

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000524	05-24-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ JMARTINEZ EPAY	150.00	N
094044	05-23-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-400000	C	CHEER CAMP HEADBANDS	18.98	N
094045	05-23-2024		15431	AREA 4 FFA ASSOCIAT	865-00-2190.00-712-400000	C	LEADERSHIP CAMP	1,175.00	N
094046	06-06-2024		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-400000	C	FFA OFFICER JACKETS/PINS	558.00	N
094047	06-06-2024		12941	RUSSELL FEED & SUP	865-00-2190.00-712-400000	C	LIVESTOCK SUPPLIES	138.70	N
094048	06-06-2024		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-400000	C	FRESHMAN BOARD SUPPLIE	27.20	N
					865-00-2190.00-712-400000		BANQUET SUPPLIES	143.12	
					865-00-2190.00-712-400000		BANQUET SUPPLIES	24.98	
					865-00-2190.00-712-400000		AG SUPPLIES	126.16	
	06-06-2024	0000004853	12179	CAPITAL ONE/WALMA	865-00-2190.00-712-400000	M	REFUND	-12.54	
							Check 094048 Total:	308.92	
094996	05-23-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	T-4 INSPECTION	7.00	N
094997	05-23-2024		15159	ABI REYNOLDS	199-11-6411.00-101-411000	C	MEAL \$	180.00	N
					199-11-6411.00-101-411000		MEAL \$	180.00	
							Check 094997 Total:	360.00	
094998	05-23-2024		02604	AFFORDABLE FENCIN	429-52-6639.SS-999-499000	C	SCHOOL SAFETY &	75,900.00	N
					429-52-6639.SS-999-499000		SCHOOL SAFETY &	14,690.00	
							Check 094998 Total:	90,590.00	
094999	05-23-2024		15224	AMAZON CAPITAL SER	199-31-6399.00-041-499000	C	Counselor Supplies	198.51	N
					199-31-6399.00-041-499000		Counselor Supplies	320.10	
					199-51-6319.47-999-499000		MAINT SUPPLIES	80.99	
					199-52-6399.99-999-499000		SAFETY VEST	225.95	
					461-36-6399.FB-717-400000		GAMEBREAKER HELMETS	1,279.80	
							Check 094999 Total:	2,105.35	
095000	05-23-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000	C	PEST CONTROL	220.00	N
					199-51-6249.47-999-499000		PEST CONTROL	85.00	
							Check 095000 Total:	305.00	
095001	05-23-2024		13098	BEST OF TEXAS CONT	199-36-6412.92-101-499000	C	Digital Program	144.00	N
095002	05-23-2024		13562	BOWIE ISD	199-36-6499.00-999-499000	C	BOWIE BB FIELD RENTAL	315.00	N
095003	05-23-2024		13778	BRANDY MAYFIELD	461-36-6399.00-743-400000	C	REIMB/URBAN AIR FIELD TRI	780.00	N
095004	05-23-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000	C	BUS 6 REPAIRS	1,452.70	N
095005	05-23-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-499000		UNIFORMS	110.00	
							Check 095005 Total:	180.57	
095006	05-23-2024		15357	DAN TEED	199-11-6219.14-001-411000	C	PIANO ACCOMPANIST	300.00	N

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095007*	05-23-2024		15446	EASTWOOD HILL BED	199-36-6499.56-001-499000	C	LODGING FOR UIL DIRECTIN	700.00	N
	05-30-2024		15446	EASTWOOD HILL BED	199-36-6499.56-001-499000	D	TOMLINSON CANCELLED RE	-700.00	
							Check 095007 Total:	.00	
095008	05-23-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	174.12	N
	05-23-2024	0044371-01	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	M	CHARGEBACK	-9.69	
							Check 095008 Total:	164.43	
095009	05-23-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	128.91	N
095010	05-23-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 5/13/24-5/19/24	588.99	N
					199-34-6311.00-999-499000		FUEL 5/13/24-5/19/24	1,486.03	
							Check 095010 Total:	2,075.02	
095011	05-23-2024		12223	GAINESVILLE ISD	199-36-6499.08-999-491000	C	GAINESVILLE BASEBALL RE	557.50	N
					199-36-6499.08-999-491000		GAINESVILLE BASEBALL RE	410.00	
							Check 095011 Total:	967.50	
095012	05-23-2024		14876	HONEY GROVE ISD	199-36-6499.08-999-491000	C	AREA TRACK TIMING FEE	120.02	N
					199-36-6499.08-999-491000		AREA TRACK DATA ANALYSI	40.00	
					199-36-6499.08-999-491000		AREA TRACK STARTER FEE	16.67	
					199-36-6499.08-999-491000		REGIONAL ENTRY FEE	150.00	
							Check 095012 Total:	326.69	
095013	05-23-2024		15155	HYATT PLACE AUSTIN	199-11-6412.14-001-411000	C	STATE SOLO HOTEL ROOMS	1,470.88	N
095014	05-23-2024		12792	JAMIE MITCHELL	199-23-6411.00-101-499000	C	meal money	108.00	N
095015	05-23-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	STUDENT MEALS - STATE S	150.00	N
095016	05-23-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	AG SHOP SUPPLIES	639.96	N
					199-11-6399.AG-001-422000		AG SHOP SUPPLIES	237.95	
							Check 095016 Total:	877.91	
095017	05-23-2024		14858	LIVESTOCKJUDGING.C	199-11-6499.71-001-422000	C	JUDGING TEAM SUBSCRIPTI	300.00	N
095018	05-23-2024		00777	LOWE'S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	112.97	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	43.72	
					199-51-6319.47-999-499000		MAINT SUPPLIES	37.26	
							Check 095018 Total:	193.95	
095019	05-23-2024		12345	MAESTRO THEATRE	199-36-6499.56-001-499000	C	DIRECTING TUITION	550.00	N
095020	05-23-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	STUDENT DRUG TESTING	421.00	N
095021	05-23-2024		01314	MONTAGUE COUNTY T	199-99-6213.00-999-499000	C	2ND QTR PAYMENT	2,224.00	N
095022	05-23-2024		12228	SHARON SACKETT	199-11-6499.52-001-411000	C	REIMB/POPCORN BULB	10.98	N
					461-36-6399.00-786-400000		WATER FOR OA	3.65	
							Check 095022 Total:	14.63	
095023	05-23-2024		12661	COLLEGE BOARD	199-11-6499.98-001-499000	C	SAT SCHOOL DAY	1,755.00	N

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095024	05-23-2024		14952	TONY VO	199-52-6399.00-999-499000	C	REIMB/SECURITY SUPPLIES	101.00	N					
							REIMB/VEHICLE MAINT	31.00						
Check 095024 Total:							132.00							
095025	05-23-2024		15199	TSP	199-36-6499.19-999-491000	C	GIRLS LETTERJACKETS	450.00	N					
							BOYS LETTERJACKETS	450.00						
Check 095025 Total:							900.00							
095026	05-23-2024		14457	WILLETT BAR BQ	199-41-6499.00-701-499000	C	FOOD/END OF YEAR STAFF	660.00	N					
095027	05-29-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	T-5 INSPECTION	7.00	N					
095028	05-29-2024		15224	AMAZON CAPITAL SER	199-36-6399.35-999-491000	C	JERSEY CART RACKS	179.97	N					
095029	05-29-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS REPAIRS	185.42	N					
095030	05-29-2024		15438	CAPPS WELDING INC	461-36-6399.PL-717-400000	C	TEXAS POWER BARS	3,120.00	N					
095031	05-29-2024		01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	C	M-2 BATTERY	154.71	N					
095032	05-29-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N					
							UNIFORMS	110.00						
Check 095032 Total:							180.57							
095033	05-29-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	414.67	N					
095034	05-29-2024		15449	ERMA BOWEN	240-00-5751.00-001-400000	C	CAFE/REFUND B BOWEN	30.85	N					
095035	05-29-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 5/20-5/26	279.30	N					
							FUEL 5/20-5/26	939.80						
Check 095035 Total:							1,219.10							
095036	05-29-2024		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-499000	C	Replacement Sign	576.00	N					
095037	05-29-2024		12313	KEN'S APPLIANCES,	199-51-6319.18-999-499000	C	MAINT REPAIRS/GRASSHOP	235.30	N					
095038	05-29-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	AMS WALK IN FREEZER	416.61	N					
							AMS ROOM 103	785.97						
							AIS GYM	99.00						
							AHS ROOM 106	675.83						
Check 095038 Total:							1,977.41							
095039	05-29-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	477.93	N					
095040	05-29-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-OAP	13.18	N					
095041	05-29-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	77.67	N					
095042	05-29-2024		14741	RELIANT	199-51-6259.41-999-499000	C	ELECTRIC 4/7-5/6	21.33	N					
095043	05-29-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIER LEASE	1,571.39	N					
							MS COPIER LEASE	798.92						
							ES/IS COPIER LEASE	798.98						
					199-71-6512.00-999-499000		ADMIN COPIER LEASE	245.23						

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					199-71-6512.47-999-499000		MAINT COPIER LEASE	66.89	
							Check 095043 Total:	3,481.41	
095044	05-29-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	DISTRICT MILEAGE REIMB/B	48.24	N
095045*	05-29-2024		15448	CHRISTOPHER FAUTH	199-51-6319.47-999-499000	C	RADIO ANTENNA TOWER	953.46	N
					199-51-6319.47-999-499000	D	WRONG NAME	-953.46	
							Check 095045 Total:	.00	
095046*	05-29-2024		15448	SKYLINK LLC	199-51-6319.47-999-499000	C	RADIO ANTENNA TOWER	953.46	N
	06-05-2024		15448	SKYLINK LLC	199-51-6319.47-999-499000	D	WRONG AMOUNT	-953.46	
							Check 095046 Total:	.00	
095047	05-30-2024		15446	EASTWOOD HILL BED	199-36-6499.56-001-499000	C	LODGING	350.00	N
095048	06-05-2024		15448	SKYLINK LLC	199-51-6319.47-999-499000	C	BALANCE OF 60FT TOWER	1,435.00	N
095049	06-05-2024		13510	JOSTENS STUDENT C	199-36-6499.19-999-491000	C	Mora Champ Ring	299.00	N
095050	06-05-2024		15328	KYLE MABRY	199-36-6399.50-999-491000	C	REIMB/PRACTICE BASEBALL	487.08	N
					461-36-6399.BA-717-400000		REIMB/BASEBALL CAMP SHI	742.68	
							Check 095050 Total:	1,229.76	
095051	06-05-2024		15328	KYLE MABRY	461-36-6399.BA-717-400000	C	BASEBALL CAMP CHECKS-C	750.00	N
095052	06-05-2024		13054	AARON TEFERTILLER	199-11-6399.98-001-411000	C	GIFT CARDS FOR DAY AWA	274.75	N
095053	06-05-2024		13031	AIM	199-41-6495.00-701-499000	C	SUPT MEMBERSHIP DUES 2	55.00	N
095054	06-05-2024		00024	HOMETOWN BUILDING	199-11-6399.71-001-422000	C	AG SUPPLIES	595.16	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	228.54	
							Check 095054 Total:	823.70	
095055	06-05-2024		00472	BSN SPORTS, LLC	199-36-6399.02-999-491000	C	Softball Supplies	399.60	N
					199-36-6399.57-999-491000		Volleyball Supplies	1,460.79	
							Check 095055 Total:	1,860.39	
095056	06-05-2024		15455	CORPS DESIGN	199-36-6499.14-001-499000	C	FREIGHT FOR SIDELINE	370.00	N
095057	06-05-2024		14801	DENA TOMLINSON	461-36-6399.SB-717-400000	C	SB PLAYOFF GAME	25.00	N
095058	06-05-2024		15453	FLASH PHOTO	199-36-6499.14-001-499000	C	FORMAL PHOTOS	486.00	N
					199-36-6499.14-001-499000		JAZZY PHOTOS	144.00	
							Check 095058 Total:	630.00	
095059	06-05-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-499000	C	FUEL 5/27-6/2	455.17	N
095060	06-05-2024		12178	HERR BUSINESS FOR	199-41-6399.00-750-499000	C	GENERAL OPERATING CHE	235.49	N
095061	06-05-2024		02716	HOMETOWN TEES	461-36-6399.FB-717-400000	C	FOOTBALL CAMP SHIRTS	320.00	N
095062	06-05-2024		01394	IOFFICE	199-31-6499.00-001-499000	C	COUNSELOR BUSINESS CA	35.00	N

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095063	06-05-2024		13926	KINLY WALKER	461-36-6399.SB-717-400000	C	SB PLAYOFF SCORE BOARD	25.00	N
095064	06-05-2024		15451	KRISTI HANSON	199-11-6411.IS-101-411000	C	REIMB/ENGAGE CONFEREN	100.00	N
095065	06-05-2024		14341	LEANNA THOMAS	199-11-6399.00-001-411000	C	REIMB/DOOR STOPS	22.99	N
095066	06-05-2024		12168	LINDA JOHNSON	461-36-6399.SB-717-400000	C	SB PLAYOFF GATE KEEPER	50.00	N
095067	06-05-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	CYLINDER RENTAL	125.95	N
095068	06-05-2024		15157	MSB	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	28.38	N
095069	06-05-2024		14467	QUADIENT FINANCE U	199-41-6269.00-750-499000	C	POSTAGE METER LEASE	474.33	N
095070	06-05-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	74.16	N
095071	06-05-2024		14533	FRONTLINE TECHNOL	199-11-6399.00-001-411000	C	SIS INTEGRATION RENEWAL	603.92	N
					199-11-6399.00-041-411000		SIS INTEGRATION RENEWAL	603.92	
					199-11-6399.00-101-411000		SIS INTEGRATION RENEWAL	603.93	
							Check 095071 Total:	1,811.77	
095072	06-05-2024		15175	TAALOR OWENS	199-11-6411.71-001-422000	C	LEADERSHIP CAMP MEAL \$	216.00	N
					199-11-6412.71-001-422000		LEADERSHIP CAMP MEAL \$	240.00	
							Check 095072 Total:	456.00	
095073	06-05-2024		01965	TASB, INC	199-41-6219.00-701-499000	C	TASB LOCALIZED UPDATE	1,327.00	N
095074	06-05-2024		15454	TEXAS A&M UNIVERSI	199-11-6412.14-001-411000	C	LEADERSHIP CAMP REGIST	445.00	N
095075	06-05-2024		15454	TEXAS A&M UNIVERSI	199-11-6412.14-001-411000	C	LEADERSHIP CAMP REGIST	445.00	N
095076	06-05-2024		15452	TEXAS BANDMASTERS	199-11-6411.14-001-411000	C	MEMBERSHIP/REGISTATION	175.00	N
095077	06-05-2024		15073	TOMMY TOMLINSON	461-36-6399.SB-717-400000	C	SB PLAYOFF GAME HOST	100.00	N
					461-36-6399.SB-717-400000		SB PLAYOFF SCORE BOOK	25.00	
							Check 095077 Total:	125.00	
095078	06-05-2024		14952	TONY VO	461-36-6399.SB-717-400000	C	SB PLAYOFF OFFICER	100.00	N
095079	06-05-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-411000	C	Chemistry supplies	12.22	N
					199-11-6499.52-001-411000		TEACHERS LUNCHEON	17.47	
					199-36-6411.93-041-499000		END OF YEAR AWARDS	1,335.76	
					461-36-6399.00-730-400000		ACADEMIC BANQUET	108.42	
					461-36-6399.00-765-400000		TEACHERS LUNCHEON	6.68	
					461-36-6399.00-786-400000		FIELD TRIP SUPPLIES	3.65	
							Check 095079 Total:	1,484.20	
095080	06-05-2024		15444	ZERO GRAVITY ATHLE	199-36-6399.24-999-491000	C	Pole Vault for track proram	443.00	N
095081	06-06-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS-ES	77.19	N
					199-51-6259.43-999-499000		GAS-ES CAFE	127.39	
							Check 095081 Total:	204.58	

* indicates voided checks

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095082	06-06-2024		12170	CINDY RICHEY	199-41-6499.00-701-499000	C	REIMB/BENEFITS MEETING	93.89	N
095083	06-06-2024		14035	CINTAS	199-51-6249.47-999-499000	C	UNIFORMS	110.00	N
095084	06-06-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 04/24/24-05/21/	158.36	N
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	118.66	
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	54.02	
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	84.33	
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	53.84	
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	165.87	
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	55.35	
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	339.70	
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	53.84	
					199-51-6259.39-999-499000		WATER SRVC 04/24/24-05/21/	58.57	
							Check 095084 Total:	1,142.54	
095085	06-06-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWNCARE	3,450.00	N
095086	06-06-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000	C	TEACHER APPRECIATION	186.00	N
					199-11-6399.12-041-411000		SYNERGY	15.00	
					199-11-6399.74-001-422000		FCS SUPPLIES	43.71	
					199-11-6399.74-001-422000		FCS SUPPLIES	42.09	
					199-11-6399.74-001-422000		FCS SUPPLIES	559.21	
					199-11-6399.74-001-422000		FCS SUPPLIES	93.19	
					199-11-6399.74-001-422000		FCS SUPPLIES	14.96	
					199-12-6499.99-999-499000		DOMAIN	11.99	
					199-36-6495.00-999-499000		TEXAS HARDWOOD/TABC	40.00	
					199-36-6495.00-999-499000		COACHING CLINIC	400.00	
					199-51-6399.99-999-499000		COMPUTER SUPPLIES	141.00	
					199-52-6399.99-999-499000		GUARDIAN SUPPLIES	1,254.46	
					461-36-6399.00-724-400000		BLESSING BOX/LOUNGE SU	328.14	
					461-36-6399.00-724-400000		B DAGLEY RETIREMENT GIF	160.90	
	06-06-2024	0000008518	15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	M	WALMART REFUND	-19.94	
	06-06-2024	0000000475	15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	M	FORT WORTH ZOON REFUN	-28.00	
	06-06-2024		15097	ELAN FINANCIAL SERV	461-36-6399.00-730-400000	C	ACADEMIC BANQUET	115.82	
					461-36-6399.00-743-400000		MAIN EVENT FIELD TRIP	658.35	
					461-36-6399.00-765-400000		WORKROOM SUPPLIES	17.82	
							Check 095086 Total:	4,034.70	
095087	06-06-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	1,048.80	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	1,091.91	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	1,048.80	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	1,048.80	
							Check 095087 Total:	4,238.31	
095088	06-06-2024		15443	ETC COMPANIES	199-41-6219.00-750-499000	C	ACA SERVICE-SCHOOL SUP	172.20	N
095089	06-06-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY SERVICE-FIRE AL	203.05	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095090	06-06-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	2,987.35	N
095091	06-06-2024		00022	MCMASTER NEW HOLL	199-51-6319.47-999-499000	C	BAD BOY & TRACTOR	498.84	N
095092	06-06-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-OAP/BAND	65.60	N
					199-34-6219.00-999-499000		TOLL FEE-FIELD TRIP	111.15	
					199-34-6219.00-999-499000		TOLL FEE-OAP	26.03	
					199-34-6219.00-999-499000		TOLL FEE-BAND MS FIELD T	161.44	
					199-34-6219.00-999-499000		TOLL FEE-GOLF	20.86	
							Check 095092 Total:	385.08	
095093	06-06-2024		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-499000	C	P2 TIRE REPLACEMENT	149.37	N
095094	06-06-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	562.19	N
095095	06-06-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SERVC	76.08	N
095096	06-06-2024		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	157.76	
							Check 095096 Total:	4,169.11	
095097	06-06-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD FOR SCH BOARD	204.50	N
113255	05-21-2024		00845	AMAZON/SYNCB	199-41-6495.00-701-499000	D	PRIME YEARLY MEMBERSHI	349.00	N
113256	05-23-2024		13261	BROOKSHIRES	199-41-6499.00-701-499000	D	MISC ITEMS/STAFF BFAST	366.41	N
113257	05-23-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	T-5 REGISTRATION	7.50	N
113258	05-23-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	T-5 REGISTRATION	1.00	N
113275	06-06-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-737-400000	D	NHS GRAD STOLES/MEDALL	1,130.00	N
Grand Totals:								166,106.64	

End of Report