

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	1.00	N
001002	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 04-05	2.00	N
001003	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 05-06	1.00	N
001004	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 08-09	1.00	N
001005	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 10-11	1.00	N
001006	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	5.00	N
001007	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	14.00	N
001008	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	57.00	N
001009	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	18.00	N
001010	10-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	141.00	N
001101	11-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	2.00	N
001102	11-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	4.00	N
001103	11-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	25.00	N
001104	11-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	9.00	N
001105	11-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	15.00	N
001106	11-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	125.00	N
091289*	10-28-2022		13736	JORDEN VIDAL	199-36-6412.81-041-391000	D	DID NOT GO TO GAME	-72.00	N
091442*	10-18-2022		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-391000	D	WRONG VENDOR	-350.00	N
091449	10-19-2022		13054	AARON TEFERTILLER	199-36-6399.20-999-391000	C	REIMBURSE-PANTS	105.94	N
					199-36-6399.20-999-391000		REIMBURSE-SUPPLIES	681.73	
							<b>Check 091449 Total:</b>	<b>787.67</b>	
091450	10-19-2022		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	C	MAIN SUPPLIES	731.38	N
091451	10-19-2022		00845	AMAZON/SYNCB	199-11-6399.00-001-311000	C	HOMECOMING SUPPLIES	122.93	N
					199-11-6399.00-001-311000		HOMECOMING SUPPLIES	22.95	
					199-11-6399.00-101-311000		Birthday candies	165.92	
					199-11-6399.00-101-311000		Birthday candies	40.85	
					199-11-6399.00-101-311000		Birthday candies	48.99	
					199-11-6399.99-001-311000		WIRELESS HDMI	129.99	
					199-11-6399.99-999-399000		RACK MOUNT WIRELESS MI	429.00	
					199-11-6411.25-001-311000		BATTERIES-YEARBOOK	76.04	

\* indicates voided checks

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					199-31-6499.00-101-399000		Star Student Prizes	111.93	
					199-31-6499.00-101-399000		PAWS prizes	124.17	
					199-36-6399.92-001-399000		DESK FOR TEACHER	259.99	
					199-41-6399.00-750-399000		LOCKING DROP BOX	89.00	
					199-52-6399.00-999-399000		DESKTOP CHARGER TWO W	49.14	
					199-52-6399.99-999-399000		FIREPROOF SAFE	799.99	
					199-52-6399.99-999-399000		RED DOT SIGHT	122.99	
					199-52-6399.SO-999-399000		HOLSTERS	168.28	
					699-51-6399.TE-999-399000		2 PACK NETGEAR 10GBASE-	32.99	
					699-51-6399.TE-999-399000		UBIQUITI SWITCH	2,123.00	
							<b>Check 091451 Total:</b>	<b>4,918.15</b>	
091452	10-19-2022		12883	ANDERSON POWERLIF	199-36-6399.17-999-391000	C	Powerlifting Supplies	677.60	N
091453	10-19-2022		14967	BADGEANDWALLET.C	199-52-6399.SO-999-399000	C	SECURITY SUPPLIES	1,197.00	N
091455	10-19-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-399000	C	HEADLIGHT BULBS BUS 5 &	12.98	N
					199-51-6319.47-999-399000		LAWN MOWER BATTERY	58.99	
							<b>Check 091455 Total:</b>	<b>71.97</b>	
091456	10-19-2022		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	291.53	
							<b>Check 091456 Total:</b>	<b>355.64</b>	
091457	10-19-2022		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-399000	C	GROUNDING ANTENNA ES	796.40	N
091458	10-19-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	LIGHTBULBS	183.60	N
					199-51-6319.47-999-399000		BULBS	183.60	
							<b>Check 091458 Total:</b>	<b>367.20</b>	
091459	10-19-2022		12413	EWELL EDUCATIONAL	199-11-6499.71-001-322000	C	JUDGING CARD RENEWAL	460.00	N
091460	10-19-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY MONITORING	375.65	N
091461	10-19-2022		12799	KEATON DOLAN	199-36-6219.04-999-391000	C	VB OFCL VS NOCONA 10/11	160.00	N
091462	10-19-2022		12231	LONE STAR LEARNING	255-11-6399.00-101-330000	C	4th & 5th Grade Math	598.00	N
091463	10-19-2022		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	APP# 7 PAYMENT	188,608.00	N
091464	10-19-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	H S GYM	191.25	N
091465	10-19-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAIN SUPPLIES	89.95	N
091466	10-19-2022		14394	MICHAEL HUDSON	199-36-6219.04-999-391000	C	FB OFC VS TIOGA 10/13	190.00	N
091467	10-19-2022		14354	MICHEAL ALEXANDER	199-36-6219.04-999-391000	C	VB OFCL VS NOCONA 10/11	160.00	N
091468	10-19-2022		01314	MONTAGUE COUNTY T	199-99-6213.00-999-399000	C	3RD QTR PAYMENT 2022	1,718.00	N

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091470	10-19-2022		12205	QUILL CORPORATION	199-31-6499.00-041-399000	C	SUPPLIES	182.59	N
091471	10-19-2022		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 09-06 TO 10-05	38.00	N
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	902.87	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	29.83	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	66.71	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	144.47	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	208.75	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	1,069.85	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	86.12	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	2,514.07	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	173.30	
					199-51-6259.41-999-399000		ELEC SERV 09-06 TO 10-05	22.22	
							<b>Check 091471 Total:</b>	<b>5,256.19</b>	
091472	10-19-2022		13188	ROBERT L VIDAL	199-36-6219.04-999-391000	C	FB OFCL VS TIOGA 10/13	190.00	N
091473	10-19-2022		02630	SCHOOL NURSE SUPP	199-33-6399.HS-999-399000	C	Nurses office	62.95	N
091474	10-19-2022		00036	SCHOOL SPECIALTY	199-11-6399.00-101-311000	C	Writing dictionary 2nd grade	577.10	N
091476	10-19-2022		14975	TIOGA ALL SPORTS	199-36-6412.13-999-391000	C	V FB TEAM MEAL	350.00	N
091477	10-19-2022		14668	UTA ATHLETICS	199-36-6499.08-999-391000	C	REGIONAL XC MEET ENTRY	50.00	N
091478	10-19-2022		14776	WISE OVERHEAD DOO	199-51-6249.47-999-399000	C	FIELDHOUSE	2,279.00	N
091479	10-20-2022		13459	AREA B MUSIC CONTE	199-11-6499.14-001-311000	C	AREA ENTRY FEE	300.00	N
091480	10-27-2022		12500	1ST CHOICE TRUCK	199-34-6311.44-999-323000	C	BUS 6 INSPECTION	7.00	N
					199-34-6311.45-999-399000		M-2 INSPECTION	7.00	
							<b>Check 091480 Total:</b>	<b>14.00</b>	
091482	10-27-2022		02604	AFFORDABLE FENCIN	199-51-6629.00-999-399000	C	Fencing	14,710.00	N
091483	10-27-2022		14609	BRITTANY RECER	199-11-6411.71-001-322000	C	REIMB CITY/LOCAL TAX	46.02	N
					199-11-6411.71-001-322000		REIMB FOOD FOR GREENHA	43.29	
					199-34-6311.00-999-399000		REIMB FUEL - STATE FAIR	336.83	
							<b>Check 091483 Total:</b>	<b>426.14</b>	
091484	10-27-2022		14980	CALEB BUCHANAN	199-36-6219.04-999-391000	C	FB OFCL VS TOMBEAN 10/21	125.00	N
091485	10-27-2022		13677	CANDACE RAINES ME	199-11-6499.00-041-311000	C	MISC EXP -MEALS	155.00	N
					199-36-6499.92-041-399000		MISC EXP -MEALS	205.00	
							<b>Check 091485 Total:</b>	<b>360.00</b>	
091486	10-27-2022		00471	CDW GOVERNMENT	199-11-6399.99-999-399000	C	Safety Officer Device	1,063.00	N
091487	10-27-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-399000	C	BUS 5 HEADLIGHT RETAINE	17.86	N
					199-34-6311.45-999-399000		SHOP SUPPLIES	77.94	
					199-34-6311.45-999-399000		BUS 5 CLEARANCE LIGHT KI	11.10	
					199-34-6311.45-999-399000		REPLACEMENT WRONG PA	22.00	
							<b>Check 091487 Total:</b>	<b>128.90</b>	

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091488	10-27-2022		01255	CHICO ISD	199-36-6499.08-999-391000	C	MS DISTRICT TOURN ENTRY	300.00	N
091489	10-27-2022		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	291.53	
							<b>Check 091489 Total:</b>	<b>355.64</b>	
091490	10-27-2022		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-311000	C	2ND QUARTERLY PMT	1,251.00	N
					199-11-6143.00-041-311000		2ND QUARTERLY PMT	1,251.00	
					199-11-6143.00-101-311000		2ND QUARTERLY PMT	1,251.00	
							<b>Check 091490 Total:</b>	<b>3,753.00</b>	
091491	10-27-2022		02566	COMPUCYCLE, INC	199-11-6399.99-041-311000	C	DELL 7070 SFF/LOST CK REI	589.00	N
					199-11-6399.99-999-399000		DELL E7470/LOST CK REISS	3,840.00	
							<b>Check 091491 Total:</b>	<b>4,429.00</b>	
091492	10-27-2022		13896	AMBER CONGER	199-36-6499.92-041-399000	C	ONE ACT PLAY T-SHIRTS	195.00	N
091493	10-27-2022		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	546.56	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	1,620.93	
							<b>Check 091493 Total:</b>	<b>2,167.49</b>	
091494	10-27-2022		14038	EPIC SPORTS	199-36-6399.50-999-391000	C	Baseball Supplies	190.81	N
091495	10-27-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	400.43	N
					199-34-6311.00-999-323000		SPED FUEL	528.56	
					199-34-6311.00-999-399000		FUEL	1,320.17	
					199-34-6311.00-999-399000		FUEL	1,862.21	
							<b>Check 091495 Total:</b>	<b>4,111.37</b>	
091496	10-27-2022		14971	GT DISTRIBUTORS INC	199-52-6399.99-999-399000	C	SECURITY SUPPLIES	4,829.98	N
091497	10-27-2022		14471	HEGGERTY	199-11-6399.00-101-324000	C	classroom curriculum	384.48	N
091498	10-27-2022		12178	HERR BUSINESS FOR	199-41-6399.00-750-399000	C	PAYROLL CHECK ORDER	142.08	N
091499	10-27-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
091500	10-27-2022		12870	JEREMY RUSSELL	199-51-6319.47-999-399000	C	REIMB/B SASVIN FINGERPRI	49.26	N
091501	10-27-2022		12837	JOHN H BURT	199-36-6219.04-999-391000	C	FB OFCL VS TOMBEAN 10/21	125.00	N
091502	10-27-2022		14654	JORDAN BURGAN	199-52-6219.66-999-399000	C	FB SEC VS TOM BEAN	160.00	N
091503	10-27-2022		12195	JULIE DICKERSON	199-00-5752.00-000-300091	C	BASKETBALL GATE START U	1,000.00	N
091504	10-27-2022		14386	KALAHARI RESORTS A	199-11-6411.00-101-324000	C	RESORT STAY-CESD	386.42	N
091505	10-27-2022		13155	KARRI BENNINGTON	199-36-6412.81-001-391000	C	CHEER MEAL \$-NOCONA	168.00	N
091506	10-27-2022		12434	KELLY MARTIN	199-41-6269.00-750-399000	C	REIMB/POSTAGE CERTIFIED	8.09	N
					199-53-6411.00-999-399000		DIST TRAVEL MILEAGE REIM	111.63	
							<b>Check 091506 Total:</b>	<b>119.72</b>	

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091507	10-27-2022		14979	KURT BERLIN	199-36-6219.04-999-391000	C	FB OFCL VS TOMBEAN 10/21	125.00	N
091508	10-27-2022		14644	LYNK AUTOMATION LL	199-51-6249.47-999-399000	C	5 WATT AMPLIFIED HORN	767.79	N
091509	10-27-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	MS WALKIN REPAIR	242.50	N
					199-51-6249.47-999-399000		MS ROOM 205 REPAIR	85.00	
							<b>Check 091509 Total:</b>	<b>327.50</b>	
091510	10-27-2022		14981	MARIA GODOY	240-00-5751.00-041-300000	C	CAFE REFUND/ADRIAN GOD	9.80	N
					240-00-5751.00-041-300000		CAFE REFUND/ARIANNA GO	13.00	
							<b>Check 091510 Total:</b>	<b>22.80</b>	
091511	10-27-2022		13762	MAWAZO NEHESI	199-36-6219.04-999-391000	C	FB OFCL VS TOMBEAN 10/21	125.00	N
091512	10-27-2022		13666	MORRISON SUPPLY C	199-51-6319.47-999-399000	C	H S PLUMBING SUPPLIES	171.72	N
091513	10-27-2022		14983	MW RAM BAND FAN CL	199-11-6412.14-001-311000	C	MW BAND MEAL DEALS	273.00	N
091514	10-27-2022		14685	NATHANIEL SPRINGER	199-36-6219.04-999-391000	C	FB OFCL VS TOMBEAN 10/21	125.00	N
091515	10-27-2022		12165	PAIGE DOBYNS	199-52-6219.66-999-399000	C	FB SECURITY VS TRENTON	160.00	N
					199-52-6219.66-999-399000		FB SECURITY VS TOM BEAN	160.00	
							<b>Check 091515 Total:</b>	<b>320.00</b>	
091516	10-27-2022		12729	PARSONS COMMERCIAL	199-51-6249.47-999-399000	C	H S GYM & GUTTER	850.00	N
091517	10-27-2022		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	SRO OFFICE SUPPLIES	350.26	N
					199-41-6399.00-750-399000		ADMIN OFFICE SUPPLIES	26.99	
					199-41-6399.00-750-399000		ADMIN OFFICE SUPPLIES	30.50	
							<b>Check 091517 Total:</b>	<b>407.75</b>	
091518	10-27-2022		12805	RANDY BROWN	199-41-6411.00-701-399000	C	REIMB MILEAGE/DISTRICT T	257.00	N
091519	10-27-2022		13034	RICOH USA INC	199-71-6269.00-001-311000	C	COPIER LEASE	1,571.39	N
					199-71-6269.00-041-311000		COPIER LEASE	798.92	
					199-71-6269.00-101-311000		COPIER LEASE	798.98	
					199-71-6269.00-750-399000		COPIER LEASE	245.23	
					199-71-6269.47-999-399000		COPIER LEASE	66.89	
							<b>Check 091519 Total:</b>	<b>3,481.41</b>	
091520	10-27-2022		00036	SCHOOL SPECIALTY	199-00-2110.00-000-300000	C	REMAINING BALANCE PO 40	909.53	N
091521	10-27-2022		12396	STEVE WEISS MUSIC	199-00-2110.00-000-300000	C	SHIPPING INV INV1146744.1	29.95	N
091522	10-27-2022		13764	SULLIVANS SUPPLY	199-11-6399.71-001-322000	C	CATTLE SUPPLIES	184.50	N
091523	10-27-2022		13475	WHATABURGER	199-11-6412.14-001-311000	C	BAND BREAKFAST 10/29	190.22	N
091524	11-03-2022		12500	1ST CHOICE TRUCK	199-34-6311.44-999-323000	C	T-2 INSPECTION	7.00	N
091525	11-03-2022		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	ANT INSPECTION	125.00	N
					199-51-6249.47-999-399000		PEST CONTROL	220.00	
							<b>Check 091525 Total:</b>	<b>345.00</b>	

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091526	11-03-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	H S GAS BILL	68.91	N
					199-51-6259.43-999-399000		E S GAS BILL	66.26	
					199-51-6259.43-999-399000		E S CAFE GAS BILL	268.64	
							<b>Check 091526 Total:</b>	<b>403.81</b>	
091527	11-03-2022		00472	BSN SPORTS, LLC	199-36-6399.50-999-391000	C	baseball supplies	715.00	N
091528	11-03-2022		13677	CANDACE RAINES ME	199-36-6499.00-001-399000	C	REIMBURSEMENT-GRAPHIC	51.83	N
091529	11-03-2022		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		WATERBREAK COOLERS	131.56	
					199-51-6249.47-999-399000		WATERBREAK COOLERS	131.56	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		UNIFORMS	279.73	
							<b>Check 091529 Total:</b>	<b>735.18</b>	
091530	11-03-2022		12879	DRAMATIC PUBLISHIN	199-11-6499.00-041-311000	C	ONE ACT PLAY	74.38	N
					199-36-6399.56-041-399000		ONE ACT PLAY	100.00	
							<b>Check 091530 Total:</b>	<b>174.38</b>	
091531	11-03-2022		13584	DRY CLEAN SUPER CE	199-51-6319.47-999-399000	C	TABLESCLOTHS PRESSED	42.00	N
091532	11-03-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	LIGHT BULBS	183.60	N
091533	11-03-2022		14204	ERICA BARTHOLOME	240-00-5751.00-001-300000	C	WYATT CAFE REFUND	34.20	N
091534	11-03-2022		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY SERVICE FEE	172.20	N
091535	11-03-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY MONITORING	159.80	N
091536	11-03-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED DIESEL	620.36	N
					199-34-6311.00-999-399000		REG DIESEL	1,581.31	
					199-34-6311.00-999-399000		REG GAS	319.39	
							<b>Check 091536 Total:</b>	<b>2,521.06</b>	
091537	11-03-2022		01110	GANDY INK	199-11-6399.00-001-311000	C	SR T-SHIRTS	760.50	N
091538	11-03-2022		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAIN SUPPLIES	29.52	N
091539	11-03-2022		14985	JAMIE BAIRD	199-00-5739.00-000-311000	C	REIMB FOR PRE K TUITION	900.00	N
091541	11-03-2022		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-399000	C	M S ICE CREAM	320.61	N
					240-35-6341.00-999-399000		M S ICE CREAM	302.20	
							<b>Check 091541 Total:</b>	<b>622.81</b>	
091542	11-03-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-399000	C	SHARS ADM FEES	2.25	N
					199-41-6219.00-701-399000		SHARS ADM FEES	1.50	
					199-41-6219.00-701-399000		SHARS ADM FEES	1.70	
					199-41-6219.00-701-399000		SHARS ADM FEES	.68	
							<b>Check 091542 Total:</b>	<b>6.13</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091543	11-03-2022		14613	NOCONA ATHLETIC BO	199-36-6412.13-999-391000	C	V FB MEALS-NOCONA	350.00	N
091544	11-03-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-FOOTBALL	8.03	N
					199-34-6219.00-999-399000		TOLL FEE-FOOTBALL	12.16	
					199-34-6219.00-999-399000		TOLL FEE-FOOTBALL & AG	23.26	
					199-34-6219.00-999-399000		TOLL FEE-FOOTBALL	12.16	
					199-34-6219.00-999-399000		TOLL FEE-FOOTBALL & BAN	12.45	
					199-34-6219.00-999-399000		TOLL FEE-FOOTBALL & AG	23.92	
							<b>Check 091544 Total:</b>	<b>91.98</b>	
091545	11-03-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-399000	C	CHEMICALS	330.00	N
091546	11-03-2022		12205	QUILL CORPORATION	199-11-6399.00-041-311000	C	SUPPLIES	124.95	N
091547	11-03-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000	C	E S PRODUCE	189.05	N
					240-35-6341.00-999-399000		E S PRODUCE	119.60	
					240-35-6341.00-999-399000		E S PRODUCE	162.50	
					240-35-6341.00-999-399000		E S PRODUCE	223.70	
					240-35-6341.00-999-399000		M S PRODUCE	196.35	
					240-35-6341.00-999-399000		M S PRODUCE	144.95	
					240-35-6341.00-999-399000		M S PRODUCE	257.60	
					240-35-6341.00-999-399000		M S PRODUCE	183.70	
					240-35-6341.00-999-399000		H S PRODUCE	244.90	
					240-35-6341.00-999-399000		H S PRODUCE	97.15	
					240-35-6341.00-999-399000		H S PRODUCE	108.60	
					240-35-6341.00-999-399000		H S PRODUCE	129.65	
							<b>Check 091547 Total:</b>	<b>2,057.75</b>	
091548	11-03-2022		12940	ROSETTA STONE LTD	199-11-6399.00-101-325000	C	ESL Elementary supplies	360.00	N
091549	11-03-2022		12209	SAINT JO ISD	199-41-6419.00-702-399000	C	SCHOOL BRD TRNG/S RASM	120.00	N
091550	11-03-2022		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-323000	C	BUS 6 TIRES	2,419.87	N
091551	11-03-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER-ALL CAMPUSES	422.39	N
091552	11-03-2022		13422	TIANA LOCKETT	199-11-6411.00-101-324000	C	meals for 504 Conference.	140.00	N
091553	11-03-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	MIFI SERVICE	37.99	N
091554	11-03-2022		13369	WISE COUNTY WINSU	199-51-6319.47-999-399000	C	H S A/C	43.20	N
091556	11-03-2022		13597	ZONAR	199-34-6219.00-999-399000	C	TRACKING UNIT FOR NEW	74.10	N
					199-34-6219.00-999-399000		MONTHLY SERVICES	503.00	
							<b>Check 091556 Total:</b>	<b>577.10</b>	
091557	10-31-2022		00010	EDUCATION SERVICE	199-11-6499.98-101-337000	C	Early Reading	25.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091558	10-31-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BACKGROUND CHECK RETR	5.00	N
091559	10-31-2022		00472	BSN SPORTS, LLC	199-36-6399.35-999-391000	C	MS/HS Boys Sweats-all aths	1,168.50	N
091560	10-31-2022		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-311000	C	GIFT AND CARD FOR SPEAK	25.98	N
					199-11-6399.00-041-311000		SCIENCE LAB SUPPLIES-MS	37.80	
					199-11-6399.00-101-311000		Teacher supplies	9.72	
					199-11-6399.00-101-311000		kinder room supplies	129.76	
					199-11-6399.00-101-311000		Teacher supplies	80.08	
					199-11-6399.71-041-322000		MS AG SUPPLIES	26.40	
					199-11-6399.74-001-322000		FCS SUPPLIES	2.98	
					199-11-6499.52-041-311000		MS ART SUPPLIES	35.31	
					199-31-6399.00-041-399000		RED RIBBON WEEK SUPPLIE	72.96	
					199-31-6499.00-041-399000		A/AB HONOR ROLL TREATS	98.70	
					199-33-6399.ES-999-399000		ES NURSE OFFICE SUPPLIE	466.46	
							<b>Check 091560 Total:</b>	<b>986.15</b>	
091561	11-09-2022		02604	AFFORDABLE FENCIN	199-51-6629.00-999-399000	C	ES Security Fence	5,860.00	N
091562	11-09-2022		12717	ALLEN SPORTS FLOO	199-36-6319.18-999-399000	C	SCREEN/COATING GYM FLO	3,900.00	N
					199-36-6319.18-999-399000		ALUMINUM TRANSITION 10'	370.00	
							<b>Check 091562 Total:</b>	<b>4,270.00</b>	
091563	11-09-2022		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	PEST CONTROL	220.00	N
091564	11-09-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 TEAM/HALF DAY 11/3/22	300.00	N
091565	11-09-2022		13056	BRENDA DOYAL	199-36-6219.04-999-391000	C	VB OFCL VS CHICO 10/18	160.00	N
091566	11-09-2022		00472	BSN SPORTS, LLC	199-36-6399.03-999-391000	C	Basketball shoes	274.04	N
091567	11-09-2022		14991	CASTLEBERRY ATHLE	199-36-6411.09-999-391000	C	V FB MEALS @ CASTLEBER	560.00	N
091569	11-09-2022		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER	748.41	N
					199-51-6259.39-999-399000		WATER	88.63	
					199-51-6259.39-999-399000		WATER	52.60	
					199-51-6259.39-999-399000		WATER	52.45	
					199-51-6259.39-999-399000		WATER	366.85	
					199-51-6259.39-999-399000		WATER	63.51	
					199-51-6259.39-999-399000		WATER	57.73	
					199-51-6259.39-999-399000		WATER	83.80	
					199-51-6259.39-999-399000		WATER	232.57	
					199-51-6259.39-999-399000		WATER	650.85	
							<b>Check 091569 Total:</b>	<b>2,397.40</b>	
091570	11-09-2022		00893	COMPLIANCE CONSO	199-52-6219.07-999-399000	C	STAFF DRUG SCREENING	20.00	N
091571	11-09-2022		12773	DANIEL ROGERS	199-36-6219.04-999-391000	C	VB OFCL VS POOL 10/25	160.00	N



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091572	11-09-2022		12832	DAVID L HORTON	199-36-6219.04-999-391000	C	FB OFCL VS NOC SAC HEAR	190.00	N
091573	11-09-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWNCARE	3,030.00	N
					199-51-6249.18-999-399000		ADDITIONAL FIELD WORK	8,800.00	
							<b>Check 091573 Total:</b>	<b>11,830.00</b>	
091574	11-09-2022		14665	JASON GLOVER	199-36-6219.04-999-391000	C	FB OFCL VS TIOGA 10/13	185.00	N
091575	11-09-2022		13108	JOHN B HENDERSON	199-36-6219.04-999-391000	C	VB OFCL VS POOLVILLE 10/2	160.00	N
091576	11-09-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	STUDENT MEAL \$-PLAYOFF	304.00	N
091577	11-09-2022		13155	KARRI BENNINGTON	199-36-6412.81-001-391000	C	CHEER MEAL \$	168.00	N
091578	11-09-2022		13681	KEVIN WEST	199-36-6219.04-999-391000	C	FB OFCL VS WHITE WRIGHT	140.00	N
091579	11-09-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	20,331.98	N
					240-35-6342.00-999-399000		NON FOOD	2,014.34	
							<b>Check 091579 Total:</b>	<b>22,346.32</b>	
091581	11-09-2022		14987	MATTHEW DUKE	199-36-6219.04-999-391000	C	FB OFCL VS WHITEWRIGHT	140.00	N
091582	11-09-2022		14956	MICHAEL ANCIRA	199-36-6219.04-999-391000	C	FB OFCL VS NOC SAC HEAR	190.00	N
091583	11-09-2022		14394	MICHAEL HUDSON	199-36-6219.04-999-391000	C	FB OFCL VS NOC S HEART 1	190.00	N
091584*	11-09-2022		13989	NATHAN SILVA	199-52-6219.66-999-399000	C	FB SEC VS WHITEWRIGHT 1	160.00	N
	11-15-2022		13989	NATHAN SILVA	199-52-6219.66-999-399000	D	MAILED TO PREVIOUS ADDR	-160.00	
							<b>Check 091584 Total:</b>	<b>.00</b>	
091585	11-09-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000	C	MILK/JUICE	7,333.04	N
091586	11-09-2022		13034	RICOH USA INC	199-71-6269.00-001-311000	C	HS PRINTER	15.05	N
091587	11-09-2022		13467	RODNEY L SWIRCZYN	199-36-6219.04-999-391000	C	FB OFCL VS WHITE WRIGHT	140.00	N
091588	11-09-2022		12531	SEAN MCMANUS	199-36-6219.04-999-391000	C	FB OFCL VS WHITEWRIGHT	140.00	N
091589	11-09-2022		12774	STEPHANIE VEITENHEI	199-36-6219.04-999-391000	C	VB OFCL VS CHICO 10/18	160.00	N
091590	11-09-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	MILEAGE REIMB/BANK	60.00	N
091591	11-09-2022		01965	TASB, INC	199-41-6219.00-701-399000	C	TASB MEMBERSHIP 2023	1,783.95	N
091592	11-09-2022		14988	TIM WEST	199-36-6219.04-999-391000	C	FB FCL VS WHITEWRIGHT	140.00	N
091593	11-09-2022		00054	WISE COUNTY MESSE	199-41-6499.00-702-399000	C	FIRST NOTICE OF MTG 10/28	43.50	N
					199-41-6499.00-702-399000		FIRST NOTICE OF MTG 10/28	43.50	
							<b>Check 091593 Total:</b>	<b>87.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091594	11-10-2022		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	590.05	N
091595	11-10-2022		12136	CAROLINA BIOLOGICA	199-11-6499.00-041-311000	C	LAB SUPPLIES	153.65	N
091596*	11-10-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB OFCL VS TIOGA 11/3	100.00	N
					199-36-6219.04-999-391000		BB OFCL VS TIOGA	100.00	
	11-11-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	D	WRONG AMOUNT	-100.00	
					199-36-6219.04-999-391000		WRONG AMOUNT	-100.00	
							<b>Check 091596 Total:</b>	<b>.00</b>	
091597	11-10-2022		01255	CHICO ISD	199-36-6411.00-999-391000	C	JV BOYS BB TOURN ENTRY	250.00	N
091598	11-10-2022		00010	EDUCATION SERVICE	199-41-6219.00-702-399000	C	TEAM OF 8 TRAINING	350.00	N
091600	11-10-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	672.16	N
					199-34-6311.00-999-399000		FUEL	1,862.52	
							<b>Check 091600 Total:</b>	<b>2,534.68</b>	
091601	11-10-2022		14996	LARS WELLS	199-36-6219.04-999-391000	C	BB JV SCRIMMAGE 11/5	110.00	N
091602	11-10-2022		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-399000	C	STUDENT DRUG TESTING	528.00	N
091603	11-10-2022		14994	PERRIN WHIT CISD	199-36-6411.00-999-391000	C	2022 INV TOURN ENTRY/BB	325.00	N
091604	11-10-2022		14950	SARA TAYLOR	199-11-6411.00-041-321000	C	REIMB/GT CONF HOTEL	420.03	N
091605	11-11-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB OFCL VS NORTHWEST	75.00	N
091606	11-11-2022		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-399000	C	AUDIT YR ENDING 8/31/22	15,500.00	N
091607	11-11-2022		12394	JW PEPPER & SON, IN	199-11-6399.12-001-311000	C	NEW CHRISTMAS MUSIC PU	375.49	N
091608	11-11-2022		14052	KARI SUTTON	199-36-6219.04-999-391000	C	BB OFCL VS NORTHWEST	75.00	N
091609	11-11-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	OFFICIAL-TIOGA 2 GAMES	100.00	N
091620	11-15-2022		12195	JULIE DICKERSON	199-36-6412.13-999-391000	C	JV BOYS BB CHICO TOURN	128.00	N
091621	11-15-2022		12195	JULIE DICKERSON	199-36-6412.13-999-391000	C	JV GIRLS TOURN VALLEY VI	264.00	N
091622	11-15-2022		14052	KARI SUTTON	199-36-6219.04-999-391000	C	BB OFCL VS TIOGA 11/3	100.00	N
091623	11-15-2022		13989	NATHAN SILVA	199-52-6219.66-999-399000	C	FB SEC VS WHITEWRIGHT 1	160.00	N
112288	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	329.06	N
112289	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	54.90	N

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112290	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-15	347.33	N
112291	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	402.03	N
112292	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-25 TO 09-29	12.36	N
112293	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	122.57	N
112294	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	1,382.25	N
112295	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	483.11	N
112296	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	422.51	N
112297	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	10,657.92	N
112298	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-26	96.15	N
112299	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	48.69	N
112300	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	42.02	N
112301	10-17-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 08-15 TO 09-16	51.29	N
112324	10-20-2022		14978	WRANGLER	199-36-6399.99-001-399000	D	RODEO TEAM SHIRTS	658.16	N
112329	10-18-2022		14034	CANVA.COM	199-41-6499.00-701-399000	D	YRLY SUB-SOCIAL MEDIA P	119.40	N
112330	10-21-2022		01110	GANDY INK	199-41-6499.00-702-399000	D	BOARD MEMBER BULLDOG	447.59	N
112336	10-24-2022		14290	VILLA GRANDE	199-41-6499.00-702-399000	D	DINNER FOR SCHL BRD ME	290.50	N
112337	10-25-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.44-999-323000	D	T-2 & BUS 6 REGISTRATION	15.00	N
					199-34-6311.45-999-399000		M-2 REGISTRATION	7.50	
							<b>Check 112337 Total:</b>	<b>22.50</b>	
112338	10-25-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-399000	D	CONV FEE	1.00	N
112339	11-10-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	4,716.14	N
112340	10-24-2022		14418	IHOP	199-36-6411.00-999-391000	D	XC MEET LUNCH	38.75	N
112341	10-24-2022		12673	IDENT-A-KID OF AMERI	199-52-6399.00-999-399000	D	STICKERS FOR CHECK IN M	118.00	N
112342	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	294.24	N
112343	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	59.88	N

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112344	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	399.96	N
112345	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	339.27	N
112346	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-29 TO 10-27	12.34	N
112347	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	95.96	N
112348	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	1,058.06	N
112349	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	469.52	N
112350	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	368.34	N
112351	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	8,902.11	N
112352	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	224.98	N
112353	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	47.70	N
112354	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	41.95	N
112355	11-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 09-16 TO 10-15	45.80	N
112356	11-01-2022		12274	SUBWAY	199-41-6499.00-701-399000	D	FOOD FOR PEIMS MEETING	145.16	N
112358	11-01-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT-B RUSSELL	63.00	N
112362	11-03-2022		14984	MILE HIGH SHOOTING	199-52-6399.99-999-399000	D	Ammunition	702.00	N
112364	11-03-2022		14140	MCALISTER'S DELI	199-36-6412.13-999-391000	D	V VB TEAM MEALS	231.08	N
112365	11-07-2022		12232	US POSTAL SERVICE	199-41-6269.00-750-399000	D	PACKAGE MAILED	14.60	N
112366	11-04-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING-A SOUTHER	63.00	N
112367	11-04-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING-A NORTHCUT	63.00	N
112368	11-06-2022		13783	SAT	199-11-6499.98-001-399000	D	SAT TESTING-A SOUTHER	60.00	N
112373	11-07-2022		14995	BEST WESTERN EXEC	199-36-6411.09-999-391000	D	XC STATE MEET HOTEL-CO	140.61	N
112374	11-07-2022		14995	BEST WESTERN EXEC	199-36-6411.09-999-391000	D	XC STATE MEET HOTEL-STU	140.61	N
112375	11-10-2022		13547	DOLLAR GENERAL	199-51-6319.47-999-399000	D	MAINTENANCE SUPPLIES	42.22	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112376	11-04-2022		13482	JASON'S DELI	199-36-6411.09-999-391000	D	XC STATE MEET MEAL	27.95	N
112377	11-08-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-399000	D	M-4 REGISTRATION	7.50	N
112378	11-08-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-399000	D	CONV FEE	1.00	N
112381	11-04-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING-C MASTEN	63.00	N
402307	11-01-2022		14353	TSHBP	199-00-2153.00-248-300000	D	EMP HEALTH INS	2,145.00	N
					199-00-2153.00-249-300000		EMP HEALTH INS	6,297.00	
					199-00-2153.00-250-300000		EMP HEALTH INS	9,131.00	
					199-00-2153.00-251-300000		EMP HEALTH INS	24,570.00	
							<b>Check 402307 Total:</b>	<b>42,143.00</b>	
							<b>Grand Totals:</b>	<b>436,497.32</b>	

End of Report

\* indicates voided checks