

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090346	04-21-2022		12260	CICI'S PIZZA	461-36-6399.00-724-200000	C	6 WEEK ATTENDANCE PART	43.20	N
090347	04-21-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000	C	LAST SB TEAM DINNER MEA	286.00	N
090348	04-21-2022		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-299000	C	LIFT RENTAL	537.85	N
090349	04-21-2022		00024	HOMETOWN BUILDING	199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES	45.00	N
090350	04-21-2022		13857	ANDY B'S - DENTON	199-36-6411.93-041-299000	C	BALANCE DUE/AR REWARD	110.00	N
090351	04-21-2022		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-299000	C	M-1 REPAIR	496.72	N
090352	04-21-2022		14609	BRITTANY RECER	199-11-6399.71-001-222000	C	REIMB/JUDGING SUPPLIES	27.33	N
					199-11-6399.71-001-222000		REIMB/JUDGING SUPPLIES	21.61	
					199-11-6412.71-001-222000		REIMB/JUDGING MEALS	120.38	
					199-34-6311.00-999-299000		REIMB/FUEL AG SAN ANTON	249.52	
					199-34-6311.00-999-299000		REIMB/FUEL FOR AG USE	164.84	
							Check 090352 Total:	583.68	
090353	04-21-2022		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-299000	C	BUS 12 MIRROR	80.09	N
090354	04-21-2022		14406	BULK BOOKSTORE	199-11-6329.00-041-211000	C	CLASSROOM NOVEL SET	389.70	N
090355	04-21-2022		01213	CHICO AUTO PARTS &	199-51-6319.47-999-299000	C	BATTIES-FORK LIFT & PUMM	239.37	N
090356	04-21-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							Check 090356 Total:	333.77	
090357	04-21-2022		14821	CURRICULUM ASSOCI	289-11-6399.00-101-230000	C	ELAR curriculum 4th	179.20	N
090358	04-21-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	M S LIBRARY LED LIGHTS	1,679.60	N
					199-51-6319.47-999-299000		E S LED FLAT PANELS	692.10	
							Check 090358 Total:	2,371.70	
090359	04-21-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	830.32	N
090360	04-21-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	225.63	N
					199-34-6311.00-999-299000		FUEL	1,680.16	
							Check 090360 Total:	1,905.79	
090361	04-21-2022		14785	G AND D WELDING INC	199-51-6249.47-999-299000	C	Repairs	4,475.00	N
090362	04-21-2022		13880	GARRY DIPPEL	199-36-6219.04-999-291000	C	SB OFCL VS COLLINSVILLE	105.00	N
090363	04-21-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	PENCIL SHARPENERS	54.76	N
					199-51-6319.47-999-299000		PENNANTS	59.35	
							Check 090363 Total:	114.11	
090364	04-21-2022		13217	HEALTH INNOVATIONS	199-34-6219.00-999-299000	C	DOT PHYSICALS	1,680.00	N

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090365	04-21-2022		02716	HOMETOWN TEES	199-11-6399.00-101-211000	C	Olympathon Tees	75.00	N
090366	04-21-2022		12370	JESSICA BULL	199-36-6411.93-041-299000	C	REIMB/DEPOSIT FOR ANDY	100.00	N
090367	04-21-2022		00286	JOSTEN'S, INC	199-41-6499.00-701-299000	C	SERVICE RECORD PINS	359.71	N
090368	04-21-2022		00130	LAKESHORE LEARNIN	289-11-6399.00-101-230000	C	1st Grade supplies	142.82	N
090369	04-21-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	H S A/C CHECK	85.00	N
090370	04-21-2022		12566	MARK BOWDEN	199-36-6219.04-999-291000	C	SB OFCL VS LINDSAY	105.00	N
090371	04-21-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	E S URINALS	705.82	N
090372	04-21-2022		01657	MECA SPORTSWEAR, I	199-36-6499.19-999-291000	C	B/G Letter Jackeets	100.00	N
					199-36-6499.28-999-291000		B/G Letter Jackeets	200.00	
							Check 090372 Total:	300.00	
090373	04-21-2022		13887	MICHAEL WALTON	199-36-6219.04-999-291000	C	SB OFCL VS LINDSAY	105.00	N
090374	04-21-2022		00665	NATIONAL FFA ORGAN	199-11-6399.71-001-222000	C	FFA SUPPLIES-JACKETS	1,196.50	N
090375	04-21-2022		12205	QUILL CORPORATION	199-11-6399.00-041-211000	C	OFFICE EQUIPMENT	129.19	N
					199-11-6399.00-041-211000		STAAR SUPPLIES	195.84	
					199-12-6399.00-041-299000		LIBRARY SUPPLIES	138.91	
							Check 090375 Total:	463.94	
090376	04-21-2022		14741	RELIANT	199-51-6259.41-999-299000	C	ELEC SERV 03-07 TO 04-05	22.12	N
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	158.86	
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	78.00	
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	36.73	
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	683.94	
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	599.14	
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	92.34	
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	230.95	
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	573.78	
					199-51-6259.41-999-299000		ELEC SERV 03-07 TO 04-05	8.13	
					199-51-6259.43-999-299000		ELEC SERV 03-07 TO 04-05	2,496.16	
							Check 090376 Total:	4,980.15	
090377	04-21-2022		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 090377 Total:	3,481.41	
090378	04-21-2022		13929	SCOTT SMILEY	461-36-6399.TR-717-200000	C	REMB/TRACK SUPPLIES	21.11	N

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090379*	04-21-2022		13646	SMALL TOWN SPORTS	199-36-6399.35-999-291000	C	B/G PL PICTURES	116.00	N
					199-36-6399.75-999-291000		B/G PL PICTURES	116.00	
	05-10-2022		13646	SMALL TOWN SPORTS	199-36-6399.35-999-291000	D	CHECK LOST	-116.00	
					199-36-6399.75-999-291000		CHECK LOST	-116.00	
							Check 090379 Total:	.00	
090380	04-21-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	BANK DEPOSIT TRAVEL	56.16	N
090381	04-21-2022		12571	THOMAS J COX	199-36-6219.04-999-291000	C	BB OFCL LAKE DALLAS	95.00	N
090382	04-21-2022		12917	TOM MCGHIE	199-36-6219.04-999-291000	C	SB OFCL VS COLLINSVILLE	105.00	N
090383	04-21-2022		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 03-07 TO 4-05	47.54	N
090384	04-21-2022		12970	WILLIAM THORNTON	199-36-6219.04-999-291000	C	SB OFCL VS TIOGA	105.00	N
090385	04-21-2022		13219	WILLIE L ODOM JR	199-36-6219.04-999-291000	C	SB OFCL VS TIOGA	105.00	N
090386	04-28-2022		13054	AARON TEFERTILLER	199-23-6411.00-001-299000	C	SECRETARIES DAY	66.78	N
090387	04-28-2022		00845	AMAZON/SYNCB	199-11-6399.00-041-225000	C	HEADPHONES	297.98	N
					199-11-6399.00-101-211000		Chair for principal office	124.08	
					199-11-6399.00-101-211000		Office Furniture	354.99	
					199-11-6399.00-101-211000		Office Furniture	248.16	
					199-11-6399.00-101-211000		classroom supplies	347.75	
					199-11-6399.00-101-211000		Technology	59.97	
					199-11-6399.71-001-222000		WILDLIFE CLASS SUPPLIES	138.99	
					199-11-6399.99-001-211000		LAPTOP BATTERIES	129.98	
					199-11-6399.99-041-211000		LAPTOP BATTERIES	129.98	
					199-11-6399.99-101-211000		REPLACEMENT BATTERY C	144.52	
					199-11-6399.99-999-299000		GROMMET TOOL KIT	37.82	
					199-36-6319.18-999-299000		PICTURE FRAMES	216.10	
					199-36-6399.98-999-299000		ARCHERY SUPPLIES	58.24	
					199-52-6399.00-999-299000		PROGRAMMED REXID CARD	128.97	
					255-11-6399.00-101-230000		Reading Curriculum	15.98	
					289-11-6399.00-101-230000		math supplies	18.98	
					289-11-6399.00-101-230000		math supplies	28.28	
					289-11-6399.00-101-230000		READING FLUENCY	446.97	
					289-11-6399.00-101-230000		Science Supplies	84.96	
					289-11-6399.00-101-230000		Science Supplies	387.70	
					289-11-6399.00-101-230000		5th grade books	179.70	
							Check 090387 Total:	3,580.10	
090388	04-28-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	H S GAS BILL	346.04	N
					199-51-6259.43-999-299000		E S CAFE GAS BILL	192.89	
							Check 090388 Total:	538.93	
090389	04-28-2022		14390	BASEBALL SAVINGS.C	199-36-6399.50-999-291000	C	Baseball Supplies	71.90	N

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090390	04-28-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM/HALF DAY 4/21/22	250.00	N
090391	04-28-2022		14834	BRADLEY BARLOW	199-36-6219.04-999-291000 199-36-6219.04-999-291000	C	BB OFCL VS BOWIE BB OFCL VS ST JO	95.00 105.00	N
							Check 090391 Total:	200.00	
090392	04-28-2022		14017	BROOK MAYS MUSIC	199-11-6399.12-001-211000	C	TMEA PERCUSSION	541.00	N
090393	04-28-2022		00472	BSN SPORTS, LLC	199-36-6399.57-999-291000	C	VB Supplies Spring Order	710.40	N
090394	04-28-2022		14035	CINTAS	199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000	C	LOGO MATS UNIFORMS LOGO MATS UNIFORMS	96.11 242.28 96.11 242.28	N
							Check 090394 Total:	676.78	
090395	04-28-2022		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-211000 199-11-6143.00-041-211000 199-11-6143.00-101-211000	C	4TH QUARTER INSTALLMEN 4TH QUARTER INSTALLMEN 4TH QUARTER INSTALLMEN	1,349.33 1,349.33 1,349.34	N
							Check 090395 Total:	4,048.00	
090396	04-28-2022		01448	FITNESS FINDERS INC	199-11-6399.00-101-211000	C	Elementary PE	108.23	N
090397	04-28-2022		01266	FUELMAN	199-34-6311.00-999-223000 199-34-6311.00-999-299000	C	SPED FUEL FUEL	422.23 1,669.39	N
							Check 090397 Total:	2,091.62	
090398	04-28-2022		13696	GARY WAYNE ALEXAN	199-36-6219.04-999-291000	C	BB OFCL VS BOWIE	95.00	N
090399	04-28-2022		14624	GENERAL SPORTS SU	199-36-6319.18-999-299000	C	TRACK SPOT REPAIRS	4,300.00	N
090400	04-28-2022		14767	HEATHER REDDER	199-33-6499.00-999-299000 199-33-6499.00-999-299000	C	CPR FOR SENIORS CPR FOR SENIORS	220.00 220.00	N
							Check 090400 Total:	440.00	
090401	04-28-2022		13639	IMAGE MAKER 4U, INC	461-36-6399.PL-717-200000	C	PL RECORD BOARD	187.00	N
090402	04-28-2022		12258	INK 'N' STITCH, LLC	461-36-6399.00-743-200000	C	SIX FLAGS T-SHIRTS	693.50	N
090403	04-28-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	MONTHLY SERVICES	315.50	N
090404	04-28-2022		00777	LOWE'S	199-51-6319.47-999-299000	C	REPAIR HS STALL DOOR	166.76	N
090405	04-28-2022		12576	LYNN REUTHER	199-11-6399.00-101-211000	C	Reimbursement	93.09	N
090406	04-28-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000 199-41-6219.00-701-299000	C	SHARS ADM FEES SHARS ADM FEES	54.59 10.38	N
							Check 090406 Total:	64.97	
090407	04-28-2022		12625	NATIONAL CHEERLEA	199-36-6411.81-001-291000 199-36-6412.81-001-291000	C	COACH CHEER CAMP HALL CHEER COACH CAMP	400.00 404.00	N
							Check 090407 Total:	804.00	

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090408	04-28-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-ARCHERY	45.68	N
					199-34-6219.00-999-299000		TOLL FEE-ARCHERY	86.63	
							Check 090408 Total:	132.31	
090409	04-28-2022		13184	PASCO BROKERAGE, I	240-35-6399.00-999-299000	C	CARTS FOR CAFETERIAS	490.00	N
090410	04-28-2022		14467	QUADIENT FINANCE U	199-11-6399.15-001-211000	C	POSTAGE	42.79	N
					199-11-6399.15-041-211000		POSTAGE	42.78	
					199-11-6399.15-101-211000		POSTAGE	42.79	
							Check 090410 Total:	128.36	
090411	04-28-2022		12205	QUILL CORPORATION	199-11-6399.00-101-211000	C	Office Supplies	99.66	N
090412	04-28-2022		14835	RANDY RHINEHART	199-36-6219.04-999-291000	C	BB OFCL VS ST JO	105.00	N
090413	04-28-2022		13266	RISE VISION INC	199-12-6499.99-999-299000	C	Digital Signage	623.70	N
090414	04-28-2022		12233	SANDRA KOSTELECKY	199-23-6495.00-001-299000	C	SUMMER PD REIMB	99.00	N
090415	04-28-2022		14762	SIMPLLFASTER	199-36-6399.95-999-291000	C	Cross Country/Coach G!	1,245.00	N
090416	04-28-2022		13022	SMARTSIGN	199-12-6499.99-999-299000	C	Asset Tagging	120.00	N
090417	04-28-2022		13905	SPRINGTOWN ISD	199-36-6499.08-999-291000	C	B/G REGIONAL TRACK ENTR	500.00	N
090418	04-28-2022		12396	STEVE WEISS MUSIC	199-11-6399.12-001-211000	C	PERCUSSION SUPPLIES	656.95	N
090419	04-28-2022		14538	SUBWAY	199-36-6412.13-999-291000	C	REG TRACK MEET 4/29-30	92.19	N
					199-36-6412.31-999-291000		REG TRACK MEET 4/29-30	92.19	
							Check 090419 Total:	184.38	
090420	04-28-2022		13764	SULLIVANS SUPPLY	199-11-6399.71-001-222000	C	HOUSTON LVSTK SHOW SU	818.42	N
090421	04-29-2022		14840	CHRISTINE HENRY	461-36-6399.00-724-200000	C	TEACHER APPRECIATION	500.00	N
090422	04-29-2022		13930	NCA	199-36-6399.81-041-291000	C	COACH CAMP FEE	329.00	N
					199-36-6412.81-041-291000		COACH CAMP FEE	53.00	
							Check 090422 Total:	382.00	
090423	04-29-2022		12636	SUBURBAN CHEVROL	199-34-6631.00-999-299000	C	PO Created by Req: 010358	29,995.00	N
090424	05-04-2022		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	AG TRUCK OIL CHANGE	165.68	N
090425	05-04-2022		13205	2ND GEAR	199-11-6399.99-001-211000	C	Band Laptop/Music	340.00	N
					199-11-6399.99-041-211000		Band Laptop/Music	340.00	
					199-11-6399.99-101-211000		Band Laptop/Music	333.85	
							Check 090425 Total:	1,013.85	
090426	05-04-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	E S GAS BILL	78.05	N
090427	05-04-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM/HALF DAY 5/3/22	250.00	N

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090428	05-04-2022		12412	BRIDGET WILLIAMS	199-23-6411.00-101-299000	C	DISTRICT TRAVEL REIMB	88.63	N
090430	05-04-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	BUS 2 REPAIRS	147.00	N
					199-34-6311.45-999-299000		FREON BUSES	119.88	
							Check 090430 Total:	266.88	
090431	05-04-2022		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	102.52	N
					199-51-6259.39-999-299000		WATER BILL	286.66	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	135.01	
					199-51-6259.39-999-299000		WATER BILL	82.94	
					199-51-6259.39-999-299000		WATER BILL	269.27	
					199-51-6259.39-999-299000		WATER BILL	52.58	
					199-51-6259.39-999-299000		WATER BILL	117.61	
					199-51-6259.39-999-299000		WATER BILL	78.01	
					199-51-6259.39-999-299000		WATER BILL	52.69	
							Check 090431 Total:	1,229.74	
090432	05-04-2022		14458	DEANNA SHOWALTER	199-11-6399.98-001-211000	C	REIMBURSE-LAB SUPPLIES	229.72	N
090433	05-04-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	3,604.35	N
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	275.10	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	2,211.52	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	275.10	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	273.95	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	253.97	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	273.95	
							Check 090433 Total:	7,167.94	
090434	05-04-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	MO CONSULTING FEE	172.20	N
090435	05-04-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	FIRE ALARM MONITORING	159.80	N
090436	05-04-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	538.32	N
					199-34-6311.00-999-299000		FUEL	1,909.56	
							Check 090436 Total:	2,447.88	
090437	05-04-2022		13629	GREEN ONSITE SERVI	199-36-6319.18-999-299000	C	HERBICIDE	750.00	N
					199-51-6219.00-999-299000		DISTRICT LAWNCARE	2,350.00	
							Check 090437 Total:	3,100.00	
090438	05-04-2022		02716	HOMETOWN TEES	461-36-6399.FB-717-200000	C	REG TRACK T-SHIRTS	942.00	N
090439	05-04-2022		01394	IOFFICE	199-34-6311.45-999-299000	C	BUS NUMBERS	20.00	N
090440	05-04-2022		14654	JORDAN BURGAN	199-52-6219.66-999-299000	C	BASEBALL SECURITY	120.00	N
090441	05-04-2022		13510	JOSTENS STUDENT C	199-11-6399.00-001-211000	C	graduation	215.00	N
090442	05-04-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	MS OFFICE A/C	5,088.26	N
					199-51-6249.47-999-299000		ES SYSTEM CHANGE OUT	16,818.00	
					199-51-6249.47-999-299000		HS SYSTEM CHANGE OUT	11,376.00	
					199-51-6249.47-999-299000		HS 2 CONDENSER CHANGE	15,172.00	

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					199-51-6249.47-999-299000		MS ROOM 102	127.50	
					199-51-6249.47-999-299000		HS ROOM 106	1,654.52	
					199-51-6249.47-999-299000		HS ROOM 122	85.00	
							Check 090442 Total:	50,321.28	
090443	05-04-2022		12809	MATH WARM-UPS	255-11-6399.00-101-230000	C	2nd grade rigor	495.00	N
090444	05-04-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	13.80	N
090445	05-04-2022		12397	NASP, INC	199-36-6399.98-999-299000	C	ARCHERY	447.00	N
090446	05-04-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-FCCLA	27.14	N
090447*	05-04-2022		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	MONTHLY PARTNERSHIP	2,000.00	N
	05-11-2022		13853	PARATUS GROUP	199-52-6219.00-999-299000	D	CONTRACT ENDED	-2,000.00	
							Check 090447 Total:	.00	
090448	05-04-2022		14842	PATRICK MAYS III	199-36-6219.04-999-291000	C	BB OFCL VS POOLVILLE	120.00	N
090449	05-04-2022		12205	QUILL CORPORATION	199-11-6399.00-041-211000	C	CLASSROOM SUPPLIES	162.53	N
090450	05-04-2022		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	FLAT REPAIR BUS 2	40.00	N
090451	05-04-2022		14843	STEVIE JOHNSON JR.	199-36-6219.04-999-291000	C	BB OFCL VS POOLVILLE	105.00	N
090452	05-04-2022		12208	TEXAS COMPUTER ED	289-11-6399.00-101-230000	C	PO Created by Req: 010506	2,241.00	N
090453	05-04-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-222000	C	FCS COOKING SUPPLIES	46.71	N
					199-31-6499.00-001-299000		TESTING JOLLY RANCHERS	8.97	
					199-36-6399.98-041-299000		OUTDOOR ADVENTURES SU	83.95	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES	79.48	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES	55.38	
					461-36-6399.00-724-200000		FACULTY MEETING	37.22	
					461-36-6399.FB-717-200000		PICTURE FRAMES	229.90	
					461-36-6399.TR-717-200000		SUPPLIES/DISTRICT TRACK	186.27	
							Check 090453 Total:	727.88	
090454	05-04-2022		13369	WISE COUNTY WINSU	199-51-6319.47-999-299000	C	URINAL FLOWISE	141.70	N
090455	05-04-2022		13983	WW SALES	199-34-6311.44-999-223000	C	BUS 15 A/C	750.00	N
090456	04-29-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000	C	SB PLAYOFF ADMIN/CUSTO	100.00	N
090457	04-29-2022		14838	MICHAELA ESTEP	461-36-6399.SB-717-200000	C	SB PLAYOFF BOOKKEEPER	50.00	N
090458	04-29-2022		14168	PARRIS MARTIN	461-36-6399.SB-717-200000	C	SB PLAYOFF ANNOUNCER	100.00	N
090459	04-29-2022		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-211000	C	classroom supplies	132.28	N
					199-11-6399.00-101-211000		Math and reading rewards	29.36	
					199-11-6399.00-101-211000		exact path reading/writing	34.76	
					199-11-6399.00-101-211000		classroom Supplies	73.57	
					199-11-6399.00-101-211000		classroom supplies	97.07	

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					199-11-6399.00-101-211000		Kinder class supplies	146.23	
					199-11-6399.00-101-211000		Science Classroom Supplies	60.89	
					199-11-6399.98-101-237000		DYSLEXIA SUPPLIES	146.00	
					199-36-6499.92-001-299000		Academic UIL	21.37	
					199-36-6499.92-001-299000		Academic UIL meet	67.26	
					461-36-6399.00-719-200000		ICE CREAM/YB STAFF	38.29	
							Check 090459 Total:	847.08	
090470	05-10-2022		13374	A PLUS SIGNS	199-36-6499.56-001-299000	C	2 x 3 OAP PICTURES	66.00	N
090471	05-10-2022		14846	DOUBLETREE SUITES	199-36-6411.09-999-291000	C	ONE NIGHT/3 ROOMS STATE	1,137.00	N
090472	05-10-2022		13646	SMALL TOWN SPORTS	199-36-6399.35-999-291000	C	PL PICTURES	116.00	N
					199-36-6399.75-999-291000		PL PICTURES	116.00	
							Check 090472 Total:	232.00	
090473	05-11-2022		13054	AARON TEFERTILLER	199-11-6399.98-001-211000	C	REIMBURSE-COOLER CARD	212.42	N
090474	05-11-2022		13740	AJ RENTAL DALLAS IN	199-51-6249.18-999-299000	C	SOD CUTTER	416.65	N
090475	05-11-2022		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-299000	C	M-4 OIL CHANGE	67.20	N
090476	05-11-2022		00472	BSN SPORTS, LLC	461-36-6399.BA-717-200000	C	HELMETS	115.00	N
090477	05-11-2022		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-223000	C	BUS 6 SWITCH	32.51	N
					199-34-6249.00-999-299000		BUS 5 WASHER NOZZLE	69.45	
							Check 090477 Total:	101.96	
090478	05-11-2022		00471	CDW GOVERNMENT	199-12-6499.99-999-299000	C	GoGuardian Additional Student	1,125.75	N
090479	05-11-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	SHHOP SUPPLIES	126.59	N
					199-34-6311.45-999-299000		SHOP SUPPLIES	11.94	
							Check 090479 Total:	138.53	
090480	05-11-2022		14035	CINTAS	199-51-6249.47-999-299000	C	UNIFORM RENTAL	232.83	N
					199-51-6249.47-999-299000		UNIFORM RENTAL	242.28	
					199-51-6249.47-999-299000		LOGO MATS	96.11	
					199-51-6249.47-999-299000		UNIFORM RENTAL	242.28	
					199-51-6249.47-999-299000		LOGO MATS	91.49	
							Check 090480 Total:	904.99	
090481	05-11-2022		00893	COMPLIANCE CONSO	199-52-6219.07-999-299000	C	NON DOT DRUG TESTING	755.00	N
090482	05-11-2022		02566	COMPUCYCLE, INC	199-11-6399.99-999-299000	C	Admin Laptops	3,840.00	N
090483	05-11-2022		12297	DANIEL WRIGHT	199-36-6219.04-999-291000	C	BB OFCL VS BLUM	90.00	N
090484	05-11-2022		01757	DECKER EQUIPMENT	199-51-6319.47-999-299000	C	E S 5H GRADE BATHROOM	453.66	N
090485	05-11-2022		00925	EDUCATION SERVICE	199-11-6411.98-101-237000	C	Dyslexia	150.00	N

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090486	05-11-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	731.37	N
					199-34-6311.00-999-299000		FUEL	1,308.25	
							Check 090486 Total:	2,039.62	
090487	05-11-2022		01403	HARRIS RATINGS WEE	199-36-6495.00-999-299000	C	WEEKLY FB SUBSCRIPTION	99.99	N
090488	05-11-2022		01394	IOFFICE	199-11-6399.00-001-211000	C	AWARD CERTIFICATES	111.29	N
090489	05-11-2022		13125	KURZ AND COMPANY	240-35-6341.00-999-299000	C	E S BREAD	23.88	N
					240-35-6341.00-999-299000		E S BREAD	98.44	
					240-35-6341.00-999-299000		E S BREAD	61.25	
					240-35-6341.00-999-299000		E S BREAD	75.85	
					240-35-6341.00-999-299000		M S BREAD	44.03	
					240-35-6341.00-999-299000		M S BREAD	38.18	
					240-35-6341.00-999-299000		M S BREAD	32.30	
					240-35-6341.00-999-299000		M S BREAD	45.31	
					240-35-6341.00-999-299000		H S BREAD	35.44	
					240-35-6341.00-999-299000		H S BREAD	29.36	
					240-35-6341.00-999-299000		H S BREAD	42.18	
					240-35-6341.00-999-299000		H S BREAD	51.57	
							Check 090489 Total:	577.79	
090490	05-11-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD	13,854.36	N
					240-35-6342.00-999-299000		NON FOOD	1,077.85	
							Check 090490 Total:	14,932.21	
090491	05-11-2022		12188	LOWE'S PAY AND SAV	199-11-6399.71-001-222000	C	WILDLIFE CLASS SUPPLIES	35.16	N
					199-11-6399.71-001-222000		WILDLIFE CLASS SUPPLIES	63.05	
					199-11-6399.74-001-222000		FOOD SUPPLIES	11.96	
					199-11-6399.74-001-222000		FOOD SUPPLIES	4.99	
					199-41-6499.00-702-299000		MISC ITEMS/BOARD MEETIN	41.49	
							Check 090491 Total:	156.65	
090492	05-11-2022		12969	MAIN EVENT FORT WO	461-36-6399.00-743-200000	C	6TH GRADE FIELD TRIP	587.00	N
090493	05-11-2022		12969	MAIN EVENT FORT WO	461-36-6399.00-743-200000	C	7TH GRADE FIELD TRIP	676.50	N
090495	05-11-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	SOLENOID VALVES	39.69	N
090496	05-11-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	E S MILK/JUICE	3,490.29	N
					240-35-6341.00-999-299000		M S MILK/JUICE	2,021.41	
					240-35-6341.00-999-299000		H S MILK/JUICE	1,266.43	
							Check 090496 Total:	6,778.13	
090497	05-11-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-299000	C	CHEMICALS	300.00	N
090498	05-11-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	E S PRODUCE	274.30	N
					240-35-6341.00-999-299000		E S PRODUCE	238.10	
					240-35-6341.00-999-299000		E S PRODUCE	240.35	
					240-35-6341.00-999-299000		E S PRODUCE	336.55	
					240-35-6341.00-999-299000		E S PRODUCE	356.90	
					240-35-6341.00-999-299000		M S PRODUCE	198.00	
					240-35-6341.00-999-299000		M S PRODUCE	195.90	

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					240-35-6341.00-999-299000		M S PRODUCE	171.85	
					240-35-6341.00-999-299000		M S PRODUCE	233.45	
					240-35-6341.00-999-299000		M S PRODUCE	275.95	
					240-35-6341.00-999-299000		H S PRODUCE	141.50	
					240-35-6341.00-999-299000		H S PRODUCE	139.68	
					240-35-6341.00-999-299000		H S PRODUCE	152.80	
					240-35-6341.00-999-299000		H S PRODUCE	149.30	
					240-35-6341.00-999-299000		H S PRODUCE	114.58	
							Check 090498 Total:	3,219.21	
090499	05-11-2022		13034	RICOH USA INC	199-11-6269.00-001-211000	C	HS COUNSELOR COPIER	15.43	N
090500	05-11-2022		02144	RIDDELL/ALL AMERICA	461-36-6399.FB-717-200000	C	HS FB HELMETS	2,381.45	N
090501	05-11-2022		14844	ROBERT SHELTON	199-36-6219.04-999-291000	C	BB OFCL VS BLUM	90.00	N
090502	05-11-2022		14845	RODNEY BLACK	199-36-6219.04-999-291000	C	BB OFCL TOURNAMENT	195.00	N
090503	05-11-2022		12228	SHARON SACKETT	199-36-6399.98-041-299000	C	REIMBURSE-SUPPLIES	36.80	N
					461-36-6399.00-786-200000		REIMB/PRIZES-SURVIVAL	17.40	
							Check 090503 Total:	54.20	
090504	05-11-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BKGROUND RETRIEVAL	1.00	N
090505	05-11-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	TEACHER MIFI SERVICE	37.99	N
090506	05-11-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	H S TRASH SERVICE	1,247.89	N
					199-51-6259.39-999-299000		M S TRASH SERVICE	623.94	
					199-51-6259.39-999-299000		E S TRASH SERVICE	935.92	
					199-51-6259.39-999-299000		AG BARN TRASH SERVICE	103.37	
							Check 090506 Total:	2,911.12	
090507	05-11-2022		13983	WW SALES	199-34-6249.00-999-299000	C	BUS 5 REPAIR	500.50	N
090508	05-11-2022		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICE	503.00	N
090509	05-12-2022		00472	BSN SPORTS, LLC	461-36-6399.VB-717-200000	C	BADEN LEXUM BLACK/WHIT	421.60	N
090510	05-12-2022		14848	C BAR N ENGRAVING	199-41-6499.00-701-299000	C	8 X 10 PLAQUE	30.00	N
090511	05-12-2022		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-299000	C	SCHOOL TRAINING	1,000.00	N
090512	05-12-2022		00024	HOMETOWN BUILDING	199-11-6399.71-001-222000	C	AG SUPPLIES	67.11	N
					199-51-6319.47-999-299000		MAINT SUPPLIES	391.38	
							Check 090512 Total:	458.49	
090513	05-12-2022		13842	KURT KRONENBERGE	199-51-6249.47-999-299000	C	REMODEL OFFICE/ADMIN LA	850.00	N
090514	05-12-2022		13014	TEXAS PARKS & WILDL	461-36-6399.00-786-200000	C	BOATER EDUCATION COUR	150.00	N

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090515	05-13-2022		12978	CACTUS CAP CO	199-41-6499.00-701-299000	C	JACKET	58.98	N
090516	05-13-2022		14554	FORT WORTH STOCKY	461-36-6399.00-724-200000	C	4TH GRADE FIELD TRIP	1,010.00	N
112020	04-21-2022		12986	SIX FLAGS OVER TEXA	461-36-6399.00-743-200000	D	SIX FLAGS FIELD TRIP	3,087.06	N
112021	04-20-2022		13310	CHICK-FIL-A	199-36-6412.13-999-291000 199-36-6412.31-999-291000	D	AREA TRACK MEALS AREA TRACK MEALS	78.12 78.12	N
							Check 112021 Total:	156.24	
112022	04-20-2022		14545	SCHLOTZKKY'S	199-36-6412.13-999-291000	D	AREA TRACK MEALS	63.49	N
112023*	04-20-2022		13547	DOLLAR GENERAL	461-36-6399.TR-717-200000 461-36-6399.TR-717-200000 461-36-6399.TR-717-200000	D	AREA TRACK SNACKS/DRIN CORRECT POSTING AREA TRACK SNACKS/DRIN	36.90 -36.90 36.90	N
							Check 112023 Total:	36.90	
112024*	04-21-2022		00845	AMAZON/SYNCB	199-41-6495.00-701-299000 199-41-6495.00-701-299000	D	AMAZON PRIME MEMBERSH SHOULD BE POSTED AS CR	119.00 -119.00	N
							Check 112024 Total:	.00	
112025*	04-20-2022		00845	AMAZON/SYNCB	199-41-6495.00-701-299000 199-41-6495.00-701-299000	D	AMAZON PRIME MEMBERSH REVERSE	1.55 -1.55	N
							Check 112025 Total:	.00	
112029	04-27-2022		12179	CAPITAL ONE/WALMA	461-36-6399.00-724-200000	D	END OF YEAR RETIREMENT	315.00	N
112030	04-27-2022		13322	NETWORK SOLUTIONS	199-12-6499.99-999-299000	D	DOMAIN RENEWAL (5YR)	249.90	N
112031	04-20-2022		14836	ETSY	199-41-6499.00-701-299000	D	RETIREMENT PLAQUES	173.15	N
112032	04-27-2022		14597	TARGET SPORTS USA	199-52-6399.99-999-299000 199-52-6399.99-999-299000	D	9MM BLAZER ROUNDS 5.56 FEDERAL ROUNDS	3,126.16 1,793.97	N
							Check 112032 Total:	4,920.13	
112034	04-25-2022		13366	SPICY MEXICO	199-41-6499.00-702-299000	D	BOARD MEETING MEAL	136.91	N
112035	04-25-2022		14566	ERAC TOLL	199-34-6219.00-999-299000	D	ERAC TOLL FEE	3.27	N
112036	04-21-2022		13290	OLIVE GARDEN	199-36-6499.56-001-299000	D	ETIQUETTE LUNCH	142.32	N
112037	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	234.78	N
112038	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	192.79	N
112039	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	34.33	N
112040	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	220.00	N
112041	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-24 TO 04-28	11.85	N

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112042	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	82.51	N
112043	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	764.43	N
112044	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	644.81	N
112045	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	304.72	N
112046	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	5,990.85	N
112047	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	329.97	N
112048	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	76.50	N
112049	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 04-06 04-16	40.01	N
112050	05-16-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	53.02	N
112051	05-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 03-14 TO 04-16	3,667.93	N
112052	04-30-2022		13905	SPRINGTOWN ISD	199-36-6499.08-999-291000	D	5 COACHES TICKETS	56.95	N
112053	05-05-2022		12179	CAPITAL ONE/WALMA	199-23-6499.00-101-299000 199-31-6411.51-101-299000 461-36-6399.00-724-200000	D	TESTING SUPPLIES TESTING SUPPLIES LOUNGE SUPPLIES	52.73 278.15 41.18	N
							Check 112053 Total:	372.06	
112055	05-06-2022		13663	BOOSTERS INC	199-36-6399.81-001-291000	D	CHEER PAINT	159.80	N
112056	05-06-2022		13192	TEAMLEADER INC	199-36-6399.81-001-291000	D	CHEER PINK OUT SUPPLIES	211.30	N
112062	05-10-2022		14847	TEXAS GUN EXPERIEN	199-52-6399.99-999-299000	D	PISTOLS/SUPPLIES FOR GU	4,219.68	N
112063	05-12-2022		14851	NOTHING BUNDT CAK	461-36-6399.00-799-200000	D	CAKES/RETIREMENT LUNCH	126.00	N
112064	05-12-2022		14695	HOBBY LOBBY	199-11-6499.00-001-211000	D	CARDS/RETIREMENT	16.11	N
402275*	05-02-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	CK ISSUED TWICE	-210.30	N
402296	05-01-2022		14353	TSHBP	199-00-2153.00-250-200000 199-00-2153.00-251-200000	D	EMP HEALTH INS EMP HEALTH INS	2,800.00 15,643.00	N
							Check 402296 Total:	18,443.00	
402297	05-13-2022		00078	CLAIMS ADMINISTRATI	199-00-1110.00-000-200000 199-51-6143.00-999-299000	D	WORK COMP D TOMLINSON WORK COMP D TOMLINSON	244.06 259.06	N
							Check 402297 Total:	503.12	
Grand Totals:								253,745.37	

End of Report

* indicates voided checks