

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000501*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	6.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-6.00	
							Check 000501 Total:	.00	
000502*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 05-06	1.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-1.00	
							Check 000502 Total:	.00	
000503*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	1.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-1.00	
							Check 000503 Total:	.00	
000504*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	1.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-1.00	
							Check 000504 Total:	.00	
000505*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	4.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-4.00	
							Check 000505 Total:	.00	
000506*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	17.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-17.00	
							Check 000506 Total:	.00	
000507*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	6.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-6.00	
							Check 000507 Total:	.00	
000508*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD20-21	34.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-34.00	
							Check 000508 Total:	.00	
000509*	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	21.00	N
					199-51-6143.00-999-299000		WRONG CONTRA CODE	-21.00	
							Check 000509 Total:	.00	
000510	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 05-06	1.00	N
000511	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	1.00	N
000512	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	1.00	N
000513	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	4.00	N
000514	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	17.00	N
000515	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	6.00	N
000516	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	34.00	N
000517	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	21.00	N
000601	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	1.00	N
000602	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 04-05	3.00	N

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000603	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 07-08	1.00	N
000604	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	1.00	N
000605	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	5.00	N
000606	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	1.00	N
000607	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	8.00	N
000608	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	60.00	N
000609	06-14-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	78.00	N
005000	05-17-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	6.00	N
011212	06-27-2022		13547	DOLLAR GENERAL	199-51-6319.47-999-299000	D	WATER-ATHLETES/BOIL NO	63.75	N
011214	06-09-2022		14882	PAYPAL-ESC	199-34-6219.00-999-299000	D	BUS COURSE/FRANKE	140.00	N
088967*	07-05-2022		00837	BRIDGEPORT ISD	199-36-6499.08-999-291000	D	NOT CASHED	-250.00	N
089092*	07-05-2022		14609	BRITTANY RECER	199-11-6399.71-001-222000	D	NOT CASHED	-83.81	N
					199-11-6399.71-001-222000		NOT CASHED	-377.35	
					199-11-6399.71-001-222000		NOT CASHED	-102.70	
					199-11-6412.71-001-222000		NOT CASHED	-120.00	
							Check 089092 Total:	-683.86	
089389*	07-05-2022		14688	SHAUN FREEMAN SR	199-36-6219.04-999-291000	D	NOT CASHED	-135.00	N
089959	06-30-2022		13624	JOSHUA BRADFORD	199-11-6219.14-001-211000	D	PIANO ACCOMP/REISSUE/C	225.00	N
	07-05-2022		13624	JOSHUA BRADFORD	199-11-6219.14-001-211000	D	NOT CASHED	-225.00	
							Check 089959 Total:	.00	
090407*	05-25-2022		12625	NATIONAL CHEERLEA	199-36-6411.81-001-291000	D	CHECK LOST IN MAIL	-400.00	N
					199-36-6412.81-001-291000		CHECK LOST IN MAIL	-404.00	
							Check 090407 Total:	-804.00	
090422*	05-25-2022		13930	NCA	199-36-6399.81-041-291000	D	CHECK LOST IN MAIL	-329.00	N
					199-36-6412.81-041-291000		CHECK LOST IN MAIL	-53.00	
							Check 090422 Total:	-382.00	
090517	05-18-2022		14850	ARTS HOME PEST EXT	199-51-6249.47-999-299000	C	PEST CONTROL	220.00	N
090518	05-18-2022		01176	BAND SHOPPE	199-36-6399.14-001-299000	C	PROP FABRIC	750.75	N
090519	05-18-2022		00471	CDW GOVERNMENT	199-12-6499.99-999-299000	C	PO Created by Req: 010590	5,762.90	N
090520	05-18-2022		00893	COMPLIANCE CONSO	199-52-6219.07-999-299000	C	HS STUDENT TESTING	480.00	N

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090521	05-18-2022		14852	COURTYARD SAN ANT	199-36-6411.00-999-291000	C	HOTEL ROOM-RICHARDS	154.00	N
090522	05-18-2022		12848	ECS LEARNING SYSTE	289-11-6399.00-101-230000	C	Math Supplies	321.73	N
090523	05-18-2022		12195	JULIE DICKERSON	461-36-6399.00-730-200000	C	TOP 10% LUNCH/CHEESECA	1,000.00	N
090524	05-18-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	REPAIR MS ROOM 102	420.00	N
					199-51-6249.47-999-299000		REPAIR HS CAFETERIA	127.50	
					199-51-6249.47-999-299000		HS SPRING CHECK	255.00	
							Check 090524 Total:	802.50	
090525	05-18-2022		00665	NATIONAL FFA ORGAN	199-11-6399.71-001-222000	C	BANQUEST SUPPLIES	379.00	N
090526	05-18-2022		12205	QUILL CORPORATION	199-11-6399.00-101-211000	C	office supplies	279.65	N
	05-18-2022	0001756804	12205	QUILL CORPORATION	199-11-6399.00-101-211000	M	CREDIT APPLIED	-22.38	
							Check 090526 Total:	257.27	
090527	05-18-2022		12254	SCHOOL HEALTH	199-33-6399.00-999-299000	C	NURSE OFFICE SUPPLIES	664.92	N
					199-33-6399.00-999-299000		NURSE OFFICE SUPPLIES	182.55	
					199-33-6399.00-999-299000		NURSE OFFICE SUPPLIES	19.14	
							Check 090527 Total:	866.61	
090528	05-18-2022		12254	SCHOOL HEALTH	199-33-6399.00-999-299000	C	NURSE OFFICE SUPPLIES	381.86	N
090529	05-18-2022		00036	SCHOOL SPECIALTY	255-11-6399.00-101-230000	C	for science and social studies	499.34	N
090530	05-18-2022		13929	SCOTT SMILEY	199-34-6311.00-999-299000	C	FUEL REIMB/STATE TRACK	40.02	N
					199-36-6399.75-999-291000		REIMB/DRINKS-PHYSICAL W	14.40	
					199-36-6411.09-999-291000		REIMB/STATE TRACK TICKE	15.00	
					199-36-6411.09-999-291000		REIMB/SCHOTZSKYS	11.34	
							Check 090530 Total:	80.76	
090531	05-18-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	MILEAGE REIMB/BANK	56.16	N
090532	05-18-2022		13532	WEST MUSIC	199-11-6399.00-101-211000	C	Music class	138.56	N
					199-11-6399.12-101-211000		Music class	245.03	
							Check 090532 Total:	383.59	
090533	05-19-2022		14848	C BAR N ENGRAVING	199-41-6499.00-701-299000	C	8 X 10 PLAQUE	30.00	N
090534	05-20-2022		12273	A+ AWARDS	199-36-6499.19-999-291000	C	B. CLUB PLAQUES	44.00	N
					199-36-6499.28-999-291000		B. CLUB PLAQUES	44.00	
							Check 090534 Total:	88.00	
090535	05-20-2022		14820	AGPARTS WORLDWID	199-11-6399.99-001-211000	C	ACER COMPUTER SUPPLIES	80.45	N
					199-11-6399.99-041-211000		ACER COMPUTER SUPPLIES	80.45	
					199-11-6399.99-101-211000		ACER COMPUTER SUPPLIES	80.45	
							Check 090535 Total:	241.35	
090536	05-20-2022		13562	BOWIE ISD	199-36-6499.00-999-299000	C	BB PLAYOFFS	98.50	N
090537	05-20-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES-GENERAL	750.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090538	05-20-2022		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-299000	C	SHOP SUPPLIES	27.14	N
					199-34-6311.45-999-299000		BUS 12	23.95	
					199-34-6311.45-999-299000		BUS 1	32.51	
							Check 090538 Total:	83.60	
090539	05-20-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-299000	C	BUS 14	800.38	N
090540	05-20-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	96.11	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
					199-51-6249.47-999-299000		LOGO MATS	96.11	
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							Check 090540 Total:	676.78	
090541	05-20-2022		01757	DECKER EQUIPMENT	199-51-6319.47-999-299000	C	MAIN SUPPLIES & ES	304.39	N
					199-51-6319.47-999-299000		HS	2,757.71	
					199-51-6319.47-999-299000		ES	1,747.23	
					199-51-6319.47-999-299000		ES	913.03	
							Check 090541 Total:	5,722.36	
090542	05-20-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-299000	C	INTERNET	1,000.00	N
090543	05-20-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	ADMIN	254.56	N
090544	05-20-2022		00034	EMPIRE PAPER	199-11-6399.34-001-211000	C	COPY PAPER	1,225.33	N
					199-11-6399.34-041-211000		COPY PAPER	1,225.33	
					199-11-6399.34-101-211000		COPY PAPER	1,225.34	
							Check 090544 Total:	3,676.00	
090545	05-20-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	635.80	N
					199-34-6311.00-999-299000		FUEL	2,229.97	
							Check 090545 Total:	2,865.77	
090546	05-20-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	MAIN SUPPLIES	5.55	N
					199-51-6319.47-999-299000		MAIN SUPPLIES	361.20	
					199-51-6319.47-999-299000		ADMIN	194.04	
							Check 090546 Total:	560.79	
090547	05-20-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-299000	C	DISTRICT LAWN CARE	2,350.00	N
090548	05-20-2022		14767	HEATHER REDDER	199-33-6499.00-999-299000	C	CPR FOR SENIOR	40.00	N
090549	05-20-2022		14153	HILTON GALVESTON I	255-11-6411.00-101-230000	C	PD - Elem. Tech Conference	1,242.00	N
090550	05-20-2022		14855	HILTON GARDEN INN E	199-11-6499.00-101-211000	C	HOTEL/CONFERENCE	1,234.00	N
090551	05-20-2022		00286	JOSTEN'S, INC	461-36-6399.00-719-200000	C	ELEMENTARY YEARBOOKS	29.23	N
					461-36-6399.00-719-200000		MIDDLE SCHOOL YEARBOO	422.12	
							Check 090551 Total:	451.35	
090552	05-20-2022		13155	KARRI BENNINGTON	199-11-6399.74-001-222000	C	REIMBURSE-SUPPLIES FCS	42.06	N
090553	05-20-2022		14858	LIVESTOCKJUDGING.C	199-11-6399.71-001-222000	C	LIVESTOCK JUDGING ONLIN	200.00	N

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090554	05-20-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	ES	85.00	N
090555	05-20-2022		01314	MONTAGUE COUNTY T	199-99-6213.00-999-299000	C	2ND QUARTER	1,718.00	N
090556	05-20-2022		12205	QUILL CORPORATION	199-51-6319.47-999-299000	C	MAIN SUPPLIES	26.98	N
090557	05-20-2022		14741	RELIANT	199-51-6259.41-999-299000	C	ELEC SERV 04-05 TO 05-05	88.47	N
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	426.81	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	745.18	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	165.61	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	1,758.89	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	127.69	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	54.56	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	26.93	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	773.01	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	8.13	
					199-51-6259.41-999-299000		ELEC SERV 04-05 TO 05-05	22.21	
							Check 090557 Total:	4,197.49	
090558	05-20-2022		14000	SARAH CAMPBELL	289-11-6499.00-101-230000	C	Meal money for conference	840.00	N
090559	05-20-2022		13646	SMALL TOWN SPORTS	199-36-6499.19-999-291000	C	GIRLS BB PICTURES	50.00	N
090560	05-20-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	WATER-ALL CAMPUSES	407.41	N
090561	05-20-2022		12511	TAMMIE KLEIN	289-11-6399.00-101-230000	C	Meal Money Check	630.00	N
090562	05-20-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BKGROUND CK RETRIEVAL	6.00	N
090563	05-20-2022		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERVICE 04-06 TO 05-	47.54	N
090564	05-20-2022		12162	BEVERLY PETERSON	461-36-6399.00-799-200000	C	CUPCAKES FOR BACCALAU	300.00	N
090565	05-20-2022		13015	CASA TORRES	461-36-6399.00-799-200000	C	GRAD PRACTICE SR LUNCH	586.25	N
090566	05-20-2022		14560	COOKIES BY CK	461-36-6399.00-799-200000	C	COOKIES FOR	150.00	N
090567	05-25-2022		12351	ADAM LYNSKEY	199-11-6219.14-001-211000	C	PERCUSSION MASTERCLAS	800.00	N
090568	05-25-2022		14862	AUDRA NIVENS	461-36-6399.00-776-200000	C	JOHN WALKER	100.00	N
090569	05-25-2022		14556	CLAYTON MYERS	461-36-6399.00-752-200000	C	ROLLING HILLS SCHOLARSH	1,000.00	N
090570	05-25-2022		14864	HALEY HUNT	461-36-6399.00-752-200000	C	ROLLING HILLS SCHOLARSH	1,000.00	N
090571	05-25-2022		14481	ISABELLA CAMPBELL	461-36-6399.00-752-200000	C	LINEBARGER SCHOLARSHIP	500.00	N

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090572	05-25-2022		13962	JOSH MCDANIEL	199-11-6411.14-001-211000	C	STATE UIL DIRECTOR MEAL	99.00	N
					199-11-6412.14-001-211000		STATE UIL BAND MEALS	416.00	
							Check 090572 Total:	515.00	
090573	05-25-2022		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-211000	C	CLARINET LESSONS	300.00	N
090574	05-25-2022		14863	KATIE SLATEN	461-36-6399.00-752-200000	C	JEAN SMITH SCHOLARSHIP	100.00	N
090575	05-25-2022		13447	LEA ANN HOPKINS	199-34-6311.00-999-299000	C	DISTRICT TRAVEL REIMB	43.75	N
090576	05-25-2022		14600	STEWART RICHARDS	199-36-6411.00-999-291000	C	REIMB/BB GAME TRAVEL EX	210.71	N
090577	05-25-2022		12431	TEPSA	199-23-6495.00-101-299000	C	For Jamie Mitchell membership	664.00	N
090578	05-24-2022		12625	NATIONAL CHEERLEA	199-36-6399.81-041-291000	C	COACH CHEER CAMP FEE	329.00	N
					199-36-6411.81-001-291000		HALL COACH CHEER CAMP	202.00	
					199-36-6411.81-001-291000		COACH CHEER CAMP	400.00	
					199-36-6412.81-001-291000		HALL COACH CHEER CAMP	202.00	
					199-36-6412.81-041-291000		COACH CHEER CAMP FEE	53.00	
							Check 090578 Total:	1,186.00	
090579	05-26-2022		13018	A COTTAGE FLORIST &	461-36-6399.00-799-200000	C	GRADUATION FLOWERS	999.00	N
090580	05-26-2022		12273	A+ AWARDS	199-36-6499.19-999-291000	C	VB GOLD CHAMP BALLS	225.00	N
					199-36-6499.19-999-291000		VB GOLD CHAMP BALLS	225.00	
					199-36-6499.19-999-291000		BB GOLD CHAMP BALLS/PLA	450.00	
							Check 090580 Total:	900.00	
090581	05-26-2022		13054	AARON TEFERTILLER	199-11-6399.98-001-211000	C	PERFECT ATTENDANCE GIF	160.00	N
090582	05-26-2022		00845	AMAZON/SYNCB	199-11-6399.00-001-211000	C	MICROPHONE	149.00	N
					199-11-6399.00-041-211000		BALANCE FROM PO 405415	39.98	
					199-11-6399.00-041-225000		BALANCE FROM PO 405415	200.00	
					199-11-6399.00-101-211000		BALANCE FROM PO 405415	.02	
					199-11-6399.00-101-211000		classroom supplies	102.87	
					199-11-6399.00-101-211000		Air Purifier	134.99	
					199-11-6399.00-101-211000		PE	179.19	
					199-11-6399.00-101-211000		For front office	134.99	
					199-11-6399.84-101-223000		SPED Instrustions	208.42	
					199-11-6399.PE-101-299000		PE	89.10	
					199-12-6399.99-999-299000		ADAPTOR	19.99	
					199-12-6399.99-999-299000		REPLACEMENT BATTERY	33.98	
					199-51-6319.47-999-299000		MAINT SUPPLIES	8.80	
					199-51-6319.47-999-299000		MAINT SUPPLIES	1,246.53	
					199-52-6399.99-999-299000		GUARDIAN SUPPIES	1,202.56	
					255-11-6399.00-101-230000		Reading, science, math, & S.S	471.96	
					255-11-6399.00-101-230000		Math and science supplies	456.78	
					255-11-6399.00-101-230000		Reading Curriculum	413.74	
					255-11-6399.00-101-230000		Math Curriculum	411.75	
					255-11-6399.00-101-230000		4th grade ELAR Supplies/Read	374.22	
					255-11-6399.00-101-230000		Science/math supplies	178.41	

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090583	05-26-2022		12981	ARTHUR H MASSEY	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	170.00	N
090584	05-26-2022		00035	ASW ENTERPRISES, L	199-36-6399.92-101-299000	C	UIL 2022 -2023 preorder	100.00	N
090585	05-26-2022		12162	BEVERLY PETERSON	461-36-6399.00-799-200000	C	CUPCAKES/AWARD	120.00	N
090586	05-26-2022		12611	BURTON TROPHY	199-11-6399.00-041-211000	C	PLAQUES EOY	180.00	N
090587	05-26-2022		01477	CHALET OF JEWELRY	199-36-6499.14-001-299000	C	AWARD ENGRAVING	225.00	N
090588	05-26-2022		14866	COURTYARD BY MARR	199-11-6412.14-001-211000	C	HOTEL ROOMS/BAND	924.63	N
090589	05-26-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	556.18	N
					199-34-6311.00-999-299000		FUEL	2,337.65	
							Check 090589 Total:	2,893.83	
090590	05-26-2022		14867	DANIEL GARCIA	199-51-6249.47-999-299000	C	ES TREE REMOVAL	7,300.00	N
090591	05-26-2022		12802	HEALY AWARDS INC	199-36-6399.10-999-291000	C	FB Helmet Decals	342.61	N
090592	05-26-2022		14467	QUADIENT FINANCE U	199-11-6399.15-001-211000	C	POSTAGE-HS	166.67	N
					199-11-6399.15-041-211000		POSTAGE-MS	166.66	
					199-11-6399.15-101-211000		POSTAGE-ES	166.67	
							Check 090592 Total:	500.00	
090593	05-26-2022		12205	QUILL CORPORATION	199-11-6399.00-101-211000	C	replacement order	20.49	N
					199-41-6399.00-750-299000		OFFICE CALENDAR	10.59	
					199-41-6399.00-750-299000		RECEIPT BOOKS/DESK SOR	73.43	
					199-41-6399.00-750-299000		ADMIN OFFICE SUPPLIES	152.23	
							Check 090593 Total:	256.74	
090594	05-26-2022		13034	RICOH USA INC	199-11-6269.00-001-211000	C	COPIER LEASE -HS	1,571.39	N
					199-11-6269.00-041-211000		COPIER LEASE -MS	798.92	
					199-11-6269.00-101-211000		COPIER LEASE -ES	798.98	
					199-41-6269.00-750-299000		COPIER LEASE -ADMIN	245.23	
					199-51-6269.47-999-299000		COPIER LEASE -MAINT	66.89	
							Check 090594 Total:	3,481.41	
090595	05-26-2022		02753	SPENCER COPLIN	199-36-6219.04-999-291000	C	BB OFCL VS LAKE WORTH	95.00	N
090596	05-26-2022		14859	SWIFT CO BLOOMS	199-11-6399.00-001-211000	C	ROSES/BB SR NIGHT	60.00	N
090597	05-26-2022		01965	TASB, INC	199-41-6219.00-750-299000	C	PAY SYSTEM MAINTENANCE	1,800.00	N
090598	05-26-2022		12571	THOMAS J COX	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	170.00	N
090599	05-31-2022		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	T 4 & T 5 INSPECTIONS	14.00	N
090600	05-31-2022		14850	ARTS HOME PEST EXT	199-51-6249.47-999-299000	C	PEST CONTROL	220.00	N

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090601	05-31-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	E S CAFE GAS BILL	147.17	N
					199-51-6259.43-999-299000		E S GAS BILL	59.34	
					199-51-6259.43-999-299000		H S GAS BILL	104.37	
							Check 090601 Total:	310.88	
090602	05-31-2022		13766	ADAM WALKER	199-51-6249.47-999-299000	C	ADD CAT6 CABLES TO KITC	280.00	N
090603	05-31-2022		14483	BEST RATE AUTOMOTI	199-34-6311.44-999-223000	C	T 2 OIL CHANGE	67.13	N
090604	05-31-2022		14619	BIG GAME USA	461-36-6399.FB-717-200000	C	FOOTBALLS 22	1,111.77	N
090605	05-31-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	79.61	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							Check 090605 Total:	321.89	
090606	05-31-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	4,164.89	N
090607	05-31-2022		01110	GANDY INK	199-11-6399.98-001-211000	C	4.0 SHIRTS	364.25	N
090608	05-31-2022		14868	HITTING WORLD	461-36-6399.BA-717-200000	C	L-SCREENS	759.98	N
090609	05-31-2022		12680	HOLMES AUTO SUPPL	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	95.41	N
					199-11-6399.71-001-222000		AG SHOP SUPPLIES	97.55	
							Check 090609 Total:	192.96	
090610	05-31-2022		13639	IMAGE MAKER 4U, INC	199-36-6499.28-999-291000	C	PV RECORD BOARD INSERT	25.00	N
090611	05-31-2022		12645	IP CONVERGENCE LLC	199-12-6499.99-999-299000	C	VOX IP ANNUAL MAINTENAN	3,395.00	N
					199-51-6259.40-999-299000		TELEPHONE/FAX	315.50	
							Check 090611 Total:	3,710.50	
090612	05-31-2022		12650	JAMES WOOD MOTOR	199-34-6311.45-999-299000	C	AG TRUCK SPARE KEY	189.54	N
					199-34-6311.45-999-299000		PROGRAM KEY	60.00	
							Check 090612 Total:	249.54	
090613	05-31-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	E S A/C LEAKING	145.00	N
					199-51-6249.47-999-299000		M S BAND HALL	85.00	
					199-51-6249.47-999-299000		E S KITCHEN	296.30	
							Check 090613 Total:	526.30	
090614	05-31-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	1.26	N
					199-41-6219.00-701-299000		SHARS ADM FEES	20.31	
					199-41-6219.00-701-299000		SHARS ADM FEES	16.65	
							Check 090614 Total:	38.22	
090615	05-31-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-STATE TRACK ME	12.08	N
					199-34-6219.00-999-299000		TOLL FEE-BASEBALL/FIELD	124.88	
					199-34-6219.00-999-299000		TOLL FEE-4TH GRADE FIELD	26.64	
					199-34-6219.00-999-299000		TOLL FEE-5TH GRADE FIELD	42.65	
					199-34-6219.00-999-299000		TOLL FEE-BAND, FCCLA, ES	430.24	
							Check 090615 Total:	636.49	
090616	05-31-2022		00036	SCHOOL SPECIALTY	199-11-6399.00-101-211000	C	MIRROR/PO 405437	5.92	N

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090617	05-31-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	REIMB/BANK DEPOSITS	28.08	N
090618	05-31-2022		01965	TASB, INC	199-41-6219.00-701-299000	C	TASB LOCALIZED UPDATE	1,616.00	N
090619	05-31-2022		12661	THE COLLEGE BOARD	199-11-6499.98-001-299000	C	TSI tests	175.00	N
090620	05-31-2022		12179	CAPITAL ONE/WALMA	199-31-6399.00-041-299000	C	AR REWARDS	195.88	N
					199-36-6399.35-999-291000		COACH OFFICE SUPPLIES	220.72	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES-ES	130.08	
					461-36-6399.00-799-200000		RETIREMENT RECEPTION L	43.91	
					461-36-6399.00-799-200000		RETIREMENT RECEPTION L	171.95	
							Check 090620 Total:	762.54	
090621	05-31-2022		14457	WILLETT BAR BQ	199-41-6499.00-701-299000	C	FOOD/EMPLOYEE BREAKFA	612.50	N
090622	05-31-2022		00036	SCHOOL SPECIALTY	255-11-6399.00-101-230000	C	BALANCE FROM PO 405437	84.06	N
090623	05-31-2022		12179	CAPITAL ONE/WALMA	461-36-6399.00-799-200000	C	PUNCH-ACADEMIC BANQUE	65.13	N
					461-36-6399.00-799-200000		SR LUNCH SUPPLIES	24.18	
							Check 090623 Total:	89.31	
090624	06-02-2022		12170	CINDY TACKETT	199-41-6411.00-750-299000	C	DISTRICT TRAVEL REIMB	93.78	N
090625	06-02-2022		14872	COLTON COLLINS	461-36-6399.FB-717-200000	C	FB CAMP WORKER	150.00	N
090626	06-02-2022		14581	CORBYN CORNELL	461-36-6399.FB-717-200000	C	FB CAMP WORKER	500.00	N
090627	06-02-2022		14771	DEREK SHELBY	461-36-6399.FB-717-200000	C	FB CAMP WORKER	500.00	N
090628	06-02-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	497.96	N
					199-34-6311.00-999-299000		FUEL	1,702.07	
							Check 090628 Total:	2,200.03	
090629	06-02-2022		02716	HOMETOWN TEES	461-36-6399.FB-717-200000	C	FB CAMP T-SHIRTS	748.00	N
090630	06-02-2022		00286	JOSTEN'S, INC	199-11-6399.00-001-211000	C	diplomas	16.61	N
090631	06-02-2022		12195	JULIE DICKERSON	199-53-6411.00-999-299000	C	DISTRICT TRAVEL REIMB	56.16	N
090632	06-02-2022		14873	MELISSA KEMP	199-11-6411.00-101-211000	C	MEAL \$-GREAT EXPECTATIO	120.00	N
090633	06-02-2022		00619	POSITIVE PROMOTION	199-31-6499.00-101-299000	C	counselor	420.20	N
090634	06-02-2022		14337	PROSOURCE FORT W	199-51-6629.00-999-299000	C	DOWNPAYMENT/CARPET	6,175.41	N
090635	06-02-2022		14097	QUENTIN BEREND	461-36-6399.FB-717-200000	C	FB CAMP WORKER	500.00	N
090636	06-02-2022		13352	ROMEO MUSIC, LLC	199-36-6499.14-001-299000	C	USB INTERFACE	94.95	N

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090637	06-02-2022		14871	RYDER RICHEY	461-36-6399.FB-717-200000	C	FB CAMP WORKER	150.00	N
090638	06-02-2022		13929	SCOTT SMILEY	461-36-6399.FB-717-200000	C	FB CAMP WORKER	500.00	N
					461-36-6399.FB-717-200000		REIMB/FB CAMP	140.29	
					461-36-6399.FB-717-200000		REIMB/FB CAMP	35.02	
							Check 090638 Total:	675.31	
090639	06-02-2022		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	M-3 TIRES	444.00	N
090640	06-02-2022		14870	VAN TAYLOR	461-36-6399.FB-717-200000	C	FB CAMP WORKER	150.00	N
090641	06-02-2022		12981	ARTHUR H MASSEY	199-36-6219.04-999-291000	C	BB OFCL VS MUENSTER	170.00	N
090642	06-02-2022		14017	BROOK MAYS MUSIC	199-36-6399.14-001-299000	C	CLARINET/ALTO	36.40	N
090643	06-02-2022		12509	HARRIS MUSIC	199-36-6499.14-001-299000	C	CALBES/COUPLER	76.96	N
090644	06-02-2022		14870	VAN TAYLOR	461-36-6399.00-752-200000	C	CHARACTER COUNTS SCHO	10,000.00	N
090648	06-08-2022		13842	KURT KRONENBERGE	199-51-6249.47-999-299000	C	CMANN OFFICE AT ADMIN T	750.00	N
090662	06-15-2022		13054	AARON TEFERTILLER	461-36-6399.BB-717-200000	C	CASH FOR SUMMER LEAGE/	3,030.00	N
090663	06-15-2022		00024	HOMETOWN BUILDING	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	187.92	N
					199-51-6319.47-999-299000		MAINT SUPPLIES	996.08	
							Check 090663 Total:	1,184.00	
090664	06-15-2022		13641	BILL CLEVELAND	199-52-6219.00-999-299000	C	LTC TRAINING-2 EMPLOYEE	130.00	N
090665	06-15-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES-PERSONN	150.00	N
					199-41-6211.00-701-299000		LEGAL SERVICES-GENERAL	1,650.00	
							Check 090665 Total:	1,800.00	
090666	06-15-2022		00472	BSN SPORTS, LLC	461-36-6399.VB-717-200000	C	UNIFORMS	996.03	N
090667	06-15-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	79.61	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
					199-51-6249.47-999-299000		LOGO MATS	47.61	
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							Check 090667 Total:	611.78	
090668	06-15-2022		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	52.89	N
					199-51-6259.39-999-299000		WATER BILL	97.70	
					199-51-6259.39-999-299000		WATER BILL	382.29	
					199-51-6259.39-999-299000		WATER BILL	110.85	
					199-51-6259.39-999-299000		WATER BILL	91.53	
					199-51-6259.39-999-299000		WATER BILL	103.12	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	52.71	
					199-51-6259.39-999-299000		WATER BILL	82.89	
					199-51-6259.39-999-299000		WATER BILL	125.35	
							Check 090668 Total:	1,151.78	

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090669	06-15-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000	C	SB CAMP WORKER	300.00	N
090670	06-15-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000	C	SB CAMP SUPPLIES-REIMB	287.58	N
090671	06-15-2022		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-299000	C	ES OFFICE A/C UNIT	717.00	N
090672	06-15-2022		13584	DRY CLEAN SUPER CE	199-36-6399.92-001-299000	C	DRYCLEAN-TABLECLOTHS	261.96	N
090673	06-15-2022		00010	EDUCATION SERVICE	199-31-6329.00-101-299000	C	ESL Course	25.00	N
					199-51-6259.40-999-299000		INTERNET	1,000.00	
							Check 090673 Total:	1,025.00	
090674	06-15-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	MO CONSULTING RATE	172.20	N
090675	06-15-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	MO FIRE ALARM MONITORIN	159.80	N
090676	06-15-2022		01266	FUELMAN	199-34-6311.00-999-299000	C	FUEL	647.01	N
					199-34-6311.00-999-299000		FUEL	1,416.91	
							Check 090676 Total:	2,063.92	
090677	06-15-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-299000	C	DISTRICT LAWNCARE	1,987.50	N
					199-51-6249.47-999-299000		PROVIDE 2" DBLE CHECK AS	600.00	
					199-51-6249.47-999-299000		EXTRA SERVICES/FIELDS	1,750.00	
							Check 090677 Total:	4,337.50	
090678	06-15-2022		02716	HOMETOWN TEES	461-36-6399.SB-717-200000	C	SB CAMP TSHIRTS	180.00	N
090679	06-15-2022		14876	HONEY GROVE ISD	199-36-6499.08-999-291000	C	B/G AREA TRACK MEET COS	87.54	N
					199-36-6499.08-999-291000		B/G AREA TRACK MEET COS	125.64	
							Check 090679 Total:	213.18	
090680	06-15-2022		13639	IMAGE MAKER 4U, INC	199-36-6499.19-999-291000	C	GIRLS RECORD BOARDA	50.00	N
090681	06-15-2022		00286	JOSTEN'S, INC	199-11-6399.00-001-211000	C	DIPLOMA	12.51	N
090682	06-15-2022		12394	JW PEPPER & SON, IN	199-36-6399.14-001-299000	C	SUPPLIES	102.24	N
090683	06-15-2022		13155	KARRI BENNINGTON	199-11-6411.00-001-211000	C	MEALS-GROW YOUR OWN C	87.00	N
090684	06-15-2022		13125	KURZ AND COMPANY	240-35-6341.00-999-299000	C	E S BREAD	109.95	N
					240-35-6341.00-999-299000		E S BREAD	48.03	
					240-35-6341.00-999-299000		E S BREAD	63.72	
					240-35-6341.00-999-299000		M S BREAD	51.34	
					240-35-6341.00-999-299000		M S BREAD	50.37	
					240-35-6341.00-999-299000		M S BREAD	80.75	
					240-35-6341.00-999-299000		H S BREAD	72.40	
					240-35-6341.00-999-299000		H S BREAD	42.80	
					240-35-6341.00-999-299000		H S BREAD	21.31	
							Check 090684 Total:	540.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090685	06-15-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD-ALL CAMPUSES	6,487.77	N
					240-35-6342.00-999-299000		NON FOOD-ALL CAMPUSES	895.22	
							Check 090685 Total:	7,382.99	
090686	06-15-2022		00777	LOWE'S	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	99.03	N
					199-11-6499.00-001-211000		MATERIALS FOR GRADUATI	86.86	
					199-51-6319.47-999-299000		MS OFFICE/PORTABLE AC'S	776.68	
					199-51-6319.47-999-299000		ES CEILING TILES	212.44	
					199-51-6319.47-999-299000		MAINT SUPPLIES	265.04	
					199-51-6319.48-999-299000		FLOOR CLEANER RENTAL	472.98	
							Check 090686 Total:	1,913.03	
090687	06-15-2022		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-222000	C	SUPPLIES-FCS	2.49	N
					199-11-6499.00-001-211000		RETIREMENT LUNCH SUPPL	26.91	
					199-41-6499.00-702-299000		MISC SCHOOL BRD MEETIN	32.84	
							Check 090687 Total:	62.24	
090688	06-15-2022		14631	MCCORMICKS	199-11-6399.12-001-211000	C	BAND	3,179.99	N
090689	06-15-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEES-BASEBALL, BAN	57.92	N
					199-34-6219.00-999-299000		TOLL FEES-E S FIELD TRIPS	80.69	
							Check 090689 Total:	138.61	
090690	06-15-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	E S MILK/JUICE	3,171.33	N
					240-35-6341.00-999-299000		M S MILK/JUICE	1,748.39	
					240-35-6341.00-999-299000		H S MILK/JUICE	1,130.70	
							Check 090690 Total:	6,050.42	
090691	06-15-2022		14154	QUADIENT INC	199-41-6269.00-750-299000	C	METER LEASE/MARCH-JUNE	474.33	N
090692	06-15-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	E S PRODUCE	203.65	N
					240-35-6341.00-999-299000		E S PRODUCE	284.45	
					240-35-6341.00-999-299000		M S PRODUCE	187.70	
					240-35-6341.00-999-299000		M S PRODUCE	243.45	
					240-35-6341.00-999-299000		H S PRODUCE	176.20	
					240-35-6341.00-999-299000		H S PRODUCE	176.98	
							Check 090692 Total:	1,272.43	
090694	06-15-2022		14875	SHANE RASMUSSEN	199-41-6419.00-702-299000	C	MEAL \$ TREA CONFERENCE	75.00	N
090695	06-15-2022		12171	SHELLY RANGEL	199-11-6329.00-001-211000	C	REIMB/STAAR PREP MATERI	90.74	N
090696	06-15-2022		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-299000	C	PAINT/SUPPLIES ES	374.89	N
090697	06-15-2022		12661	THE COLLEGE BOARD	199-11-6499.98-001-299000	C	TSI test	875.00	N
090698	06-15-2022		12232	US POSTAL SERVICE	199-41-6269.00-750-299000	C	P O BOX RENT	332.00	N
090699	06-15-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	TEACHER MIFI SERVICE	37.99	N
090700	06-15-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	H S TRASH SERVICE	1,350.23	N
					199-51-6259.39-999-299000		M S TRASH SERVICE	726.28	
					199-51-6259.39-999-299000		E S TRASH SERVICE	1,038.26	
					199-51-6259.39-999-299000		AG BARN TRASH SERVICE	103.11	
							Check 090700 Total:	3,217.88	

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090701	06-15-2022		00082	WISE COUNTY APPRAI	199-99-6213.00-999-299000	C	3RD QTR APPRAISAL ALLOC	21,442.25	N
090702	06-15-2022		00054	WISE COUNTY MESSE	199-12-6399.00-001-299000	C	NEWSPAPER RENEWAL	37.00	N
090703	06-15-2022		13886	WISE COUNTY TAX OF	199-99-6213.00-999-299000	C	3RD QTR COLLECTION PAY	1,167.75	N
090704	06-15-2022		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICE	503.00	N
090705	06-23-2022		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	BUS 14 INSPECTION	40.00	N
					199-34-6311.45-999-299000		BUS 10 INSPECTION	40.00	
					199-34-6311.45-999-299000		BUS 16 INSPECTION	40.00	
							Check 090705 Total:	120.00	
090706	06-23-2022		13054	AARON TEFERTILLER	199-11-6399.98-001-211000	C	REIMB/TUMBLERS FOR TEA	1,037.61	N
					199-11-6499.00-001-211000		REIMB/LANYARDS FOR TEA	368.26	
					461-36-6399.BB-717-200000		REIMB/ROLLING BAG FOR M	139.64	
							Check 090706 Total:	1,545.51	
090707	06-23-2022		12686	AGRICULTURE TEACH	199-11-6411.71-001-222000	C	ATAT PROF DEV CONF C JE	300.00	N
090708	06-23-2022		13031	AIM	199-41-6495.00-701-299000	C	MEMBERSHIP DUES 22-23	55.00	N
090709	06-23-2022		00845	AMAZON/SYNCB	199-11-6399.00-001-211000	C	WIRELESS MIC/GRILLE	17.85	N
					199-11-6399.00-001-211000		VINYL TRANSFER ROLLS	53.40	
					199-11-6399.84-101-223000		SPEd supplies	606.75	
					199-11-6399.84-101-223000		SPEd supplies	40.95	
					199-11-6399.99-041-211000		ETHERNET CABLES	14.23	
					199-11-6399.99-041-211000		NETWORK POWERBEAM	218.13	
					199-11-6399.99-999-299000		IPAD	332.21	
					199-11-6399.99-999-299000		IPAD CASE	46.38	
					199-11-6399.99-999-299000		DIGITAL RACK MIXER	1,299.00	
	06-23-2022	4745797938	00845	AMAZON/SYNCB	199-11-6399.99-999-299000	M	RETURN	-46.38	
	06-23-2022		00845	AMAZON/SYNCB	199-31-6329.00-001-299000	C	Counselor office	13.99	
					199-31-6329.00-001-299000		Counselor office	22.00	
					199-31-6399.00-001-299000		Office furniture/Counselor	179.96	
					199-31-6399.00-001-299000		Counselor	51.61	
					199-31-6399.00-001-299000		Counselor	73.40	
					199-31-6399.00-001-299000		Counselor supplies	45.97	
					199-31-6399.00-001-299000		Counselors supplies	112.34	
					199-36-6399.10-999-291000		TRIPOD-FB PRACTICES/GAM	84.59	
					199-51-6319.47-999-299000		LASER LEVEL	265.00	
					199-52-6399.99-999-299000		SAUR RED DOT SIGHT	319.98	
					199-52-6399.99-999-299000		SAUER RED DOT SIGHT	235.90	
	06-23-2022	9367873354	00845	AMAZON/SYNCB	199-52-6399.99-999-299000	M	RETURN	-319.98	
							Check 090709 Total:	3,667.28	
090710	06-23-2022		14850	ARTS HOME PEST EXT	199-51-6249.47-999-299000	C	PEST CONTROL	220.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090712	06-23-2022		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-299000	C	M-2 OIL CHANGE & REPAIR	300.19	N
090713	06-23-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	M-2 BELT	55.32	N
					199-51-6319.48-999-299000		MS SCRUBBING MACH BATT	217.14	
					199-51-6319.48-999-299000		MS SCRUBBING MACH BATT	207.98	
							Check 090713 Total:	480.44	
090714	06-23-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	47.61	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
					199-51-6249.47-999-299000		E S WATERBREAK COOLER	131.56	
							Check 090714 Total:	421.45	
090715	06-23-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	M S SUPPLIES	1,065.99	N
090716	06-23-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	3,266.49	N
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	15.60	
							Check 090716 Total:	3,282.09	
090717	06-23-2022		01266	FUELMAN	199-34-6311.00-999-299000	C	FUEL	800.46	N
090718	06-23-2022		02780	GREAT EXPECTATION	199-11-6399.00-101-221000	C	Virtual training	500.00	N
					199-11-6411.00-101-211000		Training 6/7 - 6/10	100.00	
					199-11-6411.00-101-223000		Training 6/7 - 6/10	100.00	
					199-11-6411.98-101-237000		Training 6/7 - 6/10	300.00	
					199-11-6499.00-101-211000		Training 6/7 - 6/10	2,500.00	
					199-11-6499.00-101-221000		Training 6/7 - 6/10	400.00	
					199-13-6411.00-101-299000		Training 6/7 - 6/10	100.00	
					199-23-6411.00-101-299000		Training 6/7 - 6/10	500.00	
							Check 090718 Total:	4,500.00	
090719	06-23-2022		02716	HOMETOWN TEES	461-36-6399.BA-717-200000	C	BASEBALL CAMP TSHIRTS	495.25	N
090720	06-23-2022		13639	IMAGE MAKER 4U, INC	199-36-6499.19-999-291000	C	RECORD BOARD UPDATE	30.00	N
					199-36-6499.28-999-291000		RECORD BOARD UPDATE	70.00	
							Check 090720 Total:	100.00	
090721	06-23-2022		14879	KELLER ISD	199-36-6499.00-999-299000	C	BASEBALL-XTRA GAME VS B	890.00	N
090722	06-23-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	H S GYM	85.00	N
090723	06-23-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	H S WALL MOUNT FAUCET	192.51	N
090724	06-23-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	16.90	N
					199-41-6219.00-701-299000		SHARS ADM FEES	42.91	
					199-41-6219.00-701-299000		SHARS ADM FEES	10.45	
					199-41-6219.00-701-299000		SHARS ADM FEES	5.77	
							Check 090724 Total:	76.03	
090725	06-23-2022		12205	QUILL CORPORATION	199-41-6399.00-750-299000	C	ADMIN OFFICE SUPPLIES	52.97	N
090726	06-23-2022		14741	RELIANT	199-51-6259.41-999-299000	C	ELEC SERVICE 05-05 TO 06-	65.24	N
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	178.55	
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	846.25	
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	32.40	
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	1,007.89	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	194.76	
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	84.08	
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	129.90	
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	2,257.91	
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	8.13	
					199-51-6259.41-999-299000		ELEC SERVICE 05-05 TO 06-	22.18	
							Check 090726 Total:	4,827.29	
090727	06-23-2022		13647	ROY V DRAKE	199-52-6219.00-999-299000	C	PSYCHOLOGICAL EVALUATI	625.00	N
090728	06-23-2022		13646	SMALL TOWN SPORTS	199-36-6499.19-999-291000	C	ALL STATE PIC TRACK-K SL	10.00	N
					199-36-6499.28-999-291000		ALL STATE BOYS BB PIC	20.00	
							Check 090728 Total:	30.00	
090729	06-23-2022		12511	TAMMIE KLEIN	199-34-6311.45-999-299000	C	REIMB/T-5 FLAT REPAIR	15.00	N
090730	06-23-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BCBK GROUND CK RETRIEV	3.00	N
090731	06-23-2022		12384	TEXAS FFA ASSOCIATI	199-11-6412.71-001-222000	C	2022 TEXAS FFA CONVENTI	1,756.00	N
090732	06-23-2022		12656	TXTAG	199-34-6219.00-999-299000	C	TOLL FEE	55.80	N
090733	06-23-2022		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 05-06 TP 06-06	47.50	N
090734	06-23-2022		14323	WISE HONDA	199-51-6319.47-999-299000	C	MOWER MAINTENANCE	198.70	N
090735	06-23-2022		14102	WISE INSULATION AND	199-51-6249.47-999-299000	C	TAPE/BED/TEXTURE OFFICE	1,500.00	N
090736	06-30-2022		13054	AARON TEFERTILLER	199-36-6499.00-001-299000	C	REIMB/CHAIRS AND TABLES	1,309.96	N
					461-36-6399.BB-717-200000		REIMB/BB TEAM TOURN AIR	1,304.78	
							Check 090736 Total:	2,614.74	
090737	06-30-2022		13766	ADAM WALKER	199-11-6219.99-001-211000	C	ADD CAT6 CABLE/HS SOUN	225.00	N
090738	06-30-2022		14025	CTRMA PROCESSING	199-34-6219.00-999-299000	C	TOLL FEE-BAND	7.83	N
090739	06-30-2022		01266	FUELMAN	199-34-6311.00-999-299000	C	FUEL	608.04	N
090740	06-30-2022		02780	GREAT EXPECTATION	199-11-6411.00-101-211000	C	training 8/1-8/5	250.00	N
					199-23-6399.00-101-299000		training 8/1-8/5	250.00	
							Check 090740 Total:	500.00	
090741	06-30-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE/FAX	315.50	N
090742	06-30-2022		13155	KARRI BENNINGTON	199-34-6311.00-999-299000	C	GYO CONF/TRAVEL REIMB	286.65	N
090743	06-30-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	MS OFFICE REPAIR	339.24	N
					199-51-6629.00-999-299000		ES CAFETERIA FULL SYSTE	10,878.00	
							Check 090743 Total:	11,217.24	
090744	06-30-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-8TH FIELD TRIP	38.48	N
					199-34-6219.00-999-299000		TOLL FEE-BAND	69.47	
							Check 090744 Total:	107.95	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090745	06-30-2022		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 090745 Total:	3,481.41	
090746	06-30-2022		13352	ROMEO MUSIC, LLC	199-11-6399.12-001-211000	C	PO Created by Req: 010627	1,267.00	N
090747	06-30-2022		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-299000	C	PAINT/SUPPLIES ES	104.91	N
090748	06-30-2022		01965	TASB, INC	199-41-6219.00-701-299000	C	TASB LOCALIZED UPDATE	1,296.00	N
					199-41-6219.00-701-299000		LOCAL DISTRICT UPDATE	80.00	
							Check 090748 Total:	1,376.00	
090749	06-30-2022		13201	TEXAS RURAL EDUCA	199-41-6495.00-701-299000	C	ANNUAL MEMBERSHIP DUE	625.00	N
090750	06-30-2022		12179	CAPITAL ONE/WALMA	199-31-6399.00-101-299000	C	Kinder graduation supplies	69.46	N
					199-41-6499.00-701-299000		MISC ITEMS/STAFF BREAKF	150.00	
							Check 090750 Total:	219.46	
090751	07-07-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	E S GAS BILL	59.34	N
					199-51-6259.43-999-299000		E S CAFE GAS BILL	136.46	
					199-51-6259.43-999-299000		H S GAS BILL	40.80	
							Check 090751 Total:	236.60	
090752	07-07-2022		01153	BECKY S. DECKER, LL	211-21-6219.00-999-299000	C	CONSULTANT FEE	1,182.05	N
090753	07-07-2022		13288	BOWIE HIGH SCHOOL	461-36-6399.SB-717-200000	C	SB SUMMER LEAGUE FIELD	250.00	N
090754	07-07-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	SHOP SUPPLIES	104.28	N
090755	07-07-2022		12170	CINDY TACKETT	199-41-6411.00-750-299000	C	TASBO CONF MEAL \$	50.00	N
090756	07-07-2022		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	155.29	N
					199-51-6259.39-999-299000		WATER BILL	52.52	
					199-51-6259.39-999-299000		WATER BILL	52.54	
					199-51-6259.39-999-299000		WATER BILL	83.11	
					199-51-6259.39-999-299000		WATER BILL	82.98	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	52.85	
					199-51-6259.39-999-299000		WATER BILL	344.62	
					199-51-6259.39-999-299000		WATER BILL	91.53	
					199-51-6259.39-999-299000		WATER BILL	381.33	
							Check 090756 Total:	1,349.22	
090757	07-07-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	MO CONSULTING SERVICE	172.20	N
090758	07-07-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	INSPECT FIRE ALARM SYST	1,155.00	N
					199-51-6219.00-999-299000		INSPECT FIRE SPRINKLER S	1,320.00	
					199-51-6219.00-999-299000		FIRE ALARM MONIITORING	159.80	
							Check 090758 Total:	2,634.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090759	07-07-2022		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-299000	C	INITAL 3 DAY TRAINING	1,920.00	N
					199-52-6219.00-999-299000		SCHOOL TRAINING	1,000.00	
							Check 090759 Total:	2,920.00	
090760	07-07-2022		14883	HOLIDAY INN FORT W	199-11-6412.71-001-222000	C	FFA CONVENTION HOTEL	1,424.00	N
090761	07-07-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-FIELD TRIPS	132.44	N
					199-34-6219.00-999-299000		TOLL FEE-E S FIELD TRIPS	187.67	
					199-34-6219.00-999-299000		TOLL FEE-KLEEN	15.23	
					199-34-6219.00-999-299000		TOLL FEE-KLEEN	9.23	
							Check 090761 Total:	344.57	
090762	07-07-2022		14860	ON DECK SPORTS	199-36-6399.02-999-291000	C	Softball Supplies	279.58	N
090763	07-07-2022		14467	QUADIENT FINANCE U	199-11-6399.15-001-211000	C	POSTAGE	166.67	N
					199-11-6399.15-041-211000		POSTAGE	166.66	
					199-11-6399.15-101-211000		POSTAGE	166.67	
							Check 090763 Total:	500.00	
090764	07-07-2022		12205	QUILL CORPORATION	199-11-6399.98-001-211000	C	Office supplies	563.87	N
					199-11-6399.98-001-211000		OFFICE FURNITURE	979.97	
					199-36-6411.90-001-299000		Office supplies	1,000.00	
					199-41-6399.00-750-299000		CALCULATOR-CINDY	102.09	
							Check 090764 Total:	2,645.93	
090765	07-07-2022		12491	REHAB SEMINARS	199-11-6411.00-101-211000	C	SPED conference	369.00	N
090766	07-07-2022		00401	SELF RADIO, INC	199-34-6219.00-999-299000	C	QUARTERLY RENT	150.00	N
090767	07-07-2022		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	M-5 TIRES	1,514.95	N
					199-34-6311.45-999-299000		M-1 TIRES	533.15	
							Check 090767 Total:	2,048.10	
090768	07-07-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	WATER-BALANCE	29.00	N
090769	07-07-2022		02357	SUCCESS BY DESIGN,	199-11-6399.00-101-211000	C	22/23 student planners	847.62	N
090770	07-07-2022		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-299000	C	TGCA MEMBERSHIP RENEW	340.00	N
090771	07-07-2022		00361	THE CURRICULUM CE	199-11-6399.74-001-222000	C	FCCLS CURRICULUM 22-23	875.00	N
090772	07-07-2022		12695	THSCA	199-36-6495.00-999-299000	C	THSCA MEMBERSHIP RENE	630.00	N
090774	07-11-2022		12434	KELLY MARTIN	199-53-6411.00-999-299000	C	MEAL \$ TASA CONFERENCE	50.00	N
090775	07-11-2022		14885	LA QUINTA INN & SUIT	199-51-6411.00-999-299000	C	HOTEL-TRAINING-JEREMY/S	132.09	N
090776	07-11-2022		14841	WENDYS MOBILE PAIN	199-11-6399.00-101-211000	C	Team Building for staff	1,680.00	N
090787	07-14-2022		00024	HOMETOWN BUILDING	199-34-6311.45-999-299000	C	M-3 LICENSE LIGHT	13.99	N
					199-51-6319.47-999-299000		MAINT SUPPLIES	464.65	
							Check 090787 Total:	478.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090788	07-14-2022		00472	BSN SPORTS, LLC	199-36-6399.57-999-291000	C	Spring VB budget order	1,289.00	N
					461-36-6399.VB-717-200000		VB WARM UPS	418.12	
					461-36-6399.VB-717-200000		VB NET	305.66	
					461-36-6399.VB-717-200000		VB JERSEYS	651.63	
							Check 090788 Total:	2,664.41	
090789	07-14-2022		00018	BUCK'S WHEEL & EQUI	199-34-6311.44-999-223000	C	BUS 215 REPAIRS	307.50	N
090790	07-14-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
					199-51-6249.47-999-299000		LOGO MATS	64.11	
					199-51-6249.47-999-299000		UNIFORMS	242.28	
					199-51-6249.47-999-299000		LOGO MATS	64.11	
					199-51-6249.47-999-299000		UNIFORMS	242.28	
					199-51-6249.47-999-299000		LOGO MATS	64.11	
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							Check 090790 Total:	1,225.56	
090791	07-14-2022		01757	DECKER INC SCHOOL	199-51-6319.47-999-299000	C	E S ROOM 19& BULLDOG LA	896.72	N
					199-51-6319.47-999-299000		E S ROOM 19& BULLDOG LA	177.89	
					199-51-6319.47-999-299000		E S HALLWAY	486.71	
							Check 090791 Total:	1,561.32	
090792	07-14-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-299000	C	INTERNET	1,000.00	N
090793	07-14-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	E S COUNSELOR'S OFFICE	100.76	N
090794	07-14-2022		00034	EMPIRE PAPER	199-36-6319.18-999-299000	C	Ath Laundry Supplies	748.34	N
090795	07-14-2022		01266	FUELMAN	199-34-6311.00-999-299000	C	FUEL 6/27/22-7/3/22	131.62	N
					199-34-6311.00-999-299000		EXTENDED NETWORK FEE	10.00	
					199-34-6311.00-999-299000		FUEL	186.92	
							Check 090795 Total:	328.54	
090796	07-14-2022		14878	FULL COMPASS SYST	199-36-6499.00-001-299000	C	GYM SPEAKERS	2,430.10	N
090797	07-14-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-299000	C	HS-MOW/MAIN	800.00	N
					199-51-6219.00-999-299000		MS-MOW/MAIN	100.00	
					199-51-6219.00-999-299000		ES-MOW/MAIN	800.00	
					199-51-6219.00-999-299000		PRAC FIELD/OLD MS-	650.00	
							Check 090797 Total:	2,350.00	
090798	07-14-2022		02716	HOMETOWN TEES	461-36-6399.GB-717-200000	C	CAMP T-SHIRTS	392.00	N
					461-36-6399.SB-717-200000		SUMMER LEAGUE T-SHIRTS	671.00	
							Check 090798 Total:	1,063.00	
090799	07-14-2022		12650	JAMES WOOD MOTOR	199-34-6311.45-999-299000	C	M - 5 SERVICE	466.95	N
090800	07-14-2022		14884	LEXI CONNER	461-36-6399.GB-717-200000	C	WORKER-GIRLS BB CAMP	250.00	N
090801	07-14-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	E S MINISPLIT CHANGEOUT	5,568.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090802	07-14-2022		14886	MARRIOTT SAN ANTO	199-11-6411.00-001-211000	C	HOTEL FOR SUMMER PD	501.24	N
090803	07-14-2022		12625	NATIONAL CHEERLEA	199-36-6411.81-001-291000	C	BALANCE DUE-CHEER CAM	400.00	N
090804	07-14-2022		12497	NOCONA ISD	199-36-6499.08-999-291000	C	VB LANES SAKE TOURN	350.00	N
090805	07-14-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000 199-34-6219.00-999-299000	C	TOLL FEE-BEREND TOLL FEE-BENNINGTON	23.10 12.48	N
							Check 090805 Total:	35.58	
090806	07-14-2022		14889	O'CONNELL COLLEGE	199-36-6499.08-999-291000	C	GALVESTON VB TOURN	300.00	N
090807	07-14-2022		12948	OMNI CORPUS CHRIST	199-11-6411.71-001-222000	C	HOTEL-C JENNINGS CONF	699.12	N
090808	07-14-2022		00050	PERMA BOUND BOOK	199-12-6329.00-101-299000	C	library order	3,062.43	N
090809	07-14-2022		13044	POOLVILLE HIGH SCH	199-36-6499.08-999-291000	C	POOLVILLE SUMMER SLAM-	450.00	N
090810	07-14-2022		12205	QUILL CORPORATION	199-12-6399.00-001-299000	C	LIBRARY SUPPLIES	300.00	N
090811	07-14-2022		12205	QUILL CORPORATION	199-11-6399.00-001-211000	C	HS regisration	98.46	N
090812	07-14-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	WATER-ALL CAMPUSES	260.14	N
090813	07-14-2022		14600	STEWART RICHARDS	461-36-6399.GB-717-200000	C	WORKERS-GIRLS BB CAMP	1,083.00	N
090814	07-14-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	TEACHER MIFI SERVICE	37.99	N
090815	07-14-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000 199-51-6259.39-999-299000 199-51-6259.39-999-299000 199-51-6259.39-999-299000	C	AG BARN TRASH SERVICE H S TRASH SERVICE M S TRASH SERVICE E S TRASH SERVICE	105.51 1,345.61 672.81 1,009.21	N
							Check 090815 Total:	3,133.14	
090816	07-14-2022		02722	WISE FIRE AND SAFET	199-51-6219.00-999-299000	C	TEST AND CERTIFY-ANNUAL	650.00	N
090817	07-14-2022		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICE	503.00	N
112081	05-18-2022		13783	SAT	199-11-6499.98-001-299000	D	SAT TESTING-J HARTLEY	85.00	N
112083	05-20-2022		12728	REGION 4 ESC	199-34-6311.45-999-299000	D	TRANSPORTATION RE-CERT	50.00	N
112084	05-25-2022		12276	TEXAS GIRLS COACHE	199-36-6411.00-999-291000 199-36-6411.00-999-291000 199-36-6495.00-999-299000	D	TGCA COACHES SUMMER C PROCESSING FEE C. BLAIR MEMBERSHIP	65.00 2.50 70.00	N
							Check 112084 Total:	137.50	
112085	05-24-2022		14564	RITZY B'S SMOKEHOU	199-36-6411.00-999-291000	D	DINNER-COACHES MEETING	264.52	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112086	05-24-2022		14290	VILLA GRANDE	199-41-6499.00-702-299000	D	DINNER FOR SCHOOL BRD	215.60	N
112087	05-24-2022		13710	TEXAS EDUCATION AG	199-11-6399.98-001-211000	D	EDUC AIDE APPLICATION-M	57.25	N
112088	05-24-2022		13710	TEXAS EDUCATION AG	199-11-6399.98-001-211000	D	EDUC AIDE APPLICATION-M	57.25	N
112089	05-23-2022		00845	AMAZON/SYNCB	199-41-6495.00-701-299000	D	AMAZON PRIME	349.00	N
112090	06-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	3,537.25	N
112091	05-26-2022		13261	BROOKSHIRES	199-41-6499.00-701-299000	D	MISC ITEMS FOR STAFF BFA	218.68	N
112092	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	225.36	N
112093	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	58.80	N
112094	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	29.36	N
112095	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	206.18	N
112096	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-28 TO 05-26	11.92	N
112097	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	88.30	N
112098	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	775.50	N
112099	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	514.29	N
112100	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	362.27	N
112101	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	6,050.10	N
112102	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	199.67	N
112103	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	67.04	N
112104	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	40.30	N
112105	06-13-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-16 TO 05-16	43.97	N
112106	05-23-2022		12179	CAPITAL ONE/WALMA	461-36-6399.00-799-200000	D	PUNCH SUPPLIES/RETIREM	38.63	N
112108	05-23-2022		14869	INSTACART	199-11-6399.74-001-222000	D	CHARGED TO CARD IN ERR	9.99	N
112110	06-01-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	T-4/T-5 REGISTRATION	15.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112111	06-01-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	REGISTRATION CONV FEE	1.00	N
112112	06-22-2022		14034	CANVA.COM	199-31-6411.00-001-299000	D	BUSINESS CARDS	18.00	N
112113	06-24-2022		12232	US POSTAL SERVICE	199-41-6399.00-750-299000	D	POSTAGE/MACHINE DOWN	23.20	N
112114	06-26-2022		14386	KALAHARI RESORTS A	199-41-6419.00-702-299000	D	TREA TRAINING/HOTEL - SH	525.94	N
112115	06-22-2022		14881	AIRBNB.COM	199-11-6412.71-001-222000	D	FFA CONVENTION LODGING	758.57	N
112116	06-21-2022		01667	TASBO	199-41-6411.00-750-299000	D	TASBO CONF REGISTRATIO	450.00	N
112117	06-23-2022		14880	TASPA	199-53-6411.00-999-299000	D	REGISTRATION FEES	435.00	N
112119	06-23-2022		14880	TASPA	199-53-6411.00-999-299000	D	ANNUAL MEMBERSHIP DUE	65.00	N
112120*	06-22-2022		00845	AMAZON/SYNCB	199-11-6499.00-101-211000	D	GUEST CHAIRS	199.00	N
					199-11-6499.00-101-211000		wrong amount	-199.00	
					199-11-6499.00-101-211000		GUEST CHAIRS	199.99	
							Check 112120 Total:	199.99	
112121	06-22-2022		00845	AMAZON/SYNCB	199-11-6499.00-101-211000	D	SCREEN PROTECTOR	29.87	N
112123	07-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-22	4,322.81	N
112125	07-02-2022		14597	TARGET SPORTS USA	461-36-6399.00-787-200000	D	9MM AMMO	466.95	N
112140	07-08-2022		14887	YPS VACATION-VRBO	461-36-6399.VB-717-200000	D	VB VRBO RENTAL	1,940.00	N
402298	05-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	DEPOSIT REQ D TOMLINSON	259.06	N
402299	05-27-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	DEPOSIT REQ DTOMLINSON	316.63	N
402301	06-03-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	WK COMP CMANN	6,614.31	N
402302	06-01-2022		14353	TSHBP	199-00-2153.00-250-200000	D	EMP HEALTH INS	2,800.00	N
					199-00-2153.00-251-200000		EMP HEALTH INS	16,425.00	
							Check 402302 Total:	19,225.00	
402303	07-01-2022		14353	TSHBP	199-00-2153.00-250-200000	D	EMP HEALTH INS	4,130.00	N
					199-00-2153.00-251-200000		EMP HEALTH INS	16,034.00	
							Check 402303 Total:	20,164.00	
Grand Totals:								357,478.71	

End of Report