

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001001	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	1.00	N
001002	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 05-06	3.00	N
001003	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 08-09	1.00	N
001004	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 10-11	1.00	N
001005	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	5.00	N
001006	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	7.00	N
001007	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 19-20	4.00	N
001008	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	10.00	N
001009	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 21-22	57.00	N
001010	10-17-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	150.00	N
001101	11-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	14.00	N
001102	11-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 14-15	3.00	N
001103	11-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	4.00	N
001104	11-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 19-20	2.00	N
001105	11-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	11.00	N
001106	11-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 21-22	61.00	N
001107	11-14-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	115.00	N
002207	10-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ B POINTER	250.04	N
093337*	11-03-2023		12344	LONGHORN BUS SALE	199-00-2110.00-000-400000	D	LOST IN MAIL	-9,202.00	N
093581*	10-26-2023		12232	US POSTAL SERVICE	199-41-6269.00-750-499000	D	PAID THROUGH EPS SYSTE	-1,670.00	N
093595	10-19-2023		13054	AARON TEFERTILLER	199-36-6399.20-999-491000	C	COACHES GEAR FOR SZN R	1,037.61	N
					199-36-6411.00-999-491000		MEAL \$-4 XC STUDENTS	40.00	
					199-36-6411.00-999-491000		MEAL \$-4 XC COACH	12.00	
					461-36-6399.XC-717-400000		REIMB/STORAGE BAGS XC	35.90	
							<b>Check 093595 Total:</b>	<b>1,125.51</b>	
093596	10-19-2023		15234	ABBY BROWN	199-36-6219.04-999-491000	C	VB OFCL VS CHICO 9/25	170.00	N

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093597	10-19-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	Chemistry supplies	13.60	N
					199-11-6399.00-001-411000		cricut vinyl	9.98	
					199-11-6399.00-041-411000		Office Supplies	38.80	
					199-11-6399.00-101-421000		GT supplies	93.80	
					199-12-6399.99-999-499000		PACKAGING TAPE	17.59	
					199-41-6399.00-750-499000		LETTER OPENERS - ADMIN	4.79	
					199-52-6399.SO-999-499000		POWER ADAPTER	7.99	
					199-52-6399.SO-999-499000		POWER INVERTER	46.19	
					199-52-6399.SO-999-499000		COMPUTER DOCK	85.99	
							<b>Check 093597 Total:</b>	<b>318.73</b>	
093598	10-19-2023		02440	BLICK ART MATERIALS	199-11-6499.52-001-411000	C	HS ART SUPPLIES	299.78	N
093599	10-19-2023		15258	BRAD SNODGRASS	199-36-6219.04-999-491000	C	FB OFCL VS TIOGA 10/13	130.00	N
093600	10-19-2023		15261	BROCK GIRLS BASKET	199-36-6499.08-999-491000	C	HS GIRLS BB TOURN/BROCK	400.00	N
093601	10-19-2023		13738	BROOKLYNN MESSER	199-36-6219.04-999-491000	C	VB OFCL VS CHICO 9/25	140.00	N
093602	10-19-2023		12978	CACTUS CAP CO	240-35-6499.00-999-499000	C	UNIFORM TOPS	524.00	N
093603	10-19-2023		13677	CANDACE MERCER	199-11-6499.00-041-411000	C	OAP MEAL \$	233.00	N
					199-36-6399.56-041-499000		OAP MEAL \$	307.00	
							<b>Check 093603 Total:</b>	<b>540.00</b>	
093604	10-19-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 1 REPAIR	3,661.81	N
					199-34-6311.45-999-499000		BUS WIPER BLADES	52.04	
							<b>Check 093604 Total:</b>	<b>3,713.85</b>	
093605	10-19-2023		01757	DECKER INC SCHOOL	199-51-6319.47-999-499000	C	AIS TACK STRIPS	1,700.75	N
093606	10-19-2023		00010	EDUCATION SERVICE	199-11-6411.00-101-411000	C	Training	800.00	N
093607	10-19-2023		12557	EDUPHORIA! INCORPO	199-12-6499.99-999-499000	C	Education Software	8,580.00	N
093608	10-19-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	91.50	N
093609	10-19-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 10/2/23-10/8/23	332.93	N
					199-34-6311.00-999-499000		FUEL 10/2/23-10/8/23	2,049.23	
							<b>Check 093609 Total:</b>	<b>2,382.16</b>	
093610	10-19-2023		01110	GANDY INK	199-36-6411.90-001-499000	C	SR PEP RALLY SHIRTS	565.50	N
093611	10-19-2023		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	KEY BOX	122.62	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	271.37	
							<b>Check 093611 Total:</b>	<b>393.99</b>	
093612	10-19-2023		13117	JOSEPH C KOSZAREK	199-36-6219.04-999-491000	C	VB OFCL VS GARNER 9/22	170.00	N
093613	10-19-2023		13570	JOHN A ZAHM	199-36-6219.04-999-491000	C	FB OFCL VS TIOGA 10/13	130.00	N

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093614	10-19-2023		15254	JON HANKINS	199-36-6219.04-999-491000	C	VB OFCL VS CHICO	95.00	N
093615	10-19-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	MEAL \$-MINERAL WELLS AR	304.00	N
093616	10-19-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	MEAL \$-TOM BEAN	304.00	N
093617	10-19-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	MEAL \$-WHITEWRIGHT	304.00	N
093618	10-19-2023		13155	KARRI BENNINGTON	199-11-6399.74-001-422000	C	REIMB FCS SUPPLIES	9.90	N
093619	10-19-2023		15255	LAYNIE BROWN	199-36-6219.04-999-491000	C	VB OFCL VS CHICO 9/25	170.00	N
093620	10-19-2023		14341	LEANNA THOMAS	461-36-6399.00-730-400000	C	BOSES DAY REIMB	100.00	N
093621	10-19-2023		15115	LOWMAN CONSULTIN	199-11-6399.00-041-424000	C	STAAR Blitz	500.00	N
093622	10-19-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	92.38	N
093623	10-19-2023		14325	MATTHEW THOMAS	199-36-6219.04-999-491000	C	FB OFCL VS TIOGA 10/13	130.00	N
093624	10-19-2023		00127	MCGRAW-HILL LLC	199-11-6399.00-001-411000	C	SUBSCRIPTION	12.99	N
093625	10-19-2023		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-491000	C	FB OFCL VS TIOGA 10/13	130.00	N
093626	10-19-2023		15228	MORGAN FANT	199-36-6219.04-999-491000	C	VB OFCL VS CHICO 9/25	95.00	N
093627	10-19-2023		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	119.53	N
093628	10-19-2023		14983	MW RAM BAND FAN CL	199-11-6412.14-001-411000	C	MEAL \$-MINERAL WELLS AR	304.00	N
093629	10-19-2023		12205	QUILL CORPORATION	199-11-6399.00-101-411000	C	Office Supplies	274.96	N
093630	10-19-2023		13121	RANDY KILLAM	199-36-6219.04-999-491000	C	FB OFCL VS TIOG 10/13	130.00	N
093631	10-19-2023		15252	HEC SOFTWARE INC	255-11-6399.00-101-430000	C	Decodable readers	1,756.80	N
093632	10-19-2023		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SERV 09/05/23-	18.26	N
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	21.43	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	3,143.73	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	248.06	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	78.87	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	1,377.32	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	242.79	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	74.93	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	1,809.50	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	1,014.95	
					199-51-6259.41-999-499000		ELEC SERV 09/05/23-	66.16	
<b>Check 093632 Total:</b>								<b>8,096.00</b>	

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093633	10-19-2023		01545	STARFALL EDUCATION	255-11-6399.00-101-430000	C	membership	355.00	N
093634	10-19-2023		14662	SYDNI MESSER	199-36-6219.04-999-491000	C	VB OFCL VS CHICO 9/25	140.00	N
093635	10-19-2023		14880	TASPA	199-53-6411.00-999-499000	C	TASPA REGISTRATION FEE	275.00	N
093636	10-19-2023		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000	C	AIS KEYS AIS KEYS AIS LOCKSETS	377.97 426.74 3,700.00	N
							<b>Check 093636 Total:</b>	<b>4,504.71</b>	
093637	10-19-2023		12784	THE NCTC	199-41-6219.00-701-499000	C	BACKGROUND TENANT TRA	12.00	N
093638	10-19-2023		12771	TINA MARIE KOSZARE	199-36-6219.04-999-491000	C	VB OFCL VS GARNER 9/22	170.00	N
093639	10-19-2023		15260	TOM BEAN ATHLETIC	199-36-6412.13-999-491000	C	FOOTBALL MEALS	225.00	N
093640	10-19-2023		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SERV 09/06/23-	46.53	N
093641	10-19-2023		15259	UIL AREA B MARCHING	199-11-6499.14-001-411000	C	UIL AREA ENTRY FEE	350.00	N
093642	10-19-2023		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD FOR SCHOOL BRD ME	180.00	N
093643	10-20-2023		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-400000	C	6 TEAMS @ \$65 /LAKE WHIT	390.00	N
093644	10-25-2023		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB/LOCKEROOM WHITE	195.38	N
093645	10-25-2023		14963	ALLIE MILLER	199-36-6219.04-999-491000	C	VB OFCL VS POOLVILLE 10/1	95.00	N
093646	10-25-2023		12883	ANDERSON POWERLIF	199-36-6399.17-999-491000	C	Wraps, Chalk, Suits	897.80	N
093647	10-25-2023		12871	ARCHER CITY BOOSTE	199-36-6499.08-999-491000	C	HS GIRLS BB TOURNAMENT	400.00	N
093648	10-25-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000 199-51-6259.43-999-499000	C	GAS SRVC 09/21/23-10/19/23 GAS ES CAFE	76.29 159.91	N
							<b>Check 093648 Total:</b>	<b>236.20</b>	
093649	10-25-2023		13766	ADAM WALKER	199-11-6219.99-001-411000	C	REMOVE AND INSTALL	330.00	N
093650	10-25-2023		15267	BEN KABISCH	199-36-6219.04-999-491000	C	VB OFCL VS POOLVILLE 10/1	140.00	N
093651	10-25-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K-9 TEAM HALF DAY 10/24/23	300.00	N
093652	10-25-2023		00472	BSN SPORTS, LLC	199-36-6399.35-999-491000	C	New Girl's Coach-coaching clo	188.50	N
	10-25-2023	0922709845	00472	BSN SPORTS, LLC	199-36-6399.75-999-491000	M	AIR ZM PEGASUS	-130.00	
							<b>Check 093652 Total:</b>	<b>58.50</b>	
093653	10-25-2023		15264	MIKE FERRELL	199-36-6219.04-999-491000	C	FB OFCL VS TOM BEAN 10/1	205.00	N

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093654	10-25-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 14 REPAIRS	1,611.78	N
093655	10-25-2023		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS & UNIFORMS	169.00	N
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	169.00	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	189.54	
							<b>Check 093655 Total:</b>	<b>596.08</b>	
093656	10-25-2023		12832	DAVID L HORTON	199-36-6219.04-999-491000	C	FB OFCL VS TOM BEAN 10/1	205.00	N
093657	10-25-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-411000	C	certified mail	15.03	N
					199-11-6399.00-001-411000		office supplies	43.68	
					199-11-6399.00-001-411000		Computer Program	168.86	
					199-11-6399.00-001-411000		PO Created by Req: 011190	31.36	
					199-11-6399.00-001-411000		Chemistry	47.65	
					199-11-6399.74-001-422000		FCS SUPPLIES	19.25	
					199-11-6399.99-101-411000		5 PORT SWITHC	87.00	
					199-11-6399.99-101-411000		SHIPPING	12.00	
					199-11-6412.71-001-422000		FFA Convention	240.00	
					199-12-6499.99-999-499000		DOMAIN RENEWAL	389.14	
					199-41-6399.00-750-499000		DESK FOR REGISTRATION	75.30	
					199-41-6399.00-750-499000		COMPUTER DESK ADMIN	82.82	
					199-51-6319.47-999-499000		DOOR ACCESS READERS	718.00	
					199-51-6319.47-999-499000		SHIPPING	26.00	
					199-52-6399.00-999-499000		LABELS	220.00	
					199-52-6399.00-999-499000		SECURITY SUPPLIES	198.47	
					199-52-6399.99-999-499000		FLASH MODULE/SHIPPING	184.49	
					199-52-6399.99-999-499000		SAFE	116.74	
					461-36-6399.00-765-400000		COFFEE FOR TEACHER LOU	23.96	
					461-36-6399.BF-790-400000		TEAM SHIRTS/BASS TEAM	120.00	
					461-36-6399.GB-717-400000		VRBO HOUSE/GIRLS BB TOU	586.25	
					461-36-6399.XC-717-400000		BREAKFAST FOR XC WORK	67.00	
							<b>Check 093657 Total:</b>	<b>3,473.00</b>	
093658	10-25-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	2,037.39	N
093659	10-25-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 10/9/23 -10/15/20	449.69	N
					199-34-6311.00-999-499000		FUEL 10/9/23 -10/15/2023	1,833.98	
							<b>Check 093659 Total:</b>	<b>2,283.67</b>	
093660	10-25-2023		14913	GREG GRIMES	199-36-6219.04-999-491000	C	FB OFCL VS TOM BEAN 10/1	205.00	N
093661	10-25-2023		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-499000	C	GUARDIAN TRAINING	2,937.50	N
093662	10-25-2023		02716	HOMETOWN TEES	461-36-6399.VB-717-400000	C	MS VB TSHIRTS	895.00	N
093663	10-25-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX	315.50	N

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093664	10-25-2023		13155	KARRI BENNINGTON	199-36-6412.81-001-491000	C	MEAL \$ WHITEWRIGHT	90.00	N
093665	10-25-2023		14907	LISA MACHA	199-36-6219.04-999-491000	C	VB OFCL VS POOLVILLE 10/1	170.00	N
093666	10-25-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	141.85	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	78.14	
							<b>Check 093666 Total:</b>	<b>219.99</b>	
093667	10-25-2023		00022	MCMASTER NEW HOLL	199-51-6248.47-999-499000	C	BLUE TRACTOR REPAIR	567.50	N
093668	10-25-2023		15125	MIKE KNIGHT	199-36-6219.04-999-491000	C	VB OFCL VS POOLVILLE 10/1	170.00	N
093669	10-25-2023		13184	PASCO BROKERAGE, I	240-35-6399.00-999-499000	C	THERMOMETER	5.00	N
093670	10-25-2023		12205	QUILL CORPORATION	199-11-6399.00-041-411000	C	Office Supplies	40.29	N
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	65.47	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	15.99	
							<b>Check 093670 Total:</b>	<b>121.75</b>	
093671	10-25-2023		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIER LEASE	1,571.39	N
					199-71-6512.00-041-411000		MS COPIER LEASE	798.92	
					199-71-6512.00-101-411000		ES COPIER LEASE	798.98	
					199-71-6512.00-999-499000		ADMIN COPIER LEASE	245.23	
					199-71-6512.47-999-499000		MAINT COPIER LEASE	66.89	
							<b>Check 093671 Total:</b>	<b>3,481.41</b>	
093672	10-25-2023		13188	ROBERT L VIDAL	199-36-6219.04-999-491000	C	FB OFCL VS TOM BEAN 10/1	205.00	N
093673	10-25-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	756.89	N
					199-51-6319.47-999-499000		WATER-ALL CAMPUSES EXT	174.61	
							<b>Check 093673 Total:</b>	<b>931.50</b>	
093674	10-25-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	MILEAGE REIMB/BANK	62.88	N
093675	10-25-2023		14662	SYDNI MESSER	199-36-6219.04-999-491000	C	VB OFCL VS POOLVILLE 10/1	95.00	N
093676	10-25-2023		15175	TAALOR OWENS	199-11-6411.71-001-422000	C	Travel per diem	72.00	N
					199-11-6412.71-001-422000		Travel per diem	420.00	
							<b>Check 093676 Total:</b>	<b>492.00</b>	
093677	10-25-2023		12239	TUNE IN	199-36-6399.92-101-499000	C	UIL Supplies	155.35	N
093678	10-25-2023		15263	WHITEWRIGHT ATHLE	199-36-6412.13-999-491000	C	FOOTBALL MEALS	360.00	N
093679	10-25-2023		14323	WISE HONDA	199-51-6248.47-999-499000	C	MAINT SUPPLIES	86.76	N
093680	10-26-2023		12195	JULIE DICKERSON	199-00-1101.00-000-400000	C	BASKETBALL GATE START U	1,200.00	N
093681	10-31-2023		12500	1ST CHOICE TRUCK	199-34-6311.44-999-423000	C	T-2 INSPECTION	7.00	N
					199-34-6311.44-999-423000		BUS 6 INSPECTION	7.00	
					199-34-6311.45-999-499000		M-2 INSPECTION	7.00	
							<b>Check 093681 Total:</b>	<b>21.00</b>	

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093682	10-31-2023		13054	AARON TEFERTILLER	199-13-6499.00-001-499000	C	REIMB/PE SUPPLIES	113.11	N
					199-36-6399.20-999-491000		COACHES SHOES	260.39	
							<b>Check 093682 Total:</b>	<b>373.50</b>	
093683	10-31-2023		12745	ALVORD BAND BOOST	199-11-6412.14-001-411000	C	MEAL REIMB/BC PAID	369.81	N
093684	10-31-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000	C	FB FIELD PEST CONTROL	225.00	N
					199-51-6249.47-999-499000		MS & HS PEST CONTROL	220.00	
					199-51-6249.47-999-499000		IS PEST CONTROL	85.00	
							<b>Check 093684 Total:</b>	<b>530.00</b>	
093685	10-31-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS-HS	82.00	N
093686	10-31-2023		00357	DECATUR TIRE STORE	199-34-6311.45-999-499000	C	BAND TRAILER	142.58	N
					199-34-6311.45-999-499000		BAND TRAILER	561.32	
							<b>Check 093686 Total:</b>	<b>703.90</b>	
093687	10-31-2023		01757	DECKER INC SCHOOL	199-51-6319.47-999-499000	C	DOOR STOPS	36.15	N
093688	10-31-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	238.00	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	89.50	
							<b>Check 093688 Total:</b>	<b>327.50</b>	
093689	10-31-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 10/16-10/22/23	445.02	N
					199-34-6311.00-999-499000		FUEL 10/16-10/22/23	1,313.39	
							<b>Check 093689 Total:</b>	<b>1,758.41</b>	
093690	10-31-2023		01110	GANDY INK	461-36-6399.XC-717-400000	C	REORDER XC SHIRTS	340.50	N
093691	10-31-2023		15273	HIGH ISLAND ISD	199-36-6499.08-999-491000	C	TOURN ENTRY GIRLS	350.00	N
					199-36-6499.08-999-491000		TOURN ENTRY BOYS	350.00	
							<b>Check 093691 Total:</b>	<b>700.00</b>	
093692	10-31-2023		15274	HIGHTECH GRAFIX	461-36-6399.BF-790-400000	C	LONG SLEEVE SHIRTS	80.00	N
093693	10-31-2023		13750	JOHN HAKANSON	199-36-6219.04-999-491000	C	FB OFCL VS WHITEWRIGHT	205.00	N
093694	10-31-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	MEAL REIMBURSMENT	38.63	N
093695	10-31-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	STUDENT MEALS-TSU BAND	200.00	N
093696	10-31-2023		15268	KAREN WITHERSPOO	199-36-6219.04-999-491000	C	VB OFCL VS POOLVILLE 10/1	140.00	N
093697	10-31-2023		13155	KARRI BENNINGTON	199-36-6412.81-001-491000	C	MEAL \$-PLAYOFF GAME	100.00	N
093698	10-31-2023		00053	LOWERY WHOLESALE	199-11-6399.71-001-422000	C	METAL DEVIL SAW	579.99	N
093699	10-31-2023		14394	MICHAEL HUDSON	199-36-6219.04-999-491000	C	FN OFCL VS WHITEWRIGHT	205.00	N
093700	10-31-2023		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-422000	C	PAYMENT APP AG BLDG PR	44,550.00	N
093701	10-31-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-BAND	28.57	N

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093702	10-31-2023		14950	SARA TAYLOR	199-13-6411.51-041-499000	C	REIMB/GT CONFERENCE HO	374.94	N
093703	10-31-2023		01965	TASB, INC	199-11-6499.00-001-411000	C	FED WORKSITE POSTER HS	30.94	N
					199-11-6499.00-041-411000		FED WORKSITE POSTER MS	30.94	
					199-11-6499.00-101-411000		FED WORKSITE POSTER ES	30.94	
					199-11-6499.IS-101-411000		FED WORKSITE POSTER IS	55.94	
					199-41-6499.00-701-499000		FED WORKSITE POSTER AD	30.94	
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093704	10-31-2023		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-499000	C	BAND TRAILER	389.42	N
093705	10-31-2023		15271	TONY SMITH	199-36-6219.04-999-491000	C	FB OFCL VS WHITEWRIGHT	205.00	N
093706	10-31-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-411000	C	Teacher supplies	33.56	N
					199-31-6499.00-001-499000		counselor	64.01	
	10-31-2023	0000636909	12179	CAPITAL ONE/WALMA	199-31-6499.00-001-499000	M	CREDIT FOR SCAN ERROR	-2.49	
	10-31-2023		12179	CAPITAL ONE/WALMA	199-41-6499.00-701-499000	C	MISC ITEMS/STAFF BREAKF	165.28	
							<b>Check 093706 Total:</b>	<b>260.36</b>	
093707	10-31-2023		15272	WEAVER LEATHER LL	199-11-6399.71-001-422000	C	SHOW FANS, BRACKETS, ST	526.97	N
093708	10-31-2023		14323	WISE HONDA	199-51-6319.47-999-499000	C	MOWER TIRE & WHEEL	348.00	N
093709	11-03-2023		13842	KURT KRONENBERGE	199-51-6629.00-999-499000	C	WORK ON DAEP PORTABLE	3,400.00	N
093710	11-03-2023		12344	LONGHORN BUS SALE	199-00-2110.00-000-400000	C	REISSUE/REI CAMERA SYST	9,202.00	N
093711	11-03-2023		15158	NAE ENTERPRISES IN	199-51-6629.00-999-499000	C	CAFETERIA REPAIRS	6,770.00	N
093712	11-03-2023		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-400000	C	ENTRY FOR 5 TEAMS 11/11/2	325.00	N
093713	11-03-2023		12179	CAPITAL ONE/WALMA	199-31-6499.00-001-499000	C	DIFF ON CK93706 (ENTRY W	.01	N
093714	11-07-2023		15283	PIT STOP BBQ	199-36-6412.13-999-491000	C	FOOTBALL MEALS (50)	500.99	N
093715	11-07-2023		15175	TAALOR OWENS	199-11-6411.71-001-422000	C	Ag competition	488.00	N
093716	11-07-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	M-4 INSP	7.00	N
093717	11-07-2023		12727	AIRGAS USA LLC	199-11-6399.71-001-422000	C	WELDING HELMENT/BLARE	400.79	N
093718	11-07-2023		00024	HOMETOWN BUILDING	199-11-6399.71-001-422000	C	AG SUPPLIES	493.28	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	520.72	
							<b>Check 093718 Total:</b>	<b>1,014.00</b>	
093719	11-07-2023		15224	AMAZON CAPITAL SER	199-11-6329.00-001-411000	C	English department	81.14	N
					199-11-6399.00-001-411000		Lab- supplise	107.35	
					199-11-6399.00-001-411000		PO Created by Req: 011202	179.99	
					199-11-6399.00-101-411000		Teacher supplies	57.96	
					199-11-6399.00-101-411000		Office Supplies	179.59	
					199-11-6399.84-101-423000		SPED Supplies	91.40	
					199-11-6399.84-101-423000		SPED Supplies	117.55	



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					199-11-6399.99-001-411000		SEAGATE HD 2.5 5TB	133.76	
					199-11-6399.99-001-411000		CONFERENCE SPEAKER	109.99	
					199-11-6399.99-001-411000		YEALINK SIP	158.31	
					199-11-6399.99-101-411000		CONFERENCE PHONE	333.63	
					199-11-6499.IS-101-411000		SCIENCE ENERGY STICKS	125.52	
					199-31-6399.00-001-499000		VETERANS DAY SUPPLIES	61.59	
					199-41-6399.00-750-499000		CHAIR FOR REGISTRATION	89.99	
					199-51-6319.48-999-499000		ADMIN/MAINT VACUUMS	257.36	
					199-52-6399.CN-999-499000		PAILS	48.90	
					199-52-6399.CN-999-499000		MUZZLE	95.99	
					199-52-6399.CN-999-499000		HERM SPRENGER COLLAR	51.99	
					199-52-6399.CN-999-499000		GALLON JUGS	37.16	
					199-52-6399.CN-999-499000		KONG BALLS	16.70	
					199-52-6399.CN-999-499000		KONG TOY	26.63	
					199-52-6399.CN-999-499000		BOWLS	13.97	
							<b>Check 093719 Total:</b>	<b>2,376.47</b>	
093720*	11-07-2023		00845	AMAZON/SYNCB	199-11-6399.00-041-411000	C	STEM Supplies	58.95	N
					199-11-6399.00-041-411000	D	WRONG VENDOR	-58.95	
					199-51-6319.47-999-499000	C	MAINTENANCE SUPPLIES	660.66	
					199-51-6319.47-999-499000		MAINTENANCE SUPPLIES	159.39	
					199-51-6319.47-999-499000		MAINTENANCE SUPPLIES	576.00	
					199-51-6319.47-999-499000	D	WRONG VENDOR	-660.66	
					199-51-6319.47-999-499000		WRONG VENDOR	-159.39	
					199-51-6319.47-999-499000		WRONG VENDOR	-576.00	
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093721	11-07-2023		13767	AREA IV FFA	199-11-6499.71-001-422000	C	FALL MEMBERSHIP FEES	565.25	N
093722	11-07-2023		14993	CARDIO PARTNERS	199-33-6499.ES-999-499000	C	AED SUPPLIES	604.60	N
					199-33-6499.HS-999-499000		AED SUPPLIES	604.60	
							<b>Check 093722 Total:</b>	<b>1,209.20</b>	
093723	11-07-2023		12170	CINDY RICHEY	199-41-6411.00-750-499000	C	DIST MILEAGE REIMB-BANK	78.60	N
093724	11-07-2023		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 09/21/23-10/23/	228.10	N
					199-51-6259.39-999-499000		WATER SRVC 09/21/23-10/23/	90.86	
					199-51-6259.39-999-499000		WATER SRVC 09/21/23-10/23/	183.04	
					199-51-6259.39-999-499000		WATER SRVC 09/21/23-10/23/	65.03	
					199-51-6259.39-999-499000		WATER SRVC 09/21/23-10/23/	384.77	
					199-51-6259.39-999-499000		WATER SRVC 09/21/23-10/23/	53.84	
					199-51-6259.39-999-499000		WATER SRVC 09/21/23-10/23/	359.01	
					199-51-6259.39-999-499000		WATER SRVC 09/21/23-10/23/	54.08	
					199-51-6259.39-999-499000		WATER SRVC 09/21/23-10/23/	159.44	
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093725	11-07-2023		15282	CLARENCE LYONS	199-36-6219.04-999-491000	C	FB OFCL VS NOCONA 11/03	130.00	N
093726	11-07-2023		12298	CLAY GLASGOW	199-36-6219.04-999-491000	C	VB OFCL VS NOCONA 10/20	170.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093727	11-07-2023		13896	AMBER CONGER	199-11-6399.00-101-411000	C	New staff shirts	30.00	N
093728	11-07-2023		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-499000	C	SERVICES FOR 8/31/23 AUDI	15,500.00	N
093729	11-07-2023		00010	EDUCATION SERVICE	199-00-2110.00-000-400000	C	HB3 READING ACADEMIES	300.00	N
093730	11-07-2023		00034	EMPIRE PAPER	199-11-6399.34-001-411000 199-11-6399.34-041-411000 199-11-6399.34-101-411000	C	COPY PAPER HS COPY PAPER MS COPY PAPER ES/IS	1,397.33 1,397.33 1,397.34	N
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093731	11-07-2023		13970	CHRISTOPHER ERIC R	199-36-6219.04-999-491000	C	VB OFCL VS NOCONA 10/20	170.00	N
093732	11-07-2023		14046	ERNEST KING	199-36-6219.04-999-491000	C	FB OFCL VS NOCONA 11/03	130.00	N
093733	11-07-2023		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULTING SR	172.20	N
093734	11-07-2023		14977	FLINN SCIENTIFIC INC	199-11-6399.98-001-411000	C	CHEMISTRY SUPPLIES	40.77	N
093735	11-07-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY SERVC	203.05	N
093736	11-07-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000 199-34-6311.00-999-423000 199-34-6311.00-999-499000 199-34-6311.00-999-499000 199-34-6311.00-999-499000	C	SPED FUEL 10/30-11/5 SPED FUEL 10/23-10/29 FUEL 10/30-11/5 OTHER CHARGES FUEL 10/23-10/29	451.64 562.23 2,140.31 197.67 1,686.88	N
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093737	11-07-2023		14686	GARREN MORRIS	199-36-6219.04-999-491000	C	FB OFCL VS NOCONA 11/03	130.00	N
093738	11-07-2023		15281	GARY MORRIS	199-36-6219.04-999-491000	C	FB OFCL VS NOCONA 11/03	130.00	N
093739	11-07-2023		15237	LIBERTY SOURCE LLC	199-11-6239.00-101-411000	C	TPRI State Mandated	1,388.00	N
093740	11-07-2023		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-499000	C	DIGITAL DECALS	90.00	N
093741	11-07-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	STUDENT MEAL \$-PLAYOFF	350.00	N
093742	11-07-2023		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	CHOP SAW	800.00	N
093743	11-07-2023		12188	LOWE'S PAY AND SAV	199-51-6319.48-999-499000	C	CARPET CLEANER RENTAL	34.99	N
093744	11-07-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000 199-34-6219.00-999-499000	C	TOLL FEE FB TOLL FEE XC/VB	6.38 66.76	N
							<b>Check 093744 Total:</b>	<b>73.14</b>	
093745	11-07-2023		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	62.98	N
093746	11-07-2023		12805	RANDY BROWN	199-41-6411.00-701-499000	C	DISTRICT MILEAGE REIMB	301.17	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093747	11-07-2023		15284	RED RIVER DISTRICT F	199-11-6499.71-001-422000	C	FALL MEMBERSHIP FEES	332.50	N
093748	11-07-2023		15076	RHINO LININGS OF WI	199-52-6399.00-999-499000	C	New Police Vehicle Upfit	540.00	N
093749	11-07-2023		15280	RODNEY FANNIN	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA 11/2	85.00	N
093750	11-07-2023		12940	ROSETTA STONE LLC	199-11-6399.00-101-425000 199-31-6499.00-101-499000	C	Translation Program Translation Program	443.49 156.51	N
							<b>Check 093750 Total:</b>	<b>600.00</b>	
093751	11-07-2023		00036	SCHOOL SPECIALTY	199-13-6399.00-101-499000	C	CLASSROOM MATERIAL	91.01	N
093752	11-07-2023		01965	TASB, INC	199-41-6219.00-701-499000	C	LOCAL DISTRICT UPDATE	40.00	N
093753	11-07-2023		12384	TEXAS FFA ASSOCIATI	199-11-6499.71-001-422000 199-11-6499.71-001-422000	C	JR MEMBERSHIP FALL MEMBERSHIP FEES	56.00 591.00	N
							<b>Check 093753 Total:</b>	<b>647.00</b>	
093754	11-07-2023		14687	TIMOTHY DUGGIN	199-36-6219.04-999-491000	C	FB OFCL VS NOCONA 11/3	130.00	N
093755	11-07-2023		15037	TIOGA ISD	199-41-6211.00-701-499000	C	SHARED LEGAL FEES UIL DI	3,002.96	N
093756	11-07-2023		15279	WESLEY GATES	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA 11/02	85.00	N
093759	11-09-2023		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	TEAM WALL POSTERS	140.00	N
093760	11-09-2023		12443	ADRIAN WILSON	199-36-6219.04-999-491000	C	BB OFCL VS BRIDGEPORT 1	110.00	N
093761	11-09-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000	C	MINI MOTOR KIT/BULK PENC MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	58.95 660.66 159.39 576.00	N
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093762	11-09-2023		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-499000	C	M-4 FIX HORN	500.99	N
093763	11-09-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-499000	C	LEGAL SERVICES/GENERAL	1,543.75	N
093764	11-09-2023		00018	BUCK'S WHEEL & EQUI	199-34-6311.44-999-423000	C	CAR SEATS	1,185.24	N
093765*	11-09-2023		13677	CANDACE MERCER	461-36-6399.00-719-400000	C	POETRY WINNER AIS CONT	164.75	N
	11-10-2023		13677	CANDACE MERCER	461-36-6399.00-719-400000	D	WRONG VENDOR	-164.75	
							<b>Check 093765 Total:</b>	<b>.00</b>	
093766	11-09-2023		01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	C	BUS 14	76.63	N
093767	11-09-2023		12260	CICI'S PIZZA	461-36-6399.00-724-400000	C	PREK 6 WK ATTENDANCE A	48.00	N
093768	11-09-2023		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER - ES	80.03	N

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093769	11-09-2023		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWNCARE	825.00	N
093770	11-09-2023		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	TELEPHONE/FAX/INTERNET	600.00	N
093771	11-09-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPL DAEP	1,115.92	N
093772	11-09-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000 199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,882.20 137.25	N
							<b>Check 093772 Total:</b>	<b>3,019.45</b>	
093773	11-09-2023		01110	GANDY INK	199-36-6399.20-999-491000	C	BASKETBALL SHOOTER SHI	372.00	N
093774	11-09-2023		13458	GRACE FELLOWSHIP	461-36-6399.00-724-400000	C	DONATION/THANKGIVING B	250.00	N
093775	11-09-2023		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	EXIT SIGNS FOR DAEP	98.82	N
093776	11-09-2023		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	ICE CREAM ICE CREAM ICE CREAM	255.38 249.19 246.99	N
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093777	11-09-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000 240-35-6342.00-999-499000	C	FOOD NON FOOD	21,696.66 1,599.91	N
	11-09-2023	0009273665	12184	LABATT FOOD SERVIC	240-35-6342.00-999-499000	M	CREDIT APPLIED	-84.24	
							<b>Check 093777 Total:</b>	<b>23,212.33</b>	
093778	11-09-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	ES WALK IN	135.00	N
093779	11-09-2023		15091	MIDWEST SPORTING	199-36-6399.03-999-491000	C	Junior High Basketball uniform	954.00	N
093780	11-09-2023		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000 199-41-6219.00-701-499000 199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE SHARS MEDICAID ADMIN FE SHARS MEDICAID ADMIN FE	5.22 6.96 6.92	N
							<b>Check 093780 Total:</b>	<b>19.10</b>	
093781	11-09-2023		14701	NATHANIEL BROWN	199-36-6219.04-999-491000	C	BB OFCL VS BEL/NW 11/7	190.00	N
093782	11-09-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE XC	2.62	N
093783	11-09-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	MILK/JUICE	8,129.29	N
093784	11-09-2023		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
093785	11-09-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE PRODUCE	104.00 194.28 195.20 264.20 81.90 152.70 146.00 83.90 183.70 95.18	N

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					240-35-6341.00-999-499000		PRODUCE	152.98	
					240-35-6341.00-999-499000		PRODUCE	162.60	
							<b>Check 093785 Total:</b>	<b>1,816.64</b>	
093786	11-09-2023		15004	RICKY JACQUES III	199-36-6219.04-999-491000	C	BB OFCL VS BELL/NW 11/7	190.00	N
093787	11-09-2023		14600	STEWART RICHARDS	199-36-6319.18-999-499000	C	REIMB LAUNDRY SOAP	11.37	N
093788	11-09-2023		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-499000	C	HS DISHWASHER HEAT GAS	1,264.23	N
093789	11-09-2023		15245	TUCKER PAVEMENT S	199-51-6249.47-999-499000	C	PAVEMENT MARKINGS/PWR	4,150.00	N
093790	11-09-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SERVICE	76.00	N
093791	11-09-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	TRASH SERVICE HS	1,472.56	N
					199-51-6259.39-999-499000		TRASH SERVICE MS	736.28	
					199-51-6259.39-999-499000		TRASH SERVICE ES	1,104.42	
					199-51-6259.39-999-499000		TRASH SERVICE IS	552.23	
					199-51-6259.39-999-499000		TRASH SERVICE AG BARN	137.66	
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093792	11-09-2023		15279	WESLEY GATES	199-36-6219.04-999-491000	C	BB OFCL VS BPORT 11/6	110.00	N
093793	11-09-2023		13983	WW SALES	199-34-6249.00-999-499000	C	BUS 4	182.00	N
					199-34-6249.00-999-499000		BUS 16	204.00	
							<b>Check 093793 Total:</b>	<b>386.00</b>	
093803*	11-14-2023		15288	BOYD ISD	199-11-6412.71-001-422000	C	WELD OFF ENTRY	255.00	N
					199-11-6412.71-001-422000	D	WRONG AMOUNT	-255.00	
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093804	11-16-2023		12727	AIRGAS USA LLC	199-11-6399.71-001-422000	C	OXYGEN/ACETYLENE	839.74	N
093805	11-16-2023		00273	ALL FOR KIDZ, INC	461-36-6399.00-724-400000	C	TED SHOW YOYO SALES PA	2,298.00	N
093806	11-16-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	classroom supplies	127.43	N
					199-11-6399.98-101-437000		Dyslexia Supplies	200.70	
							<b>Check 093806 Total:</b>	<b>328.13</b>	
093807	11-16-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K-9 TEAM, HALF DAY 11/10/2	300.00	N
093808	11-16-2023		02440	BLICK ART MATERIALS	199-11-6499.52-001-411000	C	HS ART SUPPLIES	270.33	N
093809	11-16-2023		12207	CESD	199-11-6411.98-101-437000	C	Dyslexia Conference	450.00	N
093810	11-16-2023		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-499000		UNIFORMS	189.54	
							<b>Check 093810 Total:</b>	<b>258.08</b>	
093811	11-16-2023		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-411000	C	WC FINAL AUDIT COST	843.00	N
					199-11-6143.00-041-411000		WC FINAL AUDIT COST	843.00	
					199-11-6143.00-101-411000		WC FINAL AUDIT COST	843.00	
							<b>Check 093811 Total:</b>	<b>2,529.00</b>	

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093812	11-16-2023		15287	DAVIS & DAVIS MACHI	199-11-6249.71-001-422000	C	REPAIR MILLER BOBCAT	196.73	N
093813	11-16-2023		13584	DRY CLEAN SUPER CE	199-36-6499.14-001-499000	C	band uniform	47.09	N
093814	11-16-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	589.34	N
093815	11-16-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-411000 199-11-6399.12-001-411000 199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE NEW MUSIC PURCHASE NEW MUSIC PURCHASE	107.99 563.37 75.00	N
<b>Check 093815 Total:</b>								<b>746.36</b>	
093816	11-16-2023		13155	KARRI BENNINGTON	199-11-6399.74-001-422000	C	FCS SUPPLIES	6.38	N
093817	11-16-2023		15034	KIM MILLER	199-11-6399.00-101-411000	C	Teacher Budget	75.80	N
093818	11-16-2023		00777	LOWE'S	199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000	C	FOOTBALL FIELD BATHROO MAINT SUPPLIES AIS AND AISD PD MAINT SUPPLIES/DOG FENC CANINE SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	195.07 29.23 741.90 375.22 384.83 333.82 31.58	N
	11-16-2023	0000912866	00777	LOWE'S	199-51-6319.47-999-499000	M	CREDIT FOR RETURN	-14.87	
<b>Check 093818 Total:</b>								<b>2,076.78</b>	
093819	11-16-2023		01314	MONTAGUE COUNTY T	199-99-6213.00-999-499000	C	4TH QUARTER PAYMENT	2,331.00	N
093820	11-16-2023		14920	PARENTSQUARE INC	199-12-6499.99-999-499000	C	Parent Communication	4,436.25	N
093821	11-16-2023		00050	PERMA BOUND BOOK	199-12-6329.00-041-499000 199-12-6329.00-041-499000	C	Library Books Library Books	401.35 652.56	N
<b>Check 093821 Total:</b>								<b>1,053.91</b>	
093822	11-16-2023		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	SCIENCE LAB GAS	78.65	N
093823	11-16-2023		12205	QUILL CORPORATION	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-12-6399.00-101-499000 199-41-6399.00-750-499000 199-41-6399.00-750-499000 199-41-6399.00-750-499000	C	PO Created by Req: 011200 PO Created by Req: 011200 PO Created by Req: 011200 library supplies ADMIN OFFICE SUPPLIES ADMIN OFFICE SUPPLIES ADMIN OFFICE SUPPLIES	396.54 21.99 14.93 800.00 39.66 17.09 13.13	N
<b>Check 093823 Total:</b>								<b>1,303.34</b>	
093824	11-16-2023		14741	RELIANT	199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000	C	ELEC SRVC 10/05/23-11/05/2 ELEC SRVC 10/05/23-11/05/2 ELEC SRVC 10/05/23-11/05/2 ELEC SRVC 10/05/23-11/05/2 ELEC SRVC 10/05/23-11/05/2 ELEC SRVC 10/05/23-11/05/2 ELEC SRVC 10/05/23-11/05/2 ELEC SRVC 10/05/23-11/05/2	848.23 2,089.78 200.30 80.56 156.53 76.45 32.63 821.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.41-999-499000		ELEC SRVC 10/05/23-11/05/2	1,088.21	
					199-51-6259.41-999-499000		ELEC SRVC 10/05/23-11/05/2	6.88	
					199-51-6259.41-999-499000		ELEC SRVC 10/05/23-11/05/2	21.23	
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093825	11-16-2023		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS ADDITIONAL COPIER LEA	4.76	N
093826	11-16-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	460.97	N
093827	11-16-2023		12511	TAMMIE KLEIN	199-36-6412.92-101-499000	C	UIL meal money	150.00	N
					199-36-6499.92-101-499000		UIL meal money	570.00	
							<b>Check 093827 Total:</b>	<b>720.00</b>	
093828	11-16-2023		01965	TASB, INC	199-41-6219.00-701-499000	C	TASB MEMBERSHIP 2024	1,898.14	N
					199-41-6219.00-701-499000		LOCAL DISTRICT UPDATE	25.00	
							<b>Check 093828 Total:</b>	<b>1,923.14</b>	
093829	11-16-2023		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-400000	C	ENTRY DEC 2ND/RAY ROBE	325.00	N
093830	11-16-2023		14952	TONY VO	199-52-6411.SO-999-499000	C	MEAL \$-11/26-12/9 TRAINING	504.00	N
093831	11-16-2023		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SRVC 10/06/23-11/05/2	46.53	N
093832	11-16-2023		15279	WESLEY GATES	461-36-6399.BB-717-400000	C	OFFICIAL PAY FOR BB	115.00	N
093833	11-16-2023		01081	WISE COUNTY YOUTH	199-41-6499.00-701-499000	C	2024 WCYF PLAQUES	105.00	N
093834	11-16-2023		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SERVICE	672.00	N
093835	11-16-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MS MAINT SUPPLIES	30.24	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	50.70	
							<b>Check 093835 Total:</b>	<b>80.94</b>	
093836	11-16-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	3,269.06	N
093837	11-16-2023		01213	CHICO AUTO PARTS &	199-51-6399.00-999-499000	C	AG TRAILER	72.99	N
093838	11-16-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL	492.53	N
					199-34-6311.00-999-499000		FUEL	1,568.03	
							<b>Check 093838 Total:</b>	<b>2,060.56</b>	
093839	11-16-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	BUS 1 OIL CHANGE	335.15	N
					199-34-6311.45-999-499000		BUS 4 OIL CHANGE	335.15	
					199-34-6311.45-999-499000		BUS 12 OIL CHANGE	312.77	
					199-34-6311.45-999-499000		BUS 13 OIL CHANGE	165.25	
					199-34-6311.45-999-499000		BUS 10 OIL CHANGE	314.27	
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093840	11-16-2023		13842	KURT KRONENBERGE	199-51-6629.00-999-499000	C	DAEPPROJECT INTERMEDI	2,100.00	N
093841	11-16-2023		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-499000	C	M-4 OIL CHANGE	74.23	N
					199-51-6248.47-999-499000		M-1 COMBO SWITCH	270.99	
							<b>Check 093841 Total:</b>	<b>345.22</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093842	11-16-2023		15080	YVETTE GUTEREZ	199-13-6499.00-001-499000	C	REIMB/DAY OF THE DAY BR	177.41	N
093843	11-16-2023		15288	BOYD ISD	199-11-6412.71-001-422000	C	WELD OFF 11/17/23	250.00	N
093921	10-19-2023		13677	CANDACE MERCER	865-00-2190.00-789-400000	C	REIMB/AMS OAP SUPPLIES	180.06	N
093922	10-19-2023		12413	EWELL EDUCATIONAL	865-00-2190.00-712-400000	C	LDE'S/SPEAKING	350.00	N
093923	10-19-2023		12315	FCCLA	865-00-2190.00-713-400000	C	FCCLA DUES	342.00	N
093924	10-19-2023		15201	HESS MEAT MARKET I	865-00-2190.00-712-400000	C	CONCESSION STAND MEAT	130.00	N
093925	10-19-2023		12405	OZARK DELIGHT CAND	865-00-2190.00-713-400000	C	LOLLIPOPS	246.00	N
093926	10-19-2023		12228	SHARON SACKETT	865-00-2190.00-712-400000	C	REIMB/CONCESSION	102.10	N
093927	10-19-2023		13587	TEXAS A & M AGRILIFE	865-00-2190.00-712-400000	C	LIVESTOCK VALIDATION TA	290.00	N
093928	10-19-2023		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-400000	C	SHOES-JAYDEN	95.95	N
093929	10-25-2023		15097	ELAN FINANCIAL SERV	865-00-2190.00-713-400000	C	ICE CREAM SOCIAL	33.46	N
					865-00-2190.00-714-400000		CHEER SUPPLIES	16.65	
					865-00-2190.00-781-400000		CONCESSION SUPPLIES	592.53	
							<b>Check 093929 Total:</b>	<b>642.64</b>	
093930	10-25-2023		15201	HESS MEAT MARKET I	865-00-2190.00-712-400000	C	MEAT FOR CONCESSION ST	325.00	N
093931	10-25-2023		02716	HOMETOWN TEES	865-00-2190.00-787-400000	C	BAND POLO SHIRTS	82.00	N
093932	10-31-2023		13677	CANDACE MERCER	865-00-2190.00-789-400000	C	COMPETITION DAY SUPPLIE	56.55	N
093933	10-31-2023		12413	EWELL EDUCATIONAL	865-00-2190.00-712-400000	C	CONTEST ENTRY FEES	350.00	N
093934	10-31-2023		12413	EWELL EDUCATIONAL	865-00-2190.00-712-400000	C	LDE'S	582.00	N
093935	10-31-2023		12228	SHARON SACKETT	865-00-2190.00-771-400000	C	REIMB/ART FALL FEST	33.01	N
093936	10-31-2023		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-400000	C	CONCESSION SUPPLIES	308.11	N
					865-00-2190.00-712-400000		CONCESSION SUPPLIES	350.52	
					865-00-2190.00-712-400000		CONCESSION SUPPLIES	289.66	
					865-00-2190.00-775-400000		DRINKS FOR TRIP	31.30	
					865-00-2190.00-781-400000		VB CONCESSION SUPPLIES	45.34	
					865-00-2190.00-781-400000		VB CONCESSION SUPPLIES	35.76	
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093937	11-09-2023		15224	AMAZON CAPITAL SER	865-00-2190.00-714-400000	C	MASCOT SKIT SUPPLIES	12.00	N
093938	11-09-2023		13896	AMBER CONGER	865-00-2190.00-789-400000	C	AMS OAP SHOW SHIRTS	252.00	N



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093939	11-09-2023		15201	HESS MEAT MARKET I	865-00-2190.00-712-400000	C	FB GAME CONCESSION MEA	195.00	N
093940	11-09-2023		12258	INK 'N' STITCH, LLC	865-00-2190.00-721-400000	C	HS STUCO TSHIRTS	288.00	N
093941	11-14-2023		15224	AMAZON CAPITAL SER	865-00-2190.00-714-400000	C	MASCOT SUPPLIES	12.59	N
					865-00-2190.00-789-400000		PORTABLE LIGHT SYSTEM	1,199.00	
							<b>Check 093941 Total:</b>	<b>1,211.59</b>	
093942	11-14-2023		13896	AMBER CONGER	865-00-2190.00-713-400000	C	FCCLA TSHIRTS	182.00	N
093943	11-14-2023		00131	FRESH COUNTRY FUN	865-00-2190.00-712-400000	C	FUNDRAISER	860.08	N
093944	11-14-2023		15196	JILLIAN RICHARDS	865-00-2190.00-772-400000	C	REIMB/ART FUNDRAISER	113.27	N
093945	11-14-2023		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-400000	C	FFA JACKETS	396.00	N
093946	11-14-2023		00121	SOUTHWESTERN EXP	865-00-2190.00-712-400000	C	LIVESTOCK SHOW ENTRIES	1,665.00	N
093947	11-14-2023		15051	THE CREATIVE SNOBS	865-00-2190.00-779-400000	C	ARCHERY SHIRTS	895.27	N
093948	11-14-2023		00121	SOUTHWESTERN EXP	865-00-2190.00-712-400000	C	ADDITIONAL ENTRY FWSSR	210.00	N
093949	11-16-2023		15291	BAILEY GRIFFITH	865-00-2190.00-712-400000	C	3RD PLACE FUNDRAISER	50.00	N
093950	11-16-2023		15289	BELLA HINES	865-00-2190.00-712-400000	C	2ND PLACE FUNDRAISER	75.00	N
093951*	11-16-2023		15288	BOYD ISD	865-00-2190.00-712-400000	C	WELD OFF ENTRY	250.00	N
					865-00-2190.00-712-400000	D	WRONG FUND	-250.00	
							<b>Check 093951 Total:</b>	<b>.00</b>	
093952	11-16-2023		15290	HUDSON KELLY	865-00-2190.00-712-400000	C	1ST PLACE FUNDRAISER RA	100.00	N
112993	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	352.84	N
112994	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	213.72	N
112995	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	472.18	N
112996	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	469.72	N
112997	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/24/23-09/28/2	12.31	N
112998	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	93.96	N
112999	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	1,558.72	N
113000	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	438.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113001	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	424.93	N
113002	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	11,817.59	N
113003	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	133.92	N
113004	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	72.58	N
113005	10-16-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	41.86	N
113014	10-19-2023		14034	CANVA.COM	199-41-6499.00-701-499000	D	YEARLY CANVA SUBSCRIPTI	119.40	N
113015	11-09-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	5,565.08	N
113016	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	302.60	N
113017	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	172.70	N
113018	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/28/23-10/26/2	12.24	N
113019	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	85.05	N
113020	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	371.21	N
113021	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	8,546.44	N
113022	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	41.59	N
113023	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	105.06	N
113024	10-27-2023		12232	US POSTAL SERVICE	199-41-6269.00-750-499000	D	BOX 70 CALLER SERVICE	1,670.00	N
113025	10-23-2023		15256	K9 TACTICAL GEAR IN	199-52-6399.CN-999-499000	D	K9 EQUIPMENT	595.14	N
113026	10-23-2023		15270	UF PRO	199-52-6399.SO-999-499000 199-52-6399.SO-999-499000	D	UNIFORM PANTS SHIPPING	204.30 15.00	N
							<b>Check 113026 Total:</b>	<b>219.30</b>	
113027	10-24-2023		15262	RAY ALLEN MANUFAC	199-52-6399.CN-999-499000	D	CANINE SUPPLIES	168.94	N
113028	10-24-2023		15266	QUALITY PUNCH INC	199-52-6399.SO-999-499000	D	PATCHES	390.00	N
113029	10-25-2023		12232	US POSTAL SERVICE	199-41-6269.00-750-499000	D	USPS ONLINE PYMT	.71	N
113030	10-25-2023		12232	US POSTAL SERVICE	199-41-6269.00-750-499000	D	USPS ONLINE PYMT	.48	N
113031	10-16-2023		14384	LONGHORN TRAILER S	199-51-6319.47-999-499000	D	TRAILER PARTS	89.77	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113033	10-31-2023		13429	DAIRY QUEEN	199-36-6412.31-999-491000	D	VB GIRLS MEAL 10/30/23 ST	145.86	N
113034	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	519.93	N
113035	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	302.68	N
113036	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	1,145.84	N
113037	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	411.03	N
113038	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	136.33	N
113039	11-13-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 09/16/23-10/16/2	61.32	N
113040	11-06-2023		14997	RAPIDWRISTBANDS.C	461-36-6399.PL-717-400000	D	WRISTBANDS	167.00	N
113041	11-01-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.44-999-423000	D	BUS 6, T-2 TAGS	22.50	N
113042	11-01-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.44-999-423000	D	CONV FEE	1.00	N
113043	11-06-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	M-4 TAGS	7.50	N
113044	11-06-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	CONV FEE	1.00	N
113046	11-08-2023		13706	ACT	199-11-6499.98-001-499000	D	ACT TESTING-TROYE BAKE	68.00	N
113047	11-08-2023		00845	AMAZON/SYNCB	199-11-6399.99-041-411000	D	CHROMEBOOK SCREEN RE	131.98	N
113048	11-08-2023		00845	AMAZON/SYNCB	461-41-6399.00-711-400000	D	CHRISTMAS PARTY	12.99	N
113049	11-08-2023		00845	AMAZON/SYNCB	461-41-6399.00-711-400000	D	CHRISTMAS PARTY	25.98	N
113050	11-14-2023		15224	AMAZON CAPITAL SER	199-36-6399.56-001-499000	D	PO Created by Req: 011220	49.95	N
113051	11-14-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-499000	D	MAINT SUPPLIES	201.88	N
113053	11-09-2023		13475	WHATABURGER	199-36-6412.31-999-491000	D	BB GAME MEAL 11/9/23	103.44	N
113054	11-10-2023		12274	SUBWAY	199-36-6412.31-999-491000	D	BB GIRLS MEAL 11/10/23	116.32	N
402327	10-23-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ B POINTER 10	250.04	N
402328	10-30-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WORK COMP DEP REQ BPOI	250.04	N
402329	10-27-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WORKERS COMP B POINTE	650.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402330	11-06-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ B POINTER	250.04	N
402331	11-10-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ B POINTER	250.04	N
402332	11-01-2023		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	11,668.00	
					199-00-2153.00-251-400000		EMP HEALTH INS	30,970.00	
							<b>Check 402332 Total:</b>	<b>47,045.00</b>	
							<b>Grand Totals:</b>	<b>369,748.52</b>	

End of Report