

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000401	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 96-97	1.00	N
000402	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	8.00	N
000403	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	1.00	N
000404	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 13-14	2.00	N
000405	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	5.00	N
000406	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 96-97	15.00	N
000407	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	14.00	N
000408	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	51.00	N
000409	04-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	152.00	N
090171	03-23-2022		13256	ACIE RAYMOND	199-36-6219.04-999-291000	C	SB OFCL VS MUENSTER	105.00	N
090172*	03-23-2022		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-299000	C	BOOM RENTAL	2,171.87	N
	04-05-2022		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-299000	D	DUPLICATE PAYMENT	-2,171.87	
							Check 090172 Total:	.00	
090173	03-23-2022		00845	AMAZON/SYNCB	199-11-6399.00-001-211000	C	CANVAS	13.99	N
					199-11-6399.99-001-211000		VGA ADAPTER	212.44	
					199-11-6399.99-001-211000		SSD MOUNTING KIT	24.95	
					199-11-6399.99-999-299000		WALL MOUNT	440.00	
					199-11-6399.99-999-299000		POLE TO POLE MOUNTS	94.00	
					199-31-6329.00-001-299000		RELENTLESS BOOK	18.69	
					199-36-6399.92-101-299000		k-1st Fluency Reading	513.77	
					199-51-6319.47-999-299000		MAINT OFFICE CALCULATO	29.83	
					199-51-6319.47-999-299000		LED SPORTS LIGHTS	2,479.96	
					199-51-6319.47-999-299000		OUTDOOR FLOODLIGHTS	199.99	
					199-51-6319.47-999-299000		VALVE LUBRICANT AND SEA	293.85	
					289-11-6399.00-101-230000		Headphones for classroom	599.95	
							Check 090173 Total:	4,921.42	
090174	03-23-2022		12952	AMERICAN HEART ASS	461-36-6399.00-724-200000	C	JUMP ROPE FOR HEART	396.34	N
090175	03-23-2022		12555	CAMT	289-11-6499.00-101-230000	C	Virtual conference	205.00	N
090176	03-23-2022		13893	EDWARD WHITE	199-36-6219.04-999-291000	C	BB OFCL VS VALLEY VIEW	105.00	N
090177	03-23-2022		13696	GARY WAYNE ALEXAN	199-36-6219.04-999-291000	C	BB OFCL VS TIOGA	95.00	N
090178	03-23-2022		14788	GENERATION GENIUS	289-11-6499.00-101-230000	C	5th Grade	1,795.00	N

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090179	03-23-2022		14805	ISAIAH TERRELL	199-36-6219.04-999-291000	C	BB OFCL VS TIOGA	95.00	N
090180	03-23-2022		14783	JASON MAYNARD	199-36-6219.04-999-291000	C	SB OFCL VS ERA	170.00	N
090181	03-23-2022		12394	JW PEPPER & SON, IN	199-11-6399.12-041-211000	C	NEW MUSIC PURCHASE	631.74	N
090182	03-23-2022		12508	KAREN MOORE	199-11-6399.00-101-211000	C	reimbursement for supplies	150.00	N
090183	03-23-2022		14806	LEE SMITH	199-36-6219.04-999-291000	C	BB OFCL VS VALLEY VIEW	105.00	N
090184	03-23-2022		00777	LOWE'S	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	95.44	N
					199-51-6319.47-999-299000		AG BARN SUPPLIES	10.04	
					199-51-6319.47-999-299000		MAINT SUPPLIES	121.18	
	03-23-2022	0000910280	00777	LOWE'S	199-51-6319.47-999-299000	M	RETURN	-9.24	
							Check 090184 Total:	217.42	
090185	03-23-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	HS SCHOOL ICE MAKER	1,530.47	N
					199-51-6249.47-999-299000		PRE K A/C REPAIR	832.50	
					199-51-6629.00-999-299000		Gym AC Unit	21,802.00	
							Check 090185 Total:	24,164.97	
090186	03-23-2022		12205	QUILL CORPORATION	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	205.89	N
090187	03-23-2022		14807	RICKI BABCOCK	199-11-6399.00-041-211000	C	MATH POSTERS	14.75	N
090188	03-23-2022		02753	SPENCER COPLIN	199-36-6219.04-999-291000	C	BB OFCL VS PERRIN WHITT	180.00	N
090189	03-23-2022		14495	TIMOTHY RALSTON	199-36-6219.04-999-291000	C	BB VS PERRIN WHITT	180.00	N
090190	03-23-2022		12917	TOM MCGHIE	199-36-6219.04-999-291000	C	SB OFCL VS ERA	170.00	N
090191	03-23-2022		12656	TXTAG	199-34-6219.00-999-299000	C	TOLL FEE CHARGE-FFA	22.98	N
090192	03-24-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000	C	SB MEALS/PLAYERS-COACH	108.00	N
090193	03-28-2022		14488	DERYLL FRIDAY	199-36-6499.08-999-291000	C	STARTER FEE-TIOGA	150.00	N
090194	03-28-2022		14488	DERYLL FRIDAY	199-36-6499.08-999-291000	C	STARTER FEE-TIOGA	150.00	N
090195	03-28-2022		13137	RUSH BUS CENTERS	199-34-6249.00-999-299000	C	BUS 16 REPAIRS	1,199.47	N
090196	03-28-2022		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-291000	C	MS/HS BOYS MEALS-TRACK	525.00	N
					199-36-6412.31-999-291000		MS/HS GIRLS MEALS-TRACK	497.00	
							Check 090196 Total:	1,022.00	
090197	03-28-2022		12159	WISE COUNTY SHARE	199-93-6492.00-999-223000	C	4TH QTR PAYMENT	81,661.65	N
090198	03-30-2022		12555	CAMT	255-11-6411.00-101-230000	C	Virtual conference	92.00	N

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090199	03-30-2022		12410	PRONTO'S	461-36-6399.TR-717-200000	C	DISTRICT COACH MEETING	355.00	N
090200	03-31-2022		14820	AGPARTS WORLDWID	199-11-6399.99-001-211000 199-11-6399.99-041-211000 199-11-6399.99-101-211000	C	DELL 3100 COMPUTERS DELL 3100 COMPUTERS DELL 3100 COMPUTERS	133.00 133.00 133.00	N
							Check 090200 Total:	399.00	
090201	03-31-2022		00717	ALERT SERVICES, INC	199-36-6399.54-999-291000	C	Training Supplies	845.70	N
090202	03-31-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000 199-51-6259.43-999-299000 199-51-6259.43-999-299000	C	E S GAS BILL E S CAFE GAS BILL H S CAFE BILL	242.63 332.89 1,049.47	N
							Check 090202 Total:	1,624.99	
090203	03-31-2022		13766	ADAM WALKER	199-51-6219.AR-999-299000	C	FIBER RELOCATION-OLD MS	6,064.00	N
090204	03-31-2022		14183	BRIDGEPORT ATH BO	199-36-6412.13-999-291000 199-36-6412.31-999-291000	C	MEALS-BOYS TRACK MEET MEALS -GIRLS TRACK MEET	136.00 137.00	N
							Check 090204 Total:	273.00	
090205	03-31-2022		12412	BRIDGET WILLIAMS	199-11-6399.00-101-211000	C	birthday candies for students	185.73	N
090206	03-31-2022		00472	BSN SPORTS, LLC	199-36-6319.18-999-299000	C	Track Equipment	494.00	N
090207	03-31-2022		00471	CDW GOVERNMENT	199-12-6499.99-999-299000	C	District Software	2,555.00	N
090208	03-31-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	BUS 12	13.58	N
090209	03-31-2022		12170	CINDY TACKETT	199-41-6411.00-750-299000	C	DISTRICT TRAVEL-BANK	84.24	N
090210	03-31-2022		14035	CINTAS	199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6319.48-999-299000 199-51-6319.48-999-299000 199-51-6319.48-999-299000 199-51-6319.48-999-299000	C	LOG MATS LOG MATS LOG MATS LOG MATS & UNIFORMS LOG MATS & UNIFORMS LOG MATS LOG MATS & UNIFORMS	91.49 91.49 91.49 232.83 507.56 91.49 242.28	N
							Check 090210 Total:	1,348.63	
090211	03-31-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000 461-36-6399.SB-717-200000	C	MEALS FOR MUENSTER SB MEALS FOR MUENSTER SB	98.00 24.00	N
							Check 090211 Total:	122.00	
090212	03-31-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000 461-36-6399.SB-717-200000	C	MEALS FOR SB GIRLS ERA MEALS FOR SB COACHES E	98.00 24.00	N
							Check 090212 Total:	122.00	
090213	03-31-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-299000	C	INTERNET	1,000.00	N
090214	03-31-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODAIL SUPPLIES	209.94	N

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090215	03-31-2022		13920	ERA BOOSTER CLUB	199-36-6412.13-999-291000	C	MEALS-MS DIST TRACK MEE	228.00	N
					199-36-6412.31-999-291000		MEALS-MS DIST TRACK MEE	222.00	
							Check 090215 Total:	450.00	
090216	03-31-2022		13696	GARY WAYNE ALEXAN	199-36-6219.04-999-291000	C	BB OFCL JV TOURN	140.00	N
090217	03-31-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	MAIN SJUPPLIES-PUMP	334.63	N
					199-51-6319.47-999-299000		SPRAY GUN/FILERS	118.24	
					199-51-6319.47-999-299000		CAPACITORS	134.90	
							Check 090217 Total:	587.77	
090218	03-31-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE/FAX	315.50	N
090219	03-31-2022		12626	K & V PROMOTIONS	199-36-6499.19-999-291000	C	ATH BANQUET AWARDS GIR	419.89	N
					199-36-6499.28-999-291000		ATH BANQUET AWARDS BO	419.89	
							Check 090219 Total:	839.78	
090220	03-31-2022		14063	KATINA JOHNSON	199-36-6399.98-999-299000	C	REIMBURSE-ARCHERY SUP	20.27	N
090221	03-31-2022		14742	LEAD4WARD	255-11-6411.00-101-230000	C	virtual wkshop 6-8-22	175.00	N
090222	03-31-2022		13949	MANN MADE CONSTR	199-51-6629.MM-999-299000	C	PRECONSTRUCTION SERVI	29,211.00	N
090223	03-31-2022		13949	MANN MADE CONSTR	199-51-6629.MM-999-299000	C	APPLICATION NO 1 PAYMEN	211,486.00	N
090224	03-31-2022		14815	MEDIEVAL TIMES	461-36-6399.00-724-200000	C	5TH GRADE FIELD TRIP	2,210.85	N
090225	03-31-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-ARCHERY	83.93	N
					199-34-6219.00-999-299000		TOLL FEE-GIRLS BB & ZOO F	90.64	
							Check 090225 Total:	174.57	
090226	03-31-2022		13078	ON2 PERCUSSION	199-36-6499.14-001-299000	C	MARCHING DRUM WRAPS	277.41	N
090227	03-31-2022		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-299000	C	MONTHLY SPRAY	300.00	N
090228	03-31-2022		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	MO PARTNERSHIP PMT	2,000.00	N
090229	03-31-2022		14467	QUADIENT FINANCE U	199-11-6399.15-001-211000	C	POSTAGE	333.33	N
					199-11-6399.15-041-211000		POSTAGE	333.33	
					199-11-6399.15-101-211000		POSTAGE	333.34	
							Check 090229 Total:	1,000.00	
090230	03-31-2022		12531	SEAN MCMANUS	199-36-6219.04-999-291000	C	BB OFCL VS ALVORD TOUR	195.00	N
090231	03-31-2022		02753	SPENCER COPLIN	199-36-6219.04-999-291000	C	BB OFCL ALVORD TOURN	140.00	N
090232	03-31-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BK GROUND CK RETRIEVAL	1.00	N
090233	03-31-2022		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-211000	C	classroom Supplies	150.39	N
					199-11-6399.00-101-211000		Library	49.44	
					199-11-6399.74-001-222000		FCS SUPPLIES	5.90	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES	103.06	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES	4.52	
					461-36-6399.00-765-200000		WORKROOM SUPPLIES	72.14	

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					461-36-6399.TR-717-200000		WATER/SNACKS/TENNIS BA	134.30	
							Check 090233 Total:	519.75	
090234	03-31-2022		12970	WILLIAM THORNTON	199-36-6219.04-999-291000	C	BB OFCL VS MUENSTER	105.00	N
090235	03-31-2022		12802	HEALY AWARDS INC	199-11-6399.00-001-211000	C	Academic Banquet	257.43	N
090236	03-31-2022		13352	ROMEO MUSIC, LLC	199-36-6399.14-001-299000	C	PEARL MALLESTATION CA	1,408.00	N
090237	04-06-2022		12727	AIRGAS USA LLC	199-11-6399.71-001-222000	C	WELDING CLASS SUPPLIES	416.65	N
090238	04-06-2022		01153	BECKY S. DECKER, LL	211-21-6219.00-999-299000	C	CONSULTANT FEES	1,182.05	N
090239	04-06-2022		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-299000	C	M-1 OIL CHANGE	53.59	N
090240	04-06-2022		02440	BLICK ART MATERIALS	199-11-6499.52-001-211000	C	SUPPLIES	51.19	N
					199-11-6499.52-041-211000		SUPPLIES	350.00	
							Check 090240 Total:	401.19	
090241	04-06-2022		14824	HCTRA	199-34-6219.00-999-299000	C	TOLL FEE-AG	9.49	N
090242	04-06-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	SHOP SUPPLIES	102.51	N
090243	04-06-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							Check 090243 Total:	333.77	
090244	04-06-2022		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	52.82	N
					199-51-6259.39-999-299000		WATER BILL	52.60	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	384.23	
					199-51-6259.39-999-299000		WATER BILL	82.76	
					199-51-6259.39-999-299000		WATER BILL	189.09	
					199-51-6259.39-999-299000		WATER BILL	86.10	
					199-51-6259.39-999-299000		WATER BILL	80.91	
					199-51-6259.39-999-299000		WATER BILL	93.46	
					199-51-6259.39-999-299000		WATER BILL	153.35	
							Check 090244 Total:	1,227.77	
090245	04-06-2022		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-299000	C	SOFTBALL DUGOUT	850.55	N
					199-51-6249.47-999-299000		H S GYM	1,061.75	
							Check 090245 Total:	1,912.30	
090246	04-06-2022		14771	DEREK SHELBY	199-41-6499.00-701-299000	C	REIMB/EDUCATOR CERTIFIC	78.00	N
090247	04-06-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	269.82	N
090248	04-06-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	MO CONSULTING SERVICE	172.20	N
090249	04-06-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	FIRE ALARM SERVICES	159.80	N

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090250	04-06-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPEC ED DIESEL	570.79	N
					199-34-6311.00-999-299000		REG DIESEL	1,783.59	
					199-34-6311.00-999-299000		REG GAS	486.02	
							Check 090250 Total:	2,840.40	
090251	04-06-2022		13629	GREEN ONSITE SERVI	199-36-6319.18-999-299000	C	HERBICIDE-HS TRACK	850.00	N
					199-51-6219.00-999-299000		DISTRICT LAWN CARE	1,175.00	
							Check 090251 Total:	2,025.00	
090252	04-06-2022		14526	INSTRUMENTALIST AW	199-36-6499.14-001-299000	C	SOUSA AWARD	77.00	N
090253	04-06-2022		13100	ISTATION	255-11-6399.00-101-230000	C	For reading and math	1,694.40	N
090254	04-06-2022		12370	JESSICA BULL	199-11-6399.84-041-223000	C	REIMB/COLOR PLACE MARK	54.05	N
					199-11-6499.00-041-211000		REIMB/COFFEE MAKER	59.51	
					199-36-6411.93-041-299000		REIMB/MOVIE TICKETS REW	480.00	
							Check 090254 Total:	593.56	
090255	04-06-2022		12394	JW PEPPER & SON, IN	199-11-6399.12-041-211000	C	STONE AGE STOMP MUSIC	45.00	N
090256	04-06-2022		13155	KARRI BENNINGTON	199-36-6499.92-001-299000	C	MEAL MONEY	360.00	N
090257	04-06-2022		14063	KATINA JOHNSON	199-36-6399.98-999-299000	C	REIMBURSE-SUPPLIES	288.00	N
090258	04-06-2022		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-299000	C	M S ICE CREAM	218.84	N
					240-35-6341.00-999-299000		H S ICE CREAM	135.18	
							Check 090258 Total:	354.02	
090259	04-06-2022		13125	KURZ AND COMPANY	240-35-6341.00-999-299000	C	E S BREAD	121.32	N
					240-35-6341.00-999-299000		E S BREAD	79.68	
					240-35-6341.00-999-299000		E S BREAD	66.30	
					240-35-6341.00-999-299000		E S BREAD	89.28	
					240-35-6341.00-999-299000		M S BREAD	75.50	
					240-35-6341.00-999-299000		M S BREAD	88.95	
					240-35-6341.00-999-299000		M S BREAD	59.19	
					240-35-6341.00-999-299000		M S BREAD	24.30	
					240-35-6341.00-999-299000		H S BREAD	32.40	
					240-35-6341.00-999-299000		H S BREAD	50.08	
					240-35-6341.00-999-299000		H S BREAD	44.44	
					240-35-6341.00-999-299000		H S BREAD	24.07	
							Check 090259 Total:	755.51	
090260	04-06-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	H S ROOM 117	85.00	N
					199-51-6249.47-999-299000		INSTALL @ PRE-K	1,365.00	
							Check 090260 Total:	1,450.00	
090261	04-06-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-AG	28.80	N
					199-34-6219.00-999-299000		TOLL FEE-SOFTBALL	83.93	
							Check 090261 Total:	112.73	
090262	04-06-2022		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-299000	C	MONTHLY PEST CONTROL	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090263	04-06-2022		00050	PERMA BOUND BOOK	199-12-6329.00-041-299000	C	LIBRARY BOOKS	126.92	N
					199-12-6399.00-041-299000		LIBRARY BOOKS	164.41	
							Check 090263 Total:	291.33	
090264	04-06-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-299000	C	CHEMICALS	300.00	N
090265	04-06-2022		14154	QUADIENT INC	199-41-6269.00-750-299000	C	POSTAGE METER LEASE	100.23	N
090266	04-06-2022		12205	QUILL CORPORATION	199-11-6399.00-001-211000	C	office supplies	552.82	N
					199-11-6399.00-101-211000		Registration fair for 22/23	466.10	
	04-06-2022	0001704178	12205	QUILL CORPORATION	199-11-6399.00-101-211000	M	CREDIT-RED BINDER	-8.22	
	04-06-2022	0001704177	12205	QUILL CORPORATION	199-11-6399.00-101-211000	M	CREDIT-LIM BINDER	-8.70	
	04-06-2022		12205	QUILL CORPORATION	199-41-6399.00-750-299000	C	ADM OFFICE SUPPLIES	29.68	
					199-41-6399.00-750-299000		APC UPS BATTERY BACKUP	164.99	
							Check 090266 Total:	1,196.67	
090267	04-06-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	E S PRODUCE	219.55	N
					240-35-6341.00-999-299000		E S PRODUCE	233.90	
					240-35-6341.00-999-299000		E S PRODUCE	160.05	
					240-35-6341.00-999-299000		M S PRODUCE	171.65	
					240-35-6341.00-999-299000		M S PRODUCE	237.00	
					240-35-6341.00-999-299000		M S PRODUCE	207.90	
					240-35-6341.00-999-299000		H S PRODUCE	138.35	
					240-35-6341.00-999-299000		H S PRODUCE	135.80	
					240-35-6341.00-999-299000		H S PRODUCE	139.75	
							Check 090267 Total:	1,643.95	
090268	04-06-2022		00501	RENAISSANCE LEARNI	199-12-6399.00-101-299000	C	Library	60.60	N
090269	04-06-2022		00036	SCHOOL SPECIALTY	289-11-6399.00-101-230000	C	for 3rd grade science	243.88	N
090270	04-06-2022		13929	SCOTT SMILEY	199-34-6311.00-999-299000	C	MILEAGE REIMBURSEMENT	121.68	N
090271	04-06-2022		00401	SELF RADIO, INC	199-34-6219.00-999-299000	C	QTR REPEATER RENT	150.00	N
090272	04-06-2022		14754	SHANA WORTHINGTO	199-36-6399.98-999-299000	C	REIMBURSE SUPPLIES	58.63	N
090273	04-06-2022		12960	SHERATON DALLAS H	199-11-6411.00-001-211000	C	STATE FCCLA HOTEL ROOM	291.66	N
					199-11-6411.74-001-222000		STATE FCCLA HOTEL ROOM	500.00	
					199-36-6412.00-001-299000		STATE FCCLA HOTEL ROOM	400.00	
							Check 090273 Total:	1,191.66	
090274	04-06-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	BALANCE DUE-WATER	29.00	N
090275	04-06-2022		01965	TASB, INC	199-41-6219.00-701-299000	C	LOCAL DISTRICT UPDATE	36.00	N
090276	04-06-2022		13516	UNITED PROPANE	199-51-6259.43-999-299000	C	GREENHOUSE	442.80	N
					199-51-6259.43-999-299000		M S	745.00	
					199-51-6259.43-999-299000		H S	1,286.80	
					199-51-6259.43-999-299000		AUTO SHOP	886.40	
					199-51-6259.43-999-299000		FIELD HOUSE	731.80	
							Check 090276 Total:	4,092.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090277	04-06-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	TEACHER MIFI SERVICE	37.99	N
090278	04-06-2022		00054	WISE COUNTY MESSE	199-41-6499.00-701-299000	C	AD -PRIVATE NON PROFIT	174.75	N
090279	04-12-2022		12686	AGRICULTURE TEACH	199-11-6411.71-001-222000	C	VATAT SUMMER CONF FEES	300.00	N
090280	04-12-2022		13361	ALVORD ATHLETIC BO	199-36-6412.13-999-291000 199-36-6412.31-999-291000	C	DISTRICT TRACK BOYS MEA DISTRICT TRACK GIRLS	273.00 210.00	N
							Check 090280 Total:	483.00	
090281	04-12-2022		14488	DERYLL FRIDAY	461-36-6399.TR-717-200000	C	BACKUP STARTER/DISTRICT	150.00	N
090282	04-12-2022		12715	FIVE BOYS RANCH	461-36-6399.TR-717-200000	C	HOSP ROOM BREAKFAST/DI	213.00	N
090283	04-12-2022		01266	FUELMAN	199-34-6311.00-999-223000 199-34-6311.00-999-299000 199-34-6311.00-999-299000	C	SPED FUEL FUEL LOVES CHARGE FEE	685.77 1,753.00 5.00	N
							Check 090283 Total:	2,443.77	
090284	04-12-2022		14133	GERRY GRAVES	461-36-6399.TR-717-200000	C	TIMER TECH/DISTRICT	400.00	N
090285	04-12-2022		14827	HOBART SERVICE	199-51-6249.47-999-299000	C	E S CAFETERIA	67.20	N
090286	04-12-2022		02716	HOMETOWN TEES	461-36-6399.BA-717-200000	C	EMBRODIERY	375.00	N
090287	04-12-2022		12673	IDENT-A-KID OF AMERI	199-52-6399.00-999-299000	C	Check In Badges	444.83	N
090288	04-12-2022		12434	KELLY MARTIN	199-53-6411.00-999-299000	C	DISTRICT TRAVEL REIMB	43.64	N
090289	04-12-2022		12408	RAYMOND'S BBQ	461-36-6399.TR-717-200000	C	HOSP ROOM LUNCH/DIST T	881.25	N
090290	04-12-2022		14828	STEVE SKELTON	461-36-6399.TR-717-200000	C	STARTER-DISTRICT TRACK	175.00	N
090301	04-14-2022		13054	AARON TEFERTILLER	199-11-6499.00-001-211000	C	REIMB/TEACHER DONUTS/PI	94.82	N
090302	04-14-2022		13256	ACIE RAYMOND	199-36-6219.04-999-291000	C	SB OFFICIAL VS ST JO	105.00	N
090303	04-14-2022		14829	ALPHONSO CARTER	199-36-6219.04-999-291000	C	BB OFCL VS JACKSBORO	120.00	N
090304	04-14-2022		00024	HOMETOWN BUILDING	199-11-6399.71-001-222000 199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES	43.09 261.96	N
							Check 090304 Total:	305.05	
090305	04-14-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM/HALF DAY 4/11/22	250.00	N
090306	04-14-2022		02440	BLICK ART MATERIALS	199-11-6499.52-001-211000 199-11-6499.52-041-211000	C	CRAYOLA PENCILS CRAYOLA PENCILS	12.16 28.99	N
							Check 090306 Total:	41.15	
090307	04-14-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000 199-41-6211.00-701-299000 199-41-6211.00-701-299000	C	LEGAL FEES-GENERAL LEGAL FEES-PERSONNEL LEGAL FEES-STUDENTS	450.00 150.00 225.00	N
							Check 090307 Total:	825.00	

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090308	04-14-2022		14831	BRADLEY LAND	199-36-6219.04-999-291000	C	BB OFCL VS CHICO	105.00	N
090309	04-14-2022		14406	BULK BOOKSTORE	199-11-6329.00-041-211000 199-11-6399.00-041-224000	C	CLASSROOM NOVEL SET CLASSROOM NOVEL SET	207.75 243.50	N
							Check 090309 Total:	451.25	
090310	04-14-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000 199-34-6311.45-999-299000	C	NEW AG TRUCK INSPECTIO LAMB ASY	7.00 84.39	N
							Check 090310 Total:	91.39	
090311	04-14-2022		14035	CINTAS	199-51-6249.47-999-299000 199-51-6249.47-999-299000	C	LOGO MATS UNIFORMS	91.49 242.28	N
							Check 090311 Total:	333.77	
090312	04-14-2022		12623	CROWN AWARDS	199-11-6399.00-001-211000	C	End of year awards	758.99	N
090313	04-14-2022		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-299000	C	NEW DOORS/COACH & CON	5,329.00	N
090314	04-14-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-299000	C	INTERNET SERVICE	1,000.00	N
090315	04-14-2022		14826	EYEWORDES	255-11-6399.00-101-230000	C	Reading	120.71	N
090316	04-14-2022		01266	FUELMAN	199-34-6311.00-999-223000 199-34-6311.00-999-299000	C	SPED FUEL FUEL	540.18 1,804.99	N
							Check 090316 Total:	2,345.17	
090317	04-14-2022		01110	GANDY INK	461-36-6399.PL-717-200000	C	POWERLIFTING TSHIRTS	42.95	N
090318	04-14-2022		14805	ISAIAH TERRELL	199-36-6219.04-999-291000	C	BB OFCL VS JACKSBORO	120.00	N
090319	04-14-2022		14537	JAMES STAPLETON	199-51-6249.47-999-299000	C	6 LOADS/SCREENING	1,500.00	N
090320	04-14-2022		00286	JOSTEN'S, INC	199-11-6399.00-001-211000	C	Diploma	12.17	N
090321	04-14-2022		14331	JUSTINE WOLLASTON	199-51-6249.47-999-299000	C	SB FENCE PAINTING	2,260.00	N
090322	04-14-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000 240-35-6342.00-999-299000	C	FOOD-ALL CAMPUSES NON FOOD-ALL CAMPUSES	20,881.04 4,708.74	N
							Check 090322 Total:	25,589.78	
090323	04-14-2022		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-222000 199-11-6399.74-001-222000 199-41-6499.00-702-299000 199-41-6499.00-702-299000	C	FCS COOKING SUPPLIES FCS SUPPLIES SCHOOL BOARD MEALS SCHOOL BOARD MEALS	7.59 5.29 29.25 33.71	N
							Check 090323 Total:	75.84	
090324	04-14-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000 199-51-6249.47-999-299000	C	MS LIBRARY AC REPAIR ES AC REPAIR	1,757.57 343.92	N
							Check 090324 Total:	2,101.49	
090325	04-14-2022		14830	MARK ALLISON	199-36-6219.04-999-291000	C	BB OFCL VS CHICO	105.00	N
090326	04-14-2022		12796	MIGHTY MUSIC MEMO	199-36-6499.92-101-299000	C	Teacher flashdrive w/print bin	366.99	N

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090327	04-14-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	12.88	N
					199-41-6219.00-701-299000		SHARS ADM FEES	9.43	
					199-41-6219.00-701-299000		SHARS ADM FEES	42.24	
					199-41-6219.00-701-299000		SHARS ADM FEES	7.74	
							Check 090327 Total:	72.29	
090328	04-14-2022		12397	NASP, INC	199-36-6399.98-999-299000	C	ARCHERY	1,980.00	N
					199-36-6399.98-999-299000		ARCHERY	191.00	
							Check 090328 Total:	2,171.00	
090329	04-14-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-FCCLA	36.47	N
090330	04-14-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	E S MILK/JUICE	2,959.19	N
					240-35-6341.00-999-299000		M S MILK/JUICE	1,882.12	
					240-35-6341.00-999-299000		H S MILK/JUICE	1,192.41	
							Check 090330 Total:	6,033.72	
090331	04-14-2022		14497	PARAGON SPORTS CO	199-51-6249.18-999-299000	C	HS SB FIELD RENOVATION	4,750.00	N
090332	04-14-2022		12205	QUILL CORPORATION	199-11-6399.00-001-211000	C	registration supplies	394.41	N
090333	04-14-2022		13869	ROBERT ARMOUR	199-36-6219.04-999-291000	C	SB OFCL VS ST JO	105.00	N
090334	04-14-2022		14832	ROYA MCKELVAIN	240-00-5751.00-101-200000	C	REFUND-CANDICE MCKELVI	10.00	N
090335	04-14-2022		12254	SCHOOL HEALTH	199-33-6499.00-999-299000	C	NURSE'S OFFICE SUPPLIES	934.44	N
090336	04-14-2022		12228	SHARON SACKETT	199-11-6499.52-041-211000	C	REIMB/ART SUPPLES	30.44	N
					461-36-6399.00-786-200000		REIMB/OA FLASHLIGHTS	21.62	
							Check 090336 Total:	52.06	
090337	04-14-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	WATER-ALL CAMPUSES	571.65	N
090338	04-14-2022		14416	LIBERTY SOURCE, LP	289-11-6399.00-101-230000	C	Reading Assessment	1,184.00	N
090339	04-14-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BKGROUND CK RETRIEVAL	3.00	N
090340	04-14-2022		12661	THE COLLEGE BOARD	199-11-6499.98-001-299000	C	TSI	175.00	N
090341	04-14-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	H S TRASH SERVICE	1,156.73	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	100.07	
							Check 090341 Total:	2,816.66	
090342	04-14-2022		13983	WW SALES	199-34-6249.00-999-299000	C	BUS 5 A/C REPAIR	750.00	N
090343	04-14-2022		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICES	503.00	N
090344	04-19-2022		12636	SUBURBAN CHEVROL	199-34-6631.00-999-299000	C	2022 CHEVROLET TRAVERS	29,995.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090345	04-19-2022		14833	WOLFE CITY ATHLETIC	199-36-6412.13-999-291000	C	BOYS MEALS-AREA TRACK	98.00	N
					199-36-6412.31-999-291000		GIRLS MEALS-AREA TRACK	91.00	
							Check 090345 Total:	189.00	
111979	04-07-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	4,738.89	N
111980	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	261.79	N
111981	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	173.58	N
111982	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	37.82	N
111983	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	357.83	N
111984	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-24 TO 03-24	11.85	N
111985	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO -03-14	71.04	N
111986	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	848.31	N
111987	03-24-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	606.60	N
111988	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	360.95	N
111989	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	6,660.39	N
111990	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	512.27	N
111991	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	110.66	N
111992	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	40.01	N
111993	04-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 02-14 TO 03-14	57.73	N
111996	03-25-2022		14816	NEILS VALERO	199-36-6412.92-001-299000	D	PIZZA-DISTRICT UIL MEET	91.89	N
111997	03-25-2022		12634	DOWNTOWN DONUTS	199-36-6412.92-001-299000	D	DONUTS-DISTRICT UIL MEE	50.00	N
111998	03-28-2022		14817	MURPHY	199-34-6311.00-999-299000	D	FUEL-BOYS STATE PL MEET	81.50	N
111999	03-28-2022		14817	MURPHY	199-34-6311.00-999-299000	D	FUEL-BOYS STATE PL MEET	52.39	N
112000	03-25-2022		14614	SONIC	199-36-6411.09-999-291000	D	MEAL-BOYS STATE PL	46.45	N
112001	03-25-2022		13310	CHICK-FIL-A	199-36-6411.09-999-291000	D	MEAL-BOYS STATE PL	82.17	N
112002	03-24-2022		13875	GOLDEN CORRAL	199-36-6411.09-999-291000	D	MEAL-BOYS STATE PL MEET	181.64	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112003	03-28-2022		14823	TOTAL SHEET MUSIC	199-11-6399.12-001-211000	D	SHEET MUSIC ORDER	80.07	N
112006	03-29-2022		13854	CHILIS	199-41-6499.00-702-299000	D	BOARD MEETING MEAL	209.76	N
112007	04-01-2022		13240	DORIAN BUSINESS SY	199-11-6499.14-001-211000	D	TSSEC EVENT	210.00	N
112012	03-28-2022		14566	ERAC TOLL	199-34-6219.00-999-299000	D	ERAC TOLL-PL RENTAL	24.50	N
112013	03-28-2022		14566	ERAC TOLL	199-34-6219.00-999-299000	D	ERAC TOLL-PL RENTAL	44.15	N
	03-29-2022		14566	ERAC TOLL	199-34-6219.00-999-299000	D	ERAC TOLL FEE-PL RENTAL	44.15	
					199-34-6219.00-999-299000		WRONG ACCT PERIOD	-44.15	
							Check 112013 Total:	44.15	
112014	03-29-2022		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-211000	D	FCS SUPPLIES	37.56	N
	04-06-2022		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-211000	D	FCS SUPPLIES	37.56	
					199-11-6399.00-001-211000		WRONG DATE	-37.56	
							Check 112014 Total:	37.56	
112015	04-08-2022		12673	IDENT-A-KID OF AMERI	199-52-6399.00-999-299000	D	DYMO LABELERS	512.55	N
112016	04-07-2022		13285	PEAP	199-11-6399.00-101-211000	D	President Award folders	45.04	N
112017	04-08-2022		14798	COOK CHILDRENS	199-33-6411.00-999-299000	D	NURSE TRAINING/A. BROWN	50.00	N
402294	03-25-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	WORK COMP DEP REQ DTO	450.00	N
402295	04-01-2022		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	16,006.00	
							Check 402295 Total:	18,806.00	
							Grand Totals:	550,097.00	

End of Report