

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000601	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	1.00	N
000602	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 04-05	2.00	N
000603	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 08-09	1.00	N
000604	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 10-11	1.00	N
000605	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	4.00	N
000606	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	5.00	N
000607	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD19-20	6.00	N
000608	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	11.00	N
000609	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	36.00	N
000610	06-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 22-23	14.00	N
062323	06-23-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	WORKERS COMP DEP REQ	51.44	N
062723	06-27-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	WORKERS COMP DEP REQ	14.29	N
092926	06-22-2023		15164	ALYSSA WILSON	199-11-6399.00-101-311000	C	REIMB FOR FINGERPRINTS/I	49.26	N
092927	06-22-2023		14035	CINTAS	199-51-6249.47-999-399000 199-51-6249.47-999-399000	C	LOGO MATS UNIFORMS	68.54 169.00	N
							Check 092927 Total:	237.54	
092928	06-22-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-311000 199-11-6399.00-041-311000 199-11-6399.00-041-311000	C	BADGE HOLDERS FOR STAF BADGE HOLDERS FOR STAF MAPS	33.75 33.75 78.93	N
	06-22-2023	CR06022023	15097	ELAN FINANCIAL SERV	199-11-6399.00-041-311000	M	CREDIT FOR LOST BUCKET	-34.99	
	06-22-2023	CR05182023	15097	ELAN FINANCIAL SERV	199-11-6399.00-041-311000	M	CREDIT FOR LOST	-34.99	
	06-22-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-11-6399.12-101-311000 199-11-6499.00-001-311000 199-11-6499.00-999-399000 199-12-6499.99-999-399000 199-31-6399.00-001-399000 199-31-6411.00-001-399000 199-36-6499.00-001-399000 199-51-6319.47-999-399000 199-51-6319.47-999-399000 199-51-6319.47-999-399000 199-51-6319.47-999-399000 199-51-6319.47-999-399000	C	Staff lanyards for 23/24 Tape dispenser part BADGE HOLDERS FOR STAF music class supplies EDUCATIONAL AIDE CERTS IS SCHOOL DESK ANNUAL ED DISPLAY PLAN counselor Counselors office GRADUATION SUPPLIES ELECTRICAL JUNCTION BOX FLAT SQUARE COVER ALUMINUM ECONO BOXES JUNCTION BOXES STAINLESS FLANGE COVER	197.66 7.11 33.75 49.00 114.50 2,436.20 756.00 249.77 646.27 83.51 39.66 45.99 185.50 82.41 29.97	

* indicates voided checks

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					199-51-6319.47-999-399000		ALUMINUM ECONO BOXES	185.50	
					461-36-6399.00-719-300000		AMS YEARBOOK CAMERA	419.00	
							Check 092928 Total:	5,638.25	
092929	06-22-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	100.44	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	1,992.72	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	2,751.26	
							Check 092929 Total:	4,844.42	
092930	06-22-2023		01266	FUELMAN	199-34-6311.00-999-399000	C	FUEL 6/12-6/18	333.86	N
092931	06-22-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	AG ROOM	706.51	N
					199-51-6319.47-999-399000		MAIN SUPPLIES	342.16	
					199-51-6319.47-999-399000		MAIN SUPPLIES	48.76	
							Check 092931 Total:	1,097.43	
092932	06-22-2023		13629	GREEN ONSITE SERVI	199-51-6249.18-999-399000	C	FB FIELD FERTILIZER/IRRIG	2,275.00	N
					199-51-6249.47-999-399000		DISTRICT LAWN CARE	2,277.75	
							Check 092932 Total:	4,552.75	
092933	06-22-2023		00286	JOSTEN'S, INC	199-11-6399.00-001-311000	C	CERTIFICATION OF COMPLE	64.15	N
092934	06-22-2023		13510	JOSTENS STUDENT C	199-11-6399.98-001-311000	C	Parking Permits	26.00	N
092935	06-22-2023		12195	JULIE DICKERSON	199-53-6411.00-999-399000	C	ASCENDER CONF MEAL \$	75.00	N
092936	06-22-2023		12434	KELLY MARTIN	199-53-6411.00-999-399000	C	MEAL \$-ASCENDER CONF	75.00	N
092937	06-22-2023		14644	LYNK AUTOMATION LL	699-51-6399.TE-999-399000	C	IS SPeaker System	12,225.82	N
092938	06-22-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAIN SUPPLIES	174.67	N
092939	06-22-2023		14185	MINERAL WELLS HIGH	199-36-6499.00-999-399000	C	FACILITY RENTAL-BB PLAYO	293.50	N
092940	06-22-2023		15157	MSB CONSULTING GR	199-41-6219.00-701-399000	C	SHARS ADM FEES	.98	N
					199-41-6219.00-701-399000		SHARS ADM FEES	1.08	
					199-41-6219.00-701-399000		SHARS ADM FEES	.64	
					199-41-6219.00-701-399000		SHARS ADM FEES	.43	
					199-41-6219.00-701-399000		SHARS ADM FEES	170.40	
					199-41-6219.00-701-399000		SHARS ADM FEES	1.06	
					199-41-6219.00-701-399000		SHARS ADM FEES	1.06	
					199-41-6219.00-701-399000		SHARS ADM FEES	220.10	
							Check 092940 Total:	395.75	
092941	06-22-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	ADMIN OFFICE SUPPLIES	26.58	N
					199-51-6319.47-999-399000		MAINT OFFICE SUPPLIES	24.82	
							Check 092941 Total:	51.40	
092942	06-22-2023		00354	R-B INSTRUMENTS, IN	199-33-6219.ES-999-399000	C	AUDIOMETER CALIBRATION	138.00	N
					199-33-6219.HS-999-399000		AUDIOMETER CALIBRATION	138.00	
							Check 092942 Total:	276.00	

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092943	06-22-2023		12983	SAN ANTONIO MARRIO	199-53-6411.00-999-399000	C	HOTEL/ASCENDER CONF	372.00	N
092944	06-22-2023		12171	SHELLY RANGEL	199-11-6399.00-001-324000	C	REIMB/MATH BOOKS	72.31	N
092945	06-22-2023		13764	SULLIVANS SUPPLY	199-11-6399.71-001-322000	C	AG SHOW SUPPLIES	53.29	N
092946	06-22-2023		12384	TEXAS FFA ASSOCIATI	199-11-6412.71-001-322000	C	2023 FFA CONVENTION	1,058.00	N
092947	06-22-2023		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	PAYMENT APP NO: 14	219,558.00	N
092948	06-27-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-311000	C	A GALLERY OF GIFTED	12.91	N
					199-11-6399.00-041-311000		PLASTIC STORAGE BUCKET	34.99	
	06-27-2023	0000000000	15097	ELAN FINANCIAL SERV	199-11-6399.98-001-311000	M	DUPLICATE ENTRY CREDIT	-57.25	
	06-27-2023		15097	ELAN FINANCIAL SERV	199-36-6412.98-001-399000	C	ARCHERY CONF HOTEL	92.65	
					199-51-6319.47-999-399000		RIGID CONDUIT LOCKNUT	44.65	
							Check 092948 Total:	127.95	
092949	06-27-2023		15097	ELAN FINANCIAL SERV	699-51-6399.TE-999-399000	C	SINEWAVE UPS SYSTEM	334.95	N
092950	06-29-2023		12727	AIRGAS USA LLC	199-51-6319.47-999-399000	C	MAIN SUPPLIES	90.51	N
092951	06-29-2023		15166	ALEXIS CONNER	461-36-6399.GB-717-300000	C	GIRLS BB CAMP HELP	177.00	N
092952	06-29-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	H S GAS BILL	66.94	N
					199-51-6259.43-999-399000		E S CAFE GAS BILL	95.79	
					199-51-6259.43-999-399000		E S GAS BILL	66.26	
							Check 092952 Total:	228.99	
092953	06-29-2023		12611	BURTON TROPHY	199-41-6499.00-702-399000	C	BOARD ROOM SUPPLIES	37.00	N
092954	06-29-2023		14993	CARDIO PARTNERS	199-33-6499.00-999-399000	C	AEDS	17,264.00	N
092955	06-29-2023		01477	CHALET OF JEWELRY	199-36-6499.08-999-391000	C	BASEBALL GOLD GLOVE	195.00	N
092956	06-29-2023		12170	CINDY RICHEY	199-41-6411.00-750-399000	C	MILEAGE FOR DIST TRAVEL	110.04	N
092957	06-29-2023		14982	DANIELLE STOVALL	199-41-6499.00-701-399000	C	REIMB/FINGERPRINTING	49.26	N
092958	06-29-2023		13584	DRY CLEAN SUPER CE	199-36-6499.00-001-399000	C	DRY CLEANING-TABLE CLOT	122.75	N
092959	06-29-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	233.76	N
092960	06-29-2023		02716	HOMETOWN TEES	461-36-6399.GB-717-300000	C	BB CAMP TSHIRTS	369.00	N
092961	06-29-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
092962	06-29-2023		12345	MAESTRO THEATRE	199-11-6411.00-001-311000	C	THEATRE WORKSHOP -	550.00	N
					199-11-6411.00-001-311000		THEATRE WORKSHOP -	550.00	
							Check 092962 Total:	1,100.00	

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092963	06-29-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-E S TECH MEETIN	7.96	N
					199-34-6219.00-999-399000		TOLL FEE-E S FIELD TRIP/BA	240.41	
							Check 092963 Total:	248.37	
092964	06-29-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 05-07 TO 06-06	20.85	N
092965	06-29-2023		13034	RICOH USA INC	199-71-6512.00-001-311000	C	COPIER LEASE	1,571.39	N
					199-71-6512.00-041-311000		COPIER LEASE	798.92	
					199-71-6512.00-101-311000		COPIER LEASE	798.98	
					199-71-6512.00-999-399000		COPIER LEASE	245.23	
					199-71-6512.47-999-399000		COPIER LEASE	66.89	
							Check 092965 Total:	3,481.41	
092966	06-29-2023		13137	RUSH BUS CENTERS	199-34-6249.00-999-399000	C	BUS 16 REPAIRS	3,138.95	N
092967	06-29-2023		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-399000	C	E S PAINT & SUPPLIES	208.84	N
					199-51-6319.47-999-399000		E S PAINT & SUPPLIES	75.32	
					199-51-6319.47-999-399000		ADM PAINT & SUPPLIES	357.63	
					199-51-6319.47-999-399000		I S PAINT & SUPPLIES	25.68	
							Check 092967 Total:	667.47	
092968	06-29-2023		14600	STEWART RICHARDS	461-36-6399.GB-717-300000	C	GIRLS BASKETBALL CAMP	1,014.00	N
092970	06-29-2023		12179	CAPITAL ONE/WALMA	199-11-6399.98-001-311000	C	GRAD LINCH SUPPLIES	25.14	N
					199-11-6399.98-001-311000		PERFECT ATT GIFT CARDS	100.00	
					199-11-6399.98-001-311000		PERFECT ATT GIFT CARDS	100.00	
							Check 092970 Total:	225.14	
092971	06-29-2023		01266	FUELMAN	199-34-6311.00-999-399000	C	FUEL 6/19/23-6/25/23	212.83	N
092972	06-29-2023		14952	TONY VO	199-52-6411.SO-999-399000	C	SBLE TRAINING CYPRESS M	125.00	N
					199-52-6411.SO-999-399000		ALVORD TO CYPRESS MILE	193.52	
					199-52-6411.SO-999-399000		CYPRESS TO ALVORD MILE	193.52	
							Check 092972 Total:	512.04	
092973	06-29-2023		14952	TONY VO	199-51-6248.47-999-399000	C	REIMB BATTERY FOR PD TR	231.13	N
093884	06-22-2023		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-300000	C	FALL MEMBERSHIP LATE FE	25.00	N
112776	06-21-2023		15165	BOMGAARS	199-11-6399.71-001-322000	D	WEED KILLER FOR AG BARN	184.01	N
112777	06-21-2023		14926	AMERICAN SCHOOL C	199-31-6499.00-001-399000	D	COUNSELING DUES	159.00	N
112778	06-23-2023		12661	THE COLLEGE BOARD	199-11-6499.98-001-399000	D	TSIA 2 TEST	481.25	N
112779	06-23-2023		15168	OH SO PAPER	199-11-6399.00-101-311000	D	NOTEPADS FOR STAFF	560.67	N
112780	06-27-2023		14484	NOTARY SERVICE AND	199-53-6399.00-999-399000	D	NOTARY FOR D. STOVALL	98.00	N
112781	06-23-2023		12232	US POSTAL SERVICE	199-41-6499.00-701-399000	D	POSTAGE DUE FOR PACKA	4.90	N

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2IRS6	06-21-2023		12638	INTERNAL REVENUE S	199-00-2151.00-000-300000	D	JUN WIRE FINANCE DEDUCT	859.16	N
					199-00-2152.01-000-300000		JUN WIRE FINANCE DEDUCT	183.94	
					199-00-2152.02-000-300000		JUN WIRE FINANCE DEDUCT	183.94	
							Check 2IRS6 Total:	1,227.04	
							Grand Totals:	284,918.90	

End of Report