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000801	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	9.00	N
000802	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 04-05	1.00	N
000803	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 05-06	1.00	N
000804	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 10-11	1.00	N
000805	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	5.00	N
000806	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	10.00	N
000807	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	1.00	N
000808	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 20-21	78.00	N
000809	08-16-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	154.00	N
090978	08-18-2022		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	BUS 12 INSPECTION	40.00	N
090979	08-18-2022		13054	AARON TEFERTILLER	199-36-6499.00-001-299000	C	DONUTS FOR INSERVICE	75.76	N
090980	08-18-2022		14659	AL'S	199-36-6412.31-999-291000	C	V GIRLS VB TEAM MEALS	56.00	N
090981	08-18-2022		00845	AMAZON/SYNCB	199-11-6399.00-101-211000	C	ES TEACHER SUPPLIES	93.52	N
					199-11-6399.99-101-211000		2 WAY RADIOS	23.74	
					199-31-6399.00-101-299000		BOOKS	21.81	
					199-31-6399.00-101-299000		BOOK	4.99	
					199-31-6399.00-101-299000		BOOKS	30.00	
					199-36-6399.95-999-291000		SAFETY LIGHTS/GEAR XC	199.80	
					199-36-6499.00-001-299000		CRICUT BLADES	31.33	
					199-41-6499.00-701-299000		EOY AWARDS/STAFF	399.75	
					199-51-6319.47-999-299000		ANTENNA EXTENSION	45.65	
					199-51-6319.47-999-299000		REFLECTIVE LETTERS	6.64	
					199-51-6319.47-999-299000		REFLECTIVE LETTERS	19.92	
					199-51-6319.47-999-299000		REFLECTIVE NUMBERS	18.72	
					199-51-6319.47-999-299000		COAXIL/CABLE CONNECTOR	47.56	
					199-51-6319.47-999-299000		SAFETY VEST	92.97	
					199-51-6319.47-999-299000		STICK ON VINYL LETTERS	21.00	
					199-51-6319.47-999-299000		CHAIR/HOLE SAW KIT	512.95	
					199-51-6319.47-999-299000		SPLITTER CABLES	69.64	
					199-51-6319.47-999-299000		RADIO ANTENNA ADAPTER	13.16	
					199-51-6319.47-999-299000		COAX CABLE/ANTENNA/ADA	549.32	
					199-51-6319.47-999-299000		SIGNS	138.29	
					199-51-6319.47-999-299000		SIGNS	89.90	
					199-52-6399.00-999-299000		BADGE HOLDERS	69.50	
					199-52-6399.00-999-299000		RADIOS	424.26	
					199-52-6399.00-999-299000		AIPHONE/CABLES	1,464.80	

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					199-52-6399.00-999-299000		TWO WAY RADIOS	671.17	
					199-52-6399.00-999-299000		AIPHONE DESK MOUNT	117.00	
							<b>Check 090981 Total:</b>	<b>5,177.39</b>	
090982	08-18-2022		12658	AMERICA'S BEST VAC	199-51-6249.47-999-299000	C	H S GREASE TRAP SERVICE	589.00	N
090983	08-18-2022		14899	ANNDRA MANN	199-11-6499.00-101-211000	C	REIMB/EDUCATOR CERT	17.00	N
					199-11-6499.00-101-211000		REIMB/FINGERPRINTING	49.26	
							<b>Check 090983 Total:</b>	<b>66.26</b>	
090984	08-18-2022		14850	ARTS HOME PEST EXT	199-51-6249.47-999-299000	C	PEST CONTROL	220.00	N
090985	08-18-2022		14609	BRITTANY RECER	199-11-6399.71-001-222000	C	TEACHER LUNCH	404.70	N
					199-11-6399.71-001-222000		AG TOTE BOXES	43.94	
					199-11-6399.71-001-222000		TATOOING KITS	155.96	
					199-34-6311.00-999-299000		FUEL-P/U GOATS	100.00	
					199-34-6311.00-999-299000		DEF FOR AG TRUCK	37.88	
							<b>Check 090985 Total:</b>	<b>742.48</b>	
090986*	08-18-2022		14017	BROOK MAYS MUSIC	199-11-6249.14-001-211000	C	INSTRUMENT REPAIRS	96.00	N
	08-29-2022		14017	BROOK MAYS MUSIC	199-11-6249.14-001-211000	D	DUPLICATE PAYMENT	-96.00	
							<b>Check 090986 Total:</b>	<b>.00</b>	
090987	08-18-2022		00472	BSN SPORTS, LLC	199-36-6399.10-999-291000	C	REMAINDER PO 405351	238.50	N
090988	08-18-2022		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-299000	C	BUS 12 REPAIRS	412.35	N
090989	08-18-2022		01213	CHICO AUTO PARTS &	199-51-6319.47-999-299000	C	MMAIN SUPPLIES	8.29	N
090990	08-18-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							<b>Check 090990 Total:</b>	<b>306.39</b>	
090991	08-18-2022		13970	CHRISTOPHER ERIC R	199-36-6219.04-999-291000	C	VB OFCL BOWIE	145.00	N
090992	08-18-2022		12731	FORT WORTH FOOTBA	199-36-6219.04-999-291000	C	SCRIMMAGE OFCLS VS ARC	150.00	N
090993	08-18-2022		01266	FUELMAN	199-34-6311.00-999-299000	C	FUEL	465.28	N
090994	08-18-2022		12195	JULIE DICKERSON	199-41-6499.00-701-299000	C	REIMB/DONUTS FOR GUARD	66.78	N
090995	08-18-2022		13155	KARRI BENNINGTON	199-36-6412.81-001-291000	C	CHEER MEAL \$ - OLNEY 8/26	72.00	N
090996	08-18-2022		12723	LEGEND INSURANCE A	199-36-6429.00-999-299000	C	CATASTROPHIC ACCIDENT I	1,177.28	N
090997	08-18-2022		00777	LOWE'S	199-51-6319.47-999-299000	C	TAP+HEX	82.26	N
					199-51-6319.47-999-299000		PRESS BOX LIGHTS/SWITCH	591.77	
	08-18-2022	0000910256	00777	LOWE'S	199-51-6319.47-999-299000	M	CREDIT ON TAX	-6.27	
	08-18-2022		00777	LOWE'S	199-51-6319.48-999-299000	C	CARPET CLEANER RENTAL	57.00	
					199-51-6319.48-999-299000		CARPET CLEANER RENTAL	284.94	
							<b>Check 090997 Total:</b>	<b>1,009.70</b>	

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090998	08-18-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	E S WALK-IN FREEZER	2,378.34	N
					199-51-6249.47-999-299000		M S FREEZER	596.26	
					199-51-6249.47-999-299000		H S ATHLETICS	2,649.36	
					199-51-6249.47-999-299000		H S FREEZER	127.50	
					199-51-6629.00-999-299000		H S MANN'S OFFICE	11,947.00	
							<b>Check 090998 Total:</b>	<b>17,698.46</b>	
090999	08-18-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	MAIN SUPPLIES	750.56	N
					199-51-6319.47-999-299000		MAIN SUPPLIES	186.74	
							<b>Check 090999 Total:</b>	<b>937.30</b>	
091000	08-18-2022		00127	MCGRAW-HILL LLC	199-11-6399.98-001-211000	C	PO Created by Req: 010642	2,240.12	N
					199-36-6499.00-001-299000		PO Created by Req: 010642	5,109.37	
							<b>Check 091000 Total:</b>	<b>7,349.49</b>	
091001	08-18-2022		00127	MCGRAW-HILL LLC	410-11-6321.00-999-299000	C	ES ENGLISH CURRICULUM	4,215.15	N
091002	08-18-2022		14601	NATIONAL HEALTH INS	199-36-6429.00-999-291000	C	BASE ACCIDENT INSURANC	10,400.00	N
091003	08-18-2022		00549	OLEN WILLIAMS, INC	199-36-6319.18-999-299000	C	SCORE BOARD REPAIR	405.00	N
091004	08-18-2022		12729	PARSONS COMMERC	199-51-6249.47-999-299000	C	E S REPAIR	1,725.00	N
091005	08-18-2022		14897	POOVILLE ISD BOOST	199-36-6412.31-999-291000	C	JV/V VB TOURN MEALS	343.00	N
091006	08-18-2022		12205	QUILL CORPORATION	199-41-6399.00-750-299000	C	ADMIN OFFICE SUPPLIES	98.41	N
091007	08-18-2022		13034	RICOH USA INC	199-71-6269.00-001-211000	C	H S COUNSELOR PRINTER	15.08	N
091008	08-18-2022		13929	SCOTT SMILEY	461-36-6399.FB-717-200000	C	REIMBURSEMENT-WATER F	12.75	N
091009	08-18-2022		12839	TEXAS ASSOC OF SCH	199-11-6499.00-101-211000	C	WORKSITE POSTERS-ES	60.50	N
091010	08-18-2022		13737	WILLIAM ROBERT HINK	199-36-6219.04-999-291000	C	VB OFFICIAL BOWIE	160.00	N
091011	08-23-2022		13740	AJ RENTAL DALLAS IN	199-51-6249.47-999-299000	C	BOOM RENTAL	845.90	N
091012	08-23-2022		13730	ALVORD VOLUNTEER	199-33-6219.00-999-299000	C	CPR COURSE AND CARDS	1,160.00	N
091013	08-23-2022		14904	AMANDA HALLIGAN	199-11-6499.00-101-211000	C	REIMB/ECOS	17.00	N
091014	08-23-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	E S GAS BILL	58.96	N
					199-51-6259.43-999-299000		E S CAFE GAS BILL	77.11	
					199-51-6259.43-999-299000		H S GAS BILL	48.25	
							<b>Check 091014 Total:</b>	<b>184.32</b>	
091015	08-23-2022		13778	BRANDY MAYFIELD	199-34-6311.00-999-299000	C	FUEL REIMB/VB TOURN	58.54	N
091016	08-23-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	PREVIOUS BALANCE DUE	6.14	N

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091017	08-23-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
					199-51-6249.47-999-299000		WATERBREAK COOLER	131.56	
							<b>Check 091017 Total:</b>	<b>437.95</b>	
091018	08-23-2022		02566	COMPUCYCLE, INC	199-11-6399.99-041-211000	C	Sec Computer	589.00	N
091019	08-23-2022		14909	CUB COUNTRY CAFE	199-36-6412.13-999-291000	C	V FB POST GAME MEALS	447.50	N
091020	08-23-2022		12773	DANIEL ROGERS	199-36-6219.04-999-291000	C	VB OFCL VS CITY VIEW	160.00	N
091021	08-23-2022		01757	DECKER INC SCHOOL	199-51-6319.47-999-299000	C	TACK STRIPS	205.89	N
091022	08-23-2022		12974	DENTON ISD LONESTA	199-11-6411.00-041-211000	C	TECHNOLOGY IN ACTION	320.00	N
					199-23-6495.00-001-299000		TIA CONFERENCE	160.00	
							<b>Check 091022 Total:</b>	<b>480.00</b>	
091023	08-23-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	4,239.54	N
091024	08-23-2022		12731	FORT WORTH FOOTBA	199-36-6219.04-999-291000	C	FB SCRIMMAGE VS CALLISB	150.00	N
091025	08-23-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	119.94	N
					199-34-6311.00-999-299000		FUEL	1,177.38	
							<b>Check 091025 Total:</b>	<b>1,297.32</b>	
091026	08-23-2022		12930	GAME ONE	199-36-6399.10-999-291000	C	FB Supplies	2,109.98	N
091027	08-23-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	MAINTENANCE SUPPLIES	385.00	N
091028	08-23-2022		13629	GREEN ONSITE SERVI	199-51-6219.00-999-299000	C	DISTRICT LAWNCARE	1,545.00	N
					199-51-6249.18-999-299000		IRRIGATION REPAIRS	1,025.00	
							<b>Check 091028 Total:</b>	<b>2,570.00</b>	
091029	08-23-2022		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-299000	C	IN SERVICE TRAINING	2,400.00	N
091030	08-23-2022		14349	HEART O' TEXAS FAIR	199-11-6412.71-001-222000	C	HOT-TRACTOR ENTRIES	165.00	N
091031	08-23-2022		12258	INK 'N' STITCH, LLC	199-52-6399.00-999-299000	C	DECAL FOR DOORS	356.25	N
091032	08-23-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE/FAX	315.50	N
					199-52-6399.00-999-299000		Security Cameras	1,329.20	
							<b>Check 091032 Total:</b>	<b>1,644.70</b>	
091033	08-23-2022		14466	LAMPMAN CONCRETE	199-51-6629.00-999-299000	C	CONCRETE/HS BUS DRIVE	21,800.00	N
091034	08-23-2022		14907	LISA MACHA	199-36-6219.04-999-291000	C	VB OFCL VS CITY VIEW	160.00	N
091035	08-23-2022		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-299000	C	MISC ITEMS/STAFF BFAST	155.93	N
091036	08-23-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	CLEAN ICE MACHINE MS	386.28	N
					199-51-6319.47-999-299000		FILTERS	97.38	
							<b>Check 091036 Total:</b>	<b>483.66</b>	

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091037	08-23-2022		14906	MARY GREENFIELD	240-00-5751.00-041-200000	C	REFUND/H CICHORACKI	84.30	N
091038	08-23-2022		14903	NICOLE BAIRD	199-11-6499.00-101-211000 199-11-6499.00-101-211000	C	REIMB FOR ECOS REIMB/FINGERPRINTING	17.00 49.26	N
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091039	08-23-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-FFA & VB	15.00	N
091040	08-23-2022		13731	P & K STONE LLC	199-51-6319.47-999-299000	C	NEW MS ROAD	2,427.60	N
091041	08-23-2022		14898	PINNACLE PROPANE L	199-51-6259.43-999-299000	C	H S # 1	2,049.23	N
091042	08-23-2022		13048	PORTA PHONE	199-36-6319.18-999-299000	C	FB HEAD SET REPAIRS	788.95	N
091043	08-23-2022		00354	R-B INSTRUMENTS, IN	199-33-6399.00-999-299000	C	AUDIOMETER CALIBRATION	212.00	N
091044	08-23-2022		14741	RELIANT	199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000 199-51-6259.41-999-299000	C	ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07 ELEC SERV 07-07 TO 08-07	22.07 767.71 169.49 1,241.10 243.29 35.16 376.39 2,489.49 94.49 84.60 22.15	N
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091045	08-23-2022		13034	RICOH USA INC	199-71-6269.00-001-211000 199-71-6269.00-041-211000 199-71-6269.00-101-211000 199-71-6269.00-750-299000 199-71-6269.47-999-299000	C	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE	1,571.39 798.92 798.98 245.23 66.89	N
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091046	08-23-2022		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-299000	C	PAINT-HS	112.00	N
091047	08-23-2022		14142	SPENCE HAYES	461-36-6399.FB-717-200000	C	REIMBURSEMENT-FB HELM	29.11	N
091048	08-23-2022		12546	TEXAS CUSTOM TRAIL	199-11-6399.AG-001-222000	C	PARTS FOR AG SHOP TRAIL	7,086.27	N
091049	08-23-2022		12656	TXTAG	199-34-6219.00-999-299000	C	TOLL FEE BALANCE	7.76	N
091050	08-23-2022		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 07-07 TO 08-07	47.54	N
091051	08-23-2022		12179	CAPITAL ONE/WALMA	199-36-6319.18-999-299000 199-36-6411.93-041-299000 240-35-6399.00-999-299000 461-36-6399.00-724-200000 461-36-6399.00-765-200000 461-36-6399.FB-717-200000	C	LAUNDRY DETERGENT REWARD PRIZES CAFE SUPPLIES BACK TO SCHOOL MTG SUP TCHR WORKROOM SUPPLIE FB PRAC SUPPLIES/OFFICE	50.44 711.01 125.21 232.69 241.20 56.19	N

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					461-36-6399.FB-717-200000		LAMINATOR/OFFICE SUPPLI	147.72	
					461-36-6399.FB-717-200000		FB PRACTICE POPSICLES	35.72	
					461-36-6399.FB-717-200000		FB PRACTICE POPSICLES	149.00	
							<b>Check 091051 Total:</b>	<b>1,749.18</b>	
091052	08-23-2022		13983	WW SALES	199-34-6249.00-999-299000	C	BUS #3 AC REPAIR	893.00	N
091053	08-25-2022		01757	DECKER INC SCHOOL	199-51-6319.47-999-299000	C	MS BACKPACK HOOK RAIL	488.56	N
091055	08-25-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-299000		UNIFORMS	242.28	
							<b>Check 091055 Total:</b>	<b>306.39</b>	
091056	08-30-2022		12500	1ST CHOICE TRUCK	199-34-6311.45-999-299000	C	BUS 2 INSPECTION	40.00	N
091057	08-30-2022		14912	BOUNDS PAINT CO	199-51-6249.47-999-299000	C	E S PAINTING	820.00	N
091058	08-30-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-299000	C	SHOP SUPPLIES	77.94	N
					199-34-6311.45-999-299000		WIPER BLADES/CAR	38.06	
							<b>Check 091058 Total:</b>	<b>116.00</b>	
091059	08-30-2022		12170	CINDY TACKETT	199-41-6411.00-750-299000	C	TRAVEL REIMB/BANK DEPO	30.00	N
091060	08-30-2022		00010	EDUCATION SERVICE	199-41-6219.00-701-299000	C	SOF TEMPLATE SUPPORT	225.00	N
091061	08-30-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	121.83	N
091062	08-30-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	450.70	N
					199-34-6311.00-999-299000		FUEL	1,730.22	
							<b>Check 091062 Total:</b>	<b>2,180.92</b>	
091063	08-30-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	MAINT SUPPLIES	11.95	N
091064	08-30-2022		13831	GYMINI SPORTS INC	461-36-6399.FB-717-200000	C	F B SLED	3,704.00	N
091065	08-30-2022		02716	HOMETOWN TEES	461-36-6399.XC-717-200000	C	CC T-SHIRTS	600.00	N
091066	08-30-2022		14905	IMAGINE LEARNING LL	199-11-6399.00-999-299000	C	PO Created by Req: 010653	1,385.00	N
					410-11-6321.00-999-299000		PO Created by Req: 010653	4,500.00	
							<b>Check 091066 Total:</b>	<b>5,885.00</b>	
091067	08-30-2022		01394	IOFFICE	199-11-6499.00-101-211000	C	GREAT EXP POSTERS	72.25	N
					240-35-6639.00-999-299000		ES CAFE TABLES	18,326.90	
							<b>Check 091067 Total:</b>	<b>18,399.15</b>	
091068	08-30-2022		14910	KELLY MILLER	199-36-6412.13-999-291000	C	HS XC MEALS-REIMB	101.13	N
091069	08-30-2022		14911	KIMBERLY SESVOLD	240-00-5751.00-101-200000	C	REFUND STUDENT ACCTS-E	30.00	N
091070	08-30-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	E S ROOM 11	127.50	N
091071	08-30-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	55.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091072	08-30-2022		12241	PIONEER ATHLETICS	199-36-6319.18-999-299000	C	BLACK AEROSOL PAINT PO	768.00	N
091073	08-30-2022		14337	PROSOURCE FORT W	199-51-6629.00-999-299000	C	FINAL PAYMENT-CARPET	6,175.40	N
091074	08-30-2022		14773	INTERSTATE BILLING	199-34-6249.00-999-299000	C	BUS 5 REPAIR	379.78	N
					199-34-6249.00-999-299000		BUS 1 REPAIR	390.00	
							<b>Check 091074 Total:</b>	<b>769.78</b>	
091075	08-30-2022		12396	STEVE WEISS MUSIC	199-36-6399.14-001-299000	C	MARCHING BAND SUPPLIES	506.95	N
091076	08-30-2022		13764	SULLIVANS SUPPLY	199-11-6399.71-001-222000	C	SHOW SUPPLIES	2,053.19	N
091077	08-30-2022		13963	SYSCO NORTH TEXAS,	199-11-6399.00-001-211000	C	AG CONCESSION SUPPLIES	787.76	N
091078	08-30-2022		13369	WISE COUNTY WINSU	199-51-6319.47-999-299000	C	MAINT SUPPLIES	36.31	N
091079	08-31-2022		00845	AMAZON/SYNCB	461-36-6399.00-724-200000	C	BDAY CANDY FOR STUDENT	132.70	N
091080	08-31-2022		00270	ATHLETIC SUPPLY, IN	199-36-6399.10-999-291000	C	HELMET RECONDITIONNG	3,544.00	N
091081	08-31-2022		00472	BSN SPORTS, LLC	461-36-6399.FB-717-200000	C	FB CLEATS	89.00	N
091082	08-31-2022		14035	CINTAS	199-51-6319.47-999-299000	C	UNIFORMS	242.28	N
091083	08-31-2022		14913	GREG GRIMES	199-36-6219.04-999-291000	C	JV FB OFCL VS OLNEY 8/25	90.00	N
091084	08-31-2022		13639	IMAGE MAKER 4U, INC	199-36-6399.35-999-291000	C	MAGNETIC LOCKER NAME S	172.00	N
091085	08-31-2022		13108	JOHN B HENDERSON	199-36-6219.04-999-291000	C	VB OFCL VS PONDER 8/26	160.00	N
091086	08-31-2022		13750	JOHN HAKANSON	199-36-6219.04-999-291000	C	JV FB VS OLNEY 8/25	90.00	N
091087	08-31-2022		12845	JONATHAN M BAILEY	199-36-6219.04-999-291000	C	VB OFCL VS PONDER 8/26	160.00	N
091088	08-31-2022		12195	JULIE DICKERSON	199-53-6411.00-999-299000	C	TRAVEL REIMB/BANK DEPO	30.00	N
091089	08-31-2022		13155	KARRI BENNINGTON	199-36-6412.81-001-291000	C	MEAL \$-CHEER/VALLEY VIE	78.00	N
091090	08-31-2022		01215	LONE STAR PERCUSSI	199-11-6399.12-001-211000	C	REMAINDER-PO 405168	58.44	N
091091	08-31-2022		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-299000	C	MISC BRD MTG MEAL SUPPL	13.56	N
					199-41-6499.00-702-299000		MISC BRD MTG MEAL SUPPL	26.73	
					461-36-6399.00-765-200000		BACK TO SCHOOL BREAKFA	36.48	
							<b>Check 091091 Total:</b>	<b>76.77</b>	
091092	08-31-2022		12205	QUILL CORPORATION	199-11-6399.00-001-211000	C	DESK CHAIRS	339.98	N
					199-41-6399.00-750-299000		ADMIN OFFICE SUPPLIES	123.10	
							<b>Check 091092 Total:</b>	<b>463.08</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091093	08-31-2022		13188	ROBERT L VIDAL	199-36-6219.04-999-291000	C	JV FB OFCL VS OLNEY	90.00	N
091094	08-31-2022		14789	ADAMS BOOK COMPA	199-36-6399.92-041-299000	C	BOOKS FOR UIL	63.88	N
091095	08-31-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BACKGROUND CHECK RETR	1.00	N
091096	08-31-2022		12179	CAPITAL ONE/WALMA	461-36-6399.00-765-200000	C	TEACHER WORKROOM SUP	15.32	N
091097	08-31-2022		00501	RENAISSANCE LEARNI	410-11-6321.00-999-299000	C	ACCELERATED READING	4,536.50	N
091098	08-31-2022		12170	CINDY TACKETT	199-41-6419.00-702-299000	C	DIST TRVL REIMB	15.00	N
091099	08-31-2022		12249	HMH SAXON PHONICS	410-11-6321.00-999-299000	C	ELEM MATH CURRICULUM	21,955.70	N
091100	08-31-2022		12764	STUDIES WEEKLY	410-11-6321.00-999-299000	C	ELEM CURRICULUM	6,709.30	N
091101	08-31-2022		14773	INTERSTATE BILLING	199-34-6249.00-999-299000	C	BUS 2 REPAIR	9,063.22	N
112154	08-18-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 06-16 TO 07-16	79.76	N
112177	08-17-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	BUS 12 & 13 REGISTRATION	44.00	N
112178	08-17-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	CONV FEE-REGISTRATON	1.01	N
112179	08-19-2022		12179	CAPITAL ONE/WALMA	461-36-6399.00-724-200000	D	LOUNGE SUPPLIES	121.10	N
112180	08-23-2022		13366	SPICY MEXICO	199-41-6499.00-702-299000	D	BOARD MEETING MEAL	248.11	N
112201	08-29-2022		13783	SAT	199-11-6499.98-001-299000	D	SAT-A. MAKINGS	60.00	N
112202	08-29-2022		13783	SAT	199-11-6499.98-001-299000	D	SAT-B. ROGERS	60.00	N
112203	08-29-2022		13783	SAT	199-11-6499.98-001-299000	D	SAT-D. MCDANIEL	60.00	N
112204	08-29-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	BUS 2 REGISTRATION	22.00	N
112205	08-29-2022		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-299000	D	CONV FEE	1.00	N
112206	08-29-2022		12274	SUBWAY	199-41-6499.00-702-299000	D	SCHOOL BRD MTG MEAL	155.43	N
112209	08-24-2022		14902	SHOW SMART	199-11-6499.71-001-222000	D	SHOW SMART SUBSCRIPTIO	850.00	N
112211	08-30-2022		14351	THE SMOKEHOUSE LI	199-36-6411.00-999-291000	D	DISTRICT COACH MEALS	65.83	N
112212	08-31-2022		14914	LONGHORN CAFE	199-36-6411.00-999-291000	D	XC TEAM MEAL 8/31	95.42	N

**Grand Totals: 215,844.40**

End of Report

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
082022	09-06-2022		12125	TEACHER RETIREMEN	199-00-2155.00-000-300000	D	TRS 4 & TRS 347	39,443.44	N
					199-00-2155.01-000-300000		FED FUND CHILD NUT TRS 3	1,251.26	
					199-00-2155.02-000-300000		STAT MIN TRS 372	5,519.38	
					199-00-2155.03-000-300000		TRS 488	201.82	
					199-00-2155.04-000-300000		TRS REPORTING ENTITY TR	3,419.89	
					199-00-2155.05-000-300000		TRS NEW MEMBER	343.43	
					199-00-2155.07-106-300000		TRS CARE SURCHARGE	535.00	
					199-00-2155.08-000-300000		NON OASDI	6,513.44	
							<b>Check 082022 Total:</b>	<b>57,227.66</b>	
091102	09-02-2022		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-311000	C	1ST QTR PAYMENT	2,502.00	N
					199-11-6143.00-041-311000		1ST QTR PAYMENT	2,502.00	
					199-11-6143.00-101-311000		1ST QTR PAYMENT	2,502.00	
							<b>Check 091102 Total:</b>	<b>7,506.00</b>	
091103	09-02-2022		12244	UNIVERSITY INTERSC	199-93-6499.00-999-399000	C	CONFERENCE 2A FEES 2022	2,600.00	N
091104	09-02-2022		12274	SUBWAY	199-36-6412.13-999-391000	C	V FB POST GAME MEAL-V VI	328.67	N
091105	09-02-2022		14692	RISK MANAGEMENT C	199-34-6429.00-999-399000	C	AUTOMOBILE COVERAGE	8,766.00	N
					199-41-6429.00-750-399000		GENERAL LIABILITY COVER	3,717.00	
					199-41-6429.00-750-399000		ED SCH BRD LEGAL COVER	3,623.00	
					199-51-6429.00-999-399000		PROPERTY COVERAGE	143,427.00	
					199-51-6429.00-999-399000		BOILER AND MACHINERY C	1,106.00	
					199-51-6429.00-999-399000		CRIME COVERAGE	1,576.00	
					199-51-6429.00-999-399000		CYBER COVERAGE	3,478.00	
							<b>Check 091105 Total:</b>	<b>165,693.00</b>	
091106	09-02-2022		14915	CHICO CROSS COUNT	199-36-6499.08-999-391000	C	MS XC ENTRY FEE	140.00	N
091107*	09-07-2022		14659	AL'S	199-36-6412.13-999-391000	C	VB MEALS	128.00	N
	09-09-2022		14659	AL'S	199-36-6412.13-999-391000	D	WRONG AMOUNT	-128.00	
							<b>Check 091107 Total:</b>	<b>.00</b>	
091108	09-07-2022		13766	ADAM WALKER	199-52-6399.00-999-399000	C	INSTALL CAMERAS/MONITO	800.00	N
091109	09-07-2022		13562	BOWIE ISD	199-36-6499.08-999-391000	C	MS A TEAM VB TOURNAMEN	175.00	N
091110	09-07-2022		01805	BRACKETT & ELLIS, P.	199-00-2110.00-000-300000	C	LEGAL SERVICES/STUDENT	300.00	N
091111	09-07-2022		13056	BRENDA DOYAL	199-36-6219.04-999-391000	C	VB OFCL VS PV 8/30	160.00	N
091112	09-07-2022		12978	CACTUS CAP CO	240-00-2110.00-000-300000	C	UNIFORMS	402.00	N
091113	09-07-2022		14355	CAMERON BLAKE	199-36-6219.04-999-391000	C	VB OFCL VS MONTA 8/29	115.00	N
091114	09-07-2022		14649	CHRISTINE SCHREIBE	199-36-6219.04-999-391000	C	VB VS HENRIETTA OFCLS	160.00	N
091115	09-07-2022		14458	DEANNA SHOWALTER	199-11-6399.00-001-311000	C	REIMB/AMAZON ADV PLANT	206.27	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091116	09-07-2022		12400	DECATUR HIGH SCHO	199-36-6499.08-999-391000	C	HS XC MEET	160.00	N
091117	09-07-2022		12820	DIANA M DeARMOND	199-36-6219.04-999-391000	C	VB OFCL VS PV 8/30	160.00	N
091118	09-07-2022		14365	ETHAN MARTIN	199-36-6219.04-999-391000	C	VB OFCL VS MONT 8/29	115.00	N
091119	09-07-2022		01266	FUELMAN	199-34-6311.00-999-323000 199-34-6311.00-999-399000	C	SPED FUEL FUEL	701.69 1,806.72	N
							<b>Check 091119 Total:</b>	<b>2,508.41</b>	
091120	09-07-2022		14917	HAMPTON INN & SUITE	199-11-6411.71-001-322000	C	WEST TX SHOW HOTEL STA	416.51	N
091122	09-07-2022		14665	JASON GLOVER	199-36-6219.04-999-391000	C	FB OFCL VS VV 09/01	75.00	N
091123	09-07-2022		13108	JOHN B HENDERSON	199-36-6219.04-999-391000	C	VB OFCL VS HENRIETTA 8/2	160.00	N
091124	09-07-2022		13114	KLEMENT DISTRIBUTI	240-00-2110.00-000-300000	C	ICE CREAM	481.27	N
091125	09-07-2022		12488	LINDSAY ISD	199-36-6499.08-999-391000	C	MS VB ENTRIES	340.00	N
091126	09-07-2022		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-391000	C	FB OFCL VS VV 9/1	90.00	N
091127	09-07-2022		13378	MIKE RICHEY	199-36-6219.04-999-391000	C	FB OFCL VS VV 9/1	90.00	N
091128	09-07-2022		14613	NOCONA BOOSTER CL	199-36-6412.13-999-391000	C	MEALS/VB	244.00	N
091129	09-07-2022		13102	OAK FARMS DAIRY DA	240-00-2110.00-000-300000	C	MILK/JUICE	3,293.53	N
091130	09-07-2022		13096	R. CRAIG STEPHENS	240-00-2110.00-000-300000	C	PRODUCE	1,219.62	N
091131	09-07-2022		13350	SAINT JO ISD BOOSTE	199-36-6499.08-999-391000	C	JV VB ENTRY	275.00	N
091133	09-07-2022		01667	TASBO	199-41-6495.00-750-399000	C	TASBO MEMBERSHIP/C TAC	145.00	N
091134	09-07-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	TEACHER MIFI SERVICE	37.99	N
091135	09-07-2022		00082	WISE COUNTY APPRAI	199-99-6213.00-999-399000	C	4TH QTR PAYMENT	21,442.25	N
091136	09-08-2022		12195	JULIE DICKERSON	199-00-1101.00-000-300000	C	VB GATE START UP #2	300.00	N
091137	09-13-2022		13054	AARON TEFERTILLER	199-11-6329.00-001-311000 199-23-6399.00-001-399000	C	REIMB/ENG II NOVELS REIMB/ENG II NOVELS	100.00 73.75	N
							<b>Check 091137 Total:</b>	<b>173.75</b>	
091138	09-13-2022		14659	AL'S	199-36-6412.13-999-391000	C	VB MEALS	126.60	N
091139	09-13-2022		00024	HOMETOWN BUILDING	199-00-2110.00-000-300000	C	MAINT SUPPLIES	730.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091140	09-13-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9, HALF DAY	300.00	N
091141	09-13-2022		00472	BSN SPORTS, LLC	199-36-6399.35-999-391000 199-36-6399.75-999-391000	C	boys off season grays Athletic Workout Clothes 7-12	3,339.00 3,134.00	N
<b>Check 091141 Total:</b>								<b>6,473.00</b>	
091142	09-13-2022		01213	CHICO AUTO PARTS &	199-00-2110.00-000-300000 199-00-2110.00-000-300000 199-34-6249.00-999-323000 199-34-6311.45-999-399000 199-51-6319.47-999-399000	C	BUS 1 REPAIR BUS 13 REPAIR T-2 REPAIR FUEL FILTERS HS A/C BELT	2,263.55 3,467.18 245.75 978.57 10.67	N
<b>Check 091142 Total:</b>								<b>6,965.72</b>	
091143	09-13-2022		14035	CINTAS	199-00-2110.00-000-300000	C	WATERBREAK COOLER	131.56	N
091144	09-13-2022		12763	CIPAFILTER	199-12-6499.99-999-399000	C	District Filter/Firewall	2,257.50	N
091145	09-13-2022		00394	CITY OF ALVORD	199-51-6259.39-999-399000 199-51-6259.39-999-399000 199-51-6259.39-999-399000 199-51-6259.39-999-399000 199-51-6259.39-999-399000 199-51-6259.39-999-399000 199-51-6259.39-999-399000 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	WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL WATER BILL	82.83 60.62 229.67 52.65 57.73 331.10 83.09 52.45 52.49 263.48	N
<b>Check 091145 Total:</b>								<b>1,266.11</b>	
091146	09-13-2022		14540	CLASSLINK INC	199-12-6499.99-999-399000	C	SSO System	3,140.00	N
091147	09-13-2022		00893	COMPLIANCE CONSO	199-52-6219.07-999-399000	C	ON SITE PRE EMP DRUG TE	136.00	N
091149	09-13-2022		14037	DALLAS DOOR & SUPP	199-00-2110.00-000-300000	C	KEYS	599.40	N
091150	09-13-2022		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-399000	C	FOOTBALL FIELD LIGHTS	1,603.85	N
091151	09-13-2022		12557	EDUPHORIA	199-12-6499.99-999-399000	C	District Software	7,800.00	N
091152	09-13-2022		00034	EMPIRE PAPER	199-11-6399.34-001-311000 199-11-6399.34-041-311000 199-11-6399.34-101-311000	C	H S COPY PAPER M S COPY PAPER E S COPY PAPER	1,332.00 1,332.00 1,332.00	N
	09-13-2022	CM039202	00034	EMPIRE PAPER	199-51-6319.47-999-399000	M	RETURN/DID NOT ORDER	-23.40	
	09-13-2022		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	1,552.99	
<b>Check 091152 Total:</b>								<b>5,525.59</b>	
091153	09-13-2022		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	REPORTING CONSULTING S	172.20	N
091154	09-13-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	ALARM MONTHLY MONITORI	159.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091155	09-13-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	445.06	N
					199-34-6311.00-999-399000		FUEL	2,340.19	
							<b>Check 091155 Total:</b>	<b>2,785.25</b>	
091156	09-13-2022		12743	GAGGLE.NET, INC	199-12-6499.99-999-399000	C	Student Safety Management	7,875.00	N
091157	09-13-2022		12673	IDENT-A-KID OF AMERI	199-52-6399.00-999-399000	C	Security Software	1,485.00	N
091158	09-13-2022		14388	INSIGHT INVESTMENT	199-71-6269.00-001-399000	C	EQUIPMENT LEASE	23,999.43	N
					199-71-6269.00-041-399000		EQUIPMENT LEASE	20,999.94	
					199-71-6269.00-101-399000		EQUIPMENT LEASE	25,295.67	
							<b>Check 091158 Total:</b>	<b>70,295.04</b>	
091159	09-13-2022		01394	IOFFICE	199-11-6399.00-101-311000	C	Disciplinary forms	525.00	N
091160	09-13-2022		13100	ISTATION	255-11-6399.00-101-330000	C	VIRTUAL LEARNING	8,527.60	N
091161	09-13-2022		13108	JOHN B HENDERSON	199-36-6219.04-999-391000	C	VB OFCL VS BOYD 9/6	160.00	N
091162	09-13-2022		12394	JW PEPPER & SON, IN	199-11-6399.12-001-311000	C	NEW MUSIC PURCHASE	475.89	N
091163	09-13-2022		13406	NOTABLE INC/KAMI	199-12-6499.99-999-399000	C	Education Software	3,080.00	N
091164	09-13-2022		13155	KARRI BENNINGTON	199-36-6412.81-001-391000	C	CHEER MEAL \$	104.00	N
091165	09-13-2022		12184	LABATT FOOD SERVIC	240-00-2110.00-000-300000	C	FOOD	16,035.87	N
					240-00-2110.00-000-300000		NON FOOD	1,353.00	
							<b>Check 091165 Total:</b>	<b>17,388.87</b>	
091166	09-13-2022		14921	LIPAN ISD ATHLETICS	199-36-6499.08-999-391000	C	HS SC LIPAN MEET	160.00	N
091167	09-13-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	WATER COOLER	744.19	N
091168	09-13-2022		02086	MSB CONSULTING GR	199-00-2110.00-000-300000	C	SHARS MEDICAID ADMINST	45.26	N
091169	09-13-2022		12369	MUENSTER ISD	199-93-6499.00-999-399000	C	2022-23 DIST 13-2A STARTU	2,500.00	N
091170	09-13-2022		12497	NOCONA ISD	199-36-6499.08-999-391000	C	MS XC MEET @NOCONA	170.00	N
091171	09-13-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-VB	12.00	N
091172	09-13-2022		13402	PETROLIA ATHLETIC B	199-36-6412.13-999-391000	C	V FB POST GAME MEALS	312.00	N
091173	09-13-2022		00260	PLUSH IN A RUSH	199-11-6399.00-101-311000	C	6 week bulldogs	185.00	N
091174	09-13-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-399000	C	CHECMICALS	660.00	N
091175	09-13-2022		14154	QUADIENT INC	199-41-6269.00-750-399000	C	POSTAGE MACHINE RENTAL	474.33	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091176	09-13-2022		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 08-07 TO 09-06	65.53	N
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	1,148.46	
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	226.71	
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	91.31	
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	161.46	
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	898.84	
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	32.98	
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	81.47	
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	204.66	
					199-51-6259.41-999-399000		ELEC SERV 08-07 TO 09-06	2,830.40	
							<b>Check 091176 Total:</b>	<b>5,741.82</b>	
091179	09-13-2022		14508	SPELLZONE LIMITED	255-11-6399.00-101-330000	C	Online acct for spelling	147.00	N
091180	09-13-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER-ALL CAMPUSES	461.33	N
091181	09-13-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	REIMB/MILEAGE-BANK DEP	75.00	N
091182	09-13-2022		02309	SYSTEM FIVE LTD CO.	199-12-6499.99-999-399000	C	Backup System	3,159.20	N
091183	09-13-2022		00087	TASB RISK MANAGEM	199-11-6145.00-001-311000	C	UNEMPLOYMENT COMP CO	909.67	N
					199-11-6145.00-041-311000		UNEMPLOYMENT COMP CO	909.66	
					199-11-6145.00-101-311000		UNEMPLOYMENT COMP CO	909.67	
							<b>Check 091183 Total:</b>	<b>2,729.00</b>	
091184	09-13-2022		01965	TASB, INC	199-41-6219.00-750-399000	C	H R SERVICES SUBSCRIPTI	1,150.00	N
					199-41-6219.00-750-399000		POLIICY SERVICE MEMBERS	925.00	
					199-41-6219.00-750-399000		POLIICY ONLINE SOFTWARE	1,000.00	
							<b>Check 091184 Total:</b>	<b>3,075.00</b>	
091185	09-13-2022		12287	THE LAMPO GROUP, L	199-13-6499.00-001-399000	C	PO Created by Req: 010661	194.95	N
091186	09-13-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	AG BARN TRASH SERVICE	124.53	N
					199-51-6259.39-999-399000		H S TRASH SERVIC TRASH S	1,429.60	
					199-51-6259.39-999-399000		M S TRASH SERVICE	714.80	
					199-51-6259.39-999-399000		E S TRASH SERVICE	1,072.20	
							<b>Check 091186 Total:</b>	<b>3,341.13</b>	
091187	09-13-2022		13886	WISE COUNTY TAX OF	199-99-6213.00-999-399000	C	2021 COLLECTION PYMNT/4	1,167.75	N
091188	09-13-2022		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	503.00	N
091200	09-15-2022		14923	AARON BLAKESLEY	199-52-6219.66-999-399000	C	FB GAME VS ERA 9/9	160.00	N
091201	09-15-2022		13054	AARON TEFERTILLER	199-11-6399.00-001-311000	C	REIMB/IXL 1 YR SUBSCRIPTI	599.00	N
091202	09-15-2022		12745	ALVORD BAND BOOST	199-11-6412.14-001-311000	C	PIZZA FOR MEALS	138.84	N
091203	09-15-2022		13752	BEACON ATHLETICS, L	199-36-6319.18-999-399000	C	Bb Field Supplies	318.60	N

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091204	09-15-2022		00472	BSN SPORTS, LLC	199-36-6399.35-999-391000	C	worker's polos/hats	1,165.00	N
					199-36-6399.75-999-391000		worker's polos/hats	1,165.00	
							<b>Check 091204 Total:</b>	<b>2,330.00</b>	
091205	09-15-2022		00471	CDW GOVERNMENT	199-11-6399.99-999-399000	C	Student Devices	17,684.80	N
091206	09-15-2022		13988	DENTON HIGH SCHOO	199-11-6499.14-001-311000	C	GOLDEN TRIANGLE ENTRY	350.00	N
091207	09-15-2022		12204	INDEPENDENT WELDI	199-11-6399.71-001-322000	C	AG SHOP OXYGEN/ACETYLE	240.00	N
091208	09-15-2022		14169	JENNIFER HALL	199-36-6399.81-041-391000	C	REIMB/CHEER SUPPLIES	62.80	N
091209	09-15-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	STUDENT MEALS - PETROLI	312.00	N
091210	09-15-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	STUDENT MEALS - ATLAS H	312.00	N
091211	09-15-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	STUDENT MEALS - GTC	312.00	N
091212	09-15-2022		14386	KALAHARI RESORTS A	199-11-6411.00-101-324000	C	PO Created by Req: 010697	368.42	N
091213	09-15-2022		12508	KAREN MOORE	199-00-2110.00-000-300000	C	CK REISSUE-REIMB FOR MA	150.00	N
091214	09-15-2022		01527	SCHOOLINSITES.COM,	199-12-6499.99-999-399000	C	District Website	3,000.00	N
091215	09-15-2022		13929	SCOTT SMILEY	199-51-6319.47-999-399000	C	WATER-BOIL WATER NOTIC	80.40	N
091216	09-15-2022		12228	SHARON SACKETT	199-11-6499.52-001-311000	C	REIMB/ART CLASS SUPPLIE	42.86	N
091217	09-15-2022		00333	TACS	199-41-6495.00-701-399000	C	TACS MBRSHF FEE	550.00	N
091218	09-15-2022		12360	MARIO BARRETT	199-36-6495.00-999-399000	C	BASEBALL MEMBERSHIP/HA	100.00	N
091219	09-15-2022		13422	TIANA LOCKETT	199-11-6411.00-101-324000	C	Meals for Dyslexia conference	140.00	N
091220	09-15-2022		12656	TXTAG	199-34-6219.00-999-399000	C	TXTAG MAILING FEE	2.97	N
091221	09-15-2022		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELECTRICITY	47.54	N
091222	09-15-2022		14916	STEPWARE INC	199-11-6399.00-041-311000	C	PO Created by Req: 010666	172.00	N
					289-11-6399.00-101-330000		PO Created by Req: 010666	980.00	
							<b>Check 091222 Total:</b>	<b>1,152.00</b>	
091223	09-15-2022		13528	UIL MUSIC REGION 2	199-11-6499.14-001-311000	C	MARCHING ENTRY FEES	500.00	N
091224	09-15-2022		00054	WISE COUNTY MESSE	199-00-2110.00-000-300000	C	NOTICE OF PUBLIC MEETIN	318.20	N
					199-00-2110.00-000-300000		PUBLIC CTE NOTICE- AD	423.00	
							<b>Check 091224 Total:</b>	<b>741.20</b>	
091225	09-15-2022		13369	WISE COUNTY WINSU	199-00-2110.00-000-300000	C	MAINT SUPPLIES	33.27	N

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112181	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	364.03	N
112182	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	87.39	N
112183	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 YO 08-15	41.78	N
112184	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	452.35	N
112185	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-28 TO 08-25	12.36	N
112186	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	74.97	N
112187	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	1,434.67	N
112188	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	532.80	N
112189	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	388.41	N
112190	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	10,092.47	N
112191	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	85.50	N
112192	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	45.81	N
112193	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	42.03	N
112194	09-12-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	35.59	N
112213	09-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 07-16 TO 08-15	4,944.84	N
112214	09-06-2022		14597	TARGET SPORTS USA	199-52-6399.99-999-399000	D	AMMO	554.82	N
112215	09-07-2022		14925	MI CASA RESTAURANT	199-36-6412.13-999-391000	D	COACH DIST SB MTG MEAL	36.93	N
112216	09-08-2022		14926	AMERICAN SCHOOL C	199-23-6495.00-001-399000 199-23-6495.00-001-399000	D	PROF MEMBERSHIP TX LONE STAR STATE SCHO	129.00 30.00	N
							<b>Check 112216 Total:</b>	<b>159.00</b>	
112217	09-02-2022		13783	SAT	199-11-6499.98-001-399000	D	SAT TESTING/R WOODS	60.00	N
112218	09-02-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING/W. ABBOTT	63.00	N
112219	09-02-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING/J FRYE	63.00	N
112220	09-02-2022		13783	SAT	199-11-6499.98-001-399000	D	SAT TESTING/W ABBOTT	60.00	N
112222	09-08-2022		12752	HUDL	199-36-6495.00-999-399000	D	HUDL UPGRADE PKG W/CA	5,250.00	N

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112228	09-12-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT-B CAPORALE	63.00	N
112229	09-12-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT-T ABBOTT	63.00	N
112231	09-06-2022		13021	TEXAS COUNSELING A	199-31-6499.00-101-399000	D	TSCA Conference & members	335.00	N
112233	09-13-2022		13599	ALVORD EXPRESS	199-34-6311.00-999-399000	D	TRACTOR DIESAL	75.09	N
112235	09-15-2022		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-399000	D	WATER-CAMPUSES/BOIL NO	34.90	N
112236	09-15-2022		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-399000	D	WATER-CAMPUSES/BOIL NO	104.70	N
402305	09-01-2022		14353	TSHBP	199-00-2153.00-248-300000	D	EMP HEALTH INS	2,145.00	N
					199-00-2153.00-249-300000		EMP HEALTH INS	6,297.00	
					199-00-2153.00-250-300000		EMP HEALTH INS	8,760.00	
					199-00-2153.00-250-300000		INCORRECT AMOUNT	-8,760.00	
					199-00-2153.00-250-300000		EMP HEALTH INS	7,430.00	
					199-00-2153.00-251-300000		EMP HEALTH INS	23,871.00	
					199-00-2153.00-251-300000		INCORRECT AMOUNT	-23,871.00	
					199-00-2153.00-251-300000		EMP HEALTH INS	24,284.00	
							<b>Check 402305 Total:</b>	<b>40,156.00</b>	
							<b>Grand Totals:</b>	<b>538,930.72</b>	

End of Report