

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000401	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 96-97	7.00	N
000402	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	2.00	N
000403	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 04-05	1.00	N
000404	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 05-06	1.00	N
000405	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 08-09	1.00	N
000406	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 10-11	1.00	N
000407	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	5.00	N
000408	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	21.00	N
000409	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	31.00	N
000410	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	31.00	N
000411	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	59.00	N
000412	04-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 22-23	11.00	N
000501	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	8.00	N
000502	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 04-05	2.00	N
000503	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 08-09	1.00	N
000504	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	3.00	N
000505	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	10.00	N
000506	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	5.00	N
000507	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	14.00	N
000508	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	20.00	N
000509	05-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 22-23	10.00	N
092554	04-19-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-399000	C	P-1 OIL CHANGE	73.58	N
092555	04-19-2023		12727	AIRGAS USA LLC	199-51-6319.47-999-399000	C	MAINT SUPPLIES	172.46	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	152.26	
							Check 092555 Total:	324.72	

* indicates voided checks

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092556	04-19-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-399000	C	BUS 5 SWITCH	53.10	N
					199-34-6249.00-999-399000		BUS 3 LIGHT	31.53	
							Check 092556 Total:	84.63	
092557	04-19-2023		14848	C BAR N ENGRAVING	199-41-6499.00-701-399000	C	RETIRMENT PLAQUES	155.00	N
					199-41-6499.00-702-399000		BOARD MEMBER PLAQUES	31.00	
							Check 092557 Total:	186.00	
092558	04-19-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS & UNIFORMS	230.61	N
					199-51-6249.47-999-399000		LOGO MATS & UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS & UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS & UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 092558 Total:	1,217.16	
092559	04-19-2023		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER BILL	172.44	N
					199-51-6259.39-999-399000		WATER BILL	203.22	
					199-51-6259.39-999-399000		WATER BILL	123.04	
					199-51-6259.39-999-399000		WATER BILL	104.90	
					199-51-6259.39-999-399000		WATER BILL	125.10	
					199-51-6259.39-999-399000		WATER BILL	114.19	
					199-51-6259.39-999-399000		WATER BILL	119.08	
					199-51-6259.39-999-399000		WATER BILL	595.54	
					199-51-6259.39-999-399000		WATER BILL	105.12	
					199-51-6259.39-999-399000		WATER BILL	876.66	
							Check 092559 Total:	2,539.29	
092560	04-19-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	165.94	N
092561	04-19-2023		12256	ERA ISD	199-36-6499.00-999-399000	C	BASEBALL FIELD RENTAL	750.00	N
092562	04-19-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 4/10-4/16/23	366.59	N
					199-34-6311.00-999-399000		FUEL 4/10-4/16/23	1,545.07	
							Check 092562 Total:	1,911.66	
092563	04-19-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWN CARE	1,340.00	N
092564	04-19-2023		02716	HOMETOWN TEES	199-11-6399.84-101-323000	C	Olympathon	102.50	N
092565	04-19-2023		15120	HOPE KING TEACHING	199-11-6411.00-101-311000	C	conference 6/25-6/28	599.00	N
092566	04-19-2023		12204	INDEPENDENT WELDI	199-11-6399.71-001-322000	C	AG SHOP	591.00	N
092568	04-19-2023		12370	JESSICA BULL	199-11-6399.00-041-325000	C	REIMB/ESL MATERIALS	137.63	N
					199-11-6399.84-041-323000		REIMB/SPED MATERIALS	419.94	
					199-36-6411.93-041-399000		REIMB/PIZZA REWARD	69.61	
							Check 092568 Total:	627.18	
092569	04-19-2023		00286	JOSTEN'S, INC	199-11-6399.00-001-311000	C	graduation 2023	240.00	N
					199-11-6399.98-001-311000		Graduation 2023	301.50	
							Check 092569 Total:	541.50	

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092570	04-19-2023		00286	JOSTEN'S, INC	199-41-6499.00-701-399000	C	SERVICE PINS	296.83	N
092571	04-19-2023		12508	KAREN MOORE	199-11-6399.00-101-311000	C	Teacher supplies-REIMBURSE	25.32	N
092572	04-19-2023		15110	LIFEVAC LLC	199-33-6499.ES-999-399000 199-33-6499.HS-999-399000	C	LIFEVAC SCHOOL KIT LIFEVAC SCHOOL KIT	494.63 494.64	N
							Check 092572 Total:	989.27	
092573	04-19-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	ES SCHOOL HALLWAY #22	15,512.00	N
092574	04-19-2023		15114	MICHAEL FORGET	199-36-6219.04-999-391000	C	BB UMP VS MUENSTER 4/11	175.00	N
092575	04-19-2023		02086	MSB CONSULTING GR	199-41-6219.00-701-399000 199-41-6219.00-701-399000 199-41-6219.00-701-399000 199-41-6219.00-701-399000 199-41-6219.00-701-399000 199-41-6219.00-701-399000	C	SHARS ADM FEES SHARS ADM FEES SHARS ADM FEES SHARS ADM FEES SHARS ADM FEES SHARS ADM FEES	.22 .87 .87 5,536.09 .87 .98	N
							Check 092575 Total:	5,539.90	
092576	04-19-2023		15118	MUENSTER CLASS OF	199-36-6412.13-999-391000 199-36-6412.31-999-391000	C	DISTRICT TRACK MEALS DISTRICT TRACK MEALS	290.00 90.00	N
							Check 092576 Total:	380.00	
092578	04-19-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-ARCHERY	32.25	N
092579	04-19-2023		12729	PARSONS COMMERC	199-51-6249.47-999-399000 199-51-6249.47-999-399000	C	HS ROOF REPAIR ES ROOF REPAIR	450.00 500.00	N
							Check 092579 Total:	950.00	
092580	04-19-2023		14898	PINNACLE PROPANE L	199-51-6259.43-999-399000 199-51-6259.43-999-399000	C	GREENHOUSE HIGH SCHOOL	790.44 2,748.54	N
							Check 092580 Total:	3,538.98	
092581	04-19-2023		14741	RELIANT	199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000 199-51-6259.41-999-399000	C	ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04- ELEC SERVICE 03-07 TO 04-	8.13 79.30 787.58 524.78 22.25 2,507.06 140.72 61.70 32.51 651.92 208.85	N
							Check 092581 Total:	5,024.80	
092582	04-19-2023		02727	RUSSELL COLLINS	199-36-6219.04-999-391000	C	BB UMP VS MUENSTER 2G	175.00	N
092583	04-19-2023		00401	SELF RADIO, INC	199-34-6219.00-999-399000	C	QUARTERLY REPEATER RE	150.00	N

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092584	04-19-2023		01618	SOUTHERN TIRE MAR	199-34-6249.00-999-399000	C	BUS 2	1,895.80	N
092585	04-19-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	MILEAGE REIMB/BANK	62.88	N
092586	04-19-2023		13287	TARLETON STATE UNI	199-36-6411.81-001-391000	C	COACH CHEER CAMP	335.00	N
092587	04-19-2023		01965	TASB, INC	199-41-6219.00-701-399000	C	LOCAL DISTRICT UPDATE	38.00	N
092588	04-19-2023		12208	TEXAS COMPUTER ED	199-11-6411.00-101-311000 199-23-6411.00-101-399000 255-11-6411.00-101-330000	C	Technology conference Technology conference Technology conference	1,309.42 600.00 1,666.58	N
							Check 092588 Total:	3,576.00	
092589	04-19-2023		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-399000	C	MAINT SUPPLIES	2,311.90	N
092590	04-19-2023		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELE SERV 03-08 TO 04-05	78.87	N
092591	04-19-2023		00287	VARSITY SPIRIT FASHI	199-36-6399.81-001-391000	C	CHEER SUPPLIES	280.00	N
092592	04-19-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	MIFI SERVICE	76.02	N
092593	04-25-2023		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-399000	C	DECALS FOR FS VAN	315.00	N
092594	04-25-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-311000 199-11-6399.00-101-311000 199-11-6399.12-101-311000 199-11-6399.84-101-323000 199-11-6399.84-101-323000 199-11-6411.00-001-311000 199-23-6411.00-001-399000 199-36-6412.98-001-399000 199-36-6412.98-001-399000	C	Teacher Budget End of year awards music class supplies Teacher supplies/SPED room ES Specials EDUCATION LAW CONF PRINCIPAL LAW CONF WHATBURGER MEALS CHICK FI LA MEALS	30.09 72.76 103.09 540.36 147.48 250.00 250.00 68.81 81.14	N
							Check 092594 Total:	1,543.73	
092595	04-26-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	DISTRICT PEST CONTROL	220.00	N
092596	04-26-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000 199-51-6259.43-999-399000 199-51-6259.43-999-399000	C	GAS - HS GAS - IS GAS - ES	76.18 131.28 71.74	N
							Check 092596 Total:	279.20	
092597	04-26-2023		13766	ADAM WALKER	699-51-6399.TE-999-399000	C	LABOR/TECHNOLOGY IS	4,000.00	N
092598	04-26-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 TEAM, HALF DAY	300.00	N
092599	04-26-2023		02787	BOB ANDERSON	199-36-6219.04-999-391000	C	SB UMP VS ERA 4/13	175.00	N
092600	04-26-2023		13288	BOWIE HIGH SCHOOL	199-36-6499.08-999-391000	C	SB ENTRY	300.00	N

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092601	04-26-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-399000	C	BUS 2	44.48	N
092602	04-26-2023		00471	CDW GOVERNMENT	199-12-6499.99-999-399000 199-12-6499.99-999-399000	C	Adobe Lic PO Created by Req: 011007	2,555.00 6,250.25	N
							Check 092602 Total:	8,805.25	
092603	04-26-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 14 BULBS	61.59	N
092604	04-26-2023		12170	CINDY RICHEY	199-41-6411.00-750-399000	C	DISTRICT TRAVEL REIMB/BA	110.04	N
092605	04-26-2023		14035	CINTAS	199-51-6249.47-999-399000 199-51-6249.47-999-399000	C	LOGO MATS UNIFORMS	64.11 230.61	N
							Check 092605 Total:	294.72	
092606	04-26-2023		13893	EDWARD WHITE	199-36-6219.04-999-391000	C	BB UMP VS LINDSAY 4/20	175.00	N
092607	04-26-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	TIME DELAY FUSES	96.39	N
092608	04-26-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	1,533.72	N
092609	04-26-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	FIRE ALARM SERVICE CALL	235.88	N
092610	04-26-2023		01266	FUELMAN	199-34-6311.00-999-323000 199-34-6311.00-999-399000	C	SPED FUEL FUEL	401.32 1,141.58	N
							Check 092610 Total:	1,542.90	
092611	04-26-2023		15123	GREGORY JACOB	199-36-6219.04-999-391000	C	SB UMP VS NOCONA 4/18	110.00	N
092612	04-26-2023		13217	HEALTH INNOVATIONS	199-34-6219.00-999-399000	C	DOT PHYSICAL-RUSSELL	85.00	N
092613	04-26-2023		14652	IDOC REPAIR LLC	199-11-6399.99-041-311000	C	DELL CHROMEBOOK REPAI	224.99	N
092614	04-26-2023		14526	INSTRUMENTALIST AW	199-36-6499.14-001-399000	C	BAND AWARDS	167.00	N
092615	04-26-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
092616	04-26-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-041-311000	C	MUSIC SUPPLIES	195.16	N
092617	04-26-2023		15115	LOWMAN CONSULTIN	199-11-6399.00-041-324000	C	CLASSROOM MATERIAL	500.00	N
092618	04-26-2023		13949	MANN MADE CONSTR	199-51-6629.00-999-399000 699-51-6629.MM-999-399000	C	Doors/ IS Gym PAYMENT APP #12	22,620.00 259,639.00	N
							Check 092618 Total:	282,259.00	
092619	04-26-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000 199-51-6249.47-999-399000 199-51-6249.47-999-399000 199-51-6629.00-999-399000	C	E S ROOM # 20 M S LIBRARY FIELDHOUSE ICE MACHINE HVAC	1,265.97 170.00 165.32 13,903.00	N
							Check 092619 Total:	15,504.29	
092620	04-26-2023		12566	MARK BOWDEN	199-36-6219.04-999-391000	C	SB UMP VS NOCONA 4/18	110.00	N

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092621	04-26-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAIN SUPPLIES	1,767.85	N
092622	04-26-2023		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-391000	C	SB UMP VS ERA 4/13	110.00	N
					199-36-6219.04-999-391000		SB UMP VS ERA 4/13 JV	65.00	
							Check 092622 Total:	175.00	
092623	04-26-2023		12369	MUENSTER ISD	199-36-6499.08-999-391000	C	REG TRACK ENTRIES	200.00	N
092624	04-26-2023		13626	MYSTERY SCIENCE	199-12-6499.99-999-399000	C	Digital Program	1,395.00	N
092625	04-26-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL-ARCHERY/BAND/B-BAL	145.20	N
092626	04-26-2023		12327	PENDER'S MUSIC	199-11-6399.12-041-311000	C	NEW MUSIC PURCHASE	45.00	N
092627	04-26-2023		14467	QUADIENT FINANCE U	199-41-6399.00-750-399000	C	RED INK FOR POSTAGE MA	140.60	N
092628	04-26-2023		12205	QUILL CORPORATION	199-11-6399.00-041-311000	C	SUPPLIES	95.57	N
					199-11-6399.00-101-311000		End of year supplies	513.69	
							Check 092628 Total:	609.26	
092629	04-26-2023		12805	RANDY BROWN	199-41-6411.00-701-399000	C	DISTRICT TRAVEL REIMBUR	218.12	N
092630	04-26-2023		13034	RICOH USA INC	199-71-6512.00-001-311000	C	COPIER LEASE	1,571.39	N
					199-71-6512.00-041-311000		COPIER LEASE	798.92	
					199-71-6512.00-101-311000		COPIER LEASE	798.98	
					199-71-6512.00-999-399000		COPIER LEASE	245.23	
					199-71-6512.47-999-399000		COPIER LEASE	66.89	
							Check 092630 Total:	3,481.41	
092631	04-26-2023		14845	RODNEY BLACK	199-36-6219.04-999-391000	C	BB UMP VS LINDSAY 4/20	175.00	N
092632	04-26-2023		00036	SCHOOL SPECIALTY	199-11-6399.00-101-311000	C	Teacher supplies	88.49	N
092633	04-26-2023		12228	SHARON SACKETT	199-11-6399.71-041-322000	C	REIMB/MS AG SUPPLIES	44.75	N
092634	04-26-2023		12705	SHERWIN-WILLIAMS C	199-51-6319.18-999-399000	C	BASEBALL FIELD	237.45	N
092635	04-26-2023		13905	SPRINGTOWN ISD	199-36-6412.13-999-391000	C	REGIONAL TRACK LUNCHES	288.00	N
092636	04-26-2023		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-399000	C	POWER SUPPLIES	594.00	N
092637	04-26-2023		14975	TIOGA ALL SPORTS	199-36-6412.13-999-391000	C	AREA TRACK LUNCHES	140.00	N
092638	04-26-2023		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	561.00	N
					199-34-6219.00-999-399000		MONTHLY SERVICE	15.47	
							Check 092638 Total:	576.47	
092639	04-27-2023		12555	CAMT	199-11-6411.00-041-311000	C	CONFERENCE	199.00	N
092641	04-27-2023		14607	CODY BLAIR	199-36-6411.00-999-391000	C	REIMB FOR COACH LUNCH	38.39	N

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092642	04-28-2023		00275	DEMCO, INC	199-12-6399.00-101-399000	C	library supplies	144.31	N
092643	04-28-2023		12397	NASP, INC	199-36-6399.98-999-399000	C	ARCHERY SUPPLIES	3,424.00	N
092644	04-28-2023		15129	REGION 20 EDUCATIO	199-53-6411.00-999-399000	C	ASCENDER CONF/K MARTIN	295.00	N
					199-53-6411.00-999-399000		ASCENDER CONF/J DICKER	295.00	
							Check 092644 Total:	590.00	
092645	04-28-2023		01667	TASBO	199-53-6411.00-999-399000	C	2023 ENGAGE CONF/J	450.00	N
					199-53-6411.00-999-399000		2023 ENGAGE CONF/K MART	450.00	
							Check 092645 Total:	900.00	
092646	04-28-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-311000	C	BENCHMARK CRACKERS	112.04	N
					199-11-6399.00-101-311000		Teacher supplies	145.57	
					199-11-6399.00-101-311000		Teacher supplies	137.76	
					199-11-6399.00-101-311000		Teacher Budget	8.67	
					199-11-6399.00-101-311000		Teacher Supplies	56.46	
					199-11-6399.00-101-311000		Teacher supplies	48.32	
					199-11-6399.00-101-311000		Teacher supplies	148.28	
					199-31-6399.00-041-399000		HONOR ROLL CANDY	34.90	
					199-36-6411.93-041-399000		STAAR SNACKS/REWARD	680.79	
					199-36-6412.92-001-399000		UIL meet	108.40	
							Check 092646 Total:	1,481.19	
092647	04-28-2023		00054	WISE COUNTY MESSE	199-41-6499.00-701-399000	C	AD FOR BIDS	481.50	N
					199-41-6499.00-702-399000		AD FOR TRUSTEE	239.25	
							Check 092647 Total:	720.75	
092648	05-04-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-399000	C	BAND TRAILER INSPECTION	7.00	N
092649	05-04-2023		13802	AMBER CONGER	199-11-6399.00-041-311000	C	END OF YEAR TSHIRTS	375.00	N
092650	05-04-2023		15133	BDA ACCESSIBILITY S	199-51-6219.00-999-399000	C	TAS PLAN REVIEW	700.00	N
092651	05-04-2023		13677	CANDACE RAINES ME	199-34-6311.00-999-399000	C	REIMB/M-5 DEF FLUID	51.94	N
092652	05-04-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 14 HALOGEN BULB	12.98	N
					199-34-6249.00-999-399000		BUS 14 HEADLIGHT/SPARE	116.30	
					199-34-6311.45-999-399000		T-4 INSPECTION	7.00	
					199-34-6311.45-999-399000		T-5 INSPECTION	7.00	
							Check 092652 Total:	143.28	
092653	05-04-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
							Check 092653 Total:	422.94	
092655	05-04-2023		13961	DATA RECOGNITION C	199-11-6399.00-041-325000	C	ESL TESTING MATERIALS	201.00	N
092656	05-04-2023		14801	DENA TOMLINSON	199-36-6499.00-001-399000	C	REIMB/OAP AIRBNB REIMB	805.99	N

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092657	05-04-2023		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
092658	05-04-2023		00034	EMPIRE PAPER	199-11-6399.34-001-311000	C	HS COPY PAPER	1,397.33	N
					199-11-6399.34-041-311000		MS COPY PAPER	1,397.33	
					199-11-6399.34-101-311000		ES COPY PAPER	1,397.34	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	2,992.72	
							Check 092658 Total:	7,184.72	
092659	05-04-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY FIRE ALARM SER	159.80	N
092660	05-04-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 4/24-4/30/23	368.93	N
					199-34-6311.00-999-399000		FUEL 4/24-4/30/23	1,745.35	
							Check 092660 Total:	2,114.28	
092661	05-04-2023		14868	HITTING WORLD	199-51-6249.18-999-399000	C	BATTING CAGES	2,699.97	N
092662	05-04-2023		14652	IDOC REPAIR LLC	199-11-6399.99-041-311000	C	CHROMEBOOK REPAIR	132.00	N
092663	05-04-2023		12645	IP CONVERGENCE LLC	199-51-6319.47-999-399000	C	Campus Clocks	2,634.00	N
					699-51-6399.TE-999-399000		Campus Clocks	3,951.00	
							Check 092663 Total:	6,585.00	
092664	05-04-2023		15132	KIMBERLY THAYER	199-11-6499.00-041-311000	C	CHAIR MESSAGES/TCHR AP	300.00	N
092667	05-04-2023		12345	MAESTRO THEATRE	199-11-6411.00-001-311000	C	THEATRE ARTS WORKSHOP	550.00	N
					199-11-6411.00-001-311000		THEATRE ARTS WORKSHOP	550.00	
							Check 092667 Total:	1,100.00	
092668	05-04-2023		15125	MIKE KNIGHT	199-36-6219.04-999-391000	C	BB UMP VS LINDSAY 4/24	110.00	N
092669	05-04-2023		12205	QUILL CORPORATION	199-11-6399.00-101-311000	C	Office Supplies	309.96	N
092670	05-04-2023		15116	AMBITEC INC/RTS TAC	199-52-6399.99-999-399000	C	Ballistic Shield	599.99	N
092671	05-04-2023		12233	SANDRA KOSTELECKY	199-11-6411.00-001-311000	C	REIMB/CAMT MATH CAMP	199.00	N
092672	05-04-2023		14142	SPENCE HAYES	199-36-6412.13-999-391000	C	BASEBALL MEAL \$/BOYS	216.00	N
					199-36-6412.13-999-391000		BASEBALL COACH MEAL \$	42.00	
							Check 092672 Total:	258.00	
092673	05-04-2023		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-399000	C	MAINT SUPPLIES	368.00	N
092674	05-04-2023		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-399000	C	MS WARMING CABINET REP	517.00	N
092675	05-04-2023		15130	TGS SPORTS LLC	199-51-6629.TK-999-399000	C	Track Repairs	3,700.00	N
092676	05-04-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	TRASH SERVICE - HS	1,380.12	N
					199-51-6259.39-999-399000		TRASH SERVICE - MS	690.06	
					199-51-6259.39-999-399000		TRASH SERVICE - ES	1,035.09	
					199-51-6259.39-999-399000		TRASH SERVICE - AG BARN	134.92	
							Check 092676 Total:	3,240.19	

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092687	05-11-2023		02604	AFFORDABLE FENCIN	199-51-6249.47-999-399000	C	120' 4' CHAINLINK-SPLIT	1,510.40	N
					199-51-6629.SW-999-399000		120' 4' CHAINLINK-SPLIT	1,289.60	
					199-51-6629.SW-999-399000		Stadium Fencing	3,880.00	
							Check 092687 Total:	6,680.00	
092688	05-11-2023		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	C	MAINTENANCE SUPPLIES	551.87	N
092689	05-11-2023		13342	BIG ASS SOLUTIONS	199-51-6249.47-999-399000	C	DIAGNOSTIC	1,900.00	N
092690	05-11-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-STUDENT	1,875.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES-PERSONE	375.00	
							Check 092690 Total:	2,250.00	
092691	05-11-2023		12978	CACTUS CAP CO	199-41-6499.00-701-399000	C	SERVICE YEAR JACKET/SMI	60.98	N
092692	05-11-2023		01477	CHALET OF JEWELRY	199-36-6499.08-999-391000	C	BOOSTER CLUB PLAQUES	75.00	N
					199-36-6499.28-999-391000		MVP PLAQUE	15.00	
							Check 092692 Total:	90.00	
092693	05-11-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 092693 Total:	299.15	
092694	05-11-2023		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER BILL	2.90	N
					199-51-6259.39-999-399000		WATER BILL	13.52	
					199-51-6259.39-999-399000		WATER BILL	56.02	
							Check 092694 Total:	72.44	
092695	05-11-2023		14458	DEANNA SHOWALTER	199-11-6399.00-001-311000	C	REIMB/SCIENCE SUPPLIES	196.90	N
092696	05-11-2023		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY CONSULTING SE	172.20	N
092697	05-11-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 5/1-5/7/23	330.15	N
					199-34-6311.00-999-399000		FUEL 5/1-5/7/23	1,201.18	
							Check 092697 Total:	1,531.33	
092698	05-11-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAINT SUPPLIES	65.44	N
092699	05-11-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWNCARE	1,650.00	N
092700	05-11-2023		12645	IP CONVERGENCE LLC	199-12-6499.99-999-399000	C	2023 ANNUAL MAINT RENE	3,395.00	N
092702	05-11-2023		00286	JOSTEN'S, INC	199-11-6399.00-001-311000	C	graduation 2023	14.15	N
092703	05-11-2023		12434	KELLY MARTIN	199-53-6411.00-999-399000	C	DISTRICT TRAVEL REIMB	133.36	N
092704	05-11-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD-ALL CAMPUSES	11,775.19	N
					240-35-6342.00-999-399000		NON FOOD-ALL CAMPUSES	1,362.87	
							Check 092704 Total:	13,138.06	
092705	05-11-2023		00777	LOWE'S	199-51-6319.47-999-399000	C	DOOR NUMBERS	18.96	N
092706	05-11-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-399000	C	BRD MEETING SUPPLIES	11.77	N
					199-51-6319.47-999-399000		ICE FOR TRACK MEET	39.80	
							Check 092706 Total:	51.57	

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092707	05-11-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	HS GYM	180.00	N
					199-51-6249.47-999-399000		FIELDHOUSE	991.34	
							Check 092707 Total:	1,171.34	
092708	05-11-2023		14970	METEOR EDUCATION	699-51-6399.FU-999-399000	C	FURNITURE	133,613.48	N
092709	05-11-2023		01314	MONTAGUE COUNTY T	199-99-6213.00-999-399000	C	2ND QTR PAYMENT	2,331.00	N
092710	05-11-2023		15117	NORTH AMERICAN RE	199-52-6399.99-999-399000	C	Guardian Medical Supplies	4,120.08	N
092711	05-11-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-NJHS	59.39	N
					199-34-6219.00-999-399000		TOLL FEE-NJHS	100.58	
					199-34-6219.00-999-399000		TOLL FEE-NJHS	34.70	
					199-34-6219.00-999-399000		TOLL FEE-ES/HS	166.50	
							Check 092711 Total:	361.17	
092712	05-11-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000	C	E S MILK/JUICE	3,052.53	N
					240-35-6341.00-999-399000		M S MILK/JUICE	1,498.31	
					240-35-6341.00-999-399000		E S MILK/JUICE	968.07	
							Check 092712 Total:	5,518.91	
092713	05-11-2023		13184	PASCO BROKERAGE, I	240-35-6399.00-999-399000	C	SMALL	132.00	N
092714	05-11-2023		12241	PIONEER ATHLETICS	199-36-6319.18-999-399000	C	Field Paint	2,466.25	N
092715	05-11-2023		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-399000	C	CHEMICALS	330.00	N
092716	05-11-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000	C	E S PRODUCE	109.35	N
					240-35-6341.00-999-399000		E S PRODUCE	229.35	
					240-35-6341.00-999-399000		E S PRODUCE	255.35	
					240-35-6341.00-999-399000		E S PRODUCE	214.50	
					240-35-6341.00-999-399000		M S PRODUCE	90.95	
					240-35-6341.00-999-399000		M S PRODUCE	151.40	
					240-35-6341.00-999-399000		M S PRODUCE	189.60	
					240-35-6341.00-999-399000		M S PRODUCE	178.80	
					240-35-6341.00-999-399000		H S PRODUCE	67.15	
					240-35-6341.00-999-399000		H S PRODUCE	121.85	
					240-35-6341.00-999-399000		H S PRODUCE	95.55	
					240-35-6341.00-999-399000		H S PRODUCE	79.10	
							Check 092716 Total:	1,782.95	
092717	05-11-2023		14563	RADIO ENGINEERING I	199-34-6319.00-999-399000	C	2 HARD DRIVES FOR CAMER	834.38	N
092718	05-11-2023		13034	RICOH USA INC	199-71-6512.00-001-311000	C	HS COUNSELOR PRINTER	14.47	N
092719	05-11-2023		15137	RONALD DUENSING	199-36-6219.04-999-391000	C	BB UMP VS MUENSTER 4/29	110.00	N
092720	05-11-2023		12228	SHARON SACKETT	199-11-6399.71-041-322000	C	REIMBURESMENT-MS AG	49.05	N

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092722	05-11-2023		14142	SPENCE HAYES	199-36-6412.13-999-391000	C	MEALS-FRIDAY	270.00	N
					199-36-6412.13-999-391000		MEALS-SATURDAY	270.00	
							Check 092722 Total:	540.00	
092723	05-11-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER/ALL CAMPUSES-APR	487.73	N
					199-51-6319.47-999-399000		FINANCE CHARGE	.01	
					199-51-6319.47-999-399000		FINANCE CHARGE	.01	
					199-51-6319.47-999-399000		FINANCE CHARGE	.44	
							Check 092723 Total:	488.19	
092724	05-11-2023		15135	CARLY AND ADAM LLC	199-11-6399.99-101-311000	C	STEM memberships/MANN &	288.00	N
092726	05-11-2023		14952	TONY VO	199-52-6411.SO-999-399000	C	WF TRAINING MEAL REIMB	50.00	N
					199-52-6411.SO-999-399000		NRH ALERRT TRAINING MEA	50.00	
							Check 092726 Total:	100.00	
092727	05-11-2023		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	590.00	N
092728	05-16-2023		14142	SPENCE HAYES	199-36-6412.13-999-391000	C	19 BASEBALL PLAYER MEAL	228.00	N
					199-36-6412.13-999-391000		3 BASEBALL COACH MEAL \$	42.00	
							Check 092728 Total:	270.00	
092729	05-18-2023		12686	AGRICULTURE TEACH	199-36-6399.98-041-399000	C	AG CONFERENCE-SHARON	300.00	N
092730	05-18-2023		01477	CHALET OF JEWELRY	199-36-6499.19-999-391000	C	BANQUET PLAQUES	66.00	N
092731	05-18-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-323000	C	BUS REPAIR	917.78	N
					199-34-6639.00-999-399000		BUS REPAIR	39,216.48	
							Check 092731 Total:	40,134.26	
092733	05-18-2023		15122	H5 CONSTRUCTION LL	199-51-6629.SW-999-399000	C	Safety Sidewalk	48,829.45	N
092734	05-18-2023		14805	ISAIAH TERRELL	199-36-6219.04-999-391000	C	BB IJMP VS WHITEWRIGHT 5	130.00	N
					199-36-6219.04-999-391000		BB UMP VS WHITEWRITE 5/1	130.00	
							Check 092734 Total:	260.00	
092736	05-18-2023		13570	JOHN A ZAHM	199-36-6219.04-999-391000	C	BB UMP VS WHITEWRIGHT 5	130.00	N
					199-36-6219.04-999-391000		BB UMP VS WHITEWRIGHT 5	130.00	
							Check 092736 Total:	260.00	
092739	05-18-2023		00216	NCS PEARSON, INC	199-11-6399.51-999-321000	C	NNAT TESTING	1,200.00	N
092740	05-18-2023		14630	NOCONA INDIAN BOOS	199-36-6412.13-999-391000	C	TRACK MEET MEALS	176.00	N
					199-36-6412.31-999-391000		TRACK MEET MEALS	105.00	
							Check 092740 Total:	281.00	
092741	05-18-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-SHOWALTER FIEL	61.89	N
					199-34-6219.00-999-399000		TOLL FEE-BAND	76.95	
							Check 092741 Total:	138.84	
092742	05-18-2023		13184	PASCO BROKERAGE, I	240-35-6399.00-999-399000	C	SMALL WAARES-PANS, UTE	303.00	N
092743	05-18-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 04-05 TO 05-07	744.01	N
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	27.94	
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	52.35	
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	134.89	
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	1,662.07	
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	637.92	

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					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	590.36	
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	7.15	
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	21.24	
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	189.77	
					199-51-6259.41-999-399000		ELEC SERV 04-05 TO 05-07	86.47	
							Check 092743 Total:	4,154.17	
092745	05-18-2023		12228	SHARON SACKETT	199-11-6399.71-041-322000	C	REIMBURSEMENT-MS AG	10.79	N
092746	05-18-2023		14142	SPENCE HAYES	199-36-6412.13-999-391000	C	BASEBALL COACH MEALS	42.00	N
					199-36-6412.13-999-391000		BASEBALL BOYS MEALS	228.00	
							Check 092746 Total:	270.00	
092747	05-18-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	DISTRICT TRAVEL REIMB/BA	62.88	N
092748	05-18-2023		13201	TEXAS RURAL EDUCA	199-41-6495.00-701-399000	C	ANNUAL MEMBERSHIP DUE	625.00	N
092749	05-18-2023		00361	THE CURRICULUM CE	199-11-6499.00-999-311000	C	FCCLA CURRICULUM	875.00	N
092750	05-18-2023		00073	TXU ENERGY	199-51-6259.41-999-399000	C	04-06 TO 05-07	46.29	N
092751	05-18-2023		13597	ZONAR	199-34-6311.45-999-399000	C	GPS KIT	42.74	N
092752	05-18-2023		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	PAYMENT APP #13	268,554.00	N
112636	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	273.45	N
112637	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	190.69	N
112638	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	320.70	N
112639	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	528.38	N
112640	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-28 TO 03-30	12.34	N
112641	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	84.81	N
112642	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	714.89	N
112643	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	885.35	N
112644	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	318.62	N
112645	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	5,920.57	N
112646	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	431.63	N
112647	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	127.05	N

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112648	04-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 02-16 TO 03-16	42.00	N
112671	04-18-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	teacher supplies	91.41	N
					199-11-6399.00-101-311000		Teacher Budget	135.00	
					289-11-6399.00-101-330000		Science project	79.90	
	04-18-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-311000	D	\$ AMOUNT LEFT OFF OF 405	.95	
					199-11-6399.00-101-321000		GT supplies	89.81	
					199-11-6499.14-001-311000		TSSEC REG FEE	290.00	
					199-51-6319.47-999-399000		LED BAY FIXTURE LIGHTS	654.72	
							Check 112671 Total:	1,341.79	
112673	04-17-2023		00845	AMAZON/SYNCB	199-11-6399.00-041-324000	D	6TH/7TH CALCULATORS	115.18	N
	04-24-2023		15126	JULIOS MEXICAN RES	199-12-6219.99-999-399000	D	TECH TRAINING LUNCH	100.00	
					199-12-6219.99-999-399000		WRONG CK #	-100.00	
							Check 112673 Total:	115.18	
112677	04-20-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-311000	D	NETWORK CARDS	37.24	N
					199-11-6399.99-001-311000		DELL KEYBOARD	23.99	
					199-11-6399.99-001-311000		10 GB NETWORK CARD	119.05	
					199-11-6399.99-041-311000		10 GB NETWORK CARD	119.04	
					199-11-6399.99-041-311000		10 GB NETWORK CARD	37.24	
					199-11-6399.99-101-311000		10 GB NETWORK CARD	119.05	
					199-11-6399.99-101-311000		MAINT SUPPLIES	37.24	
					199-11-6399.99-999-399000		BATTERY REPLACEMENTS	101.22	
					199-11-6399.99-999-399000		10G BASE-T	71.92	
					199-11-6399.99-999-399000		TWINAX CABLES	43.77	
					199-34-6319.00-999-399000		BUS SUPPLIES	79.79	
					199-51-6319.47-999-399000		MAINT SUPPLIES	126.75	
					199-51-6319.47-999-399000		MAINT SUPPLIES	19.95	
					199-51-6319.47-999-399000		MAINT SUPPLIES	61.87	
					199-51-6319.47-999-399000		MAINT SUPPLIES	38.99	
					199-51-6319.47-999-399000		MAINT SUPPLIES	119.00	
					199-51-6319.47-999-399000		TRANSFORMER PLUG	19.99	
					199-51-6319.47-999-399000		LED HIGH BAY LIGHT	235.96	
							Check 112677 Total:	1,412.06	
112678	04-24-2023		15126	JULIOS MEXICAN RES	199-12-6219.99-999-399000	D	TECH TRAINING LUNCH	100.00	N
112679	04-25-2023		12232	US POSTAL SERVICE	199-41-6399.00-750-399000	D	POSTAGE/OVERNIGHT DOC	29.05	N
112680	04-26-2023		15127	SAM HOUSTON STATE	199-52-6411.SO-999-399000	D	NEW CHIEF DEV PROGRAM	100.00	N
112681	04-25-2023		13347	DOMINO'S PIZZA	199-41-6499.00-702-399000	D	SCHOOL BRD MTG MEAL	177.47	N
112682	04-25-2023		15128	OSS ACADEMY	199-52-6411.SO-999-399000	D	TCOLE TRAINING	570.00	N
112683	04-24-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	HYPERLITE LED 150W	117.98	N

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112684	04-24-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	ICE WATER LEVEL PROBE KI	78.99	N
112685	05-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	3,639.88	N
112686	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	269.59	N
112687	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	199.92	N
112688	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	223.05	N
112689	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	441.89	N
112690	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-30 TO 04-27	12.34	N
112691	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	91.07	N
112692	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	725.27	N
112693	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	663.62	N
112694	04-27-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	279.52	N
112695	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	6,212.86	N
112697	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	109.12	N
112698	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	41.99	N
112700	05-01-2023		13854	CHILIS	199-41-6499.00-702-399000	D	BOARD MEETING MEAL	126.88	N
112701	05-01-2023		13015	CASA TORRES	199-36-6412.13-999-391000 199-36-6412.31-999-391000	D	TRACK MEALS TRACK MEALS	76.37 76.37	N
							Check 112701 Total:	152.74	
112702	05-08-2023		13710	TEXAS EDUCATION AG	199-11-6399.74-001-322000	D	R WOODS TEA EDUC AIDE C	57.25	N
112703	05-08-2023		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SUPPLIES FOR FINAL	89.46	N
112704	05-08-2023		12661	THE COLLEGE BOARD	199-11-6499.98-001-399000	D	W MANN SAT TESTING	90.00	N
112708	05-12-2023		15143	VIA 313 PIZZARIA	199-36-6411.09-999-391000	D	REG TRACK MEALS	93.20	N
112709	05-11-2023		13475	WHATABURGER	199-36-6411.09-999-391000	D	REG TRACK MEAL	39.00	N
112710	05-13-2023		14518	BUC-EE'S	199-34-6311.00-999-399000	D	REG TRACK-FUEL	42.00	N
112711	05-13-2023		14518	BUC-EE'S	199-36-6411.09-999-391000	D	REG TRACK-FOOD	59.03	N

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112712	05-11-2023		14518	BUC-EE'S	199-36-6411.09-999-391000	D	REG TRACK-FOOD	17.07	N
112713	05-11-2023		13600	SHELL	199-36-6411.09-999-391000	D	REG TRACK-SNACKS	11.65	N
112714	05-12-2023		14856	HULA HUT	199-36-6411.09-999-391000	D	REG TRACK MEALS	123.18	N
112715	05-12-2023		15142	UT ATHLETIC TICKET	199-36-6411.09-999-391000	D	ENTRY FEE X 2/TRACK MEE	55.00	N
112716	05-15-2023		12229	DOUBLETREE HOTEL-	199-36-6411.09-999-391000	D	REG TRACK HOTEL/BREAKF	1,087.34	N
112717	05-11-2023		12634	DOWNTOWN DONUTS	199-41-6499.00-702-399000	D	DONUTS/CANVAS ELECTION	13.53	N
121269	05-15-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 03-16 TO 04-16	280.49	N
402314	05-15-2023		12638	INTERNAL REVENUE S	199-00-2151.00-000-300000	D	IRS PAYROLL WITHHOLDING	31,025.88	N
					199-00-2152.01-000-300000		IRS PAYROLL EMPL FICA ME	7,737.85	
					199-00-2152.02-000-300000		IRS PAYROLL EMPL FICA ME	7,737.85	
							Check 402314 Total:	46,501.58	
402315	05-03-2023		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	5,820.00	
					199-00-2153.00-250-300000		EMP HEALTH INS	9,131.00	
					199-00-2153.00-251-300000		EMP HEALTH INS	26,594.00	
							Check 402315 Total:	43,690.00	
							Grand Totals:	1,096,478.74	

End of Report

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