

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028598	09-09-2022		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	SEP DED MISCELLANEOUS	642.50	N
028599	09-09-2022		01746	TCTA	163-00-2159.00-051-300000	D	SEP DED MISCELLANEOUS	81.00	N
028600	09-09-2022		03292	US EMPLOYEE BENEFI	163-00-2153.00-079-300000	D	SEP DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		SEP DED LIFE INSURANCE	9.00	
					163-00-2153.00-087-300000		SEP DED LIFE INSURANCE	249.10	
					163-00-2153.00-088-300000		SEP DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		SEP DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		SEP DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		SEP DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		SEP DED LIFE INSURANCE	21.15	
					163-00-2159.00-074-300000		SEP DED MISCELLANEOUS	35.70	
					163-00-2159.00-077-300000		SEP DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		SEP DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		SEP DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		SEP DED MISCELLANEOUS	1,214.54	
					163-00-2159.00-089-300000		SEP DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		SEP DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		SEP DED MISCELLANEOUS	247.50	
					163-00-2159.00-106-300000		SEP DED MISCELLANEOUS	229.86	
					163-00-2159.00-108-300000		SEP DED HSA	575.00	
							Check 028600 Total:	4,355.47	
028604	10-10-2022		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	OCT DED MISCELLANEOUS	1,329.60	N
028605	10-10-2022		01746	TCTA	163-00-2159.00-051-300000	D	OCT DED MISCELLANEOUS	81.00	N
028606	10-10-2022		03292	US EMPLOYEE BENEFI	163-00-2153.00-079-300000	D	OCT DED LIFE INSURANCE	40.31	N
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					163-00-2153.00-087-300000		OCT DED LIFE INSURANCE	249.10	
					163-00-2153.00-088-300000		OCT DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		OCT DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		OCT DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		OCT DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		OCT DED LIFE INSURANCE	21.15	
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					163-00-2159.00-077-300000		OCT DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		OCT DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		OCT DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		OCT DED MISCELLANEOUS	1,214.54	
					163-00-2159.00-089-300000		OCT DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		OCT DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		OCT DED MISCELLANEOUS	247.50	
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028612	11-10-2022		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	NOV DED MISCELLANEOUS	1,469.35	N
028613	11-10-2022		01746	TCTA	163-00-2159.00-051-300000	D	NOV DED MISCELLANEOUS	81.00	N
028614	11-10-2022		03292	US EMPLOYEE BENEFIT	163-00-2153.00-079-300000	D	NOV DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		NOV DED LIFE INSURANCE	9.00	
					163-00-2153.00-087-300000		NOV DED LIFE INSURANCE	249.10	
					163-00-2153.00-088-300000		NOV DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		NOV DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		NOV DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		NOV DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		NOV DED LIFE INSURANCE	21.15	
					163-00-2159.00-074-300000		NOV DED MISCELLANEOUS	35.70	
					163-00-2159.00-077-300000		NOV DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		NOV DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		NOV DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		NOV DED MISCELLANEOUS	1,214.54	
					163-00-2159.00-089-300000		NOV DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		NOV DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		NOV DED MISCELLANEOUS	55.00	
					163-00-2159.00-106-300000		NOV DED MISCELLANEOUS	229.86	
					163-00-2159.00-108-300000		NOV DED HSA	575.00	
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028618	12-09-2022		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	DEC DED MISCELLANEOUS	1,232.25	N
028619	12-09-2022		01746	TCTA	163-00-2159.00-051-300000	D	DEC DED MISCELLANEOUS	81.00	N
028620	12-09-2022		03292	US EMPLOYEE BENEFIT	163-00-2153.00-079-300000	D	DEC DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		DEC DED LIFE INSURANCE	9.00	
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					163-00-2153.00-088-300000		DEC DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		DEC DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		DEC DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		DEC DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		DEC DED LIFE INSURANCE	21.15	
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					163-00-2159.00-078-300000		DEC DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		DEC DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		DEC DED MISCELLANEOUS	1,214.54	
					163-00-2159.00-089-300000		DEC DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		DEC DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		DEC DED MISCELLANEOUS	55.00	
					163-00-2159.00-106-300000		DEC DED MISCELLANEOUS	229.86	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
028625	01-10-2023		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	JAN DED MISCELLANEOUS	741.70	N
028626	01-10-2023		01746	TCTA	163-00-2159.00-051-300000	D	JAN DED MISCELLANEOUS	81.00	N
028627	01-10-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-079-300000	D	JAN DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		JAN DED LIFE INSURANCE	9.00	
					163-00-2153.00-087-300000		JAN DED LIFE INSURANCE	249.10	
					163-00-2153.00-088-300000		JAN DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		JAN DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		JAN DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		JAN DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		JAN DED LIFE INSURANCE	21.15	
					163-00-2159.00-074-300000		JAN DED MISCELLANEOUS	35.70	
					163-00-2159.00-077-300000		JAN DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		JAN DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		JAN DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		JAN DED MISCELLANEOUS	1,214.54	
					163-00-2159.00-089-300000		JAN DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		JAN DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		JAN DED MISCELLANEOUS	55.00	
					163-00-2159.00-106-300000		JAN DED MISCELLANEOUS	229.86	
					163-00-2159.00-108-300000		JAN DED HSA	575.00	
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028631	02-10-2023		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	FEB DED MISCELLANEOUS	1,348.80	N
028632	02-10-2023		01746	TCTA	163-00-2159.00-051-300000	D	FEB DED MISCELLANEOUS	81.00	N
028633	02-10-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-079-300000	D	FEB DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		FEB DED LIFE INSURANCE	9.00	
					163-00-2153.00-087-300000		FEB DED LIFE INSURANCE	249.10	
					163-00-2153.00-088-300000		FEB DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		FEB DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		FEB DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		FEB DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		FEB DED LIFE INSURANCE	21.15	
					163-00-2159.00-074-300000		FEB DED MISCELLANEOUS	35.70	
					163-00-2159.00-077-300000		FEB DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		FEB DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		FEB DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		FEB DED MISCELLANEOUS	1,214.54	
					163-00-2159.00-089-300000		FEB DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		FEB DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		FEB DED MISCELLANEOUS	55.00	
					163-00-2159.00-106-300000		FEB DED MISCELLANEOUS	229.86	
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028637	03-10-2023		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	MAR DED MISCELLANEOUS	1,009.95	N
028638	03-10-2023		01746	TCTA	163-00-2159.00-051-300000	D	MAR DED MISCELLANEOUS	81.00	N
028639	03-10-2023		03292	US EMPLOYEE BENEFIT	163-00-2153.00-079-300000	D	MAR DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		MAR DED LIFE INSURANCE	9.00	
					163-00-2153.00-087-300000		MAR DED LIFE INSURANCE	249.10	
					163-00-2153.00-088-300000		MAR DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		MAR DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		MAR DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		MAR DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		MAR DED LIFE INSURANCE	21.15	
					163-00-2159.00-074-300000		MAR DED MISCELLANEOUS	35.70	
					163-00-2159.00-077-300000		MAR DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		MAR DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		MAR DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		MAR DED MISCELLANEOUS	1,214.54	
					163-00-2159.00-089-300000		MAR DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		MAR DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		MAR DED MISCELLANEOUS	55.00	
					163-00-2159.00-106-300000		MAR DED MISCELLANEOUS	229.86	
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028643	04-10-2023		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	APR DED MISCELLANEOUS	1,271.40	N
028644	04-10-2023		01746	TCTA	163-00-2159.00-051-300000	D	APR DED MISCELLANEOUS	53.00	N
028645	04-10-2023		03292	US EMPLOYEE BENEFIT	163-00-2153.00-079-300000	D	APR DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		APR DED LIFE INSURANCE	9.00	
					163-00-2153.00-087-300000		APR DED LIFE INSURANCE	249.10	
					163-00-2153.00-088-300000		APR DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		APR DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		APR DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		APR DED LIFE INSURANCE	85.75	
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					163-00-2159.00-077-300000		APR DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		APR DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		APR DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		APR DED MISCELLANEOUS	1,214.54	
					163-00-2159.00-089-300000		APR DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		APR DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		APR DED MISCELLANEOUS	55.00	
					163-00-2159.00-106-300000		APR DED MISCELLANEOUS	229.86	
					163-00-2159.00-108-300000		APR DED HSA	575.00	
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028649	05-10-2023		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	MAY DED MISCELLANEOUS	1,234.45	N
028650	05-10-2023		01746	TCTA	163-00-2159.00-051-300000	D	MAY DED MISCELLANEOUS	20.00	N
028651	05-10-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-079-300000	D	MAY DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		MAY DED LIFE INSURANCE	9.00	
					163-00-2153.00-087-300000		MAY DED LIFE INSURANCE	249.10	
					163-00-2153.00-088-300000		MAY DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		MAY DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		MAY DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		MAY DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		MAY DED LIFE INSURANCE	20.68	
					163-00-2159.00-074-300000		MAY DED MISCELLANEOUS	35.70	
					163-00-2159.00-077-300000		MAY DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		MAY DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		MAY DED MISCELLANEOUS	60.05	
					163-00-2159.00-085-300000		MAY DED MISCELLANEOUS	1,180.36	
					163-00-2159.00-089-300000		MAY DED MISCELLANEOUS	210.00	
					163-00-2159.00-090-300000		MAY DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		MAY DED MISCELLANEOUS	55.00	
					163-00-2159.00-106-300000		MAY DED MISCELLANEOUS	229.86	
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028653	06-09-2023		02495	HIGHLAND ISD CAFET	163-00-2159.00-059-300000	D	JUN DED MISCELLANEOUS	870.40	N
028654	06-09-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-079-300000	D	JUN DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		JUN DED LIFE INSURANCE	9.00	
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					163-00-2153.00-088-300000		JUN DED LIFE INSURANCE	23.24	
					163-00-2153.00-094-300000		JUN DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		JUN DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		JUN DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		JUN DED LIFE INSURANCE	19.27	
					163-00-2159.00-074-300000		JUN DED MISCELLANEOUS	35.70	
					163-00-2159.00-077-300000		JUN DED MISCELLANEOUS	131.28	
					163-00-2159.00-078-300000		JUN DED MISCELLANEOUS	85.71	
					163-00-2159.00-082-300000		JUN DED MISCELLANEOUS	60.05	
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					163-00-2159.00-089-300000		JUN DED MISCELLANEOUS	196.00	
					163-00-2159.00-090-300000		JUN DED MISCELLANEOUS	677.98	
					163-00-2159.00-098-300000		JUN DED MISCELLANEOUS	49.50	
					163-00-2159.00-106-300000		JUN DED MISCELLANEOUS	229.86	
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							Check 028654 Total:	4,073.23	
028656	07-10-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-079-300000	D	JUL DED LIFE INSURANCE	40.31	N
					163-00-2153.00-086-300000		JUL DED LIFE INSURANCE	10.00	
					163-00-2153.00-087-300000		JUL DED LIFE INSURANCE	293.10	
					163-00-2153.00-088-300000		JUL DED LIFE INSURANCE	23.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					163-00-2153.00-094-300000		JUL DED LIFE INSURANCE	36.25	
					163-00-2153.00-095-300000		JUL DED LIFE INSURANCE	423.05	
					163-00-2153.00-096-300000		JUL DED LIFE INSURANCE	85.75	
					163-00-2153.00-097-300000		JUL DED LIFE INSURANCE	19.74	
					163-00-2159.00-074-300000		JUL DED MISCELLANEOUS D	53.55	
					163-00-2159.00-077-300000		JUL DED MISCELLANEOUS D	131.28	
					163-00-2159.00-078-300000		JUL DED MISCELLANEOUS D	85.71	
					163-00-2159.00-082-300000		JUL DED MISCELLANEOUS D	60.05	
					163-00-2159.00-085-300000		JUL DED MISCELLANEOUS D	1,255.04	
					163-00-2159.00-089-300000		JUL DED MISCELLANEOUS D	210.00	
					163-00-2159.00-090-300000		JUL DED MISCELLANEOUS D	677.98	
					163-00-2159.00-098-300000		JUL DED MISCELLANEOUS D	49.50	
					163-00-2159.00-106-300000		JUL DED MISCELLANEOUS D	229.86	
					163-00-2159.00-108-300000		JUL DED HSA	575.00	
							Check 028656 Total:	4,259.41	
IRS 01	01-10-2023		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	JAN WIRE PAYROLL DEDUC	13,051.90	N
					163-00-2152.01-000-300000		JAN WIRE PAYROLL DEDUC	2,835.79	
					163-00-2152.02-000-300000		JAN WIRE PAYROLL DEDUC	2,835.79	
							Check IRS 01 Total:	18,723.48	
IRS 02	02-10-2023		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	FEB WIRE PAYROLL DEDUC	13,119.70	N
					163-00-2152.01-000-300000		FEB WIRE PAYROLL DEDUC	2,806.96	
					163-00-2152.02-000-300000		FEB WIRE PAYROLL DEDUC	2,806.96	
							Check IRS 02 Total:	18,733.62	
IRS 03	03-10-2023		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	MAR WIRE PAYROLL DEDUC	13,079.27	N
					163-00-2152.01-000-300000		MAR WIRE PAYROLL DEDUC	2,848.72	
					163-00-2152.02-000-300000		MAR WIRE PAYROLL DEDUC	2,848.72	
							Check IRS 03 Total:	18,776.71	
IRS 04	04-10-2023		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	APR WIRE PAYROLL DEDUC	14,829.19	N
					163-00-2152.01-000-300000		APR WIRE PAYROLL DEDUC	2,997.34	
					163-00-2152.02-000-300000		APR WIRE PAYROLL DEDUC	2,997.34	
							Check IRS 04 Total:	20,823.87	
IRS 05	05-10-2023		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	MAY WIRE PAYROLL DEDUC	13,112.86	N
					163-00-2152.01-000-300000		MAY WIRE PAYROLL DEDUC	2,944.37	
					163-00-2152.02-000-300000		MAY WIRE PAYROLL DEDUC	2,944.37	
							Check IRS 05 Total:	19,001.60	
IRS 06	06-09-2023		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	JUN WIRE PAYROLL DEDUC	12,512.38	N
					163-00-2152.01-000-300000		JUN WIRE PAYROLL DEDUC	2,671.92	
					163-00-2152.02-000-300000		JUN WIRE PAYROLL DEDUC	2,671.92	
							Check IRS 06 Total:	17,856.22	
IRS 07	07-10-2023		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	JUL WIRE PAYROLL	15,134.03	N
					163-00-2152.01-000-300000		JUL WIRE PAYROLL	2,763.00	
					163-00-2152.02-000-300000		JUL WIRE PAYROLL	2,763.00	
							Check IRS 07 Total:	20,660.03	
IRS 09	09-09-2022		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	SEP WIRE PAYROLL DEDUC	13,882.49	N
					163-00-2152.01-000-300000		SEP WIRE PAYROLL DEDUC	2,713.01	
					163-00-2152.02-000-300000		SEP WIRE PAYROLL DEDUC	2,713.01	
							Check IRS 09 Total:	19,308.51	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
IRS 10	10-10-2022		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	OCT WIRE PAYROLL DEDUC	14,171.04	N
					163-00-2152.01-000-300000		OCT WIRE PAYROLL DEDUC	2,847.53	
					163-00-2152.02-000-300000		OCT WIRE PAYROLL DEDUC	2,847.53	
					Check IRS 10 Total:			19,866.10	
IRS 11	11-10-2022		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	NOV WIRE PAYROLL DEDUC	19,970.15	N
					163-00-2152.01-000-300000		NOV WIRE PAYROLL DEDUC	3,706.17	
					163-00-2152.02-000-300000		NOV WIRE PAYROLL DEDUC	3,706.17	
					Check IRS 11 Total:			27,382.49	
IRS 12	12-09-2022		00517	INTERNAL REVENUE S	163-00-2151.00-000-300000	D	DEC WIRE PAYROLL DEDUC	13,888.71	N
					163-00-2152.01-000-300000		DEC WIRE PAYROLL DEDUC	2,812.04	
					163-00-2152.02-000-300000		DEC WIRE PAYROLL DEDUC	2,812.04	
					Check IRS 12 Total:			19,512.79	
OMNI01	01-10-2023		03310	US OMNI	163-00-2159.00-030-300000	D	JAN WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		JAN WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI01 Total:			155.00	
OMNI02	02-10-2023		03310	US OMNI	163-00-2159.00-030-300000	D	FEB WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		FEB WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI02 Total:			155.00	
OMNI03	03-10-2023		03310	US OMNI	163-00-2159.00-030-300000	D	MAR WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		MAR WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI03 Total:			155.00	
OMNI04	04-10-2023		03310	US OMNI	163-00-2159.00-030-300000	D	APR WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		APR WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI04 Total:			155.00	
OMNI05	05-10-2023		03310	US OMNI	163-00-2159.00-030-300000	D	MAY WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		MAY WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI05 Total:			155.00	
OMNI06	06-09-2023		03310	US OMNI	163-00-2159.00-030-300000	D	JUN WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		JUN WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI06 Total:			155.00	
OMNI07	07-10-2023		03310	US OMNI	163-00-2159.00-030-300000	D	JUL WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		JUL WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI07 Total:			155.00	
OMNI09	09-09-2022		03310	US OMNI	163-00-2159.00-030-300000	D	SEP WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		SEP WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI09 Total:			155.00	
OMNI10	10-10-2022		03310	US OMNI	163-00-2159.00-030-300000	D	OCT WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		OCT WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI10 Total:			155.00	
OMNI11	11-10-2022		03310	US OMNI	163-00-2159.00-030-300000	D	NOV WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		NOV WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI11 Total:			155.00	
OMNI12	12-09-2022		03310	US OMNI	163-00-2159.00-030-300000	D	DEC WIRE TAX SHEL. ANNUI	50.00	N
					163-00-2159.00-058-300000		DEC WIRE TAX SHEL. ANNUI	105.00	
					Check OMNI12 Total:			155.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
TRS 01	01-10-2023		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	JAN WIRE PAYROLL DEDUC	16,579.78	N
					163-00-2155.01-000-300000		JAN WIRE PAYROLL DEDUC	889.38	
					163-00-2155.02-000-300000		JAN WIRE PAYROLL DEDUC	2,022.61	
					163-00-2155.03-000-300000		JAN WIRE PAYROLL DEDUC	138.97	
					163-00-2155.04-000-300000		JAN WIRE PAYROLL DEDUC	1,437.55	
					163-00-2155.08-000-300000		JAN WIRE PAYROLL DEDUC	2,995.05	
							Check TRS 01 Total:	24,063.34	
TRS 02	02-10-2023		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	FEB WIRE PAYROLL DEDUC	16,543.50	N
					163-00-2155.01-000-300000		FEB WIRE PAYROLL DEDUC	849.79	
					163-00-2155.02-000-300000		FEB WIRE PAYROLL DEDUC	2,022.61	
					163-00-2155.03-000-300000		FEB WIRE PAYROLL DEDUC	132.79	
					163-00-2155.04-000-300000		FEB WIRE PAYROLL DEDUC	1,434.38	
					163-00-2155.08-000-300000		FEB WIRE PAYROLL DEDUC	2,987.49	
							Check TRS 02 Total:	23,970.56	
TRS 03	03-10-2023		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	MAR WIRE PAYROLL DEDUC	16,515.22	N
					163-00-2155.01-000-300000		MAR WIRE PAYROLL DEDUC	839.08	
					163-00-2155.02-000-300000		MAR WIRE PAYROLL DEDUC	2,022.61	
					163-00-2155.03-000-300000		MAR WIRE PAYROLL DEDUC	131.12	
					163-00-2155.04-000-300000		MAR WIRE PAYROLL DEDUC	1,431.93	
					163-00-2155.08-000-300000		MAR WIRE PAYROLL DEDUC	2,981.62	
							Check TRS 03 Total:	23,921.58	
TRS 04	04-10-2023		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	APR WIRE PAYROLL DEDUC	17,330.99	N
					163-00-2155.01-000-300000		APR WIRE PAYROLL DEDUC	884.22	
					163-00-2155.02-000-300000		APR WIRE PAYROLL DEDUC	2,714.57	
					163-00-2155.03-000-300000		APR WIRE PAYROLL DEDUC	138.17	
					163-00-2155.04-000-300000		APR WIRE PAYROLL DEDUC	1,502.66	
					163-00-2155.08-000-300000		APR WIRE PAYROLL DEDUC	2,995.69	
							Check TRS 04 Total:	25,566.30	
TRS 05	05-10-2023		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	MAY WIRE PAYROLL DEDUC	16,276.12	N
					163-00-2155.01-000-300000		MAY WIRE PAYROLL DEDUC	863.77	
					163-00-2155.02-000-300000		MAY WIRE PAYROLL DEDUC	1,949.36	
					163-00-2155.03-000-300000		MAY WIRE PAYROLL DEDUC	134.98	
					163-00-2155.04-000-300000		MAY WIRE PAYROLL DEDUC	1,411.20	
					163-00-2155.08-000-300000		MAY WIRE PAYROLL DEDUC	2,948.36	
							Check TRS 05 Total:	23,583.79	
TRS 06	06-09-2023		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	JUN WIRE PAYROLL DEDUC	15,682.35	N
					163-00-2155.01-000-300000		JUN WIRE PAYROLL DEDUC	1,094.51	
					163-00-2155.02-000-300000		JUN WIRE PAYROLL DEDUC	1,582.46	
					163-00-2155.03-000-300000		JUN WIRE PAYROLL DEDUC	171.02	
					163-00-2155.04-000-300000		JUN WIRE PAYROLL DEDUC	1,359.72	
					163-00-2155.08-000-300000		JUN WIRE PAYROLL DEDUC	2,897.61	
							Check TRS 06 Total:	22,787.67	
TRS 07	07-10-2023		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	JUL WIRE PAYROLL	17,091.10	N
					163-00-2155.01-000-300000		JUL WIRE PAYROLL	661.52	
					163-00-2155.02-000-300000		JUL WIRE PAYROLL	2,140.62	
					163-00-2155.03-000-300000		JUL WIRE PAYROLL	103.37	
					163-00-2155.04-000-300000		JUL WIRE PAYROLL	1,481.91	
					163-00-2155.08-000-300000		JUL WIRE PAYROLL	3,074.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check TRS 07 Total:	24,553.39	
TRS 09	09-09-2022		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	SEP WIRE PAYROLL DEDUC	16,675.35	N
					163-00-2155.01-000-300000		SEP WIRE PAYROLL DEDUC	837.22	
					163-00-2155.02-000-300000		SEP WIRE PAYROLL DEDUC	1,952.61	
					163-00-2155.03-000-300000		SEP WIRE PAYROLL DEDUC	130.83	
					163-00-2155.04-000-300000		SEP WIRE PAYROLL DEDUC	1,445.83	
					163-00-2155.05-000-300000		SEP WIRE PAYROLL DEDUC	300.40	
					163-00-2155.08-000-300000		SEP WIRE PAYROLL DEDUC	3,014.95	
							Check TRS 09 Total:	24,357.19	
TRS 10	10-10-2022		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	OCT WIRE PAYROLL DEDUC	16,819.89	N
					163-00-2155.01-000-300000		OCT WIRE PAYROLL DEDUC	886.39	
					163-00-2155.02-000-300000		OCT WIRE PAYROLL DEDUC	1,952.61	
					163-00-2155.03-000-300000		OCT WIRE PAYROLL DEDUC	138.51	
					163-00-2155.04-000-300000		OCT WIRE PAYROLL DEDUC	1,458.37	
					163-00-2155.05-000-300000		OCT WIRE PAYROLL DEDUC	300.40	
					163-00-2155.08-000-300000		OCT WIRE PAYROLL DEDUC	3,045.03	
							Check TRS 10 Total:	24,601.20	
TRS 11	11-10-2022		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	NOV WIRE PAYROLL DEDUC	20,918.44	N
					163-00-2155.01-000-300000		NOV WIRE PAYROLL DEDUC	917.70	
					163-00-2155.02-000-300000		NOV WIRE PAYROLL DEDUC	4,182.61	
					163-00-2155.03-000-300000		NOV WIRE PAYROLL DEDUC	143.40	
					163-00-2155.04-000-300000		NOV WIRE PAYROLL DEDUC	1,813.72	
					163-00-2155.08-000-300000		NOV WIRE PAYROLL DEDUC	3,411.90	
							Check TRS 11 Total:	31,387.77	
TRS 12	12-09-2022		01058	TEACHER RETIREMEN	163-00-2155.00-000-300000	D	DEC WIRE PAYROLL DEDUC	16,644.46	N
					163-00-2155.01-000-300000		DEC WIRE PAYROLL DEDUC	959.00	
					163-00-2155.02-000-300000		DEC WIRE PAYROLL DEDUC	2,022.61	
					163-00-2155.03-000-300000		DEC WIRE PAYROLL DEDUC	149.85	
					163-00-2155.04-000-300000		DEC WIRE PAYROLL DEDUC	1,443.13	
					163-00-2155.08-000-300000		DEC WIRE PAYROLL DEDUC	3,008.52	
							Check TRS 12 Total:	24,227.57	
USEB01	01-10-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-101-300000	D	JAN WIRE PAYROLL DEDUC	3,759.32	N
					163-00-2153.00-102-300000		JAN WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		JAN WIRE PAYROLL DEDUC	566.19	
							Check USEB01 Total:	21,271.35	
USEB02	02-10-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-101-300000	D	FEB WIRE PAYROLL DEDUC	3,759.32	N
					163-00-2153.00-102-300000		FEB WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		FEB WIRE PAYROLL DEDUC	566.19	
							Check USEB02 Total:	21,271.35	
USEB03	03-10-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-101-300000	D	MAR WIRE PAYROLL DEDUC	3,759.32	N
					163-00-2153.00-102-300000		MAR WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		MAR WIRE PAYROLL DEDUC	566.19	
							Check USEB03 Total:	21,271.35	
USEB04	04-10-2023		03292	US EMPLOYEE BENEFI	163-00-2153.00-101-300000	D	APR WIRE PAYROLL DEDUC	3,759.32	N
					163-00-2153.00-102-300000		APR WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		APR WIRE PAYROLL DEDUC	566.19	
							Check USEB04 Total:	21,271.35	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
USEB05	05-10-2023		03292	US EMPLOYEE BENEFIT	163-00-2153.00-101-300000	D	MAY WIRE PAYROLL DEDUC	3,358.02	N
					163-00-2153.00-102-300000		MAY WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		MAY WIRE PAYROLL DEDUC	566.19	
					Check USEB05 Total:			20,870.05	
USEB06	06-09-2023		03292	US EMPLOYEE BENEFIT	163-00-2153.00-101-300000	D	JUN WIRE PAYROLL DEDUC	2,956.72	N
					163-00-2153.00-102-300000		JUN WIRE PAYROLL DEDUC	16,499.64	
					163-00-2153.00-107-300000		JUN WIRE PAYROLL DEDUC	566.19	
					Check USEB06 Total:			20,022.55	
USEB07	07-10-2023		03292	US EMPLOYEE BENEFIT	163-00-2153.00-101-300000	D	JUL WIRE PAYROLL	2,956.72	N
					163-00-2153.00-102-300000		JUL WIRE PAYROLL	17,252.94	
					163-00-2153.00-107-300000		JUL WIRE PAYROLL	566.19	
					Check USEB07 Total:			20,775.85	
USEB09	09-09-2022		03292	US EMPLOYEE BENEFIT	163-00-2153.00-101-300000	D	SEP WIRE PAYROLL DEDUC	3,759.32	N
					163-00-2153.00-102-300000		SEP WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		SEP WIRE PAYROLL DEDUC	566.19	
					163-00-2153.00-108-300000		SEP WIRE PAYROLL DEDUC	566.19	
Check USEB09 Total:			21,837.54						
USEB10	10-10-2022		03292	US EMPLOYEE BENEFIT	163-00-2153.00-101-300000	D	OCT WIRE PAYROLL DEDUC	3,759.32	N
					163-00-2153.00-102-300000		OCT WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		OCT WIRE PAYROLL DEDUC	566.19	
					Check USEB10 Total:			21,271.35	
USEB11	11-10-2022		03292	US EMPLOYEE BENEFIT	163-00-2153.00-101-300000	D	NOV WIRE PAYROLL DEDUC	3,759.32	N
					163-00-2153.00-102-300000		NOV WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		NOV WIRE PAYROLL DEDUC	566.19	
					Check USEB11 Total:			21,271.35	
USEB12	12-09-2022		03292	US EMPLOYEE BENEFIT	163-00-2153.00-101-300000	D	DEC WIRE PAYROLL DEDUC	3,759.32	N
					163-00-2153.00-102-300000		DEC WIRE PAYROLL DEDUC	16,945.84	
					163-00-2153.00-107-300000		DEC WIRE PAYROLL DEDUC	566.19	
					Check USEB12 Total:			21,271.35	
Fund 163 / 3 Total								785,716.34	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012301	01-03-2023		01770	BUSINESS CARD	199-11-6399.12-001-311000	D	BEST OF TX ROBOTICS STA	71.07	N
					199-11-6399.12-001-311000		STATE ROBOTICS	30.00	
					199-11-6399.12-001-311000		ST ROBOTICS PATCHES	240.00	
					199-31-6411.00-001-399000		504 CONFERENCE	81.99	
					199-36-6399.00-001-391005		HS UIL READING	94.70	
					199-36-6411.00-001-391000		STATE CROSS COUNTRY TR	370.82	
					199-36-6411.00-001-391000		STATE ROBOTICS TRAVEL	4,782.92	
					199-36-6411.00-001-391001		Food for HS Girls Basketball	125.08	
					199-36-6411.00-001-391003		JH OAP DIST CONTEST MEA	630.51	
					199-41-6499.00-750-399001		POSTAGE - GT / OAP	15.10	
							Check 012301 Total:	6,442.19	
012302	01-03-2023		01773	BUSINESS CARD	199-11-6399.15-001-311000	D	CLASSROOM BOOK SETS	139.80	N
					199-11-6399.15-001-311000		SUBSCRIPTION	49.99	
					199-11-6399.16-001-311000		CLASSROOM BOOK SETS	237.80	
					199-11-6411.00-001-311000		TSTC ABILENE TOUR	175.72	
					199-36-6411.00-001-391001		JH Basketball Boys and Girls	222.43	
					199-36-6411.00-001-391001		Meals High School Basketball	111.60	
					199-36-6411.00-001-391001		MEALS JH BBALL	256.00	
					199-41-6399.00-701-399000		STAMPS	360.00	
					199-51-6319.00-999-399002		Trim for Stat table	44.88	
							Check 012302 Total:	1,598.22	
012303	01-03-2023		01771	BUSINESS CARD	199-23-6399.15-001-399000	D	WORKROOM SUPP	44.68	N
					199-23-6399.16-001-399000		WORKROOM SUPP	44.68	
					199-41-6399.00-701-399000		WORKROOM SUPP	44.69	
					199-41-6399.00-701-399000		WORKROOM SUPP	.80	
					199-41-6439.00-750-399000		ELECTION WORKERS MEAL	32.63	
					199-41-6499.00-701-399000		BOARD MTG SUPP	39.92	
					199-41-6499.00-750-399001		CHARGED BY MISTAKE - REI	30.00	
							Check 012303 Total:	237.40	
012304	01-03-2023		01769	BUSINESS CARD	199-11-6399.00-001-322000	D	LIVESTOCK ENTRY POSTAG	12.00	N
					199-11-6399.23-001-322002		MEDICATION FOR LIVESTOC	230.00	
					199-34-6311.00-001-399000		FUEL - ROBOTIC TRAVEL	31.20	
							Check 012304 Total:	273.20	
012311	01-05-2023		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTEM	138.00	N
012312	01-03-2023		03486	A T & T MOBILITY	199-51-6259.00-999-399001	D	HOT SPOTS	66.25	N
012313	01-19-2023		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE DISPOSAL	1,051.20	N
012314	01-19-2023		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - BTH PRESS	129.18	N
					199-51-6259.00-999-399002		ELECTRICITY - GRDL 2	40.07	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	242.26	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	11.43	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	3,967.09	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	11.43	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	18.83	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN GR	18.83	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	21.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-399002		ELECTRICITY - CONC	678.23	
					199-51-6259.00-999-399002		ELECTRICITY -	36.07	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	1,187.83	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	1,879.70	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	8.13	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	3.43	
							Check 012314 Total:	8,254.12	
012315	01-12-2023		03106	NASSP	199-36-6499.00-001-391003	D	NHS MEMBERSHIP	385.00	N
012316	01-19-2023		01917	TRACTOR SUPPLY	199-11-6399.00-001-322000	D	SHAVINGS	711.55	N
					199-51-6319.00-999-399002		Supplies	19.98	
							Check 012316 Total:	731.53	
022302	02-02-2023		01773	BUSINESS CARD	199-11-6411.00-001-311000	D	GT FIELD TRIP MEALS	211.18	N
					199-36-6411.00-001-391001		Meals HS Basketball	349.00	
					199-36-6411.00-001-391001		HS BB Meals	33.71	
					199-36-6411.00-001-391001		Meals for HS Girls BB	483.72	
					199-41-6399.00-701-399000		TRANSCRIPT POSTAGE	7.85	
					199-41-6499.00-750-399001		FUNERAL ARNG - PHILLIPS	106.12	
					199-51-6319.00-999-399002		PLUGS - SCORE TABLE	12.98	
							Check 022302 Total:	1,204.56	
022303	02-02-2023		01771	BUSINESS CARD	199-11-6399.12-001-311000	D	RETURN ROBOTICS MATERI	16.70	N
					199-23-6411.16-001-399000		IMCAT CONF HOTEL/MEALS	528.25	
					199-36-6411.00-001-391001		Meals for HS Girls BB	752.86	
					199-41-6399.00-701-399000		BOARD MTG SUPP	43.78	
					199-41-6499.00-750-399001		FUNERAL ARNG - OWENS	87.99	
							Check 022303 Total:	1,429.58	
022311	02-01-2023		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTEM	138.00	N
022312	02-20-2023		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - BTH PRESS	142.42	N
					199-51-6259.00-999-399002		ELECTRICITY - GRDL 2	40.14	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	260.43	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	11.45	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	4,867.83	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	11.45	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	18.85	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN GR	18.85	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	21.63	
					199-51-6259.00-999-399002		ELECTRICITY -	46.71	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	1,685.15	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	2,524.87	
					199-51-6259.00-999-399002		ELECTRICITY - CONC	727.48	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	8.13	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	3.43	
							Check 022312 Total:	10,388.82	
022313	02-20-2023		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE COLLECTION	1,345.54	N

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022321	02-15-2023		01891	TEXAS EDUCATION AG	199-91-6224.00-999-399000	D	RECAPTURE	140,504.00	N
032301	03-03-2023		01770	BUSINESS CARD	199-13-6411.00-001-399001	D	TCEA CONF TRAVEL	734.81	N
					199-23-6411.16-001-399000		TCEA CONF TRAVEL	377.86	
					199-41-6499.00-750-399001		P O BOX RENTAL	63.24	
							Check 032301 Total:	1,175.91	
032302	03-03-2023		01773	BUSINESS CARD	199-23-6399.15-001-399000	D	STAMPS	150.00	N
					199-23-6399.16-001-399000		STAMPS	150.00	
					199-34-6219.01-001-399000		BUS DRIVER TRNG	60.00	
					199-34-6249.00-001-399000		State Registration	25.00	
					199-41-6399.00-701-399000		STAMPS	300.00	
					199-51-6319.00-999-399002		Plumbing Supplies	136.34	
					199-51-6319.00-999-399002		Plumbing Supplies	95.49	
					199-51-6319.00-999-399002		Controller for stage lights	34.05	
					199-51-6319.00-999-399002		Condensing fan milk cooler	53.93	
					199-51-6319.00-999-399002		PLUMBING SUPPLIES	105.44	
					199-51-6319.00-999-399003		PLUMBING PARTS	190.98	
							Check 032302 Total:	1,301.23	
032303	03-03-2023		01771	BUSINESS CARD	199-41-6411.00-701-399000	D	SUPT TRAVEL	251.76	N
032304	03-03-2023		01769	BUSINESS CARD	199-36-6412.00-001-399000	D	FT WORTH SS TRAVEL	612.89	N
					199-36-6412.00-001-399000		SANDHILL STOCK SHOW	196.92	
					199-36-6412.00-001-399000		FT WORTH TRAVEL- 2	678.99	
							Check 032304 Total:	1,488.80	
032306	03-23-2023		01770	BUSINESS CARD	199-11-6399.00-001-323000	D	ELECTRONIC DICTIONARIES	199.75	N
					199-34-6219.01-001-399000		8 HR BUS TRNG-THORNTON	60.00	
					199-36-6411.00-001-391000		CHEER MEALS - BBALL	47.83	
					199-36-6411.00-001-391001		Meals JH Girls BB	59.24	
					199-36-6411.00-001-391001		HS Boys Basketball Meals	190.26	
					199-36-6411.00-001-391003		OAP FESTIVAL MEALS	211.80	
					199-36-6411.00-001-391003		DIST OAP MEALS	89.91	
					199-36-6411.02-001-391001		OAP FESTIVAL FUEL	69.00	
					199-36-6499.00-001-391001		Membership Dues	400.00	
					199-41-6499.00-750-399001		POSTAGE - OAP SCRIPTS	18.39	
					199-41-6499.00-750-399001		TXTAG REPLENISH	50.00	
					199-41-6499.00-750-399001		POSTAGE - OAP SCRIPTS	15.00	
							Check 032306 Total:	1,411.18	
032307	03-23-2023		01773	BUSINESS CARD	199-36-6411.00-001-391000	D	Meals HS Girls Basketball	170.09	N
					199-36-6411.00-001-391000		Meals for HS Girls BB	166.24	
					199-36-6411.00-001-391000		Meals for HS Girls BB	160.00	
					199-36-6411.00-001-391000		VG BBALL PLAYOFF MEALS	142.20	
					199-36-6411.00-001-391000		VG BBALL PLAYOFF MEALS	170.00	
					199-36-6411.00-001-391001		Meals for HS Girls BB	185.62	
					199-51-6319.00-999-399002		Parts for kitchen warmer	661.76	
					199-51-6319.00-999-399002		Door parts field house	51.67	
							Check 032307 Total:	1,707.58	

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032308	03-23-2023		01771	BUSINESS CARD	199-41-6499.00-750-399001	D	PROF DEV LUNCH	100.56	N
032309	03-23-2023		01769	BUSINESS CARD	199-36-6411.00-001-399000	D	AG MECH TEAM TRAVEL	637.18	N
					199-36-6412.00-001-399000		STOCK SHOW TRAVEL	293.34	
					199-36-6412.00-001-399000		STOCK SHOW TRAVEL	1,127.04	
					199-36-6412.00-001-399000		HOUSTON SS 3/1-3	385.02	
							Check 032309 Total:	2,442.58	
032311	03-01-2023		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTE,	138.00	N
032312	03-06-2023		03486	A T & T MOBILITY	199-51-6259.00-999-399001	D	HOT SPOTS	132.50	N
032313	03-17-2023		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE DISPOSAL	1,345.54	N
032314	03-17-2023		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - BTH PRESS	130.97	N
					199-51-6259.00-999-399002		ELECTRICITY - GRDL 2	40.50	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	203.57	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	11.56	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	5,251.07	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	11.56	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	19.09	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN GR	19.09	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	21.87	
					199-51-6259.00-999-399002		ELECTRICITY -	85.08	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	1,742.82	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	2,781.34	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	8.13	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	3.43	
					199-51-6259.00-999-399002		ELECTRICITY - CONC	693.13	
							Check 032314 Total:	11,023.21	
032315	03-27-2023		01917	TRACTOR SUPPLY	199-34-6319.00-001-399000	D	Supplies	39.99	N
					199-51-6319.00-999-399002		Supplies	46.99	
					199-51-6319.00-999-399002		Supplies	6.99	
					199-51-6319.00-999-399002		ratchet straps	35.97	
					199-51-6319.00-999-399002		Supplies	8.99	
					199-51-6319.00-999-399003		Battery	139.99	
							Check 032315 Total:	278.92	
032321	03-15-2023		01891	TEXAS EDUCATION AG	199-91-6224.00-999-399000	D	RECAPTURE	140,504.00	N
037611	09-05-2022		02287	EULA ISD	199-36-6499.00-001-391001	C	EULA CC MEET ENTRY FEES	210.00	N
037613	09-08-2022		01891	TEXAS EDUCATION AG	199-00-8949.00-999-300000	C	CORRECTIVE ACTION - MOE	11,166.74	N
037614	09-13-2022		03459	ALLEN ANTI-DRUG CO	199-00-2110.01-000-300000	C	STUDENT DRUG TESTING	1,930.50	N
037615	09-13-2022		02930	ANTHONY MECHANICA	199-51-6249.02-999-399000	C	MAINT AGRMT	3,015.00	N

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037616	09-13-2022		01491	ASW ENTERPRISES	199-36-6399.00-001-391005	C	UIL SPELLING	150.00	N
037617	09-13-2022		03216	BEST OF TEXAS ROBO	199-11-6399.12-001-311000	C	BEST OF TX ROBOTICS UIL	600.00	N
037618	09-13-2022		03298	BOB LINDLEY	199-00-2110.01-000-300000	C	FB OFFC 8/26	125.00	N
037619	09-13-2022		02313	CENTRAL FASTENERS	199-51-6319.00-999-399002	C	Plumbing Supplies	40.59	N
037621	09-13-2022		00306	DRAMATIC PUBLISHIN	199-36-6399.00-001-391006	C	ROYALTIES & SCRIPTS JH O	190.62	N
037622	09-13-2022		00356	EQUITY CENTER	199-41-6499.00-701-399000	C	ANNUAL MEMBERSHIP	294.00	N
037623	09-13-2022		03545	GRANT ALTON DAVIS	199-36-6219.00-001-391000	C	FBALL OFFC - 9/9	125.00	N
037624	09-13-2022		03258	HAWLEY ISD	199-36-6499.00-001-391001	C	CC MEET ENTRY FEES	200.00	N
037625	09-13-2022		03021	HEALTH SPECIAL RISK	199-36-6499.01-001-391000	C	STUDENT SUPP INSURANCE	6,320.00	N
037626	09-13-2022		03122	HIGGINBOTHAMS-SWE	199-11-6399.00-001-322000	C	AG BLDG SUPP	249.76	N
037627	09-13-2022		03014	AFFINITY INSURANCE	199-31-6499.00-001-399000	C	PROF LIABILITY INSURANCE	142.00	N
037629	09-13-2022		03520	LADONNA RENEE FOU	199-00-2110.01-000-300000	C	INSPECTIONS - F250/ESC	14.00	N
037630	09-13-2022		00628	M & M FUELS	199-34-6311.00-001-399000 199-34-6311.00-001-399000	C	GASOLINE DIESEL	956.33 1,479.20	N
							Check 037630 Total:	2,435.53	
037631	09-13-2022		03544	MARK J GONZALEZ	199-36-6219.00-001-391000	C	FBALL OFFC - 9/9	125.00	N
037632	09-13-2022		03134	MICHAEL MOSTAD	199-00-2110.01-000-300000	C	FB OFFC 8/26	125.00	N
037633	09-13-2022		03202	OFFICEWISE	199-41-6399.00-701-399000	C	OFFICE SUPPLIES	369.06	N
037634	09-13-2022		02948	RESPONSIVE SERVICE	199-11-6219.00-001-399000	C	ANNUAL WIRELESS SUPP 22	1,495.00	N
037635	09-13-2022		03235	RUEBEN MORALES	199-36-6219.00-001-391000	C	FBALL OFFC - 9/9	115.00	N
037636	09-13-2022		03224	SCOTT REDDEN	199-00-2110.01-000-300000	C	FB OFFC 8/26	208.42	N
037637	09-13-2022		03457	STAN BAILEY	199-00-2110.01-000-300000	C	FB OFFC 8/26	125.00	N
037638	09-13-2022		01030	SWEETWATER REPOR	199-00-2110.01-000-300000	C	BUDGET POSTING	206.21	N
037639	09-13-2022		03467	TAD BAIRD	199-36-6219.00-001-391000	C	EMS COVERAGE 9/9	200.00	N
037640	09-13-2022		01342	TASB	199-41-6499.00-750-399000 199-41-6499.00-750-399000 199-41-6499.00-750-399000 199-41-6499.00-750-399000	C	POLICY SERVICE MEMBERS POLICY ONLINE SOFTWARE BOARDBOOK PREMIER TIER ENVIRONMENTAL - ANNUAL	875.00 1,000.00 1,500.00 1,100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 037640 Total:	4,475.00	
037641	09-13-2022		02669	TEXAS RURAL EDUCA	199-41-6499.00-701-399000	C	ANNUAL MEMBERSHIP	600.00	N
037642	09-13-2022		03456	THERAPY SHOPPE INC	199-11-6399.15-001-311000	C	CLASSROOM SUPPLIES	79.96	N
037643	09-13-2022		01822	TX ASSOC OF COMMU	199-41-6499.00-701-399000	C	ANNUAL MEMBERSHIP	500.00	N
037644	09-13-2022		02409	TX ASSOC OF RURAL	199-41-6499.00-701-399000	C	ANNUAL MEMBERSHIP	500.00	N
037645	09-13-2022		02599	TX EDUC THEATRE AS	199-13-6499.00-001-399000	C	TXETA MEMBERSHIP/REG F	210.00	N
037646	09-13-2022		01162	UNIVERSITY OF TEXAS	199-36-6499.00-001-391003	C	UIL MEMBERSHIP	2,500.00	N
037647	09-13-2022		01267	XEROX CORPORATION	199-11-6269.00-001-311000	C	WR - S	284.09	N
					199-11-6269.00-001-311000		WR - ANNEX	209.12	
					199-11-6269.00-001-311000		WR - N	272.25	
					199-23-6269.00-001-399000		PRINC COPIER	325.78	
					199-41-6269.00-750-399002		SUPT COPIER	232.28	
							Check 037647 Total:	1,323.52	
037648	09-13-2022		03126	ZACHARY WILCOX	199-36-6219.00-001-391000	C	FBALL OFFC - 9/9	125.00	N
037649	09-30-2022		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	398.61	N
037650	09-30-2022		03122	HIGGINBOTHAMS-SWE	199-51-6319.00-999-399002	C	Supplies	416.65	N
					199-51-6319.00-999-399002		Supplies	140.98	
					199-51-6319.00-999-399003		Supplies	59.96	
							Check 037650 Total:	617.59	
037651	09-30-2022		00775	NOLAN COUNTY CENT	199-41-6213.00-703-399000	C	4TH QUART - APPRAISAL SR	13,610.62	N
					199-41-6213.00-703-399000		4TH QUART - COLLECTION S	5,582.99	
							Check 037651 Total:	19,193.61	
037652	09-30-2022		01037	TASB RISK MANAGEM	199-00-1411.00-000-300000	C	WORKERS' COMP COVERAG	22,248.00	N
					199-34-6429.00-001-399000		AUTO - COLLISION	392.00	
					199-34-6429.00-001-399000		AUTO - COMP	1,855.00	
					199-34-6429.00-001-399000		AUTO LIABILITY	2,297.00	
					199-41-6499.00-750-399000		DATA BREACH/PRIV LIABILIT	3,500.00	
					199-41-6499.00-750-399000		UNEMPLOYMENT COMP CO	2,263.00	
					199-51-6429.00-999-399000		SCHOOL LIABILITY	3,500.00	
					199-51-6429.00-999-399000		PROPERTY	54,261.00	
							Check 037652 Total:	90,316.00	
037653	10-04-2022		03308	ANSON HIGH SCHOOL	199-36-6499.00-001-391001	C	XC Entry Fees	200.00	N
037654	10-05-2022		02613	ANSON ISD	199-11-6411.00-001-311000	C	ACT WORKSHOP MEALS	120.00	N
					199-13-6411.00-001-399001		ACT WORKSHOP MEALS	8.00	
							Check 037654 Total:	128.00	
037655	10-05-2022		02613	ANSON ISD	199-11-6499.01-001-311000	C	ACT WORKSHOP	450.00	N

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037656	10-07-2022		03298	BOB LINDLEY	199-36-6219.00-001-391000	C	FBALL OFFC - 9/16	125.00	N
037658	10-07-2022		03311	CASCADE STEEL WOR	199-11-6399.00-001-322000	C	PLASMA CUTTER REPAIR	121.75	N
					199-11-6399.00-001-322000		RUST BLOCKER	294.86	
							Check 037658 Total:	416.61	
037659	10-07-2022		00009	JIM MONROE	199-36-6219.00-001-391000	C	JH FBALL OFFC - 9/22	75.00	N
037660	10-07-2022		03549	KEITH HARDIN	199-36-6219.00-001-391000	C	JH FBALL OFFC - 9/22	75.00	N
037661	10-07-2022		01533	KELLY ANDRUS	199-36-6219.00-001-391000	C	JH FBALL OFFC - 9/22	70.00	N
037662	10-07-2022		03460	KRISTOPHER ROGERS	199-36-6219.00-001-391000	C	FBALL OFFC - 9/16	125.00	N
037663	10-07-2022		03134	MICHAEL MOSTAD	199-36-6219.00-001-391000	C	FBALL OFFC - 9/16	125.00	N
037664	10-07-2022		03548	MIKE CASTILLO	199-36-6219.00-001-391000	C	JH FBALL OFFC - 9/22	70.00	N
037665	10-07-2022		03445	MOBYMAX EDUCATIO	199-11-6399.00-001-323000	C	LICENSE ASSESSMENT REN	239.00	N
037666	10-07-2022		01933	MORIDGE MANUFACT	199-51-6319.00-999-399003	C	LAWN MOWER PARTS	136.90	N
037667	10-07-2022		03538	ROBERT DELEON	199-36-6219.00-001-391000	C	EMS COVERAGE - 9/16	200.00	N
037668	10-07-2022		03467	TAD BAIRD	199-36-6219.00-001-391000	C	EMS COVERAGE 9/22	200.00	N
037669	10-07-2022		03547	WILLIAM L. JACKSON	199-36-6219.00-001-391000	C	FBALL OFFC - 9/16	125.00	N
037671	10-21-2022		03052	ANGELO STATE UIL	199-36-6499.00-001-391001	C	XC Entry Fees	175.00	N
037672	10-21-2022		03541	ANTHONY PEREZ	199-11-6399.16-001-311000	C	CLASSROOM MATERIALS	1,390.00	N
037673	10-21-2022		02568	AREA II FFA ASSOCIAT	199-11-6399.00-001-322000	C	AREA FFA DUES	229.00	N
037674	10-21-2022		00141	BIG COUNTRY RESTA	199-51-6249.00-999-399001	C	WALK IN FREEZER REPAIR	1,653.51	N
037675	10-21-2022		00147	BORDEN COUNTY ISD	199-36-6411.00-001-391001	C	Football Meals	450.00	N
037676	10-21-2022		02548	CESD	199-31-6411.00-001-399000	C	504 conference	410.00	N
037677	10-21-2022		03557	CHAD HOWARD	199-36-6219.00-001-391000	C	V FBALL OFFC - 10/7	125.00	N
037678	10-21-2022		02987	DECKER INC	199-11-6399.15-001-311000	C	CLASSROOM WHITEBOARD	2,372.79	N
037679	10-21-2022		00314	FLOWER BOX	199-41-6499.00-750-399001	C	FUNERAL ARNGMT - MCVEY	87.00	N
037680	10-21-2022		03555	GARY FULLWOOD	199-36-6219.00-001-391000	C	JH FBALL OFFC - 10/13	70.00	N

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037681	10-21-2022		03258	HAWLEY ISD	199-36-6411.00-001-391001	C	CC MEET MEALS - JH	112.00	N
037682	10-21-2022		00495	HOUGHTON MIFFLIN C	199-11-6399.15-001-311000	C	CLASSROOM MATERIALS	43.10	N
037684	10-21-2022		00520	INTERSTATE ALL BATT	199-41-6399.00-701-399000	C	BATTERIES	70.20	N
037685	10-21-2022		03022	INTRADO INTERACTIV	199-11-6219.00-001-399000	C	SCHOOL MESSENGER	1,249.99	N
037686	10-21-2022		03312	IRION COUNTY ISD	199-36-6411.00-001-391001	C	JH football meals	320.00	N
037687	10-21-2022		03556	JEFFREY POSEY	199-36-6219.00-001-391000	C	V FBALL OFFC - 10/7	108.00	N
037688	10-21-2022		03364	JOE TERRY POSEY	199-36-6219.00-001-391000	C	V FBALL OFFC - 10/7	125.00	N
037689	10-21-2022		03546	JONI COONS	199-13-6499.00-001-399000	C	CPR TRAINING FOR STAFF	654.00	N
037690	10-21-2022		03549	KEITH HARDIN	199-36-6219.00-001-391000	C	JH FBALL OFFC - 10/13	80.00	N
037691	10-21-2022		01533	KELLY ANDRUS	199-36-6219.00-001-391000	C	JH FBALL OFFC - 10/13	75.00	N
037692	10-21-2022		01963	KORNEY BOARD AIDS I	199-36-6399.00-001-391003	C	VG Basketball Supplies	225.92	N
037694	10-21-2022		03542	LINDA EVANS	199-23-6399.15-001-399000 199-23-6399.16-001-399000	C	FACULTY FACULTY	441.00 494.90	N
							Check 037694 Total:	935.90	
037695	10-21-2022		02817	LINDE GAS & EQUIPME	199-11-6399.00-001-322000	C	WELDING SUPPLY RENTAL	21.80	N
037696	10-21-2022		01778	LONE STAR LEARNING	199-11-6399.15-001-311000 199-11-6399.15-001-311000	C	CLASSROOM MATERIALS TARGET ELAR	204.00 390.00	N
							Check 037696 Total:	594.00	
037697	10-21-2022		02569	LONE WOLF DISTRICT	199-11-6399.00-001-322000	C	DISTRICT FFA DUES	236.00	N
037698	10-21-2022		03544	MARK J GONZALEZ	199-36-6219.00-001-391000	C	V FBALL OFFC - 10/7	140.00	N
037699	10-21-2022		03552	MORGAN LIVESTOCK	199-11-6399.23-001-322002	C	SCALES	800.00	N
037700	10-21-2022		03119	PIONEER MANUFACTU	199-36-6399.00-001-391003	C	Football Field PAint	996.57	N
037701	10-21-2022		00840	QUILL CORPORATION	199-11-6399.23-001-322002 199-41-6399.00-701-399000	C	JUDGING SUPPLIES ENVELOPES	144.48 217.52	N
							Check 037701 Total:	362.00	
037702	10-21-2022		01816	RISD/ABCSSA	199-11-6219.00-001-399000	C	ABSTINENCE BASED CLTN -	3,149.00	N
037703	10-21-2022		00031	RISD/PEPSSA	199-11-6219.00-001-399000	C	PREG ED/PARENTING SSA	1,000.00	N
037704	10-21-2022		03538	ROBERT DELEON	199-36-6219.00-001-391000	C	EMS COVERAGE 9/22	225.00	N

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037705	10-21-2022		02561	TEXAS FFA	199-11-6399.00-001-322000	C	STATE FFA DUES	516.00	N
037706	10-21-2022		03458	TRACE PRICE	199-36-6219.00-001-391000	C	V FBALL OFFC - 10/7	140.00	N
037707	10-21-2022		01159	UNIFIRST CORP.	199-51-6319.00-999-399001	C	JANITORIAL	541.42	N
					199-51-6319.00-999-399001		JANITORIAL	541.42	
					199-51-6319.00-999-399001		JANITORIAL	542.52	
					199-51-6319.00-999-399001		JANITORIAL	542.52	
							Check 037707 Total:	2,167.88	
037708	10-21-2022		01160	UNIVERSITY INTERSC	199-36-6399.00-001-391005	C	UIL ACADEMICS	30.00	N
037709	10-21-2022		02630	WAGNER SUPPLY CO	199-11-6399.15-001-311000	C	PAPER	762.22	N
					199-11-6399.16-001-311000		PAPER	762.22	
					199-34-6319.00-001-399000		DEF	118.02	
					199-41-6499.00-750-399001		PAPER	785.32	
					199-51-6319.00-999-399001		Janitorial Supplies	230.60	
					199-51-6319.00-999-399001		Parts for Clarke floor machine	44.52	
					199-51-6319.00-999-399001		Janitorial Supplies	1,171.47	
							Check 037709 Total:	3,874.37	
037710	10-21-2022		01200	WEST CENTRAL TEXA	199-93-6492.00-999-323000	C	1ST QUARTER PYMT	5,918.75	N
037711	10-21-2022		01899	WESTBROOK ISD	199-36-6411.00-001-391001	C	JH JV meals	360.00	N
037713	10-21-2022		03434	WORLDPOINT ECC INC	199-33-6399.00-001-399000	C	CPR/AED CARDS	340.00	N
037714	11-02-2022		03449	ERICA REED	199-36-6219.00-001-391000	C	EMS COVERAGE 10/21	200.00	N
037715	11-02-2022		03558	HAROLD VERNON	199-36-6219.00-001-391000	C	V FBALL OFFC - 10/21	125.00	N
037716	11-02-2022		03559	JOHN WILLIAMS	199-36-6219.00-001-391000	C	V FBALL OFFC - 10/21	125.00	N
037717	11-02-2022		03460	KRISTOPHER ROGERS	199-36-6219.00-001-391000	C	V FBALL OFFC - 10/21	125.00	N
037718	11-02-2022		03134	MICHAEL MOSTAD	199-36-6219.00-001-391000	C	V FBALL OFFC	125.00	N
037719	11-02-2022		02565	SANDS DRAMA CLUB	199-36-6399.00-001-391006	C	JH OAP CLINIC FEE	200.00	N
037720	11-18-2022		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	390.35	N
					199-51-6259.00-999-399001		TELEPHONE	390.46	
							Check 037720 Total:	780.81	
037721	11-18-2022		00035	AFA, INC.	199-51-6249.00-999-399001	C	FIRE SYSTEM/EXT MAINT	460.00	N
037722	11-18-2022		02528	ALAN WILLIAMS AND A	199-41-6499.00-750-399001	C	SERVICE AWARDS	672.80	N
037723	11-18-2022		03459	ALLEN ANTI-DRUG CO	199-34-6219.02-001-399000	C	BUS DRIVER DRUG SCREEN	330.00	N

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					199-11-6239.03-001-311000		ADVANCED ACADEMICS	212.13	
					199-11-6239.04-001-311000		BILINGUAL/ESL	37.50	
					199-11-6239.04-001-311000		BILINGUAL ESL	37.50	
					199-11-6239.05-001-311000		EDUPHORIA	295.63	
					199-11-6239.05-001-311000		EDUPHORIA	295.63	
					199-11-6239.06-001-311000		TEKS BANK	71.13	
					199-11-6239.06-001-311000		TEKS RESOURCE	330.63	
					199-11-6239.06-001-311000		TEKS BANK/RES	401.76	
					199-11-6399.04-001-311000		BITDEFENDER ULTRA	582.00	
					199-13-6499.00-001-399000		READING ACADEMY	400.00	
					199-23-6239.00-001-399000		BLDG EFFECTIVE LEADERS	93.75	
					199-23-6239.00-001-399000		BLDG EFFECTIVE LEADERS	93.75	
					199-31-6239.00-001-399000		COUNSELOR CONSORT	43.75	
					199-31-6239.00-001-399000		COUNSELOR CONSORT	43.75	
					199-33-6239.00-001-399000		SCHOOL HEALTH	312.50	
					199-41-6239.00-750-399000		BUSINESS CONSULTING	2,250.00	
					199-41-6239.00-750-399000		BUSINESS CONSULTING	2,250.00	
					199-41-6239.01-750-399000		APPSCRIPT-TK/TA	239.00	
					199-41-6239.01-750-399000		APPSCRIPT	239.00	
					199-52-6239.00-001-399000		INFO SECURITY PLAN COOP	625.00	
					199-52-6239.00-001-399000		INFO SECURITY PLAN COOP	625.00	
					199-53-6239.00-001-399000		ASCENDER STNT/BUSI	2,966.25	
					199-53-6239.00-001-399000		ASCENDER SDNT/BUSI	2,966.25	
							Check 037741 Total:	24,241.92	
037742	11-18-2022		00915	EICHELBAUM, WARDE	199-41-6211.00-750-399000	C	MATTER FEES	430.00	N
037743	11-18-2022		01685	ELECTION SYSTEMS &	199-41-6439.00-750-399000	C	PRECINCT KITS	171.19	N
					199-41-6439.00-750-399000		BALLOTS	38.80	
					199-41-6439.00-750-399000		EXPRESS VOTE MACHINES	11,018.75	
					199-41-6439.00-750-399000		LAYOUT CHARGE	42.95	
					199-41-6439.00-750-399000		MEDIA RENTAL	122.09	
					199-41-6439.00-750-399000		AUDIO SET-UP	1,061.35	
							Check 037743 Total:	12,455.13	
037744	11-18-2022		01993	ELLIOTT ELECTRIC SU	199-51-6319.00-999-399002	C	Disconnect for Wheelchair lift	196.79	N
037745	11-18-2022		02430	ENER-TEL SERVICES I	199-51-6249.00-999-399001	C	CONNECTING FIRE ALARM P	6,560.00	N
					199-51-6249.00-999-399001		CAMERA ADDITIONS	4,489.72	
							Check 037745 Total:	11,049.72	
037746	11-18-2022		03449	ERICA REED	199-36-6219.00-001-391000	C	EMS COVERAGE - 10/28	200.00	N
037747	11-18-2022		03228	EWELL EDUCATIONAL	199-11-6399.00-001-322000	C	SUBSCRIPTION RENEWAL	335.00	N
037748	11-18-2022		03555	GARY FULLWOOD	199-36-6219.00-001-391000	C	JH/JV FBALL OFFC 11/3	135.00	N
037749	11-18-2022		03269	HEADY AUTO PARTS L	199-34-6319.00-001-399000	C	Wind shield wipers AG truck	22.58	N
					199-34-6319.00-001-399000		HEAD LIGHT	52.72	
							Check 037749 Total:	75.30	

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037750	11-18-2022		03122	HIGGINBOTHAMS-SWE	199-51-6319.00-999-399002	C	Supplies	283.75	N
037752	11-18-2022		00519	INTERQUEST DET CAN	199-11-6219.01-001-311000	C	1/2 DAY CONTRABAND SRV	330.00	N
037753	11-18-2022		00520	INTERSTATE ALL BATT	199-51-6319.00-999-399001	C	Floor Machine Batteries	595.00	N
037754	11-18-2022		02883	IRA ISD ACTIVITY ACC	199-36-6411.00-001-391001	C	HS football meals	405.00	N
037755	11-18-2022		03105	JERRY CLARK	199-36-6499.00-001-391002	C	LETTER JACKETS	160.00	N
037756	11-18-2022		02879	JOE GONZALES	199-36-6219.00-001-391000	C	JV/VG BBALL OFFC 11/8	244.42	N
037757	11-18-2022		03559	JOHN WILLIAMS	199-36-6219.00-001-391000	C	V FBALL OFFC 10/28	125.00	N
037758	11-18-2022		02463	K-LOG INC.	199-51-6319.00-999-399002	C	21-22 PO # 013524 -	6,207.10	N
037759	11-18-2022		03549	KEITH HARDIN	199-36-6219.00-001-391000	C	JH/JV FBALL OFFC 11/10	140.00	N
037760	11-18-2022		01533	KELLY ANDRUS	199-36-6219.00-001-391000	C	JH/JV FBALL OFFC 11/10	135.00	N
					199-36-6219.00-001-391000		JH/JV FBALL OFFC 11/3	140.00	
							Check 037760 Total:	275.00	
037761	11-18-2022		03524	KESLER SCIENCE	199-11-6399.15-001-311000	C	1 YR MEMBERSHIP ACCESS	149.50	N
					199-11-6399.16-001-311000		1 YR MEMBERSHIP ACCESS	149.50	
							Check 037761 Total:	299.00	
037762	11-18-2022		02817	LINDE GAS & EQUIPME	199-11-6399.00-001-322000	C	WELDING SUPPLY RENTAL	21.38	N
037763	11-18-2022		02653	LORAIN ISD	199-36-6499.00-001-391003	C	START UP FEE	4,000.00	N
037764	11-18-2022		00628	M & M FUELS	199-34-6311.00-001-399000	C	DIESEL	1,710.00	N
					199-34-6311.00-001-399000		GASOLINE	510.13	
					199-34-6311.00-001-399000		DIESEL	1,913.50	
					199-34-6311.00-001-399000		GASOLINE	773.93	
					199-34-6311.00-001-399000		DIESEL	977.50	
					199-34-6311.00-001-399000		GASOLINE	345.00	
					199-51-6259.00-999-399003		PROPANE	303.75	
							Check 037764 Total:	6,533.81	
037765	11-18-2022		02752	MCGRW-HILL SCHOO	199-11-6399.16-001-311000	C	CLASSROOM MATERIALS	2,953.43	N
037766	11-18-2022		02035	MERKEL HIGH SCHOO	199-36-6499.00-001-391001	C	XC entry fees	190.00	N
037767	11-18-2022		01467	MERRITT, MCLANE AN	199-41-6212.00-750-399000	C	ANNUAL AUDIT	16,000.00	N
					199-41-6212.00-750-399000		ELECT FILING GASB	600.00	
							Check 037767 Total:	16,600.00	
037768	11-18-2022		03564	MIKE APPLGATE	199-36-6219.00-001-391000	C	V/JVB BBALL OFFC 11/11	216.75	N
037769	11-18-2022		03548	MIKE CASTILLO	199-36-6219.00-001-391000	C	JH/JV FBALL OFFC 11/3	135.00	N

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037770	11-18-2022		03361	MOLLIE GREGORY TO	199-36-6399.00-001-391005	C	UIL MUSIC	182.99	N
037771	11-18-2022		03563	MORGAN MARTIN	199-23-6411.15-001-399000	C	MILEAGE REIMB - ST CROSS	313.75	N
037772	11-18-2022		03202	OFFICEWISE	199-11-6399.16-001-311000	C	FLORAL DESIGN CLASS MAT	235.97	N
					199-11-6399.16-001-311000		OFFICE SUPPLIES	272.06	
					199-23-6399.15-001-399000		OFFICE SUPPLIES	93.70	
					199-23-6399.15-001-399000		CARNIVAL SUPPLIES	247.17	
					199-23-6399.16-001-399000		OFFICE SUPPLIES	678.90	
							Check 037772 Total:	1,527.80	
037773	11-18-2022		00840	QUILL CORPORATION	199-41-6499.00-750-399001	C	LANYARDS & HOLDERS	876.27	N
037774	11-18-2022		00104	RENAISSANCE LEARNI	199-11-6399.15-001-311000	C	SUBSCRIPTION	2,005.00	N
037775	11-18-2022		01506	ROBY CISD	199-36-6411.00-001-391001	C	Football Meals	315.00	N
037776	11-18-2022		02734	ROTAN AG BOOSTER	199-36-6411.00-001-391001	C	JH fball meals	245.00	N
037777	11-18-2022		01931	SCHOLASTIC INC.	199-11-6399.15-001-311000	C	CLASSROOM BOOK SETS	247.42	N
					199-11-6399.16-001-311000		CLASSROOM BOOK SETS	304.67	
							Check 037777 Total:	552.09	
037778	11-18-2022		03224	SCOTT REDDEN	199-36-6219.00-001-391000	C	JV/VG BBALL OFFC 11/8	246.52	N
037779	11-18-2022		03238	SHELBY LEATH	199-41-6439.00-750-399000	C	ELECTION JUDGE	143.40	N
037780	11-18-2022		03261	SOUTHERN TIRE MAR	199-34-6249.00-001-399000	C	Bus tires	1,109.86	N
037781	11-18-2022		03323	STACEY BELLER MALL	199-36-6399.00-001-391003	C	Football Decals	818.20	N
037782	11-18-2022		03566	STACY EVANS	199-36-6219.00-001-391000	C	V FBALL OFFC 10/28	125.00	N
037783	11-18-2022		01030	SWEETWATER REPOR	199-41-6499.00-750-399001	C	MEET THE TEACHER TAB	88.00	N
037784	11-18-2022		00094	SWEETWATER STEEL	199-11-6399.00-001-322000	C	WELDING MATERIAL	952.08	N
037785	11-18-2022		02033	TCEA	199-23-6411.16-001-399000	C	TCEA CONF REG	349.00	N
037786	11-18-2022		03120	TEXAS ELEM PRINCIP	199-23-6499.00-001-399000	C	MEMBERSHIP	364.00	N
					199-23-6499.00-001-399000		MEMBERSHIP RENEWAL	414.00	
							Check 037786 Total:	778.00	
037787	11-18-2022		03305	THE LINCOLN ELECTRI	199-11-6399.00-001-322000	C	WELDING SUPPLIES	453.00	N
037788	11-18-2022		01141	THROCKMORTON ISD	199-36-6411.00-001-391001	C	FBALL MEALS	500.00	N
037789	11-18-2022		01096	TX DEPT OF PUBLIC S	199-41-6499.00-750-399001	C	CRIME RECORDS SEARCH	3.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037790	11-18-2022		01159	UNIFIRST CORP.	199-51-6319.00-999-399001	C	JANITORIAL	542.52	N
					199-51-6319.00-999-399001		JANITORIAL	542.52	
							Check 037790 Total:	1,085.04	
037791	11-18-2022		01160	UNIVERSITY INTERSC	199-36-6399.00-001-391006	C	HS OAP SCRIPT APPROVAL	30.00	N
037792	11-18-2022		02140	VICTOR JACKSON	199-36-6219.00-001-391000	C	V FBALL OFFC 10282022	125.00	N
037793	11-18-2022		01187	VOSS LIGHTING	199-51-6319.00-999-399002	C	Light bulbs	116.70	N
037794	11-18-2022		02630	WAGNER SUPPLY CO	199-34-6319.00-001-399000	C	DEF	78.68	N
					199-36-6399.00-001-391003		LAUNDRY DETERGENT	228.27	
					199-51-6319.00-999-399001		Janitorial Supplies	4,664.13	
					199-51-6319.00-999-399001		Janitorial Supplies	1,596.47	
					199-51-6319.00-999-399001		Janitorial Supplies	605.86	
							Check 037794 Total:	7,173.41	
037795	11-18-2022		03565	WESLEY TIMMINS	199-36-6219.00-001-391000	C	V/JVB BBALL OFFC - 11/11	249.85	N
037796	11-18-2022		03329	WILLIAM V MACGILL &	199-33-6399.00-001-399000	C	NURSE SUPPLIES	247.87	N
037798	11-18-2022		01267	XEROX CORPORATION	199-11-6269.00-001-311000	C	WR - S	277.98	N
					199-11-6269.00-001-311000		WR - ANNEX	209.12	
					199-11-6269.00-001-311000		WR - N	272.25	
					199-11-6269.00-001-311000		WR - S	276.93	
					199-11-6269.00-001-311000		WR - ANNEX	209.12	
					199-11-6269.00-001-311000		WR - N	272.25	
					199-23-6269.00-001-399000		PRINC COPIER	289.40	
					199-23-6269.00-001-399000		PRINC COPIER	312.27	
					199-41-6269.00-750-399002		SUPT COPIER	255.56	
					199-41-6269.00-750-399002		SUPT COPIER	233.55	
					199-41-6399.00-701-399000		EXPEDITED SHIPPING	84.00	
							Check 037798 Total:	2,692.43	
037800	12-08-2022		02768	GARDEN CITY ISD	199-36-6499.00-001-391001	C	Tournament Entry Fees	350.00	N
037802	12-19-2022		02930	ANTHONY MECHANICA	199-51-6249.02-999-399000	C	MAINT AGRMT	3,015.00	N
037803	12-19-2022		02722	BERTHA GONZALES	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N
037804	12-19-2022		02190	BRANDON BANKHEAD	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	635.00	N
037805	12-19-2022		02801	BRENT & MICHELLE AL	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037806	12-19-2022		02577	BSN SPORTS	199-36-6399.00-001-391003	C	HS Boys Basketball Game soc	94.07	N
037807	12-19-2022		03576	CASEY CRAIN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N

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037808	12-19-2022		03248	CASSY PEACOCK	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037809	12-19-2022		02196	CHARLENE MERKET	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037810	12-19-2022		03482	CHRISTOPHER FANGM	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037812	12-19-2022		03387	DANIELLE VAUGHAN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037813	12-19-2022		03583	DARRION HOWARD	199-36-6219.00-001-391000	C	BBALL OFFC - JV/VB - 11/21	268.82	N
037814	12-19-2022		03481	DUSTIN DRAKE	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
037815	12-19-2022		03582	DYLAN BROWN	199-36-6219.00-001-391000	C	BBALL OFFC VG - 11/18	255.00	N
037816	12-19-2022		00915	EICHELBAUM, WARDE	199-41-6211.00-750-399000	C	MATTER FEES	310.00	N
037818	12-19-2022		03312	IRION COUNTY ISD	199-36-6499.00-001-391001	C	Tournament Entry Fees	800.00	N
037819	12-19-2022		01799	JANDI BOIL	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
037820	12-19-2022		03479	JENNIFER BANKHEAD	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037821	12-19-2022		02227	JEWEL PARKER	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	635.00	N
037822	12-19-2022		00009	JIM MONROE	199-36-6219.00-001-391000	C	JVG BBALL OFFC - 12/16	105.00	N
037823	12-19-2022		03569	JOANIE WEHBA	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	635.00	N
037824	12-19-2022		03399	JOEY MARTINEZ	199-36-6219.00-001-391000	C	VG BBALL OFFC - 12/16	266.25	N
037825	12-19-2022		02236	JOHN SPAULDING	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	635.00	N
037826	12-19-2022		02556	JONNA HERRERA	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N
037827	12-19-2022		03586	JUSTIN GIBSON	199-36-6219.00-001-391000	C	V BBALL OFFC - 12/13	271.87	N
037828	12-19-2022		02463	K-LOG INC.	199-31-6399.00-001-399000	C	HOELSCHER	464.80	N
037829	12-19-2022		03549	KEITH HARDIN	199-36-6219.00-001-391000	C	JV BBALL OFFC - 11/29	180.00	N
					199-36-6219.00-001-391000		JH (3) BBALL OFFC - 12/5	195.00	
					199-36-6219.00-001-391000		JVG BBALL OFFC - 12/13	105.00	
							Check 037829 Total:	480.00	
037830	12-19-2022		01533	KELLY ANDRUS	199-36-6219.00-001-391000	C	JV BBALL OFFC - 11/29	175.00	N
					199-36-6219.00-001-391000		JH (3) BBALL OFFC - 12/5	190.00	
					199-36-6219.00-001-391000		JVG BBALL OFFC - 12/13	100.00	
					199-36-6219.00-001-391000		JVG BBALL OFFC - 12/16	100.00	
							Check 037830 Total:	565.00	

* indicates voided checks

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037831	12-19-2022		03328	KHOLBYE WALKER	199-36-6219.00-001-391000	C	V BBALL OFFC - 11/29	234.42	N
037832	12-19-2022		03246	KIMBERLY JONES	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037833	12-19-2022		03580	KYLE JOHNSON	199-36-6411.00-001-391001	C	Meals for HS BB-REIMB	197.99	N
037834	12-19-2022		02817	LINDE GAS & EQUIPME	199-11-6399.00-001-322000	C	WELDING SUPP RENTAL	21.80	N
037835	12-19-2022		02208	LISA EAKER	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037836	12-19-2022		02257	LYNNANN DUNIVEN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N
037837	12-19-2022		00628	M & M FUELS	199-34-6311.00-001-399000	C	DIESEL	2,040.00	N
					199-34-6311.00-001-399000		GASOLINE	625.90	
							Check 037837 Total:	2,665.90	
037838	12-19-2022		03575	MANDY BARKLEY	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
037839	12-19-2022		03483	MARSHA MCCANN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037840	12-19-2022		00775	NOLAN COUNTY CENT	199-41-6213.00-703-399000	C	1ST QUARTER - APPRAISAL	16,227.41	N
					199-41-6213.00-703-399000		1ST QUARTER - COLLECTIO	10,131.40	
							Check 037840 Total:	26,358.81	
037841	12-19-2022		03202	OFFICEWISE	199-11-6399.16-001-311000	C	CLASSROOM SUPPLIES	175.67	N
					199-11-6399.16-001-311000		FLORAL DESIGN CLASS MAT	30.65	
					199-23-6399.16-001-399000		ACTIVITY ACCOUNT SUPPLI	79.36	
							Check 037841 Total:	285.68	
037842	12-19-2022		03587	QUINCY PARKS	199-36-6219.00-001-391000	C	V BBALL OFFC - 12/13	321.00	N
					199-36-6219.00-001-391000		VG BBALL OFFC - 12/16	240.00	
							Check 037842 Total:	561.00	
037843	12-19-2022		02979	RECIA HALE	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
037844	12-19-2022		03581	ROBERT PAUL MUNDY	199-36-6219.00-001-391000	C	BBALL OFFC - 11/18	255.00	N
037845	12-19-2022		03585	RYAN HILL	199-36-6219.00-001-391000	C	V BBALL OFFC - 11/29	214.25	N
037846	12-19-2022		03480	SEAN CAIN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037847	12-19-2022		03588	SHAWNCALLAWAY.CO	199-41-6249.00-750-399000	C	FNDTN SET UP - CONTRACT	2,000.00	N
037848	12-19-2022		03261	SOUTHERN TIRE MAR	199-34-6319.00-001-399000	C	Tire for bus #4	428.69	N
037849	12-19-2022		02505	STATEWIDE ELEVATO	199-51-6249.00-999-399001	C	NEW ELEVATOR INSPECTIO	25.00	N
037850	12-19-2022		01296	Susan Dent	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
037851	12-19-2022		01390	SWEETWATER NOLAN	199-51-6249.00-999-399001	C	12-MONTH WATER	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037852	12-19-2022		03214	TARA ABIGAIL BOWEN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
037853	12-19-2022		01342	TASB	199-41-6499.00-750-399000	C	HR SRVC SUBSCRIPTION	945.00	N
037854	12-19-2022		01350	TCEQ	199-41-6499.00-750-399001	C	WATER SYSTEM FEE	200.00	N
037855	12-19-2022		02171	THOMPSON PRINT SO	199-41-6399.00-701-399000	C	CHECKS	575.28	N
037856	12-19-2022		03584	TONY ROSE	199-36-6219.00-001-391000	C	BBALL OFFC JV/VB - 11/21	273.50	N
037857	12-19-2022		03154	TRACY WEAVER	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	764.00	N
037858	12-19-2022		01159	UNIFIRST CORP.	199-51-6319.00-999-399001	C	JANITORIAL SUPPLIES	542.52	N
					199-51-6319.00-999-399001		JANITORIAL SUPPLIES	542.52	
							Check 037858 Total:	1,085.04	
037859	01-13-2023		02415	COLORADO ISD	199-36-6499.00-001-391001	C	Powerlifting Meet Ccity	400.00	N
037860	01-16-2023		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	390.46	N
037861	01-16-2023		00001	A-1 WHOLESALE PLUM	199-51-6319.00-999-399002	C	Tstat Water Heater	26.57	N
					199-51-6319.00-999-399002		Water heater elements	261.87	
					199-51-6319.00-999-399002		Plumbing Supplies	20.11	
					199-51-6319.00-999-399002		Plumbing Supplies	10.06	
					199-51-6319.00-999-399003		PLUMBING PARTS	23.08	
							Check 037861 Total:	341.69	
037863	01-16-2023		03459	ALLEN ANTI-DRUG CO	199-34-6219.02-001-399000	C	BUS DRIVER DRUG TESTING	585.00	N
037864	01-16-2023		02930	ANTHONY MECHANICA	199-51-6249.02-999-399000	C	MAINT AGRMT	3,015.00	N
037865	01-16-2023		02582	B. E. PUBLISHING	199-11-6399.16-001-311000	C	CLASSROOM MATERIALS	1,795.00	N
037866	01-16-2023		03543	BEAST UP GEAR LLC	199-36-6399.00-001-391003	C	HS Boys Workout Tops	30.00	N
					199-36-6399.01-001-391000		HS Boys Workout Tops	999.60	
							Check 037866 Total:	1,029.60	
037867	01-16-2023		02683	BES-TEX SUPPLY, LLC	199-51-6319.00-999-399003	C	Pre Emergent	2,100.00	N
037869	01-16-2023		00144	BLUE STAR BUS SALE	199-34-6319.00-001-399000	C	Coolant level sensor game bus	140.45	N
037870	01-16-2023		00480	CDWG	199-31-6399.00-001-399000	C	COUNSELOR PRINTER	590.73	N
037871	01-16-2023		02999	CONTROL CONSULTA	199-51-6249.00-999-399001	C	SOFTWARE MAINT-PO 01350	1,477.00	N
037872	01-16-2023		00306	DRAMATIC PUBLISHIN	199-36-6399.00-001-391006	C	ROYALTIES - HS OAP	332.39	N
037873	01-16-2023		00310	EDUCATION SERVICE	199-11-6239.00-001-311000	C	WTTC	2,750.00	N
					199-11-6239.01-001-311000		TSDS	238.69	
					199-11-6239.01-001-311000		SCHOOL HEALTH	312.50	
					199-11-6239.01-001-311000		NETWORK SRVC	375.00	
					199-11-6239.01-001-311000		ZOOM LICENSES	45.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6239.01-001-311000		CONSULTANT	625.00	
					199-11-6239.01-001-311000		DISCOVERY ED	56.50	
					199-11-6239.02-001-311000		504	62.50	
					199-11-6239.03-001-311000		ADVANCED ACADEMICS	212.13	
					199-11-6239.04-001-311000		BILINGUAL ESL	37.50	
					199-11-6239.05-001-311000		EDUPHORIA STE	295.63	
					199-11-6239.06-001-311000		TEKS BANK	71.13	
					199-11-6239.06-001-311000		TEKS RESOURCE	330.63	
					199-23-6239.00-001-399000		BLDG EFFECTIVE LEADERS	93.75	
					199-31-6239.00-001-399000		COUNSELOR CONSORT	43.75	
					199-41-6239.00-750-399000		BUSINESS CONSULT	2,250.00	
					199-41-6239.01-750-399000		TIMEKEEPER/AWY STE	239.00	
					199-52-6239.00-001-399000		INFO SECURITY PLAN COOP	625.00	
					199-53-6239.00-001-399000		ASCENDER STDN/BUSI	2,966.25	
							Check 037873 Total:	11,629.96	
037874	01-16-2023		00915	EICHELBAUM, WARDE	199-41-6211.00-750-399000	C	MATTER FEES	280.00	N
037875	01-16-2023		02430	ENER-TEL SERVICES I	199-51-6249.00-999-399001	C	PARTS	14.76	N
037876	01-16-2023		01554	FLINN SCIENTIFIC	199-11-6399.16-001-311002	C	CLASSROOM SUPPLIES	540.39	N
037877	01-16-2023		02662	GARDEN CITY BOOST	199-36-6411.00-001-391001	C	Meals for Athletes	353.00	N
037878	01-16-2023		03122	HIGGINBOTHAMS-SWE	199-51-6319.00-999-399002	C	Supplies / light for hut	37.23	N
					199-51-6319.00-999-399002		Keys	59.70	
					199-51-6319.00-999-399002		Plumbing Supplies	98.34	
							Check 037878 Total:	195.27	
037879	01-16-2023		03115	IMAGINE LEARNING, IN	199-11-6399.15-001-311000	C	IMAGIN MATH FACTS SITE LI	700.00	N
					199-11-6399.16-001-311000		IMAGIN MATH FACTS SITE LI	175.00	
							Check 037879 Total:	875.00	
037880	01-16-2023		03560	IMCAT	199-23-6499.00-001-399000	C	INSTRUCTIONAL MATERIAL	450.00	N
037881	01-16-2023		03478	JON ROSS CAMPBELL	199-51-6249.00-999-399001	C	ELECTRICAL WORK -	650.00	N
037882	01-16-2023		03433	JOSE ROSADO	199-34-6249.00-001-399000	C	Oil change suburban	77.23	N
037883	01-16-2023		03549	KEITH HARDIN	199-36-6219.00-001-391000	C	JV BBALL OFFC 1/3	105.00	N
					199-36-6219.00-001-391000		JH BBALL OFFC 1/5	195.00	
					199-36-6219.00-001-391000		JV BBALL OFFC 1/10	180.00	
							Check 037883 Total:	480.00	
037884	01-16-2023		01533	KELLY ANDRUS	199-36-6219.00-001-391000	C	JH BBALL OFFC 1/5	190.00	N
037885	01-16-2023		01963	KORNEY BOARD AIDS I	199-36-6399.00-001-391003	C	Boys Basketball Supplies	379.71	N
					199-36-6399.01-001-391000		Boys Basketball Supplies	38.00	
							Check 037885 Total:	417.71	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037887	01-16-2023		02817	LINDE GAS & EQUIPME	199-11-6399.00-001-322000	C	WELDING SUPPLIES	238.65	N
					199-11-6399.00-001-322000		WELDING SUPPLY RENTAL	45.95	
							Check 037887 Total:	284.60	
037888	01-16-2023		03589	LINDSAY PARIS	199-41-6499.00-750-399001	C	STAFF/BOARD PULL OVERS	1,886.48	N
037889	01-16-2023		02967	LUBBOCK HIGH SCHO	199-36-6411.02-001-391001	C	OAP FESTIVAL ENTRY FEE	300.00	N
037890	01-16-2023		00628	M & M FUELS	199-34-6311.00-001-399000	C	DIESEL	1,018.35	N
					199-34-6311.00-001-399000		GASOLINE	551.77	
					199-51-6259.00-999-399003		PROPANE	866.48	
							Check 037890 Total:	2,436.60	
037891	01-16-2023		03512	MICHAEL STEPHEN DE	199-36-6219.00-001-391000	C	V BBALL OFFC 1/10	288.81	N
037892	01-16-2023		00113	PERMA-BOUND	199-12-6649.00-001-399000	C	LIBRARY BOOK ORDER	383.41	N
037893	01-16-2023		01674	ROBERT LEE ISD	199-36-6411.00-001-391001	C	JH Basketball Meals	194.00	N
037894	01-16-2023		03446	RONALD STEGGE	199-36-6219.00-001-391000	C	EMS COVERAGE 11/3	225.00	N
037895	01-16-2023		02347	SANDS CISD	199-36-6411.00-001-391001	C	JV Boy's Basketball Meals	108.00	N
037896	01-16-2023		03484	SENDSAFELY INC	199-11-6399.04-001-311000	C	ANNUAL SUBSCRIPTION	792.00	N
037897	01-16-2023		03590	SIGN DESIGN WAREH	199-23-6399.16-001-399000	C	BE QUIET GYM SIGNS	134.14	N
037898	01-16-2023		02891	SPUR ISD	199-36-6411.00-001-391001	C	BB Meals	248.00	N
037899	01-16-2023		01706	STANLEY FORD MERC	199-34-6249.00-001-399000	C	Repair Ag Truck	186.45	N
037900	01-16-2023		03396	STEVE HOLCOMB	199-36-6219.00-001-391000	C	JV BBALL OFFC 1/3	105.00	N
					199-36-6219.00-001-391000		JV BBALL OFFC 1/10	180.00	
							Check 037900 Total:	285.00	
037901	01-16-2023		03305	THE LINCOLN ELECTRI	199-11-6399.00-001-322000	C	WELDING SUPP-PO# 014076	196.00	N
037902	01-16-2023		03513	THSWPA	199-36-6499.00-001-391001	C	GIRLS MEMBERSHIP DUES	100.00	N
037903	01-16-2023		02318	TOM MCCOWN	199-36-6219.00-001-391000	C	V BBALL OFFC 1/3	277.50	N
037904	01-16-2023		03404	TRAFERA HOLDINGS L	199-11-6399.04-001-311000	C	CHROME TABLETS-PO	7,180.00	N
037905	01-16-2023		01902	TRENT BOOSTER CLU	199-36-6411.00-001-391002	C	JH/ELEM UIL MEALS	883.00	N
037906	01-16-2023		03076	TX HIGH SCHOOL POW	199-36-6499.00-001-391001	C	BOYS MEMBERSHIP DUES	75.00	N
037907	01-16-2023		01159	UNIFIRST CORP.	199-51-6319.00-999-399001	C	JANITORIAL SUPPLIES	542.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037908	01-16-2023		01160	UNIVERSITY INTERSC	199-36-6399.00-001-391005	C	HOELSCHER	11.00	N
037910	01-16-2023		03550	VALLEY ATHLETIC FIE	199-36-6399.00-001-391003	C	Basketball Socks	359.64	N
037911	01-16-2023		03159	VICTORINO GAMEZ	199-36-6219.00-001-391000	C	V BBALL OFFC 1/3	236.25	N
037912	01-16-2023		01200	WEST CENTRAL TEXA	199-93-6492.00-999-323000	C	2ND QUARTER PYMNT	5,918.75	N
037913	01-16-2023		03434	WORLDPOINT ECC INC	199-11-6399.16-001-311000	C	CPR/AED CARDS SENIORS	340.00	N
037914	01-16-2023		01267	XEROX CORPORATION	199-11-6269.00-001-311000	C	WR-S	275.43	N
					199-11-6269.00-001-311000		WR - ANNEX	209.12	
					199-11-6269.00-001-311000		WR-N	272.25	
					199-23-6269.00-001-399000		PRINC COPIER	380.33	
					199-41-6269.00-750-399002		SUPT COPIER	210.63	
							Check 037914 Total:	1,347.76	
037915	01-16-2023		03255	ZACHARY MUNOZ	199-36-6219.00-001-391000	C	V BBALL OFFC 1/10	318.83	N
037916	01-31-2023		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	394.03	N
037917	01-31-2023		03594	ANDERSON EXTREME	199-36-6399.00-001-391003	C	Powerlifting Bench Shirt	192.00	N
037918	01-31-2023		02930	ANTHONY MECHANICA	199-51-6249.00-999-399001	C	REPAIR - COUNSELOR	146.08	N
037919	01-31-2023		03149	BARRON SERVICE PA	199-34-6319.00-001-399000	C	Batteries Bus #4	353.98	N
037920	01-31-2023		03543	BEAST UP GEAR LLC	199-36-6399.01-001-391000	C	HS Boys Basketball Uniforms	3,294.50	N
					199-36-6399.01-001-391000		GIRLS BBALL UNIFORMS	2,924.55	
							Check 037920 Total:	6,219.05	
037922	01-31-2023		02415	COLORADO ISD	199-36-6411.00-001-391001	C	C City Powerlifting Meals 1-14	200.00	N
037923	01-31-2023		00915	EICHELBAUM, WARDE	199-41-6411.00-701-399000	C	WEBINAR REG	50.00	N
037924	01-31-2023		01993	ELLIOTT ELECTRIC SU	199-51-6319.00-999-399002	C	BUILDING SUPP	184.55	N
					199-51-6319.00-999-399002		Replacing light fixtures	92.04	
					199-51-6319.00-999-399002		Water Heater fuses	282.20	
							Check 037924 Total:	558.79	
037926	01-31-2023		01554	FLINN SCIENTIFIC	199-11-6399.16-001-311002	C	CLASSROOM SUPPLIES	2.53	N
037927	01-31-2023		02702	FOLLETT SCHOOL SOL	199-12-6499.00-001-399000	C	LIBRARY SOFTWARE	980.10	N
037928	01-31-2023		02484	HERMLEIGH ISD	199-36-6411.00-001-391001	C	Meals for HS BB	304.00	N
037929	01-31-2023		03596	HUTTON PARSONS	199-36-6219.00-001-391000	C	V BBALL OFFC - 1/20	252.00	N
037930	01-31-2023		02883	IRA ISD ACTIVITY ACC	199-36-6411.00-001-391001	C	JH Basketball Meals	324.00	N

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037931	01-31-2023		03595	JEFF PIRKL	199-36-6219.00-001-391000	C	V BBALL OFFC - 1/20	216.00	N
037932	01-31-2023		03549	KEITH HARDIN	199-36-6219.00-001-391000 199-36-6219.00-001-391000	C	JV BBALL OFFC - 1/20 JH BBALL OFFC - 1/23	180.00 195.00	N
							Check 037932 Total:	375.00	
037933	01-31-2023		01533	KELLY ANDRUS	199-36-6219.00-001-391000 199-36-6219.00-001-391000	C	JV BBALL OFFC - 1/20 JH BBALL OFFC - 1/23	175.00 190.00	N
							Check 037933 Total:	365.00	
037935	01-31-2023		02817	LINDE GAS & EQUIPME	199-11-6399.00-001-322000	C	WELDING SUPPLY RENTAL	17.41	N
037936	01-31-2023		03303	LITERACY RESOURCE	199-11-6399.15-001-311000	C	CLASSROOM MATERIALS	170.64	N
037937	01-31-2023		00628	M & M FUELS	199-34-6311.00-001-399000 199-34-6311.00-001-399000 199-51-6259.00-999-399003	C	DIESEL GASOLINE PROPANE	1,741.15 678.78 495.00	N
							Check 037937 Total:	2,914.93	
037938	01-31-2023		03588	SHAWNCALLAWAY.CO	199-41-6249.00-750-399000 199-41-6249.00-750-399000 199-41-6249.00-750-399000	C	DECEMBER MILEAGE PER DIEM DEC CONTRACTED SRVC	221.25 63.69 1,875.00	N
							Check 037938 Total:	2,159.94	
037940	01-31-2023		01342	TASB	199-41-6499.00-750-399000 199-41-6499.00-750-399000	C	TASB MEMBERSHIP 2023 LOCALIZED UPDATE 120	800.00 831.68	N
							Check 037940 Total:	1,631.68	
037941	01-31-2023		01902	TRENT BOOSTER CLU	199-36-6411.00-001-391001 199-36-6411.00-001-391001	C	JH Girls and Boys Meals HS Girls and Boys Meals	306.00 306.00	N
							Check 037941 Total:	612.00	
037942	01-31-2023		01159	UNIFIRST CORP.	199-51-6319.00-999-399001 199-51-6319.00-999-399001	C	SUPPLIES SUPPLIES	541.77 541.77	N
							Check 037942 Total:	1,083.54	
037943	02-10-2023		03337	RANKIN HS DRAMA CL	199-36-6411.02-001-391001	C	OAP FESITVAL FEE	325.00	N
037944	02-17-2023		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	389.82	N
037945	02-17-2023		00001	A-1 WHOLESALE PLUM	199-51-6319.00-999-399002 199-51-6319.00-999-399002 199-51-6319.00-999-399002 199-51-6319.00-999-399002 199-51-6319.00-999-399002	C	Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies Plumbing Supplies	41.62 131.41 131.02 59.36 12.28	N
							Check 037945 Total:	375.69	
037947	02-17-2023		03459	ALLEN ANTI-DRUG CO	199-11-6219.01-001-311000	C	STUDENT DRUG TESTING	313.50	N
037948	02-17-2023		03594	ANDERSON EXTREME	199-36-6399.00-001-391003	C	Powerlifting Bench Shirt	375.00	N
037949	02-17-2023		02930	ANTHONY MECHANICA	199-51-6249.00-999-399001 199-51-6249.00-999-399001 199-51-6249.00-999-399001 199-51-6249.00-999-399001 199-51-6249.02-999-399000	C	CAFETERIA UNIT REPAIR COUNSELOR UNIT REPAIR ATHLETIC ICE MACHINE WALK-IN FREEZER REPAIR MAINT AGRMT	472.90 2,428.28 547.50 801.20 3,015.00	N
							Check 037949 Total:	7,264.88	

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037950	02-17-2023		03413	ASTERIA LEARNING IN	199-11-6399.15-001-311000	C	CLASSROOM MATERIALS IN	243.43	N
037951	02-17-2023		00144	BLUE STAR BUS SALE	199-34-6649.00-001-399000	C	BUSES	123,398.00	N
037952	02-17-2023		02111	BRITTANY LLOYD	199-11-6399.16-001-311000	C	FLORAL DESIGN CLASS SUP	160.67	N
					199-23-6411.16-001-399000		TRAVEL REIMB-BBALL	85.79	
					199-41-6411.00-701-399000		DIST BBALL MEETING	65.27	
							Check 037952 Total:	311.73	
037953	02-17-2023		00230	CHARLES WAYLAND C	199-51-6249.00-999-399001	C	SEPTIC/GREASE TRAP PUM	7,565.00	N
037954	02-17-2023		03591	DON R HEATH	199-23-6499.00-001-399001	C	GRADUATION CORDS	100.00	N
037955	02-17-2023		00310	EDUCATION SERVICE	199-11-6239.00-001-311000	C	WTTC	2,750.00	N
					199-11-6239.01-001-311000		TSDS	238.69	
					199-11-6239.01-001-311000		SCHOOL HEALTH	312.50	
					199-11-6239.01-001-311000		NETWORK SRVC	375.00	
					199-11-6239.01-001-311000		CURRICULUM CONSULT	625.00	
					199-11-6239.01-001-311000		DISCOVERY ED	56.50	
					199-11-6239.01-001-311000		ZOOM LICENSES	45.00	
					199-11-6239.02-001-311000		504 SRVC	62.50	
					199-11-6239.03-001-311000		ADV ACADEMICS	212.13	
					199-11-6239.04-001-311000		BILINGUAL ESL	37.50	
					199-11-6239.05-001-311000		EDUPHORIA STE	295.63	
					199-11-6239.06-001-311000		TEKS BANK	71.13	
					199-11-6239.06-001-311000		TEKS RESOURCE	330.63	
					199-23-6239.00-001-399000		PRINC CONSORT	93.75	
					199-31-6239.00-001-399000		COUNSELOR CONSORT	43.75	
					199-41-6239.00-750-399000		BUSINESS CONSULTING	2,250.00	
					199-41-6239.01-750-399000		TK/AWAY STE	239.00	
					199-52-6239.00-001-399000		INFO SECURITY COOP	625.00	
					199-53-6239.00-001-399000		ASCENDER STUDENT/BUSIN	2,966.25	
							Check 037955 Total:	11,629.96	
037956	02-17-2023		01554	FLINN SCIENTIFIC	199-11-6399.16-001-311002	C	PO 014111 - TAPE MEASURE	20.33	N
037957	02-17-2023		03122	HIGGINBOTHAMS-SWE	199-51-6319.00-999-399002	C	Ice melt	84.95	N
					199-51-6319.00-999-399002		Supplies	4.99	
							Check 037957 Total:	89.94	
037958	02-17-2023		00519	INTERQUEST DET CAN	199-11-6219.01-001-311000	C	1/2 DAY CONTRABAN DETEC	330.00	N
037959	02-17-2023		02883	IRA ISD ACTIVITY ACC	199-36-6411.00-001-391001	C	HS Basketball Meals	324.00	N
037960	02-17-2023		03599	JAMES V CALLAWAY J	199-36-6219.00-001-391000	C	VG BBALL OFFC - 2/4	275.00	N
037961	02-17-2023		03602	JORDAN KETCHERSID	199-36-6219.00-001-391000	C	VB BBALL OFFC - 2/10	206.31	N

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037962	02-17-2023		03433	JOSE ROSADO	199-34-6249.00-001-399000	C	GAME BUS REPAIR	1,744.66	N
					199-51-6249.00-999-399000		21 SUB OIL/FILTER CHANGE	108.58	
							Check 037962 Total:	1,853.24	
037963	02-17-2023		03586	JUSTIN GIBSON	199-36-6219.00-001-391000	C	VB BBALL OFFC - 2/10	159.41	N
037964	02-17-2023		03338	KATY MERRYMAN	199-36-6411.00-001-391003	C	OAP MEALS	193.64	N
037965	02-17-2023		02870	KEITH ROBERTSON	199-36-6219.00-001-391000	C	V BBALL OFFC - 2/7	231.67	N
037966	02-17-2023		01533	KELLY ANDRUS	199-36-6219.00-001-391000	C	JV BBALL OFFC - 2/7	100.00	N
037968	02-17-2023		03520	LADONNA RENEE FOU	199-34-6249.00-001-399000	C	State inspection	7.00	N
037969	02-17-2023		03332	LUBE ZONE	199-34-6249.00-001-399000	C	Oil-filter change-AG PU	289.48	N
037970	02-17-2023		03339	NATIONAL ASSOC OF	199-33-6399.00-001-399000	C	RENEWAL NASN	159.50	N
037971	02-17-2023		03202	OFFICEWISE	199-11-6399.15-001-311000	C	OFFICE SUPPLIES	110.04	N
					199-23-6399.15-001-399000		OFFICE SUPPLIES	188.81	
					199-23-6399.16-001-399000		OFFICE SUPPLIES	156.31	
					199-36-6399.00-001-391005		OFFICE SUPPLIES	32.83	
					199-41-6399.00-701-399000		SUPT OFFC SUPPLIES	131.56	
					199-41-6399.00-701-399000		SUPT OFFC SUPPLIES	31.75	
							Check 037971 Total:	651.30	
037972	02-17-2023		03600	PATRICK BYRNE	199-36-6219.00-001-391000	C	VG BBALL OFFC - 2/4	322.50	N
037973	02-17-2023		03601	PAUL EHLERS	199-36-6219.00-001-391000	C	V BBALL OFFC - 2/7	268.34	N
037976	02-17-2023		02406	SS PREMIERE AUTO G	199-34-6249.00-001-399000	C	WINDSHIELD REPAIR - GAM	100.00	N
037977	02-17-2023		01706	STANLEY FORD MERC	199-34-6249.00-001-399000	C	Maintenance Ag pickup	328.75	N
037978	02-17-2023		03396	STEVE HOLCOMB	199-36-6219.00-001-391000	C	JV BBALL OFFC - 2/7	105.00	N
037979	02-17-2023		00184	TAMMY CARPER	199-34-6319.00-001-399000	C	REIMB FOR CDL RENEWAL	97.00	N
037980	02-17-2023		01039	TASBO	199-41-6499.00-750-399001	C	ANNUAL MEMBERSHIP DUE	145.00	N
037981	02-17-2023		02305	ADAMS BOOK COMPA	199-36-6399.00-001-391005	C	HS UIL READING	92.72	N
037982	02-17-2023		03554	THE LIBRARY STORE	199-12-6399.00-001-399000	C	MODULAR SEATING	2,085.95	N
					199-12-6399.00-001-399000		MODULAR SEATING	373.96	
							Check 037982 Total:	2,459.91	
037983	02-17-2023		03265	UNIT SETS, LLC	199-36-6399.22-001-391000	C	THEATER SET PIECES	1,000.00	N
037984	02-17-2023		01187	VOSS LIGHTING	199-51-6319.00-999-399002	C	Bulbs and ballast	289.40	N

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037985	02-17-2023		02630	WAGNER SUPPLY CO	199-34-6319.00-001-399000	C	DEF	94.50	N
					199-34-6319.00-001-399000		DEF/WASHER FLUID	156.12	
					199-51-6319.00-999-399001		Janitorial Supplies	1,168.44	
					199-51-6319.00-999-399001		Janitorial Supplies	669.30	
							Check 037985 Total:	2,088.36	
037986	02-17-2023		01843	WIESER EDUCATIONA	199-11-6399.00-001-323000	C	PO # 014094 - RE ISSUE	295.57	N
037987	02-17-2023		01267	XEROX CORPORATION	199-11-6269.00-001-311000	C	WR - ANNEX	305.15	N
					199-11-6269.00-001-311000		WR-S	280.26	
					199-11-6269.00-001-311000		WR-N	272.25	
					199-23-6269.00-001-399000		PRINC	286.82	
					199-41-6269.00-750-399002		SUPT	240.53	
							Check 037987 Total:	1,385.01	
037988	02-21-2023		01596	TEXAS NATIONAL BAN	199-36-6411.00-001-391000	C	GATE BOX CHANGE - PLAYO	700.00	N
037989	02-22-2023		00310	EDUCATION SERVICE	199-11-6239.00-001-311000	C	WTTC	2,750.00	N
					199-11-6239.01-001-311000		TSDS	238.69	
					199-11-6239.01-001-311000		SCHOOL HEALTH	312.50	
					199-11-6239.01-001-311000		NETWORK SRVC	375.00	
					199-11-6239.01-001-311000		ZOOM LICENSES	45.00	
					199-11-6239.01-001-311000		CURRICULUM CONSULTANT	625.00	
					199-11-6239.01-001-311000		DISCOVERY ED	56.50	
					199-11-6239.02-001-311000		504	62.50	
					199-11-6239.03-001-311000		ADVANCED ACADEMICS	212.13	
					199-11-6239.04-001-311000		BILINGUAL ESL	37.50	
					199-11-6239.05-001-311000		EDUPHORIA	295.63	
					199-11-6239.06-001-311000		TEKS BANK/RES	401.76	
					199-13-6499.00-001-399000		LEGAL CONF	30.00	
					199-23-6239.00-001-399000		BUILDING EFF LEADERS	93.75	
					199-31-6239.00-001-399000		COUNSELOR CONSORT	43.75	
					199-41-6239.00-750-399000		BUSINESS CONSULT	2,250.00	
					199-41-6239.01-750-399000		APPSCRIPT TK/AWAY	239.00	
					199-41-6411.00-701-399000		LEGAL SEMINAR FEE	15.00	
					199-52-6239.00-001-399000		INFO SECURITY PLAN COOP	625.00	
					199-53-6239.00-001-399000		ASCENDER	2,966.25	
							Check 037989 Total:	11,674.96	
037990	02-22-2023		03241	JAY MICHAEL BRYANT	199-36-6219.00-001-391000	C	PLAYOFF BBALL OFFC - 2/17	257.00	N
037991	02-22-2023		02289	JOHN JOSEPH PATTEN	199-36-6219.00-001-391000	C	PLAYOFF BBALL OFFC - 2/21	145.00	N
037992	02-22-2023		03604	PIERRE LAMONTE CO	199-36-6219.00-001-391000	C	PLAYOFF BBALL OFFC - 2/21	145.00	N
037993	02-22-2023		03340	STRAWN ATHLETICS	199-36-6499.00-001-391001	C	Powerlifting Entry Fee	350.00	N
037994	02-22-2023		02143	THE SCOTTISH RITE L	199-13-6499.00-001-399000	C	PD - LECTURE SERIES	150.00	N

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037995	02-22-2023		03605	TIMMY LYNN BOZARTH	199-36-6219.00-001-391000	C	PLAYOFF BBALL OFFC - 2/21	253.00	N
037997	03-01-2023		03603	CLASSLINK INC	199-11-6399.04-001-311000	C	CLASSLINK SERVICE	1,495.00	N
037998	03-01-2023		00985	CYNTHIA LAREN STRO	199-36-6411.02-001-391001	C	OAP CLINIC FEE	125.00	N
037999	03-01-2023		00520	INTERSTATE ALL BATT	199-41-6399.00-701-399000	C	BATTERIES	46.80	N
038000	03-01-2023		00320	JUDY DAVIS BYRD	199-36-6411.02-001-391001	C	OAP CLINIC FEE	125.00	N
038002	03-01-2023		03188	ROBERT LEE BOOSTE	199-36-6499.00-001-391001	C	Robert Lee Golf Fee	400.00	N
038003	03-01-2023		01506	ROBY CISD	199-36-6499.00-001-391001	C	JH Track Entry Fee	200.00	N
038004	03-01-2023		01506	ROBY CISD	199-36-6499.00-001-391001	C	HS Track Entry Fees	300.00	N
038005	03-01-2023		03340	STRAWN ATHLETICS	199-36-6411.00-001-391001	C	Powerlifting MEALS	54.00	N
038006	03-01-2023		01159	UNIFIRST CORP.	199-51-6319.00-999-399001	C	SUPP	541.77	N
					199-51-6319.00-999-399001		SUPP	487.57	
							Check 038006 Total:	1,029.34	
038007	03-10-2023		03188	ROBERT LEE BOOSTE	199-36-6499.00-001-391001	C	JH Track Entries	250.00	N
					199-36-6499.00-001-391001		HS Track Entries	350.00	
							Check 038007 Total:	600.00	
038008	03-20-2023		03608	AMACORE	199-36-6411.00-001-391001	C	ST POWERLIFTING MEALS	14.00	N
038009	03-20-2023		03523	BEN SMITH	199-36-6411.00-001-391000	C	REIMB - REG PL ENTRY FEE	105.00	N
					199-36-6411.00-001-391000		REIMB - REG PL MEALS	28.00	
							Check 038009 Total:	133.00	
038010	03-20-2023		00147	BORDEN COUNTY ISD	199-36-6499.00-001-391001	C	HS Track Entry Fees	200.00	N
038011	03-20-2023		02883	IRA ISD ACTIVITY ACC	199-36-6499.00-001-391001	C	Golf Entry Fees	430.00	N
038012	03-20-2023		03433	JOSE ROSADO	199-34-6249.00-001-399000	C	Rear tires for bus #5 / OIL	861.61	N
					199-34-6319.00-001-399000		SUB FLAT FIX	25.00	
							Check 038012 Total:	886.61	
038013	03-20-2023		00628	M & M FUELS	199-34-6311.00-001-399000	C	DIESEL	1,898.00	N
					199-34-6311.00-001-399000		GASOLINE	575.58	
							Check 038013 Total:	2,473.58	
038014	03-20-2023		02159	ROBY LION ATHLETIC	199-36-6411.00-001-391001	C	JH TRACK MEALS	224.00	N
					199-36-6411.00-001-391001		HS Girls and Boys Meals	208.00	
							Check 038014 Total:	432.00	
038015	03-20-2023		03076	TX HIGH SCHOOL POW	199-36-6411.00-001-391000	C	STATE POWERLIFTING ENT	35.00	N
038016	03-20-2023		01162	UNIVERSITY OF TEXAS	199-36-6499.00-001-391001	C	PLAYOFF BASKETBALL GAM	236.96	N

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038017	03-20-2023		02630	WAGNER SUPPLY CO	199-34-6319.00-001-399000	C	DEF	126.00	N
					199-51-6319.00-999-399001		Janitorial Supplies	1,567.13	
					199-51-6319.00-999-399001		Janitorial Supplies	1,219.21	
							Check 038017 Total:	2,912.34	
038018	03-20-2023		01899	WESTBROOK ISD	199-36-6499.00-001-391001	C	Golf Entry	430.00	N
038019	03-20-2023		01899	WESTBROOK ISD	199-36-6499.00-001-391001	C	PLAYOFF BBALL GAME 2/21	198.02	N
038020	03-20-2023		01899	WESTBROOK ISD	199-36-6411.00-001-391001	C	BBALL MEALS 2/3	315.00	N
038021	03-20-2023		01446	WINTERS ISD	199-36-6499.00-001-391001	C	BBALL PLAYOFF FEE	40.41	N
038022	03-29-2023		03330	WYLIE PERFORMING A	199-36-6411.00-001-391000	C	AREA OAP CONTEST FEE	724.25	N
038023	03-31-2023		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	394.89	N
038025	03-31-2023		02930	ANTHONY MECHANICA	199-51-6249.00-999-399001	C	AG SHOP UNIT REPAIR	788.74	N
					199-51-6249.02-999-399000		MAINT AGRMT	3,015.00	
							Check 038025 Total:	3,803.74	
038026	03-31-2023		01491	ASW ENTERPRISES	199-36-6399.00-001-391005	C	UIL MATERIALS	150.00	N
038027	03-31-2023		02683	BES-TEX SUPPLY, LLC	199-51-6319.00-999-399003	C	FERTILIZER	1,580.00	N
038028	03-31-2023		00141	BIG COUNTRY RESTA	199-51-6249.00-999-399001	C	WARMER REPAIR	235.00	N
038029	03-31-2023		00310	EDUCATION SERVICE	199-11-6239.00-001-311000	C	WTTC	2,750.00	N
					199-11-6239.01-001-311000		TSDS	238.69	
					199-11-6239.01-001-311000		SCHOOL HEALTH	312.50	
					199-11-6239.01-001-311000		NETWORK SERVICES	375.00	
					199-11-6239.01-001-311000		ZOOM LICENSES	45.00	
					199-11-6239.01-001-311000		CURR CONSULT	625.00	
					199-11-6239.01-001-311000		DISCOVERY ED	56.50	
					199-11-6239.02-001-311000		504 SERVICES	62.50	
					199-11-6239.03-001-311000		ADV ACADEMICS	212.13	
					199-11-6239.04-001-311000		BILINGUAL ESL	37.50	
					199-11-6239.05-001-311000		EDUPHORIA	295.63	
					199-11-6239.06-001-311000		TEKS BANK/RESOURCE	401.76	
					199-23-6239.00-001-399000		BLDG EFF LEADERS	93.75	
					199-31-6239.00-001-399000		COUNSELOR CONSORT	43.75	
					199-41-6239.00-750-399000		BUSINESS CONSULT	2,250.00	
					199-41-6239.01-750-399000		TIME KEEPER/AWAY	239.00	
					199-52-6239.00-001-399000		INFO SECURITY PLAN COOP	625.00	
					199-53-6239.00-001-399000		ASCENDER STNT/BUSINESS	2,966.25	
							Check 038029 Total:	11,629.96	
038030	03-31-2023		02883	IRA ISD ACTIVITY ACC	199-36-6411.00-001-391002	C	HS UIL MEALS	243.00	N

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038031	03-31-2023		00586	K & V PROMOTIONS	199-36-6499.00-001-391002	C	Track medals	251.63	N
					199-36-6499.00-001-391002		Track medals	998.75	
							Check 038031 Total:	1,250.38	
038033	03-31-2023		02817	LINDE GAS & EQUIPME	199-11-6399.00-001-322000	C	WELDING SUPP	135.30	N
					199-11-6399.23-001-322002		WELDING SUPP RENTAL	17.41	
							Check 038033 Total:	152.71	
038034	03-31-2023		01778	LONE STAR LEARNING	199-11-6399.15-001-311000	C	CLASSROOM MATERIALS	95.00	N
038035	03-31-2023		00628	M & M FUELS	199-34-6311.00-001-399000	C	DIESEL	1,330.00	N
					199-34-6311.00-001-399000		DIESEL	1,377.60	
					199-34-6311.00-001-399000		GASOLINE	788.03	
					199-51-6259.00-999-399003		PROPANE	936.00	
							Check 038035 Total:	4,431.63	
038036	03-31-2023		01933	MORIDGE MANUFACT	199-51-6319.00-999-399003	C	Lawnmower parts	256.55	N
038037	03-31-2023		00775	NOLAN COUNTY CENT	199-41-6213.00-703-399000	C	APPRAISAL SERVICES	16,227.41	N
					199-41-6213.00-703-399000		COLLECTION SERVICES	10,131.40	
							Check 038037 Total:	26,358.81	
038038	03-31-2023		03202	OFFICEWISE	199-11-6399.15-001-311000	C	CLASSROOM SUPPLIES	106.50	N
038039	03-31-2023		01674	ROBERT LEE ISD	199-36-6411.00-001-391001	C	JH Track Meals	162.00	N
					199-36-6411.00-001-391001		High School Track Meals	170.00	
							Check 038039 Total:	332.00	
038040	03-31-2023		03588	SHAWNCALLAWAY.CO	199-41-6249.00-750-399000	C	CONTRACT-JAN	1,875.00	N
					199-41-6249.00-750-399000		REIMBURSED MILEAGE - JA	231.87	
					199-41-6249.00-750-399000		PER DIEM - JAN	63.67	
					199-41-6249.00-750-399000		CONTRACT - FEB	1,875.00	
					199-41-6249.00-750-399000		REIMB - MILEAGE - FEB	231.87	
					199-41-6249.00-750-399000		PER DIEM - FEB	63.67	
							Check 038040 Total:	4,341.08	
038041	03-31-2023		02554	SWEETWATER SPINE	199-34-6219.00-001-399000	C	DOT PHYSICALS	1,100.00	N
038043	03-31-2023		02630	WAGNER SUPPLY CO	199-11-6399.15-001-311000	C	PAPER	711.15	N
					199-11-6399.16-001-311000		PAPER	711.15	
					199-34-6319.00-001-399000		DEF	113.40	
					199-41-6399.00-701-399000		PAPER	732.70	
					199-51-6319.00-999-399001		Janitorial Supplies	44.76	
					199-51-6319.00-999-399001		Janitorial Supplies, DEF	1,420.18	
					199-51-6319.00-999-399001		WIPES	78.34	
							Check 038043 Total:	3,811.68	
038044	03-31-2023		01200	WEST CENTRAL TEXA	199-93-6492.00-999-323000	C	3RD QUARTER PYMT	5,918.75	N
038045	03-31-2023		01240	WILLIS SUPPLY COMP	199-51-6319.00-999-399002	C	CHLORINE	277.00	N
038046	03-31-2023		01267	XEROX CORPORATION	199-11-6269.00-001-311000	C	WR-S	276.02	N
					199-11-6269.00-001-311000		WR-ANNEX	209.12	
					199-11-6269.00-001-311000		WR-N	272.25	
					199-11-6269.00-001-311000		WR-S	291.75	

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					199-11-6269.00-001-311000		WR-ANNEX	209.12	
					199-11-6269.00-001-311000		WR-N	272.25	
					199-23-6269.00-001-399000		PRINC	339.50	
					199-23-6269.00-001-399000		PRINC	272.10	
					199-41-6269.00-750-399002		SUPT	210.02	
					199-41-6269.00-750-399002		SUPT	221.91	
							Check 038046 Total:	2,574.04	
038047	04-05-2023		02484	HERMLEIGH ISD	199-36-6499.00-001-391001	C	TRACK MEET ENTRIES	325.00	N
038048	04-11-2023		03617	RICK GARCIA	199-36-6411.02-001-391001	C	OAP FEE	533.00	N
038049	04-20-2023		03052	ANGELO STATE UIL	199-36-6499.00-001-391003	C	REGIONAL OAP FEE	750.00	N
038050	04-30-2023		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	391.80	N
038051	04-30-2023		00001	A-1 WHOLESALE PLUM	199-51-6319.00-999-399002	C	Plumbing Supplies	63.58	N
					199-51-6319.00-999-399002		Plumbing Supplies	159.47	
							Check 038051 Total:	223.05	
038052	04-30-2023		03539	AAC SECURITY	199-52-6399.00-999-399000	C	SECURITY CARDS	2,743.00	N
038053	04-30-2023		01652	ABILENE COMMERCIA	199-51-6319.00-999-399002	C	Replace Ice Machine	5,025.00	N
038055	04-30-2023		02930	ANTHONY MECHANICA	199-51-6249.00-999-399001	C	ANNEX MINI SPLIT	793.00	N
					199-51-6249.00-999-399001		WALK IN FREEZER	575.00	
					199-51-6249.00-999-399001		RM 211 REPAIR / MINI SPLIT	485.00	
					199-51-6249.02-999-399000		MAINT AGRMT	3,015.00	
							Check 038055 Total:	4,868.00	
038056	04-30-2023		03615	ANTHONY TJ MCBAY	199-34-6249.00-001-399000	C	DIAGNOSTIC	205.20	N
038057	04-30-2023		03149	BARRON SERVICE PA	199-34-6319.00-001-399000	C	VEHICLE BULBS	9.90	N
038058	04-30-2023		00147	BORDEN COUNTY ISD	199-36-6411.00-001-391001	C	HS Boys and Girls Track Meals	219.00	N
038059	04-30-2023		03597	PSAT/NMSQT	199-31-6339.00-001-399000	C	PSAT	138.00	N
038060	04-30-2023		01382	CREATIVE GRAPHIC S	199-51-6319.00-999-399003	C	WATER WELL SIGNAGE	80.00	N
038061	04-30-2023		00310	EDUCATION SERVICE	199-11-6239.00-001-311000	C	WTTC	2,750.00	N
					199-11-6239.01-001-311000		CURR CONSULT	625.00	
					199-11-6239.01-001-311000		DISCOVERY ED	56.50	
					199-11-6239.01-001-311000		NETWORK SRVS	375.00	
					199-11-6239.01-001-311000		SCHOOL HEALTH	312.50	
					199-11-6239.01-001-311000		TSDS	238.69	
					199-11-6239.01-001-311000		ZOOM LICENSES	45.00	
					199-11-6239.02-001-311000		504	62.50	
					199-11-6239.03-001-311000		ADVANCED ACA	212.13	
					199-11-6239.04-001-311000		BILINGUAL/ESL	37.50	
					199-11-6239.05-001-311000		EDUPHORIA	295.63	
					199-11-6239.06-001-311000		TEKS BANK	71.13	

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					199-11-6239.06-001-311000		TEKS RESOURCE	330.63	
					199-11-6411.00-001-311000		SCIENCE FIELD TRIP	45.00	
					199-11-6411.00-001-311000		GT STEM ADVENTURE	33.00	
					199-23-6239.00-001-399000		BLDG EFFECTIVE LEADERS	93.75	
					199-31-6239.00-001-399000		COUNSELOR CONSORT	43.75	
					199-41-6239.00-750-399000		BUSINESS CONSULTING	2,250.00	
					199-41-6239.01-750-399000		APPSCRIPT - TK/TA	239.00	
					199-52-6239.00-001-399000		INFO SECURITY PLAN COOP	625.00	
					199-53-6239.00-001-399000		ASCENDER - STNT/BUSI	2,966.25	
							Check 038061 Total:	11,707.96	
038062	04-30-2023		02034	HACH COMPANY	199-51-6319.00-999-399002	C	WATER TESTING MATERIAL	85.69	N
038063	04-30-2023		02484	HERMLEIGH ISD	199-36-6411.00-001-391001	C	TRACK MEET MEALS	270.00	N
038064	04-30-2023		03122	HIGGINBOTHAMS-SWE	199-51-6319.00-999-399002	C	Supplies	20.42	N
					199-51-6319.00-999-399003		PAINT & SUPPLIES	49.56	
							Check 038064 Total:	69.98	
038065	04-30-2023		02895	JONES SCHOOL SUPP	199-23-6499.00-001-399001	C	AWARDS	92.25	N
038066	04-30-2023		03433	JOSE ROSADO	199-34-6249.00-001-399000	C	Oil change Suburban 2	94.35	N
038068	04-30-2023		03520	LADONNA RENEE FOU	199-34-6249.00-001-399000	C	INSP - 2019 SUB	7.00	N
038069	04-30-2023		02817	LINDE GAS & EQUIPME	199-11-6399.23-001-322002	C	WELDING SUPPLY	16.78	N
					199-11-6399.23-001-322002		WELDING SUPPLY	2.34	
							Check 038069 Total:	19.12	
038070	04-30-2023		00620	LOWES CREDIT SERVI	199-51-6319.00-999-399002	C	Replace athletics dryer	758.10	N
038071	04-30-2023		03332	LUBE ZONE	199-34-6249.00-001-399000	C	Oil / ST INSP ACT BUS, TR B	327.21	N
038072	04-30-2023		03588	SHAWNCALLAWAY.CO	199-41-6249.00-750-399000	C	TX SEC OF ST - CERT FEE	25.00	N
					199-41-6249.00-750-399000		TX SEC OF ST - SERV FEE	.68	
					199-41-6249.00-750-399000		MARCH CONT SRVS	1,875.00	
					199-41-6249.00-750-399000		MARCH MILEAGE	231.87	
					199-41-6249.00-750-399000		MARCH PER DIEM	63.67	
							Check 038072 Total:	2,196.22	
038073	04-30-2023		03192	SWEETWATER COUNT	199-36-6499.00-001-391001	C	GOLF COURSE FEES	700.00	N
038074	04-30-2023		00094	SWEETWATER STEEL	199-11-6399.00-001-322000	C	WELDING SUPPLIES	150.00	N
038075	04-30-2023		02607	TOMMY LANCASTER	199-36-6499.00-001-391002	C	track medals	450.68	N
038076	04-30-2023		01267	XEROX CORPORATION	199-11-6269.00-001-311000	C	WR - S	296.59	N
					199-11-6269.00-001-311000		WR - ANNEX	209.12	
					199-11-6269.00-001-311000		WR - N	272.25	
					199-23-6269.00-001-399000		PRINC COPIER	254.39	
					199-41-6269.00-750-399002		SUPT COPIER	226.26	
					199-41-6499.00-750-399001		SHIPPING - EXPEDITED	21.00	
							Check 038076 Total:	1,279.61	

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038077	04-30-2023		01159	UNIFIRST CORP.	199-51-6319.00-999-399001	C	JANITORIAL SUPPLIES	572.11	N
					199-51-6319.00-999-399001		JANITORIAL SUPPLIES	572.11	
							Check 038077 Total:	1,144.22	
038078	05-31-2023		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	391.40	N
038079	05-31-2023		03539	AAC SECURITY	199-52-6399.00-999-399000	C	EXTRA KEY CARDS	331.67	N
038080	05-31-2023		00035	AFA, INC.	199-51-6249.00-999-399001	C	ANNUAL FIRE SYS MNTC	1,856.00	N
038082	05-31-2023		02930	ANTHONY MECHANICA	199-51-6249.02-999-399000	C	MAINTENANCE AGRMT	3,015.00	N
038083	05-31-2023		02586	BCISD CLASS OF 2024	199-36-6411.00-001-391001	C	JH TRACK MEET MEALS	155.00	N
038084	05-31-2023		02067	BEE'S DECOR	199-41-6499.00-750-399001	C	SCHOOL BOARD APPR MEA	180.00	N
038085	05-31-2023		02722	BERTHA GONZALES	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038086	05-31-2023		02683	BES-TEX SUPPLY, LLC	199-51-6319.00-999-399003	C	FERTILIZER	1,580.00	N
038088	05-31-2023		02635	BLACKLAND SMOKEH	199-41-6499.00-750-399001	C	TEACHER APPRECIATION M	1,979.10	N
038089	05-31-2023		00144	A-Z BUS TEXAS LLC	199-34-6319.00-001-399000	C	Replace window in bus door	257.09	N
038090	05-31-2023		02190	BRANDON BANKHEAD	199-11-6499.00-001-311000	C	DUAL CREIDT REIMBURSEM	402.00	N
038091	05-31-2023		02801	BRENT & MICHELLE AL	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N
038092	05-31-2023		02111	BRITTANY LLOYD	199-36-6399.00-001-391003	C	TENNIS/GOLF SKIRTS	162.60	N
038093	05-31-2023		03576	CASEY CRAIN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038094	05-31-2023		03248	CASSY PEACOCK	199-11-6499.00-001-311000	C	DUAL CREDIT REIMB	583.00	N
038097	05-31-2023		02196	CHARLENE MERKET	199-11-6499.00-001-311000	C	DUAL CREDIT REIMB	583.00	N
038098	05-31-2023		03482	CHRISTOPHER FANGM	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N
038099	05-31-2023		00266	COVERMASTER	199-51-6319.00-999-399002	C	TARP TAPE	508.38	N
038100	05-31-2023		03387	DANIELLE VAUGHAN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMB	583.00	N
038101	05-31-2023		01626	DEBBY BANKHEAD	199-23-6499.00-001-399001	C	NHS CAKE	80.00	N
					199-23-6499.00-001-399001		JH ACADEMIC BANQUET	225.00	
					199-41-6499.00-750-399001		RETIREMENT CAKE	200.00	
							Check 038101 Total:	505.00	
038102	05-31-2023		03481	DUSTIN DRAKE	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N

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038104	05-31-2023		00310	EDUCATION SERVICE	199-11-6239.00-001-311000	C	WTTC	2,750.00	N
					199-11-6239.01-001-311000		ZOOM LIC	45.00	
					199-11-6239.01-001-311000		DISCOVERY ED	56.50	
					199-11-6239.01-001-311000		CURR CONSULT	625.00	
					199-11-6239.01-001-311000		NETWORK SRVC	375.00	
					199-11-6239.01-001-311000		SCHOOL HEALTH	312.50	
					199-11-6239.01-001-311000		TSDS	238.69	
					199-11-6239.02-001-311000		504	62.50	
					199-11-6239.03-001-311000		ADV ACADEMICS	212.13	
					199-11-6239.04-001-311000		BILINGUAL/ESL	37.50	
					199-11-6239.05-001-311000		EDUPHORIA	295.63	
					199-11-6239.06-001-311000		TEKS BANK	71.13	
					199-11-6239.06-001-311000		TEKS RES	330.63	
					199-23-6239.00-001-399000		BLDG EFF LEADERS	93.75	
					199-31-6239.00-001-399000		COUNS CONSORT	43.75	
					199-41-6239.00-750-399000		BUSINESS CONSULT	2,250.00	
					199-41-6239.01-750-399000		TK/TA	239.00	
					199-52-6239.00-001-399000		INFO SEC PLAN COOP	625.00	
					199-53-6239.00-001-399000		ASCENDER - STDNT/BUSI	2,966.25	
							Check 038104 Total:	11,629.96	
038105	05-31-2023		03206	ELITE SOLUTIONS	199-41-6499.00-701-399000	C	INTERACTIVE PANEL	5,186.00	N
038106	05-31-2023		01993	ELLIOTT ELECTRIC SU	199-51-6319.00-999-399002	C	Cat six connector and tool	128.50	N
038107	05-31-2023		00401	HAMILTON SUPPLY CO	199-51-6319.00-999-399003	C	mower parts	11.50	N
038108	05-31-2023		02484	HERMLEIGH ISD	199-36-6411.00-001-391001	C	DIST TRACK MEET MEALS	316.00	N
					199-36-6411.00-001-391001		AREA TRACK CONC	142.00	
							Check 038108 Total:	458.00	
038109	05-31-2023		03122	HIGGINBOTHAMS-SWE	199-51-6319.00-999-399002	C	BUILDING SUPPLIES	69.98	N
					199-51-6319.00-999-399002		PLUMBING SUPPLIES	37.67	
							Check 038109 Total:	107.65	
038110	05-31-2023		01799	JANDI BOIL	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038111	05-31-2023		03479	JENNIFER BANKHEAD	199-11-6499.00-001-311000	C	DUAL CREIDT REIMBURSEM	583.00	N
038112	05-31-2023		02227	JEWEL PARKER	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038113	05-31-2023		03569	JOANIE WEHBA	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038114	05-31-2023		02236	JOHN SPAULDING	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038115	05-31-2023		02556	JONNA HERRERA	199-11-6499.00-001-311000	C	DUAL CREDIT REIMB	583.00	N
038116	05-31-2023		03246	KIMBERLY JONES	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N

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038118	05-31-2023		02817	LINDE GAS & EQUIPME	199-11-6399.23-001-322002	C	WELDING SUPPLY RENTAL	17.41	N
					199-11-6399.23-001-322002		WELDING SUPPLY RENTAL	17.41	
							Check 038118 Total:	34.82	
038119	05-31-2023		02208	LISA EAKER	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N
038120	05-31-2023		02257	LYNNANN DUNIVEN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N
038121	05-31-2023		00628	M & M FUELS	199-34-6311.00-001-399000	C	DIESEL	1,333.00	N
					199-34-6311.00-001-399000		GASOLINE	757.90	
					199-34-6311.00-001-399000		DIESEL	1,178.10	
					199-34-6311.00-001-399000		GASOLINE	787.05	
					199-34-6311.00-001-399000		DIESEL	1,114.56	
					199-34-6311.00-001-399000		GASOLINE	810.72	
							Check 038121 Total:	5,981.33	
038122	05-31-2023		03575	MANDY BARKLEY	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038123	05-31-2023		03483	MARSHA MCCANN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMB	583.00	N
038124	05-31-2023		03468	MITCH HALL SNYDER L	199-34-6249.00-001-399000	C	SUB 2 - REPL REAR SHOCKS	807.10	N
038125	05-31-2023		03563	MORGAN MARTIN	199-23-6399.15-001-399000	C	REIMBURSE	400.00	N
038126	05-31-2023		03347	NATIONAL FFA ORGAN	199-11-6399.23-001-322002	C	FFA JACKETS	461.00	N
038127	05-31-2023		03202	OFFICEWISE	199-23-6399.15-001-399000	C	OFFICE SUPPLIES	145.53	N
					199-36-6399.00-001-391005		UIL ENVELOPES	13.51	
							Check 038127 Total:	159.04	
038128	05-31-2023		02979	RECIA HALE	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038129	05-31-2023		03033	RON PERRIN WATER T	199-51-6249.00-999-399001	C	ANNUAL TANK INSP	1,084.00	N
038130	05-31-2023		01294	School Speciality Childre	199-11-6399.15-001-311000	C	KINDER DIPLOMAS	18.12	N
038131	05-31-2023		03480	SEAN CAIN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	583.00	N
038132	05-31-2023		03588	SHAWNCALLAWAY.CO	199-41-6249.00-750-399000	C	APPLICATION USER FEE	600.00	N
					199-41-6249.00-750-399000		APRIL CONTRACT SRVC	1,875.00	
					199-41-6249.00-750-399000		MILEAGE	231.87	
					199-41-6249.00-750-399000		PER DIEM	63.67	
							Check 038132 Total:	2,770.54	
038133	05-31-2023		03261	SOUTHERN TIRE MAR	199-34-6249.00-001-399000	C	4 Tires for bus #1	1,976.24	N
038134	05-31-2023		02013	SPECTRUM CORPORA	199-36-6249.00-001-391000	C	SRVC BBALL SCOREBOARD	994.21	N
038135	05-31-2023		01296	Susan Dent	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N

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038136	05-31-2023		02554	SWEETWATER SPINE	199-36-6499.00-001-391001	C	ATHLETE PHYSICALS	2,025.00	N
038137	05-31-2023		03214	TARA ABIGAIL BOWEN	199-11-6499.00-001-311000	C	DUAL CREDIT REIMBURSEM	402.00	N
038138	05-31-2023		01342	TASB	199-41-6411.00-701-399000	C	TASA/TASB CONVENTION	525.00	N
					199-41-6419.00-702-399000		TASA/TASB CONVENTION	1,575.00	
							Check 038138 Total:	2,100.00	
038139	05-31-2023		03516	TEXAS SCOTTISH RITE	199-11-6399.15-001-311000	C	CLASSROOM MATERIALS	86.25	N
					199-11-6399.15-001-311000		CLASSROOM MATERIALS	207.00	
							Check 038139 Total:	293.25	
038140	05-31-2023		03619	THIRD DAY AG VENTU	199-51-6319.00-999-399003	C	SOD	2,906.67	N
038141	05-31-2023		03154	TRACY WEAVER	199-11-6499.00-001-311000	C	DUAL CREDIT REIMB	583.00	N
038142	05-31-2023		03404	TRAFERA HOLDINGS L	199-11-6399.04-001-311000	C	GO GUARDIAN SUB	3,979.20	N
038143	05-31-2023		01159	UNIFIRST CORP.	199-51-6319.00-999-399001	C	JANITORIAL SUPPLIES	572.11	N
					199-51-6319.00-999-399001		KITCHEN SUPPLIES	572.11	
							Check 038143 Total:	1,144.22	
038145	05-31-2023		02630	WAGNER SUPPLY CO	199-34-6319.00-001-399000	C	JANITORIAL SUPP / DEF	126.00	N
					199-51-6319.00-999-399001		Janitorial Supplies	16.21	
					199-51-6319.00-999-399001		JANITORIAL SUPP / DEF	2,508.66	
					199-51-6319.00-999-399001		Janitorial Supplies	838.00	
							Check 038145 Total:	3,488.87	
038146	05-31-2023		01200	WEST CENTRAL TEXA	199-93-6492.00-999-323000	C	4TH QUARTER	5,918.75	N
038147	05-31-2023		03329	WILLIAM V MACGILL &	199-33-6399.00-001-399000	C	PO 013134	20.79	N
					199-33-6399.00-001-399000		NURSE SUPPLIES	192.25	
							Check 038147 Total:	213.04	
038149	05-31-2023		01267	XEROX CORPORATION	199-11-6269.00-001-311000	C	WR - N COPIER	280.95	N
					199-11-6269.00-001-311000		WR - ANNEXCOPIER	209.12	
					199-11-6269.00-001-311000		WR - S COPIER	272.25	
					199-23-6269.00-001-399000		PRINC COPIER	347.74	
					199-41-6269.00-750-399002		SUPT COPIER	210.22	
							Check 038149 Total:	1,320.28	
038150	06-14-2023		03629	ROSA PADILLA	199-51-6249.00-999-399001	C	CLEANING TEACHERAGE - 1	300.00	N
					199-51-6249.00-999-399001		CLEANING TEACHERAGE - 1	200.00	
							Check 038150 Total:	500.00	
038151	06-30-2023		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	391.40	N
038152	06-30-2023		00001	A-1 WHOLESALE PLUM	199-51-6319.00-999-399002	C	PLUMBING SUPPLIES	138.91	N
					199-51-6319.00-999-399002		BUILDING SUPPLIES	27.90	
							Check 038152 Total:	166.81	
038153	06-30-2023		03459	ALLEN ANTI-DRUG CO	199-11-6219.01-001-311000	C	STUDENT DRUG TESTING	396.00	N

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038154	06-30-2023		00115	BALFOUR CO.	199-23-6499.00-001-399001	C	DIPLOMA COVERS	281.93	N
038155	06-30-2023		01382	CREATIVE GRAPHIC S	199-23-6499.00-001-399001	C	DIPLOMAS	237.50	N
038157	06-30-2023		03591	DON R HEATH	199-23-6499.00-001-399001	C	VAL & SAL PLAQUES	170.00	N
038158	06-30-2023		00310	EDUCATION SERVICE	199-13-6499.00-001-399000	C	PD - BOWEN, CORNETT	20.00	N
					199-13-6499.00-001-399000		PD - BOWEN	10.00	
					199-13-6499.00-001-399000		PD - MARTIN	10.00	
					199-13-6499.00-001-399000		PD - PEACOCK, SHIPP, CAR	30.00	
							Check 038158 Total:	70.00	
038159	06-30-2023		03228	EWELL EDUCATIONAL	199-36-6411.00-001-399000	C	JUDGING FEES	1,357.00	N
038160	06-30-2023		02530	EWING	199-51-6319.00-999-399003	C	SPRINKLER HEADS	564.60	N
038161	06-30-2023		03122	HIGGINBOTHAMS-SWE	199-51-6319.00-999-399002	C	BUILDING SUPPLIES	107.44	N
					199-51-6319.00-999-399002		BUILDING SUPP	118.92	
							Check 038161 Total:	226.36	
038163	06-30-2023		02817	LINDE GAS & EQUIPME	199-11-6399.23-001-322002	C	WELDING SUPPLY	173.56	N
					199-11-6399.23-001-322002		WELDING SUPPLY	17.20	
							Check 038163 Total:	190.76	
038164	06-30-2023		03347	NATIONAL FFA ORGAN	199-11-6399.23-001-322002	C	FFA JACKET	94.00	N
					199-23-6499.00-001-399001		FFA CORDS	83.00	
							Check 038164 Total:	177.00	
038165	06-30-2023		00775	NOLAN COUNTY CENT	199-41-6213.00-703-399000	C	3RD QUART - APPRAISAL SR	16,227.41	N
					199-41-6213.00-703-399000		3RD QUART - COLLECTION	10,131.40	
							Check 038165 Total:	26,358.81	
038166	06-30-2023		03417	RONALD J KINCAID	199-41-6299.00-701-399000	C	SUPERINTENDENT SEARCH	5,200.00	N
038167	06-30-2023		03588	SHAWNCALLAWAY.CO	199-41-6249.00-750-399000	C	MAY CONTR SRVC	1,875.00	N
					199-41-6249.00-750-399000		MAY HOTEL	124.20	
					199-41-6249.00-750-399000		MILEAGE	231.87	
					199-41-6249.00-750-399000		PER DIEM	63.67	
							Check 038167 Total:	2,294.74	
038168	06-30-2023		02714	SHEA BAUCOM	199-36-6399.00-001-391001	C	REIMB FUEL-CHEER CAMP	72.96	N
038170	06-30-2023		01096	TX DEPT OF PUBLIC S	199-41-6499.00-750-399001	C	CRIME RECORDS SEARCH	1.00	N
038171	06-30-2023		01159	UNIFIRST CORP.	199-51-6319.00-999-399001	C	JANITOR SUPPLIES	572.11	N
					199-51-6319.00-999-399001		JANITOR SUPPLIES	572.11	
							Check 038171 Total:	1,144.22	
038172	06-30-2023		01172	VARSITY SPIRIT FASHI	199-36-6399.21-001-391001	C	CHEER / TWIRL UNIFORMS	1,667.25	N
038173	06-30-2023		02630	WAGNER SUPPLY CO	199-51-6319.00-999-399001	C	CARPET SHAMPOO	104.82	N

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038174	06-30-2023		03353	WAYNE'S CHEM-DRY	199-51-6249.00-999-399001	C	CARPET CLNG - 221	183.60	N
					199-51-6249.00-999-399001		CARPET CLNG - 187	305.49	
					199-51-6249.00-999-399001		CARPET CLNG - 177	349.86	
					199-51-6249.00-999-399001		CARPET CLNG - 155	490.64	
							Check 038174 Total:	1,329.59	
038175	06-30-2023		01741	WES GRABLE COMPA	199-51-6249.00-999-399001	C	REFINISH GYMS & STAGE	4,150.00	N
038176	06-30-2023		01267	XEROX CORPORATION	199-11-6269.00-001-311000	C	WR - S	276.11	N
					199-11-6269.00-001-311000		WR - ANNEX	209.12	
					199-11-6269.00-001-311000		WR - N	272.25	
					199-23-6269.00-001-399000		PRINC COPIER	411.15	
					199-41-6269.00-750-399002		SUPT	221.66	
							Check 038176 Total:	1,390.29	
038177	06-30-2023		03632	XEROX FINANCIAL SE	199-11-6269.00-001-311000	C	COPIER (3)	1,059.43	N
					199-23-6269.00-001-399000		COPIER	353.14	
					199-41-6269.00-750-399002		COPIER	353.14	
							Check 038177 Total:	1,765.71	
038178	07-31-2023		00085	A T & T INFORMATION	199-51-6259.00-999-399001	C	TELEPHONE	387.71	N
038179	07-31-2023		00001	A-1 WHOLESALE PLUM	199-51-6319.00-999-399002	C	PLUMBING PARTS	546.09	N
038180	07-31-2023		03537	ACT FINANCE	199-11-6499.01-001-311000	C	ACT	777.00	N
038181	07-31-2023		02930	ANTHONY MECHANICA	199-51-6249.00-999-399001	C	AC REPAIR - LIBRARY	820.38	N
					199-51-6249.00-999-399001		AC REPAIR - SUPT OFFC	745.00	
					199-51-6249.02-999-399000		MIANT AGRMNT	3,015.00	
							Check 038181 Total:	4,580.38	
038182	07-31-2023		03615	ANTHONY TJ MCBAY	199-34-6319.00-001-399000	C	BUS #3 BATTERIES	227.75	N
038183	07-31-2023		03149	BARRON SERVICE PA	199-51-6319.00-999-399002	C	BUILDING SUPPLIES	15.17	N
038184	07-31-2023		02683	BES-TEX SUPPLY, LLC	199-51-6319.00-999-399003	C	FERTILIZER	1,860.00	N
038185	07-31-2023		03450	BIG COUNTRY AG AND	199-36-6412.00-001-399000	C	SHAVINGS	155.00	N
038187	07-31-2023		02111	BRITTANY LLOYD	199-23-6399.15-001-399000	C	PEEWEE TRACK SUPP - REI	182.87	N
					199-23-6399.16-001-399000		BANQUET SUPPLIES - REIM	198.47	
							Check 038187 Total:	381.34	
038188	07-31-2023		02577	BSN SPORTS	199-36-6399.00-001-391003	C	STARTER BLANKS	212.60	N
038189	07-31-2023		00480	CDWG	199-11-6399.00-001-311000	C	CLASSROOM PROJECTOR	2,151.05	N
038190	07-31-2023		02415	COLORADO ISD	199-11-6219.00-001-311000	C	DAEP STUDENTS SERVED	2,700.00	N
038192	07-31-2023		00915	EICHELBAUM, WARDE	199-41-6211.00-750-399000	C	MATTER FEES	260.00	N

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038193	07-31-2023		00313	GENERAL PRINTING A	199-23-6399.16-001-399000	C	TEACHER PLANNERS/GRAD	236.71	N
038195	07-31-2023		00401	HAMILTON SUPPLY CO	199-51-6319.00-999-399003 199-51-6319.00-999-399003	C	MOWER STARTER MOWER PARTS Check 038195 Total:	222.85 370.68 593.53	N
038197	07-31-2023		03269	HEADY AUTO PARTS L	199-51-6319.00-999-399003	C	MOWER BATTERIES	214.38	N
038198	07-31-2023		03213	HUDL	199-36-6399.01-001-391000	C	FBALL SUBSCRIPTION	1,099.00	N
038199	07-31-2023		03105	JERRY CLARK	199-36-6499.00-001-391002	C	LETTER JACKETS	665.00	N
038200	07-31-2023		03433	JOSE ROSADO	199-34-6249.00-001-399000	C	2021 SUB - OIL CHANGE	72.18	N
038201	07-31-2023		01594	KELLY WEHBA	199-11-6412.00-001-322002	C	VATAT CONF REG	310.00	N
038202	07-31-2023		01298	LAKE SHORE ELEMEN	199-51-6319.00-999-399002	C	AREA RUG - K	493.35	N
038203	07-31-2023		00593	LAMAR GLASS & MIRR	199-51-6319.00-999-399002	C	ANNEX WINDOW REPAIR	454.24	N
038204	07-31-2023		02927	LAMINATOR.COM	199-23-6399.16-001-399000	C	LAMINATING FILM	146.46	N
038205	07-31-2023		02817	LINDE GAS & EQUIPME	199-11-6399.00-001-322000	C	WELDING SUPPLY RENTAL	17.41	N
038206	07-31-2023		01778	LONE STAR LEARNING	199-11-6399.15-001-311000	C	TARGET ELAR/MATH	1,777.00	N
038207	07-31-2023		01581	LOWER COLORADO RI	199-51-6249.00-999-399001	C	ANNUAL WATER TESTING	332.44	N
038208	07-31-2023		03332	LUBE ZONE	199-34-6249.00-001-399000 199-34-6249.00-001-399000	C	OIL CHANGE - GAME BUS OIL CHANGE/INSP - BUS #5 Check 038208 Total:	396.73 149.32 546.05	N
038209	07-31-2023		03202	OFFICEWISE	199-11-6399.15-001-311000 199-11-6399.16-001-311000 199-11-6399.16-001-311010 199-31-6399.00-001-399000 199-36-6399.00-001-391004 199-41-6399.00-701-399000 199-51-6319.00-999-399002	C	OFFICEWISE SUPPLIES CLA OFFICEWISE SUPPLIES CLA ELEM/HS ART SUPPLIES COUNSELOR SUPPLIES PRINT CART - ATHL OFFICE/BLDG SUPPLIES OFFICE FURNITURE Check 038209 Total:	242.96 364.93 615.92 885.96 83.99 310.16 899.96 3,403.88	N
038210	07-31-2023		02814	PERFECTION LEARNIN	199-11-6399.15-001-311000	C	BESON HANDWRITING	621.19	N
038211	07-31-2023		00840	QUILL CORPORATION	199-41-6399.00-701-399000 199-41-6399.00-701-399000	C	OFFICE SUPPLIES OFFICE SUPPLIES Check 038211 Total:	123.52 463.15 586.67	N
038212	07-31-2023		01931	SCHOLASTIC INC.	199-11-6399.15-001-311000 199-11-6399.16-001-311000	C	SCHOLASTIC MAGAZINES SCHOLASTIC MAGAZINES Check 038212 Total:	202.42 481.80 684.22	N

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038213	07-31-2023		01294	School Speciality Childre	199-11-6399.16-001-311010 199-23-6399.16-001-399000	C	ART SUPPLIES STUDENT FOLDERS	326.22 47.02	N
							Check 038213 Total:	373.24	
038214	07-31-2023		03588	SHAWNCALLAWAY.CO	199-41-6249.00-750-399000	C	JUNE CONTR SRVC	1,875.00	N
038215	07-31-2023		01706	STANLEY FORD MERC	199-34-6249.00-001-399000	C	OIL CH/INSP/REPAIR - ESCA	431.40	N
038216	07-31-2023		03121	INSPIRIT GROUP, LLC	199-11-6399.15-001-311000 199-11-6399.16-001-311000	C	STOPit SOLUTIONS STOPit SOLUTIONS	675.00 675.00	N
							Check 038216 Total:	1,350.00	
038217	07-31-2023		02919	STUDIES WEEKLY	199-11-6399.15-001-311000	C	CLASSROOM MATERIALS	568.80	N
038218	07-31-2023		01030	SWEETWATER REPOR	199-12-6329.00-001-399000 199-12-6329.00-001-399000 199-41-6499.00-750-399001	C	ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION JOB POSTING	125.00 125.00 123.18	N
							Check 038218 Total:	373.18	
038219	07-31-2023		01935	TAYLOR PUBLISHING	199-11-6399.00-001-311001	C	YEARBOOK	1,845.00	N
038220	07-31-2023		03516	TEXAS SCOTTISH RITE	199-11-6399.15-001-311000	C	CLASSROOM MATERIALS	241.50	N
038223	07-31-2023		01172	VARSITY SPIRIT FASHI	199-36-6399.21-001-391001 199-36-6399.21-001-391001	C	CHEER - TO BE REIMB SINGLE UNIFORM ADDITION	3,300.50 234.15	N
							Check 038223 Total:	3,534.65	
038224	07-31-2023		01187	VOSS LIGHTING	199-51-6319.00-999-399002	C	LIGHT BULBS	369.26	N
038225	07-31-2023		02630	WAGNER SUPPLY CO	199-34-6319.00-001-399000 199-51-6319.00-999-399001 199-51-6319.00-999-399001 199-51-6319.00-999-399001 199-51-6319.00-999-399001	C	JANITORIAL SUPP DEEP CLEANING PADS JANITORIAL SUPPLIES JANITORIAL SUPP JANITORIAL SUPP	189.00 377.56 36.64 202.76 85.75	N
							Check 038225 Total:	891.71	
038226	07-31-2023		03329	WILLIAM V MACGILL &	199-33-6399.00-001-399000	C	NURSE SUPPLIES	120.79	N
038227	07-31-2023		03430	WOODBURN PRESS LL	199-11-6399.15-001-311000	C	STUDENT PLANNERS	196.85	N
038228	07-31-2023		03434	WORLDPOINT ECC INC	199-33-6399.00-001-399000	C	CPR SUPPLIES	270.01	N
038229	07-31-2023		03636	WYLIE & SONS INC	199-51-6319.00-999-399003	C	SPRAYING BOOM - SP	460.00	N
038230	07-31-2023		03632	XEROX FINANCIAL SE	199-11-6269.00-001-311000 199-23-6269.00-001-399000 199-41-6269.00-750-399002	C	WR COPIERS - 3 PRINC COPIER SUPT COPIER	939.42 313.15 313.14	N
							Check 038230 Total:	1,565.71	
042301	04-11-2023		01770	BUSINESS CARD	199-11-6399.04-001-311000 199-11-6399.23-001-322002 199-36-6399.00-001-391005 199-36-6399.00-001-391005 199-36-6399.00-001-391006 199-36-6399.00-001-391006	D	REPLACEMENT BULBS OSHA CERT COURSE UIL PRINTER INK UIL SUPPLIES/BREAKFAST POSTAGE - OAP BI DIST POSTAGE - AREA OAP SCRI	288.00 1,705.00 67.96 101.40 14.55 14.60	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6399.00-001-391006		POSTAGE - REG OAP SCRIP	14.65	
					199-36-6411.00-001-391000		BI-DIST OAP MEALS	400.73	
					199-36-6411.00-001-391001		TENNIS MEALS	152.71	
					199-36-6411.00-001-391001		Meals for HS Tennis	160.55	
					199-36-6411.00-001-391003		DIST OAP MEALS	285.60	
					199-51-6319.00-999-399003		GROUNDS SUPPLIES	776.84	
							Check 042301 Total:	3,982.59	
042302	04-11-2023		01773	BUSINESS CARD	199-34-6249.00-001-399000	D	State Reg-19 SUB/ACT BUS 1	54.00	N
					199-36-6411.00-001-391000		REG POWERLIFTING	1,204.95	
					199-36-6411.00-001-391000		ST POWERLIFTING M&IE	398.00	
					199-36-6411.00-001-391000		AREA OAP MEALS	578.65	
							Check 042302 Total:	2,235.60	
042303	04-11-2023		01771	BUSINESS CARD	199-36-6411.00-001-391001	D	district golf meals	86.67	N
					199-41-6411.00-701-399000		SUPT TRAVEL-HOUSTON	393.02	
					199-41-6499.00-701-399000		BOARD MTG SUPPLIES	28.20	
							Check 042303 Total:	507.89	
042304	04-11-2023		01769	BUSINESS CARD	199-36-6411.00-001-399000	D	JUDGING TRAVEL 3/24-25	332.70	N
					199-36-6411.00-001-399000		JUDGING TRAVEL	1,660.14	
					199-36-6412.00-001-399000		HOUSTON SS 3/6-17	1,917.29	
							Check 042304 Total:	3,910.13	
042311	04-03-2023		03486	A T & T MOBILITY	199-51-6259.00-999-399001	D	HOT SPOTS	66.25	N
042312	04-03-2023		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTEM	138.00	N
042313	04-14-2023		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - BTH PRESS	66.87	N
					199-51-6259.00-999-399002		ELECTRICITY - GRDL 2	40.11	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	235.75	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	11.44	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	3,669.81	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	11.44	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	18.85	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN GR	18.85	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	21.63	
					199-51-6259.00-999-399002		ELECTRICITY -	45.73	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	1,575.58	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	2,058.83	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	8.13	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	3.43	
					199-51-6259.00-999-399002		ELECTRICITY - CONC	540.89	
							Check 042313 Total:	8,327.34	
042314	04-14-2023		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE COLLECTION	1,345.54	N
042315	04-23-2023		01917	TRACTOR SUPPLY	199-51-6319.00-999-399002	D	Supplies	19.37	N
042316	04-25-2023		00492	THE HOME DEPOT	199-51-6319.00-999-399002	D	CEILING TILES	151.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
042321	04-13-2023		01891	TEXAS EDUCATION AG	199-91-6224.00-999-399000	D	RECAPTURE	140,504.00	N
052301	05-15-2023		01770	BUSINESS CARD	199-36-6399.00-001-391006	D	POSTAGE - OAP SCRIPT	9.65	N
					199-36-6411.00-001-391000		REG GIRLS GOLF	1,160.04	
					199-36-6411.00-001-391000		REGIONAL UIL TRAVEL	1,757.45	
					199-36-6411.00-001-391000		STATE OAP TRAVEL	1,447.78	
							Check 052301 Total:	4,374.92	
052302	05-15-2023		01773	BUSINESS CARD	199-36-6399.00-001-391005	D	TECH SUPPLIES	44.99	N
					199-36-6399.00-001-391006		POSTAGE - STATE OAP	63.83	
					199-36-6411.00-001-391000		REG OAP TRAVEL-MEALS	1,217.54	
					199-36-6411.00-001-391000		REG OAP TRAVEL-HOTEL	1,265.81	
					199-36-6411.00-001-391001		REG GOLF QUAL PRACTICE	79.93	
					199-36-6411.00-001-391003		OAP MEALS	235.50	
					199-36-6411.00-001-391003		JH OAP MEALS	116.16	
					199-36-6411.02-001-391001		REG OAP TRAVEL-MEALS	523.00	
					199-41-6499.00-750-399001		BOARD MTG SUPP	23.15	
					199-41-6499.00-750-399001		BOARD MTG SUPP	66.12	
					199-51-6319.00-999-399002		TECH SUPPLIES	5.39	
							Check 052302 Total:	3,641.42	
052303	05-15-2023		01771	BUSINESS CARD	199-11-6399.16-001-311000	D	CLASSROOM SUPPLIES	234.08	N
					199-36-6411.00-001-391000		REG TENNIS TRAVEL	295.65	
					199-36-6411.00-001-391000		BOYS REG GOLF	1,782.57	
					199-36-6411.00-001-391000		REGIONAL TRACK TRAVEL	1,448.99	
							Check 052303 Total:	3,761.29	
052304	05-15-2023		01769	BUSINESS CARD	199-11-6411.00-001-311000	D	JUDGING MEALS	116.43	N
					199-36-6411.00-001-391000		STATE JUDGING TRAVEL	2,448.80	
					199-36-6411.00-001-399000		JUDGING TRAVEL 4/12	126.16	
					199-36-6411.00-001-399000		TTU JUDGING TRAVEL	1,246.14	
							Check 052304 Total:	3,937.53	
052311	05-01-2023		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTEM	138.00	N
052312	05-05-2023		03486	A T & T MOBILITY	199-51-6259.00-999-399001	D	HOT SPOT SERVICE	66.25	N
052313	05-19-2023		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - CONC	494.63	N
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	8.13	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	3.43	
					199-51-6259.00-999-399002		ELECTRICITY - BTH PRESS	574.47	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL 2	40.06	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	150.06	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	11.43	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	2,821.18	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	11.43	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	18.82	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN GR	18.82	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	21.60	
					199-51-6259.00-999-399002		ELECTRICITY -	55.93	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	887.77	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	1,453.17	

Date Run: 01-19-2024 4:00 PM
 Cnty Dist: 177-905
 From 09-01-2022 To 08-31-2023
 Accounting Period: Y
 Fund: 199 / 3 GENRAL FUND

YTD Check Register
 Highland ISD
 Sort by Fund, Check Number

Program: FIN1800
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 File ID: 3

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 052313 Total:								6,570.93	
052314	05-19-2023		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE COLLECTION	1,345.54	N
052315	05-25-2023		00492	THE HOME DEPOT	199-51-6319.00-999-399002 199-51-6319.00-999-399002	D	Ceiling tiles BLDG SUPP	137.94 29.00	N
Check 052315 Total:								166.94	
052321	05-15-2023		01891	TEXAS EDUCATION AG	199-91-6224.00-999-399000	D	RECAPTURE	140,504.00	N
052322	05-31-2023		01891	TEXAS EDUCATION AG	199-91-6224.00-999-399000	D	RECAP STLUP - 21-22	3,829.00	N
062301	06-19-2023		01770	BUSINESS CARD	199-13-6411.00-001-399001 199-36-6411.00-001-391000 199-36-6411.00-001-391000 199-41-6499.00-750-399001	D	MATH CONCEPTS HOTEL STATE OAP TRAVEL STATE UIL TRAVEL TXTAG REPLENISH	173.96 4,006.56 3,737.32 50.00	N
Check 062301 Total:								7,967.84	
062302	06-19-2023		01773	BUSINESS CARD	199-23-6399.15-001-399000 199-41-6499.00-701-399000 199-41-6499.00-750-399001	D	ELEM PKG POSTAGE BOARD MTG SUPPLIES FOTS PLAQUE ENGRAVING	3.90 33.89 20.00	N
Check 062302 Total:								57.79	
062304	06-19-2023		01769	BUSINESS CARD	199-36-6411.00-001-399000	D	AREA 2 FFA CONV TRAVEL	244.97	N
062311	06-01-2023		03539	AAC SECURITY	199-51-6249.00-999-399001	D	DOOR KEY SYSTEM	138.00	N
062312	06-01-2023		03486	A T & T MOBILITY	199-51-6259.00-999-399001	D	HOT SPOT SERVICE	66.25	N
062313	06-17-2023		01110	TXU ENERGY	199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002 199-51-6259.00-999-399002	D	ELECTRICITY - CONC ELECTRICITY - BTH PRESS ELECTRICITY - GRDL 2 ELECTRICITY - BLDG AG2 ELECTRICITY - GRDL ELECTRICITY - MAIN ELECTRICITY - FBALL FLD G ELECTRICITY - FBALL FLD G ELECTRICITY - AG BARN ELECTRICITY - 1/2 ELECTRICITY - AG BARN GR ELECTRICITY - 400W GRDL 1 ELECTRICITY - ELECTRICITY - BLDG AG ELECTRICITY - BLDG A	354.35 571.04 37.74 131.59 10.76 2,916.57 10.76 17.43 6.88 4.24 17.43 20.20 34.80 624.65 1,543.88	N
Check 062313 Total:								6,302.32	
062314	06-23-2023		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE COLLECTION	1,345.54	N
062321	06-15-2023		01891	TEXAS EDUCATION AG	199-91-6224.00-999-399000	D	RECAPTURE	140,504.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
072301	07-14-2023		01770	BUSINESS CARD	199-34-6249.00-001-399000	D	INSP - 2021 SUB	10.00	N
					199-36-6411.00-001-391000		ST OAP TOLL BILLS	22.69	
					199-36-6499.00-001-391000		COACHING SCHOOL TRAVE	1,788.32	
					199-41-6499.00-701-399000		BRD MTG SUPP	144.32	
Check 072301 Total:							1,965.33		
072304	07-14-2023		01769	BUSINESS CARD	199-36-6411.00-001-399000	D	STATE FFA CONV TRAVEL	1,215.70	N
072311	07-01-2023		03539	AAC SECURITY	199-51-6249.00-999-399000	D	KEY CARD SYSTEM	138.00	N
072312	06-30-2023		03106	NASSP	199-36-6399.00-001-391005	D	NHS ANNUAL MEMBERSHIP	385.00	N
072313	07-17-2023		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - GRDL 2	37.60	N
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	10.71	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	2,313.82	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	10.71	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	17.36	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	17.36	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	20.13	
					199-51-6259.00-999-399002		ELECTRICITY -	57.41	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	604.86	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	1,396.94	
					199-51-6259.00-999-399002		ELECTRICITY - CONC	357.74	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	121.37	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	6.88	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	4.24	
					199-51-6259.00-999-399002		ELECTRICITY - BTH PRESS	576.36	
Check 072313 Total:							5,553.49		
072314	07-17-2023		00492	THE HOME DEPOT	199-51-6319.00-999-399002	D	CEILING TILES AND PAINT	375.36	N
					199-51-6319.00-999-399003		OIL/CARB CLEAN/SHIMS	27.26	
Check 072314 Total:							402.62		
072315	07-17-2023		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE DISPOSAL	1,345.54	N
072321	07-17-2023		01891	TEXAS EDUCATION AG	199-91-6224.00-999-399000	D	RECAPTURE	140,504.00	N
092211	09-01-2022		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTEM	138.00	N
092212	09-20-2022		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE DISPOSAL	1,051.20	N
092213	09-25-2022		02086	VERIZON WIRELESS	199-51-6259.00-999-399001	D	MAINT CELL	72.83	N
					199-51-6259.00-999-399001		MAINT CELL	66.70	
Check 092213 Total:							139.53		
102201	10-04-2022		01770	BUSINESS CARD	199-36-6411.00-001-391001	D	EULA CC MEET MEALS	70.27	N
102203	10-04-2022		01771	BUSINESS CARD	199-41-6411.00-701-399000	D	LAW CONFERENCE REG	205.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
102211	10-03-2022		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTEM	138.00	N
102212	10-03-2022		03486	A T & T MOBILITY	199-51-6259.00-999-399001	D	HOT SPOT SERVICE	73.34	N
102213	10-19-2022		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - CONC	636.37	N
					199-51-6259.00-999-399002		ELECTRICITY - BTH PRESS	665.22	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL 2	40.15	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	182.88	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	11.46	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	3,349.90	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	11.46	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	18.87	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN GR	18.87	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	21.65	
					199-51-6259.00-999-399002		ELECTRICITY -	93.15	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	833.48	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	1,947.32	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	8.13	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	3.43	
							Check 102213 Total:	7,842.34	
102214	10-19-2022		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE DISPOSAL	1,051.20	N
102215	10-27-2022		02086	VERIZON WIRELESS	199-51-6259.00-999-399001	D	MAINT CELL	64.85	N
					199-51-6259.00-999-399001		MAINT CELL	71.95	
							Check 102215 Total:	136.80	
112201	11-01-2022		01770	BUSINESS CARD	199-13-6411.00-001-399001	D	CESD DYSLEXIA CONF.	169.00	N
					199-13-6411.00-001-399001		TXETA CONF.	926.26	
					199-31-6411.00-001-399000		504 CONFERENCE	169.00	
					199-36-6411.00-001-391001		HS XC meals	92.21	
					199-36-6411.00-001-391001		CC MEET MEALS	87.23	
					199-36-6411.00-001-391001		Meals for CC	151.13	
							Check 112201 Total:	1,594.83	
112202	11-01-2022		01773	BUSINESS CARD	199-11-6411.00-001-311000	D	MEALS 9TH TTU TOUR	133.00	N
					199-23-6399.15-001-399000		STAMPS AND POSTAGE	120.00	
					199-23-6399.16-001-399000		STAMPS AND POSTAGE	120.00	
					199-36-6399.00-001-391001		RIBBONS FOR JH CHEER-RE	203.99	
					199-36-6499.00-001-391001		Hudl - GIRLS BBALL	549.00	
					199-36-6499.00-001-391001		Boy's Basketball HUDL renewa	549.00	
					199-41-6399.00-701-399000		STAMPS AND POSTAGE	120.00	
					199-41-6499.00-701-399000		BOARD MTG SUPPLIES	93.63	
					199-41-6499.00-750-399001		STAMPS AND POSTAGE	8.95	
					199-51-6319.00-999-399002		Exit devices for Playground	1,216.15	
					199-51-6319.00-999-399002		Electrical Switch	47.55	
					199-51-6319.00-999-399002		Door Parts	791.90	
							Check 112202 Total:	3,953.17	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112203	11-01-2022		01771	BUSINESS CARD	199-41-6411.00-701-399000	D	SUPT TRAVEL	796.66	N
					199-41-6411.00-701-399000		TASA DUES & MW REG	460.00	
					199-41-6419.00-702-399000		BOARD TRAVEL	1,474.76	
					199-41-6499.00-750-399001		NEW TEACHER LUNCH	77.90	
							Check 112203 Total:	2,809.32	
112204	11-01-2022		01769	BUSINESS CARD	199-11-6411.00-001-311000	D	ROBOTICS MEALS	137.67	N
					199-36-6412.00-001-399000		STATE FAIR TRAVEL	273.02	
							Check 112204 Total:	410.69	
112206	11-25-2022		01770	BUSINESS CARD	199-13-6411.00-001-399001	D	CESD DYSLEXIA CONF.	239.01	N
					199-31-6411.00-001-399000		504 CONFERENCE	199.42	
					199-36-6411.00-001-391000		REGIONAL CC MEET	722.93	
					199-36-6411.00-001-391000		STATE CROSS COUNTRY TR	213.14	
					199-36-6411.00-001-391001		Meals for HS Girls BB	144.50	
					199-41-6499.00-750-399001		SAMS CLUB RENEWAL	45.00	
					199-51-6319.00-999-399003		ANT TREATMENT	59.36	
							Check 112206 Total:	1,623.36	
112207	11-25-2022		01773	BUSINESS CARD	199-11-6411.00-001-311000	D	BEST OF TX ROBOTICS COM	445.73	N
					199-23-6499.00-001-399001		CROWNING JH/HS	125.88	
					199-51-6319.00-999-399002		Keys new wheelchair lift	21.20	
							Check 112207 Total:	592.81	
112208	11-25-2022		01771	BUSINESS CARD	199-11-6399.16-001-311000	D	SUCCULENTS	175.60	N
					199-23-6411.16-001-399000		GAME TRAVEL	66.64	
					199-41-6411.00-701-399000		TASA DUES & MW REG	445.00	
					199-41-6411.00-701-399000		CHPT 37 TRNG	175.00	
					199-41-6439.00-750-399000		ELECTION SUPPLIES	113.39	
					199-41-6499.00-701-399000		BOARD MTG SUPPLIES	31.66	
					199-41-6499.00-750-399001		WORKING LUNCH-ED FNDD	35.98	
							Check 112208 Total:	1,043.27	
112209	11-25-2022		01769	BUSINESS CARD	199-11-6411.00-001-311000	D	ROBOTICS MEALS	66.77	N
					199-36-6411.00-001-399000		ST FAIR JUDGING MEALS	110.80	
							Check 112209 Total:	177.57	
112211	11-01-2022		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTEM	138.00	N
112212	11-23-2022		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE DISPOSAL	1,051.20	N
112213	11-23-2022		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - CONC	535.02	N
					199-51-6259.00-999-399002		ELECTRICITY - BTH PRESS	654.86	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL 2	40.00	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	206.09	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	11.41	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	3,044.33	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	11.41	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	18.77	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN GR	18.77	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	21.55	
					199-51-6259.00-999-399002		ELECTRICITY -	90.69	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	814.29	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	1,782.91	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	8.13	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	3.43	
							Check 112213 Total:	7,261.66	
112214	11-23-2022		02086	VERIZON WIRELESS	199-51-6259.00-999-399001	D	MAINT CELL	71.92	N
					199-51-6259.00-999-399001		MAINT CELL	71.95	
							Check 112214 Total:	143.87	
122211	12-01-2022		03539	AAC SECURITY	199-51-6249.00-999-399001	D	KEY CARD SYSTEM	138.00	N
122212	12-15-2022		01110	TXU ENERGY	199-51-6259.00-999-399002	D	ELECTRICITY - BTH PRESS	701.23	N
					199-51-6259.00-999-399002		ELECTRICITY - GRDL 2	40.04	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG2	220.89	
					199-51-6259.00-999-399002		ELECTRICITY - GRDL	11.42	
					199-51-6259.00-999-399002		ELECTRICITY - MAIN	3,452.16	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	11.42	
					199-51-6259.00-999-399002		ELECTRICITY - FBALL FLD G	18.81	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN GR	18.81	
					199-51-6259.00-999-399002		ELECTRICITY - 400W GRDL 1	21.59	
					199-51-6259.00-999-399002		ELECTRICITY -	22.83	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG AG	866.84	
					199-51-6259.00-999-399002		ELECTRICITY - BLDG A	1,632.13	
					199-51-6259.00-999-399002		ELECTRICITY - CONC	608.52	
					199-51-6259.00-999-399002		ELECTRICITY - AG BARN	8.13	
					199-51-6259.00-999-399002		ELECTRICITY - 1/2	3.43	
							Check 122212 Total:	7,638.25	
122213	12-15-2022		02755	REPUBLIC SERVICES, I	199-51-6259.00-999-399000	D	GARBAGE DISPOSAL	1,051.20	N
122214	12-19-2022		03486	A T & T MOBILITY	199-51-6259.00-999-399001	D	HOT SPOTS	54.51	N
122215	12-19-2022		02086	VERIZON WIRELESS	199-51-6259.00-999-399001	D	MAINT CELL	69.55	N
					199-51-6259.00-999-399001		MAINT CELL	68.50	
							Check 122215 Total:	138.05	
122216	12-21-2022		01917	TRACTOR SUPPLY	199-34-6319.00-001-399000	D	Fuel hose	59.99	N
					199-34-6319.00-001-399000		Shop Supplies	44.97	
					199-51-6319.00-999-399002		Door numbers	38.27	
							Check 122216 Total:	143.23	
							Fund 199 / 3 Total	1,930,268.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037741	11-18-2022		00310	EDUCATION SERVICE	211-11-6239.00-001-330000	C	ESSA TECH ASST	397.00	N
					211-11-6239.00-001-330000		ESSA TECH ASST	397.00	
							Check 037741 Total:	794.00	
037873	01-16-2023		00310	EDUCATION SERVICE	211-11-6239.00-001-330000	C	TITLE I PART A	397.00	N
037955	02-17-2023		00310	EDUCATION SERVICE	211-11-6239.00-001-330000	C	TITLE I PART A	397.00	N
037989	02-22-2023		00310	EDUCATION SERVICE	211-11-6239.00-001-330000	C	ESSA TECH ASSIST	397.00	N
038029	03-31-2023		00310	EDUCATION SERVICE	211-11-6239.00-001-330000	C	ESSA TECH ASST	397.00	N
038061	04-30-2023		00310	EDUCATION SERVICE	211-11-6239.00-001-330000	C	ESSA TECH ASST	397.00	N
038104	05-31-2023		00310	EDUCATION SERVICE	211-11-6239.00-001-330000	C	ESSA TECH ASSIST	397.00	N
							Fund 211 / 3 Total	3,176.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032306	03-23-2023		01770	BUSINESS CARD	240-35-6342.00-001-399000	D	supplies	174.33	N
037612	09-07-2022		03540	SHAYNA PARKER	240-00-5751.00-000-300000	C	LUNCH MONEY REIMB	54.75	N
037670	10-21-2022		01834	ALEX GARCIA	240-35-6342.00-001-399000	C	BREAD DELIVERY - SEPTEM	80.00	N
037693	10-21-2022		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	494.78	N
					240-35-6341.00-001-399001		BREAKFAST	435.24	
					240-35-6341.00-001-399001		BREAKFAST	73.41	
					240-35-6341.00-001-399001		BREAKFAST	456.79	
					240-35-6341.00-001-399001		BREAKFAST	56.28	
					240-35-6341.00-001-399001		BREAKFAST	391.51	
					240-35-6341.00-001-399002		LUNCH	2,442.18	
					240-35-6341.00-001-399002		LUNCH	1,663.00	
					240-35-6341.00-001-399002		LUNCH	1,484.75	
					240-35-6341.00-001-399002		LUNCH	2,335.96	
					240-35-6341.00-001-399002		LUNCH	26.10	
					240-35-6341.00-001-399002		LUNCH	52.73	
					240-35-6341.00-001-399002		LUNCH	269.60	
					240-35-6341.00-001-399003		MILK	270.13	
					240-35-6341.00-001-399003		MILK	256.59	
					240-35-6341.00-001-399003		MILK	235.20	
					240-35-6341.00-001-399003		MILK	256.88	
					240-35-6342.00-001-399000		FUEL CHARGE	10.92	
					240-35-6342.00-001-399000		FUEL	1.40	
					240-35-6342.00-001-399000		FUEL	2.80	
					240-35-6342.00-001-399000		FUEL	2.52	
					240-35-6342.00-001-399000		SUPP	155.45	
					240-35-6342.00-001-399000		FUEL	.42	
					240-35-6342.00-001-399000		FUEL	6.86	
					240-35-6342.00-001-399000		FUEL	3.64	
					240-35-6342.00-001-399000		FUEL	2.66	
					240-35-6342.00-001-399000		FUEL	1.68	
					240-35-6342.00-001-399000		SUPP	99.71	
					240-35-6342.00-001-399000		FUEL	.56	
					240-35-6342.00-001-399000		FUEL	.42	
					240-35-6342.00-001-399000		FUEL	8.40	
					240-35-6342.00-001-399000		FUEL	2.66	
					240-35-6342.00-001-399000		FUEL	2.38	
					240-35-6342.00-001-399000		FUEL	2.10	
					240-35-6342.00-001-399000		SUPP	225.94	
					240-35-6342.00-001-399000		FUEL	.98	
					240-35-6342.00-001-399000		FUEL	.56	
					240-35-6342.00-001-399000		FUEL	8.19	
					240-35-6342.00-001-399000		FUEL	.91	
					240-35-6342.00-001-399000		FUEL	2.49	
					240-35-6342.00-001-399000		FUEL	2.08	
					240-35-6342.00-001-399000		SUPP	232.84	

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		FUEL	1.30	
					240-35-6342.00-001-399000		FUEL	.26	
					240-35-6342.00-001-399000		FUEL	.13	
					240-35-6342.00-001-399000		SUPP	142.80	
					240-35-6342.00-001-399000		FUEL	.52	
					240-35-6342.00-001-399000		FUEL	.26	
					240-35-6342.01-001-399000		TEACHERS	459.29	
					240-35-6342.01-001-399000		TEACHERS	358.16	
					240-35-6342.01-001-399000		TEACHERS	114.50	
					240-35-6342.01-001-399000		TEACHERS	213.81	
					240-35-6342.01-001-399000		CONC	83.21	
							Check 037693 Total:	13,353.94	
037707	10-21-2022		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	SUPP	142.70	N
					240-35-6342.00-001-399000		SUPP	142.70	
					240-35-6342.00-001-399000		SUPP	142.70	
					240-35-6342.00-001-399000		SUPP	142.70	
							Check 037707 Total:	570.80	
037728	11-18-2022		00105	BIMBO BAKERIES	240-35-6341.00-001-399001	C	BREAKFAST BREAD	15.36	N
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	51.30	
					240-35-6341.00-001-399002		LUNCH BREAD	91.80	
							Check 037728 Total:	265.62	
037740	11-18-2022		00413	ECOLAB	240-35-6342.00-001-399000	C	DISH WASHER SUPPLIES	285.98	N
					240-35-6342.00-001-399000		DISH WASHER SUPPLIES	50.22	
							Check 037740 Total:	336.20	
037790	11-18-2022		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	KITCHEN SUPP	142.70	N
					240-35-6342.00-001-399000		KITCHEN SUPP	142.70	
							Check 037790 Total:	285.40	
037797	11-18-2022		01240	WILLIS SUPPLY COMP	240-35-6342.00-001-399000	C	KITCHEN SUPP	376.00	N
					240-35-6342.00-001-399000		KITCHEN SUPPLIES	299.00	
							Check 037797 Total:	675.00	
037799	11-29-2022		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	425.99	N
					240-35-6341.00-001-399001		BREAKFAST	88.14	
					240-35-6341.00-001-399001		BREAKFAST	58.48	
					240-35-6341.00-001-399001		BREAKFAST	366.83	
					240-35-6341.00-001-399001		BREAKFAST	56.74	
					240-35-6341.00-001-399001		BREAKFAST	638.51	
					240-35-6341.00-001-399001		BREAKFAST	126.04	
					240-35-6341.00-001-399001		BREAKFAST	568.63	
					240-35-6341.00-001-399001		BREAK	32.91	
					240-35-6341.00-001-399002		LUNCH	2,053.73	
					240-35-6341.00-001-399002		LUNCH	142.84	
					240-35-6341.00-001-399002		LUNCH	35.71	
					240-35-6341.00-001-399002		LUNCH	99.54	
					240-35-6341.00-001-399002		LUNCH	1,647.78	
					240-35-6341.00-001-399002		LUNCH	68.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-399002		LUNCH	46.22	
					240-35-6341.00-001-399002		LUNCH	95.23	
					240-35-6341.00-001-399002		LUNCH	2,174.64	
					240-35-6341.00-001-399002		LUNCH	210.64	
					240-35-6341.00-001-399002		LUNCH	1,881.89	
					240-35-6341.00-001-399002		LUNCH	54.08	
					240-35-6341.00-001-399002		LUNCH	276.38	
					240-35-6341.00-001-399003		MILK	256.90	
					240-35-6341.00-001-399003		MILK	256.90	
					240-35-6341.00-001-399003		MILK	242.92	
					240-35-6341.00-001-399003		MILK	234.45	
					240-35-6342.00-001-399000		SUPPLIES	771.40	
					240-35-6342.00-001-399000		SUPPLIES	167.30	
					240-35-6342.00-001-399000		SUPPLIES	55.26	
					240-35-6342.00-001-399000		FUEL	10.20	
					240-35-6342.00-001-399000		FUEL	.90	
					240-35-6342.00-001-399000		FUEL	2.70	
					240-35-6342.00-001-399000		FUEL	3.00	
					240-35-6342.00-001-399000		SUPPLIES	261.76	
					240-35-6342.00-001-399000		FUEL	.90	
					240-35-6342.00-001-399000		FUEL	.30	
					240-35-6342.00-001-399000		FUEL	1.20	
					240-35-6342.00-001-399000		FUEL	8.16	
					240-35-6342.00-001-399000		FUEL	1.44	
					240-35-6342.00-001-399000		FUEL	2.72	
					240-35-6342.00-001-399000		FUEL	2.88	
					240-35-6342.00-001-399000		SUPP	470.55	
					240-35-6342.00-001-399000		FUEL	2.56	
					240-35-6342.00-001-399000		FUEL	.16	
					240-35-6342.00-001-399000		FUEL	.16	
					240-35-6342.00-001-399000		FUEL	.48	
					240-35-6342.01-001-399000		TEACHERS	128.87	
					240-35-6342.01-001-399000		TEACHERS	181.52	
					240-35-6342.01-001-399000		TEACHERS	265.41	
					240-35-6342.01-001-399000		TEACHERS	58.73	
					240-35-6342.01-001-399000		TEACHERS	227.90	
							Check 037799 Total:	14,767.12	
037801	12-19-2022		01834	ALEX GARCIA	240-35-6342.00-001-399000	C	BREAD DELIVERY - OCT	80.00	N
037811	12-19-2022		00228	CITY JANITORIAL SUP	240-35-6342.00-001-399000	C	supplies	358.85	N
037858	12-19-2022		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	KITCHEN SUPPLIES	142.70	N
					240-35-6342.00-001-399000		KITCHEN SUPPLIES	142.70	
							Check 037858 Total:	285.40	
037862	01-16-2023		01834	ALEX GARCIA	240-35-6342.00-001-399000	C	BREAD DELIVERY	80.00	N
					240-35-6342.00-001-399000		BREAD DELIVERY	40.00	
							Check 037862 Total:	120.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037868	01-16-2023		00105	BIMBO BAKERIES	240-35-6341.00-001-399001	C	BREAKFAST BREAD	15.36	N
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	30.72	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	48.60	
					240-35-6341.00-001-399002		LUNCH BREAD	94.50	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	48.60	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	54.00	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
							Check 037868 Total:	690.06	
037886	01-16-2023		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	415.10	N
					240-35-6341.00-001-399001		BREAKFAST	50.02	
					240-35-6341.00-001-399001		BREAKFAST	680.61	
					240-35-6341.00-001-399001		BREAKFAST	24.47	
					240-35-6341.00-001-399001		BREAKFAST	281.50	
					240-35-6341.00-001-399001		BREAKFAST	15.00	
					240-35-6341.00-001-399001		BREAKFAST	138.60	
					240-35-6341.00-001-399001		BREAKFAST	368.61	
					240-35-6341.00-001-399001		BREAKFAST	135.75	
					240-35-6341.00-001-399002		LUNCH	1,874.88	
					240-35-6341.00-001-399002		LUNCH	188.24	
					240-35-6341.00-001-399002		LUNCH	144.00	
					240-35-6341.00-001-399002		LUNCH	36.06	
					240-35-6341.00-001-399002		LUNCH	2,086.57	
					240-35-6341.00-001-399002		LUNCH	143.92	
					240-35-6341.00-001-399002		LUNCH	41.57	
					240-35-6341.00-001-399002		LUNCH	1,390.00	
					240-35-6341.00-001-399002		LUNCH	227.63	
					240-35-6341.00-001-399002		LUNCH	276.36	
					240-35-6341.00-001-399002		LUNCH	2,436.48	
					240-35-6341.00-001-399003		MILK	221.22	
					240-35-6341.00-001-399003		MILK	13.23	
					240-35-6341.00-001-399003		MILK	242.61	
					240-35-6341.00-001-399003		MILK	161.99	
					240-35-6341.00-001-399003		MILK	48.32	
					240-35-6341.00-001-399003		MILK	26.77	
					240-35-6341.00-001-399003		MILK	13.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-399003		MILK	242.17	
					240-35-6342.00-001-399000		SUPPLIES	636.98	
					240-35-6342.00-001-399000		FUEL CHARGES	18.90	
					240-35-6342.00-001-399000		SUPPLIES	336.02	
					240-35-6342.00-001-399000		FUEL CHARGES	17.10	
					240-35-6342.00-001-399000		FUEL	11.10	
					240-35-6342.00-001-399000		FUEL	4.35	
					240-35-6342.00-001-399000		SUPPLIES	141.16	
					240-35-6342.00-001-399000		FUEL	13.58	
					240-35-6342.01-001-399000		TEACHERS	70.72	
					240-35-6342.01-001-399000		TEACHERS	49.63	
					240-35-6342.01-001-399000		TEACHERS	253.98	
					240-35-6342.01-001-399000		TEACHERS	105.22	
					240-35-6342.01-001-399000		TEACHERS	45.08	
					240-35-6342.01-001-399000		TEACHERS	20.71	
					240-35-6342.01-001-399000		TEACHERS	177.23	
					240-35-6342.01-001-399000		TEACHERS	18.20	
							Check 037886 Total:	13,845.62	
037907	01-16-2023		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	KITCHEN SUPPLIES	142.70	N
037909	01-16-2023		02526	US FOODS	240-35-6341.00-001-399004	C	COMMODITIES	62.20	N
					240-35-6341.00-001-399004		COMMODITIES	203.28	
							Check 037909 Total:	265.48	
037921	01-31-2023		00480	CDWG	240-35-6342.00-001-399000	C	PRINTER DRUM-KITCHEN	92.88	N
037934	01-31-2023		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	531.46	N
					240-35-6341.00-001-399001		BREAKFAST	312.55	
					240-35-6341.00-001-399002		LUNCH	2,082.64	
					240-35-6341.00-001-399002		LUNCH	1,735.68	
					240-35-6341.00-001-399002		LUNCH	768.69	
					240-35-6341.00-001-399003		MILK	255.63	
					240-35-6341.00-001-399003		MILK	120.93	
					240-35-6341.00-001-399003		MILK	45.38	
					240-35-6341.00-001-399003		MILK	67.70	
					240-35-6342.00-001-399000		FUEL	7.54	
					240-35-6342.00-001-399000		FUEL	2.47	
					240-35-6342.00-001-399000		FUEL	1.69	
					240-35-6342.00-001-399000		FUEL	2.21	
					240-35-6342.00-001-399000		SUPP	236.35	
					240-35-6342.00-001-399000		FUEL	.39	
					240-35-6342.00-001-399000		FUEL	4.92	
					240-35-6342.00-001-399000		FUEL	1.80	
					240-35-6342.00-001-399000		FUEL	1.08	
					240-35-6342.00-001-399000		SUPPLIES	477.40	
					240-35-6342.00-001-399000		FUEL	.96	
					240-35-6342.00-001-399000		FUEL	.96	
					240-35-6342.01-001-399000		TEACHERS	319.87	
					240-35-6342.01-001-399000		TEACHERS	492.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 037934 Total:								7,470.48	
037942	01-31-2023		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	SUPPLIES	142.70	N
					240-35-6342.00-001-399000		SUPPLIES	79.50	
Check 037942 Total:								222.20	
037946	02-17-2023		01834	ALEX GARCIA	240-35-6342.00-001-399000	C	BREAD DELIVERY	80.00	N
037967	02-17-2023		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	355.71	N
					240-35-6341.00-001-399001		BREAKFAST	485.12	
					240-35-6341.00-001-399001		BREAKFAST	746.12	
					240-35-6341.00-001-399001		BREAK	325.00	
					240-35-6341.00-001-399001		BREAK	21.78	
					240-35-6341.00-001-399001		BREAK	601.54	
					240-35-6341.00-001-399002		LUNCH	1,317.62	
					240-35-6341.00-001-399002		LUNCH	187.89	
					240-35-6341.00-001-399002		LUNCH	2,003.69	
					240-35-6341.00-001-399002		LUNCH	2,357.56	
					240-35-6341.00-001-399002		LUNCH	83.72	
					240-35-6341.00-001-399002		LUNCH	1,981.45	
					240-35-6341.00-001-399002		LUNCH	150.34	
					240-35-6341.00-001-399002		LUNCH	93.52	
					240-35-6341.00-001-399002		LUNCH	2,393.77	
					240-35-6341.00-001-399002		LUNCH	26.75	
					240-35-6341.00-001-399002		LUNCH	28.40	
					240-35-6341.00-001-399003		MILK	229.82	
					240-35-6341.00-001-399003		MILK	268.61	
					240-35-6341.00-001-399003		MILK	282.78	
					240-35-6341.00-001-399003		MILK	225.66	
					240-35-6341.00-001-399003		MILK	272.92	
					240-35-6342.00-001-399000		SUPPLIES	434.93	
					240-35-6342.00-001-399000		SUPPLIES	321.96	
					240-35-6342.00-001-399000		SUPP	260.65	
					240-35-6342.00-001-399000		SUPP	149.83	
					240-35-6342.00-001-399000		SUPP	19.70	
					240-35-6342.00-001-399000		SUPP	406.87	
					240-35-6342.01-001-399000		TEACHERS	248.82	
					240-35-6342.01-001-399000		TEACHERS	193.19	
					240-35-6342.01-001-399000		TEACH	88.15	
					240-35-6342.01-001-399000		TEACH	97.05	
					240-35-6342.01-001-399000		TEACH	20.71	
					240-35-6342.01-001-399000		TEACH	335.54	
					240-35-6342.01-001-399000		TEACH	9.31	
					240-35-6342.01-001-399000		TEACH	159.72	
Check 037967 Total:								17,186.20	
037971	02-17-2023		03202	OFFICEWISE	240-35-6342.00-001-399000	C	SUPT OFFC SUPPLIES	82.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037996	03-01-2023		00105	BIMBO BAKERIES	240-35-6341.00-001-399001	C	BREAKFAST BREAD	15.36	N
					240-35-6341.00-001-399001		BREAKFAST BREAD	23.04	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	94.50	
					240-35-6341.00-001-399002		LUNCH BREAD	40.50	
							Check 037996 Total:	295.92	
038006	03-01-2023		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	SUPP	142.70	N
					240-35-6342.00-001-399000		SUPP	84.27	
							Check 038006 Total:	226.97	
038024	03-31-2023		01834	ALEX GARCIA	240-35-6342.00-001-399000	C	BREAD DELIVERY	60.00	N
038032	03-31-2023		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	448.20	N
					240-35-6341.00-001-399001		BREAKFAST	169.25	
					240-35-6341.00-001-399001		BREAKFAST	62.33	
					240-35-6341.00-001-399001		BREAKFAST	278.37	
					240-35-6341.00-001-399001		BREAKFAST	56.30	
					240-35-6341.00-001-399001		BREAKFAST	233.32	
					240-35-6341.00-001-399002		LUNCH	30.84	
					240-35-6341.00-001-399002		LUNCH	2,092.25	
					240-35-6341.00-001-399002		LUNCH	1,423.39	
					240-35-6341.00-001-399002		LUNCH	1,723.59	
					240-35-6341.00-001-399002		LUNCH	1,403.74	
					240-35-6341.00-001-399003		MILK	254.00	
					240-35-6341.00-001-399003		MILK	169.58	
					240-35-6341.00-001-399003		MILK	268.17	
					240-35-6341.00-001-399003		MILK	254.30	
					240-35-6342.00-001-399000		SUPP	318.45	
					240-35-6342.00-001-399000		SUPP	37.09	
					240-35-6342.00-001-399000		SUPP	487.03	
					240-35-6342.00-001-399000		SUPP	51.44	
					240-35-6342.00-001-399000		SUPP	215.04	
					240-35-6342.01-001-399000		TEACHERS	226.42	
					240-35-6342.01-001-399000		TEACHERS	196.79	
					240-35-6342.01-001-399000		TEACHERS	24.24	
					240-35-6342.01-001-399000		TEACHERS	5.32	
					240-35-6342.01-001-399000		TEACHERS	133.96	
					240-35-6342.01-001-399000		TEACHERS	43.03	
					240-35-6342.01-001-399000		TEACHERS	121.24	
					240-35-6342.01-001-399000		TEACHERS	59.36	
							Check 038032 Total:	10,787.04	
038042	03-31-2023		02526	US FOODS	240-35-6341.00-001-399004	C	COMMODITIES	120.06	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038045	03-31-2023		01240	WILLIS SUPPLY COMP	240-35-6342.00-001-399000	C	supplies	273.00	N
038053	04-30-2023		01652	ABILENE COMMERCIA	240-35-6342.00-001-399000	C	FLEX HOSE NOZZLE	99.50	N
038054	04-30-2023		01834	ALEX GARCIA	240-35-6342.00-001-399000	C	BREAD DELIVERY	40.00	N
038067	04-30-2023		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	442.88	N
					240-35-6341.00-001-399001		BREAK	12.87	
					240-35-6341.00-001-399001		BREAKFAST	352.93	
					240-35-6341.00-001-399001		BREAKFAST	598.46	
					240-35-6341.00-001-399002		LUNCH	1,631.84	
					240-35-6341.00-001-399002		LUNCH	23.10	
					240-35-6341.00-001-399002		LUNCH	258.32	
					240-35-6341.00-001-399002		LUNCH	1,818.51	
					240-35-6341.00-001-399002		LUNCH	15.84	
					240-35-6341.00-001-399002		LUNCH	2,330.09	
					240-35-6341.00-001-399003		MILK	168.54	
					240-35-6341.00-001-399003		MILK	112.46	
					240-35-6341.00-001-399003		MILK	268.17	
					240-35-6341.00-001-399003		MILK	268.17	
					240-35-6342.00-001-399000		SUPP	289.88	
					240-35-6342.00-001-399000		SUPP	135.66	
					240-35-6342.00-001-399000		SUPP	402.83	
					240-35-6342.00-001-399000		SUPP	244.09	
					240-35-6342.01-001-399000		TEACHERS	304.38	
					240-35-6342.01-001-399000		TEACH	30.29	
					240-35-6342.01-001-399000		TEACH	292.75	
					240-35-6342.01-001-399000		TEACH	293.79	
							Check 038067 Total:	10,295.85	
038077	04-30-2023		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	KITCHEN SUPPLIES	151.23	N
					240-35-6342.00-001-399000		KITCHEN SUPPLIES	151.23	
							Check 038077 Total:	302.46	
038081	05-31-2023		01834	ALEX GARCIA	240-35-6342.00-001-399000	C	BREAD DELIVERY	40.00	N
					240-35-6342.00-001-399000		BREAD DELIVERY	40.00	
							Check 038081 Total:	80.00	
038087	05-31-2023		00105	BIMBO BAKERIES	240-35-6341.00-001-399001	C	BREAKFAST BREAD	46.08	N
					240-35-6341.00-001-399001		BREAKFAST BREAD	30.72	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	53.76	
					240-35-6341.00-001-399001		BREAKFAST BREAD	11.70	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.60	
					240-35-6341.00-001-399001		BREAKFAST BREAD	30.72	
					240-35-6341.00-001-399001		BREAKFAST BREAD	15.36	
					240-35-6341.00-001-399001		BREAKFAST BREAD	30.72	
					240-35-6341.00-001-399002		LUNCH BREAD	48.60	
					240-35-6341.00-001-399002		LUNCH BREAD	94.50	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	48.60	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-001-399002		LUNCH BREAD	94.50	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
					240-35-6341.00-001-399002		LUNCH BREAD	94.50	
					240-35-6341.00-001-399002		LUNCH BREAD	14.85	
					240-35-6341.00-001-399002		LUNCH BREAD	27.00	
					240-35-6341.00-001-399002		LUNCH BREAD	45.90	
							Check 038087 Total:	810.27	
038103	05-31-2023		00413	ECOLAB	240-35-6342.00-001-399000	C	SUPPLIES	64.15	N
038117	05-31-2023		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	493.74	N
					240-35-6341.00-001-399001		BREAKFAST	24.47	
					240-35-6341.00-001-399001		BREAKFAST	581.29	
					240-35-6341.00-001-399001		BREAKFAST	464.59	
					240-35-6341.00-001-399001		BREAKFAST	393.13	
					240-35-6341.00-001-399002		LUNCH	1,615.31	
					240-35-6341.00-001-399002		LUNCH	47.67	
					240-35-6341.00-001-399002		LUNCH	1,832.53	
					240-35-6341.00-001-399002		LUNCH	118.08	
					240-35-6341.00-001-399002		LUNCH	62.30	
					240-35-6341.00-001-399002		LUNCH	1,689.35	
					240-35-6341.00-001-399002		LUNCH	1,873.27	
					240-35-6341.00-001-399003		MILK	183.45	
					240-35-6341.00-001-399003		MILK	268.17	
					240-35-6341.00-001-399003		MILK	268.17	
					240-35-6341.00-001-399003		MILK	268.17	
					240-35-6342.00-001-399000		SUPPLIES	158.61	
					240-35-6342.00-001-399000		SUPP	97.56	
					240-35-6342.00-001-399000		SUPP	49.33	
					240-35-6342.00-001-399000		SUPP	117.04	
					240-35-6342.00-001-399000		SUPP	237.10	
					240-35-6342.00-001-399000		SUPP	19.70	
					240-35-6342.00-001-399000		SUPP	408.68	
					240-35-6342.01-001-399000		TEACHERS	134.41	
					240-35-6342.01-001-399000		TEACHERS	246.86	
					240-35-6342.01-001-399000		TEACHERS	66.38	
					240-35-6342.01-001-399000		TEACHERS	34.10	
					240-35-6342.01-001-399000		TEACHERS	36.25	
					240-35-6342.01-001-399000		TEACHERS	314.16	
					240-35-6342.01-001-399000		TEACHERS	80.94	
					240-35-6342.01-001-399000		TEACHERS	5.43	
							Check 038117 Total:	12,190.24	
038143	05-31-2023		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	KITCHEN SUPPLIES	151.23	N
					240-35-6342.00-001-399000		KITCHEN SUPPLIES	151.23	
							Check 038143 Total:	302.46	
038144	05-31-2023		02526	US FOODS	240-35-6341.00-001-399004	C	COMMODITIES	62.20	N
					240-35-6341.00-001-399004		COMMODITIES	62.20	
							Check 038144 Total:	124.40	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038148	05-31-2023		01240	WILLIS SUPPLY COMP	240-35-6342.00-001-399000	C	KITCHEN SUPPLIES	258.00	N
038162	06-30-2023		02093	LABATT FOOD SERVIC	240-35-6341.00-001-399001	C	BREAKFAST	176.39	N
					240-35-6341.00-001-399001		BREAKFAST	67.36	
					240-35-6341.00-001-399001		BREAKFAST	47.96	
					240-35-6341.00-001-399001		BREAKFAST	62.52	
					240-35-6341.00-001-399002		LUNCH	1,328.72	
					240-35-6341.00-001-399002		LUNCH	107.94	
					240-35-6341.00-001-399002		LUNCH	707.88	
					240-35-6341.00-001-399002		LUNCH	76.73	
					240-35-6341.00-001-399002		LUNCH	330.13	
					240-35-6341.00-001-399003		MILK	225.96	
					240-35-6341.00-001-399003		MILK	254.00	
					240-35-6341.00-001-399003		MILK	255.04	
					240-35-6342.00-001-399000		SUPPLIES	470.56	
					240-35-6342.00-001-399000		SUPPLIES	171.86	
					240-35-6342.00-001-399000		SUPPLIES	102.48	
					240-35-6342.01-001-399000		TEACHERS	77.82	
					240-35-6342.01-001-399000		TEACHERS	102.29	
							Check 038162 Total:	4,565.64	
038171	06-30-2023		01159	UNIFIRST CORP.	240-35-6342.00-001-399000	C	KITCHEN SUPPLIES	151.23	N
					240-35-6342.00-001-399000		KITCHEN SUPPLIES	151.23	
							Check 038171 Total:	302.46	
038186	07-31-2023		00141	BIG COUNTRY RESTA	240-35-6249.00-001-399000	C	DISHWASHER WATER HEAT	907.30	N
038196	07-31-2023		03635	MEALTIME	240-35-6342.00-001-399000	C	MEALTIME SUBSCRIPTION	617.00	N
038222	07-31-2023		02526	US FOODS	240-35-6342.00-001-399000	C	COMMODITIES	156.60	N
062303	06-19-2023		01771	BUSINESS CARD	240-35-6342.00-001-399000	D	KITCHEN SUPP	119.21	N
112207	11-25-2022		01773	BUSINESS CARD	240-35-6342.00-001-399000	D	KITCHEN SUPPLIES	227.43	N
							Fund 240 / 3 Total	114,711.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
032301	03-03-2023		01770	BUSINESS CARD	255-13-6411.00-001-399001	D	TCEA CONF TRAVEL	1,040.00	N
037620	09-13-2022		02548	CESD	255-13-6499.00-001-399000	C	CESD CONF REG FEE	410.00	N
038156	06-30-2023		03626	KIMBERLY SUTTON	255-13-6499.00-001-399000	C	MATH WORKSHOP	199.00	N
038158	06-30-2023		00310	EDUCATION SERVICE	255-13-6499.00-001-399000	C	AEL TRNG - MARTIN	525.00	N
038191	07-31-2023		00310	EDUCATION SERVICE	255-13-6499.00-001-399000	C	READING/DYSLEXIA TRNG	800.00	N
038194	07-31-2023		03627	ESC REGION 15	255-13-6499.00-001-399000	C	VOCABULARY JAM WORKSH	100.00	N
072301	07-14-2023		01770	BUSINESS CARD	255-13-6411.00-001-399001	D	MATH WORKSHOP TRAVEL	170.72	N
Fund 255 / 3 Total								3,244.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037741	11-18-2022		00310	EDUCATION SERVICE	282-11-6239.00-001-130000	C	ESSER TECH ASST	375.00	N
					282-11-6239.00-001-130000		ESSER TECH ASST	375.00	
							Check 037741 Total:	750.00	
037873	01-16-2023		00310	EDUCATION SERVICE	282-11-6239.00-001-111000	C	ESSER TECH ASST	375.00	N
037955	02-17-2023		00310	EDUCATION SERVICE	282-11-6239.00-001-130000	C	ESSER TECH ASSIST	375.00	N
037989	02-22-2023		00310	EDUCATION SERVICE	282-11-6239.00-001-130000	C	ESSER TECH ASSIST	375.00	N
038029	03-31-2023		00310	EDUCATION SERVICE	282-11-6239.00-001-130000	C	ESSER TECH ASST	375.00	N
038061	04-30-2023		00310	EDUCATION SERVICE	282-11-6239.00-001-130000	C	ESSER TECH ASST	375.00	N
038104	05-31-2023		00310	EDUCATION SERVICE	282-11-6239.00-001-130000	C	ESSER TECH ASSIST	375.00	N
							Fund 282 / 1 Total	3,000.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
038169	06-30-2023		03404	TRAFERA HOLDINGS L	288-11-6399.00-001-299000	C	STUDENT CHROMEBOOKS	5,980.00	N
112202	11-01-2022		01773	BUSINESS CARD	288-11-6399.00-001-299000	D	PRINCIPAL MONITOR	159.99	N
Fund 288 / 2 Total								6,139.99	

* indicates voided checks

Cnty Dist: 177-905

From 09-01-2022 To 08-31-2023

Accounting Period: Y

Fund: 288 / 3 RURAL EDUCATION ACHIV. PROGRAM

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037785	11-18-2022		02033	TCEA	288-13-6411.00-999-399000	C	TCEA CONF REG	1,047.00	N
038095	05-31-2023		00480	CDWG	288-11-6399.00-001-399000	C	SUPT OFFICE LAPTOP	1,325.57	N
038169	06-30-2023		03404	TRAFERA HOLDINGS L	288-11-6399.00-001-399000	C	TEACHER LAPTOPS	11,680.00	N
					288-11-6399.00-001-399000		DESKTOP COMPUTERS	5,097.00	
							Check 038169 Total:	16,777.00	
038221	07-31-2023		03404	TRAFERA HOLDINGS L	288-11-6399.00-001-399000	C	STUDENT CHROMEBOOKS	1,495.00	N
							Fund 288 / 3 Total	20,644.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037683	10-21-2022		03115	IMAGINE LEARNING, IN	289-52-6399.00-999-399000	C	CLASSROOM MATERIALS	2,500.00	N
038189	07-31-2023		00480	CDWG	289-52-6399.00-999-399000	C	ITOPIA SUBSCRIPTION	1,812.50	N
Fund 289 / 3 Total								4,312.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037628	09-13-2022		02675	IMAGINATION STATION	410-11-6399.00-001-311000	C	ISTATION READING	4,205.00	N
037657	10-07-2022		03532	BRIGHT THINKER INC	410-11-6399.00-001-311000	C	BRIGHT THINKER	12,000.00	N
037682	10-21-2022		00495	HOUGHTON MIFFLIN C	410-11-6399.00-001-311000	C	GO MATH - PO #013516	713.83	N
037751	11-18-2022		00495	HOUGHTON MIFFLIN C	410-11-6399.00-001-311000	C	GO MATH TEACH - PO 01351	356.92	N
037817	12-19-2022		03426	GENERATION SCHOOL	410-11-6399.00-001-311000	C	SEL CURRICULUM	1,490.00	N
Fund 410 / 3 Total								18,765.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
037925	01-31-2023		02430	ENER-TEL SERVICES I	429-52-6249.01-001-399000	C	OUTDOOR CAMERAS	3,180.33	N
037974	02-17-2023		03578	RAPTOR TECHNOLOGI	429-52-6249.00-001-399000	C	SPAT TECHNOLOGY	1,825.00	N
038001	03-01-2023		03578	RAPTOR TECHNOLOGI	429-52-6249.01-001-399000	C	REUNIFICATION SOFTWARE	550.00	N
Fund 429 / 3 Total								5,555.33	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001097	09-21-2022		03569	JOANIE WEHBA	461-36-6399.81-999-399000	D	REIMB - T-P-T	30.00	N
001114	09-19-2022		03570	DOMINOS	461-36-6399.73-999-399000	D	PIZZA FOR MEETING	72.00	N
001115	10-03-2022		03570	DOMINOS	461-36-6399.73-999-399000	D	PIZZA FOR MTG 10/3	96.00	N
001148	09-29-2022		01262	JENNIFER WOOD	461-36-6399.82-999-399000	D	REIMB-CARNIVAL PRIZES	53.97	N
001190	10-12-2022		03551	TEXAS A&M UNIV POU	461-36-6399.70-999-399000	D	CHICKENS	112.50	N
001191	10-28-2022		01596	TEXAS NATIONAL BAN	461-36-6399.78-999-399000	D	CARNIVAL CHANGE-ST ACT	120.00	N
					461-36-6399.81-999-399000		CARNIVAL CHANGE-PK	80.00	
					461-36-6399.82-999-399000		CARNIVAL CHANGE-K	80.00	
					461-36-6399.83-999-399000		CARNIVAL CHANGE-1	80.00	
					461-36-6399.84-999-399000		CARNIVAL CHANGE-2	100.00	
					461-36-6399.85-999-399000		CARNIVAL CHANGE-3	100.00	
					461-36-6399.86-999-399000		CARNIVAL CHANGE-4	100.00	
					461-36-6399.87-999-399000		CARNIVAL CHANGE-5	160.00	
							Check 001191 Total:	820.00	
001193	11-11-2022		03338	KATY MERRYMAN	461-36-6399.80-999-399000	D	REIMB - THEATER SUPPLIES	739.21	N
001194	11-11-2022		01596	TEXAS NATIONAL BAN	461-36-6399.80-999-399000	D	CHANGE FOR COMM PERF	800.00	N
001195	11-15-2022		03573	SANDHILLS STOCK SH	461-36-6399.70-999-399000	D	STOCK SHOW ENTRIES	435.00	N
001196	11-15-2022		03574	SOUTHWESTERN EXP	461-36-6399.70-999-399000	D	STOCK SHOW ENTRIES	1,900.00	N
001197	11-23-2022		02617	HIS IMAGE DESIGNS	461-36-6399.80-999-399000	D	JH OAP SHIRTS	916.77	N
001199	11-23-2022		00314	FLOWER BOX	461-36-6399.72-999-399000	D	QUEEN WRAPPED FLOWER	60.00	N
001200	11-30-2022		03620	HOUSTON LIVESTOCK	461-36-6399.70-999-399000	D	STOCK SHOW ENTRIES	1,566.00	N
001241	11-30-2022		03621	SAN ANGELO STOCK S	461-36-6399.70-999-399000	D	STOCK SHOW ENTRIES	1,515.00	N
001242	11-30-2022		03622	TEXAS PORK PRODUC	461-36-6399.70-999-399000	D	STOCK SHOW ENTRIES	160.00	N
001243	11-30-2022		03625	RODEO AUSTIN	461-36-6399.70-999-399000	D	STOCK SHOW ENTRIES	875.00	N
001244	11-30-2022		03623	SAN ANTONIO LIVEST	461-36-6399.70-999-399000	D	STOCK SHOW ENTRIES	1,820.00	N
001245	12-02-2022		03572	MICHAEL HEATON	461-36-6399.70-999-399000	D	RABBITS	6,085.00	N
001246	12-08-2022		03577	NOLAN COUNTY LIVES	461-36-6399.70-999-399000	D	CO STOCK SHOW ENTRIES	1,050.00	N
001247	12-14-2022		03579	3M PALACE THEATER	461-36-6399.78-999-399000	D	AR/IMAGINE MATH REWARD	426.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001250	03-24-2023		03610	LAKAYLA MARIE BREN	461-36-6399.74-999-399000	D	CHEER JUDGE	100.00	N
001251	03-24-2023		03611	BLAIR JEHLER	461-36-6399.74-999-399000	D	CHEER TRYOUT JUDGE	175.00	N
001252	03-24-2023		03612	BARBARA HERRIN	461-36-6399.74-999-399000	D	TWIRL JUDGE	158.00	N
001253	03-24-2023		03613	MARY FRANKLIN	461-36-6399.74-999-399000	D	TWIRL JUDGE	50.00	N
001254	04-04-2023		03606	JARMILA CORNUTT	461-36-6399.74-999-399000	D	PINK OUT DONATION	800.00	N
001255	04-04-2023		01596	TEXAS NATIONAL BAN	461-36-6399.76-999-399000	D	BOOK FAIR CHANGE	266.00	N
001256	04-04-2023		03614	RIVER SF FUNDRAISIN	461-36-6399.70-999-399000	D	FFA SPEC - MEAT FUNDRAIS	5,072.00	N
001259	04-05-2023		03338	KATY MERRYMAN	461-36-6399.80-999-399000	D	HS OAP SUPP	153.92	N
001261	04-05-2023		01935	TAYLOR PUBLISHING	461-36-6399.71-999-399000	D	YEARBOOK DEPOSIT	1,230.00	N
001262	04-05-2023		03202	OFFICEWISE	461-36-6399.86-999-399000	D	PENCIL SHARPENER - 4TH	107.99	N
001263	04-05-2023		02111	BRITTANY LLOYD	461-36-6399.78-999-399000	D	REIMB - TRIKES	210.00	N
001264	04-05-2023		03607	BRANDON BARKLEY	461-36-6399.70-999-399000	D	AG MECH AWARD	250.00	N
001265	04-05-2023		00346	LISA FULLWOOD	461-36-6399.78-999-399000	D	OAP ASSISTANCE	100.00	N
001266	04-27-2023		01596	TEXAS NATIONAL BAN	461-36-6399.80-999-399000	D	OAP CHANGE	400.00	N
001268	05-19-2023		03577	TEXAS A&M AGRILIFE	461-36-6399.70-999-399000	D	VALIDATION TAGS	1,735.00	N
001269	05-25-2023		02047	DEBORAH D. MARTIN	461-36-6399.84-999-399000	D	REIMB-CLASSROOM FURN	454.63	N
001270	06-09-2023		02617	HIS IMAGE DESIGNS	461-36-6399.80-999-399000	D	STATE OAP SHIRTS	1,318.95	N
					461-36-6399.80-999-399000		HS OAP SHIRTS	797.22	
							Check 001270 Total:	2,116.17	
001271	06-09-2023		02803	DEBBIE MARTIN	461-36-6399.85-999-399000	D	CHRISTMAS CRAFT REIMB	85.73	N
001272	06-09-2023		03628	SCHOLASTIC INC	461-36-6399.76-999-399000	D	BOOK FAIR SUPP	1,538.54	N
001273	06-09-2023		00094	SWEETWATER STEEL	461-36-6399.70-999-399000	D	FFA SPEC- WELDING	371.18	N
001274	06-09-2023		03338	KATY MERRYMAN	461-36-6399.80-999-399000	D	THEATER ARTS - PHOTOS	50.00	N
					461-36-6399.80-999-399000		DRY CLEANING OAP COSTU	261.00	
							Check 001274 Total:	311.00	
001276	06-09-2023		02617	HIS IMAGE DESIGNS	461-36-6399.80-999-399000	D	OAP SHIRTS	246.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001277	06-19-2023		03352	UNIVERSAL CHEERLE	461-36-6399.74-999-399000	D	CHEER CAMP PYMT	2,198.00	N
					461-36-6399.75-999-399000		CHEER CAMP PYMT-JH	1,884.00	
							Check 001277 Total:	4,082.00	
001278	06-23-2023		03630	PAMELA RANDOLPH	461-36-6399.74-999-399000	D	TWIRL CAMP INSTRUCTOR	400.00	N
					461-36-6399.75-999-399000		TWIRL CAMP INSTRUCTOR	300.00	
							Check 001278 Total:	700.00	
001378	09-01-2022		00458	HIGHLAND ISD	461-36-6399.75-999-399000	D	REIMBURSEMENT FOR RIBB	225.55	N
001405	09-06-2022		01172	VARSITY SPIRIT FASHI	461-36-6399.74-999-399000	D	CAMP ATTIRE	3,684.04	N
001407	09-29-2022		03571	SKYLAR MAHAN	461-36-6399.74-999-399000	D	RETURNED CHEER CLOTHE	177.50	N
001426	09-29-2022		02617	HIS IMAGE DESIGNS	461-36-6399.74-999-399000	D	PINK OUT SHIRTS	1,254.20	N
022305	02-02-2023		02791	BUSINESS CARD	461-36-6399.80-999-399000	D	THEATER-CALENDAR PRIZE	268.99	N
					461-36-6399.83-999-399000		CHRISTMAS CLASS SUPP	249.63	
							Check 022305 Total:	518.62	
032305	03-03-2023		02791	BUSINESS CARD	461-36-6399.78-999-399000	D	ATTENDANCE REW LUNCH	208.34	N
					461-36-6399.78-999-399000		ATTENDANCE LUNCH	155.99	
					461-36-6399.78-999-399000		FLORAL DESIGN MATERIALS	118.99	
					461-36-6399.80-999-399000		OAP COSTUMES	73.90	
							Check 032305 Total:	557.22	
032310	03-23-2023		02791	BUSINESS CARD	461-36-6399.78-999-399000	D	FLORAL DESIGN MATERIALS	539.84	N
					461-36-6399.80-999-399000		MUSIC ROYALTIES - OAP	89.91	
					461-36-6399.83-999-399000		CLASSROOM CRAFT SUPP	144.20	
							Check 032310 Total:	773.95	
037699	10-21-2022		03552	MORGAN LIVESTOCK	461-36-6399.70-999-399000	C	SCALES	1,450.00	N
037964	02-17-2023		03338	KATY MERRYMAN	461-36-6399.80-999-399000	C	OAP SUPPLIES	767.33	N
					461-36-6399.80-999-399000		OAP SUPPLIES	189.01	
							Check 037964 Total:	956.34	
037982	02-17-2023		03554	THE LIBRARY STORE	461-36-6399.76-999-399000	C	MODULAR SEATING	2,085.95	N
					461-36-6399.76-999-399000		MODULAR SEATING	373.96	
							Check 037982 Total:	2,459.91	
037983	02-17-2023		03265	UNIT SETS, LLC	461-36-6399.80-999-399000	C	THEATER SET PIECES	500.00	N
042305	04-11-2023		02791	BUSINESS CARD	461-36-6399.81-999-399000	D	PK - CLASS CRAFT SUPP	42.76	N
052305	05-11-2023		02791	BUSINESS CARD	461-36-6399.78-999-399000	D	ZOO FIELD TRIP - PK/K/1	48.00	N
					461-36-6399.78-999-399000		ST ACT - SR FAFSA MEAL	223.51	
					461-36-6399.81-999-399000		ZOO FIELD TRIP - PK/K/1	114.94	
					461-36-6399.81-999-399000		PK - GRAD SUPPLIES	32.95	
					461-36-6399.82-999-399000		ZOO FIELD TRIP - PK/K/1	114.74	
					461-36-6399.82-999-399000		KINDER - GRAD SUPPLIES	181.44	
					461-36-6399.83-999-399000		ZOO FIELD TRIP - PK/K/1	181.08	
					461-36-6399.83-999-399000		1ST GRADE PROJECT	32.00	
							Check 052305 Total:	928.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
062305	06-19-2023		02791	BUSINESS CARD	461-36-6399.70-999-399000	D	AREA FFA LEADERSHIP	300.00	N
					461-36-6399.76-999-399000		AR REWARD BREAKFAST	138.63	
					461-36-6399.76-999-399000		AR REWARD - ZOO/MX AIR	168.11	
					461-36-6399.84-999-399000		2ND FIELD TRIP	96.25	
					461-36-6399.85-999-399000		3RD GRADE - PROJECT	48.30	
					461-36-6399.85-999-399000		3RD FIELD TRIP	96.25	
					461-36-6399.86-999-399000		4TH FIELD TRIP	77.35	
					461-36-6399.87-999-399000		5TH FIELD TRIP	101.15	
							Check 062305 Total:	1,026.04	
102290	10-17-2022		01984	HIGHLAND ISD SRS 20	461-36-6399.78-999-399000	D	TRANSFER TO COVER CLOS	99.57	N
112206	11-25-2022		01770	BUSINESS CARD	461-36-6399.72-999-399000	D	CARNIVAL BACKDROPS/STA	184.77	N
112210	11-28-2022		02791	BUSINESS CARD	461-36-6399.72-999-399000	D	CARNIVAL SUPP-PAINT	39.88	N
					461-36-6399.72-999-399000		CARNIVAL SUPP-CROWNS	98.22	
					461-36-6399.73-999-399000		FCA - MTG - PIZZA	60.00	
							Check 112210 Total:	198.10	
							Fund 461 / 3 Total	55,282.84	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001044	11-23-2022		02031	REGIONS BANK	599-71-6599.00-999-399000	D	BANK FEES	806.25	N
022322	02-15-2023		02031	REGIONS BANK	599-71-6511.00-999-399000	D	PRINC - SERIES 2011 BI # 45	450,000.00	N
					599-71-6511.00-999-399000		PRINC - SERIES 2016 BI # 78	170,000.00	
					599-71-6521.00-999-399000		INT - SERIES 2011 BI # 4575	7,875.00	
					599-71-6521.00-999-399000		INT - SERIES 2016 BI # 7871	104,550.00	
							Check 022322 Total:	732,425.00	
							Fund 599 / 3 Total	733,231.25	

* indicates voided checks

Date Run: 01-19-2024 4:00 PM
Cnty Dist: 177-905
From 09-01-2022 To 08-31-2023
Accounting Period: Y
Fund: 699 / 3 CONSTRUCTION ACCOUNT

YTD Check Register
Highland ISD
Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001320	11-23-2022		03533	JOHN A HELM	699-81-6629.00-999-399000	D	INSTALL VERTICAL LIFT	22,976.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000143	09-09-2022		00867	SAM'S	865-36-6399.93-999-399000	D	CONC SUPPLIES	208.88	N
000144	09-16-2022		00867	SAM'S	865-36-6399.93-999-399000	D	CONC SUPPLIES	2,278.47	N
000145	09-15-2022		03103	TJB OUTDOORS	865-36-6399.93-999-399000	D	SKEET PRIZES	1,080.00	N
000146	09-16-2022		00150	BROOKSHIRE'S	865-36-6399.93-999-399000	D	SKEET SUPPLIES	396.53	N
000147	09-17-2022		03567	SWEETWATER RIFLE	865-36-6399.93-999-399000	D	FACILITY DEPOSIT	185.00	N
000148	09-21-2022		01596	TEXAS NATIONAL BAN	865-36-6399.93-999-399000	D	CHANGE	550.00	N
000149	09-23-2022		00867	SAM'S	865-36-6399.93-999-399000	D	CONC SUPPLIES	526.91	N
001005	09-21-2022		00458	HIGHLAND ISD	865-36-6399.92-999-399000	D	REIMB FOR CONC SUPP	83.21	N
001006	09-26-2022		00867	SAM'S	865-36-6399.92-999-399000	D	CONC SUPP	588.98	N
001007	09-26-2022		00867	SAM'S	865-36-6399.92-999-399000	D	CONC SUPP	164.94	N
001008	09-26-2022		00474	WAL-MART SUPERCEN	865-36-6399.92-999-399000	D	CONC SUPP - SR 2024	149.64	N
001009	09-26-2022		01596	TEXAS NATIONAL BAN	865-36-6399.91-999-399000	D	CARNIVAL CHANGE	840.00	N
					865-36-6399.92-999-399000		CHANGE - PEEWEE BBALL	810.00	
							Check 001009 Total:	1,650.00	
001010	09-27-2022		03122	HIGGINBOTHAMS-SWE	865-36-6399.91-999-399000	D	CARNIVAL ITEM	378.00	N
	09-29-2022		03568	DELICIOUS TAMALES	865-36-6399.92-999-399000	D	TAMALES	4,022.10	
							Check 001010 Total:	4,400.10	
001080	09-19-2022		03624	GAGE BALTHROP	865-36-6399.94-999-399000	D	SR CLASS BOOK REIMB	50.00	N
001191	10-28-2022		01596	TEXAS NATIONAL BAN	865-36-6399.90-999-399000	D	CARNIVAL CHANGE-2026	840.00	N
					865-36-6399.92-999-399000		CARNIVAL CHANGE-2024	780.00	
					865-36-6399.93-999-399000		CARNIVAL CHANGE-2023	2,000.00	
					865-36-6399.95-999-399000		CARNIVAL CHANGE-2027	400.00	
					865-36-6399.96-999-399000		CARNIVAL CHANGE-2028	200.00	
							Check 001191 Total:	4,220.00	
001192	11-09-2022		03562	ROADHOUSE ENTERP	865-36-6399.91-999-399000	D	ROLL FUNDRAISER	2,837.50	N
001198	11-23-2022		03561	AMY RENEE CARVER	865-36-6399.C9-999-399000	D	ROBOTICS SHIRTS	450.00	N
001248	01-30-2023		00458	HIGHLAND ISD	865-36-6399.93-999-399000	D	STAMPS - SR 23	84.00	N
001249	02-14-2023		03598	BERRY CALDWELL PA	865-36-6399.93-999-399000	D	SR TRIP DEPOSIT	10,822.77	N
001257	04-04-2023		03598	BERRY CALDWELL PA	865-36-6399.93-999-399000	D	SR 23 - SENIOR TRIP PYMT	58,514.82	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001258	04-04-2023		02093	LABATT FOOD SERVIC	865-36-6399.92-999-399000	D	SR 24 - CONC SUPPLIES	447.83	N
001260	04-05-2023		02088	SHAHALA HOELSCHER	865-36-6399.91-999-399000	D	VALENTINE REIMB	120.00	N
001267	05-09-2023		01596	TEXAS NATIONAL BAN	865-36-6399.93-999-399000	D	SR TRIP MONEY	18,182.49	N
001275	06-09-2023		01626	DEBBY BANKHEAD	865-36-6399.95-999-399000	D	8TH GRADE GRAD CAKE	160.00	N
012302	01-03-2023		01773	BUSINESS CARD	865-36-6399.92-999-399000	D	SR 2024 - CONC SUPP	1,045.76	N
012303	01-03-2023		01771	BUSINESS CARD	865-36-6399.92-999-399000	D	SR 24 CONC SUPP	176.88	N
012305	01-03-2023		02791	BUSINESS CARD	865-36-6399.92-999-399000	D	CONC SUPP - SR 2024	1,166.57	N
					865-36-6399.92-999-399000		CONC SUPP - SR 2024	291.74	
							Check 012305 Total:	1,458.31	
022305	02-02-2023		02791	BUSINESS CARD	865-36-6399.92-999-399000	D	CONC SUPP - SR 2024	610.43	N
032305	03-03-2023		02791	BUSINESS CARD	865-36-6399.92-999-399000	D	CONC SUPP - SR 2024	606.49	N
					865-36-6399.92-999-399000		CONC SUPPLIES - SR 24	414.52	
					865-36-6399.92-999-399000		SR 2024 - CONC SUPP	40.00	
					865-36-6399.92-999-399000		CONC SUPPLIES - SR 24	745.87	
							Check 032305 Total:	1,806.88	
032310	03-23-2023		02791	BUSINESS CARD	865-36-6399.90-999-399000	D	SR 2026 - VALENTINES	186.49	N
					865-36-6399.92-999-399000		SR 24 - CONC SUPP	311.69	
					865-36-6399.92-999-399000		SR 24 - PROM CROWNS	64.72	
							Check 032310 Total:	562.90	
042305	04-11-2023		02791	BUSINESS CARD	865-36-6399.92-999-399000	D	SR 24 - CONC SUPP	536.56	N
					865-36-6399.92-999-399000		SR 24 - CONC SUPPLIES	258.00	
					865-36-6399.93-999-399000		SR 23 TRIP EXCURSION	3,131.13	
					865-36-6399.93-999-399000		SR 23 - TRIP EXCURSION	3,347.65	
							Check 042305 Total:	7,273.34	
052305	05-11-2023		02791	BUSINESS CARD	865-36-6399.92-999-399000	D	SR 24 - PROM FOOD	206.56	N
062305	06-19-2023		02791	BUSINESS CARD	865-36-6399.95-999-399000	D	8TH GR - FIELD TRIP	503.06	N
112206	11-25-2022		01770	BUSINESS CARD	865-36-6399.93-999-399000	D	SR 23 CONC SUPPLIES	99.10	N
112210	11-28-2022		02791	BUSINESS CARD	865-36-6399.92-999-399000	D	SR 24 - CARNIVAL SUPP	940.16	N
					865-36-6399.93-999-399000		CONC SUPP - SR 23	1,189.59	
					865-36-6399.93-999-399000		CONC SUPP - SR 23	2,366.54	
					865-36-6399.C9-999-399000		ROBOTICS COMP SUPPLIES	103.26	
							Check 112210 Total:	4,599.55	
							Fund 865 / 3 Total	126,494.84	
							Grand Totals:	3,833,520.78	

End of Report

* indicates voided checks