

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000301	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	19.00	N
000302	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 05-06	1.00	N
000303	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 08-09	1.00	N
000304	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 14-15	4.00	N
000305	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	9.00	N
000306	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 19-20	2.00	N
000307	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	4.00	N
000308	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	42.00	N
002241	03-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	J MARTINEZ	205.28	N
002242	03-27-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ JMARTINEZ 2242	205.28	N
002243	03-28-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ J MARTINEZ 2243	299.99	N
002245	04-12-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ J MARTINEZ 2245	184.00	N
002246	04-12-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ J MARTINEZ 2246	184.00	N
093500*	03-28-2024		15247	AMY FOGLE	199-11-6499.99-001-422000	D	LOST CHECK	-72.53	N
093502*	03-28-2024		14286	BRANDIE WILCOX	199-11-6499.99-001-422000	D	LOST CHECK	-41.09	N
093599*	03-28-2024		15258	BRAD SNODGRASS	199-36-6219.04-999-491000	D	LOST CHECK	-130.00	N
093787*	03-28-2024		14600	STEWART RICHARDS	199-36-6319.18-999-499000	D	LOST CHECK	-11.37	N
094006	03-19-2024		13677	CANDACE MERCER	865-00-2190.00-789-400000	C	REIMB/OAP SUPPLIES	878.20	N
094007	03-19-2024		15383	IBO	865-00-2190.00-779-400000	C	3D STATE ARCHERY TOURN	150.00	N
					865-00-2190.00-779-400000		3D STATE ARCHERY TOURN	350.00	
							<b>Check 094007 Total:</b>	<b>500.00</b>	
094008	03-19-2024		13764	SULLIVANS SUPPLY	865-00-2190.00-712-400000	C	SHOW SUPPLIES	348.90	N
094009	03-28-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-714-400000	C	IPAD CHARGING CORD	24.36	N
					865-00-2190.00-788-400000		PERSONALIZED JACKET FO	40.00	
					865-00-2190.00-788-400000		PERSONALIZED JACKET FO	320.00	
							<b>Check 094009 Total:</b>	<b>384.36</b>	
094010	03-28-2024		00131	FRESH COUNTRY FUN	865-00-2190.00-712-400000	C	RED VELVET ROLL	25.00	N

\* indicates voided checks

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094011	03-28-2024		15152	IRON GABLES	865-00-2190.00-781-400000	C	PROM VENUE-BALANCE DU	1,440.00	N
094012	04-02-2024		15093	GRICEL GUZMAN	865-00-2190.00-779-400000	C	ARCHERY TREAT BOXES	475.00	N
094013	04-04-2024		15401	BCG MINISTRIES	865-00-2190.00-781-400000	C	PROM PHOTO BOOTH	300.00	N
094014	04-04-2024		13015	CASA TORRES	865-00-2190.00-781-400000	C	FOOD FOR PROM	1,595.00	N
094015	04-04-2024		15343	CASINO EVENTS	865-00-2190.00-781-400000	C	BAL DUE-CASINO TABLE RE	1,400.00	N
094016	04-04-2024		14819	DELLA RODRIGUEZ	865-00-2190.00-781-400000	C	BALLOON ARCH	175.00	N
094017	04-04-2024		15317	KERRY AVANT	865-00-2190.00-781-400000	C	BALANCE DUE-DJ SERVICES	330.00	N
094018	04-11-2024		13677	CANDACE MERCER	865-00-2190.00-789-400000	C	2 LICENSES FOR PERFORM	224.33	N
094019	04-11-2024		12178	HERR BUSINESS FOR	865-00-2190.00-782-400000	C	AGENCY CHECKS/ENVELOP	274.02	N
094114*	03-27-2024		00777	LOWE'S	199-51-6319.47-999-499000	D	LOST IN MAIL	-43.64	N
					199-51-6319.47-999-499000		LOST IN MAIL	-541.01	
							<b>Check 094114 Total:</b>	<b>-584.65</b>	
094532*	03-19-2024		15375	MUENSTER ISD ATHLE	199-36-6499.08-999-491000	D	NOT NEEDED	-70.00	N
094543	03-19-2024		12273	A+ AWARDS	199-36-6399.17-999-491000	C	MEET MEDALS - 11	66.00	N
094544	03-19-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB/BB WALL SIGNS	45.00	N
094545	03-19-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS-HS	886.82	N
094546	03-19-2024		12211	B & H PHOTO-VIDEO	429-52-6639.SS-999-499000	C	SCHOOL SAFETY &	44,432.00	N
094547	03-19-2024		15376	BHS ATHLETIC BOOST	199-36-6412.13-999-491000	C	27 BOYS MEALS	216.00	N
					199-36-6412.31-999-491000		27 GIRLS MEALS	216.00	
							<b>Check 094547 Total:</b>	<b>432.00</b>	
094548	03-19-2024		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-499000	C	LEGAL SERVICES/STUDENT	243.75	N
					199-41-6211.00-701-499000		LEGAL SERVICES/PERSONN	650.00	
							<b>Check 094548 Total:</b>	<b>893.75</b>	
094549	03-19-2024		13677	CANDACE MERCER	199-36-6412.00-001-499000	C	OAP MEAL \$-DISTRICT OAP	210.00	N
094550	03-19-2024		13310	CHICK-FIL-A	461-36-6399.00-724-400000	C	GT FIELD TRIP MEALS	391.00	N
094551	03-19-2024		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-499000	C	TOLL FEE-TONY	11.12	N
094552	03-19-2024		00275	DEMCO, INC	199-12-6329.00-101-499000	C	library supplies	94.57	N
094553	03-19-2024		12923	FT WORTH MUSEUM O	461-36-6399.00-724-400000	C	ES/IS GT FIELD TRIP	274.50	N

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094554	03-19-2024		12394	JW PEPPER & SON, IN	199-11-6399.12-041-411000	C	NEW MUSIC PURCHASE	207.99	N
					199-11-6399.12-041-411000		NEW MUSIC PURCHASE	89.00	
					199-11-6399.12-041-411000		NEW MUSIC PURCHASE	12.00	
							<b>Check 094554 Total:</b>	<b>308.99</b>	
094555	03-19-2024		13842	KURT KRONENBERGE	199-51-6249.47-999-499000	C	ES CABINET/COUNTERTOP	4,850.00	N
094556	03-19-2024		00777	LOWE'S	199-51-6319.47-999-499000	C	FB GAME CONCESSION STA	36.04	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	309.48	
					199-51-6319.47-999-499000		MAINT SUPPLIES	399.22	
							<b>Check 094556 Total:</b>	<b>744.74</b>	
094557	03-19-2024		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-499000	C	MISC ITEMS/SCHOOL BRD M	15.73	N
094558	03-19-2024		14957	MACGILL & CO	199-33-6399.HS-999-499000	C	HS NURSE SUPPLIES	1,750.00	N
					199-33-6499.HS-999-499000		HS NURSE SUPPLIES	171.21	
							<b>Check 094558 Total:</b>	<b>1,921.21</b>	
094559	03-19-2024		15091	MIDWEST SPORTING	199-36-6399.10-999-491000	C	Football Helmets	5,499.75	N
					461-36-6399.FB-717-400000		FOOTBALL UNIFORMS	13,217.60	
							<b>Check 094559 Total:</b>	<b>18,717.35</b>	
094560	03-19-2024		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	8.98	N
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	11.93	
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	6.02	
							<b>Check 094560 Total:</b>	<b>26.93</b>	
094561	03-19-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-BB, JENNA, OAP	57.55	N
					199-34-6219.00-999-499000		TOLL FEE- OAP	20.40	
					199-34-6219.00-999-499000		TOLL FEE- MAINT	95.04	
							<b>Check 094561 Total:</b>	<b>172.99</b>	
094562	03-19-2024		12205	QUILL CORPORATION	199-11-6399.00-001-411000	C	office supplies	404.07	N
					199-11-6399.00-001-411000		office supplies	26.09	
					199-12-6329.00-101-499000		library supplies	500.36	
							<b>Check 094562 Total:</b>	<b>930.52</b>	
094563	03-19-2024		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SRVC 02/05/24-03/06/2	178.61	N
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	21.37	
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	942.06	
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	75.63	
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	511.50	
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	80.21	
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	203.38	
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	156.52	
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	2,325.81	
					199-51-6259.41-999-499000		ELEC SRVC 02/05/24-03/06/2	656.09	
							<b>Check 094563 Total:</b>	<b>5,151.18</b>	
094564*	03-19-2024		15175	TAALOR OWENS	199-11-6411.71-001-422000	C	TEACHER MEAL \$-WEATHER	108.00	N
					199-11-6411.71-001-422000		TEACHER MEAL \$-BRIDGEP	108.00	
					199-11-6412.71-001-422000		STUDENT MEAL \$-WEATHER	640.00	
					199-11-6412.71-001-422000		STUDENT MEAL \$-BRIDGEP	440.00	
	03-27-2024		15175	TAALOR OWENS	199-11-6411.71-001-422000	D	DIDN'T NEED	-108.00	
					199-11-6411.71-001-422000		DIDN'T NEED	-108.00	
					199-11-6412.71-001-422000		DIDN'T NEED	-640.00	

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					199-11-6412.71-001-422000		DIDN'T NEED	-440.00	
							<b>Check 094564 Total:</b>	<b>.00</b>	
094565	03-19-2024		01667	TASBO	199-41-6219.00-701-499000	C	TEMPLATE SUPPORT	3,300.00	N
094566	03-19-2024		15382	TAYLOR REDMAN	240-00-5751.00-101-400000	C	CAFE REFUND/S REDMAN	9.25	N
094567	03-19-2024		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	7.00	N
094568	03-19-2024		15073	TOMMY TOMLINSON	199-36-6412.13-999-491000	C	SOFTBALL MEALS REIMB	159.21	N
094569	03-19-2024		12656	TXTAG	199-34-6219.00-999-499000	C	TOLL FEE-JENNA	15.86	N
094570	03-19-2024		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SRVC 02/06-03/06	46.60	N
094571	03-19-2024		14084	UNDERWOOD LAW FIR	199-41-6211.00-701-499000	C	TELEPHONE CONF/DHE LOC	114.00	N
094572	03-19-2024		13886	WISE COUNTY TAX OF	199-99-6213.00-999-499000	C	2ND QTR PAYMENT	1,620.75	N
094573	03-19-2024		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SERVICE	672.00	N
094589*	03-21-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	C-1 INSPECTION	7.00	N
	04-08-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	D	DUPLICATE	-7.00	
							<b>Check 094589 Total:</b>	<b>.00</b>	
094590	03-21-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	SMART RULED SENTENCE S	9.44	N
					199-11-6399.00-101-411000		Teacher Supplies	55.99	
					199-11-6399.00-101-411000		Teacher Supplies	44.34	
	03-21-2024	1GND-LFFD-	15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	M	REFUND-DESK DIVIDERS	-18.58	
	03-21-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-041-411000	C	CYBERPOWER REPLACEME	223.48	
					199-11-6399.99-101-411000		CYBERPOWER REPLACEME	223.48	
					199-11-6399.99-101-411000		CABLES	78.83	
					199-11-6499.00-999-499000		SOLAR GLASSES	69.99	
					199-11-6499.00-999-499000		TABLE CART	347.99	
	03-21-2024	1DXW-NVfy-	15224	AMAZON CAPITAL SER	199-11-6499.00-999-499000	M	REFUND-TABLE CART	-347.99	
	03-21-2024		15224	AMAZON CAPITAL SER	199-31-6399.00-001-499000	C	PO Created by Req: 011371	9.99	
					199-31-6499.00-041-499000		STAAR Test Supplies	251.16	
					199-41-6399.99-750-499000		LAPTOP BATTERY	36.97	
							<b>Check 094590 Total:</b>	<b>985.09</b>	
094591	03-21-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000	C	PEST CONTROL IS	85.00	N
					199-51-6249.47-999-499000		PEST CONTROL ALL OTHER	220.00	
							<b>Check 094591 Total:</b>	<b>305.00</b>	
094592	03-21-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-499000	C	T-5 OIL CHANGE	87.15	N
094593	03-21-2024		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K-9 TEAM, HALF DAY 3/19	300.00	N
094594	03-21-2024		15174	BRAD BLAND	199-11-6412.71-001-422000	C	REIMB/STOCK SHOW EXPEN	1,011.08	N

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094595	03-21-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 5 REPAIRS	3,460.59	N
					199-34-6249.00-999-499000		BUS 2 REPAIRS	3,396.83	
							<b>Check 094595 Total:</b>	<b>6,857.42</b>	
094596	03-21-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS & UNIFORMS	190.34	N
					199-51-6249.47-999-499000		LOGO MATS	70.57	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	190.34	
					199-51-6249.47-999-499000		LOGO MATS	70.57	
							<b>Check 094596 Total:</b>	<b>521.82</b>	
094597	03-21-2024		15356	DAVIS 20 BEEF	240-35-6341.00-999-499000	C	GROUND BEEF-ES	390.00	N
					240-35-6341.00-999-499000		GROUND BEEF-MS	195.00	
					240-35-6341.00-999-499000		GROUND BEEF-HS	130.00	
							<b>Check 094597 Total:</b>	<b>715.00</b>	
094598	03-21-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	41.76	N
094599	03-21-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	129.92	N
094600	03-21-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-499000	C	FUEL 3/11-3/17	764.70	N
094601	03-21-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	BATTERIES FOR MAINT	48.95	N
094602	03-21-2024		13217	HEALTH INNOVATIONS	199-34-6311.45-999-499000	C	DOT PHYSICALS	1,275.00	N
094603	03-21-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	HS FREEZER REPAIR	808.36	N
094604	03-21-2024		00549	OLEN WILLIAMS, INC	199-51-6249.47-999-499000	C	SCOREBOARD REPAIRS	367.75	N
094605	03-21-2024		13184	PASCO BROKERAGE, I	240-35-6639.00-999-499000	C	ES CAFE EQUIPMENT	31,265.00	N
094606	03-21-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	AUTO SHOP	1,082.95	N
094607	03-21-2024		15181	RCS FLOORING SERVI	199-51-6249.47-999-499000	C	DAEP FLOORING	5,477.26	N
094608	03-21-2024		14754	SHANA WORTHINGTO	199-36-6412.98-001-499000	C	MEAL \$ 14 ARCHERS/1 COA	456.00	N
					199-36-6412.98-999-499000		MEAL \$ 48 ARCHERS/9 COA	1,764.00	
							<b>Check 094608 Total:</b>	<b>2,220.00</b>	
094609	03-21-2024		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-423000	C	BUS 6 FRONT TIRES	985.72	N
094610	03-21-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000	C	MS KEYS & CORES	518.91	N
094611	03-21-2024		12464	THSPA	199-36-6499.08-999-491000	C	BOYS STATE PL ENTRY	35.00	N
094612	03-21-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	C	MS WATER HEATER	391.77	N
094613	03-22-2024		13677	CANDACE MERCER	199-36-6499.56-001-499000	C	OAP BI DISTRICT MEAL \$ 3/2	460.00	N
094614	03-22-2024		15097	ELAN FINANCIAL SERV	199-11-6399.98-001-411000	C	teachers supplies	15.68	N
					199-11-6399.PE-101-499000		PE Supplies	131.91	
					199-31-6399.00-001-499000		testing	160.88	
							<b>Check 094614 Total:</b>	<b>308.47</b>	

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094615	03-22-2024		15385	DENISON HIGH SCHO	199-36-6499.56-001-499000	C	OAP BI DISTRICT FEES	650.00	N
094616	03-28-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	M-5 OIL CHANGE	120.45	N
094617	03-28-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	BB TOURN HOUSE REIMB	1,462.39	N
094618	03-28-2024		15159	ABI REYNOLDS	199-11-6399.00-101-424000	C	REIMB FOR IKEA SUPPLIES	220.98	N
094619	03-28-2024		12686	AGRICULTURE TEACH	199-11-6411.71-001-422000	C	2024 ATAT CONFERENCE	425.00	N
094620	03-28-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Science Supplies	54.23	N
					199-11-6399.00-101-411000		Teacher Supplies	73.08	
					199-11-6399.99-001-411000		CYBERPOWER REPLACEME	223.48	
					199-31-6399.00-041-499000		STAAR Test Supplies	109.35	
					461-36-6399.00-765-400000		POPCORN SEASONINGS	36.00	
							<b>Check 094620 Total:</b>	<b>496.14</b>	
094621	03-28-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS-ES CAFE	168.01	N
					199-51-6259.43-999-499000		GAS-ES	109.74	
					199-51-6259.43-999-499000		GAS-HS	1,428.18	
							<b>Check 094621 Total:</b>	<b>1,705.93</b>	
094622	03-28-2024		13412	ATSSB	199-11-6499.14-001-411000	C	OPS ENTRY FEES	180.00	N
094623	03-28-2024		15395	BARRON SMITH	199-36-6219.04-999-491000	C	BB OFCL VS NOCONA 3/26	120.00	N
094624	03-28-2024		15376	BHS ATHLETIC BOOST	199-36-6412.13-999-491000	C	TRACK MEAL DEAL	360.00	N
094625	03-28-2024		15390	BRUCE BINGHAM	199-36-6219.04-999-491000	C	BB OFCL VS TOURN 3/21	185.00	N
094626	03-28-2024		14824	HCTRA	199-34-6219.00-999-499000	C	TOLL FEE-AG	24.20	N
					199-34-6219.00-999-499000		TOLL FEE-AG	11.22	
							<b>Check 094626 Total:</b>	<b>35.42</b>	
094627	03-28-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 5 REPAIRS	181.93	N
094628*	03-28-2024		15391	CADDO MILLS ISD	199-11-6499.00-001-411000	C	AREA OAP CONTEST FEES	838.00	N
					199-36-6499.56-001-499000		OAP AREA CONTEST MEAL	920.00	
	04-02-2024		15391	CADDO MILLS ISD	199-11-6499.00-001-411000	D	WRONG AMOUNT	-838.00	
					199-36-6499.56-001-499000		WRONG AMOUNT	-920.00	
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094629	03-28-2024		13677	CANDACE MERCER	199-11-6499.00-001-411000	C	REIMB/LODGING FOR OAP A	1,469.00	N
094630	03-28-2024		13677	CANDACE MERCER	199-36-6499.56-001-499000	C	OAP AREA 4/4 MEAL \$ (23)	230.00	N
094631	03-28-2024		13677	CANDACE MERCER	199-34-6311.00-999-499000	C	REIMB FUEL/OAP TRIP	25.43	N
094632	03-28-2024		01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	C	SHOP SUPPLIES	91.64	N
					199-34-6311.45-999-499000		M-5 WIPER BLADES	49.98	
							<b>Check 094632 Total:</b>	<b>141.62</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094633	03-28-2024		12170	CINDY RICHEY	199-41-6411.00-750-499000	C	DISTRICT TRAVEL	60.30	N
094634	03-28-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS & UNIFORMS	190.34	N
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	190.34	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	150.83	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS	190.34	
							<b>Check 094634 Total:</b>	<b>996.01</b>	
094635	03-28-2024		15392	COURTNEY FISHER	240-00-5751.00-101-400000	C	CAFE REFUND-EMMA	14.40	N
					240-00-5751.00-101-400000		CAFE REFUND-MACIE	17.20	
							<b>Check 094635 Total:</b>	<b>31.60</b>	
094636	03-28-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWN SERVICE	1,650.00	N
094637	03-28-2024		15397	DARRINGTON E WHITE	199-11-6219.14-001-411000	C	BAND CLINICIAN	200.00	N
094638	03-28-2024		15396	DEAR ENTERPRISES L	199-41-6219.00-750-499000	C	CONSULTING SERVICES	531.25	N
094639	03-28-2024		15167	DEFENSIFY LLC	429-52-6639.SS-999-499000	C	CAMPUS SECURITY FILM	57,458.48	N
094640	03-28-2024		13893	EDWARD WHITE	199-36-6219.04-999-491000	C	BB OFCL ALVORD TOURN 3/	335.00	N
094641	03-28-2024		15097	ELAN FINANCIAL SERV	199-41-6495.00-701-499000	C	ANNUAL MEMBERSHIP FEE	99.00	N
094642	03-28-2024		12256	ERA ISD	199-36-6499.08-999-491000	C	BOB GRUNDY INV TRACK M	450.00	N
094643	03-28-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 3/4-3/10	222.63	N
					199-34-6311.00-999-499000		FUEL 3/4-3/10	2,338.01	
							<b>Check 094643 Total:</b>	<b>2,560.64</b>	
094644	03-28-2024		15312	GABRIELA DEYANIRA	199-11-6219.00-101-411000	C	INTERPETER HOURS 3/7-3/2	420.00	N
094645	03-28-2024		01110	GANDY INK	199-11-6399.12-041-411000	C	BAND SHIRTS	314.60	N
094646	03-28-2024		01403	HARRIS RATINGS WEE	199-36-6495.00-999-499000	C	HARRIS RATING WEEKLY	99.99	N
094647	03-28-2024		12680	HOLMES AUTO SUPPL	199-51-6319.47-999-499000	C	MAINTENANCE SUPPLIES	31.95	N
094648	03-28-2024		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX	345.50	N
094649*	03-28-2024		13510	JOSTENS STUDENT C	199-11-6399.00-001-411000	C	early grad diploma	14.55	N
					199-11-6399.00-001-411000	D	WRONG VENDOR	-14.55	
							<b>Check 094649 Total:</b>	<b>.00</b>	
094650	03-28-2024		12195	JULIE DICKERSON	199-53-6411.00-999-499000	C	DISTRICT TRAVEL	64.32	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094651	03-28-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	AG SHOP SUPPLIES	189.51	N
					199-11-6399.AG-001-422000		CYLINDER RENT FEE	91.32	
							<b>Check 094651 Total:</b>	<b>280.83</b>	
094652	03-28-2024		00777	LOWE'S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	541.01	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	43.64	
							<b>Check 094652 Total:</b>	<b>584.65</b>	
094653	03-28-2024		00053	LOWERY WHOLESALE	199-11-6399.AG-001-422000	C	METAL FOR WELDING CERT	276.00	N
094654	03-28-2024		14354	MICHEAL ALEXANDER	199-36-6219.04-999-491000	C	SB OFCL VS CHICO 3/26	130.00	N
094655	03-28-2024		13404	MICHELE HARDEE	199-41-6499.00-701-499000	C	REIMB FOR M HARDEE ESL	118.87	N
094656	03-28-2024		15387	MUENSTER HIGH SCH	199-36-6412.13-999-491000	C	MS BOYS MEALS	190.00	N
094657	03-28-2024		12369	MUENSTER ISD	199-36-6412.92-001-499000	C	DIST UIL COMPETITION MEA	144.00	N
094658	03-28-2024		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-422000	C	FINAL PAY APP/AG BLDG PR	28,592.00	N
094659	03-28-2024		14701	NATHANIEL BROWN	199-36-6219.04-999-491000	C	BB OFCL VS NOCONA 03/26	150.00	N
094660	03-28-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE- OAP	33.60	N
					199-34-6219.00-999-499000		TOLL FEE- OAP	35.16	
							<b>Check 094660 Total:</b>	<b>68.76</b>	
094661	03-28-2024		15104	PADILLA POLL LLC	199-36-6495.00-999-499000	C	PADILLA POLL	260.00	N
094662	03-28-2024		00050	PERMA BOUND BOOK	199-12-6329.00-041-499000	C	Library Books	784.36	N
094663	03-28-2024		14467	QUADIENT FINANCE U	199-11-6399.15-001-411000	C	POSTAGE	351.44	N
					199-11-6399.15-041-411000		POSTAGE	351.44	
					199-11-6399.15-101-411000		POSTAGE	351.44	
							<b>Check 094663 Total:</b>	<b>1,054.32</b>	
094664	03-28-2024		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	
	03-28-2024	0108130297	13034	RICOH USA INC	199-71-6512.00-999-499000	M	BILL CREDIT	-.06	
	03-28-2024		13034	RICOH USA INC	199-71-6512.47-999-499000	C	MAINT COPIER LEASE	66.89	
							<b>Check 094664 Total:</b>	<b>3,481.35</b>	
094665	03-28-2024		12940	ROSETTA STONE LLC	199-11-6399.00-001-411000	C	ONE SEAT/ROSETTA STONE	120.00	N
094666	03-28-2024		15388	SHERMAN ISD ATHLET	199-36-6499.00-999-499000	C	BOYS BB PLAYOFF GAME	740.00	N
094667	03-28-2024		02753	SPENCER COPLIN	199-36-6219.04-999-491000	C	BB OFCL VS PERRIN 3/19	120.00	N
094668	03-28-2024		14600	STEWART RICHARDS	199-36-6319.18-999-499000	C	REISSUE-REIMB/LAUNDRY S	11.37	N



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094669	03-28-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	DISTRICT MILEAGE-BANK	64.32	N
094670	03-28-2024		15175	TAALOR OWENS	199-11-6411.71-001-422000 199-11-6412.71-001-422000	C	TARLETON MEAL \$-TEACHE TARLETON MEAL \$-STUDEN	108.00 205.00	N
							<b>Check 094670 Total:</b>	<b>313.00</b>	
094671	03-28-2024		01667	TASBO	199-41-6411.00-750-499000	C	STATE AID TEMPLATE WOR	235.00	N
094672	03-28-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000	C	MAINTENANCE SUPPLIES	660.00	N
094673	03-28-2024		05006	TCTA	199-00-2159.00-006-400000	C	REPLACEMENT FOR JULY	90.77	N
094674	03-28-2024		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-499000	C	BAND TRAILER CLEARANCE	7.22	N
094675	03-28-2024		12866	TEXAS FCCLA	199-11-6399.98-001-411000	C	STATE FCCLA REGISTRATIO	203.00	N
094676	03-28-2024		15389	THOMAS JOHNSON	199-36-6219.04-999-491000 199-36-6219.04-999-491000	C	BB OFCL JV 2G 3/21 SB OFCL VS CHICO 3/26	185.00 120.00	N
							<b>Check 094676 Total:</b>	<b>305.00</b>	
094677	03-28-2024		15073	TOMMY TOMLINSON	199-36-6412.13-999-491000	C	REIMB/SOFTBALL MEALS	44.75	N
094678	03-28-2024		13894	TREY SANSOM	199-36-6219.04-999-491000	C	BB OFCL VS PERRIN 3/21	120.00	N
094679	03-28-2024		12525	UPS	199-11-6399.15-001-411000 199-11-6399.15-041-411000	C	UPS SHIPMENT/CHROMEBO UPS SHIPMENT/CHROMEBO	17.63 35.79	N
							<b>Check 094679 Total:</b>	<b>53.42</b>	
094680	03-28-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-411000 199-11-6399.00-101-411000 199-11-6399.71-041-422000 461-36-6399.00-724-400000	C	SUPPLIES/DRINKS FOR BUS Teacher Supplies MS AG SUPPLIES CARE TEAM MEETINGS	89.38 45.36 44.10 227.80	N
							<b>Check 094680 Total:</b>	<b>406.64</b>	
094681	03-28-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD-SCHOOL BRD MEETIN	235.00	N
094682	03-28-2024		15080	YVETTE GUTEREZ	199-11-6399.00-001-411000	C	REIMB BABY JESUS BREAD	166.00	N
094683	04-02-2024		15391	CADDO MILLS ISD	199-11-6499.00-001-411000	C	AREA OAP CONTEST FEES	838.00	N
094684	04-02-2024		13677	CANDACE MERCER	199-36-6499.56-001-499000	C	OAP AREA MEAL \$ 4/9-10	920.00	N
094685	04-04-2024		15224	AMAZON CAPITAL SER	199-11-6329.00-041-411000 199-11-6399.00-101-411000 199-36-6399.81-001-491000 199-36-6399.92-101-499000 199-36-6499.92-101-499000	C	PO Created by Req: 011379 Teacher Supplies Cheer Supplies UIL Supplies UIL Supplies	194.75 104.96 199.96 453.99 57.22	N
							<b>Check 094685 Total:</b>	<b>1,010.88</b>	
094686	04-04-2024		15403	BILL ALCORN	461-36-6399.BF-790-400000	C	REIMB/RAFFLE ITEMS PURC	219.73	N

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094687	04-04-2024		15399	BCTRA-VIOLATIONS	199-34-6219.00-999-499000	C	TOLL FEE-AG	5.76	N
094688	04-04-2024		00471	CDW GOVERNMENT	199-12-6499.99-999-499000	C	Adobe Renewal	2,555.00	N
094689	04-04-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 02/28-03/19	152.99	N
					199-51-6259.39-999-499000		WATER SRVC 02/28-03/19	165.87	
					199-51-6259.39-999-499000		WATER SRVC 02/28-03/19	54.21	
					199-51-6259.39-999-499000		WATER SRVC 02/28-03/19	122.95	
					199-51-6259.39-999-499000		WATER SRVC 02/28-03/19	54.13	
					199-51-6259.39-999-499000		WATER SRVC 02/29-03/19	79.69	
					199-51-6259.39-999-499000		WATER SRVC 02/28-03/19	118.66	
					199-51-6259.39-999-499000		WATER SRVC 02/29-03/26	53.71	
					199-51-6259.39-999-499000		WATER SRVC 02/29-03/19	72.52	
					199-51-6259.39-999-499000		WATER SRVC 02/29-03/26	53.91	
							<b>Check 094689 Total:</b>	<b>928.64</b>	
094690	04-04-2024		12298	CLAY GLASGOW	199-36-6219.04-999-491000	C	SB OFCL VS ST JO 4/1	130.00	N
094691	04-04-2024		12773	DANIEL ROGERS	199-36-6219.04-999-491000	C	SB OFCL VS MUENSTER	130.00	N
094692	04-04-2024		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULING SER	172.20	N
094693	04-04-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY SERVICE	209.53	N
					199-51-6219.00-999-499000		MONTHLY SERVICE	203.05	
							<b>Check 094693 Total:</b>	<b>412.58</b>	
094694	04-04-2024		14788	GENERATION GENIUS	255-11-6399.00-101-430000	C	Subscription Renewal	1,795.00	N
094695	04-04-2024		15400	HILTON GARDEN INN	199-36-6499.00-001-499000	C	FCCLA STATE HOTEL ROOM	744.32	N
094696	04-04-2024		02716	HOMETOWN TEES	461-36-6399.SB-717-400000	C	TEAM TSHIRTS	320.00	N
094697	04-04-2024		13117	JOSEPH C KOSZAREK	199-36-6219.04-999-491000	C	SB OFCL VS MUENSTER	130.00	N
094698	04-04-2024		00286	JOSTEN'S, INC	199-11-6399.00-001-411000	C	EARLY GRAD DIPLOMA	14.55	N
094699	04-04-2024		12394	JW PEPPER & SON, IN	199-11-6399.12-041-411000	C	NEW MUSIC PURCHASE	135.00	N
094700	04-04-2024		13155	KARRI BENNINGTON	199-36-6499.00-001-499000	C	FCCLA STATE MEAL \$	308.00	N
094701	04-04-2024		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	ICE CREAM MS	331.20	N
094702	04-04-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD	14,767.17	N
					240-35-6342.00-999-499000		NON FOOD	1,005.07	
							<b>Check 094702 Total:</b>	<b>15,772.24</b>	
094703	04-04-2024		15347	MATTHEW NICHOLS	199-36-6412.13-999-491000	C	REIMB/DISTRICT GOLF MEA	79.02	N

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094704	04-04-2024		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS ADMIN FEE	8.38	N
					199-41-6219.00-701-499000		SHARS ADMIN FEE	8.38	
					199-41-6219.00-701-499000		SHARS ADMIN FEE	11.80	
					199-41-6219.00-701-499000		SHARS ADMIN FEE	10.10	
					199-41-6219.00-701-499000		SHARS ADMIN FEE	26.60	
					199-41-6219.00-701-499000		SHARS ADMIN FEE	12.71	
							<b>Check 094704 Total:</b>	<b>77.97</b>	
094705	04-04-2024		15387	MUENSTER HIGH SCH	199-36-6412.13-999-491000	C	21 MEAL DEALS	210.00	N
094706	04-04-2024		15387	MUENSTER HIGH SCH	199-36-6412.13-999-491000	C	MS BOYS TRACK MEALS	350.00	N
094707	04-04-2024		13912	NAUDIA MEADOR	199-11-6399.00-101-411000	C	REIMB/TPT	162.70	N
094708	04-04-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-OAP	36.80	N
					199-34-6219.00-999-499000		TOLL FEE-PL	86.18	
							<b>Check 094708 Total:</b>	<b>122.98</b>	
094709	04-04-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-PL	58.64	N
094710	04-04-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-FCCLA	10.88	N
094711	04-04-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-TRACK	93.83	N
094712	04-04-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-OAP	56.80	N
094713	04-04-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	MILK/JUICE - ES	2,622.91	N
					240-35-6341.00-999-499000		MILK/JUICE - MS	1,311.85	
					240-35-6341.00-999-499000		MILK/JUICE - HS	934.68	
							<b>Check 094713 Total:</b>	<b>4,869.44</b>	
094714	04-04-2024		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
094715	04-04-2024		12205	QUILL CORPORATION	199-23-6399.00-101-499000	C	OFFICE SUPPLIES	30.58	N
					199-23-6499.IS-101-499000		OFFICE SUPPLIES	100.00	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	78.60	
							<b>Check 094715 Total:</b>	<b>209.18</b>	
094716	04-04-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000	C	PRODUCE ES	269.90	N
					240-35-6341.00-999-499000		PRODUCE ES	231.30	
					240-35-6341.00-999-499000		PRODUCE ES	217.05	
					240-35-6341.00-999-499000		PRODUCE MS	193.65	
					240-35-6341.00-999-499000		PRODUCE MS	140.03	
					240-35-6341.00-999-499000		PRODUCE MS	145.80	
					240-35-6341.00-999-499000		PRODUCE HS	131.25	
					240-35-6341.00-999-499000		PRODUCE HS	142.75	
					240-35-6341.00-999-499000		PRODUCE HS	185.05	
							<b>Check 094716 Total:</b>	<b>1,656.78</b>	
094717	04-04-2024		00401	SELF RADIO, INC	199-34-6219.00-999-499000	C	QRTLTY REPEATER RENT	150.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094718	04-04-2024		12228	SHARON SACKETT	199-11-6399.71-041-422000	C	MS AG INCUBATOR	199.98	N
094719	04-04-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	523.25	N
094720	04-04-2024		15402	THE NROC PROJECT	199-11-6499.99-001-422000	C	COLLEGE BRIDGE	900.00	N
094721	04-04-2024		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-400000	C	3 TEAMS REGIONAL ENTRY	195.00	N
094722	04-04-2024		12525	UPS	199-11-6399.15-041-411000	C	CHROMEBOOK	45.12	N
094723	04-04-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SRVC	75.98	N
094724	04-04-2024		15398	WILLIAM VANDESTREE	199-36-6219.04-999-491000	C	SB OFCL NOCONA 3/19	130.00	N
094725	04-04-2024		12159	WISE COUNTY SHARE	199-93-6492.00-999-423000	C	4TH QTR PAYMENT	86,466.31	N
094735	04-11-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	BAND TRAILER INSP	7.00	N
094736	04-11-2024		00024	HOMETOWN BUILDING	199-11-6399.AG-001-422000 199-51-6319.47-999-499000	C	AG SHOP SUPPLIES MAINT SUPPLIES	279.98 326.94	N
							<b>Check 094736 Total:</b>	<b>606.92</b>	
094737	04-11-2024		15224	AMAZON CAPITAL SER	199-11-6329.00-041-411000 199-11-6399.00-101-411000 199-11-6399.99-001-411000 199-11-6399.99-041-411000 199-11-6399.99-101-411000 199-11-6399.99-101-411000 199-36-6399.81-041-491000 199-52-6399.00-999-499000 461-36-6399.00-730-400000 461-36-6399.00-730-400000 461-36-6399.00-766-400000	C	Class books SUPPLIES LAPTOP DOCKING STATION LAPTOP DOCKING STATION LAPTOP DOCKING STATION COMPUTER SUPPLIES Cheer Supplies THUMB DRIVES ACADEMIC BANQUET/GRAD ACADEMIC BANQUET/GRAD BABY SHOWER SUPPLIES	149.50 148.82 123.50 123.50 123.50 217.32 91.93 36.79 60.90 30.95 43.78	N
							<b>Check 094737 Total:</b>	<b>1,150.49</b>	
094738	04-11-2024		13857	ANDY B'S - DENTON	461-36-6399.00-791-400000	C	4TH GR FIELD TRIP	500.00	N
094739	04-11-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	IS EXTERMINATION HS GREENHOUSE EXTERMI	125.00 125.00	N
							<b>Check 094739 Total:</b>	<b>250.00</b>	
094740	04-11-2024		01176	BAND SHOPPE	199-36-6399.14-001-499000	C	SIDELINE SCREEN PURCHA	1,280.00	N
094741	04-11-2024		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K-9 TEAM, 1/2 DAY 4/10/24	300.00	N
094742	04-11-2024		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000	C	LEGAL SERVICES - CONTRA LEGAL SERVICES - PERSON LEGAL SERVICES - STUDEN LEGAL SERVICES - BOARD P LEGAL SERVICES - IRS	162.50 325.00 162.50 1,218.75 1,300.00	N
							<b>Check 094742 Total:</b>	<b>3,168.75</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094743	04-11-2024		14017	BROOK MAYS MUSIC	199-11-6249.14-001-411000	C	INSTRUMENT REPAIR	631.00	N
					199-11-6399.12-001-411000		MUSIC SUPPLIES	652.10	
					199-11-6399.12-041-411000		BAND SUPPLIES	22.40	
					199-36-6399.14-001-499000		NEW INSTRUMENT PURCHA	4,338.00	
					199-36-6399.14-001-499000		NEW INSTRUMENT PURCHA	5,444.00	
							<b>Check 094743 Total:</b>	<b>11,087.50</b>	
094744	04-11-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 5 REPAIRS	144.68	N
094745	04-11-2024		12627	CATHERINE KELLY	461-36-6399.00-765-400000	C	REIMB/PARAPROFESSIONAL	60.00	N
094746	04-11-2024		00471	CDW GOVERNMENT	199-12-6499.99-999-499000	C	Microsoft Lic	6,250.25	N
094747	04-11-2024		01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	C	SHOP SUPPLIES	91.92	N
094748	04-11-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS & UNIFORMS	150.83	N
					199-51-6249.47-999-499000		LOGO MATS	70.57	
					199-51-6249.47-999-499000		LOGO MATS	70.57	
					199-51-6249.47-999-499000		LOGO MATS AND UNIFORMS	150.83	
					199-51-6249.47-999-499000		LOGO MATS	70.57	
							<b>Check 094748 Total:</b>	<b>513.37</b>	
094749	04-11-2024		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-499000	C	TOLL FEE-AG	46.89	N
094750	04-11-2024		15405	CUT TIME LLC	199-11-6499.14-001-411000	C	HS ENTRY FEES/LICENSE F	160.00	N
094751	04-11-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	INTERNET	600.00	N
094752	04-11-2024		15371	ELKINS CAMPUS SECU	429-52-6639.SS-999-499000	C	SCHOOL SAFETY &	41,895.00	N
094753	04-11-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	9.69	N
094754	04-11-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	4,507.60	N
094755	04-11-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 3/18-3/24	453.83	N
					199-34-6311.00-999-423000		SPED FUEL 4/1-4/7	275.51	
					199-34-6311.00-999-423000		SPED FUEL 3/25-3/31	358.43	
					199-34-6311.00-999-499000		FUEL 3/18-3/24	1,902.55	
					199-34-6311.00-999-499000		FUEL 4/1-4/7	1,647.29	
					199-34-6311.00-999-499000		FUEL 3/25-3/31	1,715.98	
					199-34-6311.00-999-499000		PACKAGE FEE	185.69	
							<b>Check 094755 Total:</b>	<b>6,539.28</b>	
094756	04-11-2024		15407	GREG CRASE	199-36-6219.04-999-491000	C	SB OFCL VS ST JO 4/1	130.00	N
094757	04-11-2024		12802	HEALY AWARDS INC	199-11-6399.00-001-411000	C	Academic Banquet	291.28	N
094758	04-11-2024		14876	HONEY GROVE ISD	199-36-6499.08-999-491000	C	AREA TRACK AWARDS	90.54	N

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094759	04-11-2024		13076	ICEV	199-11-6499.99-001-422000	C	ICEV AG STUDENT LICENSE	333.50	N
094760	04-11-2024		14805	ISAIAH TERRELL	199-36-6219.04-999-491000	C	BB OFCL VS NOCONA 4/5	195.00	N
094761	04-11-2024		15409	LA QUINTA INN & SUIT	199-36-6411.00-999-491000	C	GOLF GIRLS HOTEL 4/16-4/1	427.04	N
094762	04-11-2024		15409	LA QUINTA INN & SUIT	199-36-6411.00-999-491000	C	BOYS GOLF HOTEL 4/14-16	392.56	N
094763	04-11-2024		14742	LEAD4WARD	199-13-6219.00-101-499000	C	virtual training	30.58	N
					199-23-6399.00-101-499000		virtual training	319.42	
							<b>Check 094763 Total:</b>	<b>350.00</b>	
094764	04-11-2024		14341	LEANNA THOMAS	461-36-6399.00-765-400000	C	TEACHERS GOODIES	30.20	N
094765	04-11-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	OXYGEN/ACETYLYNE	205.29	N
					199-11-6399.AG-001-422000		AG SHOP SUPPLIES	109.49	
					199-11-6399.AG-001-422000		AG SHOP SUPPLIES	72.22	
					199-11-6399.AG-001-422000		AG SHOP SUPPLIES	181.52	
					199-11-6399.AG-001-422000		AG SHOP SUPPLIES	67.96	
							<b>Check 094765 Total:</b>	<b>636.48</b>	
094766	04-11-2024		13781	LINDSAY ISD BOOSTE	199-36-6412.13-999-491000	C	DISTRICT TRACK MEALS	196.00	N
					199-36-6412.31-999-491000		DISTRICT TRACK MEALS	203.00	
							<b>Check 094766 Total:</b>	<b>399.00</b>	
094767*	04-11-2024		00777	LOWE'S	199-51-6319.47-999-499000	C	DAEP BROKEN SEWER LINE	46.18	N
					199-51-6319.47-999-499000		DAEP MAINT SUPPLIES	37.05	
					199-51-6319.47-999-499000		PRE K SUPPIES-MAINT	51.68	
					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	83.52	
					199-51-6319.47-999-499000		MAINT SUPPLIES	75.54	
					199-51-6319.47-999-499000	D	WRONG AMOUNT	-46.18	
					199-51-6319.47-999-499000		WRONG AMOUNT	-37.05	
					199-51-6319.47-999-499000		WRONG AMOUNT	-51.68	
					199-51-6319.47-999-499000		WRONG AMOUNT	-237.30	
					199-51-6319.47-999-499000		WRONG AMOUNT	-151.03	
					199-51-6319.47-999-499000		WRONG AMOUNT	-83.52	
					199-51-6319.47-999-499000		WRONG AMOUNT	-75.54	
							<b>Check 094767 Total:</b>	<b>.00</b>	
094768	04-11-2024		00053	LOWERY WHOLESale	199-11-6399.AG-001-422000	C	METAL FOR AG SHOP	265.99	N
094769	04-11-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	175.35	N
094770	04-11-2024		15347	MATTHEW NICHOLS	199-36-6411.00-999-491000	C	REG GOLF COACH MEALS	156.00	N
					199-36-6412.13-999-491000		REG GOLF BOYS MEALS	100.00	
					199-36-6412.31-999-491000		REG GOLF GIRLS MEALS	100.00	
							<b>Check 094770 Total:</b>	<b>356.00</b>	

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094771	04-11-2024		00022	MCMASTER NEW HOLL	199-34-6311.45-999-499000	C	BOLT FOR BAD BOY MOWER	20.14	N
094772	04-11-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-PL	20.72	N
					199-34-6219.00-999-499000		TOLL FEE-ARCHERY	49.28	
							<b>Check 094772 Total:</b>	<b>70.00</b>	
094773	04-11-2024		12564	OLD BRICKYARD GOLF	199-36-6499.08-999-491000	C	REGIONAL GOLF ENTRY	300.00	N
094774	04-11-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	178.35	N
094775	04-11-2024		13352	ROMEO MUSIC, LLC	199-11-6399.12-001-411000	C	BAND SUPPLIES	659.99	N
094776	04-11-2024		12228	SHARON SACKETT	199-11-6399.71-041-422000	C	REIMB/MS AG CLASS SUPPL	6.25	N
094777	04-11-2024		12171	SHELLY RANGEL	199-36-6499.92-001-499000	C	reimbursement	34.16	N
094778	04-11-2024		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-499000	C	M-2 TIRES	697.16	N
					199-34-6311.45-999-499000		AG TRUCK TIRES	493.83	
							<b>Check 094778 Total:</b>	<b>1,190.99</b>	
094779	04-11-2024		01667	TASBO	199-41-6411.00-750-499000	C	MOE, BUDGETING TRAINING	100.00	N
094780	04-11-2024		13894	TREY SANSOM	199-36-6219.04-999-491000	C	BB OFCL VS NOCONA 4/5	195.00	N
					199-36-6219.04-999-491000		BB OFCL VS PERRIN 3/19	120.00	
							<b>Check 094780 Total:</b>	<b>315.00</b>	
094781	04-11-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	TRASH SRVC HS	1,472.84	N
					199-51-6259.39-999-499000		TRASH SRVC MS	736.42	
					199-51-6259.39-999-499000		TRASH SRVC ES	1,104.63	
					199-51-6259.39-999-499000		TRASH SRVC IS	552.33	
					199-51-6259.39-999-499000		TRASH SRVC AG BARN	156.40	
							<b>Check 094781 Total:</b>	<b>4,022.62</b>	
094782	04-11-2024		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SRVC	672.00	N
113156	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	418.42	N
113157	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	233.90	N
113158	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	397.14	N
113159	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	175.23	N
113160	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/25/24-02/29/2	15.24	N
113161	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/25-02/16	105.76	N
113162	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	1,049.75	N
113163	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	586.20	N

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113164	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	502.82	N
113165	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	9,571.65	N
113166	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	359.79	N
113167	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	86.40	N
113168	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	52.36	N
113169	03-18-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 01/16/24-02/16/2	91.27	N
113172	03-21-2024		12188	LOWE'S PAY AND SAV	199-36-6411.00-999-491000	D	TRACK MEET DRINKS/SNAC	78.78	N
113174	03-21-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000	D	BUS DRIVE APPRECIATION	118.87	N
					199-11-6399.00-041-411000		MAINT APPRECIATION DAY	29.62	
					199-11-6399.74-001-422000		FCS CASSEROLE FOOD LAB	14.88	
					199-11-6399.74-001-422000		FCS SOUP FOOD LAB	89.40	
					199-11-6399.74-001-422000		FCS MILK LAB	122.86	
					199-34-6311.45-999-499000		3 YR BUS SAFETY COURSE	60.00	
					199-36-6399.02-999-491000		GAME PANTS	108.00	
					199-36-6411.09-999-491000		COACHES MEAL	29.88	
					199-36-6411.09-999-491000		GIRLS STATE PL MEAL	229.12	
					199-36-6411.09-999-491000		GIRLS STATE PL HOTEL	1,004.49	
					199-52-6399.00-999-499000		FLEX CAMERA/CABLE/ADAP	1,380.00	
					199-52-6399.CN-999-499000		DOG FOOD	59.99	
					199-52-6411.SO-999-499000		HOTEL	85.49	
					461-36-6399.00-724-400000		KINDER FIELD TRIP	511.00	
					461-36-6399.00-724-400000		AMAZON GIFT CARD	10.00	
					461-36-6399.00-724-400000		FLEX CAMERA/CABLE/ADAP	59.98	
					461-36-6399.00-765-400000		TEACHER WORKROOM SUP	83.74	
							<b>Check 113174 Total:</b>	<b>3,997.32</b>	
113175	03-21-2024		15094	RAPTOR TECHNOLOGI	199-52-6399.00-999-499000	D	LABELS	535.00	N
113180	03-25-2024		15393	MEOOW WOLF	461-36-6399.00-743-400000	D	7-12 GT FIELD TRIP	350.00	N
113181	03-21-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	REG-BUS 5, C1, BULLDOG T	37.00	N
113182	03-21-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	CONV FEE	1.00	N
113183	03-20-2024		00845	AMAZON/SYNCB	199-41-6399.00-701-499000	D	WHITE NOISE MACHINE	19.99	N
113184	04-11-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	3,526.30	N
113199	04-02-2024		12188	LOWE'S PAY AND SAV	199-36-6412.13-999-491000	D	BOYS TRACK FOOD	38.06	N
					199-36-6412.31-999-491000		GIRLS TRACK FOOD	38.06	
							<b>Check 113199 Total:</b>	<b>76.12</b>	



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113200	03-28-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	REGISTRATION FOR BAND T	7.50	N
113201	03-28-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	CONV FEE	1.00	N
113202	03-29-2024		12950	LAKE DALLAS HIGH SC	199-36-6412.13-999-491000	D	CONCESSION MEALS-TRAC	14.00	N
113203	04-01-2024		13310	CHICK-FIL-A	199-36-6412.13-999-491000	D	TRACK MEALS	67.31	N
113204	04-05-2024		13475	WHATABURGER	199-36-6411.00-999-491000	D	COACHES MEAL	57.91	N
113205	04-04-2024		15408	PLAY THERAPY SUMMI	199-31-6499.00-101-499000	D	2024 PLAY THERAPY SUMMI	299.99	N
113206	04-09-2024		00845	AMAZON/SYNCB	199-11-6399.99-101-411000	D	LAPTOP PARTS	92.04	N
113207	04-09-2024		00845	AMAZON/SYNCB	199-11-6399.99-101-411000	D	KEYBOARD COVER	36.99	N
402347	04-01-2024		14353	TSHBP	199-00-2153.00-249-400000	D	EMP HEALTH INS	5,649.00	N
					199-00-2153.00-250-400000		EMP HEALTH INS	11,668.00	
					199-00-2153.00-251-400000		EMP HEALTH INS	34,058.00	
							<b>Check 402347 Total:</b>	<b>51,375.00</b>	
							<b>Grand Totals:</b>	<b>554,665.35</b>	

End of Report