

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000013	05-18-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	D	ELECTRICITY	225.94	N
000091	09-01-2022		00909	TASB RISK MANAGEM	199-00-1490.00-000-399000	D	WORKERS COMP POLICY	17,285.00	N
000121	01-01-2023		00909	TASB RISK MANAGEM	199-34-6429.00-999-399000	D	INSURANCE	11,418.00	N
					199-51-6429.00-999-399000		INSURANCE	98,093.00	
							<b>Check 000121 Total:</b>	<b>109,511.00</b>	
000122	12-15-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000	D	ELECTRICITY BILL	6,639.23	N
000728	07-28-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	D	ELECTRIC BILL	6,796.57	N
001010	10-01-2022		00909	TASB RISK MANAGEM	199-11-6145.00-001-311101	D	UNEMPLOYMENT COVERAG	900.00	N
					199-11-6145.00-001-330001		UNEMPLOYMENT COVERAG	950.00	
					199-23-6145.00-999-300000		UNEMPLOYMENT COVERAG	199.00	
					199-34-6145.00-701-300000		UNEMPLOYMENT COVERAG	250.00	
					199-41-6145.00-701-300000		UNEMPLOYMENT COVERAG	250.00	
							<b>Check 001010 Total:</b>	<b>2,549.00</b>	
001125	11-25-2022		00909	TASB RISK MANAGEM	199-00-1490.00-000-399000	D	WORKER'S COMP AUDIT	1,451.00	N
001212	12-20-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000	D	ELECTRICITY BILL	389.63	N
005039	05-31-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	D	ELECTRICITY BILL	7,452.66	N
005040	07-10-2023		00345	ATMOS ENERGY	199-51-6259.03-999-399000	D	GAS BILL	751.50	N
006666	06-29-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	D	ELECTRICITY	6,212.64	N
011723	01-12-2023		23685	ARBITERPAY DEPOSIT	199-36-6219.99-001-391000	D	OFFICIALS	3,000.00	N
044046	09-06-2022		22948	ACCELERATE LEARNI	199-11-6399.19-001-311000	C	STEMSCOPES	560.00	N
044047	09-06-2022		23785	AMAZON CAPITAL SER	199-11-6399.03-001-338000	C	BOOKS	807.87	N
044048	09-06-2022		23685	ARBITERPAY DEPOSIT	199-36-6219.99-001-391000	C	OFFICIATING	7,000.00	N
044049	09-06-2022		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	221.01	N
044050	09-06-2022		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	SUPPLIES	50.32	N
044051	09-06-2022		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	TECHNOLOGY CONTRACT	3,341.70	N
044052	09-06-2022		23782	BRIAN MINOR	199-11-6399.19-001-311000	C	AMERICAN HISTORY CURR	600.00	N
044053	09-06-2022		23786	BRICKHOUSE54	199-11-6399.21-001-322000	C	SUPPLIES	5.00	N
					199-51-6319.99-999-399000		SUPPLIES	21.94	
							<b>Check 044053 Total:</b>	<b>26.94</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044054	09-06-2022		22030	CP SUPPORT, LLC	199-33-6399.00-001-399000	C	DEFIBULATOR	1,150.00	N
044055	09-06-2022		23079	DANA HOPKINS	199-36-6219.99-001-391000	C	OFFICIATING	125.00	N
044056	09-06-2022		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIER LEASE	143.45	N
					199-41-6269.00-750-399000		COPIER LEASE	116.33	
							<b>Check 044056 Total:</b>	<b>259.78</b>	
044057	09-06-2022		03154	EQUITY CENTER	199-41-6495.00-701-399000	C	DUES	411.00	N
044058	09-06-2022		22745	EQUITY EXCHANGE	199-51-6319.99-999-399000	C	SUPPLIES	146.72	N
044059	09-06-2022		23175	FRONTLINE TECHNOL	199-11-6399.23-001-323000	C	SPED PROGRAM	3,154.20	N
044060	09-06-2022		23523	GET MORE MATH	199-11-6399.19-001-311000	C	LICENSES	1,312.50	N
044061	09-06-2022		00429	HALE CO. JUVENILE P	199-93-6492.99-999-330000	C	11 STUDENT DAYS	342.25	N
044062	09-06-2022		00425	HALE COUNTY APPRAI	199-41-6213.00-703-399000	C	TAX APPRAISAL/ASSESSME	3,891.20	N
					199-99-6213.00-999-399000		TAX APPRAISAL/ASSESSME	2,095.25	
							<b>Check 044062 Total:</b>	<b>5,986.45</b>	
044063	09-06-2022		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICALS	110.00	N
044064	09-06-2022		22577	HERMLEIGH ISD	199-36-6494.02-001-399000	C	SOFTBALL FACILITY USE	50.00	N
044065	09-06-2022		23342	HUDL	199-36-6399.95-001-391000	C	HUDL	3,997.00	N
044066	09-06-2022		23777	INTRADATA	199-12-6499.01-999-399000	C	LIBRARY PROGRAM	900.00	N
044067	09-06-2022		21354	JODY PUTMAN	199-36-6219.99-001-391000	C	OFFICIATING	125.00	N
044068	09-06-2022		23779	JOHN SALAS	199-36-6219.99-001-391000	C	OFFICIATING	125.00	N
044069	09-06-2022		23772	JUSTIN GIBSON	199-36-6219.99-001-391000	C	OFFICIATING	125.00	N
044070	09-06-2022		22651	LEGEND INSURANCE A	199-36-6429.00-001-391000	C	CATASTROPHIC ACCIDENT	574.60	N
044071	09-06-2022		23778	LOCKNEY BAND BOOS	199-36-6494.01-001-391000	C	ATH MEALS	300.00	N
044072	09-06-2022		23784	LUBBOCK HS WESTER	199-36-6499.03-001-399000	C	ENTRY FEES	250.00	N
044073	09-06-2022		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	CONTRACT SERVICES	713.26	N
044074	09-06-2022		23748	PAM FULTON	199-11-6399.04-001-311000	C	UIL SUPPLIES	64.77	N
044075	09-06-2022		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	2,942.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044076	09-06-2022		23783	PROGRESS LEARNING	199-11-6399.19-001-311000	C	ELEM SCHOOL PROGRESS	4,075.34	N
044077	09-06-2022		22717	RENEA HILDRETH	199-11-6399.23-001-323000	C	SPED SUPPLIES	203.52	N
044078	09-06-2022		21832	RESERVE ACCOUNT	199-11-6399.14-001-311000	C	POSTAGE	250.00	N
					199-11-6399.23-001-323000		POSTAGE	100.00	
					199-11-6399.24-001-330000		POSTAGE	250.00	
					199-41-6399.00-750-399000		POSTAGE	200.00	
							<b>Check 044078 Total:</b>	<b>800.00</b>	
044079	09-06-2022		21471	RIDDELL /ALL AMERIC	199-36-6399.94-001-391000	C	HELMETS/PADS/PAINT	3,828.70	N
044080	09-06-2022		22236	SOUTH PLAINS CLOSI	199-41-6495.00-701-399000	C	DUES	250.00	N
044081	09-06-2022		01237	TARPLEY MUSIC CO. I	199-11-6399.03-001-311000	C	SUPPLIES	78.90	N
044082	09-06-2022		21746	TASB, INC.	199-41-6419.00-702-399000	C	POLICY SERVICES	1,500.00	N
					199-41-6495.00-701-399000		POLICY SERVICES	2,820.00	
							<b>Check 044082 Total:</b>	<b>4,320.00</b>	
044083	09-06-2022		23780	TEACH TOWN	199-11-6399.11-001-323000	C	STUDENT/TEACHER SUBSC	3,602.00	N
044084	09-06-2022		00938	TEXAS ASSN. OF COM	199-41-6495.00-701-399000	C	DUES	500.00	N
044085	09-06-2022		00937	TEXAS ASSOC. OF RU	199-41-6214.00-750-399000	C	DUES	200.00	N
					199-41-6495.00-701-399000		DUES	300.00	
							<b>Check 044085 Total:</b>	<b>500.00</b>	
044086	09-06-2022		23542	THE ABERNATHY ADV	199-41-6491.00-702-399000	C	PUBLIC NOTICE	352.00	N
044087	09-06-2022		23664	THSBCA	199-36-6499.02-001-391000	C	COACHES DUES	100.00	N
044088	09-06-2022		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	534.00	N
044089	09-06-2022		21867	UNIVERSAL FIDELITY L	199-36-6429.00-001-391000	C	SCHOOL ACTIVITIES	16,995.00	N
044090	09-06-2022		23781	VALLEY GIRLS ATHLET	199-36-6499.00-001-391000	C	CC ENTRY FEES	312.00	N
044091	09-13-2022		23659	AU CONCEPTS & DESI	199-36-6399.94-001-391000	C	DECALS	573.75	N
044092	09-13-2022		23789	AUSTIN HAUK	199-36-6219.99-001-391000	C	OFFICIATING	140.00	N
044093	09-13-2022		23782	BRIAN CLAYTON MINO	199-11-6399.09-001-311000	C	AMERICAN HISTORY MATER	500.00	N
044094	09-13-2022		00225	CASH	199-36-6494.08-001-399000	C	FCCLA MEALS	272.00	N
044095	09-13-2022		22960	CODY BALLARD	199-36-6219.99-001-391000	C	OFFICIATING	140.00	N
044096	09-13-2022		03186	GOT TO SPECIALITIES	199-36-6399.94-001-391000	C	LOCKER NAME PLATES	375.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044097	09-13-2022		22742	JESUS GARCIA	199-34-6411.00-999-399000	C	PHONE REIMB	180.00	N
044098	09-13-2022		23665	JOSHUA SHAW	199-11-6399.03-001-311000	C	MARCHING BAND SHOW	1,500.00	N
044099	09-13-2022		23697	LEAF	199-11-6269.11-001-311000	C	COPIER LEASE	466.00	N
					199-41-6269.00-750-399000		COPIER LEASE	233.00	
							<b>Check 044099 Total:</b>	<b>699.00</b>	
044101	09-13-2022		23787	MICHELLE PITTMAN	199-13-6219.00-001-399000	C	STAFF DEVELOPMENT	50.00	N
044102	09-13-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	43.91	N
044103	09-13-2022		22899	OFFICE WISE	199-11-6399.14-001-311000	C	COPY PAPER	2,010.00	N
044104	09-13-2022		01960	ROOSEVELT HIGH SC	199-36-6499.00-001-391000	C	XC ENTRY FEES	287.00	N
044105	09-13-2022		00823	SCHOOL ACTIVITY FU	199-11-6399.03-001-311000	C	BAND SHIRTS	851.75	N
044106	09-13-2022		00862	SOUTH PLAINS TASBO	199-41-6495.00-701-399000	C	DUES	30.00	N
044107	09-13-2022		00902	TASA	199-41-6495.00-701-399000	C	DUES	440.00	N
044108	09-13-2022		00904	TASA REGION 17 STUD	199-41-6495.00-701-399000	C	DUES	25.00	N
044109	09-13-2022		23542	THE ABERNATHY ADV	199-41-6491.00-702-399000	C	PUBLIC NOTICE	352.80	N
044110	09-13-2022		22477	VICKI MCLAUGHLIN	199-51-6319.99-999-399000	C	SUPPLIES	173.17	N
044111	09-21-2022		23785	AMAZON CAPITAL SER	199-11-6399.03-001-311000	C	SUPPLIES	538.09	N
					199-33-6399.99-999-399000		NURSE SUPPLIES	12.49	
							<b>Check 044111 Total:</b>	<b>550.58</b>	
044112	09-21-2022		03230	ATHLETIC SUPPLY INC	199-36-6399.94-001-391000	C	HELMETS	1,961.00	N
044113	09-21-2022		22030	CP SUPPORT, LLC	199-33-6399.00-001-399000	C	DEFIBULATOR CONTRACT	1,548.00	N
044114	09-21-2022		21670	GORDON AUTOMOTIV	199-34-6249.00-999-399000	C	INSPECTIONS	80.00	N
					199-34-6249.00-999-399000		INSPECTION	7.00	
							<b>Check 044114 Total:</b>	<b>87.00</b>	
044115	09-21-2022		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICALS	105.00	N
044116	09-21-2022		00492	JASPERWOOD FIRE E	199-51-6249.00-999-399000	C	FIRE EXTINGUISHER MAINT	615.00	N
044117	09-21-2022		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	250.00	N
044118	09-21-2022		23244	LARRY LACEY	199-11-6399.12-001-311000	C	KAHOOT PREMIUM	86.47	N
044120	09-21-2022		22971	LISD ATHLETICS	199-36-6499.00-001-391000	C	XC ENTRY FEES	204.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044121	09-21-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	107.22	N
044122	09-21-2022		03339	NASSP	199-11-6399.15-001-311000	C	NHS DUES	385.00	N
044123	09-21-2022		21140	O'DONNELL HS BAND	199-36-6494.01-001-391000	C	MEALS	340.00	N
044124	09-21-2022		23792	ODP BUSINESS SOLUT	199-11-6399.15-001-311000	C	SUPPLIES	331.25	N
044125	09-21-2022		02103	PETERSBURG CHAMB	199-41-6411.00-701-399000	C	MEAL	15.00	N
044127	09-21-2022		00823	SCHOOL ACTIVITY FU	199-11-6411.11-001-311000	C	STAFF SHIRTS	621.36	N
					199-11-6411.11-001-311101		STAFF SHIRTS	621.36	
					199-36-6399.99-001-391000		SKIRTS	432.93	
							<b>Check 044127 Total:</b>	<b>1,675.65</b>	
044128	09-21-2022		01237	TARPLEY MUSIC CO. I	199-11-6399.03-001-311000	C	BOOK	37.99	N
044129	09-21-2022		23791	TEXAS ART EDUCATIO	199-11-6399.19-001-311000	C	ART ED MEMBERSHIP	55.00	N
044130	09-21-2022		23372	TTU-UIL	199-13-6219.00-001-399000	C	OAP DIRECTOR WORKSHOP	125.00	N
044131	09-21-2022		01569	UIL MUSIC REGION 16	199-36-6499.03-001-399000	C	UIL MARCHING CONTEST	500.00	N
044132	09-21-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	63.78	N
044133	09-23-2022		01751	ALLIED COMPLIANCE	199-11-6229.00-001-311000	C	STUDENT DRUG TESTING	570.00	N
044134	09-23-2022		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	ETHERNET TO FOOTBALL FI	219.80	N
044135	09-23-2022		21246	CHEERLEADING COMP	199-36-6399.99-001-391000	C	SKIRTS	432.93	N
044136	09-23-2022		23743	CONTROL TECHNOLO	199-13-6219.01-001-399000	C	SOFTWARE FOR SHERIFF	250.00	N
044137	09-23-2022		01083	DRAMATIC PUBLISHIN	199-11-6399.02-001-311000	C	JH ROYALTY FEES/SCRIPTS	146.58	N
					199-36-6499.99-001-399000		JH ROYALTY FEES/SCRIPTS	110.00	
							<b>Check 044137 Total:</b>	<b>256.58</b>	
044138	09-23-2022		23686	FRED GARRISON OIL C	199-34-6311.00-999-399000	C	DIESEL	4,156.00	N
044139	09-23-2022		21670	GORDON AUTOMOTIV	199-34-6249.00-999-399000	C	INSPECTIONS	14.00	N
044140	09-23-2022		23323	MUSIC & ARTS	199-11-6399.03-001-311000	C	SUPPLIES	339.81	N
044142	09-23-2022		22794	VISA/CARDMEMBER S	199-11-6399.03-001-311000	C	SUPPLIES	108.88	N
					199-11-6399.03-001-338000		TORCH GUIDE	182.88	
					199-11-6399.06-001-311000		ENGLISH SUPPLIES	418.00	
					199-11-6399.11-001-323000		TELL ME PROGRAM	156.45	
					199-11-6399.15-001-311000		KLEENEZ	27.36	
					199-11-6399.21-001-322000		AG BOOKS	281.15	
					199-11-6399.22-001-322000		SUPPLIES	75.64	
					199-11-6399.22-001-322000		SUPPLIES/FAIR	182.92	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.23-001-323000		TIMES TABLES	197.50	
					199-11-6399.23-001-323000		PICTURE VOC TESTS	484.00	
					199-11-6399.23-001-323000		COMPLETE KIT	105.40	
					199-11-6399.31-001-311101		MATH FACTS	57.00	
					199-11-6399.32-001-311101		STUDIES WEEKLY	519.97	
					199-13-6219.00-001-399000		TRAINING	110.00	
					199-23-6399.00-001-399101		SUPPLIES	31.35	
					199-23-6399.00-001-399101		SUPPLIES	149.11	
					199-31-6399.99-999-399000		SUPPLIES	23.00	
					199-33-6399.00-999-399000		RED CROSS TRAINING	350.00	
					199-34-6249.00-999-399000		TIRE REPAIR	276.83	
					199-34-6249.00-999-399000		REGISTRATION/2020 TRUCK	9.50	
					199-36-6411.00-001-391000		COACHES SUPPLIES	122.65	
					199-36-6411.00-001-391000		COACHES TRAVEL	87.77	
					199-36-6494.00-001-391000		MEALS	153.80	
					199-36-6494.00-001-391000		MEALS	134.94	
					199-36-6494.01-001-391000		MEALS	153.80	
					199-36-6494.01-001-391000		ATH MEALS	110.87	
					199-36-6494.01-001-391000		MEALS	110.70	
					199-36-6494.01-001-391000		MEALS	134.94	
					199-36-6494.01-001-391000		ATH MEALS	445.95	
					199-36-6494.03-001-399000		MEALS	440.45	
					199-41-6399.00-750-399000		VOICE RECORDER	79.99	
					199-41-6399.00-750-399000		BOARD FRAME	507.09	
					199-51-6319.99-999-399000		KEYS	367.68	
					199-51-6319.99-999-399000		FAST SIGNS	338.41	
					199-51-6319.99-999-399000		FLAGS	51.42	
					199-53-6411.00-750-399000		MEALS	30.47	
							<b>Check 044142 Total:</b>	<b>7,017.87</b>	
044143	09-23-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	153.84	N
					199-51-6259.02-999-399000		ELECTRICITY	2,786.49	
							<b>Check 044143 Total:</b>	<b>2,940.33</b>	
044144	10-06-2022		02002	ALERT SERVICES, INC.	199-36-6399.06-001-391000	C	GATERAIDE	492.65	N
					199-51-6319.99-999-399000		20FT GALLON WATER SYST	3,150.00	
							<b>Check 044144 Total:</b>	<b>3,642.65</b>	
044145	10-06-2022		23785	AMAZON CAPITAL SER	199-11-6399.35-001-311101	Y	SUPPLIES	96.68	N
					199-11-6399.36-001-311101		SUPPLIES	124.22	
							<b>Check 044145 Total:</b>	<b>220.90</b>	
044146	10-06-2022		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	CYLINDER CHARGES	2,021.38	N
044147	10-06-2022		02054	BALFOUR	199-36-6499.01-001-391000	C	LETTER JACKETS	80.00	N
044148	10-06-2022		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	Y	IT CONTRACT	3,341.70	N
044149	10-06-2022		23786	BRICKHOUSE54	199-11-6399.21-001-322000	Y	SUPPLIES	15.09	N
					199-34-6399.00-999-399000		SUPPLIES	36.54	
					199-51-6319.99-999-399000		SUPPLIES	13.52	
							<b>Check 044149 Total:</b>	<b>65.15</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044150	10-06-2022		00225	CASH	199-11-6399.25-001-325000	C	BAND/ESL TRAVEL	28.00	N
					199-36-6494.03-001-399000		BAND/ESL TRAVEL	512.00	
							<b>Check 044150 Total:</b>	<b>540.00</b>	
044151	10-06-2022		23510	CHEERLEADING COMP	199-36-6399.00-001-391000	C	POMS	326.72	N
					199-36-6399.99-001-391000		POMS	326.72	
							<b>Check 044151 Total:</b>	<b>653.44</b>	
044152	10-06-2022		00251	CITY OF PETERSBURG	199-51-6259.00-999-399000	Y	WATER BILL	902.60	N
044153	10-06-2022		22229	CORINA REYES	199-31-6411.00-001-399000	Y	MEALS	51.69	N
044154	10-06-2022		23647	DR. CHRISTY KENNON	199-11-6299.23-999-323000	C	SPED SERVICES	3,335.00	N
044155	10-06-2022		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	Y	WAN/INTERNET ACCESS	367.17	N
					199-11-6411.11-001-323101		SPED WORKSHOP	26.00	
					199-51-6239.00-999-399000	C	WAN/INTERNET ACCESS	1.00	
							<b>Check 044155 Total:</b>	<b>394.17</b>	
044156	10-06-2022		23793	FRANKLIN PILAND	199-36-6219.00-001-399000	C	CONSULTANT	225.00	N
044157	10-06-2022		23746	GAME ONE	199-36-6399.94-001-391000	C	SOCKS/VEST	362.35	N
044158	10-06-2022		03186	GOT TO SPECIALITIES	199-36-6399.03-001-391000	C	NAME PLATES	19.50	N
044159	10-06-2022		00425	HALE COUNTY APPRAI	199-41-6213.00-703-399000	C	TAX ASSESSMENT/APPRAI	3,891.20	N
					199-99-6213.00-999-399000		TAX ASSESSMENT/APPRAI	2,095.25	
							<b>Check 044159 Total:</b>	<b>5,986.45</b>	
044160	10-06-2022		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICAL	50.00	N
044161	10-06-2022		22742	JESUS GARCIA	199-34-6411.00-999-399000	C	CELL PHONE REIMB	180.00	N
044162	10-06-2022		00542	KOUNTRY KITCHEN	199-51-6411.00-999-399000	Y	CUSTODIAL MEALS	40.00	N
044164	10-06-2022		23577	LOCKBOX-DSHS ASBE	199-51-6249.00-999-399000	C	ASBESTOS/DEMO FEE	57.00	N
044165	10-06-2022		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	2,549.47	N
044166	10-06-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	106.39	N
044167	10-06-2022		23792	ODP BUSINESS SOLUT	199-11-6399.15-001-311000	C	SUPPLIES	208.75	N
044168	10-06-2022		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	OT SERVICE	1,530.52	N
044169	10-06-2022		00817	SAM'S CLUB DIRECT	199-23-6399.00-001-399000	C	SUPPLIES	173.97	N
					199-36-6494.03-001-399000		SNACKS	103.92	
					199-41-6399.00-750-399000		SUPPLIES	143.78	
					199-41-6495.00-701-399000		MEMBERSHIP	40.00	
							<b>Check 044169 Total:</b>	<b>461.67</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044170	10-06-2022		03282	SUNDOWN ATHLETICS	199-36-6499.00-001-391000	C	CC ENTRY FEES	370.00	N
044171	10-06-2022		01237	TARPLEY MUSIC CO. I	199-11-6399.03-001-311000	C	BOOK	30.99	N
044172	10-06-2022		00911	TASBO	199-53-6411.00-750-399000	C	MEMBERSHIP DUES	195.00	N
044173	10-06-2022		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	Y	CCH NAME SEARCH	6.00	N
044174	10-06-2022		23744	UNIFIRST CORPORATI	199-51-6249.00-999-399000	Y	MATS CLEANED	361.40	N
044175	10-06-2022		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	2,433.81	N
044176	10-06-2022		22547	VALLEY FFA	199-36-6494.01-001-391000	Y	ATH MEALS	300.00	N
044177	10-06-2022		23603	VIOP BILLING SERVICE	199-51-6259.99-999-399000 199-51-6259.99-999-399000	C	PHONE BILL PHONE BILL	1,137.05 1,040.26	N
							<b>Check 044177 Total:</b>	<b>2,177.31</b>	
044178	10-06-2022		03413	WAL-MART COMMUNIT	199-11-6399.22-001-322000 199-11-6399.22-001-322000	C	SUPPLIES/FAIR SUPPLIES/FAIR	211.08 38.40	N
							<b>Check 044178 Total:</b>	<b>249.48</b>	
044179	10-06-2022		23104	WALSWORTH	199-11-6219.04-001-311000	C	ANNUAL SUPPLEMENT	3,444.88	N
044180	10-06-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000 199-51-6259.02-999-399000	C	ELECTRICITY ELECTRICITY	2,098.81 5,480.36	N
							<b>Check 044180 Total:</b>	<b>7,579.17</b>	
044181	10-07-2022		23569	TODD NEWBERRY	199-41-6411.01-701-399000	C	TRAVEL REIMB	268.75	N
044182	10-13-2022		23785	AMAZON CAPITAL SER	199-11-6399.06-001-311000 199-11-6399.06-001-311101 199-11-6399.12-001-311000 199-11-6399.15-001-311000 199-11-6399.15-001-311000 199-11-6399.15-001-311000 199-11-6399.16-001-311000 199-11-6399.23-001-323000 199-11-6399.23-001-323000 199-11-6399.24-001-330000 199-11-6399.24-001-330000 199-11-6399.24-001-330000 199-11-6399.24-001-330000 199-33-6399.00-999-399000 199-33-6399.99-999-399000 199-36-6399.99-001-391000 199-41-6399.00-750-399000 199-41-6399.00-750-399000 199-41-6399.00-750-399000 199-41-6399.00-750-399000 199-51-6319.00-999-399000 199-51-6319.99-999-399000	C	SUPPLIES UIL SUPPLIES SUPPLIES SUPPLIES SUPPLIES CROWN/ TIARA SUPPLIES SPED SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SECURITY/SAFETY SUPPLIE SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES BATTERIES FLAG	95.00 94.24 57.93 48.00 41.97 89.99 15.88 173.09 197.81 268.50 173.82 149.82 181.69 19.77 45.55 62.97 110.18 119.83 25.99 90.31 75.99	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.99-999-399000		FLAGS	241.95	
							<b>Check 044182 Total:</b>	<b>2,380.28</b>	
044183	10-13-2022		22860	ANGEL SIDHU	199-11-6399.25-001-325101	C	ESL SUPPLIES	16.95	N
044184	10-13-2022		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	221.01	N
044186	10-13-2022		23799	BLUE SKY	199-36-6494.00-001-391000	C	ATH MEALS	144.40	N
					199-36-6494.01-001-391000		ATH MEALS	144.40	
							<b>Check 044186 Total:</b>	<b>288.80</b>	
044187	10-13-2022		23794	BRUSH AUTO AND	199-34-6249.00-999-399000	C	TIRE FIXED	17.00	N
044188	10-13-2022		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES	213.12	N
					199-41-6269.00-750-399000		COPIES	40.38	
							<b>Check 044188 Total:</b>	<b>253.50</b>	
044189	10-13-2022		00332	EDUCATION SERVICE	199-41-6239.01-702-399000	C	HR EMPLOYEE APP	1,795.97	N
					199-53-6239.01-999-399000		HR EMPLOYEE APP	750.00	
							<b>Check 044189 Total:</b>	<b>2,545.97</b>	
044190	10-13-2022		00411	GENERAL STEEL WAR	199-11-6399.21-001-322000	C	SUPPLIES	918.00	N
044191	10-13-2022		00451	HOME DEPOT CREDIT	199-51-6319.00-999-399000	C	SUPPLIES	36.20	N
					199-51-6319.99-999-399000		SUPPLIES	254.41	
							<b>Check 044191 Total:</b>	<b>290.61</b>	
044192	10-13-2022		22515	J.W. PEPPER & SON,	199-11-6399.03-001-311000	C	SUPPLIES	306.78	N
044193	10-13-2022		22890	KAMICO INSTRUCTION	199-11-6399.19-001-311000	C	QUICKSTART PAC	200.00	N
044194	10-13-2022		23697	LEAF	199-11-6269.11-001-311000	C	COPIER LEASE	466.00	N
					199-41-6269.00-750-399000		COPIER LEASE	233.00	
							<b>Check 044194 Total:</b>	<b>699.00</b>	
044195	10-13-2022		21769	MEADOW FCCLA	199-36-6494.01-001-391000	C	ATH MEALS	280.00	N
044196	10-13-2022		22899	OFFICE WISE	199-41-6399.00-750-399000	C	PURCHASE ORDERS	607.99	N
044198	10-13-2022		23463	SCENARIO LEARNING,	199-13-6219.00-001-399000	C	STAFF TRAINING	1,420.55	N
044199	10-13-2022		00823	SCHOOL ACTIVITY FU	199-11-6399.04-001-311000	C	UIL FEES	750.00	N
					199-11-6399.06-001-311101		UIL FEES	750.00	
							<b>Check 044199 Total:</b>	<b>1,500.00</b>	
044200	10-13-2022		00829	SCHOOL SPECIALTY/C	199-11-6399.26-001-325101	C	SUPPLIES	678.71	N
					199-11-6399.99-001-311101		SUPPLIES	49.26	
							<b>Check 044200 Total:</b>	<b>727.97</b>	
044201	10-13-2022		21130	TERRY & KING, CPA'S	199-41-6212.00-750-399000	C	AUDIT	21,500.00	N
044202	10-13-2022		23796	TTUHSC - DEPT OF PS	199-13-6219.00-001-399000	C	EMPLOYEE ASSISTANCE PR	1,265.00	N
044203	10-13-2022		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	3,458.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044205	10-19-2022		23527	BAZAR SOLUTIONS	199-11-6399.19-001-311000	C	MICROSOFT LICENSING RE	3,329.00	N
044206	10-19-2022		23804	BILLY ALONZO	199-11-6399.03-001-311000	C	UIL VIDEO	45.00	N
044207	10-19-2022		00332	EDUCATION SERVICE	199-52-6239.00-999-399000	C	NIT/CYBERSECURITY CONT.	750.00	N
					199-53-6239.00-750-399000		SCHOOL FINANCE/BUS SER	5,200.00	
					199-53-6239.02-999-399000		NIT/CYBERSECURITY CONT.	2,981.55	
							<b>Check 044207 Total:</b>	<b>8,931.55</b>	
044208	10-19-2022		00429	HALE CO. JUVENILE P	199-93-6492.99-999-330000	C	2 STUDENT DAYS	60.00	N
044210	10-19-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	48.00	N
					199-33-6299.00-001-399000		SHARS ADMIN	41.24	
							<b>Check 044210 Total:</b>	<b>89.24</b>	
044211	10-19-2022		23792	ODP BUSINESS SOLUT	199-11-6399.14-001-311000	C	COPY PAPER	55.09	N
044212	10-19-2022		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	98.50	N
044213	10-19-2022		23780	TEACH TOWN	199-11-6399.11-001-323000	C	9-12 STUDENT PACKAGE	822.60	N
044214	10-19-2022		22794	VISA/CARDMEMBER S	199-11-6399.04-001-311000	C	UIL BOOKS	171.94	N
					199-11-6399.19-001-311000		GENERATION GENIUS	295.00	
					199-11-6399.22-001-322000		EGG BREAKFAST PROJECT	188.95	
					199-11-6399.22-001-322000		SUPPLIES	61.82	
					199-11-6411.11-001-311000		ADULT MEALS	46.43	
					199-11-6411.11-001-311000		MEALS	67.16	
					199-11-6411.11-001-311000		SUPPLIES	76.29	
					199-11-6411.11-001-311101		SUPPLIES	76.29	
					199-11-6411.11-001-323101		SPED TRAVEL	54.00	
					199-23-6399.00-001-399000		SUPPLIES	17.00	
					199-23-6399.00-001-399000		SUPPLIES	102.42	
					199-23-6399.00-001-399000		SUPPLIES	101.75	
					199-23-6399.00-001-399101		SUPPLIES	59.70	
					199-31-6399.99-999-399000		RED RIBBON SUPPLIES	63.65	
					199-31-6399.99-999-399000		SUPPLIES	16.95	
					199-33-6399.99-999-399000		SLINGS	129.36	
					199-34-6249.00-999-399000		REGISTRATION	8.50	
					199-34-6249.00-999-399000		REGISTRATION	48.00	
					199-34-6249.00-999-399000		REGISTRATION	9.50	
					199-36-6399.03-001-391000		OFFICIAL SUPPLIES	26.50	
					199-36-6399.09-001-391000		LEADERSHIP CONF	266.00	
					199-36-6494.00-001-391000		ATH MEALS	73.19	
					199-36-6494.00-001-391000		MEALS	66.96	
					199-36-6494.00-001-391000		GIRLS ATH MEALS	142.00	
					199-36-6494.01-001-391000		ATH MEALS	81.95	
					199-36-6494.01-001-391000		ATH MEALS	149.85	
					199-36-6494.01-001-391000		ATH MEALS	73.20	
					199-36-6494.01-001-391000		MEALS	66.96	
					199-36-6494.01-001-391000		BOYS ATH MEALS	142.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6494.03-001-399000		BAND MEALS	310.00	
					199-36-6494.03-001-399000		BAND MEALS	444.95	
					199-36-6494.03-001-399000		BAND MEALS	190.00	
					199-41-6419.00-702-399000		BOARD MEAL	154.50	
					199-41-6419.00-702-399000		MEALS	61.96	
					199-41-6499.00-702-399000		MEALS	33.18	
					199-51-6319.99-999-399000		CHAIRS	239.96	
					199-51-6319.99-999-399000		SAND	788.81	
					199-51-6319.99-999-399000		TABLES	479.84	
							<b>Check 044214 Total:</b>	<b>5,386.52</b>	
044215	10-19-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY/LIGHTS	64.81	N
044216	10-20-2022		00225	CASH	199-11-6399.03-001-338000	C	CCMR TRIP	180.00	N
044217	10-20-2022		23806	TEXAS TECH HOSPITA	199-11-6399.03-001-338000	C	CCMR TRIP	304.00	N
044218	10-20-2022		23807	HIGH PLAINS WATER D	199-51-6499.00-999-399000	C	WATER WELL PERMIT	250.00	N
044219	10-28-2022		00225	CASH	199-36-6494.04-001-399000	C	UIL MEALS	114.00	N
044220	10-31-2022		23808	SUDAN HIGH SCHOOL	199-11-6399.04-001-311000	C	UIL DEBATE CONTEST	105.00	N
044221	11-03-2022		22183	ABELL FLOWER SHOP	199-11-6399.15-001-311000	C	SENIOR FLOWERS	261.00	N
044222	11-03-2022		23785	AMAZON CAPITAL SER	199-51-6319.99-999-399000	C	CURTAIN RODS	259.81	N
					199-51-6319.99-999-399000		SHOWER CURTAINS	167.58	
							<b>Check 044222 Total:</b>	<b>427.39</b>	
044223	11-03-2022		21400	ANTON ISD	199-36-6499.00-001-391000	C	BOYS VARSITY TOURNAME	300.00	N
044225	11-03-2022		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	270.53	N
044226	11-03-2022		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	SUPPLIES	50.32	N
044227	11-03-2022		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	IT SERVICES	3,341.70	N
044228	11-03-2022		23423	BOWNDS BODY SHOP	199-34-6249.00-999-399000	C	2020 PU REPAIRS	8,153.00	N
044229	11-03-2022		23487	BRADY RASCO	199-51-6319.99-999-399000	C	SIGNS	795.00	N
044230	11-03-2022		00225	CASH	199-36-6494.08-001-399000	C	FCCLA MEALS	52.00	N
044231	11-03-2022		22741	CHRISTY GRIGGS	199-11-6399.20-001-330100	C	PARENTAL INVOLVEMENT	50.00	N
044232	11-03-2022		23738	COMPU-DATA INTERN	199-11-6399.24-001-330000	C	DIGITAL TRANSFER OF MIC	5,292.98	N
044233	11-03-2022		02096	DARLENEA ROBERTS	199-53-6411.00-750-399000	C	MEALS	19.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044234	11-03-2022		03272	DELIA CEDILLO	199-11-6399.20-001-330100	C	PARENTAL INVOLMENT	50.00	N
044235	11-03-2022		23647	DR. CHRISTY KENNON	199-11-6299.23-999-323000	C	SPED SERVICES	460.00	N
044236	11-03-2022		00332	EDUCATION SERVICE	199-11-6239.19-001-399000	C	ASCENDER SOFTWARE	15,290.00	N
					199-11-6239.21-001-321000		CONTRACT RENEWALS	1,100.00	
					199-11-6239.25-001-325000		CONTRACT RENEWALS	950.00	
					199-23-6239.00-001-399000		CONTRACTS	1,200.00	
					199-31-6239.00-999-399000		CONTRACTS	500.00	
					199-51-6239.00-999-399000		CONTRACTS	367.67	
					199-53-6239.00-750-399000		ASCENDER SOFTWARE	15,290.00	
							<b>Check 044236 Total:</b>	<b>34,697.67</b>	
044237	11-03-2022		21670	GORDON AUTOMOTIV	199-34-6249.00-999-399000	C	INSPECTIONS	47.00	N
044238	11-03-2022		00425	HALE COUNTY APPRAI	199-41-6213.00-703-399000	C	TAX ASSESSOR/APPRaisal	3,891.20	N
					199-99-6213.00-999-399000		TAX ASSESSOR/APPRaisal	2,095.25	
							<b>Check 044238 Total:</b>	<b>5,986.45</b>	
044239	11-03-2022		23809	HCAD DISTRIBUTION	199-41-6213.00-703-399000	C	TAXES ON LAND	226.05	N
044240	11-03-2022		22515	J.W. PEPPER & SON,	199-11-6399.03-001-311000	C	MUSIC	548.77	N
044241	11-03-2022		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	250.00	N
044242	11-03-2022		23508	MANEUVERING THE MI	199-11-6399.13-001-311000	C	INTERVENTION	289.00	N
044243	11-03-2022		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	CUSTODIAL SUPPLIES	2,134.29	N
044244	11-03-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	152.25	N
044245	11-03-2022		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	OT SERVICES	1,408.14	N
044246	11-03-2022		23801	JAMES OTTABERRY	199-11-6299.23-999-323000	C	VI/O&M SERVICES	575.00	N
044247	11-03-2022		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	1,030.25	N
044248	11-03-2022		00817	SAM'S CLUB DIRECT	199-34-6399.00-999-399000	C	SUPPLIES	75.72	N
					199-36-6494.03-001-399000		BAND MEALS	133.08	
					199-36-6494.03-001-399000		MEALS	162.69	
					199-41-6399.00-750-399000		SUPPLIES	20.94	
					199-51-6319.99-999-399000		SUPPLIES	17.98	
							<b>Check 044248 Total:</b>	<b>410.41</b>	
044249	11-03-2022		22746	SAMANTHA RODEN	199-11-6399.20-001-330100	C	PARENTAL INVOLVEMENT	50.00	N
044250	11-03-2022		23709	SCOTTY BRUINGTON	199-23-6399.00-001-399000	C	6TH GRADE WINNERS	181.56	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044251	11-03-2022		01094	SPECTRUM CORP	199-51-6249.00-999-399000	C	SCOREBOARD REPAIR	497.12	N
044252	11-03-2022		23800	UCN LEARN	199-11-6399.25-001-325000	C	RBD/UCNLEARN APP LICEN	252.00	N
044253	11-03-2022		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	1,808.29	N
044254	11-03-2022		23603	VIOP BILLING SERVICE	199-51-6259.99-999-399000	C	PHONE BILL	1,034.68	N
044255	11-03-2022		03413	WAL-MART COMMUNIT	199-11-6399.15-001-311000	C	MEMORY CARDS	34.90	N
					199-11-6399.22-001-322000		SUPPLIES	75.00	
					199-34-6399.00-999-399000		SUPPLIES	172.44	
							<b>Check 044255 Total:</b>	<b>282.34</b>	
044256	11-03-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	8,685.30	N
044257	11-17-2022		23565	ALANNA FORTUNE	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044258	11-17-2022		21186	ALICE CAMPOS	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044259	11-17-2022		23810	AMERY BUTLER	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044260	11-17-2022		23817	CANDI MAHLER	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044261	11-17-2022		23491	CASH FORTUNE	199-23-6499.00-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044262	11-17-2022		23811	CHANDLER CLAXTON	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044264	11-17-2022		22741	CHRISTY GRIGGS	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044265	11-17-2022		23404	CODY HARRIS	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044266	11-17-2022		03272	DELIA CEDILLO	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044267	11-17-2022		22848	DONNA CARNAGEY	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044268	11-17-2022		23813	JAMES MCINROE	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044269	11-17-2022		23821	JENNIFER BRUINGTON	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044270	11-17-2022		23812	JENNIFER JUSTICE-W	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044272	11-17-2022		23392	JUANA CARDONA	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044273	11-17-2022		23561	KADEE BORG	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044274	11-17-2022		22936	KAT GICANTE	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044275	11-17-2022		23244	LARRY LACEY	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044277	11-17-2022		23562	MAX HEFNER	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044278	11-17-2022		01069	ORALIA GARCIA	199-51-6499.01-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044279	11-17-2022		23748	PAM FULTON	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044280	11-17-2022		23407	PENNE FRANCIS	199-33-6499.00-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044281	11-17-2022		22717	RENEA HILDRETH	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044282	11-17-2022		23402	SANDRA MARQUEZ	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044283	11-17-2022		23709	SCOTTY BRUINGTON	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044284	11-17-2022		23394	SHAYNA LOPEZ	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044285	11-17-2022		23720	STEPHANIE BIGHAM	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044286	11-17-2022		23818	TANNER BRUINGTON	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044287	11-17-2022		22912	TODD CARNAGEY	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044288	11-17-2022		23649	TREVOR EDGEMON	199-23-6499.00-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044289	11-17-2022		22860	ANGEL SIDHU	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044290	11-17-2022		00168	BENTURA NAVARRO	199-41-6499.01-750-399000	C	CHRISTMAS INCENTIVE	200.00	N
044291	11-17-2022		23406	BRICE THOMPSON	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044292	11-17-2022		23820	CARMEN RAMIREZ	199-51-6499.01-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044294	11-17-2022		22229	CORINA REYES	199-31-6499.00-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044295	11-17-2022		02096	DARLENEA ROBERTS	199-41-6499.01-750-399000	C	CHRISTMAS INCENTIVE	200.00	N
044296	11-17-2022		01748	DIANNE TAYLOR	199-23-6499.00-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044297	11-17-2022		23819	ERIC VELASQUEZ	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044298	11-17-2022		23396	KAYLA MONROE	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044299	11-17-2022		22805	LEE RAMSEY	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044300	11-17-2022		23398	LEHI SIDHU	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044301	11-17-2022		23563	LINDSEY HIRACHETA	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044302	11-17-2022		21866	LISA VAUGHN	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044303	11-17-2022		22369	MARCOS RENDON	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044304	11-17-2022		23787	MICHELLE PITTMAN	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044305	11-17-2022		22176	MINERVA OROZCO	199-53-6499.01-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044306	11-17-2022		23816	MIRACLE SANCHEZ	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044307	11-17-2022		22208	NOEMI ORTIZ	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044308	11-17-2022		23084	PAM THOMPSON	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044309	11-17-2022		23764	PATTI SMITH	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044311	11-17-2022		21920	RAMON RAMIREZ	199-51-6499.01-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044312	11-17-2022		22311	RANDY STUTES	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044313	11-17-2022		22746	SAMANTHA RODEN	199-23-6499.00-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044314	11-17-2022		23569	TODD NEWBERRY	199-41-6499.01-750-399000	C	CHRISTMAS INCENTIVE	200.00	N
044315	11-17-2022		22392	TONY MENA	199-51-6499.01-999-399000	C	CHRISTMAS INCENTIVE	200.00	N
044317	11-17-2022		23815	VICTORIA REYES	199-11-6499.12-001-311000	C	CHRISTMAS INCENTIVE	200.00	N
044318	11-09-2022		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL/AG BARN	221.01	N
044319	11-09-2022		23786	BRICKHOUSE54	199-34-6399.00-999-399000	C	SUPPLIES	1,117.93	N
					199-51-6319.99-999-399000		SUPPLIES	3.90	
							<b>Check 044319 Total:</b>	<b>1,121.83</b>	
044320	11-09-2022		00225	CASH	199-36-6494.03-001-399000	C	BAND MEALS	124.00	N
044321	11-09-2022		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES	120.78	N
					199-41-6269.00-750-399000		COPIES	55.46	
							<b>Check 044321 Total:</b>	<b>176.24</b>	
044322	11-09-2022		00332	EDUCATION SERVICE	199-11-6239.23-001-323000	C	SPED CONTRACT	500.00	N
					199-53-6239.03-999-399000		TSDS CONTRACT	2,400.00	
							<b>Check 044322 Total:</b>	<b>2,900.00</b>	
044323	11-09-2022		23823	KEYGAN BOESIGNER	199-36-6219.00-001-399000	C	DRUM CAMP CLINICS	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044325	11-09-2022		23031	MATT KNIGHT	199-36-6499.03-001-399000	C	HONOR BAND ENTRY	150.00	N
044326	11-09-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	46.58	N
044327	11-09-2022		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-399000	C	SUPPLIES	391.75	N
044328	11-09-2022		23792	ODP BUSINESS SOLUT	199-11-6399.15-001-311000	C	SUPPLIES	164.32	N
044329	11-09-2022		21746	TASB, INC.	199-41-6495.00-701-399000	C	LEGAL ASSISTANCE FUND	200.00	N
					199-41-6495.00-701-399000		TASB MEMBERSHIP	857.69	
							<b>Check 044329 Total:</b>	<b>1,057.69</b>	
044330	11-09-2022		23569	TODD NEWBERRY	199-41-6411.01-701-399000	C	REIMB MILEAGE	206.88	N
044331	11-09-2022		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	3,556.00	N
044332	11-09-2022		00225	CASH	199-11-6494.11-001-311000	C	UIL MEALS	500.00	N
044333	11-09-2022		00225	CASH	199-11-6494.11-001-311000	C	UIL MEALS	188.00	N
044334	11-16-2022		23785	AMAZON CAPITAL SER	199-11-6399.02-001-311000	C	SUPPLIES	322.67	N
					199-11-6399.14-001-311000		SUPPLIES	69.90	
					199-11-6399.16-001-311000		BADGES	25.97	
					199-11-6399.18-001-311000		ART SUPPLIES	984.27	
					199-11-6399.23-001-323000		SUPPLIES	39.98	
					199-11-6399.23-001-323000		CALCULATORS	47.88	
					199-41-6399.00-750-399000		SUPPLIES	86.13	
					199-41-6399.00-750-399000		SUPPLIES	45.06	
					199-41-6399.00-750-399000		SUPPLIES	3.98	
					199-41-6399.00-750-399000		CARTRIDGE	69.00	
					199-41-6399.00-750-399000		SUPPLIES	23.98	
					199-41-6399.00-750-399000		CHRISTMAS TREE FOR OFFI	169.00	
					199-41-6399.00-750-399000		CHRISTMAS DECOR	70.77	
							<b>Check 044334 Total:</b>	<b>1,958.59</b>	
044335	11-16-2022		00218	CARDINAL'S SPORT C	199-36-6399.04-001-391000	C	FOOTBALL JERSEYS	7,163.00	N
044336	11-16-2022		21452	eduphoria! incorporated	199-11-6399.19-001-311000	C	LEAD4WARD	360.00	N
044337	11-16-2022		23746	GAME ONE	199-36-6399.04-001-391000	C	BB JERSEYS	1,115.00	N
					199-36-6399.06-001-391000		DETERGENT	613.49	
					199-36-6399.10-001-391000		BOYS BASKETBALL SUPPLIE	204.60	
					199-36-6399.92-001-391000		BOYS BASKETBALL SUPPLIE	3,397.50	
							<b>Check 044337 Total:</b>	<b>5,330.59</b>	
044338	11-16-2022		23465	GOEN AND GOEN	199-41-6429.00-750-399000	C	SURETY BOND DARLENEA	50.00	N
044339	11-16-2022		22524	JAYTON JUNIOR CLAS	199-36-6494.99-001-391000	C	PLAYOFF TRAVEL	600.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044340	11-16-2022		23697	LEAF	199-11-6269.11-001-311000	C	COPIER LEASE	466.00	N
					199-41-6269.00-750-399000		COPIER LEASE	233.00	
							<b>Check 044340 Total:</b>	<b>699.00</b>	
044341	11-16-2022		22557	LUBBOCK BASKETBAL	199-36-6219.99-001-391000	C	SCRIMMAGE OFFICIATING	100.00	N
044342	11-16-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	19.83	N
044343	11-16-2022		23824	SAGEN TOMES GONZA	199-36-6219.99-001-391000	C	OFFICIATING	115.00	N
044344	11-16-2022		01850	SOCIAL STUDIES SCH	199-11-6399.06-001-311101	C	NYSTROM DESK ATLAS	127.01	N
044345	11-16-2022		23197	SPORT DECALS	199-36-6399.94-001-391000	C	DECALS POST DISTRICT	145.31	N
044346	11-16-2022		21613	SPRINGLAKE-EARTH B	199-36-6494.01-001-391000	C	BOYS ATH MEALS	270.00	N
044347	11-16-2022		21566	TAHOKA ATHLETICS	199-36-6499.00-001-391000	C	JV TOURNAMENT FEES	350.00	N
044348	11-16-2022		23744	UNIFIRST CORPORATI	199-51-6319.99-999-399000	C	RUG CLEANING	289.12	N
044349	11-16-2022		00875	SPUR ISD	199-36-6499.00-001-391000	C	TOURNAMENT FEES	300.00	N
044350	11-30-2022		21167	ATSSB	199-36-6494.99-001-391000	C	ALL REGION ENTRIES	340.00	N
044351	11-30-2022		00225	CASH	199-36-6494.99-001-391000	C	ALL REGION BAND MEALS	288.00	N
044352	11-30-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	127.70	N
					199-51-6259.02-999-399000		ELECTRICITY	2,091.00	
							<b>Check 044352 Total:</b>	<b>2,218.70</b>	
044353	11-30-2022		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	66.07	N
044354	12-01-2022		23826	ANTON ATHLETIC BOO	199-36-6494.01-001-391000	C	BOYS ATH MEALS	300.00	N
044355	12-01-2022		21400	ANTON ISD	199-36-6499.00-001-391000	C	GIRLS BB TOURNAMENT	300.00	N
044356	12-01-2022		00225	CASH	199-11-6399.03-001-338000	C	SUMMIT MEALS	76.00	N
044357	12-01-2022		22817	CURRICULUM ASSOCI	199-11-6399.11-001-323000	C	BRIGANCE COMP SKILLS	379.68	N
044358	12-01-2022		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	INTERNET FEE/WAN	368.17	N
044359	12-01-2022		23746	GAME ONE	199-36-6399.03-001-391000	C	SUPPLIES	120.00	N
					199-36-6399.03-001-391000		CAPS	1,056.00	
					199-36-6399.10-001-391000		SUPPLIES	555.00	
					199-36-6399.93-001-391000		SUPPLIES	3,745.05	
					199-36-6399.94-001-391000		SUPPLIES	3,996.06	
					199-51-6319.99-999-399000		PYLONS / EQUIP	1,149.00	
							<b>Check 044359 Total:</b>	<b>10,621.11</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044360	12-01-2022		00425	HALE COUNTY APPRAI	199-41-6213.00-703-399000	C	TAX ASSESSOR/APPRAISAL	3,891.20	N
					199-99-6213.00-999-399000		TAX ASSESSOR/APPRAISAL	2,095.25	
							<b>Check 044360 Total:</b>	<b>5,986.45</b>	
044361	12-01-2022		23827	JAYTON-GIRARD ISD	199-36-6494.99-001-391000	C	PLAYOFF GAME	882.55	N
044362	12-01-2022		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	250.00	N
044363	12-01-2022		22156	LUBBOCK SPORTS ME	199-36-6219.02-001-391000	C	ATHLETIC TRAINER	13,760.00	N
044364	12-01-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	2.74	N
044365	12-01-2022		21437	O'DONNELL ISD	199-11-6399.06-001-311101	C	UIL MEALS	374.00	N
044366	12-01-2022		00736	PITNEY BOWES GLOB	199-41-6269.01-750-399000	C	POSTAGE METER RENTAL	790.80	N
044367	12-01-2022		00817	SAM'S CLUB DIRECT	199-11-6399.22-001-322000	C	SUPPLIES	12.48	N
					199-36-6494.03-001-399000		BAND MEALS	161.78	
					199-41-6399.00-750-399000		SUPPLIES	104.72	
							<b>Check 044367 Total:</b>	<b>278.98</b>	
044368	12-01-2022		00823	SCHOOL ACTIVITY FU	199-11-6399.04-001-311000	C	EXPIDITE SHIPPING	112.70	N
044369	12-01-2022		03100	UNITED SUPERMARKE	199-41-6399.00-750-399000	C	SUPPLIES	40.34	N
044370	12-01-2022		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	2,309.97	N
044371	12-01-2022		22794	VISA/CARDMEMBER S	199-11-6399.03-001-338000	C	CAREER DAY	64.84	N
					199-11-6399.03-001-338000		CCMR SUPPLIES	244.19	
					199-11-6399.04-001-311000		UIL SUPPLIES	1,239.82	
					199-11-6399.04-001-311000		MICRO SD CARD	15.50	
					199-11-6399.06-001-311101		UIL SUPPLIES	24.90	
					199-11-6399.12-001-311000		SUPPLIES	45.55	
					199-11-6399.14-001-311000		TEACHER PAY TEACHERS	1.62	
					199-11-6399.15-001-311000		SUPPLIES	29.96	
					199-11-6399.20-001-330100		PARENTAL INVOLVEMENT	73.43	
					199-11-6399.22-001-322000		SUPPLIES	117.86	
					199-11-6399.22-001-322000		SUPPLIES	142.68	
					199-11-6399.22-001-322000		LIGHT BULB	4.00	
					199-11-6399.22-001-322000		SUPPLIES	50.90	
	12-01-2022	WEEKLY	22794	VISA/CARDMEMBER S	199-11-6399.32-001-311101	M	REFUND	-519.97	
	12-01-2022		22794	VISA/CARDMEMBER S	199-11-6399.38-001-337100	C	DYSLEXIA TRAINING	49.70	
					199-11-6411.11-001-311000		SUPPLIES	87.53	
					199-11-6411.11-001-311000		STAFF DRINKS	36.30	
					199-11-6411.11-001-311101		SUPPLIES	87.53	
					199-11-6411.11-001-311101		STAFF DRINKS	36.29	
					199-11-6411.11-001-311101		MEALS	12.78	
					199-13-6219.00-001-399000		NATIONAL ASSO FOR MUSIC	126.00	
					199-13-6219.00-001-399000		NAT ASSO FOR MUSIC ED	100.00	
					199-23-6399.00-001-399000		MEALS	252.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.00-001-399000		BUTTER	29.56	
					199-31-6399.99-999-399000		GUIDANCE MEALS	151.00	
					199-31-6411.00-001-399000		GUIDANCE MEALS	39.20	
					199-34-6249.00-999-399000		DMV REGISTRATION	33.50	
					199-34-6399.00-999-399000		FLAT	15.00	
					199-36-6494.00-001-391000		GIRLS ATH MEALS	118.01	
					199-36-6494.00-001-391000		GIRLS ATH MEALS	94.95	
					199-36-6494.00-001-391000		GIRLS ATH MEALS	82.14	
					199-36-6494.00-001-391000		GIRLS ATH MEALS	171.67	
					199-36-6494.01-001-391000		SUPPLIES/ MEALS	50.45	
					199-36-6494.03-001-399000		SUPPLIES	29.16	
					199-36-6494.03-001-399000		BAND MEALS	357.76	
					199-36-6494.03-001-399000		MEALS	494.92	
					199-36-6494.03-001-399000		MEALS	66.00	
					199-36-6494.07-001-399000		AG MEALS	64.74	
					199-36-6494.99-001-391000		REGIONAL MEALS	212.81	
					199-36-6494.99-001-391000		POST DISTRICT TRAVEL	72.80	
					199-36-6499.04-001-399000		DUES	695.55	
					199-41-6399.00-750-399000		SAVE THE DATE CARDS	88.26	
					199-41-6399.00-750-399000		XMAS CARDS	132.24	
					199-41-6495.00-701-399000		MEMBERSHIP	99.00	
					199-53-6411.00-750-399000		MEALS	12.77	
							<b>Check 044371 Total:</b>	<b>5,435.65</b>	
044372	12-01-2022		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	PHONE BILL	1,034.68	N
044373	12-01-2022		22502	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	CUSTODIAL SUPPLIES	115.78	N
044374	12-01-2022		03413	WAL-MART COMMUNIT	199-11-6399.14-001-311000	C	COFFEE	11.97	N
					199-11-6399.22-001-322000		SUPPLIES	4.77	
					199-36-6399.99-001-391000		SUPPLIES	210.94	
	12-01-2022	0000000053	03413	WAL-MART COMMUNIT	199-36-6399.99-001-391000	M	RETURN	-130.48	
							<b>Check 044374 Total:</b>	<b>97.20</b>	
044375	12-05-2022		23785	AMAZON CAPITAL SER	199-11-6399.14-001-311000	C	FLAGS FOR VETS DAY	55.97	N
					199-33-6399.99-999-399000		SUPPLIES	41.97	
					199-41-6399.00-750-399000		STAMP	14.99	
							<b>Check 044375 Total:</b>	<b>112.93</b>	
044376	12-05-2022		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	461.77	N
					199-51-6259.03-999-399000		GAS BILL	221.01	
							<b>Check 044376 Total:</b>	<b>682.78</b>	
044377	12-05-2022		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	AG SUPPLIES	48.96	N
044378	12-05-2022		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	COMPUTER SERVICES	3,341.70	N
044379	12-05-2022		23786	BRICKHOUSE54	199-11-6399.21-001-322000	C	AG SUPPLIES	13.44	N
					199-51-6319.99-999-399000		SUPPLIES	7.16	
							<b>Check 044379 Total:</b>	<b>20.60</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044380	12-05-2022		00225	CASH	199-11-6399.25-001-325101	C	ESL TRAVEL	80.00	N
044381	12-05-2022		21756	CROSBY CENTRAL AP	199-99-6213.00-999-399000	C	TAX APPRAISAL	704.60	N
044382	12-05-2022		00332	EDUCATION SERVICE	199-53-6239.00-999-399000	C	ED TECH CONTRACT	743.38	N
044383	12-05-2022		21670	GORDON AUTOMOTIV	199-51-6249.99-999-399000	C	INSPECTION	7.00	N
044384	12-05-2022		21159	HOBBY LOBBY STORE	199-51-6319.99-999-399000	C	CHRISTMAS DECOR	122.80	N
044385	12-05-2022		22515	J.W. PEPPER & SON,	199-11-6399.03-001-311000	C	MUSIC	62.99	N
044387	12-05-2022		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	CUSTODIAL SUPPLIES	1,574.61	N
044388	12-05-2022		22926	NOBELUS LLC	199-11-6399.14-001-311000	C	LAMINATING FILM	754.08	N
044389	12-05-2022		21437	O'DONNELL ISD	199-36-6494.09-001-399000	C	OAP MEALS	173.25	N
044390	12-05-2022		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-399000	C	FILTER	125.76	N
044391	12-05-2022		23600	OHS ACTIVITY	199-36-6494.00-001-391000	C	ATH MEALS	80.00	N
					199-36-6494.01-001-391000		ATH MEALS	80.00	
							<b>Check 044391 Total:</b>	<b>160.00</b>	
044392	12-05-2022		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	OT SERVICES	1,499.02	N
044393	12-05-2022		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	2,468.78	N
044394	12-05-2022		00875	SHS CLASS OF 2024	199-36-6494.00-001-391000	C	ATH MEALS	182.00	N
044395	12-05-2022		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	618.00	N
044396	12-05-2022		23744	UNIFIRST CORPORATI	199-51-6319.99-999-399000	C	RUG MAINTENANCE	289.22	N
044398	12-05-2022		21156	WHITHARRAL ISD	199-36-6499.00-001-391000	C	TOURNAMENT FEES	300.00	N
044399	12-09-2022		01751	ALLIED COMPLIANCE	199-11-6229.00-001-311000	C	BUS DRUG TESTING	285.00	N
					199-34-6219.99-999-399000		BUS DRUG TESTING	235.00	
							<b>Check 044399 Total:</b>	<b>520.00</b>	
044400	12-09-2022		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES & LEASE	438.44	N
					199-41-6269.00-750-399000		COPIES & LEASE	33.04	
							<b>Check 044400 Total:</b>	<b>471.48</b>	
044401	12-09-2022		23832	LUBBOCK ISD REGION	199-11-6299.23-999-323000	C	SPED SERVICES	19.69	N
044402	12-09-2022		23031	MATT KNIGHT	199-36-6499.03-001-399000	C	HONOR BAND	20.00	N
044403	12-09-2022		22721	NAZARETH FFA ALUM	199-36-6494.07-001-399000	C	LEADERSHIP CONTEST	180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044404	12-09-2022		23801	JAMES OTTABERRY	199-11-6299.23-999-323000	C	SPED SERVICES	1,150.00	N
044405	12-09-2022		01819	PLAINVIEW DISTRICT F	199-36-6499.04-001-399000	C	LEADERSHIP CONTEST	140.00	N
044407	12-09-2022		23569	TODD NEWBERRY	199-41-6411.01-701-399000	C	REIMB MILEAGE	261.25	N
044408	12-15-2022		21466	2 J'S THRIFTWAY	199-11-6399.03-001-338000	C	SUPPLIES	66.27	N
					199-11-6399.22-001-322000		SUPPLIES	21.29	
							<b>Check 044408 Total:</b>	<b>87.56</b>	
044409	12-15-2022		21400	ANTON ISD	199-36-6494.00-001-391000	C	ATH MEALS	109.25	N
					199-36-6494.01-001-391000		ATH MEALS	109.25	
							<b>Check 044409 Total:</b>	<b>218.50</b>	
044410	12-15-2022		23834	CLAUDE ISD	199-36-6499.00-001-391000	C	TOURNAMENT FEES	375.00	N
044411	12-15-2022		01255	FOLLETT SCHOOL SOL	199-12-6499.01-999-399000	C	LIBRARY PROGRAM	802.22	N
044412	12-15-2022		23535	G/A ENVIRONMENTAL	199-51-6249.99-999-399000	C	ASBESTOS SERVICES	600.00	N
044413	12-15-2022		23746	GAME ONE	199-36-6399.06-001-391000	C	DETERGENT	615.00	N
					199-36-6399.10-001-391000		JR HIGH SHORTS	540.00	
							<b>Check 044413 Total:</b>	<b>1,155.00</b>	
044414	12-15-2022		21670	GORDON AUTOMOTIV	199-34-6249.00-999-399000	C	INSPECTIONS	47.00	N
044415	12-15-2022		00451	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	PAINT	234.00	N
044416	12-15-2022		23697	LEAF	199-11-6269.11-001-311000	C	COPIES & LEASE	466.00	N
					199-41-6269.00-750-399000		COPIES & LEASE	233.00	
							<b>Check 044416 Total:</b>	<b>699.00</b>	
044417	12-15-2022		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	323.13	N
044418	12-15-2022		23792	ODP BUSINESS SOLUT	199-11-6399.99-001-311101	C	SUPPLIES	84.08	N
044419	12-15-2022		23587	PATTON SPRINGS ISD	199-36-6494.00-001-391000	C	ATH MEALS	107.00	N
					199-36-6494.01-001-391000		ATH MEALS	144.00	
							<b>Check 044419 Total:</b>	<b>251.00</b>	
044420	12-15-2022		22746	SAMANTHA RODEN	199-11-6411.11-001-311101	C	MEAL	10.27	N
044421	12-15-2022		23394	SHAYNA LOPEZ	199-11-6399.28-001-311101	C	SUPPLIES	49.00	N
044423	12-15-2022		22502	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	SUPPLIES	159.88	N
044424	12-16-2022		01023	UNIVERSITY OF TEXAS	199-11-6399.04-001-311000	C	UIL DUES	1,250.00	N
					199-11-6399.06-001-311101		UIL DUES	1,250.00	
							<b>Check 044424 Total:</b>	<b>2,500.00</b>	
044425	12-16-2022		01748	DIANNE TAYLOR	199-11-6411.11-001-311000	C	MEAL	12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044426	12-16-2022		23785	AMAZON CAPITAL SER	199-11-6399.03-001-311000	C	SUPPLIES	223.18	N
					199-11-6399.06-001-311000		SUPPLIES	16.21	
					199-11-6399.15-001-311000		BOOKS	56.96	
					199-53-6399.00-999-399000		BATTERIES	28.34	
							<b>Check 044426 Total:</b>	<b>324.69</b>	
044427	01-03-2023		02002	ALERT SERVICES, INC.	199-36-6399.06-001-391000	C	TAPE	320.80	N
044428	01-03-2023		23785	AMAZON CAPITAL SER	199-11-6399.23-001-323000	C	SUPPLIES	21.98	N
					199-11-6399.99-001-311101		CARTRIDGES	271.60	
					199-41-6399.00-750-399000		SUPPLIES	9.99	
					199-51-6319.99-999-399000		WATER FOUNTAIN FILTERS	599.99	
							<b>Check 044428 Total:</b>	<b>903.56</b>	
044429	01-03-2023		23836	APERTURE EDUCATIO	199-11-6399.19-001-311000	C	APERTURE SYSTEM	2,125.00	N
044430	01-03-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	AG SUPPLIES	50.32	N
044431	01-03-2023		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	IT SERVICES	3,341.70	N
044432	01-03-2023		23648	CODA DANIEL	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	423.43	N
044433	01-03-2023		21359	CROSBYTON ATHLETI	199-36-6494.00-001-391000	C	ATH MEALS	144.00	N
					199-36-6494.01-001-391000		ATH MEALS	144.00	
							<b>Check 044433 Total:</b>	<b>288.00</b>	
044434	01-03-2023		23437	EBEDIAH NAVA	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	150.00	N
044435	01-03-2023		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	WAN/INTERNET	368.17	N
044436	01-03-2023		23436	GABBY MONTEZ	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	375.78	N
044437	01-03-2023		00479	JC'S TERMINIX, INC.	199-51-6249.99-999-399000	C	SPRAYING FEE	250.00	N
044438	01-03-2023		22742	JESUS GARCIA	199-34-6411.00-999-399000	C	CELL PHONE REIMB	180.00	N
044439	01-03-2023		23585	JOE GICANTE	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	200.66	N
044440	01-03-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	75.09	N
044441	01-03-2023		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	OT SERVICES	800.76	N
044442	01-03-2023		00817	SAM'S CLUB DIRECT	199-11-6411.11-001-311000	C	OPEN HOUSE SUPPLIES	323.81	N
					199-11-6411.11-001-311000		OPEN HOUSE SUPPLIES	93.15	
					199-11-6411.11-001-311101		OPEN HOUSE SUPPLIES	323.80	
					199-11-6411.11-001-311101		OPEN HOUSE SUPPLIES	93.15	
					199-41-6499.00-702-399000		OPEN HOUSE SUPPLIES	163.45	
					199-51-6319.99-999-399000		FILTER SALT	329.28	
							<b>Check 044442 Total:</b>	<b>1,326.64</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044443	01-03-2023		03100	UNITED SUPERMARKE	199-41-6399.00-750-399000	C	OPEN HOUSE	20.06	N
					199-41-6499.00-702-399000		OPEN HOUSE	138.60	
							<b>Check 044443 Total:</b>	<b>158.66</b>	
044444	01-03-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	1,536.49	N
044446	01-03-2023		22794	VISA/CARDMEMBER S	199-11-6399.03-001-338000	C	ACT TEST	88.00	N
					199-11-6399.14-001-311000		SUPPLIES	94.74	
					199-11-6399.22-001-322000		SUPPLIES	6.50	
					199-11-6399.23-001-323000		ASHA DUES	253.00	
					199-11-6399.28-001-311101		COOKIE KITS	69.93	
					199-11-6399.36-001-311101		SUPPLIES	38.00	
					199-11-6399.99-001-311101		SUPPLIES	19.40	
					199-11-6399.99-001-311101		SUPPLIES	72.05	
					199-11-6411.11-001-311000		MEAL	12.00	
					199-11-6411.22-001-322000		MEAL	12.00	
					199-31-6399.00-999-399000		SUPPLIES	19.02	
					199-31-6411.00-001-399000		GUIDANCE TRAVEL	24.63	
					199-34-6249.00-999-399000		REGISTRATION FEES	33.50	
					199-34-6249.00-999-399000		REGISTRATION	76.25	
					199-34-6311.00-999-399000		GASOLINE	20.01	
					199-36-6411.00-001-391000		COACHES TRAVEL/HEFNER	444.42	
					199-36-6494.00-001-391000		ATH MEALS	70.90	
					199-36-6494.00-001-391000		ATH MEALS	158.76	
					199-36-6494.00-001-391000		GIRLS ATH MEALS	170.12	
					199-36-6494.00-001-391000		DONUTS	30.00	
					199-36-6494.00-001-391000		ATH MEALS	102.76	
					199-36-6494.00-001-391000		ATH MEALS	120.77	
					199-36-6494.00-001-391000		GIRLS ATH MEALS	93.18	
					199-36-6494.01-001-391000		ATH MEALS	105.92	
					199-36-6494.01-001-391000		BOYS ATH MEALS	127.21	
					199-36-6494.07-001-399000		AG MEALS	145.55	
					199-36-6494.07-001-399000		FFA TRAVEL	431.93	
					199-41-6399.00-750-399000		POINSETTAS	44.64	
					199-41-6399.00-750-399000		SUPPLIES	57.66	
					199-41-6399.00-750-399000		OPEN HOUSE	38.60	
					199-41-6411.00-701-399000		MID WINTER	645.00	
					199-51-6319.00-999-399000		FAN	27.00	
					199-51-6319.99-999-399000		COMMAND STRIPS	17.75	
							<b>Check 044446 Total:</b>	<b>3,671.20</b>	
044447	01-03-2023		22502	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	CUSTODIAL SUPPLIES	90.80	N
044448	01-03-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY BILL	7,654.08	N
044449	01-06-2023		21466	2 J'S THRIFTWAY	199-41-6499.00-702-399000	C	SUPPLIES	9.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044450	01-06-2023		23786	BRICKHOUSE54	199-11-6399.21-001-322000	C	SUPPLIES	74.99	N
					199-34-6399.00-999-399000		SUPPLIES	44.82	
					199-51-6319.99-999-399000		SUPPLIES	6.37	
							<b>Check 044450 Total:</b>	<b>126.18</b>	
044451	01-06-2023		00218	CARDINAL'S SPORT C	199-11-6399.99-001-311101	C	NAME TAG	8.00	N
044452	01-06-2023		00225	CASH	199-36-6411.00-001-391000	C	COACHES TRAVEL	111.00	N
044453	01-06-2023		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES & LEASE	150.74	N
					199-11-6399.14-001-311000		STAPLES	423.75	
					199-41-6269.00-750-399000		COPIES & LEASE	25.50	
							<b>Check 044453 Total:</b>	<b>599.99</b>	
044454	01-06-2023		00332	EDUCATION SERVICE	199-11-6239.26-001-311000	C	TEKS RESOURCE	2,745.00	N
044456	01-06-2023		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	1,283.70	N
044458	01-06-2023		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	1,881.75	N
044459	01-06-2023		22584	SCHOLASTIC TESTING	199-11-6399.03-001-338000	C	TTCT TESTING	44.08	N
044460	01-06-2023		23710	TAHOKA ATHLETIC BO	199-36-6494.01-001-391000	C	ATH MEALS	128.00	N
044461	01-06-2023		23744	UNIFIRST CORPORATI	199-51-6319.99-999-399000	C	RUG MAINTENANCE	361.40	N
044462	01-06-2023		21156	WHITHARRAL ISD	199-36-6494.00-001-391000	C	ATH MEALS	123.50	N
044463	01-10-2023		23838	CLAUDE ISD ATHLETIC	199-36-6494.01-001-391000	C	BOYS ATH MEALS	512.00	N
044464	01-10-2023		23841	DAVID BORG	199-36-6629.00-001-399000	C	NIFA/ARCHERY SUPPLIES	2,150.00	N
044465	01-10-2023		00332	EDUCATION SERVICE	199-53-6239.00-999-399000	C	ITV CONTRACT	2,000.00	N
044466	01-10-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	124.54	N
044467	01-10-2023		22119	NATALIE STEADMAN	199-32-6499.00-999-399000	C	SOCIAL SERVICES	200.00	N
044468	01-10-2023		23801	JAMES OTTABERRY	199-11-6299.23-999-323000	C	VI/O&M	575.00	N
044469	01-10-2023		23696	RACHEL MORENO	199-32-6499.00-999-399000	C	SOCIAL SERVICES	200.00	N
044470	01-10-2023		01237	TARPLEY MUSIC CO. I	199-11-6399.03-001-311000	C	REEDS	436.36	N
044471	01-10-2023		23843	TEAM TEXAS LETTER J	199-36-6499.01-001-391000	C	LETTER JACKETS	240.00	N
044472	01-10-2023		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	150.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044474	01-10-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	PHONE BILL	1,034.68	N
044475	01-10-2023		23845	CREEKSIDE RANGE	199-36-6399.91-001-391000	C	GOLF EQUIPMENT	500.00	N
044476	01-18-2023		22707	ALAN BERRY	199-36-6219.99-001-391000	C	OFFICIATING	185.00	N
044477	01-18-2023		23785	AMAZON CAPITAL SER	199-11-6399.09-001-311000	C	HEADPHONES	41.99	N
					199-51-6319.99-999-399000		KEYS	25.90	
					199-53-6390.00-999-399000		TECHNOLOGY SUPPLIES	512.85	
							<b>Check 044477 Total:</b>	<b>580.74</b>	
044478	01-18-2023		23844	ARAMARK	199-11-6399.03-001-338000	C	MEALS/WT	283.50	N
044480	01-18-2023		00225	CASH	199-11-6411.20-001-322000	C	AG TRAVEL/FT WORTH	222.00	N
					199-36-6494.99-001-391000		MEALS	152.00	
							<b>Check 044480 Total:</b>	<b>374.00</b>	
044481	01-18-2023		23746	GAME ONE	199-36-6399.07-001-391000	C	SUPPLIES	555.00	N
					199-36-6399.91-001-391000		SHOES/BB	654.00	
							<b>Check 044481 Total:</b>	<b>1,209.00</b>	
044482	01-18-2023		21625	GRAPHIC ZONE	199-34-6399.00-999-399000	C	DECALS	75.00	N
044483	01-18-2023		00425	HALE COUNTY APPRAI	199-41-6213.00-703-399000	C	APPRAISAL/ASSESSMENT	13,690.30	N
					199-99-6213.00-999-399000		APPRAISAL/ASSESSMENT	7,371.69	
							<b>Check 044483 Total:</b>	<b>21,061.99</b>	
044484	01-18-2023		00451	HOME DEPOT CREDIT	199-51-6319.00-999-399000	C	SUPPLIES	80.66	N
					199-51-6319.99-999-399000		SUPPLIES	22.97	
							<b>Check 044484 Total:</b>	<b>103.63</b>	
044485	01-18-2023		23847	JONATHAN SASSE	199-36-6219.99-001-391000	C	OFFICIATING	185.00	N
044486	01-18-2023		23561	KADEE BORG	199-36-6399.91-001-391000	C	ARCHERY STANDS	46.20	N
044487	01-18-2023		21968	LAZBUDDIE BOOSTER	199-36-6494.00-001-391000	C	ATH MEALS	32.00	N
					199-36-6499.00-001-391000		JVG ENTRY FEE	90.00	
							<b>Check 044487 Total:</b>	<b>122.00</b>	
044488	01-18-2023		23697	LEAF	199-11-6269.11-001-311000	C	COPIES & LEASE	667.05	N
					199-41-6269.00-750-399000		COPIES & LEASE	295.09	
							<b>Check 044488 Total:</b>	<b>962.14</b>	
044489	01-18-2023		23031	MATT KNIGHT	199-36-6494.99-001-391000	C	ALL REGION AUDITIONS	200.00	N
044490	01-18-2023		23842	NASP, INC.	199-36-6629.00-001-399000	C	ARCHERY SUPPLIES/NIFA	2,404.00	N
044491	01-18-2023		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-399000	C	SUPPLIES	97.40	N
044492	01-18-2023		03169	REALLY GOOD STUFF,	199-11-6399.25-001-325101	C	ENGAGEMENT KIT	77.93	N
044493	01-18-2023		01960	ROOSEVELT HIGH SC	199-36-6499.00-001-391000	C	JH TOURNAMENT FEES	350.00	N

Cnty Dist: 095-904

PETERSBURG ISD

Page 26 of 57

From To

Sort by Fund, Check Number

File ID: 3

Accounting Period: A

Fund: 199 / 3 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044494	01-18-2023		23709	SCOTTY BRUINGTON	199-36-6411.00-001-391000	C	HOTEL REIMB	346.62	N
044495	01-18-2023		23846	SOUTH PLAINS IMPL	199-51-6629.00-999-399000	C	HUSTLER TURF MOWER	7,724.68	N
044496	01-18-2023		23451	SUMMIT, INC.	199-11-6399.03-001-338000	C	SUMMIT SUPPLIES	25.00	N
044497	01-18-2023		23599	SUNDOWN HS BAND	199-36-6499.03-001-399000	C	PRE-UIL CONCERT	250.00	N
044498	01-18-2023		21189	TOBE HERRON III	199-36-6219.99-001-391000	C	OFFICIATING	155.00	N
044499	01-18-2023		03417	TONY ROSE	199-36-6219.99-001-391000	C	OFFICIATING	155.00	N
044500	01-25-2023		00225	CASH	199-36-6494.99-001-391000	C	ALL REGIONAL BAND MEALS	295.00	N
044521	01-25-2023		21167	ATSSB	199-36-6494.99-001-391000	C	REGIONAL MEALS	154.00	N
					199-36-6499.03-001-399000		ALL REGIONAL ENTRY FEE	210.00	
							<b>Check 044521 Total:</b>	<b>364.00</b>	
044522	01-25-2023		00225	CASH	199-36-6494.99-001-391000	C	BAND MEALS	76.00	N
044523	01-25-2023		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	WAN/INTERNET ACCESS	368.17	N
044524	01-25-2023		23686	FRED GARRISON OIL C	199-34-6311.00-999-399000	C	DIESEL	3,162.24	N
044525	01-25-2023		23746	GAME ONE	199-36-6399.93-001-391000	C	GIRLS BB	679.00	N
044526	01-25-2023		00479	JC'S TERMINIX, INC.	199-51-6249.99-999-399000	C	SPRAYING FEE	250.00	N
044527	01-25-2023		00570	LORENZO ISD	199-36-6494.00-001-391000	C	BB MEALS	84.00	N
					199-36-6494.01-001-391000		BB MEALS	84.00	
							<b>Check 044527 Total:</b>	<b>168.00</b>	
044528	01-25-2023		00583	LUBBOCK I.S.D.	199-41-6495.00-701-399000	C	CO-OP MEMBERSHIP	500.00	N
044529	01-25-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	96.11	N
044530	01-25-2023		00763	PSAT/NMSQT	199-11-6399.03-001-338000	C	PSAT TESTS	468.00	N
044531	01-25-2023		01960	ROOSEVELT HIGH SC	199-36-6499.00-001-391000	C	JH BOYS TOURNAMENT	200.00	N
044532	01-25-2023		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	C	CCH NAME SEARCH	1.00	N
044533	01-25-2023		23569	TODD NEWBERRY	199-41-6411.01-701-399000	C	MILEAGE REIMB	411.34	N
044534	01-25-2023		03100	UNITED SUPERMARKE	199-36-6494.00-001-391000	C	ATH MEALS	65.91	N
044535	01-25-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	1,383.36	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044536	01-25-2023		22794	VISA/CARDMEMBER S	199-11-6399.03-001-338000	C	SUMMIT PRESENTATION	50.26	N
					199-11-6399.03-001-338000		SUMMIT SUPPLIES	34.62	
					199-11-6399.15-001-311000		KLENNEX	29.96	
					199-11-6399.19-001-311000		DIGITAL MATH ACTIVITY	289.02	
					199-11-6399.19-001-311000		LAMP APP	299.99	
					199-11-6399.19-001-311000		GIMKIT PRO	59.85	
					199-11-6399.22-001-322000		SUPPLIES	150.18	
					199-11-6411.11-001-311000		TSHA SPEECH CONF	275.00	
					199-11-6411.11-001-323101		BIGHAM CONF	11.20	
					199-23-6399.00-001-399000		SUPPLIES	125.35	
					199-31-6411.00-001-399000		GUIDANCE TRAVEL	75.90	
					199-36-6399.96-001-391000		SUPPLIES	137.98	
					199-36-6494.00-001-391000		ATH MEALS	84.35	
					199-36-6494.00-001-391000		ATH MEALS	166.35	
					199-36-6494.00-001-391000		ATH MEALS	106.18	
					199-36-6494.01-001-391000		ATH MEALS	166.35	
					199-36-6494.01-001-391000		ATH MEALS	139.10	
					199-36-6494.01-001-391000		ATH MEALS	106.18	
					199-51-6319.00-999-399000		SUPPLIES	16.00	
					199-53-6411.00-750-399000		FLIGHTS	33.60	
							<b>Check 044536 Total:</b>	<b>2,357.42</b>	
044537	01-25-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	PHONE BILL	1,040.06	N
044538	01-25-2023		03413	WAL-MART COMMUNIT	199-11-6399.20-001-330100	C	PARENTAL INVOLVEMENT	122.49	N
					199-11-6399.20-001-330100		PARENTAL INVOLVEMENT	3.36	
							<b>Check 044538 Total:</b>	<b>125.85</b>	
044539	01-25-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	65.79	N
044540	01-27-2023		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	4,089.74	N
044541	01-30-2023		23404	CODY HARRIS	199-36-6399.09-001-391000	C	SUPPLIES	62.65	N
044542	01-30-2023		00817	SAM'S CLUB DIRECT	199-36-6494.03-001-399000	C	SUPPLIES	59.12	N
044543	01-30-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY BILL	7,762.84	N
044544	02-02-2023		23785	AMAZON CAPITAL SER	199-11-6399.02-001-311000	C	COSTUMES	448.04	N
					199-11-6399.06-001-311000		BOOK	19.98	
					199-11-6399.13-001-311000		CALCULATORS	49.75	
					199-11-6399.21-001-322000		AG SUPPLIES	71.85	
					199-11-6399.23-001-323000		SUPPLIES	39.98	
					199-41-6399.00-750-399000		CENTRAL SUPPLIES	223.45	
					199-41-6399.00-750-399000		SUPPLIES	18.92	
					199-51-6319.99-999-399000		SUPPLIES	22.26	
					199-53-6390.00-999-399000		TECHNOLOGY SUPPLIES	199.63	
							<b>Check 044544 Total:</b>	<b>1,093.86</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044545	02-02-2023		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	3,033.92	N
044546	02-02-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	SUPPLIES	50.32	N
044548	02-02-2023		00225	CASH	199-11-6411.20-001-322000	C	AG TRAVEL	111.00	N
044549	02-02-2023		21363	CEV MULTIMEDIA, LTD	199-11-6399.24-001-330000	C	CEV RENEWAL	5,040.00	N
044550	02-02-2023		22229	CORINA REYES	199-31-6411.00-001-399000	C	MEAL	18.17	N
044551	02-02-2023		23734	ETC LITE, LLC	199-41-6291.00-750-399000	C	1095-C FORMS	420.90	N
044552	02-02-2023		23746	GAME ONE	199-36-6399.03-001-391000	C	SUPPLIES	263.00	N
					199-36-6399.06-001-391000		SUPPLIES	819.59	
							<b>Check 044552 Total:</b>	<b>1,082.59</b>	
044553	02-02-2023		22515	J.W. PEPPER & SON,	199-11-6399.03-001-311000	C	MUSIC	414.99	N
044554	02-02-2023		23561	KADEE BORG	199-11-6411.11-001-311000	C	BAND DIRECTOR TRAVEL	370.00	N
044555	02-02-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	53.20	N
044556	02-02-2023		23323	MUSIC & ARTS	199-11-6249.03-001-311000	C	FLUTE REPAIR	100.00	N
044557	02-02-2023		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	OT SERVICES	806.26	N
044558	02-02-2023		23801	JAMES OTTABERRY	199-11-6299.23-999-323000	C	VI/O&M SERVICES	1,150.00	N
044559	02-02-2023		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	1,053.50	N
044560	02-02-2023		22825	TEXAS DEPART. OF	199-51-6499.00-999-399000	C	PESTICIDE LICENSE RENEW	75.00	N
044561	02-02-2023		21587	TEXAS SOCIAL SECUR	199-41-6495.00-701-399000	C	ADMIN FEE	35.00	N
044562	02-02-2023		23744	UNIFIRST CORPORATI	199-51-6249.99-999-399000	C	RUG MAINTENANCE	289.12	N
044563	02-02-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY BILL	161.60	N
044564	02-02-2023		21579	SUMMIT Registration	199-11-6399.03-001-338000	C	SUMMIT REGISTRATION	550.00	N
					199-11-6399.03-001-338000		SUMMIT REGISTRATION	275.00	
							<b>Check 044564 Total:</b>	<b>825.00</b>	
044565	02-08-2023		22183	ABELL FLOWER SHOP	199-11-6399.15-001-311000	C	SR FLOWERS	42.00	N
044566	02-08-2023		23786	BRICKHOUSE54	199-11-6399.21-001-322000	C	SUPPLIES	112.25	N
					199-34-6399.00-999-399000		SUPPLIES	29.88	
					199-51-6319.99-999-399000		SUPPLIES	17.98	
							<b>Check 044566 Total:</b>	<b>160.11</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044567	02-08-2023		00225	CASH	199-11-6411.20-001-322000	C	AG TRAVEL	296.00	N
044568	02-08-2023		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES & LEASE	338.72	N
					199-41-6269.00-750-399000		COPIES & LEASE	82.38	
							<b>Check 044568 Total:</b>	<b>421.10</b>	
044569	02-08-2023		00332	EDUCATION SERVICE	199-53-6239.00-999-399000	C	EDTECH CONTRACT	743.38	N
044570	02-08-2023		23045	FEED AND THANGS FA	199-36-6399.09-001-391000	C	SUPPLIES	53.16	N
044571	02-08-2023		23839	HOWARD TECHNOLOG	199-53-6399.00-999-399000	C	SAMSUNG CB BATTERIES	585.00	N
044572	02-08-2023		21882	INTERQUEST DET. CA	199-11-6229.00-001-311000	C	K-9 VISIT	300.00	N
044574	02-08-2023		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	2,095.93	N
044575	02-08-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	55.48	N
044576	02-08-2023		22285	PIZZA HUT - SLATON	199-36-6494.00-001-391000	C	ATH MEALS	310.38	N
044577	02-08-2023		00754	PORTER DRUG STORE	199-11-6399.15-001-311000	C	SUPPLIES	60.00	N
					199-31-6411.00-001-399000		SUPPLIES	12.00	
					199-41-6399.00-750-399000		SUPPLIES	14.95	
							<b>Check 044577 Total:</b>	<b>86.95</b>	
044578	02-08-2023		01569	UIL MUSIC REGION 16	199-36-6499.03-001-399000	C	UIL BAND CONTEST	500.00	N
044580	02-08-2023		22502	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	SUPPLIES	44.70	N
044581	02-09-2023		21466	2 J'S THRIFTWAY	199-11-6399.23-001-323000	C	LIFESKILL SUPPLIES	61.19	N
044582	02-09-2023		23596	AGRILIFE EXTENTION	199-51-6499.00-999-399000	C	TURF WORKSHOP	50.00	N
044583	02-09-2023		00159	BALCO SYSTEMS	199-51-6249.99-999-399000	C	FIRE ALARM REPAIR	215.00	N
044584	02-09-2023		23527	BAZAR SOLUTIONS	199-11-6399.16-001-311000	C	CB LICENSE	38.00	N
044585	02-09-2023		00225	CASH	199-11-6399.03-001-338000	C	SUMMITT MEALS	124.00	N
044586	02-09-2023		02103	PETERSBURG CHAMB	199-41-6495.00-701-399000	C	DUES	100.00	N
044587	02-09-2023		21746	TASB, INC.	199-41-6219.00-702-399000	C	UPDATE 120	750.00	N
044588	02-16-2023		23785	AMAZON CAPITAL SER	199-11-6399.02-001-311000	C	COSTUMES	820.52	N
					199-11-6399.06-001-311000		BOOKS	19.98	
					199-11-6399.16-001-311000		CASES/SCREEN PROTECTO	23.95	
					199-11-6399.22-001-322000		SUPPLIES	92.77	
					199-33-6399.99-999-399000		NURSE SUPPLIES	41.57	
					199-41-6399.00-750-399000		RECEIPT BOOKS	51.84	
					199-41-6399.00-750-399000		BATHROOM MIRROR	29.98	
							<b>Check 044588 Total:</b>	<b>1,080.61</b>	

Cnty Dist: 095-904

PETERSBURG ISD

Page 30 of 57

From To

Sort by Fund, Check Number

File ID: 3

Accounting Period: A

Fund: 199 / 3 GENERAL FUND

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044590	02-16-2023		00225	CASH	199-11-6411.20-001-322000	C	AG TRAVEL	259.00	N
					199-36-6411.00-001-391000		COACHES TRAVEL	185.00	
							<b>Check 044590 Total:</b>	<b>444.00</b>	
044591	02-16-2023		23708	COAHOMA ISD	199-36-6499.00-001-391000	C	BB ENTRY FEES	350.00	N
044592	02-16-2023		21359	CROSBYTON ATHLETI	199-36-6494.00-001-391000	C	ATH MEALS	156.00	N
					199-36-6494.01-001-391000		ATH MEALS	156.00	
							<b>Check 044592 Total:</b>	<b>312.00</b>	
044594	02-16-2023		01255	FOLLETT SCHOOL SOL	199-12-6499.01-999-399000	C	DESTINY LIBRARY PRO	802.22	N
044595	02-16-2023		21623	HERFF JONES, INC.	199-11-6399.15-001-311000	C	DIPLOMAS	836.57	N
044596	02-16-2023		00451	HOME DEPOT CREDIT	199-51-6319.00-999-399000	C	SUPPLIES	23.96	N
					199-51-6319.00-999-399000		SUPPLIES	134.64	
					199-51-6319.00-999-399000		SUPPLIES	46.92	
					199-51-6319.99-999-399000		LANDSCAPE RAKES	279.92	
					199-51-6629.00-999-399000		SUPPLIES	998.00	
					199-51-6629.00-999-399000		EDGER	639.98	
							<b>Check 044596 Total:</b>	<b>2,123.42</b>	
044597	02-16-2023		22515	J.W. PEPPER & SON,	199-11-6399.03-001-311000	C	MUSIC	192.99	N
044598	02-16-2023		23697	LEAF	199-11-6269.11-001-311000	C	COPIER LEASE	466.00	N
					199-41-6269.00-750-399000		COPIER LEASE	233.00	
							<b>Check 044598 Total:</b>	<b>699.00</b>	
044599	02-16-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	50.38	N
044600	02-16-2023		02220	NCS PEARSON INC	199-11-6399.23-001-323000	C	CTOPP-2 RECORD FORMS	93.00	N
					199-11-6399.23-001-323000		KABC-11 Q-GLOBAL SCORIN	50.00	
							<b>Check 044600 Total:</b>	<b>143.00</b>	
044601	02-16-2023		22633	NORTH TEXAS TOLLW	199-34-6399.00-999-399000	C	TOLL CHARGES	7.17	N
044602	02-16-2023		21832	PITNEY BOWES BANK I	199-11-6399.14-001-311000	C	POSTAGE	250.00	N
					199-11-6399.23-001-323000		POSTAGE	100.00	
					199-11-6399.24-001-330000		POSTAGE	250.00	
					199-41-6399.00-750-399000		POSTAGE	200.00	
							<b>Check 044602 Total:</b>	<b>800.00</b>	
044603	02-16-2023		23849	ROPES ATHLETIC BOO	199-36-6494.00-001-391000	C	ATH MEALS	49.50	N
					199-36-6494.01-001-391000		ATH MEALS	49.50	
							<b>Check 044603 Total:</b>	<b>99.00</b>	
044604	02-16-2023		00880	STATE COMPROLLER	199-41-6495.00-701-399000	C	TX SMART BUY MEMBERSHI	100.00	N
044605	02-16-2023		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	C	CCH NAME SEARCH	1.00	N
044606	02-16-2023		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	856.50	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044607	02-22-2023		22228	BORDEN COUNTY ISD	199-36-6494.00-001-391000	C	ATH MEALS	135.00	N
					199-36-6494.01-001-391000		ATH MEALS	135.00	
							<b>Check 044607 Total:</b>	<b>270.00</b>	
044608	02-22-2023		00225	CASH	199-11-6411.11-001-311000	C	TRAVEL	148.00	N
					199-11-6411.20-001-322000		TRAVEL	296.00	
					199-36-6411.00-001-391000		COACHES TRAVEL	370.00	
					199-36-6494.07-001-399000		TRAVEL	888.00	
							<b>Check 044608 Total:</b>	<b>1,702.00</b>	
044609	02-22-2023		02205	CROSBYTON ISD	199-36-6499.00-001-391000	C	TRACK ENTRY FEES	450.00	N
044610	02-22-2023		00479	JC'S TERMINIX, INC.	199-51-6249.99-999-399000	C	INSPECTION	250.00	N
044611	02-22-2023		22873	LOCKNEY HIGH SCHO	199-36-6499.00-001-391000	C	SOFTBALL ENTRY FEES	300.00	N
044612	02-22-2023		22176	MINERVA OROZCO	199-34-6311.00-999-399000	C	GASOLINE	108.82	N
044613	02-22-2023		23600	OHS ACTIVITY	199-36-6494.01-001-391000	C	ATH MEALS	160.00	N
044614	02-22-2023		02103	PETERSBURG AREA C	199-41-6411.00-701-399000	C	MEAL	15.00	N
044615	02-22-2023		23851	RALLS SOFTBALL	199-36-6499.00-001-391000	C	SOFTBALL ENTRY FEE	350.00	N
044616	02-22-2023		22868	RED RAGE BOOSTER	199-36-6499.00-001-391000	C	TRACK ENTRY FEES	70.00	N
044617	02-22-2023		00823	SCHOOL ACTIVITY FU	199-36-6499.99-001-399000	C	OAP FESTIVAL	100.00	N
044618	02-22-2023		22794	VISA/CARDMEMBER S	199-11-6399.03-001-311000	C	MALLETS	36.00	N
					199-11-6399.03-001-338000		SUPPLIES	55.44	
					199-11-6399.03-001-338000		ACT PREP	19.52	
					199-11-6399.03-001-338000		ACT MEAL	14.27	
					199-11-6399.03-001-338000		ACT PREP	10.44	
					199-11-6399.04-001-311000		UIL SUPPLIES	64.77	
					199-11-6399.04-001-311000		VASE ART CONTEST	170.00	
					199-11-6399.12-001-311000		SUPPLIES	19.70	
					199-11-6399.15-001-311000		KLEENEX	29.96	
					199-11-6399.21-001-322000		MANUAL	23.78	
					199-11-6399.21-001-322000		SUPPLIES	782.75	
					199-11-6411.11-001-311101		COFFEE	71.88	
					199-11-6411.20-001-322000		AG TEACHER TRAVEL	2,368.31	
					199-11-6411.20-001-322000		AG TRAVEL	501.21	
					199-11-6411.20-001-322000		AG TRAVEL	294.28	
					199-11-6411.20-001-322000		AG TRAVEL	128.30	
					199-11-6494.11-001-311000		STUCO MEALS	56.00	
					199-11-6499.03-001-311000		MUSIC IN MOTION	104.65	
					199-11-6499.03-001-311000		AWARDS	29.00	
					199-36-6411.00-001-391000		GIRLS BB TICKETS	277.22	
					199-36-6411.00-001-391000		COACHES TRAVEL	111.50	
					199-36-6411.99-001-399000		BAND DIRECTOR TRAVEL	879.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6494.00-001-391000		ATH MEALS	129.05	
					199-36-6494.00-001-391000		ATH MEALS	183.50	
					199-36-6494.01-001-391000		ATH MEALS	107.15	
					199-36-6494.01-001-391000		ATH MEALS	133.87	
					199-36-6494.01-001-391000		ATH MEALS	70.73	
					199-36-6494.01-001-391000		ATH MEALS	71.28	
					199-36-6494.01-001-391000		ATH MEALS	183.50	
					199-36-6494.01-001-391000		ATH MEALS	140.99	
					199-36-6494.99-001-391000		BAND	624.75	
					199-41-6399.00-750-399000		ENVELOPES	129.00	
					199-41-6399.00-750-399000		DRINKS	19.50	
					199-41-6411.00-701-399000		SUPT TRAVEL	1,653.95	
					199-41-6411.00-701-399000		SUPT TRAVEL	134.31	
					199-41-6419.00-702-399000		BEEF	117.70	
					199-41-6419.00-702-399000		SUPPLIES	35.80	
					199-41-6419.00-702-399000		BOARD SUPPER	19.90	
					199-51-6319.99-999-399000		KEYS	34.80	
							<b>Check 044618 Total:</b>	<b>9,838.13</b>	
044619	02-22-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	66.28	N
044620	02-24-2023		22229	CORINA REYES	199-31-6411.00-001-399000	C	MEALS	43.55	N
044622	02-24-2023		00823	SCHOOL ACTIVITY FU	199-36-6499.99-001-399000	C	OAP FESTIVAL	25.00	N
044623	02-24-2023		23569	TODD NEWBERRY	199-41-6411.01-701-399000	C	MILEAGE REIMB	259.38	N
044624	02-24-2023		23722	WHITNEY SALES	199-36-6219.03-001-391000	C	CHEER JUDGE	100.00	N
044625	03-02-2023		01751	ALLIED COMPLIANCE	199-11-6229.00-001-311000	C	DRUG TESTING	180.00	N
					199-34-6219.99-999-399000		DRUG TESTING	100.00	
							<b>Check 044625 Total:</b>	<b>280.00</b>	
044626	03-02-2023		23785	AMAZON CAPITAL SER	199-11-6399.16-001-311000	C	SUPPLIES	45.44	N
					199-11-6399.22-001-322000		TAPE	16.89	
					199-31-6399.00-999-399000		BATTERIES FOR TESTING	27.36	
					199-33-6399.00-001-399000		POSITIONING BED	70.96	
					199-33-6399.00-999-399000		SAFETY VESTS	23.97	
					199-33-6399.99-999-399000		SUPPLIES	77.23	
					199-51-6319.99-999-399000		SUPPLIES	34.94	
							<b>Check 044626 Total:</b>	<b>296.79</b>	
044627	03-02-2023		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	3,105.57	N
044628	03-02-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	WELDING SUPPLIES	1,343.11	N
044629	03-02-2023		00159	BALCO SYSTEMS	199-51-6249.00-999-399000	C	FIRE ALARM INSPECTION	1,200.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044630	03-02-2023		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	IT CONTRACT	3,341.70	N
044631	03-02-2023		23857	CANYON BOYS BOOST	199-36-6499.00-001-391000	C	GOLF ENTRY FEE	200.00	N
044632	03-02-2023		23858	CANYON GIRLS BOOS	199-36-6499.00-001-391000	C	GOLF ENTRY FEE	60.00	N
044633	03-02-2023		00225	CASH	199-11-6411.20-001-322000	C	AG TEACHER TRAVEL	444.00	N
044634	03-02-2023		23308	CROSBYTON BAND BO	199-36-6494.01-001-391000	C	ATH MEALS	87.00	N
044635	03-02-2023		23647	DR. CHRISTY KENNON	199-11-6299.23-999-323000	C	SPED SERVICES	3,680.00	N
044636	03-02-2023		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	INTERNET/WAN	368.17	N
044637	03-02-2023		23746	GAME ONE	199-36-6399.08-001-391000	C	SHORTS/SOCKS	1,088.80	N
044639	03-02-2023		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	CUSTODIAL SUPPLIES	1,859.04	N
044640	03-02-2023		00648	MOTLEY COUNTY ISD	199-36-6499.00-001-391000	C	GOLF ENTRIES	150.00	N
044641	03-02-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	162.95	N
044642	03-02-2023		23323	MUSIC & ARTS	199-11-6249.03-001-311000	C	INSTRUMENT REPAIR	425.00	N
044643	03-02-2023		23792	ODP BUSINESS SOLUT	199-11-6399.15-001-311000	C	SUPPLIES	160.48	N
044644	03-02-2023		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	OT SERVICES	1,387.02	N
044645	03-02-2023		00817	SAM'S CLUB DIRECT	199-11-6399.20-001-330100	C	DONUT'S FOR PARENTS	241.98	N
					199-11-6399.25-001-325101		ESL SUPPLIES	24.22	
					199-11-6399.27-001-311101		SUPPLIES	20.23	
					199-11-6399.28-001-311101		SUPPLIES	20.22	
					199-11-6399.35-001-311101		SUPPLIES	20.23	
					199-23-6399.00-001-399101		PBIS CART	90.87	
					199-36-6399.10-001-391000		ARCHERY STORAGE	249.98	
					199-41-6399.00-750-399000		CANDY	36.44	
							<b>Check 044645 Total:</b>	<b>704.17</b>	
044646	03-02-2023		00823	SCHOOL ACTIVITY FU	199-36-6219.03-001-391000	C	OAP JUDGE	100.00	N
044647	03-02-2023		00831	SCIENCE SPECTRUM	199-11-6494.11-001-311101	C	FIELD TRIP	240.00	N
044648	03-02-2023		23709	SCOTTY BRUINGTON	199-36-6494.01-001-391000	C	ATH MEALS	35.22	N
044649	03-02-2023		03100	UNITED SUPERMARKE	199-41-6419.00-702-399000	C	BOARD APPRECIATION	66.00	N
044650	03-02-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	2,926.04	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044652	03-02-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	PHONE BILL	1,040.06	N
044653	03-02-2023		22502	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	SUPPLIES	44.70	N
044654	03-02-2023		03413	WAL-MART COMMUNIT	199-11-6399.22-001-322000	C	SUPPLIES	35.26	N
					199-11-6399.23-001-323000		SUPPLIES	25.56	
					199-11-6399.25-001-325000		SUPPLIES	15.46	
							<b>Check 044654 Total:</b>	<b>76.28</b>	
044655	03-02-2023		21156	WHITHARRAL ISD	199-36-6494.01-001-391000	C	ATH MEALS	61.00	N
044656	03-02-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	7,700.17	N
044657	03-06-2023		23391	806 TECHNOLOGIES, I	199-11-6399.19-001-311000	C	PLAN4LEARNING	1,100.00	N
044658	03-06-2023		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES/LEASE	58.30	N
044659	03-06-2023		22714	HALE CENTER ATHLET	199-36-6499.00-001-391000	C	TRACK ENTRIES	400.00	N
044660	03-06-2023		23801	JAMES OTTABERRY	199-11-6299.23-999-323000	C	SPED CONSULTING	575.00	N
044661	03-06-2023		00754	PORTER DRUG STORE	199-11-6494.11-001-311000	C	STUDENT COUNCIL DRINKS	80.28	N
044662	03-06-2023		00911	TASBO	199-53-6499.00-750-399000	C	LEADERSHIP WORKSHOP	550.00	N
044663	03-06-2023		23744	UNIFIRST CORPORATI	199-51-6319.99-999-399000	C	RUG MAINTENANCE	311.44	N
044665	03-06-2023		01864	SPCHEA TENNIS	199-36-6499.00-001-391000	C	TENNIS ENTRY FEES	112.00	N
044666	03-10-2023		01818	AREA I FFA ASSOCIATI	199-36-6499.04-001-399000	C	DUES	4.50	N
044667	03-10-2023		23786	BRICKHOUSE54	199-11-6399.21-001-322000	C	SUPPLIES	82.64	N
					199-34-6399.00-999-399000		SUPPLIES	89.64	
					199-51-6319.99-999-399000		SUPPLIES	23.01	
							<b>Check 044667 Total:</b>	<b>195.29</b>	
044668	03-10-2023		00225	CASH	199-11-6399.04-001-311000	C	UIL MEALS	528.00	N
044669	03-10-2023		23308	CROSBYTON BAND BO	199-36-6494.00-001-391000	C	ATH MEALS	69.00	N
					199-36-6494.01-001-391000		ATH MEALS	116.50	
							<b>Check 044669 Total:</b>	<b>185.50</b>	
044670	03-10-2023		22641	EDMENTUM, INC	199-11-6399.24-001-330000	C	APEX LEARNING	7,040.00	N
044671	03-10-2023		23746	GAME ONE	199-36-6399.08-001-391000	C	SHIPPING ON PO41641	45.00	N
					199-36-6399.96-001-391000		SUPPLIES	499.00	
					199-36-6629.00-001-399000		TRACK SUPPLIES	1,912.00	
							<b>Check 044671 Total:</b>	<b>2,456.00</b>	
044673	03-10-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	2,493.89	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044674	03-10-2023		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	2,985.50	N
044675	03-10-2023		01819	PLAINVIEW DISTRICT F	199-36-6499.04-001-399000	C	DUES	4.50	N
044676	03-10-2023		22746	SAMANTHA RODEN	199-11-6411.11-001-311101	C	MEALS	24.00	N
044677	03-10-2023		00823	SCHOOL ACTIVITY FU	199-11-6411.11-001-311101	C	MELODY HOUSE	49.00	N
044678	03-10-2023		23471	SPECIALIZED PUBLIC	199-41-6291.00-750-399000	C	ANNUAL DISCLOSURE	1,000.00	N
044679	03-10-2023		23863	TEAM CONCEPT SPOR	199-36-6399.96-001-391000	C	HOODIES	1,040.00	N
044680	03-10-2023		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	867.00	N
044681	03-10-2023		22502	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	SUPPLIES	90.88	N
044682	03-22-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	SUPPLIES	59.47	N
044683	03-22-2023		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	IT SERVICES	3,341.70	N
044684	03-22-2023		00225	CASH	199-11-6494.11-001-311000	C	FIELD TRIP	44.00	N
044685	03-22-2023		23746	GAME ONE	199-36-6399.91-001-391000	C	SUPPLIES	124.30	N
					199-36-6399.97-001-391000		SUPPLIES	3,633.00	
							<b>Check 044685 Total:</b>	<b>3,757.30</b>	
044686	03-22-2023		23523	GET MORE MATH	199-11-6399.19-001-311000	C	MATH CURRICULUM	1,350.00	N
044687	03-22-2023		00451	HOME DEPOT CREDIT	199-51-6249.00-999-399000	C	FLASHING	262.72	N
044688	03-22-2023		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	250.00	N
044689	03-22-2023		03214	JONES SCHOOL SUPP	199-11-6494.11-001-311101	C	RIBBONS	588.00	N
044690	03-22-2023		23697	LEAF	199-11-6269.11-001-311000	C	COPIES & LEASE	466.00	N
					199-41-6269.00-750-399000		COPIES & LEASE	233.00	
							<b>Check 044690 Total:</b>	<b>699.00</b>	
044691	03-22-2023		21751	LOCKNEY ATHLETIC B	199-36-6494.00-001-391000	C	MEALS	336.00	N
044692	03-22-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	50.16	N
044693	03-22-2023		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	C	CCH NAME SEARCH	4.00	N
044694	03-22-2023		23455	THE READING WAREH	199-12-6329.01-001-399101	C	BOOKS	490.30	N
044695	03-22-2023		22794	VISA/CARDMEMBER S	199-11-6399.19-001-311000	C	TESTING COORD ORG	40.00	N
					199-11-6399.21-001-322000		AG SUPPLIES	73.70	
					199-11-6399.21-001-322000		AG SUPPLIES	44.99	
					199-11-6399.24-001-330000		ESL SUPPLIES	35.45	
					199-11-6411.11-001-311101		HOSPITALITY ROOM	22.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6411.11-001-323101		CONFERENCE/BIGHAM	867.51	
					199-11-6411.20-001-322000		AG TEACHER TRAVEL	480.49	
					199-11-6411.20-001-322000		AG TRAVEL	268.01	
					199-11-6411.20-001-322000		AG TEACHER TRAVEL	338.31	
					199-12-6329.01-001-399101		BOOKS	418.78	
					199-23-6399.00-001-399000		HOSPITALITY ROOM	263.81	
03-22-2023	0000022794		22794	VISA/CARDMEMBER S	199-23-6399.00-001-399000	M	CREDIT	-9.49	
03-22-2023			22794	VISA/CARDMEMBER S	199-23-6411.00-001-399101	C	SUPPLIES	63.43	
					199-31-6399.99-999-399000		SUPPLIES	41.15	
					199-31-6411.00-001-399000		GUIDANCE TRAVEL	60.00	
					199-31-6411.00-001-399000		COUNCELOR TRAVEL	31.20	
					199-34-6399.00-999-399000		TAGS	9.50	
					199-36-6411.00-001-391000		COACHES TRAVEL	1,019.80	
					199-36-6494.00-001-391000		MEALS	105.09	
					199-36-6494.00-001-391000		ATH MEALS	44.45	
					199-36-6494.00-001-391000		ATH MEALS	108.46	
					199-36-6494.00-001-391000		ATH MEALS	162.66	
					199-36-6494.00-001-391000		MEALS	108.58	
					199-36-6494.00-001-391000		ATH MEALS	111.86	
					199-36-6494.00-001-391000		ATH MEALS	193.28	
					199-36-6494.00-001-391000		ATH MEALS	22.72	
					199-36-6494.00-001-391000		ATH MEALS	371.11	
					199-36-6494.00-001-391000		ATH MEALS	169.65	
					199-36-6494.00-001-391000		ATH MEALS	202.61	
					199-36-6494.01-001-391000		ATH MEALS	88.49	
					199-36-6494.01-001-391000		ATH MEALS	119.96	
					199-36-6494.01-001-391000		ATH MEALS	149.54	
					199-36-6494.01-001-391000		ATH MEALS	108.03	
					199-36-6494.01-001-391000		ATH MEALS	44.44	
					199-36-6494.01-001-391000		ATH MEALS	139.41	
					199-36-6494.01-001-391000		ATH MEALS	22.72	
					199-36-6494.01-001-391000		ATHMEALS	144.00	
					199-36-6494.01-001-391000		ATH MEALS	131.43	
					199-36-6494.01-001-391000		ATH MEALS	128.07	
					199-36-6494.02-001-399000		BAND MEALS	444.61	
					199-36-6494.03-001-399000		BAND	136.00	
					199-36-6494.07-001-399000		AG KIDS ROOMS	1,116.79	
					199-41-6399.00-750-399000		SUPPLIES	14.98	
					199-41-6399.00-750-399000		SUPPLIES	21.54	
					199-51-6319.00-999-399000		SUPPLIES	44.88	
					199-51-6319.99-999-399000		KEYS	408.00	
							<b>Check 044695 Total:</b>	<b>8,932.00</b>	
044696	03-22-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	65.47	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044697	03-29-2023		23685	ARBITERPAY DEPOSIT	199-36-6219.99-001-391000	C	OFFICIATING	1,000.00	N
044698	03-29-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	AG SUPPLIES	674.00	N
044699	03-29-2023		23840	FLASHTIMING	199-36-6629.00-001-399000	C	TRACK PACKAGE	10,640.00	N
044700	03-29-2023		00425	HALE COUNTY APPRAI	199-41-6213.00-703-399000	C	APPRAISAL/ASSESSOR	13,690.29	N
					199-99-6213.00-999-399000		APPRAISAL/ASSESSOR	7,371.70	
							<b>Check 044700 Total:</b>	<b>21,061.99</b>	
044701	03-29-2023		22515	J.W. PEPPER & SON,	199-11-6399.03-001-311000	C	SUPPLIES	102.00	N
044702	03-29-2023		23579	JEREMY HUNTER YAN	199-36-6219.99-001-391000	C	OFFICIATING	110.00	N
044703	03-29-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	67.50	N
044704	03-29-2023		03339	NASSP	199-11-6399.15-001-311000	C	NHS DUES	385.00	N
044705	03-29-2023		02103	PETERSBURG AREA C	199-41-6411.00-701-399000	C	CHAMBER MEAL	15.00	N
044706	03-29-2023		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	2,674.25	N
044707	03-29-2023		21593	RANDAL MAYFIELD	199-36-6219.99-001-391000	C	OFFICIATING	110.00	N
044708	03-29-2023		00817	SAM'S CLUB DIRECT	199-11-6399.25-001-325101	C	ESL SUPPLIES	31.74	N
					199-11-6399.99-001-311101		ESL SUPPLIES	156.00	
					199-23-6411.00-001-399000		SUPPLIES/HOSPITALITY	75.23	
					199-34-6399.00-999-399000		TIRE WARRANTY	20.00	
					199-36-6494.03-001-399000		SUPPLIES	37.72	
					199-41-6399.00-750-399000		SUPPLIES/HOSPITALITY	49.75	
							<b>Check 044708 Total:</b>	<b>370.44</b>	
044709	03-29-2023		22746	SAMANTHA RODEN	199-11-6411.11-001-311101	C	MEAL	12.00	N
044710	03-29-2023		00823	SCHOOL ACTIVITY FU	199-36-6411.00-001-391000	C	ATH MEALS	49.00	N
					199-36-6494.00-001-391000		ATH MEALS	157.25	
					199-36-6494.01-001-391000		ATH MEALS	208.00	
							<b>Check 044710 Total:</b>	<b>414.25</b>	
044711	03-29-2023		01882	SUDAN ISD	199-36-6499.00-001-391000	C	TRACK ENTRY FEES	625.00	N
044712	03-29-2023		03100	UNITED SUPERMARKE	199-23-6399.00-001-399000	C	SUPPLIES/OAP FESTIVAL	121.94	N
044713	03-29-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	2,482.47	N
044715	03-29-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	TELEPHONE BILL	1,040.06	N
044716	03-29-2023		03413	WAL-MART COMMUNIT	199-11-6399.25-001-325101	C	SUPPLIES	44.94	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044717	03-30-2023		23757	EQUIPMENT SUPPLY C	199-51-6249.01-999-399000	C	LITTLE LEAGUE IRRIGATION	1,538.33	N
044718	03-30-2023		23569	TODD NEWBERRY	199-41-6411.01-701-399000	C	TRAVEL REIMB	159.82	N
044719	04-05-2023		23565	ALANNA FORTUNE	199-11-6494.11-001-311101	C	SUPPLIES	47.12	N
044720	04-05-2023		23785	AMAZON CAPITAL SER	199-11-6399.06-001-311000	C	NOTEBOOKS	188.10	N
					199-11-6399.14-001-311000		CARTRIDGES	138.82	
					199-11-6399.14-001-311000		SUPPLIES	14.35	
					199-11-6399.14-001-311000		LABELS	14.40	
					199-11-6399.14-001-311000		LANYARDS	144.92	
					199-11-6399.15-001-311000		CARTRIDGES	321.80	
					199-11-6399.15-001-311000		LABELS	28.99	
					199-11-6399.16-001-311000		SUPPLIES	59.37	
					199-11-6399.16-001-311000		CARTRIDGES/FOLDERS	79.99	
					199-11-6399.22-001-322000		APRONS	25.49	
					199-11-6399.23-001-323000		CARTRIDGES	138.82	
					199-11-6399.24-001-330000		SUPPLIES	71.94	
					199-11-6399.27-001-311101		1ST GRADE SUPPLIES	457.48	
					199-23-6399.00-001-399101		SUPPLIES	106.96	
					199-31-6399.99-999-399000		SUPPLIES	98.19	
					199-33-6399.99-999-399000		SUPPLIES	22.94	
							<b>Check 044720 Total:</b>	<b>1,912.56</b>	
044721	04-05-2023		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	1,378.88	N
044722	04-05-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	SUPPLIES	50.32	N
044723	04-05-2023		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	TECHNOLOGY SERVICES	3,341.70	N
044724	04-05-2023		23786	BRICKHOUSE54	199-34-6311.00-999-399000	C	SUPPLIES	130.38	N
					199-51-6319.99-999-399000		SUPPLIES	176.98	
							<b>Check 044724 Total:</b>	<b>307.36</b>	
044725	04-05-2023		00225	CASH	199-11-6399.03-001-338000	C	MEALS/REAL WORLD DAY	312.00	N
044726	04-05-2023		22229	CORINA REYES	199-31-6411.00-001-399000	C	MEALS	58.17	N
044727	04-05-2023		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES & LEASE	213.98	N
					199-41-6269.00-750-399000		COPIES & LEASE	45.24	
							<b>Check 044727 Total:</b>	<b>259.22</b>	
044728	04-05-2023		01748	DIANNE TAYLOR	199-11-6411.11-001-311000	C	MEAL	12.00	N
044729	04-05-2023		23647	DR. CHRISTY KENNON	199-11-6299.23-999-323000	C	SPED SERVICES	805.00	N
044730	04-05-2023		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	WAN/INTERNET	368.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044731	04-05-2023		23746	GAME ONE	199-36-6399.03-001-391000	C	VESTS FOR WORKERS	55.00	N
044732	04-05-2023		21670	GORDON AUTOMOTIV	199-34-6249.00-999-399000	C	INSPECTION	7.00	N
044733	04-05-2023		22524	JAYTON JUNIOR CLAS	199-36-6494.00-001-391000	C	ATH MEALS	272.00	N
					199-36-6494.01-001-391000		ATH MEALS	272.00	
							<b>Check 044733 Total:</b>	<b>544.00</b>	
044734	04-05-2023		22742	JESUS GARCIA	199-34-6411.00-999-399000	C	CELL PHONE REIMB	180.00	N
044736	04-05-2023		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	3,096.68	N
044737	04-05-2023		23792	ODP BUSINESS SOLUT	199-11-6399.99-001-311101	C	SUPPLIES	221.03	N
044738	04-05-2023		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	SPED SERVICES	953.14	N
044739	04-05-2023		23801	JAMES OTTABERRY	199-11-6299.23-999-323000	C	SPED SERVICES	431.25	N
044740	04-05-2023		21593	RANDAL MAYFIELD	199-36-6219.99-001-391000	C	OFFICIATING	110.00	N
044741	04-05-2023		23865	RELIABLE PARTS	199-51-6319.99-999-399000	C	WASHER PARTS	177.43	N
044742	04-05-2023		23866	TOMMY RYAN	199-36-6219.99-001-391000	C	OFFICIATING	110.00	N
044743	04-05-2023		23110	UNIFIRST HOLDINGS, I	199-51-6249.00-999-399000	C	RUG MAINENANCE	398.60	N
044744	04-05-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY BILL	6,227.91	N
044745	04-14-2023		21466	2 J'S THRIFTWAY	199-11-6399.22-001-322000	C	SUPPLIES	15.96	N
					199-11-6399.22-001-322000		SUPPLIES	28.79	
					199-11-6411.11-001-311000		FOOD	39.60	
					199-11-6411.11-001-311101		FOOD	39.60	
							<b>Check 044745 Total:</b>	<b>123.95</b>	
044746	04-14-2023		21438	CITY OF LUBBOCK	199-11-6411.11-001-311101	C	FIELD TRIP	84.00	N
044747	04-14-2023		23868	COX SAFETY AUDIT C	199-51-6249.00-999-399000	C	SCHOOL SAFETY AUDIT	3,000.00	N
044748	04-14-2023		00332	EDUCATION SERVICE	199-53-6239.00-999-399000	C	CURRICULUM CONTRACT	743.38	N
044749	04-14-2023		22745	EQUITY EXCHANGE	199-51-6319.99-999-399000	C	CHEMICAL	162.75	N
044751	04-14-2023		23869	FLOYDADA BANDS	199-36-6499.03-001-399000	C	CONTESTS	600.00	N
044752	04-14-2023		23746	GAME ONE	199-51-6319.99-999-399000	C	CHALK MARKER	254.95	N
044753	04-14-2023		23697	LEAF	199-11-6269.11-001-311000	C	COPIES & LEASE	466.00	N
					199-41-6269.00-750-399000		COPIES & LEASE	233.00	
							<b>Check 044753 Total:</b>	<b>699.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044754	04-14-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	61.42	N
044755	04-14-2023		23323	MUSIC & ARTS	199-11-6249.03-001-311000	C	INSTRUMENT REPAIR	840.00	N
044756	04-14-2023		00754	PORTER DRUG STORE	199-36-6494.99-001-391000	C	BAND SHAKE	3.50	N
044757	04-14-2023		23558	RIVERSIDE INSIGHTS	199-13-6219.00-001-399000	C	IOWA ASSESSMENT TRAINI	40.00	N
044758	04-14-2023		23329	RMA TOLL PROCESSIN	199-34-6399.00-999-399000	C	TOLL BOOTH CHARGES	64.19	N
044759	04-14-2023		01237	TARPLEY MUSIC CO. I	199-11-6399.03-001-311000	C	FILING ENVELOPES	292.50	N
044760	04-14-2023		23870	TEXAS BAND MASTER	199-36-6499.03-001-399000	C	ENTRY FEES LEADERSHIP T	1,050.00	N
044761	04-14-2023		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	150.00	N
044762	04-14-2023		22502	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	SUPPLIES	90.88	N
044763	04-18-2023		22860	ANGEL SIDHU	199-31-6399.00-999-399000	C	TESTING SUPPLIES	49.06	N
044764	04-18-2023		23647	DR. CHRISTY KENNON	199-11-6299.23-999-323000	C	SPED CONTRACT	2,415.00	N
044765	04-18-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS	72.16	N
					199-33-6299.00-001-399000		SHARS ADMIN	51.04	
							<b>Check 044765 Total:</b>	<b>123.20</b>	
044766	04-18-2023		23871	OPS 2022	199-36-6499.03-001-399000	C	ENTRY FEES	180.00	N
044767	04-18-2023		23737	SUDAN ATHLETIC BOO	199-36-6494.00-001-391000	C	ATH MEALS	288.00	N
					199-36-6494.01-001-391000		ATH MEALS	355.00	
							<b>Check 044767 Total:</b>	<b>643.00</b>	
044768	04-18-2023		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	C	CCH SEARCH	2.00	N
044769	04-25-2023		23527	BAZAR SOLUTIONS	199-51-6319.99-999-399000	C	CABLING FOR FAST TRACK	124.95	N
					199-53-6399.00-999-399000		UPGRADE RAM	80.00	
							<b>Check 044769 Total:</b>	<b>204.95</b>	
044770	04-25-2023		01223	BLUE STAR BUS SALE	199-34-6399.00-999-399000	C	PARTS	37.30	N
044771	04-25-2023		00225	CASH	199-51-6319.00-999-399000	C	WASHING MOPS	20.00	N
044772	04-25-2023		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	WAN/INTERNET ACCESS	368.17	N
044773	04-25-2023		23746	GAME ONE	199-51-6629.00-999-399000	C	HELMET/STORAGE RACKS	1,015.00	N
044774	04-25-2023		21670	GORDON AUTOMOTIV	199-34-6249.00-999-399000	C	RANGER INSPECTION	7.00	N
044775	04-25-2023		21730	GRADUATE SALES	199-36-6499.05-001-399000	C	AREA TRACK MEDALS	1,615.45	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044776	04-25-2023		00479	JC'S TERMINIX, INC.	199-51-6249.99-999-399000	C	SPRAYING FEE	250.00	N
044777	04-25-2023		23872	MASTER CLEANERS	199-36-6219.02-001-399000	C	UNIFORMS CLEANED	1,366.23	N
044778	04-25-2023		23323	MUSIC & ARTS	199-11-6399.03-001-311000	C	SUPPLIES	921.45	N
044779	04-25-2023		23852	PIONEER VALLEY BOO	199-11-6399.24-001-330000	C	CLASSROOM KITS	5,500.00	N
044780	04-25-2023		22311	RANDY STUTES	199-36-6499.05-001-399000	C	AREA TRACK REFEREE	200.00	N
044781	04-25-2023		23874	RICKEY ALLFORD	199-36-6499.05-001-399000	C	AREA TRACK STARTER	200.00	N
044782	04-25-2023		00823	SCHOOL ACTIVITY FU	199-36-6494.00-001-391000	C	TRACK MEET MEALS	413.75	N
					199-36-6494.01-001-391000		TRACK MEET MEALS	516.50	
					199-36-6494.99-001-391000		AREA MEALS	254.00	
					199-36-6499.05-001-399000		TRACK MEET MEALS	445.00	
							<b>Check 044782 Total:</b>	<b>1,629.25</b>	
044784	04-25-2023		03100	UNITED SUPERMARKE	199-41-6399.00-750-399000	C	SUPPLIES	26.46	N
044785	04-25-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	1,981.43	N
044786	04-25-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	PHONE BILL	1,034.82	N
044787	04-25-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	65.77	N
044788	04-25-2023		22198	HALE COUNTY CLERK	199-51-6249.99-999-399000	C	FILING FEE	38.00	N
044789	04-25-2023		22531	STEPHEN MARQUEZ	199-41-6419.00-702-399000	C	BOARDMEAL	88.42	N
044790	04-27-2023		00817	SAM'S CLUB DIRECT	199-23-6399.00-001-399000	C	SUPPLIES	159.40	N
					199-36-6499.05-001-399000		SUPPLIES	48.90	
					199-41-6399.00-750-399000		SUPPLIES	11.98	
					199-41-6399.00-750-399000		SUPPLIES	83.66	
							<b>Check 044790 Total:</b>	<b>303.94</b>	
044792	05-02-2023		23793	FRANKLIN PILAND	199-36-6219.00-001-399000	C	FIRST HALE OF MARCHING	500.00	N
044793	05-02-2023		23686	FRED GARRISON OIL C	199-34-6311.00-999-399000	C	DIESEL	2,957.40	N
044794	05-02-2023		21730	GRADUATE SALES	199-36-6499.05-001-399000	C	MEDAL FOR MEET	467.75	N
044795	05-02-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	49.03	N
044796	05-02-2023		23876	NINGENIUS STUDIOS L	199-11-6399.03-001-311101	C	SUBSCRIPTION	98.97	N
044797	05-02-2023		23801	JAMES OTTABERRY	199-11-6299.23-999-323000	C	SPED CONTRACT SERVICES	718.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044798	05-02-2023		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	3,072.00	N
044799	05-02-2023		03042	PITNEY BOWES-SUPPL	199-41-6399.00-750-399000	C	METER INK	91.29	N
044800	05-02-2023		23877	PLUM CREEK GOLF	199-36-6494.99-001-391000	C	STATE GOLF	135.00	N
044801	05-02-2023		00823	SCHOOL ACTIVITY FU	199-11-6399.03-001-338000	C	CCMR	130.00	N
					199-11-6411.11-001-311000		HS TEACHER TRAVEL	39.00	
					199-11-6494.11-001-311000		CCMR	91.00	
							<b>Check 044801 Total:</b>	<b>260.00</b>	
044802	05-02-2023		22794	VISA/CARDMEMBER S	199-11-6399.03-001-338000	C	SUPPLIES	7.50	N
					199-11-6399.04-001-311000		UIL MEALS	290.75	
					199-11-6399.21-001-322000		AG SUPPLIES	17.94	
					199-11-6399.22-001-322000		SUPPLIES	117.70	
					199-11-6411.11-001-311000		STAFF MEETING	30.00	
					199-11-6411.11-001-311000		DETERGENT	71.88	
					199-11-6411.11-001-311101		STAFF MEETING	30.00	
					199-34-6249.00-999-399000		VEHICLE REGISTRATION	9.50	
					199-36-6399.07-001-391000		STOP WATCHES	144.96	
					199-36-6399.07-001-391000		SUPPLIES	109.86	
					199-36-6399.08-001-391000		STOP WATCHES	144.96	
					199-36-6399.09-001-391000		SUPPLIES	19.62	
					199-36-6399.96-001-391000		GLOVES	143.90	
					199-36-6399.96-001-391000		BATS	399.95	
					199-36-6494.00-001-391000		ATH MEALS	220.89	
					199-36-6494.00-001-391000		ATH MEALS	165.84	
					199-36-6494.00-001-391000		MEALS	190.00	
					199-36-6494.00-001-391000		MEALS	175.58	
					199-36-6494.00-001-391000		ATH MEALS	67.69	
					199-36-6494.00-001-391000		ATH MEALS	151.27	
					199-36-6494.00-001-391000		ATH MEALS	126.86	
					199-36-6494.00-001-391000		ATH MEALS	145.50	
					199-36-6494.00-001-391000		ATH MEALS	136.54	
					199-36-6494.01-001-391000		ATH MEALS	347.98	
					199-36-6494.01-001-391000		ATH MEALS	182.78	
					199-36-6494.01-001-391000		ATH MEALS	67.68	
					199-36-6494.01-001-391000		ATH MEALS	42.16	
					199-36-6494.01-001-391000		ATH MEALS	145.50	
					199-36-6494.01-001-391000		ATH MEALS	86.89	
					199-36-6494.07-001-399000		AG MEALS	225.93	
					199-36-6494.07-001-399000		AG MEALS	94.98	
					199-36-6494.07-001-399000		AG MEALS	160.59	
					199-36-6494.07-001-399000		AG MEALS	134.93	
					199-36-6494.07-001-399000		AG TRAVEL	603.44	
					199-36-6494.07-001-399000		AG TRAVEL	42.12	
					199-36-6494.07-001-399000		AG TRAVEL	60.22	
					199-36-6494.07-001-399000		AG MEALS	101.80	
					199-36-6494.07-001-399000		AG MEALS	29.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6494.08-001-399000		SCIENCE SPECTRUM	48.00	
					199-36-6499.05-001-399000		TRACK MEET SUPPLIES	383.24	
					199-41-6411.00-701-399000		TASA CONF.	325.00	
					199-41-6499.00-702-399000		STAFF APPREC.	68.21	
					199-51-6319.99-999-399000		TRACK MEET PAINT	92.76	
					199-51-6629.00-999-399000		PHOTO FINISH INTERFACE	990.00	
					199-51-6629.00-999-399000		MULCH KIT	317.45	
					199-51-6629.00-999-399000		PODIUM	300.28	
					199-53-6411.00-750-399000		MEALS	27.71	
							<b>Check 044802 Total:</b>	<b>7,797.34</b>	
044803	05-02-2023		03413	WAL-MART COMMUNIT	199-11-6399.22-001-322000	C	SUPPLIES	332.42	N
					199-11-6399.22-001-322000		SUPPLIES	260.84	
					199-11-6399.23-001-323000		SUPPLIES	57.48	
					199-31-6399.00-999-399000		SUPPLIES	35.10	
					199-31-6399.00-999-399000		SUPPLIES	25.08	
					199-31-6399.00-999-399000		SUPPLIES	87.22	
					199-41-6399.00-750-399000		SUPPLIES	20.94	
					199-41-6419.00-702-399000		BOARD MEAL	86.08	
							<b>Check 044803 Total:</b>	<b>905.16</b>	
044804	05-02-2023		23785	AMAZON CAPITAL SER	199-11-6399.03-001-311000	C	SUPPLIES	383.44	N
					199-11-6399.05-001-311100		PE SUPPLIES	416.21	
					199-11-6399.11-001-323000		SUPPLIES	266.87	
					199-11-6399.14-001-311000		YEARBOOK SUPPLIES	22.71	
					199-11-6399.18-001-311000		SHARPIES	16.96	
					199-11-6399.26-001-325101		SUPPLIES	170.04	
					199-11-6399.35-001-311101		SUPPLIES	375.48	
					199-11-6399.35-001-311101		KINDER SUPPLIES	168.89	
					199-11-6399.36-001-311101		SUPPLIES	170.04	
					199-31-6399.00-999-399000		SUPPLIES	124.09	
					199-31-6399.00-999-399000		TESTING SUPPLIES	94.08	
					199-31-6399.00-999-399000		SUPPLIES	65.25	
					199-33-6399.99-999-399000		SUPPLIES	38.36	
					199-41-6399.00-750-399000		THANK YOU CARDS	39.59	
					199-41-6399.00-750-399000		SUPPLIES	38.70	
					199-51-6249.01-999-399000		PITCHING MOUND CLAY	1,349.00	
					199-51-6319.99-999-399000		CLOCKS	771.82	
					199-51-6319.99-999-399000		BATTERIES	55.83	
					199-53-6399.00-999-399000		CARTRIDGES/KEYBOARD	116.95	
							<b>Check 044804 Total:</b>	<b>4,684.31</b>	
044805	05-02-2023		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	902.01	N
044806	05-02-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	SUPPLIES	48.96	N
044807	05-02-2023		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	TECHNOLOGY SERVICES	3,341.70	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044808	05-02-2023		23786	BRICKHOUSE54	199-34-6399.00-999-399000	C	TRANS SUPPLIES	15.40	N
					199-51-6319.99-999-399000		TRANS SUPPLIES	136.32	
							<b>Check 044808 Total:</b>	<b>151.72</b>	
044809	05-02-2023		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES & LEASE	208.53	N
					199-41-6269.00-750-399000		COPIES & LEASE	30.87	
							<b>Check 044809 Total:</b>	<b>239.40</b>	
044810	05-02-2023		03214	JONES SCHOOL SUPP	199-11-6399.99-001-311101	C	CERTIFICATES	92.40	N
044812	05-02-2023		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	1,588.08	N
044813	05-02-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	10.11	N
044814	05-02-2023		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-399000	C	WATER PUMP	39.78	N
					199-34-6399.00-999-399000		FILTER	86.79	
							<b>Check 044814 Total:</b>	<b>126.57</b>	
044815	05-02-2023		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	SPED CONTRACT	1,551.02	N
044816	05-02-2023		22132	TASC	199-11-6399.15-001-311000	C	STUDENT COUNCIL DUES	95.00	N
044817	05-02-2023		23569	TODD NEWBERRY	199-41-6411.01-701-399000	C	REIMB MILEAGE	130.35	N
044818	05-02-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY	6,989.05	N
044819	05-03-2023		00831	SCIENCE SPECTRUM	199-11-6494.11-001-311101	C	ELEM FIELD TRIP	708.00	N
044820	05-09-2023		22332	ABILENE ZOO	199-11-6399.21-001-321000	C	GT TRIP	126.00	N
044821	05-09-2023		22229	CORINA REYES	199-31-6411.00-001-399000	C	MEALS	10.38	N
044822	05-09-2023		23047	DANNY'S CATERING	199-36-6499.01-001-391000	C	ATH BANQUET	1,736.00	N
044823	05-09-2023		01748	DIANNE TAYLOR	199-11-6411.11-001-311000	C	MEAL	12.00	N
044824	05-09-2023		00314	DONNA LYDE	199-11-6399.21-001-321000	C	GT JUDGE	50.00	N
044825	05-09-2023		23653	JENKINS AUTOMOTIVE	199-51-6319.99-999-399000	C	PARTS	292.31	N
044826	05-09-2023		23460	LUBBOCK-COOPER IS	199-36-6499.00-001-391000	C	SOFTBALL PLAYOFF GAME	801.50	N
044827	05-09-2023		23878	MR. GATTI'S	199-11-6399.21-001-321000	C	GT TRIP	122.00	N
044828	05-09-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	119.33	N
044829	05-09-2023		23879	PRIMETIME	199-11-6399.21-001-321101	C	GT TRIP	255.00	N
044830	05-09-2023		22746	SAMANTHA RODEN	199-11-6411.11-001-311101	C	MEAL	12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044831	05-09-2023		00823	SCHOOL ACTIVITY FU	199-23-6399.00-001-399101	C	POPCORN BAGS	15.00	N
044832	05-09-2023		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	150.00	N
044833	05-09-2023		23744	UNIFIRST CORPORATI	199-51-6249.00-999-399000	C	RUG MAINTENANCE	318.88	N
044835	05-09-2023		22502	WAGNER SUPPLY CO	199-51-6319.00-999-399000	C	SUPPLIES	147.17	N
044836	05-16-2023		21466	2 J'S THRIFTWAY	199-11-6399.11-001-323000	C	SUPPLIES	75.91	N
					199-36-6499.05-001-399000		POTATOES	59.40	
							<b>Check 044836 Total:</b>	<b>135.31</b>	
044837	05-16-2023		23487	BRADY RASCO	199-11-6494.21-001-321000	C	LIVE STREAMED GRADUATI	100.00	N
044838	05-16-2023		00218	CARDINAL'S SPORT C	199-36-6499.01-001-391000	C	AWARDS	392.00	N
044839	05-16-2023		00225	CASH	199-36-6494.99-001-391000	C	STATE GOLF MEALS	760.00	N
044840	05-16-2023		22229	CORINA REYES	199-31-6411.00-001-399000	C	MEAL/GAS/AWARD	12.00	N
					199-33-6399.99-999-399000		MEAL/GAS/AWARD	8.80	
					199-34-6311.00-999-399000		MEAL/GAS/AWARD	25.00	
							<b>Check 044840 Total:</b>	<b>45.80</b>	
044841	05-16-2023		21779	FLOYD COUNTY APPR	199-99-6213.00-999-399000	C	DISTRICT BUDGET	1,970.00	N
044842	05-16-2023		23712	GOODWILL INDUSTRIE	199-51-6249.99-999-399000	C	SHREDDING	74.00	N
044843	05-16-2023		00451	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	179.92	N
					199-51-6319.99-999-399000		SUPPLIES	86.15	
					199-51-6399.00-999-399000		AIR COMPRESSOR	412.96	
							<b>Check 044843 Total:</b>	<b>679.03</b>	
044844	05-16-2023		23697	LEAF	199-11-6269.11-001-311000	C	COPIES & LEASE	466.00	N
					199-41-6269.00-750-399000		COPIES & LEASE	233.00	
							<b>Check 044844 Total:</b>	<b>699.00</b>	
044845	05-16-2023		03187	LEVELLAND ISD	199-36-6499.00-001-391000	C	SOFTBALL PLAYOFF	375.50	N
044846	05-16-2023		22156	LUBBOCK SPORTS ME	199-36-6499.05-001-399000	C	ATH TRAINER/TRACK	1,496.25	N
044847	05-16-2023		23792	ODP BUSINESS SOLUT	199-11-6399.15-001-311000	C	OFFICE SUPPLIES	48.56	N
044848	05-16-2023		03169	REALLY GOOD STUFF,	199-11-6399.25-001-325101	C	SUPPLIES	189.69	N
044849	05-16-2023		23790	ROCK TEAM SPORTS	199-36-6399.06-001-391000	C	GATORADE KIT	265.00	N
044850	05-16-2023		00823	SCHOOL ACTIVITY FU	199-36-6399.00-001-391000	C	SKIRTS	447.93	N
					199-36-6399.99-001-391000		SKIRTS	255.96	
							<b>Check 044850 Total:</b>	<b>703.89</b>	
044851	05-16-2023		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	C	CCH NAME SEARCH	2.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
044852	05-23-2023		23885	A-Z BUS TEXAS LLC	199-34-6399.00-999-399000	C	CONNECTOR/CUP HOLDERS	444.53	N
044853	05-23-2023		01751	ALLIED COMPLIANCE	199-34-6219.99-999-399000	C	BUS DRIVER TESTING	275.00	N
044854	05-23-2023		23651	BRIANNA ORTIZ	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	195.68	N
044855	05-23-2023		00218	CARDINAL'S SPORT C	199-41-6499.00-702-399000	C	ACRYLIC FOR DIANNE	115.65	N
044856	05-23-2023		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	WAN/INTERNET ACCESS	368.17	N
044857	05-23-2023		23436	GABBY MONTEZ	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	150.00	N
044858	05-23-2023		00467	INDECO SALES	199-51-6629.00-999-399000	C	BAND STORAGE	51,256.08	N
044859	05-23-2023		00479	JC'S TERMINIX, INC.	199-51-6249.99-999-399000	C	SPRAYING FEE	250.00	N
044860	05-23-2023		23585	JOE GICANTE	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	296.50	N
044861	05-23-2023		23882	JUDE THOMPSON	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	150.00	N
044862	05-23-2023		23883	JULIAN CAMPOS	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	154.00	N
044863	05-23-2023		23639	KIANNA ORTIZ	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	195.68	N
044864	05-23-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	55.54	N
044865	05-23-2023		23884	NICOLE NELSON	199-41-6499.00-702-399000	C	COOKIES	100.00	N
044866	05-23-2023		23792	ODP BUSINESS SOLUT	199-11-6399.14-001-311000	C	SUPPLIES	26.27	N
044867	05-23-2023		00823	SCHOOL ACTIVITY FU	199-11-6399.04-001-311000	C	UIL EXPENSES	2,301.59	N
					199-11-6399.06-001-311101		UIL EXPENSES	550.55	
							<b>Check 044867 Total:</b>	<b>2,852.14</b>	
044868	05-23-2023		23881	THE HALLGREN COMP	199-51-6319.99-999-399000	C	PART FOR DOOR	80.64	N
044869	05-23-2023		23740	TSNO REGION 17	199-13-6219.00-001-399000	C	NURSE CONF	75.00	N
044870	05-23-2023		22794	VISA/CARDMEMBER S	199-11-6321.11-001-311000	C	BOOKS	164.50	N
					199-11-6399.03-001-338000		CERTIFICATIONS	640.00	
					199-11-6399.11-001-323000		ORTHOGRAPHIC COMP. TES	248.60	
					199-11-6399.12-001-311000		SUPPLIES	137.00	
					199-11-6399.14-001-311000		SUPPLIES	2.17	
					199-11-6399.14-001-311000		NHS SUPPLIES	146.54	
					199-11-6399.15-001-311000		SUPPLIES	29.96	
					199-11-6399.15-001-311000		NASSP INDUCTION	292.99	
					199-11-6399.15-001-311000		NHS SUPPLIES	45.96	
					199-11-6399.22-001-322000		FCCLA SUPPLIES	415.18	
					199-11-6399.22-001-322000		SUPPLIES	198.52	
					199-11-6411.11-001-311000		MEALS	25.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6411.11-001-311101		MEALS	30.82	
					199-11-6411.11-001-311101		MEALS	25.93	
					199-11-6494.11-001-311000		MOVIE/JR HIGH	676.00	
					199-11-6499.03-001-311000		BAND AWARDS	265.81	
					199-23-6411.00-001-399000		PRINCIPALS	13.46	
					199-34-6249.00-999-399000		RANGER TAGS	9.50	
					199-36-6399.09-001-391000		AG BUCKLES	195.00	
					199-36-6411.00-001-391000		COACHES MEALS	37.24	
					199-36-6494.00-001-391000		ATH MEALS	182.96	
					199-36-6494.00-001-391000		MEALS	118.83	
					199-36-6494.00-001-391000		ATH MEALS	145.39	
					199-36-6494.01-001-391000		ATH MEALS	152.00	
					199-36-6494.01-001-391000		BOYS ATH MEALS	162.64	
					199-36-6494.04-001-399000		REGIONAL UIL MEALS	260.03	
					199-36-6494.07-001-399000		MEALS	67.70	
					199-36-6494.07-001-399000		AG MEALS	94.99	
					199-36-6494.99-001-391000		REGIONAL GOLF MEALS	97.15	
					199-36-6494.99-001-391000		REGIONAL GOLF MEALS	113.05	
					199-36-6494.99-001-391000		MEALS	84.60	
					199-36-6494.99-001-391000		MEALS	215.65	
					199-36-6494.99-001-391000		ATH MEALS	115.55	
					199-36-6499.01-001-391000		AWARDS	148.23	
					199-36-6499.05-001-399000		AREA TRACK MEET SUPPLIE	96.56	
					199-41-6399.00-750-399000		BUSINESS CARDS	37.88	
	05-23-2023	0000000001	22794	VISA/CARDMEMBER S	199-41-6399.00-750-399000	M	OVERPAY	-62.54	
	05-23-2023		22794	VISA/CARDMEMBER S	199-41-6411.00-701-399000	C	MEALS	25.90	
					199-41-6495.00-701-399000		ZOOM	149.90	
					199-41-6499.00-702-399000		SUPPLIES	74.00	
					199-41-6499.00-702-399000		SUPPLIES	291.88	
					199-41-6499.00-702-399000		MEALS	43.04	
					199-41-6499.00-702-399000		MEAL	703.40	
					199-41-6499.00-702-399000		SUPPLIES	92.79	
					199-51-6319.99-999-399000		FREEZER PART	113.43	
					199-51-6629.00-999-399000		GRADUATES DISPLAY	2,799.00	
					199-53-6411.00-750-399000		MEALS	51.86	
							<b>Check 044870 Total:</b>	<b>9,976.98</b>	
044871	05-23-2023		23104	WALSWORTH	199-11-6219.04-001-311000	C	YEARBOOK PAYMENT	1,182.65	N
044872	05-25-2023		23886	HHS BASEBALL BOOS	199-51-6629.00-999-399000	C	JD REEL MOWER/CLAY/CON	1,250.00	N
044873	05-25-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	92.67	N
044874	05-25-2023		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	SPED CONTRACT SERVICES	831.02	N
044875	05-25-2023		03100	UNITED SUPERMARKE	199-36-6499.05-001-399000	C	AREA TRACK HOSPITALITY	479.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044876	05-25-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	1,584.27	N
044877	05-25-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	PHONE BILL	1,093.29	N
044878	06-05-2023		23745	AIRCO, INC.	199-51-6319.99-999-399000	C	SUPPLIES	29.04	N
044879	06-05-2023		23785	AMAZON CAPITAL SER	199-11-6321.11-001-311000	C	TEXTBOOKS	183.66	N
					199-11-6321.11-001-311000		ENGLISH TEXTBOOKS	93.91	
					199-11-6399.02-001-311000		OAP SUPPLIES	435.40	
					199-11-6399.05-001-311100		PE SUPPLIES	108.95	
					199-11-6399.12-001-311000		SUPPLIES	246.36	
					199-11-6399.25-001-325000		ESL SUPPLIES	223.69	
					199-11-6399.25-001-325101		ESL SUPPLIES	63.98	
					199-11-6399.30-001-311101		SUPPLIES/ELA	141.88	
					199-11-6399.31-001-311101		MATH SUPPLIES	200.74	
					199-11-6399.35-001-311101		KINDER SUPPLIES	151.95	
					199-11-6399.38-001-337100		DSYLEXIA SUPPLIES	139.76	
					199-11-6399.38-001-337100		DYSLEXIA SUPPLIES	15.55	
					199-11-6399.99-001-311101		SUPPLIES/CLAXTON	27.98	
					199-11-6399.99-001-311101		SUPPLIES CLAXTON	276.77	
					199-11-6399.99-001-311101		SUPPLIES/ELEM SCIENCE	15.97	
					199-11-6399.99-001-311101		SUPPLIES/ELE SCIENCE	80.91	
					199-31-6399.99-999-399000		GUIDANCE SUPPLIES	416.85	
					199-31-6399.99-999-399000		GUIDANCE SUPPLIES	72.99	
					199-41-6399.00-750-399000		SUPPLIES	32.16	
					199-41-6499.01-750-399000		INVITATIONS	58.61	
							<b>Check 044879 Total:</b>	<b>2,988.07</b>	
044880	06-05-2023		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	822.06	N
044881	06-05-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	AG SUPPLIES	50.32	N
044882	06-05-2023		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	IT CONTRACT	3,341.70	N
044883	06-05-2023		23465	GOEN AND GOEN	199-41-6429.00-750-399000	C	SURETY BOND/BENTURA	50.00	N
044884	06-05-2023		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICAL/JESUS	80.00	N
044885	06-05-2023		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	CUSTODIAL SUPPLIES	1,140.59	N
044886	06-05-2023		23227	MSB	199-33-6299.00-001-399000	C	SHARS ADMIN	17.24	N
044887	06-05-2023		23801	JAMES OTTABERRY	199-11-6299.23-999-323000	C	SPED SERVICES	287.50	N
044888	06-05-2023		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	2,345.25	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044889	06-05-2023		00754	PORTER DRUG STORE	199-11-6399.22-001-322000	C	AWARDS	30.00	N
					199-31-6399.99-999-399000		AWARDS	83.75	
							<b>Check 044889 Total:</b>	<b>113.75</b>	
044890	06-05-2023		00817	SAM'S CLUB DIRECT	199-41-6399.00-750-399000	C	SUPPLIES	27.36	N
					199-41-6499.00-702-399000		AWARDS	303.72	
					199-41-6499.00-702-399000		RETIREMENT SUPPLIES	72.94	
					199-51-6319.00-999-399000		SUPPLIES	113.36	
							<b>Check 044890 Total:</b>	<b>517.38</b>	
044891	06-05-2023		23569	TODD NEWBERRY	199-41-6411.01-701-399000	C	MILEAGE REIMB	210.91	N
044892	06-05-2023		00755	US POSTAL SERVICE	199-41-6399.00-750-399000	C	POSTAGE BOX	186.00	N
044893	06-05-2023		03413	WAL-MART COMMUNIT	199-31-6399.00-999-399000	C	TESTING SUPPLIES	38.04	N
					199-31-6399.00-999-399000		SUPPLIES	260.14	
					199-34-6399.00-999-399000		SUPPLIES	45.89	
					199-41-6499.00-702-399000		SUPPLIES	48.18	
					199-41-6499.00-702-399000		SUPPLIES	62.50	
					199-51-6319.00-999-399000		SUPPLIES	38.20	
							<b>Check 044893 Total:</b>	<b>492.95</b>	
044894	06-12-2023		23745	AIRCO, INC.	199-51-6319.99-999-399000	C	FILTERS	1,113.36	N
044895	06-12-2023		23786	BRICKHOUSE54	199-11-6399.21-001-322000	C	SUPPLIES	24.30	N
					199-34-6399.00-999-399000		SUPPLIES	130.47	
					199-51-6319.99-999-399000		SUPPLIES	416.78	
							<b>Check 044895 Total:</b>	<b>571.55</b>	
044896	06-12-2023		23794	BRUSH AUTO AND	199-34-6399.00-999-399000	C	FLAT	17.00	N
044897	06-12-2023		00218	CARDINAL'S SPORT C	199-36-6399.97-001-391000	C	CHALK	59.97	N
044898	06-12-2023		23645	DATA-LINE OFFICE SY	199-11-6269.11-001-311000	C	COPIES & LEASE	204.17	N
					199-41-6269.00-750-399000		COPIES & LEASE	74.94	
							<b>Check 044898 Total:</b>	<b>279.11</b>	
044899	06-12-2023		22745	EQUITY EXCHANGE	199-51-6319.99-999-399000	C	FERTILIZER	313.63	N
044900	06-12-2023		23045	FEED AND THANGS FA	199-11-6399.21-001-322000	C	SUPPLIES	21.48	N
044901	06-12-2023		00425	HALE COUNTY APPRAI	199-41-6213.00-703-399000	C	TAX ASSESSOR/APPRaisal	13,690.30	N
					199-99-6213.00-999-399000		TAX ASSESSOR/APPRaisal	7,371.69	
							<b>Check 044901 Total:</b>	<b>21,061.99</b>	
044902	06-12-2023		23303	HERMITAGE ART	199-11-6399.15-001-311000	C	PROGRAMS	78.99	N
044903	06-12-2023		21882	INTERQUEST DET. CA	199-11-6229.00-001-311000	C	K-9 VISIT	300.00	N
044905	06-12-2023		23244	LARRY LACEY	199-11-6411.11-001-311000	C	MEALS	22.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044906	06-12-2023		21595	O'REILLY AUTOMOTIV	199-34-6399.00-999-399000	C	FILTERS	63.18	N
044907	06-12-2023		23887	MARK JIRON	199-51-6629.00-999-399000	C	ELECTRICAL FOR WELLS	22,604.41	N
044908	06-12-2023		21746	TASB, INC.	199-41-6219.00-702-399000	C	UPDATE 121	1,230.25	N
044909	06-12-2023		23843	TEAM TEXAS LETTER J	199-36-6499.01-001-391000	C	LETTER JACKETS	225.00	N
044910	06-12-2023		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	150.00	N
044911	06-12-2023		23744	UNIFIRST CORPORATI	199-51-6249.00-999-399000	C	RUG MAINTENANCE	239.16	N
044913	06-12-2023		23888	WYATT AG TEX LLC	199-51-6629.00-999-399000	C	NEW WELL	34,089.40	N
044914	06-21-2023		23785	AMAZON CAPITAL SER	199-41-6399.00-750-399000	C	SUPPLIES	41.98	N
044915	06-21-2023		22743	CAIN CREDIT OFFICE	199-51-6319.99-999-399000	C	FUSES	161.10	N
044916	06-21-2023		00225	CASH	199-11-6411.11-001-311101	C	ASCENDER CONF	296.00	N
					199-31-6411.00-001-399000		ASCENDER CONF	148.00	
					199-53-6411.00-750-399000		ASCENDER CONF	148.00	
							<b>Check 044916 Total:</b>	<b>592.00</b>	
044917	06-21-2023		22229	CORINA REYES	199-31-6411.00-001-399000	C	MEALS	40.86	N
044918	06-21-2023		00332	EDUCATION SERVICE	199-11-6399.11-001-323000	C	WORKSHOP	20.00	N
					199-11-6399.11-001-323000		FASD WORKSHOP	30.00	
					199-51-6239.00-999-399000		WAN/INTERNET	368.17	
					199-53-6239.00-999-399000		DATA MANG CONTRACT	743.38	
							<b>Check 044918 Total:</b>	<b>1,161.55</b>	
044919	06-21-2023		21610	FLINN SCIENTIFIC INC.	199-11-6399.12-001-311000	C	SCIENCE SUPPLIES	72.17	N
044920	06-21-2023		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICAL/GRIGGS	210.00	N
					199-34-6219.00-999-399000		BUS PHYSICAL/FULTON	70.00	
							<b>Check 044920 Total:</b>	<b>280.00</b>	
044921	06-21-2023		00451	HOME DEPOT CREDIT	199-51-6629.00-999-399000	C	WALL SUPPLIES	1,069.34	N
044922	06-21-2023		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	250.00	N
044923	06-21-2023		23697	LEAF	199-11-6269.11-001-311000	C	COPIES & LEASE	466.00	N
					199-41-6269.00-750-399000		COPIES & LEASE	233.00	
							<b>Check 044923 Total:</b>	<b>699.00</b>	
044924	06-21-2023		03278	LOCKNEY I.S.D.	199-36-6494.02-001-399000	C	BASEBALL FIELD USE	650.00	N
044925	06-21-2023	0000000006	23323	MUSIC & ARTS	199-11-6399.03-001-311000	M	CREDIT	-100.00	N
	06-21-2023		23323	MUSIC & ARTS	199-11-6399.03-001-311101	C	SUPPLIES/DRUMS	550.12	
					199-11-6399.33-001-311000		SUPPLIES/DRUMS	1,813.95	
							<b>Check 044925 Total:</b>	<b>2,264.07</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044926	06-21-2023		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	C	CCH SEARCH	2.00	N
044927	06-26-2023		23889	BOZEMAN MACHINERY	199-34-6399.00-999-399000	C	SUPPLIES	90.00	N
044928	06-26-2023		00225	CASH	199-36-6411.00-001-391000	C	COACHES TRAVEL	148.00	N
044929	06-26-2023		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICAL/BRUINGTON	80.00	N
044930	06-26-2023		21158	DECKARD ELECTRIC	199-51-6249.01-999-399000	C	LITTLE LEAGUE LIGHTS	3,200.00	N
044931	06-26-2023		23323	MUSIC & ARTS	199-11-6249.03-001-311000	C	INSTRUMENT REPAIR	3,500.00	N
044932	06-26-2023		21437	O'DONNELL ISD	199-11-6399.06-001-311101	C	ELEM UIL	620.76	N
044933	06-26-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	1,692.88	N
044934	06-26-2023		22794	VISA/CARDMEMBER S	199-11-6399.15-001-311000	C	NHS SUPPLIES	13.50	N
					199-11-6399.20-001-330100		SUPPLIES	51.08	
					199-11-6399.26-001-325101		ALPHABET STRIPS	61.92	
					199-11-6411.11-001-311101		CONF	11.20	
					199-11-6411.11-001-323101		CASE MEMBERSHIP	265.00	
					199-11-6494.11-001-311000		JR H FIELD TRIP	646.05	
					199-11-6494.11-001-311101		ELEM FIELD DAY	67.43	
					199-13-6219.00-001-399000		CEDFA FINE ARTS WK	125.00	
					199-33-6399.99-999-399000		NASN ACTIVE DUES	159.50	
					199-36-6411.00-001-391000		COACHES TRAVEL	115.00	
					199-36-6494.99-001-391000		STATE GOLF ROOMS	753.00	
					199-36-6499.02-001-391000		BAND DUES	175.00	
					199-36-6499.02-001-391000		BAND DUES	175.00	
					199-36-6499.02-001-391000		AG TEACHER DUES	300.00	
					199-36-6499.02-001-391000		COACHES DUE	400.00	
					199-41-6411.00-701-399000		MEALS	54.57	
					199-51-6319.99-999-399000		SUPPLIES	9.99	
					199-51-6319.99-999-399000		SPRINKLER REPAIRS	86.90	
					199-51-6319.99-999-399000		SCRUBBER PART	94.47	
							<b>Check 044934 Total:</b>	<b>3,564.61</b>	
044935	06-29-2023		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICAL	80.00	N
044936	06-29-2023		23890	ROBERT MADDEN IND	199-51-6319.99-999-399000	C	SUPPLIES	93.24	N
044937	06-29-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	PHONE BILL	1,093.29	N
044938	06-29-2023		03413	WAL-MART COMMUNIT	199-34-6399.00-999-399000	C	SUPPLIES	543.81	N
					199-51-6319.99-999-399000		SUPPLIES	23.52	
							<b>Check 044938 Total:</b>	<b>567.33</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044939	07-10-2023		23785	AMAZON CAPITAL SER	199-11-6321.11-001-311000	C	ENGLISH BOOK+	5.99	N
					199-41-6399.00-750-399000		SUPPLIES	45.73	
							<b>Check 044939 Total:</b>	<b>51.72</b>	
044940	07-10-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	AG SUPPLIES	48.96	N
044941	07-10-2023		23527	BAZAR SOLUTIONS	199-51-6249.00-999-399000	C	CABLING	1,647.06	N
					199-53-6249.00-999-399000		COMPUTER CONTRACT	3,341.70	
					199-53-6399.00-999-399000		CHROME OS MAN LICENSE	38.00	
							<b>Check 044941 Total:</b>	<b>5,026.76</b>	
044942	07-10-2023		00225	CASH	199-36-6411.99-001-399000	C	BAND CONF	296.00	N
044943	07-10-2023		23701	CLIA LABORATORY PR	199-33-6399.99-999-399000	C	CERTIFICATION FEE	180.00	N
044944	07-10-2023		00332	EDUCATION SERVICE	199-11-6399.11-001-323000	C	WORKSHOPS	46.00	N
					199-11-6399.38-001-337100		DYSLEXIA WK	300.00	
					199-13-6219.00-001-399000		WORKSHOP/HIULDRETH	10.00	
							<b>Check 044944 Total:</b>	<b>356.00</b>	
044945	07-10-2023		21610	FLINN SCIENTIFIC INC.	199-11-6399.12-001-311000	C	SCIENCE SUPPLIES	501.42	N
044946	07-10-2023		22742	JESUS GARCIA	199-34-6411.00-999-399000	C	CELL PHONE REIMB	180.00	N
044948	07-10-2023		03149	LOWE'S	199-51-6319.99-999-399000	C	SUPPLIES	32.24	N
044949	07-10-2023		23419	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	1,163.24	N
044950	07-10-2023		23331	NATUS MEDICAL INCO	199-33-6399.99-999-399000	C	AUDIOMETER CALIBRATION	67.00	N
044951	07-10-2023		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	1,351.00	N
044952	07-10-2023		23759	RAPTOR TECHNOLOGI	199-33-6399.00-999-399000	C	SAFETY CHECKOUT	750.00	N
044953	07-10-2023		23463	SCENARIO LEARNING,	199-13-6219.00-001-399000	C	SAFETY LIBRARY	1,463.16	N
044954	07-10-2023		23744	UNIFIRST CORPORATI	199-51-6249.00-999-399000	C	RUG MAINTENANCE	239.16	N
044955	07-19-2023		23891	ADVANCED BUSINESS	199-11-6269.11-001-311000	C	COPIES & LEASE	41.39	N
					199-41-6269.00-750-399000		COPIES & LEASE	48.12	
							<b>Check 044955 Total:</b>	<b>89.51</b>	
044956	07-19-2023		23785	AMAZON CAPITAL SER	199-11-6399.26-001-325101	C	SUPPLIES	244.49	N
					199-53-6399.00-999-399000		CARTRIDGES	116.95	
							<b>Check 044956 Total:</b>	<b>361.44</b>	
044957	07-19-2023		00225	CASH	199-11-6411.11-001-311000	C	LACEY/CONF	111.00	N
044958	07-19-2023		21791	ESC 20 REGISTRATION	199-11-6411.11-001-311101	C	ASCENDER CONFERENCE	295.00	N
					199-31-6411.00-001-399000		ASCENDER CONFERENCE	295.00	
					199-53-6411.00-750-399000		ASCENDER CONFERENCE	500.00	
							<b>Check 044958 Total:</b>	<b>1,090.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044959	07-19-2023		21670	GORDON AUTOMOTIV	199-34-6249.00-999-399000	C	TRAILER INSPECTIONS	61.00	N
044960	07-19-2023		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICALS	150.00	N
044961	07-19-2023		00451	HOME DEPOT CREDIT	199-51-6319.00-999-399000	C	SUPPLIES	51.52	N
					199-51-6319.99-999-399000		SUPPLIES	379.80	
					199-51-6319.99-999-399000		SUPPLIES	95.31	
							<b>Check 044961 Total:</b>	<b>526.63</b>	
044962	07-19-2023		23697	LEAF	199-11-6269.11-001-311000	C	COPIER LEASE	466.00	N
					199-41-6269.00-750-399000		COPIER LEASE	233.00	
							<b>Check 044962 Total:</b>	<b>699.00</b>	
044963	07-19-2023		23760	NWEA	199-11-6399.19-001-311000	C	MAP K-12	4,135.00	N
044964	07-19-2023		21534	REGION 4 EDUCATION	199-13-6219.00-001-399000	C	WORKSHOPS	105.00	N
044965	07-19-2023		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	C	CCH SEARCH	1.00	N
044966	07-19-2023		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	150.00	N
044967	07-28-2023		23892	ED311	199-13-6219.00-001-399000	C	PROFESSIONAL DEVEL	555.00	N
044968	07-28-2023		00332	EDUCATION SERVICE	199-34-6239.00-999-399000	C	BUS CERTIFICATION	100.00	N
					199-51-6239.00-999-399000		WAN/INTERNET	351.26	
							<b>Check 044968 Total:</b>	<b>451.26</b>	
044969	07-28-2023		23712	GOODWILL INDUSTRIE	199-11-6399.14-001-311000	C	SHREDDER BIN	74.00	N
044970	07-28-2023		21670	GORDON AUTOMOTIV	199-34-6249.00-999-399000	C	INSPECTION	40.00	N
044971	07-28-2023		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICALS	140.00	N
					199-34-6219.00-999-399000		BUS PHYSICAL	80.00	
							<b>Check 044971 Total:</b>	<b>220.00</b>	
044972	07-28-2023		22633	NORTH TEXAS TOLLW	199-34-6399.00-999-399000	C	TOLL FEES	33.13	N
044973	07-28-2023		23646	OT TO GROW, LLC	199-11-6299.23-999-323000	C	OT SERVICES	710.70	N
044974	07-28-2023		00446	TEPSA	199-23-6399.00-001-399101	C	TEPSA MEMBERSHIP	418.00	N
044975	07-28-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	1,166.73	N
044976	07-28-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	PHONE BILL	1,104.49	N
044977	07-28-2023		23893	FIELD DOTS, LLC	199-51-6629.00-999-399000	C	BAND PAINTING LOT	4,597.50	N
044978	07-31-2023		22794	VISA/CARDMEMBER S	199-11-6399.14-001-311000	C	SUPPLIES	93.50	N
					199-11-6399.14-001-311000		DONATION SUPPLIES	124.75	
					199-11-6411.11-001-311000		MEAL	5.38	
					199-11-6411.11-001-311000		PARKING/CONF	36.00	
					199-11-6411.20-001-322000		AG TRAVEL	266.68	
					199-23-6411.00-001-399000		CAR RENTAL/ASCENDER	98.54	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6411.00-001-399000		ASCENDER CONF	213.08	
					199-23-6411.00-001-399101		CAR RENTAL/ASCENDER	98.54	
					199-23-6411.00-001-399101		ASCENDER CONF	213.07	
					199-31-6411.00-001-399000		ASCENDER CONF	280.58	
					199-31-6411.00-001-399000		CAR RENTAL/ASCENDER	98.54	
					199-31-6411.00-001-399000		CONF/PARKING	3.00	
					199-34-6399.00-999-399000		TRAILER REGISTRATIONS	28.50	
					199-36-6411.00-001-391000		COACHES TRAVEL	291.36	
					199-36-6494.07-001-399000		STATE FFA CONV	3,784.52	
					199-41-6411.00-701-399000		HOTEL/BEST WESTERN	313.92	
					199-41-6411.00-701-399000		MEALS	48.58	
					199-41-6411.00-701-399000		BREAKFAST	30.95	
					199-51-6249.00-999-399000		SCISSOR LIFT RENTAL	315.18	
					199-51-6319.99-999-399000		BLADES	272.58	
					199-53-6411.00-750-399000		ASCENDER CONF	280.57	
					199-53-6411.00-750-399000		CAR RENTAL/ASCENDER	98.51	
							<b>Check 044978 Total:</b>	<b>6,996.33</b>	
044979	08-04-2023		23891	ADVANCED BUSINESS	199-11-6269.11-001-311000	C	COPIES & LEASE	35.62	N
					199-41-6269.00-750-399000		COPIES & LEASE	76.86	
							<b>Check 044979 Total:</b>	<b>112.48</b>	
044980	08-04-2023		23785	AMAZON CAPITAL SER	199-36-6399.99-001-391000	C	CHEER PAINT	25.59	N
					199-51-6319.99-999-399000		BATTERIES	91.26	
					199-51-6319.99-999-399000		BATTERIES	29.18	
							<b>Check 044980 Total:</b>	<b>146.03</b>	
044981	08-04-2023		00345	ATMOS ENERGY	199-51-6259.03-999-399000	C	GAS BILL	701.67	N
044982	08-04-2023		22929	B & J WELDING SUPPL	199-11-6399.21-001-322000	C	SUPPLIES	50.32	N
044983	08-04-2023		23527	BAZAR SOLUTIONS	199-53-6249.00-999-399000	C	IT SERVICES	3,341.70	N
					199-53-6399.00-999-399000		LAPTOPS/SCREENS	7,643.20	
							<b>Check 044983 Total:</b>	<b>10,984.90</b>	
044984	08-04-2023		00332	EDUCATION SERVICE	199-11-6399.11-001-323000	C	CPI TRAINING	104.00	N
					199-13-6219.00-001-399000		WORKSHOP	50.00	
							<b>Check 044984 Total:</b>	<b>154.00</b>	
044985	08-04-2023		22277	EWELL EDUCATIONAL	199-36-6399.09-001-391000	C	AG CONTESTS	1,554.00	N
044986	08-04-2023		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICALS	140.00	N
					199-34-6219.00-999-399000		BUS PHYSICAL	140.00	
							<b>Check 044986 Total:</b>	<b>280.00</b>	
044987	08-04-2023		00479	JC'S TERMINIX, INC.	199-51-6249.00-999-399000	C	SPRAYING FEE	250.00	N
					199-51-6249.99-999-399000		SPRAYING FEE	250.00	
							<b>Check 044987 Total:</b>	<b>500.00</b>	
044988	08-04-2023		23895	KIMBERLY PARKER	199-11-6411.11-001-311000	C	GASOLINE	10.00	N
044989	08-04-2023		23178	PATRICIA SMITH	199-11-6411.11-001-311101	C	MEAL	12.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
044990	08-04-2023		00733	PETERSBURG WATER	199-51-6259.00-999-399000	C	WATER BILL	3,306.03	N
044991	08-04-2023		00754	PORTER DRUG STORE	199-33-6399.99-999-399000	C	NURSE SUPPLIES	59.64	N
044992	08-04-2023		01094	SPECTRUM CORP	199-51-6629.00-999-399000	C	SCOREBOARD	55,159.00	N
044993	08-10-2023		23586	ABERNATHY ADVOCAT	199-41-6329.00-750-399000	C	NEWSPAPER SUBSCRIPTIO	47.00	N
044994	08-10-2023		23745	AIRCO, INC.	199-51-6319.99-999-399000	C	SUPPLIES	66.50	N
044995	08-10-2023		22860	ANGEL SIDHU	199-11-6399.38-001-337100	C	MEALS	35.70	N
044996	08-10-2023		23640	AUBREY VASQUEZ	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	195.68	N
044997	08-10-2023		03272	DELIA CEDILLO	199-11-6411.11-001-311101	C	MEALS	22.33	N
044998	08-10-2023		22329	HCAA MEDICAL GROU	199-34-6219.00-999-399000	C	BUS PHYSICAL	70.00	N
044999	08-10-2023		22633	NORTH TEXAS TOLLW	199-34-6399.00-999-399000	C	TOLL FEES	11.14	N
045000	08-10-2023		23696	RACHEL MORENO	199-53-6499.00-750-399000	C	CONSULTING	150.00	N
045001	08-10-2023		21746	TASB, INC.	199-41-6219.00-702-399000	C	UPDATE 2023.01	114.00	N
045002	08-10-2023		21321	UNDERWOOD LAW FIR	199-41-6211.00-702-399000	C	LEGAL FEES	435.00	N
045004	08-10-2023		23897	YARD EXPRESSIONS	199-11-6399.14-001-311000	C	BACK TO SCHOOL SIGN	80.00	N
045005	08-14-2023		23064	THE PLAZA	199-11-6411.11-001-311000	C	STAFF MEAL	575.00	N
					199-11-6411.11-001-311101		STAFF MEAL	575.00	
							<b>Check 045005 Total:</b>	<b>1,150.00</b>	
045006	08-16-2023		23496	ARYANNA OROZCO	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	195.68	N
045007	08-16-2023		23651	BRIANNA ORTIZ	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	500.00	N
045008	08-16-2023		23894	CINCO PESO TRAININ	199-52-6219.00-999-399000	C	SAFETY & SECURITY TRAINI	6,310.28	N
045009	08-16-2023		23896	EAI EDUCATION	199-11-6399.03-001-338000	C	MATH CALCULATORS	3,201.42	N
045010	08-16-2023		00332	EDUCATION SERVICE	199-51-6239.00-999-399000	C	WAN/INTERNET ACCESS	351.26	N
045011	08-16-2023		23899	HALE CENTER EMS	199-32-6499.00-999-399000	C	AMBULANCE SERVICE	400.00	N
045012	08-16-2023		00451	HOME DEPOT CREDIT	199-51-6319.99-999-399000	C	SUPPLIES	140.53	N
					199-51-6319.99-999-399000		SUPPLIES	38.29	
							<b>Check 045012 Total:</b>	<b>178.82</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045013	08-16-2023		00492	JASPERWOOD FIRE E	199-51-6249.99-999-399000	C	FIRE EXTINGUISHER MAINT	820.00	N
045014	08-16-2023		23639	KIANNA ORTIZ	199-11-6399.03-001-338000	C	DUAL CREDIT REIMB	376.75	N
045015	08-16-2023		23697	LEAF	199-11-6269.11-001-311000 199-41-6269.00-750-399000	C	COPIER LEASE COPIER LEASE	466.00 233.00	N
							<b>Check 045015 Total:</b>	<b>699.00</b>	
045016	08-16-2023		22919	LOWERY PLUMBING, H	199-51-6249.99-999-399000	C	GAS PRESSURE TEST	1,907.86	N
045017	08-16-2023		02103	PETERSBURG AREA C	199-41-6411.00-701-399000	C	CHAMBER MEALS	30.00	N
045018	08-23-2023		23586	ABERNATHY ADVOCAT	199-41-6491.00-702-399000	C	LEGAL TAX NOTICE	617.40	N
045019	08-23-2023		01751	ALLIED COMPLIANCE	199-11-6229.00-001-311000 199-34-6219.00-999-399000	C	STUDENT DRUG TESTING STUDENT DRUG TESTING	1,695.00 600.00	N
							<b>Check 045019 Total:</b>	<b>2,295.00</b>	
045020	08-23-2023		23527	BAZAR SOLUTIONS	199-53-6399.00-999-399000	C	MICROSOFT LICENSES	3,669.49	N
045021	08-23-2023		22329	HCAA MEDICAL GROU	199-34-6219.99-999-399000	C	BUS PHYSICALS	70.00	N
045022	08-23-2023		21608	LCU CROSS COUNTRY	199-36-6499.00-001-391000	C	CROSS COUNTRY MEET	240.00	N
045023	08-23-2023		23900	MOYERS GROUP	199-51-6629.00-999-399000	C	BB/SB SOUND SYSTEM	21,324.00	N
045024	08-23-2023		23332	PORTA PHONE	199-36-6399.03-001-391000	C	BATTERIES	137.61	N
045025	08-23-2023		22308	TEXAS DEPT OF PUBLI	199-21-6219.99-999-399000	C	CCH NAME SEARCH	2.00	N
045026	08-23-2023		22794	VISA/CARDMEMBER S	199-11-6399.14-001-311000 199-11-6399.14-001-311000 199-11-6399.19-001-311000	C	ENVELOPES CLEANING CLOTHS/COFFEE SCIENCE CURRICULUM	149.00 71.88 678.56	N
	08-23-2023 TPT		22794	VISA/CARDMEMBER S	199-11-6399.19-001-311000	M	TAX CREDIT	-51.74	
	08-23-2023		22794	VISA/CARDMEMBER S	199-11-6399.20-001-330100 199-11-6399.20-001-330100 199-11-6411.11-001-311000 199-11-6411.11-001-311101 199-34-6249.00-999-399000 199-34-6399.00-999-399000 199-36-6494.07-001-399000	C	SUPPLIES SHAK MEEETING INSERVICE INSERVICE VEHICLE REGISTRATIONS REGISTRATION FFA PARKING	117.42 94.23 261.00 238.70 48.00 9.50 27.00	
	08-23-2023 0000000088		22794	VISA/CARDMEMBER S	199-36-6494.07-001-399000	M	HOTEL CREDIT	-264.88	
	08-23-2023		22794	VISA/CARDMEMBER S	199-41-6399.00-750-399000 199-41-6419.00-702-399000 199-51-6319.99-999-399000 199-52-6399.00-999-399000 199-53-6399.00-999-399000 199-53-6399.00-999-399000	C	SUPPLIES BOARD SUPPER BLADES METAL DETECTOR MONITORS/SCREENS MONITORS/SCREENS	54.88 653.57 150.05 69.99 427.07 .02	
							<b>Check 045026 Total:</b>	<b>2,734.25</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
045027	08-29-2023		23586	ABERNATHY ADVOCAT	199-41-6491.00-702-399000	C	PUBLIC NOTICE/CEP	264.60	N
045028	08-29-2023		22860	ANGEL SIDHU	199-11-6399.25-001-325000	C	LPAC MEETING	25.07	N
045029	08-29-2023		23786	BRICKHOUSE54	199-34-6399.00-999-399000 199-51-6319.99-999-399000	C	MAINT SUPPLIES MAINT SUPPLIES	80.46 195.95	N
							<b>Check 045029 Total:</b>	<b>276.41</b>	
045030	08-29-2023		00451	HOME DEPOT CREDIT	199-51-6629.00-999-399000	C	SINKS FOR FCCLA ROOM	726.40	N
045031	08-29-2023		23762	PRECISION BUSINESS	199-53-6399.00-999-399000	C	CARD READER RENEWAL	650.00	N
045032	08-29-2023		01960	ROOSEVELT HIGH SC	199-36-6499.00-001-391000	C	CC ENTRY FEES	240.00	N
045033	08-29-2023		00817	SAM'S CLUB DIRECT	199-41-6399.00-750-399000 199-41-6399.00-750-399000	C	SUPPLIES SUPPLIES	80.70 128.35	N
							<b>Check 045033 Total:</b>	<b>209.05</b>	
045034	08-29-2023		22016	SOUTH PLAINS FOOTB	199-36-6219.99-001-391000	C	SCRIMMAGE	150.00	N
045035	08-29-2023		23744	UNIFIRST CORPORATI	199-51-6249.99-999-399000	C	RUG MAINTENANCE	331.20	N
045036	08-29-2023		23060	US BANK VOYAGER FL	199-34-6311.00-999-399000	C	GASOLINE	1,014.57	N
045037	08-29-2023		23781	VALLEY GIRLS ATHLET	199-36-6499.00-001-391000	C	CC ENTRY FEES	248.00	N
045038	08-29-2023		23603	VOIP CARRIER SERVIC	199-51-6259.99-999-399000	C	TELEPHONE BILL	1,104.49	N
045039	08-29-2023		03413	WAL-MART COMMUNIT	199-13-6219.00-001-399000 199-23-6399.00-001-399101 199-41-6399.00-750-399000	C	STAFF DEVELOPMENT SUPPLIES SUPPLIES	295.21 9.84 35.68	N
							<b>Check 045039 Total:</b>	<b>340.73</b>	
045040	08-29-2023		00868	XCEL ENERGY	199-51-6259.02-999-399000	C	ELECTRICITY BILL	11,707.29	N
							<b>Fund 199 / 3 Total</b>	<b>1,293,187.51</b>	
							<b>Grand Totals:</b>	<b>1,293,187.51</b>	

End of Report