

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000101	01-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 04-05	1.00	N
000102	01-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	6.00	N
000103	01-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	34.00	N
000104	01-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	8.00	N
000105	01-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	30.00	N
000106	01-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	80.00	N
000201	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 96-97	3.00	N
000202	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	2.00	N
000203	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 04-05	3.00	N
000204	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 08-09	1.00	N
000205	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 10-11	1.00	N
000206	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	4.00	N
000207	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	11.00	N
000208	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	4.00	N
000209	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	24.00	N
000210	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	78.00	N
000211	02-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 22-23	26.00	N
091914*	02-07-2023		15038	DAYS INN & SUITES BY	199-11-6411.71-001-322000	D	CHANGE IN RESERVATION	-517.00	N
					199-11-6412.71-001-322000		CHANGE IN RESERVATION	-1,067.00	
							Check 091914 Total:	-1,584.00	
091923*	01-26-2023		14940	HOMEWOOD SUITES	199-11-6411.71-001-322000	D	NOT USING CHECK	-543.00	N
091924*	01-26-2023		14940	HOMEWOOD SUITES	199-11-6411.71-001-322000	D	HOTEL WOULD NOT TAKE C	-512.00	N
091960*	01-30-2023		15039	WOODSPRING SUITES	199-11-6411.71-001-322000	D	VOID/REISSUE	-145.98	N
					199-11-6412.71-001-322000		VOID/REISSUE	-331.96	
							Check 091960 Total:	-477.94	
091962	01-18-2023		14097	QUENTIN BEREND	199-36-6412.31-999-391000	C	PL MEAL \$/NOCONA MEET	152.00	N

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091963	01-19-2023		12500	1ST CHOICE TRUCK	199-34-6249.00-999-399000	C	BUS 13 OIL CHANGE	157.25	N
091964	01-19-2023		13190	BENCH DADDY	199-36-6399.17-999-391000	C	PL Supplies	1,285.00	N
091965	01-19-2023		14745	BENJAMIN FRANKLIN	199-36-6219.04-999-391000	C	BB OFCL VS CHICO 1/13	155.00	N
					199-36-6219.04-999-391000		BB OFCL VS TIOGA JV 1/17	155.00	
							Check 091965 Total:	310.00	
091966	01-19-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-GENERAL	150.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES-PERSONN	150.00	
					199-41-6211.00-701-399000		LEGAL SERVICES-STUDENT	75.00	
					199-41-6211.00-701-399000		LEGAL SERVICES-IRS	1,282.92	
							Check 091966 Total:	1,657.92	
091967*	01-19-2023		14609	BRITTANY RECER	199-11-6399.71-001-322000	C	REIMB/BLADES	94.50	N
					199-11-6399.71-001-322000		REIMB BLADES	94.50	
					199-11-6411.71-001-322000		REIMB/HOTEL CHARGES	1,612.10	
					199-11-6411.71-001-322000		REIMB HOTEL/OKC	1,612.10	
					199-34-6311.00-999-399000		REIMB/FUEL	343.98	
	01-26-2023		14609	BRITTANY RECER	199-11-6399.71-001-322000	D	WRONG AMOUNT	-94.50	
					199-11-6399.71-001-322000		WRONG AMOUNT	-94.50	
					199-11-6411.71-001-322000		WRONG AMOUNT	-1,612.10	
					199-11-6411.71-001-322000		WRONG AMOUNT	-1,612.10	
					199-34-6311.00-999-399000		WRONG AMOUNT	-343.98	
							Check 091967 Total:	.00	
091968	01-19-2023		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB OFCL VS TIOGA 1/12	140.00	N
					199-36-6219.04-999-391000		BB OFCL VS CHICO 1/13	110.00	
					199-36-6219.04-999-391000		BB OFCL VS TIOGA JV 1/17	130.00	
							Check 091968 Total:	380.00	
091969	01-19-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS & UNIFORMS	835.17	N
					199-51-6249.47-999-399000		LOGO MATS & UNIFORMS	1,655.87	
					199-51-6249.47-999-399000		LOGO MATS & UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS & UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 091969 Total:	3,246.98	
091970	01-19-2023		15031	JORGE CUESTA	199-51-6249.47-999-399000	C	MAIN/MASON REPAIR	1,800.00	N
091971	01-19-2023		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-399000	C	FINAL BILLING/AUDIT 8/31/22	2,500.00	N
091972	01-19-2023		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
091973	01-19-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	MAIN SUPPLIES	1,977.08	N
	01-19-2023	0032192-01	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	M	OVERPAYMENT CREDIT	-126.36	
	01-19-2023	2304047-01	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	M	LIGHTING CREDIT	-63.23	
	01-19-2023	2313804-02	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	M	LED DBL HEAD RETURN	-70.40	
							Check 091973 Total:	1,717.09	

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091974	01-19-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	1,593.47	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	247.52	
							Check 091974 Total:	1,840.99	
091975	01-19-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	510.76	N
					199-34-6311.00-999-399000		FUEL	1,351.42	
							Check 091975 Total:	1,862.18	
091976	01-19-2023		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-399000	C	1/2 DAY TRAINING 1/14/23	1,250.00	N
091977	01-19-2023		12178	HERR BUSINESS FOR	199-41-6399.00-750-399000	C	GEN OPER LASER CHECKS	189.00	N
					199-41-6399.00-750-399000		WINDOW CHECK ENVELOPE	69.00	
					199-41-6399.00-750-399000		SHIPPING	45.24	
							Check 091977 Total:	303.24	
091978	01-19-2023		02716	HOMETOWN TEES	199-36-6399.02-999-391000	C	SOFTBALL TEES	670.00	N
091979	01-19-2023		15041	JOHN VANDERHOFF	199-36-6219.04-999-391000	C	BB OFCL VS CHICO 1/13	200.00	N
091980	01-19-2023		12195	JULIE DICKERSON	199-53-6411.00-999-399000	C	DIST TRVL REIMB/BANK DEP	47.16	N
					199-53-6411.00-999-399000		DIST TRVL REIMB/BANK DEP	30.00	
							Check 091980 Total:	77.16	
091981	01-19-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-311000	C	CHRISTMAS MUSIC-NOT BIL	45.00	N
091982	01-19-2023		14341	LEANNA THOMAS	199-11-6399.00-001-311000	C	Inservice	64.95	N
091983	01-19-2023		00053	LOWERY WHOLESALE	199-11-6399.AG-001-322000	C	METAL FOR TRAILER	416.56	N
091984	01-19-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	DOUBLE WINDOW ENVELOP	46.76	N
					199-41-6399.00-750-399000		HIGH LIGHTERS	3.22	
							Check 091984 Total:	49.98	
091985	01-19-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 12-05 TO 01-05	16.47	N
091986	01-19-2023		00501	RENAISSANCE LEARNI	199-12-6399.00-101-399000	C	reading	360.30	N
091987	01-19-2023		15004	RICKY JACQUES III	199-36-6219.04-999-391000	C	BB OFCL VS TIOGA 1/17	200.00	N
091988	01-19-2023		15042	RIDHWAAN LIMBADA	199-36-6219.04-999-391000	C	BB OFCL VS TIOGA 1/17	200.00	N
091989	01-19-2023		12678	RUSSELL RICE	199-36-6219.04-999-391000	C	BB OFCL VS TIOGA 1/12	140.00	N
091990	01-19-2023		14759	SHELBY JOHNSON	199-36-6219.04-999-391000	C	BB OFCL VS CHICO 1/13	200.00	N
091991	01-19-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	TRVL REIMB/BANK DEPOSIT	61.44	N
091992	01-19-2023		12656	TXTAG	199-34-6219.00-999-399000	C	TOLL FEE-ONE ACT PLAY	2.97	N
091993	01-19-2023		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELEC SERVICE 12-06 TO 01-	47.54	N

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091995	01-19-2023		13369	WISE COUNTY WINSU	199-51-6319.47-999-399000	C	MAINT SUPPLIES	320.26	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	183.06	
					199-51-6319.47-999-399000		MAINT SUPPLIES	63.20	
					199-51-6319.47-999-399000		SERVICE CHARGE	13.29	
							Check 091995 Total:	579.81	
091996	01-25-2023		14097	QUENTIN BEREND	199-36-6412.13-999-391000	C	POWERLIFTING MEALS	224.00	N
091997	01-26-2023		00010	EDUCATION SERVICE	199-11-6219.00-101-311000	C	BRAINPOP JR	757.96	N
					199-11-6219.00-101-311000		BRAINPOP JR	100.00	
					199-11-6399.00-101-311000		BRAINPOP JR	170.83	
					199-11-6399.00-101-324000		BRAINPOP JR	95.52	
					199-11-6499.00-101-311000		BRAINPOP JR	93.69	
					199-23-6399.00-101-399000		BRAINPOP JR	400.00	
					199-31-6399.00-101-399000		BRAINPOP JR	330.00	
							Check 091997 Total:	1,948.00	
091998	01-26-2023		00050	PERMA BOUND BOOK	199-12-6329.00-041-399000	C	LIBRARY BOOKS	306.23	N
091999	01-26-2023		00053	LOWERY WHOLESale	199-11-6399.71-001-322000	C	WIRE FOR WELDERS	133.98	N
					199-11-6399.AG-001-322000		METAL FOR TRAILERS	225.60	
							Check 091999 Total:	359.58	
092000	01-26-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BACKGROUND CHECK RETR	1.00	N
092001	01-26-2023		00286	JOSTEN'S, INC	199-11-6399.00-001-311000	C	graduation 2023	861.00	N
092002	01-26-2023		00471	CDW GOVERNMENT	699-51-6399.EQ-999-399000	C	Teacher Boards	772.08	N
092003	01-26-2023		00472	BSN SPORTS, LLC	199-36-6399.24-999-391000	C	Track Jackets	334.17	N
					199-36-6399.24-999-391000		Track Supplies	241.11	
					199-36-6399.53-999-391000		B/G Golf Supplies	1,102.00	
							Check 092003 Total:	1,677.28	
092004	01-26-2023		02086	MSB CONSULTING GR	199-41-6219.00-701-399000	C	SHARS ADM FEES	27.66	N
					199-41-6219.00-701-399000		SHARS ADM FEES	59.66	
					199-41-6219.00-701-399000		SHARS ADM FEES	10.12	
					199-41-6219.00-701-399000		SHARS ADM FEES	.65	
							Check 092004 Total:	98.09	
092005	01-26-2023		12273	A+ AWARDS	199-36-6499.19-999-391000	C	PL AWARDS-GIRLS	180.00	N
					199-36-6499.28-999-391000		AWARDS/MEDALS	270.00	
					199-36-6499.28-999-391000		PL AWARDS-BOYS	180.00	
							Check 092005 Total:	630.00	
092006	01-26-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
092007	01-26-2023		12806	TIMECLOCK PLUS	199-12-6499.99-999-399000	C	TIMECLOCK PLUS ANNUAL	1,020.50	N
092008	01-26-2023		12987	JENNA CLARK	199-31-6499.00-101-399000	C	Meal Money for conference	70.00	N

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092009	01-26-2023		13034	RICOH USA INC	199-71-6512.00-001-311000	C	COPIER LEASE	1,571.39	N
					199-71-6512.00-041-311000		COPIER LEASE	798.92	
					199-71-6512.00-101-311000		COPIER LEASE	798.98	
					199-71-6512.00-999-399000		COPIER LEASE	245.23	
					199-71-6512.47-999-399000		COPIER LEASE	66.89	
							Check 092009 Total:	3,481.41	
092011	01-26-2023		13778	BRANDY MAYFIELD	199-11-6399.00-001-311000	C	reimbursement	31.05	N
092012	01-26-2023		14035	CINTAS	199-51-6249.47-999-399000	C	MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
					199-51-6249.47-999-399000		MATS	64.11	
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 092012 Total:	589.44	
092013	01-26-2023		14145	COLLEGE ENTRANCE	199-11-6499.98-001-399000	C	PSAT	198.00	N
092015	01-26-2023		14609	BRITTANY RECER	199-11-6399.71-001-322000	C	BLADES	94.50	N
					199-11-6411.71-001-322000		HOTEL/OKLAHOMA SHOW	1,612.10	
					199-34-6311.00-999-399000		REIMB/FUEL-OKLAHOMA SH	343.98	
							Check 092015 Total:	2,050.58	
092016	01-26-2023		14609	BRITTANY RECER	199-11-6411.71-001-322000	C	REIMB/HOTEL WOULD NOT	561.17	N
092019	01-26-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELECTRICITY	90.57	N
					199-51-6259.41-999-399000		ELECTRICITY	252.74	
					199-51-6259.41-999-399000		ELECTRICITY	776.05	
					199-51-6259.41-999-399000		ELECTRICITY	55.05	
					199-51-6259.41-999-399000		ELECTRICITY	109.02	
					199-51-6259.41-999-399000		ELECTRICITY	183.60	
					199-51-6259.41-999-399000		ELECTRICITY	4,728.21	
					199-51-6259.41-999-399000		ELECTRICITY	22.18	
					199-51-6259.41-999-399000		ELECTRICITY	245.70	
					199-51-6259.41-999-399000		ELECTRICITY	614.45	
							Check 092019 Total:	7,077.57	
092020	01-26-2023		14797	JUST SAY YES-YOUTH	199-31-6499.00-101-399000	C	Next up program	1,923.28	N
092021	01-26-2023		14952	TONY VO	199-52-6219.00-999-399000	C	REIMB/PHYSICAL	80.00	N
092022	01-26-2023		15010	STERLING VOLLEYBAL	199-36-6319.18-999-399000	C	VB POLES/RATCHET/ETC	2,968.50	N
092023	01-26-2023		15043	OTA-PLATEPAY	199-34-6219.00-999-399000	C	TOLL FEE-AG	6.60	N
092024*	01-26-2023		15044	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	C	TEACHER ROOM/STOCK SH	1,577.00	N
	02-07-2023		15044	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	D	CHANGE IN RESERVATION	-1,577.00	
							Check 092024 Total:	.00	
092025*	01-26-2023		15044	HOLIDAY INN EXPRES	199-11-6412.71-001-322000	C	STUDENT ROOM/STOCK SH	836.00	N
	02-07-2023		15044	HOLIDAY INN EXPRES	199-11-6412.71-001-322000	D	CHANGE IN RESERVATION	-836.00	
							Check 092025 Total:	.00	

* indicates voided checks

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092029	01-30-2023		15039	WOODSPRING SUITES	199-11-6411.71-001-322000	C	HOTEL/STUDENT ROOMS	145.98	N
					199-11-6412.71-001-322000		HOTEL/STUDENT ROOMS	331.96	
							Check 092029 Total:	477.94	
092030	01-30-2023		00845	AMAZON/SYNCB	199-11-6399.00-001-311000	C	POPCORN SUPPLIES	19.98	N
					199-11-6399.00-001-311000		POPCORN SUPPLIES	17.59	
					199-11-6399.00-101-311000		B WILLIAMS CLASS SUPPLIE	7.40	
					199-11-6399.99-101-311000		WALL MOUNTS/PC HOLDER	89.96	
					199-36-6319.18-999-399000		CARPET ADHESIVE	218.16	
					199-51-6319.47-999-399000		WATER FILTER REPLACEME	246.88	
					199-51-6319.47-999-399000		LED DISK LIGHTS	142.98	
					199-51-6319.47-999-399000		METAL CLIPS	54.88	
					199-52-6399.00-999-399000		BADGE HOLDERS	68.99	
					199-52-6399.00-999-399000		BADGE HOLDERS	104.85	
							Check 092030 Total:	971.67	
092031	01-30-2023		00035	ASW ENTERPRISES, L	199-36-6399.92-101-399000	C	23/24 UIL spelling	100.00	N
092032	01-30-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	H S GAS BILL	66.26	N
					199-51-6259.43-999-399000		E S GAS BILL	299.13	
					199-51-6259.43-999-399000		E S CAFE GAS BILL	350.24	
							Check 092032 Total:	715.63	
092033	01-30-2023		14017	BROOK MAYS MUSIC	199-36-6399.14-001-399000	C	TENOR SAX	2,495.00	N
092034	01-30-2023		14890	CASEY JENNINGS	199-11-6399.71-001-322000	C	PARTS FOR TRAILER	38.39	N
					199-11-6499.71-001-322000		PARKING @ STOCK SHOW	51.00	
					199-34-6311.00-999-399000		FUEL/STOCK SHOW	139.00	
							Check 092034 Total:	228.39	
092035	01-30-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 10 REPAIRS	1,168.17	N
					199-34-6249.00-999-399000		BUS 1 & 4 REPAIRS	210.68	
					199-34-6249.00-999-399000		BUS 13 REPAIRS	630.76	
							Check 092035 Total:	2,009.61	
092036	01-30-2023		14804	DANNY SOUTHER	199-11-6399.71-001-322000	C	REIMBURSE-SUPPLIES AG S	77.88	N
092037	01-30-2023		02600	EDMENTUM, INC	255-11-6399.00-101-330000	C	Exact Path and Study Island	4,811.40	N
					289-11-6399.00-101-330000		Exact Path and Study Island	5,445.00	
					289-11-6499.00-101-330000		Exact Path and Study Island	633.60	
							Check 092037 Total:	10,890.00	
092038	01-30-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	MAIN SUPPLIES	643.31	N
092039	01-30-2023		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY SERVICES	345.02	N
092040	01-30-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAIN SUPPLIES	5.32	N
					199-51-6319.47-999-399000		MAIN SUPPLIES	14.91	
							Check 092040 Total:	20.23	
092041	01-30-2023		02780	GREAT EXPECTATION	199-11-6411.00-101-311000	C	VIRTUAL TRAINING NOT PD	500.00	N

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092042	01-30-2023		00053	LOWERY WHOLESale	199-11-6399.AG-001-322000	C	TRAILER MATERIALS	214.84	N
092043	01-30-2023		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-399000	C	STUDENT TESTING	430.00	N
092044	01-30-2023		12241	PIONEER ATHLETICS	199-36-6319.18-999-399000	C	Bb/SbTrack Field Paint	1,136.40	N
092045	01-30-2023		14097	QUENTIN BEREND	199-36-6412.31-999-391000	C	GIRLS POWERLIFTING MEAL	168.00	N
092046	01-30-2023		13646	SMALL TOWN SPORTS	199-36-6499.28-999-391000	C	Wall of Fame Pictures	110.00	N
092047	01-30-2023		12764	STUDIES WEEKLY	199-11-6499.00-999-311000	C	ES CURRICULUM BALANCE	385.45	N
092048	01-30-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-311000	C	Teacher Budget	38.75	N
					199-11-6399.00-101-311000		Teacher Budget	51.80	
					199-11-6399.00-101-311000		Teacher Budget	44.17	
					199-11-6399.71-041-322000		GUIDANCE & HONOR ROLL	40.26	
					199-31-6399.00-041-399000		GUIDANCE & HONOR ROLL	32.56	
					199-31-6399.00-041-399000		GUIDANCE TREATS	51.68	
							Check 092048 Total:	259.22	
092049*	01-30-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	C	ELEC SERV 11-14 TO 12-16	44.30	N
					199-51-6259.41-999-399000		ELEC SERV 11-14 TO 12-16	41.17	
					199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	41.17	
					199-51-6259.41-999-399000		ELECTRICITY	44.30	
	02-03-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	SHOULD BE DISTRICT CHEC	-44.30	
					199-51-6259.41-999-399000		SHOULD BE DISTRICT CHEC	-41.17	
							Check 092049 Total:	85.47	
092050	01-30-2023		02722	WISE FIRE AND SAFET	199-51-6219.00-999-399000	C	ANNUAL FIRE EXT INSPECTI	1,871.00	N
092051	01-30-2023		02722	WISE FIRE AND SAFET	199-11-6399.71-001-322000	C	METAL FOR AG SHOP	2,134.77	N
092054	02-07-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 TEAM, HALF DAY 2-6-23	300.00	N
092056	02-07-2023		01213	CHICO AUTO PARTS &	199-11-6399.AG-001-322000	C	AG TRAILER SUPPLIES	56.47	N
092057	02-07-2023		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY SERVICES	172.20	N
092058	02-07-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	FIRE ALARM MONITORING	159.80	N
092059	02-07-2023		12680	HOLMES AUTO SUPPL	199-11-6399.AG-001-322000	C	WIRE FOR TRAILER PROJEC	77.24	N
092060	02-07-2023		14758	HYATT REGENCY SAN	199-11-6411.14-001-311000	C	DIRECTOR ROOM	610.62	N
					199-11-6411.14-001-311000		PARKING	186.00	
					199-11-6412.14-001-311000		STUDENT ROOM	610.62	
							Check 092060 Total:	1,407.24	
092061	02-07-2023		13962	JOSH MCDANIEL	199-11-6411.14-001-311000	C	DIRECTOR MEALS TMEA	100.00	N

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092062	02-07-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	STUDENT MEALS TMEA	288.00	N
092063	02-07-2023		15053	KATHERINE DICKERSO	199-11-6411.14-001-311000	C	DIRECTOR MEALS	100.00	N
092064	02-07-2023		14910	KELLY MILLER	199-36-6495.00-999-399000	C	REIMB/2023 UIL BOYS BB TO	164.21	N
092065	02-07-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-399000	C	S B MEETING MEAL	22.86	N
092066	02-07-2023		14970	METEOR EDUCATION	199-11-6499.00-999-399000 199-11-6499.00-999-399000	C	OFFICE FURNITURE OFFICE FURNITURE	2,099.49 1,592.13	N
							Check 092066 Total:	3,691.62	
092067	02-07-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-BASKETBALL	25.66	N
092068	02-07-2023		14756	PATRICK ANDREW RIL	199-11-6411.14-001-311000	C	DIRECTOR MEALS	100.00	N
092069	02-07-2023		14097	QUENTIN BEREND	199-36-6412.13-999-391000	C	MEAL \$/BOWIE PL MEET	264.00	N
092070	02-07-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	1096 FORMS	6.29	N
092071	02-07-2023		13647	ROY V DRAKE	199-52-6219.00-999-399000	C	PSYCHOLOGICAL EVALUATI	125.00	N
092072	02-07-2023		15052	SONESTA ES SUITES S	199-11-6411.14-001-311000	C	DIRECTOR ROOM	263.73	N
092073	02-07-2023		01965	TASB, INC	199-11-6499.00-001-311000 199-11-6499.00-001-311000 199-11-6499.00-041-311000 199-11-6499.00-041-311000 199-11-6499.00-101-311000 199-11-6499.00-101-311000 199-41-6499.00-701-399000 199-41-6499.00-701-399000 199-51-6319.47-999-399000 199-51-6319.47-999-399000	C	HS FED/STATE WORKSITE P SHIPPING MS FED/STATE WORKSITE P SHIPPING ES FED/STATE WORKSITE P SHIPPING FED & STATE WORKSITE PO SHIPPING MAINT FED/ST WORKSITE P SHIPPING	46.80 4.14 46.80 4.14 46.80 4.14 46.80 4.14 46.80 4.14	N
							Check 092073 Total:	254.70	
092074	02-07-2023		12546	TEXAS CUSTOM TRAIL	199-11-6399.AG-001-322000	C	SUPPLIES-AG TRAILER PRO	112.41	N
092075	02-07-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	TEACHER MI-FI SERVICE	37.99	N
092076	02-07-2023		00054	WISE COUNTY MESSE	199-41-6499.00-702-399000	C	AD NOTICE/SCHOOL BOARD	124.50	N
092077	02-07-2023		12159	WISE COUNTY SHARE	199-93-6492.00-999-323000	C	3RD QUARTERLY PMT	86,284.98	N
092078	02-07-2023		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	561.00	N
092080	02-09-2023		15055	ANTHONY TRIGGS	199-36-6219.04-999-391000	C	BB OFCL VS ERA 2/3	160.00	N

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092081	02-09-2023		15058	BENJAMIN BAILEY	199-36-6219.04-999-391000	C	BB OFCL VS LINDSAY 1/27	200.00	N
092082	02-09-2023		14745	BENJAMIN FRANKLIN	199-36-6219.04-999-391000	C	BB OFCL VS ERA 2/3	155.00	N
					199-36-6219.04-999-391000		BB OFCL VS LINDSAY 1/27	155.00	
							Check 092082 Total:	310.00	
092083	02-09-2023		00472	BSN SPORTS, LLC	199-36-6399.06-999-391000	C	Boys Track Uniforms	1,238.00	N
092084	02-09-2023		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB VS MUENSTER 1/26	140.00	N
					199-36-6219.04-999-391000		BB OFCL VS COLLINSVILLE	140.00	
							Check 092084 Total:	280.00	
092085	02-09-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS/UNIFORMS	230.61	N
					199-51-6249.47-999-399000		LOGO MATS/UNIFORMS	230.61	
							Check 092085 Total:	461.22	
092086	02-09-2023		14804	DANNY SOUTHER	199-11-6399.AG-001-322000	C	SUPPLIES FOR AG TRAILER	70.32	N
092087	02-09-2023		15038	DAYS INN & SUITES BY	199-11-6411.71-001-322000	C	AG MECH SHOW SPONSOR	594.72	N
					199-11-6412.71-001-322000		AG MECH SHOW STUDENT	1,189.47	
							Check 092087 Total:	1,784.19	
092088	02-09-2023		00034	EMPIRE PAPER	199-11-6399.34-001-311000	C	COPY PAPER - HS	1,397.33	N
					199-11-6399.34-041-311000		COPY PAPER - MS	1,397.33	
					199-11-6399.34-101-311000		COPY PAPER - ES	1,397.34	
							Check 092088 Total:	4,192.00	
092089	02-09-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 1/9-1/15	510.76	N
					199-34-6311.00-999-323000		SPED FUEL 1/16-1/22	443.16	
					199-34-6311.00-999-323000		SPED FUEL 1/23-1/29	583.54	
					199-34-6311.00-999-399000		FUEL 1/30/23-2/5/23	1,160.18	
					199-34-6311.00-999-399000		FUEL 1/9-1/15	1,351.42	
					199-34-6311.00-999-399000		FUEL 1/16-1/22	1,471.63	
					199-34-6311.00-999-399000		FUEL 1/23-1/29	1,277.31	
							Check 092089 Total:	6,798.00	
092090	02-09-2023		14913	GREG GRIMES	199-36-6219.04-999-391000	C	BB OFCL VS LINDSAY 1/27	155.00	N
092091	02-09-2023		12370	JESSICA BULL	199-11-6399.00-041-311000	C	REIMB/TCHR CHRISTMAS C	350.00	N
					199-23-6411.00-041-399000		REIMB/HOTEL	288.42	
					199-36-6411.93-041-399000		REIMB/MOVIE REWARD TICK	180.00	
							Check 092091 Total:	818.42	
092092	02-09-2023		15056	JONATHON MCCALL	199-36-6219.04-999-391000	C	BB OFCL VS ERA 2/3	185.00	N
092093	02-09-2023		12195	JULIE DICKERSON	199-53-6411.00-999-399000	C	TASBO MEAL \$	38.00	N
092094	02-09-2023		12434	KELLY MARTIN	199-53-6411.00-999-399000	C	TASBO MEAL \$	38.00	N
092095	02-09-2023		15057	KEVIN HART	199-36-6219.04-999-391000	C	BB OFCL VS ERA 2/3	200.00	N
092096	02-09-2023		15047	KOLOGIK LLC	199-52-6639.00-999-399000	C	Police RMS Software	1,450.00	N

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092097*	02-09-2023		15050	PILOT POINT HIGH SC	199-36-6499.08-999-391000	C	Golf Tournament	120.00	N
	02-10-2023		15050	PILOT POINT HIGH SC	199-36-6499.08-999-391000	D	CANCELED TOURNAMENT	-120.00	
							Check 092097 Total:	.00	
092098	02-09-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	1099 NEC LASER SHEETS	7.64	N
092099	02-09-2023		15042	RIDHWAAN LIMBADA	199-36-6219.04-999-391000	C	BB OFCL VS LINDSAY 1/27	200.00	N
092100	02-09-2023		12678	RUSSELL RICE	199-36-6219.04-999-391000	C	BB OFCL VS MUENSTER	140.00	N
					199-36-6219.04-999-391000		BB OFCL VS COLLINSVILLE	140.00	
							Check 092100 Total:	280.00	
092101	02-09-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER-ALL CAMPUSES JAN	698.96	N
092102	02-10-2023		00024	HOMETOWN BUILDING	199-11-6399.AG-001-322000	C	WIRE FOR AG TRAILER	27.30	N
					199-36-6319.18-999-399000		BASEBALL FIELD SUPPLIES	475.53	
					199-51-6319.47-999-399000		MAINT SUPPLIES	771.79	
							Check 092102 Total:	1,274.62	
092103	02-10-2023		14772	PNC BANK, N.A.	199-71-6513.00-999-399000	C	PRINCIPAL ON MAINT TAX N	95,000.00	N
					199-71-6523.00-999-399000		INTEREST ON MAINT TAX N	17,324.00	
							Check 092103 Total:	112,324.00	
092118	02-15-2023		15021	AARON WALTERSCHEI	199-34-6311.00-999-399000	C	MILEAGE/DFW COACH CLINI	61.57	N
					199-34-6311.00-999-399000		MILEAGE/ARFCA CLINIC	415.93	
							Check 092118 Total:	477.50	
092119	02-15-2023		12658	AMERICA'S BEST VAC	199-51-6249.47-999-399000	C	GREASE TRAP CLEANINGS	1,567.00	N
092120	02-15-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	PEST CONTROL	220.00	N
092121	02-15-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-PERSONN	3,000.00	N
092122	02-15-2023		00472	BSN SPORTS, LLC	199-36-6399.06-999-391000	C	Track Supplies	421.00	N
092123	02-15-2023		13677	CANDACE RAINES ME	199-36-6412.00-001-399000	C	MEAL \$-OAP COMPETITION	384.00	N
092124	02-15-2023		01213	CHICO AUTO PARTS &	199-34-6311.45-999-399000	C	WHEEL CHOCK-TRAINING	25.59	N
					199-34-6311.45-999-399000		SHOP SUPPLIES	7.62	
							Check 092124 Total:	33.21	
092125	02-15-2023		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER BILL	128.24	N
					199-51-6259.39-999-399000		WATER BILL	58.69	
					199-51-6259.39-999-399000		WATER BILL	71.25	
					199-51-6259.39-999-399000		WATER BILL	52.63	
					199-51-6259.39-999-399000		WATER BILL	268.31	
					199-51-6259.39-999-399000		WATER BILL	52.60	
					199-51-6259.39-999-399000		WATER BILL	111.81	
					199-51-6259.39-999-399000		WATER BILL	52.45	
					199-51-6259.39-999-399000		WATER BILL	530.09	
					199-51-6259.39-999-399000		WATER BILL	153.35	
							Check 092125 Total:	1,479.42	

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092126	02-15-2023		01757	DECKER INC SCHOOL	199-51-6319.47-999-399000	C	SIGNS FOR H S	102.35	N
092127	02-15-2023		00042	DISCOUNT MAGAZINE	199-12-6399.00-041-399000	C	SUBSCRIPTION	109.79	N
092128	02-15-2023		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
092129	02-15-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	LED LIGHTS	1,643.98	N
					199-51-6319.47-999-399000		MAIN SUPPLIES	646.45	
							Check 092129 Total:	2,290.43	
092130	02-15-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	DOOR CLOSERS	6,594.25	N
092131	02-15-2023		12802	HEALY AWARDS INC	199-11-6399.00-001-311000	C	End of year awards	270.51	N
092132	02-15-2023		13508	JACKSON SYSTEMS, L	199-51-6629.00-999-399000	C	IS School Thermostats	6,765.00	N
092133	02-15-2023		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-399000	C	M S ICE CREAM	201.55	N
					240-35-6341.00-999-399000		H S ICE CREAM	167.88	
							Check 092133 Total:	369.43	
092134	02-15-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	ALL CAMPUSES-FOOD	17,671.37	N
					240-35-6342.00-999-399000		ALL CAMPUSES-NON-FOOD	1,531.91	
							Check 092134 Total:	19,203.28	
092136	02-15-2023		00777	LOWE'S	199-11-6399.71-001-322000	C	SHOP SUPPLIES	177.26	N
					199-51-6319.47-999-399000		ADM ELECTRICAL	140.41	
					199-51-6319.47-999-399000		MAIN SUPPLIES	132.79	
							Check 092136 Total:	450.46	
092137	02-15-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAIN SUPPLIES	359.40	N
092138	02-15-2023		00127	MCGRAW-HILL LLC	289-11-6399.00-101-330000	C	Spanish Reading Curriculum	117.96	N
					289-11-6399.00-101-330000		Spanish Reading Curriculum	30.18	
							Check 092138 Total:	148.14	
092139	02-15-2023		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-399000	C	DRUG TESTING/NON DOT	447.00	N
					199-52-6219.07-999-399000		DRUG TESTING/DOT	199.00	
							Check 092139 Total:	646.00	
092140	02-15-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000	C	E S MILK/JUICE	3,515.95	N
					240-35-6341.00-999-399000		M S MILK/JUICE	1,989.11	
					240-35-6341.00-999-399000		H S MILK/JUICE	1,461.31	
							Check 092140 Total:	6,966.37	
092141	02-15-2023		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-399000	C	CHEMICALS	330.00	N
092142	02-15-2023		14097	QUENTIN BEREND	199-36-6412.31-999-391000	C	MEALS-GIRLS PL-CHICO	168.00	N
092143	02-15-2023		14097	QUENTIN BEREND	199-34-6311.00-999-399000	C	MILEAGE/DFW COACH CLINI	71.53	N
092144	02-15-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	ADMIN OFFICE SUPPLIES	27.88	N
					199-41-6399.00-750-399000		ADMIN OFFICE SUPPLIES	14.93	
							Check 092144 Total:	42.81	

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092145	02-15-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000	C	E S PRODUCE	227.98	N
					240-35-6341.00-999-399000		E S PRODUCE	93.63	
					240-35-6341.00-999-399000		E S PRODUCE	243.50	
					240-35-6341.00-999-399000		E S PRODUCE	179.10	
					240-35-6341.00-999-399000		E S PRODUCE	113.20	
					240-35-6341.00-999-399000		M S PRODUCE	186.48	
					240-35-6341.00-999-399000		M S PRODUCE	148.13	
					240-35-6341.00-999-399000		M S PRODUCE	168.55	
					240-35-6341.00-999-399000		M S PRODUCE	211.15	
					240-35-6341.00-999-399000		M S PRODUCE	176.50	
					240-35-6341.00-999-399000		H S PRODUCE	169.33	
					240-35-6341.00-999-399000		H S PRODUCE	143.63	
					240-35-6341.00-999-399000		H S PRODUCE	135.53	
					240-35-6341.00-999-399000		H S PRODUCE	146.05	
					240-35-6341.00-999-399000		H S PRODUCE	82.30	
							Check 092145 Total:	2,425.06	
092146	02-15-2023		12805	RANDY BROWN	199-41-6411.00-701-399000	C	DISTRICT TRAVEL REIMBUR	196.79	N
092147	02-15-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 01-05 TO 02-05	285.14	N
					199-51-6259.41-999-399000		ELEC SERV 01-05 TO 02-05	233.77	
					199-51-6259.41-999-399000		ELEC SERV 01-05 TO 02-05	750.42	
					199-51-6259.41-999-399000		ELEC SERV 01-05 TO 02-05	87.68	
					199-51-6259.41-999-399000		ELEC SERV 01-05 TO 02-05	183.69	
					199-51-6259.41-999-399000		ELEC SERV 01-05 TO 02-05	54.58	
					199-51-6259.41-999-399000		ELEC SERV 01-05 TO 02-05	112.24	
					199-51-6259.41-999-399000		ELEC SERV 01-05 TO 02-05	524.18	
					199-51-6259.41-999-399000		ELEC SERV 01-05 TO 02-05	4,796.00	
							Check 092147 Total:	7,027.70	
092148	02-15-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	REIMB MILEAGE/CAFE DEPO	62.88	N
092149	02-15-2023		01965	TASB, INC	199-41-6219.00-701-399000	C	TASB LOCALIZED UPATE	726.00	N
092150	02-15-2023		12546	TEXAS CUSTOM TRAIL	199-11-6399.AG-001-322000	C	LIGHTS FOR AG PROJECT T	9.47	N
092151	02-15-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BACKGROUND CK RETRIEV	2.00	N
092152	02-15-2023		12656	TXTAG	199-34-6219.00-999-399000	C	TOLL FEE-BOYS BB	37.92	N
092153	02-15-2023		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELEC SERV 01-06 TO 02-05	47.54	N
092154	02-16-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 092154 Total:	717.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092155	02-16-2023		14607	CODY BLAIR	199-36-6412.13-999-391000	C	SOFTBALL TOURN MEAL \$	276.00	N
092156	02-16-2023		15046	ELITEFTS.COM INC	199-36-6399.35-999-391000	C	Weight Room Bands	348.93	N
092157	02-16-2023		01266	FUELMAN	199-34-6311.00-999-323000 199-34-6311.00-999-399000	C	SPED FUEL FUEL	484.85 1,516.67	N
Check 092157 Total:								2,001.52	
092158	02-16-2023		13508	JACKSON SYSTEMS, L	199-51-6629.00-999-399000	C	IS School Thermostats	574.20	N
092159	02-16-2023		14754	SHANA WORTHINGTO	199-34-6311.00-999-399000 199-36-6399.98-999-399000	C	REIMB/ARCHERY TRAVEL REIMB-FINGER TAPE/PLIER	79.13 11.96	N
Check 092159 Total:								91.09	
092160	02-16-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000 199-51-6259.39-999-399000 199-51-6259.39-999-399000 199-51-6259.39-999-399000	C	TRASH SERVICE-HS TRASH SERVICE-MS TRASH SERVICE-ES TRASH SERVICE-AG BARN	2,346.20 1,173.10 1,637.60 239.93	N
Check 092160 Total:								5,396.83	
092161	02-17-2023		15060	DAMON MOTLEY	199-11-6399.AG-001-322000	C	Ag supplies/STORAGE BOXE	121.46	N
092162	02-17-2023		12434	KELLY MARTIN	199-53-6411.00-999-399000	C	REIMB/TASBO CONF HOTEL	500.06	N
092163	02-17-2023		01314	MONTAGUE COUNTY T	199-99-6213.00-999-399000	C	4TH QTR PAYMENT	1,718.00	N
112441	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	308.30	N
112442	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	200.59	N
112443	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	29.36	N
112444	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	429.22	N
112445	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-23 TO 12-29	12.15	N
112446	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	84.38	N
112447	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	703.80	N
112448	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	604.12	N
112449	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	414.17	N
112450	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	6,640.81	N
112451	01-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 11-14 TO 12-16	851.81	N
112456	01-17-2023		14333	HAWKINS FUNERAL H	199-41-6499.00-701-399000	D	FLOWERS/GOSS FAMILY	187.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112457	01-18-2023		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING/E TAYLOR	99.00	N
112459	01-18-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	TORQUE HVAC MOTORS	1,642.24	N
112462	01-20-2023		14997	RAPIDWRISTBANDS.C	199-36-6399.24-999-391000	D	TRACK WRIST BANDS	234.15	N
112464	01-20-2023		14949	UBIQUITI INC	699-51-6399.TE-999-399000	D	IS TECHNOLOGY SUPPLIES	2,630.20	N
112465	01-20-2023		00845	AMAZON/SYNCB	699-51-6399.TE-999-399000	D	UNIFI STARTER ACCESS KIT	798.00	N
112466	01-23-2023		00845	AMAZON/SYNCB	699-51-6399.TE-999-399000	D	SURGE PROTECTORS	218.85	N
112467	01-23-2023		00845	AMAZON/SYNCB	699-51-6399.TE-999-399000	D	WINDOW CONTACT	38.98	N
112468	01-24-2023		00845	AMAZON/SYNCB	199-11-6399.98-001-311000	D	TABLE CLOTHS	110.34	N
112469	01-25-2023		00845	AMAZON/SYNCB	199-34-6311.45-999-399000	D	BLOWER ASSEMBLY	234.23	N
112473	01-20-2023		00845	AMAZON/SYNCB	199-31-6411.51-101-399000	D	STAAR Supplies	71.97	N
112474	01-25-2023		00845	AMAZON/SYNCB	199-31-6399.00-101-399000	D	counseling	191.52	N
112475	01-25-2023		00845	AMAZON/SYNCB	199-31-6329.00-101-399000	D	Counselor Supplies	200.00	N
					199-31-6399.00-101-399000		Counselor Supplies	1.07	
							Check 112475 Total:	201.07	
112476	01-27-2023		14949	UBIQUITI INC	199-51-6629.00-999-399000	D	Access Control	12,556.23	N
112477	01-27-2023		14949	UBIQUITI INC	199-51-6629.00-999-399000	D	Access Control	12,055.81	N
112478	01-25-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	ACCESS DOOR READERS	400.00	N
112479	01-25-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	28.97	N
112480	01-25-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	19.51	N
112481	01-25-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	11.98	N
112482	01-25-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-399000	D	ACCESS CONTROL CARDS	54.95	N
112483	01-24-2023		00845	AMAZON/SYNCB	199-11-6399.99-999-399000	D	HARD DRIVES	117.46	N
112484	01-18-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	MAGNETIC HOOKS	7.40	N
112485	01-23-2023		12179	CAPITAL ONE/WALMA	199-11-6399.98-001-311000	D	SCHOOL BOARD DINNER SU	222.35	N
112486	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	333.41	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112487	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	205.70	N
112488	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	29.36	N
112489	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	579.40	N
112490	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-29 TO 01-26	12.34	N
112491	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	67.46	N
112492	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	1,036.91	N
112493	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	617.35	N
112494	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	622.31	N
112495	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	7,455.10	N
112496	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	770.16	N
112497	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	44.12	N
112498	02-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	41.99	N
112500	02-09-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 12-16 TO 01-16	5,473.77	N
112502	01-30-2023		15054	T-N-T COLOR SERVICE	199-11-6399.AG-001-322000	D	PAINT FOR AG PROJECT TR	1,058.79	N
112504	02-04-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	ACCESS CONTROL	615.20	N
112505	02-04-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	ACCESS CONTROL	76.25	N
112508	01-31-2023		00845	AMAZON/SYNCB	199-11-6399.74-001-322000	D	BOOK FOR PRINC OF EDUC	8.99	N
112510	02-07-2023		14961	BAUER PRECISION LL	199-52-6639.00-999-399000	D	Patrol Rifle Accessories	843.99	N
112512	02-06-2023		00845	AMAZON/SYNCB	699-51-6399.TE-999-399000	D	WIRE AND CABLE	125.40	N
112514	01-31-2023		00845	AMAZON/SYNCB	699-51-6399.TE-999-399000	D	SERVER RACK MOUNT	317.25	N
112515	01-30-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	DOOR PEEPS	800.00	N
112518	02-09-2023		15059	ZIONS FIRST NATIONA	199-71-6513.00-999-399000	D	MAINT TAX NOTE PAYOFF	1,465,000.00	N
112519	02-10-2023		15059	ZIONS FIRST NATIONA	199-71-6513.00-999-399000	D	MTN PAYMENT-PRINCIPAL	175,000.00	N
					199-71-6523.00-999-399000		MTN PAYMENT-INTEREST	81,441.11	
							Check 112519 Total:	256,441.11	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402311	02-01-2023		14353	TSHBP	199-00-2153.00-248-300000	D	EMP HLTH INS	2,145.00	N
					199-00-2153.00-249-300000		EMP HLTH INS	6,297.00	
					199-00-2153.00-250-300000		EMP HLTH INS	9,131.00	
					199-00-2153.00-251-300000		EMP HLTH INS	25,768.00	
							Check 402311 Total:	43,341.00	
							Grand Totals:	2,205,458.09	

End of Report

* indicates voided checks