

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000901	09-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	14.00	N
000902	09-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 04-05	3.00	N
000903	09-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 08-09	1.00	N
000904	09-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	5.00	N
000905	09-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	61.00	N
000906	09-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD19-20	7.00	N
000907	09-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	50.00	N
000908	09-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	87.00	N
091212*	10-05-2022		14386	KALAHARI RESORTS A	199-11-6411.00-101-324000	D	HOTEL WON'T TAKE CHECK	-368.42	N
091226	09-22-2022		12500	1ST CHOICE TRUCK	199-51-6248.47-999-399000	C	AG TRUCK REPAIRS/OIL CH	110.61	N
091227	09-22-2022		13054	AARON TEFERTILLER	199-11-6399.98-001-311000	C	CHEMISTRY LAB	180.82	N
091228	09-22-2022		14935	ATLAS TEAM INC	199-36-6412.13-999-391000	C	V FB POST GAME MEALS	265.00	N
091229	09-22-2022		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-399000 199-51-6248.47-999-399000	C	M-3 REPAIRS & OIL CHANGE M-4 REPAIRS	450.61 82.98	N
							<b>Check 091229 Total:</b>	<b>533.59</b>	
091230	09-22-2022		13824	BOWIE ATHLETIC BOO	199-36-6412.13-999-391000	C	8TH GR PLAYER MEALS	78.00	N
091231	09-22-2022		13056	BRENDA DOYAL	199-36-6219.04-999-391000	C	VB OFCL VS CHICO 9/8	130.00	N
091232	09-22-2022		13965	JOSEPH BRENT PARK	199-36-6219.04-999-391000	C	FB OFCL VS PETROLIA 9/15	135.00	N
091233	09-22-2022		14609	BRITTANY RECER	199-11-6399.71-001-322000	C	REIMB/TSC	129.98	N
091234	09-22-2022		14890	CASEY JENNINGS	199-11-6399.AG-001-322000 199-11-6411.71-001-322000	C	METAL FOR TRAILER REIM-ROOM HOT FAIR	49.99 135.87	N
							<b>Check 091234 Total:</b>	<b>185.86</b>	
091235	09-22-2022		14035	CINTAS	199-51-6249.47-999-399000 199-51-6249.47-999-399000	C	LOGO MATS UNIFORMS	64.11 290.38	N
							<b>Check 091235 Total:</b>	<b>354.49</b>	
091236	09-22-2022		14934	CRAIG BROWN	199-36-6219.04-999-391000	C	VB OFCL VS BOYD 9/6	160.00	N
091237	09-22-2022		14932	DAN MOSELY	199-36-6219.04-999-391000	C	FB OFCL VS ERA 9/9	125.00	N
091238	09-22-2022		12820	DIANA M DeARMOND	199-36-6219.04-999-391000	C	VB OFCL VS LINDSAY 9/21	160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091239	09-22-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
091240	09-22-2022		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	455.82	N
091241	09-22-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWN CARE	2,350.00	N
					199-51-6219.00-999-399000		ADDITIONAL MOWING	5,360.00	
					199-51-6249.47-999-399000		INSTALL 6' GATE-ES PLAYG	500.00	
							<b>Check 091241 Total:</b>	<b>8,210.00</b>	
091242	09-22-2022		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-399000	C	8 HRS INSTRUCTION	400.00	N
091243	09-22-2022		12204	INDEPENDENT WELDI	199-11-6399.71-001-322000	C	MIXED GAS FOR WELDER	120.00	N
091244	09-22-2022		01394	IOFFICE	199-51-6319.47-999-399000	C	P. O. BOOKS	258.50	N
091245	09-22-2022		12650	JAMES WOOD MOTOR	199-51-6248.47-999-399000	C	VISOR FOR CAR	96.63	N
091246	09-22-2022		14930	JOSEPH LANGFORD	199-36-6219.04-999-391000	C	FB OFCL VS ERA 9/9	125.00	N
091247	09-22-2022		13155	KARRI BENNINGTON	199-36-6412.81-001-391000	C	MEAL MONEY-ATLAS HOME	104.00	N
091248	09-22-2022		14933	KELCY SULLIVAN	199-36-6219.04-999-391000	C	VB OFCL VS CHICO 9/8	130.00	N
091249	09-22-2022		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	PAYMENT FOR APP NO 6	245,827.00	N
091250	09-22-2022		14830	MARK ALLISON	199-36-6219.04-999-391000	C	FB OFCL VS ERA 9/9	125.00	N
091251	09-22-2022		14929	MARQUIS SIMMONS	199-36-6219.04-999-391000	C	VFB VS ERA OFCL 9/9	125.00	N
091252	09-22-2022		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-391000	C	FB OFCL VS PETROLIA 9/15	135.00	N
091253	09-22-2022		14920	PARENTSQUARE INC	199-12-6499.99-999-399000	C	District Communication	5,100.00	N
091254	09-22-2022		14014	PAULA J KELLY	199-36-6219.04-999-391000	C	VB OFCL VS LINDSAY 9/21	160.00	N
091255	09-22-2022		14931	PETER THOUNE	199-36-6219.04-999-391000	C	FB OFCL VS ERA 9/9	125.00	N
091256	09-22-2022		14137	PILOT POINT BOOSTE	199-11-6499.14-001-311000	C	DRUMLINE INVITATONAL RE	150.00	N
091257	09-22-2022		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 08-07 TO 09-06	22.14	N
091259	09-22-2022		14387	BRYNNPARK PRODUC	199-36-6499.14-001-399000	C	MARCHING DRILL DESIGN	1,000.00	N
091262	09-22-2022		14936	CLAY CARPENTER	199-36-6219.04-999-391000	C	FB OFCL VS PETROLIA 9/12	135.00	N
091264	09-28-2022		13054	AARON TEFERTILLER	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	85.35	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091265	09-28-2022		14919	AEP CONNECTIONS	199-11-6399.00-101-324000	C	Autism Conference	165.00	N
091266	09-28-2022		14294	ANDREA GRAY	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	91.91	N
091267	09-28-2022		14303	ANGELA WILLETT	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	80.02	N
091268	09-28-2022		14945	BECCA HILL	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	93.96	N
091269	09-28-2022		12306	BONNIE FOREMAN	199-31-6399.00-041-399000	C	REIMB/RED RIBBON-	118.44	N
091271	09-28-2022		14944	CARA LANE	199-36-6219.04-999-391000	C	VB OFCL VS POOLV 9/20	130.00	N
091272	09-28-2022		00471	CDW GOVERNMENT	199-12-6499.99-999-399000	C	GoGuardian Tools/ Safety	12,528.00	N
091273	09-28-2022		12207	CESD	199-11-6411.98-101-337000	C	CESD Dyslexia conference	820.00	N
091274	09-28-2022		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	287.16	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		UNIFORMS	290.38	
							<b>Check 091274 Total:</b>	<b>705.76</b>	
091275	09-28-2022		12400	DECATUR HIGH SCHO	199-36-6499.08-999-391000	C	REUNION HS XC ENTRY	160.00	N
091276	09-28-2022		14345	DELCOM GROUP LP	199-11-6399.99-001-311000	C	Classroom Projectors	563.51	N
					199-11-6399.99-041-311000		Classroom Projectors	563.51	
					199-11-6399.99-101-311000		Classroom Projectors	563.51	
							<b>Check 091276 Total:</b>	<b>1,690.53</b>	
091277	09-28-2022		12820	DIANA M DeARMOND	199-36-6219.04-999-391000	C	VB OFCL VS ARCHER 9/20	160.00	N
091278	09-28-2022		02286	EICHELBAUM WARDEL	199-11-6399.00-101-311000	C	Secretaries Training	200.00	N
091279	09-28-2022		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	6,876.06	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	519.00	
							<b>Check 091279 Total:</b>	<b>7,395.06</b>	
091280	09-28-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	467.69	N
					199-34-6311.00-999-399000		FUEL	1,462.31	
							<b>Check 091280 Total:</b>	<b>1,930.00</b>	
091281	09-28-2022		14767	HEATHER REDDER	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	107.50	N
091282*	09-28-2022		14938	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	C	STATE FAIR - HOTEL HEIFE	485.45	N
					199-11-6411.71-001-322000		STATE FAIR HOTEL/AG MEC	203.50	
	09-30-2022		14938	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	D	SHOULD BE SEPERATE CHE	-485.45	
					199-11-6411.71-001-322000		SHOULD BE SEPERATE CHE	-203.50	
							<b>Check 091282 Total:</b>	<b>.00</b>	
091283	09-28-2022		13982	JAMIE GAYLER	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	138.13	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091284	09-28-2022		12870	JEREMY RUSSELL	199-34-6311.45-999-399000	C	REIMB/DONUTS FOR TRAINI	27.16	N
091285	09-28-2022		12370	JESSICA BULL	199-23-6495.00-041-399000	C	REIMB/MBRSHP RENEWAL	270.00	N
091286	09-28-2022		13108	JOHN B HENDERSON	199-36-6219.04-999-391000	C	VB OFCL VS ARCHER 9/20	160.00	N
091287*	09-28-2022		13736	JORDEN VIDAL	199-36-6412.81-041-391000	C	MS CHEER MEALS-TRENTO	72.00	N
	09-29-2022		13736	JORDEN VIDAL	199-36-6412.81-041-391000	D	NOT NEEDED	-72.00	
							<b>Check 091287 Total:</b>	<b>.00</b>	
091288	09-28-2022		13736	JORDEN VIDAL	199-36-6412.81-041-391000	C	MS CHEER MEALS MUENST	72.00	N
091289	09-28-2022		13736	JORDEN VIDAL	199-36-6412.81-041-391000	C	MS CHEER MEALS WHITEW	72.00	N
091290	09-28-2022		13155	KARRI BENNINGTON	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	94.72	N
					199-11-6499.99-001-322000		TEXTBOOK REIMBURSEMEN	94.72	
							<b>Check 091290 Total:</b>	<b>189.44</b>	
091291	09-28-2022		14768	KIM ABBOTT	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	174.79	N
091292	09-28-2022		12488	LINDSAY ISD	199-36-6499.08-999-391000	C	MS GIRLS/BOYS ENTRY	145.00	N
091293	09-28-2022		00053	LOWERY WHOLESAL	199-11-6399.AG-001-322000	C	METAL FOR TRAILER	6,676.96	N
091294	09-28-2022		14946	MARY LUCERO	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	93.96	N
091295	09-28-2022		14208	MONICA ROBERTSON	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	61.14	N
091296	09-28-2022		12587	NASSP	199-11-6399.00-041-311000	C	MEMBERSHIP DUES	385.00	N
091297	09-28-2022		14947	NICOLE MAKINGS	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	42.45	N
091298	09-28-2022		13078	ON2 PERCUSSION	199-11-6399.12-001-311000	C	DRUM WRAP	61.54	N
091299	09-28-2022		14937	PETROLIA CLASS OF 2	199-36-6412.13-999-391000	C	HS VB TEAM MEALS	210.00	N
091300	09-28-2022		12241	PIONEER ATHLETICS	199-36-6319.18-999-399000	C	Ath Field Paint	1,718.40	N
091301	09-28-2022		12205	QUILL CORPORATION	199-11-6399.00-041-311000	C	OFFICE SUPPLIES	813.87	N
	09-28-2022	0001878903	12205	QUILL CORPORATION	199-11-6399.00-041-311000	M	SHREDDER RETURN	-387.99	
							<b>Check 091301 Total:</b>	<b>425.88</b>	
091302	09-28-2022		14220	RAQUEL COX	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	185.59	N
091304	09-28-2022		13140	SHAWNA MALONEY	199-36-6219.04-999-391000	C	VB OFCL VS POOLVILLE 9/20	130.00	N
091306	09-28-2022		12921	TEACHER SYNERGY L	199-11-6399.84-041-323000	C	CLASSROOM MATERIAL	52.94	N
091307	09-28-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BACKGROUND CHECK RETR	9.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091308	09-28-2022		14301	TRACEY TAYLOR	199-11-6499.99-001-322000	C	TEXTBOOK REIMBURSEMEN	101.15	N
091309	09-30-2022		02604	AFFORDABLE FENCIN	199-51-6249.47-999-399000	C	INSTALL HINGES/WIRELESS	950.00	N
091310	09-30-2022		00845	AMAZON/SYNCB	199-00-2110.00-000-300000	C	EXIT SIGNS	37.97	N
					199-00-2110.00-000-300000		TRAFFIC SUPPLIES	159.99	
					199-00-2110.00-000-300000		LATCH PROTECTORS	90.90	
					199-00-2110.00-000-300000		SECURITY SUPPLIES	623.72	
					199-00-2110.00-000-300000		LATCH PROTECTORS	33.45	
					199-00-2110.00-000-300000		DRY ERASE MAG LABELS	104.30	
					199-00-2110.00-000-300000		CHROMEBOOKER	838.00	
					199-00-2110.00-000-300000		SWEEPER	41.19	
					199-00-2110.00-000-300000		LAPTOP BATTERIES	378.91	
					199-00-2110.00-000-300000		SPEAKERS	355.70	
					199-00-2110.00-000-300000		DOORBELLS FOR CLASSRO	83.94	
					199-00-2110.00-000-300000		CLASSROOM SUPPLIES	27.20	
					199-00-2110.00-000-300000		CLASSROOM SUPPLIES	85.05	
					199-00-2110.00-000-300000		CRICUT SUPPLIES	15.98	
					199-11-6399.99-001-311000		LCD UPS	199.95	
					199-51-6319.47-999-399000		PLUMBING PIPE PRESS TOO	3,299.00	
					199-51-6319.47-999-399000		HALOGEN BULBS	7.68	
					199-52-6399.00-999-399000		MOBILE RADIO DUAL BAND	490.99	
					199-52-6399.00-999-399000		HIGH CURRENT CONNECTO	11.99	
					199-52-6399.00-999-399000		DUAL BAND RADIO/POWER	587.97	
					199-52-6399.99-999-399000		FIREARM SAFES	407.97	
					199-52-6399.99-999-399000		FIREPROOF SAFE	766.98	
							<b>Check 091310 Total:</b>	<b>8,648.83</b>	
091311	09-30-2022		14944	CARA LANE	199-36-6219.04-999-391000	C	VB OFCL VS RIO VISTA 9/23	160.00	N
091312	09-30-2022		14890	CASEY JENNINGS	199-51-6319.47-999-399000	C	REIMB/AG BARN PLUMBING	105.70	N
091314*	09-30-2022		00010	EDUCATION SERVICE	199-11-6239.00-001-311000	C	INSTRUCTIONAL SUPPORT	2,653.01	N
					199-11-6239.00-041-311000		INSTRUCTIONAL SUPPORT	2,653.00	
					199-11-6239.00-101-311000		INSTRUCTIONAL SUPPORT	2,653.01	
					199-12-6239.00-001-399000		TREC LIBRARY MGMT HS	1,397.50	
					199-12-6239.00-041-399000		TREC LIBRARY MGMT MS	1,397.50	
					199-12-6239.00-101-399000		TREC LIBRARY MGMT ES	1,397.50	
					199-41-6239.00-702-399000		SUP/SCHL BRD TRAINING	800.00	
					199-53-6239.00-999-399000		CONTRACT SUPPORT SERVI	51,101.25	
	10-03-2022		00010	EDUCATION SERVICE	199-11-6239.00-001-311000	D	WRONG AMOUNT	-2,653.01	
					199-11-6239.00-041-311000		WRONG AMOUNT	-2,653.00	
					199-11-6239.00-101-311000		WRONG AMOUNT	-2,653.01	
					199-12-6239.00-001-399000		WRONG AMOUNT	-1,397.50	
					199-12-6239.00-041-399000		WRONG AMOUNT	-1,397.50	
					199-12-6239.00-101-399000		WRONG AMOUNT	-1,397.50	
					199-41-6239.00-702-399000		WRONG AMOUNT	-800.00	
					199-53-6239.00-999-399000		WRONG AMOUNT	-51,101.25	
							<b>Check 091314 Total:</b>	<b>.00</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091315	09-30-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	737.10	N
					199-34-6311.00-999-399000		FUEL	1,759.84	
							<b>Check 091315 Total:</b>	<b>2,496.94</b>	
091316	09-30-2022		13878	GERARDO MEDINA	199-51-6249.47-999-399000	C	REMOVE & REPLACE TILE A	1,676.00	N
091317	09-30-2022		12258	INK 'N' STITCH, LLC	199-52-6399.00-999-399000	C	DIGITAL DECAL/STOP PROP	475.00	N
091318	09-30-2022		12845	JONATHAN M BAILEY	199-36-6219.04-999-391000	C	VB OFCL VS RIO VISTA 9/23	160.00	N
091319	09-30-2022		14742	LEAD4WARD	199-41-6495.00-701-399000	C	PO Created by Req: 010714	2,500.00	N
091320	09-30-2022		14950	SARA TAYLOR	199-11-6499.00-041-321000	C	TAGT MEMBERSHIP REIMB	75.00	N
					199-11-6499.00-101-321000		GIFTED REGISTRATION REI	389.00	
							<b>Check 091320 Total:</b>	<b>464.00</b>	
091321	09-30-2022		14952	TONY VO	199-41-6499.00-701-399000	C	REIMB/FINGERPRINTING	49.26	N
091322	09-30-2022		12179	CAPITAL ONE/WALMA	199-11-6499.52-001-311000	C	HS ART SUPPLIES	10.48	N
					199-11-6499.52-041-311000		MS ART SUPPLIES	16.94	
					199-36-6399.81-041-391000		MS CHEER SUPPLIES	42.92	
							<b>Check 091322 Total:</b>	<b>70.34</b>	
091323	09-30-2022		13766	ADAM WALKER	199-36-6319.18-999-399000	C	CAT6 CABLE/HS GYM	175.00	N
091324	09-30-2022		14938	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	C	HOTEL-STATE FAIR/HEIFER	485.45	N
091325	09-30-2022		14938	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	C	HOTEL-STATE FAIR AG MEC	203.50	N
091326	09-30-2022		01314	MONTAGUE COUNTY T	199-00-2110.00-000-300000	C	1ST QTR PYMNT/MISSED	1,718.00	N
091327	09-30-2022		14467	QUADIENT FINANCE U	199-11-6399.15-001-311000	C	POSTAGE HS	333.33	N
					199-11-6399.15-041-311000		POSTAGE MS	333.33	
					199-11-6399.15-101-311000		POSTAGE ES	333.34	
							<b>Check 091327 Total:</b>	<b>1,000.00</b>	
091328	10-06-2022		13374	A PLUS SIGNS	199-36-6399.56-001-399000	C	OAP BANNER	33.00	N
091329	10-06-2022		13054	AARON TEFERTILLER	199-36-6399.06-999-391000	C	REIMB/COACHING SHIRTS	592.61	N
091330	10-06-2022		01153	BECKY S. DECKER, LL	211-21-6219.00-999-399000	C	FED FUND CONSULTING FE	1,182.05	N
091331	10-06-2022		00472	BSN SPORTS, LLC	199-36-6399.20-999-391000	C	Basketball Supplies	339.00	N
091332	10-06-2022		14944	CARA LANE	199-36-6219.04-999-391000	C	VB OFCL VS PERRIN 9/29	160.00	N
091333	10-06-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 4 ALTERNATOR	284.79	N
					199-34-6311.45-999-399000		SHOP SUPPLIES	290.70	
							<b>Check 091333 Total:</b>	<b>575.49</b>	
091334	10-06-2022		12629	EAI EDUCATION	199-11-6499.00-999-311000	C	PO Created by Req: 010711	100.10	N
					410-11-6321.00-999-399000		PO Created by Req: 010711	1,300.00	
							<b>Check 091334 Total:</b>	<b>1,400.10</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091335	10-06-2022		00010	EDUCATION SERVICE	199-11-6239.00-001-311000	C	INSTRUCTIONAL SUPPORT-	2,653.01	N
					199-11-6239.00-041-311000		INSTRUCTIONAL SUPPORT-	2,653.00	
					199-11-6239.00-101-311000		INSTRUCTIONAL SUPPORT-	2,653.01	
					199-11-6399.00-041-311000		TEKSBANK-MS	1,267.29	
					199-11-6499.00-001-311000		TEKSBANK-HS	1,267.28	
					199-12-6239.00-001-399000		TREC LIBRARY MGMNT-HS	1,397.50	
					199-12-6239.00-041-399000		TREC LIBRARY MGMNT-ES	1,397.50	
					199-12-6239.00-101-399000		TREC LIBRARY MGMNT-ES	1,397.50	
					199-41-6239.00-702-399000		SCHOOL BRD TRAINING	800.00	
					199-53-6239.00-999-399000		ASCENDER CONTRACT SER	47,299.40	
					289-11-6399.00-101-330000		TREC LIBRARY MGMNT-ES	204.17	
					289-11-6499.00-101-330000		TEKSBANK-ES	1,063.11	
							<b>Check 091335 Total:</b>	<b>64,052.77</b>	
091336	10-06-2022		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	CONSULTING SERVICES	172.20	N
091337	10-06-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	560.88	N
					199-34-6311.00-999-399000		FUEL	1,789.50	
							<b>Check 091337 Total:</b>	<b>2,350.38</b>	
091338	10-06-2022		13452	GLENN GRIFFIN	199-36-6219.04-999-391000	C	VB OFCL VS PERRIN 9/29	160.00	N
091339	10-06-2022		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAINT SUPPLIES	79.60	N
091340	10-06-2022		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-399000	C	8 HR INSTRUCTION LEVEL 3	1,100.00	N
091342	10-06-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
091343	10-06-2022		13496	IXL LEARNING	199-11-6499.00-999-311000	C	PO Created by Req: 010662	4,700.00	N
091344	10-06-2022		12650	JAMES WOOD MOTOR	199-52-6639.00-999-399000	C	2020 DODGE RAM TRUCK	31,516.87	N
091345	10-06-2022		14665	JASON GLOVER	199-36-6219.04-999-391000	C	FB OFCL VS WINDTHORST	190.00	N
091346	10-06-2022		12370	JESSICA BULL	199-11-6399.00-041-311000	C	REIMB/AMAZON SUPPLIES	653.62	N
091347	10-06-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	STUDENT MEALS-TIOGA	312.00	N
091348	10-06-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	UIL MARCHING STUDENT M	312.00	N
091351	10-06-2022		12195	JULIE DICKERSON	199-53-6411.00-999-399000	C	REIMB DISTRICT MILEAGE-B	45.00	N
091353	10-06-2022		13940	LUKE MCMILLAN MUSI	199-11-6399.12-001-311000	C	MARCHING SHOW MUSIC	2,500.00	N
091354	10-06-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	MS BAND HALL SENSOR	243.28	N
					199-51-6249.47-999-399000		ES PRE K PUMP	600.63	
							<b>Check 091354 Total:</b>	<b>843.91</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091355	10-06-2022		12776	MARTHA MARTIN	199-36-6219.04-999-391000	C	VB OFCL VS TIOGA 9/30	160.00	N
091356	10-06-2022		00127	MCGRAW-HILL LLC	289-11-6499.00-101-330000	C	For 1st and 2nd Grade	1,209.60	N
091357	10-06-2022		14956	MICHAEL ANCIRA	199-36-6219.04-999-391000	C	FB OFCL VS WINDTHORST	190.00	N
091358	10-06-2022		14394	MICHAEL HUDSON	199-36-6219.04-999-391000	C	FB OFCL VS WINDTHORST	190.00	N
091359	10-06-2022		14954	NORTH TEXAS SCHOO	199-34-6219.00-999-399000	C	ELDT CDL SERVICES	775.00	N
091360	10-06-2022		12205	QUILL CORPORATION	199-11-6399.00-041-311000	C	REPLACEMENT SHREDDER/	387.99	N
					199-11-6399.00-101-311000		Office Supplies	199.35	
					199-41-6399.00-750-399000		ADMIN OFFICE SUPPLIES	116.07	
							<b>Check 091360 Total:</b>	<b>703.41</b>	
091361	10-06-2022		13034	RICOH USA INC	199-71-6269.00-001-311000	C	HS COPIER LEASE	2,791.90	N
					199-71-6269.00-041-311000		MS COPIER LEASE	1,994.02	
					199-71-6269.00-101-311000		ES COPIER LEASE	1,994.09	
					199-71-6269.00-750-399000		ADMIN COPIER LEASE	245.23	
					199-71-6269.47-999-399000		MAINT COPIER LEASE	66.89	
							<b>Check 091361 Total:</b>	<b>7,092.13</b>	
091362	10-06-2022		00401	SELF RADIO, INC	199-34-6219.00-999-399000	C	QUARTERLY REPEATER RE	150.00	N
091363	10-06-2022		13425	SEYMOUR BAND BOO	199-11-6412.14-001-311000	C	STUDENT MEAL DEALS	273.00	N
					199-11-6499.14-001-311000		MARCHING ENTRY FEE	200.00	
							<b>Check 091363 Total:</b>	<b>473.00</b>	
091364	10-06-2022		01545	STARFALL EDUCATION	199-11-6399.00-101-324000	C	Program to re-enforce learnin	355.00	N
091365	10-06-2022		14955	STEVEN PYLANT	199-36-6219.04-999-391000	C	FB OFCL VS WINDTHORST	190.00	N
091366	10-06-2022		14662	SYDNI MESSER	199-36-6219.04-999-391000	C	VB OFCL VS TIOGA 9/30	160.00	N
091367	10-06-2022		14958	TEXAS COMMISSION O	199-52-6219.00-999-399000	C	LAW ENFORCEMENT APP	1,000.00	N
091368	10-06-2022		12546	TEXAS CUSTOM TRAIL	199-00-2110.00-000-300000	C	TRAILER PARTS/NOT BILLED	87.21	N
091369	10-06-2022		12583	THE UNIVERSITY OF T	199-36-6499.56-001-399000	C	OAP EVAL FEE	30.00	N
091370	10-06-2022		12464	THSPA	199-36-6495.00-999-399000	C	BEREND MEMBERSHIP DUE	75.00	N
091371	10-06-2022		12463	THSWPA	199-36-6495.00-999-399000	C	BEREND MEMBERSHIP DUE	100.00	N
091372	10-06-2022		12159	WISE COUNTY SHARE	199-93-6492.00-999-323000	C	1ST QUARTERLY PAYMENT	86,284.99	N
091383	10-13-2022		12500	1ST CHOICE TRUCK	199-34-6311.45-999-399000	C	BUS 3 INSPECTION	40.00	N
					199-34-6311.45-999-399000		BUS 1 INSPECTION	40.00	
					199-34-6311.45-999-399000		BUS 4 INSPECTION	40.00	
					199-34-6311.45-999-399000		BUS 5 INSPECTION	40.00	
							<b>Check 091383 Total:</b>	<b>160.00</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091384	10-13-2022		13704	GEORGE ALAN STEEL	199-36-6219.04-999-391000	C	FB OFCL VS TRENTON 10/7	125.00	N
091385	10-13-2022		14965	ALINCO COSTUMES	199-36-6399.81-001-391000	C	REPAIR MASCOT HEAD	220.00	N
091386	10-13-2022		14963	ALLIE MILLER	199-36-6219.04-999-391000	C	VB OFCL VS NOCONA 10/3	130.00	N
091387	10-13-2022		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	GENERAL PEST CONTROL	220.00	N
091388	10-13-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	E S GAS BILL	58.96	N
					199-51-6259.43-999-399000		E S CAFE GAS BILL	175.72	
					199-51-6259.43-999-399000		H S GAS BILL	58.96	
							<b>Check 091388 Total:</b>	<b>293.64</b>	
091389	10-13-2022		14390	BASEBALL SAVINGS.C	199-36-6399.50-999-391000	C	Baseball Supplies	181.95	N
091390	10-13-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 TEAM HALF DAY 9/30	300.00	N
					199-52-6219.07-999-399000		K-9 TEAM/HALF DAY 10/11/22	300.00	
							<b>Check 091390 Total:</b>	<b>600.00</b>	
091391	10-13-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES/STUDENT	150.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES/GENERAL	300.00	
							<b>Check 091391 Total:</b>	<b>450.00</b>	
091392	10-13-2022		00149	BRIDGEPORT ANIMAL	199-11-6399.71-001-322000	C	LIVESTOCK MEDS	277.00	N
091393	10-13-2022		00472	BSN SPORTS, LLC	199-36-6399.35-999-391000	C	Men's Coach Clothes	3,807.00	N
					199-36-6399.75-999-391000		Girls Coach Clothes	2,569.00	
							<b>Check 091393 Total:</b>	<b>6,376.00</b>	
091394	10-13-2022		14968	BUSY BEE CRAFTS	199-11-6399.00-001-311000	C	25 TEACHER GIFT PENS	200.00	N
091395	10-13-2022		14890	CASEY JENNINGS	199-11-6399.71-001-322000	C	REIMB/AG SHOP SUPPIES-A	173.16	N
091396	10-13-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 4 ALTERNATOR	545.80	N
					199-34-6249.00-999-399000		BUS 4 BATTERY	311.97	
					199-34-6249.00-999-399000		BUS 13 REPAIRS	207.98	
					199-34-6311.45-999-399000		HEADLIGHT BULBS	25.62	
					199-34-6311.45-999-399000		WIPER BLADES M-2	38.06	
							<b>Check 091396 Total:</b>	<b>1,129.43</b>	
091397	10-13-2022		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	265.32	
							<b>Check 091397 Total:</b>	<b>329.43</b>	
091398	10-13-2022		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER BILL	121.84	N
					199-51-6259.39-999-399000		WATER BILL	420.93	
					199-51-6259.39-999-399000		WATER BILL	475.03	
					199-51-6259.39-999-399000		WATER BILL	82.89	
					199-51-6259.39-999-399000		WATER BILL	52.67	
					199-51-6259.39-999-399000		WATER BILL	52.45	
					199-51-6259.39-999-399000		WATER BILL	85.73	
					199-51-6259.39-999-399000		WATER BILL	52.89	
					199-51-6259.39-999-399000		WATER BILL	95.39	
					199-51-6259.39-999-399000		WATER BILL	217.11	
							<b>Check 091398 Total:</b>	<b>1,656.93</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091399	10-13-2022		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-311000	C	FIXED COST FINAL AUDIT	660.71	N
					199-11-6143.00-041-311000		FIXED COST FINAL AUDIT	660.71	
					199-11-6143.00-101-311000		FIXED COST FINAL AUDIT	660.72	
							<b>Check 091399 Total:</b>	<b>1,982.14</b>	
091400	10-13-2022		12873	CLAUDE MANUEL	199-36-6219.04-999-391000	C	FB OFCL VS TRENTON 10/7	125.00	N
091401	10-13-2022		00893	COMPLIANCE CONSO	199-52-6219.07-999-399000	C	NON DOT STAFF TESTING	384.00	N
					199-52-6219.07-999-399000		DOT STAFF TESTING	242.00	
							<b>Check 091401 Total:</b>	<b>626.00</b>	
091402	10-13-2022		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-399000	C	KEYS	779.00	N
091403	10-13-2022		13393	DAVID JOHNSON	199-36-6219.04-999-391000	C	FB OFCL VS TRENTON 10/7	125.00	N
091404	10-13-2022		14625	E & E AUTO GLASS CO	199-34-6311.45-999-399000	C	BUS 5 REPLACEMENT GLAS	100.00	N
091405	10-13-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
091406	10-13-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	REPLACEMENT LIGHTS	91.80	N
091407	10-13-2022		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	2,666.75	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	519.00	
							<b>Check 091407 Total:</b>	<b>3,185.75</b>	
091408	10-13-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	584.03	N
					199-34-6311.00-999-399000		FUEL	2,071.52	
							<b>Check 091408 Total:</b>	<b>2,655.55</b>	
091409	10-13-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWN CARE/ADD'L	10,245.00	N
091410	10-13-2022		13595	GREGORY F SMALL	199-36-6219.04-999-391000	C	FB OFCL VS TRENTON 10/7	125.00	N
091411	10-13-2022		14938	HOLIDAY INN EXPRES	199-11-6411.71-001-322000	C	ADD'L HOTEL CHARGE/AG M	19.30	N
091412	10-13-2022		14972	JOEY KIRKMAN	199-11-6399.00-001-311000	C	CLASSROOM NOVELS	63.01	N
					199-11-6399.84-001-323000		CLASSROOM NOVELS	100.00	
					199-36-6399.00-001-399000		CLASSROOM NOVELS	100.00	
							<b>Check 091412 Total:</b>	<b>263.01</b>	
091413	10-13-2022		13750	JOHN HAKANSON	199-36-6219.04-999-391000	C	FB OFCL VS SACRED HEART	85.00	N
091414	10-13-2022		12195	JULIE DICKERSON	199-00-1101.00-000-300000	C	HOMECOMING GATE MONE	600.00	N
091415	10-13-2022		13155	KARRI BENNINGTON	199-11-6399.00-001-311000	C	REIMB/BLACK CARDSTOCK	10.97	N
					199-11-6399.00-001-311000		MEAL \$/EDUCATION SUMMIT	135.00	
					199-36-6412.81-001-391000		MEAL MONEY-TIOGA	112.00	
							<b>Check 091415 Total:</b>	<b>257.97</b>	
091416	10-13-2022		14063	KATINA JOHNSON	199-11-6399.00-041-324000	C	REIMBURSEMENT-STARR R	109.96	N
091417	10-13-2022		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-399000	C	M S ICE CREAM	238.96	N
					240-35-6341.00-999-399000		M S ICE CREAM	168.89	
							<b>Check 091417 Total:</b>	<b>407.85</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091418	10-13-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD-ALL CAMPUSES	26,862.83	N
					240-35-6342.00-999-399000		NON FOOD-ALL CAMPUSES	2,290.40	
							<b>Check 091418 Total:</b>	<b>29,153.23</b>	
091419	10-13-2022		00777	LOWE'S	199-51-6319.47-999-399000	C	MAINT SUPPLIES	516.62	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	159.05	
	10-13-2022	0000911416	00777	LOWE'S	199-51-6319.47-999-399000	M	CREDIT FOR TAX CHARGED	-39.37	
							<b>Check 091419 Total:</b>	<b>636.30</b>	
091420	10-13-2022		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-322000	C	FCS SUPPLIES	4.98	N
					199-41-6499.00-702-399000		MISC ITEMS SCHOOL BRD M	7.68	
							<b>Check 091420 Total:</b>	<b>12.66</b>	
091421	10-13-2022		00022	MCMASTER NEW HOLL	199-51-6249.47-999-399000	C	BAD BOY REPAIR	300.00	N
091422	10-13-2022		14394	MICHAEL HUDSON	199-36-6219.04-999-391000	C	FB OFCL VS TRENTON 10/7	125.00	N
091423	10-13-2022		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-391000	C	FB OFCL VS SACRED HEART	85.00	N
091424	10-13-2022		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-399000	C	STUDENT TESTING 9/29/22	421.00	N
091425	10-13-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-399000	C	SHAR ADM SERVICES	1.00	N
091426	10-13-2022		12397	NASP, INC	199-36-6399.98-999-399000	C	ARCHERY	60.00	N
091427	10-13-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-FB	32.40	N
091428	10-13-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000	C	E S MILK/JUICE	3,151.94	N
					240-35-6341.00-999-399000		M S MILK/JUICE	1,980.87	
					240-35-6341.00-999-399000		H S MILK/JUICE	1,384.93	
							<b>Check 091428 Total:</b>	<b>6,517.74</b>	
091429	10-13-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-399000	C	CHEMICALS	330.00	N
091430	10-13-2022		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	SIGN FOR DROP BOX	9.60	N
091431	10-13-2022		12205	QUILL CORPORATION	199-11-6399.00-001-311000	C	office supplies	754.26	N
091432	10-13-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000	C	E S PRODUCE	103.43	N
					240-35-6341.00-999-399000		E S PRODUCE	222.20	
					240-35-6341.00-999-399000		E S PRODUCE	177.28	
					240-35-6341.00-999-399000		E S PRODUCE	163.18	
					240-35-6341.00-999-399000		E S PRODUCE	243.80	
					240-35-6341.00-999-399000		M S PRODUCE	134.90	
					240-35-6341.00-999-399000		M S PRODUCE	210.30	
					240-35-6341.00-999-399000		M S PRODUCE	167.30	
					240-35-6341.00-999-399000		M S PRODUCE	145.00	
					240-35-6341.00-999-399000		M S PRODUCE	222.50	
					240-35-6341.00-999-399000		H S PRODUCE	61.63	
					240-35-6341.00-999-399000		H S PRODUCE	204.68	
					240-35-6341.00-999-399000		H S PRODUCE	85.48	
					240-35-6341.00-999-399000		H S PRODUCE	118.58	
					240-35-6341.00-999-399000		H S PRODUCE	175.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 091432 Total:</b>								<b>2,436.06</b>	
091433	10-13-2022		13188	ROBERT L VIDAL	199-36-6219.04-999-391000	C	FB OFCL VS SACRED HEART	85.00	N
091434	10-13-2022		13801	S & J MEDICAL CENTE	199-33-6499.ES-999-399000 199-33-6499.HS-999-399000	C	FLU SHOTS FLU SHOTS	25.00 25.00	N
<b>Check 091434 Total:</b>								<b>50.00</b>	
091435	10-13-2022		12209	SAINT JO ISD	199-36-6412.13-999-391000	C	JV VB TOURN MEALS	28.00	N
091436	10-13-2022		13929	SCOTT SMILEY	199-34-6311.00-999-399000	C	MILEAGE REIMB/DIST XC ME	43.38	N
091438	10-13-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER-ALL CAMPUSES	373.92	N
091439	10-13-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	MILEAGE REIMB/BANK	60.00	N
091440	10-13-2022		14662	SYDNI MESSER	199-36-6219.04-999-391000	C	VB OFCL VS BRYSON 10/4	160.00	N
091441	10-13-2022		12771	TINA MARIE KOSZARE	199-36-6219.04-999-391000	C	VB OFCL VS BRYSON 10/4	160.00	N
091442	10-13-2022		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-391000	C	V FB TEAM MEALS @ TIOGA	350.00	N
091443	10-13-2022		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELEC SERV 09-07 TO 10-05	47.54	N
091444	10-13-2022		12232	US POSTAL SERVICE	199-41-6269.00-750-399000	C	POST OFFICE BOX RENT	1,480.00	N
091445	10-13-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	TEACHER MIFI SERVICE	37.99	N
091446	10-13-2022		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	H S TRASH SERVICE M S TRASH SERVICE E S TRASH SERVICE A G BARN TRASH SERVICE	1,429.60 714.80 1,072.20 121.09	N
<b>Check 091446 Total:</b>								<b>3,337.69</b>	
091447	10-13-2022		14457	WILLETT BAR BQ	199-41-6499.00-701-399000	C	BURRITOS/EMPLOYEE BFAS	660.00	N
091448	10-13-2022		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	503.00	N
112238	09-20-2022		12634	DOWNTOWN DONUTS	199-34-6311.45-999-399000	D	DONUTS FOR TRAINING	41.68	N
112239	09-21-2022		12179	CAPITAL ONE/WALMA	199-51-6319.47-999-399000	D	WATER-BOIL WATER NOTIC	71.28	N
112240	09-20-2022		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-399000	D	WATER/BOIL NOTICE	174.50	N
112247	09-20-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SUPPLIES	32.30	N
112248	09-20-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SUPPLIES	6.77	N
112253	09-26-2022		13854	CHILIS	199-41-6499.00-702-399000	D	SCHOOL BRD MEETING MEA	146.56	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112255	09-22-2022		00777	LOWE'S	199-11-6399.71-001-322000	D	AG SUPPLIES	66.22	N
112256	09-22-2022		00777	LOWE'S	199-11-6399.71-001-322000	D	AG SUPPLIES	713.24	N
112257	09-22-2022		00777	LOWE'S	199-11-6399.71-001-322000	D	AG SUPPLIES	60.58	N
112258	09-22-2022		00777	LOWE'S	199-11-6399.71-001-322000	D	AG SUPPLIES	16.22	N
112265	09-26-2022		12695	THSCA	199-36-6495.00-999-399000	D	COACH BLAIR MEMBER DUE	70.00	N
112267	09-30-2022		14941	PADLET	199-11-6399.00-041-325000	D	SUBSCRIPTION	79.92	N
112268	09-30-2022		14892	ENTERPRISE WIRELES	199-12-6499.99-999-399000	D	FCC LICENSE	270.00	N
112269	09-29-2022		14949	UBIQUITI INC	699-51-6399.TE-999-399000	D	WIFI EQUIP/NEW INTERMEDI	6,042.14	N
112271	09-29-2022		12207	CESD	199-31-6411.00-101-399000	D	504 Conference	500.00	N
112272	09-29-2022		12207	CESD	255-11-6411.00-101-330000	D	504 Conference	320.00	N
112274	09-29-2022		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-311000	D	YEARLY MBRSHP/ONLINE IN	67.90	N
112277	10-01-2022		00025	TEXAS TECH UNIVERS	199-11-6499.98-001-399000	D	SPANISH TESTING	60.00	N
112278*	10-03-2022		14847	TEXAS GUN EXPERIEN	199-52-6399.99-999-399000	D	PTR 9 CT/VERTEX BAG/BRA	2,074.85	N
					199-52-6399.SO-999-399000		SO SUPPLIES	1,577.42	
	10-04-2022		14847	TEXAS GUN EXPERIEN	199-52-6399.99-999-399000	D	WRONG CHECK NUMBER	-2,074.85	
					199-52-6399.SO-999-399000		WRONG CHECK NUMBER	-1,577.42	
							<b>Check 112278 Total:</b>	<b>.00</b>	
112279	10-03-2022		14847	TEXAS GUN EXPERIEN	199-52-6399.SO-999-399000	D	SO SUPPLIES	1,577.42	N
112280	10-03-2022		14847	TEXAS GUN EXPERIEN	199-52-6399.99-999-399000	D	GUARDIAN SUPPLIES	2,074.85	N
112281	10-03-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT - REDDER	88.00	N
112282	10-03-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SUPPLIES	86.73	N
112287	10-03-2022		14386	KALAHARI RESORTS A	199-31-6411.00-101-399000	D	HOTEL DEPOSIT/J CLARK	169.00	N
112302	10-03-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-399000	D	BUS 1,3,4 & 5 REGISTRATIO	88.00	N
112303	10-03-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-399000	D	CONV FEE	2.02	N
112310	10-06-2022		13547	DOLLAR GENERAL	199-36-6319.18-999-399000	D	LAUNDRY DETERGENT	44.38	N
112311	10-06-2022		14961	BAUER PRECISION LL	199-52-6399.SO-999-399000	D	SECURITY ACCESSORIES	3,551.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112312	10-06-2022		14961	BAUER PRECISION LL	199-52-6399.SO-999-399000	D	FOLDING ADAPTER	279.99	N
112316	10-10-2022		13261	BROOKSHIRES	199-41-6499.00-701-399000	D	STAFF BFAST SUPPLIES	186.71	N
112322	10-13-2022		12449	TRACTOR SUPPLY CO.	199-51-6319.47-999-399000	D	RATCHETS	24.99	N
					199-52-6399.SO-999-399000		SAFE	799.99	
							<b>Check 112322 Total:</b>	<b>824.98</b>	
402306	10-01-2022		14353	TSHBP	199-00-2153.00-248-300000	D	EMP HEALTH INS DRAFT	2,145.00	N
					199-00-2153.00-249-300000		EMP HEALTH INS DRAFT	6,297.00	
					199-00-2153.00-250-300000		EMP HEALTH INS DRAFT	9,502.00	
					199-00-2153.00-251-300000		EMP HEALTH INS DRAFT	23,871.00	
							<b>Check 402306 Total:</b>	<b>41,815.00</b>	
							<b>Grand Totals:</b>	<b>681,310.05</b>	

End of Report

\* indicates voided checks