

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000701	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	2.00	N
000702	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 04-05	2.00	N
000703	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	1.00	N
000704	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	1.00	N
000706	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 13-14	1.00	N
000707	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	4.00	N
000708	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	8.00	N
000709	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	2.00	N
000710	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD20-21	42.00	N
000711	07-19-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	34.00	N
011261	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	41.97	N
090807*	07-21-2022		12948	OMNI CORPUS CHRIST	199-11-6411.71-001-222000	D	WRONG AMOUNT	-699.12	N
090819	07-21-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES-GENERAL	996.29	N
090820	07-21-2022		12170	CINDY TACKETT	199-41-6411.00-750-299000	C	BANK DEPOSITS/TRVL REIM	140.58	N
090821	07-21-2022		13896	AMBER CONGER	199-11-6399.00-101-211000	C	STAFF SHIRTS	470.00	N
090822	07-21-2022		14025	CTRMA PROCESSING	199-34-6219.00-999-299000	C	TOLL FEE-BAND	7.83	N
090823	07-21-2022		01757	DECKER INC SCHOOL	199-51-6319.47-999-299000	C	E S CORK BOARD	198.75	N
090824	07-21-2022		00010	EDUCATION SERVICE	199-41-6219.00-701-299000	C	SOF TEMPLATE SUPPORT	562.50	N
090825	07-21-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	LED FLAT PANELS	442.61	N
090826	07-21-2022		01266	FUELMAN	199-34-6311.00-999-299000	C	FUEL	218.90	N
090827	07-21-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	E S OUTLET COVERS	43.40	N
					199-51-6319.47-999-299000		E S BULLETIN BOARD RAIL	26.08	
							Check 090827 Total:	69.48	
090828	07-21-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE/FAX	315.50	N
090829	07-21-2022		12650	JAMES WOOD MOTOR	199-34-6311.45-999-299000	C	FRONT DOOR LOCK REPAIR	520.42	N

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090830	07-21-2022		12650	JAMES WOOD MOTOR	199-34-6311.45-999-299000	C	REPAIR OF SUB 3-INS CLAIM	5,317.12	N
090831	07-21-2022		12434	KELLY MARTIN	199-53-6411.00-999-299000	C	TASPA CONF TRAVEL	280.00	N
090832	07-21-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEE	29.00	N
090833	07-21-2022		13293	PERDUE BRANDON FI	199-41-6212.00-750-299000	C	PROF SERVICES-2019 AUDIT	1,838.00	N
090834	07-21-2022		12241	PIONEER ATHLETICS	199-36-6319.18-999-299000	C	Field Paint	3,618.30	N
090835	07-21-2022		14741	RELIANT	199-51-6259.41-999-299000	C	ELEC SERV 06-06 TO 07-06	22.28	N
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	75.88	
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	8.13	
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	1,086.48	
					199-51-6259.41-999-299000		ELEC SERV 06-06TO 07-06	197.67	
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	714.05	
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	38.81	
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	80.72	
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	219.15	
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	197.88	
					199-51-6259.41-999-299000		ELEC SERV 06-06 TO 07-06	2,195.47	
							Check 090835 Total:	4,836.52	
090836	07-21-2022		12703	RON COUNTS	199-51-6249.47-999-299000	C	COVERBASE-CHARLIES OFF	260.00	N
090837	07-21-2022		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-299000	C	E S PAINT & SUPPLIES	263.23	N
090838	07-21-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BACK GROUND CK RETRIEIV	1.00	N
090839	07-21-2022		12656	TXTAG	199-34-6219.00-999-299000	C	TOLL FEE-BAND	6.61	N
090840	07-21-2022		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 06-07 TO 07-06	47.54	N
090841	07-21-2022		13516	UNITED PROPANE	199-51-6259.43-999-299000	C	H S PROPANE	894.73	N
090842	07-21-2022		13369	WISE COUNTY WINSU	199-51-6319.47-999-299000	C	PVC 40	132.68	N
					199-51-6319.47-999-299000		1/2 EMT CONDUIT-SAWZALL	78.01	
							Check 090842 Total:	210.69	
090843	07-21-2022		12948	OMNI CORPUS CHRIST	199-11-6411.71-001-222000	C	VATAT CONF HOTEL	685.40	N
090845	07-28-2022		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-299000	C	H S - FLOOR MACHINE FOR	553.00	N
090846	07-28-2022		00845	AMAZON/SYNCB	199-11-6399.00-001-211000	C	BADGE HOLDERS	23.00	N
					199-11-6399.00-041-211000		BADGE HOLDERS	22.99	
					199-11-6399.00-101-211000		BADGE HOLDERS	23.00	
					199-11-6399.99-001-211000		LAPTOP BATTERY	35.19	
					199-11-6399.99-101-211000		MONITOR DESK STAND	55.04	
					199-12-6329.00-001-299000		HS LIBRARY READING BOOK	36.86	
					199-12-6329.00-001-299000		HS LIBRARY READING BOOK	31.94	
					199-12-6329.00-001-299000		HS LIBRARY READING BOOK	17.98	

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					199-12-6329.00-001-299000		HS LIBRARY READING BOOK	630.40	
					199-31-6329.00-001-299000		PICTURE HANGING STRIPS	24.28	
					199-51-6319.47-999-299000		TWO WAY RADIOS	818.60	
					199-51-6319.47-999-299000		CHAIR FOR ATHLETIC DEPT	74.99	
					199-51-6319.47-999-299000		RADIO PROGRAMMING CAB	37.80	
					199-51-6319.47-999-299000		RADIO ANTENNA	107.96	
					199-51-6319.47-999-299000		REFLECTIVE NUMBERS/LET	78.35	
	07-28-2022	113-101563	00845	AMAZON/SYNCB	199-52-6399.99-999-299000	M	RETURN FIREPROOF SAFE	-601.28	
							Check 090846 Total:	1,417.10	
090847	07-28-2022		00472	BSN SPORTS, LLC	199-36-6399.10-999-291000	C	FB Supplies - MS Helmets	1,431.00	N
090848	07-28-2022		14890	CASEY JENNINGS	199-34-6311.00-999-299000	C	FUEL-STATE CONVENTION	90.50	N
090849	07-28-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	BUS 6 REPAIRS	474.48	N
090850	07-28-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							Check 090850 Total:	306.39	
090851	07-28-2022		00042	DISCOUNT MAGAZINE	199-12-6399.00-001-299000	C	MAGAZINE RENEWAL	180.00	N
090852	07-28-2022		13574	DOUG OWENS	199-36-6219.04-999-291000	C	BB OFCL VS CHICO IN 2021	170.00	N
090853	07-28-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	LED FLAT PANEL	63.23	N
090854	07-28-2022		01266	FUELMAN	199-34-6311.00-999-299000	C	REG DIESEL	205.74	N
					199-34-6311.00-999-299000		REG GAS	145.27	
							Check 090854 Total:	351.01	
090855	07-28-2022		14878	FULL COMPASS SYST	199-36-6499.00-001-299000	C	COAX CROSSOVER	356.00	N
090856	07-28-2022		12178	HERR BUSINESS FOR	199-41-6399.00-750-299000	C	G.O. CHECKS/ENVELOPES	302.97	N
090857	07-28-2022		14876	HONEY GROVE ISD	199-36-6499.08-999-291000	C	AREA TRACK MEALS	64.02	N
090858	07-28-2022		00286	JOSTEN'S, INC	461-36-6399.00-719-200000	C	YEARBOOK-PAYMENT ADJ	36.50	N
090859	07-28-2022		14891	JUSTIN KEYS	199-51-6319.47-999-299000	C	REIMB-NUTS-MONITOR MOU	2.08	N
090860	07-28-2022		13842	KURT KRONENBERGE	199-51-6249.47-999-299000	C	PRESSBOX REPAIR	3,170.00	N
090861	07-28-2022		14742	LEAD4WARD	255-11-6411.00-101-230000	C	Virtual wkshop	175.00	N
090862	07-28-2022		13355	LEZLEE BULL	199-34-6311.00-999-299000	C	MILEAGAE-PROF DEVELOP	78.15	N
090863*	07-28-2022		00777	LOWE'S	199-11-6399.71-001-222000	C	GRINDER FOR AG SHOP	122.55	N
					199-51-6319.47-999-299000		ES OFFICE BLINDS	123.50	
					199-51-6319.47-999-299000		MAINT SUPPLIES	151.05	
					199-51-6319.47-999-299000		ES OFFICE SUPPLIES	123.50	
					199-51-6319.47-999-299000		GRINDER FOR AG SHOP	341.40	
					199-51-6319.47-999-299000		PREES BOX LIGHTS-CAB MS	591.77	

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					199-51-6319.48-999-299000		GRINDER FOR AG SHOP	284.94	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES/STEA	197.93	
	08-02-2022		00777	LOWE'S	199-11-6399.71-001-222000	D	WRONG AMOUNT	-122.55	
					199-51-6319.47-999-299000		WRONG AMOUNT	-123.50	
					199-51-6319.47-999-299000		WRONG AMOUNT	-151.05	
					199-51-6319.47-999-299000		WRONG AMOUNT	-123.50	
					199-51-6319.47-999-299000		WRONG AMOUNT	-341.40	
					199-51-6319.47-999-299000		WRONG AMOUNT	-591.77	
					199-51-6319.48-999-299000		WRONG AMOUNT	-284.94	
					199-51-6319.48-999-299000		WRONG AMOUNT	-197.93	
							Check 090863 Total:	.00	
090864	07-28-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	FIELD HOUSE ICE MACHINE	364.54	N
					199-51-6249.47-999-299000		H S ICE MACHINE	347.04	
					199-51-6249.47-999-299000		H S GYM A/C	3,234.16	
					199-51-6249.47-999-299000		H S FILTER	358.92	
					199-51-6249.47-999-299000		FIELD HOUSE FILTER	358.92	
					199-51-6249.47-999-299000		H S SERVICE	85.00	
							Check 090864 Total:	4,748.58	
090865	07-28-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-FFA	40.21	N
090866	07-28-2022		14334	PETRA INDUSTRIAL FL	199-51-6629.00-999-299000	C	H S LOGO FLOORS	7,868.40	N
090867	07-28-2022		12391	REALLY GOOD STUFF,	255-11-6399.00-101-230000	C	Reading literacy	261.90	N
090868	07-28-2022		13034	RICOH USA INC	199-71-6269.00-001-211000	C	HS COPIER LEASE	1,571.39	N
					199-71-6269.00-041-211000		MS COPIER LEASE	798.92	
					199-71-6269.00-101-211000		ES COPIER LEASE	798.98	
					199-71-6269.00-750-299000		ADMIN COPIER LEASE	245.23	
					199-71-6269.47-999-299000		MAINT COPIER LEASE	66.89	
							Check 090868 Total:	3,481.41	
090869	07-28-2022		13929	SCOTT SMILEY	199-34-6311.00-999-299000	C	DEC FB MEETING TRAVEL R	59.21	N
090870	07-28-2022		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-299000	C	PAINT FOR ES	142.41	N
090900	07-28-2022		14762	SIMPLIFASTER	199-36-6399.24-999-291000	C	Chip timing systsem	535.00	N
090901	07-28-2022		13022	SMARTSIGN	461-36-6399.00-730-200000	C	STUDENT PARKING TAGS	288.40	N
090902	07-28-2022		14533	FRONTLINE TECHNOL	199-11-6399.00-101-211000	C	SIS Integration - section 504	2,320.50	N
090903	07-28-2022		13369	WISE COUNTY WINSU	199-51-6319.47-999-299000	C	MAIN SUPPLIES	182.52	N
					199-51-6319.47-999-299000		MAIN SUPPLIES	26.67	
							Check 090903 Total:	209.19	
090905	07-28-2022		13842	KURT KRONENBERGE	199-51-6249.47-999-299000	C	PRESSBOX COUNTERTOPS	2,200.00	N

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090906	07-29-2022		12513	TASSP	199-23-6495.00-001-299000	C	TASSP MEMBERSHIP	270.00	N
090907	07-29-2022		12695	THSCA	199-36-6495.00-999-299000	C	MEMBERSHIP DUES/TOMLIN	70.00	N
090908	07-29-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-299000	C	DISTRICT LAWN CARE	2,775.00	N
					199-51-6249.47-999-299000		ROTOR/BOOSTER PUMP/SPI	650.00	
							Check 090908 Total:	3,425.00	
090909	07-29-2022		14142	SPENCE HAYES	461-36-6399.FB-717-200000	C	REIMB/HEADSET REPAIR MA	81.37	N
090910	08-04-2022		12930	CARDINALS SPORT TE	199-36-6399.10-999-291000	C	FB Supplies	3,764.10	N
090911	08-04-2022		13929	SCOTT SMILEY	199-36-6411.00-999-291000	C	REIMB/ATH DEPT INSERVIC	38.30	N
					199-36-6411.00-999-291000		REIMB/ATH DEPT INSERVIC	22.72	
							Check 090911 Total:	61.02	
090912	07-29-2022		00166	TASA	199-41-6495.00-701-299000	C	MEMBERSHIP DUES-R BRO	545.00	N
090913	07-29-2022		00472	BSN SPORTS, LLC	199-36-6399.03-999-291000	C	Girls Basketball Jackets	743.07	N
090914	07-29-2022		00777	LOWE'S	199-11-6399.71-001-222000	C	ANGLE GRINER	122.55	N
					199-51-6319.47-999-299000		ES OFFICE BLINDS	123.50	
					199-51-6319.47-999-299000		MAINT SUPPLIES	151.05	
					199-51-6319.47-999-299000		ES OFFICE	123.50	
					199-51-6319.47-999-299000		ES STORAGE CLOSET	341.40	
					199-51-6319.48-999-299000		BISELL CARPET CLEANER	284.94	
					199-51-6319.48-999-299000		WORK BENCH/STEAM CLEA	197.93	
							Check 090914 Total:	1,344.87	
090915	07-29-2022		12239	TUNE IN	199-36-6499.92-101-299000	C	UIL PRACTICE TESTING SUP	247.70	N
090916	07-29-2022		12703	RON COUNTS	199-51-6249.47-999-299000	C	HS GYM ENTRY/HALLS COV	575.00	N
090917	08-08-2022		14341	LEANNA THOMAS	199-00-1101.00-000-200000	C	VB GATE START UP \$	300.00	N
090918	08-09-2022		14457	WILLETT BAR BQ	199-41-6499.00-701-299000	C	FOOD FOR EMPLOYEE BRE	700.00	N
					199-41-6499.00-701-299000		GIFT CARDS FOR DOOR PRI	150.00	
							Check 090918 Total:	850.00	
090919	08-11-2022		12500	1ST CHOICE TRUCK	199-34-6311.44-999-223000	C	BUS 15 INSPECTION	40.00	N
					199-34-6311.45-999-299000		M-1 INSPECTION	7.00	
					199-34-6311.45-999-299000		M-3 INSPECTION	7.00	
					199-34-6311.45-999-299000		T-1 INSPECTION	7.00	
					199-34-6311.45-999-299000		T-3 INSPECTION	7.00	
							Check 090919 Total:	68.00	
090920	08-11-2022		13054	AARON TEFERTILLER	199-11-6499.00-001-211000	C	REIMBURSE-VERONA'S	269.67	N
					199-23-6399.00-001-299000		REIMBURSE-SUPPLIES	100.00	
					199-23-6399.00-001-299000		REIMBURSE-SUPPLIES	40.95	
					199-23-6499.00-001-299000		REIMBURSE-SUPPLIES	22.70	
							Check 090920 Total:	433.32	

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090921	08-11-2022		13802	AMBER CONGER	199-11-6399.00-001-211000	C	BOY EXTRA TSHIRTS	50.00	N
					199-11-6399.00-101-211000		BOY EXTRA TSHIRTS	30.00	
							Check 090921 Total:	80.00	
090922	08-11-2022		12658	AMERICA'S BEST VAC	199-51-6249.47-999-299000	C	GREASE TRAP SERVICE ES	389.00	N
					199-51-6249.47-999-299000		GREASE TRAP SERVICE MS	589.00	
							Check 090922 Total:	978.00	
090923	08-11-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	E S GAS BILL	59.32	N
					199-51-6259.43-999-299000		E S CAFE GAS BILL	98.92	
					199-51-6259.43-999-299000		H S GAS BILL	70.03	
							Check 090923 Total:	228.27	
090924	08-11-2022		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-299000	C	T-1 OIL CHANGE	63.31	N
					199-34-6311.45-999-299000		M-1 REPAIR	259.99	
							Check 090924 Total:	323.30	
090925	08-11-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES-GENERAL	558.20	N
					199-41-6211.00-701-299000		LEGAL SERVICES-PERSONN	150.00	
					199-41-6211.00-701-299000		LEGAL SERVICES-STUDENT	375.00	
							Check 090925 Total:	1,083.20	
090926	08-11-2022		14609	BRITTANY RECER	199-11-6399.71-001-222000	C	REIMB/SHEEP SUPPLIES	43.98	N
					199-11-6399.71-001-222000		REIMB/NEEDLES-SYRINGES	12.07	
					199-34-6311.00-999-299000		REIMB/FUEL AG TRUCK	168.00	
							Check 090926 Total:	224.05	
090927	08-11-2022		14017	BROOK MAYS MUSIC	199-11-6399.12-001-211000	C	BAND SUPPLIES	205.50	N
090928	08-11-2022		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-299000	C	BUS 4 REPAIRS	779.50	N
090929	08-11-2022		12930	CARDINALS SPORT TE	199-36-6399.10-999-291000	C	FB Supplies	448.00	N
090930	08-11-2022		14890	CASEY JENNINGS	199-34-6311.00-999-299000	C	REIMB/FUEL AG CORPUS TR	114.02	N
090931	08-11-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOG MATS	64.11	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
					199-51-6249.47-999-299000		LOG MATS	64.11	
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							Check 090931 Total:	612.78	
090932	08-11-2022		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	52.47	N
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	60.62	
					199-51-6259.39-999-299000		WATER BILL	64.48	
					199-51-6259.39-999-299000		WATER BILL	82.76	
					199-51-6259.39-999-299000		WATER BILL	52.49	
					199-51-6259.39-999-299000		WATER BILL	52.63	
					199-51-6259.39-999-299000		WATER BILL	106.03	
					199-51-6259.39-999-299000		WATER BILL	68.35	
					199-51-6259.39-999-299000		WATER BILL	82.89	
							Check 090932 Total:	675.17	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090933	08-11-2022		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-299000	C	INTERIM BILLING FOR AUDIT	7,500.00	N
090934	08-11-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-299000	C	INTERNET	1,000.00	N
090935	08-11-2022		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-299000	C	MAIN SUPPLIES	91.80	N
090936	08-11-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	CONSULTING SERVICES SU	172.20	N
090937	08-11-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	FIRE ALARM SERVICES	159.80	N
090938	08-11-2022		01266	FUELMAN	199-34-6311.00-999-299000	C	REG DIESEL	386.99	N
					199-34-6311.00-999-299000		REG GAS	190.92	
					199-34-6311.00-999-299000		FUEL	327.65	
							Check 090938 Total:	905.56	
090939	08-11-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	MAIN SUPPLIES	48.80	N
090940	08-11-2022		14411	HEARTLAND	240-35-6249.00-999-299000	C	MOSAIC	3,514.00	N
090941	08-11-2022		02716	HOMETOWN TEES	461-36-6399.VB-717-200000	C	THEME SHIRTS	1,422.00	N
090942	08-11-2022		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-299000	C	VINYL DOOR DECAL SETS	195.00	N
090943	08-11-2022		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-299000	C	Thermostats	1,369.50	N
090944	08-11-2022		12650	JAMES WOOD MOTOR	199-34-6311.44-999-223000	C	T-2 SUNSHADE	107.21	N
090945	08-11-2022		12195	JULIE DICKERSON	199-00-1101.00-000-200000	C	FOOTBALL GATE \$ START U	1,200.00	N
090946	08-11-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	VARSITY & JV FIELD HOUSE	518.27	N
					199-51-6249.47-999-299000		H S ROOM 121	170.00	
							Check 090946 Total:	688.27	
090947	08-11-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	MAIN SUPPLIES	173.95	N
					199-51-6319.47-999-299000		MAIN SUPPLIES	157.28	
					199-51-6319.47-999-299000		MAIN SUPPLIES	471.84	
							Check 090947 Total:	803.07	
090948	08-11-2022		13203	NOCONA HIGH SCHOO	199-36-6499.08-999-291000	C	HS XC INVITATIONAL 8/31	120.00	N
090949	08-11-2022		13203	NOCONA HIGH SCHOO	199-36-6499.08-999-291000	C	ENTRY FEE-HS XC AUG 24T	90.00	N
090950	08-11-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-JEREMY/SCOTT	30.01	N
					199-34-6219.00-999-299000		TOLL FEE-FFA	30.98	
					199-34-6219.00-999-299000		TOLL FEE-RANGEL	5.85	
							Check 090950 Total:	66.84	
090951	08-11-2022		14587	NW GLASS LLC	199-51-6249.47-999-299000	C	PRESS BOX GLASS	1,720.00	N
090952	08-11-2022		13137	RUSH BUS CENTERS	199-34-6249.00-999-299000	C	BUS 1 REPAIRS	390.00	N

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090953	08-11-2022		00036	SCHOOL SPECIALTY	199-11-6499.00-999-299000	C	FURNITURE	6,836.96	N
	08-11-2022	0000269007	00036	SCHOOL SPECIALTY	199-11-6499.00-999-299000	M	CREDIT TO ACCOUNT	-1,194.49	
							Check 090953 Total:	5,642.47	
090954	08-11-2022		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-299000	C	PAINT & SUPPLIES MS	225.53	N
090955	08-11-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	WATER-ALL CAMPUSES	383.45	N
090956	08-11-2022		01965	TASB, INC	199-41-6219.00-701-299000	C	LOCAL DISTRICT UPDATE	36.00	N
090957	08-11-2022		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-299000	C	MS COOK TOP	560.48	N
090958	08-11-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	TEACHER MIFI SERVICE	38.01	N
090962	08-11-2022		12179	CAPITAL ONE/WALMA	199-36-6499.00-001-299000	C	ICE CHEST FOR UIL	34.88	N
090963	08-11-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	H S TRASH SERVICE	1,429.60	N
					199-51-6259.39-999-299000		M S TRASH SERVICE	714.80	
					199-51-6259.39-999-299000		E S TRASH SERVICE	1,072.20	
					199-51-6259.39-999-299000		AG BARN TRASH SERVICE	126.53	
							Check 090963 Total:	3,343.13	
090964	08-11-2022		13369	WISE COUNTY WINSU	199-51-6319.47-999-299000	C	MAIN SUPPLIES	1,341.71	N
090965	08-11-2022		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICES	503.00	N
090975	08-12-2022		00024	HOMETOWN BUILDING	199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES	434.58	N
090976	08-12-2022		12802	HEALY AWARDS INC	461-36-6399.FB-717-200000	C	HELMET DECALS	69.33	N
090977	08-12-2022		14772	PNC BANK, N.A.	199-71-6523.00-999-299000	C	INTEREST ON DEBT	17,353.98	N
112118	07-18-2022		14893	LA QUINTA INN & SUIT	199-53-6411.00-999-299000	D	TASPA HOTEL	250.70	N
112126	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	298.78	N
112127*	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	130.96	N
					199-51-6259.41-999-299000		WRONG AMOUNT	-130.96	
					199-51-6259.41-999-299000		ELEC SERV 05-16 TO 06-16	130.95	
							Check 112127 Total:	130.95	
112128	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-22	29.36	N
112129	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	287.80	N
112130	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-26 TO 06-30	12.34	N
112131	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	95.11	N

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112132	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	1,094.03	N
112133	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-22	576.28	N
112134	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	517.64	N
112135	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	8,351.70	N
112136	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-22	219.18	N
112137	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	61.60	N
112138	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-22 TO 06-22	41.95	N
112139	07-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 05-16 TO 06-16	40.76	N
112141	07-25-2022		14290	VILLA GRANDE	199-36-6411.00-999-291000	D	ATH DEPT INSERVICE LUNC	189.39	N
112142	07-25-2022		13854	CHILIS	199-41-6499.00-702-299000	D	BOARD MEETING MEAL	166.14	N
112143	07-18-2022		14892	ENTERPRISE WIRELES	199-12-6499.99-999-299000	D	FCC LICENSE	310.00	N
112144	07-21-2022		14570	COURTYARD BY MARR	199-41-6411.00-750-299000	D	TASBO CONF HOTEL	266.25	N
112145	07-27-2022		13706	ACT	199-11-6499.98-001-299000	D	ACT-D MORA	63.00	N
112148	08-11-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	5,081.12	N
112149	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	319.61	N
112150	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	201.37	N
112151	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	29.36	N
112152	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	345.53	N
112153	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-30 TO 07-28	12.34	N
112155	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	1,182.40	N
112156	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	542.51	N
112157	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	408.39	N
112158	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	8,955.45	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112159	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	104.59	N
112160	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	49.75	N
112162	08-15-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	36.34	N
112163	08-02-2022		01110	GANDY INK	199-41-6499.00-701-299000	D	STAFF BOY SHIRTS	2,820.00	N
112167	08-09-2022		13261	BROOKSHIRES	199-41-6499.00-701-299000	D	MISC ITEMS/STAFF BREAKF	255.88	N
112168	08-08-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	CONV FEE	2.70	N
112169	08-08-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.44-999-223000	D	SPED REGISTRATION	22.00	N
					199-34-6311.45-999-299000		REG ED REGISTRATION	96.00	
							Check 112169 Total:	118.00	
402304	08-01-2022		14353	TSHBP	199-00-2153.00-250-200000	D	EMP HEALTH INSURANCE	2,800.00	N
					199-00-2153.00-251-200000		EMP HEALTH INSURANCE	14,538.00	
							Check 402304 Total:	17,338.00	
							Grand Totals:	173,914.63	

End of Report