451.83	
					865-00-2913.00-000-300000		WIZARD OF OZ	27.98	
					865-00-2951.00-000-300000		PO Created by Req: 012866	13.55	
							<b>Check 021925 Total:</b>	<b>2,751.94</b>	
021926	05-01-2023		06898	SAMS CLUB/SYNCHRO	865-00-2928.00-000-300000	C	DRINKS FOR DISTRICT TRA	104.68	N
					865-00-2951.00-000-300000		FOOD FOR CULINARY LAB	146.36	
					865-00-2951.00-000-300000		FOOD FOR CULINARY LAB	670.66	
					865-00-2951.00-000-300000		FOOD FOR CULINARY LAB	206.82	
					865-00-2969.00-000-300000		BBQ SUPPLIES	294.31	
					865-00-2969.00-000-300000		BBQ SUPPLIES REGIONAL	36.85	
					865-00-2969.00-000-300000		BBQ SUPPLIES REGIONAL C	111.45	
							<b>Check 021926 Total:</b>	<b>1,571.13</b>	
021927	05-04-2023		05062	BEST WESTERN	865-00-2969.00-000-300000	C	HOTEL FOR NATL BBQ CHA	2,832.16	N
021928	05-04-2023		00708	BSN SPORTS LLC	865-00-2928.00-000-300000	C	POLES FOR POLE VAULT	1,300.03	N

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021929	05-04-2023		12925	D-BAT DENTON	865-00-2968.00-000-300000	C	RUSH FEE FOR BATS FOR P	90.00	N
021930	05-04-2023		11998	DAVID CHASE MCMICH	865-00-2928.00-000-300000	C	REGIONAL TRACK DINNER 4	233.84	N
021931	05-04-2023		04180	EVELYN LANGLEY	865-00-2931.00-000-300000	C	PIZZA FOR FCCLA BANQUET	180.00	N
					865-00-2931.00-000-300000		NATL FCCLA SHIRTS & PINS	177.00	
							<b>Check 021931 Total:</b>	<b>357.00</b>	
021932	05-04-2023		02636	FULTON'S METAL & HA	865-00-2930.00-000-300000	C	MATERIALS FOR WELDING P	163.40	N
021933	05-04-2023		06081	GANDY INK	865-00-2920.00-000-300000	C	SENIOR SHIRTS	1,732.50	N
021934	05-04-2023		12930	MELISSA SHAMP	865-00-2929.00-000-300000	C	BI-DISTRICT OAP MANAGER	475.00	N
021935	05-04-2023		12929	MISSEY HEAD CONSU	865-00-2929.00-000-300000	C	DISTRICT OAP JUDGE	458.75	N
021936	05-04-2023		00851	NICKI NELSON	865-00-2924.00-000-300000	C	HONOR CORDS FOR GRADU	77.00	N
					865-00-2931.00-000-300000		HONOR CORDS FOR GRADU	28.00	
					865-00-2938.00-000-300000		HONOR CORDS FOR GRADU	70.00	
					865-00-2953.00-000-300000		HONOR CORDS FOR GRADU	17.50	
					865-00-2958.00-000-300000		HONOR CORDS FOR GRADU	14.00	
					865-00-2967.00-000-300000		HONOR CORDS FOR GRADU	21.00	
					865-00-2969.00-000-300000		HONOR CORDS FOR GRADU	14.00	
					865-00-2972.00-000-300000		HONOR CORDS FOR GRADU	35.00	
							<b>Check 021936 Total:</b>	<b>276.50</b>	
021937	05-04-2023		11524	PAGA LTD	865-00-2913.00-000-300000	C	MUSICAL 4/21	320.00	N
021938	05-04-2023		02777	SARAH SCHERTZ	865-00-2930.BC-000-300000	C	HOTEL STATE WOOL JUDGI	213.64	N
021939	05-04-2023		10513	STITCHIN AND MORE L	865-00-2968.00-000-300000	C	BASEBALL PLAYOFF SHIRT	300.00	N
021940	05-04-2023		07779	TASC	865-00-2938.00-000-300000	C	STU CO MEMBERSHIP RENE	95.00	N
021941	05-04-2023		09102	UNIVERSAL CHEERLE	865-00-2902.00-000-300000	C	CHEER CAMP 23/24	7,306.00	N
021942	05-04-2023		12939	WILLIAM GRAYSON	865-00-2929.00-000-300000	C	DISTRICT OAP JUDGE	783.75	N
021943	05-05-2023		12727	BANK OF AMERICA	865-00-2928.00-000-300000	C	DONUTS FOR DISTRICT TRA	102.95	N
					865-00-2928.00-000-300000		DISTRICT TRACK MEET HOS	840.00	
					865-00-2930.BC-000-300000		HOUSTON LSSR 3/17-3/18	282.58	
					865-00-2930.BC-000-300000		LIVESTOCK JUDGING	331.24	
					865-00-2974.00-000-300000		ESPORTS KEYBOARDS	1,574.91	
							<b>Check 021943 Total:</b>	<b>3,131.68</b>	
021944	05-11-2023		01854	FRANK BUCK ZOOLOG	865-00-2913.00-000-300000	C	MUSICAL FIELD TRIP	390.00	N
021945	05-11-2023		10821	BRAD BESSEY	865-00-2969.00-000-300000	C	WHEELS & PARTS FOR SMO	93.86	N

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021946	05-11-2023		00708	BSN SPORTS LLC	865-00-2942.00-000-300000	C	BLACK & WHITE SHOOTING	1,590.00	N
021947	05-11-2023		11104	CARLY SPERRY	865-00-2921.00-000-300000	C	PROM DECORATIONS	299.00	N
021948	05-11-2023		01696	DENTON TROPHY HOU	865-00-2928.00-000-300000	C	AWARDS FOR TRACK BANQ	44.00	N
					865-00-2964.00-000-300000		SOFTBALL BANQUET AWAR	188.00	
							<b>Check 021948 Total:</b>	<b>232.00</b>	
021949	05-11-2023		05497	MOS TROPHIES	865-00-2944.00-000-300000	C	TENNIS AWARDS	95.00	N
021950	05-11-2023		00851	NICKI NELSON	865-00-2955.00-000-300000	C	CNA GRADUATION CORDS	58.00	N
021951	05-11-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-300000	C	CINCO DE MAYO FLOWERS	644.19	N
021952	05-11-2023		10513	STITCHIN AND MORE L	865-00-2964.00-000-300000	C	SOFTBALL PLAYOFF SHIRTS	1,424.00	N
021953	05-15-2023		11178	ANDY B'S	865-00-2915.00-000-300000	C	PO Created by Req: 013406	1,390.00	N
021954	05-18-2023		00231	AMY ESCOBEDO	865-00-2951.00-000-300000	C	OLD #6 TEACHER APPRECI	176.56	N
021955	05-18-2023		08245	BRENT HOLZER	865-00-2935.00-000-300000	C	CUPCAKES FOR NHS INDUC	31.96	N
021956	05-18-2023		12567	CREATIVE COSTUMIN	865-00-2924.00-000-300000	C	DEPOSIT ON COLORGUARD	250.00	N
021957	05-18-2023		11105	HEATHER DONALDSO	865-00-2915.00-000-300000	C	REIMBURSE	21.00	N
021958	05-18-2023		12954	JILL BURNS	865-00-2943.00-000-300000	C	BASKETBALL GRAPHIC DESI	190.00	N
021959	05-18-2023		12953	LYDIA SCHULTZ	865-00-2930.00-000-300000	C	REFUND 2023 CRAFT SHOW	70.00	N
021960	05-18-2023		09087	MAIN EVENT ENTERTA	865-00-2920.00-000-300000	C	SENIOR FIELD TRIP	1,245.45	N
021961	05-18-2023		12947	MELISSA LOVE	865-00-2938.00-000-300000	C	STUCO BREAKFAST FOR ST	221.00	N
021962	05-18-2023		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-300000	C	FFA JACKET	46.00	N
021963	05-18-2023		12338	NATIONAL HIGH SCHO	865-00-2969.00-000-300000	C	NATL BBQ CHAMPIONSHIP E	1,400.00	N
021964	05-18-2023		12917	NRH20 MUSIC FESTIVA	865-00-2910.00-000-300000	C	MUSICA FESTIVAL FEE	856.00	N
021965	05-24-2023		00231	AMY ESCOBEDO	865-00-2969.00-000-300000	C	MILEAGE TO STATE BBQ CH	278.46	N
021966	05-24-2023		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	CHOIR BANQUET SUPPLIES	241.24	N
021967	05-24-2023		00708	BSN SPORTS LLC	865-00-2941.00-000-300000	C	BOYS BB TRAVEL UNIFORM	2,846.20	N
021968	05-24-2023		12959	MIASHA PRIDE	865-00-2902.00-000-300000	C	CHEER JUDGE	80.00	N

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021969	05-24-2023		09892	NASSP/NHS	865-00-2906.00-000-300000	C	NJHS RENEWAL	385.00	N
021970	05-24-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-300000	C	MAY FOMC	332.03	N
021971	05-24-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	BANQUET SUPPLIES	418.74	N
021972	05-24-2023		12909	STACKHOUSE ATHLET	865-00-2928.00-000-300000	C	IMPLEMENT & SCALE KIT	850.00	N
021973	05-24-2023		10513	STITCHIN AND MORE L	865-00-2928.00-000-300000	C	REGIONAL TRACK SHIRTS	900.00	N
021974	05-24-2023		10513	STITCHIN AND MORE L	865-00-2928.00-000-300000	C	REGIONAL TRACK SHIRTS	188.00	N
021975	06-01-2023		10953	BRYCE MYERHOFF	865-00-2953.00-000-300000	C	CHOIR BANQUET FOOD	870.00	N
021976	06-01-2023		00488	JOSTENS	865-00-2932.00-000-300000	C	22-23 YEARBOOKS	4,909.39	N
021977	06-01-2023		09424	LIVESTOCKJUDGING.C	865-00-2930.00-000-300000	C	LIVESTOCK JUDGING SITE	200.00	N
021978	06-01-2023		02777	SARAH SCHERTZ	865-00-2945.00-000-300000	C	FOTMC SUPPLIES	110.57	N
021979	06-01-2023		03102	THSCA	865-00-2926.00-000-300000	C	COACHING MEMBERSHIP R	9.16	N
021980	06-01-2023		10944	TONYA SIDES	865-00-2906.00-000-300000	C	NJHS MAY CEREMONY	483.74	N
					865-00-2906.00-000-300000		NJHS CEREMONY	158.67	
							<b>Check 021980 Total:</b>	<b>642.41</b>	
021981	06-01-2023		09102	UNIVERSAL CHEERLE	865-00-2925.00-000-300000	C	VARSITY CHEER CAMP DEP	5,950.00	N
					865-00-2925.00-000-300000		JV CHEER CAMP DEPOSIT	5,950.00	
							<b>Check 021981 Total:</b>	<b>11,900.00</b>	
021982	06-07-2023		00033	SCHOOL SPECIALTY	865-00-2967.00-000-300000	C	ART SUPPLIES	3,740.12	N
021983	06-07-2023		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-300000	C	NJHS CEREMONY	95.88	N
					865-00-2951.00-000-300000		INGREDIENTS FOR CUPCAK	148.16	
					865-00-2951.00-000-300000		FOOD FOR CULINARY LAB	235.05	
					865-00-2951.00-000-300000		INGREDIENTS FOR CUPCAK	250.20	
					865-00-2951.00-000-300000		FOOD FOR CULINARY LAB	138.60	
					865-00-2951.00-000-300000		CUPCAKE BATTLE	74.06	
					865-00-2951.00-000-300000		FOOD FOR CULINARY LAB	520.31	
					865-00-2951.00-000-300000		FOOD FOR TEACHER	504.15	
					865-00-2951.00-000-300000			725.43	
	06-07-2023	0000005123	06898	SAMS CLUB/SYNCHRO	865-00-2951.00-000-300000	M	RETURN	-6.16	
	06-07-2023		06898	SAMS CLUB/SYNCHRO	865-00-2969.00-000-300000	C	FOOD FOR BBQ BANQUET	474.21	
					865-00-2969.00-000-300000		FOOD FOR BBQ BANQUET	158.49	
							<b>Check 021983 Total:</b>	<b>3,318.38</b>	
021984	06-07-2023		00685	BANK OF AMERICA	865-00-2913.00-000-300000	C	WIZARD OF OZ	119.95	N

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021985	06-08-2023		12233	CAPITAL ONE	481-23-6399.00-003-399000	C	PO Created by Req: 013079	484.30	N
					481-23-6399.00-003-399000			258.16	
							<b>Check 021985 Total:</b>	<b>742.46</b>	
021986	06-15-2023		00231	AMY ESCOBEDO	865-00-2931.00-000-300000	C	CULINARY, BBQ & FCCLA EX	16.48	N
					865-00-2951.00-000-300000		CULINARY, BBQ & FCCLA EX	121.96	
					865-00-2969.00-000-300000		CULINARY, BBQ & FCCLA EX	763.12	
					865-00-2969.00-000-300000		NATL BBQ CHAMPIONSHIP	77.50	
					865-00-2969.00-000-300000		NATL BBQ CHAMPIONSHIP	1,200.00	
							<b>Check 021986 Total:</b>	<b>2,179.06</b>	
021987	06-15-2023		00708	BSN SPORTS LLC	865-00-2941.00-000-300000	C	BOYS BB PRACTICE GEAR	2,713.60	N
					865-00-2943.00-000-300000		GIRLS ATHLETICS SWEATS	8,247.25	
							<b>Check 021987 Total:</b>	<b>10,960.85</b>	
021988	06-15-2023		01696	DENTON TROPHY HOU	865-00-2934.00-000-300000	C	CROSS COUNTRY AWARDS	16.00	N
021989	06-15-2023		11566	E GROUP	865-00-2931.00-000-300000	C	FCCLA GRADUATION CORD	283.00	N
021990	06-15-2023		00851	NICKI NELSON	865-00-2932.00-000-300000	C	SHIPPING YEARBOOKS TO S	85.74	N
021991	06-15-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	HOTEL FOR GOAT SALE JUN	172.48	N
021992	06-15-2023		10943	SHALA FINLEY	865-00-2969.00-000-300000	C	NATL BBQ CHAMPIONSHIP	65.00	N
021993	06-20-2023		12813	WINCO FOODS	481-23-6399.00-003-399000	C	LTHS GROCERY STORE	2,829.63	N
021994	06-22-2023		01696	DENTON TROPHY HOU	865-00-2940.00-000-300000	C	VB TOURN MEDALS	90.00	N
021995	06-22-2023		12503	MFAC, LLC	865-00-2943.00-000-300000	C	BOSU SMALL RACK	484.00	N
021996	06-22-2023		12993	THE SENSORY PATH	481-11-6399.03-102-311000	C	PO Created by Req: 013860	4,500.00	N
	06-26-2023		12265	LACEY HORTON	865-00-2920.00-000-300000	C	REFUND DUPLICATE PMT	150.00	
							<b>Check 021996 Total:</b>	<b>4,650.00</b>	
021997	06-29-2023		13002	DAVE & BUSTER'S ENT	865-00-2930.00-000-300000	C	STATE FFA CONVENTION	875.71	N
021999	06-29-2023		04180	EVELYN LANGLEY	865-00-2931.00-000-300000	C	REISSUE CK 021717	110.05	N
022000	06-29-2023		07387	EWELL EDUCATIONAL	865-00-2930.00-000-300000	C	AREA LEADERSHIP CONF	600.00	N
022001	06-29-2023		00241	NATIONAL FFA ORGAN	865-00-2930.00-000-300000	C	FFA OFFICERS JACKETS	213.00	N
022002	06-29-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	DAVE BUSTERS DEP STATE	374.88	N
022003	06-29-2023		04569	SHERATON DALLAS H	865-00-2930.00-000-300000	C	HOTEL STATE FFA CONVEN	2,254.00	N
022004	06-29-2023		10513	STITCHIN AND MORE L	865-00-2930.00-000-300000	C	FFA OFFICERS SHIRTS	353.00	N
022005	06-29-2023		03512	TEXAS FFA ASSOCIATI	865-00-2930.00-000-300000	C	STATE FFA CONVENTION	2,340.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022006	06-29-2023		07915	HAND2MIND, INC.	481-53-6399.00-003-399000	C	PO Created by Req: 013744	386.72	N
					481-53-6399.00-003-399000		PO Created by Req: 013744	254.97	
							<b>Check 022006 Total:</b>	<b>641.69</b>	
022007	06-29-2023		07363	JW PEPPER & SON, IN	481-11-6399.01-001-311000	C	PO Created by Req: 013629	3,545.99	N
					481-11-6399.01-001-311000		PO Created by Req: 013629	40.50	
					481-11-6399.01-001-311000		PO Created by Req: 013629	6.00	
							<b>Check 022007 Total:</b>	<b>3,592.49</b>	
022008	07-03-2023		00685	BANK OF AMERICA	865-00-2913.00-000-300000	C	SPARTAN SPEAR	22.00	N
022009	07-03-2023		12727	BANK OF AMERICA	865-00-2969.00-000-300000	C	NATL BBQ CHAMPIONSHIP H	3,907.50	N
022010	07-03-2023		06898	SAMS CLUB/SYNCHRO	865-00-2931.00-000-300000	C	FCCLA LEADERSHIP CAMP	119.72	N
					865-00-2969.00-000-300000		FOOD FOR NATL BBQ CHAM	289.86	
							<b>Check 022010 Total:</b>	<b>409.58</b>	
022011	07-03-2023		00685	BANK OF AMERICA	481-53-6399.00-003-399000	C	PO Created by Req: 013748	293.98	N
					481-53-6399.00-003-399000		PO Created by Req: 013748	576.58	
					481-53-6399.00-003-399000		PO Created by Req: 013748	25.98	
							<b>Check 022011 Total:</b>	<b>896.54</b>	
022012	07-13-2023		00708	BSN SPORTS LLC	865-00-2940.00-000-300000	C	VB PRACTICE SHIRTS	1,737.61	N
					865-00-2942.00-000-300000		PO236640	985.80	
							<b>Check 022012 Total:</b>	<b>2,723.41</b>	
022013	07-13-2023		00084	CAROLINA BIOLOGICA	481-53-6399.00-003-399000	C	PO Created by Req: 013747	91.67	N
					481-53-6399.00-003-399000		PO Created by Req: 013747	718.57	
							<b>Check 022013 Total:</b>	<b>810.24</b>	
022014	07-13-2023		11646	CHLOE DAVIS	865-00-2921.00-000-300000	C	REISSUE CK 020510	50.00	N
022015	07-13-2023		11651	CHRISTIE GIBSON	865-00-2920.00-000-300000	C	REISSUE CK 020516	35.00	N
					865-00-2921.00-000-300000		REISSUE CK 020516	50.00	
							<b>Check 022015 Total:</b>	<b>85.00</b>	
022016	07-13-2023		00709	LAKESHORE LEARNIN	481-53-6399.00-003-399000	C	PO Created by Req: 013745	2,268.93	N
	07-13-2023	0000001970	00709	LAKESHORE LEARNIN	481-53-6399.00-003-399000	M	CREDIT	-27.45	
							<b>Check 022016 Total:</b>	<b>2,241.48</b>	
022017	07-13-2023		00851	NICKI NELSON	865-00-2930.00-000-300000	C	DART PASSES FOR STATE F	607.19	N
022018	07-13-2023		08735	SCOTT MONTGOMERY	865-00-2940.00-000-300000	C	MEAL MONEY VB VARSITY T	524.00	N
022019	07-20-2023		00708	BSN SPORTS LLC	865-00-2926.00-000-300000	C	BOYS BB COACHES GEAR	188.32	N
					865-00-2926.00-000-300000		BOYS BB COACHES GEAR	614.80	
					865-00-2926.00-000-300000		BOYS BB COACHES GEAR	17.40	
							<b>Check 022019 Total:</b>	<b>820.52</b>	
022020	07-20-2023		07737	CHEERLEADING CORP	865-00-2902.00-000-300000	C	UNIFORM ORDER	4,570.94	N
022021	07-20-2023		00851	NICKI NELSON	865-00-2925.00-000-300000	C	FIRST AID KITS FOR CHEER	27.76	N
022022	07-20-2023		12075	YUMMY POPS BY SAR	865-00-2930.00-000-300000	C	REFUND OVERPAY CRAFT S	10.00	N

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022023	07-20-2023		02777	SARAH SCHERTZ	865-00-2930.00-000-300000	C	STATE FFA CONVENTION EX	1,398.76	N
022024	07-24-2023		05166	KEVIN OUTLAW	865-00-2958.00-000-300000	C	REISSUE CK 019738	50.00	N
022025	07-27-2023		12023	MELISSA SOTELO	865-00-2930.00-000-300000	C	2023 CRAFT SHOW REFUND	40.00	N
022026	08-03-2023		00851	NICKI NELSON	865-00-2943.00-000-300000	C	HAND CLAPPERS FOR GIRL	37.99	N
022027	08-08-2023		12727	BANK OF AMERICA	865-00-2969.00-000-300000	C	NATL BBQ CHAMPTIONSHIP	1,615.50	N
022028	08-08-2023		12813	WINCO FOODS	481-23-6399.00-003-399000	C		3,070.50	N
022029	08-10-2023		00792	AREA V FFA	865-00-2930.00-000-300000	C	DISTRICT OFFICERS ACL	100.00	N
022030	08-10-2023		08965	CENTURY RESOURCE	865-00-2902.00-000-300000	C	CHEER FUNDRAISER	453.55	N
					865-00-2902.00-000-300000		CHEER FUNDRAISER	130.43	
					865-00-2902.00-000-300000		CHEER FUNDRAISER	54.84	
							<b>Check 022030 Total:</b>	<b>638.82</b>	
022031	08-10-2023		07867	HUDL	865-00-2940.00-000-300000	C	VOLLEYBALL RENEWAL FEE	1,349.00	N
022032	08-10-2023		05551	JOES JUMPS	865-00-2924.00-000-300000	C	BAND PARTY AUG 11TH	670.00	N
022033	08-10-2023		12294	KAREE DEHTAN	865-00-2921.00-000-300000	C	COOKIES FOR SHS STAFF	350.00	N
022034	08-10-2023		00851	NICKI NELSON	865-00-2923.00-000-300000	C	TONER FOR BOYS AD PRINT	173.62	N
					865-00-2951.00-000-300000		SEF LUNCHEON 8/31 SUPPLI	55.88	
							<b>Check 022034 Total:</b>	<b>229.50</b>	
022035	08-10-2023		10513	STITCHIN AND MORE L	865-00-2925.00-000-300000	C	CHEER SHIRTS & SWEATSHI	1,755.00	N
					865-00-2934.00-000-300000		ALUMNI RUN SHIRTS	375.00	
							<b>Check 022035 Total:</b>	<b>2,130.00</b>	
022036	08-10-2023		09864	SWEETWATER	865-00-2924.00-000-300000	C	BAND SUPPLIES	379.00	N
022037	08-10-2023		11912	ULTIMATE DRILL BOOK	865-00-2924.00-000-300000	C	LICENSES RENEWAL	1,875.00	N
022038	08-10-2023		04312	WEST MUSIC	481-11-6399.02-102-311000	C	PO Created by Req: 013411	1,079.04	N
					481-11-6399.02-102-311000		PO Created by Req: 013411	124.50	
							<b>Check 022038 Total:</b>	<b>1,203.54</b>	
022039	08-17-2023		07221	BAND SHOPPE	865-00-2924.00-000-300000	C	COLORGUARD GLOVES	252.60	N
022040	08-17-2023		13042	EXPRESS CHEER	865-00-2925.00-000-300000	C	CHEER CHOREOGRAPHY	2,500.00	N
022041	08-17-2023		12608	JOSEPH BURKS	865-00-2923.00-000-300000	C	MEMORY CARDS FOR FOOT	60.99	N
022042	08-17-2023		00851	NICKI NELSON	865-00-2925.00-000-300000	C	CHEER SUPPLIES	103.44	N
022043	08-17-2023		10864	SAIED MUSIC CO	865-00-2924.00-000-300000	C	BAND MARCHING SHOES	76.00	N
					865-00-2924.00-000-300000		BAND MARCHING SHOES	295.00	
							<b>Check 022043 Total:</b>	<b>371.00</b>	

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022044	08-17-2023		10513	STITCHIN AND MORE L	865-00-2924.00-000-300000	C	BAND SHIRTS	1,116.00	N
022045	08-17-2023		13045	THSCEF BENEVOLENC	865-00-2923.00-000-300000	C	OUR DAY TO SHINE AUG	395.11	N
022046	08-17-2023		10987	VARSITY SPIRIT FASHI	865-00-2925.00-000-300000	C	CHEER UNIFORMS & CAMP	19,447.18	N
022047	08-24-2023		12945	CHAD ROGERS	865-00-2923.00-000-300000	C	LAUNDRY SUPPLIES	35.45	N
022048	08-24-2023		12567	CREATIVE COSTUMIN	865-00-2924.00-000-300000	C	COLORGUARD COSTUMES	2,293.50	N
022049	08-24-2023		07132	DENTON PARKS & REC	865-00-2938.00-000-300000	C	HOMECOMING DANCE	200.00	N
022050	08-24-2023		11841	HAYDEN T BROCK	865-00-2958.00-000-300000	C	WATER HOSE FOR MS ATHL	99.99	N
022051	08-24-2023		11914	HEART O TEXAS LIVES	865-00-2930.00-000-300000	C	FFA ENTRY FEES	1,135.00	N
022052	08-24-2023		00851	NICKI NELSON	865-00-2958.00-000-300000	C	ATHLETICS MEDICAL FILES	188.79	N
022053	08-24-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-300000	C	FLOWERS FOR SR NIGHT	282.53	N
022054	08-24-2023		00425	STATE FAIR OF TEXAS	865-00-2930.00-000-300000	C	STATE FAIR OF TX ENTRIES	3,180.00	N
022055	08-24-2023		06934	TAFE	865-00-2931.00-000-300000	C	TAFE MEMBERSHIP DUES	80.00	N
022056	08-24-2023		07915	HAND2MIND, INC.	481-11-6399.01-101-311000	C	PO Created by Req: 013407	1,886.95	N
					481-11-6399.01-101-311000		PO Created by Req: 013407	1,147.42	
					481-11-6399.01-101-311000		PO Created by Req: 013407	1,886.95	
							<b>Check 022056 Total:</b>	<b>4,921.32</b>	
022057	08-25-2023		11366	HARTMAN PUBLISHIN	865-00-2955.00-000-300000	C	CNA TEXTBOOK & WORKBO	636.01	N
022058	08-29-2023		12727	BANK OF AMERICA	865-00-2924.00-000-300000	C	COLORGUARD FLAGS	1,555.02	N
022059	08-29-2023		12951	BANK OF AMERICA	865-00-2940.00-000-300000	C	VB TOURN HOTEL 8/10-8/12	1,737.56	N
022060	08-29-2023		00708	BSN SPORTS LLC	865-00-2943.00-000-300000	C	GIRLS ATHLETICS SHORTS	1,177.00	N
022061	08-29-2023		06898	SAMS CLUB/SYNCHRO	865-00-2923.00-000-300000	C	ORIENTATION & CHEER/FB	88.42	N
					865-00-2925.00-000-300000		ORIENTATION & CHEER/FB	30.98	
					865-00-2951.00-000-300000		OLD #6 TAILGATE AUG 25TH	622.63	
							<b>Check 022061 Total:</b>	<b>742.03</b>	
022062	08-29-2023		10548	PIKES PEAK OF TEXAS	865-00-2945.00-000-300000	C	SEF LUNCHEON 8/31 FLOWE	586.48	N
022063	08-30-2023		07221	BAND SHOPPE	865-00-2924.00-000-300000	C	COLORGUARD SHOES	519.35	N
022064	08-30-2023		09100	BIG GAME FOOTBALL	865-00-2923.00-000-300000	C	FOOTBALL SUPPLIES	1,527.27	N

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022065	08-30-2023		00708	BSN SPORTS LLC	865-00-2923.00-000-300000	C	REPLACEMENT JERSEYS	1,444.50	N
					865-00-2928.00-000-300000		GIRLS TRACK/XC UNIFORMS	1,683.62	
					865-00-2940.00-000-300000		VOLLEYBALL SUPPLIES	862.92	
							<b>Check 022065 Total:</b>	<b>3,991.04</b>	
022066	08-30-2023		00708	BSN SPORTS LLC	865-00-2923.00-000-300000	C	ATHLETIC SHOES	371.00	N
022067	08-30-2023		11998	DAVID CHASE MCMICH	865-00-2934.00-000-300000	C	CROSS COUNTRY TEAM LU	299.31	N
022068	08-30-2023		11524	PAGA LTD	865-00-2906.00-000-300000	C	8/31 CONCESSIONS	28.00	N
022069	08-30-2023		05180	RIDDELL / ALL AMERIC	865-00-2923.00-000-300000	C	FOOTBALL HELMETS	4,044.95	N
022070	08-30-2023		06898	SAMS CLUB/SYNCHRO	865-00-2906.00-000-300000	C	CONCESSION STARTUP	200.55	N
					865-00-2951.00-000-300000		FOOD FOR SEF LUNCHEON	29.71	
					865-00-2951.00-000-300000		FOOD FOR SEF LUNCHEON	286.46	
					865-00-2951.00-000-300000		FOOD FOR SEF LUNCHEON	191.90	
					865-00-2951.00-000-300000		OLD #6 TAILGATE & SEF LU	283.53	
					865-00-2951.00-000-300000		OLD #6 TAILGATE & SEF LU	201.72	
							<b>Check 022070 Total:</b>	<b>1,193.87</b>	
022323	02-24-2023		08782	FRONTLINE TECHNOL	699-81-6629.00-998-399000	D	ANALYTIC SOFTWARE	13,454.81	N
022823	02-14-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-300000	D		4,566.67	N
					163-00-2159.00-115-300000			416.66	
	02-28-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	BOND CONSULTING	1,352.00	
							<b>Check 022823 Total:</b>	<b>6,335.33</b>	
030320	03-03-2023		00303	TEACHER RETIREMEN	163-00-2155.01-000-300000	D		377.92	N
					163-00-2155.03-000-300000			69.21	
							<b>Check 030320 Total:</b>	<b>447.13</b>	
030720	03-07-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		172,163.77	N
					163-00-2155.00-000-300000			13,975.23	
					163-00-2155.01-000-300000			19,377.77	
					163-00-2155.02-000-300000			32,719.79	
					163-00-2155.03-000-300000			16,125.51	
					163-00-2155.04-000-300000			3,027.74	
					163-00-2155.05-000-300000			1,185.21	
					163-00-2155.08-000-300000			30,392.41	
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030920	03-09-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		145,022.84	N
					163-00-2152.01-000-300000			29,915.40	
					163-00-2152.02-000-300000			29,915.40	
							<b>Check 030920 Total:</b>	<b>204,853.64</b>	
030923	03-09-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			63,609.00	
					163-00-2153.00-094-300000			64,249.00	
					163-00-2153.00-096-300000			28,802.00	
							<b>Check 030923 Total:</b>	<b>165,794.89</b>	

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031023	03-10-2023		12365	VLK ARCHITECTS	699-81-6629.AG-001-399000	D	BASIC SERVICES & CONSUL	62,790.00	N	
031123	03-09-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000 163-00-2159.00-036-300000	D		1,620.93 3.00	N	
								<b>Check 031123 Total:</b>	<b>1,623.93</b>	
031323	03-13-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-300000 163-00-2159.00-115-300000	D		4,566.67 416.66	N	
								<b>Check 031323 Total:</b>	<b>4,983.33</b>	
031423	03-14-2023		00354	CAS INC	753-41-6429.00-998-399000	D		2,237.00	N	
032723	03-27-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		2.85	N	
033123	03-31-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	MARCH CONSULTING	1,508.00	N	
040523	04-05-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000 163-00-2155.00-000-300000 163-00-2155.01-000-300000 163-00-2155.02-000-300000 163-00-2155.03-000-300000 163-00-2155.04-000-300000 163-00-2155.05-000-300000 163-00-2155.08-000-300000	D		174,527.49 14,167.29 19,541.81 35,317.30 16,347.08 3,053.37 1,191.28 30,305.66	N	
								<b>Check 040523 Total:</b>	<b>294,451.28</b>	
041423	04-14-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000 163-00-2159.00-036-300000	D		1,620.93 3.00	N	
								<b>Check 041423 Total:</b>	<b>1,623.93</b>	
041520	04-15-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000 163-00-2153.00-049-300000 163-00-2153.00-071-300000 163-00-2153.00-094-300000 163-00-2153.00-096-300000	D		6,572.00 2,562.89 64,038.00 64,777.00 29,327.00	N	
								<b>Check 041520 Total:</b>	<b>167,276.89</b>	
041723	04-17-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000 163-00-2152.01-000-300000 163-00-2152.02-000-300000	D		142,476.24 29,606.05 29,606.05	N	
								<b>Check 041723 Total:</b>	<b>201,688.34</b>	
041823	04-18-2023		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	1,309.00	N	
041923	04-17-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-300000 163-00-2159.00-115-300000	D		4,666.67 416.66	N	
								<b>Check 041923 Total:</b>	<b>5,083.33</b>	
050423	05-04-2023		00303	TEACHER RETIREMEN	163-00-2155.04-000-300000	D		14.76	N	
050823	05-08-2023		12946	PUBLIC TRUST ADVIS	699-81-6629.00-998-399000	D	MONTHLY FEE- DEC	4,460.74	N	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
050923	05-08-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-300000	D		4,666.67	N
					163-00-2159.00-115-300000			416.66	
							<b>Check 050923 Total:</b>	<b>5,083.33</b>	
051023	05-10-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		172,695.86	N
					163-00-2155.00-000-300000			14,018.44	
					163-00-2155.01-000-300000			19,630.88	
					163-00-2155.02-000-300000			32,901.25	
					163-00-2155.03-000-300000			3,105.43	
					163-00-2155.04-000-300000			16,175.37	
					163-00-2155.05-000-300000			1,637.35	
					163-00-2155.08-000-300000			30,438.64	
							<b>Check 051023 Total:</b>	<b>290,603.22</b>	
051523	05-15-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		1,620.93	N
					163-00-2159.00-036-300000			3.00	
							<b>Check 051523 Total:</b>	<b>1,623.93</b>	
051623	05-15-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			63,180.00	
					163-00-2153.00-094-300000			65,737.00	
					163-00-2153.00-096-300000			29,327.00	
							<b>Check 051623 Total:</b>	<b>167,378.89</b>	
051723	05-17-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		143,460.62	N
					163-00-2152.01-000-300000			29,636.84	
					163-00-2152.02-000-300000			29,636.84	
							<b>Check 051723 Total:</b>	<b>202,734.30</b>	
051823	05-17-2023		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	817.00	N
052423	05-25-2023		12973	FARNSWORTH GROUP	699-81-6629.00-101-399000	D	PEER REVIEW	9,000.00	N
052523	05-25-2023		12973	FARNSWORTH GROUP	699-81-6629.00-101-399000	D	PEER REVIEW	5,000.00	N
058231	05-08-2023		12946	PUBLIC TRUST ADVIS	699-81-6629.00-998-399000	D	MONTHLY FEE- FEB	6,227.04	N
058232	05-08-2023		12946	PUBLIC TRUST ADVIS	699-81-6629.00-998-399000	D	MONTHLY FEE- MAR	6,596.75	N
058233	05-08-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	CONSULTING SVCS	1,430.00	N
060623	06-06-2023		12946	PUBLIC TRUST ADVIS	699-81-6629.00-998-399000	D	APRIL MGMT FEE	6,067.51	N
060823	06-08-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		172,950.10	N
					163-00-2155.00-000-300000			14,039.09	
					163-00-2155.01-000-300000			19,815.51	
					163-00-2155.02-000-300000			33,828.74	
					163-00-2155.03-000-300000			3,134.78	
					163-00-2155.04-000-300000			16,199.17	
					163-00-2155.05-000-300000			358.98	
					163-00-2155.08-000-300000			30,360.46	
							<b>Check 060823 Total:</b>	<b>290,686.83</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
060923	06-08-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-300000 163-00-2159.00-115-300000	D		4,666.67 416.66	N
<b>Check 060923 Total:</b>								<b>5,083.33</b>	
061223	06-12-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	CONSULTING SVCS	1,612.00	N
061323	06-13-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000 163-00-2152.01-000-300000 163-00-2152.02-000-300000	D		146,149.55 30,019.66 30,019.66	N
<b>Check 061323 Total:</b>								<b>206,188.87</b>	
061423	06-14-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-399000 699-81-6629.00-101-399000	D	PERIOD 4-1 TO 4-28 PERIOD 5-1 TO 4-31	608,112.69 837,272.34	N
<b>Check 061423 Total:</b>								<b>1,445,385.03</b>	
061523	06-12-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000 163-00-2153.00-049-300000 163-00-2153.00-071-300000 163-00-2153.00-094-300000 163-00-2153.00-096-300000	D		6,572.00 2,562.89 63,180.00 65,237.00 29,327.00	N
<b>Check 061523 Total:</b>								<b>166,878.89</b>	
061623	06-13-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000 163-00-2159.00-036-300000	D		632.00 1.50	N
<b>Check 061623 Total:</b>								<b>633.50</b>	
062023	06-20-2023		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	1,122.00	N
062823	06-28-2023		00303	TEACHER RETIREMEN	163-00-2155.01-000-300000 163-00-2155.03-000-300000	D		440.46 69.72	N
<b>Check 062823 Total:</b>								<b>510.18</b>	
062923	06-29-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		132.72	N
063023	06-30-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000 163-00-2155.00-000-300000 163-00-2155.01-000-300000 163-00-2155.02-000-300000 163-00-2155.03-000-300000 163-00-2155.04-000-300000 163-00-2155.05-000-300000 163-00-2155.08-000-300000	D		175,202.22 14,222.14 21,068.32 34,292.27 3,312.96 16,410.36 211.53 30,705.49	N
<b>Check 063023 Total:</b>								<b>295,425.29</b>	
070323	07-03-2023		04703	THE BANK OF NEW YO	599-71-6511.00-998-399000	D	SERIES 97 CAB	630,000.00	N
070523	07-05-2023		09337	Teacher Synergy, LLC	163-00-2155.04-000-300000 163-00-2155.08-000-300000	D		.43 2.69	N
	07-05-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	CONSULTING SVCS	3,094.00	
<b>Check 070523 Total:</b>								<b>3,097.12</b>	
071023	07-11-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-300000 163-00-2159.00-115-300000	D		4,666.67 416.66	N
<b>Check 071023 Total:</b>								<b>5,083.33</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
071123	07-11-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			62,751.00	
					163-00-2153.00-094-300000			65,154.00	
					163-00-2153.00-096-300000			28,043.00	
							<b>Check 071123 Total:</b>	<b>165,082.89</b>	
071223	07-12-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		632.00	N
					163-00-2159.00-036-300000			1.50	
							<b>Check 071223 Total:</b>	<b>633.50</b>	
071323	07-13-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		147,925.76	N
					163-00-2152.01-000-300000			30,143.26	
					163-00-2152.02-000-300000			30,143.26	
							<b>Check 071323 Total:</b>	<b>208,212.28</b>	
071823	07-18-2023		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	1,286.00	N
072823	07-28-2023		12946	PUBLIC TRUST ADVIS	699-81-6629.00-998-399000	D	MONTHLY FEE-JUNE	5,323.02	N
080723	08-07-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		175,762.09	N
					163-00-2155.00-000-300000			14,267.65	
					163-00-2155.01-000-300000			17,972.73	
					163-00-2155.02-000-300000			32,432.02	
					163-00-2155.03-000-300000			2,808.23	
					163-00-2155.04-000-300000			16,462.80	
					163-00-2155.08-000-300000			31,329.88	
							<b>Check 080723 Total:</b>	<b>291,035.40</b>	
080923	08-09-2023		11413	HIGGINBOTHAM	163-00-2153.00-122-300000	D		4,566.67	N
					163-00-2159.00-115-300000			416.66	
							<b>Check 080923 Total:</b>	<b>4,983.33</b>	
081123	08-11-2023		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		632.00	N
					163-00-2159.00-036-300000			1.50	
							<b>Check 081123 Total:</b>	<b>633.50</b>	
081423	08-14-2023		09537	USBANK CORP TRUST	599-71-6521.00-998-399000	D	SRS 2014 INTEREST	176,625.00	N
081523	08-15-2023		12973	FARNSWORTH GROUP	699-81-6629.00-001-399000	D	PEER REVIEW	6,000.00	N
					699-81-6629.00-001-399000		PEER REVIEW	10,000.00	
							<b>Check 081523 Total:</b>	<b>16,000.00</b>	
081620	08-15-2023		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			62,751.00	
					163-00-2153.00-094-300000			65,154.00	
					163-00-2153.00-096-300000			28,043.00	
							<b>Check 081620 Total:</b>	<b>165,082.89</b>	
081723	08-16-2023		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		142,602.23	N
					163-00-2152.01-000-300000			29,457.18	
					163-00-2152.02-000-300000			29,457.18	
							<b>Check 081723 Total:</b>	<b>201,516.59</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
081823	08-17-2023		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	1,982.00	N
082223	08-16-2023		12973	FARNSWORTH GROUP	699-81-6629.00-001-399000	D	PEER REVIEW	1,000.00	N
	08-22-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-399000	D	JULY 2023 BILLING	1,685,313.59	
							<b>Check 082223 Total:</b>	<b>1,686,313.59</b>	
082823	08-28-2023		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		172,204.46	N
					163-00-2155.00-000-300000			13,974.62	
					163-00-2155.01-000-300000			17,878.69	
					163-00-2155.02-000-300000			32,658.12	
					163-00-2155.03-000-300000			2,793.51	
					163-00-2155.04-000-300000			16,124.73	
					163-00-2155.05-000-300000			418.05	
					163-00-2155.08-000-300000			30,445.39	
							<b>Check 082823 Total:</b>	<b>286,497.57</b>	
082923	08-28-2023		12948	ARBITER SPORTS, LLC	199-36-6219.00-998-391000	D		5,000.00	N
					199-41-6495.00-750-399000		WIRE TRANSFER FEE	20.00	
							<b>Check 082923 Total:</b>	<b>5,020.00</b>	
083123	08-31-2023		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	BOND CONSULTING	4,940.00	N
091422	09-14-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		1,620.93	N
					163-00-2159.00-036-300000			3.00	
							<b>Check 091422 Total:</b>	<b>1,623.93</b>	
091522	09-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			63,952.00	
					163-00-2153.00-094-300000			59,397.00	
					163-00-2153.00-096-300000			28,614.00	
							<b>Check 091522 Total:</b>	<b>161,097.89</b>	
091622	09-16-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		149,919.97	N
					163-00-2152.01-000-300000			29,537.67	
					163-00-2152.02-000-300000			29,537.67	
							<b>Check 091622 Total:</b>	<b>208,995.31</b>	
091922	09-19-2022		11413	HIGGINBOTHAM	163-00-2153.00-091-300000	D		2,322.61	N
					163-00-2159.00-095-300000			416.67	
							<b>Check 091922 Total:</b>	<b>2,739.28</b>	
092022	09-20-2022		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	2,580.00	N
092622	09-26-2022		12236	WEX HEALTH, INC	199-11-6149.00-102-311000	D		25.00	N
092722	09-27-2022		12365	VLK ARCHITECTS	699-81-6629.00-001-399000	D	BASIC SERVICES	607,500.00	N
					699-81-6629.00-001-399000		BASIC SERVICES	34.64	
							<b>Check 092722 Total:</b>	<b>607,534.64</b>	
100322	10-03-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		434.44	N
					163-00-2152.01-000-300000			99.72	
					163-00-2152.02-000-300000			99.72	
							<b>Check 100322 Total:</b>	<b>633.88</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
100722	10-07-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		172,863.11	N
					163-00-2155.00-000-300000			14,045.01	
					163-00-2155.01-000-300000			19,061.70	
					163-00-2155.02-000-300000			31,731.40	
					163-00-2155.03-000-300000			3,006.04	
					163-00-2155.04-000-300000			16,206.05	
					163-00-2155.05-000-300000			9,100.48	
					163-00-2155.08-000-300000			30,341.62	
							<b>Check 100722 Total:</b>	<b>296,355.41</b>	
101422	10-14-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		1,620.93	N
					163-00-2159.00-036-300000			3.00	
							<b>Check 101422 Total:</b>	<b>1,623.93</b>	
101522	10-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			64,368.00	
					163-00-2153.00-094-300000			69,855.00	
					163-00-2153.00-096-300000			28,277.00	
							<b>Check 101522 Total:</b>	<b>171,634.89</b>	
101722	10-17-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		149,529.24	N
					163-00-2152.01-000-300000			29,834.70	
					163-00-2152.02-000-300000			29,834.70	
							<b>Check 101722 Total:</b>	<b>209,198.64</b>	
101822	10-18-2022		00354	CAS INC	753-41-6429.00-998-399000	D		2,770.00	N
101922	10-19-2022		11413	HIGGINBOTHAM	163-00-2153.00-122-300000	D		4,541.67	N
					163-00-2159.00-115-300000			416.66	
	10-19-2022		12365	VLK ARCHITECTS	699-81-6629.00-101-399000	D	BASIC SERVICES	420,000.00	
					699-81-6629.00-101-399000		ACOUSTICAL WJHW	26,280.00	
					699-81-6629.00-101-399000		PLOTTING AND PLANS	15.01	
							<b>Check 101922 Total:</b>	<b>451,253.34</b>	
110322	11-03-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		174,084.36	N
					163-00-2155.00-000-300000			14,144.20	
					163-00-2155.01-000-300000			19,014.98	
					163-00-2155.02-000-300000			30,541.99	
					163-00-2155.03-000-300000			3,065.01	
					163-00-2155.04-000-300000			16,305.53	
					163-00-2155.05-000-300000			10,088.79	
					163-00-2155.08-000-300000			30,968.24	
							<b>Check 110322 Total:</b>	<b>298,213.10</b>	
111231	01-11-2023		12365	VLK ARCHITECTS	699-81-6629.00-998-399000	D	COMMUNICATION PLANNIN	36,065.40	N
111422	11-14-2022		12365	VLK ARCHITECTS	699-81-6629.00-101-399000	D	CCI BASIC SERVICES	112,008.00	N
111522	11-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			63,695.00	
					163-00-2153.00-094-300000			67,128.00	
					163-00-2153.00-096-300000			27,227.00	

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
<b>Check 111522 Total:</b>								<b>167,184.89</b>	
111622	11-16-2022		00354	CAS INC	753-41-6429.00-998-399000	D		2,324.00	N
111722	11-17-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		147,913.35	N
					163-00-2152.01-000-300000			29,549.48	
					163-00-2152.02-000-300000			29,549.48	
<b>Check 111722 Total:</b>								<b>207,012.31</b>	
111822	11-18-2022		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	BOND CONSULTING	1,458.24	N
111922	11-18-2022		12703	STEWART TITLE	199-81-6619.00-998-399000	D		553,853.50	N
120722	12-07-2022		12365	VLK ARCHITECTS	699-81-6629.00-101-399000	D	BASIC SERVICES	64,493.66	N
121322	12-15-2022		00303	TEACHER RETIREMEN	163-00-2153.00-002-300000	D		6,572.00	N
					163-00-2153.00-049-300000			2,562.89	
					163-00-2153.00-071-300000			63,695.00	
					163-00-2153.00-094-300000			67,713.00	
					163-00-2153.00-096-300000			29,327.00	
<b>Check 121322 Total:</b>								<b>169,869.89</b>	
121422	12-14-2022		03137	ATTORNEY GENERAL	163-00-2159.00-021-300000	D		1,620.93	N
					163-00-2159.00-036-300000			3.00	
<b>Check 121422 Total:</b>								<b>1,623.93</b>	
121522	12-15-2022		06498	INTERNAL REVENUE S	163-00-2151.00-000-300000	D		147,739.81	N
					163-00-2152.01-000-300000			29,455.07	
					163-00-2152.02-000-300000			29,455.07	
	12-15-2022		12586	RIATA CONSULTING S	699-81-6629.00-998-399000	D	CONSULTING SVCS	1,510.32	
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121622	12-15-2022		00303	TEACHER RETIREMEN	163-00-2155.00-000-300000	D		172,715.31	N
					163-00-2155.00-000-300000			14,019.98	
					163-00-2155.01-000-300000			18,868.39	
					163-00-2155.02-000-300000			32,067.81	
					163-00-2155.03-000-300000			3,044.39	
					163-00-2155.04-000-300000			16,177.17	
					163-00-2155.05-000-300000			3,703.17	
					163-00-2155.08-000-300000			30,722.44	
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121922	12-15-2022		00303	TEACHER RETIREMEN	163-00-2155.05-000-300000	D		48.44	N
122022	12-20-2022		00354	CAS INC	753-41-6429.00-998-399000	D	EPAY	1,776.00	N
122122	12-20-2022		11413	HIGGINBOTHAM	163-00-2153.00-122-300000	D		9,108.34	N
					163-00-2159.00-115-300000			833.32	
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138472	09-02-2022		10633	ROSAS CAFE	461-23-6399.00-101-399000	C	PO Created by Req: 009875	271.77	N

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138476	09-02-2022		12586	RIATA CONSULTING S	199-41-6219.00-750-399000	C		1,354.08	N
138477	09-08-2022		11877	RANK ONE SPORT	199-36-6399.00-998-391000	C	SOFTWARE SUBSCRIPTION	1,000.00	N
138478	09-08-2022		12347	AMANDA MENDOZA	199-23-6411.00-102-399000	C	Membership Fee	70.00	N
					199-23-6495.00-102-399000		Membership Fee	50.00	
							<b>Check 138478 Total:</b>	<b>120.00</b>	
138479	09-08-2022		07424	AUBREY BAND BOOST	199-36-6499.20-998-399000	C	BAND MARCHING CONTEST	350.00	N
138480	09-08-2022		09461	AUBREY HIGH SCHOO	199-36-6495.00-998-399000	C	PO Created by Req: 010009	515.00	N
138482	09-08-2022		11288	CESAS 5	199-11-6399.00-001-311000	C	PO Created by Req: 009890	2,400.00	N
					199-11-6399.00-041-311000		PO Created by Req: 009890	2,400.00	
							<b>Check 138482 Total:</b>	<b>4,800.00</b>	
138483	09-08-2022		00267	CITY OF SANGER	199-36-6219.00-998-391000	C	PO Created by Req: 009893	1,500.00	N
138484	09-08-2022		12138	CLASSLINK, INC	199-52-6219.00-998-399000	C	PO Created by Req: 009895	9,180.00	N
138485	09-08-2022		01297	DALLAS MORNING NE	199-12-6318.00-001-311000	C	SUBSCRIPTION RENEWAL	309.55	N
138486	09-08-2022		00665	DENTON COUNTY APP	199-99-6213.00-998-399000	C	PO Created by Req: 010010	25,311.89	N
138487	09-08-2022		10890	DENTON HS BAND BO	199-36-6499.20-998-399000	C	BAND MARCHING CONTEST	350.00	N
138488	09-08-2022		08818	DOMINOS PIZZA	199-36-6412.20-998-399000	C	DINNER FOR BAND ON 9/9	175.00	N
138489	09-08-2022		08818	DOMINOS PIZZA	199-36-6412.04-001-391000	C	PIZZA FOR FOOTBALL 9/9 A	397.25	N
138490	09-08-2022		10203	EDLIO, LLC COLLECTI	199-53-6399.53-998-399000	C	PO Created by Req: 009886	6,720.00	N
138491	09-08-2022		00132	ESC REGION 11	199-41-6411.00-701-399000	C	PO Created by Req: 010035	129.00	N
138492	09-08-2022		06081	GANDY INK	461-23-6399.00-102-399000	C	Spirit Shirts - Campus	1,644.75	N
					461-23-6399.00-102-399000		Spirit Shirts - Campus	750.12	
							<b>Check 138492 Total:</b>	<b>2,394.87</b>	
138493	09-08-2022		02744	GROGGY DOG SPORT	461-23-6399.00-104-399000	C	STAFF SHIRTS	937.68	N
138494	09-08-2022		05561	HARRIS RATINGS WEE	199-36-6399.04-001-391000	C	SUBSCRIPTION RENEWAL	99.99	N
138495	09-08-2022		07867	HUDL	199-36-6399.04-001-391000	C	SUBSCRIPTION RENEWAL	199.00	N
					199-36-6499.04-001-391000		SUBSCRIPTION RENEWAL	1,600.00	
							<b>Check 138495 Total:</b>	<b>1,799.00</b>	
138497	09-08-2022		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 009987	39.74	N
					199-41-6399.00-750-399000		PO Created by Req: 009991	67.64	
							<b>Check 138497 Total:</b>	<b>107.38</b>	
138498	09-08-2022		12188	K'S GOURMET FOODS	461-23-6399.00-001-399000	C	BREAKFAST FOR STAFF	208.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138499	09-08-2022		11485	EDUCITY PARK FRISC	461-23-6399.00-101-399000	C	PO Created by Req: 009985	500.00	N
138500	09-08-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 010032	511.51	N
138501	09-08-2022		01811	NASSP	199-23-6495.00-104-399000	C	NEHS AFFILIATION	84.00	N
138502	09-08-2022		11913	NEWSBANK, INC.	199-12-6318.00-001-311000	C	PO Created by Req: 009904	2,494.00	N
138503	09-08-2022		00851	NICKI NELSON	199-23-6399.00-001-399000	C	AMAZON-TARDY PASS BOO	79.98	N
138504	09-08-2022		11393	PADILLA POLL, LLC	199-36-6399.04-001-391000	C	SUBSCRIPTION RENEWAL	220.00	N
138505	09-08-2022		12319	PERRY WEATHER CON	199-36-6219.00-998-399000	C	PO Created by Req: 009888	3,000.00	N
					199-36-6399.00-998-391000		PO Created by Req: 009888	382.10	
							<b>Check 138505 Total:</b>	<b>3,382.10</b>	
138506	09-08-2022		10548	PIKES PEAK OF TEXAS	461-23-6399.00-001-399000	C	FLOWERS FOR HOSPITALIT	188.03	N
138507	09-08-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 009901	680.31	N
138508	09-08-2022		03170	REGION 2 UIL MUSIC	199-36-6499.20-998-399000	C	CONTEST ENTRY FEES	1,600.00	N
138509	09-08-2022		12325	RYAN RAIDER BAND B	199-36-6499.20-998-399000	C	BAND MARCHING CONTEST	400.00	N
138510	09-08-2022		10713	SCHOOLSTATUS LLC	199-53-6399.55-998-399000	C	PO Created by Req: 009891	29,750.40	N
138511	09-08-2022		11120	SCOTT WARD	199-36-6219.20-998-399000	C	MARCHING BAND SHOW DE	5,625.00	N
138512	09-08-2022		10513	STITCHIN AND MORE L	461-23-6399.00-041-399000	C	STAFF SHIRTS 22/23	1,185.00	N
138513	09-08-2022		00092	SUBWAY	199-36-6412.04-001-391000	C	9TH/JV FOOTBALL TEAM ME	247.50	N
138514	09-08-2022		00092	SUBWAY	199-36-6412.18-041-391000	C	MS FOOTBALL TEAM MEALS	275.00	N
138515	09-08-2022		00092	SUBWAY	199-36-6412.18-041-391000	C	MS FOOTBALL TEAM MEALS	275.00	N
138516	09-08-2022		10835	TAMS	199-41-6495.00-701-399000	C	PO Created by Req: 009914	500.00	N
138517	09-08-2022		01081	TASB	199-41-6211.00-702-399000	C	PO Created by Req: 009885	2,150.00	N
					199-41-6249.00-750-399000		PO Created by Req: 009894	1,150.00	
					199-41-6299.00-701-399000		PO Created by Req: 009887	1,500.00	
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138518	09-08-2022		03985	TASB RISK MGMT FUN	199-11-6143.00-998-311000	C	PO Created by Req: 009883	105,467.00	N
					199-34-6429.00-998-399000		PO Created by Req: 009883	89,997.62	
					199-41-6429.00-750-399000		PO Created by Req: 009883	3,500.00	
					199-41-6429.58-702-399000		PO Created by Req: 009883	9,470.00	
					199-51-6429.00-001-399000		PO Created by Req: 009883	52,954.84	
					199-51-6429.00-003-399000		PO Created by Req: 009883	29,999.59	
					199-51-6429.00-041-399000		PO Created by Req: 009883	29,999.59	
					199-51-6429.00-101-399000		PO Created by Req: 009883	29,999.59	

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					199-51-6429.00-104-399000		PO Created by Req: 009883	29,999.59	
					199-51-6429.00-105-399000		PO Created by Req: 009883	29,999.59	
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138519	09-08-2022		03164	TEPSA	199-23-6495.00-102-399000	C	TEPSA Memberships	364.00	N
					199-23-6495.00-102-399000		TEPSA Memberships	364.00	
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138520	09-08-2022		11335	TEXAS ASSOC OF CO	199-41-6495.00-701-399000	C	PO Created by Req: 009913	700.00	N
138521	09-08-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 010030	10.00	N
138522	09-08-2022		10489	TEXAS SCHOOL PROC	199-13-6219.00-998-311000	C	PO Created by Req: 009900	5,500.00	N
138523	09-08-2022		11835	TIME CLOCK PLUS, LL	199-41-6299.00-750-399000	C	PO Created by Req: 009896	12,974.94	N
138524	09-08-2022		11354	TEXAS HEALTH AND H	199-61-6399.79-998-399000	C	PO Created by Req: 010031	4.00	N
138525	09-08-2022		00323	UNIV INTERSCHOLAST	199-41-6499.00-701-399000	C	PO Created by Req: 009889	2,950.00	N
138526	09-08-2022		04919	UNIVERSAL FIDELITY L	199-36-6429.00-998-391000	C	PO Created by Req: 009898	2,268.00	N
138527	09-08-2022		12685	WICHITA FALLS ISD	199-36-6495.00-998-399000	C	PO Created by Req: 009897	7,500.00	N
138528	09-08-2022		11338	BILLY WILSON	199-52-6219.00-998-399000	C	SANGER VS FERRIS	200.00	N
138529	09-08-2022		11958	COLE THOMPSON	199-52-6219.00-998-399000	C	SANGER VS FERRIS	200.00	N
138530	09-08-2022		12690	STEVEN PRUETT	199-52-6219.00-998-399000	C	SANGER VS FERRIS	200.00	N
138531	09-08-2022		12689	TIMOTHY MORTON	199-52-6219.00-998-399000	C	SANGER VS FERRIS	200.00	N
138532	09-09-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	SEPT RETAINER 2022	3,791.67	N
					437-41-6211.00-751-323000		FULL DAY INSERVICE	4,237.49	
							<b>Check 138532 Total:</b>	<b>8,029.16</b>	
138533	09-09-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	4,613.00	N
138534	09-09-2022		12389	ELLEN DEPEE	437-11-6399.53-751-323000	C	MOUSE/HEADPHONES-AT	59.94	N
					437-11-6399.53-751-323000		AT-TIME CITY IPAD CASE	27.99	
					437-11-6399.53-751-323000		IPAD CASE	75.92	
							<b>Check 138534 Total:</b>	<b>163.85</b>	
138535	09-09-2022		12656	ERIN HAWKINS	459-21-6219.00-751-323000	C	AUG-PROJECT HOPE DIREC	6,982.50	N
138536	09-09-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	3,990.00	N
138537	09-09-2022		09472	KATI COZART	437-31-6399.00-751-323000	C	PLANNER-DIAG	18.99	N

Cnty Dist: 061-908

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Accounting Period: A

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138538	09-09-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	3,325.00	N
138539	09-09-2022		07892	LISA WHIPPLE	437-41-6399.00-751-323000	C	PLANNERS	7.99	N
138540	09-09-2022		01522	NOR-TEX COMMUNICA	437-41-6249.00-751-323000	C	TELEPHONE DUE 9/15/22	340.00	N
138541	09-09-2022		08223	PITNEY BOWES INC	437-41-6399.56-751-323000	C	BILLING	345.93	N
138542	09-09-2022		00827	PURCHASE POWER	437-41-6399.56-751-323000	C	POSTAGE MACHINE	1,020.99	N
138543	09-09-2022		12303	SADAF HABIB	437-11-6399.53-751-323000	C	PLANNERS-COUNSELING	34.99	N
138544	09-09-2022		10854	SARAH JAMESON	437-31-6499.00-751-323000	C	REIMBURSE/LSSP	12.75	N
					437-31-6499.00-751-323000		REIMBURSE/LSSP	26.40	
							<b>Check 138544 Total:</b>	<b>39.15</b>	
138545	09-09-2022		12375	STACEY DIHEL	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,020.00	N
138546	09-09-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	SHARS MED BILLING	2,107.34	N
138547	09-09-2022		12233	CAPITAL ONE	437-41-6399.00-751-323000	C	PURCHASES	416.32	N
	09-09-2022	0000138169	12233	CAPITAL ONE	437-41-6399.00-751-323000	M	credit	-74.01	
	09-09-2022		12233	CAPITAL ONE	459-11-6399.00-751-323000	C	PURCHASES	114.02	
							<b>Check 138547 Total:</b>	<b>456.33</b>	
138548	09-09-2022		09451	REDING ADVERTISING	199-36-6399.00-998-391000	C	PARKING SIGNS	160.00	N
138549	09-13-2022		12677	AMY ROBERTSON	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS BRIDGE	115.00	N
138550	09-13-2022		00215	ATMOS ENERGY	199-51-6258.00-003-399000	C		91.91	N
					199-51-6258.00-041-399000			127.63	
					199-51-6258.00-041-399000			91.91	
					199-51-6258.00-041-399000			190.12	
					199-51-6258.00-101-399000			135.29	
					199-51-6258.00-102-399000			172.26	
					199-51-6258.00-104-399000			284.51	
					199-51-6258.00-105-399000			195.22	
					199-51-6258.00-105-399000			91.91	
					199-51-6258.00-105-399000			91.91	
							<b>Check 138550 Total:</b>	<b>1,472.67</b>	
138551	09-13-2022		11902	BECKY CASE	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS SPRING	130.00	N
138552	09-13-2022		00267	CITY OF SANGER	199-36-6219.00-998-391000	C	PO Created by Req: 010079	1,500.00	N
					199-51-6255.00-003-399000			3,284.80	
					199-51-6255.00-041-399000			16,248.72	
					199-51-6255.00-102-399000			7,799.32	
					199-51-6255.00-105-399000			5,608.80	
					199-51-6256.00-001-399000			3,270.15	
					199-51-6256.00-003-399000			643.51	
					199-51-6256.00-041-399000			3,623.82	
					199-51-6256.00-101-399000			1,073.81	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6256.00-102-399000			1,350.76	
					199-51-6256.00-104-399000			1,488.51	
					199-51-6256.00-105-399000			1,230.60	
					437-51-6259.00-751-323000			1,085.08	
							<b>Check 138552 Total:</b>	<b>48,207.88</b>	
138553	09-13-2022		11930	DEVIN TEETERS	199-36-6219.00-998-391000	C	9TH GOLD FTBALL VS CALLI	85.00	N
138554	09-13-2022		11447	DONALD ROBERTSON	199-36-6219.00-998-391000	C	9TH GOLD FTBALL VS CALLI	85.00	N
138555	09-13-2022		12697	DONALD SKIPPER	199-34-6311.00-998-399000	C	REIMBURSEMENT	54.04	N
138556	09-13-2022		03674	DONETTA CONN	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS SPRING	115.00	N
138557	09-13-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010075	6,785.08	N
138558	09-13-2022		12694	GARON HAWKINS	199-36-6219.00-998-391000	C	VARSITY FTBALL VS FERRIS	125.00	N
138559	09-13-2022		12429	GERMAINE CHASE	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS SPRING	115.00	N
138560	09-13-2022		12692	ISAIAH TERRELL	199-36-6219.00-998-391000	C	9TH GOLD FTBALL VS CALLI	85.00	N
138561	09-13-2022		12695	JIMMIE LANKFORD	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS BRIDGE	130.00	N
138562	09-13-2022		09359	KEVIN HAGEMANN	199-36-6219.00-998-391000	C	VARSITY FTBALL VS FERRIS	125.00	N
138563	09-13-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 010078	2,735.00	N
138564	09-13-2022		06920	MARK TERILL	199-36-6219.00-998-391000	C	VARSITY FTBALL VS FERRIS	105.00	N
138565	09-13-2022		06089	NELSON ESPINOZA	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS BRIDGE	130.00	N
138566	09-13-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 010074	76.00	N
					199-51-6257.00-102-399000		PO Created by Req: 010074	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 010074	120.00	
					199-51-6257.00-998-399000		PO Created by Req: 010074	398.00	
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138567	09-13-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010071	445.38	N
					199-34-6499.00-998-399000		PO Created by Req: 010072	1.00	
							<b>Check 138567 Total:</b>	<b>446.38</b>	
138568	09-13-2022		07608	RICHARD MERRILL	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS SPRING	130.00	N
138569	09-13-2022		12322	ROBERT STEWARD	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS BRIDGE	115.00	N
138570	09-13-2022		00226	SANGER INSURANCE	199-41-6429.00-750-399000	C	PO Created by Req: 010073	175.00	N
138571	09-13-2022		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C	PO Created by Req: 010081	938.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138572	09-13-2022		08408	TOMMY W TUBBS	199-36-6219.00-998-391000	C	VARSITY FTBALL VS FERRIS	125.00	N
138573	09-13-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 010077	338.30	N
138574	09-13-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 010076	330.00	N
138575	09-13-2022		12691	WHITNEY BAYSINGER	199-34-6311.00-998-399000	C		20.03	N
138576	09-13-2022		12693	ZACHARIAH TUBBS	199-36-6219.00-998-391000	C	VARSITY FTBALL VS FERRIS	105.00	N
138577	09-13-2022		12317	BORDEN DAIRY	240-35-6341.00-001-399000	C	PO Created by Req: 010118	279.30	N
					240-35-6341.00-001-399000		PO Created by Req: 010118	353.78	
					240-35-6341.00-041-399000		PO Created by Req: 010118	148.96	
					240-35-6341.00-041-399000		PO Created by Req: 010118	353.78	
					240-35-6341.00-101-399000		PO Created by Req: 010118	279.30	
					240-35-6341.00-101-399000		PO Created by Req: 010118	167.58	
					240-35-6341.00-102-399000		PO Created by Req: 010118	279.30	
					240-35-6341.00-102-399000		PO Created by Req: 010118	353.78	
					240-35-6341.00-104-399000		PO Created by Req: 010118	409.64	
					240-35-6341.00-104-399000		PO Created by Req: 010118	372.40	
					240-35-6341.00-105-399000		PO Created by Req: 010118	223.44	
					240-35-6341.00-105-399000		PO Created by Req: 010118	223.44	
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138578	09-13-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-101-399100	C	PO Created by Req: 010117	477.15	N
					240-35-6341.55-104-399100		PO Created by Req: 010117	214.44	
							<b>Check 138578 Total:</b>	<b>691.59</b>	
138579	09-13-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 010083	4,870.62	N
					240-35-6341.00-001-399000		PO Created by Req: 010083	48.94	
					240-35-6341.00-001-399000		PO Created by Req: 010083	5,147.80	
					240-35-6341.00-001-399000		PO Created by Req: 010083	3,431.87	
					240-35-6341.00-001-399000		PO Created by Req: 010083	203.42	
					240-35-6341.00-041-399000		PO Created by Req: 010113	987.56	
					240-35-6341.00-041-399000		PO Created by Req: 010113	2,660.63	
					240-35-6341.00-041-399000		PO Created by Req: 010113	2,120.94	
					240-35-6341.00-101-399000		PO Created by Req: 010004	1,491.55	
					240-35-6341.00-101-399000		PO Created by Req: 010004	4,034.63	
					240-35-6341.00-101-399000		PO Created by Req: 010004	297.30	
					240-35-6341.00-101-399000		PO Created by Req: 010004	1,738.89	
					240-35-6341.00-102-399000		PO Created by Req: 010048	3,309.57	
					240-35-6341.00-102-399000		PO Created by Req: 010048	4,036.37	
					240-35-6341.00-102-399000		PO Created by Req: 010048	87.84	
					240-35-6341.00-102-399000		PO Created by Req: 010048	1,362.19	
					240-35-6341.00-104-399000		PO Created by Req: 010003	4,139.22	
					240-35-6341.00-104-399000		PO Created by Req: 010003	2,472.24	
					240-35-6341.00-104-399000		PO Created by Req: 010003	2,402.87	
					240-35-6341.00-105-399000		PO Created by Req: 010005	2,379.04	
					240-35-6341.00-105-399000		PO Created by Req: 010005	1,080.77	
					240-35-6341.00-105-399000		PO Created by Req: 010005	1,557.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-001-399100		PO Created by Req: 010083	1,565.00	
					240-35-6341.55-001-399100		PO Created by Req: 010083	799.65	
					240-35-6341.55-041-399100		PO Created by Req: 010113	75.93	
					240-35-6341.55-041-399100		PO Created by Req: 010113	120.68	
					240-35-6341.55-041-399100		PO Created by Req: 010113	33.20	
					240-35-6341.55-101-399100		PO Created by Req: 010004	259.97	
					240-35-6341.55-101-399100		PO Created by Req: 010004	147.70	
					240-35-6341.55-102-399100		PO Created by Req: 010048	677.24	
					240-35-6341.55-102-399100		PO Created by Req: 010048	89.31	
					240-35-6341.55-104-399100		PO Created by Req: 010003	713.13	
					240-35-6341.55-105-399100		PO Created by Req: 010005	947.33	
					240-35-6341.55-105-399100		PO Created by Req: 010005	11.56	
					240-35-6342.00-001-399000		PO Created by Req: 010083	815.65	
					240-35-6342.00-001-399000		PO Created by Req: 010083	185.30	
					240-35-6342.00-001-399000		PO Created by Req: 010083	94.64	
					240-35-6342.00-001-399000		PO Created by Req: 010083	23.20	
					240-35-6342.00-041-399000		PO Created by Req: 010113	720.43	
					240-35-6342.00-041-399000		PO Created by Req: 010113	251.07	
					240-35-6342.00-041-399000		PO Created by Req: 010113	63.20	
					240-35-6342.00-041-399000		PO Created by Req: 010113	148.24	
					240-35-6342.00-101-399000		PO Created by Req: 010004	1,974.39	
					240-35-6342.00-101-399000		PO Created by Req: 010004	1,471.09	
					240-35-6342.00-101-399000		PO Created by Req: 010004	148.24	
					240-35-6342.00-101-399000		PO Created by Req: 010004	1,772.36	
					240-35-6342.00-102-399000		PO Created by Req: 010048	611.93	
					240-35-6342.00-102-399000		PO Created by Req: 010048	109.96	
					240-35-6342.00-102-399000		PO Created by Req: 010048	148.24	
					240-35-6342.00-104-399000		PO Created by Req: 010003	1,356.65	
					240-35-6342.00-104-399000		PO Created by Req: 010003	1,172.28	
					240-35-6342.00-104-399000		PO Created by Req: 010003	665.69	
					240-35-6342.00-105-399000		PO Created by Req: 010005	665.07	
					240-35-6342.00-105-399000		PO Created by Req: 010005	255.62	
					240-35-6342.00-105-399000		PO Created by Req: 010005	111.18	
					240-35-6399.CT-998-399000		PO Created by Req: 010083	47.97	
					240-35-6399.CT-998-399000		PO Created by Req: 010083	3,513.29	
					240-35-6399.CT-998-399000		PO Created by Req: 010083	15.30	
							<b>Check 138579 Total:</b>	<b>71,643.52</b>	
138587	09-15-2022		12326	ABBY VAN SICE	199-36-6219.20-998-399000	C	MARCHING BAND TECH	720.00	N
138588	09-15-2022		06210	APPLE INC	199-12-6399.00-105-311000	C	APPLE TV FOR 6GC LIBRAR	179.00	N
138589	09-15-2022		02370	AMERICAN SCHOOL C	199-31-6339.00-001-311000	C	MEMBERSHIP FEE	129.00	N
138590	09-15-2022		00708	BSN SPORTS LLC	199-36-6399.11-001-391000	C	GIRLS BB BALLS	1,072.14	N
					199-36-6399.11-001-391000		GIRLS BB UNIFORMS	3,560.63	
							<b>Check 138590 Total:</b>	<b>4,632.77</b>	

Cnty Dist: 061-908

SANGER ISD

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138591	09-15-2022		09121	CARI COCKRELL	461-23-6399.00-102-399000	C	Staff Snacks/Breakfast	492.33	N
138592	09-15-2022		03426	CHARLES GALBREATH	199-36-6411.00-998-391000	C	PRESS BOX FOOD/WATER F	171.05	N
138593	09-15-2022		11928	COLLIN EWING	199-36-6219.20-998-399000	C	MARCHING BAND TECH	800.00	N
138594	09-15-2022		03279	DECATUR HIGH SCH A	199-36-6499.03-001-391000 199-36-6499.12-001-391000	C	CROSS COUNTRY MEET EN CROSS COUNTRY MEET EN	175.00 175.00	N
							<b>Check 138594 Total:</b>	<b>350.00</b>	
138595	09-15-2022		01696	DENTON TROPHY HOU	199-36-6499.14-001-391000	C	SOFTBALL AWARD	75.00	N
138596	09-15-2022		12001	EDPUZZLE, INC.	283-11-6399.00-998-311000	C	PO Created by Req: 010130	6,065.00	N
138597	09-15-2022		12497	EDUTEK SOLUTIONS, L	199-53-6219.48-998-399002	C	PO Created by Req: 009903	2,500.00	N
138598	09-15-2022		12198	ERIN RILEY	199-36-6219.20-998-399000	C	MARCHING BAND TECH	500.00	N
138599	09-15-2022		10182	FLOWERGARDEN 118	461-23-6399.00-101-399000	C	PO Created by Req: 010080	103.00	N
138600	09-15-2022		07939	HOSPITALITY EDUC AS	199-13-6411.41-001-322000 199-13-6411.41-001-322000	C	HEAT CONFERENCE REGIST HEAT CONFERENCE REGIST	349.00 349.00	N
							<b>Check 138600 Total:</b>	<b>698.00</b>	
138601	09-15-2022		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-399000	C	STAFF BOX NAMETAGS	43.00	N
138602	09-15-2022		12699	JARRELL ISD	199-36-6499.11-001-391000	C	GIRLS BB TOURN ENTRY FE	400.00	N
138603	09-15-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,000.00	N
138604	09-15-2022		12334	LANDRY KENDRICK	199-36-6219.20-998-399000	C	MARCHING BAND TECH	1,500.00	N
138605	09-15-2022		03301	LARRY BEAM	199-11-6399.28-105-311000	C	Reimbursement	52.36	N
138606	09-15-2022		09289	LITERACY RESOURCE	199-11-6399.00-102-311000	C		172.78	N
138607	09-15-2022		06791	MARCUS CROSS CNTR	199-36-6499.03-001-391000 199-36-6499.12-001-391000	C	CROSS COUNTRY MEET EN CROSS COUNTRY MEET EN	265.00 265.00	N
							<b>Check 138607 Total:</b>	<b>530.00</b>	
138608	09-15-2022		12336	NATION BOARD OF CE	199-31-6339.00-001-311000	C	NCC CERTIFICATION FEE	85.00	N
138609	09-15-2022		10936	NATUS MEDICAL	199-33-6219.00-998-399000	C	PO Created by Req: 010135	459.00	N
138610	09-15-2022		11285	NATIONAL CENTER FO	199-31-6399.00-001-399000 199-31-6411.00-001-399000	C	CONFERENCE REGISTRATI CONFERENCE REGISTRATI	40.00 500.00	N
							<b>Check 138610 Total:</b>	<b>540.00</b>	
138611	09-15-2022		00851	NICKI NELSON	199-11-6399.41-001-322000 199-12-6318.00-003-326000 199-36-6399.01-001-391000	C	AIRBRUSH PAINTING LTHS LIBRARY BOOKS BASEBALL SUPPLIES	88.65 139.94 270.49	N
							<b>Check 138611 Total:</b>	<b>499.08</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138612	09-15-2022		08640	NORTH TEXAS PRINT	199-11-6399.00-101-311000	C	PO Created by Req: 010134	66.00	N
					199-23-6399.00-001-399000		STUDENT OFFICE REQUEST	157.00	
					199-41-6399.00-750-399000		PO Created by Req: 010172	136.00	
							<b>Check 138612 Total:</b>	<b>359.00</b>	
138613	09-15-2022		12568	OSCAR'S STREET TAC	199-41-6399.00-702-399000	C	PO Created by Req: 010171	150.00	N
138614	09-15-2022		11884	OVERDRIVE, INC.	199-12-6318.00-001-311000	C	DISTRICT SELECTED	300.00	N
					199-12-6318.00-041-311000		DISTRICT SELECTED	300.00	
					199-12-6318.00-102-311000		DISTRICT SELECTED	300.00	
					199-12-6318.00-104-311000		DISTRICT SELECTED	300.00	
					199-12-6329.00-101-311000		DISTRICT SELECTED	300.00	
					199-12-6329.00-105-311000		DISTRICT SELECTED	300.00	
							<b>Check 138614 Total:</b>	<b>1,800.00</b>	
138615	09-15-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	AG WELDING SHOP SAFETY	159.75	N
					199-11-6399.43-001-322000		AG WELDING SHOP SAFETY	750.61	
							<b>Check 138615 Total:</b>	<b>910.36</b>	
138616	09-15-2022		11293	SPECIAL T'S SPORTS	199-36-6399.18-041-391000	C	MS BOYS SHIRTS	329.35	N
138617	09-15-2022		11924	SPENCER PEDONE	199-36-6219.20-998-399000	C	MARCHING BAND TECH	1,095.00	N
138618	09-15-2022		00092	SUBWAY	199-36-6412.04-001-391000	C	9TH/JV FOOTBALL TEAM ME	247.50	N
138619	09-15-2022		00092	SUBWAY	199-36-6412.18-041-391000	C	MS FOOTBALL TEAM MEALS	275.00	N
138620	09-15-2022		07276	TASPA	199-13-6411.00-998-311000	C	PO Created by Req: 010084	160.00	N
					199-13-6411.00-998-311000		PO Created by Req: 010084	160.00	
							<b>Check 138620 Total:</b>	<b>320.00</b>	
138621	09-15-2022		00283	TASSP	199-23-6495.00-105-399000	C	Membership/Principal	270.00	N
138623	09-15-2022		12686	STEPWARE, INC	199-13-6399.00-998-311000	C	PO Created by Req: 009994	2,244.00	N
138624	09-15-2022		11912	ULTIMATE DRILL BOOK	199-36-6399.20-001-399000	C	DRILL BOOK LICENSE RENE	1,900.00	N
138625	09-15-2022		11927	WHATABURGER	199-36-6412.04-001-391000	C	VARSITY FB MEAL 9/23	595.00	N
138626	09-15-2022		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-399000	C	JAZZ BAND AUDITON FEE	400.00	N
138627	09-15-2022		00851	NICKI NELSON	199-11-6399.00-001-311000	C	ID POUCHES FOR STUDENT	159.99	N
					199-11-6399.44-001-322000		CPR CERTIFICATION FOR C	300.00	
							<b>Check 138627 Total:</b>	<b>459.99</b>	
138628	09-16-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	SUPPLIES-COOP	15.99	N
					437-41-6399.00-751-323000		SUPPLIES-COOP	1,798.94	
							<b>Check 138628 Total:</b>	<b>1,814.93</b>	
138629	09-16-2022		12703	STEWART TITLE	199-81-6619.00-998-399000	C	PO Created by Req: 010194	10,100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138630	09-16-2022		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	CHALLENGE	139.60	N
138631	09-16-2022		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	LSSP ASSESSMENT	328.20	N
					437-31-6339.00-751-323000		ASSESSMENT-LSSP	651.20	
							<b>Check 138631 Total:</b>	<b>979.40</b>	
138632	09-16-2022		00766	XEROX CORPORATION	437-41-6269.70-751-323000	C	CHALLENGE	331.12	N
138633	09-16-2022		00002	AIRCO	199-51-6246.00-998-399000	C		171.20	N
138634	09-16-2022		11053	BOE LINTZ	199-36-6219.00-998-391000	C	SPIKEFEST	260.00	N
138635	09-16-2022		06137	CHALKS TRUCK PART	199-34-6399.00-998-399000	C	PO Created by Req: 010187	1,014.86	N
138636	09-16-2022		08284	CHRIS CLEMENTS	199-34-6249.00-998-399000	C	PO Created by Req: 010125	200.00	N
138637	09-16-2022		12124	DALE HOOVER	199-36-6219.00-998-391000	C	SPIKEFEST	260.00	N
138638	09-16-2022		08372	EASY ICE	199-51-6269.00-998-399000	C	ICE MACHINE RENTALS	1,340.64	N
138639	09-16-2022		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 010173	420.29	N
					199-34-6311.00-998-399000		PO Created by Req: 010085	104.11	
					199-34-6311.00-998-399000		PO Created by Req: 010085	215.25	
					199-34-6311.00-998-399000		PO Created by Req: 010085	175.44	
					199-34-6311.00-998-399000		PO Created by Req: 010085	131.00	
					199-34-6311.00-998-399000		PO Created by Req: 010085	227.28	
					199-34-6311.00-998-399000		PO Created by Req: 010085	161.55	
					199-34-6311.00-998-399000		PO Created by Req: 010085	123.13	
					199-34-6311.00-998-399000		PO Created by Req: 010085	128.69	
					199-34-6311.00-998-399000		PO Created by Req: 010085	211.08	
					199-34-6311.00-998-399000		PO Created by Req: 010085	311.17	
					199-34-6311.00-998-399000		PO Created by Req: 010085	183.49	
					199-34-6311.00-998-399000		PO Created by Req: 010085	178.76	
					199-34-6311.00-998-399000		PO Created by Req: 010085	288.94	
					199-34-6311.00-998-399000		PO Created by Req: 010085	295.56	
					199-34-6311.00-998-399000		PO Created by Req: 010085	84.18	
					199-34-6311.00-998-399000		PO Created by Req: 010085	126.74	
					199-34-6311.00-998-399000		PO Created by Req: 010085	147.07	
					199-34-6311.00-998-399000		PO Created by Req: 010085	248.75	
					199-34-6311.00-998-399000		PO Created by Req: 010085	187.74	
					199-34-6311.00-998-399000		PO Created by Req: 010085	321.53	
					199-34-6311.00-998-399000		PO Created by Req: 010085	215.17	
					199-34-6311.00-998-399000		PO Created by Req: 010085	247.80	
					199-34-6311.00-998-399000		PO Created by Req: 010085	105.93	
					199-34-6311.00-998-399000		PO Created by Req: 010085	114.98	
					199-34-6311.00-998-399000		PO Created by Req: 010085	242.83	
					199-34-6311.00-998-399000		PO Created by Req: 010085	145.33	
					199-34-6311.00-998-399000		PO Created by Req: 010085	168.76	
					199-34-6311.00-998-399000		PO Created by Req: 010085	269.96	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6311.00-998-399000		PO Created by Req: 010085	160.05	
					199-34-6311.00-998-399000		PO Created by Req: 010085	141.65	
					199-34-6311.00-998-399000		PO Created by Req: 010085	46.91	
					199-34-6311.00-998-399000		PO Created by Req: 010085	202.36	
					199-34-6311.00-998-399000		PO Created by Req: 010085	211.09	
					199-34-6311.00-998-399000		PO Created by Req: 010085	151.31	
					199-34-6311.00-998-399000		PO Created by Req: 010085	332.97	
							<b>Check 138639 Total:</b>	<b>7,028.85</b>	
138640	09-16-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010202	7,442.73	N
138641	09-16-2022		12429	GERMAINE CHASE	199-36-6219.00-998-391000	C	SPIKEFEST	260.00	N
138642	09-16-2022		07593	JAMES DAUGHERTY	199-36-6219.00-998-391000	C	SPIKEFEST	260.00	N
138643	09-16-2022		08640	NORTH TEXAS PRINT	199-34-6399.00-998-399000	C	PO Created by Req: 009905	205.00	N
138644	09-16-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010184	9.33	N
138645	09-16-2022		04215	OFFICE DEPOT	199-34-6399.53-998-399000	C	PO Created by Req: 010082	152.27	N
138646	09-16-2022		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 010183	562.50	N
138647	09-16-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C		2,584.00	N
138648	09-16-2022		11854	REGION 4 ESC	199-34-6239.00-998-399000	C	PO Created by Req: 009967	60.00	N
138649	09-16-2022		10161	ROBERT LANDRY	199-36-6219.00-998-391000	C		260.00	N
138650	09-16-2022		01486	SOUTHWEST INTERN	199-34-6249.00-998-399000	C	PO Created by Req: 010122	355.18	N
					199-34-6249.00-998-399000		PO Created by Req: 010147	702.95	
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138651	09-16-2022		01081	TASB	199-41-6211.00-702-399000	C	PO Created by Req: 010201	72.00	N
138652	09-16-2022		03985	TASB RISK MGMT FUN	199-11-6145.00-998-324000	C		15,621.00	N
138653	09-16-2022		10166	TIMOTHY RALSTON	199-36-6219.00-998-391000	C	SPIKEFEST	260.00	N
138654	09-16-2022		08041	TOM MCGHIE	199-36-6219.00-998-391000	C	SPIKEFEST	260.00	N
138655	09-16-2022		12130	TOMMY BROOKS	199-36-6219.00-998-391000	C	SPIKEFEST	260.00	N
138656	09-16-2022		09655	TXTAG	199-34-6499.00-998-399000	C	PO Created by Req: 010185	51.16	N
138657	09-16-2022		12661	US OCCMED TEXAS, P	199-34-6499.00-998-399000	C	PO Created by Req: 010124	259.20	N
138658	09-16-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010050	314.19	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138660	09-22-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 010307	127.25	N
138661	09-22-2022		08259	MCKINNEY SECURITY	199-52-6219.00-998-399000	C	PO Created by Req: 010279	4,320.00	N
138662	09-22-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 010280	82,932.73	N
138663	09-22-2022		10195	DWIGHT JONES	199-34-6299.00-998-399000	C		108.00	N
138664	09-22-2022		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 010306	1,072.50	N
138665	09-22-2022		10897	DOUGLAS LEGROS	199-36-6219.00-998-391000	C	MS VS GAINESVILLE	100.00	N
138666	09-22-2022		10935	MUSTAPHA TBAINI	199-36-6219.00-998-391000	C	MS VS GAINESVILLE	100.00	N
138667	09-22-2022		11338	BILLY WILSON	199-52-6219.00-998-399000	C	HOMECOMING MINERAL WE	180.00	N
138668	09-22-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010310	7,989.31	N
138669	09-22-2022		12586	RIATA CONSULTING S	199-41-6219.00-750-399000	C	PO Created by Req: 010305	1,744.68	N
138670	09-22-2022		12689	TIMOTHY MORTON	199-52-6219.00-998-399000	C	HOMECOMING MINERAL WE	180.00	N
138671	09-22-2022		12690	STEVEN PRUETT	199-52-6219.00-998-399000	C	HOMECOMING MINERAL WE	180.00	N
138672	09-22-2022		12695	JIMMIE LANKFORD	199-36-6219.00-998-391000	C	MS VS GAINESVILLE	100.00	N
138673	09-22-2022		11898	A WISH COME TRUE	199-36-6399.20-001-399000	C	COLORGUARD FLAGS	254.92	N
138674	09-22-2022		07221	BAND SHOPPE	199-36-6399.20-001-399000	C	COLORGUARD EQUIPMENT	239.40	N
138675	09-22-2022		12559	BIOLOGY ROOTS	199-11-6399.00-001-311000	C	STAAR EOC BIOLOGY REVIE	183.55	N
138676	09-22-2022		10821	BRAD BESSEY	199-11-6399.43-001-322000	C	SHOP SUPPLIES & MILEAGE	263.83	N
					199-36-6411.43-001-322000		MEALS FOR STATE FAIR OF	267.50	
							<b>Check 138676 Total:</b>	<b>531.33</b>	
138677	09-22-2022		08431	BRONZE CONSERVATI	199-41-6299.00-701-399000	C	PO Created by Req: 010129	730.00	N
138678	09-22-2022		00708	BSN SPORTS LLC	199-36-6399.18-041-391000	C	FOOTBALL PANTS	738.50	N
138679	09-22-2022		00895	CDW GOVT INC	199-12-6399.00-001-311000	C	THINKPAD FOR SHS LIBRAR	51.59	N
					199-23-6399.00-041-399000		COMPUTER REPLACEMENT	876.00	
					199-33-6399.00-041-399000		PO Created by Req: 010017	834.00	
					199-53-6219.48-998-399002		PO Created by Req: 009902	22,599.00	
					199-53-6219.48-998-399002		PO Created by Req: 009902	23,716.00	
					199-53-6399.48-998-399002		10G SR modules	71.00	
					199-53-6399.48-998-399002		10G SR modules	219.00	
					199-53-6399.48-998-399002		Fiber cables	128.80	
							<b>Check 138679 Total:</b>	<b>48,495.39</b>	

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138680	09-22-2022		05352	CERTIPORT	199-11-6399.00-001-322000	C	LEARNKEY MOS SITE LICEN	2,250.00	N
					199-11-6399.00-001-322000		MOS SITE LICENSE	5,980.00	
							<b>Check 138680 Total:</b>	<b>8,230.00</b>	
138681	09-22-2022		10971	CRAYOLA EXPERIENC	461-23-6399.00-101-399000	C	PO Created by Req: 010234	394.00	N
138682	09-22-2022		00683	CURR CNTR FR FAM &	199-11-6399.42-001-322000	C	FCS CURRICULUM RESOUR	950.00	N
138683	09-22-2022		00095	DEMCO	199-12-6329.00-101-311000	C	CCI LIBRARY SUPPLIES	178.18	N
					199-12-6399.00-041-311000		FRAME FOR MS LIBRARY	201.66	
					199-12-6399.00-101-311000		CCI LIBRARY SUPPLIES	275.32	
					199-12-6399.00-104-311000		BES LIBRARY SUPPLIES	170.06	
							<b>Check 138683 Total:</b>	<b>825.22</b>	
138684	09-22-2022		06081	GANDY INK	461-23-6399.00-001-399000	C	BLEACHER CREATURE SHIR	985.00	N
138685	09-22-2022		09316	HOLIDAY INN EXPRES	199-13-6411.00-001-311000	C	GILLUM TX ASSESSMENT H	446.29	N
138686	09-22-2022		07363	JW PEPPER & SON, IN	199-36-6399.29-041-399000	C	CHOIR MUSIC	141.84	N
138687	09-22-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 010309	257.69	N
138688	09-22-2022		11826	LINDSAY ISD	199-36-6499.03-001-391000	C	CC MEET 9/28 ENTRY FEE	150.00	N
					199-36-6499.12-001-391000		CC MEET 9/28 ENTRY FEE	150.00	
							<b>Check 138688 Total:</b>	<b>300.00</b>	
138689	09-22-2022		12310	LOVEJOY CROSS COU	199-36-6499.03-001-391000	C	CROSS COUNTRY MEET EN	200.00	N
					199-36-6499.12-001-391000		CROSS COUNTRY MEET EN	200.00	
							<b>Check 138689 Total:</b>	<b>400.00</b>	
138690	09-22-2022		11285	NATIONAL CENTER FO	199-31-6411.00-041-399000	C	PO Created by Req: 010217	200.00	N
138691	09-22-2022		00851	NICKI NELSON	199-11-6399.00-001-311000	C	CLASSROOM SUPPLIES	597.40	N
					199-11-6399.51-001-322000		CLASSROOM SUPPLIES	754.58	
					199-12-6329.00-001-311000		CLASSROOM SUPPLIES	65.84	
					199-36-6399.30-001-399000		THEATER ARTS SUPPLIES	193.46	
							<b>Check 138691 Total:</b>	<b>1,611.28</b>	
138692	09-22-2022		08640	NORTH TEXAS PRINT	199-23-6399.00-104-399000	C	BES CAR TAGS	430.00	N
138693	09-22-2022		11878	OMEGA LABS INC	199-11-6399.00-001-323000	C	SUBSCRIPTION DIGITAL ACT	270.00	N
138694	09-22-2022		12706	QUAVERMUSIC.COM, L	410-11-6321.00-998-311000	C	PO Created by Req: 010223	3,600.00	N
138695	09-22-2022		12712	REGION 2 SSC	199-36-6499.29-001-399000	C	REGION AUDITIONS FEES	310.00	N
138696	09-22-2022		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-391000	C	FOOTBALL SUPPLIES	249.20	N
138697	09-22-2022		10513	STITCHIN AND MORE L	199-41-6499.00-701-399000	C	PO Created by Req: 009884	6,418.00	N
138698	09-22-2022		11079	THE COLLEGE BOARD	199-31-6339.00-001-311000	C	TSI EXAMS	1,312.50	N

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138699	09-22-2022		11612	VEX ROBOTICS, INC	199-11-6399.47-001-322000	C	ROBOTICS CLASS	1,356.82	N
138700	09-23-2022		12708	ASA BURK	199-36-6219.20-998-399000	C	BAND CLINICIAN	400.00	N
138701	09-23-2022		02370	AMERICAN SCHOOL C	199-31-6411.00-041-399000	C	MEMBERSHIP RENEWAL	129.00	N
138702	09-23-2022		12709	RUDY RODRIGUEZ SA	199-36-6219.20-998-399000	C	BAND CLINICIAN	400.00	N
138704	09-23-2022		06210	APPLE INC	437-11-6399.00-751-323000	C	AT-IPADS	1,196.00	N
138705	09-23-2022		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	WIRELESS SVC-COOP	140.74	N
138706	09-23-2022		00067	CENTURYLINK	437-41-6249.00-751-323000	C	CO-OP PHONES	726.47	N
138707	09-23-2022		10921	IOFFICE	437-41-6399.00-751-323000	C	CO-OP FORMS	255.00	N
138708	09-23-2022		12614	KELLY DICKSON	437-11-6219.00-751-323000	C	PO Created by Req: 010207	1,200.00	N
138709	09-23-2022		03637	NANCY BAKER	437-11-6399.00-751-323000	C	SUBSCRIPTION REIM - SLP	36.00	N
138710	09-23-2022		03249	PEARSON	313-31-6399.00-751-323000	C	DIAG-PROTOCOLS	286.62	N
					437-11-6399.00-751-323000		PRESCHOOL EVAL/FORMS	350.50	
					437-31-6339.00-751-323000		INTERACTIVE LICENSE-DIAG	458.20	
							<b>Check 138710 Total:</b>	<b>1,095.32</b>	
138711	09-23-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP-PAPER	299.95	N
138712	09-23-2022		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-323000	C	RESPONSE BOOKLETS	222.20	N
					437-31-6339.00-751-323000		DIAG TESTING	8,395.20	
							<b>Check 138712 Total:</b>	<b>8,617.40</b>	
138713	09-23-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	MUSIC THERAPY	872.00	N
138714	09-23-2022		09899	WELLS FARGO VENDO	385-11-6269.00-751-323000	C	LAPTOPS 10/12/22-10/11/23	931.68	N
					437-11-6269.00-751-323000		LAPTOPS 10/12/22-10/11/23	12,111.88	
					437-31-6269.00-751-323000		LAPTOPS 10/12/22-10/11/23	5,590.08	
							<b>Check 138714 Total:</b>	<b>18,633.64</b>	
138716	09-23-2022		00386	WESTERN PSYCHOLO	437-11-6339.00-751-323000	C	PO234171	458.70	N
					437-11-6399.00-751-323000		PO234171	124.30	
							<b>Check 138716 Total:</b>	<b>583.00</b>	
138717	09-23-2022		11902	BECKY CASE	199-36-6219.00-998-391000	C	SANGER HS VS VAN	130.00	N
138718	09-23-2022		03169	BRISCOE TIRE	199-34-6399.00-998-399000	C	PO Created by Req: 010197	1,215.00	N
138719	09-23-2022		00067	CENTURYLINK	199-51-6257.00-001-399000	C		791.42	N
					199-51-6257.00-003-399000			112.18	
					199-51-6257.00-041-399000			137.82	
					199-51-6257.00-041-399000			510.83	
					199-51-6257.00-041-399000			251.64	
					199-51-6257.00-101-399000			277.99	
					199-51-6257.00-102-399000			337.26	

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					199-51-6257.00-104-399000			280.99	
					199-51-6257.00-104-399000			162.30	
					199-51-6257.00-105-399000			379.99	
					199-51-6257.00-105-399000			450.44	
							<b>Check 138719 Total:</b>	<b>3,692.86</b>	
138720	09-23-2022		03132	CHRIS KADEN	199-36-6219.00-998-391000	C	SANGER HS VS VAN VALSTY	130.00	N
138721	09-23-2022		10896	DAVID MILLER	199-36-6219.00-998-391000	C	9TH/JV FOOTBALL VS AUBR	200.00	N
138722	09-23-2022		11930	DEVIN TEETERS	199-36-6219.00-998-391000	C	9TH/JV FOOTBALL VS AUBR	200.00	N
138723	09-23-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 010235	594.69	N
138724	09-23-2022		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 010208	162.80	N
					199-34-6311.00-998-399000		PO Created by Req: 010208	252.06	
					199-34-6311.00-998-399000		PO Created by Req: 010208	268.12	
					199-34-6311.00-998-399000		PO Created by Req: 010208	195.92	
					199-34-6311.00-998-399000		PO Created by Req: 010208	233.50	
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					199-34-6311.00-998-399000		PO Created by Req: 010208	114.27	
					199-34-6311.00-998-399000		PO Created by Req: 010208	160.61	
					199-34-6311.00-998-399000		PO Created by Req: 010208	200.21	
					199-34-6311.00-998-399000		PO Created by Req: 010208	230.80	
					199-34-6311.00-998-399000		PO Created by Req: 010208	175.96	
					199-34-6311.00-998-399000		PO Created by Req: 010208	212.71	
					199-34-6311.00-998-399000		PO Created by Req: 010208	215.11	
					199-34-6311.00-998-399000		PO Created by Req: 010208	200.59	
					199-34-6311.00-998-399000		PO Created by Req: 010208	338.28	
					199-34-6311.00-998-399000		PO Created by Req: 010208	91.50	
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					199-34-6311.00-998-399000		PO Created by Req: 010208	123.17	
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138725	09-23-2022		12721	GEORGE DAVIS	199-36-6219.00-998-391000	C	VARSITY FTBALL VS	140.00	N
138726	09-23-2022		00154	GLENN POLK CHEVRO	199-34-6249.00-998-399000	C	PO Created by Req: 010195	46.20	N
138727	09-23-2022		07593	JAMES DAUGHERTY	199-36-6219.00-998-391000	C	SANGER HS VS VAN	115.00	N
138728	09-23-2022		12717	JASON LAMBERT	199-36-6219.00-998-391000	C	VARSITY FTBALL VS	140.00	N
138729	09-23-2022		12718	KARL WRIGHT	199-36-6219.00-998-391000	C	VARSITY FTBALL VS	140.00	N



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138733	09-23-2022		10935	MUSTAPHA TBAINI	199-36-6219.00-998-391000	C	SANGER MS VS AUBREY	100.00	N
138734	09-23-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010300	481.62	N
					199-34-6311.00-998-399000		PO Created by Req: 010200	566.42	
							<b>Check 138734 Total:</b>	<b>1,048.04</b>	
138735	09-23-2022		12322	ROBERT STEWARD	199-36-6219.00-998-391000	C	HS VOLLEYBALL VAN ALSTY	115.00	N
					199-36-6219.00-998-391000		SANGER MS VS AUBREY	100.00	
							<b>Check 138735 Total:</b>	<b>215.00</b>	
138736	09-23-2022		12720	RYAN FLOWERS	199-36-6219.00-998-391000	C	VARSITY FTBALL VS	140.00	N
138737	09-23-2022		09394	SCORPIO CHEADLE	199-36-6219.00-998-391000	C	SANGER MS VS AUBREY	100.00	N
138738	09-23-2022		12719	SHANNON WARILA	199-36-6219.00-998-391000	C	VARSITY FTBALL VS	140.00	N
138739	09-23-2022		11353	TYLER SIEVERT	199-36-6219.00-998-391000	C	9TH/JV FOOTBALL VS AUBR	200.00	N
138740	09-23-2022		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-399100	C	PO Created by Req: 010211	800.00	N
					199-34-6299.00-998-399100		PO Created by Req: 010211	800.00	
					199-34-6299.00-998-399100		PO Created by Req: 010211	5,150.00	
							<b>Check 138740 Total:</b>	<b>6,750.00</b>	
138741	09-28-2022		07692	SIXTH GRADE CAMPU	461-12-6399.32-105-311000	C	Cash/Book Fair	252.00	N
138742	09-29-2022		00299	SANGER ISD	199-13-6499.00-998-311000	C	PO Created by Req: 010342	100.00	N
138744	09-29-2022		11395	BANK OF AMERICA	199-13-6411.00-998-311000	C	PO Created by Req: 010182	416.00	N
					461-23-6399.00-001-399000		EMPLOYEE OF THE MONTH	79.33	
					461-23-6399.00-041-399000		EMPLOYEE OF THE MONTH	79.33	
					461-23-6399.00-102-399000		EMPLOYEE OF THE MONTH	79.32	
					461-23-6399.00-104-399000		EMPLOYEE OF THE MONTH	79.32	
					461-23-6399.00-104-399000		EMPLOYEE OF THE MONTH	79.32	
					461-23-6399.00-105-399000		EMPLOYEE OF THE MONTH	79.32	
							<b>Check 138744 Total:</b>	<b>891.94</b>	
138745	09-29-2022		00685	BANK OF AMERICA	199-11-6399.00-104-311000	C	PE SUPPLIES	72.45	N
					199-11-6399.48-105-311000		Technology	67.96	
					199-23-6399.00-101-399000		AMAZON ORDER	39.56	
					199-23-6399.00-101-399000		AMAZON ORDER	64.33	
					199-23-6399.00-102-399000		Fan for Conference Room	69.99	
					199-23-6399.00-102-399000		Fan for Conference Room	12.90	
					199-23-6399.00-102-399000		Amazon Order - CTE	145.59	
					199-34-6499.00-998-399000		PO Created by Req: 010186	45.00	
	09-29-2022	0000081922	00685	BANK OF AMERICA	199-36-6411.PD-998-399000	M	RBT HOLIDAY INN EXPRESS	-20.00	
	09-29-2022		00685	BANK OF AMERICA	199-41-6399.00-750-399000	C	PO Created by Req: 010121	29.93	
					461-23-6399.00-101-399000		AMAZON ORDER	103.95	
					461-23-6399.00-101-399000		AMAZON ORDER	89.45	
					461-23-6399.00-105-399000		PO 003973	3.99	
							<b>Check 138745 Total:</b>	<b>725.10</b>	

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138746	09-29-2022		11394	BANK OF AMERICA	197-61-6399.00-998-324000	C	po 2083	227.60	N
138747	09-29-2022		03949	CINTAS CORP #492	199-34-6299.00-998-399000 199-34-6299.00-998-399000	C		39.25 32.34	N
<b>Check 138747 Total:</b>								<b>71.59</b>	
138748	09-29-2022		06053	COSERV	199-51-6255.00-001-399000 199-51-6255.00-001-399000 199-51-6255.00-001-399000 199-51-6255.00-101-399000 199-51-6255.00-104-399000	C		138.33 37,645.57 2,863.00 10,811.26 11,883.93	N
<b>Check 138748 Total:</b>								<b>63,342.09</b>	
138749	09-29-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000	C	PO Created by Req: 010385 PO Created by Req: 010373 PO Created by Req: 010373	145.31 241.50 214.75 103.51 588.36 925.45 482.78 85.83 1,064.72 189.80 146.95 29.50	N
<b>Check 138749 Total:</b>								<b>4,218.46</b>	
138750	09-29-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010389	7,811.79	N
138751	09-29-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-102-399000 437-51-6257.00-751-323000	C	PO Created by Req: 010374 PO Created by Req: 010374	420.00 240.00	N
<b>Check 138751 Total:</b>								<b>660.00</b>	
138752	09-29-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010370	46.39	N
138753	09-29-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010371	6.13	N
138754	09-29-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010377	68.10	N
138755	09-29-2022		00762	SANGER AREA CHAMB	199-41-6499.00-750-399000	C	PO Created by Req: 010372	45.00	N
138756	09-29-2022		00766	XEROX CORPORATION	199-11-6269.70-001-311000 199-11-6269.70-001-311000 199-11-6269.70-001-311000 199-11-6269.70-001-311000 199-11-6269.70-001-311000 199-11-6269.70-001-311000	C		932.85 133.50 124.61 1,293.24 232.41 352.76	N
	09-29-2022	0017018785	00766	XEROX CORPORATION	199-11-6269.70-001-311000	M	CREDIT	-291.46	
	09-29-2022		00766	XEROX CORPORATION	199-11-6269.70-003-326000 199-11-6269.70-041-311000 199-11-6269.70-041-311000 199-11-6269.70-041-311000	C		135.90 235.47 655.71 869.71	

\* 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
					199-11-6269.70-101-311000			255.80	
					199-11-6269.70-101-311000			437.42	
					199-11-6269.70-101-311000			482.70	
					199-11-6269.70-102-311000			937.60	
					199-11-6269.70-102-311000			591.55	
					199-11-6269.70-102-311000			175.36	
					199-11-6269.70-104-311000			1,119.64	
					199-11-6269.70-104-311000			565.96	
					199-11-6269.70-104-311000			552.03	
					199-11-6269.70-105-311000			696.93	
					199-11-6269.70-105-311000			466.60	
					199-11-6269.70-105-311000			351.12	
					199-11-6269.70-105-311000			638.15	
					199-11-6269.70-105-311000			214.17	
							<b>Check 138756 Total:</b>	<b>12,159.73</b>	
138757	09-29-2022		08067	AGIREPAIR, INC.	198-11-6219.00-998-311000	C	iPad repairs	514.00	N
138758	09-29-2022		09745	AMERICAN RED CROS	199-33-6219.00-998-399000	C	PO Created by Req: 010428	135.00	N
138759	09-29-2022		06210	APPLE INC	199-11-6399.28-104-311000	C	I-PAD ADAPTER	62.00	N
					199-11-6399.48-001-311000		APPLE TVS FOR CLASSROO	1,790.00	
							<b>Check 138759 Total:</b>	<b>1,852.00</b>	
138760	09-29-2022		07611	BARNES & NOBLE,	199-12-6318.00-003-326000	C	BOOKS FOR LTHS LIBRARY	148.62	N
					199-12-6329.00-001-311000		MANGA TITLES FOR HS LIBR	75.98	
							<b>Check 138760 Total:</b>	<b>224.60</b>	
138761	09-29-2022		02826	BIZSUPPLIES	199-41-6399.00-750-399000	C	PO Created by Req: 010148	1,062.30	N
138762	09-29-2022		12354	BRASWELL BOYS BOO	199-36-6499.18-041-391000	C	MS BOYS BB TOURNAMENT	800.00	N
138763	09-29-2022		00708	BSN SPORTS LLC	199-36-6399.02-001-391000	C	BOYS BB SHOES	1,757.63	N
138764	09-29-2022		00895	CDW GOVT INC	199-53-6219.48-998-399001	C	PO Created by Req: 010319	9,600.00	N
138765	09-29-2022		03426	CHARLES GALBREATH	199-36-6399.00-998-391200	C	PRESSBOX & OFFICIALS 9/1	147.94	N
138766	09-29-2022		12716	CHILI PEPPER, INC	199-36-6499.03-001-391000	C	CROSS COUNTRY MEET EN	100.00	N
					199-36-6499.12-001-391000		CROSS COUNTRY MEET EN	100.00	
							<b>Check 138766 Total:</b>	<b>200.00</b>	
138767	09-29-2022		12702	COURTNEY STOKES	199-11-6399.00-041-323000	C	ACTIVITY	38.72	N
138768	09-29-2022		11998	DAVID CHASE MCMICH	199-36-6412.03-001-391000	C	MEAL MONEY CHILI PEPPER	109.00	N
					199-36-6412.12-001-391000		MEAL MONEY CHILI PEPPER	109.00	
							<b>Check 138768 Total:</b>	<b>218.00</b>	
138769	09-29-2022		00095	DEMCO	199-12-6399.00-102-311000	C	CTE LIBRARY SUPPLIES	188.08	N
					199-12-6399.00-105-311000		6GC LIBRARY SUPPLIES	120.86	
							<b>Check 138769 Total:</b>	<b>308.94</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138770	09-29-2022		00132	ESC REGION 11	199-13-6411.00-998-311100	C	PO 003702	525.00	N
138771	09-29-2022		07363	JW PEPPER & SON, IN	199-36-6399.29-001-399000	C	PO 002251	8.80	N
138772	09-29-2022		11485	EDUCITY PARK FRISC	461-23-6399.00-101-399000	C	PO Created by Req: 010408	1,425.00	N
138773	09-29-2022		12723	MARTIN CADDELL	199-36-6399.53-998-391100	C	WATER HOSE FOR TRAINER	11.00	N
138774	09-29-2022		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	AG SHOP CYLINDER RENTA	139.50	N
					199-11-6399.43-001-322000		WELDING SHOP SUPPLIES	228.00	
							<b>Check 138774 Total:</b>	<b>367.50</b>	
138775	09-29-2022		08525	N2Y	199-11-6399.00-001-311000	C	SP ED SKILLS RESOURCES	510.55	N
138776	09-29-2022		00851	NICKI NELSON	199-11-6399.41-001-322000	C	MIXERS FOR CULINARY	1,453.90	N
					199-11-6399.41-001-322000		FOOD FOR CULINARY LABS	306.88	
							<b>Check 138776 Total:</b>	<b>1,760.78</b>	
138777	09-29-2022		08640	NORTH TEXAS PRINT	199-23-6399.00-001-399000	C	COUNSELOR REQUEST PAD	157.00	N
138778	09-29-2022		00248	PENDERS MUSIC CO	199-11-6399.MU-102-311000	C	Elem Musical-Proposal 630422	49.99	N
138779	09-29-2022		10548	PIKES PEAK OF TEXAS	461-23-6399.00-001-399000	C	FLOWERS FOR HOSPITALIT	188.03	N
138780	09-29-2022		12729	RYAN SHEFFIELD	199-36-6219.20-998-399000	C	BAND SOUND DESIGN	2,000.00	N
138781	09-29-2022		12713	SANDY SNOW AND AS	199-13-6411.00-998-311100	C	PO Created by Req: 010278	3,200.00	N
138782	09-29-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	WELDING SHOP TOOLS & S	96.03	N
138783	09-29-2022		07919	STARFALL EDUCATION	199-11-6399.00-041-323000	C	CLASSROOM SUPPPPLY	195.00	N
138784	09-29-2022		11916	SWANK MOVIE LICENS	461-12-6399.32-102-311000	C	Licensing Renewal	516.00	N
138785	09-29-2022		12725	TEXAS BACKGROUND	199-52-6219.00-998-399000	C	PO Created by Req: 010346	800.00	N
138786	09-29-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 010427	35.00	N
138787	09-29-2022		11380	TEXAS ELEM. PRINCIP	199-23-6495.00-101-399000	C	PO Created by Req: 010392	364.00	N
					199-23-6495.00-101-399000		PO Created by Req: 010391	364.00	
							<b>Check 138787 Total:</b>	<b>728.00</b>	
138788	09-29-2022		02644	THE COLLEGE BOARD	199-31-6339.00-001-311000	C	COLLEGE BOARD MEMBERS	400.00	N
138789	09-29-2022		12728	TEXAS SCHOOL PUBLI	199-41-6399.00-701-399000	C	PO Created by Req: 010368	255.00	N
					199-41-6495.00-750-399000		PO Created by Req: 010367	230.00	
							<b>Check 138789 Total:</b>	<b>485.00</b>	
138790	09-29-2022		12248	WILSON LANGUAGE S	199-13-6399.00-998-311000	C	PO 003921	2,052.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138791	09-30-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-323000	C	DEPT ORDERS	67.75	N
					437-11-6399.00-751-323000		DEPT ORDERS	1,255.03	
					437-11-6399.69-751-323000		DEPT ORDERS	35.28	
					437-21-6411.00-751-323000		DEPT ORDERS	35.00	
					437-31-6339.00-751-323000		DEPT ORDERS	63.98	
					437-31-6411.00-751-323100		DEPT ORDERS	70.00	
					437-41-6311.00-751-323000		DEPT ORDERS	346.75	
					437-41-6399.00-751-323000		DEPT ORDERS	3,715.54	
					459-11-6399.00-751-323000		DEPT ORDERS	656.79	
							<b>Check 138791 Total:</b>	<b>6,246.12</b>	
138792	09-30-2022		06150	DAWN BENNETT	437-11-6411.00-751-323000	C	OT MILEAGE	130.41	N
138793	09-30-2022		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C	VAC MILEAGE	148.05	N
138794	09-30-2022		10036	JODI SOUTHARD	437-11-6399.53-751-323000	C	SLP REIM	13.74	N
					437-11-6399.53-751-323000		SLP	39.49	
							<b>Check 138794 Total:</b>	<b>53.23</b>	
138795	09-30-2022		12704	LEARNING, SIGHT & S	385-11-6399.00-751-323000	C	MAGNIFIER-VI	121.20	N
138796	09-30-2022		03249	PEARSON	313-11-6399.00-751-323000	C	ASSESSMENT	160.00	N
138797	09-30-2022		00827	PURCHASE POWER	437-41-6399.56-751-323000	C	POSTAGE	76.32	N
138798	09-30-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	60.75	N
					437-41-6399.00-751-323000		COOP SUPPLIES	43.99	
					437-41-6399.00-751-323000		COOP SUPPLIES	22.40	
					437-41-6399.00-751-323000		COOP SUPPLIES	566.33	
							<b>Check 138798 Total:</b>	<b>693.47</b>	
138799	09-30-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	CONTRACTED SVCS. SPEEC	105.00	N
138800	09-30-2022		12004	VICTORIA JUAREZ	437-11-6495.00-751-323000	C	SLP MEMBERSHIP-REIM	108.00	N
138801	09-30-2022		12233	CAPITAL ONE	437-41-6399.00-751-323000	C	STMT #1644223420	112.88	N
					459-11-6499.00-751-323000		STMT #1644223420	22.13	
							<b>Check 138801 Total:</b>	<b>135.01</b>	
138802	09-30-2022		12346	360TRAINING.COM, IN	240-35-6411.00-001-399000	C	PO Created by Req: 010191	7.99	N
					240-35-6411.00-101-399000		PO Created by Req: 010191	7.99	
					240-35-6411.00-105-399000		PO Created by Req: 010191	7.99	
							<b>Check 138802 Total:</b>	<b>23.97</b>	
138803	09-30-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 010414	335.16	N
					240-35-6341.00-001-399000		PO Created by Req: 010414	335.16	
					240-35-6341.00-001-399000		PO Created by Req: 010266	130.34	
					240-35-6341.00-041-399000		PO Created by Req: 010414	186.20	
					240-35-6341.00-041-399000		PO Created by Req: 010414	279.30	
					240-35-6341.00-041-399000		PO Created by Req: 010266	335.16	
					240-35-6341.00-101-399000		PO Created by Req: 010414	223.44	
					240-35-6341.00-101-399000		PO Created by Req: 010414	297.92	
					240-35-6341.00-101-399000		PO Created by Req: 010266	372.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-399000		PO Created by Req: 010414	316.54	
					240-35-6341.00-102-399000		PO Created by Req: 010414	279.30	
					240-35-6341.00-102-399000		PO Created by Req: 010266	325.11	
					240-35-6341.00-104-399000		PO Created by Req: 010414	391.02	
					240-35-6341.00-104-399000		PO Created by Req: 010414	297.92	
					240-35-6341.00-104-399000		PO Created by Req: 010266	539.98	
					240-35-6341.00-105-399000		PO Created by Req: 010414	148.96	
					240-35-6341.00-105-399000		PO Created by Req: 010414	223.44	
					240-35-6341.00-105-399000		PO Created by Req: 010266	200.35	
							<b>Check 138803 Total:</b>	<b>5,217.70</b>	
138804	09-30-2022		00895	CDW GOVT INC	240-35-6399.00-998-399000	C	PO Created by Req: 010128	34.00	N
138805	09-30-2022		10331	KLEMENT DISTRIBUTI	240-35-6342.00-102-399000	C	PO Created by Req: 010263	468.67	N
					240-35-6342.00-104-399000		PO Created by Req: 010263	608.64	
					240-35-6342.00-105-399000		PO Created by Req: 010263	171.07	
							<b>Check 138805 Total:</b>	<b>1,248.38</b>	
138806	09-30-2022		12333	LAURA SCHULTES	498-61-6219.00-998-399000	C	PO Created by Req: 010437	475.00	N
138807	09-30-2022		00033	SCHOOL SPECIALTY	283-11-6399.00-998-311000	C	PO 003780	3,449.27	N
					283-11-6399.00-998-311000		PO 003780	4,458.98	
					283-11-6399.00-998-311000		PO 003780	4,533.24	
							<b>Check 138807 Total:</b>	<b>12,441.49</b>	
138808	09-30-2022		12233	CAPITAL ONE	199-61-6399.79-998-399000	C		116.42	N
					199-61-6399.79-998-399000			91.56	
							<b>Check 138808 Total:</b>	<b>207.98</b>	
138809	09-30-2022		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 010349	169.80	N
					199-34-6311.00-998-399000		PO Created by Req: 010349	91.50	
					199-34-6311.00-998-399000		PO Created by Req: 010349	212.91	
					199-34-6311.00-998-399000		PO Created by Req: 010349	308.37	
					199-34-6311.00-998-399000		PO Created by Req: 010349	219.95	
					199-34-6311.00-998-399000		PO Created by Req: 010349	150.89	
					199-34-6311.00-998-399000		PO Created by Req: 010349	248.98	
					199-34-6311.00-998-399000		PO Created by Req: 010349	214.67	
					199-34-6311.00-998-399000		PO Created by Req: 010349	259.57	
					199-34-6311.00-998-399000		PO Created by Req: 010349	254.39	
					199-34-6311.00-998-399000		PO Created by Req: 010349	141.66	
					199-34-6311.00-998-399000		PO Created by Req: 010349	250.93	
					199-34-6311.00-998-399000		PO Created by Req: 010349	757.98	
					199-34-6311.00-998-399000		PO Created by Req: 010349	201.70	
					199-34-6311.00-998-399000		PO Created by Req: 010349	153.75	
					199-34-6311.00-998-399000		PO Created by Req: 010349	155.48	
					199-34-6311.00-998-399000		PO Created by Req: 010349	116.70	
					199-34-6311.00-998-399000		PO Created by Req: 010349	214.23	
					199-34-6311.00-998-399000		PO Created by Req: 010349	238.93	
					199-34-6311.00-998-399000		PO Created by Req: 010349	99.66	
					199-34-6311.00-998-399000		PO Created by Req: 010349	187.40	
					199-34-6311.00-998-399000		PO Created by Req: 010349	269.07	
					199-34-6311.00-998-399000		PO Created by Req: 010349	174.19	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6311.00-998-399000		PO Created by Req: 010349	76.24	
							<b>Check 138809 Total:</b>	<b>5,168.95</b>	
138810	09-30-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 010442	1,350.00	N
138811	09-30-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010443	5.63	N
138812	09-30-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010444	34.75	N
138813	09-30-2022		06228	POSITIVE PROMOTION	199-34-6399.53-998-399000	C	PO Created by Req: 010222	605.22	N
138814	09-30-2022		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C	PO Created by Req: 010348	602.08	N
138815	09-30-2022		12688	WICHITA FALLS TRUC	199-34-6299.00-998-399000	C	PO Created by Req: 010049	4,783.17	N
138816	10-06-2022		12326	ABBY VAN SICE	199-36-6219.20-998-399000	C	2022 MARCHING BAND	750.00	N
138817	10-06-2022		06113	AMERICAN CONCEPTS	461-23-6399.00-105-399000	C	Fundraiser	8,764.80	N
138818	10-06-2022		06980	ANGIE HASSELL	199-23-6399.00-101-399000	C	PO Created by Req: 010464	220.62	N
138819	10-06-2022		07611	BARNES & NOBLE,	199-11-6399.00-001-311000	C	BOOKS FOR ENGLISH DEPT	2,266.35	N
138820	10-06-2022		11338	BILLY WILSON	199-52-6219.00-998-399000	C	VARSITY FB VS VAN ALSTYN	190.00	N
138821	10-06-2022		02826	BIZSUPPLIES	199-13-6399.00-998-311000	C	PO Created by Req: 010466	174.28	N
138822	10-06-2022		06901	COUGHLAN COMPANI	199-11-6399.00-102-311000	C	PO Created by Req: 010390	510.00	N
					199-11-6399.00-102-321000		PO Created by Req: 010390	140.00	
	10-06-2022		06901	CAPSTONE PUBLICATI	199-12-6329.00-101-311000	C	PO Created by Req: 010339	324.75	
	10-06-2022		06901	COUGHLAN COMPANI	199-12-6329.00-102-311000	C	PO Created by Req: 010390	649.00	
	10-06-2022		06901	CAPSTONE PUBLICATI	199-12-6329.00-104-311000	C	PO Created by Req: 010340	1,000.00	
					199-23-6399.00-104-399000		PO Created by Req: 010340	799.00	
					461-12-6399.32-101-311000		PO Created by Req: 010339	324.75	
							<b>Check 138822 Total:</b>	<b>3,747.50</b>	
138823	10-06-2022		00895	CDW GOVT INC	199-23-6399.00-102-399000	C	Front Office/PEIMS Computers	42.00	N
					199-23-6399.00-102-399000		Front Office/PEIMS Computers	1,676.00	
							<b>Check 138823 Total:</b>	<b>1,718.00</b>	
138824	10-06-2022		12731	CELINA BAND BOOSTE	199-36-6499.20-998-399000	C	MARCHING CONTEST FEE	350.00	N
138825	10-06-2022		11287	CHRISTINA MOORE	199-12-6329.00-001-311000	C	SHS LIBRARY BOOK & SUPP	15.99	N
					199-12-6399.00-001-311000		SHS LIBRARY BOOK & SUPP	15.94	
							<b>Check 138825 Total:</b>	<b>31.93</b>	
138826	10-06-2022		11928	COLLIN EWING	199-36-6219.20-998-399000	C	2022 MARCHING BAND	700.00	N
138827	10-06-2022		00095	DEMCO	199-12-6399.00-001-311000	C	HS LIBRARY SUPPLIES	224.79	N
					199-12-6399.00-041-311000		SMS LIBRARY BOOKMARKS	82.16	
							<b>Check 138827 Total:</b>	<b>306.95</b>	

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138828	10-06-2022		09124	DREAM RANCH OFFIC	199-11-6399.00-001-311000	C	TONER FOR OFFICE PRINTE	1,397.08	N
138829	10-06-2022		12198	ERIN RILEY	199-36-6219.20-998-399000	C	MARCHING SHOW BAND TE	500.00	N
138830	10-06-2022		00132	ESC REGION 11	199-11-6239.00-998-311000	C	PO Created by Req: 010467	93,675.75	N
					199-12-6239.53-001-311000		PO Created by Req: 010467	1,547.50	
					199-12-6239.53-041-311000		PO Created by Req: 010467	1,547.50	
					199-12-6239.53-101-311000		PO Created by Req: 010467	1,547.50	
					199-12-6239.53-102-311000		PO Created by Req: 010467	1,547.50	
					199-12-6239.53-104-311000		PO Created by Req: 010467	1,547.50	
					199-12-6239.53-105-311000		PO Created by Req: 010467	1,547.50	
					199-13-6239.00-998-311000		PO Created by Req: 010467	33,002.50	
					199-41-6239.00-750-399000		PO Created by Req: 010467	38,299.80	
					199-53-6239.57-998-399000		PO Created by Req: 010467	2,749.95	
							<b>Check 138830 Total:</b>	<b>177,013.00</b>	
138831	10-06-2022		11738	FED EX FREIGHT	199-13-6399.00-998-311000	C	PO Created by Req: 010463	130.00	N
138832	10-06-2022		11152	FIRST REFUGE MINIST	498-61-6299.00-998-399000	C	PO Created by Req: 010536	31,000.00	N
138833	10-06-2022		07867	HUDL	199-36-6499.11-001-391000	C	GIRLS BB RENEWAL	1,449.00	N
138834	10-06-2022		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 010459	130.00	N
138835	10-06-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,000.00	N
138836	10-06-2022		11067	KUTA SOFTWARE LLC	199-11-6399.00-001-311000	C	SOFTWARE SITE LICENSE A	620.00	N
138837	10-06-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 010523	260.93	N
138838	10-06-2022		10397	MARGARITA DUNN	197-61-6399.00-998-324000	C	REIMBURSE BACKPACK PR	288.66	N
138839	10-06-2022		12458	MATTHEW C JAMES	199-36-6219.20-998-399000	C	MARCHING DRILL DESIGN	5,000.00	N
138840	10-06-2022		12734	MCMURRY UNIVERSIT	199-36-6499.11-001-391000	C	VARSITY GIRLS BB ENTRY F	200.00	N
138841	10-06-2022		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	WELDING SUPPLIES	1,132.00	N
					199-11-6399.43-001-322000		WELDING SUPPLIES	126.80	
							<b>Check 138841 Total:</b>	<b>1,258.80</b>	
138842	10-06-2022		10327	MICHAEL O'TOOLE	199-11-6399.00-104-311000	C	CHECK REQUEST	42.56	N
138843	10-06-2022		11285	NATIONAL CENTER FO	199-31-6399.00-104-399000	C	CONFERENCE	170.00	N
138844	10-06-2022		04215	OFFICE DEPOT	199-11-6399.00-001-311000	C	CLASSROOM SUPPLIES	12.80	N
					199-11-6399.00-001-311000		CLASSROOM SUPPLIES	19.92	
					199-11-6399.00-001-311000		CLASSROOM SUPPLIES	719.85	
					199-12-6399.00-001-311000		HS LIBRARY SUPPLIES	152.40	
							<b>Check 138844 Total:</b>	<b>904.97</b>	

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138845	10-06-2022		02444	PELLEGRINOS	461-23-6399.00-105-399000	C	CHECK REQUEST	100.00	N
138846	10-06-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C	SEPTEMBER 2022 DRUG TE	2,550.00	N
138847	10-06-2022		12711	PREFERRED BUSINES	199-11-6399.00-001-311000	C	COPY PAPER FOR SCHOOL	1,296.00	N
					199-11-6399.72-001-311000		COPY PAPER FOR SCHOOL	2,500.00	
							<b>Check 138847 Total:</b>	<b>3,796.00</b>	
138848	10-06-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 010524	680.31	N
138850	10-06-2022		05209	SALLY HERRELL	461-23-6399.00-101-399000	C	PO Created by Req: 010465	164.40	N
138851	10-06-2022		12732	SAMUEL FARR	199-36-6219.20-998-399000	C	SOUNhttps://D TECH CONSUL	200.00	N
138852	10-06-2022		11924	SPENCER PEDONE	199-36-6219.20-998-399000	C	MARCHING BAND TECH	1,000.00	N
138853	10-06-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-399000	C	PERCUSSION SUPPLIES	342.95	N
138854	10-06-2022		10513	STITCHIN AND MORE L	199-13-6399.00-998-311000	C	PO Created by Req: 010527	80.00	N
					199-13-6399.00-998-311000		PO Created by Req: 010529	360.00	
							<b>Check 138854 Total:</b>	<b>440.00</b>	
138855	10-06-2022		00092	SUBWAY	199-36-6412.18-041-391000	C	MS FOOTBALL TEAM MEALS	275.00	N
138856	10-06-2022		00092	SUBWAY	199-36-6412.18-041-391000	C	MS FOOTBALL TEAM MEALS	275.00	N
138857	10-06-2022		00092	SUBWAY	199-36-6412.18-041-391000	C	MS FOOTBALL TEAM MEALS	275.00	N
138858	10-06-2022		01795	TASA	199-41-6495.00-701-399000	C	PO Created by Req: 010150	818.00	N
					199-41-6495.00-750-399000		PO Created by Req: 010150	401.00	
							<b>Check 138858 Total:</b>	<b>1,219.00</b>	
138859	10-06-2022		09337	Teacher Synergy, LLC	199-11-6399.00-001-323000	C	SPECIAL ED CLASSROOM S	81.68	N
138860	10-06-2022		09894	TEACHER SYNERGY, L	199-11-6399.00-102-311000	C	Classroom 100 CTE	138.99	N
					199-11-6399.00-102-311000		Classroom 100 CTE	2.99	
					199-11-6399.00-102-325000		Classroom 100 CTE	139.00	
							<b>Check 138860 Total:</b>	<b>280.98</b>	
138861	10-06-2022		10420	TEXAS RURAL EDUC A	199-41-6495.00-701-399000	C	PO Created by Req: 010458	700.00	N
138862	10-06-2022		03183	TEXAS TECH UNIVERS	199-13-6399.00-998-311000	C	PO Created by Req: 010436	60.00	N
138863	10-06-2022		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement/P.Act.	40.62	N
138864	10-06-2022		12689	TIMOTHY MORTON	199-52-6219.00-998-399000	C	VARSITY FB VS VAN ALSTYN	190.00	N
138865	10-06-2022		10217	TTUISD	199-31-6339.00-001-311000	C	ENG 3B CREDIT BY EXAM	30.00	N
138866	10-06-2022		12248	WILSON LANGUAGE S	199-13-6399.00-998-311000	C	PO 003978	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138867	10-06-2022		12373	ANDREA RODRIGUEZ	199-36-6219.00-998-391000	C	TO REISSUE CK 135542	140.00	N
138868	10-07-2022		12677	AMY ROBERTSON	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS WICHIT	115.00	N
138869	10-07-2022		11365	ANTONIO JEFFERY	199-36-6219.00-998-391000	C	MS VOLLEYBALL VS KRUM	100.00	N
138870	10-07-2022		00215	ATMOS ENERGY	199-51-6258.00-003-399000	C		93.20	N
					199-51-6258.00-041-399000			257.22	
					199-51-6258.00-041-399000			148.30	
					199-51-6258.00-041-399000			91.91	
					199-51-6258.00-101-399000			246.96	
					199-51-6258.00-102-399000			127.81	
					199-51-6258.00-104-399000			362.29	
					199-51-6258.00-105-399000			93.20	
					199-51-6258.00-105-399000			239.28	
					199-51-6258.00-105-399000			91.91	
							<b>Check 138870 Total:</b>	<b>1,752.08</b>	
138871	10-07-2022		12385	BLAKE PAIR	199-36-6219.00-998-391000	C	VARSITY VS VAN ALSTYNE	125.00	N
138872	10-07-2022		11053	BOE LINTZ	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS WICHIT	130.00	N
138873	10-07-2022		00031	CHERYL SCHERTZ	199-41-6499.00-750-399000	C	PO Created by Req: 010494	46.00	N
138874	10-07-2022		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		2,761.00	N
					199-51-6255.00-041-399000			15,540.60	
					199-51-6255.00-102-399000			4,523.08	
					199-51-6255.00-105-399000			4,553.28	
					199-51-6256.00-001-399000			3,691.44	
					199-51-6256.00-003-399000			701.71	
					199-51-6256.00-041-399000			4,687.75	
					199-51-6256.00-101-399000			1,073.81	
					199-51-6256.00-102-399000			1,779.44	
					199-51-6256.00-104-399000			1,761.33	
					199-51-6256.00-105-399000			1,268.42	
					437-51-6259.00-751-323000			835.48	
							<b>Check 138874 Total:</b>	<b>43,177.34</b>	
138875	10-07-2022		07972	CRAIG WAGGONER	199-36-6219.00-998-391000	C	VOLLEYBALL GAMES	120.00	N
138876	10-07-2022		12124	DALE HOOVER	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS WICHIT	115.00	N
138877	10-07-2022		03674	DONETTA CONN	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS WICHIT	130.00	N
138878	10-07-2022		11200	EDWARD WHITE	199-36-6219.00-998-391000	C	MS VOLLEYBALL TOURNAM	300.00	N
					199-36-6219.00-998-391000		MS VOLLEYBALL VS KRUM	100.00	
							<b>Check 138878 Total:</b>	<b>400.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138879	10-07-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 010439	1,227.96	N
					199-51-6246.00-998-399000		PO Created by Req: 010439	819.50	
					199-51-6246.00-998-399000		PO Created by Req: 010439	4,209.45	
					199-51-6246.00-998-399000		PO Created by Req: 010439	711.10	
					199-51-6246.00-998-399000		PO Created by Req: 010439	163.02	
					199-51-6246.00-998-399000		PO Created by Req: 010439	10,936.99	
					199-51-6246.00-998-399000		PO Created by Req: 010439	931.73	
					199-51-6246.00-998-399000		PO Created by Req: 010439	82,932.73	
					199-51-6246.00-998-399000		PO Created by Req: 010439	1,053.93	
					199-51-6246.00-998-399000		PO Created by Req: 010439	21,645.32	
							<b>Check 138879 Total:</b>	<b>124,631.73</b>	
138880	10-07-2022		00132	ESC REGION 11	199-53-6219.48-998-399003	C	PO Created by Req: 010381	19,000.00	N
138881	10-07-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010541	8,346.46	N
138882	10-07-2022		12737	GEOFFREY JOHNSON	199-36-6219.00-998-391000	C	SANGER VS GAINESVILLE	145.00	N
138883	10-07-2022		12429	GERMAINE CHASE	199-36-6219.00-998-391000	C	MS VOLLEYBALL TOURNAM	300.00	N
138884	10-07-2022		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 010446	4,875.00	N
138885	10-07-2022		07593	JAMES DAUGHERTY	199-36-6219.00-998-391000	C	MS VOLLEYBALL TOURNAM	300.00	N
138886	10-07-2022		12384	JOEL SEAG	199-36-6219.00-998-391000	C	VARSITY VS VAN ALSTYNE	125.00	N
138887	10-07-2022		10438	KEVIN BELL	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS WICHIT	235.00	N
138888	10-07-2022		09883	KYLE VORPAHL	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS WICHIT	235.00	N
138889	10-07-2022		12383	KYLER DUERSON	199-36-6219.00-998-391000	C	VARSITY VS VAN ALSTYNE	125.00	N
138890	10-07-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 010537	675.00	N
138891	10-07-2022		08882	MICHAEL DUERSON	199-36-6219.00-998-391000	C	VARSITY VS VAN ALSTYNE	125.00	N
138892	10-07-2022		05088	MICHAEL S LAVENDER	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS WICHIT	235.00	N
					199-36-6219.00-998-391000		VARSITY VS VAN ALSTYNE	125.00	
							<b>Check 138892 Total:</b>	<b>360.00</b>	
138893	10-07-2022		12735	MICHAEL TAYLOR	199-36-6219.00-998-391000	C	SANGER VS GAINESVILLE	145.00	N
138894	10-07-2022		12736	NATHANIEL SPRINGER	199-36-6219.00-998-391000	C	SANGER VS GAINESVILLE	145.00	N
138895	10-07-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 010538	76.00	N
					199-51-6257.00-102-399000		PO Created by Req: 010538	535.00	
					199-51-6257.00-998-399000		PO Created by Req: 010538	398.00	
							<b>Check 138895 Total:</b>	<b>1,009.00</b>	

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138896	10-07-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 010496	1,350.00	N
138897	10-07-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010553	6.13	N
138899	10-07-2022		00250	PITNEY BOWES GLOB	199-41-6399.56-750-399000	C	PO Created by Req: 010543	687.45	N
138900	10-07-2022		10161	ROBERT LANDRY	199-36-6219.00-998-391000	C	MS VOLLEYBALL TOURNAM	300.00	N
					199-36-6219.00-998-391000		MS VOLLEYBALL VS KRUM	100.00	
							<b>Check 138900 Total:</b>	<b>400.00</b>	
138901	10-07-2022		12322	ROBERT STEWARD	199-36-6219.00-998-391000	C	MS VOLLEYBALL TOURNAM	300.00	N
138902	10-07-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-101-311000	C	PO Created by Req: 009979	180.38	N
					199-11-6399.00-102-311000		Classroom Instructional	597.97	
					199-11-6399.00-105-311000		Classroom	498.98	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LABS	623.68	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LABS	77.14	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LABS	75.69	
					199-11-6399.41-001-322000		CULINARY SUPPLIES	241.70	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LABS	238.07	
					199-36-6399.00-998-391200		LAUNDRY SOAP FOR BOYS	395.58	
					199-41-6399.00-750-399000		ADMIN GENERAL SUPPLIES	199.96	
					199-41-6499.00-750-399000		SAMS	118.64	
					199-41-6499.00-750-399000		SAMS	66.86	
					461-23-6399.00-101-399000		PO Created by Req: 010393	211.64	
							<b>Check 138902 Total:</b>	<b>3,526.29</b>	
138903	10-07-2022		09394	SCORPIO CHEADLE	199-36-6219.00-998-391000	C	MS VOLLEYBALL TOURNAM	300.00	N
138904	10-07-2022		07457	STEVEN D YOUNG	199-36-6219.00-998-391000	C	HS VOLLEYBALL VS WICHIT	235.00	N
138905	10-07-2022		00864	TASBO	199-41-6495.00-750-399000	C	PO Created by Req: 010495	145.00	N
138906	10-07-2022		08041	TOM MCGHIE	199-36-6219.00-998-391000	C	MS VOLLEYBALL TOURNAM	300.00	N
138907	10-07-2022		11353	TYLER SIEVERT	199-36-6219.00-998-391000	C	SANGER VS GAINESVILLE	145.00	N
138908	10-07-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 010542	737.00	N
					199-41-6211.00-701-399000		PO Created by Req: 010542	2,689.00	
					199-41-6211.00-701-399000		PO Created by Req: 010542	134.00	
					199-41-6211.00-701-399000		PO Created by Req: 010542	409.50	
							<b>Check 138908 Total:</b>	<b>3,969.50</b>	
138909	10-07-2022		00002	AIRCO	199-41-6299.00-750-399000	C	CYLINDER RENTAL	171.20	N
138910	10-07-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 010483	3,753.94	N
					199-34-6311.00-998-399000		PO Created by Req: 010451	2,780.71	
					199-34-6311.00-998-399000		PO Created by Req: 010451	13,150.77	
	10-07-2022	0000136057	06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	M	CREDIT	-77.50	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138911	10-07-2022		08372	EASY ICE	199-51-6269.00-998-399000	C	PO Created by Req: 010554	1,340.64	N
138912	10-07-2022		06638	GINA FAIRCLOTH	199-34-6399.53-998-399000	C	PO Created by Req: 010455	21.99	N
138913	10-07-2022		00154	GLENN POLK CHEVRO	199-34-6399.00-998-399000	C	PO Created by Req: 010298	165.69	N
138914	10-07-2022		03406	HOLT CAT LTD	199-34-6249.00-998-399000	C	PO Created by Req: 010322	7.02	N
					199-34-6399.00-998-399000		PO Created by Req: 010484	4.21	
							<b>Check 138914 Total:</b>	<b>11.23</b>	
138915	10-07-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010415	443.03	N
138916	10-07-2022		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-399000	C	PO Created by Req: 010123	85.35	N
					199-34-6249.00-998-399000		PO Created by Req: 010123	97.08	
					199-34-6249.00-998-399000		PO Created by Req: 010243	14.22	
					199-34-6399.00-998-322000		PO Created by Req: 010236	7.95	
					199-34-6399.00-998-322000		PO Created by Req: 010316	44.00	
					199-34-6399.00-998-399000		PO Created by Req: 010352	101.94	
					199-34-6399.00-998-399000		PO Created by Req: 010356	101.94	
					199-34-6399.00-998-399000		PO Created by Req: 010356	4.55	
							<b>Check 138916 Total:</b>	<b>457.03</b>	
138917	10-07-2022		12638	PUBLIC SAFETY CZAR,	199-34-6399.53-998-399000	C	PO Created by Req: 010246	2,823.60	N
138918	10-07-2022		05367	INTERSTATE BILLING	199-34-6399.00-998-399000	C	PO Created by Req: 010396	915.00	N
138920	10-07-2022		10428	HAMILTON LANDSCAPI	199-51-6246.00-998-399000	C	BASEBALL/SOFTBALL FIELD	11,792.33	N
138921	10-07-2022		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323000	C		141.12	N
138922	10-07-2022		12669	ANYON BARROW	437-31-6411.00-751-323000	C		56.70	N
138923	10-07-2022		01458	ATTAINMENT CO	459-11-6399.00-751-323000	C	PRE VOC K 3 VOC KIT	2,304.75	N
138924	10-07-2022		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C	MILEAGE	56.70	N
138925	10-07-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	COOP	3,791.67	N
138926	10-07-2022		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		142.38	N
138927	10-07-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	3,630.00	N
138928	10-07-2022		12656	ERIN HAWKINS	459-21-6219.00-751-323000	C	Project Hope 18+	4,900.00	N
138929	10-07-2022		12671	EVAN DYE	437-11-6411.00-751-323000	C		42.21	N
138930	10-07-2022		01567	EVAN MURRELL	437-11-6411.00-751-323000	C		212.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138931	10-07-2022		00138	FLAGHOUSE INC	437-11-6399.00-751-323000	C	OT-SPECIAL NEEDS	251.72	N
					437-11-6399.00-751-323000		OT-SPECIAL NEEDS	29.00	
					437-11-6399.00-751-323000		OT-SPECIAL NEEDS	957.00	
							<b>Check 138931 Total:</b>	<b>1,237.72</b>	
138932	10-07-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	7,927.50	N
138933	10-07-2022		12517	JACQUELINE ROCHAU	437-11-6339.00-751-323000	C	SLP PILOT PT ES	205.70	N
138934	10-07-2022		00889	JANET BARBER	385-11-6411.00-751-323000	C		247.59	N
138935	10-07-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		45.36	N
138936	10-07-2022		09472	KATI COZART	437-31-6411.00-751-323000	C		203.49	N
138937	10-07-2022		12672	KELLY MEREDITH	437-11-6411.00-751-323000	C		20.16	N
138938	10-07-2022		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	3,610.00	N
138939	10-07-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	7,630.00	N
138940	10-07-2022		12704	LEARNING, SIGHT & S	385-11-6399.00-751-323000	C	VI	135.45	N
138941	10-07-2022		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		226.80	N
138942	10-07-2022		05861	MARSHA GEIGER	437-11-6399.00-751-323000	C	SLP-REIM	36.00	N
138943	10-07-2022		12722	PAR, INC	437-31-6339.00-751-323000	C	LSSP ASSESSMENT	423.36	N
138944	10-07-2022		11123	PHYLLIS STOUT	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,800.00	N
138945	10-07-2022		12594	QBS	437-11-6499.00-751-323000	C	SAFETY TRAINING-TEACHE	400.00	N
138946	10-07-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	204.12	N
138947	10-07-2022		12375	STACEY DIHEL	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,590.00	N
138948	10-07-2022		04603	STACY BROCKETT	437-11-6411.00-751-323000	C		289.80	N
138949	10-07-2022		12678	TEX MILNER	437-11-6411.00-751-323000	C		234.36	N
138950	10-07-2022		12738	TONYA PRICE	437-11-6411.00-751-323000	C		47.25	N
138951	10-07-2022		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	LSSP	7.30	N
138952	10-07-2022		12705	ZOOM VIDEO COMMU	437-31-6299.00-751-323000	C	ANNUAL-COOP	6,745.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138953	10-07-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 010269	3,997.16	N
					240-35-6341.00-001-399000		PO Created by Req: 010269	31.42	
					240-35-6341.00-001-399000		PO Created by Req: 010269	4,875.66	
					240-35-6341.00-001-399000		PO Created by Req: 010269	2,868.53	
					240-35-6341.00-001-399000		PO Created by Req: 010269	119.98	
					240-35-6341.00-001-399000		PO Created by Req: 010269	4,394.82	
					240-35-6341.00-001-399000		PO Created by Req: 010269	4,519.42	
					240-35-6341.00-001-399000		PO Created by Req: 010269	1,436.35	
					240-35-6341.00-041-399000		PO Created by Req: 010270	1,230.52	
					240-35-6341.00-041-399000		PO Created by Req: 010270	1,442.99	
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					240-35-6341.00-041-399000		PO Created by Req: 010270	1,575.45	
					240-35-6341.00-041-399000		PO Created by Req: 010270	1,121.66	
					240-35-6341.00-101-399000		PO Created by Req: 010271	1,913.90	
					240-35-6341.00-101-399000		PO Created by Req: 010271	1,478.78	
					240-35-6341.00-101-399000		PO Created by Req: 010271	980.72	
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					240-35-6341.00-101-399000		PO Created by Req: 010271	1,366.31	
					240-35-6341.00-101-399000		PO Created by Req: 010271	1,932.29	
					240-35-6341.00-102-399000		PO Created by Req: 010272	1,148.96	
					240-35-6341.00-102-399000		PO Created by Req: 010272	1,493.87	
					240-35-6341.00-102-399000		PO Created by Req: 010272	1,984.08	
					240-35-6341.00-102-399000		PO Created by Req: 010272	1,524.72	
					240-35-6341.00-102-399000		PO Created by Req: 010272	2,766.73	
					240-35-6341.00-104-399000		PO Created by Req: 010274	1,062.86	
					240-35-6341.00-104-399000		PO Created by Req: 010274	1,876.39	
					240-35-6341.00-104-399000		PO Created by Req: 010274	2,259.74	
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					240-35-6341.00-104-399000		PO Created by Req: 010274	179.02	
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					240-35-6341.00-105-399000		PO Created by Req: 010276	1,451.85	
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					240-35-6341.55-001-399100		PO Created by Req: 010269	607.46	
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					240-35-6341.55-101-399100		PO Created by Req: 010271	294.15	
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					240-35-6341.55-101-399100		PO Created by Req: 010271	214.07	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-399100		PO Created by Req: 010271	216.45	
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					240-35-6341.55-102-399100		PO Created by Req: 010272	300.61	
					240-35-6341.55-102-399100		PO Created by Req: 010272	117.22	
					240-35-6341.55-102-399100		PO Created by Req: 010272	45.72	
					240-35-6341.55-102-399100		PO Created by Req: 010272	194.10	
					240-35-6341.55-104-399100		PO Created by Req: 010274	166.86	
					240-35-6341.55-104-399100		PO Created by Req: 010274	159.33	
					240-35-6341.55-104-399100		PO Created by Req: 010274	304.97	
					240-35-6341.55-104-399100		PO Created by Req: 010274	66.40	
					240-35-6341.55-104-399100		PO Created by Req: 010274	156.63	
					240-35-6341.55-105-399100		PO Created by Req: 010276	332.84	
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					240-35-6342.00-001-399000		PO Created by Req: 010269	115.87	
					240-35-6342.00-001-399000		PO Created by Req: 010269	163.05	
					240-35-6342.00-001-399000		PO Created by Req: 010269	141.13	
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					240-35-6342.00-001-399000		PO Created by Req: 010269	157.93	
					240-35-6342.00-041-399000		PO Created by Req: 010270	118.60	
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					240-35-6342.00-041-399000		PO Created by Req: 010270	89.43	
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					240-35-6342.00-101-399000		PO Created by Req: 010271	99.48	
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					240-35-6342.00-102-399000		PO Created by Req: 010272	74.12	
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					240-35-6342.00-102-399000		PO Created by Req: 010272	73.19	
					240-35-6342.00-102-399000		PO Created by Req: 010272	148.24	
					240-35-6342.00-104-399000		PO Created by Req: 010274	69.82	
					240-35-6342.00-104-399000		PO Created by Req: 010274	148.24	
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					240-35-6342.00-104-399000		PO Created by Req: 010274	279.85	
					240-35-6342.00-104-399000		PO Created by Req: 010274	237.16	
					240-35-6342.00-105-399000		PO Created by Req: 010276	148.24	
					240-35-6342.00-105-399000		PO Created by Req: 010276	112.04	
					240-35-6342.00-105-399000		PO Created by Req: 010276	148.24	
					240-35-6342.00-105-399000		PO Created by Req: 010276	205.73	
<b>Check 138953 Total:</b>								<b>77,712.76</b>	

\* indicates voided checks

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138954	10-13-2022		08088	806 TECHNOLOGIES IN	199-13-6399.00-998-311000	C	PO Created by Req: 010610	3,850.00	N
138955	10-13-2022		06980	ANGIE HASSELL	199-11-6399.00-101-311000	C	PO Created by Req: 010605	162.36	N
138956	10-13-2022		09121	CARI COCKRELL	461-23-6399.00-102-399000	C	Reimbursement Amazon Order	236.10	N
138957	10-13-2022		00895	CDW GOVT INC	199-31-6399.00-001-399000 199-53-6399.48-998-399003	C	PRINTER FOR COUNSELOR PO Created by Req: 010273	142.74 118.00	N
							<b>Check 138957 Total:</b>	<b>260.74</b>	
138958	10-13-2022		01696	DENTON TROPHY HOU	199-36-6499.17-001-391000	C	VOLLEYBALL PLAYOFF TRO	250.00	N
138959	10-13-2022		06442	EQUITY CENTER	199-41-6495.00-701-399000	C	PO Created by Req: 010600	2,753.00	N
138960	10-13-2022		11568	ERICA CHUPP	199-11-6399.00-001-311000	C	SOAR INCENTIVE AWARDS	139.76	N
138961	10-13-2022		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 010618	147.00	N
138962	10-13-2022		11285	NATIONAL CENTER FO	199-11-6399.00-101-311000	C	PO Created by Req: 010613	200.00	N
138963	10-13-2022		10895	OFFICE OF THE SECR	199-41-6411.00-701-399000	C	PO Created by Req: 010549	275.00	N
138964	10-13-2022		03959	PERFECTION LEARNIN	199-11-6321.00-001-311000 199-11-6321.00-001-311000	C	AP TEXTBOOKS AP TEXTBOOKS	253.83 376.75	N
							<b>Check 138964 Total:</b>	<b>630.58</b>	
138965	10-13-2022		00642	PRECISION BUSINESS	199-11-6399.00-001-311000	C	SUPPLIES	1,950.63	N
138966	10-13-2022		10733	SCHOLASTIC, INC	461-12-6399.32-105-311000	C	Book Fair Invoice	2,618.59	N
138967	10-13-2022		07810	SHARON SANDERS	199-11-6399.00-101-311000	C	PO Created by Req: 010616	40.97	N
138968	10-13-2022		01081	TASB	199-41-6211.00-702-399000	C	PO Created by Req: 010614	24.00	N
138969	10-13-2022		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement/Act.	138.52	N
138970	10-13-2022		12733	TRIPLE C BOUNCE RE	461-23-6399.00-101-399000	C	PO Created by Req: 010546	300.00	N
138971	10-13-2022		06932	UIL ONLINE STORE	199-36-6399.25-105-399000	C	UIL	47.00	N
138972	10-14-2022		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	PHONE	141.50	N
138973	10-14-2022		08525	N2Y	437-11-6399.00-751-323000	C	CURRICULUM SUPPORT	14,730.58	N
138974	10-14-2022		09339	PRO-ED	437-11-6339.00-751-323000	C	AUBREY SPEECH TEAM	238.70	N
138975	10-14-2022		00258	QUILL CORP	437-41-6399.00-751-323000 437-41-6399.00-751-323000 437-41-6399.00-751-323000	C	COOP SUPPLIES COOP SUPPLIES COOP SUPPLIES	229.02 103.54 10.62	N
							<b>Check 138975 Total:</b>	<b>343.18</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138976	10-14-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	MUSIC THERAPY	1,996.00	N
138977	10-14-2022		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	LONG DISTANCE-TELEPHON	138.41	N
138978	10-14-2022		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	COPIER-CHALLENGE	380.20	N
138986	10-14-2022		11510	ALLISON STAHL	461-23-6399.00-041-399000	C	DANCE CONCESSION 10/14	284.78	N
138987	10-14-2022		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		472.02	N
138988	10-14-2022		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 010596	394.81	N
					199-34-6311.00-998-399000		PO Created by Req: 010596	155.88	
					199-34-6311.00-998-399000		PO Created by Req: 010596	281.95	
					199-34-6311.00-998-399000		PO Created by Req: 010596	135.01	
					199-34-6311.00-998-399000		PO Created by Req: 010596	241.91	
					199-34-6311.00-998-399000		PO Created by Req: 010596	199.32	
					199-34-6311.00-998-399000		PO Created by Req: 010596	219.34	
					199-34-6311.00-998-399000		PO Created by Req: 010596	263.63	
					199-34-6311.00-998-399000		PO Created by Req: 010596	284.93	
					199-34-6311.00-998-399000		PO Created by Req: 010596	194.64	
					199-34-6311.00-998-399000		PO Created by Req: 010596	256.39	
					199-34-6311.00-998-399000		PO Created by Req: 010596	216.78	
					199-34-6311.00-998-399000		PO Created by Req: 010596	142.25	
					199-34-6311.00-998-399000		PO Created by Req: 010596	410.95	
							<b>Check 138988 Total:</b>	<b>3,397.79</b>	
138989	10-14-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010617	8,710.87	N
138990	10-14-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010532	550.44	N
138991	10-14-2022		04215	OFFICE DEPOT	199-34-6399.00-998-399000	C	PO Created by Req: 010418	32.78	N
					199-34-6399.00-998-399000		PO Created by Req: 010418	183.98	
					199-34-6399.53-998-399000		PO Created by Req: 010556	423.43	
							<b>Check 138991 Total:</b>	<b>640.19</b>	
138992	10-14-2022		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 010594	562.50	N
138993	10-14-2022		09269	ROBBIE MEEKS	199-41-6399.00-750-399000	C	ADMIN GENERAL SUPPLIES	106.06	N
138994	10-14-2022		01486	SOUTHWEST INTERN	199-34-6399.00-998-399000	C	PO Created by Req: 010420	512.91	N
					199-34-6399.00-998-399000		PO Created by Req: 010584	343.76	
							<b>Check 138994 Total:</b>	<b>856.67</b>	
138995	10-14-2022		12485	TANNER RANKIN	199-34-6311.00-998-399000	C	PO Created by Req: 010470	225.30	N
138996	10-14-2022		07536	TMEA REGION 2	199-36-6399.29-041-399000	C	REGION AUDITIONS	75.00	N
138997	10-14-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 010593	333.76	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
138999	10-18-2022		12741	RETHINK AUTISM INC	437-11-6399.00-751-323000	C	CURRICULUM SUPPORT	5,985.00	N
139000	10-20-2022		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	PO Created by Req: 010179	419.00	N
139001	10-20-2022		12369	AREA B MARCHING BA	199-36-6411.PD-998-399000	C	AREA MARCHING BAND UIL	300.00	N
139002	10-20-2022		08245	BRENT HOLZER	199-11-6399.00-001-311000	C	SWIVL RENEWAL	75.00	N
139003	10-20-2022		00895	CDW GOVT INC	199-13-6399.00-998-311000	C	PO Created by Req: 010313	1,221.64	N
					199-53-6399.48-998-399002		Laptop charger	51.59	
					199-53-6399.48-998-399002		UPS Battery	358.00	
							<b>Check 139003 Total:</b>	<b>1,631.23</b>	
139004	10-20-2022		00657	CELINA ISD	199-36-6499.11-001-391000	C	JV/9T GIRLS BB TOURN ENT	200.00	N
139005	10-20-2022		08413	CITY VIEW HIGH SCHO	199-36-6499.11-001-391000	C	GIRLS BB TOURN ENTRY FE	500.00	N
139006	10-20-2022		12145	COWTOWN TIMING	199-36-6399.18-041-391000	C	MS XC DISTRICT MEET TIMI	116.80	N
					199-36-6399.19-041-391000		MS XC DISTRICT MEET TIMI	116.80	
							<b>Check 139006 Total:</b>	<b>233.60</b>	
139007	10-20-2022		11049	DAKTRONICS	199-36-6299.00-998-391000	C	PO Created by Req: 010277	438.75	N
139008	10-20-2022		11998	DAVID CHASE MCMICH	199-36-6411.PD-998-399000	C	XC REGIONAL MEAL MONEY	317.00	N
139009	10-20-2022		09354	DEREK HILLIARD	199-36-6411.19-041-391000	C	MILEAGE DISTRICT XC MEE	137.34	N
139010	10-20-2022		06081	GANDY INK	461-23-6399.00-102-399000	C	T shirts	70.50	N
139011	10-20-2022		10412	KUSTOMZ AUTOBODY	199-36-6399.00-998-391200	C	BOYS BB BANNER FOR GYM	150.00	N
139012	10-20-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 010731	233.46	N
139013	10-20-2022		12452	MICHAEL FREDERICK	199-12-6329.00-001-311000	C	SHS LIBRARY BOOKS	48.00	N
139014	10-20-2022		10087	NATIONAL RESTAURA	199-11-6399.00-001-322000	C	SERVSAFE CERTIFICATIONS	1,275.00	N
139015	10-20-2022		09030	NATIONAL SCHOOL FO	199-33-6399.00-001-399000	C	PO Created by Req: 010380	231.99	N
					199-33-6399.00-104-399000		PO Created by Req: 010380	281.99	
							<b>Check 139015 Total:</b>	<b>513.98</b>	
139016	10-20-2022		08640	NORTH TEXAS PRINT	199-13-6399.00-998-311000	C	PO Created by Req: 010314	195.00	N
139017	10-20-2022		11544	PAPA JOHNS PIZZA	199-36-6412.04-001-391000	C	MEAL FOR FOOTBALL OCT 2	388.80	N
139018	10-20-2022		03597	PERMA BOUND BOOK	199-12-6329.00-001-311000	C	MAX RIDGE MANGA SET HS	163.43	N
139019	10-20-2022		10400	PINNACLE MEDICAL M	199-34-6499.00-998-399000	C	PO Created by Req: 010660	275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139020	10-20-2022		00258	QUILL CORP	199-11-6399.00-105-311000	C	Classroom/SS, Office	229.04	N
					199-23-6399.00-105-399000		Classroom/SS, Office	25.72	
							<b>Check 139020 Total:</b>	<b>254.76</b>	
139021	10-20-2022		12344	RAELEIGH WILLBORN	199-36-6411.43-001-322000	C	MEALS & MILEAGE ST FAIR	502.24	N
139022	10-20-2022		11854	REGION 4 ESC	199-13-6411.00-104-311000	C	PO Created by Req: 010531	150.00	N
139023	10-20-2022		02315	SANGER HIGH SCHOO	199-11-6399.00-102-311000	C	Posters for hallways	55.00	N
139024	10-20-2022		02777	SARAH SCHERTZ	199-36-6411.43-001-322000	C	MEAL & HOTEL FOR AG SHO	609.71	N
139026	10-20-2022		10493	SCHOLASTIC INC	199-11-6399.00-001-323000	C	SCHOLASTIC FOR ELA STUD	260.98	N
139027	10-20-2022		07875	SHANNA PETR	199-11-6399.00-001-322000	C	SERVS SAFE EXAMS	75.00	N
139028	10-20-2022		06180	STAT	199-11-6399.00-104-311000	C	CAST 22 SCIENCE CONFERE	265.00	N
139029	10-20-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-399000	C	BAND SUPPLIES	28.90	N
					199-36-6399.20-998-399000		BAND SUPPLIES	170.95	
							<b>Check 139029 Total:</b>	<b>199.85</b>	
139030	10-20-2022		10513	STITCHIN AND MORE L	199-36-6399.14-001-391000	C	SOFTBALL SHIRTS	468.00	N
139031	10-20-2022		00092	SUBWAY	199-36-6412.18-041-391000	C	MS FOOTBALL TEAM MEALS	275.00	N
139032	10-20-2022		00092	SUBWAY	199-36-6412.04-001-391000	C	9TH/JV FOOTBALL TEAM ME	247.50	N
139033	10-20-2022		00092	SUBWAY	199-36-6412.18-041-391000	C	MS FOOTBALL TEAM MEALS	275.00	N
139034	10-20-2022		00283	TASSP	199-23-6495.00-041-399000	C	PROFESSIONAL MEMBERSH	270.00	N
139036	10-20-2022		05412	VALLEY VIEW HIGH SC	199-36-6499.19-041-391000	C	MS GIRLS BB TOURN ENTRY	400.00	N
139037	10-20-2022		06345	VAN ALSTYNE HIGH S	199-36-6499.19-041-391000	C	MS GIRLS BB TOURN ENTRY	400.00	N
139038	10-20-2022		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		677.52	N
139039	10-20-2022		11902	BECKY CASE	199-36-6219.00-998-391000	C	SHS VOLLEYBALL VS	130.00	N
139040	10-20-2022		01872	BOB COOK	199-36-6219.00-998-391000	C	SHS VOLLEYBALL VS GAIN	130.00	N
139041	10-20-2022		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		945.80	N
					199-51-6257.00-001-399000			251.16	
					199-51-6257.00-003-399000			111.94	
					199-51-6257.00-041-399000			518.78	
					199-51-6257.00-041-399000			137.58	
					199-51-6257.00-101-399000			277.39	
					199-51-6257.00-102-399000			336.54	
					199-51-6257.00-104-399000			280.39	
					199-51-6257.00-104-399000			125.58	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-105-399000			449.48	
					199-51-6257.00-105-399000			251.22	
							<b>Check 139041 Total:</b>	<b>3,685.86</b>	
139042	10-20-2022		03132	CHRIS KADEN	199-36-6219.00-998-391000	C	SHS VOLLEYBALL VS GAIN	130.00	N
139043	10-20-2022		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 010735	96.84	N
139044	10-20-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010707	3,542.50	N
139045	10-20-2022		12412	GARY LUDWIG	199-36-6219.00-998-391000	C	REISSUE CK135806	140.00	N
139046	10-20-2022		12429	GERMAINE CHASE	199-36-6219.00-998-391000	C	SHS VOLLEYBALL VS GAIN	115.00	N
139047	10-20-2022		06638	GINA FAIRCLOTH	199-34-6399.53-998-399000	C		19.00	N
139049	10-20-2022		11389	KALI WOOD	461-11-6399.00-751-323000	C	Challenge Field Trip	202.00	N
139050	10-20-2022		07377	MIKE RICHEY	199-36-6219.00-998-391000	C	HS FOOTBALL VS KRUM	145.00	N
139051	10-20-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010712	24.52	N
139052	10-20-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010713	4.18	N
139053	10-20-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010714	12.08	N
139054	10-20-2022		00088	PAM STEPHENS	199-34-6499.00-998-399000	C		93.00	N
139055	10-20-2022		06812	PAUL CRAIN	199-36-6219.00-998-391000	C	HS FOOTBALL VS KRUM	145.00	N
139056	10-20-2022		09575	PETROSERV INC	199-34-6629.00-998-399000	C	PO 002663	104,013.36	N
139057	10-20-2022		06747	PRECISION WATER TE	199-51-6246.00-998-399000	C	PO Created by Req: 010708	301.00	N
139058	10-20-2022		07608	RICHARD MERRILL	199-36-6219.00-998-391000	C	SHS VOLLEYBALL VS	130.00	N
139059	10-20-2022		10161	ROBERT LANDRY	199-36-6219.00-998-391000	C	SHS VOLLEYBALL VS	115.00	N
139060	10-20-2022		01109	SCHOLASTIC BOOK FA	461-23-6399.00-102-399000	C		3,319.42	N
139061	10-20-2022		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C	PO Created by Req: 010598	577.19	N
					199-34-6311.00-998-399000		PO Created by Req: 010209	464.74	
					199-34-6311.00-998-399000			99.00	
							<b>Check 139061 Total:</b>	<b>1,140.93</b>	
139062	10-20-2022		08041	TOM MCGHIE	199-36-6219.00-998-391000	C	SHS VOLLEYBALL VS	115.00	N
139063	10-20-2022		11353	TYLER SIEVERT	199-36-6219.00-998-391000	C	HS FOOTBALL VS KRUM	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139064	10-21-2022		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 010699	263.52	N
					240-35-6341.00-041-399000		PO Created by Req: 010699	164.95	
					240-35-6341.00-105-399000		PO Created by Req: 010699	136.31	
							<b>Check 139064 Total:</b>	<b>564.78</b>	
139065	10-21-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 010692	465.50	N
					240-35-6341.00-001-399000		PO Created by Req: 010692	353.78	
					240-35-6341.00-041-399000		PO Created by Req: 010692	279.30	
					240-35-6341.00-041-399000		PO Created by Req: 010692	372.40	
					240-35-6341.00-101-399000		PO Created by Req: 010692	223.44	
					240-35-6341.00-101-399000		PO Created by Req: 010692	223.44	
					240-35-6341.00-102-399000		PO Created by Req: 010692	372.40	
					240-35-6341.00-102-399000		PO Created by Req: 010692	465.50	
					240-35-6341.00-104-399000		PO Created by Req: 010692	465.50	
					240-35-6341.00-104-399000		PO Created by Req: 010692	279.30	
					240-35-6341.00-105-399000		PO Created by Req: 010692	111.72	
					240-35-6341.00-105-399000		PO Created by Req: 010692	148.96	
							<b>Check 139065 Total:</b>	<b>3,761.24</b>	
139067	10-21-2022		12370	EJ'S TOWING	199-34-6249.00-998-399000	C	PO Created by Req: 010630	385.00	N
139068	10-21-2022		11977	FORTE DFW LLC	240-35-6342.00-001-399000	C	PO Created by Req: 010700	6.88	N
					240-35-6342.00-041-399000		PO Created by Req: 010700	6.87	
					240-35-6342.00-101-399000		PO Created by Req: 010700	6.87	
					240-35-6342.00-102-399000		PO Created by Req: 010700	6.88	
					240-35-6342.00-104-399000		PO Created by Req: 010700	6.88	
					240-35-6342.00-105-399000		PO Created by Req: 010700	6.87	
							<b>Check 139068 Total:</b>	<b>41.25</b>	
139069	10-21-2022		06081	GANDY INK	199-34-6399.53-998-399000	C	PO Created by Req: 010360	686.00	N
139070	10-21-2022		01318	INLAND TRUCK PARTS	199-34-6249.00-998-399000	C	PO Created by Req: 010480	3,745.73	N
139071	10-21-2022		10686	KIRBY RESTAURANT &	240-35-6342.00-001-399000	C	PO Created by Req: 010703	260.90	N
					240-35-6342.00-041-399000		PO Created by Req: 010704	71.94	
					240-35-6342.00-101-399000		PO Created by Req: 010705	147.98	
							<b>Check 139071 Total:</b>	<b>480.82</b>	
139072	10-21-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.00-105-399000	C	PO Created by Req: 010693	286.07	N
					240-35-6341.55-001-399100		PO Created by Req: 010693	472.68	
					240-35-6341.55-041-399100		PO Created by Req: 010693	948.25	
					240-35-6341.55-101-399100		PO Created by Req: 010693	565.75	
					240-35-6341.55-101-399100		PO Created by Req: 010693	718.27	
					240-35-6341.55-102-399100		PO Created by Req: 010693	439.08	
					240-35-6341.55-102-399100		PO Created by Req: 010693	675.74	
					240-35-6341.55-104-399100		PO Created by Req: 010693	634.14	
					240-35-6341.55-104-399100		PO Created by Req: 010693	668.84	
							<b>Check 139072 Total:</b>	<b>5,408.82</b>	
139073	10-21-2022		01210	KWIK KAR OF SANGER	199-34-6249.00-998-399000	C	PO Created by Req: 010697	25.50	N
					199-34-6249.00-998-399000		PO Created by Req: 010697	25.50	
							<b>Check 139073 Total:</b>	<b>51.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139074	10-21-2022		03154	BLUE TARP FINANCIAL	199-34-6499.00-998-399000	C	PO Created by Req: 010595	39.99	N
139075	10-21-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010615	205.43	N
139076	10-21-2022		10513	STITCHIN AND MORE L	199-34-6399.53-998-399000	C	PO Created by Req: 010661	922.00	N
139077	10-21-2022		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-399100	C	PO Created by Req: 010701	835.00	N
					240-35-6341.55-105-399100		PO Created by Req: 010701	625.00	
							<b>Check 139077 Total:</b>	<b>1,460.00</b>	
139078	10-21-2022		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-399100	C	PO Created by Req: 010655	700.00	N
139079	10-27-2022		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	PO Created by Req: 010579	419.00	N
139080	10-27-2022		06113	AMERICAN CONCEPTS	461-23-6399.00-101-399000	C	PO Created by Req: 010750	9,754.41	N
139081	10-27-2022		00231	AMY ESCOBEDO	199-11-6399.41-001-322000	C	CULINARY LAB SUPPLIES	469.98	N
139082	10-27-2022		07567	ARBOR SCIENTIFIC	199-11-6399.00-001-311000	C	PHYSICS SUPPLIES	1,130.08	N
139083	10-27-2022		11338	BILLY WILSON	199-52-6219.00-998-399000	C	VARSITY FOOTBALL VS AUB	200.00	N
139084	10-27-2022		10953	BRYCE MYERHOFF	199-36-6399.29-001-399000	C	CHOIR SHEET MUSIC	21.65	N
139085	10-27-2022		00708	BSN SPORTS LLC	199-36-6399.00-998-391200	C	PO Created by Req: 010599	2,794.99	N
					199-36-6399.04-001-391000		RIB PROTECTOR FOR FOOT	58.83	
					199-36-6399.04-001-391000		FOOTBALLS	1,054.89	
					199-36-6399.18-041-391000		PO Created by Req: 010119	9,068.25	
					199-36-6499.11-001-391000		PO 000611	10.00	
							<b>Check 139085 Total:</b>	<b>12,986.96</b>	
139086	10-27-2022		06901	COUGHLAN COMPANI	199-11-6399.00-101-325000	C	PO Created by Req: 010526	278.00	N
					199-11-6399.00-102-325000		PO Created by Req: 010526	278.00	
					199-11-6399.00-104-325000		PO Created by Req: 010526	278.00	
							<b>Check 139086 Total:</b>	<b>834.00</b>	
139087	10-27-2022		00895	CDW GOVT INC	199-11-6399.00-003-326000	C	Go Gaurdian Subscription	990.00	N
					199-53-6399.48-998-399002		Switch 6GC	791.00	
							<b>Check 139087 Total:</b>	<b>1,781.00</b>	
139088	10-27-2022		03426	CHARLES GALBREATH	199-36-6411.00-998-391000	C	REGIONAL XC MEET TRAVE	548.90	N
139089	10-27-2022		00095	DEMCO	199-12-6318.00-102-311000	C	BARCODE SCANNER FOR LI	198.00	N
					199-12-6318.00-104-311000		BARCODE SCANNER FOR LI	100.00	
					199-12-6318.00-105-311000		BARCODE SCANNER FOR LI	200.00	
					199-12-6329.00-101-311000		BARCODE SCANNER FOR LI	237.45	
					199-12-6329.00-105-311000		BARCODE SCANNER FOR LI	112.61	
					199-12-6399.00-041-311000		BARCODE SCANNER FOR LI	512.75	
					199-12-6399.00-101-311000		BARCODE SCANNER FOR LI	275.32	
					199-12-6399.00-102-311000		BARCODE SCANNER FOR LI	314.75	
					199-12-6399.00-104-311000		BARCODE SCANNER FOR LI	412.75	
					199-12-6399.00-104-311000		BES LIBRARY SUPPLIES	330.71	
					199-12-6399.00-105-311000		BARCODE SCANNER FOR LI	200.13	

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							<b>Check 139089 Total:</b>	<b>2,894.47</b>	
139090	10-27-2022		00112	DENTON ISD	199-11-6228.00-001-322000	C	ATC FALL 2022 INVOICE	22,646.97	N
139091	10-27-2022		08333	DENTON SEWING CEN	199-11-6399.00-001-322000	C	SERVICE SEWING MACHINE	626.97	N
139092	10-27-2022		05472	DISCOUNT SCHOOL S	199-61-6399.79-998-399000	C	PO Created by Req: 010583	109.23	N
139093	10-27-2022		00132	ESC REGION 11	199-12-6318.00-001-311000	C	ABC-CLIO DATABASES	2,010.00	N
					199-41-6499.53-701-399000		PO Created by Req: 010770	200.00	
					199-53-6399.48-998-399003		Training	750.00	
							<b>Check 139093 Total:</b>	<b>2,960.00</b>	
139094	10-27-2022		07768	FISHER SCIENCE EDU	199-11-6399.00-001-311000	C	SCIENCE CLASS SUPPLIES	86.79	N
					199-11-6399.00-001-311000		SCIENCE CLASS SUPPLIES	68.72	
					199-11-6399.00-001-311000		SCIENCE CLASS SUPPLIES	93.60	
					199-11-6399.00-001-311000		SCIENCE CLASS SUPPLIES	41.12	
					199-11-6399.44-001-322100		ANATOMY CLASS SUPPLIES	937.35	
					199-11-6399.44-001-322100		ANATOMY CLASS SUPPLIES	332.91	
					199-11-6399.44-001-322100		ANATOMY CLASS SUPPLIES	1,093.30	
					199-11-6399.44-001-322100		ANATOMY CLASS SUPPLIES	5.94	
							<b>Check 139094 Total:</b>	<b>2,659.73</b>	
139095	10-27-2022		10646	FLASHTIMING	199-36-6399.00-998-391200	C	TIMING SYSTEM	2,733.00	N
139096	10-27-2022		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-311000	C	SCIENCE CLASS SUPPLIES	4.64	N
					199-11-6399.00-001-311000		SCIENCE CLASS SUPPLIES	2,689.16	
					199-11-6399.00-001-311000		SCIENCE CLASS SUPPLIES	4.64	
							<b>Check 139096 Total:</b>	<b>2,698.44</b>	
139097	10-27-2022		02744	GROGGY DOG SPORT	461-23-6399.00-101-399000	C	PO Created by Req: 010749	1,660.52	N
139098	10-27-2022		08679	JONA GILLUM	199-13-6411.00-001-311000	C	TEXAS ASSESSMENT CONF	82.50	N
139099	10-27-2022		12445	JONATHAN E WILLIAM	199-36-6399.29-001-399000	C	CHOIR ACCOMPANIST	150.00	N
139100	10-27-2022		08366	JUSTIN COOPER	199-36-6219.20-998-399000	C	BAND INSTRUMENT REPAIR	430.00	N
					199-36-6219.20-998-399100		BAND INSTRUMENT REPAIR	3,000.00	
							<b>Check 139100 Total:</b>	<b>3,430.00</b>	
139101	10-27-2022		00625	KRUM ISD	199-36-6499.17-001-391000	C	9TH/JV VB TOURN 9/17	400.00	N
139102	10-27-2022		12696	MOAK, CASEY & ASSO	199-13-6411.00-001-311000	C	TEXAS ASSESSMENT CONF	200.00	N
					199-13-6411.00-105-311000		PO Created by Req: 010190	200.00	
					199-13-6411.00-998-311000		PO Created by Req: 010190	200.00	
					199-13-6411.00-998-311000		PO Created by Req: 010190	200.00	
					199-13-6411.00-998-311000		PO Created by Req: 010190	200.00	
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139103	10-27-2022		09892	NASSP/NHS	199-23-6495.00-101-399000	C	PO Created by Req: 010752	84.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139105	10-27-2022		11524	PAGA LTD	461-23-6399.00-041-399000	C	DANCE CONCESSION 10/14	112.00	N
139106	10-27-2022		00248	PENDERS MUSIC CO	199-11-6399.MU-102-311000	C	PO# for Christmas Music	69.99	N
139107	10-27-2022		03597	PERMA BOUND BOOK	199-12-6329.00-001-311000	C	BOOKS FOR SHS LIBRARY	66.26	N
139108	10-27-2022		10548	PIKES PEAK OF TEXAS	461-23-6399.00-001-399000	C	FLOWERS FOR HOSPITALIT	193.16	N
139109	10-27-2022		12724	RAISED DECALS, INC	199-36-6499.14-001-391000	C	SOFTBALL DECALS	297.60	N
139110	10-27-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	WELDING SUPPLIES	441.05	N
139111	10-27-2022		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-399000	C	PO Created by Req: 010369	822.06	N
					199-33-6399.00-041-399000		PO Created by Req: 010369	801.46	
					199-33-6399.00-101-399000		PO Created by Req: 010369	453.92	
					199-33-6399.00-102-399000		PO Created by Req: 010369	309.96	
					199-33-6399.00-104-399000		PO Created by Req: 010369	883.80	
					199-33-6399.00-105-399000		PO Created by Req: 010369	232.80	
							<b>Check 139111 Total:</b>	<b>3,504.00</b>	
139112	10-27-2022		08735	SCOTT MONTGOMERY	199-36-6411.PD-998-399000	C	MEAL MONEY FOR VB PLAY	480.00	N
139113	10-27-2022		07875	SHANNA PETR	199-11-6399.00-001-322000	C	SERVSAFE CERTIFICATIONS	15.00	N
139114	10-27-2022		07919	STARFALL EDUCATION	199-11-6399.00-001-323000	C	MEMBERSHIP FOR ELA RES	70.00	N
					199-11-6399.00-104-311000		SCHOOL MEMBERSHIP	355.00	
							<b>Check 139114 Total:</b>	<b>425.00</b>	
139115	10-27-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-998-399000	C	PERCUSSION SUPPLIES	494.75	N
139116	10-27-2022		10513	STITCHIN AND MORE L	461-23-6399.00-001-399000	C	CHEER MEGAPHONES SHIR	1,820.00	N
139117	10-27-2022		01795	TASA	199-41-6411.00-701-399000	C	PO Created by Req: 010775	445.00	N
					199-41-6411.00-750-399000		PO Created by Req: 010775	445.00	
							<b>Check 139117 Total:</b>	<b>890.00</b>	
139118	10-27-2022		00283	TASSP	199-13-6411.00-001-311000	C	AP WORKSHOP FEE	275.00	N
139119	10-27-2022		09894	TEACHER SYNERGY, L	199-12-6399.00-101-311000	C	ELEMENTARY LIBRARY LES	33.57	N
					199-12-6399.00-102-311000		ELEMENTARY LIBRARY LES	33.58	
					199-12-6399.00-104-311000		ELEMENTARY LIBRARY LES	33.58	
							<b>Check 139119 Total:</b>	<b>100.73</b>	
139120	10-27-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 010835	144.00	N
139121	10-27-2022		12689	TIMOTHY MORTON	199-52-6219.00-998-399000	C	VARSITY FOOTBALL VS AUB	200.00	N
139122	10-27-2022		10217	TTUISD	199-31-6339.00-001-311000	C	CBE FOR STUDENT	30.00	N
139124	10-27-2022		12750	VARSITY SPIRIT / UIL S	199-36-6499.21-001-391000	C	CHEER UIL COMPETITION F	500.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.48-105-311000		Office Supply/Technology	243.08	
					199-11-6399.83-041-311000		CLASSROOM SUPPLY	163.64	
					199-11-6399.83-041-311000		CLASSROOM SUPPLY	91.95	
					199-13-6399.00-998-311000		PO Created by Req: 010343	28.54	
					199-13-6399.00-998-311000		PO Created by Req: 010416	59.00	
					199-23-6399.00-101-399000		PO Created by Req: 010317	159.99	
					199-23-6399.00-101-399000		PO Created by Req: 010328	94.53	
					199-23-6399.00-101-399000		PO Created by Req: 010787	32.64	
					199-23-6399.00-102-399000		Prkg-Student Drop off/Pick up	165.98	
					199-23-6399.00-104-399000		AMAZON ORDER	23.98	
					199-23-6399.00-104-399000		AMAZON ORDER	92.53	
					199-23-6399.00-104-399000		AMAZON ORDER	74.12	
					199-23-6399.00-104-399000		AMAZON ORDER	46.78	
					199-23-6399.00-104-399000		AMAZON ORDER	99.86	
					199-23-6399.00-104-399000		PO Created by Req: 010786	58.15	
					199-23-6399.00-105-399000		Office Supply/Technology	168.55	
					199-34-6299.00-998-399000		PO Created by Req: 010641	717.26	
					199-34-6399.53-998-399000		INDEX CARD HOLDERS	28.98	
					199-36-6399.21-041-391000		PINK OUT ACCESSORIES	119.81	
					199-41-6399.00-750-399000		OXFORD TWIN POCKET FOL	25.31	
					199-41-6411.00-750-399000		PO Created by Req: 010545	240.00	
					199-41-6411.00-750-399000		PO Created by Req: 010561	240.00	
					199-41-6499.00-750-399000		PO Created by Req: 010540	299.99	
					199-53-6399.48-998-399003		PO Created by Req: 010629	89.97	
					461-23-6399.00-102-399000		12 Days of Christmas	968.41	
							<b>Check 139128 Total:</b>	<b>7,074.73</b>	
139129	10-28-2022		12726	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 010364	1,199.00	N
					199-13-6399.00-998-311000		PO Created by Req: 010564	414.48	
					199-13-6411.00-998-311000		PO Created by Req: 010622	348.00	
					199-13-6411.00-998-311000		PO Created by Req: 010622	445.00	
					199-53-6399.48-998-399003		PO Created by Req: 010565	108.88	
							<b>Check 139129 Total:</b>	<b>2,515.36</b>	
139130	10-28-2022		12727	BANK OF AMERICA	199-11-6399.00-001-311000	C	BATTERIES FOR CALCULAT	60.72	N
					199-11-6399.00-001-322000		CLASSROOM SUPPLIES	89.86	
					199-11-6399.00-001-323000		SPECIAL ED CLASSES	19.75	
					199-11-6399.00-001-323000		SPECIAL ED & CULINARY CL	177.82	
					199-11-6399.00-001-323000		LIBRARY & CLASSROOM SU	12.54	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LAB	129.76	
					199-11-6399.41-001-322000		SPECIAL ED & CULINARY CL	77.97	
					199-12-6399.00-001-311000		LIBRARY & CLASSROOM SU	9.99	
					199-23-6399.00-001-399000		CLASSROOM SUPPLIES	159.96	
					199-36-6499.01-001-391000		ABCA CONVENTION REGIST	330.00	
					244-11-6399.00-001-322000		DRONE BATTERIES	216.81	
					244-11-6399.00-001-322000		DRONE & CASE	963.58	
							<b>Check 139130 Total:</b>	<b>2,248.76</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139131	10-28-2022		11394	BANK OF AMERICA	199-41-6499.00-701-399000	C	SOUTHERN BBQ	360.00	N
					199-41-6499.00-701-399000		DANDY DONUTS	53.40	
							<b>Check 139131 Total:</b>	<b>413.40</b>	
139132	10-28-2022		12575	BLUE STAR BUS SALE	199-34-6399.00-998-399000	C	PO Created by Req: 010764	146.56	N
					199-34-6399.00-998-399000		PO Created by Req: 010763	354.28	
					199-34-6399.00-998-399000		PO Created by Req: 010676	1,450.47	
							<b>Check 139132 Total:</b>	<b>1,951.31</b>	
139133	10-28-2022		03169	BRISCOE TIRE	199-34-6299.00-998-399000	C	PO Created by Req: 010585	136.00	N
139134	10-28-2022		06053	COSERV	199-51-6255.00-001-399000	C		107.94	N
					199-51-6255.00-001-399000			29,525.87	
					199-51-6255.00-001-399000			2,540.57	
					199-51-6255.00-101-399000			8,633.35	
					199-51-6255.00-104-399000			9,094.54	
							<b>Check 139134 Total:</b>	<b>49,902.27</b>	
139135	10-28-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 010758	146.16	N
					199-51-6246.00-998-399000		PO Created by Req: 010758	2,919.38	
					199-51-6246.00-998-399000		PO Created by Req: 010758	2,681.89	
					199-51-6246.00-998-399000		PO Created by Req: 010758	82.33	
					199-51-6246.00-998-399000		PO Created by Req: 010758	2,557.02	
					199-51-6246.00-998-399000		PO Created by Req: 010758	1,279.14	
					199-51-6246.00-998-399000		PO Created by Req: 010758	510.35	
					199-51-6246.00-998-399000		PO Created by Req: 010758	143.44	
					199-51-6246.00-998-399000		PO Created by Req: 010758	1,596.08	
					199-51-6246.00-998-399000		PO Created by Req: 010758	109.84	
					199-51-6246.00-998-399000		PO Created by Req: 010758	969.23	
					199-51-6246.00-998-399000		PO Created by Req: 010758	486.33	
					199-51-6246.00-998-399000		PO Created by Req: 010757	1,569.47	
					199-51-6246.00-998-399000		PO Created by Req: 010757	1,355.42	
					199-51-6246.00-998-399000		PO Created by Req: 010757	91.39	
					199-51-6246.00-998-399000		PO Created by Req: 010757	482.67	
					199-51-6246.00-998-399000		PO Created by Req: 010757	652.48	
					199-51-6246.00-998-399000		PO Created by Req: 010757	180.00	
					199-51-6246.00-998-399000		PO Created by Req: 010757	551.58	
					199-51-6246.00-998-399000		PO Created by Req: 010757	327.99	
					199-51-6246.00-998-399000		PO Created by Req: 010757	99.59	
					199-51-6246.00-998-399000		PO Created by Req: 010759	1,169.36	
					199-51-6246.00-998-399000		PO Created by Req: 010759	241.46	
					199-51-6246.00-998-399000		PO Created by Req: 010759	506.19	
					199-51-6246.00-998-399000		PO Created by Req: 010759	803.38	
					199-51-6246.00-998-399000		PO Created by Req: 010759	4,513.89	
					199-51-6246.00-998-399000		PO Created by Req: 010759	123.29	
					199-51-6246.00-998-399000		PO Created by Req: 010759	504.03	
					199-51-6246.00-998-399000		PO Created by Req: 010759	2,196.16	
					199-51-6246.00-998-399000		PO Created by Req: 010759	186.41	
					199-51-6246.00-998-399000		PO Created by Req: 010759	475.84	
					199-51-6246.00-998-399000		PO Created by Req: 010759	472.50	
							<b>Check 139135 Total:</b>	<b>29,984.29</b>	

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139136	10-28-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010852	8,704.94	N
139137	10-28-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010736	20.26	N
					199-34-6499.00-998-399000		PO Created by Req: 010761	3.48	
					199-34-6499.00-998-399000		PO Created by Req: 010760	3.48	
							<b>Check 139137 Total:</b>	<b>27.22</b>	
139138	10-28-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010851	52.94	N
139139	10-28-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010715	434.77	N
139140	10-28-2022		12552	SCHOLASTIC NETWORK	199-11-6399.00-001-322000	C	MEDIAPLAYERS FOR SHS	900.00	N
139141	10-28-2022		10088	SITEONE LANDSCAPE	199-36-6399.01-001-391000	C	PO Created by Req: 010773	7,243.39	N
139143	10-28-2022		00766	XEROX CORPORATION	199-11-6269.70-102-311000	C		664.83	N
					199-11-6269.70-105-311000			332.10	
							<b>Check 139143 Total:</b>	<b>996.93</b>	
139144	10-31-2022		07427	ADAMS EXTERMINATI	240-35-6219.00-101-399000	C	PO Created by Req: 010755	50.00	N
					240-35-6249.00-001-399000		PO Created by Req: 010755	60.00	
					240-35-6249.00-041-399000		PO Created by Req: 010755	60.00	
					240-35-6249.00-102-399000		PO Created by Req: 010755	60.00	
					240-35-6249.00-104-399000		PO Created by Req: 010755	60.00	
					240-35-6249.00-105-399000		PO Created by Req: 010755	60.00	
							<b>Check 139144 Total:</b>	<b>350.00</b>	
139145	10-31-2022		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 010856	58.28	N
					240-35-6341.00-105-399000		PO Created by Req: 010856	89.18	
							<b>Check 139145 Total:</b>	<b>147.46</b>	
139146	10-31-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 010690	204.82	N
					240-35-6341.00-001-399000		PO Created by Req: 010690	279.30	
					240-35-6341.00-041-399000		PO Created by Req: 010690	148.96	
					240-35-6341.00-041-399000		PO Created by Req: 010690	297.92	
					240-35-6341.00-101-399000		PO Created by Req: 010690	223.44	
					240-35-6341.00-101-399000		PO Created by Req: 010690	148.96	
					240-35-6341.00-101-399000		PO Created by Req: 010690	74.48	
					240-35-6341.00-102-399000		PO Created by Req: 010690	223.44	
					240-35-6341.00-102-399000		PO Created by Req: 010690	260.68	
					240-35-6341.00-104-399000		PO Created by Req: 010690	409.64	
					240-35-6341.00-104-399000		PO Created by Req: 010690	242.06	
					240-35-6341.00-105-399000		PO Created by Req: 010690	130.34	
					240-35-6341.00-105-399000		PO Created by Req: 010690	148.96	
					240-35-6341.00-105-399000		PO Created by Req: 010690	37.24	
							<b>Check 139146 Total:</b>	<b>2,830.24</b>	
139147	10-31-2022		12753	BROTHERS FOOD SER	240-35-6341.00-001-399000	C	PO Created by Req: 010850	184.82	N
					240-35-6341.00-001-399000		PO Created by Req: 010850	509.05	
					240-35-6341.00-001-399000		PO Created by Req: 010850	350.11	
					240-35-6341.00-001-399000		PO Created by Req: 010850	435.25	
					240-35-6341.00-001-399000		PO Created by Req: 010850	227.30	
					240-35-6341.00-001-399000		PO Created by Req: 010850	396.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-399000		PO Created by Req: 010850	567.65	
					240-35-6341.00-001-399000		PO Created by Req: 010850	129.75	
					240-35-6341.00-001-399000		PO Created by Req: 010850	669.20	
					240-35-6341.00-001-399000		PO Created by Req: 010850	321.30	
					240-35-6341.00-041-399000		PO Created by Req: 010849	161.32	
					240-35-6341.00-041-399000		PO Created by Req: 010849	583.24	
					240-35-6341.00-041-399000		PO Created by Req: 010849	350.11	
					240-35-6341.00-041-399000		PO Created by Req: 010849	197.83	
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					240-35-6341.00-102-399000		PO Created by Req: 010853	279.25	
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					240-35-6341.00-102-399000		PO Created by Req: 010853	199.20	
					240-35-6341.00-102-399000		PO Created by Req: 010853	188.88	
					240-35-6341.00-104-399000		PO Created by Req: 010854	355.01	
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					240-35-6341.00-104-399000		PO Created by Req: 010854	175.10	
					240-35-6341.00-104-399000		PO Created by Req: 010854	271.20	
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					240-35-6341.00-104-399000		PO Created by Req: 010854	191.54	
					240-35-6341.00-104-399000		PO Created by Req: 010854	295.93	
					240-35-6341.00-104-399000		PO Created by Req: 010854	31.85	
					240-35-6341.00-105-399000		PO Created by Req: 010848	125.36	

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					240-35-6341.00-105-399000		PO Created by Req: 010848	141.79	
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					240-35-6341.00-105-399000		PO Created by Req: 010848	233.05	
					240-35-6341.00-105-399000		PO Created by Req: 010848	153.05	
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					240-35-6341.00-105-399000		PO Created by Req: 010848	43.25	
					240-35-6341.00-105-399000		PO Created by Req: 010848	308.60	
					240-35-6341.00-105-399000		PO Created by Req: 010848	140.38	
					240-35-6341.00-105-399000		PO Created by Req: 010848	10.50	
					240-35-6341.00-105-399000		PO Created by Req: 010848	150.08	
							<b>Check 139147 Total:</b>	<b>16,536.34</b>	
139148	10-31-2022		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-399000	C	PO Created by Req: 010841	524.64	N
					240-35-6342.00-001-399000		PO Created by Req: 010841	114.64	
					240-35-6342.00-001-399000		PO Created by Req: 010841	114.64	
					240-35-6342.00-041-399000		PO Created by Req: 010841	322.18	
					240-35-6342.00-041-399000		PO Created by Req: 010841	114.64	
					240-35-6342.00-102-399000		PO Created by Req: 010841	461.88	
					240-35-6342.00-102-399000		PO Created by Req: 010841	114.64	
					240-35-6342.00-102-399000		PO Created by Req: 010841	114.64	
					240-35-6342.00-104-399000		PO Created by Req: 010841	408.69	
					240-35-6342.00-104-399000		PO Created by Req: 010841	114.64	
					240-35-6342.00-104-399000		PO Created by Req: 010841	114.64	
					240-35-6342.00-105-399000		PO Created by Req: 010841	182.48	
					240-35-6342.00-105-399000		PO Created by Req: 010841	33.32	
					240-35-6342.00-105-399000		PO Created by Req: 010841	138.45	
					240-35-6342.00-105-399000		PO Created by Req: 010841	490.01	
					240-35-6342.00-105-399000		PO Created by Req: 010841	114.64	
							<b>Check 139148 Total:</b>	<b>3,478.77</b>	
139149	10-31-2022		12751	ATTN JULIE ALEXANDE	240-35-6411.00-001-399000	C	PO Created by Req: 010847	365.00	N
					240-35-6411.00-041-399000		PO Created by Req: 010847	365.00	
					240-35-6411.00-101-399000		PO Created by Req: 010847	365.00	
					240-35-6411.00-102-399000		PO Created by Req: 010847	365.00	
					240-35-6411.00-104-399000		PO Created by Req: 010847	365.00	
					240-35-6411.00-105-399000		PO Created by Req: 010847	365.00	
							<b>Check 139149 Total:</b>	<b>2,190.00</b>	
139150	11-02-2022		06168	LINDA TUTT HIGH SCH	461-11-6399.00-751-323000	C	MS/HS Field Trip	307.26	N
139151	11-03-2022		09053	ACE MART RESTAURA	199-11-6399.41-001-322000	C	CULINARY SUPPLIES	1,359.96	N
					199-11-6399.41-001-322000		CULINARY SUPPLIES	1,022.95	
							<b>Check 139151 Total:</b>	<b>2,382.91</b>	
139152	11-03-2022		08067	AGiREPAIR, INC.	198-11-6219.00-998-311000	C	iPad repair	336.00	N
					198-11-6219.00-998-311000		iPad repair	188.00	
					198-11-6219.00-998-311000		iPad repair	89.00	
							<b>Check 139152 Total:</b>	<b>613.00</b>	
139153	11-03-2022		06113	AMERICAN CONCEPTS	461-23-6399.00-104-399000	C	FALL FUNDRAISER	15,641.94	N

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139154	11-03-2022		12756	ANDREW FLING	199-13-6411.00-998-311000	C	PO Created by Req: 010924	170.00	N
139155	11-03-2022		06210	APPLE INC	199-11-6399.00-101-311000	C	PO Created by Req: 010748	56.00	N
139156	11-03-2022		12127	ATHLETIC.NET	199-36-6399.08-001-391000	C	TRACK WEBSITE LICENSE	14.62	N
					199-36-6399.16-001-391000		TRACK WEBSITE LICENSE	47.50	
					199-36-6499.08-001-391000		TRACK WEBSITE LICENSE	32.88	
							<b>Check 139156 Total:</b>	<b>95.00</b>	
139157	11-03-2022		12368	AUBREY MIDDLE SCH	199-36-6499.19-041-391000	C	MS GIRLS BB TOURN ENTRY	400.00	N
139158	11-03-2022		10821	BRAD BESSEY	199-11-6399.43-001-322000	C	AG SHOP SUPPLIES	130.08	N
139159	11-03-2022		00708	BSN SPORTS LLC	199-36-6399.01-001-391000	C	PO Created by Req: 010769	799.79	N
					199-36-6399.14-001-391000		SOFTBALL SOCKS & BALL C	488.40	
							<b>Check 139159 Total:</b>	<b>1,288.19</b>	
139160	11-03-2022		00934	CASA MANANA THEAT	461-23-6399.00-104-399000	C	FIFTH GRADE FIELD TRIP	1,130.00	N
139161	11-03-2022		00895	CDW GOVT INC	199-52-6399.00-998-399000	C	PO Created by Req: 010754	766.39	N
139162	11-03-2022		12293	CHILDREN'S PLUS INC.	199-12-6318.00-001-311000	C	MAGNA TITLES FOR SHS LIB	474.92	N
					199-12-6329.00-001-311000		NONFICTION FOR SHS LIBR	310.03	
							<b>Check 139162 Total:</b>	<b>784.95</b>	
139163	11-03-2022		09498	DA SPORTS MARKETIN	199-36-6499.02-001-391000	C	VARSITY BOYS BB TOURN E	400.00	N
139164	11-03-2022		12757	EPIC ENTERTAINMENT	461-23-6399.00-104-399000	C	MOTIVATIONAL SCHOOL AS	2,100.00	N
139165	11-03-2022		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-311000	C	SCIENCE CLASS SUPPLIES	140.40	N
139166	11-03-2022		02636	FULTON'S METAL & HA	199-11-6399.43-001-322000	C	WELDING MATERIALS	963.60	N
139167	11-03-2022		12646	GREAT MINDS PBC	199-13-6399.00-998-311000	C	PO Created by Req: 010460	161.01	N
139168	11-03-2022		09316	HOLIDAY INN EXPRES	199-13-6411.00-105-311000	C	PO Created by Req: 010859	432.75	N
					199-13-6411.00-998-311000		PO Created by Req: 010859	1,298.25	
							<b>Check 139168 Total:</b>	<b>1,731.00</b>	
139169	11-03-2022		05474	JENNIFER ASHLEY	199-13-6411.00-998-311000	C	PO Created by Req: 010861	95.00	N
139170	11-03-2022		02203	JENNIFER FLAA	199-13-6411.00-998-311000	C	PO Created by Req: 010860	95.00	N
139171	11-03-2022		01666	KELLY BOUNDS	199-13-6411.00-998-311000	C	PO Created by Req: 010862	95.00	N
139172	11-03-2022		06634	KRISTAS EMBROIDER	199-36-6399.00-998-391200	C	EMBROIDERY ON COACHIN	40.00	N
139173	11-03-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 010935	151.36	N
					199-61-6399.79-998-399000		PO Created by Req: 010935	265.49	
							<b>Check 139173 Total:</b>	<b>416.85</b>	

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139174	11-03-2022		00851	NICKI NELSON	199-11-6399.47-001-322000	C	ROBOTIC ARMS FOR ENGIN	1,900.58	N
139175	11-03-2022		08640	NORTH TEXAS PRINT	199-11-6399.00-104-311000	C	BES LETTERHEAD/VISITOR	221.00	N
139176	11-03-2022		10400	PINNACLE MEDICAL M	199-34-6499.00-998-399000	C	PO Created by Req: 010878	646.00	N
139177	11-03-2022		12191	PLASMACAM, INC.	199-11-6399.43-001-322000	C	PLASMACAM COMPUTER	1,055.00	N
139178	11-03-2022		06228	POSITIVE PROMOTION	199-31-6399.00-041-399000	C	RED RIBBON WEEK	319.43	N
139179	11-03-2022		10214	RAPTOR TECHNOLOGI	199-23-6399.00-001-399000	C	LABELS FOR LABELMAKER	220.00	N
139180	11-03-2022		00762	SANGER AREA CHAMB	199-41-6495.00-701-399000	C	PO Created by Req: 010905	750.00	N
139181	11-03-2022		08392	SCHOLASTIC	199-11-6399.00-998-321000	C	PO Created by Req: 010425	150.52	N
139182	11-03-2022		12552	SCHOLASTIC NETWOR	199-36-6399.00-998-391300	C	MEDIA PLAYERS FOR GIRLS	560.00	N
139183	11-03-2022		00033	SCHOOL SPECIALTY	199-13-6399.00-998-311000	C	PO Created by Req: 010461	340.57	N
139184	11-03-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-001-399000	C	PERCUSSION SUPPLIES	78.00	N
139185	11-03-2022		09864	SWEETWATER	199-36-6399.20-001-399000	C	BAND SUPPLIES	1,244.44	N
139186	11-03-2022		09894	TEACHER SYNERGY, L	199-11-6399.00-102-311000	C	Classroom 100 CTE	42.25	N
					199-11-6399.00-102-325000		Classroom 100 CTE	42.25	
							<b>Check 139186 Total:</b>	<b>84.50</b>	
139187	11-03-2022		05597	TIFFANY ROELOFS	199-13-6411.00-105-311000	C	PO Created by Req: 010863	95.00	N
139188	11-03-2022		09550	TRACTOR SUPPLY	199-52-6399.00-998-399000	C	PO Created by Req: 010877	649.99	N
139189	11-04-2022		06254	ABLENET INC	437-11-6399.00-751-323000	C	AT	245.00	N
139190	11-04-2022		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323100	C		85.05	N
139191	11-04-2022		08067	AGIREPAIR, INC.	437-11-6399.00-751-323000	C	LAPTOP REPAIR-CHALLENG	598.00	N
139192	11-04-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-323000	C	DEPT SUPPLIES/MISC	146.52	N
					437-11-6311.00-751-323000		DEPT SUPPLIES/MISC	557.51	
					437-11-6339.00-751-323000		DEPT SUPPLIES/MISC	278.20	
					437-11-6399.00-751-323000		DEPT SUPPLIES/MISC	5,140.11	
	11-04-2022	0000103122	00013	AMERICAN EXPRESS	437-11-6399.00-751-323000	M	CREDIT	-233.01	
	11-04-2022		00013	AMERICAN EXPRESS	437-11-6399.69-751-323000	C	DEPT SUPPLIES/MISC	115.83	
					437-11-6499.00-751-323000		DEPT SUPPLIES/MISC	32.38	
					437-31-6339.00-751-323000		DEPT SUPPLIES/MISC	2,535.73	
					437-41-6311.00-751-323000		DEPT SUPPLIES/MISC	120.25	
					437-41-6399.00-751-323000		DEPT SUPPLIES/MISC	1,213.30	
					437-41-6399.53-751-323000		DEPT SUPPLIES/MISC	297.99	
					437-41-6399.56-751-323000		DEPT SUPPLIES/MISC	41.32	

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					437-41-6499.00-751-323000		DEPT SUPPLIES/MISC	702.65	
					459-11-6399.00-751-323000		DEPT SUPPLIES/MISC	6,685.20	
					459-11-6499.00-751-323000		DEPT SUPPLIES/MISC	837.19	
							<b>Check 139192 Total:</b>	<b>18,471.17</b>	
139193	11-04-2022		11311	AMY SELF	437-31-6411.00-751-323000	C		139.86	N
139194	11-04-2022		12669	ANYON BARROW	437-11-6411.00-751-323100	C		56.70	N
139195	11-04-2022		06210	APPLE INC	437-11-6399.00-751-323000	C	PO Created by Req: 010739	1,794.00	N
139196	11-04-2022		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C		85.05	N
139197	11-04-2022		00895	CDW GOVT INC	437-41-6399.00-751-323000	C	PRINTER FOR COOP-CINDY	712.00	N
139198	11-04-2022		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		148.55	N
139199	11-04-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	2,715.00	N
139200	11-04-2022		06150	DAWN BENNETT	437-11-6411.00-751-323100	C		124.74	N
139201	11-04-2022		12730	EDUCATION ASSOCIAT	459-11-6399.00-751-323000	C	PROJECT HOPE	38,575.00	N
139202	11-04-2022		12656	ERIN HAWKINS	437-11-6219.00-751-323000	C	LIFE SKILLS	2,127.50	N
					459-11-6219.00-751-323000		Project Hope 18+	5,092.50	
							<b>Check 139202 Total:</b>	<b>7,220.00</b>	
139203	11-04-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	7,227.50	N
139204	11-04-2022		10223	JERRY HENDERSON	437-41-6311.00-751-323000	C	CHALLENGE-BUS	20.00	N
139205	11-04-2022		09472	KATI COZART	437-31-6411.00-751-323000	C		122.85	N
139206	11-04-2022		12747	KAYE PRODUCTS, INC	437-11-6399.00-751-323000	C	PT	254.14	N
139207	11-04-2022		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	PT Contracted Services	3,040.00	N
139208	11-04-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	6,055.00	N
139209	11-04-2022		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		216.72	N
139210	11-04-2022		10892	NICOLE CASTANEDA	437-11-6399.00-751-323000	C	SPEECH	299.99	N
139211	11-04-2022		03249	PEARSON	437-11-6339.00-751-323000	C	OT/PT TESTING	200.12	N
139212	11-04-2022		11123	PHYLLIS STOUT	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,530.00	N
139213	11-04-2022		00827	PURCHASE POWER	437-41-6399.56-751-323000	C	MAIL METER-COOP	1,020.99	N

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139214	11-04-2022		12594	QBS	437-11-6499.00-751-323000	C	LSSP	92.00	N
139215	11-04-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	553.92	N
					437-41-6399.00-751-323000		COOP SUPPLIES	391.80	
					437-41-6399.00-751-323000		COOP SUPPLIES	535.34	
							<b>Check 139215 Total:</b>	<b>1,481.06</b>	
139216	11-04-2022		11876	RACHEL DUROST	437-31-6411.00-751-323100	C		67.09	N
139217	11-04-2022		12303	SADAF HABIB	437-31-6411.00-751-323100	C		52.92	N
139218	11-04-2022		10854	SARAH JAMESON	437-31-6411.00-751-323100	C		136.08	N
139219	11-04-2022		12375	STACEY DIHEL	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,830.00	N
139220	11-04-2022		04603	STACY BROCKETT	437-11-6411.00-751-323000	C		207.90	N
139221	11-04-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	CONTRACTED SVCS.-SPEEC	490.00	N
139222	11-04-2022		07837	TANYA PRICE	437-31-6411.00-751-323000	C		65.52	N
139223	11-04-2022		12233	CAPITAL ONE	385-11-6399.00-751-323000	C	COOP SUPPLIES	49.43	N
					437-41-6399.00-751-323000		COOP SUPPLIES	446.36	
					459-11-6399.00-751-323000		COOP SUPPLIES	153.94	
							<b>Check 139223 Total:</b>	<b>649.73</b>	
139224	11-04-2022		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	LSSP ASSESSMENT	240.90	N
139225	11-04-2022		09894	TEACHER SYNERGY, L	199-11-6399.00-102-311000	C	Classroom 100 CTE	20.00	N
					199-11-6399.00-102-311000		Classroom 100 CTE	2.99	
					199-11-6399.00-102-325000		Classroom 100 CTE	20.00	
							<b>Check 139225 Total:</b>	<b>42.99</b>	
139226	11-04-2022		08419	ALLISON RACCA	437-11-6411.00-751-323000	C		85.11	N
139227	11-04-2022		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	TELEPHONE-OCT 10-NOV 9	724.91	N
139228	11-04-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	87.10	N
139229	11-04-2022		01792	CHARITY LUJAN	437-11-6399.00-751-323000	C	SLP	132.92	N
139230	11-04-2022		12675	CYNTHIA KEAN	437-41-6411.00-751-323000	C		19.53	N
139232	11-04-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		34.02	N
139233	11-04-2022		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		242.55	N
139234	11-04-2022		10853	KELLEY FINCHER	437-31-6411.00-751-323000	C		56.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139235	11-04-2022		12672	KELLY MEREDITH	437-31-6411.00-751-323000	C		30.24	N
139236	11-04-2022		01210	KWIK KAR OF SANGER	437-41-6311.00-751-323000	C	COOP SUBURBAN	25.50	N
139237	11-04-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	332.60	N
					437-41-6399.00-751-323000		COOP SUPPLIES	31.25	
					437-41-6399.00-751-323000		COOP SUPPLIES	292.92	
					437-41-6399.00-751-323000		COOP SUPPLIES	310.36	
					437-41-6399.00-751-323000		COOP SUPPLIES	178.21	
					437-41-6399.00-751-323000		COOP SUPPLIES	511.36	
							<b>Check 139237 Total:</b>	<b>1,656.70</b>	
139238	11-04-2022		12518	SHANNON ANDREWS	437-31-6411.00-751-323000	C		68.04	N
139239	11-04-2022		07708	THOMAS CADENHEAD	437-31-6219.00-751-323000	C	CONTRACTED SVCS.- 31	155.00	N
139240	11-04-2022		00386	WESTERN PSYCHOLO	437-11-6339.00-751-323000	C	OT - ASSESSMENT	308.00	N
					437-31-6339.00-751-323000		LSSP ASSESSMENT	281.60	
							<b>Check 139240 Total:</b>	<b>589.60</b>	
139241	11-04-2022		11365	ANTONIO JEFFERY	199-36-6219.00-998-391000	C	MS VB VS BRIDGEPORT	100.00	N
139242	11-04-2022		01872	BOB COOK	199-36-6219.00-998-391000	C	MS VB VS BRIDGEPORT	100.00	N
					199-36-6219.00-998-391000		HS VB VS WICHITA FALLS	130.00	
							<b>Check 139242 Total:</b>	<b>230.00</b>	
139243	11-04-2022		11053	BOE LINTZ	199-36-6219.00-998-391000	C	MS VB VS BRIDGEPORT	100.00	N
139244	11-04-2022		12761	DANIEL ROBISON	199-36-6219.00-998-391000	C	SHS FB VS AUBREY	130.00	N
139246	11-04-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 010958	931.73	N
					199-51-6246.00-998-399000		PO Created by Req: 010958	1,134.00	
					199-51-6246.00-998-399000		PO Created by Req: 010958	58.23	
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					199-51-6246.00-998-399000		PO Created by Req: 010958	2,646.00	
					199-51-6246.00-998-399000		PO Created by Req: 010958	170.77	
					199-51-6246.00-998-399000		PO Created by Req: 010958	1,115.98	
					199-51-6246.00-998-399000		PO Created by Req: 010958	184.00	
					199-51-6246.00-998-399000		PO Created by Req: 010958	582.08	
					199-51-6246.00-998-399000		PO Created by Req: 010958	454.95	
					199-51-6246.00-998-399000		PO Created by Req: 010958	1,083.25	
					199-51-6246.00-998-399000		PO Created by Req: 010958	10,936.99	
					199-51-6246.00-998-399000		PO Created by Req: 010958	82,932.73	
					199-51-6246.00-998-399000		PO Created by Req: 010957	25,470.41	
					199-51-6246.00-998-399000		PO Created by Req: 010957	161.51	
					199-51-6246.00-998-399000		PO Created by Req: 010957	107.25	
					199-51-6246.00-998-399000		PO Created by Req: 010957	354.51	
					199-51-6246.00-998-399000		PO Created by Req: 010957	158.00	
					199-51-6246.00-998-399000		PO Created by Req: 010957	2,505.28	
					199-51-6246.00-998-399000		PO Created by Req: 010957	5,190.00	
					199-51-6246.00-998-399000		PO Created by Req: 010957	329.36	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-399000		PO Created by Req: 010956	118.54	
					199-51-6246.00-998-399000		PO Created by Req: 010956	747.74	
					199-51-6246.00-998-399000		PO Created by Req: 010956	4,759.85	
					199-51-6246.00-998-399000		PO Created by Req: 010956	5,755.04	
					199-51-6246.00-998-399000		PO Created by Req: 010956	496.64	
					199-51-6246.00-998-399000		PO Created by Req: 010956	129.58	
					199-51-6246.00-998-399000		PO Created by Req: 010956	1,820.70	
					199-51-6246.00-998-399000		PO Created by Req: 010956	246.27	
					199-51-6246.00-998-399000		PO Created by Req: 010925	2,006.13	
					199-51-6246.00-998-399000		PO Created by Req: 010925	4,841.01	
					199-51-6246.00-998-399000		PO Created by Req: 010925	661.44	
					199-51-6246.00-998-399000		PO Created by Req: 010925	3,029.35	
					199-51-6246.00-998-399000		PO Created by Req: 010925	216.00	
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					199-51-6246.00-998-399000		PO Created by Req: 010925	315.27	
					199-51-6246.00-998-399000		PO Created by Req: 010925	2,945.80	
					199-51-6246.00-998-399000		PO Created by Req: 010926	1,109.30	
					199-51-6246.00-998-399000		PO Created by Req: 010926	370.50	
					199-51-6246.00-998-399000		PO Created by Req: 010926	765.25	
					199-51-6246.00-998-399000		PO Created by Req: 010926	3,740.78	
					199-51-6246.00-998-399000		PO Created by Req: 010926	5,382.24	
					199-51-6246.00-998-399000		PO Created by Req: 010926	2,031.95	
					199-51-6246.00-998-399000		PO Created by Req: 010926	1,320.50	
					199-51-6246.00-998-399000		PO Created by Req: 010926	506.30	
					199-51-6246.00-998-399000		PO Created by Req: 010926	109.07	
					199-51-6246.00-998-399000		PO Created by Req: 010967	1,804.63	
					199-51-6246.00-998-399000		PO Created by Req: 010967	526.79	
					199-51-6246.00-998-399000		PO Created by Req: 010967	412.25	
					199-51-6246.00-998-399000		PO Created by Req: 010967	640.46	
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					199-51-6246.00-998-399000		PO Created by Req: 010967	1,284.36	
					199-51-6246.00-998-399000		PO Created by Req: 010967	1,497.09	
					199-51-6246.00-998-399000		PO Created by Req: 010967	40.75	
					199-51-6246.00-998-399000		PO Created by Req: 010967	111.95	
					199-51-6246.00-998-399000		PO Created by Req: 010967	933.52	
					199-51-6246.00-998-399000		PO Created by Req: 010967	1,430.52	
					199-51-6246.00-998-399000		PO Created by Req: 010967	947.23	
							<b>Check 139246 Total:</b>	<b>191,212.26</b>	
139247	11-04-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 010927	8,748.12	N
139248	11-04-2022		07861	JASON PIERCE	199-36-6219.00-998-391000	C	9TH/JV FB VS BOS/FARM/SB	195.00	N
139250	11-04-2022		09883	KYLE VORPAHL	199-36-6219.00-998-391000	C	MS FOOTBALL VS AUBREY	235.00	N
139251	11-04-2022		03883	LOWES	199-36-6399.30-001-399000	C	THEATER SUPPLIES	610.71	N
					199-36-6399.30-001-399000		PAINT & SUPPLIES FOR STA	281.00	
							<b>Check 139251 Total:</b>	<b>891.71</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139252	11-04-2022		12759	MARK CORMACK	199-36-6219.00-998-391000	C	SHS FB VS AUBREY	130.00	N
139253	11-04-2022		12758	MICHAEL CLEAR	199-36-6219.00-998-391000	C	MS FB VS AUBREY	235.00	N
139254	11-04-2022		04932	NANCY A DAVIDSON	199-36-6219.00-998-391000	C	HS VB VS WICHITA FALLS	115.00	N
139255	11-04-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 010961	76.00	N
					199-51-6257.00-102-399000		PO Created by Req: 010961	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 010961	398.00	
							<b>Check 139255 Total:</b>	<b>1,009.00</b>	
139256	11-04-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 010962	1,350.00	N
139257	11-04-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010960	10.00	N
139258	11-04-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 010959	22.80	N
139259	11-04-2022		10161	ROBERT LANDRY	199-36-6219.00-998-391000	C	HS VB VS WICHITA FALLS	130.00	N
139260	11-04-2022		12760	RYAN PORTER	199-36-6219.00-998-391000	C	SHS FB VS AUBREY	130.00	N
139261	11-04-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-311000	C	TVS FOR ATHLETICS & CLAS	445.58	N
					199-11-6399.41-001-322000		FOOD FOR CULINARY LABS	103.97	
					199-13-6499.00-998-311000		PO Created by Req: 010740	18.62	
							<b>Check 139261 Total:</b>	<b>568.17</b>	
139263	11-04-2022		00195	TEXAS DEPT OF LICEN	199-41-6299.00-750-399000	C	PO Created by Req: 010955	220.00	N
139264	11-04-2022		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-399000	C	PO Created by Req: 010954	2,543.88	N
139265	11-04-2022		12762	TODD DUFRENE	199-36-6219.00-998-391000	C	9TH/JV FB VS BOS/FARM/WB	195.00	N
139266	11-04-2022		07847	TOMMY L BROOKS	199-36-6219.00-998-391000	C	HS VB VS WICHITA FALLS	115.00	N
139267	11-04-2022		11353	TYLER SIEVERT	199-36-6219.00-998-391000	C	9TH/JV FBVS BOS/FARM/WB	195.00	N
139268	11-04-2022		00333	WALMART COMMUNIT	199-11-6399.36-104-311000	C	SCIENCE LAB SUPPLIES	136.48	N
139269	11-04-2022		12233	CAPITAL ONE	199-61-6399.79-998-399000	C	WALMART	35.47	N
					199-61-6399.79-998-399000		WALMART	59.54	
					199-61-6399.79-998-399000		WALMART	95.31	
					199-61-6399.79-998-399000		WALMART	61.19	
					199-61-6399.79-998-399000		WALMART	60.16	
							<b>Check 139269 Total:</b>	<b>311.67</b>	
139270	11-04-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 010931	321.00	N
					199-41-6211.00-701-399000		PO Created by Req: 010931	1,837.00	
					199-41-6211.00-701-399000		PO Created by Req: 010931	4,004.50	
					199-41-6211.00-701-399000		PO Created by Req: 010931	724.50	
							<b>Check 139270 Total:</b>	<b>6,887.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139271	11-04-2022		12763	WILEY C PAYNE JR	199-36-6219.00-998-391000	C	9TH/JV FB VS BOS/FARM/WB	195.00	N
139272	11-04-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 010867	5,883.85	N
					199-34-6311.00-998-399000		PO Created by Req: 010866	11,162.52	
							<b>Check 139272 Total:</b>	<b>17,046.37</b>	
139273	11-04-2022		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-399000	C	PO Created by Req: 010822	299.16	N
139274	11-04-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010834	436.13	N
139275	11-04-2022		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	C	PO Created by Req: 010423	62.40	N
					199-34-6399.00-998-399000		PO Created by Req: 010450	57.99	
					199-34-6399.00-998-399000		PO Created by Req: 010482	12.67	
					199-34-6399.00-998-399000		PO Created by Req: 010582	69.07	
					199-34-6399.00-998-399000		PO Created by Req: 010631	68.94	
					199-34-6399.00-998-399000		PO Created by Req: 010659	32.37	
					199-34-6399.00-998-399000		PO Created by Req: 010663	42.28	
					199-34-6399.00-998-399000		PO Created by Req: 010696	32.97	
					199-34-6399.00-998-399000		PO Created by Req: 010765	194.55	
					199-34-6399.00-998-399000		PO Created by Req: 010797	141.54	
					199-34-6399.00-998-399000		PO Created by Req: 010845	95.64	
					199-34-6399.00-998-399000		PO Created by Req: 010913	167.98	
	11-04-2022	0011490902	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	M	FIRST CALL EB	-10.67	
	11-04-2022		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-399000	C	PO Created by Req: 010423	74.35	
							<b>Check 139275 Total:</b>	<b>1,042.08</b>	
139276	11-04-2022		07959	SANGER ACE HARDW	199-34-6399.00-998-399000	C	PO Created by Req: 010768	37.48	N
139277	11-04-2022		07972	CRAIG WAGGONER	199-36-6219.00-998-391000	C	HS VB VS BURKBURNETT	30.00	N
					199-36-6219.00-998-391000		HS VB VS GAINESVILLE	30.00	
					199-36-6219.00-998-391000		HS VB VS WICHITA FALLS	30.00	
							<b>Check 139277 Total:</b>	<b>90.00</b>	
139278	11-09-2022		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-399000	C	MS REGION BAND ENTRY	217.00	N
139279	11-09-2022		01053	DEBBIE SPINDLE	199-36-6411.PD-998-399000	C	MEALS WORLD BBQ CHAMPI	50.00	N
139280	11-11-2022		00231	AMY ESCOBEDO	199-13-6411.40-001-322000	C	HEAT CONFERENCE TRAVE	350.00	N
					199-13-6411.41-001-322000		HEAT CONFERENCE TRAVE	16.37	
					199-36-6411.41-001-322000		HEAT CONFERENCE TRAVE	171.12	
					199-36-6411.PD-998-399000		MEALS WORLD BBQ CHAMPI	290.00	
							<b>Check 139280 Total:</b>	<b>827.49</b>	
139281	11-11-2022		04079	LINDA CARLSON	461-23-6399.00-105-399000	C	Reimbursement/CHECK	160.00	N
139282	11-11-2022		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement/CHECK	282.61	N
139283	11-11-2022		12326	ABBY VAN SICE	199-36-6219.20-998-399000	C	2022 MARCHING BAND	700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139284	11-11-2022		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	PO Created by Req: 010682	238.00	N
					198-11-6219.00-001-311000		PO Created by Req: 010682	419.00	
							<b>Check 139284 Total:</b>	<b>657.00</b>	
139285	11-11-2022		06210	APPLE INC	199-53-6399.48-998-399002	C	Filewave Booster	827.00	N
139286	11-11-2022		07611	BARNES & NOBLE,	199-12-6329.00-001-311000	C	ELEMENTARY LIBRARY BOO	32.78	N
					199-12-6329.00-102-311000		ELEMENTARY LIBRARY BOO	126.00	
					199-12-6329.00-104-311000		ELEMENTARY LIBRARY BOO	47.48	
							<b>Check 139286 Total:</b>	<b>206.26</b>	
139287	11-11-2022		00895	CDW GOVT INC	199-53-6399.48-998-399002	C	HDD Cloner	77.00	N
139288	11-11-2022		03426	CHARLES GALBREATH	199-36-6411.00-998-391000	C	STATE XC MEET TRAVEL EX	495.99	N
139289	11-11-2022		12293	CHILDREN'S PLUS INC.	199-12-6329.00-001-311000	C	FICTION TITLES FOR HS LIB	3,378.46	N
					199-12-6329.00-104-311000		NONFICTION FOR BES LIBR	3,452.27	
					199-12-6329.00-104-311000		FICTION TITLES FOR BES LI	590.24	
							<b>Check 139289 Total:</b>	<b>7,420.97</b>	
139290	11-11-2022		11928	COLLIN EWING	199-36-6219.20-998-399000	C	MARCHING BAND TECH	700.00	N
139291	11-11-2022		12198	ERIN RILEY	199-36-6219.20-998-399000	C	2022 MARCHING BAND	500.00	N
139292	11-11-2022		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-311000	C	SCIENCE CLASS SUPPLIES	36.54	N
139293	11-11-2022		03522	GAGGLE NET INC	199-53-6219.48-998-399001	C	PO Created by Req: 009907	21,200.00	N
139294	11-11-2022		08079	GAIL M SWARTWOOD	199-36-6219.29-041-300000	C	PIANIST	295.00	N
139295	11-11-2022		04111	GOPHER SPORTS	199-11-6399.35-105-311000	C	PE Supplies	426.55	N
139296	11-11-2022		11841	HAYDEN T BROCK	199-36-6411.00-998-399100	C	MILEAGE FOR VB PLAYOFF	39.56	N
					199-36-6411.00-998-399100		VB PLAYOFF NOV 3RD MILE	66.65	
							<b>Check 139296 Total:</b>	<b>106.21</b>	
139297	11-11-2022		12764	JAY SWAFFORD	199-23-6411.00-001-399000	C	STATE XC MEET TRAVEL EX	418.91	N
139298	11-11-2022		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 010936	39.99	N
					199-13-6411.00-998-311000		PO Created by Req: 010979	113.85	
							<b>Check 139298 Total:</b>	<b>153.84</b>	
139299	11-11-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,000.00	N
139300	11-11-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 011063	352.00	N
139301	11-11-2022		12755	MEGAN BOWDEN	199-33-6411.00-998-399000	C	Check Request	159.50	N
139302	11-11-2022		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 011064	304.00	N
139303	11-11-2022		12707	MOTION IN INK, LLC	199-36-6399.20-041-399000	C	BAND SUPPLIES	747.84	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139304	11-11-2022		11439	NASN	199-33-6411.00-998-399000	C	PO Created by Req: 011032	478.50	N
139305	11-11-2022		00851	NICKI NELSON	199-11-6399.00-001-323000	C	SCIENCE MATERIALS FOR LI	56.57	N
					199-11-6399.SM-001-322000		SUTURE KITS FOR EXERCIS	417.90	
					199-23-6399.00-001-399000		TARDY BOOKS FOR TARDY	319.92	
					199-36-6399.25-001-399000		ACADEMIC UIL SUPPLIES/M	156.95	
							<b>Check 139305 Total:</b>	<b>951.34</b>	
139306	11-11-2022		04215	OFFICE DEPOT	199-11-6399.00-101-311000	C	PO Created by Req: 009978	110.48	N
					199-11-6399.00-101-311000		PO Created by Req: 009978	101.72	
					199-11-6399.00-101-311000		PO Created by Req: 009978	1,475.58	
					199-11-6399.00-101-311000		PO Created by Req: 009978	90.96	
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					199-33-6399.00-001-399000		PO Created by Req: 010378	359.99	
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					199-33-6399.00-001-399000		PO Created by Req: 010378	77.76	
					199-33-6399.00-105-399000		PO Created by Req: 010378	335.42	
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139307	11-11-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 010948	680.31	N
139308	11-11-2022		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	WELDING SUPPLIES	453.50	N
139309	11-11-2022		06794	SCHOLASTIC INC	199-11-6399.82-041-311000	C	CLASSROOM SUPPPPLY	292.56	N
139310	11-11-2022		07875	SHANNA PETR	199-13-6411.41-001-322000	C	HEAT CONFERENCE TRAVE	1,257.53	N
139311	11-11-2022		07810	SHARON SANDERS	199-11-6399.00-101-311000	C	PO Created by Req: 011070	64.55	N
139312	11-11-2022		12009	SIGNARAMA FRISCO	199-36-6399.04-001-391000	C	SIGNS FOR FOOTBALL	727.50	N
139313	11-11-2022		11924	SPENCER PEDONE	199-36-6219.20-998-399000	C	MARCHING BAND TECH	1,000.00	N
139314	11-11-2022		12566	STUDIES WEEKLY	410-11-6321.00-998-311000	C	PO Created by Req: 010785	296.50	N
139315	11-11-2022		03164	TEPSA	199-23-6495.00-104-399000	C	2022-23 MEMBERSHIP ENRO	364.00	N
					461-23-6399.00-104-399000		2022-23 MEMBERSHIP ENRO	364.00	
							<b>Check 139315 Total:</b>	<b>728.00</b>	
139316	11-11-2022		11368	TFD SUPPLIES	199-11-6399.82-041-311000	C	CLASSROOM SUPPPPLY	103.00	N
139317	11-11-2022		12728	TEXAS SCHOOL PUBLI	199-13-6411.00-998-311000	C	PO Created by Req: 010977	630.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139319	11-11-2022		12674	ANNIKA BONNES	437-11-6399.00-751-323000	C	SLP	59.00	N
					437-11-6399.00-751-323000		SLP	67.07	
							<b>Check 139319 Total:</b>	<b>126.07</b>	
139320	11-11-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	3,791.67	N
139321	11-11-2022		01792	CHARITY LUJAN	437-11-6399.00-751-323000	C	SPEECH	36.00	N
139322	11-11-2022		03249	PEARSON	437-31-6339.00-751-323000	C	DIAG TESTING	8,750.00	N
139323	11-11-2022		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-323000	C	PO Created by Req: 010677	980.10	N
139324	11-11-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	SHARS MED BILLING	1,538.20	N
139325	11-11-2022		03985	TASB RISK MGMT FUN	437-51-6429.00-751-323000	C	COOP	12,185.00	N
139326	11-11-2022		07749	VERNON JOHNSON, D	437-11-6219.00-751-323000	C	COUNSELING/PSYCH	300.00	N
139327	11-11-2022		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	LSSP ASSESSMENT	244.20	N
139328	11-11-2022		12771	ANTWON PRESIDENT	199-36-6219.00-998-391000	C	HS GIRLS BB VS	90.00	N
139329	11-11-2022		11921	BEN SANDERS	199-36-6219.00-998-391000	C	SHS FB VS BRIDGEPORT	125.00	N
139330	11-11-2022		11338	BILLY WILSON	199-52-6219.00-998-399000	C	VARSITY FB VS BRIDGEPOR	190.00	N
139331	11-11-2022		08480	BRAD COCKRELL	199-36-6219.00-998-391000	C	HS GIRLS BB VS	165.00	N
139332	11-11-2022		12768	BYRON MARTINEZ	199-36-6219.00-998-391000	C	HS GIRLS VS AZLE	165.00	N
139333	11-11-2022		12769	DABIRA OGUNWUYI	199-36-6219.00-998-391000	C	GIRLS HS BB VS AZLE	90.00	N
139334	11-11-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011029	21,645.32	N
					199-51-6246.00-998-399000		PO Created by Req: 011030	1,851.00	
					199-51-6246.00-998-399000		PO Created by Req: 011030	220.92	
					199-51-6246.00-998-399000		PO Created by Req: 011030	108.59	
					199-51-6246.00-998-399000		PO Created by Req: 011030	426.38	
					199-51-6246.00-998-399000		PO Created by Req: 011030	109.78	
					199-51-6246.00-998-399000		PO Created by Req: 011030	129.78	
					199-51-6246.00-998-399000		PO Created by Req: 011030	138.82	
					199-51-6246.00-998-399000		PO Created by Req: 011030	333.79	
					199-51-6246.00-998-399000		PO Created by Req: 011030	100.83	
					199-51-6246.00-998-399000		PO Created by Req: 011030	108.59	
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					199-51-6246.00-998-399000		PO Created by Req: 011034	4,352.24	
					199-51-6246.00-998-399000		PO Created by Req: 011034	112.83	
					199-51-6246.00-998-399000		PO Created by Req: 011034	402.55	
					199-51-6246.00-998-399000		PO Created by Req: 011034	164.67	
					199-51-6246.00-998-399000		PO Created by Req: 011034	5,504.39	

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					199-51-6246.00-998-399000		PO Created by Req: 010969	1,948.26	
					199-51-6246.00-998-399000		PO Created by Req: 010969	4,565.27	
					199-51-6246.00-998-399000		PO Created by Req: 010969	81.63	
					199-51-6246.00-998-399000		PO Created by Req: 010969	8,455.23	
					199-51-6246.00-998-399000		PO Created by Req: 010968	591.41	
					199-51-6246.00-998-399000		PO Created by Req: 010968	208.66	
					199-51-6246.00-998-399000		PO Created by Req: 010968	879.76	
					199-51-6246.00-998-399000		PO Created by Req: 010968	178.42	
					199-51-6246.00-998-399000		PO Created by Req: 010968	442.73	
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					199-51-6246.00-998-399000		PO Created by Req: 010968	77.02	
					199-51-6246.00-998-399000		PO Created by Req: 010968	1,540.94	
					199-51-6246.00-998-399000		PO Created by Req: 010968	3,153.85	
					199-51-6246.00-998-399000		PO Created by Req: 010968	164.00	
					199-51-6246.00-998-399000		PO Created by Req: 010968	1,166.40	
					199-51-6246.00-998-399000		PO Created by Req: 010968	1,082.94	
							<b>Check 139334 Total:</b>	<b>63,817.81</b>	
139335	11-11-2022		10748	GLEND A BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 011024	3,315.00	N
139336	11-11-2022		11966	HASSAN EL-FIL	199-36-6219.00-998-391000	C	HS GIRLS BB VS AZLE	90.00	N
139337	11-11-2022		12767	HENRY IBARRA JR	199-36-6219.00-998-391000	C	SHS FB VS AUBREY	130.00	N
139338	11-11-2022		10185	JOHN VANDERHOFF	199-36-6219.00-998-391000	C	HS GIRLS BB VS AZLE	165.00	N
139339	11-11-2022		03453	JOHN ZAHM	199-36-6219.00-998-391000	C	MS FB VS BRIDGEPORT	185.00	N
139340	11-11-2022		09359	KEVIN HAGEMANN	199-36-6219.00-998-391000	C	MS FB VS BRIDGEPORT	185.00	N
139341	11-11-2022		12772	KIMBERLY HAYNES	199-36-6219.00-998-391000	C	HS GIRLS BB VS	165.00	N
139342	11-11-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 011022	375.00	N
139343	11-11-2022		08842	MATTHEW DUKE	199-36-6219.00-998-391000	C	HS FB VS BRIDGEPORT	125.00	N
139344	11-11-2022		05235	MICHAEL GUNN	199-36-6219.00-998-391000	C	HS GIRLS BB VS AZLE	165.00	N
139345	11-11-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011026	14.00	N
139346	11-11-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011025	7.87	N
139347	11-11-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011027	27.61	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139348	11-11-2022		11922	RODNEY SWIRCZYNSK	199-36-6219.00-998-391000	C	SHS FB VS BRIDGEPORT	125.00	N
139349	11-11-2022		12770	ROSCO GRAVES JR	199-36-6219.00-998-391000	C	HS GIRLS BB VS	165.00	N
139350	11-11-2022		09865	SEAN MCMANUS	199-36-6219.00-998-391000	C	SHS FB VS BRIDGEPORT	125.00	N
139351	11-11-2022		03798	TIM WEST	199-36-6219.00-998-391000	C	SHS FB VS BRIDGEPORT	125.00	N
139352	11-11-2022		12689	TIMOTHY MORTON	199-52-6219.00-998-399000	C	VARSITY FB VS BRIDGEPOR	190.00	N
139353	11-11-2022		08174	ZOROBABEL GOMEZ J	199-36-6219.00-998-391000	C	MS FB VS BRIDGEPORT	185.00	N
139354	11-11-2022		10667	MCDORMAN SIGNS &	199-34-6399.53-998-399000	C	PO Created by Req: 010426	2,332.00	N
139355	11-11-2022		08803	AFFORD-IT TIRES	199-34-6249.00-998-399000	C	PO Created by Req: 010974	20.00	N
139356	11-11-2022		01201	CECIL CAMPBELL	199-36-6219.00-998-391000 199-36-6219.00-998-391000	C	VARSITY CLOCK SUB VARSITY CLOCK	500.00 960.00	N
							<b>Check 139356 Total:</b>	<b>1,460.00</b>	
139357	11-11-2022		06137	CHALKS TRUCK PART	199-34-6399.00-998-399000	C	PO Created by Req: 010975	574.47	N
139358	11-11-2022		00267	CITY OF SANGER	199-51-6255.00-003-399000 199-51-6255.00-041-399000 199-51-6255.00-102-399000 199-51-6255.00-105-399000 199-51-6256.00-001-399000 199-51-6256.00-003-399000 199-51-6256.00-041-399000 199-51-6256.00-101-399000 199-51-6256.00-102-399000 199-51-6256.00-104-399000 199-51-6256.00-105-399000 437-51-6259.00-751-323000	C		2,093.20 13,155.60 4,477.48 3,554.28 3,836.69 727.47 4,111.52 1,073.81 1,750.51 1,757.58 1,382.94 705.88	N
							<b>Check 139358 Total:</b>	<b>38,626.96</b>	
139359	11-11-2022		12541	GLEN POLK AUTOPL	199-34-6249.00-998-322000 199-34-6249.00-998-322100 199-34-6399.00-998-399000	C	PO Created by Req: 010808 PO Created by Req: 010808 PO Created by Req: 010808	1,500.00 1,237.38 31.82	N
							<b>Check 139359 Total:</b>	<b>2,769.20</b>	
139360	11-11-2022		10997	GRANT BOWLES	199-36-6219.00-998-391000	C	VARSITY PLAY CLOCK	300.00	N
139361	11-11-2022		10575	JUAN PENA	199-36-6219.00-998-391000	C	REISSUE CK 139048	115.00	N
139362	11-11-2022		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-399000	C	PO Created by Req: 010973	74.50	N
139363	11-11-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 010970	442.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139364	11-11-2022		06228	POSITIVE PROMOTION	199-34-6399.53-998-399000	C	PO Created by Req: 010826	438.45	N
139365	11-11-2022		12773	RICKY GEORGE	199-36-6219.00-998-391000	C	VARSITY PLAY CLOCK	75.00	N
139366	11-11-2022		00864	TASBO	199-34-6299.00-998-399000	C	PO Created by Req: 010991	145.00	N
139367	11-11-2022		08426	WAGNER SUPPLY CO	199-34-6399.53-998-399000 199-34-6399.53-998-399000	C	PO Created by Req: 010738 PO Created by Req: 010738	342.04 273.86	N
							<b>Check 139367 Total:</b>	<b>615.90</b>	
139368	11-11-2022		05780	BIMBO BAKERIES	240-35-6341.00-001-399000 240-35-6341.00-041-399000 240-35-6341.00-105-399000	C	PO Created by Req: 011000 PO Created by Req: 011000 PO Created by Req: 011000	93.04 134.46 76.18	N
							<b>Check 139368 Total:</b>	<b>303.68</b>	
139369	11-11-2022		11977	FORTE DFW LLC	240-35-6399.00-998-399000	C	PO Created by Req: 010995	85.00	N
139370	11-11-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-102-399100 240-35-6341.55-104-399100	C	PO Created by Req: 010998 PO Created by Req: 010998	430.46 475.50	N
							<b>Check 139370 Total:</b>	<b>905.96</b>	
139371	11-11-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-101-399000 240-35-6341.00-101-399000 240-35-6341.00-101-399000 240-35-6341.00-101-399000 240-35-6341.00-101-399000 240-35-6341.00-101-399000 240-35-6341.00-101-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-102-399000 240-35-6341.00-104-399000 240-35-6341.00-104-399000 240-35-6341.00-104-399000 240-35-6341.00-104-399000	C	PO Created by Req: 011011 PO Created by Req: 011016 PO Created by Req: 011015 PO Created by Req: 011013 PO Created by Req: 011010 PO Created by Req: 011010 PO Created by Req: 011010 PO Created by Req: 011010	2,855.73 77.36 3,576.16 3,115.43 3,788.92 230.34 2,763.44 177.26 1,591.97 70.26 900.10 1,894.53 371.86 1,136.65 2,150.95 716.56 384.09 816.28 399.22 966.01 255.91 2,253.68 25.01 1,373.08 1,868.66 439.88 2,101.72 2,186.76 2,296.54 3,253.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.00-105-399000		PO Created by Req: 011038	1,159.02	
					240-35-6341.00-105-399000		PO Created by Req: 011038	201.42	
					240-35-6341.00-105-399000		PO Created by Req: 011038	1,494.88	
					240-35-6341.00-105-399000		PO Created by Req: 011038	86.23	
					240-35-6341.00-105-399000		PO Created by Req: 011038	1,328.87	
					240-35-6341.00-105-399000		PO Created by Req: 011038	31.42	
					240-35-6341.00-105-399000		PO Created by Req: 011038	1,747.40	
					240-35-6341.55-001-399100		PO Created by Req: 011011	1,054.17	
					240-35-6341.55-001-399100		PO Created by Req: 011011	681.39	
					240-35-6341.55-001-399100		PO Created by Req: 011011	1,247.09	
					240-35-6341.55-041-399100		PO Created by Req: 011016	300.13	
					240-35-6341.55-041-399100		PO Created by Req: 011016	452.41	
					240-35-6341.55-041-399100		PO Created by Req: 011016	352.20	
					240-35-6341.55-041-399100		PO Created by Req: 011016	309.51	
					240-35-6341.55-101-399100		PO Created by Req: 011015	233.03	
					240-35-6341.55-101-399100		PO Created by Req: 011015	239.39	
					240-35-6341.55-101-399100		PO Created by Req: 011015	237.20	
					240-35-6341.55-101-399100		PO Created by Req: 011015	125.58	
					240-35-6341.55-102-399100		PO Created by Req: 011013	83.65	
					240-35-6341.55-102-399100		PO Created by Req: 011013	51.46	
					240-35-6341.55-102-399100		PO Created by Req: 011013	123.00	
					240-35-6341.55-102-399100		PO Created by Req: 011013	44.25	
					240-35-6341.55-104-399100		PO Created by Req: 011010	145.90	
					240-35-6341.55-104-399100		PO Created by Req: 011010	275.60	
					240-35-6341.55-105-399100		PO Created by Req: 011038	28.03	
					240-35-6341.55-105-399100		PO Created by Req: 011038	273.91	
					240-35-6341.55-105-399100		PO Created by Req: 011038	65.76	
					240-35-6341.55-105-399100		PO Created by Req: 011038	139.89	
					240-35-6342.00-001-399000		PO Created by Req: 011011	335.11	
					240-35-6342.00-001-399000		PO Created by Req: 011011	185.30	
					240-35-6342.00-001-399000		PO Created by Req: 011011	222.82	
					240-35-6342.00-041-399000		PO Created by Req: 011016	257.94	
					240-35-6342.00-041-399000		PO Created by Req: 011016	114.98	
					240-35-6342.00-041-399000		PO Created by Req: 011016	120.60	
					240-35-6342.00-041-399000		PO Created by Req: 011016	37.88	
					240-35-6342.00-101-399000		PO Created by Req: 011015	148.24	
					240-35-6342.00-101-399000		PO Created by Req: 011015	14.85	
					240-35-6342.00-101-399000		PO Created by Req: 011015	98.50	
					240-35-6342.00-102-399000		PO Created by Req: 011013	88.37	
					240-35-6342.00-102-399000		PO Created by Req: 011013	37.06	
					240-35-6342.00-102-399000		PO Created by Req: 011013	225.32	
					240-35-6342.00-102-399000		PO Created by Req: 011013	42.31	
					240-35-6342.00-104-399000		PO Created by Req: 011010	461.19	
					240-35-6342.00-104-399000		PO Created by Req: 011010	37.67	
					240-35-6342.00-104-399000		PO Created by Req: 011010	116.43	
					240-35-6342.00-105-399000		PO Created by Req: 011038	145.19	
					240-35-6342.00-105-399000		PO Created by Req: 011038	17.57	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-105-399000		PO Created by Req: 011038	116.43	
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							<b>Check 139371 Total:</b>	<b>59,847.28</b>	
139372	11-11-2022		12493	TRIDENT BEVERAGE, I	240-35-6341.55-041-399100	C	PO Created by Req: 011008	750.00	N
139380	11-15-2022		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		583.41	N
					199-51-6258.00-003-399000			108.86	
					199-51-6258.00-041-399000			436.86	
					199-51-6258.00-041-399000			152.72	
					199-51-6258.00-041-399000			140.77	
					199-51-6258.00-101-399000			187.62	
					199-51-6258.00-102-399000			264.40	
					199-51-6258.00-104-399000			260.39	
					199-51-6258.00-105-399000			129.80	
					199-51-6258.00-105-399000			182.64	
					199-51-6258.00-105-399000			127.81	
							<b>Check 139380 Total:</b>	<b>2,575.28</b>	
139381	11-15-2022		12781	ANABEL BRIGGS	199-34-6299.00-998-399000	C		190.24	N
139383	11-17-2022		12347	AMANDA MENDOZA	199-11-6399.MU-102-311000	C	Veterans Flowers for Performa	35.96	N
139384	11-17-2022		06210	APPLE INC	199-11-6399.48-041-311000	C	IPAD CHARGER	35.00	N
139385	11-17-2022		00708	BSN SPORTS LLC	199-36-6399.00-998-391200	C	COACHING PULLOVER	3,165.00	N
					199-36-6399.02-001-391000		BOYS BB SCOREBOOKS	164.45	
							<b>Check 139385 Total:</b>	<b>3,329.45</b>	
139386	11-17-2022		00895	CDW GOVT INC	199-11-6399.28-104-311000	C	PEIMS COMPUTER	741.95	N
139387	11-17-2022		03426	CHARLES GALBREATH	199-36-6399.00-998-391200	C	FOOTBALL PRESSBOX FOO	164.48	N
139388	11-17-2022		12775	CHRISTA WALTERS	199-13-6411.00-001-311000	C	LSSSCA CONFERENCE EXP	74.06	N
139390	11-17-2022		02636	FULTON'S METAL & HA	199-11-6399.43-001-322000	C	WELDING MATERIALS	260.00	N
139391	11-17-2022		02744	GROGGY DOG SPORT	461-23-6399.00-104-399000	C	BES SHIRTS/HOODIES	4,746.50	N
139392	11-17-2022		11841	HAYDEN T BROCK	199-36-6411.00-998-399100	C	MILEAGE TO FOOTBALL GA	61.87	N
139393	11-17-2022		12778	JAY'S UPHOLSTERY, I	199-36-6399.53-998-391100	C	REPAIR TRAINING TABLES	717.65	N
139394	11-17-2022		00488	JOSTENS	199-23-6399.53-001-399000	C	DIPLOMA SIGNATURE UPDA	24.80	N
139395	11-17-2022		12188	K'S GOURMET FOODS	461-23-6399.00-041-399000	C	PRINCIPAL MTG 11/16	60.00	N
139396	11-17-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 011182	95.25	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139397	11-17-2022		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-399002	C	Camera repairs	2,310.00	N
139398	11-17-2022		10513	STITCHIN AND MORE L	461-23-6399.00-105-399000	C	Check Request/Principal	787.00	N
139399	11-17-2022		01081	TASB	199-41-6211.00-701-399000	C	PO Created by Req: 011088	7,040.76	N
					199-41-6211.00-701-399000		PO Created by Req: 011088	350.00	
							<b>Check 139399 Total:</b>	<b>7,390.76</b>	
139400	11-17-2022		03985	TASB RISK MGMT FUN	199-41-6211.00-701-399000	C	PO Created by Req: 011087	10,838.00	N
139401	11-17-2022		09894	TEACHER SYNERGY, L	199-11-6399.00-001-323000	C	ELA READING PROGRAM	132.98	N
139402	11-17-2022		07891	TURNITIN/IPARADIAMS	283-11-6399.00-998-311000	C	PO Created by Req: 011086	4,350.00	N
139403	11-17-2022		11927	WHATABURGER	199-36-6412.04-001-391000	C	FOOTBALL PLAYOFF MEAL	900.00	N
139404	11-17-2022		12777	ACTIVE INTERNET TEC	199-41-6299.00-701-399000	C	PO 235240	22,350.00	N
139405	11-17-2022		12723	MARTIN CADDELL	199-36-6495.53-998-391000	C	ATH TRAINER EXPENSES	240.00	N
139406	11-17-2022		11524	PAGA LTD	199-11-6399.84-041-311000	C	GOLD TICKET PARTY	70.00	N
					199-31-6399.00-041-399000		KICK IT FOR KODI WINNERS	70.00	
					199-36-6399.29-041-399000		CHOIR PARTY	35.00	
							<b>Check 139406 Total:</b>	<b>175.00</b>	
139407	11-18-2022		07610	CERTIFIED LABORATO	199-34-6399.53-998-399000	C	PO Created by Req: 011062	479.95	N
139408	11-18-2022		06137	CHALKS TRUCK PART	199-34-6399.00-998-399000	C	PO Created by Req: 011084	276.13	N
139409	11-18-2022		03949	CINTAS CORP #492	199-34-6299.00-998-399000	C	PO Created by Req: 009926	39.25	N
					199-34-6299.00-998-399000		PO Created by Req: 010216	25.27	
					199-34-6299.00-998-399000		PO Created by Req: 010452	146.83	
					199-34-6299.00-998-399000		PO Created by Req: 010581	54.62	
					199-34-6299.00-998-399000		PO Created by Req: 010632	29.65	
					199-34-6299.00-998-399000		PO Created by Req: 010762	25.00	
							<b>Check 139409 Total:</b>	<b>320.62</b>	
139410	11-18-2022		00868	GRAINGER	199-34-6399.00-998-399000	C	PO Created by Req: 011050	42.98	N
139411	11-18-2022		01256	HOME DEPOT CREDIT	199-34-6399.53-998-399000	C	PO Created by Req: 011065	292.32	N
139412	11-18-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 011069	326.09	N
139413	11-18-2022		05367	INTERSTATE BILLING	199-34-6249.00-998-399000	C	PO Created by Req: 010857	1,312.60	N
139414	11-18-2022		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	CELL PHONE	141.50	N
139415	11-18-2022		04853	BERNADETTE COLEMA	437-11-6411.00-751-323100	C	OT	195.00	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
139416	11-18-2022		04856	BRAD JEFFERY	437-11-6399.00-751-323000	C	SLP	69.00	N
139417	11-18-2022		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	TELEPHONE-DUE DEC 2	724.04	N
139418	11-18-2022		00917	ENABLING DEVICES	437-31-6339.00-751-323000	C	PSYCH-KENDA	241.80	N
139419	11-18-2022		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		90.09	N
139420	11-18-2022		09176	MARIAN ROTH LISBER	437-11-6411.00-751-323000	C		45.36	N
139421	11-18-2022		12722	PAR, INC	437-31-6339.00-751-323000	C	LSSP ASSESSMENT	317.52	N
139422	11-18-2022		03249	PEARSON	437-11-6339.00-751-323000	C	SLP	174.00	N
139423	11-18-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	945.84	N
139424	11-18-2022		12774	RESILIENCE IMPACT L	437-11-6499.00-751-323000	C	VAC	149.00	N
139425	11-18-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	MUSIC THERAPY	2,174.00	N
139426	11-18-2022		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	LONG DISTANCE-TELEPHON	132.52	N
139427	11-18-2022		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	CHALLENGE COPIER	418.81	N
139428	11-18-2022		00002	AIRCO	199-41-6299.00-750-399000	C	PO Created by Req: 011192	171.20	N
139429	11-18-2022		12784	AVERY JACKSON	199-36-6219.00-998-391000	C	VARSITY BB TOURNAMENT	200.00	N
139430	11-18-2022		12428	BOBBY MORGAN	199-36-6219.00-998-391000	C	SHS VARSITY GIRLS VS ALE	110.00	N
139431	11-18-2022		08547	CALANDRA LEWIS	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139432	11-18-2022		10993	CALEE FOLLINS	199-36-6219.00-998-391000	C	SHS VARSITY GIRLS BB VS	110.00	N
139433	11-18-2022		00067	CENTURYLINK	199-51-6257.00-001-399000	C		499.56	N
					199-51-6257.00-001-399000			1,692.04	
					199-51-6257.00-041-399000			273.78	
					199-51-6257.00-041-399000			1,037.86	
					199-51-6257.00-102-399000			673.44	
					199-51-6257.00-104-399000			560.93	
					199-51-6257.00-104-399000			249.78	
					199-51-6257.00-105-399000			223.40	
					199-51-6257.00-105-399000			531.76	
					199-51-6257.00-105-399000			898.84	
							<b>Check 139433 Total:</b>	<b>6,641.39</b>	
139434	11-18-2022		12785	CHRISTIAN WORTHAM	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139435	11-18-2022		00267	CITY OF SANGER	199-61-6399.79-998-399000	C	PO Created by Req: 011178	350.00	N
					240-35-6219.00-001-399000		PO Created by Req: 011178	350.00	
					240-35-6219.00-041-399000		PO Created by Req: 011178	350.00	
					240-35-6219.00-101-399000		PO Created by Req: 011178	350.00	
					240-35-6219.00-102-399000		PO Created by Req: 011178	350.00	
					240-35-6219.00-104-399000		PO Created by Req: 011178	350.00	
					240-35-6219.00-105-399000		PO Created by Req: 011178	350.00	
							<b>Check 139435 Total:</b>	<b>2,450.00</b>	
139436	11-18-2022		08080	CLARENCE BOSTON J	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	145.00	N
139437	11-18-2022		11501	DARNELL WILLIAMS	199-36-6219.00-998-391000	C	JV/VARSITY BOYS BB VS JA	165.00	N
139438	11-18-2022		11447	DONALD ROBERTSON	199-36-6219.00-998-391000	C	MS BOYS BB VS GUNTER	115.00	N
139439	11-18-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011176	131.00	N
					199-51-6246.00-998-399000		PO Created by Req: 011176	132.36	
					199-51-6246.00-998-399000		PO Created by Req: 011176	143.89	
					199-51-6246.00-998-399000		PO Created by Req: 011176	492.00	
					199-51-6246.00-998-399000		PO Created by Req: 011176	277.32	
					199-51-6246.00-998-399000		PO Created by Req: 011176	287.91	
					199-51-6246.00-998-399000		PO Created by Req: 011176	563.70	
					199-51-6246.00-998-399000		PO Created by Req: 011176	262.19	
					199-51-6246.00-998-399000		PO Created by Req: 011177	496.79	
					199-51-6246.00-998-399000		PO Created by Req: 011177	1,380.99	
					199-51-6246.00-998-399000		PO Created by Req: 011177	653.33	
					199-51-6246.00-998-399000		PO Created by Req: 011177	1,979.64	
					199-51-6246.00-998-399000		PO Created by Req: 011177	123.17	
					199-51-6246.00-998-399000		PO Created by Req: 011177	142.38	
					199-51-6246.00-998-399000		PO Created by Req: 011177	395.04	
					199-51-6246.00-998-399000		PO Created by Req: 011177	397.66	
					199-51-6246.00-998-399000		PO Created by Req: 011111	273.98	
					199-51-6246.00-998-399000		PO Created by Req: 011111	310.59	
					199-51-6246.00-998-399000		PO Created by Req: 011111	47.50	
					199-51-6246.00-998-399000		PO Created by Req: 011111	523.88	
					199-51-6246.00-998-399000		PO Created by Req: 011111	366.81	
					199-51-6246.00-998-399000		PO Created by Req: 011111	89.99	
					199-51-6246.00-998-399000		PO Created by Req: 011111	515.52	
							<b>Check 139439 Total:</b>	<b>9,987.64</b>	
139440	11-18-2022		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 011119	116.79	N
					199-34-6311.00-998-399000		PO Created by Req: 011119	410.38	
							<b>Check 139440 Total:</b>	<b>527.17</b>	
139441	11-18-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 011116	9,107.22	N
					199-11-6219.55-998-311000		PO Created by Req: 011175	11,388.13	
							<b>Check 139441 Total:</b>	<b>20,495.35</b>	
139442	11-18-2022		11966	HASSAN EL-FIL	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139443	11-18-2022		01036	JAMES BARNETT	199-36-6219.00-998-391000	C	SHS VARSITY GIRLS VS ALE	110.00	N
139444	11-18-2022		12426	JASMYN FRANKLIN	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139445	11-18-2022		12431	JOHN BARRETT	199-36-6219.00-998-391000	C	MS BOYS BB BS GUNTER	115.00	N
139446	11-18-2022		10185	JOHN VANDERHOFF	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139447	11-18-2022		03453	JOHN ZAHM	199-36-6219.00-998-391000	C	REISSUE CK139249	235.00	N
139448	11-18-2022		12408	JONATHAN JACKSON	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	145.00	N
139449	11-18-2022		11090	JUSTIN MORRIS	199-36-6219.00-998-391000	C	MS BOYS BB VS GUNTER	115.00	N
139450	11-18-2022		01666	KELLY BOUNDS	199-11-6399.00-998-325000	C	PO Created by Req: 011107	55.60	N
139451	11-18-2022		11452	KELLY DYE	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139452	11-18-2022		09995	LEROY SHAW	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139453	11-18-2022		11493	MICHAEL FERRY	199-36-6219.00-998-391000	C	JV/VARSITY BB VS JARVIS	165.00	N
139454	11-18-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011113	2.57	N
					199-34-6499.00-998-399000		PO Created by Req: 011112	9.42	
							<b>Check 139454 Total:</b>	<b>11.99</b>	
139455	11-18-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011190	35.98	N
139456	11-18-2022		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 011110	562.50	N
139457	11-18-2022		07557	RONALD BARNARD	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139458	11-18-2022		06528	RUSSELL COLLINS	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139459	11-18-2022		12409	TIMOTHY JACKSON	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139460	11-18-2022		12130	TOMMY BROOKS	199-36-6219.00-998-391000	C	VARSITY GIRLS BBALL TOU	200.00	N
139461	11-18-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 011115	333.42	N
139462	11-18-2022		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		430.60	N
139463	11-18-2022		07427	ADAMS EXTERMINATI	240-35-6219.00-001-399000	C	PO Created by Req: 011159	70.00	N
					240-35-6219.00-041-399000		PO Created by Req: 011159	70.00	
					240-35-6219.00-101-399000		PO Created by Req: 011159	70.00	
					240-35-6219.00-102-399000		PO Created by Req: 011159	70.00	
					240-35-6219.00-104-399000		PO Created by Req: 011159	70.00	
					240-35-6219.00-105-399000		PO Created by Req: 011159	70.00	
							<b>Check 139463 Total:</b>	<b>420.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139464	11-18-2022		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 011133	93.26	N
					240-35-6341.00-041-399000		PO Created by Req: 011133	138.04	
					240-35-6341.00-105-399000		PO Created by Req: 011133	76.18	
							<b>Check 139464 Total:</b>	<b>307.48</b>	
139465	11-18-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 011168	2,031.07	N
					240-35-6341.00-041-399000		PO Created by Req: 011165	279.30	
					240-35-6341.00-041-399000		PO Created by Req: 011165	335.16	
					240-35-6341.00-041-399000		PO Created by Req: 011165	297.92	
					240-35-6341.00-041-399000		PO Created by Req: 011165	297.92	
					240-35-6341.00-041-399000		PO Created by Req: 011165	279.30	
					240-35-6341.00-041-399000		PO Created by Req: 011165	186.20	
					240-35-6341.00-041-399000		PO Created by Req: 011165	372.40	
					240-35-6341.00-101-399000		PO Created by Req: 011166	2,035.54	
					240-35-6341.00-102-399000		PO Created by Req: 011181	372.40	
					240-35-6341.00-102-399000		PO Created by Req: 011181	465.50	
					240-35-6341.00-102-399000		PO Created by Req: 011181	335.16	
					240-35-6341.00-102-399000		PO Created by Req: 011181	372.40	
					240-35-6341.00-102-399000		PO Created by Req: 011181	279.30	
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139467	11-18-2022		10686	KIRBY RESTAURANT &	240-35-6342.00-001-399000	C	PO Created by Req: 011132	119.00	N
					240-35-6342.00-101-399000		PO Created by Req: 011130	209.54	
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					240-35-6342.00-104-399000		PO Created by Req: 011129	205.98	
					240-35-6342.00-105-399000		PO Created by Req: 011131	147.98	
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139469	11-30-2022		12437	CAMERON LOVE	199-36-6219.00-998-391000	C	HS BOYS VS JARVIS	165.00	N
139470	11-30-2022		06053	COSERV	199-51-6255.00-001-399000	C		64.81	N
					199-51-6255.00-001-399000			20,683.90	
					199-51-6255.00-001-399000			3,020.05	
					199-51-6255.00-101-399000			5,287.91	
					199-51-6255.00-104-399000			6,589.16	

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139471	11-30-2022		09275	DESIREE BELTRAMINI	437-31-6411.00-751-323000	C	REISSUE CHECK 139231	117.18	N
139472	11-30-2022		12400	JOHN R STEPHENS	199-34-6299.00-998-399000	C	SEMI TRUCK DRIVER FOR B	206.25	N
139473	11-30-2022		00762	SANGER AREA CHAMB	199-41-6499.53-701-399000	C		45.00	N
139474	11-30-2022		12792	TANNER ROBERTSON	199-36-6219.00-998-391000 199-36-6219.00-998-391000	C	TOURNAMENT 11/12 MS BOYS BB 11/14	200.00 115.00	N
							<b>Check 139474 Total:</b>	<b>315.00</b>	
139475	11-30-2022		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-399000	C	PO Created by Req: 010986	2,837.60	N
139476	11-30-2022		03883	LOWES	199-11-6399.00-001-311000	C	BLACK PAINT FOR STAGE	218.41	N
139477	12-01-2022		06980	ANGIE HASSELL	461-23-6399.00-101-399000 461-23-6399.00-101-399000	C	PO Created by Req: 011220 PO Created by Req: 011197	403.80 166.00	N
							<b>Check 139477 Total:</b>	<b>569.80</b>	
139478	12-01-2022		06210	APPLE INC	199-11-6399.48-041-311000	C	CLASSROOM SUPPPLY	129.00	N
139479	12-01-2022		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-399000	C	ALL REGION BAND FEES	535.00	N
139480	12-01-2022		07611	BARNES & NOBLE,	199-12-6329.00-001-311000	C	HS LIBRARY BOOKS	110.33	N
139481	12-01-2022		12788	BRITNEY BENNETT	199-11-6399.MU-102-311000	C	Veterans Day Program	40.00	N
139482	12-01-2022		09121	CARI COCKRELL	199-11-6321.00-102-311000 461-23-6399.00-102-399000	C	Reimbursement for Sams/Ama Reimbursement for Sams/Ama	99.98 54.98	N
							<b>Check 139482 Total:</b>	<b>154.96</b>	
139483	12-01-2022		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	SCIENCE SUPPLIES SCIENCE SUPPLIES	49.39 41.42	N
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139484	12-01-2022		00031	CHERYL SCHERTZ	199-41-6399.00-750-399000	C	PO Created by Req: 011288	69.00	N
139485	12-01-2022		12293	CHILDREN'S PLUS INC.	199-12-6329.00-105-311000	C	NONFICTION FOR 6GC	3,976.31	N
139486	12-01-2022		12640	DAVID L. CROOK	199-36-6219.20-998-399000	C	BAND CHOREOGRAPHY FIE	1,500.00	N
139487	12-01-2022		00095	DEMCO	199-12-6399.00-104-311000	C	BES LIBRARY SUPPLIES	92.72	N
139488	12-01-2022		08333	DENTON SEWING CEN	199-11-6399.00-001-322000	C	NEW SEWING MACHINES	1,100.94	N
139489	12-01-2022		09019	EPIC SPORTS	461-23-6399.00-001-399000	C	SHS CAMPUS SHIRTS	776.44	N
139490	12-01-2022		11564	FITNESS FINDERS, INC	199-11-6399.35-104-311000	C	PO 000192	121.00	N
139491	12-01-2022		07867	HUDL	199-36-6399.02-001-391000 199-36-6399.02-001-391000 199-36-6499.02-001-391000	C	22-23 BOYS BB MEMBERSHI 22-23 BOYS BB SILVER SUB 22-23 BOYS BB MEMBERSHI	400.00 549.00 1,200.00	N
							<b>Check 139491 Total:</b>	<b>2,149.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139492	12-01-2022		12748	INTL DYSLEXIA ASSOC	199-13-6411.00-998-311000	C	PO Created by Req: 010855	540.00	N
139493	12-01-2022		12710	J WAITE SERVICES, IN	410-11-6321.00-998-311000	C	PO Created by Req: 010231	1,465.00	N
139494	12-01-2022		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 011264	38.66	N
139495	12-01-2022		12783	JG PRINTING	461-23-6399.00-041-399000	C	12 DAYS CHRISTMAS	1,016.55	N
139496	12-01-2022		00488	JOSTENS	199-23-6399.53-001-399000	C	DIPLOMA COVERS	1,488.20	N
139497	12-01-2022		06735	JOSTENS STUDENT C	199-36-6499.00-998-391000	C	FALL 2022 LETTERJACKETS	1,240.00	N
139498	12-01-2022		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,000.00	N
139499	12-01-2022		07363	JW PEPPER & SON, IN	199-36-6399.29-001-399000	C	SHEET MUSIC FOR CHOIR C	355.34	N
					199-36-6399.29-001-399000		SHEET MUSIC FOR CHOIR C	58.50	
					199-36-6399.29-001-399000		SHEET MUSIC FOR CHOIR C	19.00	
					199-36-6399.29-001-399000		CHOIR MUSIC	15.69	
					199-36-6399.29-001-399000		CHOIR MUSIC	12.50	
					199-36-6399.29-001-399000		CHOIR MUSIC	14.35	
							<b>Check 139499 Total:</b>	<b>475.38</b>	
139500	12-01-2022		12791	KAREN K DENNEY	199-11-6399.00-001-311000	C	22-23 MEMBERSHIP FEE	1,700.00	N
139501	12-01-2022		06168	LINDA TUTT HIGH SCH	461-11-6399.00-751-323000	C	12 DAYS	500.00	N
139502	12-01-2022		09974	LIZ LUTTMER	199-13-6411.00-001-311000	C	CONFERENCE TRAVEL EXP	28.47	N
139503	12-01-2022		12790	ASHLEE LONG	461-23-6399.00-101-399000	C	PO Created by Req: 011241	600.00	N
139504	12-01-2022		12797	MARY GOODFRIEND	461-23-6399.00-001-399000	C	REFUND AP EXAM	23.00	N
139505	12-01-2022		12102	MORGAN DARRELL SI	199-36-6399.30-041-399000	C	CONTEST JUDGE FEE	100.00	N
139506	12-01-2022		00851	NICKI NELSON	199-11-6399.00-001-311000	C	PRINTHEAD FOR POSTERM	304.99	N
					199-11-6399.00-001-322000		QUILT BATTING FOR FASHIO	63.54	
							<b>Check 139506 Total:</b>	<b>368.53</b>	
139507	12-01-2022		04215	OFFICE DEPOT	199-11-6399.00-101-311000	C	PO Created by Req: 009978	23.99	N
139508	12-01-2022		03249	PEARSON	199-11-6399.00-998-321000	C	PO Created by Req: 010424	604.38	N
139509	12-01-2022		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C	OCTOBER DRUG TESTING	2,584.00	N
					199-36-6299.25-998-399000		NOVEMBER DRUG TESTING	2,482.00	
							<b>Check 139509 Total:</b>	<b>5,066.00</b>	
139510	12-01-2022		12724	RAISED DECALS, INC	199-36-6399.01-001-391000	C	BASEBALL DECALS	263.00	N
139511	12-01-2022		06284	ROHMERS RESTAURA	461-23-6399.00-101-399000	C	PO Created by Req: 011212	562.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139512	12-01-2022		06284	ROHMERS RESTAURA	199-41-6499.00-750-399000	C	PO Created by Req: 011300	456.00	N
139513	12-01-2022		10633	ROSAS CAFE	461-23-6399.00-101-399000	C	PO Created by Req: 011262	427.83	N
139514	12-01-2022		12713	SANDY SNOW AND AS	199-13-6399.00-998-311000	C	PO Created by Req: 011266	3,200.00	N
139515	12-01-2022		00762	SANGER AREA CHAMB	199-41-6499.00-701-399000	C	PO Created by Req: 011236	45.00	N
139516	12-01-2022		02315	SANGER HIGH SCHOO	461-23-6399.00-001-399000	C	SOAR INCENTIVE AWARDS	219.80	N
139517	12-01-2022		01058	SCHOLASTIC BOOK FA	461-12-6399.32-101-311000	C	PO Created by Req: 011265	2,909.13	N
139518	12-01-2022		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-399002	C	Camera repair	2,441.39	N
139519	12-01-2022		12754	SHAWN ROWE	199-11-6399.00-001-311000 461-23-6399.00-001-399000	C	ESPORTS GAMING EXPENS ESPORTS GAMING EXPENS	42.97 .47	N
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139520	12-01-2022		12393	TAILGATE TEES	199-53-6399.48-998-399003	C	PO Created by Req: 011298	585.00	N
139521	12-01-2022		01795	TASA	199-23-6495.00-001-399000	C	TASA 22-23 MEMBERSHIP	225.00	N
139522	12-01-2022		12787	TEXAS COMMISSION O	199-52-6219.00-998-399000	C	PO Created by Req: 011211	1,000.00	N
139523	12-01-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 011297	102.00	N
139524	12-01-2022		03005	TX EDUCATIONAL PAP	199-11-6399.TT-041-311000	C	TRIBE TIME SUPPLY	56.83	N
139525	12-01-2022		05842	THSPA	199-36-6499.06-001-391000	C	BOYS POWERLIFT MEMBER	75.00	N
139526	12-01-2022		06402	THSWPA	199-36-6499.06-001-391000	C	GIRLS POWERLIFTING MEM	100.00	N
139527	12-01-2022		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement/Activity	50.93	N
139528	12-01-2022		02183	TRACY SYKES	199-36-6411.11-001-391000	C	GIRLS BB MEALS JARRELL T	240.00	N
139530	12-02-2022		00013	AMERICAN EXPRESS	385-11-6399.00-751-323000 437-11-6399.00-751-323000 437-11-6399.69-751-323000 437-11-6411.00-751-323100 437-11-6499.00-751-323000 437-31-6339.00-751-323000 437-31-6411.00-751-323000 437-31-6499.00-751-323000 437-41-6311.00-751-323000 437-41-6399.00-751-323000 437-41-6399.56-751-323000 437-41-6499.00-751-323000 459-11-6399.00-751-323000	C	DEPT ORDERS DEPT ORDERS	92.70 1,171.81 23.96 1,538.00 363.88 53.98 490.00 149.00 799.00 2,033.05 7.00 841.72 559.18	N
							<b>Check 139530 Total:</b>	<b>8,123.28</b>	

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139531	12-02-2022		12669	ANYON BARROW	437-31-6411.00-751-323000	C		79.38	N
139532	12-02-2022		04599	ASHA	437-11-6495.00-751-323000	C	SLP MEMBERSHIP	3,150.00	N
139533	12-02-2022		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	3,791.67	N
139535	12-02-2022		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		115.92	N
139536	12-02-2022		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,170.00	N
139537	12-02-2022		06150	DAWN BENNETT	437-11-6411.00-751-323000	C		85.05	N
139538	12-02-2022		12389	ELLEN DEPEE	437-11-6411.00-751-323100	C	SLP TRAVEL	800.00	N
139539	12-02-2022		12671	EVAN DYE	437-11-6411.00-751-323000	C		44.73	N
139540	12-02-2022		01567	EVAN MURRELL	437-11-6411.00-751-323000	C		100.80	N
					437-11-6411.00-751-323000			52.29	
							<b>Check 139540 Total:</b>	<b>153.09</b>	
139542	12-02-2022		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	3,115.00	N
139543	12-02-2022		12672	KELLY MEREDITH	437-11-6411.00-751-323000	C		35.28	N
139544	12-02-2022		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	2,470.00	N
139545	12-02-2022		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		168.84	N
139546	12-02-2022		09176	MARIAN ROTH LISBER	437-11-6399.00-751-323000	C	SLP	38.85	N
139548	12-02-2022		11123	PHYLLIS STOUT	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,800.00	N
139549	12-02-2022		00250	PITNEY BOWES GLOB	437-41-6399.56-751-323000	C	CO-OP	345.93	N
139550	12-02-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	549.49	N
					437-41-6399.00-751-323000		COOP SUPPLIES	133.56	
							<b>Check 139550 Total:</b>	<b>683.05</b>	
139551	12-02-2022		00192	RIVERSIDE ASSESSME	437-31-6339.00-751-323000	C	DIAG TESTING	1,034.00	N
139552	12-02-2022		12375	STACEY DIHEL	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,800.00	N
139553	12-02-2022		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	CONTRACTED SVCS. SPEEC	840.00	N
139554	12-02-2022		12678	TEX MILNER	437-11-6411.00-751-323000	C		193.41	N
139555	12-02-2022		12233	CAPITAL ONE	385-11-6399.00-751-323000	C	SUPPLIES	43.66	N
					437-11-6399.69-751-323000		SUPPLIES	381.16	
					437-41-6399.00-751-323000		SUPPLIES	584.42	
					459-11-6399.00-751-323000		SUPPLIES	31.56	
							<b>Check 139555 Total:</b>	<b>1,040.80</b>	

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139556	12-02-2022		11395	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 010932	39.28	N
					199-41-6499.00-750-399000		FINANCE CHARGE	4.81	
							<b>Check 139556 Total:</b>	<b>44.09</b>	
139557	12-02-2022		12726	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 010698	223.75	N
					199-13-6411.00-998-311000		PO Created by Req: 011191	25.00	
					199-13-6411.00-998-311000		PO Created by Req: 010978	13.01	
	12-02-2022	0000111222	12726	BANK OF AMERICA	199-13-6411.00-998-311000	M	EASYSAVINGS	-25	
							<b>Check 139557 Total:</b>	<b>261.51</b>	
139558	12-02-2022		12727	BANK OF AMERICA	199-12-6318.00-003-326000	C	LTHS BOOKS	211.44	N
					199-12-6318.00-003-328000		LTHS BOOKS	75.66	
					199-13-6411.41-001-322000		HEAT CONFERENCE HOTEL	278.10	
					199-36-6411.PD-998-399000		STATE XC MEET HOTEL	784.80	
					199-36-6411.PD-998-399000		WORLD BBQ CHAMPIONSHI	854.87	
							<b>Check 139558 Total:</b>	<b>2,204.87</b>	
139559	12-02-2022		11394	BANK OF AMERICA	199-41-6411.00-701-399000	C	PAPPASITOS	91.66	N
					199-41-6499.00-750-399000		PELLEGRINOS	240.00	
					199-41-6499.00-750-399000		OSCARS	163.12	
							<b>Check 139559 Total:</b>	<b>494.78</b>	
139560	12-02-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011252	374.59	N
					199-51-6246.00-998-399000		PO Created by Req: 011252	63.92	
					199-51-6246.00-998-399000		PO Created by Req: 011252	792.66	
					199-51-6246.00-998-399000		PO Created by Req: 011252	1,310.38	
					199-51-6246.00-998-399000		PO Created by Req: 011252	658.30	
					199-51-6246.00-998-399000		PO Created by Req: 011252	1,239.01	
					199-51-6246.00-998-399000		PO Created by Req: 011252	6,922.90	
					199-51-6246.00-998-399000		PO Created by Req: 011252	2,380.84	
					199-51-6246.00-998-399000		PO Created by Req: 011251	851.14	
					199-51-6246.00-998-399000		PO Created by Req: 011251	866.56	
					199-51-6246.00-998-399000		PO Created by Req: 011251	2,840.69	
					199-51-6246.00-998-399000		PO Created by Req: 011250	931.73	
					199-51-6246.00-998-399000		PO Created by Req: 011250	192.72	
					199-51-6246.00-998-399000		PO Created by Req: 011250	82,932.73	
					199-51-6246.00-998-399000		PO Created by Req: 011250	10,936.99	
					199-51-6246.00-998-399000		PO Created by Req: 011250	21,645.32	
					199-51-6246.00-998-399000		PO Created by Req: 011254	264.67	
					199-51-6246.00-998-399000		PO Created by Req: 011259	2,295.93	
					199-51-6246.00-998-399000		PO Created by Req: 011259	65.50	
					199-51-6246.00-998-399000		PO Created by Req: 011259	134.30	
					199-51-6246.00-998-399000		PO Created by Req: 011259	498.39	
					199-51-6246.00-998-399000		PO Created by Req: 011259	541.46	
					199-51-6246.00-998-399000		PO Created by Req: 011259	235.17	
					199-51-6246.00-998-399000		PO Created by Req: 011259	982.07	
					199-51-6246.00-998-399000		PO Created by Req: 011258	2,222.31	
					199-51-6246.00-998-399000		PO Created by Req: 011258	2,462.09	
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					199-51-6246.00-998-399000		PO Created by Req: 011258	784.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6246.00-998-399000		PO Created by Req: 011258	191.37	
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					199-51-6246.00-998-399000		PO Created by Req: 011261	729.00	
					199-51-6246.00-998-399000		PO Created by Req: 011261	171.63	
					199-51-6246.00-998-399000		PO Created by Req: 011261	306.00	
					199-51-6246.00-998-399000		PO Created by Req: 011261	783.16	
					199-51-6246.00-998-399000		PO Created by Req: 011261	264.32	
					199-51-6246.00-998-399000		PO Created by Req: 011261	733.52	
					199-51-6246.00-998-399000		PO Created by Req: 011261	253.14	
					199-51-6246.00-998-399000		PO Created by Req: 011261	191.83	
					199-51-6246.00-998-399000		PO Created by Req: 011261	119.92	
					199-51-6246.00-998-399000		PO Created by Req: 011261	194.92	
					199-51-6246.00-998-399000		PO Created by Req: 011261	108.00	
					199-51-6246.00-998-399000		PO Created by Req: 011261	169.72	
					199-51-6246.00-998-399000		PO Created by Req: 011261	135.36	
					199-51-6246.00-998-399000		PO Created by Req: 011258	1,737.45	
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139561	12-02-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 011255	8,958.24	N
139562	12-02-2022		12799	GRACE DAVIDSON	437-11-6219.00-751-323000	C	CONTRACTED SVCS-OT	2,025.00	N
139563	12-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011293	11.58	N
139564	12-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011289	11.58	N
139565	12-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011290	49.59	N
139566	12-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011291	8.66	N
139567	12-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011292	8.66	N
139568	12-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011294	8.72	N
139569	12-02-2022		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement/Activity	347.48	N
139570	12-02-2022	0000081022	12233	CAPITAL ONE	197-61-6399.00-998-324000	M	DUPLICATE PMT	-106.18	N
	12-02-2022		12233	CAPITAL ONE	199-61-6399.79-998-399000	C	FOOD/SPLS	68.35	
					199-61-6399.79-998-399000		FOOD/SPLS	50.35	
					199-61-6399.79-998-399000		FOOD/SPLS	59.79	
					199-61-6399.79-998-399000		FOOD/SPLS	44.79	
							<b>Check 139570 Total:</b>	<b>117.10</b>	

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139571	12-02-2022		00766	XEROX CORPORATION	199-11-6269.70-102-311000	C		908.69	N
					199-11-6269.70-104-311000			481.62	
					199-11-6269.70-105-311000			626.38	
					199-11-6269.70-105-311000			607.97	
							<b>Check 139571 Total:</b>	<b>2,624.66</b>	
139572	12-02-2022		12345	CLARE MICHELE GRAH	199-34-6399.53-998-399000	C	PO Created by Req: 011301	51.98	N
139573	12-02-2022		00132	ESC REGION 11	199-34-6239.00-998-399000	C	PO Created by Req: 010457	140.00	N
139574	12-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011225	64.38	N
139575	12-02-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011225	30.11	N
139576	12-02-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 011185	507.31	N
					199-34-6311.00-998-399000		PO Created by Req: 011299	451.45	
							<b>Check 139576 Total:</b>	<b>958.76</b>	
139577	12-06-2022		00685	BANK OF AMERICA	197-61-6499.00-998-399000	C	PO 234763	1,828.08	N
					199-11-6399.00-041-311000		SUPPLY	58.76	
					199-11-6399.00-101-311000		BERKHIMER SPLS	101.19	
					199-11-6399.00-101-311000		STEAM SPLS AMAZON	9.48	
					199-11-6399.00-101-311000		STEAM SPLS AMAZON	69.67	
					199-11-6399.00-101-311000		BRIONI HOUCHIN AMAZON	97.60	
					199-11-6399.00-102-311000		Classroom 100 CTE	31.66	
					199-11-6399.00-102-311000		Classroom 100 CTE	48.97	
					199-11-6399.00-102-311000		Classroom 100 CTE	32.95	
					199-11-6399.00-102-311000		Classroom 100 CTE	52.93	
					199-11-6399.00-102-325000		Classroom 100 CTE	31.66	
					199-11-6399.00-102-325000		Classroom 100 CTE	48.97	
					199-11-6399.00-102-325000		Classroom 100 CTE	32.95	
					199-11-6399.00-102-325000		Classroom 100 CTE	52.94	
					199-11-6399.00-104-311000		AMAZON ORDER-BW	66.88	
					199-11-6399.00-104-311000		AMAZON ORDER-HOWLAND	84.99	
					199-11-6399.00-104-311000		AMAZON ORDER-MCNAIR D	87.98	
					199-11-6399.00-104-311000		AMAZON ORDER - HARPER	103.96	
					199-11-6399.00-105-311000		Supplies	432.55	
					199-11-6399.00-105-311000		Classroom/Office Supply	146.78	
					199-11-6399.36-102-311000		Science	270.53	
					199-11-6399.72-105-311000		Supplies	19.05	
					199-11-6399.84-041-311000		CLASSROOM SUPPLY	75.32	
					199-23-6399.00-101-399000		AMAZON ORDER	28.41	
					199-23-6399.00-102-399000		PO Created by Req: 010833	409.00	
					199-23-6399.00-102-399000		Printer in front office	103.19	
					199-23-6399.00-102-399000		PO Created by Req: 010833	.99	
					199-23-6399.00-105-399000		Supplies	15.15	
					199-23-6399.00-105-399000		Classroom/Office Supply	8.49	
					199-34-6399.00-998-399000		AMAZON ORDER	28.98	
					199-34-6399.00-998-399000		PO Created by Req: 010734	360.65	
					199-34-6499.00-998-399000		PO Created by Req: 010702	48.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6499.00-998-399000		TA DENTON	13.00	
					199-53-6399.48-998-399003		PO Created by Req: 010658	98.97	
					461-23-6399.00-101-399000		SNOW MACHINES	214.25	
					461-23-6399.00-101-399000		SENSORY FIDGETS	35.00	
					461-23-6399.00-101-399000		SNOW MACHINE FLUID	99.99	
					461-23-6399.00-101-399000		AMAZON ORDER	173.59	
					461-23-6399.00-101-399000		AMAZON ORDER	41.96	
					461-23-6399.00-104-399000		BAGS FOR SR. CITIZEN LUN	65.53	
							<b>Check 139577 Total:</b>	<b>5,531.75</b>	
139578	12-06-2022		11847	SPIRIT INK	283-11-6399.00-998-311000	C	PO Created by Req: 010880	38,150.00	N
139579	12-07-2022		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-311000	C	SOAR INCENTIVE AWARDS	131.05	N
					199-11-6399.00-001-311000		REPLACE CLASSROOM TV	398.00	
					199-11-6399.00-001-311000		SOAR, CLASSROOM &	405.84	
					199-11-6399.41-001-322000		SAMS OCT 31ST CULINARY	18.96	
					199-11-6399.41-001-322000		SPICES FOR CULINARY FOO	13.82	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LABS	32.78	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LABS	258.22	
					199-41-6399.00-750-399000			397.38	
					240-35-6341.00-001-399000			113.04	
					461-23-6399.00-001-399000		SOAR, CLASSROOM &	401.99	
					461-23-6399.00-101-399000		PO Created by Req: 011198	145.38	
							<b>Check 139579 Total:</b>	<b>2,316.46</b>	
139580	12-08-2022		12674	ANNIKA BONNES	437-11-6399.00-751-323000	C	REIMBURSE/SLP	113.25	N
					437-11-6411.00-751-323000			51.66	
							<b>Check 139580 Total:</b>	<b>164.91</b>	
139581	12-08-2022		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C		51.03	N
139582	12-08-2022		12656	ERIN HAWKINS	437-11-6219.00-751-323000	C	LIFE SKILLS	1,087.50	N
					459-11-6219.00-751-323000		CONTRACTED SVCS	4,795.00	
							<b>Check 139582 Total:</b>	<b>5,882.50</b>	
139583	12-08-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		34.02	N
139584	12-08-2022		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		58.59	N
139585	12-08-2022		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	5,880.00	N
139586	12-08-2022		10892	NICOLE CASTANEDA	437-31-6495.00-751-323000	C	REIMBURSE/SLP	225.00	N
139587	12-08-2022		12594	QBS	437-31-6499.00-751-323000	C	PSYCH	72.00	N
139588	12-08-2022		01626	SHELLY WRIGHT	385-11-6411.00-751-323000	C		269.64	N
					385-11-6411.00-751-323000			289.17	
					385-11-6411.00-751-323000			183.96	
					385-11-6411.00-751-323000			88.83	
							<b>Check 139588 Total:</b>	<b>831.60</b>	

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139589	12-08-2022		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	CONTRACTED SVCS	290.06	N
					437-31-6219.00-751-323000		CONTRACTED SVCS	4,758.51	
							<b>Check 139589 Total:</b>	<b>5,048.57</b>	
139590	12-08-2022		10075	AARON HUNTER	199-36-6219.00-998-391000	C	HS GIRLS BBALL VS PARIS	165.00	N
139591	12-08-2022		00002	AIRCO	199-41-6299.00-750-399000	C	PO Created by Req: 011385	171.20	N
139592	12-08-2022		12414	BISHOP TURON	199-36-6219.00-998-391000	C	HS BOYS BB VS GUNTER	165.00	N
139593	12-08-2022		12647	BOARDWORKS EDUCA	283-11-6399.00-998-311000	C	PO 234029	14,950.00	N
139594	12-08-2022		08480	BRAD COCKRELL	199-36-6219.00-998-391000	C	MS BOYS BBALL VS KRUM	115.00	N
139595	12-08-2022		12806	BROCK GILES	199-36-6219.00-998-391000	C	HS BOYS BB VS CALLISBUR	110.00	N
139596	12-08-2022		12437	CAMERON LOVE	199-36-6219.00-998-391000	C	HS BOYS BBALL VS WHITES	110.00	N
139597	12-08-2022		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		1,583.20	N
					199-51-6255.00-041-399000			10,522.68	
					199-51-6255.00-102-399000			3,565.84	
					199-51-6255.00-105-399000			2,356.08	
					199-51-6256.00-001-399000			3,517.13	
					199-51-6256.00-003-399000			722.79	
					199-51-6256.00-041-399000			3,954.89	
					199-51-6256.00-101-399000			1,073.81	
					199-51-6256.00-102-399000			1,799.17	
					199-51-6256.00-104-399000			1,627.40	
					199-51-6256.00-105-399000			1,367.94	
					437-51-6259.00-751-323000			600.28	
							<b>Check 139597 Total:</b>	<b>32,691.21</b>	
139598	12-08-2022		12807	CLAY CODY	199-36-6219.00-998-391000	C	MS BOYS BB VS PONDER	115.00	N
139599	12-08-2022		12808	CONNOR MILLS	199-36-6219.00-998-391000	C	HS BOYS BB VS GUNTER	165.00	N
139600	12-08-2022		07972	CRAIG WAGGONER	199-36-6219.00-998-391000	C	NOVEMBER BBALL GAMES	90.00	N
139601	12-08-2022		09070	DEREK TAYLOR	199-36-6219.00-998-391000	C	HS BOYS VS WHITESBORO	110.00	N
139602	12-08-2022		11447	DONALD ROBERTSON	199-36-6219.00-998-391000	C	MS BOYS BBALL VS KRUM	115.00	N
139603	12-08-2022		09443	DONALD SMITH	199-36-6219.00-998-391000	C	REISSUE CHECK 139245	130.00	N
139604	12-08-2022		10089	DOUG MAXWELL	199-36-6219.00-998-391000	C		145.00	N
139605	12-08-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011396	96.42	N
					199-51-6246.00-998-399000		PO Created by Req: 011396	135.50	
					199-51-6246.00-998-399000		PO Created by Req: 011396	451.37	
					199-51-6246.00-998-399000		PO Created by Req: 011396	119.66	
					199-51-6246.00-998-399000		PO Created by Req: 011396	330.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6246.00-998-399000		PO Created by Req: 011396	258.08	
					199-51-6246.00-998-399000		PO Created by Req: 011396	168.34	
					199-51-6246.00-998-399000		PO Created by Req: 011395	269.03	
					199-51-6246.00-998-399000		PO Created by Req: 011395	473.13	
					199-51-6246.00-998-399000		PO Created by Req: 011395	664.65	
					199-51-6246.00-998-399000		PO Created by Req: 011395	515.95	
					199-51-6246.00-998-399000		PO Created by Req: 011395	108.00	
					199-51-6246.00-998-399000		PO Created by Req: 011395	193.17	
					199-51-6246.00-998-399000		PO Created by Req: 011395	56.17	
					199-51-6246.00-998-399000		PO Created by Req: 011395	2,403.79	
					199-51-6246.00-998-399000		PO Created by Req: 011395	541.61	
					199-51-6246.00-998-399000		PO Created by Req: 011395	296.37	
					199-51-6246.00-998-399000		PO Created by Req: 011393	10,825.26	
					199-51-6246.00-998-399000		PO Created by Req: 011393	1,136.74	
					199-51-6246.00-998-399000		PO Created by Req: 011393	1,735.47	
					199-51-6246.00-998-399000		PO Created by Req: 011393	979.54	
					199-51-6246.00-998-399000		PO Created by Req: 011393	985.19	
					199-51-6246.00-998-399000		PO Created by Req: 011393	3,362.86	
					199-51-6246.00-998-399000		PO Created by Req: 011393	1,075.00	
					199-51-6246.00-998-399000		PO Created by Req: 011393	125.67	
					199-51-6246.00-998-399000		PO Created by Req: 011393	172.30	
					199-51-6246.00-998-399000		PO Created by Req: 011392	127.82	
					199-51-6246.00-998-399000		PO Created by Req: 011392	276.00	
					199-51-6246.00-998-399000		PO Created by Req: 011392	78.31	
					199-51-6246.00-998-399000		PO Created by Req: 011392	114.37	
					199-51-6246.00-998-399000		PO Created by Req: 011392	688.46	
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139606	12-08-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 011384	9,165.72	N
139607	12-08-2022		11029	GRANT CLOTHIER	199-36-6219.00-998-391000	C	MS BOYS BB VS PONDER	115.00	N
139608	12-08-2022		01036	JAMES BARNETT	199-36-6219.00-998-391000	C	MS BOYS BBALL VS KRUM	115.00	N
139609	12-08-2022		12418	JAMES TODD SAUNDE	199-36-6219.00-998-391000	C	HS BOYS VS WHITESBORO	110.00	N
139610	12-08-2022		10620	LEE CHRISTENSEN	199-36-6219.00-998-391000	C	HS BOYS VS WHITESBORO	145.00	N
139611	12-08-2022		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 011377	605.00	N
139612	12-08-2022		10397	MARGARITA DUNN	197-61-6399.00-998-324000	C	WALMART	82.74	N
139613	12-08-2022		12809	MARK CANNADY	199-36-6219.00-998-391000	C	HS GIRLS BB VS PARIS	165.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139614	12-08-2022		12804	MICHAEL W TROTTER	199-36-6219.00-998-391000	C	MS FB 10/20	235.00	N
139615	12-08-2022		12805	MIKE MONCADA	199-36-6219.00-998-391000	C	HS BOYS BB VS CALLLISBU	110.00	N
139616	12-08-2022		08971	MONTE HADNOT	199-36-6219.00-998-391000	C	MS BOYS BB VS PONDER	115.00	N
139617	12-08-2022		06089	NELSON ESPINOZA	199-36-6219.00-998-391000	C	HS GIRLS BBALL VS PARIS	165.00	N
139618	12-08-2022		01522	NOR-TEX COMMUNICA	199-51-6257.00-001-399000	C	PO Created by Req: 011365	1,298.00	N
					199-51-6257.00-003-399000		PO Created by Req: 011365	120.00	
					199-51-6257.00-003-399000		PO Created by Req: 011366	76.00	
					199-51-6257.00-041-399000		PO Created by Req: 011365	625.00	
					199-51-6257.00-101-399000		PO Created by Req: 011365	630.00	
					199-51-6257.00-102-399000		PO Created by Req: 011366	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 011365	240.00	
					199-51-6257.00-105-399000		PO Created by Req: 011366	398.00	
							<b>Check 139618 Total:</b>	<b>3,922.00</b>	
139619	12-08-2022		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 011376	1,350.00	N
139620	12-08-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011367	111.04	N
139621	12-08-2022		00827	PURCHASE POWER	199-41-6399.56-750-399000	C	PO Created by Req: 011374	2,000.00	N
139622	12-08-2022		12436	RIDHWAAN LIMBADA	199-36-6219.00-998-391000	C	HS BOYS BB VS GUNTER	165.00	N
139623	12-08-2022		12129	STEVE FREEBAIRN	199-36-6219.00-998-391000	C	HS BOYS BB VS CALLISBUR	145.00	N
					199-36-6219.00-998-391000		MS BOYS BB VS PONDER	115.00	
							<b>Check 139623 Total:</b>	<b>260.00</b>	
139624	12-08-2022		06497	THE FLORIST LTD	199-41-6499.53-750-399000	C	PO Created by Req: 011364	94.95	N
139625	12-08-2022		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 011383	234.50	N
					199-41-6211.00-701-399000		PO Created by Req: 011383	1,206.50	
					199-41-6211.00-701-399000		PO Created by Req: 011383	220.50	
					199-41-6211.00-701-399000		PO Created by Req: 011383	502.50	
							<b>Check 139625 Total:</b>	<b>2,164.00</b>	
139626	12-08-2022		03035	WILLIE L ODOM JR	199-36-6219.00-998-391000	C	MS BOYS BBALL VS KRUM	115.00	N
					199-36-6219.00-998-391000		HS BOYS BBALL VS WHITES	145.00	
							<b>Check 139626 Total:</b>	<b>260.00</b>	
139627	12-08-2022		00766	XEROX CORPORATION	199-41-6269.70-750-399000	C	PO Created by Req: 011375	566.24	N
139628	12-08-2022		06210	APPLE INC	199-41-6399.00-750-399000	C	PO Created by Req: 011235	115.00	N
					199-53-6399.48-998-399002		Adapters	62.00	
					199-53-6399.48-998-399002		Adapters	26.00	
							<b>Check 139628 Total:</b>	<b>203.00</b>	
139629	12-08-2022		00708	BSN SPORTS LLC	199-36-6399.00-998-391200	C	SOFTBALL HOME PLATE	147.69	N
					199-36-6399.05-001-391000		GOLF UNIFORMS	923.00	
					199-36-6399.08-001-391000		BOYS TRACK SUPPLIES	2,980.38	
					199-36-6399.13-001-391000		GOLF UNIFORMS	923.00	
					199-36-6499.05-001-391000		GOLF UNIFORMS	212.39	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6499.13-001-391000		GOLF UNIFORMS	212.39	
							<b>Check 139629 Total:</b>	<b>5,398.85</b>	
139630	12-08-2022		11881	CONCORD THEATRICA	199-36-6399.30-041-399000	C	WIZARD OF OZ FEES	831.25	N
					199-36-6399.30-041-399000		PERFORMANCE FEE	68.75	
							<b>Check 139630 Total:</b>	<b>900.00</b>	
139631	12-08-2022		12320	GF EDUCATORS	199-11-6399.00-001-311000	C	ENG 1 & ENG 2 STAAR TESTI	663.78	N
139632	12-08-2022		02744	GROGGY DOG SPORT	461-23-6399.00-104-399000	C	BES HOODIES	327.25	N
139633	12-08-2022		12800	JUST A CUP	461-23-6399.00-101-399000	C	PO Created by Req: 011333	265.63	N
139634	12-08-2022		12801	KAITYN BROWN	199-36-6499.21-001-391000	C	CHEER CHOREOGRAPHY F	1,000.00	N
139635	12-08-2022		06634	KRISTAS EMBROIDER	199-36-6399.00-998-391200	C	EMBROIDERY ON SHIRTS	187.50	N
139636	12-08-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 011399	143.65	N
139637	12-08-2022		03698	MEDCO SUPPLY COMP	199-11-6399.SM-001-322000	C	EXERCISE & WELLNESS SU	1,055.68	N
139638	12-08-2022		04220	MIGUELITOS	461-23-6399.00-104-399000	C	CHECK REQUEST	1,146.82	N
139639	12-08-2022		00851	NICKI NELSON	199-11-6399.00-001-311000	C	POSTERMAKER SUPPLIES	80.61	N
					199-11-6399.00-001-311000		ART SUPPLIES	16.40	
					199-11-6399.00-001-311000		LIFESKILLS & ART SUPPLIES	40.06	
					199-11-6399.00-001-323000		LIFESKILLS & ART SUPPLIES	187.69	
							<b>Check 139639 Total:</b>	<b>324.76</b>	
139640	12-08-2022		07406	NTBOA	199-36-6219.00-998-391000	C	GIRLS BB SCRIMMAGE OFFI	100.00	N
139641	12-08-2022		02444	PELLEGRINOS	461-23-6399.00-001-399000	C	CHRISTMAS COMMUNITY FA	100.00	N
					461-23-6399.00-041-399000		COMMUNITY CHRISTMAS	100.00	
							<b>Check 139641 Total:</b>	<b>200.00</b>	
139642	12-08-2022		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 011348	680.31	N
139643	12-08-2022		12802	RICHARDSON ISD	199-36-6219.00-998-391000	C	FOOTBALL BI-DISTRICT PLA	400.61	N
139644	12-08-2022		12754	SHAWN ROWE	199-36-6412.00-001-322000	C	ESPORT EVENT DEC 3RD	120.00	N
139645	12-08-2022		10513	STITCHIN AND MORE L	461-23-6399.00-001-399000	C	STAFF SHIRTS FOR CHRIST	726.00	N
139646	12-08-2022		00092	SUBWAY	199-36-6412.00-998-399000	C	PO Created by Req: 011398	132.00	N
139647	12-08-2022		00864	TASBO	199-41-6299.00-750-399000	C	PO Created by Req: 011305	85.00	N
139648	12-08-2022		00171	TEACHERS DISCOVER	199-11-6399.00-001-311000	C	FOREIGN LANGUAGE CLASS	191.76	N
139649	12-08-2022		09894	TEACHER SYNERGY, L	199-11-6399.00-104-311000	C	TPT GIFT CARDS FOR CLAS	2,275.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139650	12-08-2022		12468	TEXAS ART EDUCATIO	199-11-6399.00-001-311000	C	TAEA MEMBERSHIP	55.00	N
139651	12-08-2022		03069	TEXAS FCCLA	199-36-6411.41-001-322000 199-36-6412.41-001-322000	C	REGION 22 LEADERSHIP CO REGION 22 LEADERSHIP CO	60.00 970.00	N
							<b>Check 139651 Total:</b>	<b>1,030.00</b>	
139652	12-08-2022		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement	124.03	N
139653	12-08-2022		04859	GEORGINA HAWKINS	437-41-6411.00-751-323000	C		324.70	N
139654	12-08-2022		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	LSSP	2,873.50	N
139655	12-09-2022		00215	ATMOS ENERGY	199-51-6258.00-001-399000 199-51-6258.00-003-399000 199-51-6258.00-041-399000 199-51-6258.00-041-399000 199-51-6258.00-041-399000 199-51-6258.00-101-399000 199-51-6258.00-102-399000 199-51-6258.00-104-399000 199-51-6258.00-105-399000 199-51-6258.00-105-399000 199-51-6258.00-105-399000	C		2,419.31 497.32 2,280.68 841.81 359.73 405.86 624.41 882.77 425.89 681.12 203.23	N
							<b>Check 139655 Total:</b>	<b>9,622.13</b>	
139656	12-09-2022		03169	BRISCOE TIRE	199-34-6249.00-998-399000	C	PO Created by Req: 011339	133.95	N
139657	12-09-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 011388	13,628.01	N
139658	12-09-2022		08372	EASY ICE	199-51-6269.00-998-399000	C	ICE MACHINE RENTALS	1,461.30	N
139659	12-09-2022		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011422	246.29	N
139660	12-09-2022		02839	K & N ELECTRIC INC	199-34-6399.00-998-399000	C	PO Created by Req: 011340	248.96	N
139661	12-09-2022		01210	KWIK KAR OF SANGER	199-34-6499.00-998-399000 199-34-6499.00-998-399000 199-34-6499.00-998-399000	C	PO Created by Req: 011330 PO Created by Req: 011389 PO Created by Req: 011391	25.50 25.50 25.50	N
							<b>Check 139661 Total:</b>	<b>76.50</b>	
139662	12-09-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011421	8.66	N
139663	12-09-2022		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 011387	375.39	N
139664	12-09-2022		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000 199-34-6399.00-998-399000 199-34-6399.00-998-399000 199-34-6399.00-998-399000 199-34-6399.00-998-399000 199-34-6399.00-998-399000 199-34-6399.00-998-399000 199-34-6399.00-998-399000	C	PO Created by Req: 010882 PO Created by Req: 010901 PO Created by Req: 010980 PO Created by Req: 011004 PO Created by Req: 011103 PO Created by Req: 011068 PO Created by Req: 011077 PO Created by Req: 011104	151.17 76.08 72.73 52.28 65.04 111.33 281.40 16.23	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-998-399000		PO Created by Req: 011124	23.80	
					199-34-6399.00-998-399000		PO Created by Req: 011125	86.97	
					199-34-6399.53-998-399000		EBACK CORRECTION	10.67	
							<b>Check 139664 Total:</b>	<b>947.70</b>	
139665	12-09-2022		04215	OFFICE DEPOT	199-34-6399.53-998-399000	C	PO Created by Req: 011315	193.78	N
139666	12-09-2022		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 011425	562.50	N
139667	12-09-2022		07959	SANGER ACE HARDW	199-34-6399.00-998-399000	C	PO Created by Req: 011338	51.97	N
					199-34-6499.00-998-399000		PO Created by Req: 011390	45.11	
							<b>Check 139667 Total:</b>	<b>97.08</b>	
139668	12-09-2022		11536	SPORTS FIELD HOLDI	199-36-6399.01-001-391000	C	PO Created by Req: 010777	2,857.14	N
139669	12-09-2022		12811	TUDY'S TACOS	199-34-6299.00-998-399000	C	PO Created by Req: 011423	348.00	N
139670	12-09-2022		07427	ADAMS EXTERMINATI	240-35-6219.00-001-399000	C	PO Created by Req: 011404	70.00	N
					240-35-6219.00-041-399000		PO Created by Req: 011404	70.00	
					240-35-6219.00-101-399000		PO Created by Req: 011404	70.00	
					240-35-6219.00-102-399000		PO Created by Req: 011404	70.00	
					240-35-6219.00-104-399000		PO Created by Req: 011404	70.00	
					240-35-6219.00-105-399000		PO Created by Req: 011404	70.00	
							<b>Check 139670 Total:</b>	<b>420.00</b>	
139671	12-09-2022		12753	BROTHERS FOOD SER	240-35-6341.00-001-399000	C	PO Created by Req: 011413	120.90	N
					240-35-6341.00-001-399000		PO Created by Req: 011413	93.10	
					240-35-6341.00-001-399000		PO Created by Req: 011413	414.00	
					240-35-6341.00-001-399000		PO Created by Req: 011413	165.95	
					240-35-6341.00-001-399000		PO Created by Req: 011413	488.64	
					240-35-6341.00-041-399000		PO Created by Req: 011416	73.89	
					240-35-6341.00-041-399000		PO Created by Req: 011416	473.04	
					240-35-6341.00-041-399000		PO Created by Req: 011416	512.44	
					240-35-6341.00-041-399000		PO Created by Req: 011416	310.04	
					240-35-6341.00-041-399000		PO Created by Req: 011416	340.85	
					240-35-6341.00-101-399000		PO Created by Req: 011415	62.04	
					240-35-6341.00-101-399000		PO Created by Req: 011415	116.15	
					240-35-6341.00-101-399000		PO Created by Req: 011415	514.50	
					240-35-6341.00-101-399000		PO Created by Req: 011415	165.90	
					240-35-6341.00-101-399000		PO Created by Req: 011415	290.26	
					240-35-6341.00-102-399000		PO Created by Req: 011417	103.22	
					240-35-6341.00-102-399000		PO Created by Req: 011417	47.70	
					240-35-6341.00-102-399000		PO Created by Req: 011417	585.40	
					240-35-6341.00-102-399000		PO Created by Req: 011417	148.20	
					240-35-6341.00-102-399000		PO Created by Req: 011417	289.69	
					240-35-6341.00-104-399000		PO Created by Req: 011414	206.16	
					240-35-6341.00-104-399000		PO Created by Req: 011414	146.85	
					240-35-6341.00-104-399000		PO Created by Req: 011414	325.29	
					240-35-6341.00-104-399000		PO Created by Req: 011414	76.20	
					240-35-6341.00-104-399000		PO Created by Req: 011414	441.00	
					240-35-6341.00-105-399000		PO Created by Req: 011411	61.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-399000		PO Created by Req: 011411	106.99	
					240-35-6341.00-105-399000		PO Created by Req: 011411	60.50	
					240-35-6341.00-105-399000		PO Created by Req: 011411	275.60	
					240-35-6341.00-105-399000		PO Created by Req: 011411	118.20	
					240-35-6341.00-105-399000		PO Created by Req: 011411	327.81	
							<b>Check 139671 Total:</b>	<b>7,462.42</b>	
139672	12-09-2022		00895	CDW GOVT INC	240-35-6399.00-998-399000	C	PO Created by Req: 010972	225.00	N
139673	12-09-2022		11977	FORTE DFW LLC	240-35-6341.00-001-399000	C	PO Created by Req: 011403	14.16	N
					240-35-6341.00-001-399000		PO Created by Req: 011402	17.81	
					240-35-6341.00-041-399000		PO Created by Req: 011403	14.16	
					240-35-6341.00-041-399000		PO Created by Req: 011402	17.81	
					240-35-6341.00-101-399000		PO Created by Req: 011403	14.16	
					240-35-6341.00-101-399000		PO Created by Req: 011402	17.81	
					240-35-6341.00-102-399000		PO Created by Req: 011403	14.16	
					240-35-6341.00-102-399000		PO Created by Req: 011402	17.81	
					240-35-6341.00-104-399000		PO Created by Req: 011403	14.16	
					240-35-6341.00-104-399000		PO Created by Req: 011402	17.81	
					240-35-6341.00-105-399000		PO Created by Req: 011403	14.20	
					240-35-6341.00-105-399000		PO Created by Req: 011402	17.83	
							<b>Check 139673 Total:</b>	<b>191.88</b>	
139674	12-09-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-399100	C	PO Created by Req: 011313	376.98	N
					240-35-6341.55-041-399100		PO Created by Req: 011313	361.12	
					240-35-6341.55-101-399100		PO Created by Req: 011313	464.86	
					240-35-6341.55-102-399100		PO Created by Req: 011313	597.40	
					240-35-6341.55-104-399100		PO Created by Req: 011313	560.06	
					240-35-6341.55-105-399100		PO Created by Req: 011313	310.05	
							<b>Check 139674 Total:</b>	<b>2,670.47</b>	
139675	12-09-2022		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 011162	38.22	N
					240-35-6341.00-001-399000		PO Created by Req: 011162	711.98	
					240-35-6341.00-001-399000		PO Created by Req: 011162	3,339.27	
					240-35-6341.00-001-399000		PO Created by Req: 011162	3,781.13	
					240-35-6341.00-001-399000		PO Created by Req: 011162	4,240.04	
					240-35-6341.00-041-399000		PO Created by Req: 011164	158.76	
					240-35-6341.00-041-399000		PO Created by Req: 011164	164.73	
					240-35-6341.00-041-399000		PO Created by Req: 011164	1,930.06	
					240-35-6341.00-041-399000		PO Created by Req: 011164	1,981.63	
					240-35-6341.00-041-399000		PO Created by Req: 011164	2,439.95	
					240-35-6341.00-101-399000		PO Created by Req: 011169	492.46	
					240-35-6341.00-101-399000		PO Created by Req: 011169	18.22	
					240-35-6341.00-101-399000		PO Created by Req: 011169	2,265.69	
					240-35-6341.00-101-399000		PO Created by Req: 011169	2,818.68	
					240-35-6341.00-101-399000		PO Created by Req: 011169	1,515.74	
					240-35-6341.00-102-399000		PO Created by Req: 011170	120.50	
					240-35-6341.00-102-399000		PO Created by Req: 011170	2,451.13	
					240-35-6341.00-102-399000		PO Created by Req: 011170	3,148.16	
					240-35-6341.00-102-399000		PO Created by Req: 011170	2,704.83	
					240-35-6341.00-104-399000		PO Created by Req: 011407	94.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-104-399000		PO Created by Req: 011167	1,975.02	
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					240-35-6341.00-104-399000		PO Created by Req: 011167	58.92	
					240-35-6341.00-104-399000		PO Created by Req: 011167	3,126.83	
					240-35-6341.00-104-399000		PO Created by Req: 011167	3,623.76	
					240-35-6341.00-105-399000		PO Created by Req: 011407	1,992.91	
					240-35-6341.00-105-399000		PO Created by Req: 011407	48.26	
					240-35-6341.00-105-399000		PO Created by Req: 011407	2,029.73	
					240-35-6341.00-105-399000		PO Created by Req: 011407	1,679.93	
					240-35-6341.55-001-399100		PO Created by Req: 011162	220.37	
					240-35-6341.55-001-399100		PO Created by Req: 011162	825.96	
					240-35-6341.55-001-399100		PO Created by Req: 011162	276.96	
					240-35-6341.55-001-399100		PO Created by Req: 011162	964.69	
					240-35-6341.55-041-399100		PO Created by Req: 011164	356.90	
					240-35-6341.55-101-399100		PO Created by Req: 011169	107.43	
					240-35-6341.55-101-399100		PO Created by Req: 011169	226.37	
					240-35-6341.55-101-399100		PO Created by Req: 011169	55.75	
					240-35-6341.55-101-399100		PO Created by Req: 011169	94.48	
					240-35-6341.55-102-399100		PO Created by Req: 011170	44.06	
					240-35-6341.55-102-399100		PO Created by Req: 011170	65.76	
					240-35-6341.55-104-399100		PO Created by Req: 011167	385.41	
					240-35-6341.55-104-399100		PO Created by Req: 011167	263.04	
					240-35-6341.55-105-399100		PO Created by Req: 011407	167.58	
					240-35-6341.55-105-399100		PO Created by Req: 011407	334.78	
					240-35-6342.00-001-399000		PO Created by Req: 011162	237.50	
					240-35-6342.00-001-399000		PO Created by Req: 011162	761.73	
					240-35-6342.00-001-399000		PO Created by Req: 011162	261.77	
					240-35-6342.00-001-399000		PO Created by Req: 011162	34.92	
					240-35-6342.00-041-399000		PO Created by Req: 011164	305.01	
					240-35-6342.00-041-399000		PO Created by Req: 011164	486.68	
					240-35-6342.00-041-399000		PO Created by Req: 011164	127.48	
					240-35-6342.00-041-399000		PO Created by Req: 011164	189.76	
					240-35-6342.00-041-399000		PO Created by Req: 011164	8.36	
					240-35-6342.00-101-399000		PO Created by Req: 011169	167.80	
					240-35-6342.00-101-399000		PO Created by Req: 011169	187.93	
					240-35-6342.00-102-399000		PO Created by Req: 011170	227.24	
					240-35-6342.00-102-399000		PO Created by Req: 011170	81.50	
					240-35-6342.00-102-399000		PO Created by Req: 011170	95.46	
					240-35-6342.00-104-399000		PO Created by Req: 011167	276.02	
					240-35-6342.00-104-399000		PO Created by Req: 011167	274.84	
					240-35-6342.00-105-399000		PO Created by Req: 011407	78.50	
					240-35-6342.00-105-399000		PO Created by Req: 011407	57.49	
<b>Check 139675 Total:</b>								<b>57,239.09</b>	
139676	12-12-2022		00665	DENTON COUNTY APP	199-99-6213.00-998-399000	C	PO Created by Req: 011427	39,630.69	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139677	12-12-2022		10748	GLEND A BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 011426	2,990.00	N
139678	12-12-2022		01204	JEFFREY GILLUM	199-36-6219.00-998-391000	C	ANNOUNCER	960.00	N
139679	12-12-2022		03249	PEARSON	437-31-6339.00-751-323000	C	PO 234800	598.50	N
					437-31-6339.00-751-323000		PO 235381	418.70	
							<b>Check 139679 Total:</b>	<b>1,017.20</b>	
139680	12-12-2022		05209	SALLY HERRELL	461-23-6399.00-101-399000	C	PO Created by Req: 011440	116.68	N
139681	12-12-2022		10866	THYSSENKRUPP ELEV	199-51-6629.00-998-399000	C	PO Created by Req: 011429	2,767.15	N
139682	12-12-2022		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 011428	333.30	N
139683	12-12-2022		01204	JEFFREY GILLUM	199-36-6219.00-998-391000	C	VARSITY ANNOUNCER	625.00	N
139684	12-14-2022		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323000	C		81.24	N
139685	12-14-2022		11311	AMY SELF	437-31-6411.00-751-323000	C		20.16	N
					437-31-6411.00-751-323000			40.32	
					437-31-6411.00-751-323000			40.32	
							<b>Check 139685 Total:</b>	<b>100.80</b>	
139686	12-14-2022		06150	DAWN BENNETT	437-11-6411.00-751-323000	C		68.04	N
139687	12-14-2022		12389	ELLEN DEPEE	437-11-6399.00-751-323000	C	SLP	216.79	N
					437-11-6499.00-751-323000		SLP	9.55	
							<b>Check 139687 Total:</b>	<b>226.34</b>	
139688	12-14-2022		12671	EVAN DYE	437-11-6411.00-751-323000	C		59.85	N
139689	12-14-2022		09472	KATI COZART	437-31-6411.00-751-323000	C		221.76	N
139690	12-14-2022		08395	MELISSA DORUM	437-21-6411.00-751-323000	C		337.68	N
139691	12-14-2022		12679	NICOLE VEGA	437-11-6411.00-751-323000	C		126.00	N
					437-11-6411.00-751-323000			176.40	
					437-11-6411.00-751-323000			176.40	
					437-11-6411.00-751-323000			100.80	
							<b>Check 139691 Total:</b>	<b>579.60</b>	
139692	12-14-2022		03249	PEARSON	437-11-6339.00-751-323000	C	SLP	275.60	N
					437-31-6339.00-751-323000		LSSP ASSESSMENT	803.92	
							<b>Check 139692 Total:</b>	<b>1,079.52</b>	
139693	12-14-2022		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	348.52	N
139694	12-14-2022		12518	SHANNON ANDREWS	437-31-6411.00-751-323000	C		85.11	N
139695	12-14-2022		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	CONTRACTED SVCS	2,050.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139696	12-14-2022		04603	STACY BROCKETT	437-11-6411.00-751-323000	C		122.85	N
139697	12-14-2022		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	CO-OP -TELEPHONE	122.19	N
139698	12-14-2022		12004	VICTORIA JUAREZ	437-11-6399.53-751-323000	C	SLP	83.90	N
139699	12-14-2022		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	CHALLENGE COPIER	353.38	N
139707	12-15-2022		12188	K'S GOURMET FOODS	461-41-6399.00-750-399000	C	PO Created by Req: 011516	216.00	N
139708	12-15-2022		03713	ATSSB REGION 2 BAN	199-36-6499.20-998-399000	C	AREA BAND AUDITION FEE	100.00	N
139709	12-15-2022		12648	KENDAL MAPLES	199-36-6118.00-001-391000	C		4,000.00	N
139710	12-15-2022		12627	XAVIER MAXWELL	199-36-6118.00-001-391000	C		4,000.00	N
139711	12-15-2022		09053	ACE MART RESTAURA	199-11-6399.41-001-322000	C	CULINARY SUPPLIES	188.65	N
139712	12-15-2022		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	PO Created by Req: 010893	399.00	N
					198-11-6219.00-001-311000		PO Created by Req: 010893	399.00	
					198-11-6219.00-001-311000		Macbook Repair	419.00	
					198-11-6219.00-998-311000		iPad repair	377.00	
					198-11-6219.00-998-311000		iPad repair	456.00	
							<b>Check 139712 Total:</b>	<b>2,050.00</b>	
139713	12-15-2022		11936	AMERICAN SAFETY CO	199-11-6399.00-001-322000	C	OSHA CERTIFICATION REAC	60.00	N
139714	12-15-2022		06210	APPLE INC	199-11-6399.00-102-311000	C	PO 234260	129.00	N
139715	12-15-2022		00708	BSN SPORTS LLC	199-36-6399.07-001-391000	C	GIRLS TENNIS ATTIRE & SU	771.09	N
					199-36-6399.15-001-391000		GIRLS TENNIS ATTIRE & SU	738.00	
							<b>Check 139715 Total:</b>	<b>1,509.09</b>	
139716	12-15-2022		11104	CARLY SPERRY	461-23-6399.00-001-399000	C	GIFTS FOR REGULAR SUBS	100.00	N
139717	12-15-2022		00084	CAROLINA BIOLOGICA	199-11-6399.00-001-311000	C	SCIENCE SUPPLIES	822.86	N
139718	12-15-2022		00895	CDW GOVT INC	199-23-6399.00-001-399000	C	PRINTERS FOR OFFICE STA	855.82	N
					199-53-6399.48-998-399002		Monitor adapters	200.00	
							<b>Check 139718 Total:</b>	<b>1,055.82</b>	
139719	12-15-2022		10876	CELESTINO SOSA	199-36-6219.20-998-399000	C	WINTERGUARD & MS GUAR	3,000.00	N
139720	12-15-2022		05352	NCS PEARSON, INC.	199-11-6399.00-001-322000	C	ADOBE PRO CERTIFICATION	5,215.00	N
139721	12-15-2022		03426	CHARLES GALBREATH	199-36-6411.00-998-391000	C	JARRELL TOURN EXPENSES	682.28	N
					199-36-6411.00-998-391000		GIRLS BB TOURN EXPENSE	271.90	
							<b>Check 139721 Total:</b>	<b>954.18</b>	
139722	12-15-2022		12293	CHILDREN'S PLUS INC.	199-12-6329.00-001-311000	C	PO 234195 BACKORDER	55.43	N
					199-12-6329.00-041-311000		FICTION TITLES FOR SMS LI	2,961.73	
							<b>Check 139722 Total:</b>	<b>3,017.16</b>	

\* indicates voided checks

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139723	12-15-2022		09105	COAST TO COAST CO	199-23-6399.00-003-399000	C	PEIMS printer ink	142.40	N
139724	12-15-2022		09124	DREAM RANCH OFFIC	199-31-6399.00-001-399000	C	PRINTER CARTRIDGES	81.86	N
139726	12-15-2022		02636	FULTON'S METAL & HA	199-11-6399.43-001-322000	C	METAL & SUPPLIES FOR WE	688.88	N
139727	12-15-2022		11841	HAYDEN T BROCK	199-36-6399.53-998-391100 199-36-6495.53-998-391000	C	MEMBERSHIP DUES MEMBERSHIP DUES	249.00 60.00	N
							<b>Check 139727 Total:</b>	<b>309.00</b>	
139728	12-15-2022		08679	JONA GILLUM	461-23-6399.00-001-399000	C	GIFTS FOR REGULAR SUBS	107.92	N
139729	12-15-2022		07363	JW PEPPER & SON, IN	199-36-6399.29-001-399000 199-36-6399.29-001-399000	C	SHEET MUSIC FOR CHOIR C SHEET MUSIC FOR CHOIR C	2.05 16.40	N
							<b>Check 139729 Total:</b>	<b>18.45</b>	
139730	12-15-2022		02250	KORNEY BOARD AIDS I	199-36-6399.02-001-391000	C	BOYS BASKETBALL SUPPLIE	101.65	N
139731	12-15-2022		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 011512	80.84	N
139732	12-15-2022		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 011514	135.00	N
139733	12-15-2022		12816	NAME DROP STOP LLC	461-23-6399.00-001-399000	C	JACKETS FOR OFFICE STAF	728.55	N
139734	12-15-2022		10087	NATIONAL RESTAURA	199-11-6399.00-001-322000	C	SERVSAFE STUDY MODULE	1,344.00	N
139735	12-15-2022		00851	NICKI NELSON	461-23-6399.00-001-399000	C	LUNCH FOR STAFF DEC 14T	717.30	N
139736	12-15-2022		07466	NORTH TEXAS COLOR	199-36-6499.20-998-399000	C	COLORGUARD COMPETITIO	1,200.00	N
139737	12-15-2022		08640	NORTH TEXAS PRINT	199-23-6399.00-105-399000	C	Office Supply	140.00	N
139738	12-15-2022		11524	PAGA LTD	199-11-6399.83-041-311000	C	BOOK CLUB	32.00	N
139739	12-15-2022		00248	PENDERS MUSIC CO	199-36-6499.20-998-399000 199-36-6499.20-998-399000 199-36-6499.20-998-399000 199-36-6499.20-998-399000	C	BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES BAND SUPPLIES	62.00 253.94 11.00 64.00	N
							<b>Check 139739 Total:</b>	<b>390.94</b>	
139740	12-15-2022		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-322000	C	FLORAL SUPPLIES	38.73	N
139741	12-15-2022		00258	QUILL CORP	199-11-6399.42-001-322000	C	FCS CLASS SUPPLIES	313.60	N
139742	12-15-2022		12812	RYAN HALEY	199-11-6399.00-102-311000 199-11-6399.00-102-325000	C	Classroom 100 CTE Classroom 100 CTE	46.44 46.44	N
							<b>Check 139742 Total:</b>	<b>92.88</b>	
139743	12-15-2022		10864	SAIED MUSIC CO	199-36-6399.20-001-399000 199-36-6399.20-001-399000 199-36-6399.20-001-399000 199-36-6399.20-001-399000 199-36-6399.20-105-399000	C	BAND SUPPLIES-BASSOON BAND SUPPLIES-OBOE REE BAND SUPPLIES - REEDS BAND SUPPLIES 6TH GRADE BAND SUPPLIES	12.00 36.00 48.00 85.00 314.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.20-105-399000		6TH GRADE BAND SUPPLIES	30.00	
							<b>Check 139743 Total:</b>	<b>525.60</b>	
139744	12-15-2022		02777	SARAH SCHERTZ	199-11-6399.41-001-322000	C	FLORAL DESIGN CLASS SUP	664.08	N
					199-36-6411.43-001-322000		MEALS SAN ANGELO WOOL	50.00	
							<b>Check 139744 Total:</b>	<b>714.08</b>	
139745	12-15-2022		01855	SCHOOL SPECIALTY L	199-11-6399.00-001-311000	C	ART SUPPLIES	666.98	N
139746	12-15-2022		07875	SHANNA PETR	199-11-6399.41-001-322000	C	CULINARY SUPPLIES	16.56	N
139747	12-15-2022		12457	STEVE WEISS MUSIC I	199-36-6399.20-998-399000	C	MARIMBA FOR BAND	15,559.95	N
139748	12-15-2022		10513	STITCHIN AND MORE L	461-23-6399.00-101-399000	C	PO Created by Req: 011433	734.00	N
					461-23-6399.00-102-399000		T-Shirts for Staff	924.00	
					461-23-6399.00-104-399000		JACKETS	1,973.00	
							<b>Check 139748 Total:</b>	<b>3,631.00</b>	
139749	12-15-2022		09894	TEACHER SYNERGY, L	199-11-6399.82-041-311000	C	TEACHER SUPPLY	27.99	N
139750	12-15-2022		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 011515	5.00	N
139751	12-15-2022		01116	TUNE IN	199-36-6399.25-105-399000	C	UIL	24.95	N
139752	12-15-2022		12166	WORTHINGTON DIREC	199-11-6399.00-102-311000	C	Classroom Furnishings	4,639.56	N
					199-11-6399.00-102-325000		Classroom Furnishings	2,000.00	
							<b>Check 139752 Total:</b>	<b>6,639.56</b>	
139753	12-15-2022		07391	BMI SUPPLY SOUTH	199-11-6399.00-001-311000	C	LIGHTS FOR AUDITORIUM	396.39	N
139754	12-15-2022		00708	BSN SPORTS LLC	199-36-6499.01-001-391000	C	PO 2819	463.92	N
					199-36-6499.01-001-391000		PO 2819	424.40	
							<b>Check 139754 Total:</b>	<b>888.32</b>	
139755	12-15-2022		12188	K'S GOURMET FOODS	461-23-6399.00-105-399000	C	12 Days/Activity	121.50	N
139756	12-15-2022		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement/Activity	64.54	N
139757	12-16-2022		12669	ANYON BARROW	437-31-6411.00-751-323000	C		68.04	N
139758	12-16-2022		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C		22.68	N
139759	12-16-2022		00895	CDW GOVT INC	437-11-6399.00-751-323000	C	PO 235346	11,067.30	N
139760	12-16-2022		06150	DAWN BENNETT	437-11-6399.00-751-323000	C	OT	11.99	N
139761	12-16-2022		10850	DEE RIZER	437-41-6411.00-751-323000	C		44.10	N
139762	12-16-2022		00889	JANET BARBER	385-11-6411.00-751-323000	C		207.90	N
					385-11-6411.00-751-323000			171.99	
					385-11-6411.00-751-323000			105.84	
							<b>Check 139762 Total:</b>	<b>485.73</b>	

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139763	12-16-2022		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		39.69	N
139764	12-16-2022		09472	KATI COZART	437-31-6411.00-751-323000	C		88.83	N
139765	12-16-2022		10853	KELLEY FINCHER	437-31-6411.00-751-323000	C		48.63	N
					437-31-6411.00-751-323000			48.63	
					437-31-6411.00-751-323000			12.15	
							<b>Check 139765 Total:</b>	<b>109.41</b>	
139766	12-16-2022		12672	KELLY MEREDITH	437-31-6411.00-751-323000	C		45.36	N
139767	12-16-2022		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		107.10	N
139768	12-16-2022		12304	SHELBY DAY	437-31-6411.00-751-323000	C		11.34	N
					437-31-6411.00-751-323000			11.34	
					437-31-6411.00-751-323000			5.67	
							<b>Check 139768 Total:</b>	<b>28.35</b>	
139769	12-16-2022		04603	STACY BROCKETT	437-11-6411.00-751-323000	C		198.45	N
139770	12-16-2022		07837	TANYA PRICE	437-31-6411.00-751-323000	C		75.60	N
139771	12-16-2022		11422	TOMMY HUNTER	199-41-6411.00-701-399000	C		246.25	N
139772	12-16-2022		12810	CARENA ENNIS	199-11-6399.83-041-311000	C	HB 4545 CAMP AT SMS	138.75	N
139773	12-16-2022		09354	DEREK HILLIARD	199-34-6311.00-998-399000	C	PO Created by Req: 011467	50.00	N
139774	12-16-2022		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 011459	573.19	N
139775	12-16-2022		12815	FLYLEAF PUBLISHING,	283-11-6399.00-998-311000	C	PO Created by Req: 011469	9,167.90	N
139776	12-16-2022		01210	KWIK KAR OF SANGER	199-34-6499.00-998-399000	C	PO Created by Req: 011405	25.50	N
139777	12-16-2022		00248	PENDERS MUSIC CO	199-36-6399.29-041-399000	C	MUSIC	169.61	N
139778	12-16-2022		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-399100	C	PO Created by Req: 011491	700.00	N
139779	12-16-2022		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 011457	175.06	N
					240-35-6341.00-001-399000		PO Created by Req: 011458	125.04	
					240-35-6341.00-041-399000		PO Created by Req: 011457	67.20	
					240-35-6341.00-041-399000		PO Created by Req: 011458	84.00	
					240-35-6341.00-105-399000		PO Created by Req: 011457	80.64	
					240-35-6341.00-105-399000		PO Created by Req: 011458	56.46	
							<b>Check 139779 Total:</b>	<b>588.40</b>	
139780	12-16-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-105-399000	C	PO Created by Req: 011451	1,154.44	N
139781	12-16-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-041-399000	C	PO Created by Req: 011450	1,415.12	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139782	12-16-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-102-399000	C	PO Created by Req: 011453	2,085.44	N
139783	12-16-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-104-399000	C	PO Created by Req: 011454	2,269.03	N
139784	12-16-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-101-399000	C	PO Created by Req: 011455	1,539.50	N
139785	12-16-2022		10331	KLEMENT DISTRIBUTI	240-35-6341.00-001-399000	C	PO Created by Req: 011448	307.32	N
					240-35-6341.00-104-399000		PO Created by Req: 011448	577.41	
					240-35-6341.00-105-399000		PO Created by Req: 011448	310.05	
					240-35-6341.55-041-399100		PO Created by Req: 011448	320.41	
					240-35-6341.55-102-399100		PO Created by Req: 011448	1,471.29	
							<b>Check 139785 Total:</b>	<b>2,986.48</b>	
139786	12-16-2022		04880	PASCO BROKERAGE I	240-35-6639.00-998-399000	C	PO Created by Req: 011456	24,874.00	N
139787	12-16-2022		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 011452	1,340.64	N
139788	12-16-2022		12439	AYMAN NABULSI	199-36-6219.00-998-391000	C	BOYS BBALL TOURNAMENT	200.00	N
139789	12-16-2022		12768	BYRON MARTINEZ	199-36-6219.00-998-391000	C	BOYS BBALL TOURNAMENT	245.00	N
139790	12-16-2022		08547	CALANDRA LEWIS	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139791	12-16-2022		12785	CHRISTIAN WORTHAM	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139792	12-16-2022		08080	CLARENCE BOSTON J	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	185.00	N
139793	12-16-2022		12769	DABIRA OGUNWUYI	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139794	12-16-2022		12124	DALE HOOVER	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139795	12-16-2022		01350	DARIN HEARE	199-36-6219.00-998-391000	C		240.00	N
139796	12-16-2022		05334	DELWIN K YOUNG	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	185.00	N
139797	12-16-2022		10089	DOUG MAXWELL	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139798	12-16-2022		10565	EDSON VAZQUEZ	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139799	12-16-2022		12817	HANNA ZIMMERMAN	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139800	12-16-2022		11966	HASSAN EL-FIL	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139801	12-16-2022		12818	JACOB CRONIN	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139802	12-16-2022		07593	JAMES DAUGHERTY	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	185.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139803	12-16-2022		11025	JAY SMITH	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139804	12-16-2022		12819	JEAN RUBAIZA	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	345.00	N
139805	12-16-2022		12431	JOHN BARRETT	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139806	12-16-2022		10575	JUAN PENA	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	200.00	N
139807	12-16-2022		11452	KELLY DYE	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	400.00	N
139808	12-16-2022		10537	LATROY SULLIVAN	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	90.00	N
139809	12-16-2022		10620	LEE CHRISTENSEN	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	145.00	N
139810	12-16-2022		10539	MACAIAH TILLMAN	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	245.00	N
139811	12-16-2022		12809	MARK CANNADY	199-36-6219.00-998-391000	C		170.00	N
139812	12-16-2022		12419	MARK SEALS	199-36-6219.00-998-391000	C	BOYS BBALL TOURN	245.00	N
139813	12-16-2022		03047	MICHAEL PATTI	199-36-6219.00-998-391000	C		185.00	N
139814	12-16-2022		12805	MIKE MONCADA	199-36-6219.00-998-391000	C		200.00	N
139815	12-16-2022		11495	MOUSSA KANTE	199-36-6219.00-998-391000	C		145.00	N
139816	12-16-2022		12820	NAYAN NAMBIAR	199-36-6219.00-998-391000	C		245.00	N
139817	12-16-2022		06089	NELSON ESPINOZA	199-36-6219.00-998-391000	C		330.00	N
139818	12-16-2022		08499	PAUL MASSENBERG	199-36-6219.00-998-391000	C		240.00	N
139819	12-16-2022		10512	PHILIP SIEBENMANN	199-36-6219.00-998-391000	C		185.00	N
139820	12-16-2022		12821	RANDY RHINEHART	199-36-6219.00-998-391000	C		145.00	N
139821	12-16-2022		12822	RICHARD MALIK NEEL	199-36-6219.00-998-391000	C		145.00	N
139822	12-16-2022		11055	RICKY JACQUES III	199-36-6219.00-998-391000	C		200.00	N
139823	12-16-2022		12823	STEPHANIE NEGRETE	199-36-6219.00-998-391000	C		185.00	N
139824	12-16-2022		12450	STEVEN KORDAK	199-36-6219.00-998-391000	C		185.00	N
139825	12-16-2022		12792	TANNER ROBERTSON	199-36-6219.00-998-391000	C		345.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139826	12-16-2022		12130	TOMMY BROOKS	199-36-6219.00-998-391000	C		145.00	N
139827	12-16-2022		08070	TOMMY MOORE	199-36-6219.00-998-391000	C		185.00	N
139828	12-16-2022		08946	WILLIAM A HARDY	199-36-6219.00-998-391000	C		185.00	N
139829	12-16-2022		07162	WILLIAM C MILAM	199-36-6219.00-998-391000	C		185.00	N
139830	12-16-2022		03035	WILLIE L ODOM JR	199-36-6219.00-998-391000	C		455.00	N
139831	12-16-2022		12825	CHANDLER VALENCIA	199-41-6411.00-750-399000	C		65.52	N
139832	12-16-2022		11053	BOE LINTZ	199-36-6219.00-998-391000	C	BOYS BBALL VS CALLISBUR	110.00	N
139833	12-16-2022		08480	BRAD COCKRELL	199-36-6219.00-998-391000	C	MS GIRLS BB VS GAINESVIL	115.00	N
					199-36-6219.00-998-391000		MS BOYS BBALL VS BRIDGE	115.00	
							<b>Check 139833 Total:</b>	<b>230.00</b>	
139834	12-16-2022		08547	CALANDRA LEWIS	199-36-6219.00-998-391000	C		115.00	N
139835	12-16-2022		12785	CHRISTIAN WORTHAM	199-36-6219.00-998-391000	C	MS GIRLS BB VS GAINESVIL	115.00	N
139836	12-16-2022		08080	CLARENCE BOSTON J	199-36-6219.00-998-391000	C	MS BOYS BBALL VS BRIDGE	115.00	N
139837	12-16-2022		10565	EDSON VAZQUEZ	199-36-6219.00-998-391000	C	MS BOYS VS BRIDGEPORT	145.00	N
139838	12-16-2022		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	FUEL	650.15	N
					199-34-6499.00-998-399000		YEARLY TANK RENT	63.75	
							<b>Check 139838 Total:</b>	<b>713.90</b>	
139839	12-16-2022		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C		10,086.11	N
139840	12-16-2022		11029	GRANT CLOTHIER	199-36-6219.00-998-391000	C		115.00	N
139841	12-16-2022		12426	JASMYN FRANKLIN	199-36-6219.00-998-391000	C		115.00	N
139842	12-16-2022		12824	JEFF TODD NEU	199-36-6219.00-998-391000	C	HS BOYS VS BRIDGEPORT	110.00	N
139843	12-16-2022		10537	LATROY SULLIVAN	199-36-6219.00-998-391000	C	MS BOYS BBALL VS BRIDGE	115.00	N
139844	12-16-2022		10539	MACAIAH TILLMAN	199-36-6219.00-998-391000	C	HS BOYS VS BRIDGEPORT	145.00	N
139845	12-16-2022		05235	MICHAEL GUNN	199-36-6219.00-998-391000	C	MS BOYS VS BRIDGEPORT	110.00	N
139846	12-16-2022		00762	SANGER AREA CHAMB	199-41-6499.00-750-399000	C		45.00	N
139847	12-28-2022		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		748.79	N
					199-51-6257.00-003-399000			111.97	
					199-51-6257.00-041-399000			250.44	
					199-51-6257.00-041-399000			137.22	
					199-51-6257.00-041-399000			520.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6257.00-101-399000			832.98	
					199-51-6257.00-102-399000			337.41	
					199-51-6257.00-104-399000			125.22	
					199-51-6257.00-104-399000			281.05	
					199-51-6257.00-105-399000			281.05	
					199-51-6257.00-105-399000			549.38	
					<b>Check 139847 Total:</b>			<b>4,175.61</b>	
139848	12-28-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	ZIP CASH	8.66	N
139849	12-28-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	ZIP CASH	37.96	N
139850	12-28-2022		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	ZIP CASH	7.06	N
139851	01-03-2023		02444	PELLEGRINOS	199-36-6412.00-998-399000	C	PO Created by Req: 011556	132.00	N
139852	01-05-2023		12827	O'BRIEN WOODWORK	461-23-6399.00-101-399000	C	PO Created by Req: 011581	450.00	N
139853	01-05-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	PO Created by Req: 010767	120.00	N
					198-11-6219.00-001-311000		Macbook Repair	419.00	
					198-11-6219.00-041-311000		iPad repair	477.00	
					198-11-6219.00-998-311000		iPad repair	456.00	
					198-11-6219.00-998-311000		iPad repair	238.00	
					198-11-6219.00-998-311000		iPad repair	69.00	
					198-11-6219.00-998-311000		iPad repair	425.00	
					<b>Check 139853 Total:</b>			<b>2,204.00</b>	
139854	01-05-2023		06210	APPLE INC	199-11-6399.82-041-311000	C	CLASSROOM SUPPLY	92.00	N
139855	01-05-2023		00895	CDW GOVT INC	199-11-6399.00-101-311000	C	PO Created by Req: 010934	825.00	N
139856	01-05-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-102-311000	C	PICTURE. BOOKS FOR CTE	696.12	N
139857	01-05-2023		11287	CHRISTINA MOORE	199-12-6399.00-001-311000	C	CHAIR FOR SHS LIBRARY	109.99	N
139858	01-05-2023		08988	DENTON HIGH SOFTB	199-36-6499.14-001-391000	C	SOFTBALL TOURNAMENT E	350.00	N
139859	01-05-2023		08333	DENTON SEWING CEN	199-11-6399.00-001-322000	C	SEWING MACHINE PARTS	143.91	N
					199-11-6399.00-001-322000		FOOT CONTROLLERS SEWI	181.98	
					<b>Check 139859 Total:</b>			<b>325.89</b>	
139860	01-05-2023		09019	EPIC SPORTS	461-23-6399.00-001-399000	C	JACKETS FOR OFFICE STAF	1,004.30	N
139861	01-05-2023		10094	GAINESVILLE ATHLETI	199-36-6399.02-001-391000	C	9/JV BOYS BASKETBALL TO	600.00	N
139862	01-05-2023		08679	JONA GILLUM	199-36-6399.21-001-391000	C	MEALS CHEER COMPETITIO	155.50	N
					199-36-6499.21-001-391000		MEALS CHEER COMPETITIO	200.00	
					<b>Check 139862 Total:</b>			<b>355.50</b>	

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139864	01-05-2023		06833	LAKE WORTH HIGH SC	199-36-6412.14-001-391000	C	SOFTBALL TOURN ENTRY F	97.60	N
					199-36-6499.14-001-391000		SOFTBALL TOURN ENTRY F	277.40	
							<b>Check 139864 Total:</b>	<b>375.00</b>	
139865	01-05-2023		12790	ASHLEE LONG	461-23-6399.00-101-399000	C	PO Created by Req: 011574	800.00	N
139866	01-05-2023		12723	MARTIN CADDELL	199-36-6399.53-998-391100	C	ATHLETIC TRAINING CLEANI	19.00	N
139867	01-05-2023		03698	MEDCO SUPPLY COMP	199-11-6399.SM-001-322000	C	EXERCISE & WELLNESS SU	2,094.15	N
					199-11-6399.SM-001-322000		EXERCISE & WELLNESS SU	301.29	
							<b>Check 139867 Total:</b>	<b>2,395.44</b>	
139868	01-05-2023		08640	NORTH TEXAS PRINT	461-23-6399.00-104-399000	C	BRAG CARDS & ENVELOPES	372.00	N
139869	01-05-2023		04215	OFFICE DEPOT	199-11-6399.00-101-311000	C	PO Created by Req: 011432	90.23	N
139870	01-05-2023		11524	PAGA LTD	199-11-6399.36-041-311000	C	GOLD TICKET PARTY	64.00	N
					199-36-6399.30-041-399000		OAP COMPETITION LUNCH	80.00	
							<b>Check 139870 Total:</b>	<b>144.00</b>	
139871	01-05-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C	DEC DRUG TESTING	2,550.00	N
139872	01-05-2023		12826	PTM DOCUMENT SYST	199-41-6499.00-750-399000	C	PO Created by Req: 011540	294.78	N
139873	01-05-2023		07465	QUALITY SOUND & CO	199-23-6399.00-041-399000	C	INTERCOM SYSTEM ERROR	480.00	N
139874	01-05-2023		05209	SALLY HERRELL	461-23-6399.00-101-399000	C	PO Created by Req: 011563	200.00	N
139875	01-05-2023		02777	SARAH SCHERTZ	199-11-6399.43-001-322000	C	FLORAL DESIGN SUPPLIES	50.28	N
139876	01-05-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	CYLINDER RENTAL	54.00	N
139877	01-05-2023		01109	SCHOLASTIC BOOK FA	461-12-6399.32-104-311000	C	BOOK FAIR	2,950.01	N
139878	01-05-2023		12566	STUDIES WEEKLY	410-11-6321.00-998-311000	C	PO Created by Req: 010462	15,595.90	N
139879	01-05-2023		06934	TAFE	199-36-6412.00-001-322000	C	2022 TTS REGISTRATION FE	400.00	N
139880	01-05-2023		00402	TERESA MELOTT	199-11-6412.00-001-322000	C	JOBSITE MILEAGE	455.00	N
139881	01-05-2023		11422	TOMMY HUNTER	199-41-6499.53-701-399000	C	PO Created by Req: 011557	95.84	N
139882	01-05-2023		10604	UIL MUSIC REGION 2	199-36-6499.20-998-399000	C	UIL ENSEMBLE CONTEST FE	1,380.00	N
139883	01-06-2023		11395	BANK OF AMERICA	199-11-6399.TA-041-311000	C	CLASSROOM SUPPPPLY	68.96	N
					199-11-6399.TA-041-311000		CLASSROOM SUPPPPLY	28.74	
					199-11-6399.TA-041-311000		CLASSROOM SUPPPPLY	52.92	
					199-11-6399.TA-041-311000		CLASSROOM SUPPPPLY	771.21	
					199-11-6399.TA-041-311000		CLASSROOM SUPPPPLY	41.97	
					199-11-6399.TA-041-311000		CLASSROOM SUPPPPLY	691.50	
					199-13-6399.00-998-311000		PO Created by Req: 011471	38.93	
							<b>Check 139883 Total:</b>	<b>1,694.23</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139884	01-06-2023		12727	BANK OF AMERICA	199-36-6411.00-998-391000	C	GIRLS BB TOUR HOTEL IN A	237.62	N
					199-36-6411.43-001-322000		SAN ANGELO WOOL JUDGIN	105.91	
					199-36-6412.11-001-391000		GIRLS BB TOUR HOTEL IN A	950.48	
							<b>Check 139884 Total:</b>	<b>1,294.01</b>	
139885	01-06-2023		06053	COSERV	199-51-6255.00-001-399000	C		47.82	N
					199-51-6255.00-001-399000			20,690.24	
					199-51-6255.00-001-399000			2,516.87	
					199-51-6255.00-101-399000			6,257.39	
					199-51-6255.00-104-399000			5,484.75	
							<b>Check 139885 Total:</b>	<b>34,997.07</b>	
139886	01-06-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 011579	68.07	N
139887	01-06-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011592	135.03	N
					199-51-6246.00-998-399000		PO Created by Req: 011592	1,723.29	
					199-51-6246.00-998-399000		PO Created by Req: 011592	85.75	
					199-51-6246.00-998-399000		PO Created by Req: 011592	194.75	
					199-51-6246.00-998-399000		PO Created by Req: 011592	549.45	
					199-51-6246.00-998-399000		PO Created by Req: 011592	280.85	
					199-51-6246.00-998-399000		PO Created by Req: 011592	308.79	
					199-51-6246.00-998-399000		PO Created by Req: 011592	266.58	
					199-51-6246.00-998-399000		PO Created by Req: 011592	221.55	
					199-51-6246.00-998-399000		PO Created by Req: 011592	136.67	
					199-51-6246.00-998-399000		PO Created by Req: 011592	127.89	
					199-51-6246.00-998-399000		PO Created by Req: 011592	120.53	
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					199-51-6246.00-998-399000		PO Created by Req: 011594	1,076.58	
					199-51-6246.00-998-399000		PO Created by Req: 011594	3,215.65	
					199-51-6246.00-998-399000		PO Created by Req: 011594	6,351.87	
					199-51-6246.00-998-399000		PO Created by Req: 011594	2,783.30	
					199-51-6246.00-998-399000		PO Created by Req: 011594	790.07	
					199-51-6246.00-998-399000		PO Created by Req: 011594	471.62	
					199-51-6246.00-998-399000		PO Created by Req: 011594	568.98	
					199-51-6246.00-998-399000		PO Created by Req: 011594	556.05	
					199-51-6246.00-998-399000		PO Created by Req: 011594	363.87	
					199-51-6246.00-998-399000		PO Created by Req: 011594	363.87	
					199-51-6246.00-998-399000		PO Created by Req: 011595	14,274.47	
					199-51-6246.00-998-399000		PO Created by Req: 011596	174.14	
					199-51-6246.00-998-399000		PO Created by Req: 011597	1,963.84	
					199-51-6246.00-998-399000		PO Created by Req: 011598	1,127.83	
					199-51-6246.00-998-399000		PO Created by Req: 011600	17,703.62	
					199-51-6246.00-998-399000		PO Created by Req: 011601	550.46	
					199-51-6246.00-998-399000		PO Created by Req: 011601	3,459.36	
					199-51-6246.00-998-399000		PO Created by Req: 011601	2,039.60	
					199-51-6246.00-998-399000		PO Created by Req: 011601	2,577.69	
					199-51-6246.00-998-399000		PO Created by Req: 011601	1,072.26	
					199-51-6246.00-998-399000		PO Created by Req: 011601	1,031.73	
					199-51-6246.00-998-399000		PO Created by Req: 011602	2,820.82	
					199-51-6246.00-998-399000		PO Created by Req: 011602	2,038.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					199-51-6246.00-998-399000		PO Created by Req: 011602	992.02	
					199-51-6246.00-998-399000		PO Created by Req: 011602	313.57	
					199-51-6246.00-998-399000		PO Created by Req: 011602	109.90	
					199-51-6246.00-998-399000		PO Created by Req: 011602	132.36	
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					199-51-6246.00-998-399000		PO Created by Req: 011609	356.24	
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139888	01-06-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 011576	9,068.68	N
139889	01-06-2023		12593	MAKYNNA MEEKS	199-41-6299.00-750-399000	C		160.00	N
139890	01-06-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-001-399000	C	PO Created by Req: 011586	200.00	N
					199-51-6257.00-041-399000		PO Created by Req: 011586	120.00	
							<b>Check 139890 Total:</b>	<b>320.00</b>	
139891	01-06-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 011583	1,350.00	N
139892	01-06-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011584	7.43	N
139893	01-06-2023		08223	PITNEY BOWES INC	199-41-6399.56-750-399000	C	PO Created by Req: 011577	664.95	N
					199-41-6399.56-750-399000		PO Created by Req: 011585	687.45	
							<b>Check 139893 Total:</b>	<b>1,352.40</b>	
139894	01-06-2023		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-399000	C	PO Created by Req: 011582	2,543.88	N
139895	01-06-2023		10428	HAMILTON LANDSCAPI	199-51-6246.00-998-399000	C	PO Created by Req: 011580	11,992.33	N
139896	01-06-2023		12233	CAPITAL ONE	197-61-6399.00-998-324000	C	PO Created by Req: 011532	29.85	N
					197-61-6399.00-998-324000		PO Created by Req: 011431	107.50	
					199-41-6499.53-750-399000		PO Created by Req: 011446	128.45	
					199-61-6399.79-998-399000		FOOD	48.02	
					199-61-6399.79-998-399000		FOOD	74.11	
					199-61-6399.79-998-399000		FOOD	36.62	
					211-11-6399.00-998-311000		PO Created by Req: 011431	61.94	
							<b>Check 139896 Total:</b>	<b>486.49</b>	

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139898	01-06-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	COOP MOBILE PH	141.50	N
139899	01-06-2023		04853	BERNADETTE COLEMA	437-11-6411.00-751-323000	C		35.65	N
139900	01-06-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	COOP PHONES	726.08	N
139901	01-06-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	3,791.67	N
139902	01-06-2023		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		35.65	N
139903	01-06-2023		12656	ERIN HAWKINS	437-11-6219.00-751-323000 459-11-6219.00-751-323000	C	CONTRACTED SVCS P. HOP CONTRACTED SVCS P. HOP	475.00 840.00	N
							<b>Check 139903 Total:</b>	<b>1,315.00</b>	
139904	01-06-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-323000	C	CONTRACTED SVCS -OT	1,812.50	N
139905	01-06-2023		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	2,310.00	N
139906	01-06-2023		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	2,090.00	N
139907	01-06-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	3,500.00	N
139908	01-06-2023		12594	QBS	437-11-6499.00-751-323000	C	BSS	48.00	N
139909	01-06-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	98.94	N
139910	01-06-2023		12828	S & J PHARMACY	437-41-6499.00-751-323000	C	CHALLENGE	500.00	N
139911	01-06-2023		12375	STACEY DIHEL	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	930.00	N
139912	01-06-2023		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	CONTRACTED SVCS. SPEEC	665.00	N
139913	01-06-2023		12233	CAPITAL ONE	437-41-6399.00-751-323000	C	COOP SUPPLIES	73.02	N
139914	01-06-2023		00013	AMERICAN EXPRESS	437-11-6339.00-751-323000 437-11-6399.00-751-323000 437-11-6399.69-751-323000 437-11-6411.00-751-323000 437-11-6411.00-751-323100 437-11-6495.00-751-323000 437-31-6339.00-751-323000 437-41-6311.00-751-323000 437-41-6399.00-751-323000 437-41-6399.56-751-323000 437-41-6499.00-751-323000 459-11-6399.00-751-323000 459-11-6499.00-751-323000	C		149.99 530.73 315.56 25.00 6,155.88 99.00 1,372.00 759.72 317.08 31.22 759.01 541.53 303.60	N
							<b>Check 139914 Total:</b>	<b>11,360.32</b>	

\* indicates voided checks

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139915	01-06-2023		00685	BANK OF AMERICA	199-11-6399.00-101-311000	C	AMAZON ORDER BBALLS	225.12	N
	01-06-2023	0004563065	00685	BANK OF AMERICA	199-11-6399.00-101-311000	M	KEEPIN IT GREEN AMAZON	-28.27	
	01-06-2023		00685	BANK OF AMERICA	199-11-6399.00-102-311000	C	Classroom 100 CTE	30.59	
					199-11-6399.00-102-311000		Classroom 100 CTE	.61	
					199-11-6399.00-102-325000		Classroom 100 CTE	30.59	
					199-11-6399.00-102-325000		Classroom 100 CTE	.62	
	01-06-2023	0000235182	00685	BANK OF AMERICA	199-11-6399.00-105-311000	M	CREDIT FOR SHIPPING	-3.00	
	01-06-2023		00685	BANK OF AMERICA	199-11-6399.82-041-311000	C	CLASSROOM SUPPPLY	35.96	
					199-23-6399.00-041-399000		OFFICE SUPPLY	1,613.40	
	01-06-2023	0000111422	00685	BANK OF AMERICA	199-23-6399.00-105-399000	M	CREDIT FOR SHIPPING	-2.99	
	01-06-2023		00685	BANK OF AMERICA	199-31-6399.00-041-399000	C	STUDENT SUPPLY	82.01	
					199-34-6399.53-998-399000		PO Created by Req: 011489	229.37	
					199-34-6499.00-998-399000		PO Created by Req: 011445	409.51	
					199-36-6399.SO-998-399000		AMAZON ORDER	85.97	
					199-36-6399.SO-998-399000		AMAZON ORDER	189.95	
					199-36-6399.SO-998-399000		AMAZON ORDER	584.99	
					199-36-6399.SO-998-399000		AMAZON ORDER	90.14	
	01-06-2023	0000121222	00685	BANK OF AMERICA	199-36-6399.SO-998-399000	M	REFUND ITEM	-78.11	
	01-06-2023		00685	BANK OF AMERICA	199-41-6499.00-750-399000	C	PO Created by Req: 011424	119.99	
					199-41-6499.00-750-399000		PO Created by Req: 011449	146.25	
					199-41-6499.00-750-399000		FUZZYS	144.00	
					461-23-6399.00-101-399000		AMAZON ORDER	42.25	
					461-23-6399.00-101-399000		AMAZON ORDER	359.50	
					498-61-6219.00-998-399000		PO Created by Req: 011412	4,150.00	
					498-61-6219.00-998-399000		BE STRONG FAMILIES	825.00	
							<b>Check 139915 Total:</b>	<b>9,283.45</b>	
139916	01-06-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-311000	C	SOAR INCENTIVE AWARDS	25.96	N
					199-11-6399.00-041-311000		CLASSROOM SUPPPLY	90.02	
					199-11-6399.41-001-322000		SAMS NOV 30TH CULINARY	158.21	
					199-11-6399.41-001-322000		SAMS NOV 30TH CULINARY	158.68	
					199-11-6399.41-001-322000		SAMS DEC 6TH CULINARY F	96.80	
					199-11-6399.41-001-322000		CULINARY-WALMART DEC 6	146.27	
					199-41-6399.00-750-399000		ADMIN GENERAL SUPPLIES	134.62	
					199-41-6499.00-750-399000		CHICKEN BROTH	20.94	
					461-23-6399.00-041-399000		12 DAYS CHRISTMAS	224.65	
					461-23-6399.00-041-399000		12 DAYS CHRISTMAS	132.60	
					461-23-6399.00-041-399000		12 DAYS CHRISTMAS	92.66	
					461-23-6399.00-041-399000		CONCESSIONS	34.88	
					461-23-6399.00-101-399000			163.90	
					461-23-6399.00-101-399000			185.02	
							<b>Check 139916 Total:</b>	<b>1,665.21</b>	
139917	01-06-2023		12527	AUDREY ROBERTS	199-41-6499.00-750-399000	C	PO Created by Req: 011632	195.56	N
139918	01-09-2023		00092	SUBWAY	199-36-6412.00-998-399000	C		132.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139919	01-10-2023		12440	ADRIAN RICHARDSON	199-36-6219.00-998-391000	C	HS BOYS VS SPRINGTOWN	145.00	N
139920	01-10-2023		10509	BRAD PATTERSON	199-36-6219.00-998-391000	C	HS GIRLS BB VS PONDER	165.00	N
139921	01-10-2023		12768	BYRON MARTINEZ	199-36-6219.00-998-391000	C	HS GIRLS BB VS BISHOP LY	110.00	N
139922	01-10-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		1,264.36	N
					199-51-6255.00-041-399000			7,659.72	
					199-51-6255.00-102-399000			3,085.48	
					199-51-6255.00-105-399000			1,613.88	
					199-51-6256.00-001-399000			2,999.41	
					199-51-6256.00-003-399000			690.00	
					199-51-6256.00-041-399000			3,769.60	
					199-51-6256.00-101-399000			1,177.18	
					199-51-6256.00-102-399000			1,475.68	
					199-51-6256.00-104-399000			1,851.51	
					199-51-6256.00-105-399000			1,228.50	
					437-51-6259.00-751-323000			480.28	
							<b>Check 139922 Total:</b>	<b>27,295.60</b>	
139923	01-10-2023		07972	CRAIG WAGGONER	199-36-6219.00-998-391000	C		90.00	N
139924	01-10-2023		07544	DALE E HUDSPETH	199-36-6219.00-998-391000	C	HS GIRLS BB VS BYRON NEL	165.00	N
139925	01-10-2023		00976	DAVID BERRY	199-36-6219.00-998-391000	C	HS GIRLS BB VS AUBREY	165.00	N
139926	01-10-2023		12463	DONALD SANKEY	199-36-6219.00-998-391000	C	HS BOYS BB VS AUBREY	110.00	N
139927	01-10-2023		10089	DOUG MAXWELL	199-36-6219.00-998-391000	C	HS GIRLS BB VS BYRON NEL	90.00	N
139928	01-10-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011651	201.12	N
					199-51-6246.00-998-399000		PO Created by Req: 011651	589.82	
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					199-51-6246.00-998-399000		PO Created by Req: 011651	710.50	
					199-51-6246.00-998-399000		PO Created by Req: 011651	180.23	
					199-51-6246.00-998-399000		PO Created by Req: 011651	189.75	
					199-51-6246.00-998-399000		PO Created by Req: 011651	159.17	
					199-51-6246.00-998-399000		PO Created by Req: 011651	186.10	
					199-51-6246.00-998-399000		PO Created by Req: 011651	124.18	
					199-51-6246.00-998-399000		PO Created by Req: 011652	2,440.53	
					199-51-6246.00-998-399000		PO Created by Req: 011652	2,445.37	
					199-51-6246.00-998-399000		PO Created by Req: 011652	2,298.11	
					199-51-6246.00-998-399000		PO Created by Req: 011652	2,227.46	
					199-51-6246.00-998-399000		PO Created by Req: 011652	648.00	
					199-51-6246.00-998-399000		PO Created by Req: 011652	140.09	
					199-51-6246.00-998-399000		PO Created by Req: 011652	189.08	
					199-51-6246.00-998-399000		PO Created by Req: 011653	181.05	
					199-51-6246.00-998-399000		PO Created by Req: 011653	795.17	
					199-51-6246.00-998-399000		PO Created by Req: 011653	10,936.99	

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					199-51-6246.00-998-399000		PO Created by Req: 011653	82,932.73	
					199-51-6246.00-998-399000		PO Created by Req: 011653	400.05	
					199-51-6246.00-998-399000		PO Created by Req: 011654	221.36	
					199-51-6246.00-998-399000		PO Created by Req: 011654	208.09	
					199-51-6246.00-998-399000		PO Created by Req: 011654	87.75	
					199-51-6246.00-998-399000		PO Created by Req: 011654	775.59	
					199-51-6246.00-998-399000		PO Created by Req: 011654	63.17	
					199-51-6246.00-998-399000		PO Created by Req: 011654	283.25	
					199-51-6246.00-998-399000		PO Created by Req: 011654	297.25	
					199-51-6246.00-998-399000		PO Created by Req: 011654	758.97	
					199-51-6246.00-998-399000		PO Created by Req: 011654	185.09	
					199-51-6246.00-998-399000		PO Created by Req: 011654	83.75	
					199-51-6246.00-998-399000		PO Created by Req: 011655	1,994.40	
					199-51-6246.00-998-399000		PO Created by Req: 011655	2,972.90	
					199-51-6246.00-998-399000		PO Created by Req: 011655	494.58	
					199-51-6246.00-998-399000		PO Created by Req: 011655	126.75	
					199-51-6246.00-998-399000		PO Created by Req: 011655	94.72	
					199-51-6246.00-998-399000		PO Created by Req: 011655	1,081.14	
					199-51-6246.00-998-399000		PO Created by Req: 011655	1,603.05	
					199-51-6246.00-998-399000		PO Created by Req: 011656	2,315.60	
					199-51-6246.00-998-399000		PO Created by Req: 011656	1,104.94	
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					199-51-6246.00-998-399000		PO Created by Req: 011656	813.58	
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139929	01-10-2023		02228	JACK FRISBY	199-36-6219.00-998-391000	C	HS GIRLS BB VS AUBREY	165.00	N
139930	01-10-2023		12426	JASMYN FRANKLIN	199-36-6219.00-998-391000	C	HS BOYS BB VS SPRINGTO	145.00	N
139931	01-10-2023		12824	JEFF TODD NEU	199-36-6219.00-998-391000	C	HS GIRLS BB VS BISHOP LY	165.00	N
139932	01-10-2023		12834	JONATHAN MCCALL	199-36-6219.00-998-391000	C	TOURNAMENT	90.00	N
					199-36-6219.00-998-391000		HS BOYS BB VS SPRINGTO	110.00	
							<b>Check 139932 Total:</b>	<b>200.00</b>	
139933	01-10-2023		10575	JUAN PENA	199-36-6219.00-998-391000	C	HS GIRLS BB VS BISHOP LY	90.00	N
139934	01-10-2023		11090	JUSTIN MORRIS	199-36-6219.00-998-391000	C	HS BOYS BB VS AUBREY	110.00	N
139935	01-10-2023		12648	KENDAL MAPLES	199-36-6219.00-998-391000	C	HS BOYS BBALL TOURN	30.00	N
139936	01-10-2023		09359	KEVIN HAGEMANN	199-36-6219.00-998-391000	C	HS GIRLS BB VS	90.00	N

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139937	01-10-2023		11113	KEVIN HARRIS	199-36-6219.00-998-391000	C	HS BOYS BB VS SPRINGTO	110.00	N
139938	01-10-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 011659	750.00	N
139939	01-10-2023		02111	LOU ROUSHAR	199-36-6219.00-998-391000	C	HS GIRLS BB VS PONDER	165.00	N
139940	01-10-2023		05235	MICHAEL GUNN	199-36-6219.00-998-391000	C	HS GIRLS VS AUBREY	165.00	N
139941	01-10-2023		12820	NAYAN NAMBIAR	199-36-6219.00-998-391000	C	HS BOYS BB VS SPRINGTO	110.00	N
					199-36-6219.00-998-391000		HS GIRLS BB VS BISHOP LY	110.00	
							<b>Check 139941 Total:</b>	<b>220.00</b>	
139943	01-10-2023		04232	ROBERT L YOUNG JR	199-36-6219.00-998-391000	C	HS BOYS BB VS AUBREY	110.00	N
139944	01-10-2023		12833	SKYLAR HUNT	199-36-6219.00-998-391000	C	HS GIRLS BB VS BISHOP LY	90.00	N
139945	01-10-2023		11040	SPENCER SIMMONS	199-36-6219.00-998-391000	C	HS GIRLS BB VS BYRON NEL	165.00	N
139946	01-10-2023		11847	SPIRIT INK	283-11-6399.00-998-311000	C	PO Created by Req: 011578	2,240.00	N
139947	01-10-2023		08041	TOM MCGHIE	199-36-6219.00-998-391000	C	HS GIRLS BB VS PONDER	165.00	N
139948	01-10-2023		03552	TOMMIE HICKS	199-36-6219.00-998-391000	C	HS BOYS BB VS AUBREY	145.00	N
					199-36-6219.00-998-391000		HS GIRLS BB VS BYRON NEL	90.00	
							<b>Check 139948 Total:</b>	<b>235.00</b>	
139949	01-10-2023		12130	TOMMY BROOKS	199-36-6219.00-998-391000	C	HS BOYS BB VS AUBREY	145.00	N
139950	01-10-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 011657	402.00	N
139951	01-10-2023		08946	WILLIAM A HARDY	199-36-6219.00-998-391000	C	HS GIRLS BB VS BYRON NEL	165.00	N
139952	01-10-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		566.24	N
					199-11-6269.70-001-311000			53.34	
					199-11-6269.70-104-311000			173.89	
					199-11-6269.70-104-311000			241.87	
					199-11-6269.70-105-311000			173.89	
					199-11-6269.70-105-311000			376.57	
							<b>Check 139952 Total:</b>	<b>1,585.80</b>	
139953	01-10-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		339.63	N
					199-11-6269.70-041-311000			219.73	
					199-11-6269.70-102-311000			1,063.96	
					199-11-6269.70-105-311000			511.81	
							<b>Check 139953 Total:</b>	<b>2,135.13</b>	
139954	01-11-2023		11389	KALI WOOD	461-11-6399.00-751-323000	C	PO 235663	418.75	N
139962	01-12-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	PO 235013	258.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
139963	01-12-2023		11510	ALLISON STAHL	461-23-6399.00-041-399000	C	CHRISTMAS ETC	142.35	N
139964	01-12-2023		06210	APPLE INC	199-53-6399.48-998-399002	C	iPad charging cables	810.00	N
139965	01-12-2023		12633	BOBBY STASTNY	199-36-6399.02-001-391000	C	IPAD SUPPLIES	103.29	N
139966	01-12-2023		10821	BRAD BESSEY	199-36-6411.43-001-322000	C	MEALS FTWORTH STOCKSH	187.50	N
139967	01-12-2023		00708	BSN SPORTS LLC	199-36-6399.00-998-391300	C	COACH 100 WIN GAME BALL	49.99	N
					199-36-6399.01-001-391000		BASEBALL EQUIPMENT	2,094.15	
							<b>Check 139967 Total:</b>	<b>2,144.14</b>	
139968	01-12-2023		11897	BULK BOOKSTORE	199-11-6399.83-041-311000	C	BOOKS FOR CLASS	159.00	N
139969	01-12-2023		11104	CARLY SPERRY	199-23-6411.00-001-399000	C	TASSP ASPIRING AP	397.27	N
139970	01-12-2023		00895	CDW GOVT INC	199-53-6399.48-998-399002	C	UPS Battery	271.00	N
139971	01-12-2023		02455	CEV MULTIMEDIA LTD	244-11-6399.00-001-322000	C	ICEV LICENSE RENEWAL	8,750.00	N
139972	01-12-2023		11287	CHRISTINA MOORE	199-12-6411.00-001-311000	C	TLA CONFERENCE REGISTR	360.00	N
139973	01-12-2023		12832	CHRISTOPHER ERIC S	283-11-6219.00-998-311000	C	PO Created by Req: 011666	5,850.00	N
139974	01-12-2023		10971	CRAYOLA EXPERIENC	461-23-6399.00-101-399000	C	PO Created by Req: 011662	1,179.63	N
139975	01-12-2023		11049	DAKTRONICS, INC.	199-36-6299.00-998-391000	C	PO Created by Req: 010277	1,507.50	N
139976	01-12-2023		00132	ESC REGION 11	199-41-6211.00-702-399000	C	PO Created by Req: 010654	350.00	N
139977	01-12-2023		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 011641	102.90	N
139978	01-12-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,000.00	N
139979	01-12-2023		11473	KIMBERLY MILLS	199-11-6399.00-041-311000	C	CHRISTMAS	176.29	N
					199-23-6399.00-041-399000		OFFICE SUPPLY	64.99	
					461-23-6399.00-041-399000		CHRISTMAS	288.30	
					461-23-6399.00-041-399000		CHRISTMAS	239.21	
							<b>Check 139979 Total:</b>	<b>768.79</b>	
139980	01-12-2023		10412	KUSTOMZ AUTOBODY	199-36-6399.00-998-391300	C	BASKETBALL BANNER	150.00	N
139981	01-12-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 011716	574.60	N
139982	01-12-2023		10589	LAKE DALLAS HIGH SC	199-36-6499.07-001-391000	C	MARCH 24TH ENTRY FEE	75.00	N
					199-36-6499.07-001-391000		JV TENNIS ENTRY FEE MAR	75.00	
					199-36-6499.15-001-391000		MARCH 24TH ENTRY FEE	75.00	
					199-36-6499.15-001-391000		JV TENNIS ENTRY FEE MAR	75.00	
							<b>Check 139982 Total:</b>	<b>300.00</b>	

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139983	01-12-2023		12464	MELISSA HIGH SCHOO	199-36-6399.25-001-399000	C	ACADEMIC UIL ENTRY FEE	312.00	N
139984	01-12-2023		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 011714	139.50	N
139985	01-12-2023		11285	NATIONAL CENTER FO	199-13-6411.00-003-326000	C	Counselor Conference	170.00	N
139986	01-12-2023		00851	NICKI NELSON	199-11-6399.00-001-311000	C	CLASSROOM SUPPLIES	137.86	N
					199-11-6399.00-001-311000		CLASSROOM SUPPLIES	159.94	
					199-12-6329.00-105-311000		CLASSROOM SUPPLIES	19.99	
					199-12-6399.00-001-311000		CLASSROOM SUPPLIES	19.99	
					199-12-6399.00-041-311000		CLASSROOM SUPPLIES	19.99	
					199-23-6399.00-001-399000		CLASSROOM SUPPLIES	79.52	
					199-36-6399.30-001-399000		BATTERIES FOR OAP PROP	44.87	
					199-36-6399.30-001-399000		CLASSROOM SUPPLIES	357.28	
					199-36-6412.25-001-399000		ACADEMIC UIL JAN 14TH ME	270.00	
							<b>Check 139986 Total:</b>	<b>1,109.44</b>	
139987	01-12-2023		08640	NORTH TEXAS PRINT	199-11-6399.00-001-322000	C	23-24 COURSE CATALOG	5,528.00	N
139988	01-12-2023		04215	OFFICE DEPOT	199-11-6399.00-101-311000	C	PO 235555	50.18	N
139989	01-12-2023		00248	PENDERS MUSIC CO	199-11-6399.MU-102-311000	C	Elementary Musical	69.99	N
139990	01-12-2023		00258	QUILL CORP	199-11-6399.42-001-322000	C	FCS CLASS SUPPLIES	26.18	N
139991	01-12-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 011625	680.31	N
139992	01-12-2023		08895	SANE FCS	199-11-6399.42-001-322000	C	FASHION DESIGN SUPPLIES	323.50	N
139993	01-12-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	WELDING SUPPLIES	580.78	N
139994	01-12-2023		07950	SPRINGTOWN HIGH S	199-36-6499.07-001-391000	C	TENNIS ENTRY FEE MAR 8T	95.00	N
					199-36-6499.15-001-391000		TENNIS ENTRY FEE MAR 8T	95.00	
							<b>Check 139994 Total:</b>	<b>190.00</b>	
139995	01-12-2023		12829	STEPHENVILLE ISD	199-36-6399.14-001-391000	C	SOFTBALL TOURN ENTRY F	400.00	N
139996	01-12-2023		10513	STITCHIN AND MORE L	461-11-6399.00-751-323000	C	PO Created by Req: 011696	68.00	N
139997	01-12-2023		00283	TASSP	199-23-6411.00-105-399000	C	Principals/Workshop	295.00	N
139998	01-12-2023		03164	TEPSA	199-23-6411.00-101-399000	C	PO Created by Req: 011671	409.00	N
					199-23-6411.00-101-399000		PO Created by Req: 011671	409.00	
							<b>Check 139998 Total:</b>	<b>818.00</b>	
139999	01-12-2023		00573	TEXAS COUNSELING A	199-23-6411.00-102-399000	C	Check for Pre-Registration	55.00	N
					199-31-6411.00-102-399000		Check for Pre-Registration	150.00	
							<b>Check 139999 Total:</b>	<b>205.00</b>	

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140000	01-12-2023		11242	TOBY KLOEWER	199-36-6399.14-001-391000	C	SHOES FOR SOFTBALL	231.06	N
140001	01-12-2023		02196	DR ANN HUGHES	199-36-6399.SO-998-399000	C	PO Created by Req: 011728	720.00	N
140005	01-12-2023		12839	BETTY JO SNIDER	199-41-6118.AI-998-399000	C		2,000.00	N
140006	01-12-2023		12841	DEBORAH COIN	199-41-6118.AI-998-399000	C		1,000.00	N
140007	01-12-2023		12840	GREGORY LOVELADY	199-41-6118.AI-998-399000	C		1,500.00	N
140008	01-13-2023		04853	BERNADETTE COLEMA	437-11-6411.00-751-323000	C		42.93	N
140009	01-13-2023		02196	DR ANN HUGHES	459-11-6411.00-751-323000	C	PROJECT HOPE	75.00	N
140011	01-13-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	CONTRACTED SVCS	1,428.00	N
140012	01-13-2023		00132	ESC REGION 11	199-34-6499.00-998-399000	C	PO Created by Req: 010422	140.00	N
140013	01-13-2023		00154	GLENN POLK CHEVRO	199-34-6399.00-998-399000	C	PO Created by Req: 011536	279.28	N
140014	01-13-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 011537	356.86	N
					199-34-6311.00-998-399000		PO Created by Req: 011590	75.73	
							<b>Check 140014 Total:</b>	<b>432.59</b>	
140015	01-13-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	C	PO Created by Req: 011218	26.94	N
					199-34-6399.00-998-399000		PO Created by Req: 011228	120.80	
					199-34-6399.00-998-399000		PO Created by Req: 011318	390.57	
					199-34-6399.00-998-399000		PO Created by Req: 011504	27.50	
					199-34-6399.00-998-399000		PO Created by Req: 011538	32.57	
							<b>Check 140015 Total:</b>	<b>598.38</b>	
140016	01-13-2023		05367	INTERSTATE BILLING	199-34-6299.00-998-399000	C	PO Created by Req: 011664	279.00	N
140017	01-13-2023		12661	US OCCMED TEXAS, P	199-34-6299.00-998-399000	C	PO Created by Req: 011631	87.48	N
140018	01-13-2023		00002	AIRCO	199-41-6299.00-750-399000	C	PO Created by Req: 011731	195.20	N
140019	01-13-2023		12771	ANTWON PRESIDENT	199-36-6219.00-998-391000	C	MS GIRLS BB VS AUBREY	115.00	N
140020	01-13-2023		00215	ATMOS ENERGY	199-51-6258.00-003-399000	C		957.99	N
					199-51-6258.00-041-399000			497.31	
					199-51-6258.00-041-399000			2,692.29	
					199-51-6258.00-041-399000			3,590.85	
					199-51-6258.00-101-399000			999.10	
					199-51-6258.00-102-399000			963.40	
					199-51-6258.00-104-399000			1,195.36	
					199-51-6258.00-105-399000			1,351.45	
					199-51-6258.00-105-399000			1,468.51	
					199-51-6258.00-105-399000			733.62	
							<b>Check 140020 Total:</b>	<b>14,449.88</b>	

\* indicates voided checks

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140021	01-13-2023		08480	BRAD COCKRELL	199-36-6219.00-998-391000	C	MS GIRLS BB VS AUBREY	115.00	N
140022	01-13-2023		12838	BRYAN T WATSON	199-36-6219.00-998-391000	C	HS GIRLS BB VS WICHITA FA	90.00	N
140023	01-13-2023		10993	CALEE FOLLINS	199-36-6219.00-998-391000	C	HS GIRLS BB VS WICHITA FA	165.00	N
140024	01-13-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011736	1,548.91	N
					199-51-6246.00-998-399000		PO Created by Req: 011736	453.63	
					199-51-6246.00-998-399000		PO Created by Req: 011736	347.75	
					199-51-6246.00-998-399000		PO Created by Req: 011736	7,450.00	
					199-51-6246.00-998-399000		PO Created by Req: 011736	2,166.75	
					199-51-6246.00-998-399000		PO Created by Req: 011736	1,333.66	
					199-51-6246.00-998-399000		PO Created by Req: 011736	115.08	
					199-51-6246.00-998-399000		PO Created by Req: 011736	1,119.57	
					199-51-6246.00-998-399000		PO Created by Req: 011737	161.09	
					199-51-6246.00-998-399000		PO Created by Req: 011737	1,037.77	
					199-51-6246.00-998-399000		PO Created by Req: 011737	624.77	
					199-51-6246.00-998-399000		PO Created by Req: 011737	77.89	
					199-51-6246.00-998-399000		PO Created by Req: 011737	967.37	
					199-51-6246.00-998-399000		PO Created by Req: 011737	436.50	
					199-51-6246.00-998-399000		PO Created by Req: 011737	459.94	
							<b>Check 140024 Total:</b>	<b>18,300.68</b>	
140025	01-13-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 011698	5,411.79	N
140026	01-13-2023		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 011720	2,275.00	N
140027	01-13-2023		12817	HANNA ZIMMERMAN	199-36-6219.00-998-391000	C	MS GIRLS BB VS AUBREY	115.00	N
140028	01-13-2023		10620	LEE CHRISTENSEN	199-36-6219.00-998-391000	C	MS GIRLS BB VS AUBREY	115.00	N
					199-36-6219.00-998-391000		HS GIRLS BB VS WICHITA FA	165.00	
							<b>Check 140028 Total:</b>	<b>280.00</b>	
140029	01-13-2023		12441	NICHOLAS SKULLY	199-36-6219.00-998-391000	C	HS GIRLS BB VS WICHITA FA	165.00	N
140030	01-13-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 011732	562.50	N
140031	01-13-2023		12689	TIMOTHY MORTON	199-52-6219.00-998-399000	C		160.00	N
140032	01-13-2023		09655	TXTAG	199-34-6499.00-998-399000	C	PO Created by Req: 011722	13.15	N
140033	01-13-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 011723	333.16	N
140034	01-13-2023		12233	CAPITAL ONE	199-41-6399.00-750-399000	C	WALMART	129.52	N
140035	01-13-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		2,219.45	N
					199-11-6269.70-001-311000			1,977.41	
					199-11-6269.70-003-326000			346.19	
					199-11-6269.70-041-311000			1,466.57	
					199-11-6269.70-041-311000			2,650.07	
					199-11-6269.70-101-311000			1,732.48	

\* indicates voided checks

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					199-11-6269.70-101-311000			2,032.56	
					199-11-6269.70-102-311000			2,742.23	
					199-11-6269.70-102-311000			38.22	
					199-11-6269.70-104-311000			1,845.26	
					199-11-6269.70-105-311000			2,154.21	
					199-11-6269.70-105-311000			132.45	
							<b>Check 140035 Total:</b>	<b>19,337.10</b>	
140036	01-13-2023		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		1,161.76	N
140037	01-13-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C		76.00	N
					199-51-6257.00-102-399000			535.00	
					199-51-6257.00-105-399000			398.00	
							<b>Check 140037 Total:</b>	<b>1,009.00</b>	
140038	01-13-2023		11488	LONGHORN BUS SALE	199-34-6639.00-998-399000	C	PO Created by Req: 010662	243,360.00	N
140039	01-17-2023		07427	ADAMS EXTERMINATI	240-35-6249.00-001-399000	C	PO Created by Req: 011745	70.00	N
					240-35-6249.00-101-399000		PO Created by Req: 011745	140.00	
					240-35-6249.00-102-399000		PO Created by Req: 011745	70.00	
					240-35-6249.00-104-399000		PO Created by Req: 011745	70.00	
					240-35-6249.00-105-399000		PO Created by Req: 011745	70.00	
							<b>Check 140039 Total:</b>	<b>420.00</b>	
140040	01-17-2023		11338	BILLY WILSON	199-52-6219.00-998-399000	C	HOME BBALL GAME	180.00	N
140041	01-17-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 011560	50.40	N
					240-35-6341.00-041-399000		PO Created by Req: 011560	123.72	
					240-35-6341.00-105-399000		PO Created by Req: 011560	98.60	
							<b>Check 140041 Total:</b>	<b>272.72</b>	
140042	01-17-2023		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-399000	C	PO Created by Req: 011674	854.58	N
					240-35-6342.00-041-399000		PO Created by Req: 011674	858.49	
					240-35-6342.00-101-399000		PO Created by Req: 011674	704.87	
					240-35-6342.00-102-399000		PO Created by Req: 011674	738.16	
					240-35-6342.00-104-399000		PO Created by Req: 011674	445.51	
					240-35-6342.00-105-399000		PO Created by Req: 011674	406.65	
							<b>Check 140042 Total:</b>	<b>4,008.26</b>	
140043	01-17-2023		11977	FORTE DFW LLC	240-35-6341.00-001-399000	C	PO Created by Req: 011575	19.52	N
					240-35-6341.00-041-399000		PO Created by Req: 011575	19.52	
					240-35-6341.00-101-399000		PO Created by Req: 011575	19.52	
					240-35-6341.00-102-399000		PO Created by Req: 011575	19.52	
					240-35-6341.00-104-399000		PO Created by Req: 011575	19.55	
					240-35-6341.00-105-399000		PO Created by Req: 011575	19.52	
							<b>Check 140043 Total:</b>	<b>117.15</b>	
140044	01-17-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 011743	94.14	N
					240-35-6341.00-001-399000		PO Created by Req: 011747	3,713.75	
					240-35-6341.00-001-399000		PO Created by Req: 011747	584.05	
					240-35-6341.00-001-399000		PO Created by Req: 011747	60.11	
					240-35-6341.00-001-399000		PO Created by Req: 011747	961.59	
					240-35-6341.00-001-399000		PO Created by Req: 011747	494.58	
					240-35-6341.00-001-399000		PO Created by Req: 011747	4,060.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-399000		PO Created by Req: 011747	1,737.93	
					240-35-6341.00-041-399000		PO Created by Req: 011743	473.86	
					240-35-6341.00-041-399000		PO Created by Req: 011743	1,376.67	
					240-35-6341.00-041-399000		PO Created by Req: 011743	2,308.62	
					240-35-6341.00-041-399000		PO Created by Req: 011743	2,128.47	
					240-35-6341.00-101-399000		PO Created by Req: 011744	1,359.66	
					240-35-6341.00-101-399000		PO Created by Req: 011744	625.74	
					240-35-6341.00-101-399000		PO Created by Req: 011744	1,040.41	
					240-35-6341.00-101-399000		PO Created by Req: 011744	48.39	
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					240-35-6341.00-101-399000		PO Created by Req: 011744	18.22	
					240-35-6341.00-102-399000		PO Created by Req: 011699	1,976.35	
					240-35-6341.00-102-399000		PO Created by Req: 011699	420.81	
					240-35-6341.00-102-399000		PO Created by Req: 011699	1,474.82	
					240-35-6341.00-102-399000		PO Created by Req: 011699	2,932.29	
					240-35-6341.00-102-399000		PO Created by Req: 011699	103.01	
					240-35-6341.00-104-399000		PO Created by Req: 011746	94.80	
					240-35-6341.00-104-399000		PO Created by Req: 011746	3,012.56	
					240-35-6341.00-104-399000		PO Created by Req: 011746	866.28	
					240-35-6341.00-104-399000		PO Created by Req: 011746	13.68	
					240-35-6341.00-104-399000		PO Created by Req: 011746	2,834.96	
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					240-35-6341.00-105-399000		PO Created by Req: 011741	152.71	
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					240-35-6341.00-105-399000		PO Created by Req: 011741	350.66	
					240-35-6341.55-001-399100		PO Created by Req: 011747	834.48	
					240-35-6341.55-001-399100		PO Created by Req: 011747	1,201.18	
					240-35-6341.55-001-399100		PO Created by Req: 011747	18.40	
					240-35-6341.55-041-399100		PO Created by Req: 011743	425.97	
					240-35-6341.55-041-399100		PO Created by Req: 011743	386.35	
					240-35-6341.55-041-399100		PO Created by Req: 011743	467.58	
					240-35-6341.55-101-399100		PO Created by Req: 011744	27.81	
					240-35-6341.55-101-399100		PO Created by Req: 011744	213.19	
					240-35-6341.55-101-399100		PO Created by Req: 011744	246.96	
					240-35-6341.55-102-399100		PO Created by Req: 011699	27.81	
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					240-35-6341.55-102-399100		PO Created by Req: 011699	230.77	
					240-35-6341.55-104-399100		PO Created by Req: 011746	28.00	
					240-35-6341.55-104-399100		PO Created by Req: 011746	47.97	
					240-35-6341.55-104-399100		PO Created by Req: 011746	374.34	
					240-35-6341.55-104-399100		PO Created by Req: 011746	298.50	
					240-35-6341.55-105-399100		PO Created by Req: 011741	182.24	
					240-35-6341.55-105-399100		PO Created by Req: 011741	42.31	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-001-399000		PO Created by Req: 011747	175.59	
					240-35-6342.00-001-399000		PO Created by Req: 011747	364.32	
					240-35-6342.00-001-399000		PO Created by Req: 011747	247.06	
					240-35-6342.00-001-399000		PO Created by Req: 011747	285.87	
					240-35-6342.00-041-399000		PO Created by Req: 011743	163.14	
					240-35-6342.00-041-399000		PO Created by Req: 011743	146.43	
					240-35-6342.00-041-399000		PO Created by Req: 011743	321.37	
					240-35-6342.00-101-399000		PO Created by Req: 011744	350.11	
					240-35-6342.00-101-399000		PO Created by Req: 011744	112.00	
					240-35-6342.00-102-399000		PO Created by Req: 011699	74.12	
					240-35-6342.00-102-399000		PO Created by Req: 011699	86.43	
					240-35-6342.00-102-399000		PO Created by Req: 011699	248.75	
					240-35-6342.00-104-399000		PO Created by Req: 011746	231.08	
					240-35-6342.00-104-399000		PO Created by Req: 011746	185.30	
					240-35-6342.00-104-399000		PO Created by Req: 011746	15.36	
					240-35-6342.00-105-399000		PO Created by Req: 011741	11.64	
					240-35-6342.00-105-399000		PO Created by Req: 011741	127.36	
					240-35-6342.00-105-399000		PO Created by Req: 011741	98.50	
							<b>Check 140044 Total:</b>	<b>50,749.19</b>	
140045	01-17-2023		12493	TRIDENT BEVERAGE, I	240-35-6341.55-001-399100	C	PO Created by Req: 011559	210.00	N
140046	01-19-2023		07816	ANNA ATHLETICS	199-36-6499.05-001-391000	C	GOLF TOURN ENTRY FEES	310.00	N
140047	01-19-2023		10953	BRYCE MYERHOFF	199-36-6399.29-001-399000	C	CHOIR MUSIC	28.99	N
140048	01-19-2023		00895	CDW GOVT INC	199-11-6399.00-001-311000	C	STUDENT ID MACHINE	1,157.00	N
140049	01-19-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-102-311000	C	NONFICTION BOOKS FOR C	2,823.96	N
					199-12-6329.00-102-311000		NONFICTION BOOKS FOR C	61.28	
							<b>Check 140049 Total:</b>	<b>2,885.24</b>	
140050	01-19-2023		00095	DEMCO	199-12-6399.00-001-311000	C	SHS LIBRARY SUPPLIES	112.37	N
140051	01-19-2023		07650	DRAMATISTS PLAY SE	199-36-6399.30-001-399000	C	OAP UIL LICENSE	128.68	N
					199-36-6412.30-001-399000		OAP UIL LICENSE	71.32	
							<b>Check 140051 Total:</b>	<b>200.00</b>	
140052	01-19-2023		09124	DREAM RANCH OFFIC	199-23-6399.00-001-399000	C	TONER FOR PRINTER	275.85	N
140053	01-19-2023		04723	FLOYD HOLT	199-36-6399.18-041-391000	C	PLYWOOD FOR WEIGHT RA	739.13	N
140054	01-19-2023		02744	GROGGY DOG SPORT	461-23-6399.00-105-399000	C	Principal Act	120.00	N
140055	01-19-2023		12445	JONATHAN E WILLIAM	199-36-6399.29-001-399000	C	ACCOMPANIST FEES	400.00	N
140056	01-19-2023		12814	JUST RIGHT READER I	283-11-6399.00-998-311000	C	PO Created by Req: 011464	16,995.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140057	01-19-2023		12123	NAVIGATE360, LLC	289-11-6399.00-998-324000	C	PO Created by Req: 011729	8,788.48	N
140058	01-19-2023		10928	NEWMAN SMITH HS	199-36-6499.05-001-391000 199-36-6499.13-001-391000	C	GOLF TOURN FEB 7TH ENTR GOLF TOURN FEB 7TH ENTR	250.00 250.00	N
<b>Check 140058 Total:</b>								<b>500.00</b>	
140059	01-19-2023		04215	OFFICE DEPOT	199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-11-6399.00-101-311000	C	PO Created by Req: 011633 PO Created by Req: 011633 PO Created by Req: 011633 PO Created by Req: 011633 PO Created by Req: 011633	10.85 227.10 29.51 55.47 100.17	N
<b>Check 140059 Total:</b>								<b>423.10</b>	
140060	01-19-2023		00248	PENDERS MUSIC CO	199-36-6399.29-001-399000	C	CHOIR MUSIC	17.99	N
140061	01-19-2023		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-322000	C	FLORAL DESIGN CLASS SUP	154.08	N
140062	01-19-2023		00642	PRECISION BUSINESS	199-11-6399.00-001-311000	C	POSTERMAKER MAINTENAN	131.95	N
140063	01-19-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000 199-36-6411.43-001-322000	C	FT WORTH SS MEALS JAN 2 FT WORTH STOCK SHOW M	92.50 97.50	N
<b>Check 140063 Total:</b>								<b>190.00</b>	
140064	01-19-2023		12837	SIDELINE DESIGN, INC	199-36-6399.01-001-391000	C	BASEBALL SUPPLIES	300.00	N
140066	01-19-2023		00283	TASSP	199-23-6411.00-105-399000	C	Principal Workshop	295.00	N
140067	01-19-2023		03164	TEPSA	199-23-6399.00-102-399000 199-23-6399.00-102-399000	C	Registration/Conference PO# Registration/Conference PO#	409.00 409.00	N
<b>Check 140067 Total:</b>								<b>818.00</b>	
140068	01-19-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 011787	19.00	N
140069	01-19-2023		05597	TIFFANY ROELOFS	199-23-6495.00-105-399000 461-23-6399.00-105-399000	C	Reimbursement/TASSP Wrksh Reimbursement/Activity	270.00 73.58	N
<b>Check 140069 Total:</b>								<b>343.58</b>	
140070	01-19-2023		10217	TTUISD	199-31-6339.00-001-311000	C	CREDIT BY EXAMS FOR STU	60.00	N
140071	01-19-2023		10667	MCDORMAN SIGNS &	459-11-6399.00-751-323000	C	PROJECT HOPE	165.00	N
140072	01-19-2023		00386	WESTERN PSYCHOLO	437-11-6339.00-751-323000	C	OT	2,346.30	N
140073	01-20-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-001-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-041-399000 240-35-6341.00-101-399000	C	PO Created by Req: 011766 PO Created by Req: 011766 PO Created by Req: 011766 PO Created by Req: 011766 PO Created by Req: 011771 PO Created by Req: 011700	186.20 279.30 186.20 111.72 204.82 279.30 223.44 242.06 186.20 55.86 223.44	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-399000		PO Created by Req: 011700	279.30	
					240-35-6341.00-101-399000		PO Created by Req: 011700	242.06	
					240-35-6341.00-101-399000		PO Created by Req: 011700	111.72	
					240-35-6341.00-102-399000		PO Created by Req: 011770	372.40	
					240-35-6341.00-102-399000		PO Created by Req: 011770	391.02	
					240-35-6341.00-102-399000		PO Created by Req: 011770	428.26	
					240-35-6341.00-102-399000		PO Created by Req: 011770	242.06	
					240-35-6341.00-102-399000		PO Created by Req: 011770	55.86	
					240-35-6341.00-104-399000		PO Created by Req: 011768	279.30	
					240-35-6341.00-104-399000		PO Created by Req: 011768	465.50	
					240-35-6341.00-104-399000		PO Created by Req: 011768	186.20	
					240-35-6341.00-104-399000		PO Created by Req: 011768	409.64	
					240-35-6341.00-105-399000		PO Created by Req: 011767	148.96	
					240-35-6341.00-105-399000		PO Created by Req: 011767	148.96	
					240-35-6341.00-105-399000		PO Created by Req: 011767	130.34	
							<b>Check 140073 Total:</b>	<b>6,070.12</b>	
140074	01-20-2023		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		750.33	N
					199-51-6257.00-001-399000			250.88	
					199-51-6257.00-003-399000			112.19	
					199-51-6257.00-041-399000			137.44	
					199-51-6257.00-041-399000			521.20	
					199-51-6257.00-101-399000			278.60	
					199-51-6257.00-102-399000			338.07	
					199-51-6257.00-104-399000			281.60	
					199-51-6257.00-104-399000			125.44	
					199-51-6257.00-105-399000			281.60	
					199-51-6257.00-105-399000			649.26	
							<b>Check 140074 Total:</b>	<b>3,726.61</b>	
140075	01-20-2023		12753	BROTHERS FOOD SER	240-35-6341.00-001-399000	C	PO Created by Req: 011757	116.70	N
					240-35-6341.00-001-399000		PO Created by Req: 011757	423.75	
					240-35-6341.00-001-399000		PO Created by Req: 011757	158.17	
					240-35-6341.00-001-399000		PO Created by Req: 011757	302.73	
					240-35-6341.00-041-399000		PO Created by Req: 011759	270.75	
					240-35-6341.00-041-399000		PO Created by Req: 011759	262.63	
					240-35-6341.00-041-399000		PO Created by Req: 011759	141.37	
					240-35-6341.00-101-399000		PO Created by Req: 011758	93.50	
					240-35-6341.00-101-399000		PO Created by Req: 011758	230.00	
					240-35-6341.00-101-399000		PO Created by Req: 011758	248.00	
					240-35-6341.00-101-399000		PO Created by Req: 011758	294.79	
					240-35-6341.00-101-399000		PO Created by Req: 011758	297.53	
					240-35-6341.00-102-399000		PO Created by Req: 011756	116.00	
					240-35-6341.00-102-399000		PO Created by Req: 011756	184.00	
					240-35-6341.00-102-399000		PO Created by Req: 011756	346.76	
					240-35-6341.00-102-399000		PO Created by Req: 011756	220.21	
					240-35-6341.00-104-399000		PO Created by Req: 011764	105.95	
					240-35-6341.00-104-399000		PO Created by Req: 011764	322.00	
					240-35-6341.00-104-399000		PO Created by Req: 011764	207.43	
					240-35-6341.00-104-399000		PO Created by Req: 011764	225.31	

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
					240-35-6341.00-104-399000		PO Created by Req: 011764	490.84	
					240-35-6341.00-105-399000		PO Created by Req: 011765	145.00	
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					240-35-6341.00-105-399000		PO Created by Req: 011765	101.85	
					240-35-6341.00-105-399000		PO Created by Req: 011765	269.51	
					240-35-6341.00-105-399000		PO Created by Req: 011765	131.07	
							<b>Check 140075 Total:</b>	<b>5,797.85</b>	
140076	01-20-2023		03949	CINTAS CORP #492	199-34-6299.00-998-399000	C	PO Created by Req: 011460	25.00	N
					199-34-6299.00-998-399000		PO Created by Req: 011677	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 011677	25.00	
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					199-34-6299.00-998-399000		PO Created by Req: 011589	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 011021	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 011186	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 011208	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 011323	25.00	
	01-20-2023	0000138747	03949	CINTAS CORP #492	199-34-6299.00-998-399000	M	CREDIT	-71.59	
							<b>Check 140076 Total:</b>	<b>178.41</b>	
140077	01-20-2023		06992	DARLENE FILAR	199-36-6399.25-101-399000	C	PO Created by Req: 011801	83.94	N
					199-36-6399.25-104-399000		PO Created by Req: 011801	97.93	
							<b>Check 140077 Total:</b>	<b>181.87</b>	
140078	01-20-2023		08372	EASY ICE	199-51-6269.00-998-399000	C	ICE MACHINE RENTALS	1,461.30	N
					199-51-6269.00-998-399000		ICE MACHINE RENTALS	1,461.30	
							<b>Check 140078 Total:</b>	<b>2,922.60</b>	
140079	01-20-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 011795	10,302.91	N
140080	01-20-2023		10575	JUAN PENA	199-36-6219.00-998-391000	C		27.50	N
140081	01-20-2023		12844	KATIE GALVAN	240-00-5751.55-000-300001	C		28.10	N
140082	01-20-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-041-399100	C	PO Created by Req: 011790	226.05	N
					240-35-6341.55-102-399100		PO Created by Req: 011790	919.37	
					240-35-6341.55-105-399100		PO Created by Req: 011790	240.32	
							<b>Check 140082 Total:</b>	<b>1,385.74</b>	
140083	01-20-2023		11484	MONICA HERREN	199-41-6411.00-750-399000	C		411.54	N
140084	01-20-2023		11495	MOUSSA KANTE	199-36-6219.00-998-391000	C		55.00	N
140085	01-20-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011794	47.96	N
140086	01-20-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011793	99.22	N
140087	01-20-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011798	16.73	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140088	01-20-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C		139.47	N
140089	01-20-2023		11422	TOMMY HUNTER	199-41-6411.00-701-399000	C		404.04	N
140090	01-20-2023		01666	KELLY BOUNDS	199-11-6399.00-998-325000	C	PO Created by Req: 011808	90.94	N
140091	01-20-2023		01608	SANGER EDUCATION	461-23-6399.00-101-399000	C	PO Created by Req: 011807	500.00	N
140092	01-20-2023		01608	SANGER EDUCATION	461-23-6399.00-041-399000	C	PO Created by Req: 011810	250.00	N
					461-23-6399.00-105-399000		PO Created by Req: 011810	250.00	
							<b>Check 140092 Total:</b>	<b>500.00</b>	
140093	01-20-2023		12843	COLIN WEBB	199-34-6499.00-998-399000	C	PO Created by Req: 011769	93.00	N
140094	01-20-2023		06992	DARLENE FILAR	199-36-6399.25-041-399000	C	PO 235918	31.05	N
					199-36-6399.25-101-399000		PO 235918	31.06	
							<b>Check 140094 Total:</b>	<b>62.11</b>	
140095	01-20-2023		04163	DENTON SAND & GRA	199-34-6399.53-998-399000	C	PO Created by Req: 011685	542.00	N
140096	01-20-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 011814	37.00	N
140097	01-20-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 011712	362.37	N
					199-34-6311.00-998-399000		PO Created by Req: 011796	299.30	
							<b>Check 140097 Total:</b>	<b>661.67</b>	
140098	01-20-2023		00258	QUILL CORP	199-34-6399.53-998-399000	C	PO Created by Req: 011665	40.44	N
140099	01-20-2023		09269	ROBBIE MEEKS	199-41-6499.00-750-399000	C	PO Created by Req: 011812	19.40	N
140100	01-20-2023		07810	SHARON SANDERS	199-36-6399.25-101-399000	C	PO Created by Req: 011813	122.99	N
					199-36-6399.25-104-399000		PO Created by Req: 011813	95.99	
							<b>Check 140100 Total:</b>	<b>218.98</b>	
140101	01-20-2023		08927	STACI MOORE	199-36-6399.25-102-399000	C		85.67	N
140102	01-20-2023		12661	US OCCMED TEXAS, P	199-34-6499.00-998-399000	C	PO Created by Req: 011797	87.48	N
140103	01-20-2023		12635	YANCARIO PALACIOS	199-34-6311.00-998-399000	C	PO Created by Req: 011738	179.77	N
140104	01-24-2023		12835	ADAPTIVEMALL.COM	437-11-6399.00-751-323000	C	PT	398.90	N
140105	01-24-2023		00013	AMERICAN EXPRESS	437-11-6339.00-751-323000	C	AMEX DEPT CHARGES	505.00	N
					437-11-6399.00-751-323000		AMEX DEPT CHARGES	1,127.92	
					437-11-6411.00-751-323000		AMEX DEPT CHARGES	60.00	
					437-21-6411.00-751-323000		AMEX DEPT CHARGES	555.00	
					437-41-6249.00-751-323000		AMEX DEPT CHARGES	171.67	
					437-41-6311.00-751-323000		AMEX DEPT CHARGES	346.75	
					437-41-6399.00-751-323000		AMEX DEPT CHARGES	309.59	
					437-41-6399.56-751-323000		AMEX DEPT CHARGES	31.22	
					437-41-6499.00-751-323000		AMEX DEPT CHARGES	1,181.82	
					459-11-6411.00-751-323000		AMEX DEPT CHARGES	997.50	
							<b>Check 140105 Total:</b>	<b>5,286.47</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140106	01-24-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	MOBILE PH	148.41	N
140107	01-24-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	CHALL/COOP TELEPHONE	727.51	N
140108	01-24-2023		12305	COURTNEY BOLIN	437-31-6411.00-751-323000	C	LSSP	12.51	N
140109	01-24-2023		09185	JESSICA MONK-MCCU	437-11-6411.00-751-323000	C	LSSP	12.51	N
					437-31-6399.00-751-323900		LSSP	36.28	
							<b>Check 140109 Total:</b>	<b>48.79</b>	
140110	01-24-2023		03666	KENDA RANDALL	437-31-6411.00-751-323000	C	LSSP	12.51	N
140111	01-24-2023		11283	KYLE ONEY	437-51-6299.00-751-323000	C	CONTRACTED SVCS	189.00	N
140112	01-24-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	753.02	N
					437-41-6399.00-751-323000		COOP SUPPLIES	512.92	
							<b>Check 140112 Total:</b>	<b>1,265.94</b>	
140113	01-24-2023		12303	SADAF HABIB	437-31-6411.00-751-323000	C	LSSP	12.51	N
140114	01-24-2023		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	3,282.83	N
140115	01-24-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	COOP/CHALLENGE	118.11	N
140116	01-24-2023		00386	WESTERN PSYCHOLO	437-11-6339.00-751-323000	C	OT	260.70	N
140117	01-24-2023		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	CHALLENGE	289.32	N
140118	01-26-2023		00092	SUBWAY	199-36-6412.00-998-399000	C	PO Created by Req: 011874	198.00	N
140119	01-26-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	Macbook Repair	798.00	N
140120	01-26-2023		00657	CELINA ISD	199-36-6499.19-041-391000	C	JH GIRLS BASKETBALL ENT	400.00	N
140121	01-26-2023		05118	CICI'S PIZZA	199-36-6412.25-105-399000	C	CHECK REQUEST/ UIL	104.95	N
140122	01-26-2023		05118	CICI'S PIZZA	199-36-6399.25-041-399000	C	PIZZA UIL 1/27	231.00	N
140123	01-26-2023		10977	CITY OF DENTON HS T	199-36-6499.07-001-391000	C	TENNIS ENTRY FEE MAR 3R	112.00	N
					199-36-6499.15-001-391000		TENNIS ENTRY FEE MAR 3R	112.00	
							<b>Check 140123 Total:</b>	<b>224.00</b>	
140124	01-26-2023		01524	CITY OF DENTON TX	199-36-6219.05-001-391000	C	GOLF RANGE FEES	400.00	N
					199-36-6219.13-001-391000		GOLF RANGE FEES	400.00	
							<b>Check 140124 Total:</b>	<b>800.00</b>	
140125	01-26-2023		08126	EMBASSY SUITES	199-23-6411.00-102-399000	C	TX Counselor Conference in R	275.00	N
					199-31-6339.00-102-311000		TX Counselor Conference in R	175.80	
							<b>Check 140125 Total:</b>	<b>450.80</b>	
140126	01-26-2023		12455	FLOWER MOUND HS B	199-36-6499.05-001-391000	C	FEB 21ST GOLF ENTRY FEE	300.00	N
					199-36-6499.13-001-391000		FEB 21ST GOLF ENTRY FEE	300.00	
							<b>Check 140126 Total:</b>	<b>600.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140127	01-26-2023		04723	FLOYD HOLT	199-36-6412.06-001-391000	C	POWERLIFTING 1/19 MEAL	126.00	N
140128	01-26-2023		04111	GOPHER SPORTS	199-11-6399.00-102-311000 199-11-6399.35-102-311000	C	PE Equipment PE Equipment	35.25 500.00	N
							<b>Check 140128 Total:</b>	<b>535.25</b>	
140129	01-26-2023		12646	GREAT MINDS PBC	199-13-6411.00-101-311000 199-13-6411.00-101-311000 199-13-6411.00-104-311000 199-13-6411.00-104-311000 199-13-6411.00-998-311000	C	PO Created by Req: 010646 PO Created by Req: 010645 PO Created by Req: 010637 PO Created by Req: 010636 PO Created by Req: 010647	105.00 210.00 105.00 210.00 105.00	N
							<b>Check 140129 Total:</b>	<b>735.00</b>	
140130	01-26-2023		02203	JENNIFER FLAA	199-13-6411.00-998-311000	C	PO Created by Req: 011816	404.84	N
140131	01-26-2023		12849	JOSEPH LINDSEY	461-23-6399.00-001-399000	C	REFUND AP EXAM FOR STU	57.00	N
140132	01-26-2023		11358	LEANN LOYLESS	199-13-6411.00-998-311000	C	PO Created by Req: 011817	110.00	N
140133	01-26-2023		12846	SYMBOL ARTS, LLC	199-52-6399.00-998-399000	C	PO Created by Req: 011811	738.75	N
140134	01-26-2023		02645	MEDIEVAL TIMES DINN	461-23-6399.00-105-399000	C	Deposit for May	2,168.00	N
140135	01-26-2023		11439	NASN	199-33-6399.00-102-399000	C	PO Created by Req: 011715	159.50	N
140136	01-26-2023		00851	NICKI NELSON	199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	THEATER SUPPLIES SUPPLIES FOR ART CLASS	392.46 160.70	N
							<b>Check 140136 Total:</b>	<b>553.16</b>	
140137	01-26-2023		12132	NORTH LAMAR THEAT	199-36-6412.30-001-399000	C	OAP CLINIC	325.00	N
140138	01-26-2023		04256	PSAT/NMSQT	461-23-6399.00-001-399000	C	PSAT OCT 2022 TESTING	396.00	N
140139	01-26-2023		12344	RAELEIGH WILLBORN	199-36-6411.43-001-322000 199-36-6411.43-001-322000	C	MEALS HOUSTON LSSR MA SAN ANTONIO SSR MEALS	330.00 302.50	N
							<b>Check 140139 Total:</b>	<b>632.50</b>	
140140	01-26-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000 199-36-6411.43-001-322000	C	SAN ANGELO SSR MEALS F FT WORTH LSR HOTEL JAN	82.50 173.15	N
							<b>Check 140140 Total:</b>	<b>255.65</b>	
140141	01-26-2023		11579	SPEED STACKS, INC	199-11-6399.00-104-311000	C	SPEED STACKS SALES	190.00	N
140142	01-26-2023		10513	STITCHIN AND MORE L	199-36-6399.SO-998-399000 461-23-6399.00-105-399000	C	PO Created by Req: 011727 UIL	1,650.00 411.00	N
							<b>Check 140142 Total:</b>	<b>2,061.00</b>	
140143	01-26-2023		07893	TCEA	199-13-6411.00-041-311000	C	PO Created by Req: 010338	349.00	N
140144	01-26-2023		03422	WHITE SETTLEMENT I	199-36-6411.PD-998-399000	C	VOLLEYBALL PLAYOFF NOV	186.75	N
140145	01-26-2023		12635	YANCARIO PALACIOS	199-11-6399.47-001-322000	C	BATTERIES FOR ROBOTS	29.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140146	01-26-2023		00112	DENTON ISD	437-93-6411.00-751-323000	C	COOP	167,500.00	N
140147	01-26-2023		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		86.31	N
140148	01-26-2023		03666	KENDA RANDALL	437-31-6411.00-751-323000	C		198.58	N
140149	01-26-2023		12233	CAPITAL ONE	385-11-6399.00-751-323000	C	VI	44.97	N
140150	01-27-2023		12771	ANTWON PRESIDENT	199-36-6219.00-998-391000	C	HS BOYS BB VS HIRSCHI	145.00	N
140151	01-27-2023		11395	BANK OF AMERICA	197-61-6399.00-998-324000	C	PO Created by Req: 011701	75.78	N
					199-11-6399.00-041-311000		OFFICE SUPPLY	1,064.10	
					199-11-6399.TA-041-311000		CLASSROOM SUPPPPLY	611.15	
					199-11-6399.TA-041-311000		CLASSROOM SUPPPPLY	146.99	
					199-13-6399.00-998-311000		PO Created by Req: 011650	58.70	
							<b>Check 140151 Total:</b>	<b>1,956.72</b>	
140152	01-27-2023		00685	BANK OF AMERICA	199-11-6399.00-102-311000	C	Classroom 100 CTE	14.47	N
					199-11-6399.00-102-311000		Classroom 100 CTE	42.92	
					199-11-6399.00-102-323000		Classroom 100 CTE	99.31	
					199-11-6399.00-102-325000		Classroom 100 CTE	14.47	
					199-11-6399.00-102-325000		Classroom 100 CTE	40.93	
					199-11-6399.00-105-311000		PO Created by Req: 011444	84.93	
					199-23-6399.00-041-399000		VESTIBULE CHAIRS	579.18	
	01-27-2023	0000011023	00685	BANK OF AMERICA	199-23-6399.00-041-399000	M	OFFICE CHAIRS	-322.68	
	01-27-2023		00685	BANK OF AMERICA	199-23-6399.00-102-399000	C	Office Supplies	15.05	
					199-23-6399.00-102-399000		Office Supplies	14.80	
					199-23-6399.00-105-399000		PO Created by Req: 011444	167.97	
					199-36-6399.25-041-399000		UIL SUPPLY	29.99	
	01-27-2023	0000121722	00685	BANK OF AMERICA	199-36-6399.SO-998-399000	M	REFUND ISSUED	-43.18	
	01-27-2023		00685	BANK OF AMERICA	199-41-6399.00-750-399000	C	PO Created by Req: 011670	129.10	
							<b>Check 140152 Total:</b>	<b>867.26</b>	
140153	01-27-2023		12726	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 011724	200.00	N
140154	01-27-2023		12727	BANK OF AMERICA	199-36-6411.01-001-391000	C	ABCA CONFERENCE HOTEL	452.18	N
					199-41-6499.00-750-399000		FINANCE CHARGE	58.36	
	01-27-2023	0000121622	12727	BANK OF AMERICA	865-00-2930.BC-000-300000	M	EASYSAVINGS	-20.00	
							<b>Check 140154 Total:</b>	<b>490.54</b>	
140155	01-27-2023		11338	BILLY WILSON	199-52-6219.00-998-399000	C	HOME GAME	190.00	N
140156	01-27-2023		11053	BOE LINTZ	199-36-6219.00-998-391000	C	HS BOYS/GIRLS VS BURKBU	90.00	N
140157	01-27-2023		08480	BRAD COCKRELL	199-36-6219.00-998-391000	C	MS BOYS BB VS GAINESVILL	115.00	N
					199-36-6219.00-998-391000		MS GIRLS BB VS KRUM	115.00	
					199-36-6219.00-998-391000		HS BOYS BB VS LAKE WORT	220.00	
							<b>Check 140157 Total:</b>	<b>450.00</b>	

\* indicates voided checks

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140158	01-27-2023		04262	BRIDGEPORT ISD	199-36-6399.25-101-399000	C	PO Created by Req: 011899	500.00	N
					199-36-6399.25-102-399000		PO Created by Req: 011899	100.00	
					199-36-6399.25-104-399000		PO Created by Req: 011899	84.92	
							<b>Check 140158 Total:</b>	<b>684.92</b>	
140159	01-27-2023		12850	BRYSON THOMAS	199-36-6219.00-998-391000	C	HS BOYS BB VS LAKEWORT	165.00	N
140160	01-27-2023		07544	DALE E HUDSPETH	199-36-6219.00-998-391000	C	HS GIRLS/BOYS BB VS HIRS	185.00	N
140161	01-27-2023		01350	DARIN HEARE	199-36-6219.00-998-391000	C	HS BOYS/GIRLS VS BURKBU	185.00	N
140162	01-27-2023		12851	DAVE CHOP	199-36-6219.00-998-391000	C	HS BOYS BB VS LAKE WORT	165.00	N
140163	01-27-2023		11447	DONALD ROBERTSON	199-36-6219.00-998-391000	C	HS GIRLS BB VS HIRSCHI	90.00	N
140164	01-27-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 011822	74.00	N
					199-51-6246.00-998-399000		PO Created by Req: 011822	238.75	
					199-51-6246.00-998-399000		PO Created by Req: 011822	268.65	
					199-51-6246.00-998-399000		PO Created by Req: 011822	156.12	
					199-51-6246.00-998-399000		PO Created by Req: 011822	97.50	
					199-51-6246.00-998-399000		PO Created by Req: 011822	224.00	
					199-51-6246.00-998-399000		PO Created by Req: 011822	528.91	
					199-51-6246.00-998-399000		PO Created by Req: 011822	351.04	
					199-51-6246.00-998-399000		PO Created by Req: 011822	5,899.20	
					199-51-6246.00-998-399000		PO Created by Req: 011823	102.15	
					199-51-6246.00-998-399000		PO Created by Req: 011823	140.21	
					199-51-6246.00-998-399000		PO Created by Req: 011823	922.63	
					199-51-6246.00-998-399000		PO Created by Req: 011823	451.72	
					199-51-6246.00-998-399000		PO Created by Req: 011823	668.66	
					199-51-6246.00-998-399000		PO Created by Req: 011823	236.32	
					199-51-6246.00-998-399000		PO Created by Req: 011823	1,203.20	
					199-51-6246.00-998-399000		PO Created by Req: 011871	1,892.63	
					199-51-6246.00-998-399000		PO Created by Req: 011871	141.42	
					199-51-6246.00-998-399000		PO Created by Req: 011871	299.00	
					199-51-6246.00-998-399000		PO Created by Req: 011871	205.08	
					199-51-6246.00-998-399000		PO Created by Req: 011873	2,334.94	
					199-51-6246.00-998-399000		PO Created by Req: 011873	642.93	
					199-51-6246.00-998-399000		PO Created by Req: 011873	303.95	
					199-51-6246.00-998-399000		PO Created by Req: 011873	117.00	
					199-51-6246.00-998-399000		PO Created by Req: 011873	231.52	
					199-51-6246.00-998-399000		PO Created by Req: 011894	1,262.97	
					199-51-6246.00-998-399000		PO Created by Req: 011894	356.67	
							<b>Check 140164 Total:</b>	<b>19,351.17</b>	
140165	01-27-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 011877	7,541.13	N
140166	01-27-2023		02228	JACK FRISBY	199-36-6219.00-998-391000	C	MS GIRLS BB VS KRUM	115.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140167	01-27-2023		11542	JACOB DEL ANGELO	199-36-6219.00-998-391000	C	HS BOYS/GIRLS BB VS	185.00	N
140168	01-27-2023		10619	JAMES ANDERSON	199-36-6219.00-998-391000	C	HS GIRLS BB VS HIRSCHI	90.00	N
140169	01-27-2023		12819	JEAN RUBAIZA	199-36-6219.00-998-391000	C	HS BOYS/GIRLS VS BURKBU	90.00	N
140170	01-27-2023		11452	KELLY DYE	199-36-6219.00-998-391000	C	MS BOYS BS GAINESVILLE	115.00	N
140171	01-27-2023		09359	KEVIN HAGEMANN	199-36-6219.00-998-391000	C	HS BOYS/GIRLS VS BURKBU	200.00	N
140172	01-27-2023		10620	LEE CHRISTENSEN	199-36-6219.00-998-391000	C	MS BOYS VS GAINESVILLE	115.00	N
140173	01-27-2023		09995	LEROY SHAW	199-36-6219.00-998-391000	C	HS BOYS/GIRLS VS BURKBU	200.00	N
140174	01-27-2023		10539	MACAIAH TILLMAN	199-36-6219.00-998-391000	C	HS GIRLS/BOYS BB VS HIRS	185.00	N
140175	01-27-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 011875	6.08	N
140176	01-27-2023		11055	RICKY JACQUES III	199-36-6219.00-998-391000	C	HS BOYS BB VS HIRSCHI	145.00	N
140177	01-27-2023		07557	RONALD BARNARD	199-36-6219.00-998-391000	C	MS BOYS VS GAINESVILLE	115.00	N
140178	01-27-2023		09394	SCORPIO CHEADLE	199-36-6219.00-998-391000	C	HS BOYS BB VS LAKE WORT	90.00	N
140179	01-27-2023		11073	STEVEN M DAHLMAN	199-36-6219.00-998-391000	C	HS BOYS VS BRIDGEPORT	110.00	N
140180	01-27-2023		12792	TANNER ROBERTSON	199-36-6219.00-998-391000	C	MS GIRLS BB VS KRUM	155.00	N
140181	01-27-2023		08070	TOMMY MOORE	199-36-6219.00-998-391000	C	HS GIRLS/BOYS VS HIRSCHI	185.00	N
140182	01-27-2023		12233	CAPITAL ONE	199-61-6399.79-998-399000	C	WALMART	62.20	N
					199-61-6399.79-998-399000		WALMART	42.75	
					199-61-6399.79-998-399000		WALMART	61.37	
					481-23-6399.00-003-399000		PO Created by Req: 011900	246.71	
							<b>Check 140182 Total:</b>	<b>413.03</b>	
140183	01-27-2023		00766	XEROX CORPORATION	199-11-6269.70-102-311000	C		867.88	N
					199-11-6269.70-104-311000			4,587.43	
					199-11-6269.70-105-311000			656.71	
					199-11-6269.70-105-311000			311.90	
							<b>Check 140183 Total:</b>	<b>6,423.92</b>	
140184	01-27-2023		07427	ADAMS EXTERMINATI	240-35-6249.00-001-399000	C	PO Created by Req: 011856	70.00	N
					240-35-6249.00-041-399000		PO Created by Req: 011858	70.00	
					240-35-6249.00-101-399000		PO Created by Req: 011859	70.00	
					240-35-6249.00-102-399000		PO Created by Req: 011857	70.00	
					240-35-6249.00-104-399000		PO Created by Req: 011855	70.00	
					240-35-6249.00-105-399000		PO Created by Req: 011854	70.00	
							<b>Check 140184 Total:</b>	<b>420.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140185	01-27-2023		08803	AFFORD-IT TIRES	199-34-6399.53-998-399000	C	PO Created by Req: 011800	480.00	N
140186	01-27-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 011911	112.48	N
					240-35-6341.00-001-399000		PO Created by Req: 011851	133.14	
					240-35-6341.00-041-399000		PO Created by Req: 011851	108.46	
					240-35-6341.00-105-399000		PO Created by Req: 011911	88.96	
					240-35-6341.00-105-399000		PO Created by Req: 011851	82.90	
							<b>Check 140186 Total:</b>	<b>525.94</b>	
140187	01-27-2023		02826	BIZSUPPLIES, INC.	240-35-6399.00-998-399000	C	PO Created by Req: 011860	4,705.39	N
140188	01-27-2023		12852	BRENDAN STOCKING	240-00-5751.55-000-300001	C	EMMETT AND HARPER STO	99.45	N
140189	01-27-2023		06053	COSERV	199-51-6255.00-001-399000	C		50.73	N
					199-51-6255.00-001-399000			17,967.66	
					199-51-6255.00-001-399000			3,040.85	
					199-51-6255.00-101-399000			7,426.99	
					199-51-6255.00-104-399000			5,323.68	
							<b>Check 140189 Total:</b>	<b>33,809.91</b>	
140190	01-27-2023		11977	FORTE DFW LLC	240-35-6341.00-001-399000	C	PO Created by Req: 011853	136.50	N
					240-35-6341.00-101-399000		PO Created by Req: 011853	126.24	
					240-35-6341.00-102-399000		PO Created by Req: 011853	115.92	
					240-35-6341.00-104-399000		PO Created by Req: 011853	121.44	
							<b>Check 140190 Total:</b>	<b>500.10</b>	
140191	01-27-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-399000	C	BACK ORDER	90.00	N
140192	01-27-2023		10866	THYSSENKRUPP ELEV	199-51-6629.00-998-399000	C	PO Created by Req: 011917	6,880.31	N
140193	02-09-2023		06254	ABLENET INC	437-11-6499.00-751-323000	C	AT	66.00	N
140194	02-09-2023		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323000	C		113.40	N
140195	02-09-2023		12674	ANNIKA BONNES	437-11-6411.00-751-323000	C		37.80	N
140196	02-09-2023		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C		85.05	N
140197	02-09-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	3,791.67	N
140198	02-09-2023		06150	DAWN BENNETT	437-11-6411.00-751-323000	C		124.74	N
140199	02-09-2023		12671	EVAN DYE	437-11-6411.00-751-323000	C		68.67	N
140200	02-09-2023		01567	EVAN MURRELL	437-11-6411.00-751-323000	C		134.82	N
140201	02-09-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-323000	C	CONTRACTED SVCS. OT	3,050.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140202	02-09-2023		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	4,375.00	N
140203	02-09-2023		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	3,230.00	N
140204	02-09-2023		01002	LAURA SUTTON	437-11-6219.00-751-323000	C	CONTRACTED SVCS-SPEEC	7,140.00	N
140205	02-09-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS. LSSP	4,305.00	N
140206	02-09-2023		08259	MCKINNEY SECURITY	437-51-6399.00-751-323000	C	COOP	3,395.00	N
					437-51-6399.00-751-323000		CO-OP	10,182.00	
							<b>Check 140206 Total:</b>	<b>13,577.00</b>	
140207	02-09-2023		11123	PHYLLIS STOUT	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	2,280.00	N
140208	02-09-2023		12594	QBS	437-11-6499.00-751-323000	C	BSS	12.00	N
140209	02-09-2023		12375	STACEY DIHEL	437-31-6219.00-751-323000	C	CONTRACTED SVCS. DIAG	1,770.00	N
140210	02-09-2023		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	CONTRACTED SVCS. SPEEC	945.00	N
140211	02-09-2023		07837	TANYA PRICE	437-31-6411.00-751-323000	C		66.15	N
140212	02-09-2023		01086	UNITED STATES POST	437-41-6399.56-751-323000	C	COOP	464.00	N
140213	02-09-2023		12346	360TRAINING.COM, IN	240-35-6399.00-998-399000	C	PO Created by Req: 011884	35.96	N
140214	02-09-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 011966	149.06	N
					240-35-6341.00-041-399000		PO Created by Req: 011966	108.90	
					240-35-6341.00-105-399000		PO Created by Req: 011966	85.82	
							<b>Check 140214 Total:</b>	<b>343.78</b>	
140215	02-09-2023		10686	KIRBY RESTAURANT &	240-35-6342.00-001-399000	C	PO Created by Req: 011969	178.98	N
					240-35-6342.00-001-399000		PO Created by Req: 011969	49.95	
					240-35-6342.00-101-399000		PO Created by Req: 011967	153.73	
					240-35-6342.00-102-399000		PO Created by Req: 011968	65.96	
					240-35-6342.00-104-399000		PO Created by Req: 011975	207.96	
					240-35-6342.00-105-399000		PO Created by Req: 011970	132.76	
					240-35-6399.00-998-399000		PO Created by Req: 011975	295.19	
							<b>Check 140215 Total:</b>	<b>1,084.53</b>	
140216	02-09-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.00-102-399000	C	PO Created by Req: 011965	842.75	N
					240-35-6341.00-104-399000		PO Created by Req: 011965	1,164.28	
					240-35-6341.55-001-399100		PO Created by Req: 011965	223.88	
					240-35-6341.55-041-399100		PO Created by Req: 011965	292.92	
					240-35-6341.55-101-399100		PO Created by Req: 011965	700.50	
					240-35-6341.55-105-399100		PO Created by Req: 011965	188.27	
							<b>Check 140216 Total:</b>	<b>3,412.60</b>	
140217	02-09-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 011896	4,073.84	N
					240-35-6341.00-001-399000		PO Created by Req: 011896	51.44	
					240-35-6341.00-001-399000		PO Created by Req: 011896	49.92	
					240-35-6341.00-001-399000		PO Created by Req: 011896	621.20	
					240-35-6341.00-001-399000		PO Created by Req: 011896	3,729.43	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-399000		PO Created by Req: 011896	2,718.31	
					240-35-6341.00-001-399000		PO Created by Req: 011896	3,845.60	
					240-35-6341.00-001-399000		PO Created by Req: 011896	218.02	
					240-35-6341.00-041-399000		PO Created by Req: 011897	2,477.75	
					240-35-6341.00-041-399000		PO Created by Req: 011897	203.60	
					240-35-6341.00-041-399000		PO Created by Req: 011897	2,169.42	
					240-35-6341.00-041-399000		PO Created by Req: 011897	1,989.19	
					240-35-6341.00-041-399000		PO Created by Req: 011897	823.49	
					240-35-6341.00-041-399000		PO Created by Req: 011897	1,837.72	
					240-35-6341.00-101-399000		PO Created by Req: 011914	2,588.00	
					240-35-6341.00-101-399000		PO Created by Req: 011914	142.51	
					240-35-6341.00-101-399000		PO Created by Req: 011914	1,965.61	
					240-35-6341.00-101-399000		PO Created by Req: 011914	153.56	
					240-35-6341.00-101-399000		PO Created by Req: 011914	2,686.93	
					240-35-6341.00-101-399000		PO Created by Req: 011914	1,570.02	
					240-35-6341.00-102-399000		PO Created by Req: 012010	2,422.75	
					240-35-6341.00-102-399000		PO Created by Req: 012010	265.36	
					240-35-6341.00-102-399000		PO Created by Req: 012010	1,641.43	
					240-35-6341.00-102-399000		PO Created by Req: 012010	1,721.35	
					240-35-6341.00-102-399000		PO Created by Req: 012010	1,066.20	
					240-35-6341.00-104-399000		PO Created by Req: 012008	1,553.50	
					240-35-6341.00-104-399000		PO Created by Req: 012008	2,360.86	
					240-35-6341.00-104-399000		PO Created by Req: 012008	3,342.71	
					240-35-6341.00-104-399000		PO Created by Req: 012008	2,964.04	
					240-35-6341.00-105-399000		PO Created by Req: 011913	1,319.57	
					240-35-6341.00-105-399000		PO Created by Req: 011913	383.90	
					240-35-6341.00-105-399000		PO Created by Req: 011913	124.98	
					240-35-6341.00-105-399000		PO Created by Req: 011913	1,446.95	
					240-35-6341.00-105-399000		PO Created by Req: 011913	1,675.83	
					240-35-6341.00-105-399000		PO Created by Req: 011913	79.05	
					240-35-6341.00-105-399000		PO Created by Req: 011913	1,927.20	
					240-35-6341.55-001-399100		PO Created by Req: 011896	1,206.48	
					240-35-6341.55-001-399100		PO Created by Req: 011896	567.89	
					240-35-6341.55-001-399100		PO Created by Req: 011896	497.37	
					240-35-6341.55-001-399100		PO Created by Req: 011896	856.24	
					240-35-6341.55-041-399100		PO Created by Req: 011897	375.04	
					240-35-6341.55-041-399100		PO Created by Req: 011897	381.49	
					240-35-6341.55-041-399100		PO Created by Req: 011897	477.04	
					240-35-6341.55-101-399100		PO Created by Req: 011914	114.62	
					240-35-6341.55-101-399100		PO Created by Req: 011914	99.01	
					240-35-6341.55-101-399100		PO Created by Req: 011914	55.75	
					240-35-6341.55-101-399100		PO Created by Req: 011914	471.55	
					240-35-6341.55-101-399100		PO Created by Req: 011914	289.88	
					240-35-6341.55-101-399100		PO Created by Req: 011914	354.84	
					240-35-6341.55-102-399100		PO Created by Req: 012010	107.30	
					240-35-6341.55-102-399100		PO Created by Req: 012010	83.43	
					240-35-6341.55-102-399100		PO Created by Req: 012010	261.46	
					240-35-6341.55-104-399100		PO Created by Req: 012008	555.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-104-399100		PO Created by Req: 012008	139.81	
					240-35-6341.55-104-399100		PO Created by Req: 012008	338.99	
					240-35-6341.55-105-399100		PO Created by Req: 011913	75.00	
					240-35-6341.55-105-399100		PO Created by Req: 011913	99.92	
					240-35-6341.55-105-399100		PO Created by Req: 011913	207.46	
					240-35-6341.55-105-399100		PO Created by Req: 011913	13.03	
					240-35-6342.00-001-399000		PO Created by Req: 011896	131.61	
					240-35-6342.00-001-399000		PO Created by Req: 011896	87.25	
					240-35-6342.00-001-399000		PO Created by Req: 011896	390.08	
					240-35-6342.00-001-399000		PO Created by Req: 011896	320.77	
					240-35-6342.00-041-399000		PO Created by Req: 011897	423.72	
					240-35-6342.00-041-399000		PO Created by Req: 011897	27.73	
					240-35-6342.00-041-399000		PO Created by Req: 011897	57.49	
					240-35-6342.00-041-399000		PO Created by Req: 011897	50.17	
					240-35-6342.00-041-399000		PO Created by Req: 011897	111.18	
					240-35-6342.00-101-399000		PO Created by Req: 011914	42.31	
					240-35-6342.00-101-399000		PO Created by Req: 011914	57.49	
					240-35-6342.00-101-399000		PO Created by Req: 011914	211.53	
					240-35-6342.00-101-399000		PO Created by Req: 011914	78.25	
					240-35-6342.00-101-399000		PO Created by Req: 011914	43.07	
					240-35-6342.00-102-399000		PO Created by Req: 012010	111.18	
					240-35-6342.00-102-399000		PO Created by Req: 012010	83.43	
					240-35-6342.00-102-399000		PO Created by Req: 012010	94.55	
					240-35-6342.00-102-399000		PO Created by Req: 012010	111.18	
					240-35-6342.00-102-399000		PO Created by Req: 012010	99.80	
					240-35-6342.00-104-399000		PO Created by Req: 012008	283.89	
					240-35-6342.00-104-399000		PO Created by Req: 012008	195.68	
					240-35-6342.00-104-399000		PO Created by Req: 012008	264.67	
					240-35-6342.00-105-399000		PO Created by Req: 011913	151.09	
					240-35-6342.00-105-399000		PO Created by Req: 011913	74.12	
					240-35-6342.00-105-399000		PO Created by Req: 011913	26.12	
					240-35-6342.00-105-399000		PO Created by Req: 011913	37.06	
					240-35-6342.00-105-399000		PO Created by Req: 011913	14.92	
							<b>Check 140217 Total:</b>	<b>69,421.02</b>	
140218	02-09-2023		12525	SNA DEPOSITORY	240-35-6495.00-998-399000	C	PO Created by Req: 011915	189.00	N
140219	02-09-2023		08067	AGIREPAIR, INC.	198-11-6219.00-998-311000	C	iPad repair	287.00	N
					198-11-6219.00-998-311000		iPad repair	981.00	
							<b>Check 140219 Total:</b>	<b>1,268.00</b>	
140220	02-09-2023		12708	ASA BURK	199-36-6219.20-998-399000	C	BAND CLINICS	600.00	N
140221	02-09-2023		07221	BAND SHOPPE	199-36-6399.20-041-399000	C	COLORGUARD SUPPLIES	56.80	N
140222	02-09-2023		10821	BRAD BESSEY	199-36-6411.43-001-322000	C	MEALS FOR SAN ANGELO &	212.50	N

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140223	02-09-2023		00708	BSN SPORTS LLC	199-36-6399.07-001-391000	C	BOYS TENNIS ATTIRE & SUP	2,100.59	N
140224	02-09-2023		00895	CDW GOVT INC	199-11-6399.00-001-311000 199-41-6399.00-701-399000 283-11-6219.00-998-311000	C	RIBBONS FOR ID MACHINE PO Created by Req: 011707 PO Created by Req: 011678	145.02 359.00 18,340.00	N
<b>Check 140224 Total:</b>								<b>18,844.02</b>	
140225	02-09-2023		03426	CHARLES GALBREATH	199-36-6411.00-998-391000	C	AD MILEAGE FALL SEMESTE	672.84	N
140226	02-09-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-101-311000 199-12-6329.00-101-311000	C	CCI LIBRARY FICTION BOOK CCI LIBRARY FICTION BOOK	3,399.73 15.97	N
<b>Check 140226 Total:</b>								<b>3,415.70</b>	
140227	02-09-2023		11287	CHRISTINA MOORE	199-12-6329.00-001-311000	C	HS LIBRARY BOOKS	21.33	N
140228	02-09-2023		12847	DENTON RYAN GOLF B	199-36-6499.05-001-391000 199-36-6499.05-001-391000 199-36-6499.13-001-391000 199-36-6499.13-001-391000	C	GOLF ENTRY FEE FEB 13TH JV GOLF ENTRY FEE MAR GOLF ENTRY FEE FEB 13TH JV GOLF ENTRY FEE MAR	330.00 211.00 330.00 211.00	N
<b>Check 140228 Total:</b>								<b>1,082.00</b>	
140229	02-09-2023		09124	DREAM RANCH OFFIC	199-23-6399.00-001-399000	C	TONER FOR FAX MACHINE	66.00	N
140230	02-09-2023		12836	EDUCATION.COM HOL	199-11-6399.00-001-323000	C	RESOURCE FOR SP ED LIFE	150.00	N
140231	02-09-2023		00132	ESC REGION 11	199-11-6299.RA-998-311000	C	PO Created by Req: 012032	3,200.00	N
140232	02-09-2023		10182	FLOWERGARDEN 118	461-23-6399.00-101-399000	C	PO Created by Req: 012011	78.00	N
140234	02-09-2023		12646	GREAT MINDS PBC	199-13-6411.00-101-311000 199-13-6411.00-101-311000 199-13-6411.00-101-311000 199-13-6411.00-101-311000 199-13-6411.00-104-311000 199-13-6411.00-104-311000	C	PO Created by Req: 010643 PO Created by Req: 010643 PO Created by Req: 010643 PO Created by Req: 010643 PO Created by Req: 010635 PO Created by Req: 010635	105.00 105.00 105.00 105.00 105.00 105.00	N
<b>Check 140234 Total:</b>								<b>630.00</b>	
140235	02-09-2023		02203	JENNIFER FLAA	199-13-6411.00-998-311000	C	PO Created by Req: 011974	54.00	N
140236	02-09-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,500.00	N
140237	02-09-2023		11389	KALI WOOD	461-11-6399.00-751-323000	C	reimbursement	45.12	N
140238	02-09-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000 199-61-6399.79-998-399000	C	PO Created by Req: 012058 PO Created by Req: 012058	84.71 448.90	N
<b>Check 140238 Total:</b>								<b>533.61</b>	
140239	02-09-2023		12854	LAKE DALLAS ALL SPO	199-36-6499.05-001-391000 199-36-6499.13-001-391000	C	MAR 21ST GOLF ENTRY FEE MAR 21ST GOLF ENTRY FEE	185.61 464.39	N
<b>Check 140239 Total:</b>								<b>650.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140240	02-09-2023		08259	MCKINNEY SECURITY	199-52-6399.00-041-399000	C	PO Created by Req: 011957	3,395.00	N
140241	02-09-2023		02645	MEDIEVAL TIMES DINN	461-23-6399.00-104-399000	C	HENDRICKS FIELD TRIP	437.40	N
140242	02-09-2023		08521	MELISSA ISD	199-36-6499.05-001-391000 199-36-6499.13-001-391000	C	GOLF ENTRY FEB 27TH GOLF ENTRY FEB 27TH	275.00 275.00	N
							<b>Check 140242 Total:</b>	<b>550.00</b>	
140243	02-09-2023		12199	MIKE SHEFFIELD	199-36-6399.20-041-399000 199-36-6399.20-041-399000	C	FLAGS FOR COLORGUARD FLAGS FOR COLORGUARD	169.00 75.00	N
							<b>Check 140243 Total:</b>	<b>244.00</b>	
140244	02-09-2023		00851	NICKI NELSON	199-11-6399.00-001-322000 199-11-6399.44-001-322000 199-11-6399.44-001-322000	C	HAIR NETS FOR CULINARY HEALTH SCIENCE SUPPLIES HEALTH SCIENCE SUPPLIES	69.00 387.58 198.55	N
							<b>Check 140244 Total:</b>	<b>655.13</b>	
140245	02-09-2023		08640	NORTH TEXAS PRINT	199-31-6399.00-001-399000	C	BUSINESS CARDS	64.00	N
140246	02-09-2023		11524	PAGA LTD	461-23-6399.00-041-399000	C	BB 1/30 CONCESSION	24.00	N
140247	02-09-2023		03597	PERMA BOUND BOOK	199-12-6318.00-041-311000 199-12-6329.00-041-311000	C	REPLACEMENT BOOKS FOR REPLACEMENT BOOKS FOR	100.00 169.22	N
							<b>Check 140247 Total:</b>	<b>269.22</b>	
140248	02-09-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 011980	680.31	N
140249	02-09-2023		03170	REGION 2 UIL MUSIC	199-36-6499.20-998-399000	C	MS UIL ENTRY FEES	1,000.00	N
140250	02-09-2023		01608	SANGER EDUCATION	461-23-6399.00-001-399000 461-23-6399.00-102-399000 461-23-6399.00-104-399000	C	SEF GALA TABLE Check for SEF Gala GALA TABLE WITH CTE	500.00 250.00 250.00	N
							<b>Check 140250 Total:</b>	<b>1,000.00</b>	
140251	02-09-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	JANUARY CYLINDER RENTA	78.00	N
140252	02-09-2023		00033	SCHOOL SPECIALTY	199-11-6399.00-101-311000 199-31-6399.00-102-399000	C	PO Created by Req: 011754 Office Supplies - PEIMS	121.32 120.12	N
							<b>Check 140252 Total:</b>	<b>241.44</b>	
140253	02-09-2023		07692	SIXTH GRADE CAMPU	461-12-6399.32-105-311000	C	Book Fair Money/Library	260.00	N
140255	02-09-2023		03164	TEPSA	199-23-6411.00-041-399000 199-23-6495.00-041-399000 461-23-6399.00-104-399000 461-23-6399.00-104-399000	C	CONFERENCE CONFERENCE SUMMER CONFERENCE SUMMER CONFERENCE	18.00 630.00 409.00 409.00	N
							<b>Check 140255 Total:</b>	<b>1,466.00</b>	
140256	02-09-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 012061	17.00	N
140257	02-09-2023		02183	TRACY SYKES	199-36-6411.PD-998-399000 199-36-6411.PD-998-399000	C	GIRLS BB REGIONAL QTRFI GIRLS BB PLAYOFFS AREA	158.00 158.00	N
							<b>Check 140257 Total:</b>	<b>316.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140258	02-09-2023		05412	VALLEY VIEW HIGH SC	199-36-6399.25-001-399000	C	ACADEMIC UIL MEET 2/11 E	373.00	N
140259	02-09-2023		10987	VARSITY SPIRIT FASHI	199-36-6399.21-041-391000	C	UNIFORMS	950.92	N
140260	02-09-2023		12635	YANCARLO PALACIOS	199-36-6412.01-001-391000	C	BASEBALL TEAM MEAL FEB	119.21	N
140261	02-09-2023		04415	GAINESVILLE ISD	199-36-6399.25-041-399000	C	PO 236158	912.76	N
140262	02-09-2023		04415	GAINESVILLE ISD	199-36-6412.20-998-399000	C	po 236067	272.94	N
					199-36-6499.20-998-399000		po 236067	227.06	
							<b>Check 140262 Total:</b>	<b>500.00</b>	
140263	02-10-2023		11338	BILLY WILSON	199-52-6219.00-998-399000	C	5 HOURS WORKED	200.00	N
140264	02-10-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-102-311000	C		548.98	N
					199-13-6399.00-998-311000		PO Created by Req: 011673	80.86	
					199-23-6399.00-041-399000		OFFICE SUPPLY	34.76	
					199-36-6399.06-001-391000		POWERLIFTING SUPPLIES	100.60	
					199-36-6399.25-041-399000		1/27 UIL COMPETITION	15.54	
					199-41-6495.00-750-399000			45.00	
					199-41-6495.00-750-399000		POWERLIFTING SUPPLIES	41.67	
					461-23-6399.00-101-399000			77.62	
					461-23-6399.00-104-399000			63.76	
							<b>Check 140264 Total:</b>	<b>1,008.79</b>	
140265	02-13-2023		00002	AIRCO	199-41-6299.00-750-399000	C		195.20	N
140266	02-13-2023		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		4,637.35	N
					199-51-6258.00-003-399000			763.87	
					199-51-6258.00-041-399000			1,019.56	
					199-51-6258.00-041-399000			2,325.87	
					199-51-6258.00-041-399000			1,062.68	
					199-51-6258.00-041-399000			390.73	
					199-51-6258.00-101-399000			367.57	
					199-51-6258.00-102-399000			734.32	
					199-51-6258.00-105-399000			557.72	
					199-51-6258.00-105-399000			876.51	
					199-51-6258.00-105-399000			641.62	
							<b>Check 140266 Total:</b>	<b>13,377.80</b>	
140267	02-13-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		1,753.72	N
					199-51-6255.00-041-399000			8,242.32	
					199-51-6255.00-102-399000			4,016.80	
					199-51-6255.00-105-399000			1,506.12	
					199-51-6256.00-001-399000			4,907.48	
					199-51-6256.00-003-399000			718.10	
					199-51-6256.00-041-399000			4,283.17	
					199-51-6256.00-101-399000			2,514.58	
					199-51-6256.00-102-399000			1,317.54	
					199-51-6256.00-104-399000			1,627.40	
					199-51-6256.00-105-399000			1,116.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					437-51-6259.00-751-323000			461.08	
							<b>Check 140267 Total:</b>	<b>32,464.96</b>	
140268	02-13-2023		07972	CRAIG WAGGONER	199-36-6219.00-998-391000	C	JANUARY BB GAMES	105.00	N
140269	02-13-2023		12851	DAVE CHOP	199-36-6219.00-998-391000	C	BOYS/GIRLS BB VS	185.00	N
140270	02-13-2023		10089	DOUG MAXWELL	199-36-6219.00-998-391000	C	BOYS/GIRLS BB VS	145.00	N
140271	02-13-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012049	82,932.73	N
					199-51-6246.00-998-399000		PO Created by Req: 012049	931.73	
					199-51-6246.00-998-399000		PO Created by Req: 012049	5,116.80	
					199-51-6246.00-998-399000		PO Created by Req: 012049	21,645.32	
					199-51-6246.00-998-399000		PO Created by Req: 012049	326.38	
					199-51-6246.00-998-399000		PO Created by Req: 012049	488.88	
					199-51-6246.00-998-399000		PO Created by Req: 012048	995.79	
					199-51-6246.00-998-399000		PO Created by Req: 012048	49,964.00	
					199-51-6246.00-998-399000		PO Created by Req: 012048	1,692.09	
					199-51-6246.00-998-399000		PO Created by Req: 012048	470.25	
					199-51-6246.00-998-399000		PO Created by Req: 012048	124.67	
					199-51-6246.00-998-399000		PO Created by Req: 012048	1,303.58	
					199-51-6246.00-998-399000		PO Created by Req: 012048	4,511.85	
					199-51-6246.00-998-399000		PO Created by Req: 012048	237.75	
					199-51-6246.00-998-399000		PO Created by Req: 012048	482.32	
					199-51-6246.00-998-399000		PO Created by Req: 012048	184.17	
					199-51-6246.00-998-399000		PO Created by Req: 012050	143.84	
					199-51-6246.00-998-399000		PO Created by Req: 012050	687.40	
					199-51-6246.00-998-399000		PO Created by Req: 012050	2,186.08	
					199-51-6246.00-998-399000		PO Created by Req: 012050	1,100.10	
					199-51-6246.00-998-399000		PO Created by Req: 012050	394.37	
					199-51-6246.00-998-399000		PO Created by Req: 012050	1,057.79	
					199-51-6246.00-998-399000		PO Created by Req: 012050	1,295.82	
					199-51-6246.00-998-399000		PO Created by Req: 012050	1,060.78	
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					199-51-6246.00-998-399000		PO Created by Req: 012050	477.31	
					199-51-6246.00-998-399000		PO Created by Req: 012050	3,438.40	
					199-51-6246.00-998-399000		PO Created by Req: 012050	127.83	
					199-51-6246.00-998-399000		PO Created by Req: 012050	198.17	
					199-51-6246.00-998-399000		PO Created by Req: 012050	837.67	
					199-51-6246.00-998-399000		PO Created by Req: 012050	278.93	
					199-51-6246.00-998-399000		PO Created by Req: 012050	545.99	
					199-51-6246.00-998-399000		PO Created by Req: 012050	165.04	
					199-51-6246.00-998-399000		PO Created by Req: 012050	194.16	
					199-51-6246.00-998-399000		PO Created by Req: 012050	69.50	
					199-51-6246.00-998-399000		PO Created by Req: 012050	343.08	
					199-51-6246.00-998-399000		PO Created by Req: 012050	489.70	
					199-51-6246.00-998-399000		PO Created by Req: 012050	285.00	
					199-51-6246.00-998-399000		PO Created by Req: 012050	523.54	
					199-51-6246.00-998-399000		PO Created by Req: 012050	1,221.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-399000		PO Created by Req: 012050	4,426.32	
					199-51-6246.00-998-399000		PO Created by Req: 012050	1,962.00	
							<b>Check 140271 Total:</b>	<b>195,281.97</b>	
140272	02-13-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 012041	9,568.79	N
					199-11-6219.55-998-311000		PO Created by Req: 012041	2,009.63	
							<b>Check 140272 Total:</b>	<b>11,578.42</b>	
140273	02-13-2023		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 012047	3,770.00	N
140274	02-13-2023		11966	HASSAN EL-FIL	199-36-6219.00-998-391000	C	BOYS/GIRLS VS GAINESVILL	90.00	N
140275	02-13-2023		10619	JAMES ANDERSON	199-36-6219.00-998-391000	C	MS BOYS BBALL VS AUBREY	115.00	N
140276	02-13-2023		07593	JAMES DAUGHERTY	199-36-6219.00-998-391000	C	BOYS/GIRLS BB VS	185.00	N
140277	02-13-2023		12819	JEAN RUBAIZA	199-36-6219.00-998-391000	C	MS BOYS BBALL VS AUBREY	115.00	N
140278	02-13-2023		09359	KEVIN HAGEMANN	199-36-6219.00-998-391000	C	MS BOYS VS AUBREY	115.00	N
140279	02-13-2023		12333	LAURA HOPE SCHULT	498-61-6219.00-998-399000	C	PO Created by Req: 011923	425.00	N
140281	02-13-2023		12857	MATTHEW GUSTAFSO	199-36-6219.00-998-391000	C	GIRLS/BOYS BB VS	185.00	N
140282	02-13-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 012044	76.00	N
					199-51-6257.00-102-399000		PO Created by Req: 012044	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 012044	398.00	
					199-51-6257.00-105-399000		PO Created by Req: 012044	120.00	
							<b>Check 140282 Total:</b>	<b>1,129.00</b>	
140283	02-13-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 012046	1,350.00	N
140284	02-13-2023		11017	NORTH TEXAS FIRE	199-52-6219.00-998-399000	C	PO Created by Req: 012042	840.00	N
140285	02-13-2023		05199	STEVEN SISTRUNK	199-36-6219.00-998-391000	C	BOYS/GIRLS VS BURKBURN	185.00	N
140286	02-13-2023		12792	TANNER ROBERTSON	199-36-6219.00-998-391000	C	MS BOYS BBALL VS AUBREY	115.00	N
140287	02-13-2023		00864	TASBO	199-41-6495.00-750-399000	C	PO Created by Req: 012039	145.00	N
140288	02-13-2023		03552	TOMMIE HICKS	199-36-6219.00-998-391000	C	BOYS/GIRLS BB VS	145.00	N
140289	02-13-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 012040	2,320.50	N
					199-41-6211.00-701-399000		PO Created by Req: 012040	134.00	
							<b>Check 140289 Total:</b>	<b>2,454.50</b>	
140290	02-13-2023		09899	WELLS FARGO VENDO	199-71-6512.00-998-399000	C	PO Created by Req: 012043	2,811.88	N
140291	02-13-2023		03035	WILLIE L ODOM JR	199-36-6219.00-998-391000	C	BOYS/GIRLS BB VS	90.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140292	02-13-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		267.78	N
					199-11-6269.70-001-311000			119.01	
					199-11-6269.70-001-311000			173.89	
					199-11-6269.70-001-311000			51.00	
					199-11-6269.70-001-311000			566.24	
					199-11-6269.70-001-311000			117.88	
					199-11-6269.70-001-311000			141.88	
					199-11-6269.70-003-326000			117.88	
					199-11-6269.70-041-311000			14.58	
					199-11-6269.70-041-311000			267.78	
					199-11-6269.70-041-311000			119.01	
					199-11-6269.70-041-311000			267.78	
					199-11-6269.70-041-311000			119.01	
					199-11-6269.70-041-311000			139.39	
					199-11-6269.70-101-311000			267.78	
					199-11-6269.70-101-311000			119.01	
					199-11-6269.70-101-311000			267.78	
					199-11-6269.70-101-311000			119.01	
					199-11-6269.70-101-311000			115.61	
					199-11-6269.70-101-311000			34.00	
					199-11-6269.70-102-311000			267.78	
					199-11-6269.70-102-311000			119.01	
					199-11-6269.70-102-311000			115.61	
					199-11-6269.70-102-311000			42.15	
					199-11-6269.70-104-311000			267.78	
					199-11-6269.70-104-311000			119.01	
					199-11-6269.70-104-311000			267.78	
					199-11-6269.70-104-311000			119.01	
					199-11-6269.70-104-311000			253.64	
					199-11-6269.70-105-311000			267.78	
					199-11-6269.70-105-311000			119.01	
					199-11-6269.70-105-311000			68.01	
					199-11-6269.70-105-311000			322.00	
					199-11-6269.70-105-311000			115.61	
					199-11-6269.70-105-311000			34.00	
							<b>Check 140292 Total:</b>	<b>5,904.48</b>	
140293	02-13-2023		09832	REHAB MART	437-11-6399.00-751-323000	C	PO 235786	367.54	N
140295	02-14-2023		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-311000	C	SONIC	60.00	N
140303	02-15-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-399000	C	PO Created by Req: 012053	385.00	N
140304	02-15-2023		03949	CINTAS CORP #492	199-34-6299.00-998-399000	C	PO Created by Req: 012027	25.00	N
					199-34-6299.00-998-399000		PO Created by Req: 012027	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 012027	25.00	
							<b>Check 140304 Total:</b>	<b>75.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140305	02-15-2023		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 012023	12,339.53	N
					199-34-6311.00-998-399000		PO Created by Req: 012023	864.50	
							<b>Check 140305 Total:</b>	<b>13,204.03</b>	
140306	02-15-2023		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 012083	1,023.41	N
					199-34-6311.00-998-399000		PO Created by Req: 012083	657.09	
							<b>Check 140306 Total:</b>	<b>1,680.50</b>	
140307	02-15-2023		01318	INLAND TRUCK PARTS	199-34-6249.00-998-399000	C	PO Created by Req: 012025	68.60	N
140308	02-15-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 012021	567.51	N
140309	02-15-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	C	PO Created by Req: 011628	5.29	N
					199-34-6399.00-998-399000		PO Created by Req: 011613	11.96	
					199-34-6399.00-998-399000		PO Created by Req: 011892	17.85	
					199-34-6399.00-998-399000		PO Created by Req: 011892	37.38	
					199-34-6399.00-998-399000		PO Created by Req: 011739	108.82	
					199-34-6399.00-998-399000		PO Created by Req: 011819	346.16	
					199-34-6399.00-998-399000		PO Created by Req: 012026	17.30	
							<b>Check 140309 Total:</b>	<b>544.76</b>	
140310	02-15-2023		00932	SAFETY-KLEEN SYS IN	199-34-6399.00-998-399000	C	PO Created by Req: 012076	322.54	N
140311	02-15-2023		12842	TAIT TRAINING LLC	199-34-6239.00-998-399000	C	PO Created by Req: 011749	180.00	N
140312	02-15-2023		09655	TXTAG	199-34-6399.53-998-399000	C	PO Created by Req: 012116	4.15	N
140313	02-15-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 012102	262.92	N
					240-35-6341.00-041-399000		PO Created by Req: 012102	215.54	
					240-35-6341.00-105-399000		PO Created by Req: 012102	191.80	
							<b>Check 140313 Total:</b>	<b>670.26</b>	
140314	02-15-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 012103	372.40	N
					240-35-6341.00-001-399000		PO Created by Req: 012103	186.20	
					240-35-6341.00-001-399000		PO Created by Req: 011976	260.68	
					240-35-6341.00-001-399000		PO Created by Req: 011976	223.44	
					240-35-6341.00-001-399000		PO Created by Req: 011976	335.16	
					240-35-6341.00-001-399000		PO Created by Req: 011976	74.48	
					240-35-6341.00-001-399000		PO Created by Req: 011976	186.20	
					240-35-6341.00-001-399000		PO Created by Req: 011976	242.06	
					240-35-6341.00-041-399000		PO Created by Req: 012105	297.92	
					240-35-6341.00-041-399000		PO Created by Req: 012105	242.06	
					240-35-6341.00-041-399000		PO Created by Req: 011978	316.54	
					240-35-6341.00-041-399000		PO Created by Req: 011978	335.16	
					240-35-6341.00-041-399000		PO Created by Req: 011978	335.16	
					240-35-6341.00-041-399000		PO Created by Req: 011978	316.54	
					240-35-6341.00-041-399000		PO Created by Req: 011978	55.86	
					240-35-6341.00-101-399000		PO Created by Req: 012104	279.30	
					240-35-6341.00-101-399000		PO Created by Req: 012104	242.06	
					240-35-6341.00-101-399000		PO Created by Req: 011979	391.02	
					240-35-6341.00-101-399000		PO Created by Req: 011979	372.40	
					240-35-6341.00-101-399000		PO Created by Req: 011979	279.30	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-399000		PO Created by Req: 011979	186.20	
					240-35-6341.00-101-399000		PO Created by Req: 011979	279.30	
					240-35-6341.00-102-399000		PO Created by Req: 012106	372.40	
					240-35-6341.00-102-399000		PO Created by Req: 012106	372.40	
					240-35-6341.00-102-399000		PO Created by Req: 011977	391.02	
					240-35-6341.00-102-399000		PO Created by Req: 011977	409.64	
					240-35-6341.00-102-399000		PO Created by Req: 011977	409.64	
					240-35-6341.00-102-399000		PO Created by Req: 011977	130.34	
					240-35-6341.00-102-399000		PO Created by Req: 011977	242.06	
					240-35-6341.00-102-399000		PO Created by Req: 011977	353.78	
					240-35-6341.00-104-399000		PO Created by Req: 012107	502.74	
					240-35-6341.00-104-399000		PO Created by Req: 012107	242.06	
					240-35-6341.00-104-399000		PO Created by Req: 011971	372.40	
					240-35-6341.00-104-399000		PO Created by Req: 011971	353.78	
					240-35-6341.00-104-399000		PO Created by Req: 011971	391.02	
					240-35-6341.00-104-399000		PO Created by Req: 011971	148.96	
					240-35-6341.00-104-399000		PO Created by Req: 011971	409.64	
					240-35-6341.00-104-399000		PO Created by Req: 011971	204.82	
					240-35-6341.00-105-399000		PO Created by Req: 012108	186.20	
					240-35-6341.00-105-399000		PO Created by Req: 012108	223.44	
					240-35-6341.00-105-399000		PO Created by Req: 011983	242.06	
					240-35-6341.00-105-399000		PO Created by Req: 011983	242.06	
					240-35-6341.00-105-399000		PO Created by Req: 011983	111.72	
					240-35-6341.00-105-399000		PO Created by Req: 011983	93.10	
					240-35-6341.00-105-399000		PO Created by Req: 011983	167.58	
					240-35-6341.00-105-399000		PO Created by Req: 011983	130.34	
							<b>Check 140314 Total:</b>	<b>12,512.64</b>	
140315	02-15-2023		00895	CDW GOVT INC	240-35-6399.00-998-399000	C	PO Created by Req: 011912	198.00	N
140316	02-15-2023		12669	ANYON BARROW	437-31-6411.00-751-323000	C		45.36	N
140317	02-15-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	COOP	138.05	N
140318	02-15-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	1,033.95	N
					437-41-6211.00-751-323000		LEGAL SERVICES	4,568.33	
							<b>Check 140318 Total:</b>	<b>5,602.28</b>	
140319	02-15-2023		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		107.48	N
140320	02-15-2023		09275	DESIREE BELTRAMINI	437-31-6411.00-751-323000	C		120.96	N
140321	02-15-2023		12656	ERIN HAWKINS	437-11-6219.00-751-323000	C	CONTRACTED SVCS P. HOP	1,712.50	N
					459-11-6219.00-751-323000		CONTRACTED SVCS P. HOP	4,095.00	
							<b>Check 140321 Total:</b>	<b>5,807.50</b>	
140322	02-15-2023		06712	HOLLI RUSSELL	437-31-6399.00-751-323900	C	COOP-REIMBURSE	3.50	N
					437-41-6399.00-751-323000		COOP-REIMBURSE	7.50	
							<b>Check 140322 Total:</b>	<b>11.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140323	02-15-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		34.02	N
140324	02-15-2023		09185	JESSICA MONK-MCCU	437-31-6411.00-751-323000	C		22.68	N
140325	02-15-2023		00652	KIM PHILLIPS	437-21-6411.00-751-323000	C		408.90	N
140326	02-15-2023		08395	MELISSA DORUM	437-41-6499.00-751-323000	C	ADMIN TRAINING	25.00	N
140328	02-15-2023		12828	S & J PHARMACY	437-41-6499.00-751-323000	C	CHALLENGE	600.00	N
140329	02-15-2023		12863	SYDNEY TAYLOR	437-11-6399.00-751-323000	C	SLP	12.95	N
140331	02-15-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	COOP/CHALLENGE	127.13	N
140333	02-15-2023		02659	XEROX CORP	437-41-6249.00-751-323000	C	CHALLENGE	269.24	N
140334	02-16-2023		12786	LINDA ESTES	240-00-5751.55-000-300001	C	REISSUE CK 139468	18.35	N
140335	02-16-2023		03249	PEARSON	437-31-6495.00-751-323000	C	PO 236187	4,680.00	N
140336	02-16-2023		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	PO 235953	632.50	N
140337	02-16-2023		00895	CDW GOVT INC	199-11-6399.48-041-311000 199-11-6399.TA-041-311000	C	3D PRINTER 3D PRINTER	945.50 945.50	N
							<b>Check 140337 Total:</b>	<b>1,891.00</b>	
140338	02-16-2023		10182	FLOWERGARDEN 118	461-23-6399.00-101-399000	C	PO Created by Req: 012063	83.00	N
140339	02-16-2023		10974	JENNIFER DEAFENBA	199-36-6412.25-001-399000	C	ACADEMIC UIL MEET 2/11	83.38	N
140340	02-16-2023		11473	KIMBERLY MILLS	199-11-6399.AI-041-311000	C	ATTENDANCE AWARD	85.00	N
140341	02-16-2023		12494	KORY REISCHLING	199-36-6411.20-998-399000	C	TMEA CONFERENCE EXPEN	200.00	N
140342	02-16-2023		03301	LARRY BEAM	461-23-6399.00-105-399000	C	Reimbursement/Activity	30.64	N
140343	02-16-2023		12846	SYMBOL ARTS, LLC	199-52-6399.00-998-399000	C	PO Created by Req: 012094	475.00	N
140344	02-16-2023		12790	ASHLEE LONG	461-23-6399.00-101-399000	C	PO Created by Req: 012064	75.00	N
140345	02-16-2023		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 012060	139.50	N
140346	02-16-2023		12199	MIKE SHEFFIELD	199-36-6411.20-998-399000	C	TMEA CONFERENCE EXPEN	873.40	N
140347	02-16-2023		08640	NORTH TEXAS PRINT	199-41-6399.00-750-399000	C	PO Created by Req: 012176	32.00	N
140348	02-16-2023		12827	O'BRIEN WOODWORK	461-23-6399.00-101-399000	C	PO Created by Req: 012075	40.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140349	02-16-2023		04215	OFFICE DEPOT	199-11-6399.00-001-311000	C	COPY PAPER FOR SCHOOL	3,400.00	N
					199-11-6399.00-101-311000		PO Created by Req: 012056	14.90	
					199-11-6399.00-101-311000		PO Created by Req: 012056	13.19	
					199-11-6399.00-101-311000		PO Created by Req: 012056	38.38	
					199-11-6399.00-101-311000		PO Created by Req: 012056	236.16	
							<b>Check 140349 Total:</b>	<b>3,702.63</b>	
140350	02-16-2023		11524	PAGA LTD	199-23-6399.00-041-399000	C	1/27 DANCE	128.00	N
					461-23-6399.00-041-399000		BB 1/23 CONCESSIONS	24.00	
					461-23-6399.00-041-399000		BB 1/19 CONCESSIONS	24.00	
							<b>Check 140350 Total:</b>	<b>176.00</b>	
140351	02-16-2023		02444	PELLEGRINOS	461-23-6399.00-101-399000	C	PO Created by Req: 012074	544.50	N
140352	02-16-2023		03597	PERMA BOUND BOOK	199-12-6329.00-001-311000	C	SHS LIBRARY BOOKS	50.28	N
					199-12-6329.00-105-311000		6GC LIBRARY FICTION BOO	99.71	
							<b>Check 140352 Total:</b>	<b>149.99</b>	
140353	02-16-2023		00258	QUILL CORP	199-11-6399.00-001-311000	C	FRENCH CLASS SUPPLIES	18.59	N
					199-11-6399.00-001-311000		FRENCH CLASS SUPPLIES	41.39	
					199-11-6399.00-001-311000		FRENCH CLASS SUPPLIES	44.81	
							<b>Check 140353 Total:</b>	<b>104.79</b>	
140354	02-16-2023		12861	RYAN RAIDER DUGOU	199-36-6499.01-001-391000	C	BASEBALL TOURN FEB 23-	350.00	N
140355	02-16-2023		10864	SAIED MUSIC CO	199-36-6399.20-041-399000	C	MS BAND SUPPLIES	58.00	N
					199-36-6399.20-041-399000		MS BAND SUPPLIES	79.95	
					199-36-6399.20-041-399000		MS BAND SUPPLIES	46.00	
					199-36-6399.20-041-399000		MS BAND SUPPLIES	1,025.16	
					199-36-6399.20-041-399000		MS BAND SUPPLIES	30.00	
					199-36-6399.20-041-399000		MS BAND SUPPLIES	60.00	
					199-36-6399.20-041-399000		MS BAND SUPPLIES	60.00	
					199-36-6399.20-041-399000		MS BAND SUPPLIES	49.00	
							<b>Check 140355 Total:</b>	<b>1,408.11</b>	
140356	02-16-2023		12859	SAMANTHA BROUMLE	461-23-6399.00-101-399000	C	PO Created by Req: 012085	180.00	N
140357	02-16-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000	C	SAN ANTONIO SSR HOTEL F	153.94	N
140358	02-16-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	SEPTEMBER CYLINDER REN	54.00	N
					199-11-6399.43-001-322000		OCT CYLINDER RENTAL	54.00	
					199-11-6399.43-001-322000		NOV CYLINDER RENTAL	54.00	
							<b>Check 140358 Total:</b>	<b>162.00</b>	
140359	02-16-2023		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-399002	C	PO Created by Req: 012172	495.00	N
140360	02-16-2023		07875	SHANNA PETR	199-11-6399.41-001-322000	C	INTRO TO CULINARY FOOD	65.08	N
					199-11-6399.42-001-322000		FASHION DESIGN PATTERN	24.00	
							<b>Check 140360 Total:</b>	<b>89.08</b>	
140361	02-16-2023		12457	STEVE WEISS MUSIC I	199-36-6399.20-998-399000	C	PERCUSSION SUPPLIES	71.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
140362	02-16-2023		09337	Teacher Synergy, LLC	199-13-6399.00-998-311000	C	PO Created by Req: 012079	195.41	N	
140363	02-16-2023		11242	TOBY KLOEWER	199-36-6411.14-001-391000 199-36-6412.14-001-391000	C	SOFTBALL TOUR MEALS SOFTBALL TOUR MEALS	219.60 647.40	N	
								<b>Check 140363 Total:</b>	<b>867.00</b>	
140365	02-16-2023		12635	YANCARLO PALACIOS	199-36-6411.01-001-391000 199-36-6412.01-001-391000	C	MEALS FOR BASEBALL FEB MEALS FOR BASEBALL FEB	25.00 240.00	N	
								<b>Check 140365 Total:</b>	<b>265.00</b>	
140366	02-16-2023		11338	BILLY WILSON	199-52-6219.00-998-399000	C	GAME AGAINST WICHITA FA	180.00	N	
140367	02-16-2023		08372	EASY ICE	199-51-6269.00-998-399000	C	ICE MACHINE RENTALS	1,461.30	N	
140368	02-16-2023		12568	OSCAR'S STREET TAC	199-41-6499.53-750-399000	C	BOARD MEETING	160.00	N	
140369	02-20-2023		12426	JASMYN FRANKLIN	199-36-6219.00-998-391000	C	HS BOYS VS WICHITA FALLS	135.00	N	
140370	02-20-2023		12824	JEFF TODD NEU	199-36-6219.00-998-391000	C	HS BOYS VS WICHITA FALLS	185.00	N	
140371	02-20-2023		09359	KEVIN HAGEMANN	199-36-6219.00-998-391000	C	HS BOYS VS WICHITA FALLS	135.00	N	
140372	02-20-2023		12820	NAYAN NAMBIAR	199-36-6219.00-998-391000	C	HS BOYS VS WICHITA FALLS	185.00	N	
140373	02-20-2023		05229	THADDIUS NEASMAN	199-36-6219.00-998-391000	C	HS BOYS VS WICHITA FALLS	185.00	N	
140375	02-20-2023		12864	YUVA MUNOZ	199-34-6249.00-998-399000	C	PO 236303	600.00	N	
140376	02-21-2023		12789	HEALTHLINE	437-11-6399.53-751-323000	C	PO 235380	1,221.60	N	
140377	02-21-2023		12846	SYMBOL ARTS, LLC	199-52-6399.00-998-399000	C	SHIPPING COSTS	20.00	N	
140378	02-22-2023		00013	AMERICAN EXPRESS	437-11-6399.00-751-323000 437-11-6411.00-751-323000 437-11-6411.00-751-323100 437-21-6411.00-751-323000 437-41-6311.00-751-323000 437-41-6399.00-751-323000 437-41-6499.00-751-323000 459-11-6399.00-751-323000 459-11-6411.00-751-323000	C	AMEX DEPT CHARGES AMEX DEPT CHARGES	1,547.22 50.00 4,125.00 1,264.64 572.10 1,701.91 701.07 81.56 513.93	N	
								<b>Check 140378 Total:</b>	<b>10,557.43</b>	
140379	02-22-2023		12855	BJOREM SPEECH PUB	437-11-6399.00-751-323000	C	SLP	128.00	N	
140380	02-22-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	COOP/CHALLENGE	728.95	N	
140381	02-22-2023		01400	COOPER'S COPIES/PRI	437-21-6399.00-751-323000 437-31-6499.00-751-323000	C	DIAG/ADMIN DIAG/ADMIN	45.00 45.00	N	
								<b>Check 140381 Total:</b>	<b>90.00</b>	

\* 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
140382	02-22-2023		12867	DEAF ACTION CENTER	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	770.00	N
140383	02-22-2023		12389	ELLEN DEPEE	437-11-6399.00-751-323000	C	AT REIM ELLEN D.	57.98	N
140384	02-22-2023		11355	SOUND STARTS, LLC	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	2,174.00	N
140385	02-22-2023		00386	WESTERN PSYCHOLO	437-11-6339.00-751-323000	C	SLP	915.20	N
140386	02-23-2023		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		752.13	N
					199-51-6257.00-001-399000			252.32	
					199-51-6257.00-003-399000			211.55	
					199-51-6257.00-041-399000			138.16	
					199-51-6257.00-041-399000			521.92	
					199-51-6257.00-101-399000			278.96	
					199-51-6257.00-102-399000			338.43	
					199-51-6257.00-104-399000			126.16	
					199-51-6257.00-104-399000			281.96	
					199-51-6257.00-105-399000			281.96	
					199-51-6257.00-105-399000			451.98	
							<b>Check 140386 Total:</b>	<b>3,635.53</b>	
140387	02-23-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 012292	77.58	N
140388	02-23-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012294	161.03	N
					199-51-6246.00-998-399000		PO Created by Req: 012294	719.70	
					199-51-6246.00-998-399000		PO Created by Req: 012294	254.50	
					199-51-6246.00-998-399000		PO Created by Req: 012294	1,322.95	
					199-51-6246.00-998-399000		PO Created by Req: 012294	107.25	
					199-51-6246.00-998-399000		PO Created by Req: 012294	1,837.16	
					199-51-6246.00-998-399000		PO Created by Req: 012294	664.00	
					199-51-6246.00-998-399000		PO Created by Req: 012294	4,150.00	
					199-51-6246.00-998-399000		PO Created by Req: 012291	235.71	
					199-51-6246.00-998-399000		PO Created by Req: 012291	1,419.33	
					199-51-6246.00-998-399000		PO Created by Req: 012291	825.45	
					199-51-6246.00-998-399000		PO Created by Req: 012291	130.94	
					199-51-6246.00-998-399000		PO Created by Req: 012285	1,299.09	
					199-51-6246.00-998-399000		PO Created by Req: 012285	1,723.33	
					199-51-6246.00-998-399000		PO Created by Req: 012285	2,418.49	
					199-51-6246.00-998-399000		PO Created by Req: 012285	60.67	
					199-51-6246.00-998-399000		PO Created by Req: 012285	338.24	
					199-51-6246.00-998-399000		PO Created by Req: 012285	183.08	
					199-51-6246.00-998-399000		PO Created by Req: 012285	101.70	
					199-51-6246.00-998-399000		PO Created by Req: 012285	27.35	
					199-51-6246.00-998-399000		PO Created by Req: 012285	338.71	
					199-51-6246.00-998-399000		PO Created by Req: 012285	968.82	
							<b>Check 140388 Total:</b>	<b>19,287.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140389	02-23-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000 199-11-6219.55-998-311000	C	PO Created by Req: 012284 PO Created by Req: 012284	10,261.00 8,807.29	N
							<b>Check 140389 Total:</b>	<b>19,068.29</b>	
140390	02-23-2023		01063	HANKINS EASTUP DEA	199-41-6212.00-750-399000	C	PO Created by Req: 012287	30,000.00	N
140391	02-23-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C	PO Created by Req: 012289	268.74	N
140392	02-23-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 012288	333.16	N
140393	02-23-2023		09899	WELLS FARGO VENDO	199-71-6512.00-998-399000	C	PO Created by Req: 012290	2,319.88	N
140394	02-23-2023		11254	ALLISON TAYLOR	199-36-6411.53-001-391000	C	GIRLS BB SCOUTING MILEA	238.01	N
140395	02-23-2023		00231	AMY ESCOBEDO	199-36-6411.41-001-322000 199-36-6411.41-001-322000 199-36-6412.41-001-322000	C	FCCLA REGION III CONF FEB FCCLA REGION MEALS MAR FCCLA REGION III CONF FEB	208.08 65.00 30.00	N
							<b>Check 140395 Total:</b>	<b>303.08</b>	
140396	02-23-2023		06210	APPLE INC	199-11-6399.28-104-311000	C	LIGHTNING TO USB CABLES	540.00	N
140397	02-23-2023		03253	BRIDGEPORT HIGH SC	199-36-6412.05-001-391000 199-36-6412.13-001-391000 199-36-6499.13-001-391000	C	MAR 20TH GOLF ENTRY FEE MAR 20TH GOLF ENTRY FEE MAR 20TH GOLF ENTRY FEE	120.00 88.78 31.22	N
							<b>Check 140397 Total:</b>	<b>240.00</b>	
140398	02-23-2023		09121	CARI COCKRELL	461-23-6399.00-102-399000	C	Reimbursement Crumbl	221.51	N
140399	02-23-2023		00934	CASA MANANA THEAT	461-23-6399.00-104-399000	C	THIRD GRADE FIELD TRIP	1,290.00	N
140400	02-23-2023		00895	CDW GOVT INC	199-53-6399.48-998-399002 199-53-6399.48-998-399002 199-53-6399.48-998-399002	C	PO Created by Req: 012132 battery backup battery backup	9,120.00 186.00 99.00	N
							<b>Check 140400 Total:</b>	<b>9,405.00</b>	
140401	02-23-2023		11287	CHRISTINA MOORE	199-11-6412.00-001-311000	C	NTTBF STUDENT MEALS	90.00	N
140402	02-23-2023		12858	EMPIRICAL RESOLUTI	199-11-6399.82-041-311000	C	CLASSROOM SUPPPLY	240.00	N
140403	02-23-2023		04180	EVELYN LANGLEY	199-36-6411.41-001-322000 199-36-6411.PD-998-399000 199-36-6411.PD-998-399000 199-36-6412.00-001-322000	C	FCCLA REGION MEALS MAR TAFE STATE MEALS MAR 2N DEPOSIT STATE TAFE HOTE FCCLA MAVERICKS TICKETS	65.00 363.00 348.00 105.00	N
							<b>Check 140403 Total:</b>	<b>881.00</b>	
140404	02-23-2023		02636	FULTON'S METAL & HA	199-11-6399.43-001-322000	C	METAL TUBING FOR AG SHO	168.00	N
140405	02-23-2023		12186	INNOVATIVE REHAB S	199-36-6399.53-998-391100	C	ATH TRAINING EQUIPMENT	550.00	N
140407	02-23-2023		11389	KALI WOOD	461-11-6399.00-751-323000	C	reimbursement	120.49	N

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140408	02-23-2023		11813	KENNEDALE ISD	199-36-6499.06-001-391000	C	GIRLS REGIONAL POWERLIF	140.00	N
140409	02-23-2023		11473	KIMBERLY MILLS	461-23-6399.00-041-399000	C	STAFF APPRECIATION	182.65	N
140410	02-23-2023		02206	LEWISVILLE HIGH SCH	199-36-6412.05-001-391000	C	GOLF TOURN FEB 28TH ENT	130.00	N
					199-36-6412.13-001-391000		GOLF TOURN FEB 28TH ENT	130.00	
							<b>Check 140410 Total:</b>	<b>260.00</b>	
140411	02-23-2023		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-391100	C	ATHLETIC TRAINING SUPPLI	2,390.02	N
					199-36-6399.53-998-391100		ATHLETIC TRAINING SUPPLI	372.52	
							<b>Check 140411 Total:</b>	<b>2,762.54</b>	
140412	02-23-2023		00851	NICKI NELSON	199-11-6399.00-001-311000	C	ESL, ENG, MACBOOK & GEN	221.40	N
					199-11-6399.00-001-311000		SUPPLIES FOR CLASSROOM	59.54	
					199-11-6399.00-001-311000		AA BATTERIES	79.00	
					199-11-6399.00-001-311000		TONER FOR STUDENT PRIN	193.95	
					199-11-6399.00-001-325000		ESL, ENG, MACBOOK & GEN	57.43	
					199-11-6399.00-001-325000		BOOK FOR BILINGUAL STUD	25.16	
					199-11-6399.00-001-325000		HEADPHONES FOR ESL	15.99	
					199-11-6399.48-001-311000		ESL, ENG, MACBOOK & GEN	8.78	
					199-11-6399.48-001-311000		WIPES FOR MACBOOK END	49.95	
					199-23-6399.00-001-399000		SUPPLIES FOR CLASSROOM	39.96	
							<b>Check 140412 Total:</b>	<b>751.16</b>	
140413	02-23-2023		08640	NORTH TEXAS PRINT	199-52-6399.00-998-399000	C	PO Created by Req: 012248	32.00	N
140414	02-23-2023		03162	NORTHWEST ISD ATHL	199-36-6411.PD-998-399000	C	GIRLS BB BI-DISTRICT	388.89	N
140415	02-23-2023		03597	PERMA BOUND BOOK	461-12-6399.32-104-311000	C	LIBRARY BOOKS	1,199.04	N
					461-12-6399.32-104-311000		LIBRARY BOOKS	519.21	
					461-12-6399.32-104-311000		LIBRARY BOOKS	317.34	
							<b>Check 140415 Total:</b>	<b>2,035.59</b>	
140416	02-23-2023		12856	ROSETTA STONE	289-11-6219.00-998-324000	C	PO Created by Req: 012029	2,760.00	N
140417	02-23-2023		12861	RYAN RAIDER DUGOU	199-36-6412.01-001-391000	C	BASEBALL TEAM MEAL FEB	110.00	N
140418	02-23-2023		02315	SANGER HIGH SCHOO	199-11-6399.00-001-311000	C	PETTY CASH EXPENSES	11.45	N
					199-36-6399.25-001-399000		PETTY CASH EXPENSES	44.37	
					461-23-6399.00-001-399000		PETTY CASH EXPENSES	135.07	
							<b>Check 140418 Total:</b>	<b>190.89</b>	
140419	02-23-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	WELDING SUPPLIES	67.80	N
					199-11-6399.43-001-322000		AG SHOP TOOLS & SUPPLIE	891.46	
							<b>Check 140419 Total:</b>	<b>959.26</b>	
140420	02-23-2023		10733	SCHOLASTIC, INC	199-11-6399.00-041-323000	C	CLASSROOM SUPPPPLY	54.89	N
140421	02-23-2023		07875	SHANNA PETR	199-36-6411.41-001-322000	C	FCCLA REGION MEALS MAR	65.00	N
140422	02-23-2023		01225	SPIRIT EVENT COORDI	199-36-6399.21-001-391000	C	CHEER TRYOUT JUDGES	575.00	N



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140431	03-01-2023		09066	HILTON WACO	199-36-6411.41-001-322000	C	FCCLA REGION CONF HOTE	1,050.42	N
140432	03-02-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	Macbook Repair	65.00	N
140433	03-02-2023		06555	ALL FOR KIDZ INC	461-23-6399.00-101-399000	C	PO Created by Req: 011105	1,986.00	N
					461-23-6399.00-102-399000		NED Yo-Yo's	1,904.00	
							<b>Check 140433 Total:</b>	<b>3,890.00</b>	
140434	03-02-2023		11510	ALLISON STAHL	461-23-6399.00-041-399000	C	STAFF APPRECIATION	33.47	N
140435	03-02-2023		06210	APPLE INC	199-11-6399.00-101-311000	C	PO Created by Req: 012209	258.00	N
140436	03-02-2023		02826	BIZSUPPLIES, INC.	199-41-6399.00-750-399000	C	PO Created by Req: 012139	98.60	N
140437	03-02-2023		10821	BRAD BESSEY	199-11-6399.43-001-322000	C	MILEAGE & FUEL EXPENSE	45.99	N
					199-36-6411.43-001-322000		MILEAGE & FUEL EXPENSE	25.00	
					199-36-6411.43-001-322000		MEALS HOUSTON & RODEO	165.00	
							<b>Check 140437 Total:</b>	<b>235.99</b>	
140438	03-02-2023		00708	BSN SPORTS LLC	199-36-6399.16-001-391000	C	STARTING BLOCK	1,455.12	N
140439	03-02-2023		00895	CDW GOVT INC	199-41-6299.00-701-399000	C	PO Created by Req: 011703	56.00	N
					199-41-6299.00-701-399000		PO Created by Req: 011703	1,558.00	
					199-53-6399.48-998-399002		UPS Battery	63.00	
					199-53-6399.48-998-399002		Wifi license	79.50	
							<b>Check 140439 Total:</b>	<b>1,756.50</b>	
140440	03-02-2023		02010	CRW CONSULTING LL	199-53-6399.48-998-399003	C	E-Rate Consulting	3,250.00	N
140441	03-02-2023		03890	DECATUR HIGH SCHO	199-36-6499.06-001-391000	C	POWERLIFTING REGIONAL F	70.00	N
140442	03-02-2023		00095	DEMCO	199-12-6399.00-001-311000	C	LIBRARY SUPPLIES	123.35	N
					199-12-6399.00-104-311000		LIBRARY SUPPLIES	160.00	
							<b>Check 140442 Total:</b>	<b>283.35</b>	
140443	03-02-2023		09596	DENTON HIGH SCHOO	199-36-6499.08-001-391000	C	FEB 23RD TRACK ENTRY FE	55.00	N
					199-36-6499.16-001-391000		FEB 23RD TRACK ENTRY FE	55.00	
							<b>Check 140443 Total:</b>	<b>110.00</b>	
140444	03-02-2023		07650	DRAMATISTS PLAY SE	199-36-6399.30-001-399000	C	OAP SCRIPTS	157.59	N
140445	03-02-2023		04111	GOPHER SPORTS	461-23-6399.00-104-399000	C	DODGEBALLS	250.00	N
					461-23-6399.00-104-399000		FLOORBALL EQUIPMENT	379.05	
							<b>Check 140445 Total:</b>	<b>629.05</b>	
140446	03-02-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 012366	339.61	N
140447	03-02-2023		07040	LONESTAR COPY PRO	199-11-6399.00-104-311000	C	TONER	154.90	N
140448	03-02-2023		09030	NATIONAL SCHOOL FO	199-33-6399.00-104-399000	C	PO Created by Req: 012308	296.02	N
140449	03-02-2023		11524	PAGA LTD	461-23-6399.00-041-399000	C	1/5 BBALL GAME	24.00	N

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140450	03-02-2023		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-322000	C	VASES & SUPPLIES FOR FL	269.80	N
140451	03-02-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C	PO Created by Req: 012309	2,550.00	N
140452	03-02-2023		11854	REGION 4 ESC	199-34-6239.00-998-399000	C		50.00	N
140453	03-02-2023		01855	SCHOOL SPECIALTY L	199-11-6399.00-001-311000	C	ART SUPPLIES	1,678.34	N
140454	03-02-2023		12246	SECURE LOGIC SYSTE	199-53-6399.48-998-399002	C	PO Created by Req: 012200	1,256.37	N
140455	03-02-2023		12860	SPORTS ATTACK	199-36-6499.01-001-391000	C	MOTOR FOR PITCHING MAC	330.00	N
140456	03-02-2023		06402	THSWPA	199-36-6499.06-001-391000	C	GIRLS POWERLIFTING STAT	35.00	N
140457	03-02-2023		12674	ANNIKA BONNES	437-11-6411.00-751-323100	C		303.66	N
140458	03-02-2023		12669	ANYON BARROW	437-31-6411.00-751-323000	C		34.02	N
140459	03-02-2023		06210	APPLE INC	437-11-6399.00-751-323000	C	AT	1,196.00	N
140460	03-02-2023		12876	ASSOCIATED TIME ON	437-41-6399.00-751-323000	C	COOP	240.00	N
140461	03-02-2023		04856	BRAD JEFFERY	437-11-6411.00-751-323100	C		297.36	N
140462	03-02-2023		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C		39.69	N
140463	03-02-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	3,791.67	N
140464	03-02-2023		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		71.32	N
140465	03-02-2023		06150	DAWN BENNETT	437-11-6411.00-751-323000	C		107.73	N
140466	03-02-2023		12671	EVAN DYE	437-11-6411.00-751-323000	C		153.72	N
140467	03-02-2023		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	3,692.50	N
140468	03-02-2023		01002	LAURA SUTTON	437-11-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	5,040.00	N
140469	03-02-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	3,570.00	N
140470	03-02-2023		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		127.26	N
140471	03-02-2023		10397	MARGARITA DUNN	437-41-6411.00-751-323000	C		162.10	N
140472	03-02-2023		09176	MARIAN ROTH LISBER	437-11-6411.00-751-323000	C		22.68	N
					437-11-6411.00-751-323100			297.99	
							<b>Check 140472 Total:</b>	<b>320.67</b>	

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140473	03-02-2023		03637	NANCY BAKER	437-11-6411.00-751-323100	C		407.42	N
140474	03-02-2023		01522	NOR-TEX COMMUNICA	437-41-6249.00-751-323000	C	COOP PHONES	120.00	N
140475	03-02-2023		03249	PEARSON	437-11-6339.00-751-323000	C	SLP	589.06	N
					437-31-6339.00-751-323000		DIAG	538.65	
							<b>Check 140475 Total:</b>	<b>1,127.71</b>	
140476	03-02-2023		12594	QBS	437-11-6499.00-751-323000	C	BSS	25.00	N
140477	03-02-2023		11847	SPIRIT INK	437-41-6499.00-751-323000	C	COOP-JACKETS FOR SLP	795.00	N
140478	03-02-2023		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	CONTRACTED SPEECH	805.00	N
140479	03-02-2023		12233	CAPITAL ONE	437-31-6499.00-751-323000	C	DEPT SUPPLIES/MISC	36.56	N
					437-41-6499.00-751-323000		DEPT SUPPLIES/MISC	234.90	
					459-11-6399.00-751-323000		DEPT SUPPLIES/MISC	258.03	
							<b>Check 140479 Total:</b>	<b>529.49</b>	
140480	03-02-2023		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	DIAG TESTING	893.20	N
140481	03-03-2023		01792	CHARITY LUJAN	437-11-6411.00-751-323000	C		328.86	N
140482	03-03-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-323000	C	CONTRACTED SVCS.-OT	2,875.00	N
140483	03-03-2023		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		118.44	N
140484	03-03-2023		11338	BILLY WILSON	199-52-6219.00-998-399000	C	POTTSBORO VS PARADISE	70.00	N
140485	03-03-2023		03249	PEARSON	437-31-6339.00-751-323000	C	PO 236262	330.09	N
140486	03-03-2023		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	PO 236260	79.20	N
140487	03-03-2023		00002	AIRCO	199-41-6299.00-750-399000	C		195.20	N
140488	03-03-2023		12527	AUDREY ROBERTS	240-35-6399.00-998-399000	C	PO Created by Req: 012214	12.78	N
140489	03-03-2023		06053	COSERV	199-51-6255.00-001-399000	C		42.23	N
					199-51-6255.00-001-399000			16,754.70	
					199-51-6255.00-001-399000			3,075.32	
					199-51-6255.00-101-399000			8,388.37	
					199-51-6255.00-104-399000			5,726.48	
							<b>Check 140489 Total:</b>	<b>33,987.10</b>	
140490	03-03-2023		07972	CRAIG WAGGONER	199-36-6219.00-998-391000	C	BASKETBALL ANNOUNCER	30.00	N
					199-36-6219.00-998-391000		BASKETBALL ANNOUNCER	30.00	
					199-36-6219.00-998-391000		BASKETBALL ANNOUNCER	50.00	
							<b>Check 140490 Total:</b>	<b>110.00</b>	
140491	03-03-2023		11903	DURWOOD JAMES MA	199-36-6219.00-998-391000	C	PARADISE VS POTTSBORO	170.00	N

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140492	03-03-2023		08958	EFFICIENT FACILITIES	199-41-6211.00-701-399000	C	PO Created by Req: 012403	1,455.46	N
					199-51-6246.00-998-399000		PO Created by Req: 012399	4,960.00	
					199-51-6246.00-998-399000		PO Created by Req: 012399	1,394.70	
					199-51-6246.00-998-399000		PO Created by Req: 012399	4,513.24	
					199-51-6246.00-998-399000		PO Created by Req: 012394	1,996.44	
					199-51-6246.00-998-399000		PO Created by Req: 012394	366.19	
					199-51-6246.00-998-399000		PO Created by Req: 012397	11,999.58	
					199-51-6246.00-998-399000		PO Created by Req: 012397	686.90	
					199-51-6246.00-998-399000		PO Created by Req: 012397	792.97	
					199-51-6246.00-998-399000		PO Created by Req: 012397	92.58	
					199-51-6246.00-998-399000		PO Created by Req: 012397	56.33	
					199-51-6246.00-998-399000		PO Created by Req: 012398	10,936.99	
					199-51-6246.00-998-399000		PO Created by Req: 012398	82,932.73	
					199-51-6246.00-998-399000		PO Created by Req: 012398	931.73	
					199-51-6246.00-998-399000		PO Created by Req: 012398	21,645.32	
					199-51-6246.00-998-399000		PO Created by Req: 012398	197.46	
					199-51-6246.00-998-399000		PO Created by Req: 012398	4,044.09	
					199-51-6246.00-998-399000		PO Created by Req: 012398	612.01	
					199-51-6246.00-998-399000		PO Created by Req: 012398	2,119.86	
							<b>Check 140492 Total:</b>	<b>151,734.58</b>	
140493	03-03-2023		00132	ESC REGION 11	199-34-6399.53-998-399000	C	PO Created by Req: 012149	140.00	N
140494	03-03-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 012404	8,537.99	N
140495	03-03-2023		12879	ETC LITE, LLC	199-41-6299.00-701-399000	C		3,131.84	N
140496	03-03-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C	PO Created by Req: 012295	32.79	N
					199-52-6399.00-998-399000		PO Created by Req: 012295	167.98	
							<b>Check 140496 Total:</b>	<b>200.77</b>	
140497	03-03-2023		03406	HOLT CAT LTD	199-34-6399.00-998-399000	C	PO Created by Req: 012167	156.63	N
140498	03-03-2023		01256	HOME DEPOT CREDIT	199-34-6399.53-998-399000	C	PO Created by Req: 011806	199.51	N
140499	03-03-2023		09760	JEREMY HARVEY	199-41-6499.00-750-399000	C	PO Created by Req: 012312	118.87	N
140500	03-03-2023		11586	JOSHUA ROARK	199-36-6219.00-998-391000	C	PARADISE VS POTTSBORO	135.00	N
140501	03-03-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 012392	76.00	N
					199-51-6257.00-102-399000		PO Created by Req: 012392	535.00	
					199-51-6257.00-104-399000		PO Created by Req: 012392	120.00	
					199-51-6257.00-105-399000		PO Created by Req: 012392	398.00	
							<b>Check 140501 Total:</b>	<b>1,129.00</b>	
140502	03-03-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012300	18.80	N
					199-34-6499.00-998-399000		PO Created by Req: 012213	27.53	
							<b>Check 140502 Total:</b>	<b>46.33</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140503	03-03-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 012178	395.29	N
140504	03-03-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 012215	562.50	N
140505	03-03-2023		06247	PARADISE ISD	199-36-6219.00-998-391000	C		35.18	N
140506	03-03-2023		05427	PITNEY BOWES INC	199-41-6399.56-750-399000	C	PO Created by Req: 012313	2,000.00	N
140507	03-03-2023		12880	POTTSBORO ISD	199-36-6219.00-998-391000	C		35.18	N
140508	03-03-2023		12881	STEPHEN WALDEN	199-36-6219.00-998-391000	C	PARADISE VS POTTSBORO	135.00	N
140509	03-03-2023		09766	UNIVERSITY OF NORT	199-41-6499.00-750-399000	C	PO Created by Req: 012401	200.00	N
140510	03-03-2023		11933	UNIVERSITY OF TEXAS	199-36-6219.00-998-391000	C		188.64	N
140511	03-03-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 012402	476.50	N
					199-41-6211.00-701-399000		PO Created by Req: 012402	992.50	
					199-41-6211.00-701-399000		PO Created by Req: 012402	804.00	
					199-41-6211.00-701-399000		PO Created by Req: 012402	2,010.00	
							<b>Check 140511 Total:</b>	<b>4,283.00</b>	
140512	03-03-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	REISSUE CK 140280	455.00	N
140513	03-06-2023		07427	ADAMS EXTERMINATI	240-35-6249.00-001-399000	C	PO Created by Req: 012384	70.00	N
					240-35-6249.00-041-399000		PO Created by Req: 012384	70.00	
					240-35-6249.00-101-399000		PO Created by Req: 012384	70.00	
					240-35-6249.00-102-399000		PO Created by Req: 012384	70.00	
					240-35-6249.00-104-399000		PO Created by Req: 012384	70.00	
					240-35-6249.00-105-399000		PO Created by Req: 012384	70.00	
							<b>Check 140513 Total:</b>	<b>420.00</b>	
140514	03-06-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 012322	111.72	N
					240-35-6341.00-001-399000		PO Created by Req: 012322	204.78	
					240-35-6341.00-001-399000		PO Created by Req: 012322	335.16	
					240-35-6341.00-001-399000		PO Created by Req: 012328	446.88	
					240-35-6341.00-041-399000		PO Created by Req: 012323	279.30	
					240-35-6341.00-041-399000		PO Created by Req: 012323	316.54	
					240-35-6341.00-041-399000		PO Created by Req: 012330	577.22	
					240-35-6341.00-101-399000		PO Created by Req: 012324	391.02	
					240-35-6341.00-101-399000		PO Created by Req: 012324	204.82	
					240-35-6341.00-101-399000		PO Created by Req: 012332	558.60	
					240-35-6341.00-102-399000		PO Created by Req: 012325	502.74	
					240-35-6341.00-102-399000		PO Created by Req: 012325	372.40	
					240-35-6341.00-102-399000		PO Created by Req: 012333	614.46	
					240-35-6341.00-104-399000		PO Created by Req: 012326	707.56	
					240-35-6341.00-104-399000		PO Created by Req: 012326	428.26	
					240-35-6341.00-104-399000		PO Created by Req: 012334	782.04	
					240-35-6341.00-105-399000		PO Created by Req: 012327	223.44	
					240-35-6341.00-105-399000		PO Created by Req: 012327	130.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-399000		PO Created by Req: 012335	167.58	
					240-35-6341.00-105-399000		PO Created by Req: 012335	55.86	
							<b>Check 140514 Total:</b>	<b>7,410.72</b>	
140515	03-06-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 012111	2,828.43	N
					240-35-6341.00-001-399000		PO Created by Req: 012111	3,481.26	
					240-35-6341.00-001-399000		PO Created by Req: 012111	5,649.66	
					240-35-6341.00-041-399000		PO Created by Req: 012245	3,193.61	
					240-35-6341.00-041-399000		PO Created by Req: 012245	1,209.22	
					240-35-6341.00-041-399000		PO Created by Req: 012245	1,822.87	
					240-35-6341.00-101-399000		PO Created by Req: 012114	1,736.14	
					240-35-6341.00-101-399000		PO Created by Req: 012114	2,072.90	
					240-35-6341.00-101-399000		PO Created by Req: 012114	1,763.52	
					240-35-6341.00-102-399000		PO Created by Req: 012115	2,492.02	
					240-35-6341.00-102-399000		PO Created by Req: 012115	2,636.83	
					240-35-6341.00-102-399000		PO Created by Req: 012115	1,969.28	
					240-35-6341.00-104-399000		PO Created by Req: 012113	3,283.09	
					240-35-6341.00-104-399000		PO Created by Req: 012113	2,083.98	
					240-35-6341.00-104-399000		PO Created by Req: 012113	2,117.18	
					240-35-6341.00-105-399000		PO Created by Req: 012110	1,888.52	
					240-35-6341.00-105-399000		PO Created by Req: 012110	1,871.35	
					240-35-6341.00-105-399000		PO Created by Req: 012110	1,341.06	
					240-35-6341.55-001-399100		PO Created by Req: 012111	475.16	
					240-35-6341.55-001-399100		PO Created by Req: 012111	1,389.48	
					240-35-6341.55-001-399100		PO Created by Req: 012111	616.45	
					240-35-6341.55-041-399100		PO Created by Req: 012245	243.66	
					240-35-6341.55-041-399100		PO Created by Req: 012245	17.51	
					240-35-6341.55-041-399100		PO Created by Req: 012245	568.37	
					240-35-6341.55-101-399100		PO Created by Req: 012114	294.87	
					240-35-6341.55-101-399100		PO Created by Req: 012114	84.28	
					240-35-6341.55-101-399100		PO Created by Req: 012114	118.41	
					240-35-6341.55-102-399100		PO Created by Req: 012115	98.86	
					240-35-6341.55-102-399100		PO Created by Req: 012115	153.90	
					240-35-6341.55-104-399100		PO Created by Req: 012113	387.97	
					240-35-6341.55-104-399100		PO Created by Req: 012113	117.35	
					240-35-6341.55-104-399100		PO Created by Req: 012113	153.43	
					240-35-6341.55-105-399100		PO Created by Req: 012110	99.87	
					240-35-6341.55-105-399100		PO Created by Req: 012110	387.52	
					240-35-6341.55-105-399100		PO Created by Req: 012110	52.98	
					240-35-6342.00-001-399000		PO Created by Req: 012111	118.54	
					240-35-6342.00-001-399000		PO Created by Req: 012111	131.57	
					240-35-6342.00-001-399000		PO Created by Req: 012111	325.26	
					240-35-6342.00-041-399000		PO Created by Req: 012245	652.62	
					240-35-6342.00-041-399000		PO Created by Req: 012245	126.85	
					240-35-6342.00-041-399000		PO Created by Req: 012245	300.00	
					240-35-6342.00-101-399000		PO Created by Req: 012114	199.53	
					240-35-6342.00-101-399000		PO Created by Req: 012114	90.69	
					240-35-6342.00-102-399000		PO Created by Req: 012115	232.41	
					240-35-6342.00-102-399000		PO Created by Req: 012115	88.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-102-399000		PO Created by Req: 012115	65.66	
					240-35-6342.00-104-399000		PO Created by Req: 012113	112.11	
					240-35-6342.00-104-399000		PO Created by Req: 012113	163.16	
					240-35-6342.00-104-399000		PO Created by Req: 012113	241.85	
					240-35-6342.00-105-399000		PO Created by Req: 012110	120.12	
					240-35-6342.00-105-399000		PO Created by Req: 012110	200.31	
					240-35-6342.00-105-399000		PO Created by Req: 012110	37.06	
							<b>Check 140515 Total:</b>	<b>51,907.65</b>	
140516	03-07-2023		11395	BANK OF AMERICA	199-11-6399.00-041-311000	C	OFFICE SUPPLY	959.61	N
					199-11-6399.00-041-311000		OFFICE SUPPLY	69.52	
					199-11-6399.TA-041-311000		CLASSROOM SUPPPPLY	282.04	
					199-13-6399.00-998-311000		po 235874	60.94	
					199-13-6411.00-998-311000		PO Created by Req: 010620	1,250.08	
					199-13-6411.00-998-311000		PO Created by Req: 010620	312.52	
							<b>Check 140516 Total:</b>	<b>2,934.71</b>	
140517	03-07-2023		00685	BANK OF AMERICA	199-11-6399.00-041-311000	C	CLASSROOM SUPPPPLY	433.12	N
					199-11-6399.00-041-311000		CLASSROOM SUPPPPLY	329.20	
					199-11-6399.00-101-311000		CRAYOLA BROAD LINE MAR	77.98	
					199-11-6399.00-101-311000		DRY ERASE BOARD	278.90	
					199-11-6399.00-101-311000		RECORDERS	101.04	
					199-11-6399.00-101-311000		ART SUPPLIES	38.80	
					199-11-6399.00-102-311000		Dictionaries/Rekenreks 6	649.98	
					199-11-6399.83-041-311000		SUPPLY	33.98	
					199-11-6399.MU-102-311000		Elementary Musical	199.51	
					199-23-6399.00-041-399000		OFFICE SUPPLY	315.42	
					199-23-6399.00-041-399000		PO 235806	329.42	
					199-23-6399.00-105-399000		Supplies	196.38	
					199-34-6399.00-998-399000		PO Created by Req: 012112	68.00	
					199-34-6399.00-998-399000		REGISTRATION	165.13	
					199-34-6399.53-998-399000		PO Created by Req: 012112	26.00	
					199-34-6399.53-998-399000		PO Created by Req: 012068	59.37	
					199-41-6118.AI-998-399000		PO Created by Req: 012206	297.86	
					199-41-6411.00-701-399000		RESIDENCE INN	1,844.05	
					199-41-6411.00-750-399000		RESIDENCE INN	341.92	
					199-41-6499.53-750-399000		LUNCH	70.30	
					199-41-6499.53-750-399000		INTERVIEW PANEL/AD	60.75	
					461-12-6399.32-105-311000		Library Act.	196.12	
					461-23-6399.00-101-399000		POPCORN	87.96	
							<b>Check 140517 Total:</b>	<b>6,201.19</b>	
140518	03-07-2023		12726	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 011905	162.00	N
					199-13-6411.00-998-311000		PO Created by Req: 010622	1,475.24	
					199-13-6411.00-998-311000		PO Created by Req: 010622	368.81	
							<b>Check 140518 Total:</b>	<b>2,006.05</b>	
140519	03-07-2023		12727	BANK OF AMERICA	199-23-6411.00-001-399000	C	HOTEL TASSP ASPIRING AP	542.79	N
					199-36-6411.43-001-322000		FTSSR MEATS EVAL-SPONS	132.30	
					199-36-6411.43-001-322000		SCHERTZ HOTEL SAN ANGE	404.40	
					199-36-6411.43-001-322000		SAN ANTONIO GILT SHOW H	274.31	
					199-36-6411.43-001-322000		SAN ANGELO SSR HOTEL	192.12	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	03-07-2023	0000021523	12727	BANK OF AMERICA	199-41-6499.00-750-399000	M	FINANCE CHARGE ADJ	-58.36	
							<b>Check 140519 Total:</b>	<b>1,487.56</b>	
140520	03-07-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012406	104.67	N
140521	03-08-2023		09795	AMBUTECH	385-11-6399.00-751-323000	C	VI	233.26	N
140522	03-08-2023		12883	BARAK WENK	437-11-6499.00-751-323000	C	SLP	299.99	N
140523	03-08-2023		12882	CAITLYN LEATHERS	437-41-6399.00-751-323000	C	COOP - STAFF	12.00	N
140524	03-08-2023		01792	CHARITY LUJAN	437-11-6411.00-751-323100	C		104.00	N
140525	03-08-2023		12675	CYNTHIA KEAN	437-41-6411.00-751-323000	C		25.73	N
140526	03-08-2023		09275	DESIREE BELTRAMINI	437-31-6411.00-751-323000	C		131.04	N
140527	03-08-2023		06712	HOLLI RUSSELL	385-11-6411.00-751-323000	C	VI	225.00	N
140528	03-08-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		17.01	N
140529	03-08-2023		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	2,850.00	N
140531	03-08-2023		04554	LINDA SADAU	437-41-6399.00-751-323000	C	COOP - STAFF	41.98	N
140532	03-08-2023		08395	MELISSA DORUM	437-41-6399.00-751-323000	C	COOP - STAFF	34.96	N
					437-41-6499.00-751-323000		COOP - STAFF	18.48	
							<b>Check 140532 Total:</b>	<b>53.44</b>	
140533	03-08-2023		10315	PATTI KRUGER	437-41-6399.00-751-323000	C	COOP - STAFF	32.12	N
140534	03-08-2023		11123	PHYLLIS STOUT	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,440.00	N
140535	03-08-2023		00250	PITNEY BOWES GLOB	437-41-6399.56-751-323000	C	COOP POSTAL METER	345.93	N
140536	03-08-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	299.94	N
					437-41-6399.00-751-323000		COOP SUPPLIES	29.97	
							<b>Check 140536 Total:</b>	<b>329.91</b>	
140537	03-08-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,082.00	N
140538	03-08-2023		04603	STACY BROCKETT	437-11-6411.00-751-323000	C		387.45	N
140539	03-08-2023		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	CHALLENGE	397.35	N
140547	03-08-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 012473	13.94	N
140548	03-08-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 012467	409.64	N
					240-35-6341.00-041-399000		PO Created by Req: 012467	223.44	
					240-35-6341.00-101-399000		PO Created by Req: 012467	372.40	
					240-35-6341.00-102-399000		PO Created by Req: 012467	391.02	
					240-35-6341.00-104-399000		PO Created by Req: 012467	428.26	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-399000		PO Created by Req: 012467	242.06	
							<b>Check 140548 Total:</b>	<b>2,066.82</b>	
140549	03-08-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-399100	C	PO Created by Req: 012469	364.48	N
					240-35-6341.55-041-399100		PO Created by Req: 012469	273.46	
					240-35-6341.55-101-399100		PO Created by Req: 012469	649.65	
					240-35-6341.55-102-399100		PO Created by Req: 012469	579.56	
					240-35-6341.55-104-399100		PO Created by Req: 012469	566.26	
					240-35-6341.55-105-399100		PO Created by Req: 012469	254.77	
							<b>Check 140549 Total:</b>	<b>2,688.18</b>	
140550	03-08-2023		04220	MIGUELITOS	461-23-6399.00-041-399000	C	STAFF LUNCH	879.50	N
140551	03-09-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	Macbook Repair	818.00	N
					198-11-6219.00-001-311000		Macbook Repair	399.00	
					198-11-6219.00-001-311000		Macbook Repair	798.00	
							<b>Check 140551 Total:</b>	<b>2,015.00</b>	
140552	03-09-2023		12884	AIMEE ELIZABETH MAL	199-36-6499.29-001-399000	C	CLINICIAN UIL CHOIRS FEB	150.00	N
140553	03-09-2023		09100	BIG GAME FOOTBALL	199-36-6399.18-041-391000	C	FOOTBALL SUPPLIES	105.95	N
140554	03-09-2023		00708	BSN SPORTS LLC	199-36-6399.17-001-391000	C	VOLLEYBALL SHOES	1,268.16	N
140555	03-09-2023		11104	CARLY SPERRY	199-36-6411.PD-998-399000	C	KALAHARI TAFE STATE HOT	375.24	N
140556	03-09-2023		00895	CDW GOVT INC	199-41-6299.00-701-399000	C	PO 235823 BACKORDER	310.00	N
					199-53-6399.48-998-399002		PO Created by Req: 012036	268.00	
					199-53-6399.48-998-399002		PO Created by Req: 012036	314.00	
							<b>Check 140556 Total:</b>	<b>892.00</b>	
140557	03-09-2023		00665	DENTON COUNTY APP	199-99-6213.00-998-399000	C	PO Created by Req: 012425	39,630.69	N
140558	03-09-2023		04723	FLOYD HOLT	199-36-6411.PD-998-399000	C	BOYS STATE POWERLIFT M	160.00	N
					199-36-6411.PD-998-399000		GIRLS STATE POWERLIFT M	62.00	
							<b>Check 140558 Total:</b>	<b>222.00</b>	
140559	03-09-2023		04415	GAINESVILLE ISD	199-36-6499.18-041-391000	C	MS A TEAMS BB TOURN FEB	600.00	N
					199-36-6499.18-041-391000		MS B TEAMS BB TOURN FEB	500.00	
							<b>Check 140559 Total:</b>	<b>1,100.00</b>	
140560	03-09-2023		12324	GINA LEA	199-11-6399.AI-003-311000	C	PO Created by Req: 012446	38.21	N
140561	03-09-2023		12445	JONATHAN E WILLIAM	199-36-6399.29-001-399000	C	ACCOMPANIST FEES	450.00	N
140562	03-09-2023		00488	JOSTENS	199-23-6399.53-001-399000	C	DIPLOMAS FOR CLASS OF 2	803.15	N
140563	03-09-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,500.00	N
140564	03-09-2023		11473	KIMBERLY MILLS	199-11-6399.AI-041-311000	C	ATTENDANCE AWARD	95.00	N

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140565	03-09-2023		10412	KUSTOMZ AUTOBODY	199-36-6399.00-998-391300	C	22-23 BANNERS FOR GYM	300.00	N
140566	03-09-2023		12503	MFAC, LLC	199-36-6399.16-001-391000 199-36-6499.08-001-391000	C	TRACK SUPPLIES TRACK SUPPLIES	261.00 261.00	N
							<b>Check 140566 Total:</b>	<b>522.00</b>	
140567	03-09-2023		12199	MIKE SHEFFIELD	199-36-6411.20-998-399000 199-36-6412.20-998-399000	C	UIL CONTEST 3/9 MEALS UIL CONTEST 3/9 MEALS	60.00 420.00	N
							<b>Check 140567 Total:</b>	<b>480.00</b>	
140568	03-09-2023		00851	NICKI NELSON	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-23-6399.00-001-399000	C	SITE LICENSE FOR ID BADG FOG MACHINES FOR OAP TARDY SLIPS FOR TARDY S	265.00 295.97 279.93	N
							<b>Check 140568 Total:</b>	<b>840.90</b>	
140569	03-09-2023		09809	NORTH METRO UMPIR	199-36-6219.00-998-391000	C	SOFTBALL SCRIMMAGE FEB	100.00	N
140570	03-09-2023		00248	PENDERS MUSIC CO	199-36-6399.29-001-399000	C	CHOIR MUSIC	52.74	N
140571	03-09-2023		12878	PILOT POINT BEARCAT	199-36-6499.08-001-391000 199-36-6499.16-001-391000	C	BEARCAT RELAYS FEB BEARCAT RELAYS FEB	200.00 200.00	N
							<b>Check 140571 Total:</b>	<b>400.00</b>	
140572	03-09-2023		00642	PRECISION BUSINESS	199-11-6399.00-001-311000	C	POSTERMAKER SUPPLIES	1,612.44	N
140573	03-09-2023		00258	QUILL CORP	199-11-6399.00-104-311000	C	OFFICE SUPPLIES	1,140.64	N
140574	03-09-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 012424	680.31	N
140575	03-09-2023		09988	REALITYWORKS	199-11-6399.42-001-322000	C	REALITYWORKS WRIST IDS	47.00	N
140576	03-09-2023		10864	SAIED MUSIC CO	199-36-6399.20-105-399000	C	BAND SUPPLIES	98.00	N
140577	03-09-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000 199-36-6411.43-001-322000 199-36-6411.43-001-322000 199-36-6411.43-001-322000 199-36-6411.43-001-322000	C	SAN ANTONIO LSSR HOTEL SAN ANTONIO MARKET GOA HOUSTON LSSR 3/4-3/5 HOUSTON LSSR 2/27-3/1 MEALS HOUSTON LSSR	153.94 285.74 322.51 411.81 307.50	N
							<b>Check 140577 Total:</b>	<b>1,481.50</b>	
140578	03-09-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	FEBRUARY CYLINDER RENT	78.00	N
140579	03-09-2023		10982	SCHOOL MART	199-11-6399.28-105-311000 199-11-6399.28-105-311000	C	Classroom Classroom	147.00 32.81	N
							<b>Check 140579 Total:</b>	<b>179.81</b>	
140580	03-09-2023		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-311000	C	Attendance/CASH	90.00	N
140581	03-09-2023		01081	TASB	199-41-6211.00-702-399000	C	PO Created by Req: 012395	38.00	N
140582	03-09-2023		09894	TEACHER SYNERGY, L	199-11-6399.00-001-323000	C	ELA RESOURCE MATERIALS	26.47	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140583	03-09-2023		12865	THE ATP GROUP, INC.	199-11-6399.00-001-322000	C	SMALL ENGINE ONLINE RES	360.00	N
140584	03-09-2023		11242	TOBY KLOEWER	199-36-6399.00-998-391300	C	SOFTBALL DUGOUT REPAIR	326.35	N
140585	03-09-2023		10217	TTUISD	199-31-6339.00-001-311000	C	WORLD HISTORY A CBE	30.00	N
140586	03-09-2023		05412	VALLEY VIEW HIGH SC	199-36-6399.25-001-399000	C	ACADEMIC UIL ENTRY FEES	82.00	N
140587	03-09-2023		05412	VALLEY VIEW HIGH SC	199-36-6499.08-001-391000	C	TRACK MEET ENTRY FEE	300.00	N
					199-36-6499.16-001-391000		TRACK MEET ENTRY FEE	300.00	
							<b>Check 140587 Total:</b>	<b>600.00</b>	
140588	03-09-2023		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323000	C		45.36	N
140589	03-09-2023		12389	ELLEN DEPEE	437-41-6411.00-751-323000	C		288.54	N
140590	03-09-2023		12656	ERIN HAWKINS	437-11-6219.00-751-323000	C	CONTRACTED SVCS -LIFE S	987.50	N
					459-11-6219.00-751-323000		CONTRACTED SVCS -LIFE S	3,360.00	
							<b>Check 140590 Total:</b>	<b>4,347.50</b>	
140591	03-09-2023		12828	S & J PHARMACY	437-41-6499.00-751-323000	C	CHALLENGE	100.00	N
140592	03-09-2023		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	3,520.64	N
140593	03-09-2023		03949	CINTAS CORP #492	199-34-6299.00-998-399000	C	PO Created by Req: 012465	7.10	N
					199-34-6299.00-998-399000		PO Created by Req: 012465	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 012465	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 012465	25.00	
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140594	03-09-2023		01053	DEBBIE SPINDLE	199-34-6311.00-998-399000	C	PO Created by Req: 012461	60.54	N
140595	03-09-2023		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 012471	13,955.37	N
140596	03-09-2023		00132	ESC REGION 11	199-34-6399.53-998-399000	C	PO Created by Req: 012365	140.00	N
140597	03-09-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 012306	232.44	N
					199-34-6311.00-998-399000		PO Created by Req: 012408	328.89	
					199-34-6311.00-998-399000		PO Created by Req: 012052	436.47	
							<b>Check 140597 Total:</b>	<b>997.80</b>	
140598	03-09-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-399000	C	PO Created by Req: 012126	73.99	N
					199-34-6399.00-998-399000		PO Created by Req: 012054	285.59	
							<b>Check 140598 Total:</b>	<b>359.58</b>	
140599	03-09-2023		09655	TXTAG	199-34-6399.53-998-399000	C	PO Created by Req: 012150	25.01	N
140600	03-09-2023		00215	ATMOS ENERGY	199-51-6258.00-003-399000	C		767.84	N
					199-51-6258.00-041-399000			2,116.14	
					199-51-6258.00-041-399000			845.55	
					199-51-6258.00-041-399000			315.09	
					199-51-6258.00-101-399000			510.45	
					199-51-6258.00-102-399000			687.28	
					199-51-6258.00-104-399000			475.53	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-105-399000			379.26	
					199-51-6258.00-105-399000			819.17	
					199-51-6258.00-105-399000			730.06	
							<b>Check 140600 Total:</b>	<b>7,646.37</b>	
140601	03-09-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		2,475.52	N
					199-51-6255.00-041-399000			8,941.32	
					199-51-6255.00-102-399000			4,717.48	
					199-51-6255.00-105-399000			1,581.12	
					199-51-6256.00-001-399000			3,236.29	
					199-51-6256.00-003-399000			668.35	
					199-51-6256.00-041-399000			3,745.04	
					199-51-6256.00-101-399000			1,120.70	
					199-51-6256.00-102-399000			1,568.60	
					199-51-6256.00-104-399000			1,633.22	
					199-51-6256.00-105-399000			1,047.92	
					437-51-6259.00-751-323000			543.69	
							<b>Check 140601 Total:</b>	<b>31,279.25</b>	
140602	03-09-2023		09124	DREAM RANCH OFFIC	199-36-6399.00-998-391200	C	TONER FOR PRINTER	280.95	N
140603	03-09-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012507	17,551.68	N
					199-51-6246.00-998-399000		PO Created by Req: 012507	974.69	
					199-51-6246.00-998-399000		PO Created by Req: 012507	297.17	
					199-51-6246.00-998-399000		PO Created by Req: 012507	206.83	
					199-51-6246.00-998-399000		PO Created by Req: 012507	111.08	
					199-51-6246.00-998-399000		PO Created by Req: 012507	724.18	
					199-51-6246.00-998-399000		PO Created by Req: 012507	211.43	
					199-51-6246.00-998-399000		PO Created by Req: 012507	490.35	
					199-51-6246.00-998-399000		PO Created by Req: 012507	490.35	
					199-51-6246.00-998-399000		PO Created by Req: 012507	838.12	
							<b>Check 140603 Total:</b>	<b>21,895.88</b>	
140604	03-09-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 012494	11,495.24	N
140605	03-09-2023		12188	K'S GOURMET FOODS	199-13-6399.00-998-311000	C	PO Created by Req: 012513	240.00	N
					199-41-6399.00-701-399000		PO Created by Req: 012513	120.00	
					199-41-6399.00-701-399000		PO Created by Req: 012513	170.00	
					199-41-6399.00-701-399000		PO Created by Req: 012513	560.00	
					199-41-6399.00-702-399000		PO Created by Req: 012513	170.00	
							<b>Check 140605 Total:</b>	<b>1,260.00</b>	
140606	03-09-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 012496	370.00	N
140607	03-09-2023		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 012505	126.00	N
140608	03-09-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 012499	1,350.00	N
140609	03-09-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012495	5.36	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140610	03-09-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012497	8.62	N
140611	03-09-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012498	5.78	N
140612	03-09-2023		00827	PURCHASE POWER	199-41-6399.56-750-399000	C	PO Created by Req: 012501	2,000.00	N
140613	03-09-2023		12892	RAMON GOMEZ	199-34-6299.00-998-399000	C		118.90	N
140614	03-09-2023		05063	SHARKAROSA WILDLIF	461-23-6399.00-102-399000	C	Field Trip on 4/4 (DEPOSIT)	300.00	N
140615	03-09-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		833.08	N
					199-11-6269.70-001-311000			537.00	
					199-11-6269.70-001-311000			566.24	
					199-11-6269.70-001-311000			246.69	
					199-11-6269.70-001-311000			103.47	
					199-11-6269.70-001-311000			1,627.84	
					199-11-6269.70-003-326000			214.24	
					199-11-6269.70-041-311000			851.20	
					199-11-6269.70-041-311000			725.71	
					199-11-6269.70-041-311000			125.08	
					199-11-6269.70-101-311000			680.42	
					199-11-6269.70-101-311000			559.69	
					199-11-6269.70-101-311000			204.51	
					199-11-6269.70-102-311000			1,220.88	
					199-11-6269.70-102-311000			125.63	
	03-09-2023	0000021023	00766	XEROX CORPORATION	199-11-6269.70-102-311000	M	CREDIT	-597.54	
	03-09-2023		00766	XEROX CORPORATION	199-11-6269.70-104-311000	C		670.61	
					199-11-6269.70-104-311000			1,171.55	
					199-11-6269.70-104-311000			260.72	
					199-11-6269.70-105-311000			683.05	
					199-11-6269.70-105-311000			436.08	
					199-11-6269.70-105-311000			435.04	
					199-11-6269.70-105-311000			133.88	
							<b>Check 140615 Total:</b>	<b>11,815.07</b>	
140616	03-09-2023		00766	XEROX CORPORATION	199-11-6269.70-041-311000	C		94.14	N
					199-11-6269.70-102-311000			330.74	
					199-11-6269.70-102-311000			448.45	
					199-11-6269.70-105-311000			305.88	
							<b>Check 140616 Total:</b>	<b>1,179.21</b>	
140617	03-09-2023		12891	YVONNE MBALLA	199-36-6219.00-998-391000	C	SHS SOCCER VS GAINESVIL	90.00	N
					199-36-6219.00-998-391000		SHS SOCCER VS AUBREY	215.00	
							<b>Check 140617 Total:</b>	<b>305.00</b>	
140618	03-09-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012400	1,279.98	N
					199-51-6246.00-998-399000		PO Created by Req: 012400	1,612.04	
					199-51-6246.00-998-399000		PO Created by Req: 012400	1,439.67	
					199-51-6246.00-998-399000		PO Created by Req: 012400	817.66	
					199-51-6246.00-998-399000		PO Created by Req: 012400	738.33	
					199-51-6246.00-998-399000		PO Created by Req: 012400	418.29	

\* indicates voided checks

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					199-51-6246.00-998-399000		PO Created by Req: 012400	2,002.60	
					199-51-6246.00-998-399000		PO Created by Req: 012400	2,274.78	
							<b>Check 140618 Total:</b>	<b>10,583.35</b>	
140619	03-09-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-041-311000	C	CLASSROOM SUPPLY	10.98	N
					199-11-6399.42-001-322000		CULINARY ACTIVITY FOR FC	210.34	
	03-09-2023	0000013023	06898	SAMS CLUB/SYNCHRO	199-11-6399.42-001-322000	M	RETURN	-79.00	
	03-09-2023		06898	SAMS CLUB/SYNCHRO	199-13-6399.00-998-311000	C	PO Created by Req: 011906	16.72	
					199-34-6499.00-998-399000		PO Created by Req: 012037	45.00	
					199-36-6399.06-001-391000		POWERLIFTING SUPPLIES	77.82	
					199-41-6399.00-750-399000			129.03	
					199-41-6499.00-750-399000			39.99	
					199-41-6499.00-750-399000			134.62	
					461-23-6399.00-041-399000		1/27 DANCE	432.24	
					461-23-6399.00-101-399000		PO Created by Req: 012208	118.40	
							<b>Check 140619 Total:</b>	<b>1,136.14</b>	
140620	03-09-2023		12233	CAPITAL ONE	199-36-6399.25-105-399000	C		53.85	N
					199-61-6399.79-998-399000		FOOD/SPLS	42.35	
					199-61-6399.79-998-399000		FOOD/SPLS	49.30	
					199-61-6399.79-998-399000		FOOD/SPLS	50.51	
							<b>Check 140620 Total:</b>	<b>196.01</b>	
140621	03-10-2023		00267	CITY OF SANGER	199-51-6256.00-105-399000	C	FEB SEWER	241.62	N
140622	03-20-2023		01537	AUBREY ISD	437-00-5931.63-000-300000	C	SHARS CR 21	415,952.51	N
140623	03-20-2023		00625	KRUM ISD	437-00-5931.64-000-300000	C	SHARS CR 21	226,343.97	N
140624	03-20-2023		00458	PILOT POINT ISD	437-00-5931.66-000-300000	C	SHARS CR 21	225,671.77	N
140625	03-20-2023		00565	PONDER ISD	437-00-5931.67-000-300000	C	SHARS CR 21	125,637.75	N
140626	03-20-2023		11470	THE SPYGLASS GROU	199-41-6299.00-701-399000	C	PO Created by Req: 012525	3,418.32	N
140627	03-21-2023		12889	BURKBURNETT HIGH S	199-36-6412.25-001-399000	C	ACADEMIC UIL MEET MEALS	105.00	N
140628	03-21-2023		12496	FORT WORTH HERITA	461-23-6399.00-101-399000	C	PO Created by Req: 012532	1,620.00	N
140629	03-21-2023		05842	THSPA	199-36-6499.06-001-391000	C	BOYS STATE QUALIFIER EN	35.00	N
140630	03-23-2023		09877	TEXAS EDUCATIONAL	437-31-6411.00-751-323100	C	REISSUE CK 140330	4,150.00	N
140631	03-23-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	Macbook Repair	419.00	N
					198-11-6219.00-001-311000		HW repair	419.00	
					198-11-6219.00-998-311000		iPad repair	1,079.00	
							<b>Check 140631 Total:</b>	<b>1,917.00</b>	
140632	03-23-2023		09745	AMERICAN RED CROS	199-33-6219.00-998-399000	C	PO Created by Req: 012576	10.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140633	03-23-2023		11220	ANDREW BROWN	461-23-6399.00-102-399000	C	Meal Money - TEPESA	82.50	N
140634	03-23-2023		06210	APPLE INC	199-11-6399.48-001-311000	C	ADAPTERS FOR STAFF MAC	192.00	N
					199-11-6399.48-105-311000		PO Created by Req: 012512	19,090.00	
					199-11-6399.48-105-311000		PO Created by Req: 012512	61,740.00	
							<b>Check 140634 Total:</b>	<b>81,022.00</b>	
140635	03-23-2023		07221	BAND SHOPPE	199-36-6399.20-001-399000	C	COLORGUARD SUPPLIES	467.45	N
140636	03-23-2023		07611	BARNES & NOBLE,	199-12-6329.00-001-311000	C	PO Created by Req: 012568	88.74	N
140637	03-23-2023		12542	BLUE STAR EDUCATIO	199-11-6399.00-101-325000	C	PO Created by Req: 012458	1,709.62	N
					199-11-6399.00-102-325000		PO Created by Req: 012458	4,319.04	
					199-11-6399.00-104-325000		PO Created by Req: 012458	1,394.69	
							<b>Check 140637 Total:</b>	<b>7,423.35</b>	
140638	03-23-2023		11334	BROOKE GARNETT	199-13-6411.00-998-311000	C	PO Created by Req: 012526	25.00	N
140639	03-23-2023		00708	BSN SPORTS LLC	199-36-6399.04-001-391000	C	SEGMENT TIMER FOR FOOT	1,390.99	N
					199-36-6399.06-001-391000		BOYS ATHLETICS SUPPLIES	285.02	
					199-36-6399.18-041-391000		BOYS ATHLETICS SUPPLIES	1,000.00	
							<b>Check 140639 Total:</b>	<b>2,676.01</b>	
140640	03-23-2023		09121	CARI COCKRELL	461-23-6399.00-102-399000	C	Meal Money - TEPESA	82.50	N
140641	03-23-2023		00895	CDW GOVT INC	199-53-6399.48-998-399002	C	PO Created by Req: 012577	1,249.00	N
					199-53-6399.48-998-399002		UPS backup	734.00	
					199-53-6399.48-998-399002		USB Drives	80.00	
							<b>Check 140641 Total:</b>	<b>2,063.00</b>	
140642	03-23-2023		10406	CHEER EXPLOSION	199-36-6399.21-041-391000	C	SMS CHEER TRYOUT	100.00	N
140643	03-23-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-001-311000	C	HS SPRING 2023	1,224.21	N
140644	03-23-2023		03517	DANDYS DONUTS	199-31-6399.00-041-399000	C	STUDENT ACTIVITY	140.95	N
140646	03-23-2023		10121	EB DAWODU	461-23-6399.00-101-399000	C	PO Created by Req: 012563	900.00	N
140647	03-23-2023		10121	EB DAWODU	461-23-6399.00-101-399000	C	PO Created by Req: 012565	350.00	N
140648	03-23-2023		02214	FLINN SCIENTIFIC INC.	199-11-6399.00-001-311000	C	SCIENCE CLASS SUPPLIES	96.56	N
140649	03-23-2023		12646	GREAT MINDS PBC	199-13-6411.00-998-311000	C	PO 234772	105.00	N
					199-13-6411.00-998-311000		PO 234772	105.00	
					283-11-6399.00-998-311000		PO Created by Req: 012571	6,762.32	
							<b>Check 140649 Total:</b>	<b>6,972.32</b>	
140650	03-23-2023		11435	HEXCO INC	199-36-6399.25-101-399000	C	PO Created by Req: 010753	73.50	N
140651	03-23-2023		12445	JONATHAN E WILLIAM	199-36-6399.29-001-399000	C	CHOIR ACCOMPANIST	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140652	03-23-2023		08259	MCKINNEY SECURITY	199-13-6399.00-998-311000	C	PO Created by Req: 012151	400.00	N
					199-51-6499.00-998-399000		PO Created by Req: 012492	4,188.00	
							<b>Check 140652 Total:</b>	<b>4,588.00</b>	
140653	03-23-2023		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-391100	C	ATHLETIC TRAINING SUPPLI	378.14	N
					199-36-6399.53-998-391100		ATHLETIC TRAINING SUPPLI	1,550.83	
							<b>Check 140653 Total:</b>	<b>1,928.97</b>	
140654	03-23-2023		08640	NORTH TEXAS PRINT	199-23-6399.00-001-399000	C	BUSINESS CARDS FOR	32.00	N
					199-36-6399.00-998-391000		BUSINESS CARDS FOR	64.00	
							<b>Check 140654 Total:</b>	<b>96.00</b>	
140655	03-23-2023		00248	PENDERS MUSIC CO	199-36-6399.20-041-399000	C	BAND MUSIC	195.00	N
					199-36-6399.20-041-399000		BAND MUSIC	272.00	
					199-36-6499.20-998-399000		PO 234791	24.99	
					199-36-6499.20-998-399000		PO 234791	187.00	
					199-36-6499.20-998-399000		PO 234791	20.00	
					199-36-6499.20-998-399000		PO 234791	63.92	
					199-36-6499.20-998-399000		PO 234791	113.50	
					199-36-6499.20-998-399000		PO 234791	35.89	
					199-36-6499.20-998-399000		PO 234791	40.00	
					199-36-6499.20-998-399000		PO 234791	46.00	
					199-36-6499.20-998-399000		PO 234791	38.00	
					199-36-6499.20-998-399000		PO 234791	36.00	
							<b>Check 140655 Total:</b>	<b>1,072.30</b>	
140656	03-23-2023		03597	PERMA BOUND BOOK	199-12-6329.00-041-311000	C	SMS FICTION TITLES	118.54	N
140657	03-23-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C	FEB 27TH DRUG TESTING	2,516.00	N
					199-36-6299.25-998-399000		DRUG TESTING FEB 13TH	34.00	
							<b>Check 140657 Total:</b>	<b>2,550.00</b>	
140658	03-23-2023		09827	PORTA PHONE	199-36-6399.04-001-391000	C	PO Created by Req: 012519	7,490.00	N
140659	03-23-2023		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-311000	C	VISITOR MGMT ANNUAL RE	625.00	N
140660	03-23-2023		01109	SCHOLASTIC BOOK FA	461-12-6399.32-101-311000	C	PO Created by Req: 012562	2,206.46	N
					461-23-6399.00-102-399000		Spring Book Fair	3,261.45	
							<b>Check 140660 Total:</b>	<b>5,467.91</b>	
140661	03-23-2023		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-311000	C	Cash/Attendance Incentive	100.00	N
140662	03-23-2023		09894	TEACHER SYNERGY, L	199-11-6399.00-102-311000	C	Classroom 100 CTE	33.10	N
					199-11-6399.00-102-311000		Classroom 100 CTE	50.93	
					199-11-6399.00-102-325000		Classroom 100 CTE	33.09	
					199-11-6399.00-102-325000		Classroom 100 CTE	50.94	
							<b>Check 140662 Total:</b>	<b>168.06</b>	
140663	03-23-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 012578	28.00	N
140664	03-23-2023		08508	THSADA	199-36-6399.00-998-391000	C	MEMBERSHIP RENEWAL	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140665	03-23-2023		11194	UNIHYDRO INC	199-11-6399.43-001-322000	C	REPAIRS TO INRONWORKE	65.04	N
140666	03-23-2023		11919	US GAMES	199-11-6399.35-104-311000	C	ALL PURPOSE STEEL GOAL	47.98	N
140667	03-23-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	COOP	136.52	N
140668	03-23-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	COOP PHONES	728.95	N
140669	03-23-2023		01524	CITY OF DENTON TX	459-11-6499.00-751-323000	C	PROJECT HOPE	80.00	N
140670	03-23-2023		10850	DEE RIZER	437-41-6411.00-751-323000	C		58.59	N
140671	03-23-2023		12389	ELLEN DEPEE	437-11-6411.00-751-323100	C	SLP REIM	156.00	N
140672	03-23-2023		11959	EMILY MCBEE	437-11-6399.00-751-323000	C	SLP REIM	182.28	N
140673	03-23-2023		10036	JODI SOUTHARD	437-11-6311.00-751-323000	C	SLP REIM	58.55	N
					437-11-6399.00-751-323000		SLP REIM	36.00	
							<b>Check 140673 Total:</b>	<b>94.55</b>	
140674	03-23-2023		09559	SHAUNA FALCINELLI	437-11-6411.00-751-323100	C		297.36	N
140675	03-23-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	COOP PHONES	133.75	N
140676	03-23-2023		00386	WESTERN PSYCHOLO	437-11-6339.00-751-323000	C	OT	1,063.92	N
140677	03-23-2023		07705	BOB ANDERSON	199-36-6219.00-998-391000	C	SOFTBALL VS CELINA	85.00	N
					199-36-6219.00-998-391000		SOFTBALL VS CELINA VARS	75.00	
							<b>Check 140677 Total:</b>	<b>160.00</b>	
140678	03-23-2023		12539	BRADLEY D LAND	199-36-6219.00-998-391000	C	BASEBALL VS HIRSCHI	110.00	N
140679	03-23-2023		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		752.13	N
					199-51-6257.00-003-399000			112.55	
					199-51-6257.00-041-399000			521.92	
					199-51-6257.00-041-399000			75.08	
					199-51-6257.00-101-399000			278.96	
					199-51-6257.00-102-399000			284.46	
					199-51-6257.00-104-399000			63.08	
					199-51-6257.00-104-399000			281.96	
					199-51-6257.00-105-399000			451.98	
					199-51-6257.00-105-399000			252.32	
					199-51-6257.00-105-399000			281.96	
							<b>Check 140679 Total:</b>	<b>3,356.40</b>	
140680	03-23-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 012607	71.65	N
140681	03-23-2023		12896	DOUGLAS LOCKHART	199-41-6411.00-750-399000	C	MILEAGE TO REGION 11	74.34	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140682	03-23-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 012612	12,425.57	N
140683	03-23-2023		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 012613	2,372.50	N
140684	03-23-2023		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-399000	C	PO Created by Req: 012595	7.00	N
140685	03-23-2023		02325	JEREMY DUTTON	199-36-6219.00-998-391000	C	BASEBLL VS WICHITA FLLS/	110.00	N
140686	03-23-2023		12897	MICHAEL STODDARD	199-36-6219.00-998-391000	C	SOFTBALLS VS CELINA	85.00	N
					199-36-6219.00-998-391000		SOFTBALL VS CELINA VARS	75.00	
							<b>Check 140686 Total:</b>	<b>160.00</b>	
140687	03-23-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-105-399000	C	PO Created by Req: 012611	1,440.00	N
140688	03-23-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012597	5.36	N
140689	03-23-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012594	31.06	N
140690	03-23-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012596	36.08	N
140691	03-23-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012598	13.35	N
140692	03-23-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 012592	1,125.00	N
140693	03-23-2023		06747	PRECISION WATER TE	199-51-6246.00-998-399000	C	PO Created by Req: 012591	301.00	N
140694	03-23-2023		01608	SANGER EDUCATION	199-41-6499.00-750-399000	C	PO Created by Req: 012610	500.00	N
					199-41-6499.00-750-399000		PO Created by Req: 012610	500.00	
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140695	03-23-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C	PO Created by Req: 012604	317.91	N
140696	03-23-2023		09655	TXTAG	199-34-6499.00-998-399000	C	PO Created by Req: 012593	26.16	N
140697	03-23-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 012606	240.84	N
140698	03-23-2023		09899	WELLS FARGO VENDO	199-71-6512.00-998-399000	C	PO Created by Req: 012599	1,393.13	N
140699	03-24-2023		00231	AMY ESCOBEDO	199-36-6411.PD-998-399000	C	MEALS FCCLA STATE 3/31-4/	65.00	N
140700	03-24-2023		04180	EVELYN LANGLEY	199-36-6411.PD-998-399000	C	MEALS FCCLA STATE 3/31-4/	653.00	N
140701	03-24-2023		11389	KALI WOOD	461-11-6399.00-751-323000	C	reimbursement	85.58	N
140702	03-24-2023		06168	LINDA TUTT HIGH SCH	199-33-6399.00-003-399000	C	CHOICE Award Lunch	100.00	N
140703	03-24-2023		03069	TEXAS FCCLA	199-36-6411.PD-998-399000	C	FCCLA STATE REGISTRATIO	810.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140704	03-24-2023		03069	TEXAS FCCLA	199-36-6411.PD-998-399000	C	FCCLA LEADERSHIP CAMP	1,475.00	N
140705	03-24-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 012583	188.72	N
					240-35-6341.00-041-399000		PO Created by Req: 012583	80.64	
					240-35-6341.00-105-399000		PO Created by Req: 012583	15.70	
							<b>Check 140705 Total:</b>	<b>285.06</b>	
140706	03-24-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 012584	186.20	N
					240-35-6341.00-001-399000		PO Created by Req: 012584	242.06	
					240-35-6341.00-001-399000		PO Created by Req: 012584	279.30	
					240-35-6341.00-041-399000		PO Created by Req: 012585	316.54	
					240-35-6341.00-041-399000		PO Created by Req: 012585	260.68	
					240-35-6341.00-041-399000		PO Created by Req: 012585	186.20	
					240-35-6341.00-101-399000		PO Created by Req: 012586	279.30	
					240-35-6341.00-101-399000		PO Created by Req: 012586	167.58	
					240-35-6341.00-101-399000		PO Created by Req: 012586	353.78	
					240-35-6341.00-102-399000		PO Created by Req: 012587	558.60	
					240-35-6341.00-102-399000		PO Created by Req: 012587	279.30	
					240-35-6341.00-102-399000		PO Created by Req: 012587	223.44	
					240-35-6341.00-104-399000		PO Created by Req: 012588	242.06	
					240-35-6341.00-104-399000		PO Created by Req: 012588	446.88	
					240-35-6341.00-104-399000		PO Created by Req: 012588	242.06	
					240-35-6341.00-105-399000		PO Created by Req: 012589	148.96	
					240-35-6341.00-105-399000		PO Created by Req: 012589	204.82	
					240-35-6341.00-105-399000		PO Created by Req: 012589	223.44	
							<b>Check 140706 Total:</b>	<b>4,841.20</b>	
140707	03-24-2023		10686	KIRBY RESTAURANT &	240-35-6342.00-001-399000	C	PO Created by Req: 012600	243.76	N
					240-35-6342.00-041-399000		PO Created by Req: 012602	124.76	
					240-35-6342.00-102-399000		PO Created by Req: 012605	5.98	
					240-35-6342.00-104-399000		PO Created by Req: 012601	169.93	
							<b>Check 140707 Total:</b>	<b>544.43</b>	
140708	03-24-2023		08843	MINMOR INDUSTRIES	240-35-6399.00-998-399000	C	PO Created by Req: 012590	158.76	N
140709	03-24-2023		12890	BRENT MILLER	199-34-6399.53-998-399000	C	PO Created by Req: 012509	155.26	N
140710	03-24-2023		03949	CINTAS CORP #492	199-34-6299.00-998-399000	C	PO Created by Req: 012465	25.00	N
					199-34-6299.00-998-399000		PO Created by Req: 012465	25.00	
							<b>Check 140710 Total:</b>	<b>50.00</b>	
140711	03-24-2023		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 012580	380.88	N
140712	03-24-2023		08372	EASY ICE	199-51-6269.00-998-399000	C	ICE MACHINE RENTALS	1,461.30	N
140713	03-24-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012619	112.70	N
					199-51-6246.00-998-399000		PO Created by Req: 012619	499.84	
					199-51-6246.00-998-399000		PO Created by Req: 012619	439.42	
					199-51-6246.00-998-399000		PO Created by Req: 012620	417.51	
					199-51-6246.00-998-399000		PO Created by Req: 012620	618.60	
					199-51-6246.00-998-399000		PO Created by Req: 012620	406.57	
					199-51-6246.00-998-399000		PO Created by Req: 012620	5,356.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-399000		PO Created by Req: 012620	5,759.61	
					199-51-6246.00-998-399000		PO Created by Req: 012620	401.75	
					199-51-6246.00-998-399000		PO Created by Req: 012620	343.33	
					199-51-6246.00-998-399000		PO Created by Req: 012620	3,191.30	
					199-51-6246.00-998-399000		PO Created by Req: 012620	417.25	
					199-51-6246.00-998-399000		PO Created by Req: 012620	4,898.84	
					199-51-6246.00-998-399000		PO Created by Req: 012620	1,286.32	
					199-51-6246.00-998-399000		PO Created by Req: 012620	744.04	
					199-51-6246.00-998-399000		PO Created by Req: 012620	295.22	
					199-51-6246.00-998-399000		PO Created by Req: 012621	23,324.95	
					199-51-6246.00-998-399000		PO Created by Req: 012621	368.25	
					199-51-6246.00-998-399000		PO Created by Req: 012621	147.00	
					199-51-6246.00-998-399000		PO Created by Req: 012621	1,847.30	
					199-51-6246.00-998-399000		PO Created by Req: 012621	772.99	
					199-51-6246.00-998-399000		PO Created by Req: 012621	1,641.73	
					199-51-6246.00-998-399000		PO Created by Req: 012621	1,074.41	
					199-51-6246.00-998-399000		PO Created by Req: 012621	1,021.13	
					199-51-6246.00-998-399000		PO Created by Req: 012622	405.28	
					199-51-6246.00-998-399000		PO Created by Req: 012622	396.15	
					199-51-6246.00-998-399000		PO Created by Req: 012622	512.07	
					199-51-6246.00-998-399000		PO Created by Req: 012622	894.39	
					199-51-6246.00-998-399000		PO Created by Req: 012622	267.63	
					199-51-6246.00-998-399000		PO Created by Req: 012622	133.02	
					199-51-6246.00-998-399000		PO Created by Req: 012629	98.58	
					199-51-6246.00-998-399000		PO Created by Req: 012629	92.40	
					199-51-6246.00-998-399000		PO Created by Req: 012629	3,884.45	
					199-51-6246.00-998-399000		PO Created by Req: 012629	879.69	
					199-51-6246.00-998-399000		PO Created by Req: 012628	382.34	
					199-51-6246.00-998-399000		PO Created by Req: 012628	127.50	
					199-51-6246.00-998-399000		PO Created by Req: 012626	866.56	
					199-51-6246.00-998-399000		PO Created by Req: 012626	356.24	
					199-51-6246.00-998-399000		PO Created by Req: 012626	133.59	
					199-51-6246.00-998-399000		PO Created by Req: 012626	447.67	
					199-51-6246.00-998-399000		PO Created by Req: 012626	606.50	
					199-51-6246.00-998-399000		PO Created by Req: 012626	783.24	
					199-51-6246.00-998-399000		PO Created by Req: 012626	822.22	
					199-51-6246.00-998-399000		PO Created by Req: 012626	163.45	
					199-51-6246.00-998-399000		PO Created by Req: 012627	749.00	
					199-51-6246.00-998-399000		PO Created by Req: 012627	1,305.52	
							<b>Check 140713 Total:</b>	<b>69,693.92</b>	
140714	03-24-2023		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 012581	693.67	N
140715	03-24-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C	PO Created by Req: 012624	28.29	N
					199-52-6399.00-998-399000		PO Created by Req: 012624	137.97	
							<b>Check 140715 Total:</b>	<b>166.26</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140716	03-24-2023		12541	GLEN POLK AUTOPL	199-34-6399.00-998-399000	C	PO Created by Req: 011612	64.71	N
140717	03-24-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 012579	547.45	N
					199-34-6311.00-998-399000		PO Created by Req: 012579	261.70	
							<b>Check 140717 Total:</b>	<b>809.15</b>	
140718	03-24-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	C	PO Created by Req: 012168	75.95	N
					199-34-6399.00-998-399000		PO Created by Req: 012168	22.57	
					199-34-6399.00-998-399000		PO Created by Req: 012168	255.96	
					199-34-6399.00-998-399000		PO Created by Req: 012168	95.94	
					199-34-6399.00-998-399000		PO Created by Req: 012168	47.98	
					199-34-6399.00-998-399000		PO Created by Req: 012168	23.99	
					199-34-6399.00-998-399000		PO Created by Req: 012168	65.27	
							<b>Check 140718 Total:</b>	<b>587.66</b>	
140719	03-24-2023		09269	ROBBIE MEEKS	199-41-6499.53-750-399000	C	PO Created by Req: 012514	15.00	N
140720	03-24-2023		12661	US OCCMED TEXAS, P	199-34-6299.00-998-399000	C	PO Created by Req: 012582	263.66	N
140721	03-24-2023		00766	XEROX CORPORATION	199-11-6269.70-041-311000	C		105.43	N
					199-11-6269.70-102-311000			520.55	
					199-11-6269.70-105-311000			312.58	
							<b>Check 140721 Total:</b>	<b>938.56</b>	
140722	03-30-2023		04940	B & H PHOTO	199-36-6399.53-998-391100	C	RADIOS FOR ATHLETIC TRAI	357.00	N
140723	03-30-2023		11104	CARLY SPERRY	461-23-6399.00-001-399000	C	HOSPITALITY PRINCIPAL MT	102.50	N
140724	03-30-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-101-311000	C	FICTION TITLES FOR CCI LIB	2,773.67	N
					199-12-6329.00-105-311000		6GC LIBRARY FICTION BOO	1,170.38	
					199-12-6329.00-105-311000		6GC LIBRARY FICTION BOO	14.49	
							<b>Check 140724 Total:</b>	<b>3,958.54</b>	
140725	03-30-2023		12902	DIANE CODY	199-36-6411.PD-998-399000	C	AREA OAP CONTEST DIREC	607.94	N
					199-36-6412.30-001-399000		AREA OAP CONTEST DIREC	325.06	
							<b>Check 140725 Total:</b>	<b>933.00</b>	
140726	03-30-2023		10776	JAN MORRISON	199-36-6411.41-001-322000	C	MEALS FCCLA STATE 3/31-4/	55.00	N
140727	03-30-2023		12778	JAY'S UPHOLSTERY, I	199-36-6399.MT-998-399000	C	PO Created by Req: 012531	2,245.37	N
140728	03-30-2023		10974	JENNIFER DEAFENBA	199-36-6412.25-001-399000	C	ACADEMIC UIL DISTRICT 3/2	79.78	N
140729	03-30-2023		00488	JOSTENS	199-23-6399.53-001-399000	C	DIPLOMA SIGNATURE CHAN	12.40	N
140730	03-30-2023		12895	JOSTENS/TREAD SHEF	461-23-6399.00-041-399000	C	YB CONFERENCE	25.00	N
140731	03-30-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 012710	456.88	N
					199-61-6399.79-998-399000		PO Created by Req: 012710	458.50	
							<b>Check 140731 Total:</b>	<b>915.38</b>	

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140732	03-30-2023		10087	NATIONAL RESTAURA	199-11-6399.00-001-322000	C	SERVS SAFE CERTIFICATIONS	1,458.00	N
140733	03-30-2023		00851	NICKI NELSON	199-11-6399.00-001-311000	C	ART & ED/TRAIN SUPPLIES	87.94	N
					199-11-6399.42-001-322000		ART & ED/TRAIN SUPPLIES	58.91	
					199-36-6399.00-998-391300		TONER FOR GIRLS ATHLETI	155.38	
					199-36-6411.PD-998-399000		OAP AREA CONTEST MEALS	528.00	
							<b>Check 140733 Total:</b>	<b>830.23</b>	
140734	03-30-2023		08640	NORTH TEXAS PRINT	199-52-6399.00-998-399000	C	PO Created by Req: 012652	360.00	N
140735	03-30-2023		00565	PONDER ISD	199-36-6499.08-001-391000	C	HS TRACK MEET ENTRY MA	275.00	N
					199-36-6499.16-001-391000		HS TRACK MEET ENTRY MA	275.00	
					199-36-6499.18-041-391000		JH TRACK MEET MAR 27TH	250.00	
					199-36-6499.19-041-391000		JH TRACK MEET MAR 27TH	250.00	
							<b>Check 140735 Total:</b>	<b>1,050.00</b>	
140736	03-30-2023		07875	SHANNA PETR	199-36-6411.41-001-322000	C	FCCLA REGIONAL MEALS	65.00	N
140737	03-30-2023		12184	TASLA c/o ELIZABETH	199-12-6411.00-001-311000	C	SUMMER WORKSHOP REGI	125.00	N
140739	03-30-2023		12733	TRIPLE C BOUNCE RE	461-23-6399.00-104-399000	C	BES CARNIVAL	500.00	N
140740	03-30-2023		11972	WEATHERFORD HIGH	199-36-6411.PD-998-399000	C	GIRLS BB AREA GAME 2/16	377.57	N
140741	03-30-2023		02183	TRACY SYKES	199-36-6399.00-998-391000	C	PO 140738	70.00	N
140742	03-30-2023	0000235791	11395	BANK OF AMERICA	199-11-6399.00-041-311000	M	CREDIT FOR BOSTITCH SHA	-141.88	N
	03-30-2023		11395	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 012259	289.99	
							<b>Check 140742 Total:</b>	<b>148.11</b>	
140743	03-30-2023		00685	BANK OF AMERICA	199-11-6399.00-041-311000	C	CLASSROOM SUPPPPLY	219.90	N
					199-11-6399.00-041-311000		CLASSROOM SUPPPPLY	234.00	
					199-11-6399.00-041-311000		CLASSROOM SUPPPPLY	481.47	
					199-11-6399.00-041-311000		CLASSROOM SUPPPPLY	5.99	
					199-11-6399.00-041-311000		CLASSROOM SUPPPPLY	312.50	
					199-11-6399.00-041-311000		CLASSROOM SUPPPPLY	776.80	
					199-11-6399.00-041-311000		CLASSROOM SUPPPPLY	442.26	
					199-11-6399.00-041-311000		CLASSROOM SUPPPPLY	13.90	
					199-11-6399.00-101-311000		STAR PROJECTOR	59.99	
					199-11-6399.00-101-323000		AMAZON ORDER	582.51	
					199-11-6399.00-102-311000		Classroom supplies	44.95	
					199-11-6399.00-102-311000		Classroom supplies	8.99	
					199-11-6399.36-041-311000		CLASSROOM SUPPPPLY	73.92	
					199-11-6399.82-041-311000		3D FILAMENT FOR PROJECT	95.88	
					199-11-6399.83-041-311000		CLASSROOM SUPPPPLY	81.76	
					199-13-6399.00-998-311000		PO Created by Req: 012184	32.99	
					199-23-6399.00-105-399000		PO Created by Req: 012385	4.90	
					199-31-6339.00-102-311000		Testing Supplies	39.95	
					199-31-6399.00-041-399000		COUNSELING SUPPLIES	141.95	
					199-31-6399.00-041-399000		COUNSELING SUPPLIES	52.59	
					199-34-6499.00-998-399000		VEHICLE REGISTRATION	10.25	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6412.14-001-391000		SOFTBALL TOURNAMENT H	1,060.10	
					437-34-6249.00-751-323000		VEHICLE REGISTRATION	10.25	
					461-23-6399.00-105-399000		PO Created by Req: 012385	167.55	
							<b>Check 140743 Total:</b>	<b>4,955.35</b>	
140744	03-30-2023		12726	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 012221	50.00	N
140745	03-30-2023		06053	COSERV	199-51-6255.00-001-399000	C		15,892.37	N
					199-51-6255.00-001-399000			2,048.57	
					199-51-6255.00-001-399000			53.18	
					199-51-6255.00-101-399000			5,547.25	
					199-51-6255.00-104-399000			4,745.87	
							<b>Check 140745 Total:</b>	<b>28,287.24</b>	
140746	03-30-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012666	2,978.11	N
					199-51-6246.00-998-399000		PO Created by Req: 012666	919.08	
					199-51-6246.00-998-399000		PO Created by Req: 012666	136.75	
					199-51-6246.00-998-399000		PO Created by Req: 012666	461.17	
					199-51-6246.00-998-399000		PO Created by Req: 012666	526.68	
					199-51-6246.00-998-399000		PO Created by Req: 012666	111.33	
					199-51-6246.00-998-399000		PO Created by Req: 012666	327.48	
					199-51-6246.00-998-399000		PO Created by Req: 012700	1,530.04	
					199-51-6246.00-998-399000		PO Created by Req: 012700	288.07	
					199-51-6246.00-998-399000		PO Created by Req: 012700	84.52	
					199-51-6246.00-998-399000		PO Created by Req: 012700	554.72	
					199-51-6246.00-998-399000		PO Created by Req: 012700	63.13	
					199-51-6246.00-998-399000		PO Created by Req: 012700	349.64	
					199-51-6246.00-998-399000		PO Created by Req: 012700	186.75	
					199-51-6246.00-998-399000		PO Created by Req: 012700	101.75	
					199-51-6246.00-998-399000		PO Created by Req: 012700	1,236.67	
					199-51-6246.00-998-399000		PO Created by Req: 012700	2,777.19	
					199-51-6246.00-998-399000		PO Created by Req: 012700	393.50	
							<b>Check 140746 Total:</b>	<b>13,026.58</b>	
140747	03-30-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 012724	24,767.36	N
140748	03-30-2023		12646	GREAT MINDS PBC	199-13-6411.00-104-311000	C	EUREKA MATH WEBINAR	105.00	N
					199-13-6411.00-104-311000		EUREKA MATH WEBINAR	105.00	
							<b>Check 140748 Total:</b>	<b>210.00</b>	
140749	03-30-2023		05509	GREG JACOB	199-36-6219.00-998-391000	C	SOFTBALL VS WF	160.00	N
140750	03-30-2023		12900	JASON E MAYNARD	199-36-6219.00-998-391000	C	SOFTBALL VS WF	160.00	N
140751	03-30-2023		01666	KELLY BOUNDS	199-11-6399.00-102-325000	C	PO Created by Req: 012675	43.29	N
					199-11-6399.00-104-325000		PO Created by Req: 012675	43.28	
							<b>Check 140751 Total:</b>	<b>86.57</b>	
140752	03-30-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012663	74.46	N

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140753	03-30-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012664	5.36	N
140754	03-30-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012665	48.29	N
140755	03-30-2023		05427	PITNEY BOWES INC	199-41-6399.56-750-399000	C	PO Created by Req: 012667	130.38	N
140756	03-30-2023		12638	PUBLIC SAFETY CZAR,	199-34-6299.00-998-399000	C	PO Created by Req: 011805	5,923.64	N
140757	03-30-2023		06898	SAMS CLUB/SYNCHRO	197-61-6399.00-998-324000	C	PO Created by Req: 012389	56.46	N
					197-61-6399.00-998-324000		PO Created by Req: 012388	21.36	
					199-11-6399.00-041-311000		CLASSROOM SUPPLY	433.13	
					199-11-6399.00-101-311000		PO Created by Req: 012566	219.98	
					199-11-6399.42-001-322000		FCS CLASS LAB SUPPLIES	231.39	
					199-11-6399.42-001-322000		SUPPLIES FOR ED & TRAIN	75.49	
					199-11-6399.AI-001-311000		3RD 9 WEEKS SOAR INCENT	216.20	
					199-12-6399.00-001-311000		SCANNER FOR HS LIBRARY	164.14	
					199-13-6399.00-998-311000		PO Created by Req: 012387	89.08	
					199-36-6399.06-001-391000		POWERLIFTING SUPPLIES	31.48	
							<b>Check 140757 Total:</b>	<b>1,538.71</b>	
140758	03-30-2023		12233	CAPITAL ONE	199-13-6399.00-998-311000	C	CAKE	59.98	N
					199-61-6399.79-998-399000		FOOD/SPLS	62.53	
					199-61-6399.79-998-399000		FOOD/SPLS	73.89	
					240-35-6341.00-001-399000		CORN/RICE	11.81	
					240-35-6341.00-041-399000		CORN/RICE	11.81	
					240-35-6341.00-101-399000		CORN/RICE	11.80	
					240-35-6341.00-102-399000		CORN/RICE	11.80	
					240-35-6341.00-104-399000		CORN/RICE	11.80	
					240-35-6341.00-105-399000		CORN/RICE	11.80	
							<b>Check 140758 Total:</b>	<b>267.22</b>	
140759	04-03-2023		05063	SHARKAROSA WILDLIF	461-23-6399.00-102-399000	C	Field Trip on 4/4 - CHECK	1,466.00	N
140760	04-04-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-323000	C	DEPT ORDERS	24.63	N
					385-11-6411.00-751-323000		DEPT ORDERS	648.90	
					437-11-6411.00-751-323100		DEPT ORDERS	1,000.00	
					437-21-6411.00-751-323000		DEPT ORDERS	440.00	
					437-31-6339.00-751-323000		DEPT ORDERS	1,279.50	
					437-31-6499.00-751-323000		DEPT ORDERS	3,190.96	
					437-41-6311.00-751-323000		DEPT ORDERS	649.42	
					437-41-6399.00-751-323000		DEPT ORDERS	2,521.29	
					437-41-6399.56-751-323000		DEPT ORDERS	14.99	
					437-41-6499.00-751-323000		DEPT ORDERS	1,367.20	
					459-11-6499.00-751-323000		DEPT ORDERS	388.42	
							<b>Check 140760 Total:</b>	<b>11,525.31</b>	
140761	04-04-2023		12674	ANNIKA BONNES	437-11-6399.00-751-323000	C	SLP	39.98	N
					437-11-6411.00-751-323000			37.80	
							<b>Check 140761 Total:</b>	<b>77.78</b>	

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140762	04-04-2023		12669	ANYON BARROW	437-31-6411.00-751-323000	C		45.36	N
140763	04-04-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	3,791.67	N
140764	04-04-2023		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		112.90	N
140765	04-04-2023		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,680.00	N
140766	04-04-2023		12305	COURTNEY BOLIN	437-31-6411.00-751-323000	C		94.50	N
140767	04-04-2023		06150	DAWN BENNETT	437-11-6411.00-751-323000	C		96.39	N
140768	04-04-2023		12389	ELLEN DEPEE	437-11-6339.00-751-323000	C	SLP REIM	34.00	N
140769	04-04-2023		01567	EVAN MURRELL	437-11-6411.00-751-323000	C		195.93	N
140770	04-04-2023		12357	JENNIFER KRAGH	437-11-6411.00-751-323000	C		28.35	N
140771	04-04-2023		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		112.77	N
140772	04-04-2023		03666	KENDA RANDALL	437-31-6411.00-751-323000	C		78.69	N
140773	04-04-2023		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	2,495.00	N
140774	04-04-2023		12903	LAUREN GRIFFITH	437-11-6399.00-751-323000	C	SLP	241.25	N
140775	04-04-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	LSSP	2,100.00	N
140776	04-04-2023		12704	LEARNING, SIGHT & S	385-11-6399.00-751-323000	C	PO 236522	214.25	N
140777	04-04-2023		10397	MARGARITA DUNN	437-41-6411.00-751-323000	C		110.06	N
140778	04-04-2023		09176	MARIAN ROTHLSBER	437-11-6399.00-751-323000	C	SLP REIM	51.80	N
140779	04-04-2023		00827	PURCHASE POWER	437-41-6399.56-751-323000	C	COOPMAIL METER	1,020.99	N
140780	04-04-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP	186.38	N
140781	04-04-2023		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	SPEECH	875.00	N
140782	04-04-2023		07837	TANYA PRICE	437-31-6411.00-751-323000	C		167.58	N
140783	04-04-2023		12233	CAPITAL ONE	385-11-6399.00-751-323000	C	DEPT CHARGES	54.07	N
					437-41-6399.00-751-323000		DEPT CHARGES	290.96	
					437-41-6499.00-751-323000		DEPT CHARGES	169.82	
					459-11-6399.00-751-323000		DEPT CHARGES	23.38	
<b>Check 140783 Total:</b>								<b>538.23</b>	

\* indicates voided checks

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140784	04-05-2023		12671	EVAN DYE	437-11-6411.00-751-323000	C		51.03	N
140785	04-05-2023		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	6,317.50	N
140786	04-05-2023		01002	LAURA SUTTON	437-11-6219.00-751-323000	C	CONTRACTED SVCS. SLP	5,040.00	N
140787	04-05-2023		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		121.59	N
140788	04-05-2023		03249	PEARSON	437-11-6339.00-751-323000	C	SLP	968.37	N
140789	04-05-2023		11123	PHYLLIS STOUT	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	990.00	N
140790	04-05-2023		00082	SUPER DUPER SCHOO	437-11-6339.00-751-323000	C	SLP	238.53	N
140791	04-05-2023		00386	WESTERN PSYCHOLO	437-31-6339.00-751-323000	C	LSSP	358.60	N
140792	04-06-2023		00112	DENTON ISD	199-36-6411.PD-998-399000	C	PO 236700	29.50	N
140793	04-06-2023		08228	RANGERS BASEBALL L	461-23-6399.00-104-399000	C	CHECK REQUEST-4TH	2,420.00	N
140794	04-06-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	HW repair	399.00	N
					198-11-6219.00-001-311000		HW repair	419.00	
							<b>Check 140794 Total:</b>	<b>818.00</b>	
140795	04-06-2023		00895	CDW GOVT INC	199-11-6399.00-101-311000	C	PO Created by Req: 012570	18.00	N
140796	04-06-2023		11287	CHRISTINA MOORE	199-12-6411.00-001-311000	C	TLA MEALS & MILEAGE	349.70	N
140797	04-06-2023		01400	COOPER'S COPIES/PRI	404-11-6399.00-998-311000	C	PO Created by Req: 012609	315.00	N
140798	04-06-2023		00095	DEMCO	199-12-6399.00-001-311000	C	END OF YEAR LIBRARY SUP	85.09	N
					199-12-6399.00-041-311000		END OF YEAR LIBRARY SUP	40.00	
							<b>Check 140798 Total:</b>	<b>125.09</b>	
140799	04-06-2023		08818	DOMINOS PIZZA	199-11-6399.AI-101-311000	C	PO Created by Req: 012755	126.00	N
140800	04-06-2023		08719	DORIAN BUSINESS SY	199-36-6499.29-001-399000	C	TSSEC FEES	190.00	N
140801	04-06-2023		00132	ESC REGION 11	199-11-6299.RA-998-336000	C	PO Created by Req: 012726	1,067.00	N
140802	04-06-2023		10182	FLOWERGARDEN 118	461-23-6399.00-101-399000	C	PO Created by Req: 012756	75.00	N
					461-23-6399.00-101-399000		PO Created by Req: 012827	160.00	
					461-23-6399.00-101-399000		PO Created by Req: 012824	270.00	
					461-23-6399.00-101-399000		PO Created by Req: 012826	70.00	
							<b>Check 140802 Total:</b>	<b>575.00</b>	
140803	04-06-2023		11841	HAYDEN T BROCK	199-36-6399.53-998-391100	C	BATTERIES FOR PORTABLE	125.98	N
140804	04-06-2023		03040	INSECT LORE	461-23-6399.00-104-399000	C	CATERPILLARS	48.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140805	04-06-2023		10974	JENNIFER DEAFENBA	199-36-6411.PD-998-399000	C	MEALS ACADEMIC UIL REGI	220.00	N
140806	04-06-2023		12445	JONATHAN E WILLIAM	199-36-6399.29-001-399000 199-36-6499.29-001-399000	C	UIL CONTEST ACCOMPANIS UIL CONTEST ACCOMPANIS	127.50 22.50	N
							<b>Check 140806 Total:</b>	<b>150.00</b>	
140807	04-06-2023		12279	JONATHAN RADER	199-36-6411.PD-998-399000 199-36-6411.PD-998-399000	C	BOYS GOLF REGIONAL MEA GIRLS REGIONAL GOLF MEA	364.50 351.00	N
							<b>Check 140807 Total:</b>	<b>715.50</b>	
140808	04-06-2023		00488	JOSTENS	199-36-6499.00-998-391000	C	PO Created by Req: 012065	1,571.98	N
140809	04-06-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,500.00	N
140810	04-06-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 012833	180.36	N
140811	04-06-2023		11538	LAKE WORTH ISD	199-36-6499.08-001-391000 199-36-6499.16-001-391000	C	TRACK MEET APRIL 6TH EN TRACK MEET APRIL 6TH EN	350.00 350.00	N
							<b>Check 140811 Total:</b>	<b>700.00</b>	
140812	04-06-2023		00851	NICKI NELSON	199-11-6399.00-001-311000 199-11-6399.00-001-311000 199-11-6399.48-001-322000 199-11-6399.51-001-322000	C	FELT FOR ART PROJECT SCIENCE CALCULATORS MOUNTS & HEAT PRESS MA MOUNTS & HEAT PRESS MA	55.79 179.90 298.98 271.92	N
							<b>Check 140812 Total:</b>	<b>806.59</b>	
140813	04-06-2023		09164	NOTARY PUBLIC UNDE	199-23-6399.00-105-399000	C	PO Created by Req: 012542	114.95	N
140814	04-06-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 012808	680.31	N
140815	04-06-2023		10864	SAIED MUSIC CO	199-36-6399.20-041-399000 199-36-6399.20-041-399000 199-36-6399.20-041-399000	C	MS BAND SUPPLIES MS BAND SUPPLIES MS BAND SUPPLIES	28.00 44.99 8.00	N
							<b>Check 140815 Total:</b>	<b>80.99</b>	
140816	04-06-2023		02315	SANGER HIGH SCHOO	461-23-6399.00-001-399000	C	PETTY CASH EXPENSES	219.80	N
140817	04-06-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000 199-36-6411.43-001-322000	C	HOUSTON LSSR 3/7-3/10 CLEAR FALLS MEAT JUDGIN	980.58 149.03	N
							<b>Check 140817 Total:</b>	<b>1,129.61</b>	
140818	04-06-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	MARCH CYLINDER RENTAL	78.00	N
140819	04-06-2023		06794	SCHOLASTIC INC	461-12-6399.32-105-311000	C	Library/Book Fair	1,736.58	N
140820	04-06-2023		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-311000	C	Check Request/Attendance Inc	90.00	N
140821	04-06-2023		10513	STITCHIN AND MORE L	461-23-6399.00-101-399000	C	PO Created by Req: 012823	759.50	N
140822	04-06-2023		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement/Staff	54.55	N
140823	04-06-2023		12911	TX SCHOOL NURSE AD	199-33-6411.00-998-399000	C	PO Created by Req: 012787	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140824	04-06-2023		07427	ADAMS EXTERMINATI	240-35-6219.00-001-399000	C	PO Created by Req: 012656	70.00	N
					240-35-6219.00-041-399000		PO Created by Req: 012656	70.00	
					240-35-6219.00-101-399000		PO Created by Req: 012656	70.00	
					240-35-6219.00-102-399000		PO Created by Req: 012656	70.00	
					240-35-6219.00-104-399000		PO Created by Req: 012656	70.00	
					240-35-6219.00-105-399000		PO Created by Req: 012656	70.00	
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140825	04-06-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 012715	113.20	N
					240-35-6341.00-041-399000		PO Created by Req: 012715	79.76	
					240-35-6341.00-105-399000		PO Created by Req: 012715	102.62	
							<b>Check 140825 Total:</b>	<b>295.58</b>	
140826	04-06-2023		12753	BROTHERS FOOD SER	240-35-6341.00-001-399000	C	PO Created by Req: 012820	264.32	N
					240-35-6341.00-001-399000		PO Created by Req: 012820	628.27	
					240-35-6341.00-001-399000		PO Created by Req: 012820	162.46	
					240-35-6341.00-041-399000		PO Created by Req: 012818	69.44	
					240-35-6341.00-041-399000		PO Created by Req: 012818	344.09	
					240-35-6341.00-041-399000		PO Created by Req: 012818	290.74	
					240-35-6341.00-101-399000		PO Created by Req: 012822	235.25	
					240-35-6341.00-101-399000		PO Created by Req: 012822	52.68	
					240-35-6341.00-102-399000		PO Created by Req: 012817	82.60	
					240-35-6341.00-102-399000		PO Created by Req: 012817	262.40	
					240-35-6341.00-102-399000		PO Created by Req: 012817	25.95	
					240-35-6341.00-104-399000		PO Created by Req: 012813	291.55	
					240-35-6341.00-104-399000		PO Created by Req: 012813	370.13	
					240-35-6341.00-105-399000		PO Created by Req: 012815	38.50	
					240-35-6341.00-105-399000		PO Created by Req: 012815	172.81	
					240-35-6341.00-105-399000		PO Created by Req: 012815	107.88	
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140827	04-06-2023		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-399000	C	PO Created by Req: 012825	258.85	N
					240-35-6342.00-041-399000		PO Created by Req: 012825	106.38	
					240-35-6342.00-101-399000		PO Created by Req: 012825	207.86	
					240-35-6342.00-102-399000		PO Created by Req: 012825	232.70	
					240-35-6342.00-104-399000		PO Created by Req: 012825	103.01	
					240-35-6342.00-105-399000		PO Created by Req: 012825	269.17	
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140828	04-06-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 012653	3,937.22	N
					240-35-6341.00-001-399000		PO Created by Req: 012653	3,339.80	
					240-35-6341.00-001-399000		PO Created by Req: 012653	192.15	
					240-35-6341.00-001-399000		PO Created by Req: 012653	4,036.53	
					240-35-6341.00-001-399000		PO Created by Req: 012653	4,889.91	
					240-35-6341.00-041-399000		PO Created by Req: 012647	2,062.54	
					240-35-6341.00-041-399000		PO Created by Req: 012647	1,422.27	
					240-35-6341.00-041-399000		PO Created by Req: 012647	115.29	
					240-35-6341.00-041-399000		PO Created by Req: 012647	2,549.09	
					240-35-6341.00-041-399000		PO Created by Req: 012647	2,186.39	
					240-35-6341.00-101-399000		PO Created by Req: 012651	1,439.17	
					240-35-6341.00-101-399000		PO Created by Req: 012651	76.86	
					240-35-6341.00-101-399000		PO Created by Req: 012651	3,056.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-35-6341.00-101-399000		PO Created by Req: 012651	2,045.31	
					240-35-6341.00-102-399000		PO Created by Req: 012638	2,144.24	
					240-35-6341.00-102-399000		PO Created by Req: 012638	115.29	
					240-35-6341.00-102-399000		PO Created by Req: 012638	1,414.43	
					240-35-6341.00-102-399000		PO Created by Req: 012638	3,202.63	
					240-35-6341.00-102-399000		PO Created by Req: 012638	2,555.05	
					240-35-6341.00-104-399000		PO Created by Req: 012648	2,051.46	
					240-35-6341.00-104-399000		PO Created by Req: 012649	3,208.65	
					240-35-6341.00-104-399000		PO Created by Req: 012649	153.72	
					240-35-6341.00-104-399000		PO Created by Req: 012649	1,846.15	
					240-35-6341.00-104-399000		PO Created by Req: 012649	4,834.73	
					240-35-6341.00-104-399000		PO Created by Req: 012649	3,063.73	
					240-35-6341.00-104-399000		PO Created by Req: 012649	13.86	
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					240-35-6341.00-105-399000		PO Created by Req: 012648	1,935.60	
					240-35-6341.00-105-399000		PO Created by Req: 012648	1,430.62	
					240-35-6341.00-105-399000		PO Created by Req: 012648	2,016.42	
					240-35-6341.55-001-399100		PO Created by Req: 012653	597.08	
					240-35-6341.55-001-399100		PO Created by Req: 012653	1,432.91	
					240-35-6341.55-001-399100		PO Created by Req: 012653	686.72	
					240-35-6341.55-001-399100		PO Created by Req: 012653	742.46	
					240-35-6341.55-041-399100		PO Created by Req: 012647	653.60	
					240-35-6341.55-041-399100		PO Created by Req: 012647	419.38	
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					240-35-6341.55-101-399100		PO Created by Req: 012651	24.84	
					240-35-6341.55-101-399100		PO Created by Req: 012651	124.76	
					240-35-6341.55-101-399100		PO Created by Req: 012651	211.98	
					240-35-6341.55-101-399100		PO Created by Req: 012651	167.00	
					240-35-6341.55-102-399100		PO Created by Req: 012638	40.23	
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					240-35-6341.55-102-399100		PO Created by Req: 012638	165.59	
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					240-35-6341.55-104-399100		PO Created by Req: 012648	191.89	
					240-35-6341.55-104-399100		PO Created by Req: 012649	104.01	
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					240-35-6341.55-105-399100		PO Created by Req: 012648	333.25	
					240-35-6341.55-105-399100		PO Created by Req: 012648	318.13	
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					240-35-6342.00-001-399000		PO Created by Req: 012653	204.73	
					240-35-6342.00-001-399000		PO Created by Req: 012653	706.04	
					240-35-6342.00-001-399000		PO Created by Req: 012653	300.28	
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					240-35-6342.00-041-399000		PO Created by Req: 012647	96.33	
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					240-35-6342.00-101-399000		PO Created by Req: 012651	248.25	
					240-35-6342.00-101-399000		PO Created by Req: 012651	22.71	
					240-35-6342.00-101-399000		PO Created by Req: 012651	225.83	
					240-35-6342.00-102-399000		PO Created by Req: 012638	251.38	
					240-35-6342.00-102-399000		PO Created by Req: 012638	159.85	
					240-35-6342.00-102-399000		PO Created by Req: 012638	57.49	
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					240-35-6342.00-104-399000		PO Created by Req: 012648	148.62	
					240-35-6342.00-104-399000		PO Created by Req: 012649	207.28	
					240-35-6342.00-104-399000		PO Created by Req: 012649	42.31	
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					240-35-6342.00-104-399000		PO Created by Req: 012649	175.40	
					240-35-6342.00-105-399000		PO Created by Req: 012648	172.03	
					240-35-6342.00-105-399000		PO Created by Req: 012648	105.82	
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140829	04-06-2023		12344	RAELEIGH WILLBORN	199-36-6411.43-001-322000	C	HOUSTON LSSR 3/10-3/17	1,317.03	N
140830	04-06-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000	C	RODEO AUSTIN MAR 16-18	381.27	N
140831	04-06-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000	C	PO 236308	19.11	N
140832	04-06-2023		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-399000	C	PO Created by Req: 012518	477.31	N
					199-33-6399.00-003-399000		PO Created by Req: 012518	72.45	
					199-33-6399.00-041-399000		PO Created by Req: 012518	184.54	
					199-33-6399.00-102-399000		PO Created by Req: 012518	551.82	
					199-33-6399.00-104-399000		PO Created by Req: 012518	213.07	
					199-33-6399.00-105-399000		PO Created by Req: 012518	122.04	
							<b>Check 140832 Total:</b>	<b>1,621.23</b>	
140833	04-06-2023		00002	AIRCO	199-41-6299.00-750-399000	C	PO Created by Req: 012804	195.20	N
140834	04-06-2023		12727	BANK OF AMERICA	199-36-6411.43-001-322000	C	SAN ANGELO SSR MEATS E	194.64	N
					199-36-6411.43-001-322000		SAN ANTONIO LSSR FEB 18-	156.85	
					199-36-6411.43-001-322000		SAN ANTONIO SSR JR STEE	349.19	
					199-36-6411.43-001-322000		HOUSTON LSSR HOTEL BES	486.48	
					199-36-6411.43-001-322000		RODEO AUSTIN 3/9-3/11	161.80	
							<b>Check 140834 Total:</b>	<b>1,348.96</b>	
140835	04-06-2023		12894	CARRIER CORPORATI	199-51-6249.50-998-399000	C	PO Created by Req: 012527	5,180.00	N
140836	04-06-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-399000	C	PO Created by Req: 012718	129.15	N
					199-34-6399.00-998-399000		PO Created by Req: 012836	538.54	
							<b>Check 140836 Total:</b>	<b>667.69</b>	

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140837	04-06-2023		12898	CHRISTY KERNER	199-41-6299.00-750-399000	C		562.50	N
140838	04-06-2023		12540	DOUGLAS HOENIG	199-36-6219.00-998-391000	C	BASEBALL VS BURKBURNET	175.00	N
140839	04-06-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012799	2,201.08	N
					199-51-6246.00-998-399000		PO Created by Req: 012799	1,197.59	
					199-51-6246.00-998-399000		PO Created by Req: 012799	997.27	
					199-51-6246.00-998-399000		PO Created by Req: 012799	1,256.55	
					199-51-6246.00-998-399000		PO Created by Req: 012799	1,187.12	
					199-51-6246.00-998-399000		PO Created by Req: 012799	538.75	
					199-51-6246.00-998-399000		PO Created by Req: 012807	328.08	
					199-51-6246.00-998-399000		PO Created by Req: 012807	1,136.75	
					199-51-6246.00-998-399000		PO Created by Req: 012807	298.16	
					199-51-6246.00-998-399000		PO Created by Req: 012807	603.37	
					199-51-6246.00-998-399000		PO Created by Req: 012807	1,839.89	
					199-51-6246.00-998-399000		PO Created by Req: 012807	912.48	
					199-51-6246.00-998-399000		PO Created by Req: 012807	736.50	
					199-51-6246.00-998-399000		PO Created by Req: 012807	820.47	
					199-51-6246.00-998-399000		PO Created by Req: 012807	765.63	
					199-51-6246.00-998-399000		PO Created by Req: 012807	1,578.00	
					199-51-6246.00-998-399000		PO Created by Req: 012809	1,857.22	
					199-51-6246.00-998-399000		PO Created by Req: 012809	1,106.98	
					199-51-6246.00-998-399000		PO Created by Req: 012809	1,113.25	
					199-51-6246.00-998-399000		PO Created by Req: 012809	591.94	
					199-51-6246.00-998-399000		PO Created by Req: 012809	149.59	
					199-51-6246.00-998-399000		PO Created by Req: 012809	931.73	
					199-51-6246.00-998-399000		PO Created by Req: 012809	277.39	
					199-51-6246.00-998-399000		PO Created by Req: 012810	82,932.73	
					199-51-6246.00-998-399000		PO Created by Req: 012810	10,936.99	
					199-51-6246.00-998-399000		PO Created by Req: 012810	21,645.32	
							<b>Check 140839 Total:</b>	<b>137,940.83</b>	
140840	04-06-2023		00132	ESC REGION 11	199-34-6399.53-998-399000	C	PO 236455 BRENT MILLER	140.00	N
140841	04-06-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 012831	12,121.72	N
140842	04-06-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C	PO Created by Req: 012249	798.42	N
140843	04-06-2023		12324	GINA LEA	199-11-6399.AI-003-311000	C	PO Created by Req: 012806	51.94	N
140844	04-06-2023		11156	HCTRA - VIOLATIONS	199-34-6499.00-998-399000	C	PO Created by Req: 012803	7.00	N
140845	04-06-2023		01318	INLAND TRUCK PARTS	199-34-6399.00-998-399000	C	PO Created by Req: 012714	53.42	N
140846	04-06-2023		03453	JOHN ZAHM	199-36-6219.00-998-391000	C	BASEBALL VS BRUKBURNET	175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140847	04-06-2023		01210	KWIK KAR OF SANGER	199-34-6249.00-998-399000	C	PO Created by Req: 012713	90.23	N
					199-34-6249.00-998-399000		PO Created by Req: 012713	20.00	
					199-34-6249.00-998-399000		PO Created by Req: 012713	20.00	
					199-34-6249.00-998-399000		PO Created by Req: 012713	20.00	
					199-34-6249.00-998-399000		PO Created by Req: 012713	20.00	
					199-34-6249.00-998-399000		PO Created by Req: 012713	25.50	
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					199-34-6399.00-998-399000		PO Created by Req: 012837	20.00	
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140848	04-06-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 012802	695.00	N
140849	04-06-2023		12912	MARK SHAW	199-36-6219.00-998-391000	C	BASEBALL VS HIRSCHI	110.00	N
140850	04-06-2023		06028	MICHAEL MAXSON JR	199-36-6219.00-998-391000	C	SOFTBALL VS BURKBURNET	160.00	N
140851	04-06-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 012801	76.00	N
					199-51-6257.00-102-399000		PO Created by Req: 012801	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 012801	398.00	
							<b>Check 140851 Total:</b>	<b>1,009.00</b>	
140852	04-06-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 012816	1,350.00	N
140853	04-06-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012814	13.95	N
140854	04-06-2023		03154	BLUE TARP FINANCIAL	199-34-6399.00-998-399000	C	PO Created by Req: 012716	70.00	N
140855	04-06-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 012717	402.65	N
					199-34-6311.00-998-399000		PO Created by Req: 012839	276.95	
							<b>Check 140855 Total:</b>	<b>679.60</b>	
140856	04-06-2023		00250	PITNEY BOWES GLOB	199-41-6399.56-750-399000	C	PO Created by Req: 012819	687.45	N
140857	04-06-2023		12913	RODNEY BLACK	199-36-6219.00-998-391000	C	BASEBALL VS HIRSCHI	110.00	N
140858	04-06-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-399000	C	PO Created by Req: 012697	363.57	N
140859	04-06-2023		10428	HAMILTON LANDSCAPI	199-51-6246.00-998-399000	C	PO Created by Req: 012812	11,992.33	N
140860	04-06-2023		12914	TODD KUHN	199-36-6219.00-998-391000	C	SOFTBALL VS BURKBURNET	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140861	04-06-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 012800	1,644.00	N
					199-41-6211.00-701-399000		PO Created by Req: 012800	201.00	
							<b>Check 140861 Total:</b>	<b>1,845.00</b>	
140862	04-06-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012852	3,494.55	N
					199-51-6246.00-998-399000		PO Created by Req: 012852	3,336.44	
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140863	04-06-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012853	4.18	N
140864	04-06-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012855	96.54	N
140865	04-06-2023		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-399000	C	PO Created by Req: 012770	899.00	N
140866	04-06-2023		10866	THYSSENKRUPP ELEV	199-51-6629.00-998-399000	C	PO Created by Req: 012851	6,880.31	N
140867	04-11-2023		09451	REDING ADVERTISING	199-41-6499.00-750-399000	C	PO Created by Req: 012859	490.00	N
140868	04-13-2023		09473	ACCELERATE LEARNI	410-11-6321.00-998-311000	C	PO Created by Req: 012747	17,497.25	N
140869	04-13-2023		06210	APPLE INC	199-53-6399.48-998-399002	C	PO Created by Req: 012033	129.00	N
140870	04-13-2023		04940	B & H PHOTO	199-36-6399.29-001-399000	C	MICROPHONES FOR CHOIR	148.50	N
140872	04-13-2023		10953	BRYCE MYERHOFF	199-36-6499.29-001-399000	C	22-23 CHOIR AWARD	90.00	N
140873	04-13-2023		00708	BSN SPORTS LLC	199-36-6399.18-041-391000	C	PO Created by Req: 010119	1,519.20	N
					199-36-6399.19-041-391000		GIRLS ATHLETICS SUPPLIES	2,890.13	
					199-36-6399.MT-998-399000		SPRAY PAINT FOR FIELDS	106.69	
					199-36-6499.01-001-391000		BASE ANCHORS	194.63	
							<b>Check 140873 Total:</b>	<b>4,710.65</b>	
140874	04-13-2023		11104	CARLY SPERRY	461-23-6399.00-001-399000	C	RECOGNITION FLORAL ARR	211.09	N
					461-23-6399.00-001-399000		CAKE FOR TOY & SOY	115.00	
							<b>Check 140874 Total:</b>	<b>326.09</b>	
140875	04-13-2023		00895	CDW GOVT INC	199-36-6399.00-998-391000	C	PROJECTOR MOUNT	129.00	N
					199-53-6399.48-998-399002		Wifi license	353.75	
							<b>Check 140875 Total:</b>	<b>482.75</b>	
140876	04-13-2023		08897	CHAMPION TRACK & T	199-51-6629.00-998-399000	C	PO Created by Req: 012549	8,700.00	N
140877	04-13-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-102-311000	C	CTE LIBRARY BOOKS	1,143.64	N
					199-12-6399.00-102-311000		CTE LIBRARY BOOKS	80.43	
							<b>Check 140877 Total:</b>	<b>1,224.07</b>	
140878	04-13-2023		01696	DENTON TROPHY HOU	199-13-6399.00-998-311000	C	PO Created by Req: 012854	176.00	N
					199-23-6399.00-001-399000		AWARDS FOR EOY	226.00	
							<b>Check 140878 Total:</b>	<b>402.00</b>	
140879	04-13-2023		01496	DISCOUNT TROPHIES	461-23-6399.00-105-399000	C	TOY/POY	49.10	N
140880	04-13-2023		12536	FMHS CHOIR BOOSTE	461-23-6399.00-105-399000	C	Choir Spring Ensemble Fees	343.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140881	04-13-2023		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 012857	19.54	N
140882	04-13-2023		12923	JOSEPH POLANCO	199-36-6399.20-105-399000	C	Band Judge/Check Request	100.00	N
140883	04-13-2023		00488	JOSTENS	199-23-6399.53-001-399000	C	REPRINT 2023 DIPLOMAS	803.15	N
					461-23-6399.00-041-399000		2023	446.40	
							<b>Check 140883 Total:</b>	<b>1,249.55</b>	
140884	04-13-2023		08366	JUSTIN COOPER	199-36-6399.20-105-399000	C	Band Judge/Check Request	100.00	N
140885	04-13-2023		12916	MANSFIELD HS TIGER	199-36-6639.20-998-399000	C	PO Created by Req: 012862	20,250.00	N
140886	04-13-2023		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 012927	139.50	N
140887	04-13-2023		00851	NICKI NELSON	199-11-6399.42-001-322000	C	ED/TRAIN & CULINARY SUPP	463.64	N
					199-11-6399.48-001-322000		SUBLIMATION PRINTER FOR	949.99	
					199-11-6399.51-001-322000		AV PRODUCTION EQUIPMEN	1,463.94	
							<b>Check 140887 Total:</b>	<b>2,877.57</b>	
140888	04-13-2023		12920	NICOLE KELLER	199-36-6399.20-105-399000	C	Band Judge/Check Request	100.00	N
140889	04-13-2023		11524	PAGA LTD	199-11-6399.35-041-311000	C	GOLD TICKET PARTY	64.00	N
140890	04-13-2023		10400	PINNACLE MEDICAL M	199-34-6299.00-998-399000	C	PO Created by Req: 012865	227.00	N
140891	04-13-2023		12919	REAGAN DAY	199-36-6399.20-105-399000	C	Band Judge/Check Request	100.00	N
140892	04-13-2023		12921	RYAN FARRIS	199-36-6399.20-105-399000	C	Band Judge/Check Request	100.00	N
140893	04-13-2023		05209	SALLY HERRELL	461-23-6399.00-101-399000	C	PO Created by Req: 012850	292.97	N
140894	04-13-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000	C	MEALS FOR LIVESTOCK SH	110.00	N
140895	04-13-2023		11043	SCI-TECH DISCOVERY	461-23-6399.00-102-399000	C	Official PO - FT 4/28-Deposit	250.00	N
140896	04-13-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 012925	27.00	N
140897	04-13-2023		11079	THE COLLEGE BOARD	199-31-6339.00-001-311000	C	TSI EXAMS	1,312.50	N
140898	04-13-2023		12866	UNITED AG & TURF	199-36-6399.00-998-391000	C	PO Created by Req: 012207	2,778.84	N
140899	04-13-2023		12644	BIG SHOTS GOLF	199-13-6411.00-998-311100	C	PO 236965	1,300.10	N
140900	04-13-2023		08053	ANDREW DEAN	199-36-6219.00-998-391000	C	SOFTBALL VS HIRSCHI	95.00	N
140901	04-13-2023		00215	ATMOS ENERGY	199-51-6258.00-003-399000	C		314.17	N
					199-51-6258.00-041-399000			164.44	
					199-51-6258.00-041-399000			758.30	
					199-51-6258.00-104-399000			311.33	
					199-51-6258.00-105-399000			360.68	
					199-51-6258.00-105-399000			217.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-105-399000			258.58	
							<b>Check 140901 Total:</b>	<b>2,385.25</b>	
140902	04-13-2023		12575	BLUE STAR BUS SALE	199-34-6399.00-998-399000	C	PO Created by Req: 012870	222.99	N
					199-34-6399.00-998-399000		PO Created by Req: 012870	80.51	
							<b>Check 140902 Total:</b>	<b>303.50</b>	
140903	04-13-2023		03949	CINTAS CORP #492	199-34-6299.00-998-399000	C	PO Created by Req: 012877	81.13	N
					199-34-6299.00-998-399000		PO Created by Req: 012877	25.00	
					199-34-6299.00-998-399000		PO Created by Req: 012877	71.59	
							<b>Check 140903 Total:</b>	<b>177.72</b>	
140904	04-13-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		1,422.16	N
					199-51-6255.00-041-399000			7,620.36	
					199-51-6255.00-102-399000			3,517.72	
					199-51-6255.00-105-399000			2,148.96	
					199-51-6256.00-001-399000			3,316.98	
					199-51-6256.00-003-399000			763.21	
					199-51-6256.00-041-399000			4,855.45	
					199-51-6256.00-101-399000			1,133.85	
					199-51-6256.00-102-399000			1,531.78	
					199-51-6256.00-104-399000			1,580.95	
					199-51-6256.00-105-399000			1,210.42	
					437-51-6259.00-751-323000			514.89	
							<b>Check 140904 Total:</b>	<b>29,616.73</b>	
140906	04-13-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 012902	294.31	N
					199-51-6246.00-998-399000		PO Created by Req: 012902	869.36	
					199-51-6246.00-998-399000		PO Created by Req: 012902	778.50	
					199-51-6246.00-998-399000		PO Created by Req: 012902	163.75	
					199-51-6246.00-998-399000		PO Created by Req: 012902	132.17	
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					199-51-6246.00-998-399000		PO Created by Req: 012901	255.46	
					199-51-6246.00-998-399000		PO Created by Req: 012901	339.75	
					199-51-6246.00-998-399000		PO Created by Req: 012901	584.85	
					199-51-6246.00-998-399000		PO Created by Req: 012901	215.50	
					199-51-6246.00-998-399000		PO Created by Req: 012901	883.92	
					199-51-6246.00-998-399000		PO Created by Req: 012901	1,036.26	
					199-51-6246.00-998-399000		PO Created by Req: 012901	568.47	
					199-51-6246.00-998-399000		PO Created by Req: 012901	160.91	
					199-51-6246.00-998-399000		PO Created by Req: 012901	599.17	
					199-51-6246.00-998-399000		PO Created by Req: 012901	351.46	
					199-51-6246.00-998-399000		PO Created by Req: 012901	204.00	
					199-51-6246.00-998-399000		PO Created by Req: 012901	146.88	
					199-51-6246.00-998-399000		PO Created by Req: 012901	421.16	
					199-51-6246.00-998-399000		PO Created by Req: 012901	407.94	
					199-51-6246.00-998-399000		PO Created by Req: 012901	3,599.29	
					199-51-6246.00-998-399000		PO Created by Req: 012901	638.00	
					199-51-6246.00-998-399000		PO Created by Req: 012901	418.94	
					199-51-6246.00-998-399000		PO Created by Req: 012901	179.40	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-399000		PO Created by Req: 012901	193.66	
					199-51-6246.00-998-399000		PO Created by Req: 012901	2,784.37	
							<b>Check 140906 Total:</b>	<b>17,372.75</b>	
140907	04-13-2023		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 012878	556.70	N
140908	04-13-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 012904	11,489.92	N
140909	04-13-2023		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-399000	C	COUNSELING & CONSULTAT	2,437.50	N
140910	04-13-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	C	PO Created by Req: 012843	117.92	N
					199-34-6399.00-998-399000		PO Created by Req: 012843	21.11	
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					199-34-6399.00-998-399000		PO Created by Req: 012843	2.99	
					199-34-6399.00-998-399000		PO Created by Req: 012843	15.28	
					199-34-6399.00-998-399000		PO Created by Req: 012843	98.80	
					199-34-6399.00-998-399000		PO Created by Req: 012843	99.98	
					199-34-6399.00-998-399000		PO Created by Req: 012843	13.99	
					199-34-6399.00-998-399000		PO Created by Req: 012843	64.00	
							<b>Check 140910 Total:</b>	<b>446.03</b>	
140911	04-13-2023		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-399000	C	PO Created by Req: 012834	789.75	N
140913	04-13-2023		08041	TOM MCGHIE	199-36-6219.00-998-391000	C	SOFTBALL VS HIRSCHI	95.00	N
140914	04-13-2023		09655	TXTAG	199-34-6499.00-998-399000	C	PO Created by Req: 012893	290.26	N
140915	04-13-2023		12661	US OCCMED TEXAS, P	199-34-6299.00-998-399000	C	PO Created by Req: 012861	139.97	N
140916	04-13-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 012894	254.71	N
140917	04-13-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		700.01	N
					199-11-6269.70-001-311000			573.40	
					199-11-6269.70-001-311000			409.33	
					199-11-6269.70-001-311000			566.24	
					199-11-6269.70-001-311000			175.22	
					199-11-6269.70-001-311000			117.34	
					199-11-6269.70-001-311000			113.67	
					199-11-6269.70-003-326000			125.61	
					199-11-6269.70-041-311000			745.14	
					199-11-6269.70-041-311000			937.02	
					199-11-6269.70-041-311000			136.01	
					199-11-6269.70-101-311000			545.42	
					199-11-6269.70-101-311000			198.04	
					199-11-6269.70-102-311000			1,376.98	
					199-11-6269.70-102-311000			142.43	
					199-11-6269.70-104-311000			619.65	
					199-11-6269.70-104-311000			1,229.74	
					199-11-6269.70-104-311000			453.66	
					199-11-6269.70-105-311000			642.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-105-311000			420.34	
					199-11-6269.70-105-311000			365.97	
					199-11-6269.70-105-311000			148.04	
							<b>Check 140917 Total:</b>	<b>10,742.24</b>	
140927	04-14-2023		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323000	C		145.53	N
140928	04-14-2023		08067	AGIREPAIR, INC.	437-11-6399.53-751-323900	C	COOP	598.00	N
140929	04-14-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	COOP MOBILE PH	138.03	N
140930	04-14-2023		00084	CAROLINA BIOLOGICA	437-41-6399.00-751-323000	C	CHALLENGE	84.44	N
					437-41-6399.00-751-323000		CHALLENGE	126.35	
							<b>Check 140930 Total:</b>	<b>210.79</b>	
140931	04-14-2023		00895	CDW GOVT INC	437-11-6399.53-751-323900	C	COOP	709.17	N
140932	04-14-2023		12675	CYNTHIA KEAN	437-41-6411.00-751-323000	C		19.53	N
140933	04-14-2023		09275	DESIREE BELTRAMINI	437-31-6411.00-751-323000	C		120.96	N
140934	04-14-2023		11231	EDWARD SCHULTZ	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,100.00	N
140935	04-14-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-323000	C	CONTRACTED SVCS. OT	3,087.50	N
140936	04-14-2023		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	72,161.49	N
140937	04-14-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	COOP PHONES	124.82	N
140938	04-14-2023		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	CHALLENGE	299.14	N
140939	04-14-2023		12346	360TRAINING.COM, IN	240-35-6399.00-998-399000	C	PO Created by Req: 012867	17.98	N
140940	04-14-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 012929	83.84	N
					240-35-6341.00-041-399000		PO Created by Req: 012929	109.78	
					240-35-6341.00-105-399000		PO Created by Req: 012929	109.12	
							<b>Check 140940 Total:</b>	<b>302.74</b>	
140941	04-14-2023		08958	EFFICIENT FACILITIES	199-51-6629.00-998-399000	C	PO Created by Req: 012954	27,141.99	N
140942	04-14-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 012932	279.30	N
					240-35-6341.00-001-399000		PO Created by Req: 012932	78.23	
					240-35-6341.00-041-399000		PO Created by Req: 012933	294.30	
					240-35-6341.00-041-399000		PO Created by Req: 012933	111.72	
					240-35-6341.00-101-399000		PO Created by Req: 012934	429.64	
					240-35-6341.00-101-399000		PO Created by Req: 012934	223.44	
					240-35-6341.00-102-399000		PO Created by Req: 012935	633.34	
					240-35-6341.00-102-399000		PO Created by Req: 012935	335.16	
					240-35-6341.00-104-399000		PO Created by Req: 012936	294.30	
					240-35-6341.00-104-399000		PO Created by Req: 012936	372.40	
					240-35-6341.00-105-399000		PO Created by Req: 012937	254.56	
					240-35-6341.00-105-399000		PO Created by Req: 012937	223.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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140943	04-14-2023		10686	KIRBY RESTAURANT &	240-35-6342.00-101-399000	C	PO Created by Req: 012931	59.98	N
					240-35-6342.00-105-399000		PO Created by Req: 012930	147.98	
							<b>Check 140943 Total:</b>	<b>207.96</b>	
140944	04-14-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-399100	C	PO Created by Req: 012868	253.10	N
					240-35-6341.55-041-399100		PO Created by Req: 012868	269.74	
					240-35-6341.55-101-399100		PO Created by Req: 012868	427.45	
					240-35-6341.55-102-399100		PO Created by Req: 012868	912.39	
					240-35-6341.55-104-399100		PO Created by Req: 012868	503.50	
					240-35-6341.55-105-399100		PO Created by Req: 012868	229.27	
							<b>Check 140944 Total:</b>	<b>2,595.45</b>	
140945	04-14-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012951	80.54	N
140946	04-14-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012950	2.73	N
140947	04-14-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 012952	20.38	N
140948	04-17-2023		11389	KALI WOOD	199-41-6499.00-750-399000	C	PO Created by Req: 012961	44.99	N
					461-23-6399.00-003-399000		PO Created by Req: 012961	215.00	
							<b>Check 140948 Total:</b>	<b>259.99</b>	
140949	04-17-2023		11541	WILLIAM WIMMER	199-41-6499.00-750-399000	C	PO Created by Req: 012960	196.87	N
140950	04-17-2023		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		14,560.43	N
140951	04-18-2023		12507	STAPLES BUSINESS C	199-11-6399.00-102-311000	C	PO 234801	281.26	N
					199-11-6399.00-102-311000		PO 234801	20.00	
					199-11-6399.00-102-311000		PO 235737	304.46	
							<b>Check 140951 Total:</b>	<b>605.72</b>	
140952	04-19-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	CHALLENGE/COOP	727.52	N
140953	04-19-2023		12656	ERIN HAWKINS	437-11-6219.00-751-323000	C	Project Hope 18+	587.50	N
					459-11-6219.00-751-323000		Project Hope 18+	1,750.00	
							<b>Check 140953 Total:</b>	<b>2,337.50</b>	
140954	04-19-2023		04859	GEORGINA HAWKINS	437-41-6411.00-751-323000	C		86.31	N
140955	04-19-2023		12924	JORDYN GUARDIOLA	437-11-6399.00-751-323000	C	SLP-REIMBURSE	275.89	N
140956	04-19-2023		11389	KALI WOOD	437-41-6499.00-751-323000	C	CHALLENGE - REIMBURSE	197.46	N
140957	04-19-2023		00258	QUILL CORP	437-11-6399.00-751-323000	C	PO 00647	1,019.22	N
					437-41-6399.00-751-323000		SUPPLIES-COOP	203.96	
					437-41-6399.00-751-323000		SUPPLIES-COOP	9.99	
					437-41-6399.00-751-323000		SUPPLIES-COOP	418.19	
							<b>Check 140957 Total:</b>	<b>1,651.36</b>	
140958	04-19-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	CONTRACTED SVCS.	2,386.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140959	04-19-2023		12863	SYDNEY TAYLOR	437-11-6499.00-751-323000	C	SLP REIM	12.95	N
140960	04-19-2023		09028	TODD LEDBETTER	437-41-6499.00-751-323000	C	CHALLENGE - REIMBURSE	193.87	N
140961	04-19-2023		12004	VICTORIA JUAREZ	437-11-6399.00-751-323000	C	SLP REIM	77.75	N
140962	04-19-2023		08067	AGIREPAIR, INC.	198-11-6219.00-998-311000	C	iPad repair	970.00	N
140963	04-19-2023		10953	BRYCE MYERHOFF	199-36-6412.29-001-399000	C	CHOIR HOTEL APR 13-15	913.10	N
140964	04-19-2023		09354	DEREK HILLIARD	199-36-6411.11-001-391000	C	TABC MEMBERSHIP	30.00	N
140965	04-19-2023		12634	ERIK McNAIRY	199-36-6399.07-001-391000	C	TUBS FOR TENNIS EQUIPME	27.96	N
140966	04-19-2023		10182	FLOWERGARDEN 118	461-23-6399.00-101-399000	C	PO Created by Req: 012983	140.00	N
140968	04-19-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 013042	331.31	N
140969	04-19-2023		00851	NICKI NELSON	199-11-6399.00-001-323000	C	SMARTBOARD PEN TIPS	22.50	N
					199-11-6399.42-001-322000		CULINARY & OFFICE SUPPLI	91.67	
					199-11-6399.42-001-322000		MACSHACK & CULINARY SU	140.96	
					199-11-6399.48-001-311000		MACSHACK & CULINARY SU	40.78	
					199-23-6399.00-001-399000		CULINARY & OFFICE SUPPLI	9.99	
							<b>Check 140969 Total:</b>	<b>305.90</b>	
140970	04-19-2023		09035	NOTHING BUNDT CAK	461-23-6399.00-101-399000	C	PO Created by Req: 013011	90.00	N
140971	04-19-2023		04215	OFFICE DEPOT	199-11-6399.00-101-311000	C	PO Created by Req: 012849	296.80	N
140972	04-19-2023		05209	SALLY HERRELL	461-23-6399.00-101-399000	C	PO Created by Req: 012982	190.34	N
					461-23-6399.00-101-399000		PO 236955	60.00	
							<b>Check 140972 Total:</b>	<b>250.34</b>	
140973	04-19-2023		00762	SANGER AREA CHAMB	199-13-6499.00-998-311000	C	PO Created by Req: 012989	250.00	N
140974	04-19-2023		11043	SCI-TECH DISCOVERY	461-23-6399.00-102-399000	C	Official PO - FT 4/28-Balance	860.00	N
140975	04-19-2023		07692	SIXTH GRADE CAMPU	199-36-6412.25-105-399000	C	UIL / Check Request for Cash	70.00	N
140976	04-19-2023		06180	STAT	199-11-6399.00-101-311000	C	PO Created by Req: 010897	310.00	N
					199-11-6399.00-101-311000		PO Created by Req: 010897	310.00	
							<b>Check 140976 Total:</b>	<b>620.00</b>	
140977	04-19-2023		12173	THE HONEYBAKED HA	461-23-6399.00-102-399000	C		416.62	N
140978	04-19-2023		12173	THE HONEYBAKED HA	461-23-6399.00-101-399000	C	PO Created by Req: 012957	483.56	N
140979	04-19-2023		12173	THE HONEYBAKED HA	461-23-6399.00-105-399000	C	Check Request/Principal's Act.	274.75	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
140980	04-19-2023		12173	THE HONEYBAKED HA	461-23-6399.00-041-399000	C	4/18 TEACHER LUNCH	593.46	N
140981	04-19-2023		12635	YANCARLO PALACIOS	199-36-6411.01-001-391000 199-36-6412.01-001-391000	C	MEALS BASEBALL BURKBUR MEALS BASEBALL BURKBUR	30.00 120.00	N
							<b>Check 140981 Total:</b>	<b>150.00</b>	
141002	04-26-2023		12935	DANIEL HARPER	240-00-5751.55-000-300001	C	LINDSEY HARPER	15.95	N
141003	04-26-2023		02183	TRACY SYKES	199-36-6411.PD-998-399000	C	REGIONAL TRACK MEALS	1,282.50	N
141004	04-26-2023		08419	ALLISON RACCA	437-11-6411.00-751-323100	C	CONF/MEALS	100.00	N
141005	04-26-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-323000 385-11-6411.00-751-323000 437-11-6311.00-751-323000 437-11-6399.00-751-323000 437-11-6399.69-751-323000 437-31-6339.00-751-323000 437-31-6411.00-751-323000 437-41-6399.00-751-323000 437-41-6399.56-751-323000 437-41-6499.00-751-323000 459-11-6399.00-751-323000 459-11-6499.00-751-323000	C	DEPT CHARGES DEPT CHARGES	10.22 343.36 721.46 593.75 41.18 5,046.80 12.51 413.45 14.99 497.95 15.00 120.63	N
							<b>Check 141005 Total:</b>	<b>7,831.30</b>	
141006	04-26-2023		12855	BJOREM SPEECH PUB	437-11-6399.00-751-323000	C	SLP	125.00	N
141007	04-26-2023		10853	KELLEY FINCHER	437-31-6411.00-751-323000	C		75.60	N
141008	04-26-2023		12672	KELLY MEREDITH	437-11-6411.00-751-323000 437-11-6411.00-751-323100	C	 CONF/MEALS	 100.00	N
							<b>Check 141008 Total:</b>	<b>130.24</b>	
141009	04-26-2023		03333	MAXI AIDS	385-11-6399.00-751-323000	C	VI	81.70	N
141010	04-26-2023		03249	PEARSON	437-31-6339.00-751-323000	C	LSSP	131.20	N
141011	04-26-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	592.32	N
141012	04-26-2023		04603	STACY BROCKETT	437-11-6411.00-751-323000	C		207.90	N
141013	04-26-2023		12233	CAPITAL ONE	385-11-6399.00-751-323000 437-41-6399.00-751-323000	C	DEPT SUPPLIES DEPT SUPPLIES	88.89 28.74	N
							<b>Check 141013 Total:</b>	<b>117.63</b>	
141014	04-26-2023		00386	WESTERN PSYCHOLO	437-11-6339.00-751-323000 437-31-6339.00-751-323000	C	OT LSSP	830.94 123.20	N
							<b>Check 141014 Total:</b>	<b>954.14</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141015	04-27-2023		07427	ADAMS EXTERMINATI	240-35-6249.00-001-399000	C	PO Created by Req: 013113	70.00	N
					240-35-6249.00-041-399000		PO Created by Req: 013113	70.00	
					240-35-6249.00-101-399000		PO Created by Req: 013113	70.00	
					240-35-6249.00-102-399000		PO Created by Req: 013113	70.00	
					240-35-6249.00-104-399000		PO Created by Req: 013113	70.00	
					240-35-6249.00-105-399000		PO Created by Req: 013113	70.00	
							<b>Check 141015 Total:</b>	<b>420.00</b>	
141016	04-27-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 013114	235.94	N
					240-35-6341.00-041-399000		PO Created by Req: 013114	137.84	
					240-35-6341.00-101-399000		PO Created by Req: 013114	350.16	
					240-35-6341.00-102-399000		PO Created by Req: 013114	156.46	
					240-35-6341.00-104-399000		PO Created by Req: 013114	294.30	
					240-35-6341.00-105-399000		PO Created by Req: 013114	176.33	
							<b>Check 141016 Total:</b>	<b>1,351.03</b>	
141017	04-27-2023		12524	TASN	240-35-6495.00-998-399000	C	AUDREY ROBERTS	43.00	N
141018	04-27-2023		03229	ACADEMIC THERAPY P	461-23-6399.00-104-399000	C	RETENTION FORMS/GUIDE	71.50	N
141019	04-27-2023		11254	ALLISON TAYLOR	199-31-6339.00-001-311000	C	ALGEBRA 1 CRAM SESSION	132.88	N
141020	04-27-2023		11178	ANDY B'S	199-36-6399.30-041-399000	C	UIL FIELD TRIP	500.00	N
141021	04-27-2023		06210	APPLE INC	199-11-6399.00-105-311000	C	Classroom	129.00	N
141022	04-27-2023		07611	BARNES & NOBLE,	199-12-6318.00-003-328000	C	LTHS LIBRARY BOOKS	318.80	N
					199-12-6329.00-003-326000		LTHS LIBRARY BOOKS	500.00	
					199-12-6329.00-003-328000		LTHS LIBRARY BOOKS	500.00	
							<b>Check 141022 Total:</b>	<b>1,318.80</b>	
141023	04-27-2023		00708	BSN SPORTS LLC	199-36-6399.02-001-391000	C	BALLS FOR BOYS BASKETB	1,317.83	N
					199-36-6399.04-001-391000		FOOTBALL EQUIPMENT/SUP	12,437.39	
					199-36-6399.18-041-391000		PO 234251	1,519.20	
					199-36-6399.18-041-391000		MS BOYS WORKOUT SHORT	3,095.20	
					199-36-6399.MT-998-399000		FIELD PAINT FOR SB & BB	209.86	
							<b>Check 141023 Total:</b>	<b>18,579.48</b>	
141024	04-27-2023		11104	CARLY SPERRY	461-23-6399.00-001-399000	C	TRANSPORTATION APPRECI	184.00	N
141025	04-27-2023		00895	CDW GOVT INC	404-11-6399.00-998-311000	C	PO Created by Req: 012769	9,483.21	N
					404-11-6399.00-998-311000		PO Created by Req: 012769	922.00	
					404-11-6399.00-998-311000		PO Created by Req: 012769	961.00	
							<b>Check 141025 Total:</b>	<b>11,366.21</b>	
141026	04-27-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-001-311000	C	FICTION BOOS FOR SHS LIB	724.82	N
					199-12-6329.00-041-311000		FICTION BOOS FOR BES LIB	191.21	
					199-12-6329.00-041-311000		SMS LIBRARY BOOKS	2,516.58	
					199-12-6329.00-104-311000		FICTION BOOS FOR BES LIB	1,027.64	
					199-12-6399.00-041-311000		FICTION BOOS FOR BES LIB	191.20	
							<b>Check 141026 Total:</b>	<b>4,651.45</b>	

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141027	04-27-2023		09354	DEREK HILLIARD	199-36-6399.11-001-391000	C	PHOTOS GIRLS BB LOCKER	59.97	N
141028	04-27-2023		08719	DORIAN BUSINESS SY	199-36-6499.20-998-399000	C	TSSEC EVENT FEES	80.00	N
141029	04-27-2023		01916	HOLIDAYS 'N TRAVEL	199-36-6411.41-001-322000	C	FCCLA NATIONALS	2,195.38	N
					199-36-6412.41-001-322000		FCCLA NATIONALS	8,184.62	
							<b>Check 141029 Total:</b>	<b>10,380.00</b>	
141030	04-27-2023		12877	HOWIES ATHLETICS T	199-36-6399.53-998-391100	C	ATHLETIC TRAINING SUPPLI	1,750.42	N
141031	04-27-2023		12887	INTEGRITY DESIGN LT	199-36-6399.18-041-391000	C	WEIGHT ROOM SIGNS	268.00	N
141032	04-27-2023		07268	IDENT-A-KID SERVICE	199-11-6399.00-104-311000	C	VISITOR STICKERS	117.60	N
					199-11-6399.72-102-311000		Paper for Printer- Ident-A-Kid	195.60	
							<b>Check 141032 Total:</b>	<b>313.20</b>	
141033	04-27-2023		02203	JENNIFER FLAA	199-13-6499.00-998-311000	C	PO Created by Req: 013100	18.65	N
141034	04-27-2023		12279	JONATHAN RADER	199-36-6411.PD-998-399000	C	GOLF TEAM EXPENSES	525.00	N
					199-36-6412.05-001-391000		GOLF TEAM EXPENSES	73.41	
					199-36-6412.13-001-391000		GOLF TEAM EXPENSES	73.41	
							<b>Check 141034 Total:</b>	<b>671.82</b>	
141035	04-27-2023		02041	JONES SCHOOL SUPP	199-11-6399.36-104-311000	C	SCIENCE FAIR RIBBONS	52.75	N
141036	04-27-2023		07363	JW PEPPER & SON, IN	199-36-6499.29-001-399000	C	CD FOR CHOIR	32.94	N
141037	04-27-2023		11389	KALI WOOD	461-23-6399.00-003-399000	C	PO Created by Req: 013096	96.20	N
141038	04-27-2023		08259	MCKINNEY SECURITY	199-51-6629.00-998-399000	C	PO Created by Req: 012655	880.00	N
					199-52-6219.00-998-399000		PO Created by Req: 013129	125.00	
							<b>Check 141038 Total:</b>	<b>1,005.00</b>	
141039	04-27-2023		04220	MIGUELITOS	461-23-6399.00-104-399000	C	STAFF APPRECIATION LUNC	411.00	N
141040	04-27-2023		12934	MOSYLE CORPORATIO	199-53-6219.48-998-399003	C	Device mgnt	25,850.00	N
141041	04-27-2023		00851	NICKI NELSON	199-31-6339.00-001-311000	C	TESTING SUPPLIES	270.23	N
					461-23-6399.00-001-399000		UMBRELLAS FOR STAFF AP	1,078.20	
							<b>Check 141041 Total:</b>	<b>1,348.43</b>	
141042	04-27-2023		08640	NORTH TEXAS PRINT	199-13-6499.00-998-311000	C	PO Created by Req: 013065	66.00	N
141043	04-27-2023		04215	OFFICE DEPOT	199-11-6399.72-104-311000	C	COPY PAPER	3,200.80	N
					199-12-6399.00-041-311000		LIBRARY SUPPLIES CTE,	115.36	
					199-12-6399.00-101-311000		LIBRARY SUPPLIES CTE,	100.01	
					199-12-6399.00-102-311000		LIBRARY SUPPLIES CTE,	36.39	
							<b>Check 141043 Total:</b>	<b>3,452.56</b>	
141044	04-27-2023		00248	PENDERS MUSIC CO	199-36-6399.20-041-399000	C	PO236613	63.39	N
141045	04-27-2023		05180	RIDDELL / ALL AMERIC	199-36-6399.18-041-391000	C	FOOTBALL SUPPLIES	2,401.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141046	04-27-2023		00762	SANGER AREA CHAMB	199-13-6499.00-998-311000	C	PO Created by Req: 013099	30.00	N
141047	04-27-2023		12552	SCHOLASTIC NETWORK	199-41-6299.00-701-399000	C	PO Created by Req: 013128	7,344.00	N
141048	04-27-2023		07960	SHS CULINARY ARTS	461-23-6399.00-105-399000	C	Check Request/Teacher App.	165.00	N
141049	04-27-2023		12378	TENNIS COURT SUPPL	199-36-6399.07-001-391000 199-36-6399.15-001-391000	C	PO Created by Req: 011702 PO Created by Req: 011702	1,284.91 1,247.52	N
							<b>Check 141049 Total:</b>	<b>2,532.43</b>	
141050	04-27-2023		11079	THE COLLEGE BOARD	199-31-6339.00-001-311000	C	TSI TESTING UNITS	787.50	N
141051	04-27-2023		05597	TIFFANY ROELOFS	461-23-6399.00-105-399000	C	Reimbursement/Act.Acct.	100.00	N
141052	04-27-2023		08803	AFFORD-IT TIRES	199-34-6249.00-998-399000 199-34-6249.00-998-399000	C	PO Created by Req: 013090 PO Created by Req: 013043	20.00 120.00	N
							<b>Check 141052 Total:</b>	<b>140.00</b>	
141053	04-27-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-399000	C	PO Created by Req: 012955	214.00	N
141054	04-27-2023		12896	DOUGLAS LOCKHART	199-41-6411.00-750-399000	C		74.34	N
141055	04-27-2023		06967	W DOUGLASS DISTRIB	199-34-6249.00-998-399000 199-34-6311.00-998-399000	C	PO Created by Req: 013033 PO Created by Req: 013033	6,204.89 2,242.52	N
							<b>Check 141055 Total:</b>	<b>8,447.41</b>	
141056	04-27-2023		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-399000	C	PO Created by Req: 012956	313.25	N
141057	04-27-2023		08323	NORTHWEST PROPAN	199-34-6249.00-998-399000 199-34-6311.00-998-399000	C	PO Created by Req: 013052 PO Created by Req: 012921	315.95 309.44	N
							<b>Check 141057 Total:</b>	<b>625.39</b>	
141058	04-27-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-399000	C	PO Created by Req: 012984	59.18	N
141059	04-28-2023		11395	BANK OF AMERICA	199-11-6399.27-041-311000 199-13-6399.00-998-311000	C	PO 236520 PO Created by Req: 012735	218.33 57.95	N
							<b>Check 141059 Total:</b>	<b>276.28</b>	
141060	04-28-2023		12726	BANK OF AMERICA	199-13-6399.00-998-311000 199-13-6399.00-998-311000 199-13-6399.00-998-311000 199-13-6399.00-998-311000 199-13-6499.00-998-311000	C	PO Created by Req: 012548 PO Created by Req: 012547 PO Created by Req: 012646 PO Created by Req: 012856 PO Created by Req: 013102	30.00 55.00 221.46 80.20 102.75	N
							<b>Check 141060 Total:</b>	<b>489.41</b>	
141061	04-28-2023		12898	CHRISTY KERNER	199-41-6299.00-750-399000	C		1,462.50	N
141062	04-28-2023		12940	CODY SHIRES	240-00-5751.55-000-300001	C	ZOE SCHEDULE	24.00	N
141063	04-28-2023		06053	COSERV	199-51-6255.00-001-399000 199-51-6255.00-001-399000 199-51-6255.00-001-399000 199-51-6255.00-101-399000 199-51-6255.00-104-399000	C		65.46 18,443.32 1,983.65 6,138.83 5,700.38	N
							<b>Check 141063 Total:</b>	<b>32,331.64</b>	

\* 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
141064	04-28-2023		11217	CRAIG HERTEL	199-41-6299.00-750-399000	C	OAP WORKSHOP	1,000.00	N
141065	04-28-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013188	354.60	N
					199-51-6246.00-998-399000		PO Created by Req: 013188	3,600.00	
					199-51-6246.00-998-399000		PO Created by Req: 013188	102.82	
					199-51-6246.00-998-399000		PO Created by Req: 013188	171.67	
					199-51-6246.00-998-399000			576.24	
					199-51-6246.00-998-399000			1,068.49	
					199-51-6246.00-998-399000			259.60	
					199-51-6246.00-998-399000			548.87	
					199-51-6246.00-998-399000			276.82	
					199-51-6246.00-998-399000			377.77	
					199-51-6246.00-998-399000			162.61	
					199-51-6246.00-998-399000			310.88	
					199-51-6246.00-998-399000			423.21	
							<b>Check 141065 Total:</b>	<b>8,233.58</b>	
141066	04-28-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 013189	10,960.55	N
141067	04-28-2023		12538	MARK MEECE	199-36-6219.00-998-391000	C	SOFTBALL VS GAINESVILLE	95.00	N
141068	04-28-2023		10142	MICHEAL WALTON	199-36-6219.00-998-391000	C	SOFTBALL VS GAINESVILLE	95.00	N
141069	04-28-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-104-399000	C	PO Created by Req: 013184	270.00	N
					199-51-6257.00-105-399000		PO Created by Req: 013184	290.00	
							<b>Check 141069 Total:</b>	<b>560.00</b>	
141070	04-28-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013191	33.98	N
141071	04-28-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013190	4.92	N
141072	04-28-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013192	41.63	N
141073	04-28-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C	PO Created by Req: 013046	562.45	N
141074	04-28-2023		12233	CAPITAL ONE	199-61-6399.79-998-399000	C		92.01	N
					199-61-6399.79-998-399000			53.19	
					199-61-6399.79-998-399000			85.16	
					199-61-6399.79-998-399000			52.68	
					199-61-6399.79-998-399000			57.08	
					437-41-6499.00-751-323000		PO Created by Req: 012958	195.86	
							<b>Check 141074 Total:</b>	<b>535.98</b>	
141075	04-28-2023		00766	XEROX CORPORATION	199-11-6269.70-041-311000	C		110.76	N
					199-11-6269.70-102-311000			469.57	
					199-11-6269.70-105-311000			298.81	
							<b>Check 141075 Total:</b>	<b>879.14</b>	
141076	05-01-2023		00685	BANK OF AMERICA	199-11-6399.00-041-311000	C	SMS SUPPLY	162.45	N
					199-11-6399.00-041-311000		SMS SUPPLY	616.74	
					199-11-6399.00-041-311000		SMS SUPPLY	100.38	
					199-11-6399.00-101-323000		AMAZON ORDER	72.29	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.27-041-311000		CLASSROOM SUPPPLY	397.96	
					199-11-6399.83-041-311000		CLASSROOM SUPPPLY	15.97	
					199-11-6399.AI-102-311000		Attendance Incentives	849.66	
					199-11-6399.AI-105-311000		PO Created by Req: 012828	157.00	
					199-11-6399.TA-041-311000		CLASSROOM SUPPPLY	42.47	
					199-23-6399.00-003-399000		PO Created by Req: 012773	64.16	
					199-23-6399.00-102-399000		Sound System Wiring Materials	23.98	
					199-23-6399.00-102-399000		Office Supplies - Cumul. files	58.16	
					199-33-6399.00-001-399000		AMAZON ORDER	170.00	
					199-33-6399.00-001-399000		AMAZON ORDER	45.25	
					199-33-6399.00-001-399000		AMAZON ORDER	391.53	
					199-41-6399.00-750-399000		AMAZON ORDER	93.98	
					199-41-6495.00-750-399000		PO Created by Req: 012863	145.00	
					240-35-6411.00-998-399000		PO Created by Req: 012659	285.00	
					461-12-6399.32-102-311000		Treasure Chest	158.03	
					461-23-6399.00-101-399000		AMAZON COLOR RUN PWDR	251.14	
					461-23-6399.00-101-399000		AMAZON COLOR RUN PWDR	350.30	
							<b>Check 141076 Total:</b>	<b>4,451.45</b>	
141077	05-01-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-041-311000	C	CLASSROOM SUPPPLY	545.76	N
					199-11-6399.00-105-311000		Classroom/LBeam-PAID	468.98	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LAB	230.93	
					199-11-6399.41-001-322000		FOOD FOR CULINARY LAB	350.24	
					199-11-6399.41-001-322000		SAMS ORDER	236.24	
					199-11-6399.48-001-311000		TESTING & MACBOOK SUPP	98.46	
					199-13-6399.00-998-311000		PO Created by Req: 013082	124.98	
					199-31-6339.00-001-311000		TESTING & MACBOOK SUPP	431.90	
					199-34-6399.53-998-399000		PO Created by Req: 012734	402.84	
					199-41-6499.00-750-399000		ADMIN GENERAL SUPPLIES	93.12	
					461-23-6399.00-001-399000		HOSPITALITY PRINCIPAL MT	121.78	
					461-23-6399.00-041-399000		CLASSROOM SUPPPLY	103.09	
					461-23-6399.00-101-399000		SAMS ORDER	24.56	
							<b>Check 141077 Total:</b>	<b>3,232.88</b>	
141078	05-03-2023		12669	ANYON BARROW	437-31-6411.00-751-323000	C		56.70	N
141079	05-03-2023		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C		45.36	N
141080	05-03-2023		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		130.16	N
141081	05-03-2023		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,245.00	N
141082	05-03-2023		06150	DAWN BENNETT	437-11-6411.00-751-323000	C		124.74	N
141083	05-03-2023		12671	EVAN DYE	437-11-6411.00-751-323000	C		45.36	N
141084	05-03-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-323000	C	CONTRACTED SVCS. OT	3,287.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141085	05-03-2023		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	5,040.00	N
141086	05-03-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		34.02	N
141087	05-03-2023		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		74.34	N
141088	05-03-2023		12672	KELLY MEREDITH	437-11-6411.00-751-323100	C		386.82	N
141089	05-03-2023		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS.-PT	3,420.00	N
141090	05-03-2023		01002	LAURA SUTTON	437-11-6219.00-751-323000	C	CONTRACTED SVCS.-SLP	6,160.00	N
141091	05-03-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	2,870.00	N
141092	05-03-2023		10397	MARGARITA DUNN	437-41-6411.00-751-323000	C		82.40	N
141093	05-03-2023		09176	MARIAN ROTHLSBER	437-11-6411.00-751-323000	C		53.68	N
141094	05-03-2023		04603	STACY BROCKETT	437-11-6411.00-751-323000	C		151.20	N
141095	05-03-2023		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	SPEECH	1,330.00	N
141096	05-04-2023		08831	ACCO BRANDS USA LL	199-11-6399.00-104-311000	C	WARRANTY RENEWAL	714.02	N
141097	05-04-2023		10104	ALTITUDE TRAMPOLIN	199-11-6399.AI-102-311000	C	Incentives - Gift Cards	25.00	N
141100	05-04-2023		09711	BLAKE'S SNOW SHACK	461-23-6399.00-101-399000	C	PO Created by Req: 013183	800.00	N
141101	05-04-2023		09711	BLAKE'S SNOW SHACK	199-11-6399.AI-101-311000	C	PO Created by Req: 013186	300.00	N
141102	05-04-2023		09711	BLAKE'S SNOW SHACK	199-11-6399.AI-104-311000	C	BLAKE'S CHILL MOBILE	350.00	N
141103	05-04-2023		10821	BRAD BESSEY	199-11-6399.43-001-322000	C	AG SUPPLIES	132.32	N
141104	05-04-2023		11287	CHRISTINA MOORE	199-12-6411.00-001-311000	C	TLA CONFERENCE HOTEL	417.89	N
141105	05-04-2023		07750	CHUYS	461-23-6399.00-041-399000	C	TEACHER APPRECIATION	495.00	N
141107	05-04-2023		00095	DEMCO	199-12-6399.00-041-311000	C	LIBRARY SUPPLIES	36.88	N
					199-12-6399.00-101-311000		LIBRARY SUPPLIES	15.78	
					199-12-6399.00-102-311000		LIBRARY SUPPLIES	36.01	
					199-12-6399.00-104-311000		LIBRARY SUPPLIES	.18	
							<b>Check 141107 Total:</b>	<b>88.85</b>	
141108	05-04-2023		00112	DENTON ISD	199-11-6228.00-001-322000	C	SPRING 2023 ATC STUDENT	21,952.44	N
141109	05-04-2023		08818	PAGA, LTD	199-11-6399.48-001-311000	C	IHELP MACBOOK CHECKIN	118.46	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141110	05-04-2023		10564	EAGLE MOUNTAIN SA	199-36-6411.PD-998-399000	C	SOFTBALL BI-DISTRICT GAM	832.56	N
141111	05-04-2023		09280	FAMILY CAREER & CO	199-36-6412.41-001-322000	C	NATL FCCLA LEADERSHIP C	1,285.00	N
141112	05-04-2023		10182	FLOWERGARDEN 118	461-23-6399.00-101-399000	C	PO Created by Req: 013182	95.00	N
141113	05-04-2023		02636	FULTON'S METAL & HA	199-11-6399.43-001-322000	C	WELDING BOOTH NUMBERS	76.50	N
141114	05-04-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	2,500.00	N
141115	05-04-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 013266	164.66	N
141116	05-04-2023		04164	LEARNING A-Z	199-13-6399.00-998-311000	C	PO Created by Req: 012261	128.00	N
141117	05-04-2023		12790	ASHLEE LONG	461-23-6399.00-101-399000	C	PO Created by Req: 013181	265.00	N
141118	05-04-2023		07044	MICHAEL TOCQUIGNY	199-36-6399.29-041-399000	C	PIANO TUNING	160.00	N
141119	05-04-2023		00851	NICKI NELSON	199-11-6399.00-001-311000	C	HONOR CORDS FOR GRADU	497.50	N
					199-11-6399.00-001-322000		HONOR CORDS FOR GRADU	350.00	
					199-11-6399.42-001-322000		FASHION DESIGN SUPPLIES	19.99	
					199-11-6399.42-001-322000		FCS CLASS SUPPLIES	43.96	
					199-12-6329.00-001-311000		LIBRARY RESOURCE BOOK	27.85	
					199-31-6339.00-001-311000		TESTING DIVIDERS	229.98	
							<b>Check 141119 Total:</b>	<b>1,169.28</b>	
141120	05-04-2023		08640	NORTH TEXAS PRINT	199-41-6399.00-750-399000	C	PO Created by Req: 013267	32.00	N
					199-52-6399.00-998-399000		PO Created by Req: 013211	164.00	
							<b>Check 141120 Total:</b>	<b>196.00</b>	
141121	05-04-2023		09035	NOTHING BUNDT CAK	461-23-6399.00-101-399000	C	PO Created by Req: 013180	112.50	N
141123	05-04-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C	APRIL DRUG TESTING	2,550.00	N
141124	05-04-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 013208	680.31	N
141125	05-04-2023		06148	RYDIN	461-23-6399.00-001-399000	C	23-24 PARKING TAGS	665.85	N
141126	05-04-2023		10864	SAIED MUSIC CO	199-36-6399.20-041-399000	C	BAND SUPPLIES	9.00	N
141127	05-04-2023		05209	SALLY HERRELL	199-11-6399.AI-101-311000	C	PO Created by Req: 013264	1,114.80	N
141128	05-04-2023		02315	SANGER HIGH SCHOO	199-11-6399.00-001-311000	C	SOAR AWARD LUNCHES	340.20	N
					199-11-6399.AI-001-311000		SOAR AWARD LUNCHES	1,783.80	
					199-23-6399.00-001-399000		SHS PETTY CASH RECEIPTS	26.00	
					199-36-6412.25-001-399000		SHS PETTY CASH RECEIPTS	59.93	
					461-23-6399.00-001-399000		SHS PETTY CASH RECEIPTS	166.29	
							<b>Check 141128 Total:</b>	<b>2,376.22</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141129	05-04-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000	C	GAS STATE WOOL JUDGING	137.66	N
141130	05-04-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	WELDING SUPPLIES	446.20	N
					199-11-6399.43-001-322000		APRIL CYLINDER RENTAL	78.00	
							<b>Check 141130 Total:</b>	<b>524.20</b>	
141131	05-04-2023		10982	SCHOOL MART	199-11-6399.00-105-311000	C	Classroom/Math	82.43	N
141132	05-04-2023		02235	SCHOOL NURSE SUPP	199-33-6399.00-001-399000	C	PO Created by Req: 013081	591.92	N
141133	05-04-2023		08434	SCHOOL SPECIALTY M	199-11-6399.00-104-311000	C	CUMULATIVE FOLDERS	94.04	N
141134	05-04-2023		12246	SECURE LOGIC SYSTE	199-52-6219.00-998-399000	C	PO Created by Req: 012748	4,871.85	N
141135	05-04-2023		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-311000	C	Cash/Attendance Incentive	105.00	N
141136	05-04-2023		01081	TASB	199-41-6211.00-702-399000	C	PO Created by Req: 013209	692.84	N
141137	05-04-2023		03102	THSCA	199-36-6411.00-998-391000	C	COACHING SCHOOL & MEM	188.00	N
					199-36-6411.00-998-391100		SYKES MEMBERSHIP & CLIN	188.00	
							<b>Check 141137 Total:</b>	<b>376.00</b>	
141138	05-04-2023		09102	UNIVERSAL CHEERLE	199-36-6399.21-041-391000	C	CHEER CAMP 23/24	1,100.00	N
141139	05-04-2023		12635	YANCARLO PALACIOS	199-36-6411.PD-998-399000	C	BASEBALL BI-DISTRICT MEA	522.00	N
141140	05-05-2023		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323000	C		164.43	N
141141	05-05-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	761.02	N
					437-41-6211.00-751-323000		LEGAL SERVICES	3,791.67	
							<b>Check 141141 Total:</b>	<b>4,552.69</b>	
141142	05-05-2023		12656	ERIN HAWKINS	437-11-6219.00-751-323000	C	CONTRACTED SVCS	200.00	N
					459-11-6219.00-751-323000		CONTRACTED SVCS	3,115.00	
							<b>Check 141142 Total:</b>	<b>3,315.00</b>	
141143	05-05-2023		12828	S & J PHARMACY	437-41-6499.00-751-323000	C	CHALLENGE	400.00	N
141144	05-05-2023		07749	VERNON JOHNSON, D	437-11-6219.00-751-323000	C	CONTRACTED SVCS.-COUN	300.00	N
141145	05-05-2023		12727	BANK OF AMERICA	199-36-6411.43-001-322000	C	HOUSTON LSSR 3/17-3/18	141.29	N
					199-36-6411.43-001-322000		LIVESTOCK JUDGING	165.62	
					199-36-6411.PD-998-399000		OAP AREA HOTEL MAR 30-3	1,189.84	
					199-36-6411.PD-998-399000		STATE FCCLA HOTEL 3/31-4/	1,929.36	
	05-05-2023	0000050223	12727	BANK OF AMERICA	199-36-6411.PD-998-399000	M	RBT HOLIDAY INN	-20.00	
							<b>Check 141145 Total:</b>	<b>3,406.11</b>	
141146	05-05-2023		11200	EDWARD WHITE	199-36-6219.00-998-391000	C	BASEBALL VS FARMERSVILL	110.00	N
141147	05-05-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013262	931.73	N
					199-51-6246.00-998-399000		PO Created by Req: 013262	10,936.99	
					199-51-6246.00-998-399000		PO Created by Req: 013262	82,932.73	
					199-51-6246.00-998-399000		PO Created by Req: 013262	21,645.32	
					199-51-6246.00-998-399000		PO Created by Req: 013262	837.90	

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
					199-51-6246.00-998-399000		PO Created by Req: 013262	431.84	
					199-51-6246.00-998-399000		PO Created by Req: 013262	3,065.33	
					199-51-6246.00-998-399000		PO Created by Req: 013262	301.35	
					199-51-6246.00-998-399000		PO Created by Req: 013262	658.79	
							<b>Check 141147 Total:</b>	<b>121,741.98</b>	
141148	05-05-2023		12943	ERIC EANES	199-36-6219.00-998-391000	C	BASEBALL BS FARMERSVILL	110.00	N
141149	05-05-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 013268	8,577.85	N
141150	05-05-2023		10748	GLENDA BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 013256	3,640.00	N
141151	05-05-2023		06974	IRAION YOUNG	199-36-6219.00-998-391000	C	BASEBALL BS WICHITA FALL	175.00	N
141152	05-05-2023		12692	ISAAH TERRELL	199-36-6219.00-998-391000	C		175.00	N
141153	05-05-2023		01210	KWIK KAR OF SANGER	199-34-6249.00-998-399000	C	PO Created by Req: 013221	25.50	N
141154	05-05-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 013257	795.00	N
141155	05-05-2023		03883	LOWES	199-34-6399.53-998-399000	C	PO Created by Req: 012873	172.60	N
141156	05-05-2023		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-399000	C	PO Created by Req: 012871	195.72	N
141157	05-05-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 013258	76.00	N
					199-51-6257.00-102-399000		PO Created by Req: 013258	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 013258	398.00	
							<b>Check 141157 Total:</b>	<b>1,009.00</b>	
141158	05-05-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013297	11.21	N
141159	05-05-2023		08323	NORTHWEST PROPAN	199-34-6249.00-998-399000	C	PO Created by Req: 013167	367.79	N
141160	05-05-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-399000	C	PO Created by Req: 013092	350.38	N
141161	05-05-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		632.91	N
					199-11-6269.70-001-311000			409.08	
					199-11-6269.70-001-311000			566.24	
					199-11-6269.70-001-311000			134.59	
					199-11-6269.70-001-311000			128.90	
					199-11-6269.70-003-326000			164.90	
					199-11-6269.70-041-311000			460.72	
					199-11-6269.70-041-311000			821.29	
					199-11-6269.70-041-311000			154.59	
					199-11-6269.70-101-311000			714.38	
					199-11-6269.70-101-311000			466.89	
					199-11-6269.70-101-311000			175.47	
					199-11-6269.70-102-311000			1,166.13	
					199-11-6269.70-102-311000			147.74	
					199-11-6269.70-104-311000			487.18	
					199-11-6269.70-104-311000			1,067.66	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-104-311000			322.60	
					199-11-6269.70-105-311000			607.51	
					199-11-6269.70-105-311000			350.76	
					199-11-6269.70-105-311000			353.32	
					199-11-6269.70-105-311000			144.15	
							<b>Check 141161 Total:</b>	<b>9,477.01</b>	
141163	05-08-2023		09155	FRISCO COACHLINE L	199-36-6411.PD-998-399000	C	PO 237406	2,016.00	N
141164	05-09-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 013316	162.06	N
					240-35-6341.00-041-399000		PO Created by Req: 013316	101.58	
					240-35-6341.00-105-399000		PO Created by Req: 013316	115.40	
							<b>Check 141164 Total:</b>	<b>379.04</b>	
141165	05-09-2023		12753	BROTHERS FOOD SER	240-35-6341.00-001-399000	C	PO Created by Req: 013279	341.65	N
					240-35-6341.00-001-399000		PO Created by Req: 013279	206.00	
					240-35-6341.00-001-399000		PO Created by Req: 013279	761.10	
					240-35-6341.00-001-399000		PO Created by Req: 013279	392.62	
					240-35-6341.00-001-399000		PO Created by Req: 013279	465.05	
					240-35-6341.00-041-399000		PO Created by Req: 013277	214.15	
					240-35-6341.00-041-399000		PO Created by Req: 013277	164.85	
					240-35-6341.00-041-399000		PO Created by Req: 013277	576.75	
					240-35-6341.00-041-399000		PO Created by Req: 013277	531.77	
					240-35-6341.00-041-399000		PO Created by Req: 013277	330.40	
					240-35-6341.00-101-399000		PO Created by Req: 013280	413.03	
					240-35-6341.00-101-399000		PO Created by Req: 013280	241.85	
					240-35-6341.00-101-399000		PO Created by Req: 013280	510.14	
					240-35-6341.00-101-399000		PO Created by Req: 013280	397.25	
					240-35-6341.00-101-399000		PO Created by Req: 013280	343.25	
					240-35-6341.00-102-399000		PO Created by Req: 013278	427.00	
					240-35-6341.00-102-399000		PO Created by Req: 013278	124.00	
					240-35-6341.00-102-399000		PO Created by Req: 013278	531.10	
					240-35-6341.00-102-399000		PO Created by Req: 013278	506.90	
					240-35-6341.00-102-399000		PO Created by Req: 013278	315.15	
					240-35-6341.00-104-399000		PO Created by Req: 013281	356.08	
					240-35-6341.00-104-399000		PO Created by Req: 013281	269.10	
					240-35-6341.00-104-399000		PO Created by Req: 013281	478.70	
					240-35-6341.00-104-399000		PO Created by Req: 013281	303.15	
					240-35-6341.00-104-399000		PO Created by Req: 013281	498.55	
					240-35-6341.00-105-399000		PO Created by Req: 013282	339.80	
					240-35-6341.00-105-399000		PO Created by Req: 013282	152.00	
					240-35-6341.00-105-399000		PO Created by Req: 013282	367.25	
					240-35-6341.00-105-399000		PO Created by Req: 013282	320.80	
					240-35-6341.00-105-399000		PO Created by Req: 013282	332.20	
							<b>Check 141165 Total:</b>	<b>11,211.64</b>	
141166	05-09-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 013319	196.20	N
					240-35-6341.00-001-399000		PO Created by Req: 013319	310.42	
					240-35-6341.00-041-399000		PO Created by Req: 013320	371.28	
					240-35-6341.00-041-399000		PO Created by Req: 013320	273.18	
					240-35-6341.00-101-399000		PO Created by Req: 013321	233.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-101-399000		PO Created by Req: 013321	79.48	
					240-35-6341.00-104-399000		PO Created by Req: 013323	352.66	
					240-35-6341.00-104-399000		PO Created by Req: 013323	511.62	
					240-35-6341.00-105-399000		PO Created by Req: 013324	196.20	
					240-35-6341.00-105-399000		PO Created by Req: 013324	235.94	
					<b>Check 141166 Total:</b>			<b>2,760.42</b>	
141167	05-09-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.00-001-399000	C	PO Created by Req: 013313	331.12	N
					240-35-6341.00-041-399000		PO Created by Req: 013313	318.39	
					240-35-6341.00-101-399000		PO Created by Req: 013313	896.14	
					240-35-6341.00-102-399000		PO Created by Req: 013313	580.28	
					240-35-6341.00-104-399000		PO Created by Req: 013313	776.08	
					240-35-6341.00-105-399000		PO Created by Req: 013313	228.59	
					<b>Check 141167 Total:</b>			<b>3,130.60</b>	
141168	05-09-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 013117	61.20	N
					240-35-6341.00-001-399000		PO Created by Req: 013117	2,431.09	
					240-35-6341.00-001-399000		PO Created by Req: 013117	5,683.02	
					240-35-6341.00-001-399000		PO Created by Req: 013117	3,857.38	
					240-35-6341.00-001-399000		PO Created by Req: 013117	306.00	
					240-35-6341.00-001-399000		PO Created by Req: 013117	3,985.15	
					240-35-6341.00-041-399000		PO Created by Req: 013119	1,819.68	
					240-35-6341.00-041-399000		PO Created by Req: 013119	1,971.53	
					240-35-6341.00-041-399000		PO Created by Req: 013119	2,002.61	
					240-35-6341.00-041-399000		PO Created by Req: 013119	2,844.95	
					240-35-6341.00-101-399000		PO Created by Req: 013121	2,250.37	
					240-35-6341.00-101-399000		PO Created by Req: 013121	2,364.82	
					240-35-6341.00-101-399000		PO Created by Req: 013121	1,194.37	
					240-35-6341.00-101-399000		PO Created by Req: 013121	2,008.15	
					240-35-6341.00-102-399000		PO Created by Req: 013120	2,692.65	
					240-35-6341.00-102-399000		PO Created by Req: 013120	2,526.89	
					240-35-6341.00-102-399000		PO Created by Req: 013120	2,586.32	
					240-35-6341.00-102-399000		PO Created by Req: 013120	1,884.34	
					240-35-6341.00-104-399000		PO Created by Req: 013122	2,645.15	
					240-35-6341.00-104-399000		PO Created by Req: 013122	2,900.29	
					240-35-6341.00-104-399000		PO Created by Req: 013122	3,402.83	
					240-35-6341.00-104-399000		PO Created by Req: 013122	3,730.31	
					240-35-6341.00-105-399000		PO Created by Req: 013124	1,982.61	
					240-35-6341.00-105-399000		PO Created by Req: 013124	1,581.95	
					240-35-6341.00-105-399000		PO Created by Req: 013124	1,723.64	
					240-35-6341.00-105-399000		PO Created by Req: 013124	2,074.13	
					240-35-6341.55-001-399100		PO Created by Req: 013117	758.84	
					240-35-6341.55-001-399100		PO Created by Req: 013117	659.65	
					240-35-6341.55-001-399100		PO Created by Req: 013117	1,147.97	
					240-35-6341.55-001-399100		PO Created by Req: 013117	567.79	
					240-35-6341.55-041-399100		PO Created by Req: 013119	446.49	
					240-35-6341.55-041-399100		PO Created by Req: 013119	256.01	
					240-35-6341.55-041-399100		PO Created by Req: 013119	642.22	
					240-35-6341.55-041-399100		PO Created by Req: 013119	595.29	
					240-35-6341.55-101-399100		PO Created by Req: 013121	344.90	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-399100		PO Created by Req: 013121	128.55	
					240-35-6341.55-101-399100		PO Created by Req: 013121	88.02	
					240-35-6341.55-101-399100		PO Created by Req: 013121	137.62	
					240-35-6341.55-102-399100		PO Created by Req: 013120	127.49	
					240-35-6341.55-102-399100		PO Created by Req: 013120	151.75	
					240-35-6341.55-102-399100		PO Created by Req: 013120	243.24	
					240-35-6341.55-102-399100		PO Created by Req: 013120	223.58	
					240-35-6341.55-104-399100		PO Created by Req: 013122	637.23	
					240-35-6341.55-104-399100		PO Created by Req: 013122	332.39	
					240-35-6341.55-104-399100		PO Created by Req: 013122	143.19	
					240-35-6341.55-104-399100		PO Created by Req: 013122	172.84	
					240-35-6341.55-105-399100		PO Created by Req: 013124	217.84	
					240-35-6341.55-105-399100		PO Created by Req: 013124	124.62	
					240-35-6341.55-105-399100		PO Created by Req: 013124	189.43	
					240-35-6341.55-105-399100		PO Created by Req: 013124	112.51	
					240-35-6342.00-001-399000		PO Created by Req: 013117	314.39	
					240-35-6342.00-001-399000		PO Created by Req: 013117	101.47	
					240-35-6342.00-001-399000		PO Created by Req: 013117	461.38	
					240-35-6342.00-001-399000		PO Created by Req: 013117	248.08	
					240-35-6342.00-041-399000		PO Created by Req: 013119	128.07	
					240-35-6342.00-041-399000		PO Created by Req: 013119	153.35	
					240-35-6342.00-041-399000		PO Created by Req: 013119	300.89	
					240-35-6342.00-101-399000		PO Created by Req: 013121	195.52	
					240-35-6342.00-101-399000		PO Created by Req: 013121	156.50	
					240-35-6342.00-101-399000		PO Created by Req: 013121	480.41	
					240-35-6342.00-101-399000		PO Created by Req: 013120	171.05	
					240-35-6342.00-102-399000		PO Created by Req: 013120	150.36	
					240-35-6342.00-102-399000		PO Created by Req: 013120	32.12	
					240-35-6342.00-102-399000		PO Created by Req: 013120	204.59	
					240-35-6342.00-104-399000		PO Created by Req: 013122	229.85	
					240-35-6342.00-104-399000		PO Created by Req: 013122	215.62	
					240-35-6342.00-104-399000		PO Created by Req: 013122	153.66	
					240-35-6342.00-104-399000		PO Created by Req: 013122	158.62	
					240-35-6342.00-105-399000		PO Created by Req: 013124	140.81	
					240-35-6342.00-105-399000		PO Created by Req: 013124	20.76	
					240-35-6342.00-105-399000		PO Created by Req: 013124	280.73	
							<b>Check 141168 Total:</b>	<b>75,259.12</b>	
141169	05-10-2023		12389	ELLEN DEPEE	437-11-6399.00-751-323000	C	SLP REIMBURSE	25.19	N
141170	05-10-2023		10223	JERRY HENDERSON	437-41-6311.00-751-323000	C	CHALLENGE - REIMBURSE	20.00	N
141171	05-10-2023		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		156.87	N
141172	05-10-2023		03249	PEARSON	437-11-6339.00-751-323000	C	SLP	139.60	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141173	05-10-2023		11123	PHYLLIS STOUT	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	2,970.00	N
141174	05-10-2023		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	4,785.46	N
141175	05-10-2023		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	CHALLENGE	461.72	N
141176	05-11-2023		12570	LET'S JUMP RENTALS	461-23-6399.00-102-399000	C	Field Day CTE	528.43	N
141178	05-11-2023		12950	A&P PARTY RENTALS	461-23-6399.00-104-399000	C	FIELD DAY	330.00	N
141179	05-11-2023		11510	ALLISON STAHL	461-23-6399.00-041-399000	C	TEACHER APPRECIATION	94.22	N
141180	05-11-2023		12180	AMBER RELYEA	199-13-6399.00-998-311000	C	PO Created by Req: 013349	82.85	N
141181	05-11-2023		11220	ANDREW BROWN	199-11-6399.AI-102-311000	C	Reimbursement - No Checks	50.00	N
141182	05-11-2023		06980	ANGIE HASSELL	461-23-6399.00-101-399000	C	PO Created by Req: 013365	210.87	N
141183	05-11-2023		00708	BSN SPORTS LLC	199-36-6399.00-998-391300 199-36-6399.19-041-391000	C	GIRLS ATHLETIC SHORTS GIRLS ATHLETIC SHORTS	416.28 127.28	N
							<b>Check 141183 Total:</b>	<b>543.56</b>	
141184	05-11-2023		09133	CALLISBURG HIGH SC	199-36-6499.17-001-391000	C	VOLLEYBALL TOURN ENTRY	400.00	N
141185	05-11-2023		09121	CARI COCKRELL	461-23-6399.00-102-399000	C	Reimbursement/Teacher	579.53	N
141186	05-11-2023		03218	DENISON HIGH SCHO	199-36-6499.17-001-391000	C	VOLLEYBALL TOURN ENTRY	475.00	N
141187	05-11-2023		11561	DIGITAL PERFORMAN	199-36-6399.20-001-399000	C	PROMS FOR MARCHING SH	1,790.75	N
141188	05-11-2023		08818	PAGA, LTD	199-11-6399.AI-101-311000	C	PO Created by Req: 013352	206.00	N
141189	05-11-2023		10182	FLOWERGARDEN 118	199-23-6399.00-001-399000 199-23-6399.53-001-399000 199-23-6399.53-001-399000	C	FLOWERS FOR GRADUATIO FLOWERS FOR GRADUATIO FLOWERS FOR SENIOR NIG	396.65 16.30 268.00	N
							<b>Check 141189 Total:</b>	<b>680.95</b>	
141190	05-11-2023		12931	GPG MUSIC	199-36-6399.20-001-399000	C	MARCHING SHOW FOR 2023	2,095.00	N
141191	05-11-2023		02744	GROGGY DOG SPORT	461-23-6399.00-104-399000	C	FIELD DAY SHIRTS	3,686.75	N
141192	05-11-2023		11841	HAYDEN T BROCK	199-36-6411.00-998-399100	C	MILEAGE FOR AT TO SOFTB	57.33	N
141193	05-11-2023		08366	JUSTIN COOPER	199-36-6399.20-041-399000	C	INSTRUMENT REPAIRS	675.00	N
141194	05-11-2023		12188	K'S GOURMET FOODS	461-23-6399.00-102-399000	C	Teacher Appreciation	500.00	N
141195	05-11-2023		12188	K'S GOURMET FOODS	461-23-6399.00-041-399000	C	PRNCIPAL MTG 5/10	76.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141196	05-11-2023		11473	KIMBERLY MILLS	199-11-6399.00-041-311000	C	TESTING	26.95	N
					199-11-6399.AI-041-311000		ATTENDANCE AWARD	200.00	
					199-11-6399.TT-041-311000		PURCHASES	20.00	
					461-23-6399.00-041-399000		TEACHER APPRECIATION	37.50	
					461-23-6399.00-041-399000		PURCHASES	128.48	
					461-23-6399.00-041-399000		TEACHER APPRECIATION	949.40	
							<b>Check 141196 Total:</b>	<b>1,362.33</b>	
141197	05-11-2023		06634	KRISTAS EMBROIDER	199-36-6399.00-998-391000	C	EMBROIDERY ON COACHIN	238.50	N
141198	05-11-2023		03301	LARRY BEAM	461-23-6399.00-105-399000	C	Reimbursement/Act. Princ. Mtn	53.94	N
141199	05-11-2023		12570	LET'S JUMP RENTALS	461-23-6399.00-104-399000	C	FIELD DAY	1,498.11	N
141200	05-11-2023		12190	LIFETOUCH NSS INC.	461-23-6399.00-105-399000	C	Yearbooks 22/23	123.74	N
141201	05-11-2023		02645	MEDIEVAL TIMES DINN	461-23-6399.00-105-399000	C	Field Trip CHECK REQUEST	5,680.85	N
141202	05-11-2023		12949	MIDWESTERN STATE	199-36-6411.PD-998-399000	C	FACILITY FEE SOFTBALL AR	500.00	N
141203	05-11-2023		00851	NICKI NELSON	199-11-6399.00-001-311000	C	SCANTRONS FOR ELA FINAL	52.74	N
					199-11-6399.48-001-311000		MACBOOK ADAPTERS	25.98	
					461-23-6399.00-001-399000		STAFF LUNCH FOR MAY 8TH	773.10	
					461-23-6399.00-001-399000		CAP & GOWN FOR GRADUA	164.95	
							<b>Check 141203 Total:</b>	<b>1,016.77</b>	
141204	05-11-2023		08640	NORTH TEXAS PRINT	199-36-6399.00-998-391000	C	BUSINESS CARDS-RECRUIT	32.00	N
141205	05-11-2023		04215	OFFICE DEPOT	199-36-6399.00-998-391000	C	BULLETIN BOARD FOR BOY	405.82	N
141206	05-11-2023		12701	P&L STEAKS GRILLING	461-23-6399.00-101-399000	C	PO Created by Req: 013307	687.50	N
141207	05-11-2023		02444	PELLEGRINOS	461-23-6399.00-105-399000	C	Princ. Act/Teacher App.Lunch	88.00	N
141208	05-11-2023		10864	SAIED MUSIC CO	199-36-6399.20-041-399000	C	CLARINET REEDS	82.48	N
141209	05-11-2023		02315	SANGER HIGH SCHOO	461-23-6399.00-104-399000	C	TEACHER APPRECIATION T	390.50	N
141210	05-11-2023		12246	SECURE LOGIC SYSTE	199-51-6246.00-998-399000	C	PO Created by Req: 013335	525.00	N
141211	05-11-2023		10513	STITCHIN AND MORE L	461-23-6399.00-102-399000	C	Teacher Shirts	954.00	N
141212	05-11-2023		12944	SWEETWATER COFFE	461-23-6399.00-101-399000	C	PO Created by Req: 013308	376.71	N
141220	05-12-2023		00215	ATMOS ENERGY	199-51-6258.00-003-399000	C		124.38	N
					199-51-6258.00-041-399000			523.22	
					199-51-6258.00-041-399000			197.90	
					199-51-6258.00-101-399000			20.96	
					199-51-6258.00-102-399000			148.86	
					199-51-6258.00-105-399000			113.00	
					199-51-6258.00-105-399000			169.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6258.00-105-399000			129.52	
							<b>Check 141220 Total:</b>	<b>1,427.82</b>	
141221	05-12-2023		12527	AUDREY ROBERTS	240-35-6411.00-998-399000	C	MEGACON: TDA CONFEREN	640.80	N
141222	05-12-2023		03334	BEST BUY	199-41-6499.00-750-399000	C		2,969.89	N
141223	05-12-2023		12613	CHAD CROSS	199-34-6399.53-998-399000	C	PO Created by Req: 013204	77.98	N
141224	05-12-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		1,577.80	N
					199-51-6255.00-041-399000			8,397.96	
					199-51-6255.00-102-399000			3,364.00	
					199-51-6255.00-105-399000			2,663.28	
					199-51-6256.00-001-399000			3,558.06	
					199-51-6256.00-001-399000			1,133.85	
					199-51-6256.00-003-399000			968.93	
					199-51-6256.00-041-399000			4,057.61	
					199-51-6256.00-102-399000			1,756.64	
					199-51-6256.00-104-399000			1,776.76	
					199-51-6256.00-105-399000			1,307.61	
					437-51-6259.00-751-323000			543.69	
							<b>Check 141224 Total:</b>	<b>31,106.19</b>	
141225	05-12-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013383	560.79	N
					199-51-6246.00-998-399000		PO Created by Req: 013383	368.01	
					199-51-6246.00-998-399000		PO Created by Req: 013401	2,750.00	
					199-51-6246.00-998-399000		PO Created by Req: 013401	233.13	
					199-51-6246.00-998-399000		PO Created by Req: 013401	282.33	
					199-51-6246.00-998-399000		PO Created by Req: 013401	299.08	
					199-51-6246.00-998-399000		PO Created by Req: 013402	1,471.55	
					199-51-6246.00-998-399000		PO Created by Req: 013402	325.16	
					199-51-6246.00-998-399000		PO Created by Req: 013402	981.08	
					199-51-6246.00-998-399000		PO Created by Req: 013402	262.21	
					199-51-6246.00-998-399000		PO Created by Req: 013402	372.43	
							<b>Check 141225 Total:</b>	<b>7,905.77</b>	
141226	05-12-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 013403	12,534.65	N
141227	05-12-2023		12324	GINA LEA	199-11-6399.AI-003-311000	C	PO Created by Req: 013381	37.46	N
141228	05-12-2023		12279	JONATHAN RADER	199-34-6399.00-998-399000	C	PO Created by Req: 013328	149.46	N
141229	05-12-2023		12188	K'S GOURMET FOODS	199-41-6499.00-750-399000	C	PO Created by Req: 013382	230.00	N
141230	05-12-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 013385	1,350.00	N
141231	05-12-2023		07959	SANGER ACE HARDW	199-34-6399.00-998-399000	C	PO Created by Req: 012838	74.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141232	05-12-2023		09769	TAMMY AUSTIN	404-11-6399.00-998-311000	C	PO Created by Req: 013384	256.42	N
141233	05-12-2023		09655	TXTAG	199-34-6499.00-998-399000	C	PO Created by Req: 013389	4.78	N
141234	05-12-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 013386	254.71	N
141235	05-12-2023		05027	KILEY CLEMENTS	199-34-6399.53-998-399000	C	PO Created by Req: 013094	46.05	N
141236	05-18-2023		09451	REDING ADVERTISING	199-41-6499.00-750-399000	C	PO Created by Req: 013409	500.00	N
141237	05-18-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	COOP	136.46	N
141238	05-18-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	COOP/CHALLENGE	724.28	N
141239	05-18-2023		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		90.22	N
141240	05-18-2023		01792	CHARITY LUJAN	437-11-6411.00-751-323000	C		131.04	N
141241	05-18-2023		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		182.53	N
141242	05-18-2023		12722	PAR, INC	437-31-6339.00-751-323000	C	LSSP	107.00	N
141243	05-18-2023		03249	PEARSON	437-31-6339.00-751-323000 437-31-6339.00-751-323000	C	DIAG DIAG-PROTOCOLS	435.04 110.00	N
							<b>Check 141243 Total:</b>	<b>545.04</b>	
141244	05-18-2023		12594	QBS	437-11-6411.00-751-323000 437-21-6411.00-751-323000 437-31-6411.00-751-323000	C	LSSP, BSS, ADMIN LSSP, BSS, ADMIN LSSP, BSS, ADMIN	1,800.00 600.00 3,000.00	N
							<b>Check 141244 Total:</b>	<b>5,400.00</b>	
141245	05-18-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP	283.00	N
141246	05-18-2023		11429	RIVERSIDE INSIGHTS	437-31-6339.00-751-323000	C	DIAG	784.08	N
141247	05-18-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	CONTRACTED SVCS	2,460.00	N
141248	05-18-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	COOP/CHALLENGE	136.69	N
141250	05-18-2023		05358	ANDERSON POWERLIF	199-36-6399.06-001-391000	C	POWERLIFTING SUPPLIES	644.60	N
141251	05-18-2023		12544	ANDREA JONES	199-11-6399.00-001-311000 199-11-6399.00-001-311000	C	ALGEBRA 1 CRAM SESSION PIZZA FOR 4/20 ALG 1 CRAM	152.33 173.81	N
							<b>Check 141251 Total:</b>	<b>326.14</b>	
141252	05-18-2023		03063	BABES	461-23-6399.00-001-399000	C	END OF YEAR STAFF LUNCH	1,831.38	N
141253	05-18-2023		09711	BLAKE'S SNOW SHACK	199-11-6399.AI-102-311000	C	Attendance Incentives	300.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141254	05-18-2023		01696	DENTON TROPHY HOU	199-11-6399.00-101-311000	C	PO Created by Req: 013429	216.00	N
					199-36-6399.00-998-391000		SOFTBALL PLAYOFF TROPH	285.70	
							<b>Check 141254 Total:</b>	<b>501.70</b>	
141255	05-18-2023		09908	ED311	199-13-6399.00-998-311000	C	PO Created by Req: 013309	117.00	N
141256	05-18-2023		07915	HAND2MIND, INC.	404-11-6399.00-998-311000	C	PO Created by Req: 013108	1,402.39	N
141257	05-18-2023		11841	HAYDEN T BROCK	199-36-6411.00-998-399100	C	BASEBALL BIDISTRICT MILE	44.73	N
141258	05-18-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 013456	488.31	N
141259	05-18-2023		11115	LOWMAN CONSULTIN	404-11-6399.00-998-311000	C	PO Created by Req: 013105	10,400.00	N
141260	05-18-2023		00851	NICKI NELSON	199-11-6399.00-001-323000	C	SPECIAL ED PLANNER	25.98	N
					199-36-6411.PD-998-399000		BOYS STATE MEET HOTEL	266.84	
					461-23-6399.00-001-399000		DISTRICT RETIREMENT PAR	401.37	
							<b>Check 141260 Total:</b>	<b>694.19</b>	
141261	05-18-2023		04215	OFFICE DEPOT	199-11-6399.00-101-311000	C	PO Created by Req: 013301	1,471.03	N
					199-11-6399.00-101-311000		PO Created by Req: 013301	239.99	
					199-11-6399.00-101-311000		PO Created by Req: 013301	92.71	
					199-11-6399.00-101-311000		PO Created by Req: 013301	39.99	
					199-11-6399.00-101-311000		PO Created by Req: 013301	78.90	
					199-11-6399.00-101-311000		PO Created by Req: 013301	86.01	
							<b>Check 141261 Total:</b>	<b>2,008.63</b>	
141262	05-18-2023		11524	PAGA LTD	461-23-6399.00-041-399000	C	5/5 DANCE	112.00	N
141263	05-18-2023		05209	SALLY HERRELL	461-23-6399.00-101-399000	C	PO Created by Req: 013404	169.63	N
141264	05-18-2023		07960	SHS CULINARY ARTS	461-23-6399.00-101-399000	C	PO Created by Req: 013430	265.00	N
					461-23-6399.00-102-399000		Teacher Appreciation	275.00	
							<b>Check 141264 Total:</b>	<b>540.00</b>	
141265	05-18-2023		07692	SIXTH GRADE CAMPU	199-11-6399.AI-105-311000	C	Cash/Attendance Incentive	350.00	N
141266	05-18-2023		10816	STOPit	199-52-6219.00-998-399000	C	PO Created by Req: 013437	3,000.00	N
141267	05-18-2023		11228	SYDNEY COOPER	199-36-6399.20-105-399000	C	Reimbursement/Band	287.79	N
141268	05-18-2023		00864	TASBO	199-41-6495.00-750-399000	C	PO Created by Req: 013299	145.00	N
141269	05-18-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 013455	20.00	N
141270	05-18-2023		07159	TEXAS SCOTTISH RITE	289-11-6219.00-998-324000	C	PO Created by Req: 011919	3,950.25	N
141271	05-18-2023		03102	THSCA	199-36-6411.04-001-391000	C	MEMBERSHIP & COACHING	390.00	N
					199-36-6411.04-001-391000		MEMBERSHIP RENEWAL	210.00	
							<b>Check 141271 Total:</b>	<b>600.00</b>	

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141272	05-18-2023		02183	TRACY SYKES	199-36-6411.00-998-391100	C	GIRLS AD TRAVEL EXPENSE	561.97	N
					199-36-6411.PD-998-399000		GIRLS AD TRAVEL EXPENSE	1,990.07	
							<b>Check 141272 Total:</b>	<b>2,552.04</b>	
141273	05-18-2023		12733	TRIPLE C BOUNCE RE	461-23-6399.00-101-399000	C	PO Created by Req: 013428	625.00	N
141274	05-19-2023		07427	ADAMS EXTERMINATI	240-35-6249.00-001-399000	C	PO Created by Req: 013450	70.00	N
					240-35-6249.00-041-399000		PO Created by Req: 013450	70.00	
					240-35-6249.00-102-399000		PO Created by Req: 013450	70.00	
					240-35-6249.00-104-399000		PO Created by Req: 013450	70.00	
					240-35-6249.00-105-399000		PO Created by Req: 013450	70.00	
							<b>Check 141274 Total:</b>	<b>350.00</b>	
141275	05-19-2023		05780	BIMBO BAKERIES	240-35-6341.00-001-399000	C	PO Created by Req: 013453	178.20	N
					240-35-6341.00-001-399000		PO Created by Req: 013451	117.44	
					240-35-6341.00-041-399000		PO Created by Req: 013453	184.92	
					240-35-6341.00-041-399000		PO Created by Req: 013451	192.80	
					240-35-6341.00-105-399000		PO Created by Req: 013453	99.70	
					240-35-6341.00-105-399000		PO Created by Req: 013451	66.10	
							<b>Check 141275 Total:</b>	<b>839.16</b>	
141276	05-19-2023		11977	FORTE DFW LLC	240-35-6249.00-001-399000	C	PO Created by Req: 013465	12.30	N
					240-35-6249.00-041-399000		PO Created by Req: 013465	12.29	
					240-35-6249.00-101-399000		PO Created by Req: 013465	12.29	
					240-35-6249.00-102-399000		PO Created by Req: 013465	12.29	
					240-35-6249.00-104-399000		PO Created by Req: 013465	12.29	
					240-35-6249.00-105-399000		PO Created by Req: 013465	12.29	
							<b>Check 141276 Total:</b>	<b>73.75</b>	
141277	05-19-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 013457	350.16	N
					240-35-6341.00-001-399000		PO Created by Req: 013457	234.69	
					240-35-6341.00-041-399000		PO Created by Req: 013458	198.70	
					240-35-6341.00-041-399000		PO Created by Req: 013458	238.44	
					240-35-6341.00-101-399000		PO Created by Req: 013459	295.55	
					240-35-6341.00-101-399000		PO Created by Req: 013459	394.90	
					240-35-6341.00-102-399000		PO Created by Req: 013460	552.61	
					240-35-6341.00-102-399000		PO Created by Req: 013460	469.38	
					240-35-6341.00-104-399000		PO Created by Req: 013461	645.71	
					240-35-6341.00-104-399000		PO Created by Req: 013461	21.00	
					240-35-6341.00-104-399000		PO Created by Req: 013461	116.84	
					240-35-6341.00-105-399000		PO Created by Req: 013462	136.59	
					240-35-6341.00-105-399000		PO Created by Req: 013462	217.32	
							<b>Check 141277 Total:</b>	<b>3,871.89</b>	
141278	05-19-2023		08803	AFFORD-IT TIRES	199-34-6249.00-998-399000	C	PO Created by Req: 013399	40.00	N
141279	05-19-2023		00002	AIRCO	199-41-6299.00-750-399000	C	CYLINDER RENTAL	195.20	N
141280	05-19-2023		11394	BANK OF AMERICA	199-51-6499.00-998-399000	C	HR / INTERVIEW PANEL	96.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141281	05-19-2023		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		746.54	N
					199-51-6257.00-001-399000			248.64	
					199-51-6257.00-003-399000			111.52	
					199-51-6257.00-041-399000			459.86	
					199-51-6257.00-041-399000			74.16	
					199-51-6257.00-101-399000			277.60	
					199-51-6257.00-102-399000			283.10	
					199-51-6257.00-104-399000			273.46	
					199-51-6257.00-104-399000			280.60	
					199-51-6257.00-105-399000			223.14	
					199-51-6257.00-105-399000			449.48	
							<b>Check 141281 Total:</b>	<b>3,428.10</b>	
141282	05-19-2023		12927	CHANCE ROGERS	199-34-6249.00-998-399000	C	PO Created by Req: 013068	67.25	N
141283	05-19-2023		12956	DAVID MERRYMAN	199-36-6219.00-998-391000	C	SOFTBALL PLAYOFFS	140.00	N
141284	05-19-2023		08372	EASY ICE	199-51-6269.00-998-399000	C	ICE MACHINE RENTALS	1,461.30	N
					199-51-6269.00-998-399000		ICE MACHINE RENTALS	1,461.30	
							<b>Check 141284 Total:</b>	<b>2,922.60</b>	
141285	05-19-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013464	1,657.11	N
					199-51-6246.00-998-399000		PO Created by Req: 013464	712.60	
					199-51-6246.00-998-399000		PO Created by Req: 013464	592.32	
					199-51-6246.00-998-399000		PO Created by Req: 013464	396.39	
					199-51-6246.00-998-399000		PO Created by Req: 013464	354.30	
					199-51-6246.00-998-399000		PO Created by Req: 013464	146.64	
					199-51-6246.00-998-399000		PO Created by Req: 013464	1,113.00	
					199-51-6246.00-998-399000		PO Created by Req: 013464	110.50	
					199-51-6246.00-998-399000		PO Created by Req: 013464	153.00	
							<b>Check 141285 Total:</b>	<b>5,235.86</b>	
141286	05-19-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 013463	9,336.66	N
141287	05-19-2023		11389	KALI WOOD	199-23-6399.00-003-399000	C	PO Created by Req: 013472	6.99	N
					461-23-6399.00-003-399000		PO Created by Req: 013472	609.05	
							<b>Check 141287 Total:</b>	<b>616.04</b>	
141288	05-19-2023		12955	KHOLBYE WALKER	199-36-6219.00-998-391000	C	SOFTBALL PLAYOFFS	312.60	N
141289	05-19-2023		01210	KWIK KAR OF SANGER	199-34-6249.00-998-399000	C	PO Created by Req: 013366	25.50	N
					199-34-6249.00-998-399000		PO Created by Req: 013329	25.50	
					199-34-6249.00-998-399000		PO Created by Req: 013329	25.50	
					199-34-6249.00-998-399000		PO Created by Req: 013364	25.50	
							<b>Check 141289 Total:</b>	<b>102.00</b>	
141290	05-19-2023		12957	MICHAEL WALLS	199-36-6219.00-998-391000	C	SOFTBALL PLAYOFFS	287.28	N
141291	05-19-2023		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-399000	C	PO Created by Req: 013260	156.64	N

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141292	05-19-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013474	11.44	N
141293	05-19-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013475	14.18	N
141294	05-19-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013476	106.54	N
141295	05-19-2023		08323	NORTHWEST PROPAN	199-34-6249.00-998-399000	C	PO Created by Req: 013265	447.46	N
					199-34-6249.00-998-399000		PO Created by Req: 013398	273.36	
							<b>Check 141295 Total:</b>	<b>720.82</b>	
141296	05-19-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	C	PO Created by Req: 013187	25.93	N
					199-34-6399.00-998-399000		PO Created by Req: 013163	36.42	
					199-34-6399.00-998-399000		PO Created by Req: 013086	248.86	
					199-34-6399.00-998-399000		PO Created by Req: 013123	64.88	
					199-34-6399.00-998-399000		PO Created by Req: 013088	104.83	
					199-34-6399.00-998-399000		PO Created by Req: 013071	50.42	
					199-34-6399.00-998-399000		PO Created by Req: 013061	27.58	
					199-34-6399.00-998-399000		PO Created by Req: 013053	5.98	
					199-34-6399.00-998-399000		PO Created by Req: 013023	98.52	
					199-34-6399.00-998-399000		PO Created by Req: 013001	987.00	
					199-34-6399.00-998-399000		PO Created by Req: 012974	30.00	
					199-34-6399.00-998-399000		PO Created by Req: 012883	32.10	
					199-34-6399.00-998-399000		PO Created by Req: 012869	39.09	
					199-34-6399.00-998-399000		PO Created by Req: 012860	88.40	
					199-34-6399.00-998-399000		PO Created by Req: 012842	10.76	
					199-34-6399.00-998-399000		PO Created by Req: 012732	105.43	
					199-34-6399.00-998-399000		PO Created by Req: 012711	217.00	
					199-34-6399.00-998-399000			90.49	
	05-19-2023	0000032923	09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-399000	M	RETURN	-67.99	
	05-19-2023	0000042623	09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-399000	M	CREDIT	-60.50	
							<b>Check 141296 Total:</b>	<b>2,135.20</b>	
141297	05-19-2023		05060	STANDARD CHAIR OF	199-41-6499.00-750-399000	C	PO Created by Req: 013018	432.00	N
141298	05-19-2023		09769	TAMMY AUSTIN	199-53-6399.48-998-399003	C	PO Created by Req: 013387	10.88	N
141299	05-19-2023		00766	XEROX CORPORATION	199-11-6269.70-041-311000	C		139.66	N
					199-11-6269.70-102-311000			505.45	
					437-41-6269.70-751-323000			432.83	
							<b>Check 141299 Total:</b>	<b>1,077.94</b>	
141300	05-22-2023		12962	LAURIE SCOVEL	240-00-5751.55-000-300001	C	HAILEY SHANNON	9.35	N
141301	05-22-2023		12963	LUCELLY RAMIREZ	240-00-5751.55-000-300001	C	MATTHEW GRAJALES	25.75	N
141302	05-23-2023		11178	ANDY B'S	461-23-6399.38-001-399000	C	PROJECT GRAD PAYMENT	1,145.00	N
141303	05-23-2023		12733	TRIPLE C BOUNCE RE	461-23-6399.00-003-399000	C	PO Created by Req: 013510	550.00	N

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141304	05-24-2023		09181	AGRICULTURE TEACH	199-13-6411.43-001-322000	C	2023 ATAT PROF DEV CONF	300.00	N
					199-13-6411.43-001-322000		2023 ATAT PROF DEV CONF	310.00	
							<b>Check 141304 Total:</b>	<b>610.00</b>	
141305	05-24-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	Macbook Repair	499.00	N
					198-11-6219.00-001-311000		Macbook Repair	1,197.00	
					198-11-6219.00-001-311000		Macbook Repair	698.00	
					198-11-6219.00-998-311000		iPad repair	831.00	
					198-11-6219.00-998-311000		iPad repair	189.00	
							<b>Check 141305 Total:</b>	<b>3,414.00</b>	
141306	05-24-2023		06980	ANGIE HASSELL	199-11-6399.AI-101-311000	C	PO Created by Req: 013539	133.94	N
					461-23-6399.00-101-399000		PO Created by Req: 013526	1,100.00	
					461-23-6399.00-101-399000		PO Created by Req: 013539	66.06	
							<b>Check 141306 Total:</b>	<b>1,300.00</b>	
141307	05-24-2023		00708	BSN SPORTS LLC	199-36-6399.02-001-391000	C	BOYS BB UNIFORMS	1,428.45	N
					199-36-6399.03-001-391000		CROSS COUNTRY SUPPLIES	136.88	
					199-36-6399.12-001-391000		CROSS COUNTRY SUPPLIES	136.87	
							<b>Check 141307 Total:</b>	<b>1,702.20</b>	
141308	05-24-2023		00895	CDW GOVT INC	199-53-6399.57-998-311000	C	PEIMS Laptop	891.00	N
141309	05-24-2023		12945	CHAD ROGERS	199-36-6411.00-998-391000	C	BOYS AD TRAVEL EXPENSE	731.42	N
					199-36-6411.PD-998-399000		BOYS AD TRAVEL EXPENSE	215.29	
							<b>Check 141309 Total:</b>	<b>946.71</b>	
141310	05-24-2023		12293	CHILDREN'S PLUS INC.	199-12-6318.00-001-311000	C	HS LIBRARY BOOKS	56.53	N
					199-12-6329.00-001-311000		HS LIBRARY BOOKS	131.00	
					199-12-6329.00-041-311000		HS LIBRARY BOOKS	190.31	
					199-12-6329.00-105-311000		HS LIBRARY BOOKS	106.51	
					199-12-6399.00-001-311000		HS LIBRARY BOOKS	37.36	
							<b>Check 141310 Total:</b>	<b>521.71</b>	
141311	05-24-2023		12967	DANNY SPINDLE	199-11-6412.00-001-311000	C	BBQ CONTEST MILEAGE	527.94	N
141312	05-24-2023		01696	DENTON TROPHY HOU	199-31-6399.00-041-399000	C	EOY AWARDS	96.00	N
141313	05-24-2023		08818	PAGA, LTD	461-23-6399.00-101-399000	C	PO Created by Req: 013554	54.00	N
141314	05-24-2023		12961	ELISSA COMEAUX	199-36-6399.21-041-391000	C	CHEER JUDGE	100.00	N
141315	05-24-2023		10094	GAINESVILLE ATHLETI	199-36-6412.18-041-391000	C	JH DISTRICT TRACK MEET	121.35	N
					199-36-6499.18-041-391000		JH DISTRICT TRACK MEET	250.00	
					199-36-6499.19-041-391000		JH DISTRICT TRACK MEET	371.35	
							<b>Check 141315 Total:</b>	<b>742.70</b>	
141316	05-24-2023		12960	HADLEE HICKS	199-36-6399.21-041-391000	C	CHEER JUDGE	100.00	N
141317	05-24-2023		10654	IXL LEARNING	404-11-6399.00-998-311000	C	PO Created by Req: 013106	5,000.00	N
141318	05-24-2023		09760	JEREMY HARVEY	199-36-6412.19-041-391000	C	JH END OF THE YEAR PART	190.00	N

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141319	05-24-2023		12445	JONATHAN E WILLIAM	199-36-6412.25-001-399000	C	ACCOMPANIST FEE FOR CH	8.54	N
					199-36-6412.29-001-399000		ACCOMPANIST FEE FOR CH	86.90	
					199-36-6499.29-001-399000		ACCOMPANIST FEE FOR CH	204.56	
							<b>Check 141319 Total:</b>	<b>300.00</b>	
141320	05-24-2023		12849	JOSEPH LINDSEY	461-23-6399.00-001-399000	C	REFUND FOR TSI EXAM	12.50	N
141321	05-24-2023		06735	JOSTENS STUDENT C	199-23-6399.00-001-399000	C	STAFF GRADUATION REGAL	290.00	N
					199-36-6499.00-998-391000		WINTER LETTERJACKETS	480.00	
							<b>Check 141321 Total:</b>	<b>770.00</b>	
141322	05-24-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 013567	66.62	N
141323	05-24-2023		12723	MARTIN CADDELL	199-36-6399.53-998-391100	C	ATHLETIC TRAINING SUPPLI	717.90	N
					199-36-6411.00-998-399100		ATHLETIC TRAINING SUPPLI	1,254.51	
							<b>Check 141323 Total:</b>	<b>1,972.41</b>	
141324	05-24-2023		12959	MIASHA PRIDE	199-36-6399.21-041-391000	C	CHEER JUDGE	20.00	N
141325	05-24-2023		00851	NICKI NELSON	199-36-6399.06-001-391000	C	SAFETY CLIPS FOR WEIGHT	50.48	N
					199-36-6499.06-001-391000		SAFETY CLIPS FOR WEIGHT	140.92	
							<b>Check 141325 Total:</b>	<b>191.40</b>	
141326	05-24-2023		08640	NORTH TEXAS PRINT	199-36-6399.00-998-391000	C	BUSINESS CARDS ACADEMI	26.29	N
					199-36-6399.00-998-391200		BUSINESS CARDS ACADEMI	5.71	
							<b>Check 141326 Total:</b>	<b>32.00</b>	
141327	05-24-2023		04215	OFFICE DEPOT	199-11-6399.00-101-321000	C	PO Created by Req: 013442	503.16	N
141329	05-24-2023		10214	RAPTOR TECHNOLOGI	199-11-6399.00-001-311000	C	VISITOR MONITORING SUPP	380.00	N
141330	05-24-2023		10864	SAIED MUSIC CO	199-36-6399.20-041-399000	C	MS BAND SUPPLIES	24.00	N
141332	05-24-2023		00762	SANGER AREA CHAMB	199-13-6399.00-998-311000	C	PO Created by Req: 013541	30.00	N
141333	05-24-2023		07875	SHANNA PETR	199-11-6399.41-001-322000	C	CLASSROOM SUPPLIES	19.72	N
					199-11-6399.42-001-322000		CLASSROOM SUPPLIES	78.80	
							<b>Check 141333 Total:</b>	<b>98.52</b>	
141334	05-24-2023		12379	STERLING VOLLEYBAL	199-36-6399.17-001-391000	C	VOLLEYBALL SUPPLIES	220.00	N
141335	05-24-2023		03985	TASB RISK MGMT FUN	199-34-6429.00-998-399000	C	PO Created by Req: 013502	1,000.00	N
141336	05-24-2023		00402	TERESA MELOTT	199-11-6399.00-001-322000	C	SPRING 2023 MILEAGE	521.39	N
141337	05-24-2023		02644	THE COLLEGE BOARD	461-23-6399.00-001-399000	C	AP EXAMS	4,468.00	N
141338	05-24-2023		03102	THSCA	199-36-6411.04-001-391000	C	COACHING CLINIC & MEMBE	650.00	N
141339	05-24-2023		09846	TIFFANY WILSON	199-23-6411.00-101-399000	C	PO Created by Req: 013468	376.77	N
141340	05-24-2023		11395	BANK OF AMERICA	199-11-6399.AI-102-311000	C	Attendance Incentives	365.74	N
					199-13-6499.00-998-311000		PO Created by Req: 013066	19.00	
					199-23-6399.00-101-399000		AMAZON ORDER	101.89	
					199-23-6399.00-105-399000		Bulk Order/Office	161.91	

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					404-11-6399.00-998-311000		GRAPHING CALCULATORS	1,320.00	
					404-11-6399.00-998-311000		AMAZON ORDER	242.85	
					404-11-6399.00-998-311000		AMAZON ORDER	2,673.22	
					461-23-6399.00-101-399000		AMAZON	39.98	
							<b>Check 141340 Total:</b>	<b>4,924.59</b>	
141341	05-24-2023		12726	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 013083	32.38	N
141342	05-24-2023		12727	BANK OF AMERICA	199-36-6411.PD-998-399000	C	HOTEL FOR GOLF @ REGIO	1,872.72	N
					199-36-6411.PD-998-399000		ACADEMIC UIL REGIONAL H	629.37	
					199-41-6499.00-750-399000		LATE FEE	49.00	
					199-41-6499.00-750-399000		FINANCE CHARGE	107.18	
							<b>Check 141342 Total:</b>	<b>2,658.27</b>	
141343	05-24-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-399000	C	PO Created by Req: 012835	167.10	N
141344	05-24-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-101-311000	C	PO 236014	18.79	N
					199-12-6399.00-102-311000		PO 236324	17.85	
							<b>Check 141344 Total:</b>	<b>36.64</b>	
141345	05-24-2023		12898	CHRISTY KERNER	199-41-6299.00-750-399000	C	DYSLEXIA THERAPIST	1,755.00	N
141346	05-24-2023		06053	COSERV	199-51-6255.00-101-399000	C		5,850.52	N
141347	05-24-2023		09183	DENTON RECORD CH	199-41-6491.00-701-399000	C	PO Created by Req: 013063	50.20	N
141348	05-24-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 013544	64.76	N
141349	05-24-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013546	548.09	N
					199-51-6246.00-998-399000		PO Created by Req: 013546	892.50	
					199-51-6246.00-998-399000		PO Created by Req: 013546	440.00	
					199-51-6246.00-998-399000		PO Created by Req: 013546	225.00	
					199-51-6246.00-998-399000		PO Created by Req: 013546	84.00	
					199-51-6246.00-998-399000		PO Created by Req: 013546	182.48	
					199-51-6246.00-998-399000		PO Created by Req: 013548	1,384.55	
					199-51-6246.00-998-399000		PO Created by Req: 013548	1,161.13	
					199-51-6246.00-998-399000		PO Created by Req: 013548	1,456.91	
					199-51-6246.00-998-399000		PO Created by Req: 013548	574.08	
					199-51-6246.00-998-399000		PO Created by Req: 013548	1,222.27	
					199-51-6246.00-998-399000		PO Created by Req: 013548	748.71	
					199-51-6246.00-998-399000		PO Created by Req: 013548	405.72	
					199-51-6246.00-998-399000		PO Created by Req: 013548	176.00	
					199-51-6246.00-998-399000		PO Created by Req: 013548	206.27	
					199-51-6246.00-998-399000		PO Created by Req: 013548	264.17	
					199-51-6246.00-998-399000		PO Created by Req: 013548	128.42	
					199-51-6246.00-998-399000		PO Created by Req: 013548	284.00	
					199-51-6246.00-998-399000		PO Created by Req: 013548	126.00	
					199-51-6246.00-998-399000		PO Created by Req: 013548	199.40	
					199-51-6246.00-998-399000		PO Created by Req: 013548	882.85	
					199-51-6246.00-998-399000		PO Created by Req: 013548	75.17	
					199-51-6246.00-998-399000		PO Created by Req: 013548	196.44	

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					199-51-6246.00-998-399000		PO Created by Req: 013548	146.00	
					199-51-6246.00-998-399000		PO Created by Req: 013548	105.85	
					199-51-6246.00-998-399000		PO Created by Req: 013551	5,881.00	
							<b>Check 141349 Total:</b>	<b>17,997.01</b>	
141351	05-24-2023		09334	JENNIFER MULKEY AS	199-13-6411.00-998-311000	C	PO Created by Req: 013537	315.60	N
141352	05-24-2023		12969	KATIE BLAGG	199-11-6118.00-998-324000	C	OVER PAID	60.00	N
141353	05-24-2023		11728	MARLI CREEACH	240-00-5751.55-000-300001	C	JACOB CREEACH	5.70	N
141354	05-24-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013550	17.24	N
141355	05-24-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	MONTHLY CHARGES	562.50	N
141356	05-24-2023		10548	PIKES PEAK OF TEXAS	199-11-6399.43-001-322000	C	po 237576	184.83	N
141357	05-24-2023		09451	REDING ADVERTISING	199-51-6499.00-998-399000	C	PO Created by Req: 013552	152.00	N
141358	05-24-2023		12968	TRACY SLOVACEK	240-00-5751.55-000-300001	C	BRENNA SLOVACEK	13.80	N
141359	05-25-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-323000	C	AMEX DEPT CHARGES	42.84	N
					437-11-6399.00-751-323000		AMEX DEPT CHARGES	1,049.37	
					437-11-6399.69-751-323000		AMEX DEPT CHARGES	139.68	
					437-11-6411.00-751-323100		AMEX DEPT CHARGES	922.94	
					437-11-6499.00-751-323000		AMEX DEPT CHARGES	54.11	
					437-31-6339.00-751-323000		AMEX DEPT CHARGES	2,312.28	
					437-31-6399.00-751-323000		AMEX DEPT CHARGES	150.38	
					437-41-6311.00-751-323000		AMEX DEPT CHARGES	748.75	
					437-41-6399.00-751-323000		AMEX DEPT CHARGES	1,931.84	
					437-41-6399.56-751-323000		AMEX DEPT CHARGES	130.00	
					437-41-6499.00-751-323000		AMEX DEPT CHARGES	604.00	
					459-11-6499.00-751-323000		AMEX DEPT CHARGES	592.04	
							<b>Check 141359 Total:</b>	<b>8,678.23</b>	
141360	05-25-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	215.90	N
141361	05-25-2023		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	2,660.00	N
141362	05-25-2023		00827	PURCHASE POWER	437-41-6399.56-751-323000	C	COOP	20.61	N
141363	05-25-2023		00889	JANET BARBER	385-11-6411.00-751-323000	C	JANUARY MILES	175.77	N
					385-11-6411.00-751-323000		FEB MILES	186.48	
					385-11-6411.00-751-323000		MARCH MILES	109.62	
					385-11-6411.00-751-323000		APRIL MILES	170.73	
					385-11-6411.00-751-323000		MAY MILES	190.89	
							<b>Check 141363 Total:</b>	<b>833.49</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141364	05-25-2023		01002	LAURA SUTTON	437-11-6219.00-751-323000	C	CONTRACTED SVCS. SLP	5,845.00	N
141365	05-25-2023		01315	PILOT POINT POST SIG	437-41-6299.00-751-323000	C	COOP-NEWSPAPER POSTIN	65.00	N
141366	05-25-2023		01567	EVAN MURRELL	437-11-6411.00-751-323000	C	APRIL MILEAGE	73.71	N
					437-11-6411.00-751-323000		MAY MILEAGE	54.18	
							<b>Check 141366 Total:</b>	<b>127.89</b>	
141367	05-25-2023		01626	SHELLY WRIGHT	385-11-6411.00-751-323000	C	JAN TO MAY MILEAGE	936.18	N
141368	05-25-2023		03637	NANCY BAKER	437-11-6411.00-751-323000	C	SEPT TO MAY TRAVEL	181.44	N
141369	05-25-2023		03666	KENDA RANDALL	437-31-6411.00-751-323000	C	MARCH MILEAGE	52.23	N
					437-31-6411.00-751-323000		FEB MILEAGE	59.85	
					437-31-6411.00-751-323000		APRIL AND MAY MILEAGE	100.67	
							<b>Check 141369 Total:</b>	<b>212.75</b>	
141370	05-25-2023		03873	SUSIE BATES	437-11-6411.00-751-323000	C	SEPT TO MAY TRAVEL	320.67	N
141371	05-25-2023		04603	STACY BROCKETT	437-11-6411.00-751-323000	C	MAY MILEAGE	179.55	N
141372	05-25-2023		05455	SUE DOURGARIAN	313-11-6219.96-751-323000	C	CONTRACTED SVCS. SPEEC	595.00	N
141373	05-25-2023		06150	DAWN BENNETT	437-11-6411.00-751-323000	C	MAY MILEAGE	87.57	N
141374	05-25-2023		08756	MOLLY TAIT	437-31-6411.00-751-323000	C	NOV TO MAY TRAVEL	210.42	N
141375	05-25-2023		11224	CROSS TIMBERS GAZ	437-41-6299.00-751-323000	C	COOP-NEWSPAPER POSTIN	100.00	N
141376	05-25-2023		12656	ERIN HAWKINS	437-11-6219.00-751-323000	C	CONTRACTED SVCS P. HOP	150.00	N
					459-11-6219.00-751-323000		CONTRACTED SVCS P. HOP	3,290.00	
							<b>Check 141376 Total:</b>	<b>3,440.00</b>	
141377	05-31-2023		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323000	C		179.55	N
					437-11-6411.00-751-323100			100.00	
							<b>Check 141377 Total:</b>	<b>279.55</b>	
141378	05-31-2023		11311	AMY SELF	437-31-6411.00-751-323000	C		151.20	N
141379	05-31-2023		12669	ANYON BARROW	437-31-6411.00-751-323000	C		90.72	N
141380	05-31-2023		04853	BERNADETTE COLEMA	437-11-6411.00-751-323000	C		280.98	N
					437-11-6411.00-751-323100			100.00	
							<b>Check 141380 Total:</b>	<b>380.98</b>	
141381	05-31-2023		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C		73.71	N
141382	05-31-2023		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	1,320.00	N
141383	05-31-2023		12675	CYNTHIA KEAN	437-41-6411.00-751-323000	C		19.53	N

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141384	05-31-2023		10850	DEE RIZER	437-41-6411.00-751-323000	C		31.50	N
141385	05-31-2023		09275	DESIREE BELTRAMINI	437-31-6411.00-751-323000	C		110.88	N
141386	05-31-2023		06967	W DOUGLASS DISTRIB	199-34-6249.00-998-399000	C	PO Created by Req: 013504	4,414.58	N
141387	05-31-2023		12671	EVAN DYE	437-11-6411.00-751-323000	C		83.79	N
141388	05-31-2023		04859	GEORGINA HAWKINS	437-41-6411.00-751-323000	C		86.31	N
141389	05-31-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-323000	C	CONTRACTED SVCS. OT	3,437.50	N
141390	05-31-2023		12970	KATI CHARLES	437-31-6411.00-751-323000	C		524.16	N
141391	05-31-2023		12672	KELLY MEREDITH	437-11-6411.00-751-323000	C		52.92	N
141392	05-31-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS. LSSP	3,360.00	N
141393	05-31-2023		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		211.05	N
141394	05-31-2023		10397	MARGARITA DUNN	437-41-6411.00-751-323000	C		172.18	N
141395	05-31-2023		08395	MELISSA DORUM	437-21-6411.00-751-323000	C		364.14	N
141396	05-31-2023		12679	NICOLE VEGA	437-31-6411.00-751-323000	C		718.20	N
141397	05-31-2023		08323	NORTHWEST PROPAN	199-34-6249.00-998-399000	C	PO Created by Req: 013466	332.58	N
141398	05-31-2023		11123	PHYLLIS STOUT	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	2,550.00	N
141399	05-31-2023		12303	SADAF HABIB	437-31-6411.00-751-323000	C		158.76	N
141400	05-31-2023		03953	SARAH RADAMACHER	437-11-6411.00-751-323100	C		100.00	N
141401	05-31-2023		12304	SHELBY DAY	437-31-6411.00-751-323100	C		100.00	N
141402	05-31-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-399000	C	PO Created by Req: 013514	242.38	N
141403	05-31-2023		07837	TANYA PRICE	437-31-6411.00-751-323000	C		179.55	N
141404	05-31-2023		12233	CAPITAL ONE	437-41-6399.00-751-323000	C	COOP	211.59	N
141405	06-01-2023		05209	SALLY HERRELL	199-31-6411.00-101-311000	C		367.77	N
141406	06-01-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		51.03	N

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141407	06-01-2023		12518	SHANNON ANDREWS	437-31-6411.00-751-323000	C		60.79	N
141408	05-31-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	Macbook Repair	399.00	N
					198-11-6219.00-001-311000		Macbook Repair	818.00	
					198-11-6219.00-001-311000		Macbook Repair	419.00	
					198-11-6219.00-998-311000		iPad repair	278.00	
					198-11-6219.00-998-311000		iPad repair	960.00	
							<b>Check 141408 Total:</b>	<b>2,874.00</b>	
141409	05-31-2023		11510	ALLISON STAHL	199-11-6399.00-041-311000	C	CLASSROOM SUPPLY	109.98	N
141410	05-31-2023		06210	APPLE INC	199-11-6399.00-101-311000	C	PO Created by Req: 013479	899.00	N
141411	05-31-2023		12542	BLUE STAR EDUCATIO	199-11-6399.00-101-325000	C	PO Created by Req: 013509	49.49	N
					199-11-6399.00-104-325000		PO Created by Req: 013499	148.47	
							<b>Check 141411 Total:</b>	<b>197.96</b>	
141412	05-31-2023		00708	BSN SPORTS LLC	199-36-6399.04-001-391000	C	FOOTBALL SUPPLIES	445.16	N
					199-36-6399.18-041-391000		MS FOOTBALL PANTS	2,543.15	
							<b>Check 141412 Total:</b>	<b>2,988.31</b>	
141413	05-31-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-104-311000	C	PO 236408	35.70	N
141414	05-31-2023		02744	GROGGY DOG SPORT	461-23-6399.00-102-399000	C	Field Day CTE Shirts	2,928.75	N
141415	05-31-2023		06735	JOSTENS STUDENT C	199-23-6399.53-001-399000	C	MARSHALL ROBES	76.00	N
					199-23-6399.53-001-399000		2023 HONOR STOLES	308.00	
							<b>Check 141415 Total:</b>	<b>384.00</b>	
141416	05-31-2023		11473	KIMBERLY MILLS	199-23-6411.00-041-399000	C	CONFERENCE MEAL MONEY	92.50	N
141417	05-31-2023		00851	NICKI NELSON	199-36-6399.00-998-391000	C	SAFE FOR ATHLETICS	145.99	N
141418	05-31-2023		04215	OFFICE DEPOT	199-11-6321.00-001-311000	C	CAMPUS SUPPLIES	369.42	N
					199-11-6399.00-001-311000		COPY PAPER FOR SCHOOL	3,191.20	
					199-11-6399.00-001-311000		CAMPUS SUPPLIES	3,560.08	
							<b>Check 141418 Total:</b>	<b>7,120.70</b>	
141419	06-01-2023		06210	APPLE INC	199-11-6399.00-001-311000	C	MACBOOK ADAPTERS	186.00	N
					199-11-6399.00-001-311000		MACBOOK ADAPTERS	84.00	
							<b>Check 141419 Total:</b>	<b>270.00</b>	
141420	06-01-2023		12948	ARBITER SPORTS, LLC	199-41-6299.00-701-399000	C	PO Created by Req: 013361	3,195.00	N
141421	06-01-2023		10953	BRYCE MYERHOFF	199-36-6411.PD-998-399000	C	HOTEL CHOIR SOLO/ENSEM	258.72	N
141422	06-01-2023		00895	CDW GOVT INC	199-11-6399.00-001-323000	C	SMARTBOARD PEN	81.00	N
					199-23-6399.00-001-399000		PRINTER FOR SECRETARY	578.00	
					199-36-6399.00-998-391000		PROJECTOR MOUNT FOR FI	134.00	
					199-53-6399.48-998-399002		Mount	185.00	
							<b>Check 141422 Total:</b>	<b>978.00</b>	

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141423	06-01-2023		04313	MACGILL DISCOUNT S	199-33-6399.00-102-399000	C	PO Created by Req: 013087	757.25	N
					199-33-6399.00-104-399000		PO Created by Req: 013087	758.00	
							<b>Check 141423 Total:</b>	<b>1,515.25</b>	
141424	06-01-2023		00851	NICKI NELSON	199-23-6399.00-001-399000	C	TONER FOR SECRETARY PR	199.49	N
					199-23-6399.00-001-399000		FERNS FOR SR NIGHT & LTH	251.00	
					461-23-6399.00-001-399000		END OF YEAR LUNCH &	257.86	
							<b>Check 141424 Total:</b>	<b>708.35</b>	
141425	06-01-2023		08640	NORTH TEXAS PRINT	199-23-6219.00-001-399000	C	REPRINT 2023 GRADUATION	505.00	N
141426	06-01-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C	MAY 15TH DRUG TESTING	2,448.00	N
141427	06-01-2023		12972	POGUE CONSTRUCTIO	199-51-6629.00-998-399000	C	PO Created by Req: 013662	79,641.00	N
141428	06-01-2023		00258	QUILL CORP	199-23-6399.00-041-399000	C	PO 234751	1,991.99	N
141429	06-01-2023		02315	SANGER HIGH SCHOO	199-11-6399.00-001-311000	C	SHS PETTY CASH RECEIPTS	233.88	N
					199-23-6399.00-001-399000		LUNCH FOR TESTING STAFF	660.00	
					461-23-6399.00-001-399000		DINNER FOR SCHOOL BOAR	200.00	
					461-23-6399.00-001-399000		SHS PETTY CASH RECEIPTS	28.99	
							<b>Check 141429 Total:</b>	<b>1,122.87</b>	
141430	06-01-2023		02777	SARAH SCHERTZ	199-11-6399.43-001-322000	C	FLORAL DESIGN SUPPLIES	227.96	N
141431	06-01-2023		08392	SCHOLASTIC	199-11-6321.00-105-311000	C	Books/Classroom	88.77	N
					199-11-6399.00-041-323000		RENEWAL	109.89	
							<b>Check 141431 Total:</b>	<b>198.66</b>	
141432	06-01-2023		08735	SCOTT MONTGOMERY	199-36-6411.17-001-391000	C	TGCA CLINIC MEAL MONEY	70.00	N
141433	06-01-2023		12932	GAME DAY REJUVENA	199-36-6399.MT-998-399000	C	SHOULDER PAD RECONDITI	1,050.00	N
141434	06-01-2023		01062	TABC	199-36-6411.11-001-391000	C	COACHING MEMBERSHIP R	35.00	N
141435	06-01-2023		05587	TEXAS GIRLS COACHE	199-36-6399.14-001-391000	C	COACHING MEMBERSHIP R	70.00	N
					199-36-6411.11-001-391000		COACHING MEMBERSHIP R	70.00	
					199-36-6411.17-001-391000		COACHING MEMBERSHIP R	135.00	
							<b>Check 141435 Total:</b>	<b>275.00</b>	
141436	06-01-2023		03102	THSCA	199-36-6399.14-001-391000	C	COACHING MEMBERSHIP R	190.84	N
					199-36-6411.00-998-399100		COACHING MEMBERSHIP R	140.00	
					199-36-6411.04-001-391000		COACHING SCHOOL & MEM	260.00	
					199-36-6411.11-001-391000		COACHING MEMBERSHIP R	70.00	
					199-36-6411.17-001-391000		COACHING MEMBERSHIP R	70.00	
							<b>Check 141436 Total:</b>	<b>730.84</b>	
141437	06-01-2023		05597	TIFFANY ROELOFS	199-23-6411.00-041-399000	C	TASSP MEAL MONEY	92.50	N
					461-23-6399.00-041-399000		SRO APPRECIATION	54.50	
							<b>Check 141437 Total:</b>	<b>147.00</b>	
141438	06-06-2023		03071	MICHELLE FRENCH TA	199-00-5711.00-000-300000	Y	TAX SHORTAGE	9,120.20	N

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141439	06-07-2023		12883	BARAK WENK	437-11-6495.00-751-323000	C	SLP REIM	511.00	N
141440	06-07-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	3,791.67	N
141441	06-07-2023		09183	DENTON RECORD CH	437-41-6299.00-751-323000	C	COOP	34.70	N
141442	06-07-2023		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	CHALLENGE	432.67	N
141443	06-07-2023		12777	ACTIVE INTERNET TEC	199-53-6399.53-998-399000	C	PO Created by Req: 013684	8,700.00	N
141444	06-07-2023		06210	APPLE INC	199-11-6399.48-041-311000	C	SMS LAPTOP	899.00	N
141445	06-07-2023		12293	CHILDREN'S PLUS INC.	199-12-6329.00-041-311000	C	SMS LIBRARY BOOKS	31.77	N
141446	06-07-2023		00488	JOSTENS	461-23-6399.00-041-399000	C	YEARBOOJK 22 23	2,397.20	N
141447	06-07-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	1,000.00	N
141448	06-07-2023		00709	LAKESHORE LEARNIN	404-11-6399.00-998-311000	C	PO Created by Req: 013292	1,196.82	N
141449	06-07-2023		03301	LARRY BEAM	199-23-6411.00-105-399000	C	Meal Money/Conference	82.50	N
141450	06-07-2023		12933	LEXIA VOYAGER SOPR	404-11-6299.00-998-311000	C	PO Created by Req: 013104	8,200.00	N
					404-11-6399.00-998-311000		PO Created by Req: 013104	27,552.80	
							<b>Check 141450 Total:</b>	<b>35,752.80</b>	
141451	06-07-2023		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 013695	139.50	N
					199-11-6399.43-001-322000		PO Created by Req: 013695	135.00	
							<b>Check 141451 Total:</b>	<b>274.50</b>	
141452	06-07-2023		00642	PRECISION BUSINESS	199-11-6399.00-001-311000	C	POSTERMAKER &	1,264.11	N
141453	06-07-2023		09082	RAID CORP TEXAS INC	199-52-6219.53-998-399000	C	PO Created by Req: 013685	680.31	N
141454	06-07-2023		05180	RIDDELL / ALL AMERIC	199-36-6399.04-001-391000	C	FOOTBALL SUPPLIES	8,628.17	N
141455	06-07-2023		10864	SAIED MUSIC CO	199-36-6399.20-105-399000	C	6TH GRADE BAND SUPPLIES	34.00	N
141456	06-07-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C	AG SHOP CYLINDER RENTA	78.00	N
141457	06-07-2023		02644	THE COLLEGE BOARD	199-31-6339.00-001-311000	C	SAT SCHOOL DAY TESTING	5,804.00	N
141458	06-07-2023		03102	THSCA	199-36-6411.53-001-391000	C	CLINIC REGISTRATION & ME	145.00	N
141459	06-07-2023		07427	ADAMS EXTERMINATI	240-35-6219.00-101-399000	C	PO Created by Req: 013668	70.00	N
141460	06-07-2023		00231	AMY ESCOBEDO	199-11-6412.00-001-311000	C	FCCLA OFFICER CAMP MEA	44.00	N

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141461	06-07-2023		11394	BANK OF AMERICA	199-41-6299.00-701-399000	C	BOARD TRAINING	3,395.00	N
					199-41-6399.00-701-399000		SOUTHERN BBQ	100.00	
					199-41-6499.00-701-399000		BOARD MEETING	120.00	
					199-41-6499.00-701-399000		POSTAGE	5.89	
							<b>Check 141461 Total:</b>	<b>3,620.89</b>	
141462	06-07-2023		05780	BIMBO BAKERIES	240-35-6341.00-105-399000	C	PO Created by Req: 013573	67.20	N
141463	06-07-2023		12753	BROTHERS FOOD SER	240-35-6341.00-001-399000	C	PO Created by Req: 013613	418.10	N
					240-35-6341.00-001-399000		PO Created by Req: 013613	357.85	
					240-35-6341.00-001-399000		PO Created by Req: 013613	208.35	
					240-35-6341.00-041-399000		PO Created by Req: 013612	328.35	
					240-35-6341.00-041-399000		PO Created by Req: 013612	373.05	
					240-35-6341.00-041-399000		PO Created by Req: 013612	142.00	
					240-35-6341.00-101-399000		PO Created by Req: 013611	171.90	
					240-35-6341.00-101-399000		PO Created by Req: 013611	348.20	
					240-35-6341.00-101-399000		PO Created by Req: 013611	243.20	
					240-35-6341.00-102-399000		PO Created by Req: 013610	261.10	
					240-35-6341.00-102-399000		PO Created by Req: 013610	278.65	
					240-35-6341.00-102-399000		PO Created by Req: 013610	255.10	
					240-35-6341.00-104-399000		PO Created by Req: 013609	275.60	
					240-35-6341.00-104-399000		PO Created by Req: 013609	384.15	
					240-35-6341.00-104-399000		PO Created by Req: 013609	284.80	
					240-35-6341.00-105-399000		PO Created by Req: 013608	246.10	
					240-35-6341.00-105-399000		PO Created by Req: 013608	306.75	
					240-35-6341.00-105-399000		PO Created by Req: 013608	173.85	
							<b>Check 141463 Total:</b>	<b>5,057.10</b>	
141464	06-07-2023		10953	BRYCE MYERHOFF	199-34-6249.00-998-399000	C	PO Created by Req: 013614	50.09	N
141465	06-07-2023		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-399000	C	PO Created by Req: 013601	753.65	N
					240-35-6342.00-041-399000		PO Created by Req: 013601	53.19	
					240-35-6342.00-101-399000		PO Created by Req: 013601	292.98	
					240-35-6342.00-102-399000		PO Created by Req: 013601	77.00	
					240-35-6342.00-104-399000		PO Created by Req: 013601	162.79	
							<b>Check 141465 Total:</b>	<b>1,339.61</b>	
141466	06-07-2023		06967	W DOUGLASS DISTRIB	199-34-6399.53-998-399000	C	PO Created by Req: 013620	3,053.82	N
					199-34-6399.53-998-399000		PO Created by Req: 013620	3,655.30	
							<b>Check 141466 Total:</b>	<b>6,709.12</b>	
141467	06-07-2023		02196	DR ANN HUGHES	498-61-6399.00-998-399000	C	PO Created by Req: 013687	500.00	N
141468	06-07-2023		09908	ED311	199-13-6411.00-003-326000	C	PO Created by Req: 013682	250.00	N
141469	06-07-2023		11977	FORTE DFW LLC	240-35-6341.00-001-399000	C	PO Created by Req: 013649	118.05	N
					240-35-6341.00-102-399000		PO Created by Req: 013649	123.57	
					240-35-6341.00-104-399000		PO Created by Req: 013649	118.06	
							<b>Check 141469 Total:</b>	<b>359.68</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141470	06-07-2023		12941	GRAHAM INTERNATIO	199-34-6399.00-998-399000	C	PO Created by Req: 013296	2,436.10	N
141471	06-07-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C	PO Created by Req: 013659	291.80	N
					240-35-6341.00-001-399000		PO Created by Req: 013659	176.33	
					240-35-6341.00-001-399000		PO Created by Req: 013659	59.61	
					240-35-6341.00-001-399000		PO Created by Req: 013605	194.95	
					240-35-6341.00-001-399000		PO Created by Req: 013605	331.54	
					240-35-6341.00-001-399000		PO Created by Req: 013574	428.39	
					240-35-6341.00-001-399000		PO Created by Req: 013559	156.46	
					240-35-6341.00-001-399000		PO Created by Req: 013559	331.54	
					240-35-6341.00-041-399000		PO Created by Req: 013658	197.45	
					240-35-6341.00-041-399000		PO Created by Req: 013658	268.84	
					240-35-6341.00-041-399000		PO Created by Req: 013658	38.49	
					240-35-6341.00-041-399000		PO Created by Req: 013606	254.56	
					240-35-6341.00-041-399000		PO Created by Req: 013606	335.29	
					240-35-6341.00-041-399000		PO Created by Req: 013575	434.64	
					240-35-6341.00-041-399000		PO Created by Req: 013560	254.56	
					240-35-6341.00-041-399000		PO Created by Req: 013560	389.90	
					240-35-6341.00-101-399000		PO Created by Req: 013657	176.33	
					240-35-6341.00-101-399000		PO Created by Req: 013657	59.61	
					240-35-6341.00-101-399000		PO Created by Req: 013657	119.22	
					240-35-6341.00-101-399000		PO Created by Req: 013604	79.48	
					240-35-6341.00-101-399000		PO Created by Req: 013604	392.40	
					240-35-6341.00-101-399000		PO Created by Req: 013576	115.47	
					240-35-6341.00-101-399000		PO Created by Req: 013576	355.16	
					240-35-6341.00-101-399000		PO Created by Req: 013561	376.28	
					240-35-6341.00-101-399000		PO Created by Req: 013561	235.94	
					240-35-6341.00-102-399000		PO Created by Req: 013656	191.20	
					240-35-6341.00-102-399000		PO Created by Req: 013656	336.54	
					240-35-6341.00-102-399000		PO Created by Req: 013656	39.47	
					240-35-6341.00-102-399000		PO Created by Req: 013615	490.50	
					240-35-6341.00-102-399000		PO Created by Req: 013615	509.12	
					240-35-6341.00-102-399000		PO Created by Req: 013603	156.46	
					240-35-6341.00-102-399000		PO Created by Req: 013603	453.26	
					240-35-6341.00-102-399000		PO Created by Req: 013577	193.70	
					240-35-6341.00-102-399000		PO Created by Req: 013577	589.85	
					240-35-6341.00-104-399000		PO Created by Req: 013655	490.50	
					240-35-6341.00-104-399000		PO Created by Req: 013655	274.43	
					240-35-6341.00-104-399000		PO Created by Req: 013655	157.71	
					240-35-6341.00-104-399000		PO Created by Req: 013602	491.75	
					240-35-6341.00-104-399000		PO Created by Req: 013602	334.04	
					240-35-6341.00-104-399000		PO Created by Req: 013578	450.76	
					240-35-6341.00-104-399000		PO Created by Req: 013578	61.42	
					240-35-6341.00-104-399000		PO Created by Req: 013563	548.86	
					240-35-6341.00-104-399000		PO Created by Req: 013563	294.30	
					240-35-6341.00-105-399000		PO Created by Req: 013660	176.33	
					240-35-6341.00-105-399000		PO Created by Req: 013660	59.61	
					240-35-6341.00-105-399000		PO Created by Req: 013607	254.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-399000		PO Created by Req: 013607	99.35	
					240-35-6341.00-105-399000		PO Created by Req: 013579	198.70	
					240-35-6341.00-105-399000		PO Created by Req: 013579	117.97	
					240-35-6341.00-105-399000		PO Created by Req: 013564	217.32	
					240-35-6341.00-105-399000		PO Created by Req: 013564	176.33	
							<b>Check 141471 Total:</b>	<b>13,418.28</b>	
141472	06-07-2023		09334	JENNIFER MULKEY AS	199-13-6411.00-998-311000	C		284.08	N
141473	06-07-2023		12975	JILL MORPHIS	199-13-6411.00-104-311000	C		92.50	N
141474	06-07-2023		11389	KALI WOOD	199-23-6399.00-003-399000	C	PO Created by Req: 013693	68.62	N
141475	06-07-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-041-399100	C	PO Created by Req: 013569	229.60	N
					240-35-6341.55-102-399100		PO Created by Req: 013569	509.30	
					240-35-6341.55-104-399100		PO Created by Req: 013569	403.48	
					240-35-6341.55-105-399100		PO Created by Req: 013569	243.38	
							<b>Check 141475 Total:</b>	<b>1,385.76</b>	
141476	06-07-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C	PO Created by Req: 013595	61.20	N
					240-35-6341.00-001-399000		PO Created by Req: 013595	2,918.94	
					240-35-6341.00-001-399000		PO Created by Req: 013595	864.43	
					240-35-6341.00-001-399000		PO Created by Req: 013595	5,192.42	
					240-35-6341.00-001-399000		PO Created by Req: 013595	5,272.77	
					240-35-6341.00-041-399000		PO Created by Req: 013598	2,584.96	
					240-35-6341.00-041-399000		PO Created by Req: 013598	1,417.82	
					240-35-6341.00-041-399000		PO Created by Req: 013598	196.37	
					240-35-6341.00-041-399000		PO Created by Req: 013598	1,027.05	
					240-35-6341.00-101-399000		PO Created by Req: 013596	2,124.82	
					240-35-6341.00-101-399000		PO Created by Req: 013596	872.71	
					240-35-6341.00-101-399000		PO Created by Req: 013596	345.65	
					240-35-6341.00-102-399000		PO Created by Req: 013599	2,258.43	
					240-35-6341.00-102-399000		PO Created by Req: 013599	1,933.66	
					240-35-6341.00-102-399000		PO Created by Req: 013599	763.89	
					240-35-6341.00-104-399000		PO Created by Req: 013597	3,261.30	
					240-35-6341.00-104-399000		PO Created by Req: 013597	1,889.93	
					240-35-6341.00-104-399000		PO Created by Req: 013597	1,448.43	
					240-35-6341.00-104-399000		PO Created by Req: 013597	13.86	
					240-35-6341.00-104-399000		PO Created by Req: 013597	2,960.01	
					240-35-6341.00-105-399000		PO Created by Req: 013600	1,565.39	
					240-35-6341.00-105-399000		PO Created by Req: 013600	1,519.98	
					240-35-6341.55-001-399100		PO Created by Req: 013595	595.11	
					240-35-6341.55-001-399100		PO Created by Req: 013595	434.83	
					240-35-6341.55-001-399100		PO Created by Req: 013595	110.06	
					240-35-6341.55-041-399100		PO Created by Req: 013598	543.32	
					240-35-6341.55-041-399100		PO Created by Req: 013598	265.32	
					240-35-6341.55-041-399100		PO Created by Req: 013598	73.58	
					240-35-6341.55-101-399100		PO Created by Req: 013596	286.01	
					240-35-6341.55-101-399100		PO Created by Req: 013596	24.84	
					240-35-6341.55-101-399100		PO Created by Req: 013596	30.62	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.55-101-399100		PO Created by Req: 013596	44.08	
					240-35-6341.55-102-399100		PO Created by Req: 013599	115.41	
					240-35-6341.55-102-399100		PO Created by Req: 013599	68.04	
					240-35-6341.55-102-399100		PO Created by Req: 013599	44.06	
					240-35-6341.55-104-399100		PO Created by Req: 013597	175.30	
					240-35-6341.55-104-399100		PO Created by Req: 013597	212.49	
					240-35-6341.55-105-399100		PO Created by Req: 013600	48.09	
					240-35-6341.55-105-399100		PO Created by Req: 013600	233.84	
					240-35-6341.55-105-399100		PO Created by Req: 013600	304.20	
					240-35-6342.00-001-399000		PO Created by Req: 013595	205.73	
					240-35-6342.00-001-399000		PO Created by Req: 013595	115.50	
					240-35-6342.00-001-399000		PO Created by Req: 013595	74.12	
					240-35-6342.00-041-399000		PO Created by Req: 013598	201.86	
					240-35-6342.00-101-399000		PO Created by Req: 013596	42.31	
					240-35-6342.00-101-399000		PO Created by Req: 013596	122.38	
					240-35-6342.00-101-399000		PO Created by Req: 013596	74.12	
					240-35-6342.00-101-399000		PO Created by Req: 013596	71.57	
					240-35-6342.00-102-399000		PO Created by Req: 013599	131.61	
					240-35-6342.00-102-399000		PO Created by Req: 013599	280.56	
					240-35-6342.00-104-399000		PO Created by Req: 013597	86.46	
					240-35-6342.00-104-399000		PO Created by Req: 013597	145.69	
					240-35-6342.00-104-399000		PO Created by Req: 013597	258.20	
					240-35-6342.00-105-399000		PO Created by Req: 013600	37.06	
							<b>Check 141476 Total:</b>	<b>45,950.39</b>	
141478	06-07-2023		08323	NORTHWEST PROPAN	199-34-6249.00-998-399000	C	PO Created by Req: 013572	432.46	N
141479	06-07-2023		11854	REGION 4 ESC	199-34-6239.00-998-399000	C	PO Created by Req: 013503	60.00	N
141480	06-07-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-311000	C	SOAR REWARDS	200.14	N
					199-11-6399.00-001-311000		4TH-9 WEEKS SOAR REWAR	72.88	
					199-11-6399.AI-041-311000		ATTENDANCE AWARD	215.52	
					199-31-6339.00-001-311000		NHS INDUCTION & EOC TES	109.84	
					199-31-6339.00-001-311000		TESTING & COFFEE SUPPLI	29.16	
					199-31-6399.00-041-399000		SUPPLIES	134.80	
					199-34-6399.53-998-399000		PO Created by Req: 013095	104.36	
					199-41-6399.00-750-399000		ADMIN GENERAL SUPPLIES	136.10	
					240-35-6341.00-001-399000			20.79	
					240-35-6341.00-041-399000			20.78	
					240-35-6341.00-101-399000			20.78	
					240-35-6341.00-102-399000			20.78	
					240-35-6341.00-104-399000			20.79	
					240-35-6341.00-105-399000			20.78	
					240-35-6341.55-001-399100		PO Created by Req: 013136	35.60	
					240-35-6341.55-041-399100		PO Created by Req: 013136	35.61	
					240-35-6341.55-101-399100		PO Created by Req: 013136	35.61	
					240-35-6341.55-102-399100		PO Created by Req: 013136	35.61	
					240-35-6341.55-104-399100		PO Created by Req: 013136	35.61	
					240-35-6341.55-105-399100		PO Created by Req: 013136	35.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-23-6399.00-001-399000		NHS INDUCTION & EOC TES	40.08	
					461-23-6399.00-001-399000		TESTING & COFFEE SUPPLI	44.92	
					461-23-6399.00-041-399000		PO Created by Req: 013085	874.37	
					461-23-6399.00-041-399000		5/5 DANCE	362.38	
					461-23-6399.00-101-399000			396.79	
							<b>Check 141480 Total:</b>	<b>3,059.68</b>	
141481	06-07-2023		00685	BANK OF AMERICA	199-11-6399.00-041-311000	C	SMS SUPPLY	668.93	N
					199-11-6399.00-041-311000		SMS SUPPLY	274.65	
					199-11-6399.00-041-311000		SUPPLY	26.55	
					199-11-6399.00-101-311000		PRIVACY SHIELDS FOR DES	44.98	
					199-11-6399.83-041-311000		CLASSROOM SUPPPPLY	158.71	
					199-11-6399.AI-003-311000		FUZZYS	154.12	
					199-11-6399.TA-041-311000		PO Created by Req: 012943	294.03	
					199-13-6399.00-998-311000		PO Created by Req: 013213	38.64	
					199-23-6399.00-101-399000		AMAZON ORDER 3593015	158.03	
					199-23-6399.00-102-399000		Office Supplies	24.41	
					199-23-6399.00-102-399000		Science with Mr. Brown	22.68	
					199-36-6411.PD-998-399000		HOTEL REGIONAL TRACK M	819.68	
					199-36-6411.PD-998-399000		SOFTBALL PLAYOFF HOTEL	397.60	
					199-41-6399.00-750-399000		AMAZON CALCULATOR RIBB	12.98	
					240-35-6411.00-998-399000		PO Created by Req: 013666	335.00	
					240-35-6495.00-998-399000		PO Created by Req: 013666	43.00	
					461-23-6399.00-041-399000		FIELD TRIP	207.00	
					461-23-6399.00-101-399000		AMAZON FLY N SPIN DISCS	89.85	
					461-23-6399.00-101-399000		AMAZON FLY N SPIN DISCS	95.84	
					461-23-6399.00-101-399000		AMAZON POPCORN ORDER	191.95	
					461-23-6399.00-101-399000		AMAZON ORDER 3593015	172.46	
					461-23-6399.00-101-399000		OUTDOOR RUG	44.99	
					461-23-6399.00-101-399000		AMAZON ORDER SPRAY PAI	31.92	
					461-23-6399.00-101-399000		AMAZON ORDER PHOTO CLI	59.96	
					461-23-6399.00-101-399000		AMAZON ORDER BACKDRO	33.48	
					461-23-6399.00-101-399000		AMAZON ORDER BALLOON	24.98	
					461-23-6399.00-102-399000		Teacher Appreciation	406.23	
					461-23-6399.00-102-399000		Student Incentives	30.58	
					461-23-6399.00-102-399000		Teacher Appreciation	10.01	
					461-23-6399.00-104-399000		AMAZON ORDER - FIELD DA	185.62	
							<b>Check 141481 Total:</b>	<b>5,058.86</b>	
141482	06-07-2023		05027	KILEY CLEMENTS	199-34-6399.53-998-399000	C	PO Created by Req: 013582	186.64	N
141483	06-08-2023		04681	HUNTLY E SHELTON III	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	7,157.50	N
141484	06-08-2023		11355	SOUND STARTS, LLC	437-11-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	2,638.00	N
141485	06-08-2023		00002	AIRCO	199-41-6299.00-750-399000	C	PO Created by Req: 013739	195.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141486	06-08-2023		00215	ATMOS ENERGY	199-51-6258.00-003-399000	C		93.78	N
					199-51-6258.00-041-399000			179.91	
					199-51-6258.00-041-399000			33.41	
					199-51-6258.00-041-399000			33.50	
					199-51-6258.00-101-399000			215.50	
					199-51-6258.00-102-399000			103.78	
					199-51-6258.00-104-399000			422.45	
					199-51-6258.00-105-399000			154.33	
							<b>Check 141486 Total:</b>	<b>1,236.66</b>	
141487	06-08-2023		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		1,035.43	N
141488	06-08-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		1,936.24	N
					199-51-6255.00-041-399000			11,993.28	
					199-51-6255.00-102-399000			4,506.52	
					199-51-6255.00-105-399000			3,747.24	
					199-51-6256.00-001-399000			3,417.99	
					199-51-6256.00-003-399000			771.40	
					199-51-6256.00-041-399000			5,857.24	
					199-51-6256.00-101-399000			1,133.85	
					199-51-6256.00-102-399000			1,935.48	
					199-51-6256.00-104-399000			2,895.07	
					199-51-6256.00-105-399000			1,510.24	
					437-51-6259.00-751-323000			750.09	
							<b>Check 141488 Total:</b>	<b>40,454.64</b>	
141489	06-08-2023		06053	COSERV	199-51-6255.00-001-399000	C		22,694.79	N
					199-51-6255.00-001-399000			1,027.02	
					199-51-6255.00-001-399000			70.10	
					199-51-6255.00-104-399000			6,791.58	
							<b>Check 141489 Total:</b>	<b>30,583.49</b>	
141490	06-08-2023		00004	DENTON COUNTY ELE	199-41-6439.00-702-399000	C	PO Created by Req: 013736	9,158.61	N
141491	06-08-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013720	195.01	N
					199-51-6246.00-998-399000		PO Created by Req: 013720	212.93	
					199-51-6246.00-998-399000		PO Created by Req: 013720	79.75	
					199-51-6246.00-998-399000		PO Created by Req: 013720	523.35	
					199-51-6246.00-998-399000		PO Created by Req: 013721	10,936.99	
					199-51-6246.00-998-399000		PO Created by Req: 013721	931.73	
					199-51-6246.00-998-399000		PO Created by Req: 013721	21,645.32	
					199-51-6246.00-998-399000		PO Created by Req: 013721	82,932.73	
							<b>Check 141491 Total:</b>	<b>117,457.81</b>	
141492	06-08-2023		12980	ELANA ADAMS	240-00-5751.55-000-300001	C	LEVI ADAMS	35.85	N
141493	06-08-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.00-998-323000	C	PO Created by Req: 013718	8,593.21	N
					199-11-6219.55-998-311000		PO Created by Req: 013738	5,398.49	
							<b>Check 141493 Total:</b>	<b>13,991.70</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141494	06-08-2023		10748	GLEND BEVEL-BOYE	498-61-6219.00-998-399000	C	PO Created by Req: 013726	3,217.50	N
141495	06-08-2023		00488	JOSTENS	199-23-6399.00-003-399000	C	PO Created by Req: 013719	16.95	N
141496	06-08-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 013724	690.00	N
141497	06-08-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 013723	76.00	N
					199-51-6257.00-102-399000		PO Created by Req: 013723	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 013723	398.00	
					199-51-6257.00-105-399000		PO Created by Req: 013725	120.00	
							<b>Check 141497 Total:</b>	<b>1,129.00</b>	
141498	06-08-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 013722	1,350.00	N
141499	06-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013727	5.72	N
141500	06-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013728	10.16	N
141501	06-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013729	11.44	N
141502	06-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013730	4.38	N
141503	06-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013731	19.77	N
141504	06-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013732	38.19	N
141505	06-08-2023		12979	SYMBOLARTS, LLC	199-52-6399.00-998-399000	C	PO Created by Req: 013717	130.00	N
141506	06-08-2023		12233	CAPITAL ONE	199-41-6399.00-750-399000	C		26.72	N
					199-61-6399.79-998-399000			43.43	
					199-61-6399.79-998-399000			93.64	
					199-61-6399.79-998-399000			57.08	
					199-61-6399.79-998-399000			66.67	
							<b>Check 141506 Total:</b>	<b>287.54</b>	
141507	06-08-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 013740	234.50	N
					199-41-6211.00-701-399000		PO Created by Req: 013740	1,849.50	
							<b>Check 141507 Total:</b>	<b>2,084.00</b>	
141508	06-08-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		757.23	N
					199-11-6269.70-001-311000			724.87	
					199-11-6269.70-001-311000			566.24	
					199-11-6269.70-001-311000			333.10	
					199-11-6269.70-001-311000			131.83	
					199-11-6269.70-001-311000			887.18	
					199-11-6269.70-003-326000			131.74	
					199-11-6269.70-041-311000			1,009.53	
					199-11-6269.70-041-311000			1,009.42	
					199-11-6269.70-041-311000			202.42	
					199-11-6269.70-101-311000			812.69	
					199-11-6269.70-101-311000			496.54	
					199-11-6269.70-101-311000			266.40	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.70-102-311000			1,210.66	
					199-11-6269.70-102-311000			133.47	
					199-11-6269.70-104-311000			574.01	
					199-11-6269.70-104-311000			1,001.38	
					199-11-6269.70-104-311000			355.49	
					199-11-6269.70-105-311000			862.23	
					199-11-6269.70-105-311000			490.47	
					199-11-6269.70-105-311000			503.80	
					199-11-6269.70-105-311000			172.28	
							<b>Check 141508 Total:</b>	<b>12,632.98</b>	
141509	06-12-2023		04847	LISA CODY	199-41-6411.59-702-399000	C	SLI JUNE 2023	142.76	N
141510	06-12-2023		11753	SARAH YORK	199-41-6411.59-702-399000	C	SLI JUNE 2023	142.76	N
141511	06-12-2023		12397	JARROD ROBERTS	199-41-6411.59-702-399000	C	SLI JUNE 2023	142.76	N
141512	06-12-2023		12587	BRUCE ELSEY	199-41-6411.59-702-399000	C	SLI JUNE 2023	142.76	N
141513	06-12-2023		12588	MITCH HAMMONDS	199-41-6411.59-702-399000	C	SLI JUNE 2023	142.76	N
141514	06-12-2023		12589	JESSE HUNTER	199-41-6411.59-702-399000	C	SLI JUNE 2023	142.76	N
141515	06-12-2023		12590	ANN MARIE AFFLERBA	199-41-6411.59-702-399000	C	SLI JUNE 2023	142.76	N
141523	06-14-2023		06210	APPLE INC	437-11-6399.00-751-323000	C	AT	897.00	N
					437-11-6399.00-751-323000		AT	598.00	
							<b>Check 141523 Total:</b>	<b>1,495.00</b>	
141524	06-14-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	COOP	136.46	N
141525	06-14-2023		12977	D&R FLOORS & HOME	437-51-6399.00-751-323000	C	COOP	1,700.00	N
141526	06-14-2023		08958	EFFICIENT FACILITIES	437-51-6299.00-751-323000	C	COOP	70.50	N
141527	06-14-2023		08782	FRONTLINE TECHNOL	437-11-6639.53-751-323000	C	COOP	49,028.77	N
141528	06-14-2023		00250	PITNEY BOWES GLOB	437-41-6399.56-751-323000	C	COOP	345.93	N
141529	06-14-2023		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	DIAG	5,048.01	N
141530	06-14-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	COOP/CHALLENGE	128.65	N
141531	06-14-2023		01318	INLAND TRUCK PARTS	199-34-6249.00-998-399000	C	PO Created by Req: 013593	505.68	N
141532	06-14-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	C	PO Created by Req: 013241	57.87	N
					199-34-6399.00-998-399000		PO Created by Req: 013356	80.92	
					199-34-6399.00-998-399000		PO Created by Req: 013477	39.09	
					199-34-6399.00-998-399000		PO Created by Req: 013513	16.13	
							<b>Check 141532 Total:</b>	<b>194.01</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141533	06-14-2023		01486	SOUTHWEST INTERN	199-34-6399.00-998-399000	C	PO Created by Req: 013766	768.54	N
					199-34-6399.00-998-399000		PO Created by Req: 013766	444.57	
					199-34-6399.00-998-399000		PO Created by Req: 013681	634.26	
							<b>Check 141533 Total:</b>	<b>1,847.37</b>	
141534	06-15-2023		12926	DEFENSIFY, LLC	429-52-6399.00-998-399100	C	PO Created by Req: 012999	45,489.50	N
141535	06-15-2023		02196	DR ANN HUGHES	498-61-6499.00-998-399000	C	PO Created by Req: 013842	720.00	N
141537	06-15-2023		02444	PELLEGRINOS	498-61-6499.00-998-399000	C	PO 237932	150.00	N
141538	06-15-2023		05494	AMANDA HOWLAND	199-13-6411.00-102-311000	C	PO Created by Req: 013761	741.19	N
					199-23-6411.00-104-399000		PO Created by Req: 013761	741.19	
							<b>Check 141538 Total:</b>	<b>1,482.38</b>	
141539	06-15-2023		00231	AMY ESCOBEDO	199-11-6399.41-001-322000	C	CAMBRO PAN CARRIER	138.54	N
					199-11-6399.42-001-322000		CAMBRO PAN CARRIER	51.46	
							<b>Check 141539 Total:</b>	<b>190.00</b>	
141540	06-15-2023		11220	ANDREW BROWN	199-13-6411.00-102-311000	C	PO Created by Req: 013772	774.99	N
141541	06-15-2023		12527	AUDREY ROBERTS	240-35-6411.00-998-399000	C		777.46	N
141542	06-15-2023		08245	BRENT HOLZER	199-11-6399.00-001-322000	C	AUTO TECH TEACHERS	568.29	N
141543	06-15-2023		00708	BSN SPORTS LLC	199-36-6399.01-001-391000	C	BALL CART FOR BASEBALL	244.00	N
141544	06-15-2023		09121	CARI COCKRELL	199-23-6411.00-104-399000	C	PO Created by Req: 013763	387.50	N
					199-23-6411.00-105-399000		PO Created by Req: 013764	72.47	
					199-23-6411.00-105-399000		PO Created by Req: 013763	387.49	
							<b>Check 141544 Total:</b>	<b>847.46</b>	
141545	06-15-2023		00895	CDW GOVT INC	199-11-6399.00-001-322000	C	ADOBE CREATIVE CLOUD R	734.41	N
					199-11-6399.48-001-322000		ADOBE CREATIVE CLOUD R	251.03	
					199-11-6399.51-001-322000		ADOBE CREATIVE CLOUD R	1,509.56	
					199-53-6399.48-998-399003		USB Drives	390.00	
							<b>Check 141545 Total:</b>	<b>2,885.00</b>	
141546	06-15-2023		00665	DENTON COUNTY APP	199-99-6213.00-998-399000	C	PO Created by Req: 013749	39,630.69	N
141547	06-15-2023		11233	HSA ENTERPRISES, IN	199-13-6399.00-998-311000	C	PO Created by Req: 013584	31.00	N
141548	06-15-2023		09354	DEREK HILLIARD	199-36-6399.11-001-391000	C	LOCKER ROOM PHOTO SUP	65.36	N
141549	06-15-2023		12971	DIAMOND P SPORTS	199-36-6399.07-001-391000	C	SHIRTS FOR STRENGTH & C	749.00	N
					199-36-6412.07-001-391000		SHIRTS FOR STRENGTH & C	483.00	
					199-36-6499.07-001-391000		SHIRTS FOR STRENGTH & C	393.00	
							<b>Check 141549 Total:</b>	<b>1,625.00</b>	
141550	06-15-2023		02196	DR ANN HUGHES	498-61-6499.00-998-399000	C	WASHINGTON DC CONFERE	394.80	N

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141551	06-15-2023		04180	EVELYN LANGLEY	199-11-6412.00-001-311000	C	MEALS NATL FCCLA CONFE	780.00	N
					199-11-6412.00-001-311000		NATL FCCLA AIRFAIRE FOR	36.06	
					199-23-6411.00-001-399000		NATL FCCLA AIRFAIRE FOR	392.90	
							<b>Check 141551 Total:</b>	<b>1,208.96</b>	
141552	06-15-2023		09280	FAMILY CAREER & CO	199-13-6411.00-001-311000	C	NATL FCCLA CONFERENCE	170.00	N
141553	06-15-2023		11841	HAYDEN T BROCK	199-36-6411.00-998-399100	C	SWATA CONFERENCE	160.00	N
141554	06-15-2023		01916	HOLIDAYS 'N TRAVEL	199-11-6412.00-001-311000	C	FCCLA NATL CONF CHAPER	372.00	N
141555	06-15-2023		10776	JAN MORRISON	199-11-6412.00-001-311000	C	MEALS NATL FCCLA CONFE	180.00	N
141556	06-15-2023		12660	MANEUVERING THE MI	410-11-6321.00-998-311000	C	PO Created by Req: 013793	3,640.00	N
141557	06-15-2023		12893	MAVICH BRANDING GR	199-13-6399.00-998-311000	C	PO Created by Req: 013737	3,526.20	N
141558	06-15-2023		08635	MELODY LEENHOUTS	240-35-6411.00-998-399000	C		103.52	N
141559	06-15-2023		12987	NACAT	199-11-6399.00-001-322000	C	NACAT CONFERENCE	595.00	N
141560	06-15-2023		00851	NICKI NELSON	199-11-6399.00-001-322000	C	SUPPLIES FOR CTE PROGR	518.45	N
					199-11-6399.00-001-323000		STAND UP DESKS FOR LIFE	346.66	
					199-23-6399.00-001-399000		USB ADAPTER	25.98	
							<b>Check 141560 Total:</b>	<b>891.09</b>	
141561	06-15-2023		08640	NORTH TEXAS PRINT	199-11-6399.00-041-311000	C	ENVELOPES FOR MAILING	321.00	N
					199-13-6399.00-998-311000		PO Created by Req: 013840	67.00	
					199-23-6219.00-001-399000		CLASS OF 2023TOP 10% BA	305.00	
					199-33-6399.00-101-399000		PO Created by Req: 013826	240.00	
							<b>Check 141561 Total:</b>	<b>933.00</b>	
141562	06-15-2023		12981	PROSPER ISD	199-36-6411.PD-998-399000	C	BI-DISTRICT GAME 1 5/4 VS	474.50	N
					199-36-6411.PD-998-399000		BI-DISTRICT GAME 2 5/5 VS	455.50	
					199-36-6411.PD-998-399000		BI-DISTRICT GAME 3 5/6 VS	649.00	
							<b>Check 141562 Total:</b>	<b>1,579.00</b>	
141563	06-15-2023		00258	QUILL CORP	199-23-6399.00-104-399000	C	OFFICE SUPPLIES	18.26	N
					199-23-6399.00-104-399000		OFFICE SUPPLIES	1,406.68	
					199-23-6399.00-104-399000		OFFICE SUPPLIES	85.48	
							<b>Check 141563 Total:</b>	<b>1,510.42</b>	
141564	06-15-2023		05180	RIDDELL / ALL AMERIC	199-36-6219.04-001-391000	C	RECONDITION HELMETS	485.80	N
					199-36-6399.04-001-391000		RECONDITION HELMETS	51.47	
							<b>Check 141564 Total:</b>	<b>537.27</b>	
141565	06-15-2023		02777	SARAH SCHERTZ	199-36-6411.43-001-322000	C	HOTEL MEAT JUDGING JUN	292.12	N
141566	06-15-2023		12244	SCHOOL OUTLET	199-11-6399.00-001-311000	C	STUDENT CHAIRS	2,100.63	N
141567	06-15-2023		10513	STITCHIN AND MORE L	462-36-6219.14-001-391000	C	SOFTBALL CAMP SHIRTS	55.00	N
					462-36-6399.14-001-391000		SOFTBALL CAMP SHIRTS	550.00	
					462-36-6399.95-001-391000		BASEBALL CAMP SHIRTS	228.00	
							<b>Check 141567 Total:</b>	<b>833.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141568	06-15-2023		12485	TANNER RANKIN	199-36-6499.16-001-391000	C	TRACK & FIELD COACH MEM	25.00	N
					199-36-6499.16-001-391000		THSCA MEMBERSHIP DUES	70.00	
					199-36-6499.16-001-391000		CCATX MEMBERSHIP DUES	40.00	
							<b>Check 141568 Total:</b>	<b>135.00</b>	
141569	06-15-2023		01081	TASB	199-41-6211.00-702-399000	C	PO Created by Req: 013846	1,294.93	N
141570	06-15-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 013828	32.00	N
141571	06-15-2023		12983	TEXAS VETERINARY M	199-11-6399.00-001-322000	C	CVA EXAM FEE	145.00	N
141572	06-15-2023		05587	TEXAS GIRLS COACHE	199-36-6411.19-041-391000	C	HARVEY MEMBERSHIP & CLI	135.00	N
					199-36-6499.16-001-391000		MEMBERSHIP DUES MCMIC	70.00	
							<b>Check 141572 Total:</b>	<b>205.00</b>	
141573	06-15-2023		09766	UNIVERSITY OF NORT	199-11-6299.00-001-311000	C	2023 GRADUATION CEREMO	5,650.00	N
141574	06-15-2023		11415	VELAZQUEZ PRESS	199-11-6399.00-001-325000	C	PO Created by Req: 013540	794.53	N
					199-11-6399.00-041-325000		PO Created by Req: 013540	815.51	
					199-11-6399.00-101-325000		PO Created by Req: 013540	913.35	
					199-11-6399.00-104-325000		PO Created by Req: 013540	629.10	
							<b>Check 141574 Total:</b>	<b>3,152.49</b>	
141575	06-15-2023		12965	VERITAS 365, LLC	199-52-6219.00-998-399000	C	PO Created by Req: 013506	600.00	N
141576	06-15-2023		11934	WHYTRY, LLC	498-61-6399.00-998-399000	C	PO Created by Req: 013838	3,000.00	N
141577	06-20-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL SERVICES	748.97	N
141578	06-20-2023		12730	EDUCATION ASSOCIAT	459-11-6399.00-751-323000	C	PROJECT HOPE 18+	61,175.00	N
141579	06-20-2023		00226	SANGER INSURANCE	199-41-6299.00-750-399000	C		107.56	N
141580	06-20-2023		00226	SANGER INSURANCE	199-41-6299.00-750-399000	C		107.56	N
141581	06-20-2023		08803	AFFORD-IT TIRES	199-34-6249.00-998-399000	C	PO Created by Req: 013858	65.00	N
141582	06-20-2023		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		1,096.18	N
					199-51-6258.00-105-399000			93.78	
					199-51-6258.00-105-399000			108.76	
							<b>Check 141582 Total:</b>	<b>1,298.72</b>	
141583	06-20-2023		12991	BRAUN INTERTEC	699-81-6629.00-101-399000	C	THIRD PARTY TESTING	2,955.50	N
141584	06-20-2023		10262	DENTON AUTO GLASS,	199-34-6249.00-998-399000	C	PO Created by Req: 013689	359.00	N
141585	06-20-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013839	1,982.47	N
					199-51-6246.00-998-399000		PO Created by Req: 013742	566.30	
					199-51-6246.00-998-399000		PO Created by Req: 013742	120.17	
					199-51-6246.00-998-399000		PO Created by Req: 013742	812.43	
					199-51-6246.00-998-399000		PO Created by Req: 013741	128.67	
					199-51-6246.00-998-399000		PO Created by Req: 013741	73.92	
					199-51-6246.00-998-399000		PO Created by Req: 013741	185.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-399000		PO Created by Req: 013741	102.67	
					199-51-6246.00-998-399000		PO Created by Req: 013741	68.00	
					199-51-6246.00-998-399000		PO Created by Req: 013741	1,707.30	
					199-51-6246.00-998-399000		PO Created by Req: 013743	1,231.78	
					199-51-6246.00-998-399000		PO Created by Req: 013743	146.25	
					199-51-6246.00-998-399000		PO Created by Req: 013743	911.50	
					199-51-6246.00-998-399000		PO Created by Req: 013743	302.76	
					199-51-6246.00-998-399000		PO Created by Req: 013743	698.75	
					199-51-6246.00-998-399000		PO Created by Req: 013743	886.77	
					199-51-6246.00-998-399000		PO Created by Req: 013743	190.52	
					199-51-6246.00-998-399000		PO Created by Req: 013743	267.21	
					199-51-6246.00-998-399000		PO Created by Req: 013743	156.00	
					199-51-6246.00-998-399000		PO Created by Req: 013743	328.96	
					199-51-6246.00-998-399000		PO Created by Req: 013743	869.91	
					199-51-6246.00-998-399000		PO Created by Req: 013743	320.39	
					199-51-6246.00-998-399000		PO Created by Req: 013743	275.67	
					199-51-6246.00-998-399000		PO Created by Req: 013743	349.67	
					199-51-6246.00-998-399000		PO Created by Req: 013808	2,300.56	
							<b>Check 141585 Total:</b>	<b>14,983.69</b>	
141586	06-20-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C	PO Created by Req: 013809	2,527.00	N
141587	06-20-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C	PO Created by Req: 013861	106.53	N
					199-52-6399.00-998-399000		PO Created by Req: 012249	220.98	
							<b>Check 141587 Total:</b>	<b>327.51</b>	
141588	06-20-2023		12541	GLEN POLK AUTOPL	199-34-6249.00-998-399000	C	PO Created by Req: 013847	1,764.29	N
141589	06-20-2023		00154	GLENN POLK CHEVRO	199-34-6399.00-998-399000	C	PO Created by Req: 013753	141.95	N
141590	06-20-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013862	5.31	N
141591	06-20-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 013863	562.50	N
141592	06-20-2023		12992	SAGE COGNITIVE SOL	199-52-6219.00-998-399000	C	PO Created by Req: 013855	230.00	N
141593	06-20-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C		236.24	N
141594	06-20-2023		12168	THE READING WAREH	404-11-6399.00-998-311000	C	PO Created by Req: 013107	600.00	N
141595	06-20-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 013864	254.71	N
141596	06-21-2023		02196	DR ANN HUGHES	498-61-6399.00-998-399000	C	FOCUS GROUPS	550.00	N
141597	06-22-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	Macbook Repair	1,820.00	N
					198-11-6219.00-998-311000		iPad repair	1,415.00	
							<b>Check 141597 Total:</b>	<b>3,235.00</b>	

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141598	06-22-2023		06210	APPLE INC	199-11-6399.00-001-322000	C	NEW COMPUTERS FOR AV P	1,489.39	N
					244-11-6399.00-001-322000		NEW COMPUTERS FOR AV P	10,643.61	
					<b>Check 141598 Total:</b>		<b>12,133.00</b>		
141599	06-22-2023		10821	BRAD BESSEY	199-13-6411.43-001-322000	C	TATA CONFERENCE MEALS	97.50	N
					199-36-6411.43-001-322000		STATE FFA CONVENTION M	120.00	
					<b>Check 141599 Total:</b>		<b>217.50</b>		
141600	06-22-2023		00708	BSN SPORTS LLC	199-36-6399.02-001-391000	C	BOYS BB SCOREBOOKS	139.92	N
					199-36-6399.14-001-391000		SOFTBALL SUPPLIES	377.32	
	06-22-2023	0719001796	00708	BSN SPORTS LLC	199-36-6399.18-041-391000	M	CREDIT	-1,519.20	
	06-22-2023		00708	BSN SPORTS LLC	199-36-6399.19-041-391000	C	MS GIRLS ATHLETICS	971.79	
					199-36-6412.19-041-391000		MS GIRLS ATHLETICS	39.56	
					199-36-6499.19-041-391000		MS GIRLS ATHLETICS	578.65	
<b>Check 141600 Total:</b>		<b>588.04</b>							
141601	06-22-2023		00895	CDW GOVT INC	199-11-6399.00-001-311000	C	REPLACE STUDENT PRINTE	1,540.00	N
					199-11-6399.00-001-322000		MONITORS FOR AV PROD P	4,279.00	
					<b>Check 141601 Total:</b>		<b>5,819.00</b>		
141602	06-22-2023		01696	DENTON TROPHY HOU	462-36-6399.11-001-391000	C	GIRLS BB CAMP AWARDS	155.00	N
141603	06-22-2023		05472	DISCOUNT SCHOOL S	199-61-6399.79-998-399000	C	PO Created by Req: 013586	844.07	N
141604	06-22-2023		09400	DOUBLE S DISTRIBUT	199-23-6399.00-001-399000	C	FLOWERS FOR GRADUATIO	125.00	N
141605	06-22-2023		09124	DREAM RANCH OFFIC	199-11-6399.00-001-311000	C	TONER CARTRIDGES	388.00	N
					199-23-6399.00-001-399000		TONER FOR OFFICE PRINTE	1,108.00	
					<b>Check 141605 Total:</b>		<b>1,496.00</b>		
141606	06-22-2023		12974	GRAPEVINE DCJ, LLC	199-34-6639.00-001-322000	C	PO Created by Req: 013777	74,838.00	N
141607	06-22-2023		12593	MAKYNNA MEEKS	199-41-6299.00-750-399000	C		520.00	N
141608	06-22-2023		11010	MARTA CHAVEZ	197-61-6411.00-998-399000	C	PO Created by Req: 013891	49.52	N
141609	06-22-2023		12936	ATTN: TERESA POORE	199-13-6219.00-998-311000	C	PO Created by Req: 013127	6,000.00	N
141610	06-22-2023		12994	MICHAEL MANN	199-36-6411.08-001-391000	C	MEALS BOYS COACHES THS	352.48	N
					199-36-6411.18-041-391000		MEALS BOYS COACHES THS	331.00	
					199-36-6411.53-001-391000		MEALS BOYS COACHES THS	610.99	
					199-36-6412.01-001-391000		MEALS BOYS COACHES THS	8.00	
					199-36-6412.05-001-391000		MEALS BOYS COACHES THS	34.59	
					199-36-6412.06-001-391000		MEALS BOYS COACHES THS	27.94	
<b>Check 141610 Total:</b>		<b>1,365.00</b>							
141611	06-22-2023		08640	NORTH TEXAS PRINT	199-23-6219.00-001-399000	C	2023 GRADUATION PROGRA	485.00	N
141612	06-22-2023		04215	OFFICE DEPOT	199-11-6399.00-001-311000	C	SHREDDER & SUPPLIES	2,152.97	N
141613	06-22-2023		12984	PLAY THERAPY SUPPL	498-61-6399.00-998-399000	C	SIXTH GRADE CENTER	176.47	N
					498-61-6399.00-998-399000		SANGER HIGH SCHOOL	815.49	
					<b>Check 141613 Total:</b>		<b>991.96</b>		

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141614	06-22-2023		05180	RIDDELL / ALL AMERIC	199-36-6219.04-001-391000	C	RECONDITION HELMETS	4,494.66	N
					199-36-6399.18-041-391000		MS FOOTBALL HELMENTS	3,940.45	
							<b>Check 141614 Total:</b>	<b>8,435.11</b>	
141615	06-22-2023		02777	SARAH SCHERTZ	199-13-6411.43-001-322000	C	TATA CONFERENCE MEALS	97.50	N
					199-36-6411.43-001-322000		STATE FFA CONVENTION M	120.00	
							<b>Check 141615 Total:</b>	<b>217.50</b>	
141616	06-22-2023		10513	STITCHIN AND MORE L	462-36-6399.11-001-391000	C	GIRLS BB CAMP SHIRTS	635.00	N
141617	06-22-2023		11078	TEXAS STATE FLORIS	199-11-6399.00-001-322000	C	ADV FLORAL DESIGN CERTI	690.00	N
141618	06-22-2023		05587	TEXAS GIRLS COACHE	199-36-6411.15-001-391000	C	MEMBERSHIP & CLINIC	135.00	N
141619	06-22-2023		03102	THSCA	199-36-6411.00-998-399100	C	MEMBERSHIP RENEWAL	70.00	N
					199-36-6499.06-001-391000		COACHING MEMBERSHIP/CL	215.00	
							<b>Check 141619 Total:</b>	<b>285.00</b>	
141620	06-22-2023		12988	TODOVERDE LLC	199-53-6399.48-998-399002	C	Replacement switch	1,775.99	N
141621	06-22-2023		12248	WILSON LANGUAGE S	404-11-6399.00-998-311000	C	PO Created by Req: 013291	10,422.00	N
141622	06-22-2023		07427	ADAMS EXTERMINATI	240-35-6249.00-001-399000	C	PO Created by Req: 013837	70.00	N
					240-35-6249.00-041-399000		PO Created by Req: 013837	70.00	
					240-35-6249.00-101-399000		PO Created by Req: 013837	70.00	
					240-35-6249.00-102-399000		PO Created by Req: 013837	70.00	
					240-35-6249.00-104-399000		PO Created by Req: 013837	70.00	
					240-35-6249.00-105-399000		PO Created by Req: 013837	70.00	
							<b>Check 141622 Total:</b>	<b>420.00</b>	
141623	06-22-2023		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		748.84	N
					199-51-6257.00-001-399000			250.48	
					199-51-6257.00-003-399000			111.98	
					199-51-6257.00-041-399000			520.12	
					199-51-6257.00-041-399000			74.62	
					199-51-6257.00-101-399000			278.06	
					199-51-6257.00-102-399000			283.56	
					199-51-6257.00-104-399000			281.06	
					199-51-6257.00-104-399000			121.03	
					199-51-6257.00-105-399000			450.40	
					199-51-6257.00-105-399000			281.06	
							<b>Check 141623 Total:</b>	<b>3,401.21</b>	
141624	06-22-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 013870	80.00	N
141625	06-22-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013882	324.42	N
					199-51-6246.00-998-399000		PO Created by Req: 013882	681.84	
					199-51-6246.00-998-399000		PO Created by Req: 013882	149.76	
					199-51-6246.00-998-399000		PO Created by Req: 013882	1,031.35	
					199-51-6246.00-998-399000		PO Created by Req: 013882	232.32	
					199-51-6246.00-998-399000		PO Created by Req: 013882	430.86	
					199-51-6246.00-998-399000		PO Created by Req: 013882	320.67	
					199-51-6246.00-998-399000		PO Created by Req: 013882	397.92	

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141626	06-22-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013879	53.91	N
141627	06-22-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013880	13.97	N
141628	06-22-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013881	14.11	N
141629	06-22-2023		00766	XEROX CORPORATION	199-11-6269.70-041-311000	C		116.10	N
					199-11-6269.70-102-311000			528.12	
					199-11-6269.70-105-311000			338.62	
<b>Check 141629 Total:</b>								<b>982.84</b>	
141630	06-28-2023		00013	AMERICAN EXPRESS	437-11-6411.00-751-323100	C	DEPT CHARGES	1,661.56	N
					437-11-6499.00-751-323000		DEPT CHARGES	83.45	
					437-21-6411.00-751-323000		DEPT CHARGES	700.00	
					437-41-6311.00-751-323000		DEPT CHARGES	591.32	
					437-41-6399.00-751-323000		DEPT CHARGES	295.80	
					437-41-6399.56-751-323000		DEPT CHARGES	33.92	
					437-41-6499.00-751-323000		DEPT CHARGES	420.00	
					459-11-6499.00-751-323000		DEPT CHARGES	72.15	
<b>Check 141630 Total:</b>								<b>3,858.20</b>	
141631	06-28-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	COOP/CHALLENGE	726.12	N
141632	06-28-2023		02196	DR ANN HUGHES	437-21-6411.00-751-323000	C		673.47	N
141633	06-28-2023		12989	OFFICE IMAGES, INC	459-11-6399.00-751-323000	C	PO Created by Req: 013857	471.82	N
141634	06-28-2023		00827	PURCHASE POWER	437-41-6399.56-751-323000	C	COOP	1,020.99	N
141635	06-28-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP	499.43	N
141636	06-28-2023		12990	THE BOB PIKE GROUP	459-11-6399.00-751-323000	C	PROJECT HOPE 18+	93.80	N
					459-11-6399.00-751-323000		PROJECT HOPE 18+	17.25	
<b>Check 141636 Total:</b>								<b>111.05</b>	
141637	06-28-2023		12233	CAPITAL ONE	437-11-6399.00-751-323000	C	DEPT CHARGES	359.01	N
					437-41-6399.00-751-323000		DEPT CHARGES	261.82	
					459-11-6399.00-751-323000		DEPT CHARGES	93.64	
<b>Check 141637 Total:</b>								<b>714.47</b>	
141638	06-29-2023		09181	AGRICULTURE TEACH	199-13-6411.43-001-322000	C	BEEF CATTLE	95.00	N
					199-13-6411.47-001-322000		BEEF CATTLE	30.00	
<b>Check 141638 Total:</b>								<b>125.00</b>	
141639	06-29-2023		00231	AMY ESCOBEDO	199-36-6412.25-001-399000	C	FUEL FOR FCCLA LEADERS	34.89	N
141640	06-29-2023		11178	ANDY B'S	461-23-6399.00-102-399000	C	PO Created by Req: 013902	100.00	N
141641	06-29-2023		11204	AU CONCEPTS & DESI	199-36-6399.04-001-391000	C	FOOTBALL HELMET DECALS	1,138.98	N
					199-36-6399.MT-998-399000		FOOTBALL HELMET DECALS	937.52	
<b>Check 141641 Total:</b>								<b>2,076.50</b>	

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141642	06-29-2023		12996	AUTUMN THAMES	199-11-6399.00-001-322000	C	CRIMINAL JUSTICE CURRIC	1,100.00	N
141643	06-29-2023		12644	BIG SHOTS GOLF	199-13-6411.00-998-311100	C	PO 236965	1,300.10	N
141644	06-29-2023		12647	BOARDWORKS EDUCA	498-61-6499.00-998-399000	C	PO Created by Req: 013841	21,522.00	N
141645	06-29-2023		00708	BSN SPORTS LLC	199-36-6399.00-998-391200	C	FOOTBALL GEAR	1,787.16	N
					199-36-6399.17-001-391000		VOLLEYBALL SUPPLIES	881.33	
					199-36-6399.MT-998-399000		SEGMENT TIMER FOR	1,390.99	
							<b>Check 141645 Total:</b>	<b>4,059.48</b>	
141646	06-29-2023		11568	ERICA CHUPP	199-23-6399.00-001-399000	C	DESK FOR OFFICE 134	319.99	N
141647	06-29-2023		13001	JB AUTOMOTIVE LIFT	199-11-6399.00-001-322000	C	INSTALL AUTO LIFT @ LTHS	850.00	N
141648	06-29-2023		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 013932	43.69	N
141649	06-29-2023		00488	JOSTENS	199-11-6399.00-001-323000	C	CERTIFICATE OF ATTENDAN	14.40	N
141650	06-29-2023		00851	NICKI NELSON	199-11-6399.00-001-322000	C	CRIMINAL JUSTICE SUPPLIE	876.82	N
					199-23-6399.00-001-399000		PARKING VIOLATION TAGS	251.74	
					199-36-6499.06-001-391000		SPEAKER FOR BOYS ATHLE	249.95	
							<b>Check 141650 Total:</b>	<b>1,378.51</b>	
141651	06-29-2023		10147	NORTH TEXAS ATHLET	199-11-6299.00-001-311000	C	GRADUATION VIDEOBOARD	1,950.00	N
					199-11-6399.00-001-311000		GRADUATION VIDEOBOARD	400.00	
							<b>Check 141651 Total:</b>	<b>2,350.00</b>	
141652	06-29-2023		04215	OFFICE DEPOT	199-23-6399.00-105-399000	C	Bulk Supply Order/Office	301.02	N
141653	06-29-2023		00258	QUILL CORP	199-23-6399.00-041-399000	C		25.72	N
141654	06-29-2023		10864	SAIED MUSIC CO	199-36-6399.20-105-399000	C	BAND SUPPLIES	284.00	N
141655	06-29-2023		04569	SHERATON DALLAS H	199-36-6411.43-001-322000	C	HOTEL STATE FFA CONVEN	1,418.00	N
					199-36-6412.43-001-322000		HOTEL STATE FFA CONVEN	2,000.00	
							<b>Check 141655 Total:</b>	<b>3,418.00</b>	
141656	06-29-2023		12284	TEACHERMADE.COM	199-13-6399.00-998-311000	C	PO 234113	2,856.03	N
141657	06-29-2023		13000	THE MATH LEARNING	404-11-6399.00-998-311000	C	PO Created by Req: 013900	4,752.00	N
141658	06-29-2023		03102	THSCA	199-36-6499.06-001-391000	C	MEMBERSHIP & CLINIC	145.00	N
141659	06-29-2023		12590	ANN MARIE AFFLERBA	199-41-6411.59-702-399000	C	TRAINING CONFERENCE	840.93	N
141660	06-29-2023		11394	BANK OF AMERICA	199-41-6299.00-701-399000	C	BOARD MEETING	129.59	N
141661	06-29-2023		12587	BRUCE ELSEY	199-41-6411.59-702-399000	C	TRAINING CONFERENCE	751.03	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141662	06-29-2023		06053	COSERV	199-51-6255.00-001-399000	C		83.95	N
					199-51-6255.00-001-399000			24,033.16	
					199-51-6255.00-001-399000			949.62	
					199-51-6255.00-101-399000			6,209.05	
					199-51-6255.00-104-399000			6,590.44	
							<b>Check 141662 Total:</b>	<b>37,866.22</b>	
141663	06-29-2023		04180	EVELYN LANGLEY	199-36-6412.00-001-322000	C	REISSUE CK 139725	40.00	N
141664	06-29-2023		12397	JARROD ROBERTS	199-41-6411.59-702-399000	C	TRAINING CONFERENCE	866.91	N
141665	06-29-2023		12589	JESSE HUNTER	199-41-6411.59-702-399000	C	TRAINING CONFERENCE	884.23	N
141666	06-29-2023		12333	LAURA HOPE SCHULT	498-61-6219.00-998-399000	C	PO Created by Req: 013942	400.00	N
141668	06-29-2023		04847	LISA CODY	199-41-6411.59-702-399000	C	TRAINING CONFERENCE	827.01	N
141669	06-29-2023		12588	MITCH HAMMONDS	199-41-6411.59-702-399000	C	TRAINING CONFERENCE	884.23	N
141670	06-29-2023		11753	SARAH YORK	199-41-6411.59-702-399000	C	TRAINING CONFERENCE	840.93	N
141671	06-29-2023		12964	STOLZ TELECOM INC	199-52-6399.00-041-399000	C	PO Created by Req: 013505	9,514.20	N
141672	06-29-2023		12233	CAPITAL ONE	197-61-6399.00-998-324000	C	FRIDAY BACKPACK	211.41	N
					199-11-6399.AI-003-311000		PS5 CONSOLE	499.00	
					199-61-6399.79-998-399000			91.00	
							<b>Check 141672 Total:</b>	<b>801.41</b>	
141673	06-29-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		1,124.79	N
					199-11-6269.70-001-311000			518.78	
					199-11-6269.70-001-311000			566.24	
					199-11-6269.70-001-311000			201.09	
					199-11-6269.70-001-311000			250.07	
					199-11-6269.70-001-311000			297.07	
					199-11-6269.70-003-326000			77.07	
					199-11-6269.70-041-311000			729.35	
					199-11-6269.70-041-311000			1,068.73	
					199-11-6269.70-041-311000			186.15	
					199-11-6269.70-101-311000			718.47	
					199-11-6269.70-101-311000			452.87	
					199-11-6269.70-101-311000			216.71	
					199-11-6269.70-102-311000			1,177.37	
					199-11-6269.70-102-311000			141.21	
					199-11-6269.70-104-311000			615.30	
					199-11-6269.70-104-311000			1,159.76	
					199-11-6269.70-104-311000			297.05	
					199-11-6269.70-105-311000			587.02	
					199-11-6269.70-105-311000			373.89	
					199-11-6269.70-105-311000			472.99	
					199-11-6269.70-105-311000			145.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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141674	07-03-2023		11395	BANK OF AMERICA	199-11-6399.00-001-325000	C	PO Created by Req: 013518	368.40	N
					199-11-6399.00-041-325000		PO Created by Req: 013518	384.49	
					199-11-6399.00-101-325000		PO Created by Req: 013518	347.30	
					199-11-6399.00-102-325000		PO Created by Req: 013518	100.00	
					199-11-6399.00-104-325000		PO Created by Req: 013518	368.40	
					199-11-6399.00-105-325000		PO Created by Req: 013518	25.00	
					199-13-6499.00-998-311000		PELLEGRINOS	103.00	
	07-03-2023	0000050423	11395	BANK OF AMERICA	404-11-6399.00-998-311000	M	AMAZON CREDIT	-257.24	
<b>Check 141674 Total:</b>								<b>1,439.35</b>	
141675	07-03-2023		00685	BANK OF AMERICA	197-61-6399.00-998-324000	C	COMPOSITION BOOKS	52.24	N
					197-61-6399.00-998-324000		HEADPHONES	98.98	
					199-11-6399.00-041-311000		SUPPLY	30.95	
					199-11-6399.00-041-311000		SUPPLY	177.42	
					199-11-6399.00-102-311000		Certificate Supplies	107.30	
					199-11-6399.00-102-311000		office supplies	111.74	
					199-11-6399.AI-041-311000		ATTENDANCE EOY AWARDS	556.00	
					199-11-6399.AI-041-311000		ATTENDANCE EOY AWARDS	730.88	
					199-11-6399.AI-104-311000		ATTENDANCE PRIZES	172.78	
					199-11-6399.AI-104-311000		ATTENDANCE PRIZES	652.70	
					199-11-6399.AI-104-311000		WALMART	234.94	
					199-11-6399.AI-104-311000		ANDY B'S	300.00	
					199-11-6399.AI-105-311000		Attendance Incentives	1,026.00	
					199-13-6399.00-998-311000		PO Created by Req: 013694	982.58	
					199-13-6411.00-101-311000		PO Created by Req: 013488	1,549.98	
					199-13-6411.00-105-311000		ALOFT AUSTIN TX	825.65	
					199-23-6411.00-041-399000		PO Created by Req: 013549	825.65	
					199-34-6399.53-998-399000		PO Created by Req: 013650	123.25	
					199-36-6411.PD-998-399000		PO 237392	1,639.36	
					199-41-6399.00-750-399000		PO Created by Req: 013435	37.98	
					240-35-6399.00-998-399000		PO Created by Req: 013666	380.20	
	07-03-2023	0000237068	00685	BANK OF AMERICA	461-23-6399.00-102-399000	M	RETURN	-16.99	
	07-03-2023		00685	BANK OF AMERICA	498-61-6399.00-998-399000	C	PO Created by Req: 013786	169.99	
					498-61-6399.00-998-399000		PO Created by Req: 013786	267.00	
					498-61-6399.00-998-399000		PO Created by Req: 013786	25.50	
					498-61-6399.00-998-399000		PO Created by Req: 013786	57.63	
					498-61-6399.00-998-399000		PO Created by Req: 013786	125.42	
					498-61-6399.00-998-399000		PO Created by Req: 013786	264.88	
					498-61-6499.00-998-399000		PO Created by Req: 013824	448.80	
					498-61-6499.00-998-399000		NEUROSEQUENTIAL	350.00	
<b>Check 141675 Total:</b>								<b>12,308.81</b>	
141676	07-03-2023		12726	BANK OF AMERICA	199-11-6399.00-104-325000	C	PO Created by Req: 013834	162.50	N
					199-13-6399.00-998-311000		PO Created by Req: 013500	66.00	
					199-13-6411.00-998-311000		PO Created by Req: 013585	150.00	
					199-13-6411.00-998-311000		PO Created by Req: 013692	150.00	
<b>Check 141676 Total:</b>								<b>528.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141677	07-03-2023		12727	BANK OF AMERICA	199-36-6411.04-001-391000 199-36-6411.PD-998-399000	C	COACHING CLINIC ACCOMO po 236940	1,367.04 .03	N
<b>Check 141677 Total:</b>								<b>1,367.07</b>	
141678	07-03-2023		13006	CROWLEY SURVEYING	699-81-6629.00-001-399000	C		64,400.00	N
141679	07-03-2023		08958	EFFICIENT FACILITIES	199-11-6399.00-001-322000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000 199-51-6246.00-998-399000	C	AUTO LIFE INSTALLATION PO Created by Req: 013961 PO Created by Req: 013961	2,454.00 4,092.39 50.00 381.36 931.73 10,936.99 82,932.73 21,645.32	N
<b>Check 141679 Total:</b>								<b>123,424.52</b>	
141680	07-03-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013943	45.01	N
141681	07-03-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013944	18.80	N
141682	07-03-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013945	5.31	N
141683	07-03-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013959	2.58	N
141684	07-03-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 013960	96.31	N
141685	07-03-2023		06898	SAMS CLUB/SYNCHRO	199-34-6399.53-998-399000 199-34-6499.00-998-399000 199-41-6499.00-750-399000 199-41-6499.00-750-399000 199-41-6499.53-750-399000	C	PO Created by Req: 013767 HALF SHEET/LEMONADE LATE FEE INTEREST ADMIN GENERAL SUPPLIES	43.44 24.46 39.99 116.72 95.80	N
	07-03-2023	0000052523	06898	SAMS CLUB/SYNCHRO	240-35-6341.00-001-399000 240-35-6341.00-041-399000 240-35-6341.00-101-399000 240-35-6341.00-102-399000 240-35-6341.00-104-399000 240-35-6341.00-105-399000	M	FRITOS FRITOS FRITOS FRITOS FRITOS FRITOS	-9.49 -9.49 -9.49 -9.49 -9.49 -9.49	
	07-03-2023		06898	SAMS CLUB/SYNCHRO	240-35-6342.00-102-399000 240-35-6399.00-998-399000 240-35-6399.CT-998-399000 498-61-6399.00-998-399000	C	 SLICE PEACH CUPCAKES PO Created by Req: 013811	 33.96 50.28 43.92 296.62	
<b>Check 141685 Total:</b>								<b>688.25</b>	
141686	07-10-2023		12593	MAKYNNA MEEKS	199-41-6299.00-750-399000	C		250.00	N
141687	07-11-2023		03071	MICHELLE FRENCH TA	199-00-5711.00-000-300000	C	TAX SHORTAGE	13,914.29	N
141693	07-12-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	COOP	136.45	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141694	07-12-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL	3,791.67	N
141695	07-12-2023		07890	LEMONS PUBLICATION	437-41-6299.00-751-323000	C	COOP	85.00	N
141696	07-12-2023		12177	LINDSEY RIZER	437-41-6411.00-751-323000	C		231.84	N
141697	07-12-2023		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		41.58	N
141698	07-12-2023		12304	SHELBY DAY	437-31-6411.00-751-323100	C		756.63	N
141699	07-12-2023		01507	SMITTYS FLOOR COVE	437-51-6399.00-751-323000	C	COOP	27,172.00	N
					437-51-6399.00-751-323000		COOP	2,004.55	
							<b>Check 141699 Total:</b>	<b>29,176.55</b>	
141700	07-12-2023		03331	T & G MEDICAL BILLIN	437-11-6219.00-751-323000	C	COOP	8,166.69	N
141701	07-12-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	COOP/CHALLENGE	113.26	N
141702	07-12-2023		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	COOP	259.42	N
141704	07-13-2023		00002	AIRCO	199-41-6299.00-750-399000	C	PO Created by Req: 014023	195.20	N
141705	07-13-2023		00215	ATMOS ENERGY	199-51-6258.00-003-399000	C		110.08	N
					199-51-6258.00-041-399000			133.69	
					199-51-6258.00-041-399000			122.88	
					199-51-6258.00-041-399000			116.15	
					199-51-6258.00-101-399000			160.66	
					199-51-6258.00-102-399000			173.47	
					199-51-6258.00-104-399000			146.50	
					199-51-6258.00-105-399000			108.21	
					199-51-6258.00-105-399000			200.44	
					199-51-6258.00-105-399000			92.56	
							<b>Check 141705 Total:</b>	<b>1,364.64</b>	
141706	07-13-2023		12575	BLUE STAR BUS SALE	199-34-6399.00-998-399000	C	PO Created by Req: 013925	215.14	N
141707	07-13-2023		06137	CHALKS TRUCK PART	199-34-6399.00-998-399000	C	PO Created by Req: 013930	307.75	N
141708	07-13-2023		03949	CINTAS CORP #492	199-34-6399.53-998-399000	C	PO Created by Req: 013905	25.00	N
					199-34-6399.53-998-399000		PO Created by Req: 013905	25.00	
					199-34-6399.53-998-399000		PO Created by Req: 013905	25.00	
					199-34-6399.53-998-399000		PO Created by Req: 013905	25.00	
	07-13-2023	0000140903	03949	CINTAS CORP #492	199-34-6399.53-998-399000	M	CREDIT	-21.59	
							<b>Check 141708 Total:</b>	<b>78.41</b>	
141709	07-13-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		1,988.92	N
					199-51-6255.00-041-399000			13,847.64	
					199-51-6255.00-102-399000			4,544.68	
					199-51-6255.00-105-399000			3,176.40	
					199-51-6256.00-001-399000			2,316.28	
					199-51-6256.00-003-399000			690.60	
					199-51-6256.00-041-399000			4,025.24	

\* indicates voided checks

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					199-51-6256.00-101-399000			1,133.85	
					199-51-6256.00-102-399000			1,317.85	
					199-51-6256.00-104-399000			1,269.64	
					199-51-6256.00-105-399000			1,073.69	
					437-51-6259.00-751-323000			846.09	
							<b>Check 141709 Total:</b>	<b>36,230.88</b>	
141710	07-13-2023		10262	DENTON AUTO GLASS,	199-34-6249.00-998-399000	C	PO Created by Req: 014015	300.00	N
141711	07-13-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 013993	3,257.84	N
					199-51-6246.00-998-399000		PO Created by Req: 013993	4,595.88	
					199-51-6246.00-998-399000		PO Created by Req: 013993	9,362.85	
					199-51-6246.00-998-399000		PO Created by Req: 013993	949.06	
					199-51-6246.00-998-399000		PO Created by Req: 013993	7,968.10	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,835.86	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,641.42	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,998.25	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,370.23	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,882.28	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,362.94	
					199-51-6246.00-998-399000		PO Created by Req: 013993	957.68	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,959.45	
					199-51-6246.00-998-399000		PO Created by Req: 013993	2,541.19	
					199-51-6246.00-998-399000		PO Created by Req: 013993	5,545.86	
					199-51-6246.00-998-399000		PO Created by Req: 013993	521.59	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,689.33	
					199-51-6246.00-998-399000		PO Created by Req: 013993	6,276.79	
					199-51-6246.00-998-399000		PO Created by Req: 013993	2,298.06	
					199-51-6246.00-998-399000		PO Created by Req: 013993	2,180.25	
					199-51-6246.00-998-399000		PO Created by Req: 013993	12,697.30	
					199-51-6246.00-998-399000		PO Created by Req: 013993	888.75	
					199-51-6246.00-998-399000		PO Created by Req: 013993	986.89	
					199-51-6246.00-998-399000		PO Created by Req: 013993	863.60	
					199-51-6246.00-998-399000		PO Created by Req: 013993	673.28	
					199-51-6246.00-998-399000		PO Created by Req: 013993	558.51	
					199-51-6246.00-998-399000		PO Created by Req: 013993	466.81	
					199-51-6246.00-998-399000		PO Created by Req: 013993	1,655.93	
					199-51-6246.00-998-399000		PO Created by Req: 013993	445.49	
					199-51-6246.00-998-399000		PO Created by Req: 013993	396.58	
					199-51-6246.00-998-399000		PO Created by Req: 013993	318.25	
							<b>Check 141711 Total:</b>	<b>80,146.30</b>	
141712	07-13-2023		13008	EMERY COKER	437-11-6219.00-751-323000	C		880.00	N
141713	07-13-2023		00154	GLENN POLK CHEVRO	199-34-6249.00-998-399000	C	PO Created by Req: 013927	976.40	N
					199-34-6249.00-998-399000		PO Created by Req: 013967	298.88	
							<b>Check 141713 Total:</b>	<b>1,275.28</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141714	07-13-2023		12251	GRACE WOOD	437-11-6219.00-751-323000	C		880.00	N
141715	07-13-2023		12888	GREENWATT LIGHTIN	429-52-6399.00-998-399100	C	PO Created by Req: 012474	11,809.30	N
					429-52-6399.00-998-399100		PO Created by Req: 012474	17,366.62	
					429-52-6399.00-998-399100		PO Created by Req: 012474	17,995.13	
					429-52-6399.00-998-399100		PO Created by Req: 012474	3,142.53	
					429-52-6399.00-998-399100		PO Created by Req: 012474	7,872.87	
					429-52-6399.00-998-399100		PO Created by Req: 012474	9,262.20	
					429-52-6399.00-998-399100		PO Created by Req: 012474	10,585.37	
							<b>Check 141715 Total:</b>	<b>78,034.02</b>	
141716	07-13-2023		12793	JULIE GREGORY	437-11-6219.00-751-323000	C		2,380.00	N
141717	07-13-2023		10206	KENDYL ARENSMAN	199-00-5739.79-000-300000	C	REISSUE CK 126997	50.00	N
141718	07-13-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 014019	875.00	N
141719	07-13-2023		10667	MCDORMAN SIGNS &	199-34-6249.00-998-322100	C	PO Created by Req: 013913	280.00	N
141720	07-13-2023		12351	MIDWEST MOTOR SUP	199-34-6399.00-998-399000	C	PO Created by Req: 013792	32.84	N
					199-34-6399.00-998-399000		PO Created by Req: 013859	609.05	
							<b>Check 141720 Total:</b>	<b>641.89</b>	
141721	07-13-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-001-399000	C	PO Created by Req: 014021	305.00	N
					199-51-6257.00-003-399000		PO Created by Req: 014021	76.00	
					199-51-6257.00-102-399000		PO Created by Req: 014021	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 014021	1,508.00	
							<b>Check 141721 Total:</b>	<b>2,424.00</b>	
141722	07-13-2023		09244	NORTEX COMMUNICA	199-53-6219.48-998-399003	C	PO Created by Req: 014020	4,500.00	N
141723	07-13-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 014022	2.58	N
141724	07-13-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 014016	35.27	N
141725	07-13-2023		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-399000	C	PO Created by Req: 013878	298.86	N
					199-34-6399.00-998-399000		PO Created by Req: 013661	508.34	
					199-34-6399.00-998-399000		PO Created by Req: 013643	89.90	
					199-34-6399.00-998-399000		PO Created by Req: 013643	126.22	
					199-34-6399.00-998-399000		PO Created by Req: 013671	25.98	
					199-34-6399.00-998-399000		PO Created by Req: 013669	191.52	
					199-34-6399.00-998-399000		PO Created by Req: 013691	109.26	
					199-34-6399.00-998-399000		PO Created by Req: 013696	116.72	
					199-34-6399.00-998-399000		PO Created by Req: 013779	106.42	
					199-34-6399.00-998-399000		PO Created by Req: 013797	35.75	
					199-34-6399.00-998-399000		PO Created by Req: 013817	74.72	
					199-34-6399.00-998-399000		PO Created by Req: 013825	37.69	
					199-34-6399.00-998-399000		PO Created by Req: 013827	59.20	
					199-34-6399.00-998-399000		PO Created by Req: 013844	160.62	
					199-34-6399.00-998-399000		PO Created by Req: 013848	95.60	
					199-34-6399.00-998-399000		PO Created by Req: 014014	63.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6399.00-998-399000		PO Created by Req: 013906	59.20	
					199-34-6399.00-998-399000		PO Created by Req: 013929	26.37	
	07-13-2023	0000479370	09223	O'REILLY AUTOMOTIV	199-34-6399.00-998-399000	M	WARRANTY RETURN	-154.16	
	07-13-2023		09223	O'REILLY AUTOMOTIV	199-34-6399.53-998-399000	C	PO Created by Req: 013768	78.96	
							<b>Check 141725 Total:</b>	<b>2,110.58</b>	
141726	07-13-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C	PO Created by Req: 014018	562.50	N
141727	07-13-2023		12551	RANDY THOMPSON	199-34-6299.00-998-399000	C	PO Created by Req: 014008	1,499.99	N
					199-34-6399.00-998-399000		PO Created by Req: 014008	5,000.00	
							<b>Check 141727 Total:</b>	<b>6,499.99</b>	
141728	07-13-2023		11854	REGION 4 ESC	199-34-6239.00-998-399000	C	PO Created by Req: 013698	60.00	N
					199-34-6239.00-998-399000		PO Created by Req: 013357	60.00	
					199-34-6239.00-998-399000		PO Created by Req: 013697	60.00	
							<b>Check 141728 Total:</b>	<b>180.00</b>	
141729	07-13-2023		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-399000	C	PO Created by Req: 013865	666.48	N
141730	07-13-2023		10866	THYSSENKRUPP ELEV	199-41-6299.00-750-399000	C	PO Created by Req: 014017	2,645.61	N
141731	07-13-2023		10428	HAMILTON LANDSCAPI	199-51-6246.00-998-399000	C	PO Created by Req: 013995	11,992.33	N
141732	07-13-2023		12661	US OCCMED TEXAS, P	199-34-6299.00-998-399000	C	PO Created by Req: 013974	139.97	N
141733	07-13-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 014024	254.74	N
141734	07-13-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 013985	1,008.00	N
					199-41-6211.00-701-399000		PO Created by Req: 013985	301.50	
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					199-41-6211.00-701-399000		PO Created by Req: 013985	1,000.00	
							<b>Check 141734 Total:</b>	<b>3,560.50</b>	
141735	07-13-2023		11898	A WISH COME TRUE	199-36-6399.20-001-399000	C	FLAGS FOR COLORGUARD	363.45	N
					199-36-6399.20-041-399000		FLAGS FOR COLORGUARD	141.39	
							<b>Check 141735 Total:</b>	<b>504.84</b>	
141736	07-13-2023		08067	AGIREPAIR, INC.	198-11-6219.00-001-311000	C	Macbook Repair	399.00	N
					198-11-6219.00-001-311000		Macbook Repair	499.00	
					198-11-6219.00-998-311000		PO237609	238.00	
							<b>Check 141736 Total:</b>	<b>1,136.00</b>	
141737	07-13-2023		06210	APPLE INC	199-23-6399.00-001-399000	C	APPLE PENCIL ADAPTER	8.08	N
141738	07-13-2023		00895	CDW GOVT INC	199-52-6399.00-998-399000	C	PO Created by Req: 013890	665.00	N
					199-53-6219.48-998-399002		VMWare renewal	775.00	
							<b>Check 141738 Total:</b>	<b>1,440.00</b>	
141739	07-13-2023		01696	DENTON TROPHY HOU	462-36-6399.17-001-391000	C	VOLLEYBALL CAMP MEDALS	42.00	N
141740	07-13-2023		11568	ERICA CHUPP	199-13-6411.00-001-311000	C	CTAT CONFERENCE REGIST	430.00	N
					199-13-6411.47-001-322000		CTAT CONFERENCE REGIST	470.00	
							<b>Check 141740 Total:</b>	<b>900.00</b>	

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141741	07-13-2023		07978	HEINEMANN	404-11-6399.00-998-311000	C	PO Created by Req: 013899	1,245.46	N
141742	07-13-2023		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 014000	62.80	N
141743	07-13-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	1,000.00	N
141744	07-13-2023		09289	LITERACY RESOURCE	404-11-6399.00-998-311000	C	PO Created by Req: 013897	79.00	N
141745	07-13-2023		00851	NICKI NELSON	199-36-6411.04-001-391000	C	THSCA COACHING SCHOOL	1,122.96	N
					199-36-6411.05-001-391000		THSCA COACHING SCHOOL	288.00	
					199-36-6411.06-001-391000		THSCA COACHING SCHOOL	208.00	
					199-36-6411.08-001-391000		THSCA COACHING SCHOOL	218.52	
							<b>Check 141745 Total:</b>	<b>1,837.48</b>	
141746	07-13-2023		08640	NORTH TEXAS PRINT	199-13-6399.00-998-311000	C	PO Created by Req: 014002	126.00	N
					199-31-6399.00-001-399000		COUNSELOR REQUEST PAD	167.00	
					199-31-6399.00-001-399000		STAFF BUSINESS CARDS	96.00	
					199-36-6399.00-998-391000		STUDENT ATHLETIC PASSE	239.00	
					199-36-6499.05-001-391000		FOOTBALL SEASON TICKET	250.00	
					199-36-6499.06-001-391000		FOOTBALL SEASON TICKET	155.00	
							<b>Check 141746 Total:</b>	<b>1,033.00</b>	
141747	07-13-2023		09988	REALITYWORKS	199-11-6399.00-001-322000	C	REALCARE BABIES	5,937.70	N
141748	07-13-2023		00270	SCHAD & PULTE WELD	199-11-6399.00-001-322000	C	JUNE CYLINDER RENTAL	41.48	N
					199-11-6399.43-001-322000		JUNE CYLINDER RENTAL	36.52	
							<b>Check 141748 Total:</b>	<b>78.00</b>	
141749	07-13-2023		08735	SCOTT MONTGOMERY	199-36-6412.17-001-391000	C	MEAL MONEY VB VARSITY T	670.00	N
141750	07-13-2023		10513	STITCHIN AND MORE L	462-36-6399.17-001-391000	C	VOLLEYBALL CAMP SHIRTS	907.50	N
141751	07-13-2023		01081	TASB	199-41-6211.00-702-399000	C	PO Created by Req: 013983	50.00	N
141752	07-13-2023		00283	TASSP	199-23-6495.00-001-399000	C	TASSP MEMBERSHIP RENE	270.00	N
					199-23-6495.00-001-399000		TASSP MEMBERSHIP RENE	270.00	
					199-23-6495.00-001-399000		TASSP MEMBERSHIP RENE	270.00	
							<b>Check 141752 Total:</b>	<b>810.00</b>	
141753	07-13-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 014031	16.00	N
141754	07-13-2023		02183	TRACY SYKES	199-36-6411.16-001-391000	C	TGCA MEALS & THSCA MILE	16.53	N
					199-36-6412.19-041-391000		TGCA MEALS & THSCA MILE	868.44	
							<b>Check 141754 Total:</b>	<b>884.97</b>	
141755	07-13-2023		09117	TYLER ISD	199-36-6412.17-001-391000	C	VARSIYTY VB TOURNAMENT	75.00	N
					199-36-6499.17-001-391000		VARSIYTY VB TOURNAMENT	325.00	
							<b>Check 141755 Total:</b>	<b>400.00</b>	
141756	07-18-2023		12991	BRAUN INTERTEC	699-81-6629.00-101-399000	C	PO Created by Req: 014051	11,736.50	N

\* indicates voided checks

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141757	07-18-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C	PO Created by Req: 014049	720.51	N
					199-52-6399.00-998-399000		PO Created by Req: 014048	163.51	
							<b>Check 141757 Total:</b>	<b>884.02</b>	
141758	07-18-2023		11115	LOWMAN CONSULTIN	404-11-6399.00-998-311000	C	PO Created by Req: 013734	3,500.00	N
141759	07-18-2023		00250	PITNEY BOWES GLOB	199-41-6399.56-750-399000	C	PO Created by Req: 014047	687.45	N
141760	07-18-2023		13010	RIDING UNLIMITED INC	199-13-6411.00-041-311000	C	PO Created by Req: 014053	2,000.00	N
141761	07-18-2023		05100	SCHOOL OUTFITTERS	498-61-6399.00-998-399000	C	CCI	1,208.27	N
141762	07-18-2023		09563	SHELL FLEET PLUS	199-34-6311.00-998-399000	C	PO Created by Req: 014052	60.00	N
141763	07-18-2023		12644	BIG SHOTS GOLF	199-13-6411.00-998-311100	C	PO Created by Req: 014066	127.20	N
141764	07-19-2023		09594	FRIO-HYDRATION LLC	199-36-6399.04-001-391000	C	WATER HYDRATION SYSTE	4,649.00	N
141765	07-19-2023		10513	STITCHIN AND MORE L	199-13-6399.00-998-311000	C	PO Created by Req: 014069	3,073.00	N
					199-41-6399.00-750-399000		PO Created by Req: 014069	3,073.00	
							<b>Check 141765 Total:</b>	<b>6,146.00</b>	
141767	07-20-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	COOP/CHALLENGE	726.93	N
141768	07-20-2023		06712	HOLLI RUSSELL	385-11-6411.00-751-323000	C		202.55	N
					437-41-6411.00-751-323000			24.88	
							<b>Check 141768 Total:</b>	<b>227.43</b>	
141769	07-20-2023		11283	KYLE ONEY	437-51-6299.00-751-323000	C	COOP	227.40	N
141770	07-20-2023		03619	THERAPRO INC	437-11-6399.00-751-323000	C	OT	29.00	N
141771	07-20-2023		09949	AEROWAVE TECHNOL	199-11-6399.00-001-311000	C	BATTERIES FOR RADIOS	1,935.00	N
141772	07-20-2023		09181	AGRICULTURE TEACH	199-36-6411.43-001-322000	C	2023 ATAT CONFERENCE	300.00	N
141773	07-20-2023		13012	ALPHAGRAPHICS DEN	199-13-6399.00-998-311000	C	PO Created by Req: 014067	531.75	N
141774	07-20-2023		13015	ANGELICA CORREA	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141775	07-20-2023		06210	APPLE INC	404-11-6399.00-998-311000	C	PO Created by Req: 014029	129.00	N
141776	07-20-2023		12261	BERTHA CORTEZ	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141777	07-20-2023		13020	BRANDY LEOPARD	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
					461-23-6399.00-001-399000		SUMMER SCHOOL REFUND	50.00	
							<b>Check 141777 Total:</b>	<b>100.00</b>	
141778	07-20-2023		08245	BRENT HOLZER	199-11-6399.00-001-322000	C	AUTO MECHANICS MATERIA	656.03	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141779	07-20-2023		00708	BSN SPORTS LLC	199-36-6399.17-001-391000	C	VOLLEYBALL SHORTS	465.76	N
					199-36-6399.17-001-391000		VOLLEYBALLS	159.00	
							<b>Check 141779 Total:</b>	<b>624.76</b>	
141780	07-20-2023		13025	CARIDAD LOPEZ-ROGI	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141782	07-20-2023		08065	CARRIE KATES	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141783	07-20-2023		04060	CENGAGE LEARNING	410-11-6321.00-998-311000	C	PO Created by Req: 013794	13,750.00	N
141784	07-20-2023		12945	CHAD ROGERS	199-36-6412.18-041-391000	C	MILEAGE TO HOUSTON THS	175.96	N
					199-36-6499.06-001-391000		MILEAGE TO HOUSTON THS	169.13	
					199-36-6499.08-001-391000		MILEAGE TO HOUSTON THS	21.57	
							<b>Check 141784 Total:</b>	<b>366.66</b>	
141785	07-20-2023		11568	ERICA CHUPP	199-11-6399.00-001-322000	C	CTAT PARKING & MILEAGE	261.73	N
141786	07-20-2023		13009	ISRAEL DEMELLO	199-52-6399.00-998-399000	C	PO Created by Req: 014040	10.21	N
141787	07-20-2023		13019	JESSICA BLASCZYK	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141788	07-20-2023		13024	JOYCELYN YANCY	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141789	07-20-2023		04264	JUANITA SALINAS	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141790	07-20-2023		13022	JULIA RODRIQUEZ	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141791	07-20-2023		12241	KRISTY SMITH	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141792	07-20-2023		13031	KYMBER FLEITMAN	199-36-6411.43-001-322000	C	MEALS FOR ATAT CONF JUL	97.50	N
141793	07-20-2023		13021	LORIANNE SCHUMUCK	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141794	07-20-2023		13013	MARCO GARZA	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141795	07-20-2023		13016	MARGARITA GOMEZ	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141796	07-20-2023		11182	METROPLEX WELDING	199-11-6399.43-001-322000	C	PO Created by Req: 014030	135.00	N
141797	07-20-2023		08636	MTS PUBLICATIONS	199-13-6399.00-998-311000	C	PO Created by Req: 013871	1,790.37	N
141798	07-20-2023		00851	NICKI NELSON	199-11-6399.00-001-311000	C	STUDENT SUPPLIES	673.79	N
					199-11-6399.00-001-311000		PRINTER RIBBON FOR ID MA	89.50	
					199-11-6399.00-001-322000		SPORTS MARKETING BOOK	1,923.75	
					199-11-6399.48-001-311000		MACBOOK SUPPLIES	292.06	
					199-31-6399.00-001-399000		REGISTAR STAND UP DESK	149.99	
							<b>Check 141798 Total:</b>	<b>3,129.09</b>	
141799	07-20-2023		13023	NOEL NICHOLS	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N

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141800	07-20-2023		13007	NORTHSTAR EQUIPME	199-11-6399.00-001-322000	C	INSTALL AUTO LIFT @ LTHS	675.00	N
141801	07-20-2023		13017	REBECCA GALVEZ	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141802	07-20-2023		05421	REGION 10 ESC	199-52-6219.00-998-399000	C	PO Created by Req: 014057	7,165.00	N
141803	07-20-2023		13014	ROBIN DANZ	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141804	07-20-2023		13018	SHELLY KINWORTHY	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141805	07-20-2023		12869	THE POLICE AND SHE	199-52-6399.00-998-399000	C	PO Created by Req: 014038	17.60	N
141806	07-20-2023		11354	TEXAS HEALTH AND H	199-61-6399.79-998-399000	C	PO Created by Req: 014105	69.00	N
141807	07-20-2023		11334	BROOKE GARNETT	199-11-6321.00-998-337000	C		327.00	N
141808	07-24-2023		09949	AEROWAVE TECHNOL	199-34-6299.00-998-399000	C	PO Created by Req: 013193	3,532.90	N
141809	07-24-2023		08803	AFFORD-IT TIRES	199-34-6249.00-998-399000	C	PO Created by Req: 014070	340.00	N
141810	07-24-2023		08245	BRENT HOLZER	199-34-6311.00-998-399000	C	PO Created by Req: 014045	60.00	N
141811	07-24-2023		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		749.74	N
					199-51-6257.00-001-399000			250.84	
					199-51-6257.00-003-399000			112.12	
					199-51-6257.00-003-399000			450.88	
					199-51-6257.00-041-399000			74.71	
					199-51-6257.00-041-399000			520.70	
					199-51-6257.00-101-399000			278.35	
					199-51-6257.00-102-399000			283.85	
					199-51-6257.00-104-399000			121.17	
					199-51-6257.00-104-399000			281.35	
					199-51-6257.00-105-399000			281.35	
							<b>Check 141811 Total:</b>	<b>3,405.06</b>	
141812	07-24-2023		12133	CROWN AWARDS	199-36-6399.20-105-399000	C	Band End of Year Medals	452.48	N
141813	07-24-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C	PO Created by Req: 014100	22.56	N
141814	07-24-2023		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 014046	442.00	N
					199-34-6311.00-998-399000		PO Created by Req: 014034	3,104.41	
							<b>Check 141814 Total:</b>	<b>3,546.41</b>	
141815	07-24-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 014099	103.42	N
					199-51-6246.00-998-399000		PO Created by Req: 014099	497.76	
					199-51-6246.00-998-399000		PO Created by Req: 014099	580.33	
					199-51-6246.00-998-399000		PO Created by Req: 014099	598.44	
					199-51-6246.00-998-399000		PO Created by Req: 014099	139.67	
					199-51-6246.00-998-399000		PO Created by Req: 014063	135.33	
					199-51-6246.00-998-399000		PO Created by Req: 014063	108.33	
					199-51-6246.00-998-399000		PO Created by Req: 014063	180.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-399000		PO Created by Req: 014063	137.87	
					199-51-6246.00-998-399000		PO Created by Req: 014063	172.08	
					199-51-6246.00-998-399000		PO Created by Req: 014063	80.83	
					199-51-6246.00-998-399000		PO Created by Req: 014063	879.59	
					199-51-6246.00-998-399000		PO Created by Req: 014063	128.99	
					199-51-6246.00-998-399000		PO Created by Req: 014063	155.40	
					199-51-6246.00-998-399000		PO Created by Req: 014063	931.48	
					199-51-6246.00-998-399000		PO Created by Req: 014063	80.75	
					199-51-6246.00-998-399000		PO Created by Req: 014063	189.24	
					199-51-6246.00-998-399000		PO Created by Req: 014063	2,462.30	
					199-51-6246.00-998-399000		PO Created by Req: 014063	2,957.62	
					199-51-6246.00-998-399000		PO Created by Req: 014063	1,109.50	
					199-51-6246.00-998-399000		PO Created by Req: 014063	1,207.63	
					199-51-6246.00-998-399000		PO Created by Req: 014063	1,382.13	
					199-51-6246.00-998-399000		PO Created by Req: 014063	317.03	
					199-51-6246.00-998-399000		PO Created by Req: 014063	978.26	
					199-51-6246.00-998-399000		PO Created by Req: 014063	1,078.54	
					199-51-6246.00-998-399000		PO Created by Req: 014063	1,746.08	
					199-51-6246.00-998-399000		PO Created by Req: 014063	1,475.21	
					199-51-6246.00-998-399000		PO Created by Req: 014063	1,985.52	
					199-51-6246.00-998-399000		PO Created by Req: 014063	755.32	
					199-51-6246.00-998-399000		PO Created by Req: 014063	652.13	
					199-51-6246.00-998-399000		PO Created by Req: 014063	639.57	
					199-51-6246.00-998-399000		PO Created by Req: 014063	882.79	
					199-51-6246.00-998-399000		PO Created by Req: 014063	2,383.93	
					199-51-6246.00-998-399000		PO Created by Req: 014063	421.04	
					199-51-6246.00-998-399000		PO Created by Req: 014063	431.50	
					199-51-6246.00-998-399000		PO Created by Req: 014063	2,870.52	
					199-51-6246.00-998-399000		PO Created by Req: 014063	765.33	
					199-51-6246.00-998-399000		PO Created by Req: 014063	540.78	
					199-51-6246.00-998-399000		PO Created by Req: 014063	3,543.35	
							<b>Check 141815 Total:</b>	<b>35,686.09</b>	
141816	07-24-2023		05224	ESC REGION 13	459-11-6411.00-751-323000	C	PROJECT HOPE	105.00	N
					459-11-6411.00-751-323000		PROJECT HOPE	105.00	
					459-11-6411.00-751-323000		PROJECT HOPE	105.00	
					459-11-6411.00-751-323000		PROJECT HOPE	105.00	
					459-11-6411.00-751-323000		PROJECT HOPE	105.00	
					459-11-6411.00-751-323000		PROJECT HOPE	105.00	
							<b>Check 141816 Total:</b>	<b>630.00</b>	
141817	07-24-2023		03109	LABATT FOOD SERVIC	240-35-6341.55-102-399100	C	PO Created by Req: 013996	899.97	N
141818	07-24-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 014101	53.54	N
141819	07-24-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 014102	28.52	N

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141820	07-24-2023		00258	QUILL CORP	199-34-6399.53-998-399000	C	PO Created by Req: 013999	116.09	N
141821	07-24-2023		00932	SAFETY-KLEEN SYS IN	199-34-6249.00-998-399000	C	PO Created by Req: 014013	314.77	N
141822	07-24-2023		07959	SANGER ACE HARDW	199-34-6399.00-998-399000	C	PO Created by Req: 014035	99.98	N
141823	07-24-2023		09655	TXTAG	199-34-6299.00-998-399000	C	PO Created by Req: 014090	7.74	N
141824	07-25-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-323000	C	DEPT AMEX CHARGES	38.00	N
					437-11-6399.00-751-323000		DEPT AMEX CHARGES	863.48	
					437-21-6411.00-751-323000		DEPT AMEX CHARGES	740.01	
					437-31-6411.00-751-323100		DEPT AMEX CHARGES	697.03	
					437-41-6399.00-751-323000		DEPT AMEX CHARGES	630.49	
					437-41-6399.53-751-323000		DEPT AMEX CHARGES	2,850.66	
					437-41-6399.56-751-323000		DEPT AMEX CHARGES	58.03	
					437-41-6411.00-751-323000		DEPT AMEX CHARGES	220.00	
					437-41-6499.00-751-323000		DEPT AMEX CHARGES	562.53	
					459-11-6399.00-751-323000		DEPT AMEX CHARGES	323.23	
					459-11-6411.00-751-323100		DEPT AMEX CHARGES	551.97	
							<b>Check 141824 Total:</b>	<b>7,535.43</b>	
141825	07-25-2023		11371	JESSICA URETSKY	437-31-6411.00-751-323000	C		408.24	N
141826	07-27-2023		08067	AGIREPAIR, INC.	198-11-6219.00-041-311000	C	iPad repair	467.00	N
					198-11-6219.00-998-311000		iPad repair	129.00	
							<b>Check 141826 Total:</b>	<b>596.00</b>	
141827	07-27-2023		06980	ANGIE HASSELL	461-23-6399.00-101-399000	C	PO Created by Req: 014131	1,352.41	N
141828	07-27-2023		06210	APPLE INC	198-11-6399.00-041-311000	C	Power cords/bricks	2,852.50	N
					404-11-6399.00-998-311000		PO Created by Req: 013735	129.00	
							<b>Check 141828 Total:</b>	<b>2,981.50</b>	
141829	07-27-2023		08245	BRENT HOLZER	199-11-6399.00-001-322000	C	MATIERALS FOR AUTO MEC	46.93	N
141830	07-27-2023		11334	BROOKE GARNETT	199-11-6321.00-998-337000	C	PO 238143	287.07	N
141831	07-27-2023		00895	CDW GOVT INC	199-36-6499.06-001-391000	C	PRINTER FOR AD SECRETA	470.00	N
					199-53-6219.48-998-399002		MS Licensing	6,673.00	
							<b>Check 141831 Total:</b>	<b>7,143.00</b>	
141832	07-27-2023		12971	DIAMOND P SPORTS	199-36-6399.18-041-391000	C	BOYS ATHLETICS SHIRTS	314.00	N
141833	07-27-2023		00132	ESC REGION 11	404-11-6299.00-998-311000	C	PO Created by Req: 013200	2,100.00	N
141834	07-27-2023		12230	FCSTAT	199-11-6399.00-001-322000	C	FCSTAT MEMBERSHIP	210.00	N
141835	07-27-2023		10182	FLOWERGARDEN 118	461-23-6399.00-101-399000	C	PO Created by Req: 014139	180.00	N

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141836	07-27-2023		06081	GANDY INK	199-23-6219.00-001-399000	C	STAFF SHIRTS	705.00	N
					199-23-6399.00-001-399000		STAFF SHIRTS	162.00	
							<b>Check 141836 Total:</b>	<b>867.00</b>	
141837	07-27-2023		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 014132	136.59	N
141838	07-27-2023		12608	JOSEPH BURKS	199-36-6412.18-041-391000	C	THSCA CONF PARKING & FU	95.53	N
141839	07-27-2023		00851	NICKI NELSON	199-11-6399.00-001-322000	C	AUTO MECHANICS SUPPLIE	211.93	N
					199-11-6399.00-001-322000		VET MED CLASS SUPPLIES	812.29	
					199-31-6399.00-001-399000		TONER FOR REGISTRAR	211.72	
					199-36-6399.03-001-391000		BOYS XC SUPPLIES	199.06	
					199-36-6399.21-001-391000		CHEER SUPPLIES FOR SIGN	15.91	
					199-36-6399.25-001-399000		CHEER SUPPLIES FOR SIGN	34.18	
							<b>Check 141839 Total:</b>	<b>1,485.09</b>	
141840	07-27-2023		08640	NORTH TEXAS PRINT	429-52-6399.00-998-399100	C	PO Created by Req: 014148	723.00	N
					429-52-6399.00-998-399100		PO Created by Req: 014148	1,065.00	
							<b>Check 141840 Total:</b>	<b>1,788.00</b>	
141841	07-27-2023		05180	RIDDELL / ALL AMERIC	199-36-6499.08-001-391000	C	CHINSTRAPS FOR FOOTBAL	304.55	N
141842	07-27-2023		10513	STITCHIN AND MORE L	199-36-6399.12-001-391000	C	CROSS COUNTRY UNIFORM	200.00	N
141843	07-27-2023		01081	TASB	199-41-6211.00-702-399000	C	PO Created by Req: 014141	96.00	N
141844	07-31-2023		00132	ESC REGION 11	199-34-6239.00-998-399000	C	PO Created by Req: 013874	140.00	N
141845	07-31-2023		00685	BANK OF AMERICA	199-13-6399.00-998-311000	C	MINI ACRYLIC KITCHEN SCO	13.98	N
					199-13-6399.00-998-311000		FLUTED SQUARE PLASTIC B	17.08	
					199-13-6399.00-998-311000		TISSUE PAPER POM POMS	29.96	
					199-23-6411.00-105-399000		ALOFT	84.65	
					199-34-6399.00-998-399000		PO Created by Req: 014026	9.59	
					199-34-6399.00-998-399000		PO Created by Req: 014027	24.00	
					199-34-6399.53-998-399000		PO Created by Req: 013867	114.75	
					199-34-6399.53-998-399000		FILTERS FOR SHOP VAC	59.98	
					199-34-6399.53-998-399000		PO Created by Req: 013982	38.99	
					199-34-6399.53-998-399000		PO Created by Req: 014055	9.50	
					199-41-6399.00-750-399000		PO Created by Req: 013822	87.97	
					404-11-6399.00-998-311000		PO Created by Req: 013901	616.21	
					498-61-6399.00-998-399000		PO Created by Req: 013786	2,240.16	
					498-61-6399.00-998-399000		CTE	494.30	
					498-61-6399.00-998-399000		SHS	113.03	
					498-61-6399.00-998-399000		PO Created by Req: 013801	454.49	
					498-61-6499.00-998-399000		PO Created by Req: 014165	445.00	
							<b>Check 141845 Total:</b>	<b>4,853.64</b>	
141846	07-31-2023		00766	XEROX CORPORATION	199-11-6269.70-041-311000	C		109.70	N
					199-11-6269.70-102-311000			316.12	
					199-11-6269.70-105-311000			332.19	
							<b>Check 141846 Total:</b>	<b>758.01</b>	

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141847	07-31-2023		06053	COSERV	199-51-6255.00-001-399000	C		87.57	N
					199-51-6255.00-001-399000			31,721.23	
					199-51-6255.00-001-399000			1,312.84	
					199-51-6255.00-101-399000			6,163.09	
					199-51-6255.00-104-399000			8,847.42	
							<b>Check 141847 Total:</b>	<b>48,132.15</b>	
141848	07-31-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 014149	35.20	N
141849	07-31-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 014150	6.04	N
141850	07-31-2023		06747	PRECISION WATER TE	199-51-6246.00-998-399000	C		301.00	N
141851	07-31-2023		08372	EASY ICE	199-51-6269.00-998-399000	C	ICE MACHINE RENTALS	1,461.30	N
141852	07-31-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 014140	705.40	N
					199-51-6246.00-998-399000		PO Created by Req: 014140	362.80	
					199-51-6246.00-998-399000		PO Created by Req: 014140	291.27	
					199-51-6246.00-998-399000		PO Created by Req: 014140	22,974.95	
							<b>Check 141852 Total:</b>	<b>24,334.42</b>	
141853	07-31-2023		11394	BANK OF AMERICA	199-41-6419.59-702-399000	C	PO Created by Req: 013994	1,137.58	N
141854	07-31-2023		11395	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 013896	388.12	N
141855	07-31-2023		12713	SANDY SNOW AND AS	404-11-6299.00-998-311000	C	PO Created by Req: 014154	1,600.00	N
141856	07-31-2023		12982	CALM STRIPS	498-61-6399.00-998-399000	C	PO Created by Req: 013765	1,119.92	N
141857	07-31-2023		11897	BULK BOOKSTORE	498-61-6399.00-998-399000	C	PO Created by Req: 013755	412.25	N
141858	07-31-2023		12985	CHARACTER COUNTS	498-61-6399.00-998-399000	C	SMS	495.97	N
					498-61-6399.00-998-399000		BES	565.98	
							<b>Check 141858 Total:</b>	<b>1,061.95</b>	
141859	07-31-2023		12783	JG PRINTING	461-23-6399.00-102-399000	C	Staff Shirts	886.80	N
141860	07-31-2023		09894	TEACHER SYNERGY, L	498-61-6399.00-998-399000	C	SHS	105.29	N
141861	08-03-2023		02590	BUECHLER & ASSOCIA	437-41-6211.00-751-323000	C	LEGAL	3,791.67	N
141862	08-03-2023		00895	CDW GOVT INC	437-11-6399.53-751-323900	C	COOP	1,645.44	N
141863	08-03-2023		13008	EMERY COKER	437-11-6218.00-751-323000	C	ESY	480.00	N
141864	08-03-2023		04859	GEORGINA HAWKINS	437-41-6411.00-751-323000	C		132.42	N
141865	08-03-2023		12251	GRACE WOOD	437-11-6218.00-751-323000	C	ESY	480.00	N

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141866	08-03-2023		12793	JULIE GREGORY	437-11-6218.00-751-323000	C	ESY	840.00	N
141867	08-03-2023		12177	LINDSEY RIZER	437-51-6299.00-751-323000	C	COOP	1,125.00	N
141868	08-03-2023		11252	MAGIC SHRED INC	437-41-6499.00-751-323000	C	COOP	444.40	N
141869	08-03-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP	1,226.06	N
					437-41-6399.00-751-323000		COOP	360.95	
							<b>Check 141869 Total:</b>	<b>1,587.01</b>	
141870	08-03-2023		12303	SADAF HABIB	437-31-6399.00-751-323900	C	LSSP	25.00	N
141871	08-03-2023		12004	VICTORIA JUAREZ	437-11-6411.00-751-323000	C		63.00	N
141872	08-03-2023		00766	XEROX CORPORATION	437-41-6249.00-751-323000	C	CHALLENGE	198.50	N
141873	08-03-2023		06980	ANGIE HASSELL	461-23-6399.00-101-399000	C	PO Created by Req: 014184	186.83	N
141874	08-03-2023		00708	BSN SPORTS LLC	199-36-6399.11-001-391000	C	GIRLS BASKETBALL SUPPLI	445.09	N
141875	08-03-2023		11841	HAYDEN T BROCK	199-36-6399.53-998-391100	C	STOCK TANK DRAIN PLUG	49.98	N
141876	08-03-2023		07268	IDENT-A-KID SERVICE	199-52-6219.00-998-399000	C	PO Created by Req: 014197	4,170.00	N
141877	08-03-2023		12710	J WAITE SERVICES, IN	199-13-6399.00-998-311000	C	PO Created by Req: 012391	181.50	N
141878	08-03-2023		12608	JOSEPH BURKS	199-36-6399.01-001-391000	C	MEMORY CARDS BOYS ATH	20.58	N
141879	08-03-2023		12158	JOVONNA M. SHEFFIE	199-36-6219.20-998-399000	C	COLORGUARD	1,000.00	N
141880	08-03-2023		13034	JULISA RIOS	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	30.00	N
141881	08-03-2023		12494	KORY REISCHLING	199-36-6412.25-001-399000	C	TBA CONFERENCE EXPENS	791.04	N
141882	08-03-2023		01347	LAURA MCFERREN	199-33-6411.00-998-399000	C	REISSUE CK 141667	104.05	N
					199-33-6411.00-998-399000		REISSUE CK 141667	100.63	
					199-33-6411.00-998-399000		PO Created by Req: 014151	622.84	
							<b>Check 141882 Total:</b>	<b>827.52</b>	
141883	08-03-2023		13027	LESLIE NEWTON	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	12.00	N
141884	08-03-2023		12723	MARTIN CADDELL	199-36-6399.53-998-391100	C	SPONGES FOR COOLING PL	10.45	N
					199-36-6411.00-998-399100		SWATA CONFERENCE EXPE	892.81	
							<b>Check 141884 Total:</b>	<b>903.26</b>	
141885	08-03-2023		07825	MORGAN WEST	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	30.50	N
141887	08-03-2023		13035	SAFETY UNLIMITED IN	199-36-6399.00-998-391000	C	CPR ECARDS FOR COACHE	150.00	N

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141888	08-03-2023		12387	SHANNON MOON	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	31.00	N
141889	08-03-2023		05597	TIFFANY ROELOFS	199-31-6399.00-041-399000	C	REIMBURSE	65.88	N
141890	08-03-2023		13033	YESENIA HUERTA	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
141891	08-08-2023		00002	AIRCO	199-41-6299.00-750-399000	C	PO Created by Req: 014202	195.20	N
141892	08-08-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 014201	884.59	N
					199-51-6246.00-998-399000		PO Created by Req: 014201	326.75	
					199-51-6246.00-998-399000		PO Created by Req: 014201	52.09	
					199-51-6246.00-998-399000		PO Created by Req: 014201	378.10	
					199-51-6246.00-998-399000		PO Created by Req: 014201	698.49	
					199-51-6246.00-998-399000		PO Created by Req: 014201	81.50	
					199-51-6246.00-998-399000		PO Created by Req: 014201	331.08	
					199-51-6246.00-998-399000		PO Created by Req: 014201	926.19	
					199-51-6246.00-998-399000		PO Created by Req: 014201	1,077.15	
					199-51-6246.00-998-399000		PO Created by Req: 014201	85,230.67	
					199-51-6246.00-998-399000		PO Created by Req: 014201	21,645.32	
							<b>Check 141892 Total:</b>	<b>111,631.93</b>	
141893	08-08-2023		00119	BISHOP ENERGY	199-34-6311.00-998-399000	C	PO Created by Req: 014083	75.50	N
141894	08-08-2023		09149	ESPECIAL NEEDS	498-61-6399.00-998-399000	C	PO Created by Req: 013756	760.00	N
141895	08-08-2023		01256	HOME DEPOT CREDIT	199-34-6399.00-998-322000	C	PO Created by Req: 013984	613.82	N
141896	08-08-2023		01666	KELLY BOUNDS	199-11-6399.00-998-325000	C	PO Created by Req: 014199	156.85	N
141897	08-08-2023		01210	KWIK KAR OF SANGER	199-34-6249.00-998-399000	C	PO Created by Req: 014121	25.50	N
141898	08-08-2023		03883	LOWES	199-11-6399.00-001-322000	C	AUTO TECH EQUIPMENT	1,914.04	N
141899	08-08-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 014200	4.30	N
141900	08-08-2023		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-399000	C	PO Created by Req: 014166	118.09	N
					199-34-6249.00-998-399000		PO Created by Req: 014152	89.18	
					199-34-6399.00-998-399000		PO Created by Req: 014007	61.42	
					199-34-6399.00-998-399000		PO Created by Req: 014050	46.41	
					199-34-6399.00-998-399000		PO Created by Req: 014064	98.97	
					199-34-6399.00-998-399000		PO Created by Req: 014117	36.75	
					199-34-6399.00-998-399000		PO Created by Req: 014124	72.76	
							<b>Check 141900 Total:</b>	<b>523.58</b>	
141901	08-08-2023		06747	PRECISION WATER TE	199-51-6246.00-998-399000	C	PO Created by Req: 014171	301.00	N
141902	08-08-2023		11854	REGION 4 ESC	199-34-6239.00-998-399000	C	PO Created by Req: 013956	60.00	N

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141903	08-08-2023		05367	INTERSTATE BILLING	199-34-6249.00-998-399000	C	PO Created by Req: 014168	775.00	N
141904	08-08-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.41-001-322000	C	WALMART.COM	35.76	N
					199-13-6399.00-998-311000		PO Created by Req: 014133	61.76	
					199-13-6399.00-998-311000		PO Created by Req: 013931	13.84	
					240-35-6399.00-998-399000		PO Created by Req: 013997	17.98	
							<b>Check 141904 Total:</b>	<b>129.34</b>	
141905	08-08-2023		07959	SANGER ACE HARDW	199-34-6399.00-998-399000	C	PO Created by Req: 014118	6.59	N
					199-34-6399.00-998-399000		PO Created by Req: 014107	24.58	
							<b>Check 141905 Total:</b>	<b>31.17</b>	
141906	08-08-2023		05100	SCHOOL OUTFITTERS	498-61-6399.00-998-399000	C	CCI	785.16	N
					498-61-6399.00-998-399000		CCI	156.40	
					498-61-6399.00-998-399000		CCI	194.24	
					498-61-6399.00-998-399000		CCI	891.82	
					498-61-6399.00-998-399000		CCI	240.48	
							<b>Check 141906 Total:</b>	<b>2,268.10</b>	
141907	08-08-2023		12776	SOUTHERN TIRE MAR	199-34-6299.00-998-399000	C	PO Created by Req: 014011	1,275.97	N
141908	08-08-2023		01486	SOUTHWEST INTERN	199-34-6249.00-998-399000	C	PO Created by Req: 014170	141.08	N
141909	08-08-2023		09769	TAMMY AUSTIN	199-11-6399.00-101-311000	C	PO Created by Req: 014208	99.98	N
141910	08-08-2023		12999	VENTRIS LEARNING LL	404-11-6399.00-998-311000	C	PO Created by Req: 013898	301.00	N
141912	08-09-2023		12173	THE HONEYBAKED HA	199-13-6399.00-998-311000	C	PO Created by Req: 014219	494.55	N
141914	08-10-2023		13037	NEW YORK SUB HUB	199-41-6499.00-750-399000	C		202.50	N
141915	08-10-2023		00652	KIM PHILLIPS	437-21-6411.00-751-323000	C		458.83	N
					437-41-6499.00-751-323000		COOP	47.97	
							<b>Check 141915 Total:</b>	<b>506.80</b>	
141916	08-10-2023		07892	LISA WHIPPLE	437-41-6399.00-751-323000	C	COOP	14.99	N
141917	08-10-2023		13039	LORIE SPRAGUE	437-41-6399.00-751-323000	C	CO-OP	13.27	N
141918	08-10-2023		01522	NOR-TEX COMMUNICA	437-41-6249.00-751-323000	C	COOP	820.00	N
141919	08-10-2023		06753	4IMPRINT, INC	199-13-6399.00-998-311000	C	PO Created by Req: 013935	4,896.35	N
141920	08-10-2023		05494	AMANDA HOWLAND	461-23-6399.00-102-399000	C	Reimbursement AndyB's	448.00	N
141921	08-10-2023		13038	BRANDY CADDELL	199-36-6412.04-001-391000	C	VARSITY FOOTBALL MEALS	284.70	N
					199-36-6412.18-041-391000		VARSITY FOOTBALL MEALS	252.30	
							<b>Check 141921 Total:</b>	<b>537.00</b>	
141922	08-10-2023		13038	BRANDY CADDELL	199-36-6412.04-001-391000	C	FOOTBALL SCRIMMAGE 8//1	867.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141923	08-10-2023		13038	BRANDY CADDELL	199-36-6412.04-001-391000	C	9TH/JV FOOTBALL MEALS 8/	571.00	N
141925	08-10-2023		00708	BSN SPORTS LLC	199-36-6399.00-998-391200	C	SHOES FOR NEW COACHIN	179.23	N
					199-36-6399.00-998-391300		SHOES FOR NEW COACHIN	179.22	
							<b>Check 141925 Total:</b>	<b>358.45</b>	
141926	08-10-2023		04270	DELL MARKETING LP	197-61-6399.00-998-324000	C	COMMUNITY OUTREACH	281.05	N
141927	08-10-2023		00132	ESC REGION 11	199-11-6299.RA-998-336000	C	PO Created by Req: 014223	100.00	N
141928	08-10-2023		02744	GROGGY DOG SPORT	461-23-6399.00-104-399000	C	STAFF SHIRTS	868.00	N
141929	08-10-2023		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-399000	C	NAMETAGS FOR NEW TEAC	134.00	N
141930	08-10-2023		02203	JENNIFER FLAA	199-13-6399.00-998-311000	C	PO Created by Req: 014203	43.82	N
141931	08-10-2023		11473	KIMBERLY MILLS	461-23-6399.00-104-399000	C	BREAKFAST FOR STAFF ME	234.00	N
141932	08-10-2023		03301	LARRY BEAM	461-23-6399.00-105-399000	C	Reimbursement/P.Act.	211.23	N
141933	08-10-2023		11182	METROPLEX WELDING	199-11-6399.00-001-322000	C	PO Created by Req: 014225	139.50	N
141934	08-10-2023		08636	MTS PUBLICATIONS	199-11-6321.00-998-337000	C	PO Created by Req: 014059	2,702.48	N
141935	08-10-2023		00851	NICKI NELSON	199-11-6399.00-001-322000	C	AUTO TECH EQUIPMENT	2,146.57	N
					461-36-6399.04-001-300000		CHAIRS FOR BOYS COACHE	653.28	
					461-36-6399.18-001-300000		CHAIRS FOR BOYS COACHE	630.57	
							<b>Check 141935 Total:</b>	<b>3,430.42</b>	
141936	08-10-2023		08640	NORTH TEXAS PRINT	199-11-6399.00-041-311000	C	CLASSROOM SUPPPPLY	70.00	N
141937	08-10-2023		00270	SCHAD & PULTE WELD	199-11-6399.00-001-322000	C	MONTHLY CYLINDER RENTA	78.00	N
141938	08-10-2023		10513	STITCHIN AND MORE L	199-41-6399.00-750-399000	C	PO Created by Req: 014255	206.00	N
141939	08-10-2023		09864	SWEETWATER	199-36-6399.20-001-399000	C	BAND SUPPLIES	1,000.00	N
141940	08-10-2023		12485	TANNER RANKIN	199-36-6399.03-001-391000	C	BOYS CROSS COUNTRY SU	21.56	N
					199-36-6499.03-001-391000		BOYS CROSS COUNTRY SU	63.93	
							<b>Check 141940 Total:</b>	<b>85.49</b>	
141941	08-11-2023		07427	ADAMS EXTERMINATI	240-35-6249.00-001-399000	C	PO Created by Req: 014228	70.00	N
					240-35-6249.00-041-399000		PO Created by Req: 014228	70.00	
					240-35-6249.00-101-399000		PO Created by Req: 014228	70.00	
					240-35-6249.00-102-399000		PO Created by Req: 014228	70.00	
					240-35-6249.00-104-399000		PO Created by Req: 014228	70.00	
					240-35-6249.00-105-399000		PO Created by Req: 014228	70.00	
							<b>Check 141941 Total:</b>	<b>420.00</b>	
141942	08-11-2023		08803	AFFORD-IT TIRES	199-34-6249.00-998-322100	C	PO Created by Req: 014212	580.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
141943	08-11-2023		00215	ATMOS ENERGY	199-51-6258.00-001-399000	C		545.70	N
					199-51-6258.00-003-399000			110.15	
					199-51-6258.00-041-399000			113.15	
					199-51-6258.00-041-399000			137.21	
					199-51-6258.00-101-399000			64.60	
					199-51-6258.00-102-399000			214.62	
					199-51-6258.00-104-399000			140.97	
					199-51-6258.00-105-399000			110.15	
					199-51-6258.00-105-399000			110.15	
					199-51-6258.00-105-399000			110.16	
							<b>Check 141943 Total:</b>	<b>1,656.86</b>	
141944	08-11-2023		12164	CHARLES W GREEN	199-34-6249.00-998-322100	C	PO Created by Req: 014214	64.17	N
141945	08-11-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		2,946.40	N
					199-51-6255.00-041-399000			18,179.04	
					199-51-6255.00-102-399000			7,876.00	
					199-51-6255.00-105-399000			4,786.08	
					199-51-6256.00-001-399000			2,413.52	
					199-51-6256.00-003-399000			641.37	
					199-51-6256.00-041-399000			3,367.05	
					199-51-6256.00-101-399000			1,133.85	
					199-51-6256.00-102-399000			1,244.09	
					199-51-6256.00-104-399000			217.64	
					199-51-6256.00-105-399000			1,020.58	
					437-51-6259.00-751-323000			937.29	
							<b>Check 141945 Total:</b>	<b>44,762.91</b>	
141946	08-11-2023		08420	CUSTOM INK	199-34-6299.00-998-399000	C	PO Created by Req: 014153	778.35	N
141947	08-11-2023		08372	EASY ICE	199-51-6269.00-998-399000	C	ICE MACHINE RENTALS	1,461.30	N
141948	08-11-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C	PO Created by Req: 014242	931.73	N
					199-51-6246.00-998-399000		PO Created by Req: 014242	10,936.99	
							<b>Check 141948 Total:</b>	<b>11,868.72</b>	
141949	08-11-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C	PO Created by Req: 014241	109.99	N
141950	08-11-2023		01210	KWIK KAR OF SANGER	199-34-6299.00-998-399000	C	PO Created by Req: 014213	25.50	N
141951	08-11-2023		11756	LAURA SMITH	199-11-6399.00-998-325000	C	PO Created by Req: 014226	118.87	N
141952	08-11-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C	PO Created by Req: 014245	1,695.00	N
141953	08-11-2023		03883	LOWES	199-34-6249.00-998-322100	C	PO Created by Req: 014238	20.88	N
141954	08-11-2023		11252	MAGIC SHRED INC	199-41-6299.00-750-399000	C	DISTRICT SHREDDING	210.00	N

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141955	08-11-2023		12593	MAKYNNA MEEKS	199-41-6299.00-750-399000	C		660.00	N
141956	08-11-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C	PO Created by Req: 014246	76.00	N
					199-51-6257.00-101-399000		PO Created by Req: 014246	640.00	
					199-51-6257.00-102-399000		PO Created by Req: 014246	535.00	
					199-51-6257.00-105-399000		PO Created by Req: 014246	398.00	
					199-51-6257.00-105-399000		PO Created by Req: 014246	790.00	
					199-51-6257.00-105-399000		PO Created by Req: 014246	125.00	
							<b>Check 141956 Total:</b>	<b>2,564.00</b>	
141957	08-11-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C	PO Created by Req: 014285	37.36	N
141958	08-11-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C	PO Created by Req: 014211	274.50	N
141959	08-11-2023		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-399000	C	PO Created by Req: 014172	8.50	N
					199-34-6249.00-998-399000		PO Created by Req: 014216	43.40	
					199-34-6249.00-998-399000		PO Created by Req: 014216	26.84	
							<b>Check 141959 Total:</b>	<b>78.74</b>	
141960	08-11-2023		11854	REGION 4 ESC	199-34-6239.00-998-399000	C	PO Created by Req: 014164	60.00	N
141961	08-11-2023		07959	SANGER ACE HARDW	199-34-6249.00-998-322100	C	PO Created by Req: 014194	59.95	N
					199-34-6249.00-998-399000		PO Created by Req: 014194	15.97	
					199-34-6399.00-998-399000		PO Created by Req: 013784	31.98	
					199-34-6399.00-998-399000		PO Created by Req: 013868	192.14	
					199-34-6399.00-998-399000		PO Created by Req: 013933	4.16	
					199-34-6399.00-998-399000		PO Created by Req: 014010	13.58	
							<b>Check 141961 Total:</b>	<b>317.78</b>	
141962	08-11-2023		12998	UNITED SYSTEMS, INC	199-53-6399.48-998-399002	C	battery backup	1,480.88	N
141963	08-11-2023		07940	VERIZONWIRELESS	199-51-6257.53-998-399000	C	PO Created by Req: 014284	254.74	N
141964	08-11-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C	PO Created by Req: 014243	167.50	N
					199-41-6211.00-701-399000		PO Created by Req: 014243	1,295.50	
					199-41-6211.00-701-399000		PO Created by Req: 014243	316.00	
							<b>Check 141964 Total:</b>	<b>1,779.00</b>	
141965	08-11-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		500.29	N
					199-11-6269.70-001-311000			173.89	
					199-11-6269.70-001-311000			566.24	
					199-11-6269.70-001-311000			77.07	
					199-11-6269.70-001-311000			96.18	
					199-11-6269.70-003-326000			77.07	
					199-11-6269.70-041-311000			403.19	
					199-11-6269.70-041-311000			474.38	
					199-11-6269.70-041-311000			129.52	
					199-11-6269.70-101-311000			267.78	
					199-11-6269.70-101-311000			267.78	
					199-11-6269.70-101-311000			115.61	
					199-11-6269.70-102-311000			699.45	
					199-11-6269.70-102-311000			127.35	

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					199-11-6269.70-104-311000			352.99	
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					199-11-6269.70-105-311000			305.27	
					199-11-6269.70-105-311000			372.12	
					199-11-6269.70-105-311000			391.47	
					199-11-6269.70-105-311000			127.10	
							<b>Check 141965 Total:</b>	<b>6,178.18</b>	
141966	08-11-2023		09899	WELLS FARGO VENDO	385-11-6269.00-751-323000	C	COOP LAPTOPS	627.32	N
					437-11-6269.00-751-323000		COOP LAPTOPS	3,136.61	
					437-31-6269.00-751-323000		COOP LAPTOPS	8,782.59	
							<b>Check 141966 Total:</b>	<b>12,546.52</b>	
141967	08-14-2023		06980	ANGIE HASSELL	461-23-6399.00-101-399000	C	PO Created by Req: 014215	837.25	N
141968	08-14-2023		02444	PELLEGRINOS	461-23-6399.00-101-399000	C	PO Created by Req: 014210	720.00	N
141974	08-15-2023		13044	LEANNE ROGERS	199-41-6499.00-750-399000	C	DOLLAR GENERAL	14.00	N
					199-41-6499.00-750-399000		FBS ROMAS LUNCH	72.46	
							<b>Check 141974 Total:</b>	<b>86.46</b>	
141975	08-15-2023		02315	SANGER HIGH SCHOO	199-00-5752.00-000-300000	C	GATE MONEY	1,000.00	N
141976	08-15-2023		00299	SANGER ISD	240-00-1151.00-000-300000	C		900.00	N
141977	08-17-2023		11299	AFFINITY INSURANCE	199-11-6399.00-001-322000	C	CNA INSURANCE	320.00	N
141978	08-17-2023		06210	APPLE INC	198-11-6399.00-001-311000	C	Replacement power cords	850.00	N
					199-11-6399.28-104-311000		APPLE TVS/CABLES	774.00	
					199-11-6399.28-104-311000		APPLE TVS/CABLES	179.70	
							<b>Check 141978 Total:</b>	<b>1,803.70</b>	
141979	08-17-2023		08245	BRENT HOLZER	199-11-6399.00-001-322000	C	TOOLS FOR AUTO MECHANI	952.47	N
141980	08-17-2023		00708	BSN SPORTS LLC	199-36-6399.00-998-391300	C	GIRLS ATHLETICS SUPPLIES	1,547.92	N
141981	08-17-2023		06708	CARENOW CORPORAT	199-52-6219.00-998-399000	C	PO Created by Req: 014298	130.00	N
141982	08-17-2023		12971	DIAMOND P SPORTS	199-36-6399.53-998-391100	C	MOUTHPIECES FOR FOOTB	89.00	N
141983	08-17-2023		00132	ESC REGION 11	199-11-6399.00-001-325000	C	PO Created by Req: 013240	600.00	N
					199-11-6399.00-041-325000		PO Created by Req: 013240	600.00	
					199-11-6399.00-101-325000		PO Created by Req: 013240	600.00	
					199-11-6399.00-104-325000		PO Created by Req: 013240	600.00	
					199-11-6399.00-105-325000		PO Created by Req: 013240	100.00	
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141984	08-17-2023		05381	FASTSIGNS DENTON	199-13-6399.00-998-311000	C	PO Created by Req: 014218	980.00	N

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141985	08-17-2023		05739	FT WORTH FOOTBALL	199-36-6219.00-998-391000	C	SCRIMMAGE 8/10 OFFICIALS	500.00	N
141986	08-17-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C	PO Created by Req: 014233	995.29	N
141987	08-17-2023		09871	IMAGE MAKER 4U, INC	199-23-6399.00-001-399000	C	STAFF MAILBOX NAMETAGS	23.00	N
141988	08-17-2023		11486	IMAGINE LEARNING, IN	199-11-6399.00-998-311000	C	PO Created by Req: 014253	26,000.00	N
141989	08-17-2023		12710	J WAITE SERVICES, IN	410-11-6321.00-998-311000	C	PO Created by Req: 014054	632.50	N
141990	08-17-2023		12783	JG PRINTING	461-23-6399.00-102-399000	C	PO Created by Req: 014297	242.80	N
141991	08-17-2023		11389	KALI WOOD	199-11-6399.00-003-328000	C	Summer Expenses	806.80	N
141992	08-17-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 014319	693.10	N
					199-61-6399.79-998-399000		PO Created by Req: 014319	82.50	
							<b>Check 141992 Total:</b>	<b>775.60</b>	
141993	08-17-2023		11229	DATA RECOGNITION C	199-11-6399.00-102-325000	C	PO Created by Req: 012741	87.50	N
					199-11-6399.00-104-325000		PO Created by Req: 012741	87.50	
							<b>Check 141993 Total:</b>	<b>175.00</b>	
141994	08-17-2023		08259	MCKINNEY SECURITY	199-41-6499.00-750-399000	C	PO Created by Req: 013078	495.00	N
141995	08-17-2023		00851	NICKI NELSON	461-23-6399.00-001-399000	C	STAFF LUNCH	604.89	N
141996	08-17-2023		08640	NORTH TEXAS PRINT	199-52-6399.00-998-399000	C	PO Created by Req: 014220	479.25	N
141997	08-17-2023		12664	RRVOC	199-36-6219.00-998-391000	C	VOLLEYBALL SCRIMMAGE O	275.00	N
141998	08-17-2023		12992	SAGE COGNITIVE SOL	199-52-6219.00-998-399000	C	PO Created by Req: 014221	230.00	N
141999	08-17-2023		02315	SANGER HIGH SCHOO	199-23-6399.00-001-399000	C	PETTY CASH EXPENSES	216.96	N
142000	08-17-2023		12910	JOHNSON ELETRONIC	429-52-6399.00-000-399000	C	PO Created by Req: 012750	13,330.00	N
					429-52-6399.00-998-399100		PO Created by Req: 012750	2,703.00	
							<b>Check 142000 Total:</b>	<b>16,033.00</b>	
142001	08-17-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C	PO Created by Req: 014320	8.00	N
142002	08-17-2023		10987	VARSITY SPIRIT FASHI	199-36-6399.21-001-391000	C	CHEER UNIFORMS & CAMP	2,053.59	N
					199-36-6499.21-001-391000		CHEER UNIFORMS & CAMP	36.00	
							<b>Check 142002 Total:</b>	<b>2,089.59</b>	
142003	08-18-2023		13047	AMBER FULLINGTON	240-00-5751.55-000-300001	C	JACEN FULLINGTON	12.70	N
142004	08-18-2023		00215	ATMOS ENERGY	199-51-6258.00-041-399000	C		102.79	N
142005	08-18-2023		12742	BRIGHTSPEED	199-51-6257.00-001-399000	C		250.80	N
					199-51-6257.00-001-399000			749.69	
					199-51-6257.00-003-399000			112.11	
					199-51-6257.00-041-399000			520.68	
					199-51-6257.00-041-399000			74.70	

\* 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
					199-51-6257.00-101-399000			278.34	
					199-51-6257.00-102-399000			283.84	
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					199-51-6257.00-104-399000			121.16	
					199-51-6257.00-105-399000			450.86	
					199-51-6257.00-105-399000			281.34	
							<b>Check 142005 Total:</b>	<b>3,404.86</b>	
142006	08-18-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C		335.38	N
					199-51-6246.00-998-399000			184.83	
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					199-51-6246.00-998-399000			1,126.13	
					199-51-6246.00-998-399000			1,070.82	
					199-51-6246.00-998-399000			9,688.94	
					199-51-6246.00-998-399000			1,567.19	
					199-51-6246.00-998-399000			389.14	
					199-51-6246.00-998-399000			763.15	
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142007	08-18-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C		452.20	N
142008	08-18-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C		168.76	N
142009	08-18-2023		00488	JOSTENS	199-23-6399.00-003-399000	C		299.45	N
142010	08-18-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-001-399000	C		125.00	N
					199-51-6257.00-041-399000			250.00	
					199-51-6257.00-101-399000			1,675.00	
					199-51-6257.00-102-399000			175.00	
					199-51-6257.00-104-399000			530.00	
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142011	08-18-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C		18.44	N
142012	08-18-2023		06120	OPTIMUM B2B, DEPT 1	199-53-6219.48-998-399003	C		562.50	N
142013	08-18-2023		00013	AMERICAN EXPRESS	385-11-6399.00-751-323000	C	DEPT AMEX CHARGES	96.00	N
					437-11-6311.00-751-323000		DEPT AMEX CHARGES	95.75	
					437-11-6399.00-751-323000		DEPT AMEX CHARGES	994.47	
					437-11-6495.00-751-323000		DEPT AMEX CHARGES	198.00	
					437-31-6411.00-751-323100		DEPT AMEX CHARGES	793.02	
					437-41-6311.00-751-323000		DEPT AMEX CHARGES	62.02	
					437-41-6399.00-751-323000		DEPT AMEX CHARGES	4,198.24	
					437-41-6399.53-751-323000		DEPT AMEX CHARGES	2,949.59	
					437-41-6399.56-751-323000		DEPT AMEX CHARGES	14.99	
					437-41-6499.00-751-323000		DEPT AMEX CHARGES	2,096.40	
							<b>Check 142013 Total:</b>	<b>11,498.48</b>	

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142014	08-18-2023		01584	AT & T MOBILITY	437-41-6249.00-751-323000	C	COOP	136.45	N
142015	08-18-2023		12742	BRIGHTSPEED	437-41-6249.00-751-323000	C	COOP/CHALLENGE	726.89	N
142016	08-18-2023		12656	ERIN HAWKINS	459-21-6219.00-751-323000	C	PROGRAM DIRECTOR	560.00	N
142017	08-18-2023		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	2,090.00	N
142018	08-18-2023		13046	MEGAN BOONE	437-41-6399.00-751-323000	C	COOP	12.99	N
142019	08-18-2023		01522	NOR-TEX COMMUNICA	437-41-6249.00-751-323000	C	CHALLENGE	125.00	N
142020	08-18-2023		08223	PITNEY BOWES INC	437-41-6399.56-751-323000	C	COOP	76.99	N
142021	08-18-2023		00258	QUILL CORP	437-41-6399.00-751-323000	C	COOP SUPPLIES	286.30	N
142022	08-18-2023		04317	VERIZON BUSINESS	437-41-6249.00-751-323000	C	COOP/CHALLENGE	113.25	N
142024	08-21-2023		01537	AUBREY ISD	459-11-6499.00-751-323000	C	KAREN WRIGHT	250.00	N
142025	08-21-2023		11395	BANK OF AMERICA	199-13-6399.00-998-311000	C	CLASSROOMSCREEN	349.95	N
142026	08-21-2023		02403	DEPT OF INFO RESOU	199-51-6257.00-998-399000	C		26.40	N
142027	08-21-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C		773.07	N
					199-51-6246.00-998-399000			237.04	
					199-51-6246.00-998-399000			216.00	
					199-51-6246.00-998-399000			274.25	
					199-51-6246.00-998-399000			448.84	
					199-51-6246.00-998-399000			153.41	
					199-51-6246.00-998-399000			240.17	
					199-51-6246.00-998-399000			179.57	
					199-51-6246.00-998-399000			565.85	
					199-51-6246.00-998-399000			828.60	
					199-51-6246.00-998-399000			488.50	
					199-51-6246.00-998-399000			106.17	
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142028	08-21-2023		00488	JOSTENS	199-23-6399.00-003-399000	C		50.00	N
142029	08-21-2023		00625	KRUM ISD	459-11-6499.00-751-323000	C	CALLIE CRADDOCK	100.00	N
					459-11-6499.00-751-323000		TANYA GRAY	500.00	
					459-11-6499.00-751-323000		DARLA NALLEY	500.00	
							<b>Check 142029 Total:</b>	<b>1,100.00</b>	
142030	08-21-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C		17.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142031	08-21-2023		00458	PILOT POINT ISD	459-11-6499.00-751-323000	C	REAGAN BRIGGS	100.00	N
					459-11-6499.00-751-323000		KIMBERLY DUNLAP	100.00	
							<b>Check 142031 Total:</b>	<b>200.00</b>	
142032	08-21-2023		00565	PONDER ISD	459-11-6499.00-751-323000	C	ADRIAN SMITH	500.00	N
142033	08-21-2023		05367	INTERSTATE BILLING	199-34-6249.00-998-399000	C		90.82	N
142034	08-21-2023		00766	XEROX CORPORATION	199-11-6269.70-041-311000	C		119.30	N
					199-11-6269.70-102-311000			271.21	
					199-11-6269.70-105-311000			299.50	
							<b>Check 142034 Total:</b>	<b>690.01</b>	
142035	08-24-2023		11454	AED BRANDS, LLC	199-33-6399.53-001-399000	C	PO Created by Req: 012483	150.00	N
					199-33-6399.53-041-399000		PO Created by Req: 012483	139.40	
					199-33-6399.53-101-399000		PO Created by Req: 012483	200.00	
					199-33-6399.53-102-399000		PO Created by Req: 012483	100.00	
					199-33-6399.53-104-399000		PO Created by Req: 012483	100.00	
					199-33-6399.53-105-399000		PO Created by Req: 012483	175.00	
							<b>Check 142035 Total:</b>	<b>864.40</b>	
142036	08-24-2023		06210	APPLE INC	199-11-6399.00-105-311000	C	Classroom	59.90	N
					199-11-6399.48-001-311000		MACBOOK ADAPTERS	119.80	
					199-11-6399.48-001-311000		MACBOOK ADAPTERS	59.90	
							<b>Check 142036 Total:</b>	<b>239.60</b>	
142037	08-24-2023		04940	B & H PHOTO	199-11-6399.00-001-322000	C	GRAPHIC DESIGN & AV EQUI	395.98	N
					244-11-6399.00-001-322000		GRAPHIC DESIGN & AV EQUI	4,802.00	
							<b>Check 142037 Total:</b>	<b>5,197.98</b>	
142038	08-24-2023		13048	BEHAVIOR COUNTS	199-13-6411.00-998-311100	C	PO Created by Req: 014331	850.00	N
142039	08-24-2023		00708	BSN SPORTS LLC	199-11-6399.35-105-311000	C	PO Created by Req: 013178	1,641.94	N
142040	08-24-2023		00895	CDW GOVT INC	404-11-6399.00-998-311000	C	PO Created by Req: 014292	3,493.00	N
142041	08-24-2023		11998	DAVID CHASE MCMICH	199-36-6499.03-001-391000	C	GIRLS CC LUNCH AUG 26TH	112.00	N
142042	08-24-2023		12926	DEFENSIFY, LLC	429-52-6399.00-998-399100	C	PO Created by Req: 013975	755.79	N
					429-52-6399.00-998-399100		PO Created by Req: 013975	130.16	
							<b>Check 142042 Total:</b>	<b>885.95</b>	
142043	08-24-2023		07122	GREENHILL SCHOOL	199-36-6499.03-001-391000	C	CROSS COUNTRY MEET EN	350.00	N
142044	08-24-2023		02744	GROGGY DOG SPORT	461-23-6399.00-101-399000	C	PO Created by Req: 014362	871.22	N
142045	08-24-2023		12899	HELLAS CONSTRUCTI	199-51-6629.00-998-399000	C	PO Created by Req: 012632	9,680.00	N
142046	08-24-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 014346	61.51	N
142047	08-24-2023		03301	LARRY BEAM	199-11-6399.00-105-311000	C	Reimbursement	299.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142048	08-24-2023		03698	MEDCO SUPPLY COMP	199-36-6399.53-998-391100	C	MOUTHGUARDS	275.33	N
142049	08-24-2023		04215	OFFICE DEPOT	199-11-6399.00-003-326000	C	Office Supplies	1,723.47	N
142050	08-24-2023		13004	ROBOLINK, INC.	199-11-6399.00-001-322000	C	CLASSROOM DRONE	539.98	N
142051	08-24-2023		13026	RUTH KING	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	31.00	N
142052	08-24-2023		13029	SAMANTHA JO LOLLAR	461-23-6399.00-001-399000	C	SUMMER SCHOOL REFUND	50.00	N
142053	08-24-2023		00762	SANGER AREA CHAMB	199-13-6399.00-998-311000	C	PO Created by Req: 014359	30.00	N
142054	08-24-2023		00033	SCHOOL SPECIALTY	199-11-6321.00-998-337000	C	PO Created by Req: 014217	920.91	N
142055	08-24-2023		10513	STITCHIN AND MORE L	461-23-6399.00-041-399000 461-23-6399.00-041-399000	C	SMS STAFF SHIRTS STAFF SHIRTS 23/24	84.00 435.00	N
							<b>Check 142055 Total:</b>	<b>519.00</b>	
142056	08-24-2023		08334	ADRIANA RODRIGUEZ	437-11-6411.00-751-323000	C		81.27	N
142057	08-24-2023		13051	AMY BONZON	437-11-6411.00-751-323000	C		56.70	N
142058	08-24-2023		11311	AMY SELF	437-31-6411.00-751-323000	C		90.72	N
142059	08-24-2023		12669	ANYON BARROW	437-31-6411.00-751-323000	C		90.72	N
142060	08-24-2023		04853	BERNADETTE COLEMA	437-11-6411.00-751-323000	C		39.69	N
142061	08-24-2023		13063	BOBBY COSTELLO	437-31-6411.00-751-323000	C		148.68	N
142062	08-24-2023		13060	BRITTANY WALSH	437-11-6411.00-751-323000 437-31-6411.00-751-323000	C	LSSP	170.10 105.00	N
							<b>Check 142062 Total:</b>	<b>275.10</b>	
142063	08-24-2023		11312	BRONWYN SEAL	437-31-6411.00-751-323000	C		102.06	N
142064	08-24-2023		10923	CECILIA BUTLER	437-11-6411.00-751-323000	C		24.32	N
142065	08-24-2023		13055	DANYA HOLLOWAY	437-11-6411.00-751-323000	C		76.86	N
142066	08-24-2023		06150	DAWN BENNETT	437-11-6411.00-751-323000	C		211.68	N
142067	08-24-2023		09275	DESIREE BELTRAMINI	437-31-6411.00-751-323000	C		124.74	N
142068	08-24-2023		12656	ERIN HAWKINS	437-11-6219.00-751-323000 459-21-6219.00-751-323000	C	CONTRACTED SVCS CONTRACTED SVCS	1,525.00 6,090.00	N
							<b>Check 142068 Total:</b>	<b>7,615.00</b>	
142069	08-24-2023		05224	ESC REGION 13	459-11-6411.00-751-323000 459-11-6411.00-751-323000	C	PROJECT HOPE PROJECT HOPE	105.00 315.00	N
							<b>Check 142069 Total:</b>	<b>420.00</b>	

\* indicates voided checks

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142070	08-24-2023		12671	EVAN DYE	437-11-6411.00-751-323000	C		79.38	N
142071	08-24-2023		01567	EVAN MURRELL	437-11-6411.00-751-323000	C		46.62	N
142072	08-24-2023		13052	FRANCIS CHEN	437-31-6411.00-751-323000	C		113.40	N
142073	08-24-2023		04859	GEORGINA HAWKINS	437-41-6411.00-751-323000	C		11.34	N
142074	08-24-2023		12799	GRACE DAVIDSON	437-11-6219.00-751-323000	C	CONTRACTED SVCS. OT	2,462.50	N
142075	08-24-2023		00889	JANET BARBER	385-11-6411.00-751-323000	C		183.33	N
142076	08-24-2023		12357	JENNIFER KRAGH	437-31-6411.00-751-323000	C		37.80	N
142077	08-24-2023		11371	JESSICA URETSKY	437-11-6411.00-751-323000	C		99.54	N
142078	08-24-2023		12970	KATI CHARLES	437-31-6411.00-751-323000	C		113.40	N
					437-41-6399.00-751-323000		COOP SUPPLIES	10.98	
							<b>Check 142078 Total:</b>	<b>124.38</b>	
142079	08-24-2023		10853	KELLEY FINCHER	437-31-6411.00-751-323000	C		53.55	N
142080	08-24-2023		12672	KELLY MEREDITH	437-11-6411.00-751-323000	C		122.22	N
142081	08-24-2023		03666	KENDA RANDALL	437-31-6411.00-751-323000	C		28.10	N
					437-41-6399.00-751-323000		COOP SUPPLIES	17.83	
							<b>Check 142081 Total:</b>	<b>45.93</b>	
142082	08-24-2023		00552	KIM MITCHELL	437-11-6219.00-751-323000	C	CONTRACTED SVCS-PT	950.00	N
142083	08-24-2023		13064	KRISTIN BLOCKER	437-31-6411.00-751-323000	C		52.92	N
142084	08-24-2023		01002	LAURA SUTTON	437-11-6219.00-751-323000	C	CONTRACTED SERVICES-SL	4,550.00	N
142085	08-24-2023		08924	LAURIE CHOWNING	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-LSSP 3	2,590.00	N
142086	08-24-2023		13054	LINDSEY GALE	437-41-6399.00-751-323000	C	COOP SUPPLIES	25.00	N
142087	08-24-2023		07892	LISA WHIPPLE	437-11-6411.00-751-323000	C		155.61	N
142088	08-24-2023		13039	LORIE SPRAGUE	437-31-6411.00-751-323000	C		75.60	N
142089	08-24-2023		13041	MACKENZIE BECKMON	437-31-6411.00-751-323000	C		43.16	N
142090	08-24-2023		10397	MARGARITA DUNN	437-41-6411.00-751-323000	C		149.94	N
142091	08-24-2023		13046	MEGAN BOONE	437-11-6411.00-751-323000	C		98.28	N

\* indicates voided checks

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142092	08-24-2023		08756	MOLLY TAIT	437-31-6411.00-751-323000	C		56.70	N
142093	08-24-2023		03637	NANCY BAKER	437-11-6219.00-751-323000	C	CONTRACTED SERVICES-SL	2,800.00	N
142094	08-24-2023		12679	NICOLE VEGA	437-31-6411.00-751-323000	C		215.46	N
142095	08-24-2023		12303	SADAF HABIB	437-31-6411.00-751-323000	C		37.80	N
142096	08-24-2023		13059	SHANICE WALKER	437-31-6411.00-751-323000	C		75.60	N
142097	08-24-2023		01626	SHELLY WRIGHT	385-11-6411.00-751-323000	C		170.73	N
142098	08-24-2023		04603	STACY BROCKETT	437-11-6411.00-751-323000	C		226.80	N
142099	08-24-2023		03331	T & G MEDICAL BILLIN	437-31-6219.00-751-323000	C	SHARS MED BILLING	419.70	N
142100	08-24-2023		13053	TAMMY DURRETT	385-11-6411.00-751-323000	C		63.00	N
142101	08-24-2023		07837	TANYA PRICE	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	420.00	N
142102	08-24-2023		12678	TEX MILNER	437-11-6411.00-751-323000	C		235.62	N
142103	08-25-2023		00267	CITY OF SANGER	699-81-6629.AG-001-399000	C	PERMIT	22,084.81	N
142104	08-25-2023		12485	TANNER RANKIN	199-36-6499.03-001-391000	C	BOYS CROSS COUNTRY ME	118.00	N
142105	08-25-2023		12991	BRAUN INTERTEC	699-81-6629.00-101-399000	C	MATERIALS TESTING	23,153.50	N
142106	08-25-2023		01696	DENTON TROPHY HOU	199-36-6399.03-001-391000	C	CROSS COUNTRY AWARDS	60.00	N
					199-36-6399.12-001-391000		CROSS COUNTRY AWARDS	60.00	
							<b>Check 142106 Total:</b>	<b>120.00</b>	
142107	08-25-2023		06967	W DOUGLASS DISTRIB	199-34-6311.00-998-399000	C	PO Created by Req: 014376	13,357.22	N
					199-34-6311.00-998-399000		PO Created by Req: 014376	3,337.14	
							<b>Check 142107 Total:</b>	<b>16,694.36</b>	
142108	08-25-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C		414.17	N
					199-51-6246.00-998-399000			1,990.05	
					199-51-6246.00-998-399000			714.75	
					199-51-6246.00-998-399000			269.37	
					199-51-6246.00-998-399000			222.51	
					199-51-6246.00-998-399000			1,875.28	
					199-51-6246.00-998-399000			542.50	
					199-51-6246.00-998-399000			1,489.43	
					199-51-6246.00-998-399000			1,263.99	
					199-51-6246.00-998-399000			3,890.21	
					199-51-6246.00-998-399000			1,466.54	
					199-51-6246.00-998-399000			425.73	
					199-51-6246.00-998-399000			685.65	
					199-51-6246.00-998-399000			570.75	
					199-51-6246.00-998-399000			263.33	

\* indicates voided checks

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					199-51-6246.00-998-399000			117.01	
					199-51-6246.00-998-399000			985.06	
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					199-51-6246.00-998-399000			71.25	
					199-51-6246.00-998-399000			1,126.14	
					199-51-6246.00-998-399000			2,984.01	
					199-51-6246.00-998-399000			119.41	
					199-51-6246.00-998-399000			3,394.80	
					199-51-6246.00-998-399000			1,134.48	
					199-51-6246.00-998-399000			354.95	
					199-51-6246.00-998-399000			779.78	
					199-51-6246.00-998-399000			937.96	
					199-51-6246.00-998-399000			2,120.07	
					199-51-6246.00-998-399000			1,993.79	
					199-51-6246.00-998-399000			900.46	
					199-51-6246.00-998-399000			306.41	
					199-51-6246.00-998-399000			10,090.74	
					199-51-6246.00-998-399000			497.69	
					199-51-6246.00-998-399000			5,277.00	
					199-51-6246.00-998-399000			551.01	
					199-51-6246.00-998-399000			341.17	
					199-51-6246.00-998-399000			225.75	
					199-51-6246.00-998-399000			121.18	
					199-51-6246.00-998-399000			1,084.22	
					199-51-6246.00-998-399000			1,107.63	
					199-51-6246.00-998-399000			181.67	
					199-51-6246.00-998-399000			737.01	
					199-51-6246.00-998-399000			1,364.50	
					199-51-6246.00-998-399000			1,070.85	
					199-51-6246.00-998-399000			295.63	
					199-51-6246.00-998-399000			1,274.48	
					199-51-6246.00-998-399000			377.49	
					199-51-6246.00-998-399000			636.57	
					199-51-6246.00-998-399000			723.46	
					199-51-6246.00-998-399000			8,851.85	
					199-51-6246.00-998-399000			1,975.12	
					199-51-6246.00-998-399000			1,976.12	
					437-51-6299.00-751-323000			1,332.65	
					437-51-6299.00-751-323000			1,215.35	
					437-51-6299.00-751-323000			2,935.58	
							<b>Check 142108 Total:</b>	<b>78,084.45</b>	
142109	08-25-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C		2,593.54	N
142110	08-25-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C		76.99	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142111	08-25-2023		12470	GAME CHANGING IMA	199-36-6399.00-998-391300	C	GIRLS ATHLETICS LOCKER	540.00	N
142112	08-25-2023		06081	GANDY INK	461-23-6399.00-001-399000	C	BLEACHER CREATURE SHIR	1,085.75	N
142113	08-25-2023		12888	GREENWATT LIGHTIN	429-52-6399.00-998-399100	C	PO Created by Req: 012474	41,712.98	N
142114	08-25-2023		13062	HEATHER CANTU	199-34-6399.53-998-399000	C	PO Created by Req: 014341	49.26	N
142115	08-25-2023		12899	HELLAS CONSTRUCTI	199-81-6629.00-998-399000	C	PO Created by Req: 014104	1,684,108.03	N
142116	08-25-2023		06735	JOSTENS STUDENT C	199-36-6499.00-998-391000	C	SPRING 2023 LETTERJACKE	1,840.00	N
142117	08-25-2023		13003	KNOCK OUT SPECIALT	199-13-6399.00-998-311000	C	PO Created by Req: 013954	387.26	N
142118	08-25-2023		12503	MFAC, LLC	199-36-6399.12-001-391000 199-36-6399.12-001-391000	C	GIRLS CROSS COUNTRY SU GIRLS CROSS COUNTRY SU	455.00 585.00	N
							<b>Check 142118 Total:</b>	<b>1,040.00</b>	
142119	08-25-2023		05866	NANCY JORDAN	199-34-6499.00-998-399000	C	PO Created by Req: 014339	38.00	N
142120	08-25-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-105-399000	C		125.00	N
142121	08-25-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000 199-34-6311.00-998-399000 199-34-6311.00-998-399000	C	PO Created by Req: 014323 PO Created by Req: 014377	119.33 423.42 119.33	N
							<b>Check 142121 Total:</b>	<b>662.08</b>	
142122	08-25-2023		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-322100 199-34-6249.00-998-322100 199-34-6249.00-998-399000 199-34-6249.00-998-399000 199-34-6249.00-998-399000 199-34-6249.00-998-399000	C	PO Created by Req: 014289 PO Created by Req: 014289 PO Created by Req: 014296 PO Created by Req: 014324 PO Created by Req: 014348 PO Created by Req: 014379	29.98 173.52 4.67 45.99 418.35 75.08	N
							<b>Check 142122 Total:</b>	<b>747.59</b>	
142123	08-25-2023		00565	PONDER ISD	459-11-6499.00-751-323000	C	ADRIAN SMITH	100.00	N
142124	08-25-2023		11854	REGION 4 ESC	199-11-6299.RA-998-336000 199-34-6239.00-998-399000	C	PO Created by Req: 013850 PO Created by Req: 014236	820.00 60.00	N
							<b>Check 142124 Total:</b>	<b>880.00</b>	
142125	08-25-2023		06898	SAMS CLUB/SYNCHRO	199-34-6399.53-998-399000	C	PO Created by Req: 014338	286.73	N
142126	08-25-2023		01486	SOUTHWEST INTERN	199-34-6249.00-998-399000	C	PO Created by Req: 014288	357.57	N
142127	08-25-2023		12311	TYLER TECHNOLOGIE	199-34-6299.00-998-399100	C	PO Created by Req: 014378	5,407.50	N
142128	08-25-2023		11052	UMB BANK N.A.	599-71-6590.00-998-399000	C	PAYING AGENT FEES	400.00	N
142129	08-25-2023		12233	CAPITAL ONE	197-61-6399.00-998-324000 199-11-6399.00-003-326000 199-61-6399.79-998-399000 199-61-6399.79-998-399000	C		527.12 60.48 157.33 198.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-61-6399.79-998-399000			79.78	
					199-61-6399.79-998-399000			54.30	
							<b>Check 142129 Total:</b>	<b>1,077.01</b>	
142130	08-29-2023		11395	BANK OF AMERICA	199-13-6399.00-998-311000	C	AMAZON ORDER FOR JENNI	1,952.26	N
142131	08-29-2023		00685	BANK OF AMERICA	199-11-6399.00-041-311000	C	OFFICE & CLASSROOM	551.15	N
					199-13-6399.00-998-311000		PO 238097	155.12	
					199-23-6399.00-003-399000		AMAZON TV WALL MOUNTS	104.24	
					199-34-6399.00-998-399000		PO Created by Req: 014123	24.00	
					199-34-6399.53-998-399000		PO Created by Req: 014235	364.34	
					199-53-6399.48-998-399003		AMAZON UNIVERSAL REMO	40.38	
					240-35-6399.00-998-399000		OFFICE DEPOT	122.97	
					240-35-6399.00-998-399000		OFFICE DEPOT	88.74	
					240-35-6399.00-998-399000		OFFICE DEPOT	163.96	
					240-35-6399.00-998-399000		BEST BUY	21.62	
					498-61-6499.00-998-399000		ANN HUGHES	899.76	
							<b>Check 142131 Total:</b>	<b>2,536.28</b>	
142132	08-29-2023		12726	BANK OF AMERICA	199-13-6399.00-998-311000	C	PO Created by Req: 014145	220.00	N
					199-13-6399.00-998-311000		PO Created by Req: 014136	401.88	
					199-13-6399.00-998-311000		PO Created by Req: 014144	91.00	
					199-41-6399.00-750-399000		CCI	549.99	
							<b>Check 142132 Total:</b>	<b>1,262.87</b>	
142133	08-29-2023		12727	BANK OF AMERICA	199-11-6399.00-001-322000	C	BATTERY BACKUP SURGE P	99.99	N
					199-41-6499.00-750-399000		FINANCE CHARGE	31.60	
					461-36-6399.04-001-300000		CHAIRS FOR BOYS	653.28	
					461-36-6399.18-001-300000		CHAIRS FOR BOYS	630.57	
							<b>Check 142133 Total:</b>	<b>1,415.44</b>	
142134	08-29-2023		11394	BANK OF AMERICA	199-41-6499.00-701-399000	C	BOARD MEETING	59.50	N
					199-41-6499.00-701-399000		DICKEYS	121.51	
							<b>Check 142134 Total:</b>	<b>181.01</b>	
142135	08-29-2023		12951	BANK OF AMERICA	199-36-6411.16-001-391000	C	HOTEL THSCA CLINIC 7/15-7/	250.38	N
					199-36-6411.19-041-391000		HOTEL THSCA CLINIC 7/15-7/	24.66	
					461-36-6399.11-001-300000		HOTEL FOR COACHES @ AC	1,061.66	
							<b>Check 142135 Total:</b>	<b>1,336.70</b>	
142136	08-29-2023		06053	COSERV	199-51-6255.00-001-399000	C		33,393.23	N
					199-51-6255.00-001-399000			1,446.66	
					199-51-6255.00-101-399000			7,748.44	
					199-51-6255.00-104-399000			10,373.31	
							<b>Check 142136 Total:</b>	<b>52,961.64</b>	
142137	08-29-2023		12145	COWTOWN TIMING	199-36-6399.12-001-391000	C	TIMING SYSTEM FOR CROS	425.43	N
					199-36-6499.03-001-391000		TIMING SYSTEM FOR CROS	774.57	
							<b>Check 142137 Total:</b>	<b>1,200.00</b>	
142138	08-29-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C		1,117.04	N
					199-51-6246.00-998-399000			3,764.44	
					199-51-6246.00-998-399000			1,965.81	
					199-51-6246.00-998-399000			2,197.09	
					199-51-6246.00-998-399000			1,848.30	
					199-51-6246.00-998-399000			1,785.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6246.00-998-399000			1,822.45	
					199-51-6246.00-998-399000			1,988.01	
					199-51-6246.00-998-399000			1,354.77	
					199-51-6246.00-998-399000			1,130.03	
					199-51-6246.00-998-399000			188.00	
					199-51-6246.00-998-399000			847.57	
					199-51-6246.00-998-399000			419.60	
					199-51-6246.00-998-399000			1,295.77	
					199-51-6246.00-998-399000			296.39	
					199-51-6246.00-998-399000			436.49	
					199-51-6246.00-998-399000			475.77	
					199-51-6246.00-998-399000			1,141.76	
					199-51-6246.00-998-399000			191.96	
					199-51-6246.00-998-399000			663.92	
					199-51-6246.00-998-399000			775.75	
					199-51-6246.00-998-399000			435.08	
					199-51-6246.00-998-399000			268.17	
					199-51-6246.00-998-399000			529.98	
					199-51-6246.00-998-399000			764.55	
					199-51-6246.00-998-399000			170.50	
					199-51-6246.00-998-399000			151.17	
					199-51-6246.00-998-399000			190.97	
					199-51-6246.00-998-399000			271.44	
					199-51-6246.00-998-399000			452.60	
					199-51-6246.00-998-399000			343.90	
					199-51-6246.00-998-399000			554.13	
					199-51-6246.00-998-399000			748.91	
					199-51-6246.00-998-399000			190.21	
					199-51-6246.00-998-399000			85.00	
					199-51-6246.00-998-399000			748.91	
					199-51-6246.00-998-399000			475.66	
					199-51-6246.00-998-399000			10,936.99	
					199-51-6246.00-998-399000			931.73	
					199-51-6246.00-998-399000			85,230.67	
					199-51-6246.00-998-399000			21,645.32	
							<b>Check 142138 Total:</b>	<b>150,832.47</b>	
142139	08-29-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C		287.97	N
142140	08-29-2023		06365	INTERSTATE BILLING	199-34-6399.53-998-399000	C		1,140.00	N
142141	08-29-2023		12978	KRIS SMITH EDUCATIO	199-13-6399.00-998-311000	C	PO Created by Req: 013688	2,400.00	N
142142	08-29-2023		03109	LABATT FOOD SERVIC	199-61-6399.79-998-399000	C	PO Created by Req: 014384	240.49	N
142143	08-29-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-105-399000	C		275.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142144	08-29-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C		51.62	N
142145	08-29-2023		06703	NORTH TEXAS TOLLW	199-34-6499.00-998-399000	C		70.66	N
142146	08-29-2023		09223	O'REILLY AUTOMOTIV	199-34-6249.00-998-399000	C	PO Created by Req: 014386	27.12	N
					199-34-6249.00-998-399000		PO Created by Req: 014386	117.82	
							<b>Check 142146 Total:</b>	<b>144.94</b>	
142147	08-29-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.00-001-311000	C	ORIENTATION & CHEER/FB	53.94	N
					199-11-6399.00-104-311000		PO Created by Req: 014334	109.89	
					199-13-6399.00-998-311000		PO Created by Req: 014334	53.32	
					199-23-6399.00-041-399000		COMMUNITY NIGHT / PD	93.66	
					199-34-6499.00-998-399000			286.73	
					199-41-6499.00-750-399000			100.81	
					199-41-6499.00-750-399000			32.70	
					199-41-6499.00-750-399000		LATE FEE	29.99	
					199-41-6499.00-750-399000		INTEREST	20.31	
					240-35-6341.00-001-399000			19.33	
					240-35-6341.00-001-399000			96.98	
					461-23-6399.00-001-399000		LUNCH FOR STAFF AUG 14T	103.56	
					461-23-6399.00-041-399000		STAFF LUNCH	35.94	
					461-23-6399.00-101-399000		PO Created by Req: 014360	631.90	
							<b>Check 142147 Total:</b>	<b>1,669.06</b>	
142148	08-29-2023		12776	SOUTHERN TIRE MAR	199-34-6249.00-998-399000	C		6,827.44	N
142149	08-29-2023		12965	VERITAS 365, LLC	199-52-6219.00-998-399000	C	PO Created by Req: 014222	600.00	N
142150	08-29-2023		13032	B.O.A. INC.	199-36-6399.12-001-391000	C	GIRLS XC UNIFORMS	853.13	N
					199-36-6499.12-001-391000		GIRLS XC UNIFORMS	46.57	
							<b>Check 142150 Total:</b>	<b>899.70</b>	
142151	08-29-2023		11010	MARTA CHAVEZ	197-61-6411.00-998-399000	C		47.08	N
142152	08-29-2023		12869	THE POLICE AND SHE	199-52-6219.00-998-399000	C	PO Created by Req: 014385	17.60	N
					199-52-6219.00-998-399000		PO Created by Req: 014385	17.60	
							<b>Check 142152 Total:</b>	<b>35.20</b>	
142153	08-29-2023		03954	CLEMENTS-SKELTON,	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	3,150.00	N
142154	08-29-2023		08372	EASY ICE	199-51-6269.00-998-399000	C		1,461.30	N
142156	08-30-2023		11395	BANK OF AMERICA	199-13-6499.00-998-311000	C	PO Created by Req: 014397	154.75	N
142157	08-30-2023		11338	BILLY WILSON	199-52-6219.00-998-399000	C	SANGER VS BENBROOK	250.00	N
142158	08-30-2023		12890	BRENT MILLER	199-34-6249.00-998-399000	C	PO Created by Req: 014195	11.98	N
142159	08-30-2023		00708	BSN SPORTS LLC	199-36-6399.03-001-391000	C	BOYS XC SHORTS	772.50	N
					199-36-6399.04-001-391000		FOOTBALL PANTS	4,054.50	
					199-36-6399.14-001-391000		BACKORDER PO 237670	82.68	
					199-36-6399.16-001-391000		GIRLS TRACK/XC UNIFORMS	1,231.38	
							<b>Check 142159 Total:</b>	<b>6,141.06</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142160	08-30-2023		04060	CENGAGE LEARNING	199-11-6399.00-001-322000	C	TEACHER EDITION SPORTS	75.90	N
142161	08-30-2023		06137	CHALKS TRUCK PART	199-34-6399.53-998-399000	C	PO Created by Req: 014398	1,480.01	N
142162	08-30-2023		09183	DENTON RECORD CH	199-41-6491.00-701-399000	C	PO Created by Req: 014322	1,154.74	N
142163	08-30-2023		11887	SOURCE 4 SOLUTIONS	199-11-6219.55-998-311000	C		5,580.71	N
142164	08-30-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C		87.99	N
	08-30-2023	0025507550	12870	GALLS CARROLLTON	199-52-6399.00-998-399000	M	CREDIT	-76.99	
<b>Check 142164 Total:</b>								<b>11.00</b>	
142165	08-30-2023		13054	LINDSEY GALE	437-11-6411.00-751-323000	C		181.44	N
142166	08-30-2023		12976	LISCO SPORTS, LLC	199-36-6399.MT-998-399000	C	PO Created by Req: 013683	3,660.00	N
142167	08-30-2023		03883	LOWES	199-11-6399.00-001-322000	C	FANS FOR AUTO MECHANIC	627.98	N
142168	08-30-2023		08259	MCKINNEY SECURITY	199-51-6257.00-105-399000	C	PO 237078	495.00	N
142169	08-30-2023		11524	PAGA LTD	461-23-6399.00-041-399000	C	8/31 CONCESSIONS	28.00	N
142170	08-30-2023		11812	RYAN MCLEAREN	199-52-6219.00-998-399000	C	SANGER VS BENBROOK	250.00	N
142171	08-30-2023		06898	SAMS CLUB/SYNCHRO	199-11-6399.28-104-311000	C	TV'S	2,394.00	N
					461-23-6399.00-041-399000		CONCESSION STARTUP	200.55	
					461-23-6399.00-041-399000		PRINCIPAL MTG	140.68	
<b>Check 142171 Total:</b>								<b>2,735.23</b>	
142172	08-30-2023		12375	STACEY DIHEL	437-31-6219.00-751-323000	C	CONTRACTED SVCS.-DIAG 3	450.00	N
142174	08-30-2023		12233	CAPITAL ONE	199-61-6399.79-998-399000	C		56.71	N
					199-61-6399.79-998-399000			59.08	
<b>Check 142174 Total:</b>								<b>115.79</b>	
142175	08-30-2023		12233	CAPITAL ONE	437-41-6399.00-751-323000	C	PO 238485	564.65	N
142176	08-30-2023		00013	AMERICAN EXPRESS	437-11-6399.00-751-323000	C		74.99	N
					437-41-6311.00-751-323000			105.00	
					437-41-6399.00-751-323000			648.89	
	08-30-2023	0000083023	00013	AMERICAN EXPRESS	437-41-6399.00-751-323000	M		-1,276.95	
	08-30-2023		00013	AMERICAN EXPRESS	437-41-6499.00-751-323000	C		203.27	
					459-11-6399.00-751-323000			19,449.60	
<b>Check 142176 Total:</b>								<b>19,204.80</b>	
142177	08-31-2023		12870	GALLS CARROLLTON	199-52-6399.00-998-399000	C		422.01	N
142178	08-31-2023		10936	NATUS MEDICAL	199-33-6219.00-998-399000	C		476.00	N
142179	08-31-2023		06898	SAMS CLUB/SYNCHRO	240-35-6341.00-041-399000	C		37.42	N
					240-35-6341.00-101-399000			37.42	
					240-35-6341.00-102-399000			37.42	
					240-35-6341.00-104-399000			37.41	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-399000			37.41	
					240-35-6341.55-001-399100			37.42	
							<b>Check 142179 Total:</b>	<b>224.50</b>	
142180	08-31-2023		00002	AIRCO	199-41-6299.00-750-399000	C		195.20	N
142181	08-31-2023		13066	CARRIANNA BRANDON	240-35-6219.00-104-399000	C		309.96	N
142182	08-31-2023		00267	CITY OF SANGER	199-51-6255.00-003-399000	C		3,769.96	N
					199-51-6255.00-041-399000			19,113.24	
					199-51-6255.00-102-399000			10,525.60	
					199-51-6255.00-105-399000			6,025.92	
					199-51-6256.00-001-399000			3,128.40	
					199-51-6256.00-003-399000			857.24	
					199-51-6256.00-041-399000			4,501.27	
					199-51-6256.00-101-399000			1,133.85	
					199-51-6256.00-102-399000			1,313.17	
					199-51-6256.00-104-399000			1,545.82	
					199-51-6256.00-105-399000			1,100.43	
					437-51-6259.00-751-323000			1,158.09	
							<b>Check 142182 Total:</b>	<b>54,172.99</b>	
142183	08-31-2023		08372	EASY ICE	199-51-6269.00-998-399000	C		1,461.30	N
142184	08-31-2023		08958	EFFICIENT FACILITIES	199-51-6246.00-998-399000	C		545.28	N
					199-51-6246.00-998-399000			712.49	
					199-51-6246.00-998-399000			628.92	
					199-51-6246.00-998-399000			623.52	
					199-51-6246.00-998-399000			46.45	
							<b>Check 142184 Total:</b>	<b>2,556.66</b>	
142185	08-31-2023		07890	LEMONS PUBLICATION	199-41-6491.00-701-399000	C		2,385.00	N
142186	08-31-2023		12933	LEXIA VOYAGER SOPR	404-11-6399.00-998-311000	C	PO 238464	5,467.00	N
142187	08-31-2023		01522	NOR-TEX COMMUNICA	199-51-6257.00-003-399000	C		76.00	N
					199-51-6257.00-102-399000			535.00	
					199-51-6257.00-105-399000			398.00	
							<b>Check 142187 Total:</b>	<b>1,009.00</b>	
142188	08-31-2023		08323	NORTHWEST PROPAN	199-34-6311.00-998-399000	C		326.80	N
					199-41-6299.00-750-399000			1.00	
							<b>Check 142188 Total:</b>	<b>327.80</b>	
142189	08-31-2023		05367	INTERSTATE BILLING	199-34-6399.00-998-399000	C		317.90	N
142190	08-31-2023		00270	SCHAD & PULTE WELD	199-11-6399.43-001-322000	C		78.00	N
142191	08-31-2023		06479	WALSH GALLEGOS TR	199-41-6211.00-701-399000	C		67.00	N
					199-41-6211.00-701-399000			2,667.50	
							<b>Check 142191 Total:</b>	<b>2,734.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142211	08-31-2023		12646	GREAT MINDS PBC	404-11-6399.00-998-311000	C	PO 238140	165.02	N
142212	08-31-2023		02235	SCHOOL NURSE SUPP	199-33-6399.53-001-399000	C		398.30	N
					199-33-6399.53-041-399000			348.30	
					199-33-6399.53-102-399000			265.00	
					199-33-6399.53-104-399000			200.00	
					199-33-6399.53-998-399000			3,054.40	
							<b>Check 142212 Total:</b>	<b>4,266.00</b>	
142217	08-31-2023		07867	HUDL	199-36-6399.04-001-391000	C		199.00	N
					199-36-6499.04-001-391000			1,600.00	
							<b>Check 142217 Total:</b>	<b>1,799.00</b>	
142218	08-31-2023		06400	JOHN SONS PRESS	199-41-6399.00-750-399000	C		796.21	N
142219	08-31-2023		10400	PINNACLE MEDICAL M	199-36-6299.25-998-399000	C		2,618.00	N
142220	08-31-2023		10513	STITCHIN AND MORE L	461-23-6399.00-041-399000	C		33.00	N
142221	08-31-2023		00864	TASBO	199-41-6495.00-750-399000	C		570.00	N
142222	08-31-2023		00283	TASSP	199-23-6495.00-041-399000	C		520.00	N
142223	08-31-2023		00305	TEXAS DEPT PUBLIC S	199-41-6299.00-701-399000	C		46.00	N
142224	08-31-2023		00766	XEROX CORPORATION	199-11-6269.70-001-311000	C		573.00	N
					199-11-6269.70-001-311000			173.89	
					199-11-6269.70-001-311000			566.24	
					199-11-6269.70-001-311000			105.61	
					199-11-6269.70-001-311000			79.83	
					199-11-6269.70-003-326000			77.07	
					199-11-6269.70-041-311000			273.04	
					199-11-6269.70-041-311000			287.01	
					199-11-6269.70-041-311000			78.14	
					199-11-6269.70-101-311000			348.08	
					199-11-6269.70-101-311000			314.64	
					199-11-6269.70-101-311000			138.43	
					199-11-6269.70-102-311000			283.42	
					199-11-6269.70-102-311000			120.92	
					199-11-6269.70-104-311000			339.53	
					199-11-6269.70-104-311000			316.00	
					199-11-6269.70-104-311000			178.60	
					199-11-6269.70-105-311000			342.72	
					199-11-6269.70-105-311000			374.90	
					199-11-6269.70-105-311000			627.27	
					199-11-6269.70-105-311000			117.58	
							<b>Check 142224 Total:</b>	<b>5,715.92</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142226	08-31-2023		11389	KALI WOOD	199-11-6399.00-003-328000	C		223.01	N
142259	08-31-2023		07427	ADAMS EXTERMINATI	240-35-6249.00-001-399000	C		70.00	N
					240-35-6249.00-041-399000			70.00	
					240-35-6249.00-101-399000			70.00	
					240-35-6249.00-102-399000			70.00	
					240-35-6249.00-104-399000			70.00	
					240-35-6249.00-105-399000			70.00	
							<b>Check 142259 Total:</b>	<b>420.00</b>	
142260	08-31-2023		10150	COMPLETE SUPPLY IN	240-35-6342.00-001-399000	C		265.95	N
					240-35-6342.00-001-399000			97.80	
					240-35-6342.00-001-399000			193.05	
					240-35-6342.00-001-399000			293.40	
					240-35-6342.00-041-399000			183.38	
					240-35-6342.00-041-399000			97.80	
					240-35-6342.00-102-399000			195.03	
					240-35-6342.00-102-399000			65.20	
					240-35-6342.00-104-399000			324.27	
					240-35-6342.00-104-399000			65.20	
					240-35-6342.00-105-399000			130.19	
					240-35-6342.00-105-399000			97.80	
							<b>Check 142260 Total:</b>	<b>2,009.07</b>	
142261	08-31-2023		00132	ESC REGION 11	240-35-6341.00-041-399000	C		80.00	N
					240-35-6341.00-102-399000			40.00	
					240-35-6341.00-104-399000			80.00	
					240-35-6341.00-105-399000			80.00	
					240-35-6411.00-998-399000			40.00	
					240-35-6411.00-998-399000			40.00	
							<b>Check 142261 Total:</b>	<b>360.00</b>	
142262	08-31-2023		11977	FORTE DFW LLC	240-35-6341.00-001-399000	C		125.04	N
					240-35-6341.00-041-399000			117.20	
					240-35-6341.00-101-399000			117.20	
					240-35-6341.00-102-399000			117.20	
					240-35-6341.00-104-399000			117.20	
					240-35-6341.00-105-399000			117.20	
							<b>Check 142262 Total:</b>	<b>711.04</b>	
142263	08-31-2023		12317	HILAND DAIRY FOODS	240-35-6341.00-001-399000	C		436.04	N
					240-35-6341.00-001-399000			160.00	
					240-35-6341.00-041-399000			257.66	
					240-35-6341.00-041-399000			320.00	
					240-35-6341.00-101-399000			554.96	
					240-35-6341.00-101-399000			80.00	
					240-35-6341.00-102-399000			515.32	
					240-35-6341.00-102-399000			220.00	
					240-35-6341.00-104-399000			634.24	
					240-35-6341.00-104-399000			140.00	
					240-35-6341.00-105-399000			396.40	
					240-35-6341.00-105-399000			120.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 142263 Total:</b>	<b>3,834.62</b>	
142264	08-31-2023		10686	KIRBY RESTAURANT &	240-35-6342.00-001-399000	C		347.71	N
					240-35-6342.00-041-399000			90.76	
					240-35-6342.00-101-399000			265.43	
					240-35-6342.00-102-399000			190.72	
					240-35-6342.00-104-399000			147.98	
					240-35-6342.00-105-399000			178.76	
							<b>Check 142264 Total:</b>	<b>1,221.36</b>	
142265	08-31-2023		10331	KLEMENT DISTRIBUTI	240-35-6341.55-001-399100	C		504.48	N
					240-35-6341.55-041-399100			443.84	
					240-35-6341.55-041-399100			314.61	
					240-35-6341.55-101-399100			384.42	
					240-35-6341.55-101-399100			847.80	
					240-35-6341.55-102-399100			508.74	
					240-35-6341.55-102-399100			221.68	
					240-35-6341.55-104-399100			557.73	
					240-35-6341.55-104-399100			664.61	
					240-35-6341.55-105-399100			374.83	
							<b>Check 142265 Total:</b>	<b>4,822.74</b>	
142266	08-31-2023		03109	LABATT FOOD SERVIC	240-35-6341.00-001-399000	C		838.97	N
					240-35-6341.00-001-399000			3,506.09	
					240-35-6341.00-001-399000			5,161.61	
					240-35-6341.00-001-399000			485.26	
					240-35-6341.00-001-399000			3,515.95	
					240-35-6341.00-001-399000			3,728.53	
					240-35-6341.00-041-399000			1,804.59	
					240-35-6341.00-041-399000			2,472.83	
					240-35-6341.00-041-399000			27.84	
					240-35-6341.00-041-399000			1,785.20	
					240-35-6341.00-041-399000			1,415.51	
					240-35-6341.00-101-399000			1,848.39	
					240-35-6341.00-101-399000			3,794.62	
					240-35-6341.00-101-399000			2,687.69	
					240-35-6341.00-101-399000			31.53	
					240-35-6341.00-101-399000			2,249.27	
					240-35-6341.00-102-399000			899.97	
					240-35-6341.00-102-399000			1,589.38	
					240-35-6341.00-102-399000			3,303.97	
					240-35-6341.00-102-399000			1,625.32	
					240-35-6341.00-102-399000			2,015.52	
					240-35-6341.00-104-399000			2,954.26	
					240-35-6341.00-104-399000			4,821.88	
					240-35-6341.00-104-399000			1,656.66	
					240-35-6341.00-104-399000			7.54	
					240-35-6341.00-104-399000			4,303.11	
					240-35-6341.00-105-399000			1,995.67	
					240-35-6341.00-105-399000			2,215.44	
					240-35-6341.00-105-399000			1,525.40	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-105-399000			2,256.67	
					240-35-6341.55-001-399100			2,164.76	
					240-35-6341.55-001-399100			1,272.06	
					240-35-6341.55-001-399100			1,633.14	
					240-35-6341.55-041-399100			889.73	
					240-35-6341.55-041-399100			211.11	
					240-35-6341.55-041-399100			469.92	
					240-35-6341.55-041-399100			432.75	
					240-35-6341.55-101-399100			1,038.15	
					240-35-6341.55-101-399100			80.68	
					240-35-6341.55-101-399100			132.86	
					240-35-6341.55-101-399100			328.78	
					240-35-6341.55-102-399100			530.76	
					240-35-6341.55-102-399100			130.59	
					240-35-6341.55-102-399100			113.53	
					240-35-6341.55-102-399100			161.12	
					240-35-6341.55-104-399100			800.45	
					240-35-6341.55-104-399100			276.44	
					240-35-6341.55-104-399100			278.09	
					240-35-6341.55-105-399100			1,114.99	
					240-35-6341.55-105-399100			1,816.33	
					240-35-6341.55-105-399100			57.72	
					240-35-6342.00-001-399000			75.77	
					240-35-6342.00-001-399000			114.62	
					240-35-6342.00-001-399000			660.71	
					240-35-6342.00-001-399000			56.70	
					240-35-6342.00-001-399000			233.72	
					240-35-6342.00-001-399000			242.95	
					240-35-6342.00-041-399000			130.59	
					240-35-6342.00-041-399000			196.83	
					240-35-6342.00-041-399000			235.52	
					240-35-6342.00-041-399000			272.95	
					240-35-6342.00-101-399000			33.36	
					240-35-6342.00-101-399000			298.63	
					240-35-6342.00-101-399000			80.62	
					240-35-6342.00-101-399000			79.88	
					240-35-6342.00-102-399000			130.59	
					240-35-6342.00-102-399000			165.46	
					240-35-6342.00-104-399000			491.90	
					240-35-6342.00-104-399000			50.35	
					240-35-6342.00-104-399000			217.65	
					240-35-6342.00-104-399000			337.93	
					240-35-6342.00-105-399000			134.82	
					240-35-6342.00-105-399000			167.81	
					240-35-6342.00-105-399000			197.54	
<b>Check 142266 Total:</b>								<b>85,065.53</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
142267	08-31-2023		10521	MISSION RESTAURAN	240-35-6399.00-998-399000	C		997.00	N
213231	02-13-2023		11052	UMB BANK N.A.	599-71-6521.00-998-399000	D	SRS 2017 INTEREST	27,700.00	N
213232	02-13-2023		11052	UMB BANK N.A.	599-71-6521.00-998-399000	D	SRS 2022 INTEREST	2,470,855.54	N
213233	02-13-2023		09537	USBANK CORP TRUST	599-71-6521.00-998-399000	D	SRS 2014 INTEREST	176,625.00	N
213234	02-13-2023		04305	THE BANK OF NEW YO	599-71-6511.00-998-399000	D	SRS 2013 PRINCIPAL	245,000.00	N
					599-71-6521.00-998-399000		SRS 2013 INTEREST	38,800.00	
							<b>Check 213234 Total:</b>	<b>283,800.00</b>	
213235	02-13-2023		04305	THE BANK OF NEW YO	599-71-6590.00-998-399000	D	PAYING AGENT FEES	500.00	N
213236	02-13-2023		04305	THE BANK OF NEW YO	599-71-6521.00-998-399000	D	SRS 2000CAP	1,505,000.00	N
228223	02-28-2023		10550	EIKON CONSULTING G	699-81-6629.00-998-399000	D	GEOTECH SVCS	3,975.00	N
310232	03-10-2023		12365	VLK ARCHITECTS	699-81-6629.00-101-399000	D	BASIC SERVICES & CONSUL	238,927.41	N
310233	03-10-2023		12365	VLK ARCHITECTS	699-81-6629.00-001-399000	D	BASIC SERVICES & CONSUL	1,734,584.21	N
728231	07-28-2023		12365	VLK ARCHITECTS	699-81-6629.00-101-399000	D	CCI CONSTRUCTION	88,843.91	N
728232	07-28-2023		12972	POGUE CONSTRUCTIO	699-81-6629.00-101-399000	D	CCI CONSTRUCTION	1,711,701.75	N
814231	08-14-2023		04305	THE BANK OF NEW YO	599-71-6590.00-998-399000	D	WIRE TRANSFER FEE	848.00	N
814232	08-14-2023		04305	THE BANK OF NEW YO	599-71-6521.00-998-399000	D	U/T REF BD 2013	35,737.50	N
814233	08-14-2023		11052	UMB BANK N.A.	599-71-6521.00-998-399000	D	BOND SRS 2022	2,616,200.00	N
814234	08-14-2023		11052	UMB BANK N.A.	599-71-6521.00-998-399000	D	SRS 2017	27,700.00	N
822231	08-22-2023		12365	VLK ARCHITECTS	699-81-6629.00-101-399000	D	CCI RENOVATION	22,947.69	N
927221	09-27-2022		12365	VLK ARCHITECTS	699-81-6629.00-101-399000	D	BASIC SERVICES	157,500.00	N
					699-81-6629.00-101-399000		PLOTTING AND PLANS	95.14	
							<b>Check 927221 Total:</b>	<b>157,595.14</b>	
							<b>Grand Totals:</b>	<b>42,107,255.48</b>	

End of Report