

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001201	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	4.00	N
001202	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 04-05	1.00	N
001203	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 07-08	1.00	N
001204	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	1.00	N
001205	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	1.00	N
001206	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	5.00	N
001207	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	57.00	N
001208	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	8.00	N
001209	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	94.00	N
001210	12-14-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	11.00	N
089438	11-30-2021		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	GAS BILL-E S CAFE	183.03	N
					199-51-6259.43-999-299000		GAS BILL-H S	58.20	
					199-51-6259.43-999-299000		GAS BILL-E S	57.24	
							Check 089438 Total:	298.47	
089439	11-30-2021		12984	BARNES & NOBLES	289-11-6399.00-101-230000	C	Classroom Novels	559.25	N
089440	11-30-2021		12412	BRIDGET WILLIAMS	199-11-6399.00-101-211000	C	Supply Tray	240.00	N
089441	11-30-2021		14700	CASTLEBERRY ISD	199-36-6499.00-999-299000	C	VB PLAYOFF RENTAL FEE	479.00	N
089442	11-30-2021		01255	CHICO ISD	199-36-6499.08-999-291000	C	VB BB TOURN ENTRY FEE	375.00	N
					199-36-6499.08-999-291000		JV B BB TOURN ENTRY FEE	250.00	
							Check 089442 Total:	625.00	
089443	11-30-2021		14469	DYLAN ASHLOCK	199-34-6311.00-999-299000	C	FUEL REIMB/PIG VALIDATIO	57.00	N
089444	11-30-2021		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	FIRE ALARM SERVICE-HS	326.48	N
089445	11-30-2021		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE/FAX	315.50	N
089446	11-30-2021		14464	MONTE HADNOT	199-36-6219.04-999-291000	C	BB OFCL VS ECTOR	105.00	N
089447	11-30-2021		12397	NASP, INC	199-36-6399.98-999-299000	C	ARCHERY	222.00	N
089448	11-30-2021		13264	PEARSON ASSESSME	199-11-6499.98-101-237000	C	Forms	303.16	N
089449	11-30-2021		12205	QUILL CORPORATION	199-11-6399.00-001-211000	C	office supplies	386.52	N

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089450	11-30-2021		14699	RANDY BRITTAIN	199-36-6219.04-999-291000	C	V BB VS ECTOR	105.00	N
089451	11-30-2021		12805	RANDY BROWN	199-41-6411.00-701-299000	C	DISTRICT TRAVEL REIMB	485.08	N
089452	11-30-2021		13034	RICOH USA INC	199-11-6269.00-001-211000	C	COPIER LEASE	1,571.39	N
					199-11-6269.00-041-211000		COPIER LEASE	798.92	
					199-11-6269.00-101-211000		COPIER LEASE	798.98	
					199-41-6269.00-750-299000		COPIER LEASE	245.23	
					199-51-6269.47-999-299000		COPIER LEASE	66.89	
							Check 089452 Total:	3,481.41	
089453	11-30-2021		13973	RIVERSIDE INSIGHTS	199-11-6399.51-999-221000	C	ITBS ONLINE/COGNA ONLIN	1,945.00	N
					199-31-6411.51-101-299000		ITBS TESTS	221.85	
							Check 089453 Total:	2,166.85	
089454	11-30-2021		14647	SCHOOLMART	199-11-6399.00-041-211000	C	CALCULATORS	4,040.48	N
089455	11-30-2021		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	MILEAGE REIMBURSEMENT-	53.76	N
089456	11-30-2021		01965	TASB, INC	199-41-6219.00-701-299000	C	TASB MEMBERSHIP FEE	1,699.02	N
089457	11-30-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BKGR CK RETRIEVAL	4.00	N
089458	11-30-2021		00054	WISE COUNTY MESSE	199-12-6399.00-101-299000	C	subscription renewal	37.00	N
089459	12-02-2021		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	OIL CHANGE BUS 4	236.15	N
					199-34-6311.45-999-299000		OIL CHANGE BUS 10	219.47	
					199-34-6311.45-999-299000		BAND TRAILER INSPECTION	7.00	
							Check 089459 Total:	462.62	
089460	12-02-2021		14704	BIRDVILLE FAAC	199-36-6499.00-999-299000	C	FB PLAYOFF RENTAL FEE V	2,183.58	N
089461	12-02-2021		12425	BRADLEY COCKRELL	199-36-6219.04-999-291000	C	BB OFCL VS POOLV	175.00	N
089462	12-02-2021		14648	CHAMPION GLOVES	199-36-6399.50-999-291000	C	Baseball Supplies	320.00	N
089463	12-02-2021		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	BUS 3-BRAKE PRESSURE S	172.59	N
					199-34-6311.45-999-299000		COOLANT	70.74	
							Check 089463 Total:	243.33	
089464	12-02-2021		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	251.15	
					199-51-6249.47-999-299000		LOGO MATS	91.49	
					199-51-6249.47-999-299000		UNIFORMS	252.87	
					199-51-6249.47-999-299000		LOGO MATS	91.49	
					199-51-6249.47-999-299000		UNIFORMS	311.71	
							Check 089464 Total:	1,090.20	
089465	12-02-2021		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-299000	C	HS GYM LOCKER ROOM	230.00	N

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089466	12-02-2021		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-299000	C	ES ELECTRICAL WORK	1,214.86	N
089467	12-02-2021		13979	DECATUR MAIN STREE	199-11-6399.00-001-211000	C	ROSES/FB SENIOR NIGHT	68.00	N
089468	12-02-2021		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	207.00	N
089469	12-02-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	441.99	N
					199-34-6311.00-999-223000		SPED FUEL	26.14	
					199-34-6311.00-999-299000		FUEL	1,635.42	
					199-34-6311.00-999-299000		FUEL	746.94	
							Check 089469 Total:	2,850.49	
089470	12-02-2021		01110	GANDY INK	461-36-6399.BB-717-200000	C	TEAM SHIRTS	1,320.00	N
089471	12-02-2021		02716	HOMETOWN TEES	199-36-6399.03-999-291000	C	V GIRLS BB SHOOTER SHIR	315.00	N
089472	12-02-2021		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-299000	C	DIGITAL DECAL SETS	200.00	N
089473	12-02-2021		14703	IOWA PARK HIGH SCH	199-36-6499.08-999-291000	C	JV/V GIRLS BELLS TOURN F	800.00	N
089474	12-02-2021		12195	JULIE DICKERSON	199-53-6411.00-999-299000	C	MILEAGE REIMB/BANK	80.64	N
089475	12-02-2021		13388	LITTLE CAESERS PIZZ	461-36-6399.00-724-200000	C	PIZZAS-STUDENT INCENTIV	35.00	N
089476	12-02-2021		02694	LOUISE E ROUSHAR	199-36-6219.04-999-291000	C	BB OFCL VS BROCK	175.00	N
					199-36-6219.04-999-291000		BB OFCL VS SLIDELL	175.00	
							Check 089476 Total:	350.00	
089477	12-02-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	PLUMBING PARTS-ALL CAM	609.60	N
					199-51-6319.47-999-299000		PLUMBING PARTS-ALL CAM	581.88	
							Check 089477 Total:	1,191.48	
089478	12-02-2021		00022	MCMASTER NEW HOLL	199-51-6249.47-999-299000	C	TRACTOR OVERHAUL	1,502.12	N
089479	12-02-2021		14705	MELISSA ISD	199-36-6499.00-999-299000	C	BI DISTRICT FB PLAYOFF RE	725.37	N
089480	12-02-2021		14701	NATHANIEL BROWN	199-36-6219.04-999-291000	C	BB OFCL VS BROCK	175.00	N
					199-36-6219.04-999-291000		BB OFCL VS SLIDELL	175.00	
							Check 089480 Total:	350.00	
089481	12-02-2021		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	TIRES/BUS 4	730.37	N
089482	12-02-2021		12600	TIDMORE FLAGS	199-11-6399.00-101-211000	C	New Texas Flag	55.90	N
089483	12-02-2021		14433	TROY GOTCHER	199-36-6219.04-999-291000	C	BB OFCL VS POOLV	175.00	N
					199-36-6219.04-999-291000		BB OFCL VS CALLISB	175.00	
							Check 089483 Total:	350.00	
089484	12-02-2021		13516	UNITED PROPANE	199-51-6259.43-999-299000	C	PROPANE-HS#1	1,909.20	N
089485	12-02-2021		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-211000	C	ART SUPPLIES	95.99	N
					199-11-6399.00-101-211000		CANVAS	30.00	
	12-02-2021	ACCT636909	12179	CAPITAL ONE/WALMA	199-11-6399.00-101-211000	M	RETURN/CANVAS	-77.64	
	12-02-2021		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-222000	C	FCS CLASS SUPPLIES	37.04	

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					199-11-6399.74-001-222000		FCS supplies	35.25	
					199-11-6399.74-001-222000		FCS supplies	10.03	
					199-31-6399.00-041-299000		CANDY/RED RIBBON WEEK	94.98	
					199-36-6399.81-041-291000		CANDY FOR MS CHEER	15.74	
					199-36-6399.92-101-299000		UIL Supplies	40.10	
					199-36-6399.98-041-299000		OUTDOOR ADV FLD TRIP SU	21.00	
					199-36-6399.98-041-299000		OUTDOOR ADV FLD TRIP SU	56.74	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES	183.34	
							Check 089485 Total:	542.57	
089486	12-02-2021		00054	WISE COUNTY MESSE	199-41-6499.00-701-299000	C	FIRST RATING AD	87.00	N
089487	12-03-2021		13388	LITTLE CAESERS PIZZ	461-36-6399.00-724-200000	C	PRICE INCREASE FOR PIZZA	4.40	N
089488	12-06-2021		12195	JULIE DICKERSON	461-36-6399.BB-717-200000	C	GATE MONEY FOR TOURNA	600.00	N
089489	12-07-2021		13054	AARON TEFERTILLER	199-36-6399.20-999-291000	C	REIMBURSEMENT-EMBROID	234.00	N
					199-36-6412.13-999-291000		REIMBURSEMENT-ATH MEA	98.00	
							Check 089489 Total:	332.00	
089490	12-07-2021		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES	207.50	N
089491	12-07-2021		14696	CHARLOTTE FITZGER	199-36-6219.04-999-291000	C	MS BB OFCL VS TIOGA	110.00	N
089492	12-07-2021		01213	CHICO AUTO PARTS &	199-51-6319.47-999-299000	C	GATOR BATTERY	62.64	N
089493	12-07-2021		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	251.15	
					199-51-6319.47-999-299000		BALANCE FROM INV	30.00	
							Check 089493 Total:	372.64	
089494	12-07-2021		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	830.53	N
					199-51-6259.39-999-299000		WATER BILL	91.90	
					199-51-6259.39-999-299000		WATER BILL	69.31	
					199-51-6259.39-999-299000		WATER BILL	328.21	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	168.81	
					199-51-6259.39-999-299000		WATER BILL	52.67	
					199-51-6259.39-999-299000		WATER BILL	103.12	
					199-51-6259.39-999-299000		WATER BILL	82.83	
					199-51-6259.39-999-299000		WATER BILL	52.89	
							Check 089494 Total:	1,832.72	
089495	12-07-2021		00893	COMPLIANCE CONSO	199-52-6219.00-999-299000	C	STUDENT DRUG TESTING	395.00	N
					199-52-6219.07-999-299000		STAFF DRUG TESTING	278.00	
							Check 089495 Total:	673.00	
089496	12-07-2021		14469	DYLAN ASHLOCK	199-11-6399.71-001-222000	C	REIMB/SHOP SUPPLIES	73.57	N
089497	12-07-2021		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	CONSULTING SERVICES	172.20	N

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089498	12-07-2021		00535	GOODHEART-WILCOX	199-11-6399.00-001-211000	C	PO Created by Req: 010397	411.25	N
					199-11-6399.00-001-222000		PO Created by Req: 010397	850.00	
					199-11-6411.25-001-211000		PO Created by Req: 010397	100.00	
							Check 089498 Total:	1,361.25	
089499	12-07-2021		13155	KARRI BENNINGTON	199-11-6399.74-001-222000	C	REIMBURSEMENT-FCS SUP	55.37	N
					199-11-6399.74-001-222000		REIMBURSEMENT-FCS SUP	15.16	
							Check 089499 Total:	70.53	
089500	12-07-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	MIDDLE SCHOOL #209	715.47	N
					199-51-6249.47-999-299000		HIGH SCHOOL BAND	311.44	
							Check 089500 Total:	1,026.91	
089501	12-07-2021		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	ALL SCHOOLS DURAMETER	641.81	N
089502	12-07-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-VB	29.58	N
					199-34-6219.00-999-299000		TOLL FEE-RANGEL	8.63	
					199-34-6219.00-999-299000		TOLL FEE-CROSS COUNTRY	69.98	
							Check 089502 Total:	108.19	
089503	12-07-2021		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEES-XC & VB	51.86	N
089504	12-07-2021		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	MO PARTNERSHIP PMT	2,000.00	N
089505	12-07-2021		14467	QUADIENT FINANCE U	199-11-6399.15-001-211000	C	POSTAGE	333.33	N
					199-11-6399.15-041-211000		POSTAGE	333.33	
					199-11-6399.15-101-211000		POSTAGE	333.34	
							Check 089505 Total:	1,000.00	
089506	12-07-2021		14154	QUADIENT INC	199-41-6269.00-750-299000	C	POSTAGE METER LEASE	100.23	N
089507	12-07-2021		12261	REBECCA BEREND	199-36-6412.92-041-299000	C	MEALS FOR STUDENTS	324.00	N
089508	12-07-2021		12678	RUSSELL RICE	199-36-6219.04-999-291000	C	BB OFCL VS TIOGA	110.00	N
089509	12-07-2021		12209	SAINT JO ISD	199-36-6499.00-999-299000	C	GUM RENTAL FEE	64.00	N
089510	12-07-2021		14709	SCHOOL DISTRICT ST	199-51-6219.00-999-299000	C	DEMOGRAPHIC REPORT	4,500.00	N
089511	12-07-2021		13929	SCOTT SMILEY	461-36-6399.FB-717-200000	C	REIMB/FB PRACTICE SUPPLI	29.68	N
089512	12-07-2021		12228	SHARON SACKETT	199-11-6499.52-041-211000	C	REIMBURSEMENT-ART SUP	13.19	N
089513	12-07-2021		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	WATER-ALL CAMPUSES	378.41	N
089514	12-07-2021		12546	TEXAS CUSTOM TRAIL	199-11-6249.71-001-222000	C	AG SHOP TRAILER REPAIR	201.83	N
089515	12-07-2021		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	MIFI SERVICE	37.99	N
089516	12-07-2021		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	ROLL OFF DUMPSTER-ES	704.72	N
					199-51-6259.39-999-299000		TRASH SERVICE-HS	1,229.53	
					199-51-6259.39-999-299000		TRASH SERVICE-MS	614.77	
					199-51-6259.39-999-299000		TRASH SERVICE-ES	922.15	
					199-51-6259.39-999-299000		TRASH SERVICE-AG BARN	91.16	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 089516 Total:	3,562.33	
089517	12-07-2021		14457	WILLETT BAR BQ	199-41-6499.00-702-299000	C	SCHOOL BOARD MEETING	265.00	N
089518	12-07-2021		00082	WISE COUNTY APPRAI	199-99-6213.00-999-299000	C	1ST QUARTERLY PMT	21,442.25	N
089519	12-07-2021		01081	WISE COUNTY YOUTH	199-41-6499.00-701-299000	C	YOUTH FAIR BANNER	35.00	N
					199-41-6499.00-701-299000		YOUTH FAIR PLAQUE	35.00	
					199-41-6499.00-701-299000		YOUTH FAIR PLAQUE	35.00	
							Check 089519 Total:	105.00	
089520	12-07-2021		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICES	503.00	N
089522	12-08-2021		12883	ANDERSON POWERLIF	461-36-6399.PL-717-200000	C	POWERLIFTING SUPPLIES	657.00	N
089523	12-09-2021		12351	ADAM LYNSKEY	199-11-6219.14-001-211000	C	PERCUSSION MASTERCLAS	1,120.00	N
089524	12-09-2021		00024	HOMETOWN BUILDING	199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES	368.02	N
089525	12-09-2021		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM/HALF DAY 12/6/21	250.00	N
089526	12-09-2021		14711	CALEE FOLLINS	199-36-6219.04-999-291000	C	BB OFCL VS WINDTHORST	160.00	N
089527	12-09-2021		14696	CHARLOTTE FITZGER	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	110.00	N
089528	12-09-2021		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-299000	C	AUDIT SERVICES-8/31/21 YE	14,800.00	N
089529	12-09-2021		00034	EMPIRE PAPER	199-11-6399.34-001-211000	C	COPIER PAPER-HS	1,119.73	N
					199-11-6399.34-041-211000		COPIER PAPER-MS	1,119.73	
					199-11-6399.34-101-211000		COPIER PAPER-ES	1,119.74	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	61.28	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	1,038.51	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	887.23	
							Check 089529 Total:	5,346.22	
089530	12-09-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	322.45	N
					199-34-6311.00-999-299000		FUEL	832.14	
							Check 089530 Total:	1,154.59	
089531	12-09-2021		12493	GAILE HAND	461-36-6399.00-765-200000	C	STAFF CHRISTMAS PARTY R	89.53	N
089532	12-09-2021		13629	GREEN ONSITE SERVI	199-51-6249.47-999-299000	C	ES GYM DIVIDER FENCES	6,950.00	N
089533	12-09-2021		14702	HARRIS GRAHAM	199-36-6219.04-999-291000	C	BB OFCL VS CALLIS	175.00	N
089534	12-09-2021		12370	JESSICA BULL	199-36-6411.93-041-299000	C	MOVIE TICKETS REWARD R	679.00	N
					199-36-6412.92-041-299000		UIL 6TH GRADE MEALS	80.00	
							Check 089534 Total:	759.00	
089535	12-09-2021		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-211000	C	CLARINET LESSONS	460.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089536	12-09-2021		13780	KANDI ROSE	199-36-6412.31-999-291000	C	REIMB/21 MEALS @MCDONA	108.54	N
089537	12-09-2021		14063	KATINA JOHNSON	199-11-6399.00-041-224000	C	FLOCABULARY REIMB	128.10	N
089538	12-09-2021		13388	LITTLE CAESERS PIZZ	461-36-6399.00-724-200000	C	PIZZA \$ CHANGE IN PRICE	3.85	N
089539	12-09-2021		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	ES OFFICE A/C REPAIR	229.18	N
089540	12-09-2021		00216	NCS PEARSON, INC	199-11-6399.51-999-221000	C	GT	387.00	N
089541	12-09-2021		12678	RUSSELL RICE	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	110.00	N
089542	12-09-2021		12464	THSPA	199-36-6495.00-999-299000	C	POWERLIFTIG MEMBERSHIP	75.00	N
089543	12-09-2021		12487	TOMMIE HICKS	199-36-6219.04-999-291000	C	BB OFCL VS WINDTHORST	160.00	N
089544	12-09-2021		14460	VALLEY ATHLETICS	461-36-6399.BA-717-200000	C	HATS	1,308.22	N
089557	12-14-2021		12273	A+ AWARDS	199-36-6499.28-999-291000	C	FB DISTRICT CO-CHAMPS T	250.00	N
					461-36-6399.BB-717-200000		TOURNAMENT MEDALS	600.00	
							Check 089557 Total:	850.00	
089558	12-14-2021		13054	AARON TEFERTILLER	461-36-6399.BB-717-200000	C	REJIMB/OFFICIAL ASSIGNER	396.00	N
089559	12-14-2021		14659	AL'S	199-36-6412.31-999-291000	C	22 MEALS-GIRLS BASKETBA	77.00	N
089560	12-14-2021		00845	AMAZON/SYNCB	199-11-6399.71-001-222000	C	SAFE FOR AG CLASS	80.04	N
					199-11-6399.99-999-299000		REPLACEMENT BATTERY	199.99	
					199-11-6399.99-999-299000		YEALINK T5 EXP MODULE	349.96	
					199-11-6399.99-999-299000		MAGICARD RIBBON	83.25	
					199-11-6399.99-999-299000		MAGICARD CLEANING KIT	39.97	
					199-11-6399.99-999-299000		GRANDSTREAM SPEAKER	189.95	
					199-11-6399.99-999-299000		YEALINK EXP MODULE	263.97	
					199-11-6399.99-999-299000		YEALINK PHONE	270.28	
					199-11-6399.PE-101-299000		ES PE SUPPLIES	193.76	
					199-11-6399.PE-101-299000		ES PE SUPPLIES	69.98	
					199-51-6319.47-999-299000		LIGHT BULBS/BATTERY	426.87	
					199-51-6319.47-999-299000		AUTO BATTERY CHARGER	69.95	
					199-51-6319.47-999-299000		OUTDOOR SOLAR LIGHTS	67.99	
							Check 089560 Total:	2,305.96	
089561	12-14-2021		13346	AMERIPOWER	199-51-6259.41-999-299000	C	ELEC SERV 11-04 TO 12-07	4,412.28	N
089562	12-14-2021		13146	ATSSB REGION 2 BAN	199-11-6499.14-001-211000	C	AREA ENTRY FEES	75.00	N
089563	12-14-2021		13752	BEACON ATHLETICS, L	461-36-6399.BA-717-200000	C	BACKSTOP PADDING	1,995.00	N

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089564	12-14-2021		14017	BROOK MAYS MUSIC	199-11-6399.12-001-211000	C	BAND MUSIC SUPPLIES	208.05	N
					199-11-6399.12-001-211000		BAND MUSIC SUPPLIES	52.20	
							Check 089564 Total:	260.25	
089565	12-14-2021		00472	BSN SPORTS, LLC	199-36-6399.50-999-291000	C	Baseball Supplies	225.00	N
089566	12-14-2021		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-223000	C	STOP ARM	430.23	N
					199-34-6249.00-999-223000		AMBER LIGHT	55.00	
							Check 089566 Total:	485.23	
089567	12-14-2021		12930	CARDINAL'S SPORT C	461-36-6399.FB-717-200000	C	SUPPLES	314.40	N
089568	12-14-2021		12393	CEV MULTIMEDIA, LTD	199-11-6499.71-001-222000	C	AG LICENSE	2,220.00	N
089569	12-14-2021		01477	CHALET OF JEWELRY	199-36-6499.14-001-299000	C	ENGRAVING	15.00	N
089570	12-14-2021		01213	CHICO AUTO PARTS &	199-34-6249.00-999-223000	C	AIRBRAKE HOSE BUS 15	18.09	N
089571	12-14-2021		12170	CINDY TACKETT	199-41-6411.00-750-299000	C	DISTRICT BANK TRAVEL	40.32	N
089572	12-14-2021		14035	CINTAS	199-51-6249.47-999-299000	C	MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	251.15	
							Check 089572 Total:	342.64	
089573	12-14-2021		12490	DA SPORTS MARKETIN	199-36-6499.08-999-291000	C	SB-NORTH TX JV TOURNAM	300.00	N
089574	12-14-2021		00010	EDUCATION SERVICE	199-34-6311.45-999-299000	C	BUS DRIVER CERTIFICATIO	140.00	N
					199-51-6259.40-999-299000		INTERNET/FAX	1,000.00	
							Check 089574 Total:	1,140.00	
089575	12-14-2021		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	ES CUSTODIAL SUPPLIES	112.46	N
					199-51-6319.48-999-299000		ES CUSTODIAL SUPPLIES	164.90	
							Check 089575 Total:	277.36	
089576	12-14-2021		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	460.31	N
					199-34-6311.00-999-299000		FUEL	1,272.65	
							Check 089576 Total:	1,732.96	
089577*	12-14-2021		12493	GAILE HAND	461-36-6399.00-765-200000	C	REIM-STAFF CHRISTMAS PA	89.53	N
	12-16-2021		12493	GAILE HAND	461-36-6399.00-765-200000	D	DUPLCATE	-89.53	
							Check 089577 Total:	.00	
089578	12-14-2021		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES	52.08	N
					199-51-6319.47-999-299000		MAINTENANCE SUPPLIES	25.05	
							Check 089578 Total:	77.13	
089579	12-14-2021		02716	HOMETOWN TEES	199-36-6399.03-999-291000	C	SHOOTER SHIRTS	252.00	N
089580	12-14-2021		14131	JILL HUNT	199-11-6399.00-101-211000	C	5th grade Harry Potter event	42.00	N
					199-11-6399.00-101-211000		5th grade event	98.94	
					199-11-6399.00-101-211000		5th grade curriculum	33.99	
							Check 089580 Total:	174.93	
089581	12-14-2021		12394	JW PEPPER & SON, IN	199-11-6399.12-001-211000	C	NEW MUSIC PURCHASE	455.79	N
					199-11-6399.12-001-211000		FINAL INVOICE PO 405293	7.95	
							Check 089581 Total:	463.74	

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089582	12-14-2021		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-299000	C	MS ICE CREAM	190.61	N
					240-35-6341.00-999-299000		HS ICE CREAM	132.97	
							Check 089582 Total:	323.58	
089583	12-14-2021		13125	KURZ AND COMPANY	240-35-6341.00-999-299000	C	ES BREAD	78.93	N
					240-35-6341.00-999-299000		ES BREAD	55.91	
					240-35-6341.00-999-299000		ES BREAD	91.31	
					240-35-6341.00-999-299000		MS BREAD	59.20	
					240-35-6341.00-999-299000		MS BREAD	21.80	
					240-35-6341.00-999-299000		MS BREAD	100.99	
					240-35-6341.00-999-299000		HS BREAD	32.12	
					240-35-6341.00-999-299000		HS BREAD	34.55	
					240-35-6341.00-999-299000		hS BREAD	40.42	
							Check 089583 Total:	515.23	
089584	12-14-2021		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD-ALL CAMPUSES	14,120.44	N
					240-35-6342.00-999-299000		NON-FOOD-ALL CAMPUSES	1,046.16	
							Check 089584 Total:	15,166.60	
089585	12-14-2021		12488	LINDSAY ISD	199-93-6499.00-999-299000	C	2021-22 DISTRICT STARTUP	2,500.00	N
089586	12-14-2021		00777	LOWE'S	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	62.90	N
					199-11-6399.71-001-222000		AG SHOP SUPPLIES	77.43	
					199-51-6319.47-999-299000		CERAMIC HEATER	180.48	
					199-51-6319.47-999-299000		PAINT	118.68	
					199-51-6319.47-999-299000		AMP DIGITAL BATTERY	47.50	
					199-51-6319.47-999-299000		MISC MAINT SUPPLIES	84.51	
					199-51-6319.47-999-299000		MAINT SUPPLIES	34.95	
					199-51-6319.47-999-299000		GENERATOR/MISC SUPPLIE	922.93	
					199-51-6319.47-999-299000		MAINT SUPPLIES	125.70	
	12-14-2021	0000912996	00777	LOWE'S	199-51-6319.47-999-299000	M	RETURN	-2.66	
							Check 089586 Total:	1,652.42	
089587	12-14-2021		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	ES MILK/JUICE	2,682.00	N
					240-35-6341.00-999-299000		MS MILK/JUICE	1,718.00	
					240-35-6341.00-999-299000		HS MILK/JUICE	1,147.00	
							Check 089587 Total:	5,547.00	
089588	12-14-2021		12997	ORIENTAL TRADING	199-11-6399.00-101-211000	C	2nd grade activity	72.16	N
089589	12-14-2021		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-299000	C	CHEMICALS	300.00	N
089590	12-14-2021		13763	QC SUPPLY	199-11-6249.71-001-222000	C	WATER CUP SYSTEM	184.45	N
					199-11-6249.71-001-222000		NIPPLES-RUBBER SPRING	28.20	
					199-11-6249.71-001-222000		FREIGHT	34.45	
							Check 089590 Total:	247.10	
089591	12-14-2021		12205	QUILL CORPORATION	199-12-6399.00-101-299000	C	laminating refill	485.94	N
089592	12-14-2021		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	ES PRODUCE	283.40	N
					240-35-6341.00-999-299000		ES PRODUCE	220.90	
					240-35-6341.00-999-299000		ES PRODUCE	274.05	
					240-35-6341.00-999-299000		MS PRODUCE	254.45	
					240-35-6341.00-999-299000		MS PRODUCE	178.95	

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					240-35-6341.00-999-299000		MS PRODUCE	206.85	
					240-35-6341.00-999-299000		HS PRODUCE	175.70	
					240-35-6341.00-999-299000		HS PRODUCE	117.75	
					240-35-6341.00-999-299000		HS PRODUCE	232.15	
							Check 089592 Total:	1,944.20	
089593	12-14-2021		13034	RICOH USA INC	199-11-6269.00-001-211000	C	ADDL IMAGES- HS	29.43	N
089594	12-14-2021		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-299000	C	BB FIELD PAINT	25.37	N
089599	12-14-2021		14728	ALLEN TOLLEY	461-36-6399.BB-717-200000	C	BB OFCL TOURN	150.00	N
089600	12-14-2021		13829	CARLTON AMES	461-36-6399.BB-717-200000	C	TOURN OFCL	1,270.00	N
089601	12-14-2021		14717	CARVEN BRUCE HOLC	461-36-6399.BB-717-200000	C	TOURN OFCL	450.00	N
089602	12-14-2021		14719	CRAIG SCHWARTZ	461-36-6399.BB-717-200000	C	TOURN OFCL	205.00	N
089603	12-14-2021		14724	DARYL BAUCHAM	461-36-6399.BB-717-200000	C	TOURN OFCL	475.00	N
089604	12-14-2021		14716	DERRICK BROWN	461-36-6399.BB-717-200000	C	TOURN OFCL	390.00	N
089605	12-14-2021		14725	ERIC SMITH	461-36-6399.BB-717-200000	C	TOURN OFCL	450.00	N
089606	12-14-2021		14718	GABRIEL TRINIDAD	461-36-6399.BB-717-200000	C	TOURN OFCL	450.00	N
089607	12-14-2021		14715	JA' MAR HARRIS	461-36-6399.BB-717-200000	C	TOURN OFCL	600.00	N
089608	12-14-2021		14720	JOSEPH PERRY	461-36-6399.BB-717-200000	C	TOURN OFCL	330.00	N
089609	12-14-2021		14722	LAMONT HALL	461-36-6399.BB-717-200000	C	TOURN OFCL	225.00	N
089610	12-14-2021		14727	LAWRENCE SUITES	461-36-6399.BB-717-200000	C	TOURN OFCL	225.00	N
089611	12-14-2021		14721	RICHARD MARTIN	461-36-6399.BB-717-200000	C	TOURN OFCL	225.00	N
089612	12-14-2021		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BACKGROUND CHECK RETR	3.00	N
089613	12-14-2021		12661	THE COLLEGE BOARD	199-11-6499.98-001-299000	C	SAT IN SCHOOL DAY TESTIN	796.00	N
089614	12-14-2021		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 11-04 TO 12-06	47.35	N
089615	12-14-2021		01595	WINDTHORST ISD	199-36-6499.08-999-291000	C	V BOYS BB TOURNAMENT	400.00	N
089616	12-14-2021		14723	WISE CILUMBA	461-36-6399.BB-717-200000	C	TOURN OFCL	440.00	N
089617	12-14-2021		13886	WISE COUNTY TAX OF	199-99-6213.00-999-299000	C	1ST QUARTER COLLECTION	1,167.75	N

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089618	12-14-2021		14708	XTRAMATH	199-11-6399.00-101-211000	C	Classroom License	50.00	N
089619	12-16-2021		14729	SILVER LINE SUPPLY L	199-51-6639.00-999-299000	C	GENIE GS 2632 LIFT	8,625.00	N
089620	12-23-2021		14707	THE STAGE DEPOT	199-11-6499.00-999-299000	C	Theater/Graduation	12,999.98	N
089621	01-04-2022		13496	IXL LEARNING	410-11-6321.00-999-299000	C	MATH GRADES K-12 SITE LI	3,850.00	N
089622	01-04-2022		13842	KURT KRONENBERGE	199-51-6249.47-999-299000	C	MS FIELDHOUSE REMODEL	1,475.00	N
089623	01-04-2022		14726	LAWRENCE MCPHERS	461-36-6399.BB-717-200000	C	TOURN OFFICIAL	810.00	N
089624	01-04-2022		14731	NOCK IT ARCHERY CE	199-36-6399.98-999-299000	C	RESTRING GENESIS BOWS	120.00	N
089625	01-04-2022		13054	AARON TEFERTILLER	199-11-6399.00-001-211000	C	REIMBURSEMENT-SUPPLIE	68.20	N
					199-36-6412.13-999-291000		V B BB MEALS-	70.00	
					461-36-6399.BB-717-200000		REIMBURSEMENT-SUPPLIE	49.80	
							Check 089625 Total:	188.00	
089626	01-04-2022		00717	ALERT SERVICES, INC	199-36-6399.54-999-291000	C	TRAINING SUPPLIES/PO 405	15.25	N
089627	01-04-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	H S GAS BILL	155.70	N
					199-51-6259.43-999-299000		E S CAFE GAS BILL	185.49	
					199-51-6259.43-999-299000		E S GAS BILL	74.23	
							Check 089627 Total:	415.42	
089628	01-04-2022		14390	BASEBALL SAVINGS.C	199-36-6399.50-999-291000	C	Baseball Supplies	764.00	N
089629	01-04-2022		13190	BENCH DADDY	199-36-6399.17-999-291000	C	Powerlifting Supplies	238.00	N
					461-36-6399.PL-717-200000		POWERLIFTING SUPPLIES	179.00	
							Check 089629 Total:	417.00	
089630	01-04-2022		00472	BSN SPORTS, LLC	199-36-6399.53-999-291000	C	Golf Supplies	404.00	N
089631	01-04-2022		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	71.25	N
					199-51-6259.39-999-299000		WATER BILL	83.18	
					199-51-6259.39-999-299000		WATER BILL	655.67	
					199-51-6259.39-999-299000		WATER BILL	52.80	
					199-51-6259.39-999-299000		WATER BILL	121.47	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	285.69	
					199-51-6259.39-999-299000		WATER BILL	52.63	
					199-51-6259.39-999-299000		WATER BILL	90.57	
					199-51-6259.39-999-299000		WATER BILL	83.05	
							Check 089631 Total:	1,548.76	
089632	01-04-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	CONSULTING FEES	172.20	N
089633	01-04-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	MONTHLY FIRE ALARM MON	159.80	N

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089634	01-04-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE/FAX	315.50	N
089635	01-04-2022		00286	JOSTEN'S, INC	199-11-6399.00-001-211000	C	Diplomas	239.84	N
089636	01-04-2022		13388	LITTLE CAESERS PIZZ	461-36-6399.00-724-200000	C	STUDENT INCENTIVE	44.40	N
089637	01-04-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	4.33	N
					199-41-6219.00-701-299000		SHARS ADM FEES	2.86	
					199-41-6219.00-701-299000		SHARS ADM FEES	1.70	
							Check 089637 Total:	8.89	
089638	01-04-2022		00216	NCS PEARSON, INC	199-11-6399.51-999-221000	C	GT	702.00	N
089639	01-04-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-BAND	30.60	N
					199-34-6219.00-999-299000		TOLL FEE-FB	46.43	
					199-34-6219.00-999-299000		TOLL FEE-FB	43.43	
					199-34-6219.00-999-299000		TOLL FEE-AG	13.50	
					199-34-6219.00-999-299000		TOLL FEE-FB	50.87	
							Check 089639 Total:	184.83	
089640	01-04-2022		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	MO PARTNERSHIP PMT	2,000.00	N
089641	01-04-2022		14467	QUADIENT FINANCE U	199-11-6399.15-001-211000	C	POSTAGE HS	179.67	N
					199-11-6399.15-041-211000		POSTAGE MS	179.66	
					199-11-6399.15-101-211000		POSTAGE ES	179.67	
							Check 089641 Total:	539.00	
089642	01-04-2022		14154	QUADIENT INC	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	100.23	N
089643	01-04-2022		12205	QUILL CORPORATION	199-11-6399.00-101-211000	C	Office Supplies	338.44	N
					199-41-6399.00-750-299000		ADMIN OFFICE SUPPLIES	47.27	
					199-41-6399.00-750-299000		ADMIN OFFICE SUPPLIES	13.59	
					199-41-6399.00-750-299000		ADMIN OFFICE SUPPLIES	78.98	
							Check 089643 Total:	478.28	
089644	01-04-2022		12205	QUILL CORPORATION	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	171.82	N
089645	01-04-2022		13034	RICOH USA INC	199-11-6269.00-001-211000	C	COPIER LEASE	1,571.33	N
					199-11-6269.00-041-211000		COPIER LEASE	798.98	
					199-11-6269.00-101-211000		COPIER LEASE	798.98	
					199-41-6269.00-750-299000		COPIER LEASE	245.23	
					199-51-6269.47-999-299000		COPIER LEASE	66.89	
							Check 089645 Total:	3,481.41	
089646	01-04-2022		00401	SELF RADIO, INC	199-34-6219.00-999-299000	C	QUARTERLY RENT	150.00	N
089647	01-04-2022		12546	TEXAS CUSTOM TRAIL	199-11-6399.71-001-222000	C	SHOP SUPPLIES	290.02	N
089648	01-04-2022		12806	TIMECLOCK PLUS	199-12-6499.99-999-299000	C	TIMECLOCK PLUS ANNUAL	945.00	N

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089649	01-04-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	MIFI SERVICE	37.99	N
089650	01-04-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	H S WASTE SERVICE	1,229.53	N
					199-51-6259.39-999-299000		M S WASTE SERVICE	614.77	
					199-51-6259.39-999-299000		E S WASTE SERVICE	922.15	
					199-51-6259.39-999-299000		AG BARN WASTE SERVICE	90.81	
							Check 089650 Total:	2,857.26	
089651	01-06-2022		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-299000	C	LIFT-BULLDOG GYM/ES	422.50	N
089652	01-06-2022		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-299000	C	REPAIR 2013 GMC SIERRA	149.40	N
089653	01-06-2022		13829	CARLTON AMES	199-36-6219.04-999-291000	C	BB OFCL VS HUCKABEE	175.00	N
089654	01-06-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-291000	C	BB OFCL VS COLLINSVILLE	110.00	N
089655	01-06-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-299000	C	BUS 1 REPAIR	2,589.92	N
					199-34-6249.00-999-299000		BUS 2 REPAIR	8,562.47	
					199-34-6311.45-999-299000		COOLANT	70.74	
							Check 089655 Total:	11,223.13	
089656	01-06-2022		14035	CINTAS	199-51-6249.47-999-299000	C	MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	251.15	
					199-51-6319.48-999-299000		MATS	91.49	
					199-51-6319.48-999-299000		UNIFORMS	251.15	
							Check 089656 Total:	685.28	
089657	01-06-2022		14472	DONALD SANKEY	199-36-6219.04-999-291000	C	BB OFCL VS TIOGA	195.00	N
089658	01-06-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	2,700.61	N
089659	01-06-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	412.24	N
					199-34-6311.00-999-299000		FUEL	1,451.93	
					199-34-6311.00-999-299000		FUEL	215.97	
					199-34-6311.00-999-299000		FUEL	192.06	
							Check 089659 Total:	2,272.20	
089660	01-06-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-299000	C	DISTRICT LAWN CARE	1,175.00	N
089661	01-06-2022		14720	JOSEPH PERRY	199-36-6219.04-999-291000	C	BB OFCL VS HUCKABEE	175.00	N
089662	01-06-2022		14698	JUSTIN MORRIS	199-36-6219.04-999-291000	C	BB OFCL VS HUCKABEE	250.00	N
089663	01-06-2022		00022	MCMASTER NEW HOLL	199-51-6319.47-999-299000	C	FUEL PUMP/BACKPACK BLO	12.00	N
089664	01-06-2022		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-299000	C	PEST CONTROL 10/27/21	300.00	N
					199-51-6249.47-999-299000		PEST CONTROL 12/22/21	300.00	
							Check 089664 Total:	600.00	
089665	01-06-2022		12678	RUSSELL RICE	199-36-6219.04-999-291000	C	BB OFCL VS COLLINSVILLE	110.00	N

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089666	01-06-2022		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	FLAT REPAIR-BUS 4	40.00	N
					199-34-6311.45-999-299000		TIRES-BUS 3	2,374.58	
					199-34-6311.45-999-299000		TIRE-BUS 10	874.86	
							Check 089666 Total:	3,289.44	
089667	01-06-2022		12487	TOMMIE HICKS	199-36-6219.04-999-291000	C	BB OFCL VS HUCKABEE	235.00	N
089668	01-06-2022		14734	WILLIAM HURST	199-36-6219.04-999-291000	C	BB OFCL VS TIOGA	195.00	N
089669	01-06-2022		13369	WISE COUNTY WINSU	199-51-6319.47-999-299000	C	WATER HEATER/BULLDOG	530.13	N
089681	01-12-2022		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	OIL CHANGE-AG TRUCK	107.85	N
089682	01-12-2022		12273	A+ AWARDS	461-36-6399.BB-717-200000	C	MS/HS MS BB TOURN AWAR	240.00	N
					461-36-6399.TR-717-200000		MS/HS T&F INV. AWARDS	1,524.80	
							Check 089682 Total:	1,764.80	
089683	01-12-2022		12727	AIRGAS USA LLC	199-11-6399.71-001-222000	C	ELECTRODES/PLASMA TOR	92.35	N
089684	01-12-2022		00024	HOMETOWN BUILDING	199-11-6399.71-001-222000	C	MAINT SUPPLIES	243.81	N
	01-12-2022	0000008300	00024	HOMETOWN BUILDING	199-34-6311.45-999-299000	M	CREDIT ON ACCOUNT	-7.49	
	01-12-2022		00024	HOMETOWN BUILDING	199-51-6319.47-999-299000	C	MAINT SUPPLIES	957.77	
							Check 089684 Total:	1,194.09	
089685	01-12-2022		13346	AMERIPOWER	199-51-6259.41-999-299000	C	ELEC SERV 12-07 TO 01-03	3,495.07	N
089686	01-12-2022		01153	BECKY S. DECKER, LL	211-21-6219.00-999-299000	C	FEDERAL FUNDS CONSULT	1,182.05	N
089687	01-12-2022		13415	BEN SANDERS	199-36-6219.04-999-291000	C	BB OFCL VS TIOGA	140.00	N
089688	01-12-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES-PERSONN	75.00	N
089689	01-12-2022		14609	BRITTANY RECER	199-11-6399.71-001-222000	C	REIMBURSE-SUPPLIES	222.40	N
					199-11-6411.71-001-222000		FW STOCK SHOW MEAL \$	100.00	
							Check 089689 Total:	322.40	
089690	01-12-2022		14737	BRYSON OAP-BRYSON	199-36-6499.56-001-299000	C	ONE ACT PLAY CLINIC	250.00	N
089691	01-12-2022		00472	BSN SPORTS, LLC	199-36-6399.03-999-291000	C	BASKETBALL SHOES	347.76	N
					461-36-6399.BA-717-200000		BB HOODIES	618.00	
							Check 089691 Total:	965.76	
089692	01-12-2022		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-223000	C	BUS 15 SAFETY LIGHT STOP	225.00	N
					199-34-6249.00-999-299000		BUS 14 REPAIRS	382.34	
					199-34-6249.00-999-299000		BUS 4 REPAIRS	155.00	
					199-34-6249.00-999-299000		BUS 4 REPAIRS	97.20	
					199-34-6249.00-999-299000		BUS 12 REPAIRS	85.77	
							Check 089692 Total:	945.31	
089693	01-12-2022		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-299000	C	ES GARBAGE DISPOSAL	1,324.84	N
					199-51-6249.47-999-299000		MS BAND HALL LIGHTS	495.43	
							Check 089693 Total:	1,820.27	

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089694	01-12-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	LIGHT BULBS	76.32	N
089695	01-12-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	190.34	N
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	623.20	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	23.77	
							Check 089695 Total:	837.31	
089696	01-12-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	MO MONITORING SERVICES	159.80	N
089697	01-12-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	348.72	N
					199-34-6311.00-999-299000		FUEL	924.41	
					199-34-6311.00-999-299000		OTHER CHARGES	104.47	
							Check 089697 Total:	1,377.60	
089698	01-12-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	E S GYM GIRLS RESTROOM	174.18	N
089699	01-12-2022		13639	IMAGE MAKER 4U, INC	199-36-6499.19-999-291000	C	ATH RECORD BOARD UPDA	25.00	N
					199-36-6499.28-999-291000		ATH RECORD BOARD UPDA	60.00	
							Check 089699 Total:	85.00	
089700	01-12-2022		00286	JOSTEN'S, INC	199-11-6399.00-001-211000	C	Diploma covers	388.22	N
089701	01-12-2022		12195	JULIE DICKERSON	461-36-6399.BB-717-200000	C	MS BB TOURN JAN 2022	600.00	N
089702	01-12-2022		13125	KURZ AND COMPANY	240-35-6341.00-999-299000	C	E S BREAD	68.34	N
					240-35-6341.00-999-299000		E S BREAD	68.89	
					240-35-6341.00-999-299000		E S BREAD	14.40	
					240-35-6341.00-999-299000		M S BREAD	46.31	
					240-35-6341.00-999-299000		M S BREAD	63.67	
					240-35-6341.00-999-299000		M S BREAD	41.64	
					240-35-6341.00-999-299000		H S BREAD	68.60	
					240-35-6341.00-999-299000		H S BREAD	70.60	
					240-35-6341.00-999-299000		H S BREAD	28.94	
							Check 089702 Total:	471.39	
089703	01-12-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD-ALL CAMPUSES	13,759.76	N
					240-35-6342.00-999-299000		NON FOOD-ALL CAMPUSES	2,034.85	
							Check 089703 Total:	15,794.61	
089704	01-12-2022		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-299000	C	MISC ITEMS SCHOOL BOAR	15.94	N
					461-36-6399.BB-717-200000		BASKETBALL TOURN HOSPI	28.39	
					461-41-6399.00-711-200000		STAFF CHRISTMAS PARTY/	73.00	
							Check 089704 Total:	117.33	
089705	01-12-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	MS ROOM 101	127.50	N
089706	01-12-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	E S URINAL	202.37	N
					199-51-6319.47-999-299000		ES FAUCETS	200.85	
							Check 089706 Total:	403.22	
089707	01-12-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-BAND	17.85	N

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089708	01-12-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	E S MILK/JUICE	1,920.44	N
					240-35-6341.00-999-299000		M S MILK/JUICE	1,127.21	
					240-35-6341.00-999-299000		H S MILK/JUICE	735.04	
							Check 089708 Total:	3,782.69	
089709	01-12-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-299000	C	CHEMICALS	300.00	N
089710	01-12-2022		14097	QUENTIN BEREND	199-36-6412.13-999-291000	C	V BOYS POWERLIFTING ME	90.00	N
					199-36-6412.31-999-291000		V GIRLS POWERLIFTING ME	90.00	
							Check 089710 Total:	180.00	
089711	01-12-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	E S PRODUCE	254.45	N
					240-35-6341.00-999-299000		E S PRODUCE	266.15	
					240-35-6341.00-999-299000		M S PRODUCE	287.25	
					240-35-6341.00-999-299000		M S PRODUCE	184.40	
					240-35-6341.00-999-299000		H S PRODUCE	166.60	
					240-35-6341.00-999-299000		H S PRODUCE	128.10	
							Check 089711 Total:	1,286.95	
089712	01-12-2022		12228	SHARON SACKETT	199-11-6499.52-041-211000	C	REIMB/ART SUPPLIES	38.64	N
089713	01-12-2022		12519	STATE COMPTROLLER	199-41-6219.00-701-299000	C	TX SMARTBUY COOP MBRS	100.00	N
089714	01-12-2022		14739	SUPER 8 BY WYNDHA	199-11-6411.71-001-222000	C	FW STOCK SHOW HOTEL/B	246.00	N
089715	01-12-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	REIMB/MILEAGE BANK	56.16	N
089716	01-12-2022		13516	UNITED PROPANE	199-51-6259.43-999-299000	C	PROPANE-GREENHOUSE	485.98	N
					199-51-6259.43-999-299000		PROPANE-HS	1,987.80	
					199-51-6259.43-999-299000		PROPANE-FIELDHOUSE	1,108.80	
					199-51-6259.43-999-299000		PROPANE-MS	683.40	
					199-51-6259.43-999-299000		PROPANE-AG SHOP	924.80	
							Check 089716 Total:	5,190.78	
089717	01-12-2022		14736	VANN WAKEFIELD	199-36-6219.04-999-291000	C	BB OFCL VS TIOGA	140.00	N
089718*	01-12-2022		14738	VENUS ATHLETICS	199-36-6499.08-999-291000	C	VENUS PL INV MEET ENTRY	350.00	N
	01-13-2022		14738	VENUS ATHLETICS	199-36-6499.08-999-291000	D	CANCELD EVENT	-350.00	
							Check 089718 Total:	.00	
089719	01-12-2022		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-211000	C	Classroom Supplies	85.67	N
					199-11-6399.00-101-211000		4th grade craft project	40.15	
					199-11-6399.74-001-222000		FCS CLASS SUPPLIES	49.32	
					199-11-6399.74-001-222000		FCS CLASS SUPPLIES	27.63	
					199-31-6399.00-041-299000		HONOR ROLL TREATS	23.42	
					199-31-6499.00-101-299000		Lesson Supplies	21.28	
					199-36-6412.92-101-299000		UIL Meals	237.96	
					199-51-6319.47-999-299000		MAINT OFFICE SUPPLIES	87.21	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES	156.94	
					461-36-6399.00-765-200000		TEACHERS WORKROOM SU	58.92	
					461-36-6399.00-765-200000		CHRISTMAS FOR PRINCIPAL	117.82	
					461-36-6399.BB-717-200000		BB TOURN HOSPITALITY	105.11	
					461-41-6399.00-711-200000		MISC/STAFF CHRISTMAS PA	927.14	

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							Check 089719 Total:	1,938.57	
089720	01-12-2022		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICE	503.00	N
089721	01-12-2022		13528	UIL MUSIC REGION 2	199-11-6499.14-001-211000	C	SOLO ENTRY FEES	450.00	N
089722	01-12-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	STUDENT MEALS-ALL	60.00	N
111178*	12-02-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-11	55.00	N
					199-51-6259.41-999-299000		WRONG AMT	-55.00	
					199-51-6259.41-999-299000		ELEC SERV 10-16 TO 11-11	19.93	
					199-51-6259.41-999-299000		WRONG AMT	-19.93	
					199-51-6259.41-999-299000		ELEC SERV 10-16 TO 11-11	19.93	
							Check 111178 Total:	19.93	
111782	12-09-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	3,080.00	N
111783	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	225.45	N
111784	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	88.43	N
111785	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	256.32	N
111786	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	204.00	N
111787	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-28TO 11-24	11.78	N
111788	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	78.42	N
111789	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	791.36	N
111790	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	520.76	N
111791	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	331.05	N
111792	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	5,446.59	N
111793	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	446.38	N
111794	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	85.29	N
111795	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	39.77	N
111796	12-10-2021		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 10-16 TO 11-14	52.05	N
111799	12-02-2021		00367	TEXAS ASSOCIATION	199-36-6499.00-001-299000	D	FCCLA CONFERENCE	425.00	N
111803	12-02-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	TAGS FOR BAND TRAILER	7.50	N

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111804	12-02-2021		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	CONVENIENCE FEE	1.00	N
111808	12-06-2021		13366	SPICY MEXICO	199-41-6499.00-701-299000	D	ADMIN OFFICE MEETING LU	90.50	N
111810	12-07-2021		14597	TARGET SPORTS USA	199-52-6399.99-999-299000	D	9 MM AMMO	4,199.26	N
111833	12-02-2021		14538	SUBWAY	199-36-6412.31-999-291000	D	21 MEALS-GIRLS BB	198.32	N
111834	12-03-2021		13751	CHICKEN EXPRESS	199-36-6412.31-999-291000	D	21 MEALS-GIRLL BB TOURN	71.62	N
111835	12-10-2021		13706	ACT	199-11-6499.98-001-299000	D	ACT TESTING-E PARRISH	40.00	N
111836	12-13-2021		12715	FIVE BOYS RANCH	199-11-6499.00-001-211000	D	STAFF CHRISTMAS LUNCH	639.76	N
111837	12-11-2021		14714	HOLIDAY INN EXPRES	199-11-6412.71-001-222000	D	AG STUDENT/HOTEL	165.84	N
111838	12-11-2021		14714	HOLIDAY INN EXPRES	199-11-6411.71-001-222000	D	AG TEACHER/HOTEL	160.49	N
111839*	12-15-2021		13366	SPICY MEXICO	461-41-6399.00-711-200000	D	TAMALES/STAFF CHRISTMA	38.97	N
					461-41-6399.00-711-200000		CORRECT CASH ENTRY	-38.97	
					461-41-6399.00-711-200000		TAMALES/STAFF CHRISTMA	38.97	
							Check 111839 Total:	38.97	
111841	12-14-2021		13547	DOLLAR GENERAL	461-41-6399.00-711-200000	D	SUPPLIES/STAFF CHRISTMA	223.25	N
111842*	12-14-2021		13261	BROOKSHIRES	461-41-6399.00-711-200000	D	MISC/STAFF CHRISTMAS PA	194.69	N
					461-41-6399.00-711-200000		CORRECT CASH ENTRY	-194.69	
					461-41-6399.00-711-200000		MISC/STAFF CHRISTMAS PA	194.69	
							Check 111842 Total:	194.69	
111843	01-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	3,249.90	N
111858	12-15-2021		14015	X GRAIN SPORTSWEA	461-36-6399.SB-717-200000	D	SOFTBALL PULLOVERS	924.00	N
111859	12-15-2021		14733	THEGLUV ATHLETIQU	461-36-6399.SB-717-200000	D	SB UNIFORMS (REMAINING	2,632.00	N
111862	12-07-2021		12179	CAPITAL ONE/WALMA	461-36-6399.BB-717-200000	D	BB TOURN HOSPITALITY	247.43	N
111868	12-13-2021		14566	ERAC TOLL	199-34-6219.00-999-299000	D	ERAC TOLL FEE	2.85	N
111869	12-16-2021		12179	CAPITAL ONE/WALMA	461-41-6399.00-711-200000	D	GIFT CARDS/STAFF CHRIST	50.00	N
111871	12-16-2021		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-222000	D	FCS SUPPLIES	62.90	N
111872	01-07-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-222000	D	FCS SUPPLIES	40.40	N
111873	01-13-2022		01667	TASBO	199-53-6495.00-999-299000	D	K12 MEMBERSHIP-KELLY	135.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402270	12-01-2021		14353	TSHBP	199-00-2153.00-250-200000	D	EMP HEALTH INS	2,450.00	N
					199-00-2153.00-251-200000		EMP HEALTH INS	16,034.00	
Check 402270 Total:								18,484.00	
402275	12-10-2021		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	C.MANN DEPOSIT REQUEST	210.30	N
	01-03-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	C.MANN WORKERS COMP D	210.30	
Check 402275 Total:								420.60	
402276	01-01-2022		14353	TSHBP	199-00-2153.00-250-200000	D	EMP HEALTH INS	2,450.00	N
					199-00-2153.00-251-200000		EMP HEALTH INS	16,034.00	
Check 402276 Total:								18,484.00	
Grand Totals:								347,759.01	

End of Report

* indicates voided checks