

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000301	03-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 03-04	3.00	N
000302	03-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 04-05	3.00	N
000303	03-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 08-09	1.00	N
000304	03-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 14-15	5.00	N
000305	03-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 18-19	34.00	N
000306	03-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 19-20	7.00	N
000307	03-15-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	PLAN PERIOD 21-22	9.00	N
002188	03-04-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-299000	D	DEPOSIT REQ CMANN	1,120.72	N
089666*	03-01-2022		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	D	CHECK LOST IN MAIL	-40.00	N
					199-34-6311.45-999-299000		CHECK LOST IN MAIL	-2,374.58	
					199-34-6311.45-999-299000		CHECK LOST IN MAIL	-874.86	
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089902*	03-02-2022		13853	PARATUS GROUP	199-52-6219.00-999-299000	D	CHECK LOST IN MAIL	-2,000.00	N
089932*	02-25-2022		14133	GERRY GRAVES	461-36-6399.TR-717-200000	D	CANCELED EVENT	-400.00	N
089945*	03-03-2022		14137	PILOT POINT BOOSTE	199-36-6499.08-999-291000	D	BOYS MEET CANCELED	-195.00	N
089960	02-25-2022		13054	AARON TEFERTILLER	199-23-6411.00-001-299000	C	2 WHITEBOARDS	151.34	N
					199-23-6411.00-001-299000		DIST MEETING MEAL REIMB	58.14	
							Check 089960 Total:	209.48	
089961	02-25-2022		00845	AMAZON/SYNCB	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	58.01	N
					199-11-6399.71-001-222000		AG SHOP SUPPLIES	7.99	
					199-11-6399.99-001-211000		DELL LAPTOP BATTERY	42.99	
					199-11-6399.99-999-299000		AIR MAX BRIDGE	99.00	
					199-11-6399.99-999-299000		J PIPE ANTENNA MAST	70.65	
					199-11-6399.99-999-299000		SURGE PROTECTOR	14.00	
					199-11-6399.99-999-299000		IPAD CASE	30.99	
					199-11-6399.99-999-299000		HOOKS	32.67	
					199-11-6399.99-999-299000		TELEPHONE CORD	38.70	
					199-11-6399.PE-101-299000		VASELINE	13.26	
					199-11-6499.00-001-211000		MINI DRONES W/CAMERAS	244.22	
					199-51-6319.47-999-299000		LED BULBS	127.98	
					199-51-6319.47-999-299000		LED BULBS	317.18	
					199-51-6319.47-999-299000		LED FLOOD LIGHTS	165.72	
					199-52-6399.99-999-299000		AIRSOFT GUN MAGAZINES	139.96	
					199-52-6399.99-999-299000		AIRSOFT PISTOL	26.50	
					199-52-6399.99-999-299000		DUFFLE BAGS	63.98	
					199-52-6399.99-999-299000		SCOPE/MOUNT ADAPTOR	38.93	
					199-52-6399.99-999-299000		AEG AIRSOFT/AIRSOFT RIFL	524.94	
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089962	02-25-2022		14774	CAMERON LOVE	199-36-6219.04-999-291000	C	BB OFCL VS LINDSAY	195.00	N
089963	02-25-2022		14491	CELINA HIGH SCHOOL	199-36-6499.00-999-299000	C	G BB FACILITY RENTAL	276.94	N
089964	02-25-2022		00777	LOWE'S	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	214.63	N
					199-11-6399.71-001-222000		AG SHOP SUPPLIES	51.25	
					199-51-6319.47-999-299000		HEAT THERMOSTAT	68.32	
					199-51-6319.47-999-299000		PLYWOOD FOR BUS BARN	103.70	
					199-51-6319.47-999-299000		BASEBALL FIELD SUPPLIES	166.22	
	02-25-2022	0000901964	00777	LOWE'S	199-51-6319.47-999-299000	M	RETURN/LUMBER	-90.44	
							Check 089964 Total:	513.68	
089965	02-25-2022		12228	SHARON SACKETT	199-11-6499.52-001-211000	C	REIMB/HS ART SUPPLIES	30.40	N
089966	02-25-2022		12705	SHERWIN-WILLIAMS C	199-11-6399.71-001-222000	C	AMF MASKING FILM	32.96	N
					199-11-6399.71-001-222000		GREEN TAPE	13.49	
							Check 089966 Total:	46.45	
089967	02-25-2022		13528	UIL MUSIC REGION 2	199-11-6499.14-001-211000	C	UIL CONCERT MS ENTRY FE	500.00	N
089972	02-25-2022		12488	LINDSAY ISD	199-36-6499.08-999-291000	C	GOLF TOURN FEE 2/28-3/1	220.00	N
089973	02-25-2022		14097	QUENTIN BEREND	199-36-6412.13-999-291000	C	MEAL \$-CHICO PL MEET	126.00	N
089974	02-28-2022		14659	AL'S	199-36-6412.13-999-291000	C	GIRLS BB REG LUNCHES TO	56.00	N
089975	02-28-2022		14781	ALEXUS SIMPSON	199-36-6219.81-001-291000	C	TRYOUT JUDGE	200.00	N
089976	02-28-2022		14779	AMY MILLER	199-36-6219.81-001-291000	C	TRYOUT JUDGE	200.00	N
089977	02-28-2022		12883	ANDERSON POWERLIF	461-36-6399.PL-717-200000	C	POWERLIFTING SUPPLIES	295.00	N
089978	02-28-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-299000	C	H S GAS BILL	902.95	N
					199-51-6259.43-999-299000		E S GAS BILL	265.78	
					199-51-6259.43-999-299000		E S CAFE GAS BILL	315.90	
							Check 089978 Total:	1,484.63	
089979	02-28-2022		13824	BOWIE ATHLETIC BOO	199-36-6412.13-999-291000	C	MS/HS BOYS MEALS/BOWIE	422.50	N
					199-36-6412.31-999-291000		MS/HS GIRLS MEALS/BOWIE	422.50	
							Check 089979 Total:	845.00	
089980	02-28-2022		00018	BUCK'S WHEEL & EQUI	199-34-6311.44-999-223000	C	BUS 15	18.16	N
					199-34-6311.45-999-299000		BUS 12	57.18	
					199-34-6311.45-999-299000		BUS 5	165.63	
					199-34-6311.45-999-299000		BUS 4	42.96	
							Check 089980 Total:	283.93	
089981	02-28-2022		14780	CENIE ROYAL	199-36-6219.81-001-291000	C	TRYOUT JUDGE	200.00	N
089982	02-28-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-299000	C	BUS 5 REPAIRS	152.82	N

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089983	02-28-2022		12886	CHICO BOOSTER CLU	199-36-6499.08-999-291000	C	G REG PL ENTRY FEES	420.00	N
089984	02-28-2022		14778	COACH RHONDA PAR	199-36-6499.08-999-291000	C	HS B/G ENTRY FEES/BOWIE	700.00	N
089985	02-28-2022		14778	COACH RHONDA PAR	199-36-6499.08-999-291000	C	MS B/G ENTRY FEES/BOWIE	700.00	N
089986	02-28-2022		14607	CODY BLAIR	199-36-6412.31-999-291000	C	SB MEAL \$-GORMAN TOURN	90.00	N
089987	02-28-2022		12943	COURTYARD BY MARR	199-11-6411.74-001-222000	C	HOTEL/REGIONAL FCCLA	1,432.32	N
089988	02-28-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	1,734.88	N
089989	02-28-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	484.88	N
					199-34-6311.00-999-299000		FUEL	2,120.09	
					199-34-6311.00-999-299000		OHTER CHARGE	105.13	
							Check 089989 Total:	2,710.10	
089990	02-28-2022		14777	GREENVILLE HS ATHL	199-36-6499.00-999-299000	C	G BB FACILITY RENTAL	187.76	N
089991	02-28-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-299000	C	TELEPHONE/FAX	315.50	N
089992	02-28-2022		12972	JACKSBORO HIGH SC	199-36-6499.08-999-291000	C	V BB TOURN	450.00	N
089993	02-28-2022		02078	JONES SCHOOL SUPP	199-11-6399.00-101-211000	C	End of Year Awards	106.50	N
089994	02-28-2022		13155	KARRI BENNINGTON	199-11-6411.00-001-211000	C	MEAL \$/REGIONAL FCCLA	94.00	N
					199-13-6499.00-001-299000		MEAL \$/REGIONAL FCCLA	200.00	
							Check 089994 Total:	294.00	
089995	02-28-2022		13155	KARRI BENNINGTON	199-36-6412.92-041-299000	C	FCCLA MEALS-MS GIRLS	84.00	N
089996	02-28-2022		14784	LA QUINTA BY WYNDH	199-36-6411.00-999-291000	C	HOTEL - GORMAN TOURN GI	258.66	N
089997	02-28-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	37.51	N
					199-41-6219.00-701-299000		SHARS ADM FEES	9.75	
							Check 089997 Total:	47.26	
089998	02-28-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE- BASKETBALL	91.14	N
					199-34-6219.00-999-299000		TOLL FEE- BASKETBALL	91.14	
					199-34-6219.00-999-299000		TOLL FEE- JENNA CLARK-SC	17.02	
							Check 089998 Total:	199.30	
089999	02-28-2022		14735	PLAYSCRIPT INC	199-36-6399.56-001-299000	C	PO Created by Req: 010427	312.94	N
090000	02-28-2022		12655	PONDER ISD	199-36-6499.08-999-291000	C	JV BB TOURN FEE	350.00	N
090001	02-28-2022		13034	RICOH USA INC	199-11-6269.00-001-211000	C	COPIER LEASE	1,571.39	N
					199-11-6269.00-041-211000		COPIER LEASE	798.92	
					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	
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090002	02-28-2022		13929	SCOTT SMILEY	199-34-6311.00-999-299000	C	REIMB FOR MILEAGE	90.03	N
090003	02-28-2022		14142	SPENCE HAYES	199-36-6412.13-999-291000 199-36-6412.13-999-291000	C	V MEALS-ACS TOURN JV MEALS-PONDER TOURN	224.00 210.00	N
							Check 090003 Total:	434.00	
090004	02-28-2022		13201	TEXAS RURAL EDUCA	199-41-6419.00-702-299000	C	SUMMER CONF ROUND ROC	195.00	N
090005	02-28-2022		14776	WISE OVERHEAD DOO	199-51-6249.47-999-299000	C	WEIGHT ROOM DOOR REPAI	408.00	N
090006	03-02-2022		14607	CODY BLAIR	461-36-6399.SB-717-200000	C	MEALS-GORMAN TOURN	396.00	N
090007	03-02-2022		14784	LA QUINTA BY WYNDRH	461-36-6399.SB-717-200000	C	HOTEL-GORMAN TOURN	258.00	N
090008	03-03-2022		13256	ACIE RAYMOND	199-36-6219.04-999-291000	C	SB OFCL VS CHICO	170.00	N
090009	03-03-2022		00472	BSN SPORTS, LLC	461-36-6399.VB-717-200000	C	BALL PUMP	85.00	N
090010	03-03-2022		12930	GAME ONE	199-36-6399.35-999-291000	C	Laundry Straps/Towels- B Aths	498.80	N
090011	03-03-2022		00471	CDW GOVERNMENT	199-11-6399.99-999-299000	C	HS RM 121 Computer Upgrade	4,104.60	N
090012	03-03-2022		12260	CICI'S PIZZA	461-36-6399.00-724-200000	C	6 WKS ATTENDANCE PARTI	43.20	N
090013	03-03-2022		13323	DECATUR ISD	240-35-6219.00-999-299000	C	INTERLOCAL AGREEMENT 2	30,000.00	N
090014	03-03-2022		12848	ECS LEARNING SYSTE	199-11-6399.00-041-224000	C	7TH GRADE STAAR	321.73	N
090015	03-03-2022		01266	FUELMAN	199-34-6311.00-999-223000 199-34-6311.00-999-299000	C	SPED FUEL FUEL	126.18 709.91	N
							Check 090015 Total:	836.09	
090016	03-03-2022		02716	HOMETOWN TEES	199-36-6399.02-999-291000	C	PO Created by Req: 010490	160.00	N
090017	03-03-2022		13639	IMAGE MAKER 4U, INC	199-36-6499.19-999-291000	C	RECORD BOARD INSERTS-M	25.00	N
090018	03-03-2022		14783	JASON MAYNARD	199-36-6219.04-999-291000	C	SB OFCL VS CHICO	170.00	N
090019	03-03-2022		12370	JESSICA BULL	199-11-6399.00-041-211000 199-11-6399.00-041-211000	C	REIMB/TESTING SNACKS REIMB/TESTING SUPPLIES	446.57 189.37	N
							Check 090019 Total:	635.94	
090020	03-03-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	MS AC REPAIR	379.10	N
090021	03-03-2022		12566	MARK BOWDEN	199-36-6219.04-999-291000	C	SB OFCL VS CHICO	170.00	N
090022	03-03-2022		12397	NASP, INC	199-36-6399.98-999-299000 199-36-6399.98-999-299000	C	EASTON ARROWS CURTAINS	186.00 700.00	N
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090023	03-03-2022		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	MONTHLY PARTNERSHIP/M	2,000.00	N
090024	03-03-2022		13853	PARATUS GROUP	199-52-6219.00-999-299000	C	FEB MONTHLY PYMNT REIS	2,000.00	N
090025	03-03-2022		12205	QUILL CORPORATION	199-11-6399.00-041-211000	C	OFFICE SUPPLIES	1,273.44	N
090026	03-03-2022		13352	ROMEO MUSIC, LLC	199-11-6399.12-001-211000	C	PEARL MALLESTATION	960.00	N
090027	03-03-2022		13646	SMALL TOWN SPORTS	199-36-6499.28-999-291000	C	FB AKK STATE PICTURES	20.00	N
090028	03-03-2022		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	BUS 4	40.00	N
					199-34-6311.45-999-299000		BUS 3	2,374.58	
					199-34-6311.45-999-299000		BUS 10	874.86	
							Check 090028 Total:	3,289.44	
090029	03-03-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-299000	C	WATER-ALL CAMPUSES	407.22	N
090030	03-03-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-222000	C	FCS CLASSES SUPPLIES	97.59	N
					199-11-6399.74-001-222000		FCS CLASS SUPPLIES	80.29	
					199-11-6399.99-001-211000		IPAD 9TH GEN 64GB	299.00	
					199-33-6399.00-999-299000		NURSE OFFICE SUPPLIES	378.27	
					199-36-6319.18-999-299000		LAUNDRY DETERGENT/EXT	295.33	
					199-51-6319.47-999-299000		MAINT SUPPLIES	39.61	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES	101.18	
					461-36-6399.00-724-200000		LOUNGE SUPPLIES	46.42	
					461-36-6399.00-724-200000		STAFF MEETING SUPPLIES	95.70	
							Check 090030 Total:	1,433.39	
090031	03-03-2022		12970	WILLIAM THORNTON	199-36-6219.04-999-291000	C	SB OFCL VS CHICO	170.00	N
090032	03-03-2022	6783456993	00845	AMAZON/SYNCB	199-11-6399.99-001-211000	M	RETURN	-42.99	N
	03-03-2022		00845	AMAZON/SYNCB	199-52-6399.99-999-299000	C	MISC GUARDIAN SUPPLIES	530.35	
					199-52-6399.99-999-299000		AIRSOFT MAGAZINES	78.00	
							Check 090032 Total:	565.36	
090033	03-03-2022		13562	BOWIE ISD	199-36-6499.08-999-291000	C	B/G GOLF ENTRY FEE 3/7-8	240.00	N
090034	03-03-2022		14488	DERYLL FRIDAY	461-36-6399.TR-717-200000	C	STARTER-MS INFORMAL TR	150.00	N
090035	03-03-2022		14137	PILOT POINT BOOSTE	199-36-6499.08-999-291000	C	GIRLS GOLF ENTRY	65.00	N
090036	03-09-2022		13054	AARON TEFERTILLER	199-23-6499.00-001-299000	C	REIMBURSEMENT-BOOKS	65.63	N
090037	03-09-2022		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-299000	C	E S JUMPING JACK	755.00	N
090038	03-09-2022		14781	ALEXUS SIMPSON	199-36-6399.81-041-291000	C	CHEER TRYOUT JUDGE	100.00	N
090039	03-09-2022		00024	HOMETOWN BUILDING	199-11-6399.71-001-222000	C	AG SHOP SUPPLIES	80.02	N
					199-11-6399.71-001-222000		AG SHOP SUPPLIES	47.89	
					199-51-6319.47-999-299000		MAINT SUPPLIES	890.11	
							Check 090039 Total:	1,018.02	

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090040	03-09-2022		14118	ALYSSA ERWIN	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
090041	03-09-2022		12658	AMERICA'S BEST VAC	199-51-6249.47-999-299000	C	GREASE TRAP SERVICE MS	589.00	N
					199-51-6249.47-999-299000		GREASE TRAP SERVICE HS	589.00	
					199-51-6249.47-999-299000		GREASE TRAP SERVICE ES	389.00	
							Check 090041 Total:	1,567.00	
090042	03-09-2022		14779	AMY MILLER	199-36-6399.81-041-291000	C	CHEER TRY OUT JUDGE	100.00	N
090043	03-09-2022		14790	ANITA MORALES	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
090044	03-09-2022		13767	AREA IV FFA	199-11-6499.71-001-222000	C	2021-22 FALL MEMBERSHIP	626.25	N
090045	03-09-2022		14157	ARMANDO FERNANDE	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
090046	03-09-2022		13766	ADAM WALKER	199-11-6219.99-001-211000	C	INSTALL CABLE/ANTENNA	300.00	N
090047	03-09-2022		02787	BOB ANDERSON	199-36-6219.04-999-291000	C	SB OFCL VS BRYSON	170.00	N
090048	03-09-2022		14794	BRIDGEPORT DOUBLE	199-36-6499.08-999-291000	C	HS B/G TRACK MEET ENTRY	700.00	N
090049	03-09-2022		14017	BROOK MAYS MUSIC	199-11-6249.14-001-211000	C	BAND EQUIP REPAIRS	1,158.50	N
090050	03-09-2022		14780	CENIE ROYAL	199-36-6399.81-041-291000	C	MS CHEER TRY OUT JUDGE	100.00	N
090051	03-09-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-299000	C	BUS 4 REPAIRS	4,859.25	N
					199-51-6319.47-999-299000		SHOP SUPPLIES	70.74	
							Check 090051 Total:	4,929.99	
090052	03-09-2022		12170	CINDY TACKETT	461-36-6399.PL-717-200000	C	GATE WORKER	50.00	N
					461-36-6399.PL-717-200000		REG BOYS PL GATE \$	450.00	
							Check 090052 Total:	500.00	
090053	03-09-2022		00394	CITY OF ALVORD	199-51-6259.39-999-299000	C	WATER BILL	52.87	N
					199-51-6259.39-999-299000		WATER BILL	97.33	
					199-51-6259.39-999-299000		WATER BILL	198.75	
					199-51-6259.39-999-299000		WATER BILL	352.35	
					199-51-6259.39-999-299000		WATER BILL	89.96	
					199-51-6259.39-999-299000		WATER BILL	52.69	
					199-51-6259.39-999-299000		WATER BILL	52.45	
					199-51-6259.39-999-299000		WATER BILL	128.24	
					199-51-6259.39-999-299000		WATER BILL	570.67	
					199-51-6259.39-999-299000		WATER BILL	82.89	
							Check 090053 Total:	1,678.20	
090054	03-09-2022		00893	COMPLIANCE CONSO	199-52-6219.07-999-299000	C	STUDENT DRUG TESTING	445.00	N
					199-52-6219.07-999-299000		DRUG TESTING-NON DOT	599.00	
					199-52-6219.07-999-299000		DRUG TESTING- DOT	305.00	
							Check 090054 Total:	1,349.00	

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090055	03-09-2022		14165	DAREN HALL	461-36-6399.PL-717-200000	C	EXPEDITOR	100.00	N
090056	03-09-2022		13979	DECATUR MAIN STREE	199-11-6399.00-001-211000	C	FLOWERS FOR BB SR	60.00	N
090057	03-09-2022		01757	DECKER EQUIPMENT	199-51-6319.47-999-299000	C	MS & ES DOORS	700.01	N
090058	03-09-2022		12411	DONNA NIVENS	461-36-6399.PL-717-200000	C	HOSPITALITY ROOM	100.00	N
090059	03-09-2022		14499	DUSTIN SAN MIGUEL	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
090060	03-09-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-299000	C	INTERNET	1,000.00	N
090061	03-09-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	263.25	N
090062	03-09-2022		13580	ETC LITE, LLC	199-41-6219.00-750-299000	C	MONTHLY CONSULTING SE	172.20	N
090063	03-09-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-299000	C	MONTHLY MONITORING	159.80	N
090064	03-09-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPED FUEL	532.15	N
					199-34-6311.00-999-299000		FUEL	1,811.47	
							Check 090064 Total:	2,343.62	
090065	03-09-2022		13448	GRAINGER, INC	199-51-6319.47-999-299000	C	M S NURSES OFFICE	34.25	N
090066	03-09-2022		14652	IDOC REPAIR LLC	199-11-6399.99-001-211000	C	COMPUTER REPAIR-HS	149.00	N
					199-11-6399.99-041-211000		COMPUTER REPAIR-MS	149.99	
							Check 090066 Total:	298.99	
090067	03-09-2022		14793	JENNIFER EBERHART	461-36-6399.PL-717-200000	C	TABLE WORKER	50.00	N
090068	03-09-2022		14169	JENNIFER HALL	461-36-6399.PL-717-200000	C	POWERSCORE SYSTEM	100.00	N
090069	03-09-2022		13981	JESSICA SANDS	461-36-6399.PL-717-200000	C	TABLE WORKER	50.00	N
090070*	03-09-2022		14116	JESUS GAM	461-36-6399.PL-717-200000	C	MEET JUDGE	200.00	N
	03-10-2022		14116	JESUS GAM	461-36-6399.PL-717-200000	D	JUDGE CHANGE	-200.00	
							Check 090070 Total:	.00	
090071*	03-09-2022		14119	JESUS GAM JR	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
	03-10-2022		14119	JESUS GAM JR	461-36-6399.PL-717-200000	D	JUDGE CHANGE	-150.00	
							Check 090071 Total:	.00	
090072	03-09-2022		14170	JORDYN VIDAL	461-36-6399.PL-717-200000	C	TABLE WORKER	50.00	N
090073	03-09-2022		14797	JUST SAY YES-YOUTH	199-11-6219.00-001-211000	C	FOCUS ON SUCCESS PROG	759.87	N
					199-11-6219.00-041-211000		FOCUS ON SUCCESS PROG	759.87	
							Check 090073 Total:	1,519.74	
090074	03-09-2022		13387	KERI MALONE	461-36-6399.PL-717-200000	C	TABLE WORKER	50.00	N
090075	03-09-2022		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-299000	C	M S ICE CREAM	215.13	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090076	03-09-2022		13125	KURZ AND COMPANY	240-35-6341.00-999-299000	C	E S BREAD	66.17	N
					240-35-6341.00-999-299000		E S BREAD	41.74	
					240-35-6341.00-999-299000		E S BREAD	40.79	
					240-35-6341.00-999-299000		E S BREAD	77.35	
					240-35-6341.00-999-299000		M S BREAD	41.27	
					240-35-6341.00-999-299000		M S BREAD	58.71	
					240-35-6341.00-999-299000		M S BREAD	32.74	
					240-35-6341.00-999-299000		M S BREAD	60.95	
					240-35-6341.00-999-299000		H S BREAD	54.38	
					240-35-6341.00-999-299000		H S BREAD	29.44	
					240-35-6341.00-999-299000		H S BREAD	18.33	
					240-35-6341.00-999-299000		H S BREAD	25.29	
							Check 090076 Total:	547.16	
090077	03-09-2022		14117	KYLIE WARD	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
090078	03-09-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	FOOD- ALL CAMPUSES	9,910.62	N
					240-35-6342.00-999-299000		NON FOOD- ALL CAMPUSES	1,494.03	
							Check 090078 Total:	11,404.65	
090079	03-09-2022		12569	LARRY DENNIS	199-36-6219.04-999-291000	C	SB OFCL VS BRYSON	170.00	N
090080	03-09-2022		14791	LAUREN LAMBERT	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
090081	03-09-2022		12188	LOWE'S PAY AND SAV	199-11-6399.74-001-222000	C	FCS CLASS SUPPLIES	11.74	N
					199-11-6399.74-001-222000		FCS CLASS SUPPLIES	21.12	
							Check 090081 Total:	32.86	
090082	03-09-2022		12969	MAIN EVENT FORT WO	461-36-6399.00-743-200000	C	DEPOSIT-7TH GR FIELD TRI	650.00	N
					461-36-6399.00-743-200000		DEPOSIT-6TH GRADE FIELD	550.00	
							Check 090082 Total:	1,200.00	
090083	03-09-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-299000	C	HAIL/ICE DAMAGE REPAIR-H	1,809.75	N
					199-51-6249.47-999-299000		HAIL/ICE DAMAGE REPAIR-M	1,504.17	
					199-51-6249.47-999-299000		HAIL/ICE DAMAGE REPAIR-E	10,142.94	
					199-51-6249.47-999-299000		ES A/C REPAIR	170.00	
							Check 090083 Total:	13,626.86	
090084	03-09-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-299000	C	J V LOCKER ROOM	240.52	N
					199-51-6319.47-999-299000		E S BOYS BSTHROOM	26.61	
					199-51-6319.47-999-299000		MS TEACHERS LOUNGE SIN	137.49	
							Check 090084 Total:	404.62	
090085	03-09-2022		13049	MELINDA EPPERSON	461-36-6399.PL-717-200000	C	TABLE WORKER	50.00	N
090086	03-09-2022		14792	MIKE FISHER	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
090087	03-09-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-299000	C	SHARS ADM FEES	6.27	N
					199-41-6219.00-701-299000		SHARS ADM FEES	10,057.09	
							Check 090087 Total:	10,063.36	
090088	03-09-2022		12397	NASP, INC	199-36-6399.98-999-299000	C	ARCHERY	87.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090089	03-09-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-299000	C	E S MILK/JUICE	2,716.78	N
					240-35-6341.00-999-299000		M S MILK/JUICE	1,641.29	
					240-35-6341.00-999-299000		H S MILK/JUICE	1,071.97	
							Check 090089 Total:	5,430.04	
090090	03-09-2022		13078	ON2 PERCUSSION	199-11-6399.12-001-211000	C	REPLACEMENT WRAP	61.10	N
090091	03-09-2022		14765	OTF	199-36-6412.98-001-299000	C	NASP STATE TOURN-HS	175.00	N
090092	03-09-2022		14168	PARRIS MARTIN	461-36-6399.PL-717-200000	C	ANNOUNCER	100.00	N
090093	03-09-2022		14158	PETE SLAUGHTER	461-36-6399.PL-717-200000	C	PL JUDGE	150.00	N
090094	03-09-2022		13206	POOLVILLE ISD	199-36-6499.08-999-291000	C	V BOYS BASEBALL TOURN	375.00	N
090095	03-09-2022		14154	QUADIENT INC	199-41-6269.00-750-299000	C	POSTAGE MACHINE RENTAL	100.23	N
090096	03-09-2022		14097	QUENTIN BEREND	461-36-6399.PL-717-200000	C	REGIONAL DIRECTOR	200.00	N
090097	03-09-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-299000	C	E S PRODUCE	210.20	N
					240-35-6341.00-999-299000		E S PRODUCE	311.85	
					240-35-6341.00-999-299000		E S PRODUCE	169.25	
					240-35-6341.00-999-299000		E S PRODUCE	236.35	
					240-35-6341.00-999-299000		M S PRODUCE	193.35	
					240-35-6341.00-999-299000		M S PRODUCE	196.15	
					240-35-6341.00-999-299000		M S PRODUCE	87.30	
					240-35-6341.00-999-299000		M S PRODUCE	228.75	
					240-35-6341.00-999-299000		H S PRODUCE	153.40	
					240-35-6341.00-999-299000		H S PRODUCE	185.60	
					240-35-6341.00-999-299000		H S PRODUCE	129.15	
					240-35-6341.00-999-299000		H S PRODUCE	124.10	
							Check 090097 Total:	2,225.45	
090098	03-09-2022		12261	REBECCA BEREND	461-36-6399.PL-717-200000	C	TABLE WORKER	50.00	N
090099	03-09-2022		13768	RED RIVER DISTRICT F	199-11-6499.71-001-222000	C	2021-22 FALL MBRSHF FEES	334.00	N
090100	03-09-2022		00036	SCHOOL SPECIALTY	199-11-6399.00-101-211000	C	Office Supplies	45.13	N
090101	03-09-2022		13929	SCOTT SMILEY	461-36-6399.TR-717-200000	C	REIMB/MS TRACK SUPPLIES	24.29	N
090102	03-09-2022		14142	SPENCE HAYES	199-36-6412.13-999-291000	C	BASEBALL MEAL \$	315.00	N
090103	03-09-2022		14190	TERRY ABBOTT	461-36-6399.PL-717-200000	C	EXPEDITOR	100.00	N
090104	03-09-2022		13201	TEXAS RURAL EDUCA	199-41-6419.00-702-299000	C	SUMMER CONF/DANIEL RUD	195.00	N

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090105	03-09-2022		12464	THSPA	461-36-6399.PL-717-200000	C	MEDALS/PLAQUES	500.00	N
090106	03-09-2022		14155	TIM MARSHAL	461-36-6399.PL-717-200000	C	WEIGHT EQUIPMENT RENTA	600.00	N
090107	03-09-2022		13516	UNITED PROPANE	199-51-6259.43-999-299000	C	PROPANE-HS #1	1,474.20	N
					199-51-6259.43-999-299000		PROPANE-AUTO SHOP	1,090.00	
					199-51-6259.43-999-299000		PROPANE-GREENHOUSE	492.20	
					199-51-6259.43-999-299000		PROPANE-FIELDHOUSE	1,004.80	
							Check 090107 Total:	4,061.20	
090108	03-09-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-299000	C	TEACHER MIFI SERVICE	37.99	N
090109	03-09-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-299000	C	TRASH SERVICE-AG BARN	184.26	N
					199-51-6259.39-999-299000		TRASH SERVICE-HS	1,247.89	
					199-51-6259.39-999-299000		TRASH SERVICE-MS	623.94	
					199-51-6259.39-999-299000		TRASH SERVICE-ES	935.92	
							Check 090109 Total:	2,992.01	
090110	03-09-2022		00082	WISE COUNTY APPRAI	199-99-6213.00-999-299000	C	2ND QTR APPRAISAL	21,442.25	N
090111	03-09-2022		13886	WISE COUNTY TAX OF	199-99-6213.00-999-299000	C	2ND QUARTER COLLECTION	1,167.75	N
090112	03-09-2022		14166	ZACHARY BROWN	461-36-6399.PL-717-200000	C	EXPEDITOR	100.00	N
090113	03-09-2022		13597	ZONAR	199-34-6219.00-999-299000	C	MONTHLY SERVICES	503.00	N
090114	03-10-2022		12351	ADAM LYNSKEY	199-11-6219.14-001-211000	C	PERCUSSION CLASSES	800.00	N
090115	03-10-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-299000	C	K-9 TEAM HALF DAY 3/9/22	250.00	N
090116	03-10-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-299000	C	LEGAL SERVICES-STUDENT	1,800.00	N
					199-41-6211.00-701-299000		LEGAL SERVICES-PERSONN	2,700.00	
							Check 090116 Total:	4,500.00	
090117*	03-10-2022		14485	CHICO HIGH SCHOOL	199-36-6499.08-999-291000	C	GOLF ENTRY-3/21/22	200.00	N
	03-21-2022		14485	CHICO HIGH SCHOOL	199-36-6499.08-999-291000	D	CANCELED EVENT	-200.00	
							Check 090117 Total:	.00	
090118	03-10-2022		14798	COOK CHILDRENS	199-33-6219.00-999-299000	C	SCHOOL NURSE SYMPOSIU	50.00	N
090119	03-10-2022		14516	EMERALD BEACH HOT	199-36-6411.09-999-291000	C	HOTEL-GIRLS PL STATE	1,552.50	N
090120	03-10-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-211000	C	STUDENT MEAL \$-UIL ARGY	192.00	N
090121	03-10-2022		14430	JOSHUA PARTRIDGE	199-11-6219.14-001-211000	C	CLARINET LESSONS	280.00	N
090122	03-10-2022		14799	MIKE RINGER	461-36-6399.PL-717-200000	C	PL MEET JUDGE	150.00	N
090123	03-10-2022		14158	PETE SLAUGHTER	461-36-6399.PL-717-200000	C	MEET JUDGE-XTRA DUE TO	50.00	N

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090124	03-10-2022		12805	RANDY BROWN	199-41-6411.00-701-299000	C	DISTRICT TRAVEL REIMB	428.81	N
090125	03-10-2022		12228	SHARON SACKETT	199-11-6499.52-001-211000	C	REIMB/MARKERS FOR ART	7.88	N
090126	03-10-2022		12463	THSWPA	199-36-6499.08-999-291000	C	GIRLS PL STATE CHAMP EN	315.00	N
090127	03-10-2022		13528	UIL MUSIC REGION 2	199-11-6499.14-001-211000	C	UIL HS CONCERT ENTRY FE	500.00	N
090128	03-10-2022		14800	YOLANDA BEASLEY	461-36-6399.PL-717-200000	C	PL MEET JUDGE	150.00	N
090139	03-10-2022		14097	QUENTIN BEREND	199-36-6499.08-999-291000	C	WRAPPER WRISTBANDS/PA	30.00	N
090140	03-11-2022		14803	HYPE SOCKS	461-36-6399.SB-717-200000	C	HYPE SOCKS-TEAM PURCH	644.81	N
090141	03-22-2022		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-299000	C	BOOM RENTAL	2,171.87	N
090142	03-22-2022		14802	AYDEN GLOVER	199-36-6399.56-041-299000	C	REIMB/OAP COSTUME SUPP	21.93	N
					199-36-6499.00-001-299000		REIMB/OAP COSTUME SUPP	21.37	
							Check 090142 Total:	43.30	
090143	03-22-2022		14609	BRITTANY RECER	199-11-6399.71-001-222000	C	REIMBURSE-SHOW SUPPLIE	452.04	N
					199-11-6411.71-001-222000		REIMBURSE-FUEL HOUSTO	388.49	
					199-11-6411.71-001-222000		REIMBURSE-HOTEL HOUST	374.00	
							Check 090143 Total:	1,214.53	
090144	03-22-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-223000	C	BUS 15 REPAIRS	1,044.59	N
090145	03-22-2022		01255	CHICO ISD	199-36-6499.08-999-291000	C	MS B/G ENTRY FEE 3-22-22	450.00	N
090146	03-22-2022		01255	CHICO ISD	199-36-6499.08-999-291000	C	HS B/G ENTRY FEE 3-24-22	450.00	N
090147	03-22-2022		14035	CINTAS	199-51-6249.47-999-299000	C	LOGO MATS	91.49	N
					199-51-6249.47-999-299000		UNIFORMS	232.83	
							Check 090147 Total:	324.32	
090148	03-22-2022		14804	DANNY SOUTHER	199-11-6399.71-001-222000	C	REIMBURSE-LOWE'S HOUST	110.13	N
090149	03-22-2022		14801	DENA TOMLINSON	199-36-6399.56-001-299000	C	REIMB-OAP SUPPLIES	29.21	N
					199-36-6399.56-041-299000		REIMB-OAP SUPPLIES	39.24	
					199-36-6399.56-041-299000		REIMB-OAP SUPPLIES	38.83	
							Check 090149 Total:	107.28	
090150	03-22-2022		14469	DYLAN ASHLOCK	199-11-6399.71-001-222000	C	REIMB/STOCK SHOW SUPPL	8.79	N
					199-11-6411.71-001-222000		FUEL REIMB/SAN ANTONIO	76.00	
					199-11-6411.71-001-222000		FUEL REIMB/WC YOUTH FAI	86.00	
					199-11-6411.71-001-222000		FUEL REIMB/SAN ANTONIO	75.00	
					199-11-6411.71-001-222000		REIMBURSE-HOTEL HOUST	1,019.49	
					199-11-6411.71-001-222000		REIMBURSE-HOTEL SAN AN	108.52	
					199-11-6412.71-001-222000		REIMBURSE-HOTEL HOUST	249.21	
							Check 090150 Total:	1,623.01	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090151	03-22-2022		00034	EMPIRE PAPER	199-51-6319.48-999-299000	C	CUSTODIAL SUPPLIES	1,609.25	N
090152	03-22-2022		01266	FUELMAN	199-34-6311.00-999-223000	C	SPEC ED GAS	74.36	N
					199-34-6311.00-999-223000		SPEC ED DIESEL	479.85	
					199-34-6311.00-999-223000		SPEC ED GAS	64.91	
					199-34-6311.00-999-299000		REG DIESEL	163.12	
					199-34-6311.00-999-299000		REG GAS	501.40	
					199-34-6311.00-999-299000		REG DIESEL	1,807.00	
					199-34-6311.00-999-299000		REG GAS	676.20	
							Check 090152 Total:	3,766.84	
090153	03-22-2022		13629	GREEN ONSITE SERVI	199-51-6319.18-999-299000	C	PRE/POST WEED CONTROL	850.00	N
					199-51-6319.18-999-299000		TURF FERTILIZER	1,500.00	
							Check 090153 Total:	2,350.00	
090154	03-22-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-299000	C	TOLL FEE-BASEBALL	28.20	N
					199-34-6219.00-999-299000		TOLL FEE-FCCLA	14.56	
							Check 090154 Total:	42.76	
090155	03-22-2022		14497	PARAGON SPORTS CO	199-51-6249.18-999-299000	C	BASEBALL FIELD RENO	3,294.00	N
090156	03-22-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-299000	C	CHEMICALS	300.00	N
090157	03-22-2022		14741	RELIANT	199-51-6259.41-999-299000	C	ELEC SERV 02-04 TO 03-06	8.13	N
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	22.12	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	3,895.96	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	183.45	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	119.84	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	673.49	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	52.37	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	97.00	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	271.35	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	672.72	
					199-51-6259.41-999-299000		ELEC SERV 02-04 TO 03-06	444.91	
							Check 090157 Total:	6,441.34	
090158	03-22-2022		13034	RICOH USA INC	199-11-6269.00-001-211000	C	COPIER LEASE	1,571.39	N
					199-11-6269.00-041-211000		COPIER LEASE	798.92	
					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 090158 Total:	3,481.41	
090159	03-22-2022		14754	SHANA WORTHINGTO	199-36-6412.98-999-299000	C	MEAL \$-STATE ARCHERY TO	792.00	N
090160	03-22-2022		12705	SHERWIN-WILLIAMS C	199-11-6399.71-001-222000	C	TAPE-AG SHOP SUPPLIES	46.45	N
090161	03-22-2022		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-299000	C	BUS 2 FLAT REPAIR	40.00	N
090162	03-22-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-299000	C	MILEAGE REIMBURSEMENT	56.16	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
090163	03-22-2022		12546	TEXAS CUSTOM TRAIL	199-51-6319.47-999-299000	C	AG TRAILER REPAIR	1,251.22	N
090164	03-22-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-299000	C	BCK GROUND CK RETRIEVA	2.00	N
090165	03-22-2022		12464	THSPA	199-36-6499.08-999-291000	C	BOYS STATE PL MEET 3-25	175.00	N
090166	03-22-2022		00073	TXU ENERGY	199-51-6259.41-999-299000	C	ELEC SERV 02-04 TO 03-06-2	47.54	N
111912	02-25-2022		13706	ACT	199-11-6499.98-001-299000	D	ACT TEST-W. MANN	63.00	N
111913	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	324.02	N
111914	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	178.33	N
111915	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	29.36	N
111916	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	366.09	N
111917	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-27 TO 02-24	11.91	N
111918	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	80.14	N
111919	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	1,059.94	N
111920	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	562.22	N
111921	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	361.43	N
111922	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	7,388.50	N
111923	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	579.91	N
111924	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	132.36	N
111925	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	40.25	N
111926	03-14-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	61.29	N
111929	02-25-2022		13310	CHICK-FIL-A	199-36-6411.09-999-291000	D	GIRLS BB PLAYOFF DINNER	44.58	N
111931	03-01-2022		14290	VILLA GRANDE	199-41-6499.00-702-299000	D	SCHOOL BOARD MEETING	195.00	N
111932	03-02-2022		13366	SPICY MEXICO	199-41-6499.00-701-299000	D	ADMIN OFFICE MEETING	56.15	N
111933	03-10-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-299000	D	ELEC SERV 01-16 TO 02-14	5,118.30	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
111934	03-03-2022		13480	ROSE COSTUMES	199-36-6499.00-001-299000	D	OAP COSTUME RENTAL	545.90	N
111936	03-02-2022		14386	KALAHARI RESORTS A	199-41-6419.00-702-299000	D	SCH BRD TRAINING HOTEL-	304.99	N
111937	03-01-2022		14789	ADAMS BOOK COMPA	199-12-6329.00-001-299000	D	ROME 1960	87.36	N
111938	02-28-2022		13921	LA QUINTA INN & SUIT	199-11-6411.71-001-222000	D	AG TEACHER HOTEL/STOCK	271.36	N
111940	03-07-2022		12260	CICI'S PIZZA	461-36-6399.TR-717-200000	D	PIZZA-TRACK MEET WORKE	150.00	N
111941	03-04-2022		12260	CICI'S PIZZA	199-36-6411.09-999-291000	D	GIRLS PL MEALS-REGIONAL	91.62	N
111943	03-08-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-222000	D	FCS SUPPLIES	56.75	N
111945	03-08-2022		14457	WILLETT BAR BQ	199-41-6499.00-701-299000	D	EMPLOYEE INCENTIVE GIFT	60.00	N
111946	03-09-2022		13706	ACT	199-11-6499.98-001-299000	D	ACT - C PENDLEY	124.00	N
111951	03-08-2022		13015	CASA TORRES	199-36-6499.00-001-299000	D	LUNCH-OAP PARTICIPANTS	271.93	N
111952	03-08-2022		12179	CAPITAL ONE/WALMA	199-36-6399.56-001-299000	D	OAP SUPPLIES	57.57	N
111965	03-01-2022		13921	LA QUINTA INN & SUIT	199-11-6412.71-001-222000	D	FFA STUDENT ROOMS	445.18	N
402291	03-15-2022		14353	TSHBP	199-00-2153.00-250-200000	D	EMP HEALTH INS	2,800.00	N
					199-00-2153.00-251-200000		EMP HEALTH INS	15,671.00	
							Check 402291 Total:	18,471.00	
							Grand Totals:	250,938.22	

End of Report