

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000301	03-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 96-97	23.00	N
000302	03-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	3.00	N
000303	03-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	3.00	N
000304	03-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	14.00	N
000305	03-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	37.00	N
000306	03-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	18.00	N
000307	03-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	130.00	N
000308	03-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 22-23	5.00	N
092321*	03-20-2023		15044	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	D	HOTEL WOULD NOT TAKE C	-576.82	N
					199-11-6412.71-001-322000		HOTEL WOULD NOT TAKE C	-961.56	
					199-11-6412.71-001-322000		HOTEL WOULD NOT TAKE C	-356.42	
							Check 092321 Total:	-1,894.80	
092379	03-20-2023		12228	SHARON SACKETT	199-36-6412.98-001-399000	C	HS ARCHERY MEAL \$	168.00	N
092380	03-20-2023		14754	SHANA WORTHINGTO	199-36-6412.98-001-399000	C	MEAL \$ ARCHERS/COACH H	109.00	N
					199-36-6412.98-999-399000		MEAL \$ ARCHERS/COACHES	1,775.00	
							Check 092380 Total:	1,884.00	
092381*	03-21-2023		14754	SHANA WORTHINGTO	199-36-6412.98-999-399000	C	ADDITIONAL MEAL \$	50.00	N
	03-27-2023		14754	SHANA WORTHINGTO	199-36-6412.98-999-399000	D	NO LONGER NEEDED	-50.00	
							Check 092381 Total:	.00	
092382	03-22-2023		15062	AMERICAN COMMUNIC	199-52-6399.00-999-399000	C	Radio Communication	4,360.62	N
					199-52-6399.00-999-399000		Radio Communication	4,546.10	
							Check 092382 Total:	8,906.72	
092383	03-22-2023		13766	ADAM WALKER	699-51-6399.TE-999-399000	C	SM FIBER TO ES SCHOOL	3,028.50	N
092384	03-22-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 TEAM HALFDAY	300.00	N
092385	03-22-2023		14144	BHS ATHLETIC BOOST	199-36-6412.13-999-391000	C	BOYS TRACK MEALS	175.00	N
					199-36-6412.31-999-391000		GIRLS TRACK MEALS	182.00	
							Check 092385 Total:	357.00	
092386	03-22-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-GENERAL	5,850.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES-PERSONN	5,025.50	
					199-41-6211.00-701-399000		LEGAL SERVICES-GENERAL	2,925.00	
							Check 092386 Total:	13,800.50	
092388	03-22-2023		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER BILL	358.15	N
					199-51-6259.39-999-399000		WATER BILL	70.28	
					199-51-6259.39-999-399000		WATER BILL	66.41	
					199-51-6259.39-999-399000		WATER BILL	104.09	
					199-51-6259.39-999-399000		WATER BILL	150.62	
					199-51-6259.39-999-399000		WATER BILL	115.69	
					199-51-6259.39-999-399000		WATER BILL	61.59	

* indicates voided checks

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					199-51-6259.39-999-399000		WATER BILL	52.60	
					199-51-6259.39-999-399000		WATER BILL	52.45	
					199-51-6259.39-999-399000		WATER BILL	68.35	
							Check 092388 Total:	1,100.23	
092389	03-22-2023		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-311000	C	3RD QUARTERLY INSTALLM	1,251.00	N
092390	03-22-2023		14804	DANNY SOUTHER	199-11-6411.71-001-322000	C	REIMB/SPONS HOTEL ROOM	719.73	N
					199-11-6412.71-001-322000		REIMB/STUDENTS HOTEL R	178.21	
					199-11-6412.71-001-322000		REIMB/SPONS HOTEL ROOM	529.58	
					199-34-6311.00-999-399000		REIMB/FUEL FOR AG MECH	212.97	
							Check 092390 Total:	1,640.49	
092391	03-22-2023		13961	DATA RECOGNITION C	199-11-6399.00-041-325000	C	ESL TESTING MATERIALS	19.30	N
					199-11-6399.00-041-325000		ESL TESTING MATERIALS	46.25	
							Check 092391 Total:	65.55	
092392	03-22-2023		13332	DENTON ISD ATHLETI	199-36-6499.00-999-399000	C	FACILITY RENTAL BB PLAYO	141.08	N
092393	03-22-2023		15085	DOUGLAS HOENIG	199-36-6219.04-999-391000	C	BB UMP VS ST JO 3/14	110.00	N
092394	03-22-2023		13584	DRY CLEAN SUPER CE	199-36-6499.14-001-399000	C	UNIFORM CLEANING	289.80	N
092395	03-22-2023		00010	EDUCATION SERVICE	255-11-6411.00-101-330000	C	Reading Academy	1,600.00	N
092396	03-22-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	1,797.49	N
092397	03-22-2023		12413	EWELL EDUCATIONAL	199-11-6499.98-001-399000	C	IBC TESTS/COMP WELDING	460.00	N
092398	03-22-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY SERVICE	159.80	N
092399	03-22-2023		14788	GENERATION GENIUS	255-11-6399.00-101-330000	C	renew math and science	1,795.00	N
092400	03-22-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWNCARE/FERTI	5,063.00	N
092401	03-22-2023		15072	HILTON ANATOLE HOT	199-36-6412.00-001-399000	C	FCCLA STATE HOTEL ROOM	1,539.12	N
092403	03-22-2023		14388	INSIGHT INVESTMENT	199-71-6512.00-001-311000	C	PROPERTY TAX INCREASE/L	741.31	N
					199-71-6512.00-041-311000		PROPERTY TAX INCREASE/L	741.31	
					199-71-6512.00-101-311000		PROPERTY TAX INCREASE/L	741.31	
							Check 092403 Total:	2,223.93	
092404	03-22-2023		01394	IOFFICE	199-31-6399.00-001-399000	C	counselor	24.00	N
092405	03-22-2023		14553	JOEL KLAPPRODT	199-36-6219.04-999-391000	C	BB UMP VS ST JO 3/14	110.00	N
092406	03-22-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-311000	C	BALANCE FROM PO 405681	27.00	N
092407	03-22-2023		13155	KARRI BENNINGTON	199-36-6412.00-001-399000	C	FCCLA STATE MEAL \$	516.00	N

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092408	03-22-2023		15070	ROGER KEITH MEARS	199-36-6219.04-999-391000	C	BB UMP VS LAKE WORTH	110.00	N
092409	03-22-2023		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-399000	C	M S ICE CREAM	177.38	N
092410	03-22-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD-ALL CAMPUSES	14,625.79	N
					240-35-6342.00-999-399000		NON-FOOD-ALL CAMPUSES	1,241.17	
							Check 092410 Total:	15,866.96	
092411	03-22-2023		00777	LOWE'S	199-11-6499.00-999-399000	C	GRAY CABINET (TONY)	264.60	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	210.65	
					199-51-6319.47-999-399000		MAINT SUPPLIES	499.62	
							Check 092411 Total:	974.87	
092412	03-22-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000	C	E S MILK/JUICE	2,832.41	N
					240-35-6341.00-999-399000		M S MILK/JUICE	1,305.88	
					240-35-6341.00-999-399000		H S MILK/JUICE	941.99	
							Check 092412 Total:	5,080.28	
092413	03-22-2023		15089	OCA CONSTRUCTION	199-51-6629.00-999-399000	C	CONCRETE FOUNDATION	4,800.00	N
					199-51-6629.00-999-399000		12 X 20 SHED/DOORS/DUGO	15,160.00	
							Check 092413 Total:	19,960.00	
092414	03-22-2023		00050	PERMA BOUND BOOK	199-12-6329.00-041-399000	C	LIBRARY BOOKS	122.70	N
					199-12-6399.00-041-399000		LIBRARY BOOKS	23.25	
							Check 092414 Total:	145.95	
092415	03-22-2023		14089	PORTIONPAC CHEMIC	240-35-6341.00-999-399000	C	CHEMICALS	330.00	N
092416	03-22-2023		14097	QUENTIN BEREND	199-36-6412.31-999-391000	C	REIMB/GIRLS STATE PL MEA	513.27	N
092417	03-22-2023		12205	QUILL CORPORATION	199-12-6399.99-999-399000	C	ALCOHOL WIPES FOR COMP	22.45	N
					199-41-6399.00-750-399000		ADMIN OFFICE SUPPLIES	27.70	
							Check 092417 Total:	50.15	
092418	03-22-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000	C	E S PRODUCE	246.60	N
					240-35-6341.00-999-399000		E S PRODUCE	349.90	
					240-35-6341.00-999-399000		E S PRODUCE	271.40	
					240-35-6341.00-999-399000		M S PRODUCE	169.90	
					240-35-6341.00-999-399000		M S PRODUCE	92.46	
					240-35-6341.00-999-399000		M S PRODUCE	200.45	
					240-35-6341.00-999-399000		H S PRODUCE	144.10	
					240-35-6341.00-999-399000		H S PRODUCE	58.25	
					240-35-6341.00-999-399000		H S PRODUCE	197.00	
							Check 092418 Total:	1,730.06	
092419	03-22-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERVICE 02-05 TO 03-	7.92	N
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	22.27	
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	553.78	
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	257.56	
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	79.50	
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	257.73	
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	2,845.29	
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	149.53	
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	82.89	
					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	39.43	

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					199-51-6259.41-999-399000		ELEC SERVICE 02-05 TO 03-	685.01	
							Check 092419 Total:	4,980.91	
092420	03-22-2023		13034	RICOH USA INC	199-71-6512.00-001-311000	C	HS COPIER LEASE	1,571.39	N
					199-71-6512.00-041-311000		MS COPIER LEASE	798.92	
					199-71-6512.00-101-311000		ES COPIER LEASE	798.98	
					199-71-6512.00-999-399000		ADMIN COPIER LEASE	245.23	
					199-71-6512.47-999-399000		MAINT COPIER LEASE	66.89	
							Check 092420 Total:	3,481.41	
092421	03-22-2023		12254	SCHOOL HEALTH	199-33-6399.ES-999-399000	C	ES NURSE OFFICE SUPPLIE	702.52	N
092422	03-22-2023		00036	SCHOOL SPECIALTY	199-11-6399.00-041-311000	C	SUPPLIES	56.96	N
					199-11-6399.00-101-311000		STAFF ABSENCE REPORT	123.70	
					199-41-6399.00-750-399000		STAFF ABSENCE REPORTS	17.34	
					240-35-6399.00-999-399000		STAFF ABSENCE REPORTS	17.35	
							Check 092422 Total:	215.35	
092423	03-22-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	DIST MILEAGE REIMB/BANK	78.60	N
092424	03-22-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BCK GROUND CK RETRIEVA	4.00	N
092425	03-22-2023		12784	THE NCTC	199-41-6219.00-701-399000	C	BACKGROUND TRACKER SE	8.00	N
092426	03-22-2023		12464	THSPA	199-36-6499.08-999-391000	C	8 LIFTERS @ \$35 EACH	280.00	N
092427	03-22-2023		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELEC SERV 02-06 TO 03-07	16.21	N
092428	03-22-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	TEACHER MIFI SERVICE	38.01	N
092429	03-22-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	TRASH SERVICE - HS	1,510.86	N
					199-51-6259.39-999-399000		TRASH SERVICE - MS	755.42	
					199-51-6259.39-999-399000		TRASH SERVICE - ES	1,133.14	
					199-51-6259.39-999-399000		TRASH SERVICE - AG BARN	357.58	
							Check 092429 Total:	3,757.00	
092430	03-22-2023		12159	WISE COUNTY SHARE	199-93-6492.00-999-323000	C	4TH QTR PAYMENT	86,284.98	N
092431	03-22-2023		13886	WISE COUNTY TAX OF	199-99-6213.00-999-399000	C	2022 COLLECTIONS 2ND QT	1,674.25	N
092432*	03-22-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	C	ELEC SERV 01-16 TO 02-16	673.01	N
					199-51-6259.41-999-399000	D	SHOULD BE DISTRICT CHEC	-673.01	
							Check 092432 Total:	.00	
092433	03-22-2023		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	561.00	N
092434	03-23-2023		14609	BRITTANY RECER	199-11-6399.71-001-322000	C	REIMB/AG LIVESTOCK SUPP	839.64	N
092435	03-23-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 092435 Total:	589.44	

* indicates voided checks

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092436	03-23-2023		15090	DEREK WELCH	199-36-6219.04-999-391000	C	UMP VS LAKE WORTH 3/20	100.00	N
092437	03-23-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	407.32	N
					199-34-6311.00-999-399000		FUEL	1,858.69	
					199-34-6311.00-999-399000		FUEL	389.15	
							Check 092437 Total:	2,655.16	
092438	03-23-2023		13696	GARY WAYNE ALEXAN	199-36-6219.04-999-391000	C	BB UMP VS LAKE WORTH	95.00	N
					199-36-6219.04-999-391000		BB UMP JV TOURN 3/23	150.00	
							Check 092438 Total:	245.00	
092439	03-23-2023		15092	JASON BOUDREAUX	199-36-6219.04-999-391000	C	BB UMP JV TOURN 3/23	165.00	N
092440	03-23-2023		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	PAYMENT ON APPLICATION	221,322.00	N
092441	03-23-2023		14030	SCOTTISH RITE HOSPI	199-11-6499.98-101-337000	C	Dyslexia	750.00	N
092442	03-23-2023		14030	TEXAS SCOTTISH RITE	199-11-6399.98-101-337000	C	STUDENT BOOKS	1,351.25	N
092443	03-23-2023		14495	TIMOTHY RALSTON	199-36-6219.04-999-391000	C	BB UMP VS LAKE WORTH	100.00	N
092444	03-27-2023		14804	DANNY SOUTHER	199-11-6411.71-001-322000	C	HOTEL ROOM HOUSTON	707.79	N
092446	03-29-2023		15102	AGRILIFE EXTENSION	240-35-6499.00-999-399000	C	SERVE SAFETY TRAINING	375.00	N
092447*	03-29-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	C	Teacher Budget	38.95	N
	03-30-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	SHOULD BE DISTRICT CHEC	-38.95	
							Check 092447 Total:	.00	
092448	03-29-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	GAS/HS	66.26	N
					199-51-6259.43-999-399000		GAS/ES CAFE	205.15	
					199-51-6259.43-999-399000		GAS/ES	109.53	
							Check 092448 Total:	380.94	
092449	03-29-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-399000	C	BUS 10 REPAIRS	191.45	N
					199-34-6249.00-999-399000		BUS 14 REPAIRS	164.28	
							Check 092449 Total:	355.73	
092450	03-29-2023		15096	CHRISTIAN STEINBAC	199-36-6219.04-999-391000	C	SB UMP VS CALLISBURG 3/1	110.00	N
092451	03-29-2023		14964	DANA SAFETY SUPPLY	199-52-6639.00-999-399000	C	SAFETY AND SECURITY	10,725.00	N
092452	03-29-2023		15097	ELAN FINANCIAL SERV	199-11-6399.99-999-399000	C	10 GB MODULE	500.00	N
					199-11-6499.98-001-399000		ACT TESTING/T BAKER	66.00	
					199-12-6219.99-999-399000		PRONTOS TECH TRAINING L	210.00	
					199-36-6412.00-001-399000		STATE REGISTRATION	456.00	
					199-41-6399.99-750-399000		SWITCH ENT XG	500.00	
					199-41-6499.00-701-399000		ANNUAL CC FEE	99.00	
					199-51-6399.99-999-399000		SHIPPING FOR ORDER	349.86	
							Check 092452 Total:	2,180.86	

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092454	03-29-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAIN SUPPLIES	12.96	N
					199-51-6319.47-999-399000		MAIN SUPPLIES	313.87	
					199-51-6319.47-999-399000		MAIN SUPPLIES	437.04	
							Check 092454 Total:	763.87	
092455	03-29-2023		13217	HEALTH INNOVATIONS	199-34-6219.00-999-399000	C	DOT PHYSICALS	1,945.00	N
092456	03-29-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
092457	03-29-2023		14783	JASON MAYNARD	199-36-6219.04-999-391000	C	SB UMP VS LINDSAY 3/17	110.00	N
092458	03-29-2023		15099	KRUM BOOSTER CLUB	199-36-6412.13-999-391000	C	BOYS TRACK MEALS	290.00	N
					199-36-6412.31-999-391000		GIRLS TRACK MEALS	290.00	
							Check 092458 Total:	580.00	
092459	03-29-2023		15100	KRUM TRACK	199-36-6499.08-999-391000	C	BOYS/GIRLS TRACK ENTRIE	850.00	N
092460	03-29-2023		12566	MARK BOWDEN	199-36-6219.04-999-391000	C	SB UMP VS CALLISBURG 3/1	110.00	N
					199-36-6219.04-999-391000		SB UMP VS TIOGA 3/25	110.00	
							Check 092460 Total:	220.00	
092461	03-29-2023		15103	MARK SHAW	199-36-6219.04-999-391000	C	BB UMP VS PERRIN @ERA 3/	110.00	N
092462	03-29-2023		15104	PADILLA POLL LLC	199-36-6495.00-999-399000	C	PADILLA POLL	260.00	N
092463	03-29-2023		13352	ROMEO MUSIC, LLC	199-11-6399.12-001-311000	C	MARCHING SUPPLIES	2,999.95	N
092464	03-29-2023		00036	SCHOOL SPECIALTY	199-11-6399.00-001-311000	C	office supplies	185.55	N
					199-11-6399.00-041-311000		OFFICE SUPPLIES	94.04	
							Check 092464 Total:	279.59	
092465	03-29-2023		12228	SHARON SACKETT	199-11-6399.71-041-322000	C	POTTING MIX	16.36	N
					199-11-6499.52-001-311000		WOOD	14.94	
					199-11-6499.52-001-311000		REIMB FOR SANDPIPER	4.00	
					199-11-6499.52-041-311000		DREMEL	44.98	
					199-11-6499.52-041-311000		WOOD	14.94	
					199-11-6499.52-041-311000		REIMB FOR SANDPIPER	1.74	
							Check 092465 Total:	96.96	
092466	03-29-2023		15095	SIDNEY BRANNAN	199-36-6219.04-999-391000	C	SB UMP VS LINDSAY 3/17	110.00	N
092467	03-29-2023		01618	SOUTHERN TIRE MAR	199-51-6248.47-999-399000	C	FLAT REPAIR-M 3	40.00	N
092468	03-29-2023		15037	TIOGA ISD	199-41-6211.00-701-399000	C	LEGAL FEES	1,439.84	N
092469	03-29-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-311000	C	Teacher Budget	62.06	N
					199-11-6399.71-041-322000		MS AG SUPPLIES	29.76	
					199-12-6219.99-999-399000		TECH	115.42	
					199-36-6411.93-041-399000		MS REWARDS	112.61	
							Check 092469 Total:	319.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092470	03-29-2023		12970	WILLIAM THORNTON	199-36-6219.04-999-391000	C	SB UMP VS TIOGA 3/15	110.00	N
092471	03-30-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-311000	C	BALANCE FROM PO 405681	160.00	N
092472	03-30-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWN CARE	1,650.00	N
092473	03-31-2023		13752	BEACON ATHLETICS, L	199-51-6319.18-999-399000	C	BASEBALL FIELD DRAG MAT	813.02	N
092474	03-31-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
092475	03-31-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	383.55	N
					199-34-6311.00-999-399000		FUEL	2,054.51	
							Check 092475 Total:	2,438.06	
092476	03-31-2023		15106	KPK PLUMBING LLC	199-51-6249.18-999-399000	C	FIELDHOUSE SEWER	1,979.79	N
092477	03-31-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	FIELDHOUSE ICE MACHINE	374.52	N
092478	03-31-2023		15105	NEIGHBORHOOD AUT	240-35-6639.00-999-399000	C	PURCHASE OF FS VAN	26,257.00	N
092479	04-06-2023		01153	BECKY S. DECKER, LL	211-21-6219.00-999-399000	C	CONSULTANT	1,413.35	N
092480	04-06-2023		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-399000	C	T-3 OIL CHANGE	89.99	N
092481	04-06-2023		12555	CAMT	199-11-6411.00-041-311000	C	CONFERENCE	199.00	N
092482	04-06-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	PARTS FOR REPAIRS	145.94	N
092483	04-06-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 092483 Total:	294.72	
092484	04-06-2023		12623	CROWN AWARDS	199-11-6399.00-001-311000	C	end of year awards	755.99	N
092485	04-06-2023		15083	DAWN MOTLEY	199-11-6219.00-101-311000	C	DYSLEXIA TESTING	767.49	N
092486	04-06-2023		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
092487	04-06-2023		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY CONSULTING FEE	172.20	N
092488	04-06-2023		15109	FORTE DFW LLC	240-35-6341.00-999-399000	C	COMMODITIES	548.99	N
092489	04-06-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY FIRE ALARM SER	159.80	N
092490	04-06-2023		13696	GARY WAYNE ALEXAN	199-36-6219.04-999-391000	C	BB UMP VS CHICO 03/31	110.00	N
092491	04-06-2023		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-399000	C	LEVEL 3 GUARDIAN TRAININ	1,100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092494	04-06-2023		14805	ISIAH TERRELL	199-36-6219.04-999-391000	C	BB UMP VS NOCONA 4/4	175.00	N
092495	04-06-2023		15092	JASON BOUDREAU	199-36-6219.04-999-391000	C	BB UMP VS NOCONA 4/4	175.00	N
092496	04-06-2023		12370	JESSICA BULL	199-11-6499.00-041-311000	C	EDUCATION LAW PROF DEV	250.00	N
092497	04-06-2023		14683	KBA	199-36-6399.75-999-391000	C	Girls and Boys Basketball	165.95	N
092498	04-06-2023		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-399000	C	ICE CREAM	291.35	N
					240-35-6341.00-999-399000		ICE CREAM	164.30	
							Check 092498 Total:	455.65	
092499	04-06-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	18,842.51	N
					240-35-6342.00-999-399000		NON FOOD	1,782.00	
							Check 092499 Total:	20,624.51	
092500	04-06-2023		14966	M-PAK INC	199-52-6639.00-999-399000	C	Ballistic Armor	1,026.20	N
092501	04-06-2023		12566	MARK BOWDEN	199-36-6219.04-999-391000	C	BB OFCL VS ST JO 4/4	110.00	N
092502	04-06-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	679.95	N
092503	04-06-2023		15107	MARTIN SCHAFER	199-36-6219.04-999-391000	C	BB UMP VS CHICO 3/31	110.00	N
092504	04-06-2023		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-399000	C	STUDENT DRUG TESTING 3/	441.00	N
092505	04-06-2023		13839	MRNS MUSIC	199-11-6399.12-041-311000	C	SIGHTREADING DRILLS FOR	125.00	N
092506	04-06-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-AG	26.85	N
					199-34-6219.00-999-399000		TOLL FEE-GT	176.18	
					199-34-6219.00-999-399000		TOLL FEE-FCCLA	19.28	
					199-34-6219.00-999-399000		TOLL FEE-PL AND OAP	37.43	
					199-34-6219.00-999-399000		TOLL FEE-PL	12.20	
							Check 092506 Total:	271.94	
092507	04-06-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000	C	MILK/JUICE	5,137.64	N
092508	04-06-2023		13184	PASCO BROKERAGE, I	240-35-6499.00-999-399000	C	BLENDER/MIXER - ES	464.50	N
					240-35-6499.00-999-399000		CART - MS	899.00	
					240-35-6499.00-999-399000		CART - HS	899.00	
							Check 092508 Total:	2,262.50	
092509	04-06-2023		00050	PERMA BOUND BOOK	199-12-6329.00-101-399000	C	Library books	2,992.97	N
092510	04-06-2023		14898	PINNACLE PROPANE L	199-51-6259.43-999-399000	C	PROPANE/MS	1,091.32	N
					199-51-6259.43-999-399000		PROPANE/FIELDHOUSE	1,391.25	
					199-51-6259.43-999-399000		PROPANE/AG SHOP	763.76	
							Check 092510 Total:	3,246.33	
092511	04-06-2023		12205	QUILL CORPORATION	199-11-6399.00-041-311000	C	OFFICE SUPPLIES	146.23	N
					199-11-6399.00-041-311000		OFFICE SUPPLIES	2,497.43	
	04-06-2023	0031479079	12205	QUILL CORPORATION	199-11-6399.00-041-311000	M	CREDIT/ORDER	-51.68	
							Check 092511 Total:	2,591.98	

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092512	04-06-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000	C	PRODUCE	2,010.40	N
092513	04-06-2023		15094	RAPTOR TECHNOLOGI	199-12-6499.99-999-399000	C	Security Software	5,076.00	N
					199-52-6399.00-999-399000		Security Software	2,550.00	
							Check 092513 Total:	7,626.00	
092514	04-06-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER/ALL CAMPUSES	397.22	N
092516	04-06-2023		15051	THE CREATIVE SNOBS	199-52-6399.00-999-399000	C	Signage/Security Requirement	2,494.80	N
092517	04-06-2023		00287	VARSITY SPIRIT FASHI	199-36-6399.81-041-391000	C	CHEER SUPPLIES	513.60	N
092518	04-06-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	TRASH SERVICE-HS	1,406.43	N
					199-51-6259.39-999-399000		TRASH SERVICE-MS	703.21	
					199-51-6259.39-999-399000		TRASH SERVICE-ES	1,054.82	
					199-51-6259.39-999-399000		TRASH SERVICE-AG BARN	136.53	
							Check 092518 Total:	3,300.99	
092519	04-06-2023		12970	WILLIAM THORNTON	199-36-6219.04-999-391000	C	BB UMP VS ST JO 4/4	110.00	N
092520	04-06-2023		00054	WISE COUNTY MESSE	199-41-6499.00-701-399000	C	AD FOR TITLE I	174.75	N
092531	04-13-2023		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	350.31	N
092532	04-13-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-IRS	75.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES-STUDENT	4,725.00	
					199-41-6211.00-701-399000		LEGAL SERVICES-PERSONN	1,125.00	
							Check 092532 Total:	5,925.00	
092533	04-13-2023		00472	BSN SPORTS, LLC	199-36-6399.10-999-391000	C	MS Helmets	1,034.00	N
092534	04-13-2023		12886	CHICO BOOSTER CLU	199-36-6412.13-999-391000	C	TRACK MEALS	329.00	N
					199-36-6412.31-999-391000		TRACK MEALS	329.00	
							Check 092534 Total:	658.00	
092535	04-13-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 092535 Total:	294.72	
092536	04-13-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 4/3-4/9	366.67	N
					199-34-6311.00-999-323000		SPED FUEL 3/27-4/2	478.60	
					199-34-6311.00-999-399000		FUEL 4/3-4/9	1,229.42	
					199-34-6311.00-999-399000		FUEL 3/27-4/2	1,656.86	
							Check 092536 Total:	3,731.55	
092537	04-13-2023		12204	INDEPENDENT WELDI	199-11-6399.71-001-322000	C	WELDING HELMETS	295.00	N
092538	04-13-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-311000	C	NEW MUSIC PURCHASE	619.99	N
092539	04-13-2023		15112	LARRY HICKS	199-11-6411.00-001-311000	C	REIMB/MATH SUMMER CON	199.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092540	04-13-2023		00777	LOWE'S	199-52-6399.00-999-399000	C	MOUNTING TAPE	28.44	N
092541	04-13-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-399000	C	MISC ITEMS/BOARD MTG ME	24.35	N
092542	04-13-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	MS LIBRARY	877.83	N
092544	04-13-2023		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-399000 199-52-6219.07-999-399000	C	DOT DRUG TESTING NON DOT DRUG TESTING	156.00 146.00	N
							Check 092544 Total:	302.00	
092545	04-13-2023		12796	MIGHTY MUSIC MEMO	199-36-6399.92-101-399000 199-36-6499.92-101-399000	C	2023 - 2024 UIL 2023 - 2024 UIL	3.00 381.99	N
							Check 092545 Total:	384.99	
092546	04-13-2023		12729	PARSONS COMMERCIAL	199-51-6249.47-999-399000	C	MS REPAIRS	1,000.00	N
092547	04-13-2023		14089	PORTIONPAC CHEMICALS	240-35-6342.00-999-399000	C	CHEMICALS	330.00	N
092548	04-13-2023		12205	QUILL CORPORATION	199-11-6399.00-041-311000	C	REPLACEMENT FOR PO 405	51.68	N
092549	04-13-2023		00036	SCHOOL SPECIALTY	199-11-6399.00-101-311000 199-12-6399.00-041-399000	C	Office Forms LIBRARY SUPPLIES	236.44 443.26	N
							Check 092549 Total:	679.70	
092550	04-13-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BACKGROUND CHECK RETR	3.00	N
092551	04-13-2023		12656	TXTAG	199-34-6219.00-999-399000	C	TOLL FEE-BAND	81.82	N
092552	04-13-2023		12221	WEATHERFORD COLLEGE	199-11-6499.99-001-322000	C	DC/CHILD GROWTH & DEVELOPMENT	976.50	N
092553	04-13-2023		15080	YVETTE GUTEREZ	199-11-6399.00-001-311000	C	SPANISH BELL RINGERS	53.58	N
112563*	03-21-2023		14949	UBIQUITI INC	199-11-6399.99-001-311000 199-11-6399.99-041-311000 199-11-6399.99-101-311000	D	WRONG ACCT PERIOD WRONG ACCT PERIOD WRONG ACCT PERIOD	-237.30 -237.30 -237.29	N
							Check 112563 Total:	-711.89	
112581	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	372.63	N
112582	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	205.96	N
112583	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 T- 02-16	29.36	N
112584	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 1-16 TO 2-16	673.01	N
112585	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-26 TO 02-28	12.34	N
112586	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	84.35	N
112587	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	1,294.46	N

* indicates voided checks

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112588	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	663.92	N
112589	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	598.39	N
112590	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	8,299.90	N
112591*	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	748.18	N
					199-51-6259.41-999-399000		WRONG INV #	-748.18	
					199-51-6259.41-999-399000		ELEC SERV 01-1T TO 02-16	748.18	
							Check 112591 Total:	748.18	
112592	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	56.43	N
112593	03-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	41.99	N
112595	03-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 01-16 TO 02-16	5,508.06	N
112607	03-16-2023		15086	LA HACIENDA	199-36-6412.31-999-391000	D	GIRLS STATE PL MEAL	265.21	N
112613	03-20-2023		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS CASSEROLE SUPPLIES	44.16	N
112614	03-20-2023		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS CASSEROLE SUPPLIES	3.63	N
112617	03-17-2023		12993	EMBASSY SUITES DAL	199-36-6411.09-999-391000	D	GIRLS STATE PL HOTEL RO	185.28	N
112618	03-17-2023		12993	EMBASSY SUITES DAL	199-36-6411.09-999-391000	D	GIRLS STATE PL HOTEL RO	185.28	N
112619	03-17-2023		12993	EMBASSY SUITES DAL	199-36-6411.09-999-391000	D	GIRLS STATE PL HOTEL RO	185.28	N
112620	03-17-2023		12993	EMBASSY SUITES DAL	199-36-6411.09-999-391000	D	GIRLS STATE PL HOTEL RO	167.28	N
112621	03-17-2023		12993	EMBASSY SUITES DAL	199-36-6411.09-999-391000	D	GIRLS STATE PL HOTEL RO	167.28	N
112622	03-23-2023		12584	SAM'S CLUB	199-11-6399.98-001-311000	D	Teacher's workroom	44.58	N
112623	03-21-2023		12179	CAPITAL ONE/WALMA	199-36-6399.98-999-399000	D	ARCHERY SNACK SUPPLIES	107.32	N
112625	03-27-2023		13366	SPICY MEXICO	199-41-6499.00-702-399000	D	BOARD MEETING MEAL	284.56	N
112626	03-24-2023		14519	LYTLE LAND AND	199-36-6412.13-999-391000	D	PL BOYS STATE MEAL	600.00	N
112627	03-25-2023		13310	CHICK-FIL-A	199-36-6412.13-999-391000	D	BOYS STATE PL MEAL	90.04	N
112628	03-27-2023		15101	TOWNEPLACE SUITES	199-36-6411.09-999-391000	D	BOYS STATE PL HOTEL	1,111.26	N
112629	03-23-2023		00845	AMAZON/SYNCB	199-11-6499.98-001-399000	D	STAAR Testing	55.95	N

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112630	03-13-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	DRY ERASE CLIPBOARDS	38.95	N
112631	03-14-2023		00845	AMAZON/SYNCB	199-36-6399.92-101-399000	D	School Supplies for UIL	25.46	N
112633	03-15-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-399000	D	TEMP TAGS FOR AG TRAILE	19.50	N
112634	03-15-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-399000	D	CONV FEE	1.00	N
112635	03-28-2023		00010	EDUCATION SERVICE	199-34-6311.45-999-399000	D	20 HR CLASS/R BROWN	140.00	N
112652*	04-07-2023		12661	THE COLLEGE BOARD	199-11-6499.98-001-399000	D	SAT-B GAYLER	60.00	N
	04-13-2023		12661	THE COLLEGE BOARD	199-11-6499.98-001-399000	D	WRONG POSTING	-60.00	
							Check 112652 Total:	.00	
112654	04-03-2023		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SUPPLIES	118.74	N
112658	04-11-2023		15108	IMP/INTERNATIONAL M	199-23-6499.00-101-399000	D	Parent & Family Engagement	220.00	N
					199-31-6411.00-101-399000		Parent & Family Engagement	220.00	
							Check 112658 Total:	440.00	
112659	04-03-2023		12948	OMNI CORPUS CHRIST	199-11-6411.98-101-337000	D	Conference hotel deposit only	124.43	N
112660*	04-06-2023		13783	SAT	199-11-6499.98-001-399000	D	SAT-D VASQUEZ	60.00	N
					199-11-6499.98-001-399000		WRONG VENDOR	-60.00	
							Check 112660 Total:	.00	
112661	04-06-2023		13706	ACT	199-11-6499.98-001-399000	D	ACT-NATHAN HILL	132.00	N
112662	04-04-2023		15072	HILTON ANATOLE HOT	199-36-6412.00-001-399000	D	HOTEL CHARGE	12.99	N
112663	04-06-2023		12661	THE COLLEGE BOARD	199-11-6499.98-001-399000	D	SAT-D VASQUEZ	60.00	N
112664	03-30-2023		12661	THE COLLEGE BOARD	199-11-6499.98-001-399000	D	SAT-B GAYLER	60.00	N
402313	04-01-2023		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	5,820.00	
					199-00-2153.00-250-300000		EMP HEALTH INS	9,131.00	
					199-00-2153.00-251-300000		EMP HEALTH INS	25,768.00	
							Check 402313 Total:	42,864.00	
							Grand Totals:	628,497.02	

End of Report