

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000101	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	3.00	N
000102	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 04-05	1.00	N
000103	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 05-06	1.00	N
000104	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	26.00	N
000105	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	5.00	N
000106	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	24.00	N
000107	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	19.00	N
000108	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	197.00	N
000109	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	4.00	N
000201	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	5.00	N
000202	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 04-05	2.00	N
000203	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	16.00	N
000204	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	2.00	N
000205	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 13-14	2.00	N
000206	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	4.00	N
000207	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	187.00	N
000208	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	77.00	N
000209	02-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	7.00	N
002185	02-04-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	DEPOSIT REQ CMANN	139.00	N
002186	02-11-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	DEPOSIT REQUEST CMANN	946.00	N
002187	02-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	WORKERS COMP CMANN	194.46	N
089636*	01-18-2022		13388	LITTLE CAESERS PIZZ	461-36-6399.00-724-200000	D	USED WRONG VENDOR	-44.40	N
089723	01-19-2022		14118	ALYSSA ERWIN	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N

* indicates voided checks

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089724	01-19-2022		00845	AMAZON/SYNCB	199-11-6399.00-001-211000	C	BLUETOOTH AUDIO ADAPTE	22.95	N
					199-11-6399.00-001-211000		DOUBLESIDED MAGNETIC W	138.50	
					199-11-6399.00-101-211000		Math assignment	34.58	
					199-11-6399.99-001-211000		IPHONE AUX ADAPTER	7.20	
					199-11-6399.99-001-211000		IPHONE ADAPTER WITH CH	8.99	
					199-11-6399.99-001-211000		BASIC SPEAKERS	72.63	
					199-11-6399.99-001-211000		INTEL CELERON PROCCOSSO	265.33	
					199-11-6399.99-041-211000		BASIC SPEAKERS	72.63	
					199-11-6399.99-041-211000		INTEL CELERON PROCCOSSO	265.33	
					199-11-6399.99-101-211000		BASIC SPEAKERS	72.63	
					199-11-6399.99-101-211000		INTEL CELERON PROCCOSSO	265.34	
					199-11-6399.99-999-299000		AUX CORD	27.18	
					199-11-6399.99-999-299000		CAT 6 INS CABLES	326.45	
	01-19-2022	4578787898	00845	AMAZON/SYNCB	199-11-6399.99-999-299000	M	RETURN	-27.18	
	01-19-2022		00845	AMAZON/SYNCB	199-31-6329.00-001-299000	C	COUNSELING POSTER	21.45	
					199-41-6499.00-701-299000		SUPPLIES FOR LUNCHEON	51.72	
					199-51-6319.47-999-299000		SUPPLIES	599.60	
					199-51-6319.47-999-299000		MAIN SUPPLIES-PPE'S	159.56	
					199-51-6319.47-999-299000		LED LIGHTS	2,879.25	
					461-36-6399.FB-717-200000		AIR HOCKEY TABLE	699.99	
					461-36-6399.FB-717-200000		HOCKEY TABLE PUCKS/PAD	8.98	
							Check 089724 Total:	5,973.11	
089725	01-19-2022		14743	ARLINGTON ISD ARCH	199-36-6412.98-001-299000	C	HS ARCHERY TOURN FEES	210.00	N
089726*	01-19-2022		14743	ARLINGTON ISD ARCH	199-36-6412.98-999-299000	C	MS ARCHERY TOURN FEES	900.00	N
	01-20-2022		14743	ARLINGTON ISD ARCH	199-36-6412.98-999-299000	D	WRONG ACCOUNT	-900.00	
							Check 089726 Total:	.00	
089727*	01-19-2022		14157	ARMANDO FERNANDE	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N
					461-36-6399.PL-717-200000	D	CANCELED/SICK	-100.00	
							Check 089727 Total:	.00	
089728	01-19-2022		13752	BEACON ATHLETICS, L	199-36-6319.18-999-299000	C	Sb - Backstop Pad Kit	2,653.33	N
089729	01-19-2022		14122	BRANDON PEYTON	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N
089730	01-19-2022		00472	BSN SPORTS, LLC	199-36-6399.35-999-291000	C	Board Member Polos/Hats	587.00	N
089731	01-19-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	BUS 14 THERMOSTAT	175.80	N
089732	01-19-2022		01757	DECKER EQUIPMENT	199-51-6319.47-999-299000	C	H S FLAGPOLE ROPE	76.45	N
089733	01-19-2022		14499	DUSTIN SAN MIGUEL	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N
089734	01-19-2022		14475	EDGAR TREJO	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N
089735	01-19-2022		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-299000	C	FINAL BILLING/AUDIT 8/31/21	2,500.00	N

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089736	01-19-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-299000	C	INTERNET	1,000.00	N
089737	01-19-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	2,061.63	N
089738	01-19-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	1095 FORMS/SHIPPING	333.92	N
089739	01-19-2022		12348	FRANCISCO AMADOR	199-36-6219.04-999-291000	C	BB OFCL VS CHICO	140.00	N
089740	01-19-2022		12370	JESSICA BULL	199-11-6499.00-041-211000	C	REIMBURSEMENT-WILLETT	350.00	N
					199-11-6499.00-041-211000		REIMBURSEMENT-WALMAR	116.72	
					199-11-6499.00-041-211000		PIZZA/LIVE THANKFULLY RE	51.87	
					199-11-6499.00-041-211000		REIMB/NURSE-TEACHER SU	35.72	
							Check 089740 Total:	554.31	
089741	01-19-2022		14116	JESUS GAM	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N
089742	01-19-2022		14119	JESUS GAM JR	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N
089743	01-19-2022		14159	JOHN WILSON	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N
089744	01-19-2022		14740	JOSEPH CARLSON	199-36-6219.04-999-291000	C	BB OFCL VS CHICO	195.00	N
089745	01-19-2022		13520	LAUREN NICOLE YZAG	461-36-6399.PL-717-200000	C	POWERLIFTING MEET JUDG	100.00	N
089746	01-19-2022		00777	LOWE'S	199-51-6319.47-999-299000	C	7TH & 8TH LOCKER RM FIEL	629.87	N
					199-51-6319.47-999-299000		TOOLS FOR DENNIS	517.80	
							Check 089746 Total:	1,147.67	
089747	01-19-2022		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-291000	C	BB OFCL VS CHICO	140.00	N
089748	01-19-2022		14741	RELIANT	199-51-6259.41-999-299000	C	ELEC SERV 01-03 TO 01-05	343.67	N
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	22.00	
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	14.61	
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	6.09	
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	73.29	
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	34.16	
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	10.20	
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	27.15	
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	56.43	
					199-51-6259.41-999-299000		ELEC SERV 01-03 TO 01-05	.82	
							Check 089748 Total:	588.42	
089749	01-19-2022		12889	RICHARD E MERRILL	199-36-6219.04-999-291000	C	BB OFCL VS CHICO	195.00	N
089750	01-19-2022		00401	SELF RADIO, INC	199-34-6311.45-999-299000	C	RADIO REPAIR	113.00	N
089751	01-19-2022		12228	SHARON SACKETT	199-36-6412.98-001-299000	C	ARCHERY MEAL \$/STUDENT	84.00	N
					199-36-6412.98-001-299000		ARCHERY MEAL \$/TEACHER	20.00	
							Check 089751 Total:	104.00	

* indicates voided checks

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089752	01-19-2022		14271	SHEILA PATTERSON	461-36-6399.00-724-200000	C	REIMBURSEMENT-PIZZAS	43.20	N
089753	01-19-2022		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-223000	C	BUS 15 TIRES	2,422.58	N
089754	01-19-2022		14739	SUPER 8 BY WYNDHA	199-11-6411.71-001-222000	C	HOTEL-FWSS - D ASHLOCK	299.00	N
089755	01-19-2022		01667	TASBO	199-53-6411.00-999-299000	C	2022PEIMS FUNDAMENTALS	225.00	N
089756	01-19-2022		12546	TEXAS CUSTOM TRAIL	199-11-6399.71-001-222000	C	LED UNI-LITES	6.12	N
089757	01-19-2022		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 12-07 TO 01-05	47.54	N
089758	01-19-2022		12159	WISE COUNTY SHARE	199-93-6492.00-999-223000	C	3RD QTR PAYMENT	81,661.65	N
089759	01-19-2022		12170	CINDY TACKETT	461-36-6399.PL-717-200000	C	START UP GATE \$-PL MEET	450.00	N
089760	01-19-2022		14125	CARRINGTON DAVIS	461-36-6399.PL-717-200000	C	PL MEET JUDGE 1/20	100.00	N
089761	01-19-2022		12260	CICI'S PIZZA	461-36-6399.00-724-200000	C	6 WEEK ATTENDANCE PART	43.20	N
089762	01-19-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	241.20	
							Check 089762 Total:	332.69	
089763	01-19-2022		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-299000	C	ADMIN BLDG/NEW CIRCUITS	1,455.00	N
089764	01-19-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	324.15	N
					199-34-6311.00-999-299000		FUEL	1,689.43	
					199-34-6311.00-999-299000		OTHER CHARGES	95.47	
							Check 089764 Total:	2,109.05	
089765	01-19-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	AC REPAIR/ES ROOM 22	85.00	N
					199-51-6249.47-999-299000		AC REPAIR/ES PRE K	235.00	
					199-51-6249.47-999-299000		AC REPAIR/FIELDHOUSE	85.00	
					199-51-6319.47-999-299000		IGNITERS	457.74	
							Check 089765 Total:	862.74	
089766	01-19-2022		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	BUS 5 TIRES	943.76	N
089767	01-21-2022		14748	ANDREW DUNCAN III	461-36-6399.BB-717-200000	C	TOURN OFCL	270.00	N
089768	01-21-2022		14745	BENJAMIN FRANKLIN	461-36-6399.BB-717-200000	C	TOURN OFCL	270.00	N
089769	01-21-2022		12170	CINDY TACKETT	199-41-6399.00-750-299000	C	REIMB/2021 1099-NEC FORM	64.93	N
089770	01-21-2022		14747	COREY JONES	461-36-6399.BB-717-200000	C	TOURN OFCL	270.00	N
089771	01-21-2022		14746	KEVIM BOYCE	461-36-6399.BB-717-200000	C	TOURN OFCL	270.00	N

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089772	01-21-2022		13099	SCOTT CORRELL	199-36-6219.04-999-291000	C	BB OFCL VS MUENSTER	95.00	N
089773	01-25-2022		14331	JUSTINE WOLLASTON	199-51-6249.18-999-299000	C	PAINTING/BASEBALL OUTFI	1,780.00	N
089774	01-26-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	E S GAS BILL	220.98	N
					199-51-6259.43-999-299000		E S CAFE GAS BILL	348.34	
					199-51-6259.43-999-299000		H S GAS BILL	762.96	
							Check 089774 Total:	1,332.28	
089775	01-26-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM/HALF DAY 1/24/22	250.00	N
089776	01-26-2022		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-299000	C	BUS 2 HEADLIGHT	121.60	N
089777	01-26-2022		12930	CARDINAL'S SPORT C	199-36-6399.06-999-291000	C	Boys Track Supplies	1,143.00	N
089778	01-26-2022		12319	CAS INC ADMINISTATO	199-11-6143.00-001-211000	C	3RD QUARTERLY PMT	1,349.33	N
					199-11-6143.00-041-211000		3RD QUARTERLY PMT	1,349.33	
					199-11-6143.00-101-211000		3RD QUARTERLY PMT	1,349.34	
							Check 089778 Total:	4,048.00	
089779	01-26-2022		14750	CENTRICITY	199-11-6399.74-001-222000	C	FCS CLASSES SUPPLIES	75.00	N
089780	01-26-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-291000	C	BB OFCL VS ERA	110.00	N
089781	01-26-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-223000	C	BUS 15 REPAIRS	2,318.47	N
					199-34-6249.00-999-299000		BUS 5 REPAIRS	1,016.02	
					199-34-6249.00-999-299000		BUS 1 REPAIRS	452.13	
					199-34-6249.00-999-299000		BUS 2 REPAIRS	548.28	
					199-51-6319.47-999-299000		BTRY POST CABLE & POST	32.62	
							Check 089781 Total:	4,367.52	
089782	01-26-2022		12170	CINDY TACKETT	199-41-6411.00-750-299000	C	DISTRICT TRAVEL REIMB	82.84	N
089783	01-26-2022		14037	DALLAS DOOR & SUPP	199-51-6319.47-999-299000	C	E S STAFF RESTROOM	625.00	N
089784	01-26-2022		14469	DYLAN ASHLOCK	199-11-6411.71-001-222000	C	REIMB/EXTRA CHARGE ON	28.00	N
089785	01-26-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	3,539.61	N
089786	01-26-2022		14749	GEORGE WOOLSEY	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	140.00	N
089787	01-26-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	SAFETY HARNESES FOR LI	374.04	N
089788	01-26-2022		12204	INDEPENDENT WELDI	199-11-6399.71-001-222000	C	OXYGEN/ACETYLENE AG SH	455.00	N
089789	01-26-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	MONTHLY SERVICE	315.50	N
089790	01-26-2022		12987	JENNA CLARK	199-31-6499.00-001-299000	C	reimbursements/ per diem	58.00	N

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089791	01-26-2022		12195	JULIE DICKERSON	199-53-6411.00-999-299000	C	REIMB/DISTRICT TRAVEL	56.16	N
089792	01-26-2022		14386	KALAHARI RESORTS A	199-31-6499.00-001-299000	C	TSCA conference Hotel	365.70	N
089793	01-26-2022		13447	LEA ANN HOPKINS	461-36-6399.00-766-200000	C	REIMB/FLOWERS-DR BROW	113.21	N
089794	01-26-2022		14742	LEAD4WARD	255-11-6411.00-101-230000	C	STAAR review rdg wkshop	245.00	N
089795	01-26-2022		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	140.00	N
089796	01-26-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARM ADM FEES	.34	N
089797	01-26-2022		14097	QUENTIN BEREND	199-36-6412.13-999-291000	C	BOYS PL MEAL \$-PONDER	112.00	N
089798	01-26-2022		12205	QUILL CORPORATION	199-41-6399.00-750-299000	C	ADM OFFICE SUPPLIES	182.45	N
					199-41-6399.00-750-299000		ADM OFFICE SUPPLIES	32.68	
					199-51-6319.47-999-299000		MAIN OFFICE SUPPLIES	15.30	
							Check 089798 Total:	230.43	
089799	01-26-2022		13034	RICOH USA INC	199-11-6269.00-001-211000	C	COPIER LEASE	1,571.33	N
					199-11-6269.00-041-211000		COPIER LEASE	798.98	
					199-11-6269.00-101-211000		COPIER LEASE	798.98	
					199-41-6269.00-750-299000		COPIER LEASE	245.23	
					199-51-6269.47-999-299000		COPIER LEASE	66.89	
							Check 089799 Total:	3,481.41	
089800	01-26-2022		12678	RUSSELL RICE	199-36-6219.04-999-291000	C	BB OFCL VS ERA	110.00	N
089801	01-26-2022		00054	WISE COUNTY MESSE	199-12-6399.00-041-299000	C	1 YR SUBSCRIPTION-MS	37.00	N
089802	01-27-2022		13752	BEACON ATHLETICS, L	199-36-6319.18-999-299000	C	Baseball Bases	375.24	N
					199-36-6319.18-999-299000		PEPPER REBOUND SCREEN	105.02	
							Check 089802 Total:	480.26	
089803	01-27-2022		14609	BRITTANY RECER	199-11-6411.71-001-222000	C	REIMB-PARKING-FWSS	68.00	N
					199-11-6411.71-001-222000		REIMB-HOTEL CHARGE/CITY	22.14	
					199-34-6311.00-999-299000		REIMB/FUEL-P/U SHOW RAB	69.50	
							Check 089803 Total:	159.64	
089804	01-27-2022		14609	BRITTANY RECER	199-11-6411.71-001-222000	C	TEACHER MEALS-FWSS	125.00	N
089805	01-27-2022		00472	BSN SPORTS, LLC	199-36-6399.35-999-291000	C	Off Season Sweats	1,212.00	N
					199-36-6399.75-999-291000		Off Season Sweats	2,400.00	
							Check 089805 Total:	3,612.00	
089806	01-27-2022		14684	CIMMARON SPORTS	461-36-6399.SB-717-200000	C	SB PITCHING MACHINE	2,418.00	N
089807	01-27-2022		14035	CINTAS	199-51-6319.48-999-299000	C	LOGO MATS	91.49	N
					199-51-6319.48-999-299000		UNIFORMS	241.70	
							Check 089807 Total:	333.19	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089808	01-27-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	451.34	N
					199-34-6311.00-999-299000		FUEL	908.94	
					199-34-6311.00-999-299000		OTHER CHARGE	96.08	
							Check 089808 Total:	1,456.36	
089809	01-27-2022		12327	PENDER'S MUSIC	199-11-6399.12-001-211000	C	NEW MUSIC PURCHASE	149.23	N
089810	01-27-2022		14754	SHANA WORTHINGTO	199-34-6311.00-999-299000	C	MILAGE REIMB/ARCHERY	73.59	N
089811	01-27-2022		14739	SUPER 8 BY WYNDHA	199-11-6411.71-001-222000	C	HOTEL/STEER AND PIG SHO	260.00	N
089812	01-27-2022		14753	TEXAS SPORTS EQUIP	199-51-6249.47-999-299000	C	REPAIR HS BLEACHERS	800.00	N
089813	01-27-2022		12463	THSWPA	199-36-6495.00-999-299000	C	POWERLIFTING MEMBERSHI	75.00	N
089814*	01-27-2022		14752	WINGATE BY WYNDHA	199-11-6411.71-001-222000	C	HOTEL/AG MECH SHOW-TEA	378.00	N
					199-11-6412.71-001-222000		HOTEL/AG MECH SHOW-	398.00	
					199-11-6412.71-001-222000		HOTEL/AG MECH SHOW-	398.00	
	02-18-2022		14752	WINGATE BY WYNDHA	199-11-6411.71-001-222000	D	WRONG HOTEL VENDOR	-378.00	
					199-11-6412.71-001-222000		WRONG HOTEL VENDOR	-398.00	
					199-11-6412.71-001-222000		WRONG HOTEL VENDOR	-398.00	
							Check 089814 Total:	.00	
089815	01-27-2022		02722	WISE FIRE AND SAFET	199-51-6219.00-999-299000	C	ANNUAL FIRE EXT INSPECTI	1,495.00	N
089816	01-31-2022		14390	BASEBALL SAVINGS.C	199-36-6399.50-999-291000	C	Baseball Supplies	254.85	N
089817	01-31-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-299000	C	BUS 5 PARTS	8.44	N
					199-34-6249.00-999-299000		BUS 10 PARTS	161.11	
					199-51-6319.47-999-299000		TRACTOR BATTERY	144.95	
							Check 089817 Total:	314.50	
089818	01-31-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES-	200.00	N
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	98.20	
							Check 089818 Total:	298.20	
089819	01-31-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	MAIN SUPPLIES-CABLE CUT	74.96	N
					199-51-6319.47-999-299000		E S TOILET TANK	174.18	
							Check 089819 Total:	249.14	
089820	01-31-2022		01621	LEARNING A-Z	255-11-6411.00-101-230000	C	License Quote	118.00	N
089821	01-31-2022		12809	MATH WARM-UPS	199-11-6399.00-041-211000	C	MATH SUPPLIES	740.00	N
					199-36-6399.92-041-299000		MATH SUPPLIES	740.00	
							Check 089821 Total:	1,480.00	
089822	01-31-2022		12587	NASSP	199-36-6399.98-001-299000	D	VOIDED/BUT VENDOR CASH	886.00	N
					199-36-6399.98-999-299000	C	ARCHERY	886.00	
	02-18-2022		12587	NASSP	199-36-6399.98-999-299000	D	WRONG VENDOR	-886.00	
							Check 089822 Total:	886.00	
089823	01-31-2022		14154	QUADIENT INC	199-41-6269.00-750-299000	C	POSTAGE METER LEASE	100.23	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089824	01-31-2022		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-211000	C	SCIENCE SUPPLIES	40.98	N
					199-11-6399.00-101-211000		4th grade opinion writing	25.56	
					199-11-6399.00-101-211000		exact path party - 4th gr	14.77	
					199-11-6399.00-101-211000		Exact Path Party	12.92	
					199-11-6399.00-101-211000		Exact Path Party	16.52	
					199-11-6399.00-101-211000		Classroom Supplies	120.71	
					199-11-6399.00-101-211000		Classroom Supplies	150.77	
					199-11-6499.00-041-211000		OFFICE HEATER 7	67.66	
					461-36-6399.00-765-200000		SUPPLIES-TEACHER'S WOR	39.41	
							Check 089824 Total:	489.30	
089825	01-31-2022		12179	CAPITAL ONE/WALMA	240-35-6399.00-999-299000	C	OFFICE SUPPLIES	20.74	N
089826	02-02-2022		12500	1ST CHOICE TRUCK	199-34-6249.00-999-299000	C	SERVICE BUS 5	236.15	N
089827	02-02-2022		14713	4IMPRINT	199-31-6499.00-101-299000	C	Attendance awards	301.75	N
089828	02-02-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	AG TRUCK INSPECTION	7.00	N
					199-34-6311.45-999-299000		LAMP ASY	84.39	
					199-34-6311.45-999-299000		SHOP PARTS	8.44	
							Check 089828 Total:	99.83	
089829	02-02-2022		14035	CINTAS	199-51-6249.47-999-299000	C	UNIFORMS	232.83	N
					199-51-6249.47-999-299000		LOGO MATS	91.49	
					199-51-6249.47-999-299000		LOGO MATS	91.49	
					199-51-6249.47-999-299000		LOGO MATS	91.49	
							Check 089829 Total:	507.30	
089830	02-02-2022		14095	DRURY HOTELS	199-11-6411.14-001-211000	C	TMEA DIRECTOR HOTEL	598.08	N
089831	02-02-2022		12348	FRANCISCO AMADOR	199-36-6219.04-999-291000	C	BB OFCL VS COLLINSVILLE	140.00	N
089832	02-02-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	373.66	N
					199-34-6311.00-999-299000		FUEL	1,598.15	
					199-34-6311.00-999-299000		FUEL	113.12	
							Check 089832 Total:	2,084.93	
089833	02-02-2022		14758	HYATT REGENCY SAN	199-11-6412.14-001-211000	C	TMEA STUDENT ALL STATE	148.02	N
089834	02-02-2022		14758	HYATT REGENCY SAN	199-11-6411.14-001-211000	C	TMEA DIRECTOR ALL STATE	592.08	N
089835	02-02-2022		13962	JOSH MCDANIEL	199-11-6411.14-001-211000	C	TMEA DIRECTOR MEALS	100.00	N
089836	02-02-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	TMEA ALL STATE MEALS	192.00	N
089837	02-02-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	STUDENT MEALS - UIL SOLO	162.00	N
089838	02-02-2022		14757	KATIE DICKERSON	199-11-6411.14-001-211000	C	TMEA DIRECTOR MEALS	75.00	N

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089839	02-02-2022		01215	LONE STAR PERCUSSI	199-11-6399.12-001-211000	C	PERCUSSION SUPPLIES	642.64	N
089840	02-02-2022		14760	MATTHEW BAIRD	199-36-6219.04-999-291000	C	BB OFCL VS COLLINSVILLE	85.00	N
089841	02-02-2022		14689	NETWELL NOISE CONT	199-51-6629.00-999-299000	C	Sound Improvements/BALANC	8,948.00	N
089842	02-02-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-FFA	13.88	N
089843	02-02-2022		12278	NTBOA	199-36-6219.04-999-291000	C	BB OFCL VS BPORT SCRIMM	100.00	N
089844	02-02-2022		14756	PATRICK ANDREW RIL	199-11-6411.14-001-211000	C	TMEA DIRECTOR MEALS	100.00	N
089845	02-02-2022		00050	PERMA BOUND BOOK	199-12-6329.00-041-299000	C	LIBRARY BOOKS	1,606.77	N
089846	02-02-2022		14467	QUADIENT FINANCE U	199-11-6399.15-001-211000	C	POSTAGE-HS	166.67	N
					199-11-6399.15-041-211000		POSTAGE-MS	166.67	
					199-11-6399.15-101-211000		POSTAGE-ES	166.66	
							Check 089846 Total:	500.00	
089847	02-02-2022		13352	ROMEO MUSIC, LLC	199-11-6399.12-041-211000	C	MIDDLE SCHOOL INSTRUCTI	2,329.00	N
089848	02-02-2022		14759	SHELBY JOHNSON	199-36-6219.04-999-291000	C	BB OFCL VS COLLINSVILLE	195.00	N
089849	02-02-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	WATER-ALL CAMPUSES(JAN	851.81	N
089850	02-02-2022		12921	TEACHER SYNERGY L	255-11-6411.00-101-230000	C	4th grade TEKS	301.99	N
089851	02-08-2022		14097	QUENTIN BEREND	199-36-6412.13-999-291000	C	JV BOYS PL MEAL \$ 2/8/22	63.00	N
					199-36-6412.31-999-291000		V GIRLS PL MEAL \$ 2/8/22	91.00	
							Check 089851 Total:	154.00	
089852	02-08-2022		14097	QUENTIN BEREND	199-36-6412.13-999-291000	C	V BOYS PL MEAL \$ 2/10/22	105.00	N
089863	02-09-2022		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	BUS 2 OIL CHANGE	241.71	N
089864	02-09-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-291000	C	BB OFCL VS CHICO	110.00	N
089865	02-09-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	COOLANT	70.74	N
					199-51-6319.47-999-299000		SPARK PLUG FOR TILLER	3.43	
							Check 089865 Total:	74.17	
089866	02-09-2022		12170	CINDY TACKETT	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOKS	390.49	N
089867	02-09-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	232.83	
							Check 089867 Total:	324.32	
089868	02-09-2022		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	112.78	N
					199-51-6259.39-999-299000		WATER BILL	145.63	
					199-51-6259.39-999-299000		WATER BILL	92.86	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	126.31	
					199-51-6259.39-999-299000		WATER BILL	82.89	

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					199-51-6259.39-999-299000		WATER BILL	52.78	
					199-51-6259.39-999-299000		WATER BILL	266.37	
					199-51-6259.39-999-299000		WATER BILL	52.63	
					199-51-6259.39-999-299000		WATER BILL	404.51	
							Check 089868 Total:	1,389.21	
089869	02-09-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000	C	TEAM MEALS	136.00	N
089870	02-09-2022		14763	DALTON SANDERS	199-36-6219.04-999-291000	C	BB OFCL VS MUENSTER	140.00	N
089871	02-09-2022		14234	DANIELA MORA	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOKS	83.43	N
089872	02-09-2022		14771	DEREK SHELBY	199-41-6499.00-701-299000	C	REIMB PE CERTIFICATION	118.87	N
089873	02-09-2022		00010	EDUCATION SERVICE	199-11-6399.00-101-211000	C	2021 Virtual STEAM	150.00	N
089874	02-09-2022		00034	EMPIRE PAPER	199-11-6399.34-001-211000	C	CUSTODIAL SUPPLIES	1,144.00	N
					199-11-6399.34-041-211000		CUSTODIAL SUPPLIES	1,144.00	
					199-11-6399.34-101-211000		CUSTODIAL SUPPLIES	1,144.00	
					199-51-6319.48-999-299000		CUSTODIAL SUPPLIES	3,371.64	
							Check 089874 Total:	6,803.64	
089875	02-09-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	MO CONSULTING SERVICES	172.20	N
089876	02-09-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	MO MONITORING-FIRE ALAR	159.80	N
089877	02-09-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	416.03	N
					199-34-6311.00-999-299000		FUEL	899.40	
					199-34-6311.00-999-299000		OTHER CHARGES	129.52	
							Check 089877 Total:	1,444.95	
089878	02-09-2022		14749	GEORGE WOOLSEY	199-36-6219.04-999-291000	C	BB OFCL VS MUENSTER	140.00	N
089879	02-09-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	ES SCHOOL GYM WALL PAD	520.78	N
089880	02-09-2022		14767	HEATHER REDDER	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOK	83.43	N
089881	02-09-2022		12178	HERR BUSINESS FOR	199-41-6399.00-750-299000	C	GENERAL FUND CHECKS	189.00	N
					199-41-6399.00-750-299000		WINDOW ENVELOPES	59.00	
					199-41-6399.00-750-299000		SHIPPING	41.16	
							Check 089881 Total:	289.16	
089882	02-09-2022		02716	HOMETOWN TEES	461-36-6399.TR-717-200000	C	B/G TRACK SHIRTS	1,325.00	N
089883	02-09-2022		12440	JACK FRISBY	199-36-6219.04-999-291000	C	BB OFCL VS MUENSTER	195.00	N
089884	02-09-2022		12860	JAMES DAUGHERTY	199-36-6219.04-999-291000	C	BB OFCL VS MUENSTER	195.00	N
089885	02-09-2022		12792	JAMIE MITCHELL	199-11-6499.99-001-222000	C	REIMBDUAL CREDIT BOOKS	200.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089886	02-09-2022		14425	JENNY CHAMBERS	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOKS	283.90	N
089887	02-09-2022		13155	KARRI BENNINGTON	199-11-6399.74-001-222000	C	REIMB-FCS CLASS SUPPLIE	6.76	N
089888	02-09-2022		14757	KATIE DICKERSON	199-11-6399.00-101-211000	C	TMEA Convention Fee	80.00	N
089889	02-09-2022		14769	KAYDEE POINTER	199-11-6399.74-001-222000	C	FCS CLASSES SUPPLIES	6.77	N
089890	02-09-2022		14768	KIM ABBOTT	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOKS	166.85	N
089891	02-09-2022		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-299000	C	M S ICE CREAM	180.75	N
					240-35-6341.00-999-299000		H S ICE CREAM	130.32	
							Check 089891 Total:	311.07	
089892	02-09-2022		13125	KURZ AND COMPANY	240-35-6341.00-999-299000	C	E S BREAD	84.38	N
					240-35-6341.00-999-299000		E S BREAD	46.71	
					240-35-6341.00-999-299000		E S BREAD	119.61	
					240-35-6341.00-999-299000		E S BREAD	79.48	
					240-35-6341.00-999-299000		M S BREAD	51.90	
					240-35-6341.00-999-299000		M S BREAD	48.05	
					240-35-6341.00-999-299000		M S BREAD	91.79	
					240-35-6341.00-999-299000		M S BREAD	45.40	
					240-35-6341.00-999-299000		H S BREAD	44.69	
					240-35-6341.00-999-299000		H S BREAD	40.49	
					240-35-6341.00-999-299000		H S BREAD	29.88	
					240-35-6341.00-999-299000		H S BREAD	57.33	
							Check 089892 Total:	739.71	
089893	02-09-2022		14667	LAUREN CANNON	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOKS	99.76	N
089894	02-09-2022		14341	LEANNA THOMAS	461-36-6399.00-765-200000	C	REIMB/COACH T'S BDAY	57.06	N
089895	02-09-2022		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-222000	C	FCS SUPPLIES	7.77	N
089896	02-09-2022		14770	MAKINNA HARDEE	199-11-6399.74-001-222000	C	REIMB/FCS CLASS SUPPLIE	14.85	N
089897	02-09-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	MAIN SUPPLIES	397.08	N
089898	02-09-2022		00022	MCMASTER NEW HOLL	199-51-6319.47-999-299000	C	TRACTOR PARTS	152.10	N
089899	02-09-2022		12388	MELISSA NIVENS	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOK	84.24	N
089900	02-09-2022		02407	ORKIN 963 LICENSE #T	199-51-6249.47-999-299000	C	MONTHLY PEST CONTROL	300.00	N
089901	02-09-2022		14765	OTF	199-36-6412.98-001-299000	C	NASP STATE ENTRY QUALIF	14.00	N
					461-36-6399.00-779-200000		ES NASP ST QUALIFYING TO	76.00	
					461-36-6399.00-779-200000		MS NASP ST QUALIFYING T	58.00	
							Check 089901 Total:	148.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089902	02-09-2022		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	MONTHLY MEMBERSHIP	2,000.00	N
089903	02-09-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-299000	C	CHEMICALS	300.00	N
089904	02-09-2022		12303	PSAT/NMSQT	199-11-6499.98-001-299000	C	PSAT TESTING	252.00	N
089905	02-09-2022		12205	QUILL CORPORATION	199-11-6399.00-101-211000	C	office Supplies	191.41	N
	02-09-2022	0001636213	12205	QUILL CORPORATION	199-41-6399.00-750-299000	M	CREDIT/FORMS REFUND	-21.98	
	02-09-2022	0001636227	12205	QUILL CORPORATION	199-41-6399.00-750-299000	M	FORMS REFUND	-6.69	
Check 089905 Total:								162.74	
089906	02-09-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	E S PRODUCE	125.70	N
					240-35-6341.00-999-299000		E S PRODUCE	293.15	
					240-35-6341.00-999-299000		E S PRODUCE	209.00	
					240-35-6341.00-999-299000		E S PRODUCE	266.45	
					240-35-6341.00-999-299000		E S PRODUCE	346.50	
					240-35-6341.00-999-299000		M S PRODUCE	154.45	
					240-35-6341.00-999-299000		M S PRODUCE	200.60	
					240-35-6341.00-999-299000		M S PRODUCE	147.45	
					240-35-6341.00-999-299000		M S PRODUCE	204.09	
					240-35-6341.00-999-299000		M S PRODUCE	215.61	
					240-35-6341.00-999-299000		H S PRODUCE	212.88	
					240-35-6341.00-999-299000		H S PRODUCE	162.33	
					240-35-6341.00-999-299000		H S PRODUCE	111.15	
					240-35-6341.00-999-299000		H S PRODUCE	140.30	
					240-35-6341.00-999-299000		H S PRODUCE	111.48	
Check 089906 Total:								2,901.14	
089907	02-09-2022		14004	ROXANNE HUNT	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOKS	420.55	N
089908	02-09-2022		12678	RUSSELL RICE	199-36-6219.04-999-291000	C	BB OFCL VS CHICO	110.00	N
089909	02-09-2022		12228	SHARON SACKETT	199-11-6499.52-001-211000	C	REIMBURSE FOR ART SUPP	13.98	N
					199-11-6499.52-041-211000		REIMBURSE FOR ART SUPP	47.86	
					461-36-6399.00-786-200000		REIMB/TRACTOR SUPPLY	85.91	
Check 089909 Total:								147.75	
089910	02-09-2022		14766	SHELANDA WADE	199-11-6499.99-001-222000	C	REIMB/DUAL CREDIT BOOKS	209.92	N
089911	02-09-2022		14596	EREFLECT	199-11-6399.00-041-211000	C	TYPING/KEYBOARDING PRO	595.00	N
089912	02-09-2022		13516	UNITED PROPANE	199-51-6259.43-999-299000	C	PROPANE-GREENHOUSE	521.01	N
					199-51-6259.43-999-299000		PROPANE- HS DRYER	154.65	
					199-51-6259.43-999-299000		PROPANE-HS	2,536.42	
					199-51-6259.43-999-299000		PROPANE-AG SHOP	1,059.00	
Check 089912 Total:								4,271.08	
089913	02-09-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	TEACHER MIFI SERVICE	37.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089914	02-09-2022		00054	WISE COUNTY MESSE	199-41-6499.00-702-299000	C	NOTICE OF MEETINGS	124.50	N
089915	02-11-2022		14701	NATHANIEL BROWN	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	195.00	N
089916	02-14-2022		14772	PNC BANK, N.A.	199-71-6513.00-999-299000 199-71-6523.00-999-299000	C	PRINCIPAL-MAINT TAX INTEREST-MAINT TAX NOTE	95,000.00 18,673.00	N
Check 089916 Total:								113,673.00	
089917	02-17-2022		14607	CODY BLAIR	199-36-6412.31-999-291000 199-36-6412.31-999-291000	C	SB TOURN MEAL \$/LINDSAY COACH BLAIR MEAL \$	228.00 24.00	N
Check 089917 Total:								252.00	
089918	02-17-2022		14097	QUENTIN BEREND	199-36-6412.31-999-291000	C	GIRLS PL MEAL \$	119.00	N
089919	02-17-2022		12273	A+ AWARDS	461-36-6399.BB-717-200000	C	MEDALS	240.00	N
089920	02-17-2022		00024	HOMETOWN BUILDING	199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES	1,064.35	N
	02-17-2022	0000009142	00024	HOMETOWN BUILDING	199-51-6319.47-999-299000	M	CREDIT RETURN	-12.20	
Check 089920 Total:								1,052.15	
089921	02-17-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	DRUG DOG SERVICES	250.00	N
089922	02-17-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES-STUDENT	300.00	N
089923	02-17-2022		14609	BRITTANY RECER	199-11-6411.71-001-222000 199-11-6411.71-001-222000	C	REIMB/PARKING FWSS REIMB/HOTEL CHARGE	51.00 27.30	N
Check 089923 Total:								78.30	
089924	02-17-2022		00472	BSN SPORTS, LLC	199-36-6399.06-999-291000 199-36-6399.24-999-291000	C	Boys Track Supplies Girls Track Supplies	1,053.44 1,328.04	N
Check 089924 Total:								2,381.48	
089925	02-17-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	150.00	N
089926	02-17-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-223000 199-34-6249.00-999-299000 199-34-6311.45-999-299000	C	BUS 15 REPAIRS BUS 4 REPAIRS SHOP SUPPLIES	144.41 2,028.98 59.97	N
Check 089926 Total:								2,233.36	
089927	02-17-2022		14035	CINTAS	199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000 199-51-6249.47-999-299000	C	LOGO MATS UNIFORMS UNIFORMS 12/29 UNIFORMS 12/22	91.49 232.83 251.15 251.15	N
Check 089927 Total:								826.62	
089928	02-17-2022		14472	DONALD SANKEY	199-36-6219.04-999-291000	C	BB OFCL VS ERA	175.00	N
089929	02-17-2022		14469	DYLAN ASHLOCK	199-11-6399.71-001-222000	C	REIMB-AG SOOP SUPPLIES	84.38	N
089930	02-17-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	WINDSOR MACHINE PART	159.58	N
089931	02-17-2022		01266	FUELMAN	199-34-6311.00-999-223000 199-34-6311.00-999-299000 199-34-6311.00-999-299000	C	SPED FUEL FUEL OTHER CHARGES	385.74 1,261.87 104.85	N
Check 089931 Total:								1,752.46	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089932	02-17-2022		14133	GERRY GRAVES	461-36-6399.TR-717-200000	C	TIMER TECH/INV TRACK ME	400.00	N
089933	02-17-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	MS SURGE PROTECTOR	25.59	N
089934	02-17-2022		12680	HOLMES AUTO SUPPL	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	521.02	N
089935	02-17-2022		02716	HOMETOWN TEES	461-36-6399.SB-717-200000	C	WORKOUT SHIRTS	477.75	N
089936	02-17-2022		12650	JAMES WOOD MOTOR	199-34-6311.45-999-299000	C	EXTRA KEY/M-4	129.95	N
089937	02-17-2022		00286	JOSTEN'S, INC	199-11-6399.00-001-211000	C	Early grad diploma	11.75	N
089938	02-17-2022		14683	KBA	199-36-6399.03-999-291000	C	General Bball Supplies	161.79	N
089939	02-17-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD-ALL CAMPUSES	15,503.03	N
					240-35-6342.00-999-299000		NON FOOD-ALL CAMPUSES	1,405.96	
							Check 089939 Total:	16,908.99	
089940	02-17-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	ES HEATERS/ROOMS 3 & 16	255.00	N
					199-51-6249.47-999-299000		ES HEATERS/ROOM 1	127.50	
					199-51-6249.47-999-299000		WEIGHT ROOM HEATER	185.43	
							Check 089940 Total:	567.93	
089941	02-17-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	HS GIRLS BATHROOM	369.73	N
089942	02-17-2022		01314	MONTAGUE COUNTY T	199-99-6213.00-999-299000	C	4TH QTR PAYMENT	1,630.00	N
089943	02-17-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	.34	N
					199-41-6219.00-701-299000		SHARS ADM FEES	164.09	
							Check 089943 Total:	164.43	
089944	02-17-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	E S MILK/JUICE	3,403.71	N
					240-35-6341.00-999-299000		M S MILK/JUICE	2,079.04	
					240-35-6341.00-999-299000		H S MILK/JUICE	1,331.98	
							Check 089944 Total:	6,814.73	
089945	02-17-2022		14137	PILOT POINT BOOSTE	199-36-6499.08-999-291000	C	GOLF ENTRIES/2/21-22	195.00	N
089946	02-17-2022		12205	QUILL CORPORATION	199-12-6399.00-041-299000	C	LIBRARY SUPPLIES	558.40	N
089947	02-17-2022		14741	RELIANT	199-51-6259.41-999-299000	C	ELEC SERV 01-05 TO 02-03	8.13	N
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	550.07	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	282.34	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	101.74	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	386.98	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	673.75	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	58.52	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	123.78	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	199.93	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	2,895.91	
					199-51-6259.41-999-299000		ELEC SERV 01-05 TO 02-03	22.12	
							Check 089947 Total:	5,303.27	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
089948	02-17-2022		13034	RICOH USA INC	199-11-6269.00-001-211000	C	HS COUNSELOR IMAGE FEE	15.88	N
089949	02-17-2022		12678	RUSSELL RICE	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	150.00	N
089950	02-17-2022		13929	SCOTT SMILEY	461-36-6399.TR-717-200000	C	REIMB/TRACK SUPPLIES	18.77	N
089951	02-17-2022		00855	SLOSSON EDUCATION	199-11-6499.98-101-237000	C	Forms and Booklets	312.22	N
089952	02-17-2022		13646	SMALL TOWN SPORTS	199-36-6499.19-999-291000	C	GIRLS PICS/WALL OF FAME	124.00	N
					199-36-6499.28-999-291000		BOYS PICS/WALL OF FAME	124.00	
							Check 089952 Total:	248.00	
089953	02-17-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	REIMB/FUEL BANK DEPOSIT	56.16	N
089954	02-17-2022		12384	TEXAS FFA ASSOCIATI	199-11-6499.71-001-222000	C	2021-22 FALL MBRSHP DUES	1,283.45	N
					199-11-6499.71-001-222000		LATE FEE	50.00	
							Check 089954 Total:	1,333.45	
089955	02-17-2022		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 01-06 TO 02-03	47.54	N
089956	02-17-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	H S TRASH SERVICE	1,229.53	N
					199-51-6259.39-999-299000		M S TRASH SERVICE	614.77	
					199-51-6259.39-999-299000		E S TRASH SERVICE	922.15	
					199-51-6259.39-999-299000		AG BARN TRASH SERVICE	91.16	
							Check 089956 Total:	2,857.61	
089957	02-17-2022		14734	WILLIAM HURST	199-36-6219.04-999-291000	C	BB OFCL VS ERA	175.00	N
089958	02-17-2022		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICES	503.00	N
089959	02-17-2022		13624	JOSHUA BRADFORD	199-11-6219.14-001-211000	C	PIANO ACCOMPANIMENT	225.00	N
111833	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	169.49	N
111844	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	89.47	N
111845	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	66.74	N
111846	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	29.36	N
111847	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	234.45	N
111848	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-24 TO 12-30	11.92	N
111849	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	77.87	N
111850	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	756.60	N
111851	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	448.41	N

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111852	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	352.13	N
111853	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	5,534.28	N
111854	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	716.84	N
111855*	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	82.06	N
					199-51-6259.41-999-299000		WRONG AMT	-82.06	
					199-51-6259.41-999-299000		ELEC SERV 11-14 TO 12-15	82.06	
							Check 111855 Total:	82.06	
111856	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	40.31	N
111857	01-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 11-14 TO 12-15	60.11	N
111874	01-18-2022		14744	KRESTRIDGE FUNERA	199-41-6499.00-702-299000	D	FLOWERS/DR BROWN FATH	202.94	N
111875	01-20-2022		13547	DOLLAR GENERAL	461-36-6399.00-717-200000	D	WATER FOR WORKERS/PL	8.50	N
111876	01-20-2022		12260	CICI'S PIZZA	461-36-6399.00-717-200000	D	PIZZA-PL MEET WORKERS	104.85	N
111877	01-15-2022		14751	HOLIDAY INN EXPRES	199-11-6411.71-001-222000	D	AG TEACHER HOTEL STAY	111.87	N
111878	01-15-2022		14751	HOLIDAY INN EXPRES	199-11-6412.71-001-222000	D	AG STUDENT HOTEL	123.17	N
111879	01-21-2022		01667	TASBO	199-53-6495.00-999-299000	D	MEMBERSHIP-J DICKERSON	135.00	N
111880	01-25-2022		12179	CAPITAL ONE/WALMA	199-11-6499.00-001-211000	D	BOARD APPREC MEAL	171.64	N
111881	02-10-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	4,053.20	N
111882	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	264.82	N
111884	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	29.36	N
111885	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	225.25	N
111886	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-30TO 01-27	11.81	N
111887	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	71.13	N
111888	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	787.44	N
111889	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	427.80	N
111890	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	340.46	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
111891	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	5,806.96	N
111892	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	610.98	N
111893	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	105.25	N
111894	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	39.86	N
111895	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16	62.00	N
111901	01-28-2022		01667	TASBO	199-41-6411.00-750-299000	D	EDGAR TRAINING	75.00	N
111902	01-20-2022		12179	CAPITAL ONE/WALMA	199-41-6399.00-750-299000	D	1099 FORMS	33.54	N
111903	02-02-2022		14764	SPORTS AUTOMATION	199-36-6495.00-999-299000	D	TRACK ENTRIES SOFTWARE	395.00	N
111904	02-07-2022		12211	B & H PHOTO-VIDEO	199-12-6399.99-999-299000	D	60GHz WIRELESS RADIO BRI	389.44	N
111906	02-15-2022		14775	SPRINGHILL SUITES	199-11-6411.71-001-222000 199-11-6412.71-001-222000	D	FFA TEACHER HOTEL ROOM FFA STUDENTS HOTEL ROO	111.28 333.84	N
							Check 111906 Total:	445.12	
111908	02-16-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	REG/AG TRUCK	7.50	N
111909	02-16-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	CONV FEE	1.00	N
111910	02-17-2022		12211	B & H PHOTO-VIDEO	199-51-6399.99-999-299000	D	WIRELESS BRIDGE	249.78	N
111911	02-10-2022		14386	KALAHARI RESORTS A	199-31-6499.00-001-299000	D	J CLARK HOTEL STAY DEP	179.00	N
118833*	02-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000 199-51-6259.41-999-299000	D	ELEC SERV 12-15 TO 01-16 WRONG CK #	169.49 -169.49	N
							Check 118833 Total:	.00	
402277	01-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	CMANN DEPOSIT REQ	9.87	N
402284	01-21-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	DEPOSIT REQUEST CMANN	151.67	N
402286	02-01-2022		14353	TSHBP	199-00-2153.00-250-200000 199-00-2153.00-251-200000	D	EMP HEALTH INS EMP HEALTH INS	2,800.00 15,308.00	N
							Check 402286 Total:	18,108.00	
402288	02-18-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	WORKERS COMP CMANN	190.00	N
Grand Totals:								409,942.68	

End of Report

* indicates voided checks