

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000601	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	19.00	N
000602	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 05-06	1.00	N
000603	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 10-11	1.00	N
000604	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 14-15	5.00	N
000605	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	6.00	N
000606	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 19-20	1.00	N
000607	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	4.00	N
000608	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 21-22	44.00	N
000609	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	15.00	N
000610	06-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 23-24	192.00	N
002249	06-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ JMARTINEZ 2249	190.00	N
094049	06-20-2024		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-400000	C	HEIFER/STEER VALIDATION	420.00	N
094320*	06-18-2024		15352	ROBIN STOUT & CO	199-11-6399.00-001-411000	D	NOT CASHED	-75.78	N
094404*	06-18-2024		12601	KATHY JO NANCE	199-11-6399.00-001-411000	D	NOT CASHED	-26.92	N
094566*	07-10-2024		15382	TAYLOR REDMAN	240-00-5751.00-101-400000	D	OVER 90 DAYS/NOT CASHE	-9.25	N
094658*	07-10-2024		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-422000	D	WILL REISSUE/PAST 90 DAY	-28,592.00	N
094807*	07-10-2024		15158	NAE ENTERPRISES IN	199-51-6629.AR-999-499000	D	WILL REISSUE	-1,388.00	N
095085*	06-10-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	D	WRONG AMOUNT	-3,450.00	N
095086*	07-02-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000	D	LOST CHECK IN MAIL	-186.00	N
					199-11-6399.12-041-411000		LOST CHECK IN MAIL	-15.00	
					199-11-6399.74-001-422000		LOST CHECK IN MAIL	-43.71	
					199-11-6399.74-001-422000		LOST CHECK IN MAIL	-42.09	
					199-11-6399.74-001-422000		LOST CHECK IN MAIL	-559.21	
					199-11-6399.74-001-422000		LOST CHECK IN MAIL	-93.19	
					199-11-6399.74-001-422000		LOST CHECK IN MAIL	-14.96	
					199-12-6499.99-999-499000		LOST CHECK IN MAIL	-11.99	
					199-36-6495.00-999-499000		LOST CHECK IN MAIL	-40.00	
					199-36-6495.00-999-499000		LOST CHECK IN MAIL	-400.00	
					199-51-6399.99-999-499000		LOST CHECK IN MAIL	-141.00	
					199-52-6399.99-999-499000		LOST CHECK IN MAIL	-1,254.46	
	07-02-2024	0000008518	15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	D	LOST CHECK IN MAIL	19.94	

* indicates voided checks

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	07-02-2024	0000000475	15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	D	LOST CHECK IN MAIL	28.00	
	07-02-2024		15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	D	LOST CHECK IN MAIL	-328.14	
					461-36-6399.00-724-400000		LOST CHECK IN MAIL	-160.90	
					461-36-6399.00-730-400000		LOST CHECK IN MAIL	-115.82	
					461-36-6399.00-743-400000		LOST CHECK IN MAIL	-658.35	
					461-36-6399.00-765-400000		LOST CHECK IN MAIL	-17.82	
							Check 095086 Total:	-4,034.70	
095108	06-11-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD/SCHOOL BRD MEETIN	320.00	N
095109	06-11-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Mobile Desk	56.00	N
					199-11-6399.PE-101-499000		PE Supplies	60.56	
					199-52-6399.00-999-499000		SECURITY OFFICE SUPPLIE	77.09	
							Check 095109 Total:	193.65	
095110	06-11-2024		14210	ANGELIQUE CARROLL	199-34-6311.45-999-499000	C	REIMB/CLIPBOARDS	11.37	N
095111	06-11-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-499000	C	M-3 A/C SWITCH	185.99	N
095112	06-11-2024		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-499000	C	LEGAL SERVICES-STUDENT	162.50	N
					199-41-6211.00-701-499000		LEGAL SERVICES-BOARD P	1,137.50	
							Check 095112 Total:	1,300.00	
095113	06-11-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 12 REPAIRS	1,173.65	N
095114	06-11-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-499000		LOGO MATS	70.57	
					199-51-6249.47-999-499000		UNIFORMS	110.00	
							Check 095114 Total:	251.14	
095115	06-11-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWNCARE	2,625.00	N
095116	06-11-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	INTERNET	600.00	N
095117	06-11-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	174.12	N
095118	06-11-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	2,119.53	N
095119	06-11-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-499000	C	FUEL 6/3-6/9	227.90	N
095120	06-11-2024		02780	GREAT EXPECTATION	199-11-6411.00-101-411000	C	SUMMER INSTITUTE 2024	1,500.00	N
095121	06-11-2024		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-499000	C	Thermostats	1,369.50	N
095122	06-11-2024		15328	KYLE MABRY	199-34-6219.00-999-499000	C	REIMB 20 HR BUS CERTIFIC	140.00	N
095123	06-11-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD	7,293.68	N
					240-35-6342.00-999-499000		NON FOOD	976.51	
							Check 095123 Total:	8,270.19	

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095124	06-11-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	AMS ROOM 102	633.00	N
095125	06-11-2024		00022	MCMASTER NEW HOLL	199-51-6319.47-999-499000	C	BAD BOY	354.72	N
095126	06-11-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	MILK/JUICE ES	2,769.34	N
					240-35-6341.00-999-499000		MILK/JUICE MS	1,172.67	
					240-35-6341.00-999-499000		MILK/JUICE HS	896.31	
							Check 095126 Total:	4,838.32	
095127	06-11-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000	C	PRODUCE - ES	275.65	N
					240-35-6341.00-999-499000		PRODUCE - ES	405.65	
					240-35-6341.00-999-499000		PRODUCE - MS	120.38	
					240-35-6341.00-999-499000		PRODUCE - MS	179.40	
					240-35-6341.00-999-499000		PRODUCE - HS	126.05	
					240-35-6341.00-999-499000		PRODUCE - HS	118.15	
							Check 095127 Total:	1,225.28	
095128	06-11-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	511.49	N
095129	06-11-2024		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-499000	C	TGCA RENEWAL-K WALKER	70.00	N
095130	06-11-2024		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SERVICE	672.00	N
095131	06-20-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	K-9 UNIT	74.35	N
095132	06-20-2024		13054	AARON TEFERTILLER	199-23-6399.00-001-499000	C	REIMB/LIGHT SWITCH KEYS	36.99	N
095133	06-20-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Teacher key holders	132.00	N
					199-11-6399.00-101-411000		Office/Teacher supplies	477.00	
					199-11-6399.00-101-411000		Office/Teacher supplies	17.95	
	06-20-2024	1CDP-1RNK-	15224	AMAZON CAPITAL SER	199-11-6399.99-999-499000	M	CREDIT NITWORK CARD RE	-63.69	
	06-20-2024		15224	AMAZON CAPITAL SER	199-31-6499.00-001-499000	C	COUNSELOR SUPPLIES	598.71	
							Check 095133 Total:	1,161.97	
095134	06-20-2024		13767	AREA IV FFA	199-11-6499.71-001-422000	C	LATE MEMBERSHIP FEES	11.13	N
095135	06-20-2024		14017	BROOK MAYS MUSIC	199-11-6249.14-001-411000	C	INSTRUMENT REPAIR	122.50	N
					199-11-6249.14-001-411000		INSTRUMENT REPAIR	404.25	
							Check 095135 Total:	526.75	
095136	06-20-2024		14017	BROOK MAYS MUSIC	199-11-6399.12-041-411000	C	BAND SUPPLIES	146.97	N
095137	06-20-2024		00472	BSN SPORTS, LLC	199-36-6399.02-999-491000	C	Softball Bands	143.07	N
					199-36-6399.57-999-491000		ARM SLEEVES/BAL ON PO	353.10	
							Check 095137 Total:	496.17	
095138	06-20-2024		01477	CHALET OF JEWELRY	199-36-6499.28-999-491000	C	Baseball Trophy	390.00	N
095139	06-20-2024		01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	C	BUS 2 REPAIRS	4,702.39	N

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095140	06-20-2024		14035	CINTAS	199-51-6249.47-999-499000	C	UNIFORMS	110.00	N
095141	06-20-2024		02566	COMPUCYCLE, INC	199-11-6399.99-999-499000	C	Teacher Laptops	1,936.00	N
095142	06-20-2024		13896	AMBER CONGER	199-11-6399.00-101-411000	C	Staff shirts	730.00	N
095143	06-20-2024		15410	COOLESCHOOL	199-11-6399.00-101-411000	C	24/25 student planners	390.60	N
095144	06-20-2024		15458	EISLEY TAYLOR	461-36-6399.00-752-400000	C	JEAN SMITH SCHOLARSHIP	100.00	N
095145	06-20-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	69.76	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	172.83	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	696.00	
							Check 095145 Total:	938.59	
095146	06-20-2024		15459	FELICITY LUCERO	461-36-6399.00-752-400000	C	LINEBARGER SCHOLARSHIP	500.00	N
095147	06-20-2024		01110	GANDY INK	199-11-6399.12-041-411000	C	BAND TSHIRTS	328.75	N
095148	06-20-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	173.20	N
095149	06-20-2024		13639	IMAGE MAKER 4U, INC	199-36-6399.35-999-491000	C	Record Board Updates	184.00	N
095150	06-20-2024		12792	JAMIE MITCHELL	199-23-6411.00-101-499000	C	Principal conference	307.14	N
095151	06-20-2024		00286	JOSTEN'S, INC	199-11-6399.00-001-411000	C	diplomas	85.15	N
095152	06-20-2024		00777	LOWE'S	199-11-6399.99-999-499000	C	BUBBLE WRAP FOR COMPU	34.14	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	36.56	
					199-51-6319.47-999-499000		HS MAINT SUPPLIES	39.86	
					199-51-6319.47-999-499000		MAINT SUPPLIES	82.60	
					199-51-6399.00-999-499000		MAINT SUPPLIES-VEHICLE	320.96	
							Check 095152 Total:	514.12	
095153	06-20-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	AES FREEZER	90.00	N
095154	06-20-2024		15457	MATH STACKERS	255-11-6399.00-101-430000	C	KINDER MATH MANIPULATIV	1,276.00	N
095155	06-20-2024		15157	MSB	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	34.69	N
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	10.06	
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	39.47	
							Check 095155 Total:	84.22	
095156	06-20-2024		12241	PIONEER ATHLETICS	199-36-6319.18-999-499000	C	Field Paint	3,426.85	N
095157	06-20-2024		15284	RED RIVER DISTRICT F	199-11-6499.71-001-422000	C	LATE MEMBERSHIP FEES	10.00	N
095158	06-20-2024		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SRVC 05/06/24-06/05/2	2,240.89	N
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	152.19	
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	51.81	
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	735.62	
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	1,213.24	

* indicates voided checks

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					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	157.83	
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	870.32	
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	70.88	
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	95.80	
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	21.37	
					199-51-6259.41-999-499000		ELEC SRVC 05/06/24-06/05/2	6.88	
							Check 095158 Total:	5,616.83	
095159	06-20-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	PRINT CARTRIDGE-HS	11.50	N
095160	06-20-2024		15450	STERLING COMPUTER	199-11-6399.99-999-499000	C	NEW FIREWALL	3,536.65	N
095161	06-20-2024		01965	TASB, INC	199-41-6219.00-750-499000	C	PAY SYSTEM MAINTENANCE	1,800.00	N
095162	06-20-2024		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	1.00	N
095163	06-20-2024		00025	TEXAS TECH UNIVERS	199-31-6399.00-001-499000	C	testing	160.00	N
095164	06-20-2024		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-499000	C	ES STEAMER REPAIR	1,064.62	N
095165	06-20-2024		12656	TXTAG	199-34-6219.00-999-499000	C	TOLL FEE-BAND	15.99	N
095166	06-20-2024		12656	TXTAG	199-34-6219.00-999-499000	C	TOLL FEE-BAND	16.57	N
095167	06-20-2024		00073	TXU ENERGY	199-51-6259.41-999-499000	C	UNMETERED LIGHTING	46.60	N
095168	06-20-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD FOR BOARD MEETING	175.00	N
095169	06-20-2024		15442	WILLIAM MANN	461-36-6399.00-752-400000	C	JOHN WALKER	100.00	N
095170	06-20-2024		00082	WISE COUNTY APPRAI	199-99-6213.00-999-499000	C	3RD QTR PAYMENT	21,518.00	N
095171	06-20-2024		13886	WISE COUNTY TAX OF	199-99-6213.00-999-499000	C	3RD QTR 2023 COLL PAYME	1,620.75	N
095172	06-20-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	SUMMER LEAGUE OFFICIAL	2,000.00	N
095173	06-24-2024		15159	ABI REYNOLDS	199-11-6411.00-101-411000	C	MEAL \$-BRAYDEE STOCKER	180.00	N
095174	06-24-2024		14600	STEWART RICHARDS	461-36-6399.GB-717-400000	C	2024 GIRLS BB CAMP PAYM	1,150.00	N
095175	06-27-2024		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-499000	C	MAN & SCISSOR LIFTS	799.70	N
095176	06-27-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Kinder graduation	527.39	N
					199-11-6499.00-999-499000		IS HANDWASHING STATION	1,498.00	
					199-23-6499.00-101-499000		STANDING DESK	52.29	
					199-41-6399.00-701-499000		EXTERNAL HARD DRIVE	128.50	
					199-51-6319.47-999-499000		CASTER KITS	131.18	
							Check 095176 Total:	2,337.36	

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095177	06-27-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS - ES	75.39	N
					199-51-6259.43-999-499000		GAS - ES CAFE	139.90	
							Check 095177 Total:	215.29	
095178	06-27-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-499000	C	M-2 OIL CHANGE	74.39	N
095179	06-27-2024		14035	CINTAS	199-51-6249.47-999-499000	C	UNIFORMS	110.00	N
095180	06-27-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWN CARE-JUNE	3,300.00	N
095181	06-27-2024		15287	DAVIS & DAVIS MACHI	199-51-6249.47-999-499000	C	WELDER REPAIR	871.38	N
095182	06-27-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	1,701.19	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	19.65	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	98.25	
							Check 095182 Total:	1,819.09	
095183	06-27-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-499000	C	FUEL 6/10-6/16	445.49	N
095184	06-27-2024		02716	HOMETOWN TEES	199-11-6399.00-041-411000	C	Staff Shirts	539.00	N
					461-36-6399.GB-717-400000		GIRLS BB CAMP TSHIRTS	399.75	
					461-36-6399.SB-717-400000		SB CAMP TSHIRTS	240.00	
							Check 095184 Total:	1,178.75	
095185	06-27-2024		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX	349.50	N
095186	06-27-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	CYLINDER RENTAL	130.15	N
095187	06-27-2024		15091	MIDWEST SPORTING	199-36-6399.10-999-491000	C	Workout Shirts	1,399.90	N
					199-36-6399.35-999-491000		Apparel	861.10	
							Check 095187 Total:	2,261.00	
095188	06-27-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	15.83	N
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	48.10	
					199-41-6399.00-750-499000		DESK CALENDAR	11.69	
							Check 095188 Total:	75.62	
095189	06-27-2024		15252	HEC SOFTWARE INC	410-11-6321.00-999-499000	C	IMA FUNDS ELEM	11,250.00	N
095190	06-27-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIERS	1,571.39	N
					199-71-6512.00-041-411000		MS COPIERS	798.92	
					199-71-6512.00-101-411000		ES/IS COPIERS	798.98	
					199-71-6512.00-999-499000		ADMIN COPIER	245.23	
					199-71-6512.47-999-499000		MAINT COPIER	66.89	
							Check 095190 Total:	3,481.41	
095191	06-27-2024		12171	SHELLY RANGEL	199-11-6411.00-001-411000	C	MEAL \$-UIL CONF 6/27-28	72.00	N
					199-11-6411.00-001-411000		REIMB/UIL CONFERENCE	95.00	
							Check 095191 Total:	167.00	
095192	06-27-2024		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-499000	C	PAINT FOR SCHOOLS	604.79	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095193	06-27-2024		01965	TASB, INC	199-41-6219.00-701-499000	C	LOCAL DISTRICT UPDATE	160.00	N
095194	06-27-2024		14880	TASPA	199-53-6495.00-999-499000	C	ANNUAL MEMBERSHIP DUE	80.00	N
095195	06-27-2024		12431	TEPSA	199-23-6495.00-101-499000	C	ANNUAL MEMBERSHIP	685.00	N
095196	06-27-2024		14952	TONY VO	199-52-6399.CN-999-499000	C	VEHICLE MAINT	31.00	N
					199-52-6411.SO-999-499000		REIMB/TRAINING & MEALS	72.00	
					199-52-6411.SO-999-499000		REIMB/TRAINING & MEALS	180.00	
					199-52-6411.SO-999-499000		REIMB/TRAINING & MEALS	180.00	
					199-52-6411.SO-999-499000		REIMB/TRAINING TCC	225.00	
							Check 095196 Total:	688.00	
095197*	06-28-2024		15175	TALOR OWENS	199-11-6411.71-001-422000	C	STATE MEAL \$	504.00	N
					199-11-6412.71-001-422000		STATE MEAL \$	2,100.00	
	07-01-2024		15175	TALOR OWENS	199-11-6411.71-001-422000	D	WRONG DATE	-504.00	
					199-11-6412.71-001-422000		WRONG DATE	-2,100.00	
							Check 095197 Total:	.00	
095198*	07-01-2024		15461	HILTON GARDEN INN H	199-11-6411.71-001-422000	C	HOTEL STATE CONVENTION	5,302.44	N
					199-11-6411.71-001-422000	D	HOTEL WONT TAKE CHECK	-5,302.44	
							Check 095198 Total:	.00	
095199	07-01-2024		15175	TALOR OWENS	199-11-6411.71-001-422000	C	STATE MEAL \$	504.00	N
					199-11-6412.71-001-422000		STATE MEAL \$	2,100.00	
							Check 095199 Total:	2,604.00	
095200*	07-01-2024		15461	HILTON GARDEN INN H	199-11-6412.71-001-422000	C	HOTEL STAY-STATE 7/12-14	2,297.76	N
					199-11-6412.71-001-422000	D	HOTEL WONT TAKE CHECK	-2,297.76	
							Check 095200 Total:	.00	
095201	07-03-2024		13054	AARON TEFERTILLER	199-23-6495.00-001-499000	C	REIMB-TABC MEMBERSHIP	40.00	N
					461-36-6399.BB-717-400000		REIMB/BOYS BB BACKPACK	39.50	
							Check 095201 Total:	79.50	
095202	07-03-2024		12686	AGRICULTURE TEACH	199-11-6411.71-001-422000	C	2024 ATAT CONF/T COFIELD	300.00	N
095203	07-03-2024		00024	HOMETOWN BUILDING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	466.27	N
095204	07-03-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	METAL LETTERS	19.32	N
					199-11-6399.00-101-411000		GARLAND	15.98	
					199-11-6399.00-101-411000		Office furniture and supplies	849.29	
	07-03-2024	171Y-JKT9-	15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	M	CREDIT FOR ITEMS NOT RE	-34.95	
	07-03-2024		15224	AMAZON CAPITAL SER	199-52-6399.00-999-499000	C	POLICE EQUIP/UNIFORMS	587.50	
							Check 095204 Total:	1,437.14	
095205	07-03-2024		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-499000	C	PLASMA CUTTER	340.00	N
095206	07-03-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	INTERNET	600.00	N
095207	07-03-2024		15443	ETC COMPANIES	199-41-6219.00-750-499000	C	ACA SERVICE-SCHOOL SUP	172.20	N

* indicates voided checks

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095208	07-03-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY FIRE ALARM SER	203.05	N
095209	07-03-2024		01266	FUELMAN	199-34-6311.00-999-499000	C	FUEL 6/17-6/23	251.53	N
095210	07-03-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	22.04	N
095211	07-03-2024		13100	IMAGINATION STATIO	410-11-6321.00-999-499000	C	IMA FUNDS	7,328.00	N
095212	07-03-2024		12723	LEGEND INSURANCE A	199-36-6429.00-999-499000	C	CATASTROPHIC ACCIDENT I	1,333.24	N
095213*	07-03-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	HS FREEZER	90.00	N
					199-51-6249.47-999-499000	D	WRONG AMOUNT	-90.00	
					199-51-6629.00-999-499000	C	HS FREEZER	1,360.87	
					199-51-6629.00-999-499000	D	WRONG AMOUNT	-1,360.87	
							Check 095213 Total:	.00	
095214	07-03-2024		15157	MSB	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	1.86	N
095215	07-03-2024		14601	NATIONAL HEALTH INS	199-36-6429.00-999-491000	C	BASE ACCIDENT INSURANC	10,090.00	N
095216	07-03-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-BAND	61.21	N
095217	07-03-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE - OAP	8.98	N
095218	07-03-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE - GOLF, OAP, DYS	1,108.13	N
095219	07-03-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE - DYSLEXIA	24.23	N
095220	07-03-2024		14467	QUADIENT FINANCE U	199-11-6399.15-001-411000	C	POSTAGE - HS	166.66	N
					199-11-6399.15-041-411000		POSTAGE - MS	166.67	
					199-11-6399.15-101-411000		POSTAGE - ES/IS	166.67	
							Check 095220 Total:	500.00	
095221	07-03-2024		12205	QUILL CORPORATION	199-11-6399.00-001-411000	C	office supplies	1,104.33	N
					199-41-6399.00-750-499000		CALENDAR	15.83	
							Check 095221 Total:	1,120.16	
095222	07-03-2024		15181	RCS FLOORING SERVI	199-51-6249.47-999-499000	C	FLORRING AT ES	8,093.86	N
095223	07-03-2024		00401	SELF RADIO, INC	199-34-6219.00-999-499000	C	QTRLY REPEATER RENT	150.00	N
095224	07-03-2024		13948	THE CERTIFIED WELDI	199-11-6499.71-001-422000	C	Welding Certificates	810.00	N
095225	07-03-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-411000	C	Summer school student snacks	48.52	N
					199-41-6499.00-701-499000		MISC ITEMS/STAFF MEETIN	195.00	
					199-41-6499.00-702-499000		MISC ITEMS-SCHOOL BRD M	26.18	
					461-36-6399.00-730-400000		ACADEMIC BANQUET	125.62	
							Check 095225 Total:	395.32	
095226	07-03-2024		12518	WISE COUNTY ELECTI	199-41-6439.00-702-499000	C	ELECTION EQUIP/SUPPLIES	3,255.73	N

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095227	07-03-2024		02722	WISE FIRE AND SAFET	199-51-6219.00-999-499000	C	TEST FIRE EXTINGUISHERS	710.00	N
					199-51-6319.18-999-499000		FIRE SAFETY EQUIPMENT	238.84	
							Check 095227 Total:	948.84	
095236	07-11-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	BUS 15 INSPECTION	40.00	N
					199-34-6311.45-999-499000		BUS 12 INSPECTION	40.00	
					199-34-6311.45-999-499000		BUS 2 INSPECTION	40.00	
					199-34-6311.45-999-499000		BUS 14 INSPECTION	40.00	
					199-34-6311.45-999-499000		BUS 13 INSPECTION	40.00	
							Check 095236 Total:	200.00	
095237	07-11-2024		13054	AARON TEFERTILLER	199-34-6311.45-999-499000	C	REIMB/BUS RECERTIFICATI	55.00	N
					461-36-6399.BB-717-400000		REIMB FOR ATHLETIC SUPP	341.40	
							Check 095237 Total:	396.40	
095238	07-11-2024		15159	ABI REYNOLDS	199-11-6411.00-101-411000	C	MILEAGE REIMB/GE CONFE	343.31	N
095239	07-11-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	PO 406382 REMAININING ITE	16.99	N
095240	07-11-2024		12658	AMERICA'S BEST VAC	199-51-6249.47-999-499000	C	HS BI-ANNUAL GREASE TRA	689.00	N
					199-51-6249.47-999-499000		MS BI-ANNUAL GREASE TRA	689.00	
					199-51-6249.47-999-499000		ES BI-ANNUAL GREASE TRA	450.00	
							Check 095240 Total:	1,828.00	
095241	07-11-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 16 A/C & INSPECTION	448.89	N
095242	07-11-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-499000		UNIFORMS	110.00	
					199-51-6249.47-999-499000		LOGO MATS	70.57	
					199-51-6249.47-999-499000		UNIFORMS	110.00	
							Check 095242 Total:	361.14	
095243	07-11-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 05/21/24-06/25/	53.84	N
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	98.27	
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	53.84	
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	54.26	
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	54.04	
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	54.02	
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	149.78	
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	204.50	
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	53.93	
					199-51-6259.39-999-499000		WATER SRVC 05/21/24-06/25/	53.86	
							Check 095243 Total:	830.34	
095244	07-11-2024		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-499000	C	TOLL FEE-ES PRINCIPAL CO	6.14	N
095245	07-11-2024		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-499000	C	WALK IN FREEZER	395.00	N
095246	07-11-2024		01757	DECKER EQUIPMENT	199-51-6319.47-999-499000	C	MAINT SUPPLIES	165.75	N
095247	07-11-2024		15371	ELKINS CAMPUS SECU	429-52-6639.SS-999-499000	C	SCHOOL SAFETY &	51,385.00	N

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095248	07-11-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	1,067.52	N
095249	07-11-2024		01266	FUELMAN	199-34-6311.00-999-499000	C	FUEL 6/24-6/30	524.97	N
					199-34-6311.00-999-499000		FUEL 7/1-7/7	134.06	
							Check 095249 Total:	659.03	
095250	07-11-2024		12370	JESSICA BULL	199-41-6499.00-701-499000	C	REIMB/SHIPPING FOR SINK	528.69	N
095251	07-11-2024		00777	LOWE'S	199-11-6399.99-999-499000	C	BUBBLE WRAP FOR COMPU	56.90	N
					199-51-6319.47-999-499000		FFA SUPPLIES	298.64	
					199-51-6319.47-999-499000		MAINT SUPPLIES	69.29	
					199-51-6319.47-999-499000		MAINT SUPPLIES	416.10	
					199-51-6319.47-999-499000		MAINT SUPPLIES	215.47	
					199-51-6319.47-999-499000		MAINT SUPPLIES	83.52	
					199-51-6319.47-999-499000		MAINT SUPPLIES	237.30	
					199-51-6319.47-999-499000		MAINT SUPPLIES	151.03	
					199-51-6319.47-999-499000		MAINT SUPPLIES	75.54	
							Check 095251 Total:	1,603.79	
095252	07-11-2024		12188	LOWE'S PAY AND SAV	199-51-6319.48-999-499000	C	CARPET CLEANER MACHINE	99.98	N
095253	07-11-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	HS FREEZER	90.00	N
					199-51-6249.47-999-499000		HS ROOM 104	357.75	
					199-51-6249.47-999-499000		HS MANN'S OFFICE	90.00	
					199-51-6319.47-999-499000		AHS	135.00	
					199-51-6629.00-999-499000		HS FREEZER	13,960.87	
							Check 095253 Total:	14,633.62	
095254	07-11-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-FFA	64.08	N
095255	07-11-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COUNSELOR PRINTER	1.59	N
					199-71-6512.00-001-411000		HS NEW LEASE COPIER JUN	1,487.70	
					199-71-6512.00-001-411000		HS COPIER LEASE JULY	1,487.70	
					199-71-6512.00-041-411000		MS NEW LEASE COPIER JUN	770.88	
					199-71-6512.00-041-411000		MS COPIER LEASE JULY	770.88	
					199-71-6512.00-101-411000		ES/IS NEW LEASE COPIER J	770.88	
					199-71-6512.00-101-411000		ES/IS COPIER LEASE JULY	770.88	
					199-71-6512.00-999-499000		ADMIN NEW LEASE COPIER	231.42	
					199-71-6512.00-999-499000		ADMIN COPIER LEASE JULY	231.42	
					199-71-6512.47-999-499000		MAINT NEW LEASE COPIER	66.12	
					199-71-6512.47-999-499000		MAINT COPIER LEASE JULY	66.12	
							Check 095255 Total:	6,655.59	
095256	07-11-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	120.93	N
095257	07-11-2024		14880	TASPA	199-53-6411.00-999-499000	C	TASPA SUMMER CONF/K MA	325.00	N
095258	07-11-2024		00062	AGENCY 405-CRIME R	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	1.00	N

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095259	07-11-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	MIFI SERVICE	75.98	N
095260	07-11-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	TRASH HS	1,539.28	N
					199-51-6259.39-999-499000		TRASH MS	769.64	
					199-51-6259.39-999-499000		TRASH ES	1,154.46	
					199-51-6259.39-999-499000		TRASH IS	547.97	
					199-51-6259.39-999-499000		TRASH AG BARN	155.93	
					199-51-6259.39-999-499000		ROLL OFF DUMPSTER	2,137.82	
							Check 095260 Total:	6,305.10	
095261	07-11-2024		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SERVICE	672.00	N
113240*	06-12-2024		12997	ORIENTAL TRADING	199-23-6499.00-101-499000	D	SHOULD BE ELAN	-31.98	N
	06-12-2024		15418	HAMMER BOWHANGE	199-36-6399.98-999-499000	D	SHOULD BE ELAN	-199.95	
	06-12-2024		15432	TOP DOG PROFESSIO	199-31-6399.00-101-499000	D	SHOULD BE ELAN	-132.70	
					199-31-6411.00-101-499000		SHOULD BE ELAN	-6.88	
					199-31-6499.00-101-499000		SHOULD BE ELAN	-1,335.42	
							Check 113240 Total:	-1,706.93	
113259	06-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	5,212.60	N
113260	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	300.84	N
113261	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	69.03	N
113262	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	317.32	N
113263	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	294.87	N
113264	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/25/24-05/30/2	15.20	N
113265	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	122.14	N
113266	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	916.11	N
113267	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	429.85	N
113268	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	362.98	N
113269	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	8,144.23	N
113270	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	124.08	N
113271	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	69.39	N
113272	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	52.18	N
113273	06-17-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 04/16/24-05/16/2	78.30	N

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113278	06-25-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000	D	NASSP MEMBERSHIP	385.00	N
					199-11-6399.00-101-411000		for students	406.60	
					199-11-6399.00-101-411000		End of year awards	114.50	
					199-23-6411.00-041-499000		B MAYFIELD CONF MEAL	24.89	
					199-23-6411.00-041-499000		B MAYFIELD CONF MEAL	6.92	
					199-23-6411.00-041-499000		B MAYFIELD CONF MEAL	34.10	
					199-23-6411.00-041-499000		B MAYFIELD CONF MEAL	24.67	
					199-23-6411.00-041-499000		HOLIDAY INN-CONFERENCE	419.58	
					199-23-6411.00-101-499000		HOTEL CC HOLD/WILL CRED	161.49	
					199-23-6499.00-101-499000		SMALL ACTS, BIG IMPACTS	12.99	
					199-23-6499.00-101-499000		CULTURE, COMMUNITY & C	54.99	
					199-34-6311.45-999-499000		T-4 REGISTRATION	7.50	
					199-34-6311.45-999-499000		CONV FEE	1.00	
					199-41-6499.00-701-499000		ELAN FEE/PAYMENT LOST	111.19	
					199-52-6399.99-999-499000		BADGE	825.40	
					199-52-6399.CN-999-499000		BATTERY	387.99	
					461-36-6399.00-724-400000		TEACHER WELCOME BACK	1,200.00	
					461-36-6399.00-730-400000		ACADEMIC BANQUET	204.00	
					461-36-6399.00-730-400000		PARKING PERMITS	357.95	
							Check 113278 Total:	4,740.76	
113279	07-11-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 05/16/24-06/16/2	4,671.51	N
113294	07-03-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000	D	TEACHER APPRECIATION	186.00	N
					199-11-6399.12-041-411000		SYNERGY	15.00	
					199-11-6399.74-001-422000		FCS SUPPLIES	14.96	
					199-11-6399.74-001-422000		FCS SUPPLIES	42.09	
					199-11-6399.74-001-422000		FCS SUPPLIES	43.71	
					199-11-6399.74-001-422000		FCS SUPPLIES	93.19	
					199-11-6399.74-001-422000		FCS SUPPLIES	183.13	
					199-12-6499.99-999-499000		DOMAIN	11.99	
					199-36-6495.00-999-499000		TEXAS HARDWOOD	40.00	
					199-36-6495.00-999-499000		COACHING CLINIC	400.00	
					199-51-6399.99-999-499000		ANTENNA/KNIFE	141.00	
					199-52-6399.99-999-499000		POLICE EQUIPMENT	1,254.46	
					461-36-6399.00-724-400000		B DAGLEY RETIREMENT GIF	160.90	
					461-36-6399.00-724-400000		LOUNGE SUPPLIES	328.14	
					461-36-6399.00-730-400000		ACADEMIC BANQUET	115.82	
					461-36-6399.00-743-400000		6TH GRADE FIELD TRIP	658.35	
					461-36-6399.00-765-400000		WORKROOM SUPPLIES	17.82	
							Check 113294 Total:	3,706.56	
113295	06-12-2024		12728	REGION 4 ESC	199-34-6311.45-999-499000	D	J ALLING- 8 HR BUS RECERT	55.00	N
	06-17-2024		12728	REGION 4 ESC	199-34-6311.45-999-499000	D	TTOMLINSON- 8 HR BUS RE	55.00	
	06-18-2024		12728	REGION 4 ESC	199-34-6311.45-999-499000	D	G BIEDIGER- 8 HR BUS REC	55.00	
	06-24-2024		12728	REGION 4 ESC	199-34-6311.45-999-499000	D	S SACKETT- 8 HR BUS RECE	55.00	
							Check 113295 Total:	220.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402350	07-01-2024		14353	TSHBP	199-00-2153.00-249-400000	D	EMP HEALTH INS	4,407.00	N
					199-00-2153.00-250-400000		EMP HEALTH INS	33,630.00	
					199-00-2153.00-251-400000		EMP HEALTH INS	11,668.00	
					199-11-6142.00-999-400000		EMP HEALTH INS	11,850.00	
							Check 402350 Total:	61,555.00	
							Grand Totals:	301,507.55	

End of Report

* indicates voided checks