

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001201	12-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 96-97	4.00	N
001202	12-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	4.00	N
001203	12-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	39.00	N
001204	12-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	11.00	N
001205	12-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	19.00	N
001206	12-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	81.00	N
019897	01-11-2023		14119	JESUS GAM JR	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
040210	01-01-2023		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	6,297.00	
					199-00-2153.00-250-300000		EMP HEALTH INS	9,131.00	
					199-00-2153.00-251-300000		EMP HEALTH INS	24,983.00	
							Check 040210 Total:	42,556.00	
091597*	11-28-2022		01255	CHICO ISD	199-36-6411.00-999-391000	D	CANCELED GAME	-250.00	N
091624	11-21-2022		12500	1ST CHOICE TRUCK	199-34-6311.44-999-323000	C	BUS 6 OIL CHANGE	268.55	N
					199-34-6311.45-999-399000		M-4 INSPECTION	7.00	
					199-34-6311.45-999-399000		BUS 10 OIL CHANGE	247.31	
					199-34-6311.45-999-399000		BUS 12 OIL CHANGE	247.31	
					199-34-6311.45-999-399000		BUS 1 OIL CHANGE	268.55	
					199-34-6311.45-999-399000		BUS 4 OIL CHANGE	275.63	
					199-34-6311.45-999-399000		BUS 14 OIL CHANGE	275.63	
					199-34-6311.45-999-399000		BUS 3 OIL CHANGE	268.55	
					199-34-6311.45-999-399000		BUS 16 OIL CHANGE	74.50	
							Check 091624 Total:	1,933.03	
091626	11-21-2022		14998	BOE LINTZ	199-36-6219.04-999-391000	C	BB OFCL VS POOLVILLE 11/1	185.00	N
091627	11-21-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-PERSONN	750.00	N
					199-41-6211.00-701-399000		LEGAL SERVICES-STUDENT	75.00	
							Check 091627 Total:	825.00	
091628	11-21-2022		12425	BRADLEY COCKRELL	199-36-6219.04-999-391000	C	BB OFCL VS MORAN 11/12	125.00	N
091629	11-21-2022		14992	BRIDGEPORT FFA BO	199-11-6412.71-001-322000	C	WELDING BUILD OFF	400.00	N
091630	11-21-2022		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-399000	C	SHOP SUPPLIES	543.36	N
091631	11-21-2022		13829	CARLTON AMES	199-36-6219.04-999-391000	C	BB OFCL NW 11/11	125.00	N
091632	11-21-2022		15001	CASTLEBERRY ISD	199-51-6319.47-999-399000	C	BROKEN URINAL REPLACEM	738.88	N

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091633	11-21-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB OFCL VS MUENSTER	100.00	N
091634	11-21-2022		01213	CHICO AUTO PARTS &	199-34-6311.45-999-399000	C	SHOP SUPPLIES	77.94	N
					199-34-6311.45-999-399000		BUS 12 BATTERIES	207.98	
					199-34-6311.45-999-399000		SHOP SUPPLIES	76.77	
					199-51-6319.47-999-399000		BATTERY FOR AG DEPT	58.99	
							Check 091634 Total:	421.68	
091635	11-21-2022		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 091635 Total:	294.72	
091636	11-21-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
091637	11-21-2022		14725	ERIC SMITH	199-36-6219.04-999-391000	C	BB OFCL VS NW 11/11	125.00	N
091638	11-21-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPEC ED DIESEL	658.65	N
					199-34-6311.00-999-323000		SPEC ED GAS	44.21	
					199-34-6311.00-999-399000		REG DIESEL	1,645.69	
					199-34-6311.00-999-399000		REG GAS	601.63	
							Check 091638 Total:	2,950.18	
091639	11-21-2022		14712	HARRIS GRAHAM	199-36-6219.04-999-391000	C	BB OFCL VS POOLVILLE 11/1	185.00	N
091640	11-21-2022		12987	JENNA CLARK	199-34-6311.00-999-399000	C	REIMB/FUEL 504 CONFEREN	45.73	N
091641	11-21-2022		02694	LOUISE E ROUSHAR	199-36-6219.04-999-391000	C	BB OFCL VS MORAN 11/12	110.00	N
091642	11-21-2022		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-399000	C	MISC ITEMS DEIC METTING	51.74	N
					199-41-6499.00-702-399000		MISC ITEMS S B MEETING	32.53	
							Check 091642 Total:	84.27	
091643	11-21-2022		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAIN SUPPLIES	140.31	N
091644	11-21-2022		13404	MICHELE HARDEE	199-11-6399.00-101-311000	C	Teacher supplies	64.54	N
091645	11-21-2022		14898	PINNACLE PROPANE L	199-51-6259.43-999-399000	C	PROPANE FOR SCIENCE LA	114.76	N
091646	11-21-2022		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 10-05 TO 11-03	37.03	N
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	143.96	
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	146.37	
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	1,842.22	
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	55.47	
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	90.31	
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	764.24	
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	33.35	
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	178.24	
					199-51-6259.41-999-399000		ELEC SERV 10-05 TO 11-03	921.34	
							Check 091646 Total:	4,212.53	

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091647	11-21-2022		12678	RUSSELL RICE	199-36-6219.04-999-391000	C	BB VS MUENSTER 11/14	100.00	N
091648	11-21-2022		01965	TASB, INC	199-41-6219.00-701-399000	C	UPDATE POLICY CHANGES	114.00	N
091649	11-21-2022		15000	THOMAS CHEANEY	199-36-6219.04-999-391000	C	BB OFCL VS POOLVILLE 11/1	185.00	N
091650	11-21-2022		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELEC SERV 10-06 TO 11-03	47.54	N
091651	11-21-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	H S TRASH SERVICE	1,413.59	N
					199-51-6259.39-999-399000		M S TRASH SERVICE	706.79	
					199-51-6259.39-999-399000		E S TRASH SERVICE	1,060.19	
					199-51-6259.39-999-399000		A G BARN TRASH SERVICE	121.16	
							Check 091651 Total:	3,301.73	
091652	11-21-2022		14999	WILLIAM MILAM	199-36-6219.04-999-391000	C	BB OFCL VS POOLVILLE 11/1	185.00	N
091653	11-28-2022		14924	GLENN TRIPLETT	199-51-6249.47-999-399000	C	TRACTOR REPAIR	425.00	N
091654	11-28-2022		14966	M-PAK INC	199-52-6639.00-999-399000	C	Uniform/Equip & Patches	1,623.43	N
091655	11-28-2022		13054	AARON TEFERTILLER	199-36-6412.13-999-391000	C	EAGLE TOURN BB MEAL \$	208.00	N
091656	11-28-2022		15003	WOODSBORO ATHLETI	199-36-6499.08-999-391000	C	BOYS BB EAGLE	400.00	N
091658	11-30-2022		00845	AMAZON/SYNCB	199-11-6399.00-001-311000	C	CANDLE DRIP PROTECTORS	12.59	N
					199-11-6399.00-001-311000		14 PK CANDLES	71.94	
					199-11-6399.00-101-311000		classroom supplies	336.24	
					199-11-6399.74-001-322000		CILANTRO SEEDS	1.95	
					199-11-6399.98-001-311000		SWEAT PANTS	61.26	
					199-11-6399.98-001-311000		LOCKING SWITCHES KEY	14.94	
					199-41-6399.00-750-399000		DOOR CHIMES	48.99	
					199-51-6319.47-999-399000		CODE DOOR LOCK	150.00	
					199-51-6319.47-999-399000		NO PETS SIGN	72.75	
					199-51-6399.99-999-399000		HDMI ADAPTERS	82.84	
					199-52-6399.00-999-399000		ACCESS CARDS	91.99	
					199-52-6399.00-999-399000		DUAL BAND RADIOS	189.99	
					199-52-6399.00-999-399000		COMPUTER/TECH SUPPLIES	249.28	
					199-52-6399.99-999-399000		QUICK DETACH SLING	55.92	
					199-52-6399.SO-999-399000		IPAD CUP HOLDER MOUNT	54.43	
					199-52-6399.SO-999-399000		RAM P/U STORAGE SYSTEM	1,449.99	
					199-52-6399.SO-999-399000		TRUCK BED COVER	597.55	
	11-30-2022	5668698579	00845	AMAZON/SYNCB	199-52-6399.SO-999-399000	M	CREDIT FOR RETURN	-66.90	
	11-30-2022	4586347398	00845	AMAZON/SYNCB	199-52-6399.SO-999-399000	M	CREDIT FOR RETURN	-93.39	
	11-30-2022		00845	AMAZON/SYNCB	699-51-6399.TE-999-399000	C	PHONES FOR IS	1,477.35	
					699-51-6399.TE-999-399000		PHONES FOR IS	799.95	
							Check 091658 Total:	5,659.66	

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091659	11-30-2022		15005	ANTWON PRESIDENT	199-36-6219.04-999-391000	C	BB OFCL SLIDELL 11/21	165.00	N
091660	11-30-2022		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	PEST CONTROL	220.00	N
091661	11-30-2022		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	H S GAS BILL	63.61	N
					199-51-6259.43-999-399000		E S CAFE GAS BILL	109.00	
					199-51-6259.43-999-399000		E S GAS BILL	92.33	
							Check 091661 Total:	264.94	
091662	11-30-2022		14908	ATSSB REGION 2 BAN	199-11-6499.14-001-311000	C	ALL REGION ENTRY FEES	220.00	N
091663	11-30-2022		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-399000	C	T-4/T-5 OIL CHANGE	133.98	N
091664	11-30-2022		02440	BLICK ART MATERIALS	199-11-6499.52-001-311000	C	ART SUPPLIES	376.09	N
091665	11-30-2022		12306	BONNIE FOREMAN	199-31-6399.00-041-399000	C	VETERANS DAY DONUTS-RE	58.46	N
					199-31-6399.00-041-399000		REDI RIBBON WEEK REIMB	5.85	
							Check 091665 Total:	64.31	
091666	11-30-2022		12425	BRADLEY COCKRELL	199-36-6219.04-999-391000	C	BB OFCL VS MIDWAY 11/29	255.00	N
091667	11-30-2022		14609	BRITTANY RECER	199-11-6399.71-001-322000	C	REIMB/CLIPPER BLADES	34.10	N
					199-11-6411.71-001-322000		HOTEL REIMB/AREA CONTE	127.34	
					199-34-6311.00-999-399000		FUEL REIMB-FFA AREA CON	71.78	
							Check 091667 Total:	233.22	
091668	11-30-2022		14017	BROOK MAYS MUSIC	199-11-6249.14-001-311000	C	INSTRUMENT REPAIR	307.00	N
091669	11-30-2022		00472	BSN SPORTS, LLC	199-36-6399.20-999-391000	C	Boys BB Supplies	675.00	N
					199-36-6399.50-999-391000		Baseball Supplies	1,090.00	
					199-36-6399.75-999-391000		MS/HS G Sweats-all aths	2,003.00	
							Check 091669 Total:	3,768.00	
091670	11-30-2022		14993	CARDIO PARTNERS	199-33-6499.00-999-399000	C	NURSE SUPPLIES	172.50	N
091671	11-30-2022		14890	CASEY JENNINGS	199-34-6311.00-999-399000	C	REIMB/FUEL FOR AG TRUCK	85.51	N
091672	11-30-2022		14700	CASTLEBERRY ISD	199-36-6499.00-999-399000	C	FB PLAYOFF RENTAL	1,311.00	N
091673	11-30-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB OFCL LINDSAY 11/28	140.00	N
					199-36-6219.04-999-391000		BB OFCL VS HENRIETTA 11/	75.00	
							Check 091673 Total:	215.00	
091674	11-30-2022		12170	CINDY TACKETT	199-41-6411.00-750-399000	C	DISTRICT TRVL REIMB	90.00	N
091675	11-30-2022		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		UNIFORMS	230.61	
							Check 091675 Total:	294.72	
091676	11-30-2022		15002	DECATUR HIGH SCHO	199-36-6499.56-001-399000	C	UIL OAP CLINIC FEES	375.00	N
091677	11-30-2022		12879	DRAMATIC PUBLISHIN	199-36-6399.56-001-399000	C	THIS IS A TEST SUPPLIES	159.59	N

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091678	11-30-2022		12879	DRAMATIC PUBLISHIN	199-36-6399.56-001-399000	C	ROYALTY FEE	110.00	N
091679	11-30-2022		00034	EMPIRE PAPER	199-11-6399.34-001-311000	C	COPY PAPER - HS	1,397.33	N
					199-11-6399.34-041-311000		COPY PAPER - MS	1,397.33	
					199-11-6399.34-101-311000		COPY PAPER - ES	1,397.34	
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	5,869.81	
							Check 091679 Total:	10,061.81	
091680	11-30-2022		14038	EPIC SPORTS	199-36-6399.02-999-391000	C	Softball Supplies	729.02	N
091681	11-30-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	469.78	N
					199-34-6311.00-999-399000		FUEL	66.71	
					199-34-6311.00-999-399000		FUEL	1,409.96	
							Check 091681 Total:	1,946.45	
091682	11-30-2022		15008	HEUER PUBLISHING	199-36-6399.56-001-399000	C	OAP SUNDAY DINNER	124.00	N
091684	11-30-2022		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
091685	11-30-2022		12446	IRAION YOUNG	199-36-6219.04-999-391000	C	BB OFCL VS MIDWAY 11/29	255.00	N
091686	11-30-2022		14715	JA' MAR HARRIS	199-36-6219.04-999-391000	C	ROUND ROBIN 11/18	230.00	N
091687	11-30-2022		15012	JAMES MCALISTER	199-36-6219.04-999-391000	C	BB OFCL VS HENRIETTA 11/	80.00	N
091688	11-30-2022		12370	JESSICA BULL	199-36-6411.93-041-399000	C	REWARD MOVIE/2ND 6KS R	840.00	N
091689	11-30-2022		13962	JOSH MCDANIEL	199-11-6412.14-001-311000	C	STUDENT MEALS- REGION A	64.00	N
091690	11-30-2022		12195	JULIE DICKERSON	199-53-6411.00-999-399000	C	DIST TRAVEL REIMB	75.00	N
091691	11-30-2022		15006	LEMAR LEONARD	199-36-6219.04-999-391000	C	OFCL ROUND ROBIN 11/18	230.00	N
091692	11-30-2022		14630	NOCONA INDIAN BOOS	199-36-6412.13-999-391000	C	MS GIRLS BB MEALS	109.00	N
091693	11-30-2022		14694	NOCONA ISD BASKETB	199-36-6499.08-999-391000	C	GIRLS BB ENTRY FEE	500.00	N
091694	11-30-2022		14954	NORTH TEXAS SCHOO	199-34-6311.45-999-399000	C	ELDT THEORY-L FRANKE	125.00	N
091695	11-30-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-CHEER	45.68	N
					199-34-6219.00-999-399000		TOLL FEE-FB	48.61	
					199-34-6219.00-999-399000		TOLL FEE-CAREER TECH	5.85	
					199-34-6219.00-999-399000		TOLL FEE-FB	42.53	
							Check 091695 Total:	142.67	
091697	11-30-2022		12327	PENDER'S MUSIC	199-11-6399.00-041-311000	C	CLASSROOM MATERIAL	146.59	N
091698	11-30-2022		12205	QUILL CORPORATION	199-11-6399.00-101-311000	C	Office Supplies	151.54	N
					199-12-6399.00-041-399000		LIBRARY SUPPLIES	314.17	
					199-12-6399.00-041-399000		LIBRARY SUPPLIES	9.03	
							Check 091698 Total:	474.74	

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091699	11-30-2022		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 10-05 TO 11-03	22.16	N
091700	11-30-2022		15004	RICKY JACQUES III	199-36-6219.04-999-391000	C	BB OFCL VS SLIDELL 11/21	165.00	N
091701	11-30-2022		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 091701 Total:	3,481.41	
091702	11-30-2022		12678	RUSSELL RICE	199-36-6219.04-999-391000	C	BB OFCL LINDSAY 11/28	140.00	N
091703	11-30-2022		00036	SCHOOL SPECIALTY	199-11-6499.00-999-399000	C	CLASSROOM TABLE-ES	284.96	N
091705	11-30-2022		12396	STEVE WEISS MUSIC	199-36-6399.14-001-399000	C	BASS DRUM STAND	220.00	N
091706	11-30-2022		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BK GROUND CK RETRIEVAL	4.00	N
091707	11-30-2022		12287	THE LAMPO GROUP, L	199-00-2110.00-000-300000	C	FINANCIAL MATH CURRICUL	1,982.50	N
091708	11-30-2022		12917	TOM MCGHIE	199-36-6219.04-999-391000	C	BB OFCL TOMBEAN 11/22	180.00	N
091709	11-30-2022		12487	TOMMIE HICKS	199-36-6219.04-999-391000	C	BB OFCL TOM BEAN 11/22	180.00	N
091710	11-30-2022		13516	UNITED PROPANE	199-51-6259.43-999-399000	C	TWIN TANKS	2,700.69	N
091711	11-30-2022		12543	VALLEY VIEW ISD	199-36-6499.08-999-391000	C	JV ENTRY	300.00	N
091712	11-30-2022		13532	WEST MUSIC	199-11-6399.00-101-311000	C	Elementary music	134.92	N
091713	11-30-2022		12159	WISE COUNTY SHARE	199-93-6492.00-999-323000	C	2ND QUARTERLY PMT	86,284.98	N
091714	11-30-2022		01081	WISE COUNTY YOUTH	199-41-6499.00-701-399000	C	PLAQUES	105.00	N
091715	11-30-2022		13597	ZONAR	199-34-6311.45-999-399000	C	GPS KIT	30.92	N
091716	11-30-2022		15011	RWN CONTRACTORS L	199-11-6399.AG-001-322000	C	GUSSETS FOR TRAILER	134.30	N
091728	12-08-2022		12500	1ST CHOICE TRUCK	199-34-6311.44-999-323000	C	BUS 15 OIL CHANGE	268.55	N
					199-34-6311.45-999-399000		BUS 2 OIL CHANGE	275.63	
							Check 091728 Total:	544.18	
091730	12-08-2022		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	438.52	N
091731	12-08-2022		14989	AXON ENTERPRISE IN	199-52-6639.00-999-399000	C	Taser & Body Cam	2,603.72	N
091732	12-08-2022		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 TEAM HALF DAY 12/2/22	300.00	N
					199-52-6219.07-999-399000		K-9 TEAM HALF DAY 11/29/20	300.00	
							Check 091732 Total:	600.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091733	12-08-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-PERSONN	225.00	N
091734	12-08-2022		00472	BSN SPORTS, LLC	199-36-6399.03-999-391000	C	Girls Basketball Supplies	531.22	N
091735	12-08-2022		12393	CEV MULTIMEDIA, LTD	199-11-6499.71-001-322000	C	ICEV AG TCHR LICENSE RE	1,450.00	N
091736	12-08-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB OFCL VS COLLINSVILLE	100.00	N
091737	12-08-2022		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER BILL	67.39	N
					199-51-6259.39-999-399000		WATER BILL	95.39	
					199-51-6259.39-999-399000		WATER BILL	415.15	
					199-51-6259.39-999-399000		WATER BILL	81.87	
					199-51-6259.39-999-399000		WATER BILL	328.21	
					199-51-6259.39-999-399000		WATER BILL	100.23	
					199-51-6259.39-999-399000		WATER BILL	52.76	
					199-51-6259.39-999-399000		WATER BILL	179.43	
					199-51-6259.39-999-399000		WATER BILL	52.65	
					199-51-6259.39-999-399000		WATER BILL	52.45	
							Check 091737 Total:	1,425.53	
091738	12-08-2022		15016	DISCOUNT TIRE	199-34-6311.45-999-399000	C	TIRES FOR SRO VEHICLE	1,073.28	N
					199-52-6399.SO-999-399000		WHEELS FOR SRO VEHICLE	670.00	
							Check 091738 Total:	1,743.28	
091739	12-08-2022		00010	EDUCATION SERVICE	199-51-6259.40-999-399000	C	INTERNET	1,000.00	N
091740	12-08-2022		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	598.86	N
091741	12-08-2022		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	CONSULTING SERVICES	172.20	N
091742	12-08-2022		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY MONITORING	159.80	N
091743	12-08-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	528.52	N
					199-34-6311.00-999-399000		FUEL	2,151.33	
							Check 091743 Total:	2,679.85	
091744	12-08-2022		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	DRY ERASE BOARD	907.00	N
091745	12-08-2022		13217	HEALTH INNOVATIONS	199-34-6219.00-999-399000	C	DOT PHYSICALS	160.00	N
091746	12-08-2022		14715	JA' MAR HARRIS	199-36-6219.04-999-391000	C	BB OFCL VS VALLEY VIEW 1	170.00	N
091747	12-08-2022		12370	JESSICA BULL	199-36-6412.92-041-399000	C	UIL MEALS	520.00	N
091748	12-08-2022		14386	KALAHARI RESORTS A	199-31-6499.00-101-399000	C	Counselor Conference Hotel	368.42	N
091749	12-08-2022		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-399000	C	M S ICE CREAM	238.96	N
					240-35-6341.00-999-399000		M S ICE CREAM	169.42	
					240-35-6341.00-999-399000		H S ICE CREAM	160.20	
							Check 091749 Total:	568.58	

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091750	12-08-2022		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD	13,259.00	N
					240-35-6342.00-999-399000		NON FOOD	1,602.53	
							Check 091750 Total:	14,861.53	
091751	12-08-2022		00777	LOWE'S	199-51-6319.47-999-399000	C	ADMIN SUPPLIES	34.12	N
					199-51-6319.47-999-399000		ES SUPPLIES	87.04	
							Check 091751 Total:	121.16	
091752	12-08-2022		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	MS WALKIN COOLER	359.34	N
					199-51-6249.47-999-399000		ES ROOMS 21 & 22	127.50	
							Check 091752 Total:	486.84	
091753	12-08-2022		02086	MSB CONSULTING GR	199-41-6219.00-701-399000	C	SHARS ADM FEES	.28	N
					199-41-6219.00-701-399000		SHARS ADM FEES	16.36	
							Check 091753 Total:	16.64	
091754	12-08-2022		14701	NATHANIEL BROWN	199-36-6219.04-999-391000	C	BB OFCL VS VALLEYVIEW 12	200.00	N
091755	12-08-2022		00216	NCS PEARSON, INC	199-11-6399.51-999-321000	C	LICENSES	460.00	N
091756	12-08-2022		12497	NOCONA ISD	199-36-6499.08-999-391000	C	V GIRLS BB ENTRY	750.00	N
091757	12-08-2022		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-J CLARK	9.98	N
					199-34-6219.00-999-399000		TOLL FEE-FB	42.53	
					199-34-6219.00-999-399000		TOLL FEE-ONE ACT PLAY	10.20	
					199-34-6219.00-999-399000		TOLL FEE-CHEER	12.00	
							Check 091757 Total:	74.71	
091758	12-08-2022		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000	C	E S MILK/JUICE	2,445.47	N
					240-35-6341.00-999-399000		M S MILK/JUICE	1,516.76	
					240-35-6341.00-999-399000		H S MILK/JUICE	1,038.58	
							Check 091758 Total:	5,000.81	
091759	12-08-2022		12173	PAT GOLDEN, JR	199-36-6219.04-999-391000	C	BB OFCL MUENST/SAC HEA	205.00	N
091760	12-08-2022		15013	PILOT POINT ISD	199-36-6499.00-999-399000	C	ATH. FACILITY RENTAL-GIRL	358.25	N
091761	12-08-2022		00260	PLUSH IN A RUSH	199-11-6399.00-101-311000	C	Bulldog Attendance awards	417.50	N
091762	12-08-2022		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-399000	C	CHEMICALS	330.00	N
091763	12-08-2022		14154	QUADIENT INC	199-41-6269.00-750-399000	C	POSTAGE MACHINE RENTAL	474.33	N
091764	12-08-2022		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000	C	E S PRODUCE	199.50	N
					240-35-6341.00-999-399000		E S PRODUCE	293.50	
					240-35-6341.00-999-399000		E S PRODUCE	307.55	
					240-35-6341.00-999-399000		M S PRODUCE	173.85	
					240-35-6341.00-999-399000		M S PRODUCE	216.65	
					240-35-6341.00-999-399000		M S PRODUCE	229.90	
					240-35-6341.00-999-399000		H S PRODUCE	170.20	
					240-35-6341.00-999-399000		H S PRODUCE	169.75	
					240-35-6341.00-999-399000		H S PRODUCE	209.15	
							Check 091764 Total:	1,970.05	

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091765	12-08-2022		12678	RUSSELL RICE	199-36-6219.04-999-391000	C	BB OFCL VS COLLINSVILLE	100.00	N
091766	12-08-2022		12228	SHARON SACKETT	199-11-6499.52-001-311000	C	REIMB/NAILS FOR ART	33.86	N
091767	12-08-2022		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-323000	C	BUS 15 TIRE REPAIR	40.00	N
					199-34-6311.45-999-399000		BUS 12 TIRE	422.53	
							Check 091767 Total:	462.53	
091768	12-08-2022		14142	SPENCE HAYES	199-36-6319.18-999-399000	C	RYE GRASS FOR BASEBALL	238.14	N
091769	12-08-2022		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER-ALL CAMPUSES	376.96	N
091770	12-08-2022		14651	SUSAN MCDANIEL	199-34-6311.00-999-399000	C	REIMB DISTRICT TRAVEL	60.00	N
091771	12-08-2022		01965	TASB, INC	199-41-6219.00-701-399000	C	POLICY UPDATES	252.00	N
					199-51-6219.00-999-399000		ENVIRONMENTAL ANNUAL S	2,000.00	
							Check 091771 Total:	2,252.00	
091773	12-08-2022		15015	THOMAS MEDFORD	199-36-6219.04-999-391000	C	BB OFCL VS VALLEY VIEW 1	155.00	N
091774	12-08-2022		12487	TOMMIE HICKS	199-36-6219.04-999-391000	C	BB OFCL VS VALLEY VIEW 2	200.00	N
091775	12-08-2022		12525	UPS	199-11-6399.15-001-311000	C	COMPUTER HARDWARE RE	21.97	N
091777	12-08-2022		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	MIFI SERVICE	37.99	N
091778	12-08-2022		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-311000	C	SPEAKER THANK YOUS	58.98	N
					199-11-6399.00-101-311000		Teacher Supplies	31.16	
					199-11-6399.74-001-322000		FCS SUPPLIES	43.10	
					199-11-6499.00-041-311000		DISCOVERY SCIENCE	16.76	
					199-11-6499.52-001-311000		HS ART SUPPLIES	2.70	
					199-31-6399.00-041-399000		HONOR ROLL TREATS (NOV)	26.97	
					199-36-6499.92-101-399000		UIL Supplies	186.77	
					199-52-6399.00-999-399000		SUPPLIES	284.88	
							Check 091778 Total:	651.32	
091779	12-08-2022		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	AG BARN TRASH SERVICE	122.53	N
					199-51-6259.39-999-399000		H S TRASH SERVICE	1,413.59	
					199-51-6259.39-999-399000		M S TRASH SERVICE	706.79	
					199-51-6259.39-999-399000		E S TRASH SERVICE	1,060.19	
							Check 091779 Total:	3,303.10	
091780	12-08-2022		14457	WILLETT BAR BQ	199-41-6499.00-702-399000	C	SCHOOL BOARD MTG MEAL	128.00	N
091781	12-08-2022		00082	WISE COUNTY APPRAI	199-99-6213.00-999-399000	C	1ST QUARTER APP PMT	23,362.50	N
091782	12-08-2022		13886	WISE COUNTY TAX OF	199-99-6213.00-999-399000	C	1ST QUARTER PAYMENT	1,674.23	N
091783	12-08-2022		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	561.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091785	12-15-2022		13054	AARON TEFERTILLER	199-34-6311.00-999-399000	C	FUEL REIMB/WOODBORO T	151.58	N
091786	12-15-2022		12351	ADAM LYNSKEY	199-11-6219.14-001-311000	C	PERCUSSION MASTERCLAS	2,240.00	N
091788	12-15-2022		14908	ATSSB REGION 2 BAN	199-11-6499.14-001-311000	C	AREA ENTRY FEE	75.00	N
091789	12-15-2022		02440	BLICK ART MATERIALS	199-11-6499.52-001-311000	C	GUM ERASER-PO 405630 OR	6.76	N
091790	12-15-2022		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES/IRS	3,075.00	N
091791	12-15-2022		14017	BROOK MAYS MUSIC	199-36-6399.14-001-399000	C	KING TUBA	6,100.00	N
					199-36-6399.14-001-399000		NEW INSTRUMENT PURCHA	2,274.00	
							Check 091791 Total:	8,374.00	
091792	12-15-2022		15018	BRYAN WATSON	199-36-6219.04-999-391000	C	BB OFCL VS MILLSAP 12/13	180.00	N
091794	12-15-2022		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-399000	C	BUS 10 DOOR LEVER	122.77	N
091796	12-15-2022		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB OFCL VS ERA 12/13	160.00	N
091797	12-15-2022		01213	CHICO AUTO PARTS &	199-34-6249.00-999-323000	C	BUS 6 REPAIRS	962.19	N
					199-34-6249.00-999-399000		BUS 5 REPAIRS	3,693.68	
					199-34-6311.45-999-399000		TRANSPORATION SHOP SU	103.56	
							Check 091797 Total:	4,759.43	
091798	12-15-2022		01255	CHICO ISD	199-36-6219.04-999-391000	C	VB PLAYOFF GAME OFFICIA	115.00	N
091799	12-15-2022		12170	CINDY RICHEY	199-41-6411.00-750-399000	C	DISTRICT TRVL REIMB	30.00	N
091800	12-15-2022		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		LOGO MATS/UNIFORMS	230.61	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
							Check 091800 Total:	358.83	
091801	12-15-2022		01757	DECKER INC SCHOOL	199-51-6319.47-999-399000	C	MAINT SUPPLIES	205.11	N
091802*	12-15-2022		14342	EDUCATION SERVICE	199-11-6219.00-101-311000	C	Brainpop Jr.	757.96	N
					199-11-6399.00-101-324000		Brainpop Jr.	95.62	
					199-23-6399.00-101-399000		Brainpop Jr.	400.00	
					199-31-6399.00-101-399000		Brainpop Jr.	330.00	
	01-09-2023		14342	EDUCATION SERVICE	199-11-6219.00-101-311000	D	WRONG VENDOR	-757.96	
					199-11-6399.00-101-324000		WRONG VENDOR	-95.62	
					199-23-6399.00-101-399000		WRONG VENDOR	-400.00	
					199-31-6399.00-101-399000		WRONG VENDOR	-330.00	
							Check 091802 Total:	-0.00	
091803	12-15-2022		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	MACHINE BATTERY	715.86	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	4,326.70	
							Check 091803 Total:	5,042.56	

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091804	12-15-2022		13217	HEALTH INNOVATIONS	199-34-6311.45-999-399000	C	DOT PHYSICALS	160.00	N
091805	12-15-2022		12802	HEALY AWARDS INC	199-36-6399.02-999-391000	C	Softball Supplies	143.69	N
091808	12-15-2022		12650	JAMES WOOD MOTOR	199-34-6311.45-999-399000	C	AG TRUCK TAIL LIGHT	212.90	N
091809	12-15-2022		12394	JW PEPPER & SON, IN	199-11-6399.12-001-311000	C	NEW MUSIC PURCHASE	375.49	N
091810	12-15-2022		14386	KALAHARI RESORTS A	255-11-6411.00-101-330000	C	504 Conference	368.42	N
091811	12-15-2022		15019	KALEB FLAKE	199-11-6499.98-001-399000	C	REIMB/SAT TEST	60.00	N
091812	12-15-2022		14683	KBA	199-36-6399.03-999-391000	C	Girls Basketball Supplies	139.94	N
					199-36-6399.03-999-391000		Girls Basketbalsls	267.95	
					199-36-6399.20-999-391000		B Basketball Supplies	86.90	
							Check 091812 Total:	494.79	
091814	12-15-2022		00777	LOWE'S	199-11-6399.71-001-322000	C	AG SHOP SUPPLIES	475.06	N
					199-11-6399.71-001-322000		AG SHOP SUPPLIES	118.06	
					199-11-6399.71-001-322000		AG SHOP SUPPLIES	160.15	
					199-34-6311.00-999-399000		DEF FOR AG TRUCK	30.96	
							Check 091814 Total:	784.23	
091815	12-15-2022		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-399000	C	SCHOOL BRD MTG MEAL	53.79	N
091816	12-15-2022		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	APPLICATION NO 8 PAYMEN	187,111.00	N
091817	12-15-2022		14630	NOCONA INDIAN BOOS	199-36-6412.13-999-391000	C	HS GIRLS BB MEALS	108.00	N
091818	12-15-2022		00050	PERMA BOUND BOOK	199-12-6329.00-041-399000	C	LIBRARY BOOKS	1,338.12	N
091819	12-15-2022		14994	PERRIN WHIT CISD	199-36-6499.08-999-391000	C	TOURN ENTRY FEES	275.00	N
091820	12-15-2022		12205	QUILL CORPORATION	199-12-6399.00-101-399000	C	Laminating refill	351.96	N
091821	12-15-2022		15004	RICKY JACQUES III	199-36-6219.04-999-391000	C	BB OFCL VS MILLSAP 12/13	180.00	N
091822	12-15-2022		13929	SCOTT SMILEY	199-36-6399.35-999-391000	C	REIMB/CARDSTOCK PAPER	15.85	N
091823	12-15-2022		01965	TASB, INC	199-41-6219.00-701-399000	C	LOCAL DISTRICT UPDATE	38.00	N
091824	12-15-2022		12661	THE COLLEGE BOARD	199-11-6499.98-001-399000	C	SAT TEST	629.00	N
091825	12-15-2022		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELECTRICITY-UNMETERED	47.48	N
091828*	12-15-2022		14342	EDUCATION SERVICE	289-11-6219.00-101-330000	C	Brainpop Jr.	100.00	N
					289-11-6399.00-101-330000		Brainpop Jr.	170.83	
					289-11-6499.00-101-330000		Brainpop Jr.	93.69	
	01-09-2023		14342	EDUCATION SERVICE	289-11-6219.00-101-330000	D	WRONG VENDOR	-100.00	
					289-11-6399.00-101-330000		WRONG VENDOR	-170.83	
					289-11-6499.00-101-330000		WRONG VENDOR	-93.69	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 091828 Total:	.00	
091829	12-15-2022		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL	407.77	N
					199-34-6311.00-999-399000		FUEL	1,748.50	
							Check 091829 Total:	2,156.27	
091834	01-05-2023		13517	RICHARD ALAN GILBR	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091836	01-05-2023		14118	ALYSSA ERWIN	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091837	01-05-2023		00845	AMAZON/SYNCB	199-11-6399.74-001-322000	C	VEG SEEDS	9.99	N
					199-11-6399.74-001-322000		VEG SEEDS	23.89	
					199-11-6399.74-001-322000		FCS SUPPLIES	16.68	
					199-11-6399.98-001-311000		20-TI-30XA CALCULATORS	216.40	
					199-36-6399.02-999-391000		SB SUPPLIES	83.85	
					199-36-6399.02-999-391000		SB SUPPLIES	201.46	
					199-36-6399.02-999-391000		SB SUPPLIES	199.80	
							Check 091837 Total:	752.07	
091838	01-05-2023		14157	ARMANDO FERNANDE	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091839	01-05-2023		01153	BECKY S. DECKER, LL	211-21-6219.00-999-399000	C	FEDERAL CONSULTANT FEE	1,413.35	N
091840	01-05-2023		15025	BETA TECHNOLOGY IN	199-51-6319.47-999-399000	C	PRECISE/BETAZYME/GREAS	653.76	N
091841	01-05-2023		02440	BLICK ART MATERIALS	199-11-6499.52-001-311000	C	ERASERS/PO 405630	7.44	N
091842	01-05-2023		14998	BOE LINTZ	199-36-6219.04-999-391000	C	BB OFCL VS BLAND 12/30	180.00	N
091843	01-05-2023		14122	BRANDON PEYTON	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091844	01-05-2023		14017	BROOK MAYS MUSIC	199-11-6249.14-001-311000	C	TENOR SAX REPAIR	132.00	N
091846	01-05-2023		13829	CARLTON AMES	199-36-6219.04-999-391000	C	BB OFCL VS GUNTER 12/16	185.00	N
091847	01-05-2023		14125	CARRINGTON DAVIS	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091848	01-05-2023		14890	CASEY JENNINGS	199-11-6399.AG-001-322000	C	REIMB/TIRES & WHEEL FOR	460.06	N
					199-51-6319.47-999-399000		REIMB/PIG WATER VALVLE	205.85	
							Check 091848 Total:	665.91	
091849	01-05-2023		00471	CDW GOVERNMENT	699-51-6399.EQ-999-399000	C	IS Interactive Displays	23,680.80	N
091850	01-05-2023		15023	DFW COACHES CLINIC	199-36-6411.00-999-391000	C	COACHING CLINIC REGISTR	160.00	N
091851	01-05-2023		14472	DONALD SANKEY	199-36-6219.04-999-391000	C	BB OFCL VS BLAND 12/30	180.00	N
091852	01-05-2023		14499	DUSTIN SAN MIGUEL	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091853	01-05-2023		15029	EMMA SKINNER	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091854	01-05-2023		14474	ERIK DELEO	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091855	01-05-2023		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY CONSULTING SE	172.20	N
091856	01-05-2023		12204	INDEPENDENT WELDI	199-11-6399.71-001-322000	C	GAS & ACETYLENE	240.00	N
091857	01-05-2023		12258	INK 'N' STITCH, LLC	199-36-6399.99-001-399000	C	EMBROIDERY/RODEO SHIRT	636.00	N
091858	01-05-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
091859	01-05-2023		14715	JA' MAR HARRIS	199-36-6219.04-999-391000	C	BB OFCL VS GUNTER 1/16	185.00	N
091860	01-05-2023		15026	JAMES ANDERSON	199-36-6219.04-999-391000	C	BB OFCL VS MUENSTER	160.00	N
091861	01-05-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-311000	C	NEW MUSIC PURCHASE	123.75	N
091862	01-05-2023		13155	KARRI BENNINGTON	199-36-6412.81-001-391000	C	MEAL \$/UIL SPIRIT	320.00	N
091863	01-05-2023		14683	KBA	199-36-6399.03-999-391000	C	Basketball Towels	218.78	N
091864	01-05-2023		14117	KYLIE WARD	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091865*	01-05-2023		14791	LAUREN LAMBERT	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
	01-11-2023		14791	LAUREN LAMBERT	199-36-6499.08-999-391000	D	CHANGE IN JUDGE	-125.00	
							Check 091865 Total:	.00	
091866	01-05-2023		14341	LEANNA THOMAS	199-11-6399.98-001-311000	C	Staff meeting	72.40	N
091867	01-05-2023		00053	LOWERY WHOLESALE	199-11-6399.AG-001-322000	C	METAL FOR TRAILER	347.98	N
091868	01-05-2023		14957	MACGILL & CO	199-33-6399.HS-999-399000	C	Nurses office	832.59	N
091869	01-05-2023		14464	MONTE HADNOT	199-36-6219.04-999-391000	C	BB OFCL VS MUENSTER	185.00	N
					199-36-6219.04-999-391000		BB OFCL VS FT W COVEN. 1	180.00	
							Check 091869 Total:	365.00	
091870	01-05-2023		15028	MONTE SPARKMAN	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091871	01-05-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-FB	18.00	N
091872	01-05-2023		13191	PATRICIA A WILLIAMS	199-36-6219.04-999-391000	C	BB OFCL VS MUENSTER	185.00	N
091873	01-05-2023		12327	PENDER'S MUSIC	199-11-6399.12-041-311000	C	NEW MUSIC PURCHASE	333.25	N
091874	01-05-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 11-03 TO 12-05	100.19	N
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	633.05	
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	259.76	
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	785.80	
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	44.48	
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	89.74	
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	159.88	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	2,182.24	
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	183.83	
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	8.34	
					199-51-6259.41-999-399000		ELEC SERV 11-03 TO 12-05	22.14	
							Check 091874 Total:	4,469.45	
091875	01-05-2023		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 091875 Total:	3,481.41	
091876	01-05-2023		15024	RONNIE ROACH FOOT	199-36-6411.00-999-391000	C	A WALTERSCHEID CLINIC R	75.00	N
091877	01-05-2023		14950	SARA TAYLOR	199-11-6499.00-101-321000	C	MILEAGE REIMBURSEMENT	393.75	N
091878	01-05-2023		00401	SELF RADIO, INC	199-34-6219.00-999-399000	C	QUARTERLY RENT	150.00	N
091879	01-05-2023		14688	SHAUN FREEMAN SR	199-36-6219.04-999-391000	C	FB OFFICIAL/CHECK REISSU	135.00	N
091880	01-05-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER/BALANCE ON ACCO	29.44	N
091881	01-05-2023		12396	STEVE WEISS MUSIC	199-36-6399.14-001-399000	C	CONCERT TOMS	623.00	N
091882	01-05-2023		14156	TIM MYNARCIK	199-36-6499.08-999-391000	C	PL JUDGE	125.00	N
091883	01-05-2023		15027	TOMMY MOORE	199-36-6219.04-999-391000	C	BB OFCL VS FT W COVEN 12	180.00	N
091884	01-05-2023		13795	TX COMPTROLLER OF	199-41-6495.00-701-399000	C	TX SMART BUY COOP ANNU	100.00	N
091885	01-05-2023		13219	WILLIE L ODOM JR	199-36-6219.04-999-391000	C	BB OFCL VS MUENSTER	160.00	N
091898	01-12-2023		12500	1ST CHOICE TRUCK	199-34-6249.00-999-399000	C	BUS 5 OIL CHANGE	275.63	N
091900	01-12-2023		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-399000	C	BATTERY	995.00	N
091901*	01-12-2023		00024	HOMETOWN BUILDING	199-11-6499.52-001-311000	C	PLYWOOD FOR ART	24.99	N
					199-51-6319.47-999-399000		MAINTENANCE SUPPLIES	835.09	
	01-12-2023	0000013154	00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	M	RETURN LAWN FAUCET	-12.29	
	01-12-2023	0000013153	00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	M	RETURN ADAPTER	-31.98	
	01-13-2023		00024	HOMETOWN BUILDING	199-11-6499.52-001-311000	D	WRONG AMOUNT	-24.99	
	01-13-2023	0000013154	00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	D	WRONG AMOUNT	12.29	
	01-13-2023	0000013153	00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	D	WRONG AMOUNT	31.98	
	01-13-2023		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	D	WRONG AMOUNT	-835.09	
							Check 091901 Total:	.00	
091902	01-12-2023		00845	AMAZON/SYNCB	199-11-6399.00-001-311000	C	FLAG COMBO PACK	77.97	N
					199-11-6399.00-001-311000		teachers WORKROOM	75.00	
					199-11-6399.00-001-311000		teachers WORKROOM	37.33	
					199-11-6399.00-101-311000		teacher supplies	93.64	
					199-11-6399.00-101-311000		teacher supplies	14.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6399.00-101-311000		teacher supplies	23.94	
					199-11-6399.99-001-311000		SAFARILAND ALS	194.40	
					199-11-6399.99-001-311000		EXTERNAL SPEAKERS	16.99	
					199-11-6399.99-041-311000		SAFARILAND ALS	36.49	
					199-11-6399.99-041-311000		EXTERNAL SPEAKERS	16.99	
					199-11-6399.99-101-311000		EXTERNAL SPEAKERS	16.99	
					199-11-6499.00-999-399000		CHAIRS/BANQUET	78.00	
					199-11-6499.00-999-399000		ROLLING CHAIRS	461.94	
					199-31-6399.00-001-399000		NYLON STORAGE POCKET	21.99	
					199-34-6319.00-999-399000		TRUCK CODE READER	304.99	
					199-52-6399.SO-999-399000		SAFARILAND ALS	74.89	
					199-52-6399.SO-999-399000		LOCK AND KEY SET	50.00	
					199-52-6399.SO-999-399000		MAGNETS	6.95	
					199-52-6399.SO-999-399000		MAGNETIC CLIPS	5.99	
							Check 091902 Total:	1,609.48	
091903	01-12-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	GNERAL PEST CONTROL	220.00	N
091904	01-12-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	E S GAS BILL	196.10	N
					199-51-6259.43-999-399000		E S CAFE GAS BILL	287.09	
					199-51-6259.43-999-399000		HS GAS	66.26	
							Check 091904 Total:	549.45	
091905	01-12-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 TEAM/HALF DAY 1/11/23	300.00	N
091906	01-12-2023		15036	LADY RABBIT SOFTBA	199-36-6499.08-999-391000	C	V SB BOWIE JV TOURN FEE	400.00	N
091908	01-12-2023		14696	CHARLOTTE FITZGER	199-36-6219.04-999-391000	C	BB VS COLLINSVILLE 1/6	85.00	N
					199-36-6219.04-999-391000		BB OFCL VS CHICO 1/5	100.00	
							Check 091908 Total:	185.00	
091909	01-12-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 13 & SUPPLIES	36.46	N
					199-34-6249.00-999-399000		BUS 1	97.65	
					199-34-6249.00-999-399000		BUS 4	210.89	
					199-34-6249.00-999-399000		BUS 13	2.92	
							Check 091909 Total:	347.92	
091911	01-12-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	64.11	N
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					199-51-6249.47-999-399000		LOGO MATS	64.11	
					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		UNIFORMS	230.61	
							Check 091911 Total:	717.66	
091912	01-12-2023		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER BILL	85.73	N
					199-51-6259.39-999-399000		WATER BILL	188.13	
					199-51-6259.39-999-399000		WATER BILL	52.45	
					199-51-6259.39-999-399000		WATER BILL	86.71	
					199-51-6259.39-999-399000		WATER BILL	285.69	
					199-51-6259.39-999-399000		WATER BILL	52.80	
					199-51-6259.39-999-399000		WATER BILL	52.63	
					199-51-6259.39-999-399000		WATER BILL	52.78	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.39-999-399000		WATER BILL	311.78	
					199-51-6259.39-999-399000		WATER BILL	72.21	
							Check 091912 Total:	1,240.91	
091913	01-12-2023		00893	COMPLIANCE CONSO	199-52-6219.07-999-399000	C	DRUG TESTING-NON DOT S	427.00	N
					199-52-6219.07-999-399000		DRUG TESTING-DOT STAFF	129.00	
							Check 091913 Total:	556.00	
091914	01-12-2023		15038	DAYS INN & SUITES BY	199-11-6411.71-001-322000	C	AG MECH HOTEL/TEACHER	517.00	N
					199-11-6412.71-001-322000		AG MECH HOTEL/TEACHER	1,067.00	
							Check 091914 Total:	1,584.00	
091915	01-12-2023		14625	E & E AUTO GLASS CO	199-34-6249.00-999-399000	C	BUS 14 REPAIR	200.00	N
091916	01-12-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-399000	C	MAIN SUPPLIES	91.80	N
091917	01-12-2023		00034	EMPIRE PAPER	199-51-6639.00-999-399000	C	SCRUBBER FOR MS	10,498.90	N
091918	01-12-2023		12614	EMPOWERING WRITE	199-13-6219.00-101-399000	C	Reading curriculum	279.00	N
091919	01-12-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY SERVICE	159.80	N
091920	01-12-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 12/12-12/18/22	457.60	N
					199-34-6311.00-999-323000		SPED FUEL 1/2-1/8/23	284.12	
					199-34-6311.00-999-399000		FUEL 12/26-1/1/23	257.52	
					199-34-6311.00-999-399000		FUEL 12/19-12/25/22	162.69	
					199-34-6311.00-999-399000		FUEL 12/12-12/18/22	1,322.63	
					199-34-6311.00-999-399000		FUEL 1/2-1/8/23	1,174.60	
							Check 091920 Total:	3,659.16	
091921	01-12-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	FLOOR MAIN TOILETS	1,272.20	N
					199-51-6319.47-999-399000		MAIN SUPPLIES	26.76	
							Check 091921 Total:	1,298.96	
091922	01-12-2023		14702	HARRIS GRAHAM	199-36-6219.04-999-391000	C	BB OFCL VS COLLINSVILLE	200.00	N
091923	01-12-2023		14940	HOMWOOD SUITES	199-11-6411.71-001-322000	C	HOTEL-FW STOCK SHOW	543.00	N
091924	01-12-2023		14940	HOMWOOD SUITES	199-11-6411.71-001-322000	C	HOTEL-FW STOCK SHOW	512.00	N
091926	01-12-2023		15012	JAMES MCALISTER	199-36-6219.04-999-391000	C	BB OFCL VS COLLINSVILLE	85.00	N
091927	01-12-2023		12471	JHS ATHLETICS	199-36-6499.08-999-391000	C	VARSITY SB TOURN FEE	400.00	N
091929	01-12-2023		15034	KIM MILLER	199-11-6399.00-101-311000	C	Teacher supplies	34.66	N
091930	01-12-2023		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-399000	C	M S ICE CREAM	199.32	N
091931	01-12-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	FOOD-ALL CAMPUSES	13,547.72	N
					240-35-6342.00-999-399000		NON-FOOD-ALL CAMPUSES	1,015.38	
							Check 091931 Total:	14,563.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091932	01-12-2023		12488	LINDSAY ISD	199-36-6499.08-999-391000	C	V SB TOURN FEE	425.00	N
091933	01-12-2023		00777	LOWE'S	199-51-6319.47-999-399000	C	AG BARN PLUMBING SUPPLI	85.18	N
091934	01-12-2023		00053	LOWERY WHOLESAL	199-11-6399.AG-001-322000	C	METAL FOR SCHOOL	1,469.51	N
					199-11-6399.AG-001-322000		METAL FOR SCHOOL	56.00	
							Check 091934 Total:	1,525.51	
091935	01-12-2023		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	PAYMENT APP #9	372,358.00	N
091936	01-12-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	MIDDLE SCHOOL	275.00	N
					199-51-6249.47-999-399000		E S WALK-IN	505.00	
							Check 091936 Total:	780.00	
091937	01-12-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAIN SUPPLIES	147.06	N
091938	01-12-2023		01657	MECA SPORTSWEAR, I	199-36-6399.98-001-399000	C	letter jackets	50.00	N
					199-36-6499.14-001-399000		letter jackets	250.00	
					199-36-6499.19-999-391000		letter jackets	250.00	
					199-36-6499.28-999-391000		letter jackets	450.00	
							Check 091938 Total:	1,000.00	
091939	01-12-2023		13666	MORRISON SUPPLY C	199-51-6319.47-999-399000	C	PLUMBING SUPPLIES	24.62	N
					199-51-6319.47-999-399000		MAIN SUPPLIES	515.26	
							Check 091939 Total:	539.88	
091940	01-12-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-BASKETBALL	16.81	N
091941	01-12-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-399000	C	E S MILK/JUICE	1,771.26	N
					240-35-6341.00-999-399000		M S MILK/JUICE	1,025.64	
					240-35-6341.00-999-399000		H S MILK/JUICE	707.42	
							Check 091941 Total:	3,504.32	
091942*	01-12-2023		14898	PINNACLE PROPANE L	199-51-6259.43-999-399000	C	PROPANE	1,970.52	N
					199-51-6259.43-999-399000		PROPANE	1,970.52	
					199-51-6259.43-999-399000	D	ENTERED TWICE	-1,970.52	
					199-51-6259.43-999-399000		ENTERED TWICE	-1,970.52	
							Check 091942 Total:	.00	
091943	01-12-2023		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-399000	C	CHEMICALS	330.00	N
091944	01-12-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-399000	C	E S PRODUCE	135.43	N
					240-35-6341.00-999-399000		E S PRODUCE	224.58	
					240-35-6341.00-999-399000		M S PRODUCE	207.60	
					240-35-6341.00-999-399000		M S PRODUCE	277.93	
					240-35-6341.00-999-399000		H S PRODUCE	163.63	
					240-35-6341.00-999-399000		H S PRODUCE	205.75	
							Check 091944 Total:	1,214.92	
091945	01-12-2023		15004	RICKY JACQUES III	199-36-6219.04-999-391000	C	BB OFCL VS COLLINSVILLE	200.00	N
091946	01-12-2023		12678	RUSSELL RICE	199-36-6219.04-999-391000	C	BB OFCL VS CHICO 1/5	100.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
091948	01-12-2023		15035	STEPHENVILLE HIGH S	199-36-6499.08-999-391000	C	V SB HONEYBEE TOURN FE	400.00	N
091949	01-12-2023		01667	TASBO	199-53-6495.00-999-399000	C	ANNUAL DUES/J DICKERSO	145.00	N
091950	01-12-2023		15037	TIOGA ISD	199-41-6211.00-701-399000	C	SHARED LEGAL COUNSEL F	1,000.00	N
091951	01-12-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	TEACHER MIFI	38.01	N
091952	01-12-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-311000	C	Christmas Party	106.43	N
					199-11-6399.00-001-311000		STUDENT GIFT CARD	50.00	
					199-11-6399.00-101-311000		Teacher supplies	53.54	
					199-11-6399.00-101-311000		Teacher supplies	79.45	
					199-11-6399.74-001-322000		FCS SUPPLIES	10.36	
					199-11-6499.52-001-311000		HS ART SUPPLIES	89.35	
					199-36-6412.92-101-399000		UIL Supplies	104.56	
					199-36-6412.92-101-399000		UIL Supplies	193.26	
					199-36-6499.92-101-399000		UIL Supplies	138.57	
					199-41-6499.00-701-399000		MISC/STAFF CHRISTMAS PA	321.54	
							Check 091952 Total:	1,147.06	
091953	01-12-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	H S WASTE SERVICE	1,413.59	N
					199-51-6259.39-999-399000		M S WASTE SERVICE	706.79	
					199-51-6259.39-999-399000		H S WASTE SERVICE	1,060.19	
					199-51-6259.39-999-399000		AG BARN WASTE SERVICE	122.05	
							Check 091953 Total:	3,302.62	
091954	01-12-2023		00054	WISE COUNTY MESSE	199-12-6329.00-041-399000	C	SUBSCRIPTION	37.00	N
					199-12-6399.00-101-399000		1yr subscription renewal	37.00	
							Check 091954 Total:	74.00	
091955	01-12-2023		13369	WISE COUNTY WINSU	199-51-6319.47-999-399000	C	PLUMBING SUPPLIES	63.20	N
					199-51-6319.47-999-399000		MAIN SUPPLIES	21.34	
							Check 091955 Total:	84.54	
091956	01-12-2023		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE-TRACKI	561.00	N
091957	01-12-2023		01266	FUELMAN	199-34-6311.00-999-399000	C	FUEL	193.70	N
091959	01-12-2023		14898	PINNACLE PROPANE L	199-51-6259.43-999-399000	C	PROPANE/DISTRICT	1,970.52	N
091960	01-12-2023		15039	WOODSPRING SUITES	199-11-6411.71-001-322000	C	SAN ANGELO AG MECH/TCH	145.98	N
					199-11-6412.71-001-322000		SAN ANGELO AG MECH/STU	331.96	
							Check 091960 Total:	477.94	
091961	01-13-2023		00024	HOMETOWN BUILDING	199-11-6499.52-001-311000	C	PLYWOOD/HS ART	24.99	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	835.09	
							Check 091961 Total:	860.08	
112385	12-08-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	3,750.21	N
112388	11-18-2022		15009	HAPPY DAYS DINER	199-36-6412.31-999-391000	D	GIRLS BB MEAL	296.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112393	11-18-2022		14386	KALAHARI RESORTS A	199-31-6499.00-101-399000	D	J CLARK CESD HOTEL DEPO	169.00	N
112396	11-18-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SUPPLIES	6.37	N
112399	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	256.69	N
112400	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	62.89	N
112401	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	202.73	N
112402	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	338.35	N
112403	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-27 TO 11-23	12.34	N
112404	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	91.21	N
112405	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	821.91	N
112406	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	465.05	N
112407	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	310.62	N
112408	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	7,114.39	N
112409	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	581.13	N
112410	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	47.10	N
112411	12-09-2022		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 10-15 TO 11-14	41.95	N
112414*	12-02-2022		13764	SULLIVANS SUPPLY	199-11-6399.71-001-322000	D	STOCK SHOW SUPPLIES	742.37	N
					199-11-6399.71-001-322000		WRONG AMOUNT	-742.37	
					199-11-6399.71-001-322000		STOCK SHOW SUPPLIES	676.07	
							Check 112414 Total:	676.07	
112415	12-06-2022		15014	RIVER VALLEY TRUCK	199-34-6249.00-999-399000	D	HOOD AND BUMPER BUS #1	2,015.00	N
112416	12-06-2022		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING-K CHAMBERS	88.00	N
112417	12-05-2022		12492	ENTERPRISE RENT-A-	199-34-6219.00-999-399000	D	SUBURBAN RENTAL FOR	298.74	N
112418	12-05-2022		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SUPPLIES	62.89	N
112420	12-08-2022		15020	TRES NINOS MEXICAN	199-36-6412.31-999-391000	D	GIRLS BB TOURN MEALS	241.08	N
112421	01-05-2023		01667	TASBO	199-53-6411.00-999-399000	D	ANNUAL MEMBERSHIP/K MA	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112422	01-05-2023		13547	DOLLAR GENERAL	199-36-6319.18-999-399000	D	LAUDRY DETERGENT/SUPP	185.87	N
112423	01-05-2023		15032	NATIONAL NOTARY AC	199-41-6495.00-750-399000	D	NOTARY RENEWAL/NAME C	240.58	N
112424	01-05-2023		13706	ACT	199-11-6499.98-001-399000	D	ACT TESTING-R SWINEY	88.00	N
112425	01-05-2023		13706	ACT	199-11-6499.98-001-399000	D	ACT TEST-A. BAKER	88.00	N
112426	01-03-2023		12866	TEXAS FCCLA	199-11-6411.74-001-322000	D	FCCLA LEADERSHIP CONFE	256.00	N
112427	01-03-2023		12866	TEXAS FCCLA	199-11-6411.74-001-322000	D	FCCLA LEADERSHIP CONFE	175.00	N
112428	01-10-2023		15033	ELDRIDGE PLAYS & M	199-36-6499.56-001-399000	D	OAP ROYALTY LICENSE	303.95	N
112429	01-09-2023		14290	VILLA GRANDE	199-41-6499.00-701-399000	D	LUNCH FOR MAINT	71.25	N
112430	01-10-2023		13366	SPICY MEXICO	199-41-6499.00-702-399000	D	CALLED BRD MTG MEAL	147.45	N
112431	01-11-2023		00845	AMAZON/SYNCB	199-36-6319.18-999-399000	D	CARPET ADHESIVE	105.18	N
112432	01-10-2023		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-322000	D	FCS SUPPLIES	70.71	N
112435	01-16-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	145.88	N
112436	01-16-2023		00845	AMAZON/SYNCB	199-11-6399.00-101-311000	D	Teacher supplies	106.90	N
112437	01-16-2023		00845	AMAZON/SYNCB	199-11-6399.98-101-337000	D	Dyslexia SUPPLIES	21.60	N
112438	01-16-2023		00845	AMAZON/SYNCB	199-11-6399.98-101-337000	D	Dyslexia	66.00	N
112439	01-16-2023		00845	AMAZON/SYNCB	199-11-6399.98-101-337000	D	Dyslexia	83.98	N
112440	01-16-2023		00845	AMAZON/SYNCB	199-11-6399.98-101-337000	D	Dyslexia	101.56	N
402308	12-15-2022		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	9,131.00	
					199-00-2153.00-251-300000		EMP HEALTH INS	24,983.00	
							Check 402308 Total:	42,556.00	
402309*	12-20-2022		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 96-97	4.00	N
					199-51-6143.00-999-399000		PLAN PERIOD 14-15	4.00	
					199-51-6143.00-999-399000		PLAN PERIOD 18-19	39.00	
					199-51-6143.00-999-399000		PLAN PERIOD 19-20	11.00	
					199-51-6143.00-999-399000		PLAN PERIOD 20-21	19.00	
					199-51-6143.00-999-399000		PLAN PERIOD 21-22	81.00	
					199-51-6143.00-999-399000		WRONG CHECK #	-4.00	
					199-51-6143.00-999-399000		WRONG CHECK #	-4.00	
					199-51-6143.00-999-399000		WRONG CHECK #	-39.00	
					199-51-6143.00-999-399000		WRONG CHECK #	-11.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6143.00-999-399000		WRONG CHECK #	-19.00	
					199-51-6143.00-999-399000		WRONG CHECK #	-81.00	
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							Grand Totals:	1,028,098.65	

End of Report