

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002195*	06-02-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	DEPOSIT REQ B POINTER	511.00	N
					199-51-6143.00-999-399000		WRONG AMOUNT	-511.00	
					199-51-6143.00-999-399000		DEPOSIT REQ B POINTER	511.07	
					199-51-6143.00-999-399000		WRONG CONTRA	-511.07	
					199-51-6143.00-999-399000		DEPOSIT REQ B POINTER	511.07	
							Check 002195 Total:	511.07	
092756	05-24-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	E S CAFE GAS BILL	118.10	N
					199-51-6259.43-999-399000		H S GAS BILL	79.83	
					199-51-6259.43-999-399000		ES GAS BILL	66.88	
							Check 092756 Total:	264.81	
092757	05-24-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 TEAM SERVICES	300.00	N
092758	05-24-2023		12627	CATHERINE KELLY	199-11-6399.00-001-311000	C	cookies for Baccalaureate	225.00	N
092759	05-24-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 5 A/C	217.40	N
					199-34-6249.00-999-399000		SHOP	14.81	
					199-34-6249.00-999-399000		SHOP	267.69	
							Check 092759 Total:	499.90	
092760	05-24-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-399000		UNIFORMS	192.60	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		UNIFORMS	180.80	
							Check 092760 Total:	510.48	
092762	05-24-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-311000	C	PO Created by Req: 011025	61.55	N
					199-11-6399.00-041-321000		GT SUPPLIES	138.76	
					199-11-6399.00-101-311000		Counselor Supplies	7.15	
					199-11-6399.00-101-311000		School event	56.92	
					199-11-6399.00-101-311000		Teacher budget	142.81	
					199-11-6399.00-101-311000		FIELD DAY EVENT	86.60	
					199-11-6399.00-101-311000		Teacher Budget	118.64	
					199-11-6399.84-101-323000		Teacher supplies	57.98	
					199-11-6399.99-041-311000		HDMI TRANSMITTERS-MS	211.98	
					199-11-6399.99-101-311000		HDMI TRANSMITTERS-ES	392.00	
					199-11-6399.PE-101-399000		PE Supplies	1,476.26	
					199-11-6399.PE-101-399000		SOCCER NET	149.99	
					199-11-6411.74-001-322000		FCS CONFERENCE	495.00	
					199-11-6499.00-999-399000		IS PE EQUIPMENT	1,304.96	
					199-13-6399.00-999-324000		MISC SUPPLIES	94.00	
					199-13-6399.00-999-324000		CHANGE LEFT OFF	.60	
					199-31-6411.51-101-399000		Counselor Supplies	29.99	
					199-31-6499.00-001-399000		Val/ Sal signs	70.00	
					199-41-6399.00-701-399000		WHITE NOISE MACHINE/SUP	18.69	
					199-51-6319.47-999-399000		REPLACEMENT DUAL CAPA	53.10	
					199-51-6319.47-999-399000		GRANDSTREAM SPEAKER	140.00	
					199-51-6319.47-999-399000		FURNACE CONTROL BOARD	147.95	
					199-51-6319.47-999-399000		NO PARKING SIGNS	71.85	
					199-51-6319.47-999-399000		PEDESTRIAN ONLY SIGNS	51.98	
					199-52-6399.SO-999-399000		AED CASE	500.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6399.SO-999-399000		AED SIGNS/TOOL KIT/JUMP	200.75	
							Check 092762 Total:	6,079.51	
092763	05-24-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	MAIN SUPPLIES	154.90	N
					199-51-6319.47-999-399000		GIRLS LOCKER ROOM A/C	42.77	
							Check 092763 Total:	197.67	
092764	05-24-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	2,966.93	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	4,085.08	
							Check 092764 Total:	7,052.01	
092765	05-24-2023		15148	CLINT MCKEEVER	199-36-6219.04-999-391000	C	BB UMP VS WINDTHORST 5/	155.00	N
092766	05-24-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 5/8-5/14	536.35	N
					199-34-6311.00-999-399000		FUEL 5/8-5/14	1,451.87	
							Check 092766 Total:	1,988.22	
092767	05-24-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAIN SUPPLIES	60.74	N
092768	05-24-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRCT LAWNCARE	2,720.00	N
092770	05-24-2023		14341	LEANNA THOMAS	199-11-6399.00-001-311000	C	reimbursement	80.24	N
092771	05-24-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	ELEM ROOM 17	135.00	N
092772	05-24-2023		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-399000	C	NON DOT DRUG TESTING	301.00	N
					199-52-6219.07-999-399000		DOT DRUG TESTING	43.00	
							Check 092772 Total:	344.00	
092773	05-24-2023		14334	PETRA INDUSTRIAL FL	199-51-6249.47-999-399000	C	GYM FLOORING	321.75	N
092774	05-24-2023		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 092774 Total:	3,481.41	
092775	05-24-2023		12228	SHARON SACKETT	199-11-6499.52-041-311000	C	MS ART-HAMMERS/REIMB	16.32	N
092776	05-24-2023		01618	SOUTHERN TIRE MAR	199-51-6319.47-999-399000	C	GREEN TRACTOR	186.06	N
092777	05-24-2023		14142	SPENCE HAYES	199-36-6412.13-999-391000	C	MEAL \$-BASEBALL WED-	540.00	N
092778	05-24-2023		14142	SPENCE HAYES	199-36-6412.13-999-391000	C	REIMB FOR BASEBALL MEAL	91.39	N
092779	05-24-2023		15147	STEPEHN HAMMOND	199-36-6219.04-999-391000	C	BB UMP PLAYOFF WINDTH 1	155.00	N
092780*	05-24-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-399000	C	REG & FEES	23.50	N
					199-34-6311.45-999-399000	D	SHOULD HAVE BEEN DIST C	-23.50	
							Check 092780 Total:	.00	
092781	05-24-2023		13894	TREY SANSOM	199-36-6219.04-999-391000	C	BB UMP @ ERA 3/25- RAIN O	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092782	05-24-2023		13532	WEST MUSIC	199-11-6399.12-101-311000	C	Music books	89.95	N
092783	05-24-2023		14457	WILLETT BAR BQ	199-41-6499.00-702-399000	C	FOOD FOR SCHOOL BRD ME	199.50	N
092784	05-24-2023		14457	WILLETT BAR BQ	199-41-6499.00-701-399000	C	FOOD FOR EOY STAFF MEE	660.00	N
092786*	05-25-2023		00845	AMAZON/SYNCB	199-41-6495.00-701-399000	C	AMAZON PRIME MEMBERSH	499.00	N
					199-41-6495.00-701-399000	D	SHOULD BE DISTRICT CHEC	-499.00	
							Check 092786 Total:	.00	
092787	05-25-2023		15138	COWTOWN CHARTER	199-36-6411.09-999-391000	C	BASEBALL CHARTER	350.00	N
092788	05-25-2023		15097	ELAN FINANCIAL SERV	199-11-6399.98-001-311000	C	AIDE CERTIFICATION	57.25	N
					199-11-6399.98-001-311000		AIDE CERTIFICATION	57.25	
					199-11-6399.99-001-311000		DOCKING STATIONS	143.65	
					199-11-6399.99-041-311000		DOCKING STATIONS	143.65	
					199-11-6399.99-101-311000		DOCKING STATIONS	143.65	
	05-25-2023	0000009105	15097	ELAN FINANCIAL SERV	199-11-6399.99-101-311000	M	CREDIT	-119.05	
	05-25-2023	0000000314	15097	ELAN FINANCIAL SERV	199-11-6399.PE-101-399000	M	SOCCER NET CREDIT	-138.18	
	05-25-2023	0000007094	15097	ELAN FINANCIAL SERV	199-51-6319.47-999-399000	M	CREDIT	-126.75	
							Check 092788 Total:	161.47	
092789	05-25-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	329.53	N
					199-34-6311.00-999-399000		FUEL	1,151.07	
							Check 092789 Total:	1,480.60	
092792	05-25-2023		12370	JESSICA BULL	199-11-6399.00-041-311000	C	REIMB/CLASSROOM MAPS	145.84	N
092793	05-25-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	STUDENT MEALS-STATE SO	219.00	N
092794	05-25-2023		13155	KARRI BENNINGTON	199-11-6399.74-001-322000	C	REIMB/FCS SUPPLIES	33.99	N
092795	05-25-2023		15149	NOLAN BERG	199-36-6219.04-999-391000	C	BB UMP VS WINDTHORST 2	205.00	N
092796*	05-25-2023		15153	ROSALINDA GONZALE	240-00-5751.00-101-300000	C	CAFE ACCT REFUND	36.05	N
					240-00-5751.00-101-300000	D	WRONG AMOUNT	-36.05	
							Check 092796 Total:	.00	
092797	05-25-2023		01505	SWEETWATER SOUND	199-36-6399.14-001-399000	C	MUSIC SUPPLIES	980.19	N
092798	05-25-2023		14958	TEXAS COMMISSION O	199-52-6411.SO-999-399000	C	TCOLE/SBLE CERTIFICATE	35.00	N
092799	05-25-2023		12431	TEPSA	199-23-6495.00-101-399000	C	2023-24 TEPSA MEMBERSHI	677.00	N
092800	05-25-2023		14952	TONY VO	199-52-6411.SO-999-399000	C	MEAL \$ FOR SBLE TRAINING	125.00	N
					199-52-6411.SO-999-399000		MEAL \$ FOR LEMIT TRAININ	175.00	
							Check 092800 Total:	300.00	
092801	05-25-2023		14607	CODY BLAIR	199-34-6219.00-999-399000	C	REIMB/BUS DRIVER RECERT	55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092802	05-25-2023		14848	C BAR N ENGRAVING	199-41-6499.00-701-399000	C	VOLUNTEER PLAQUE	30.00	N
092803	05-25-2023		15153	ROSALINDA GONZALE	240-00-5751.00-041-300000	C	CAFE ACCT REFUND-I GONZ	33.25	N
092804	05-25-2023		12351	ADAM LYNSKEY	199-11-6219.14-001-311000	C	PERCUSSION MASTERCLAS	1,600.00	N
092805	05-25-2023		13624	JOSHUA BRADFORD	199-11-6219.14-001-311000	C	PIANO ACCOMP-STATE	100.00	N
092807	05-26-2023		13018	A COTTAGE FLORIST &	199-11-6399.98-001-311000	C	graduation 2023	999.00	N
092808	05-26-2023		13098	BEST OF TEXAS CONT	199-36-6499.92-101-399000	C	UIL Supplies	289.96	N
092809	05-26-2023		14153	HILTON GALVESTON I	255-11-6411.00-101-330000	C	Teacher conference	1,790.00	N
092810	05-26-2023		15111	HOLIDAY INN RESORT	199-11-6411.00-101-311000	C	Hotel stay for conference	44.31	N
					199-11-6411.98-101-337000		Hotel stay for conference	65.57	
					199-11-6499.00-101-311000		Hotel stay for conference	338.37	
					255-11-6411.00-101-330000		Hotel stay for conference	210.00	
							Check 092810 Total:	658.25	
092811	05-26-2023		12511	TAMMIE KLEIN	199-11-6411.98-101-337000	C	Meal Money for conference	1,140.00	N
092812	06-02-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	ES PLAYGROUND TREATME	125.00	N
					199-51-6249.47-999-399000		DISTRICT PEST CONTROL	220.00	
							Check 092812 Total:	345.00	
092813	06-02-2023		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-399000	C	T-5 OIL CHANGE	73.99	N
					199-34-6311.45-999-399000		T-4 OIL CHANGE	73.99	
							Check 092813 Total:	147.98	
092814	06-02-2023		00472	BSN SPORTS, LLC	199-36-6399.10-999-391000	C	Shoulder Pads	1,036.00	N
					199-36-6399.10-999-391000		Badger Shorts	497.50	
					199-36-6399.50-999-391000		BASEBALL SUPPLIES	322.01	
							Check 092814 Total:	1,855.51	
092815	06-02-2023		14594	COLLECTIBLE CANVAS	199-36-6499.28-999-391000	C	BASEBALL AWARDS	149.98	N
092816	06-02-2023		15138	COWTOWN CHARTER	199-36-6411.09-999-391000	C	CHARTER FOR BASEBALL 5/	175.00	N
					199-36-6411.09-999-391000		CHARTER FOR BASEBALL 5/	1,391.19	
							Check 092816 Total:	1,566.19	
092817	06-02-2023		12204	INDEPENDENT WELDI	199-11-6399.71-001-322000	C	WELDING CLASS SUPPLIES	37.12	N
092818	06-02-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
092819	06-02-2023		15112	LARRY HICKS	199-11-6399.00-001-311000	C	REIMB/ALG I CURRICULUM	238.15	N
092820	06-02-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	ADMIN AC REPAIR	938.60	N
092821	06-02-2023		14954	NORTH TEXAS SCHOO	199-34-6311.45-999-399000	C	ELDT - ROYCE BROWN	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092822	06-02-2023		13184	PASCO BROKERAGE, I	240-35-6399.00-999-399000	C	SMALLWARES	245.00	N
092823	06-02-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	ADMIN OFFICE SUPPLIES	5.64	N
					199-41-6399.00-750-399000		ADMIN OFFICE SUPPLIES	213.08	
							Check 092823 Total:	218.72	
092824	06-07-2023		12745	ALVORD BAND BOOST	199-34-6311.00-999-399000	C	FUEL-BAND STATE TRIP	204.19	N
					199-34-6311.45-999-399000		RENTAL TRUCK/BAND EQUI	670.11	
					199-34-6311.45-999-399000		REIMB/BAND CHARTER BUS	833.50	
							Check 092824 Total:	1,707.80	
092825	06-07-2023		13766	ADAM WALKER	199-51-6249.47-999-399000	C	INSTALL CABLES/PANEL/CL	900.00	N
092826	06-07-2023		14017	BROOK MAYS MUSIC	199-11-6249.14-001-311000	C	INSTRUMENT REPAIR	350.00	N
					199-11-6249.14-001-311000		INSTRUMENT REPAIR	254.00	
					199-11-6399.12-041-311000		INSTRUMENT SUPPLIES	669.10	
							Check 092826 Total:	1,273.10	
092827	06-07-2023		00472	BSN SPORTS, LLC	199-36-6399.10-999-391000	C	SHORTS/PO 405840	88.50	N
092828	06-07-2023		14993	CARDIO PARTNERS	199-33-6499.00-999-399000	C	AEDS	4,629.00	N
092829	06-07-2023		01477	CHALET OF JEWELRY	199-36-6399.14-001-399000	C	PLAQUES	175.00	N
092830	06-07-2023		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER BILL	13.21	N
					199-51-6259.39-999-399000		WATER BILL	104.37	
					199-51-6259.39-999-399000		WATER BILL	344.89	
					199-51-6259.39-999-399000		WATER BILL	71.52	
					199-51-6259.39-999-399000		WATER BILL	57.99	
					199-51-6259.39-999-399000		WATER BILL	125.61	
					199-51-6259.39-999-399000		WATER BILL	452.13	
					199-51-6259.39-999-399000		WATER BILL	51.99	
					199-51-6259.39-999-399000		WATER BILL	60.65	
					199-51-6259.39-999-399000		WATER BILL	60.45	
							Check 092830 Total:	1,342.81	
092831	06-07-2023		00078	CLAIMS ADMINISTRATI	199-11-6143.00-041-311000	C	3RD QTR INSTALLMENT	1,251.00	N
					199-11-6143.00-101-311000		3RD QTR INSTALLMENT	1,251.00	
							Check 092831 Total:	2,502.00	
092832	06-07-2023		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-399000	C	TOLL FEE-ONE ACT PLAY	4.12	N
					199-34-6219.00-999-399000		TOLL FEE-ONE ACT PLAY	3.10	
							Check 092832 Total:	7.22	
092833	06-07-2023		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	TELEPHONE & FAX	1,000.00	N
092834	06-07-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	MMAIN SUPPLIES	143.83	N
092835	06-07-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	146.61	N
092836	06-07-2023		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY CONSUTING SER	172.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092837	06-07-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY SERVICES	159.80	N
					199-51-6219.00-999-399000		MAIN OF FIRE ALARM	232.50	
							Check 092837 Total:	392.30	
092838	06-07-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 5/22-5/28	312.32	N
					199-34-6311.00-999-399000		FUEL 5/22-5/28	975.53	
					199-34-6311.00-999-399000		FUEL 5/29-6/4	329.40	
							Check 092838 Total:	1,617.25	
092839	06-07-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAIN SUPPLIES	20.07	N
092840	06-07-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWNCARE	1,410.00	N
092841	06-07-2023		12178	HERR BUSINESS FOR	199-41-6399.00-750-399000	C	GEN OPERATING CHECKS	340.08	N
092842	06-07-2023		13639	IMAGE MAKER 4U, INC	199-36-6399.35-999-391000	C	Record Board	1,288.00	N
092843	06-07-2023		00286	JOSTEN'S, INC	199-11-6399.98-001-311000	C	Competition certificate	34.15	N
092844	06-07-2023		13155	KARRI BENNINGTON	199-36-6399.81-001-391000	C	REIMB/USA CHEER RENEWA	78.00	N
092845	06-07-2023		00777	LOWE'S	199-51-6319.47-999-399000	C	FIELDHOUSE DOOR	37.99	N
092846	06-07-2023		15115	LOWMAN CONSULTIN	199-11-6399.00-041-311000	C	CLASSROOM MATERIAL	2,348.64	N
					199-11-6399.00-041-324000		CLASSROOM MATERIAL	151.36	
							Check 092846 Total:	2,500.00	
092847	06-07-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	MS ROOM 205/NEW UNIT	13,903.00	N
092848	06-07-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEES-FIELD TRIPS-BA	113.09	N
					199-34-6219.00-999-399000		TOLL FEES-OAP/TRACK	23.93	
					199-34-6219.00-999-399000		TOLL FEES-E S	27.82	
					199-34-6219.00-999-399000		TOLL FEES-BASEBALL-	105.09	
					199-34-6219.00-999-399000		TOLL FEES-BASEBALL	28.65	
					199-34-6219.00-999-399000		TOLL FEES-SB-ES & MS FIE	324.51	
							Check 092848 Total:	623.09	
092849	06-07-2023		14154	QUADIENT INC	199-41-6269.00-750-399000	C	POSTAGE METER RENTAL	474.33	N
092850	06-07-2023		12205	QUILL CORPORATION	199-11-6399.98-001-311000	C	office supplies	589.57	N
092851	06-07-2023		12728	REGION 4 ESC	199-34-6219.00-999-399000	C	PO Created by Req: 010783	10.00	N
092852	06-07-2023		13973	RIVERSIDE INSIGHTS	199-11-6399.51-999-321000	C	COGNAT TEST	478.50	N
092853	06-07-2023		13352	ROMEO MUSIC, LLC	199-11-6399.12-001-311000	C	BAND SUPPLIES	71.00	N
092854	06-07-2023		00036	SCHOOL SPECIALTY	199-11-6499.00-999-399000	C	New classroom table and chair	2,798.32	N
092855	06-07-2023		14754	SHANA WORTHINGTO	199-36-6412.98-001-399000	C	ARCHERY COACH MEAL \$/T	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092856	06-07-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER-ALL CAMPUSES	421.95	N
092857	06-07-2023		14533	FRONTLINE TECHNOL	199-11-6399.00-001-311000	C	RENEWAL NOTICE	6.55	N
					199-11-6399.00-041-311000		RENEWAL NOTICE	770.10	
					199-11-6399.00-101-311000		RENEWAL NOTICE	924.54	
							Check 092857 Total:	1,701.19	
092858	06-07-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	MILEAGE REIMB/BANK	47.16	N
092859	06-07-2023		12232	US POSTAL SERVICE	199-41-6269.00-750-399000	C	P O BOX RENTAL	354.00	N
092860	06-07-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	MIFI SERVICE	38.01	N
092861	06-07-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-311000	C	retirement	110.02	N
					199-11-6399.00-101-311000		paint for project	21.77	
					199-11-6399.00-101-311000		Teacher supplies	105.24	
					199-11-6399.00-101-311000		Teacher supplies	145.27	
					199-11-6399.00-101-311000		Testing supplies	88.02	
					199-11-6399.98-001-311000		supplies for graduation	71.37	
					199-11-6499.98-001-399000		STAAR	99.20	
					199-23-6499.00-041-399000		BINDERS	55.68	
					199-36-6411.93-041-399000		REWARDS	119.32	
							Check 092861 Total:	815.89	
092862	06-07-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	H S TRASH SERVICE	1,380.12	N
					199-51-6259.39-999-399000		M S TRASH SERVICE	690.06	
					199-51-6259.39-999-399000		E S TRASH SERVICE	1,035.09	
					199-51-6259.39-999-399000		AG BARN TRASH SERVICE	134.07	
	06-07-2023	2018808V18	13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	M	CREDIT	-112.91	
	06-07-2023	2014503V18	13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	M	CREDIT	-122.05	
							Check 092862 Total:	3,004.38	
092863	06-07-2023		00082	WISE COUNTY APPRAI	199-99-6213.00-999-399000	C	3RD QUARTER PMT	23,362.50	N
092864	06-07-2023		00054	WISE COUNTY MESSE	199-11-6399.98-001-311000	C	Newspaper subscription	70.00	N
092865	06-07-2023		13886	WISE COUNTY TAX OF	199-99-6213.00-999-399000	C	3RD QUARTER PAYMENT	1,674.25	N
092867	06-08-2023		13054	AARON TEFERTILLER	199-23-6495.00-001-399000	C	TABC MEMBERSHIP	40.00	N
092868	06-08-2023		13342	BIG ASS SOLUTIONS	199-51-6319.47-999-399000	C	FAN BLADES/COMPONENTS	1,872.00	N
092882	06-14-2023		15159	ABI REYNOLDS	199-34-6311.00-999-399000	C	REIMB/FUEL FOR GALVEST	63.56	N
092883	06-14-2023		12686	AGRICULTURE TEACH	199-11-6411.71-001-322000	C	ATAT PROFESSION DEV CO	335.00	N
092884	06-14-2023		13031	AIM	199-41-6495.00-701-399000	C	ANNUAL MEMBERSHIP 2023-	55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092885	06-14-2023		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-399000	C	M-2 OIL CHANGE	62.39	N
092886	06-14-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000 199-41-6211.00-701-399000 199-41-6211.00-701-399000	C	LEGAL SERVICES-GENERAL LEGAL SERVICES-PERSONN LEGAL SERVICES-STUDENT	4,902.50 1,800.00 3,375.00	N
Check 092886 Total:								10,077.50	
092888	06-14-2023		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-311000 199-11-6143.00-041-311000 199-11-6143.00-101-311000	C	4TH QUARTERLY PMT 4TH QUARTERLY PMT 4TH QUARTERLY PMT	1,251.00 1,251.00 1,251.00	N
Check 092888 Total:								3,753.00	
092889	06-14-2023		15154	COACHCOMM, LLC	199-36-6399.10-999-391000	C	Head Sets	7,000.00	N
092890	06-14-2023		14146	ED311	199-11-6411.98-101-337000	C	Dyslexia	200.00	N
092891	06-14-2023		15148	CLINT MCKEEVER	199-36-6219.04-999-391000	C	UMP PLAYOFF GAME 1 WIN	155.00	N
092892	06-14-2023		01266	FUELMAN	199-34-6311.00-999-399000	C	FUEL 6/5-6/11/23	302.87	N
092893	06-14-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAIN SUPPLIES	59.88	N
092894	06-14-2023		12802	HEALY AWARDS INC	199-36-6399.10-999-391000	C	Helmet Stickers	466.82	N
092895	06-14-2023		14767	HEATHER REDDER	199-33-6499.HS-999-399000	C	CPR FOR SENIORS	265.00	N
092897	06-14-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000 240-35-6342.00-999-399000	C	FOOD-ALL CAMPUSES NON-FOOD-ALL CAMPUSES	7,129.09 597.91	N
Check 092897 Total:								7,727.00	
092898	06-14-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-399000 199-41-6499.00-702-399000 199-51-6319.47-999-399000	C	SCHOOL BRD MTG SUPPLIE SCHOOL BRD MTG SUPPLIE WATER FOR BASEBALL	36.95 24.91 58.71	N
Check 092898 Total:								120.57	
092899	06-14-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	ES ROOM 17 NEW UNIT	13,903.00	N
092900	06-14-2023		12369	MUENSTER ISD	199-93-6499.00-999-399000	C	DIST 13-2A FINAL PAYMENT	1,689.62	N
092902	06-14-2023		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-399000	C	AG BUILDING PROJECT PAY	15,075.00	N
092903	06-14-2023		15149	NOLAN BERG	199-36-6219.04-999-391000	C	BB UMP WINDTHORST GAM	155.00	N
092904	06-14-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000	C	E S MILK/JUICE M S MILK/JUICE H S MILK/JUICE	2,883.99 1,187.43 1,000.80	N
Check 092904 Total:								5,072.22	
092906	06-14-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000 240-35-6341.00-999-399000	C	E S PRODUCE E S PRODUCE M S PRODUCE M S PRODUCE M S PRODUCE H S PRODUCE	195.65 244.90 141.35 145.00 61.65 124.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-399000		H S PRODUCE	114.20	
					240-35-6341.00-999-399000		H S PRODUCE	42.60	
							Check 092906 Total:	1,070.25	
092907	06-14-2023		12805	RANDY BROWN	199-41-6411.00-701-399000	C	DISTRICT TRAVEL REIMB	416.71	N
092908	06-14-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 05-07 TO 06-06	6.88	N
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	711.01	
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	45.61	
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	21.60	
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	840.18	
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	1,929.05	
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	183.83	
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	80.17	
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	1,367.88	
					199-51-6259.41-999-399000		ELEC SERV 05-07 TO 06-06	138.59	
							Check 092908 Total:	5,324.80	
092909	06-14-2023		12228	SHARON SACKETT	199-36-6412.98-001-399000	C	ARCHERY CONF HOTEL	126.49	N
092910	06-14-2023		02357	SUCCESS BY DESIGN,	199-11-6399.00-101-311000	C	23/24 Student Planners	929.81	N
092911	06-14-2023		01965	TASB, INC	199-41-6219.00-701-399000	C	TASB LOCALIZED UPDATE	1,242.25	N
092912	06-14-2023		14880	TASPA	199-53-6495.00-999-399000	C	ANNUAL MEMBERSHIP DUE	80.00	N
092913	06-14-2023		14880	TASPA	199-53-6411.00-999-399000	C	2023 SUMMER CONF REGIS	295.00	N
092914	06-14-2023		12431	TEPSA	199-23-6411.00-041-399000	C	CONFERENCE	409.00	N
092915	06-14-2023		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-399000	C	KEYS	249.00	N
092916	06-14-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BCKGROUND CHECK RETRI	1.00	N
092917	06-14-2023		15130	TGS SPORTS LLC	199-51-6629.TK-999-399000	C	Track Resurface	99,860.00	N
092918	06-14-2023		12600	TIDMORE FLAGS	199-11-6399.00-101-311000	C	New American Flag	72.90	N
092919*	06-14-2023		14353	TSHBP	199-00-2153.00-248-300000	C	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	25,396.00	
	06-15-2023		14353	TSHBP	199-00-2153.00-248-300000	D	NEEDS TO BE A DISTRICT C	-2,145.00	
					199-00-2153.00-249-300000		NEEDS TO BE A DISTRICT C	-5,820.00	
					199-00-2153.00-250-300000		NEEDS TO BE A DISTRICT C	-9,131.00	
					199-00-2153.00-251-300000		NEEDS TO BE A DISTRICT C	-25,396.00	
							Check 092919 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092920	06-14-2023		12656	TXTAG	199-34-6219.00-999-399000	C	TOLL FEE-OAP/TRACK	33.47	N
092921	06-14-2023		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELEC SERV 05-08 TO 06-06	46.11	N
092922	06-14-2023		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	590.00	N
092923	06-15-2023		12732	DEC/DUNNS ELECTRIC	199-51-6629.00-999-399000	C	AG BUILDING	10,359.05	N
092924	06-15-2023		14512	DARLA COLE	199-34-6311.00-999-399000	C	REIMB/FUEL FOR TCEA CON	65.00	N
092925	06-15-2023		14754	SHANA WORTHINGTO	199-36-6412.98-999-399000	C	MILEAGE REIMB/ARCHERY T	222.70	N
112601	06-06-2023		00845	AMAZON/SYNCB	199-11-6399.12-001-311000	D	teachers supplies	48.05	N
112718	05-22-2023		14914	LONGHORN CAFE	199-36-6411.09-999-391000	D	BASEBALL BOYS MEAL	202.55	N
112725	05-22-2023		00845	AMAZON/SYNCB	199-41-6495.00-701-399000	D	PRIME MEMBERSHIP	499.00	N
112730	05-26-2023		13261	BROOKSHIRES	199-41-6499.00-701-399000	D	STAFF BREAKFAST ITEMS	266.34	N
112732	06-08-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	4,003.90	N
112733*	05-25-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	249.12	N
					199-51-6259.41-999-399000		WRONG CK DATE	-249.12	
	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	249.12	
							Check 112733 Total:	249.12	
112734	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	44.85	N
112735	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	elec serv 04-16 to 05-16	243.79	N
112736	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	347.39	N
112737	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-27 TO 05-25	12.34	N
112738	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 5-16	93.93	N
112739	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 4-16 TO 5-16	731.27	N
112740	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	531.34	N
112741	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	293.65	N
112742	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	7,115.16	N
112743	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	213.21	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112744	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	65.01	N
112745	06-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 04-16 TO 05-16	41.99	N
112748	06-02-2023		15156	JADIN JONES	199-36-6499.08-999-391000	D	12 TWIN THEIVES BOOKS	192.00	N
112749	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	167.73	N
112750	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	167.73	N
112751	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	167.73	N
112752	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	89.51	N
112753	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112754	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112755	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112756	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112757	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112758	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112759	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112760	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112761	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112762	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112763	05-31-2023		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-311000	D	BAND STATE SOLO ENSEMB	85.04	N
112764	05-30-2023		13547	DOLLAR GENERAL	199-41-6499.00-701-399000	D	STAFF BREAKFAST	40.00	N
112765	05-30-2023		13547	DOLLAR GENERAL	199-41-6499.00-701-399000	D	STAFF BREAKFAST	40.00	N
112766	05-30-2023		13547	DOLLAR GENERAL	199-41-6499.00-701-399000	D	STAFF BREAKFAST	20.00	N
112767	05-30-2023		13547	DOLLAR GENERAL	199-41-6499.00-701-399000	D	STAFF BREAKFAST	20.00	N
112768	05-30-2023		13547	DOLLAR GENERAL	199-41-6499.00-701-399000	D	STAFF BREAKFAST	20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112769	05-30-2023		13547	DOLLAR GENERAL	199-41-6499.00-701-399000	D	STAFF BREAKAST	20.00	N
112770	05-30-2023		13547	DOLLAR GENERAL	199-41-6499.00-701-399000	D	STAFF BREAKAST	10.00	N
112771	06-02-2023		14941	PADLET	199-11-6399.00-041-325000	D	SUBSCRIPTION AUTO RENE	9.99	N
112773	06-08-2023		15160	FULTON'S METAL	199-51-6319.47-999-399000	D	MS GATE	89.00	N
402316	06-01-2023		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	25,396.00	
							Check 402316 Total:	42,492.00	
							Grand Totals:	366,127.37	

End of Report

* indicates voided checks