

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092087*	02-21-2023		15038	DAYS INN & SUITES BY	199-11-6411.71-001-322000	D	CANCELED ONE NIGHT	-594.72	N
					199-11-6412.71-001-322000		CANCELED ONE NIGHT	-1,189.47	
							Check 092087 Total:	-1,784.19	
092160*	02-22-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	D	WRONG AMOUNT	-2,346.20	N
					199-51-6259.39-999-399000		WRONG AMOUNT	-1,173.10	
					199-51-6259.39-999-399000		WRONG AMOUNT	-1,637.60	
					199-51-6259.39-999-399000		WRONG AMOUNT	-239.93	
							Check 092160 Total:	-5,396.83	
092164	02-21-2023		13054	AARON TEFERTILLER	199-36-6411.09-999-391000	C	MEAL \$/PLAYOFF BOYS BB	170.00	N
092166	02-22-2023		14607	CODY BLAIR	199-36-6412.31-999-391000	C	SOFTBALL MEAL \$	870.00	N
092168	02-23-2023		13054	AARON TEFERTILLER	199-23-6411.00-001-399000	C	REIMBURSE-MEALS	63.63	N
					199-23-6411.00-001-399000		REIMBURSE-MEALS	28.60	
							Check 092168 Total:	92.23	
092169	02-23-2023		14294	ANDREA GRAY	199-11-6499.99-001-322000	C	REIMB/HIST-ENG TEXTBOOK	73.60	N
092170	02-23-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	PEST CONTROL	220.00	N
092171	02-23-2023		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-399000	C	M-3 OIL RHANGE	51.34	N
092172	02-23-2023		02787	BOB ANDERSON	199-36-6219.04-999-391000	C	SB UMP VS BOYD 2/14	175.00	N
092174	02-23-2023		00472	BSN SPORTS, LLC	199-36-6399.24-999-391000	C	Track Cloth	258.03	N
092175	02-23-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-323000	C	BUS 15 BOOSTER PUMP	240.13	N
					199-34-6249.00-999-399000		BUS 4 HEATER MOTOR	196.88	
							Check 092175 Total:	437.01	
092176	02-23-2023		00471	CDW GOVERNMENT	199-52-6399.SO-999-399000	C	MDT Printer	667.61	N
					199-52-6399.SO-999-399000		PAPER	132.21	
							Check 092176 Total:	799.82	
092177	02-23-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	OIL FOR BUSES	77.94	N
					199-34-6249.00-999-399000		BUS 10 & 12 WIPER BLADES	35.12	
					199-34-6249.00-999-399000		BUS 4 BLOWER MOTOR WH	79.39	
					199-51-6248.47-999-399000		M-3 MICRO-AT BELTS	59.11	
							Check 092177 Total:	251.56	
092178	02-23-2023		14321	CONCOURSE TEAM EX	199-36-6399.02-999-391000	C	Softball Supplies	472.00	N
092179	02-23-2023		12943	COURTYARD BY MARR	199-11-6411.00-001-311000	C	FCCLA COMPETITION HOTE	490.92	N
					199-36-6411.90-001-399000		FCCLA COMPETITION HOTE	1,000.00	
							Check 092179 Total:	1,490.92	
092180	02-23-2023		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-399000	C	MAIN SUPPLIES	30.00	N
092181	02-23-2023		15038	DAYS INN & SUITES BY	199-11-6411.71-001-322000	C	AG MECH SHOW HOTEL/SP	318.96	N
					199-11-6412.71-001-322000		AG MECH SHOW HOTEL/STU	637.92	
							Check 092181 Total:	956.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092182	02-23-2023		12478	DEANN NIVENS	199-11-6219.14-001-311000	C	PIANO ACCOMPANIMENT	100.00	N
092183	02-23-2023		14146	ED311	255-11-6411.00-101-330000	C	Spring Conference	245.00	N
092184	02-23-2023		15065	EMMALEE MAJOR	199-11-6499.99-001-322000	C	TEXTBOOK REIMB	159.16	N
092185	02-23-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	3,692.83	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	341.54	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	292.18	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	1,968.43	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	341.54	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	308.57	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	292.18	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	292.18	
							Check 092185 Total:	7,529.45	
092186	02-23-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	414.02	N
					199-34-6311.00-999-399000		FUEL	1,746.56	
							Check 092186 Total:	2,160.58	
092188	02-23-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAIN SUPPLIES	44.10	N
092189	02-23-2023		14652	IDOC REPAIR LLC	199-11-6399.99-001-311000	C	POWERWASH CHROMEBOO	45.00	N
					199-11-6399.99-001-311000		BATTERY REPLACEMENT	95.00	
							Check 092189 Total:	140.00	
092190	02-23-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
092191	02-23-2023		12650	JAMES WOOD MOTOR	199-51-6248.47-999-399000	C	M-5 REPAIRS	1,370.96	N
092192	02-23-2023		13982	JAMIE GAYLER	199-11-6499.99-001-322000	C	REIMB HISTORY/ENGLISH T	193.03	N
092193	02-23-2023		12987	JENNA CLARK	199-34-6311.00-999-399000	C	REIMBURSEMENT-GAS	31.48	N
092194	02-23-2023		14425	JENNY CHAMBERS	199-11-6499.99-001-322000	C	TEXTBOOK REIMB	159.16	N
092195	02-23-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	MEALS-SANGER UIL SOLO	200.00	N
092196	02-23-2023		13624	JOSHUA BRADFORD	199-11-6219.14-001-311000	C	PIANO ACCOMPANIMENT	100.00	N
092197	02-23-2023		12195	JULIE DICKERSON	199-53-6411.00-999-399000	C	REIMB/DISTRICT TRAVEL	430.99	N
092198	02-23-2023		13155	KARRI BENNINGTON	199-11-6399.98-001-311000	C	REIMBURSEMENT-FCS MAT	12.16	N
					199-11-6499.00-001-311000		MEAL \$ REGIONAL FCCLA	522.00	
							Check 092198 Total:	534.16	
092199	02-23-2023		01621	LEARNING A-Z	199-11-6399.00-101-311000	C	Subscription Renewal	128.00	N
092201	02-23-2023		12488	LINDSAY ISD	199-36-6499.08-999-391000	C	Lindsay Golf Tournament	275.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092202	02-23-2023		14957	MACGILL & CO	199-33-6399.HS-999-399000	C	Nurses office	20.82	N
092203	02-23-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	H S ROOM 120	90.00	N
092204	02-23-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAIN SUPPLIES	105.87	N
092205	02-23-2023		13887	MICHAEL WALTON	199-36-6219.04-999-391000	C	SB UMP VS BOYD 02/14	175.00	N
092206	02-23-2023		02086	MSB CONSULTING GR	199-41-6219.00-701-399000	C	SHARS ADM EES	23.77	N
					199-41-6219.00-701-399000		SHARS ADM EES	.65	
					199-41-6219.00-701-399000		SHARS ADM EES	2.55	
							Check 092206 Total:	26.97	
092207	02-23-2023		12397	NASP, INC	199-36-6399.98-001-399000	C	ARROWS	396.00	N
092208	02-23-2023		01726	NMUA	199-36-6219.04-999-391000	C	SOFTBALL SCRIM 2/11 OFCL	325.00	N
092209	02-23-2023		14497	PARAGON SPORTS CO	199-51-6249.47-999-399000	C	BB FIELD RENOVATION	11,562.00	N
092210	02-23-2023		14097	QUENTIN BEREND	199-36-6412.13-999-391000	C	PL MEET MEALS	168.00	N
092211	02-23-2023		14220	RAQUEL COX	199-11-6499.99-001-322000	C	TEXTBOOK REIMB/ART	64.25	N
092212	02-23-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELECTRICITY 1/5-2/5	22.49	N
092213	02-23-2023		13034	RICOH USA INC	199-71-6512.00-001-311000	C	COPIER LEASE	1,571.39	N
	02-23-2023	5066716336	13034	RICOH USA INC	199-71-6512.00-001-311000	M	CREDIT/HS COUNSELOR	-1.60	
	02-23-2023		13034	RICOH USA INC	199-71-6512.00-041-311000	C	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 092213 Total:	3,479.81	
092214	02-23-2023		13010	SEA LIFE GRAPEVINE	199-11-6411.00-041-321000	C	GT FIELD TRIP	14.00	N
092215	02-23-2023		14301	TRACEY TAYLOR	199-11-6499.99-001-322000	C	TEXTBOOK REIMB HISTORY/	68.32	N
092216	02-23-2023		12656	TXTAG	199-34-6219.00-999-399000	C	TOLL FEE-BASKETBALL	19.95	N
092217	02-23-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	TRASH SERVICE/HS	1,302.00	N
					199-51-6259.39-999-399000		TRASH SERVICE/MS	651.00	
					199-51-6259.39-999-399000		TRASH SERVICE/ES	976.50	
					199-51-6259.39-999-399000		TRASH SERVICE/AG BARN	112.91	
							Check 092217 Total:	3,042.41	
092218	02-23-2023		13369	WISE COUNTY WINSU	199-51-6319.47-999-399000	C	MAIN SUPPLIES	11.20	N
092219	02-23-2023		13983	WW SALES	199-34-6249.00-999-323000	C	BUS 6 REPAIRS	772.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092220	02-23-2023		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	PAYMENT FOR APP 10	130,318.00	N
092221	02-23-2023		14457	WILLETT BAR BQ	199-41-6499.00-702-399000	C	FOOD/BOARD MEETING	149.00	N
092222	02-24-2023		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-391000	C	MS/HS TRACK ENTRIES	1,050.00	N
092224	02-28-2023		14659	AL'S	199-36-6412.13-999-391000	C	BSAKETBALL MEALS	168.62	N
092225	02-28-2023		15067	ALLIANCE UMPIRES A	199-36-6219.04-999-391000	C	BASEBALL UMPIRES	170.00	N
092226	02-28-2023		00845	AMAZON/SYNCB	199-41-6499.00-701-399000 199-41-6499.00-701-399000	C	FURNITURE TOUCH UP MAR 6 FT WHITE FOLDING TABLE	16.99 65.00	N
							Check 092226 Total:	81.99	
092228	02-28-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000 199-51-6259.43-999-399000 199-51-6259.43-999-399000	C	H S GAS BILL E S GAS BILL E S CAFE GAS BILL	66.26 245.64 385.52	N
							Check 092228 Total:	697.42	
092231	02-28-2023		14804	DANNY SOUTHER	199-11-6499.71-001-322000	C	REIMBURSEMENT-ADD EXHI	50.00	N
092233	02-28-2023		14977	FLINN SCIENTIFIC INC	199-11-6399.00-001-311000	C	PO Created by Req: 010759	56.66	N
092234	02-28-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000 199-51-6219.00-999-399000	C	FIRE ALARM SERVICE FIRE ALARM SERVICE	727.55 1,501.02	N
							Check 092234 Total:	2,228.57	
092237	02-28-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	HS BAND MEALS/UIIL CONCE	280.00	N
092240	02-28-2023		01314	MONTAGUE COUNTY T	199-99-6213.00-999-399000	C	1ST QTR PAYMENT	2,331.00	N
092242	02-28-2023		14467	QUADIENT FINANCE U	199-11-6399.15-001-311000 199-11-6399.15-041-311000 199-11-6399.15-101-311000	C	POSTAGE POSTAGE POSTAGE	333.33 333.33 333.34	N
							Check 092242 Total:	1,000.00	
092243	02-28-2023		12205	QUILL CORPORATION	199-11-6399.00-041-311000	C	BALANCE FORM PO 405455	77.78	N
092246	02-28-2023		13528	UIL MUSIC REGION 2	199-11-6499.14-001-311000 199-11-6499.14-001-311000	C	UIL CONCERT ENTRY FEE/M UIL CONCERT ENTRY/HS	500.00 500.00	N
							Check 092246 Total:	1,000.00	
092247	02-28-2023		13516	UNITED PROPANE	199-51-6259.43-999-399000 199-51-6259.43-999-399000 199-51-6259.43-999-399000	C	FIELDHOUSE PROPANE GREENHOUSE PROPANE M S PROPANE	2,170.01 598.02 2,263.67	N
							Check 092247 Total:	5,031.70	
092248	02-28-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-311000 199-11-6399.74-001-322000 199-11-6499.00-041-311000 199-11-6499.52-001-311000 199-33-6399.ES-999-399000	C	Teacher supplies MISC SUPPLIES MISC SUPPLIES art supplies MISC SUPPLIES	15.42 17.70 17.74 18.46 515.40	N
							Check 092248 Total:	584.72	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092249	02-28-2023		14607	CODY BLAIR	199-36-6412.31-999-391000	C	MEAL \$ SB TOURN/LINDSAY	240.00	N
					199-36-6412.31-999-391000		MEAL \$ SB TOURN/LINDSAY	36.00	
							Check 092249 Total:	276.00	
092250	03-01-2023		15073	TOMMY TOMLINSON	199-36-6412.13-999-391000	C	BASEBALL MEAL \$/PLAYERS	120.00	N
					199-36-6412.13-999-391000		BASEBALL MEAL \$/COACHE	27.00	
							Check 092250 Total:	147.00	
092251	03-02-2023		12273	A+ AWARDS	199-36-6499.08-999-391000	C	PL MEDALS	420.00	N
092258	03-02-2023		13677	CANDACE RAINES ME	199-36-6499.92-001-399000	C	OAP MEAL \$ 3/6	152.00	N
					199-36-6499.92-001-399000		OAP MEAL \$ 3/7	152.00	
					199-36-6499.92-001-399000		OAP MEAL \$ 3/6	16.00	
					199-36-6499.92-001-399000		OAP MEAL \$ 3/7	16.00	
					199-36-6499.92-001-399000		OAP MEAL \$ 3/7 DINNER	152.00	
					199-36-6499.92-001-399000		OAP MEAL \$ 3/7 DINNER	16.00	
							Check 092258 Total:	504.00	
092260	03-02-2023		14990	CENTERLINE SUPPLY I	199-52-6639.00-999-399000	C	Vehicle Graphics	1,600.00	N
092261	03-02-2023		12170	CINDY RICHEY	199-41-6411.00-750-399000	C	DISTRICT TRVL REIMB	110.04	N
092262	03-02-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 092262 Total:	294.72	
092267	03-02-2023		14660	EDULAUNCH	199-11-6499.00-999-311000	C	ONLINE CTE MATERIALS	750.00	N
092268	03-02-2023		12256	ERA ISD	199-36-6499.08-999-391000	C	ERA BASEBALL TOURNAME	375.00	N
092269	03-02-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 2/20-2/26	183.94	N
					199-34-6311.00-999-399000		FUEL 2/20-2/26	1,560.09	
							Check 092269 Total:	1,744.03	
092270	03-02-2023		13314	GRAHAM ISD	199-36-6499.00-999-399000	C	Gym Rental	329.70	N
092277	03-02-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	MS STUDENT MEALS-UIL CO	280.00	N
092279	03-02-2023		13355	LEZLEE BULL	199-11-6499.00-041-311000	C	REIMB/CHORAL TRACK STO	49.99	N
092280	03-02-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	JV FIELDHOUSE	202.50	N
092282	03-02-2023		13206	POOLVILLE ISD	199-36-6499.08-999-391000	C	POOLVILLE BASEBALL	375.00	N
092284	03-02-2023		12205	QUILL CORPORATION	199-11-6399.98-001-311000	C	PO Created by Req: 010883	149.99	N
092286	03-02-2023		13646	SMALL TOWN SPORTS	199-36-6499.28-999-391000	C	Wall of Fame Pictures	150.00	N
092288	03-02-2023		12546	TEXAS CUSTOM TRAIL	199-11-6399.AG-001-322000	C	RAMP SPRINGS/BRAKE WIR	124.19	N
092289	03-02-2023		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	C	FCS SOUP CHALLENGE SUP	71.41	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092293	03-03-2023		12497	NOCONA ISD	199-36-6499.08-999-391000	C	GOLF TOURNAMENT ENTRY	275.00	N
092294	03-03-2023		15044	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	C	4 NIGHTS/HOUSTON STOCK	776.12	N
092295	03-09-2023		12273	A+ AWARDS	199-36-6499.28-999-391000	C	Plaque Plates	69.80	N
092297	03-09-2023		12727	AIRGAS USA LLC	199-51-6319.47-999-399000	C	MAINT SUPPLIES	64.00	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	15.01	
					199-51-6319.47-999-399000		MAINT SUPPLIES	234.23	
							Check 092297 Total:	313.24	
092299	03-09-2023		00024	HOMETOWN BUILDING	199-11-6399.AG-001-322000	C	AG TRAILER SUPPLIES	33.56	N
					199-34-6311.00-999-399000		DEF FOR AG TRUCK	32.98	
					199-36-6319.18-999-399000		SQUEEGIE	45.48	
					199-51-6319.47-999-399000		MAINTENANCE SUPPLIES	776.87	
							Check 092299 Total:	888.89	
092303	03-09-2023		12981	ARTHUR H MASSEY	199-36-6219.04-999-391000	C	BB UMP VS SPRINGTOWN 2/	260.00	N
092304	03-09-2023		14144	BHS ATHLETIC BOOST	199-36-6412.13-999-391000	C	TRACK MEET MEALS	227.50	N
					199-36-6412.31-999-391000		TRACK MEET MEALS	227.50	
							Check 092304 Total:	455.00	
092307	03-09-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 6 REPAIRS	1,289.79	N
					199-34-6311.44-999-323000		SHOP SUPPLIES	154.71	
					199-34-6311.45-999-399000		SHOP SUPPLIES	12.60	
					199-34-6311.45-999-399000		SHOP SUPPLIES	154.71	
					199-34-6311.45-999-399000		SHOP SUPPLIES	20.40	
					199-51-6319.47-999-399000		MAINT SUPPLIES	69.79	
							Check 092307 Total:	1,702.00	
092308	03-09-2023		14982	DANIELLE STOVALL	199-11-6499.98-001-399000	C	ACT	66.00	N
092311	03-09-2023		15079	DESSIERED MARCANO	199-11-6499.00-101-311000	C	REIMB/TEA CERTIFICATION	17.00	N
092314	03-09-2023		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
092315	03-09-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	MAINT SUPPLIES	130.74	N
092316	03-09-2023		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY CONSULTING SE	172.20	N
092317	03-09-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY SERVICE/MISSED	159.80	N
092318	03-09-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	503.97	N
					199-34-6311.00-999-399000		FUEL	1,951.72	
							Check 092318 Total:	2,455.69	
092319	03-09-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAINT SUPPLIES	395.15	N
092320	03-09-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWNCARE	1,410.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092321	03-09-2023		15044	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	C	HOTEL/SPONSOR ROOM	576.82	N
					199-11-6412.71-001-322000		HOTEL/STUDENT ROOM	961.56	
					199-11-6412.71-001-322000		HOTEL/STUDENT ROOM	356.42	
							Check 092321 Total:	1,894.80	
092322	03-09-2023		14905	IMAGINE LEARNING LL	199-11-6499.00-999-311000	C	EDGENUITY FOR CREDIT RE	5,865.00	N
092323	03-09-2023		12204	INDEPENDENT WELDI	199-11-6399.71-001-322000	C	OXYGEN/ACETYLENE FOR A	897.14	N
092324	03-09-2023		01394	IOFFICE	199-11-6399.00-001-311000	C	End of Year awards	121.94	N
092328	03-09-2023		12370	JESSICA BULL	199-11-6399.00-041-311000	C	REIMB/OFFICE CHAIR WHEE	236.18	N
					199-11-6399.00-041-311000		REIMB/POWERSTRIPS	928.71	
							Check 092328 Total:	1,164.89	
092334	03-09-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	ES WALK IN FREEZER	390.00	N
					199-51-6249.47-999-399000		MS REPAIR #205	90.00	
							Check 092334 Total:	480.00	
092335	03-09-2023		15081	MARK MEECE	199-36-6219.04-999-391000	C	SB UMP VS MUENSTER 3/7	175.00	N
092336	03-09-2023		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-391000	C	SB UMP VS MUENSTER 3/7	175.00	N
092337	03-09-2023		02086	MSB CONSULTING GR	199-41-6219.00-701-399000	C	SHARS MEDICAID ADMINIST	1.90	N
					199-41-6219.00-701-399000		SHARS MEDICAID ADMINIST	29.94	
							Check 092337 Total:	31.84	
092339	03-09-2023		14143	NOCONA HIGH SCHOO	199-36-6499.08-999-391000	C	BOYS/GIRLS TRACK ENTRIE	450.00	N
092340	03-09-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE/JENNA CLARK	89.35	N
					199-34-6219.00-999-399000		TOLL FEE/BAND	16.21	
					199-34-6219.00-999-399000		TOLL FEE/CLARK	51.01	
							Check 092340 Total:	156.57	
092342	03-09-2023		01717	PATRICK A SANFORD	199-36-6219.04-999-391000	C	SB UMP VS PERRIN 2/28	100.00	N
092343	03-09-2023		12327	PENDER'S MUSIC	199-11-6399.12-041-311000	C	NEW MUSIC PURCHASE	124.00	N
092346	03-09-2023		13206	POOLVILLE ISD	199-36-6499.08-999-391000	C	7TH/8TH GIRLS BB TOURN	500.00	N
092347	03-09-2023		14154	QUADIENT INC	199-41-6269.00-750-399000	C	POSTAGE MACHINE	474.33	N
092348	03-09-2023		14097	QUENTIN BEREND	199-36-6499.08-999-391000	C	PARKING/PL BOYS STATE M	20.00	N
					199-36-6499.08-999-391000		WRAPPER WRISTBANDS	20.00	
							Check 092348 Total:	40.00	
092349	03-09-2023		12205	QUILL CORPORATION	199-11-6399.98-001-311000	C	PO Created by Req: 010888	815.76	N
					199-11-6399.98-001-311000		PO Created by Req: 010888	21.41	
							Check 092349 Total:	837.17	
092350	03-09-2023		12940	ROSETTA STONE LTD	199-11-6219.00-101-311000	C	Language	70.00	N
					199-11-6399.00-101-325000		Language	90.00	
							Check 092350 Total:	160.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092351	03-09-2023		14142	SPENCE HAYES	199-36-6412.13-999-391000	C	BASEBALL MEAL \$ 15 PLAYE	120.00	N
					199-36-6412.13-999-391000		BASEBALL MEAL \$ 3 COACH	27.00	
							Check 092351 Total:	147.00	
092352	03-09-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER/ALL CAMPUSES	292.59	N
092353	03-09-2023		01965	TASB, INC	199-41-6219.00-701-399000	C	LOCAL DISTRICT UPDATE	24.00	N
092355*	03-09-2023		12546	TEXAS CUSTOM TRAIL	199-11-6399.AG-001-322000	C	RAMP SPRINGS/BRAKE WIR	124.19	N
					199-11-6399.AG-001-322000	D	DUPLICATE CHECK	-124.19	
							Check 092355 Total:	.00	
092357*	03-09-2023		12463	THSWPA	199-36-6499.08-999-391000	C	ENTRY FEE/7 LIFTERS	245.00	N
					199-36-6499.08-999-391000	D	NEED SEPERATE CHECKS	-245.00	
							Check 092357 Total:	.00	
092360	03-09-2023		12917	TOM MCGHIE	199-36-6219.04-999-391000	C	SB UMP VS PERRIN 2/28	100.00	N
092362	03-09-2023		00082	WISE COUNTY APPRAI	199-99-6213.00-999-399000	C	2ND QTR PAYMENT	23,362.50	N
092363	03-09-2023		15080	YVETTE GUTEREZ	199-11-6329.16-001-311000	C	REIMB/MEXICAN BREAD	160.81	N
092365	03-09-2023		15051	THE CREATIVE SNOBS	199-31-6411.51-101-399000	C	Student of the month Signs	398.04	N
					199-31-6499.00-101-399000		Student of the month Signs	436.56	
							Check 092365 Total:	834.60	
092366	03-09-2023		15084	BRIDGEPORT HIGH SC	199-36-6499.08-999-391000	C	GOLF TOURN ENTRY FEE	250.00	N
092367	03-09-2023		12463	THSWPA	199-36-6499.08-999-391000	C	7 LIFTERS ENTRY	245.00	N
112527	02-22-2023		14057	TEXAS DEPT OF MOTO	199-11-6399.AG-001-322000	D	2-ONE WAY TRIP PERMIT/AG	19.50	N
112528	02-22-2023		14057	TEXAS DEPT OF MOTO	199-11-6399.AG-001-322000	D	CONV FEE	1.00	N
112530	02-21-2023		14949	UBIQUITI INC	699-51-6399.TE-999-399000	D	IS TECHNOLOGY EQUIP	672.15	N
112535	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.99-999-399000	D	CABLE	39.96	N
112536	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.AG-001-322000	D	CRIMP CONNECTORS	11.88	N
112537	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.AG-001-322000	D	TRAILER PROJ SUPPLIES	73.95	N
112538	02-21-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	DOOR SCOPES/VIEWERS	275.00	N
112539	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	4.49	N
112540	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	3.79	N
112541	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	73.53	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112542	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	13.98	N
112543	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	12.52	N
112554	02-23-2023		00845	AMAZON/SYNCB	199-52-6639.00-999-399000	D	Police Equipment	24.70	N
112561*	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.99-001-311000	D	ADAPTER	47.99	N
					199-11-6399.99-001-311000		should be a credit	-47.99	
							Check 112561 Total:	.00	
112563	02-28-2023		14949	UBIQUITI INC	199-11-6399.99-001-311000	D	SWITCH PRO 24 POE	237.30	N
					199-11-6399.99-041-311000		SWITCH PRO 24 POE	237.30	
					199-11-6399.99-101-311000		SWITCH PRO 24 POE	237.29	
							Check 112563 Total:	711.89	
112565	02-23-2023		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SOUP CHALLENGE SUP	44.04	N
112566	02-27-2023		14949	UBIQUITI INC	199-11-6399.99-101-311000	D	10 GBPS SM OPTICAL MOD	97.89	N
112567	02-27-2023		14949	UBIQUITI INC	699-51-6399.TE-999-399000	D	CABLES	572.56	N
112568	02-21-2023		15072	HILTON ANATOLE HOT	199-11-6411.74-001-322000	D	STATE FCCLA ROOMS	169.00	N
112569	02-21-2023		15072	HILTON ANATOLE HOT	199-11-6411.74-001-322000	D	STATE FCCLA ROOMS	169.00	N
112570	02-21-2023		15072	HILTON ANATOLE HOT	199-11-6411.74-001-322000	D	STATE FCCLA ROOMS	169.00	N
112571	02-21-2023		15072	HILTON ANATOLE HOT	199-36-6499.00-001-399000	D	STATE FCCLA ROOMS	169.00	N
112572	02-28-2023		00845	AMAZON/SYNCB	199-52-6399.SO-999-399000	D	PHOTO METRIC SCALE	8.25	N
112573	03-02-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	71.73	N
112574	03-01-2023		00845	AMAZON/SYNCB	199-52-6399.SO-999-399000	D	POLICE OFFICER SUPPLIES	74.38	N
112575	03-01-2023		00845	AMAZON/SYNCB	199-52-6399.SO-999-399000	D	INKLESS PAD/PLASTIC BAG	17.40	N
112576	02-28-2023		00845	AMAZON/SYNCB	699-51-6399.EQ-999-399000	D	HP J9151E 10G SFP+LR	598.00	N
112577	02-28-2023		00845	AMAZON/SYNCB	199-11-6399.99-101-311000	D	LC FIBER/6 PK	47.99	N
112578	02-28-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	COMPX TIMBELINE KEY	11.68	N
112579	03-02-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	DOOR PUSH PLATE	23.94	N
112580	02-21-2023		00845	AMAZON/SYNCB	199-11-6399.74-001-322000	D	TABLE CLOTHS	51.98	N
112596	03-08-2023		13347	DOMINO'S PIZZA	199-41-6499.00-702-399000	D	PIZZA/CALLED BOARD MEET	106.09	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112597	03-07-2023		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING/W MANN	66.00	N
112598	03-03-2023		00845	AMAZON/SYNCB	199-11-6399.99-001-311000	D	UPS BATTERY REPLACEME	72.26	N
112599	03-06-2023		00845	AMAZON/SYNCB	199-11-6399.00-001-311000	D	counselor	29.98	N
112600	03-06-2023		00845	AMAZON/SYNCB	199-11-6499.52-001-311000	D	ART SUPPLIES	100.00	N
					199-11-6499.52-041-311000		ART SUPPLIES	189.75	
							Check 112600 Total:	289.75	
112602	03-07-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	71.73	N
112603	03-09-2023		00845	AMAZON/SYNCB	199-11-6399.98-001-311000	D	STAAR	217.75	N
402312	03-01-2023		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 402312 Total:	42,864.00	
							Grand Totals:	284,439.61	

End of Report