

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000018	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	79.31	N
001101	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 03-04	7.00	N
001102	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD04-05	3.00	N
001103	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 05-06	4.00	N
001104	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 08-09	1.00	N
001105	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 14-15	4.00	N
001106	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 18-19	6.00	N
001107	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 19-20	1.00	N
001108	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 20-21	3.00	N
001109	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 21-22	25.00	N
001110	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 22-23	44.00	N
001111	11-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 23-24	79.00	N
094090	10-23-2024		12745	ALVORD BAND BOOST	865-00-2190.00-787-500000	C	SPRING TRIP FUND REIMB	800.00	N
094091	10-23-2024		13802	AMBER CONGER	865-00-2190.00-788-500000	C	CLUB T-SHIRTS	450.00	N
094092	10-23-2024		13677	CANDACE MERCER	865-00-2190.00-737-500000	C	POWDER PUFF REF ATTIRE	114.13	N
					865-00-2190.00-789-500000		REMAINING AMS OAP COST	180.02	
							<b>Check 094092 Total:</b>	<b>294.15</b>	
094093	10-23-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-500000	C	FOOTBALL CONCESSION SU	257.10	N
					865-00-2190.00-713-500000		FCCLA ICE CREAM PARTY S	38.37	
					865-00-2190.00-781-500000		CONCESSION DRINKS/FOOD	299.90	
	10-23-2024	0000007071	15097	ELAN FINANCIAL SERV	865-00-2190.00-781-500000	M	CREDIT	-48.69	
							<b>Check 094093 Total:</b>	<b>546.68</b>	
094094	10-23-2024		12413	EWELL EDUCATIONAL	865-00-2190.00-712-500000	C	AET SUBSCRIPTION/SUPPLI	540.00	N
094095	10-23-2024		01110	GANDY INK	865-00-2190.00-775-500000	C	NJHS SHIRTS	248.80	N
094096	10-23-2024		12941	RUSSELL FEED & SUP	865-00-2190.00-712-500000	C	PLUGS FOR WTERMATIC	55.98	N
094097	10-23-2024		12171	SHELLY RANGEL	865-00-2190.00-721-500000	C	REIMB/REWARDS RED RIBB	90.40	N
094098	10-31-2024		12315	FCCLA	865-00-2190.00-713-500000	C	FCCLA DUES	252.00	N

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094099	10-31-2024		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-500000	C	FB CONCESSION SUPPLIES	878.37	N
					865-00-2190.00-781-500000		PROM CONCESSION/CHIPS	23.68	
							<b>Check 094099 Total:</b>	<b>902.05</b>	
094100	11-07-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-500000	C	HS CHEER SUPPLIES	49.38	N
	11-07-2024	1NTG-M33G-	15224	AMAZON CAPITAL SER	865-00-2190.00-714-500000	M	CREDIT FOR RETURN	-6.99	
							<b>Check 094100 Total:</b>	<b>42.39</b>	
094101	11-07-2024		14982	DANIELLE STOVALL	865-00-2190.00-714-500000	C	SUPPLIES-SR SASHES	34.00	N
094102	11-07-2024		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-500000	C	SCARVES AND TIES	490.00	N
094103	11-14-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-737-500000	C	FLAGS FOR WREATHS	173.90	N
094104	11-14-2024		15017	FORT WORTH STOCK	865-00-2190.00-712-500000	C	FWSS ENTRIES	2,315.00	N
094105	11-14-2024		15017	FORT WORTH STOCK	865-00-2190.00-712-500000	C	AG MECHANICS ENTRIES	590.00	N
094106	11-14-2024		14169	JENNIFER HALL	865-00-2190.00-714-500000	C	REIMB/AMAZON ORDER	29.22	N
094107	11-14-2024		00777	LOWE'S	865-00-2190.00-788-500000	C	SUPPLIES FOR	119.36	N
094108	11-14-2024		15554	SEITZ GIFT FRUIT LLC	865-00-2190.00-712-500000	C	FUNDRAISER	2,040.50	N
094109	11-21-2024		13677	CANDACE MERCER	865-00-2190.00-789-500000	C	REIMB/OAP CREW FOLDERS	26.68	N
094110	11-21-2024		12406	HOUSTON LIVESTOCK	865-00-2190.00-712-500000	C	LIVESTOCK ENTRIES	1,488.00	N
					865-00-2190.00-712-500000		AG MECH ENTRIES	420.00	
							<b>Check 094110 Total:</b>	<b>1,908.00</b>	
094111	11-21-2024		13355	LEZLEE BULL	865-00-2190.00-738-500000	C	REIMB/STUCO TSHIRTS	282.00	N
094112	11-21-2024		12365	RODEO AUSTIN	865-00-2190.00-712-500000	C	STOCK SHOW ENTRIES	1,793.68	N
					865-00-2190.00-712-500000		AG MECH ENTRIES	270.00	
							<b>Check 094112 Total:</b>	<b>2,063.68</b>	
094113	11-21-2024		12366	SAN ANGELO STOCK S	865-00-2190.00-712-500000	C	STOCK SHOW ENTRIES	1,053.00	N
					865-00-2190.00-712-500000		AG MECH ENTRIES	300.00	
							<b>Check 094113 Total:</b>	<b>1,353.00</b>	
094114	11-21-2024		12137	SAN ANTONIO LIVEST	865-00-2190.00-712-500000	C	AG MECH ENTRIES	555.60	N
094115	11-21-2024		13796	SAN ANTONIO STOCK	865-00-2190.00-712-500000	C	SAN ANTONIO STOCK	504.40	N
094116	11-21-2024		12857	WORLD'S FINEST CHO	865-00-2190.00-775-500000	C	NJHS FUNDRAISER	1,045.00	N
095928	10-23-2024		12500	1ST CHOICE TRUCK	199-34-6311.44-999-523000	C	BUS 6 INSPECTION	7.00	N
095929	10-23-2024		14820	AGPARTS WORLDWID	199-11-6399.99-101-511000	C	ACER DIGITIZER	249.75	N
095930	10-23-2024		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	WELDING GLOVES	330.45	N
	10-23-2024	9600923149	12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	M	CREDIT FOR GLOVES	-172.14	
							<b>Check 095930 Total:</b>	<b>158.31</b>	

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095931	10-23-2024		12717	ALLEN SPORTS FLOO	199-36-6629.GM-999-599000	C	Refinish Gym Floor	13,000.00	N
095932	10-23-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	Teacher Supplies	86.89	N
					199-11-6399.00-101-521000		GT supplies	86.24	
					199-11-6399.99-101-511000		UPS BATTERIES	73.98	
					199-11-6399.99-101-511000		BATTERIES	140.05	
					199-31-6329.00-101-599000		Counseling supplies	185.55	
					199-31-6399.00-101-599000		Counseling supplies	.02	
							<b>Check 095932 Total:</b>	<b>572.73</b>	
095933	10-23-2024		15224	AMAZON CAPITAL SER	199-11-6499.00-999-599000	C	LEATHER ID HOLDERS	939.00	N
095934	10-23-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-999-599000	C	CELLULAR ANTENNA WALL	32.66	N
095935	10-23-2024		15224	AMAZON CAPITAL SER	199-41-6399.99-750-599000	C	IPAD/IPAD CASE	225.98	N
095936	10-23-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	Teacher Supplies	46.90	N
095937	10-23-2024		15224	AMAZON CAPITAL SER	199-31-6411.51-101-599000	C	Testing supplies	245.45	N
095938*	10-23-2024		00845	AMAZON/SYNCB	199-11-6399.00-101-511000	C	Teacher Supplies	130.22	N
	10-25-2024		00845	AMAZON/SYNCB	199-11-6399.00-101-511000	D	WRONG AMAZON VENDOR	-130.22	
							<b>Check 095938 Total:</b>	<b>.00</b>	
095939	10-23-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	AIS PEST CONTROL	85.00	N
					199-51-6249.47-999-599000		ALL CAMPUS PEST CONTRO	220.00	
							<b>Check 095939 Total:</b>	<b>305.00</b>	
095940	10-23-2024		14077	BYRON LACY	199-36-6219.04-999-591000	C	VB OFCL VS LINDSAY 10/15	170.00	N
095941	10-23-2024		14035	CINTAS	199-51-6249.47-999-599000	C	UNIFORMS	110.00	N
					199-51-6249.47-999-599000		LOGO MATS	2,574.00	
					199-51-6249.47-999-599000		UNIFORMS	110.00	
							<b>Check 095941 Total:</b>	<b>2,794.00</b>	
095942	10-23-2024		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-511000	C	CAS FIXED COST FINAL AUD	1,303.05	N
					199-11-6143.00-041-511000		CAS FIXED COST FINAL AUD	1,303.05	
					199-11-6143.00-101-511000		CAS FIXED COST FINAL AUD	1,303.06	
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095943	10-23-2024		12832	DAVID L HORTON	199-36-6219.04-999-591000	C	FB OFCL VS TOM BEAN 10/1	205.00	N
095944	10-23-2024		01757	DECKER EQUIPMENT	199-51-6319.47-999-599000	C	MAINT STUPLIES	559.55	N
095945	10-23-2024		00010	EDUCATION SERVICE	199-34-6311.45-999-599000	C	20 HR BUS CERT COURSE/C	140.00	N
095946	10-23-2024		12557	EDUPHORIA! INCORPO	199-12-6499.99-999-599000	C	District Software	9,450.00	N
095947	10-23-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	89.17	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	434.83	
	10-23-2024	00-9632001	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-599000	M	OVERPAYMENT CREDIT	-193.66	
							<b>Check 095947 Total:</b>	<b>330.34</b>	

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095948	10-23-2024		00034	EMPIRE PAPER	199-11-6399.34-001-511000	C	HS COPIER PAPER	1,384.00	N
					199-11-6399.34-041-511000		MS COPIER PAPER	1,384.00	
					199-11-6399.34-101-511000		ES/IS COPIER PAPER	1,384.00	
					199-36-6319.18-999-599000		LAUNDRY DETERGENT	1,357.96	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	2,609.45	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	509.04	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	16.00	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	678.98	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	981.19	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	41.84	
							<b>Check 095948 Total:</b>	<b>10,346.46</b>	
095949	10-23-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 9/30-10/6	279.48	N
					199-34-6311.00-999-523000		SPED FUEL 10/7-10/13	465.44	
					199-34-6311.00-999-599000		FUEL 9/30-10/6	1,399.81	
					199-34-6311.00-999-599000		OTHER CHARGES	185.69	
					199-34-6311.00-999-599000		FUEL 10/7-10/13	1,772.91	
							<b>Check 095949 Total:</b>	<b>4,103.33</b>	
095950	10-23-2024		15528	GTG SOLUTIONS INC	199-51-6249.47-999-599000	C	PORTABLES FOR TRACK ME	440.00	N
095951	10-23-2024		14665	JASON GLOVER	199-36-6219.04-999-591000	C	FB OFCL VS TOM BEAN 10/1	205.00	N
095952	10-23-2024		13108	JOHN B HENDERSON	199-36-6219.04-999-591000	C	VB OFCL LINDSAY 10/15	170.00	N
095953	10-23-2024		15527	CUSTOM WHOLESale	199-51-6319.47-999-599000	C	MAINT SUPPLIES	225.29	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	134.00	
							<b>Check 095953 Total:</b>	<b>359.29</b>	
095954	10-23-2024		15106	KPK PLUMBING LLC	199-51-6249.47-999-599000	C	AIS SEWER LINE	5,847.17	N
095955	10-23-2024		00777	LOWE'S	199-11-6399.AG-001-522000	C	AG SHOP SUPPLIES	13.11	N
					199-11-6399.AG-001-522000		AG SHOP SUPPLIES	88.14	
					199-11-6399.AG-001-522000		AG SHOP SUPPLIES	62.33	
					199-11-6399.AG-001-522000		AG SHOP SUPPLIES	137.53	
	10-23-2024	0000912331	00777	LOWE'S	199-11-6399.AG-001-522000	M	CREDIT FOR RETURN	-10.48	
	10-23-2024		00777	LOWE'S	199-51-6319.47-999-599000	C	MAINT SUPPLIES	167.56	
					199-51-6319.47-999-599000		MAINT SUPPLIES	164.19	
					199-51-6319.47-999-599000		MAINT SUPPLIES	278.71	
					199-51-6319.47-999-599000		MAINT SUPPLIES	19.93	
							<b>Check 095955 Total:</b>	<b>921.02</b>	
095956	10-23-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	AHS ROOM 114	463.35	N
095957	10-23-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	53.74	N
095958	10-23-2024		15157	MSB	199-41-6219.00-701-599000	C	SHARS MEDICAID ADMIN FE	4.55	N
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	25.02	
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095959	10-23-2024		15546	NICOLAS MARTINEZ	199-36-6219.04-999-591000	C	FB OFCL VS TOM BEAN 10/1	205.00	N
095960	10-23-2024		14954	NORTH TEXAS SCHOO	199-34-6219.00-999-599000	C	ELDT SERVICES	125.00	N
095961	10-23-2024		14014	PAULA J KELLY	199-36-6219.23-999-591000	C	VB OFCL VS POOLVILLE 10/1	170.00	N
095962	10-23-2024		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	OFFICE SUPPLIES	1,309.68	N
					199-41-6399.00-750-599000		OFFICE SUPPLIES	123.01	
					199-41-6399.00-750-599000		OFFICE SUPPLIES	26.62	
							<b>Check 095962 Total:</b>	<b>1,459.31</b>	
095963	10-23-2024		14741	RELIANT	199-51-6259.41-999-599000	C	ELEC SRVC 09/04/24-10/03/2	21.45	N
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	2,620.70	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	137.26	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	93.40	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	75.44	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	909.38	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	936.69	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	154.78	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	1,628.94	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	74.30	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	6.93	
					199-51-6259.41-999-599000		ELEC SRVC 09/04/24-10/03/2	648.56	
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095964	10-23-2024		12941	RUSSELL FEED & SUP	199-51-6319.47-999-599000	C	MAINT SUPPLIES	550.00	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	359.84	
							<b>Check 095964 Total:</b>	<b>909.84</b>	
095965	10-23-2024		12941	RUSSELL FEED & SUP	199-11-6399.71-001-522000	C	AG BARN PEN DIVIDERS	1,337.97	N
095966	10-23-2024		12228	SHARON SACKETT	461-36-6399.00-786-500000	C	REIMB/SUPPLIES	37.36	N
095967	10-23-2024		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	JUDGING CLINIC MEAL \$	24.00	N
					199-11-6412.71-001-522000		TARLETON MEAL \$	200.00	
					199-11-6412.71-001-522000		CITY VIEW MEAL \$	200.00	
					199-11-6412.71-001-522000		JUDGING CLINIC MEAL \$	200.00	
							<b>Check 095967 Total:</b>	<b>624.00</b>	
095968	10-23-2024		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	TARLETON MEAL \$	24.00	N
095969	10-23-2024		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	CITY VIEW MEAL \$	24.00	N
095970	10-23-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-599000	C	MAINT SUPPLIES	182.04	N
095971	10-23-2024		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	4.00	N
095972	10-23-2024		15547	THE BURLAP BARN BO	461-36-6399.00-724-500000	C	CUSTOM PENS/SUB APPRE	240.00	N

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095973*	10-23-2024		15542	MEANINGFUL MATH	255-11-6399.00-101-524000	C	Math license	264.00	N
	10-25-2024		15542	MEANINGFUL MATH	255-11-6399.00-101-524000	D	WRONG CK PAYABLE TO	-264.00	
							<b>Check 095973 Total:</b>	<b>.00</b>	
095974	10-23-2024		14975	TIOGA ALL SPORTS	199-36-6412.13-999-591000	C	FOOTBALL MEALS	350.00	N
095975	10-23-2024		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	ARD TRANSLATIONSERVICE	142.80	N
095976	10-23-2024		12656	TXTAG	199-34-6219.00-999-599000	C	OAP TOLL FEE	26.75	N
095977	10-23-2024		00073	TXU ENERGY	199-51-6259.41-999-599000	C	ELEC SRVC 09/05/24-10/03/2	46.76	N
095978	10-23-2024		15259	UIL AREA B MARCHING	199-11-6499.14-001-511000	C	MARCHING CONTEST ENTR	300.00	N
095979	10-23-2024		15545	WILL KELLY	199-36-6219.04-999-591000	C	VB OFCL VS POOLVILLE 10/1	135.00	N
095980	10-23-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-599000	C	FOOD FOR BOARD MEETING	441.00	N
095981	10-31-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	T-2 INSPECTION	7.00	N
095982	10-31-2024		15548	ALEC HUDSON	199-36-6219.04-999-591000	C	FB OFCL VS WHITEWRIGHT	130.00	N
095983	10-31-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	Lab Supplies	23.76	N
					199-11-6399.00-101-511000		TEACHER SUPPLIES/ROBER	130.22	
					199-11-6399.99-001-511000		LAPTOP BATTERIES	27.45	
					199-11-6399.99-041-511000		LAPTOP BATTERIES	27.45	
					199-11-6399.99-101-511000		UNIFI ACCESS POINTS	338.00	
					199-11-6399.99-101-511000		LAPTOP BATTERIES	27.45	
					199-31-6399.00-101-599000		Counselor Supplies/testing	26.88	
					199-41-6399.00-750-599000		INTERCOM VIEWERS	500.00	
					199-41-6399.99-750-599000		INTERCOM VIEWERS	74.95	
					199-51-6319.47-999-599000		CONTROL PAD PLASTIC CO	35.70	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	580.00	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	812.66	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	205.06	
					199-53-6399.00-999-599000		INTERCOM VIEWERS	500.00	
							<b>Check 095983 Total:</b>	<b>3,309.58</b>	
095984	10-31-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS - HS	31.72	N
					199-51-6259.43-999-599000		GAS - ES	86.28	
					199-51-6259.43-999-599000		GAS - ES CAFE	175.18	
							<b>Check 095984 Total:</b>	<b>293.18</b>	
095985	10-31-2024		13415	BEN SANDERS	199-36-6219.04-999-591000	C	FB OFCL VS TIOGA 10/24	150.00	N
095986	10-31-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	M-5 OIL CHANGE	125.54	N
095987	10-31-2024		15403	BILL ALCORN	461-36-6399.BF-790-500000	C	TEXOMA TOURN REIMB	65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095988	10-31-2024		13965	JOSEPH BRENT PARK	199-36-6219.04-999-591000	C	FB OFCL VS TIOGA 10/24	205.00	N
095989	10-31-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	DISTRICT LAWNCARE	825.00	N
095990	10-31-2024		12375	EDDIE DON FORTENB	199-36-6219.04-999-591000	C	FB OFCL VS TIOGA 10/24	205.00	N
095991	10-31-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000 199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,379.33 63.16	N
							<b>Check 095991 Total:</b>	<b>1,442.49</b>	
095992	10-31-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000 199-51-6219.00-999-599000 199-51-6319.47-999-599000	C	FIRE ALARM SERVICE FIRE ALARM SERVICE FIRE ALARM PARTS	314.50 344.50 337.16	N
							<b>Check 095992 Total:</b>	<b>996.16</b>	
095993	10-31-2024		01266	FUELMAN	199-34-6311.00-999-599000	C	FUEL 10/14-10/20	699.53	N
095994	10-31-2024		15528	GTG SOLUTIONS INC	199-51-6249.47-999-599000	C	RENTALS FOR TRACK	440.00	N
095995	10-31-2024		14913	GREG GRIMES	199-36-6219.04-999-591000	C	FB OFCL VS WHITEWRIGHT	130.00	N
095996	10-31-2024		15527	CUSTOM WHOLESale	199-51-6319.47-999-599000 199-51-6319.47-999-599000	C	MAINT SUPPLIES MAINT SUPPLIES	266.99 55.00	N
							<b>Check 095996 Total:</b>	<b>321.99</b>	
095997	10-31-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	STUDENT MEALS-AREA	340.00	N
095998	10-31-2024		13155	KARRI BENNINGTON	199-11-6399.74-001-522000	C	REIMB/FCS SUPPLIES	6.79	N
095999	10-31-2024		12434	KELLY MARTIN	199-53-6411.00-999-599000	C	DIST MILEAGE REIMB/ASCE	384.58	N
096000	10-31-2024		15550	KEVIN HAGEMANN	199-36-6219.04-999-591000	C	FB OFCL VS WHITEWRIGHT	130.00	N
096001	10-31-2024		13485	LIVE THANKFULLY	461-36-6399.00-791-500000	C	DONATION	360.00	N
096002	10-31-2024		13949	MANN MADE CONSTR	199-51-6629.AC-999-599000	C	IS HVAC FINAL DRAW	37,331.00	N
096003	10-31-2024		05012	MARK TERRILL	199-36-6219.04-999-591000	C	FB OFCL VS WHITEWRIGHT	110.00	N
096004	10-31-2024		14394	MICHAEL HUDSON	199-36-6219.04-999-591000	C	FB OFCL VS TIOGA 10/24	205.00	N
096005	10-31-2024		15091	MIDWEST SPORTING	199-36-6399.03-999-591000	C	Basketball supplies and gear	1,597.35	N
096006	10-31-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	117.56	N
096007	10-31-2024		12805	RANDY BROWN	199-41-6411.00-701-599000	C	DIST MILEAGE REIMBURSE	226.99	N
096008	10-31-2024		15129	EDUCATION SERVICE	199-41-6411.00-750-599000 199-53-6411.00-999-599000	C	ASCENDER CONFERENCE ASCENDER CONFERENCE	350.00 350.00	N
							<b>Check 096008 Total:</b>	<b>700.00</b>	

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096009	10-31-2024		15351	TEACHER SYNERGY L	199-11-6399.IS-101-511000	C	CLASSROOM MATERIAL	123.93	N
					255-11-6399.00-101-524000		Teacher Resources k-2nd	359.19	
					255-11-6399.00-101-524000		Teacher Resources k-2nd	243.24	
							<b>Check 096009 Total:</b>	<b>726.36</b>	
096010*	10-31-2024		15542	MEANINGFUL MATH	255-11-6399.00-101-524000	C	ANNUAL TEACHER LICENSE	264.00	N
					255-11-6399.00-101-524000	D	WRONG VENDOR	-264.00	
							<b>Check 096010 Total:</b>	<b>.00</b>	
096011	10-31-2024		15549	TOMMY TUBBS	199-36-6219.04-999-591000	C	FB OFCL VS WHITEWRIGHT	130.00	N
096012	10-31-2024		12525	UPS	199-11-6399.99-001-511000	C	SHIPPING FOR CHROMEBO	9.92	N
096013	10-31-2024		12179	CAPITAL ONE/WALMA	199-33-6399.ES-999-599000	C	NURSE OFFICE SUPPLIES	351.89	N
096014	10-31-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	125.09	N
096015	11-07-2024		15498	CHRIS COLLINS	199-36-6129.98-999-599000	C	NOVEMBER PAYMENT 2 OF	937.50	N
096016	11-07-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	REIMB/SHIRTS-TOURN HOU	1,254.34	N
096017	11-07-2024		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	MIG WIRE	215.82	N
					199-11-6399.AG-001-522000		REGULATOR COUPLING	102.33	
					199-11-6399.AG-001-522000		TANK FUEL	17.27	
							<b>Check 096017 Total:</b>	<b>335.42</b>	
096018	11-07-2024		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	WELDING GLOVES-REPAYM	172.14	N
096019	11-07-2024		00024	HOMETOWN BUILDING	199-11-6399.71-001-522000	C	AG SUPPLIES	40.07	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	259.65	
							<b>Check 096019 Total:</b>	<b>299.72</b>	
096020	11-07-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	PENS	12.55	N
					199-11-6499.52-041-511000		Art Supplies	47.96	
					255-11-6399.00-101-524000		Book	28.99	
							<b>Check 096020 Total:</b>	<b>89.50</b>	
096021	11-07-2024		13513	AUSTIN CRAIG	199-36-6219.04-999-591000	C	BB OFCL VS BOYD 11/6	190.00	N
096022	11-07-2024		14077	BYRON LACY	199-36-6219.04-999-591000	C	BB OFCL VS BOYD 11/6	190.00	N
096023	11-07-2024		00471	CDW GOVERNMENT	199-11-6399.99-041-511000	C	Replcement Promethean Pens	34.08	N
096024	11-07-2024		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER SRVC 09/24/24-10/22/	132.61	N
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	53.93	
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	801.09	
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	194.84	
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	59.65	
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	53.93	
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	330.04	
					199-51-6259.39-999-599000		WATER SRVC 09/24/24-10/22/	107.93	
							<b>Check 096024 Total:</b>	<b>1,841.70</b>	

\* indicates voided checks



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096025	11-07-2024		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-599000	C	TOLL FEE- DYSLEXIA	4.28	N
096026	11-07-2024		15356	DAVIS 20 BEEF	240-35-6341.00-999-599000 240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	FOOD/FRESH BEEF ES FOOD/FRESH BEEF MS FOOD/FRESH BEEF HS <b>Check 096026 Total:</b>	450.00 210.00 120.00 <b>780.00</b>	N
096027	11-07-2024		00275	DEMCO, INC	199-12-6399.00-041-599000	C	Library Supplies	577.24	N
096028	11-07-2024		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-599000	C	SERVICES RENDERED/AUG	14,000.00	N
096029	11-07-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
096030	11-07-2024		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE-SCHOOL SUP	172.20	N
096031	11-07-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM SERVICE	203.05	N
096032	11-07-2024		01266	FUELMAN	199-34-6311.00-999-523000 199-34-6311.00-999-599000	C	SPED FUEL 10/21/24-10/27- FUEL 10/21/24-10/27-24 <b>Check 096032 Total:</b>	424.37 1,762.17 <b>2,186.54</b>	N
096033	11-07-2024		01110	GANDY INK	199-11-6399.00-001-511000	C	SR PEP RALLY TSHIRTS	487.50	N
096034	11-07-2024		13448	GRAINGER, INC	199-51-6319.47-999-599000 199-51-6319.47-999-599000	C	MAINT SUPPLIES MAINT SUPPLIES <b>Check 096034 Total:</b>	31.18 61.28 <b>92.46</b>	N
096035	11-07-2024		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-599000	C	QUARTERLY TRAINING	2,937.50	N
096036	11-07-2024		13468	JAMES VIETA JR	199-36-6219.04-999-591000	C	BB OFCL VS SLIDELL 11/4	160.00	N
096037	11-07-2024		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000	C	NEW MUSIC PURCHASE	571.27	N
096038	11-07-2024		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-599000 240-35-6341.00-999-599000	C	ICE CREAM MS ICE CREAM HS <b>Check 096038 Total:</b>	296.88 213.15 <b>510.03</b>	N
096039	11-07-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000 240-35-6342.00-999-599000	C	FOOD NON FOOD <b>Check 096039 Total:</b>	25,500.01 1,755.91 <b>27,255.92</b>	N
096040	11-07-2024		14907	LISA MACHA	199-36-6219.04-999-591000	C	VB OFCL VS CHICO 10/25	170.00	N
096041	11-07-2024		15115	LOWMAN CONSULTIN	199-11-6399.IS-101-524000	C	CLASSROOM MATERIAL	1,000.00	N
096042	11-07-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	ES HALLWAY	3,824.46	N
096043	11-07-2024		15542	THE STARR SPANGLE	255-11-6399.00-101-524000	C	ANNUAL TEACHER LICENSE	264.00	N
096044	11-07-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-599000	C	STAFF DRUG TESTING	602.00	N

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096045	11-07-2024		15091	MIDWEST SPORTING	461-36-6399.FB-717-500000	C	ATHLETIC SWEATS	659.75	N
096046	11-07-2024		15228	MORGAN FANT	199-36-6219.04-999-591000	C	VB OFCL VS CHICO 10/25	155.00	N
096047	11-07-2024		15157	MSB	199-41-6219.00-701-599000	C	SHARS MEDICAID ADMIN FE	5.59	N
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	3.31	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	1.14	
							<b>Check 096047 Total:</b>	<b>10.04</b>	
096048	11-07-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	140.36	N
					199-34-6219.00-999-599000		TOLL FEE-OAP	66.05	
					199-34-6219.00-999-599000		TOLL FEE-DYSLEXIA	135.39	
							<b>Check 096048 Total:</b>	<b>341.80</b>	
096049	11-07-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK/JUICE ES	2,070.29	N
					240-35-6341.00-999-599000		MILK/JUICE MS	1,249.73	
					240-35-6341.00-999-599000		MILK/JUICE HS	918.12	
							<b>Check 096049 Total:</b>	<b>4,238.14</b>	
096050	11-07-2024		13184	PASCO BROKERAGE, I	240-35-6499.00-999-599000	C	WARMER SHELVES	1,293.00	N
096051	11-07-2024		00050	PERMA BOUND BOOK	199-12-6329.00-041-599000	C	Library Books	1,610.17	N
096052	11-07-2024		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	375.33	N
096053	11-07-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	PRODUCE ES	232.55	N
					240-35-6341.00-999-599000		PRODUCE ES	439.70	
					240-35-6341.00-999-599000		PRODUCE ES	350.15	
					240-35-6341.00-999-599000		PRODUCE ES	234.50	
					240-35-6341.00-999-599000		PRODUCE MS	147.30	
					240-35-6341.00-999-599000		PRODUCE MS	183.00	
					240-35-6341.00-999-599000		PRODUCE MS	184.75	
					240-35-6341.00-999-599000		PRODUCE MS	109.90	
					240-35-6341.00-999-599000		PRODUCE HS	131.00	
					240-35-6341.00-999-599000		PRODUCE HS	172.95	
					240-35-6341.00-999-599000		PRODUCE HS	160.25	
					240-35-6341.00-999-599000		PRODUCE HS	195.30	
							<b>Check 096053 Total:</b>	<b>2,541.35</b>	
096054	11-07-2024		13034	RICOH USA INC	199-71-6512.00-001-511000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-511000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-511000		ES COPIER LEASE	771.38	
					199-71-6512.00-999-599000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-599000		MAINT COPIER LEASE	66.12	
							<b>Check 096054 Total:</b>	<b>3,327.00</b>	
096056	11-07-2024		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-599000	C	BULLDOG TRLR/BUS 14 TIRE	1,331.85	N
096057	11-07-2024		14600	STEWART RICHARDS	199-34-6311.00-999-599000	C	MILEAGE REIMB/TIOGA MS	81.07	N

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096058	11-07-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-599000	C	MILEAGE-BANK DEPOSITS	64.32	N
096060	11-07-2024		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	LAKE LEWISVILLE 11/16 ENT	130.00	N
096061	11-07-2024		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	142.80	N
096062	11-07-2024		15553	TYLER ALLEN	199-36-6219.04-999-591000	C	BB OFCL VS SLIDELL 11/4	160.00	N
096063	11-07-2024		12525	UPS	199-11-6399.15-001-511000	C	SHIPPING CHARGE/TONY V	27.92	N
096064	11-07-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	WIFI SERVICE	140.62	N
096065	11-07-2024		12221	WEATHERFORD COLL	199-11-6499.99-001-522000	C	DUAL CREDIT ACCESS CHA	758.30	N
096066	11-07-2024		13472	WFABOA	199-36-6219.04-999-591000 199-36-6219.04-999-591000	C	GIRLS BB SCRIMMAGE 10/26 BB OFCL SCRIMMAGE 11/4	150.00 150.00	N
							<b>Check 096066 Total:</b>	<b>300.00</b>	
096067	11-07-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	15.99	N
096078	11-14-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	REIMB/BOYS BB SUPPLIES	1,138.42	N
096079	11-14-2024		13054	AARON TEFERTILLER	199-36-6399.20-999-591000	C	REIMB/SHOES, SHIRTS, PAN	663.67	N
096080	11-14-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000 199-11-6399.00-101-511000 199-11-6399.00-101-511000 199-41-6399.00-750-599000 199-52-6399.99-999-599000 240-35-6399.00-999-599000	C	PO Created by Req: 011688 Office and Student supplies Office and Student supplies PLANNER CALENDAR GUARDIAN SUPPLIES WARMER CLIPS	32.77 286.05 30.67 8.98 563.28 29.35	N
							<b>Check 096080 Total:</b>	<b>951.10</b>	
096081	11-14-2024		02440	BLICK ART MATERIALS	199-11-6499.52-041-511000	C	Art Supplies	259.54	N
096082	11-14-2024		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-599000 199-41-6211.00-701-599000 199-41-6211.00-701-599000	C	LEGAL SERVICES-STUDENT LEGAL SERVICES-PERSONN LEGAL SERVICES-PERSONN	2,031.25 3,412.50 2,843.75	N
							<b>Check 096082 Total:</b>	<b>8,287.50</b>	
096083	11-14-2024		13488	CHARLES BRASIER	199-36-6219.04-999-591000	C	BB OFCL VS CALISBERG 11/	130.00	N
096084	11-14-2024		12415	CHARLIE MANN	199-52-6411.SO-999-599000	C	MARSHAL TRAINING MEAL R	288.00	N
096085	11-14-2024		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000 199-51-6319.48-999-599000	C	SHOP SUPPLIES FLOOR MACHINE BATTERIE	136.32 602.28	N
							<b>Check 096085 Total:</b>	<b>738.60</b>	
096086	11-14-2024		14035	CINTAS	199-51-6249.47-999-599000	C	UNIFORMS	110.00	N
096087	11-14-2024		15229	CODY CARROLL	199-36-6219.04-999-591000	C	FB OFCL VS WOLFE CITY 11/	13.00	N

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096088	11-14-2024		14059	DALE A HUNT	199-36-6219.04-999-591000	C	FBO OFCL VS WOLFE CITY 1	130.00	N
096089	11-14-2024		00275	DEMCO, INC	199-12-6399.IS-101-599000	C	LIBRARY SUPPLIES	89.03	N
096090	11-14-2024		15079	DESIRED MARCANO	199-52-6411.SO-999-599000	C	MARSHAL TRAINING MEALS	288.00	N
096091	11-14-2024		13347	DOMINO'S PIZZA	199-36-6411.09-999-591000	C	PIZZA-VARSITY FB MEAL	231.48	N
096092	11-14-2024		15231	EDWIN HELMER	199-36-6219.04-999-591000	C	FB OFCL VS WOLFE CITY 11/	130.00	N
096093	11-14-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	111.72	N
096094	11-14-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	1,949.91	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	3,949.18	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	954.24	
							<b>Check 096094 Total:</b>	<b>6,853.33</b>	
096095	11-14-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 10/28-11/3	366.97	N
					199-34-6311.00-999-599000		FUEL 10/28-11/3	1,311.84	
					199-34-6311.00-999-599000		PACKAGE FEE	185.69	
							<b>Check 096095 Total:</b>	<b>1,864.50</b>	
096096	11-14-2024		14636	GBC	199-12-6399.00-101-599000	C	library supplies	434.30	N
096097	11-14-2024		15533	MSTS	199-11-6399.AG-001-522000	C	SHOP SUPPLIES	211.83	N
					199-11-6399.AG-001-522000		SHOP SUPPLIES	551.11	
							<b>Check 096097 Total:</b>	<b>762.94</b>	
096098	11-14-2024		15273	HIGH ISLAND ISD	199-36-6499.08-999-591000	C	HIGH ISLAND ENTRY FEE	350.00	N
096099	11-14-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	STUDEN MEALS - GODLEY	320.00	N
096100	11-14-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	STUDENT MEALS - TSU BAN	210.00	N
096101	11-14-2024		14018	JOSHUA LEE BURNS	199-36-6219.04-999-591000	C	FB OFCL VS WOLFE CITY 11/	130.00	N
096102	11-14-2024		14110	JUSTIN HANSARD	199-36-6219.04-999-591000	C	BB OFCL VS CHICO 11/11	140.00	N
096103	11-14-2024		13155	KARRI BENNINGTON	199-34-6311.00-999-599000	C	MILEAGE REIMB/CAREER	34.84	N
096104	11-14-2024		00777	LOWE'S	199-11-6399.AG-001-522000	C	SHOP SUPPLIES	652.98	N
					199-11-6399.AG-001-522000		SHOP SUPPLIES	9.48	
					199-11-6399.AG-001-522000		SHOP SUPPLIES	73.29	
					199-11-6399.AG-001-522000		SHOP SUPPLIES	22.72	
					199-11-6399.AG-001-522000		SHOP SUPPLIES	15.56	
					199-51-6319.47-999-599000		MAINT SUPPLIES	684.05	
							<b>Check 096104 Total:</b>	<b>1,458.08</b>	
096105	11-14-2024		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	C	SCHOOL BOARD MTG ITEMS	30.23	N

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096106	11-14-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	138.78	N
096107	11-14-2024		14394	MICHAEL HUDSON	199-36-6219.04-999-591000	C	FB OFCL VS WOLFE CITY 11/	130.00	N
096108	11-14-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-599000	C	STAFF DRUG TESTING	126.00	N
096109	11-14-2024		15091	MIDWEST SPORTING	199-36-6399.20-999-591000	C	SCOREBOOKS	78.70	N
096110	11-14-2024		15157	MSB	199-41-6219.00-701-599000	C	SHARS ADMIN FEE	31.45	N
096111	11-14-2024		15404	PARADISE DECALS	199-51-6319.47-999-599000	C	BULLDOG DECALS	937.50	N
096112	11-14-2024		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 10/3-11/4	6.88	N
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	2,328.35	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	142.94	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	109.43	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	797.51	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	150.38	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	79.31	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	1,294.22	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	825.14	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	78.31	
					199-51-6259.41-999-599000		ELECTRIC 10/3-11/4	428.85	
							<b>Check 096112 Total:</b>	<b>6,241.32</b>	
096113	11-14-2024		15555	SCCOACHING INTERN	199-41-6411.00-701-599000	C	CERTIFICATION PROGRAM	4,000.00	N
096114	11-14-2024		12228	SHARON SACKETT	461-36-6399.00-786-500000	C	REIMB/GIFT CARDS/PRIZES	75.00	N
096115	11-14-2024		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-599000	C	BUS 16 TIRES	2,616.05	N
096116	11-14-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES	499.59	N
096117	11-14-2024		12511	TAMMIE KLEIN	199-36-6412.92-101-599000	C	UIL meal money	250.00	N
096118	11-14-2024		01965	TASB, INC	199-41-6419.00-702-599000	C	BOARD WORKSHOP	1,100.00	N
096119	11-14-2024		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	1.00	N
096120	11-14-2024		15558	TRAVIS SALSMAN	199-36-6219.04-999-591000	C	BB VS CALISBERG 11/11	130.00	N
096121	11-14-2024		15199	TSP	199-36-6499.19-999-591000	C	LETTER JACKETS	350.00	N
					199-36-6499.28-999-591000		LETTER JACKETS	350.00	
							<b>Check 096121 Total:</b>	<b>700.00</b>	
096122	11-14-2024		00073	TXU ENERGY	199-51-6259.41-999-599000	C	UNMETERED LIGHTING	46.76	N

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096123	11-14-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	TRASH SERVICE-AG BARN	152.20	N
					199-51-6259.39-999-599000		TRASH SERVICE-HS	1,521.88	
					199-51-6259.39-999-599000		TRASH SERVICE-MS	760.94	
					199-51-6259.39-999-599000		TRASH SERVICE-ES	1,141.41	
					199-51-6259.39-999-599000		TRASH SERVICE-IS	541.78	
					199-51-6259.39-999-599000		RENTAL-ROLL OFF DUMPST	251.08	
							<b>Check 096123 Total:</b>	<b>4,369.29</b>	
096124	11-14-2024		00054	WISE COUNTY MESSE	199-41-6491.00-999-500000	C	SCHOOL FIRST PUBLICATIO	46.40	N
096125	11-14-2024		12159	WISE COUNTY SHARE	199-93-6492.00-999-523000	C	2ND QTR PAYMENT	110,212.93	N
096126	11-14-2024		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	672.00	N
096127	11-21-2024		12273	A+ AWARDS	199-36-6399.20-999-591000	C	MEDALS FOR TOURNAMENT	97.50	N
096128	11-21-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	VARSITY THANKSGIVING TO	4,000.00	N
096129	11-21-2024		12717	ALLEN SPORTS FLOO	199-36-6319.18-999-599000	C	SCREEN AND COATING/HS	3,900.00	N
096130	11-21-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-001-511000	C	BATTERY CABLE WIRE	6.49	N
					199-11-6399.99-001-511000		LAPTOP BATTERY/KEYBOAR	46.87	
					199-51-6319.47-999-599000		DOOR VIEWERS	121.94	
							<b>Check 096130 Total:</b>	<b>175.30</b>	
096131	11-21-2024		02440	BLICK ART MATERIALS	199-11-6499.52-001-511000	C	HS ART SUPPLIES	185.57	N
					199-11-6499.52-001-511000		HS ART SUPPLIES	192.21	
							<b>Check 096131 Total:</b>	<b>377.78</b>	
096132	11-21-2024		13677	CANDACE MERCER	199-36-6399.56-041-599000	C	REIMB/SHOW TIMERS	30.93	N
					199-36-6399.56-041-599000		REIMB/COSTUME RACK	32.78	
					461-36-6399.00-719-500000		REIMB/CAMERA BATTERIES	24.54	
							<b>Check 096132 Total:</b>	<b>88.25</b>	
096133	11-21-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-599000	C	BUS 14 REPAIRS	906.33	N
096134	11-21-2024		15559	CHRISTOPHER ADAMS	199-36-6219.04-999-591000	C	BB OFCL VS OLNEY 11/15	170.00	N
096135	11-21-2024		12260	CICI'S PIZZA	461-36-6399.00-724-500000	C	6WKS AWARD PIZZA-1ST GR	98.00	N
096136	11-21-2024		15229	CODY CARROLL	199-36-6219.04-999-591000	C	OFFICIAL GAME/MILEAGE 11	117.00	N
096137	11-21-2024		12400	DECATUR HIGH SCHO	199-36-6499.08-999-591000	C	7TH/8TH GIRLS ENTRIES	300.00	N
096138	11-21-2024		14771	DEREK SHELBY	199-34-6311.45-999-599000	C	REIMB/CDL PERMIT	25.00	N
096139	11-21-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	74.89	N
096140	11-21-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 11/4-11/10	375.27	N
					199-34-6311.00-999-599000		FUEL 11/4-11/10	1,255.61	
							<b>Check 096140 Total:</b>	<b>1,630.88</b>	

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096141	11-21-2024		15533	MSTS	199-51-6319.47-999-599000	C	SHOP SUPPLIES	699.98	N
096142	11-21-2024		12645	IP CONVERGENCE LLC	199-51-6259.40-999-599000	C	TELEPHONE/FAX	304.00	N
096143	11-21-2024		15196	JILLIAN RICHARDS	199-11-6499.52-041-511000	C	REIMB/MS ART SUPPLIES	15.24	N
096144	11-21-2024		00286	JOSTEN'S, INC	199-11-6399.00-001-511000	C	DIPLOMAS	201.95	N
096145	11-21-2024		14110	JUSTIN HANSARD	199-36-6219.04-999-591000	C	BB OFCL VS POOLVILLE 11/1	190.00	N
096146	11-21-2024		13815	KARL S BOE	199-36-6219.04-999-591000	C	BB OFCL VS POOLVILLE 11/1	190.00	N
096147	11-21-2024		15561	LARSON VIETA	199-36-6219.04-999-591000	C	BB OFCL VS ERA 11/18	145.00	N
096148	11-21-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	ADMIN BUILDING	6,735.00	N
096149	11-21-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-599000	C	STUDENT DRUG TESTING	550.00	N
096150	11-21-2024		15091	MIDWEST SPORTING	461-36-6399.BA-717-500000 461-36-6399.BB-717-500000 461-36-6399.FB-717-500000	C	BASEBALL HATS UNIFORMS OFF SEASON SHIRTS	1,854.60 3,870.00 1,447.00	N
							<b>Check 096150 Total:</b>	<b>7,171.60</b>	
096151	11-21-2024		01314	MONTAGUE COUNTY T	199-99-6213.00-999-599000	C	4TH QTR PAYMENT	2,224.00	N
096152	11-21-2024		00216	NCS PEARSON, INC	199-11-6399.51-999-521000	C	NNAT TESTING MATERIALS	1,125.00	N
096153	11-21-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	PROPANE AHS #1	1,835.65	N
096154	11-21-2024		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	ADMIN OFFICE SUPPLIES	84.36	N
096155	11-21-2024		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTIRIC-10/3-11/4	21.44	N
096156	11-21-2024		14832	ROYA MCKELVAIN	240-00-5751.00-101-500000	C	CAFE ACCT REFUND	15.15	N
096157	11-21-2024		12254	SCHOOL HEALTH	199-33-6399.ES-999-599000	C	ES/IS NURSE OFFICE SUPPL	603.14	N
096158	11-21-2024		01965	TASB, INC	199-41-6219.00-701-599000 199-41-6219.00-701-599000	C	LOCAL DISTRICT UPDATE MEMBERSHIP	120.00 2,335.41	N
							<b>Check 096158 Total:</b>	<b>2,455.41</b>	
096159	11-21-2024		15560	THE BRIGHT & BEAUTI	199-31-6499.00-101-599000	C	membership	50.00	N
096160	11-21-2024		12656	TXTAG	199-34-6219.00-999-599000	C	TOLL FEE-DYSLEXIA	4.34	N
096161	11-21-2024		15553	TYLER ALLEN	199-36-6219.04-999-591000	C	BB OFCL VS ERA 11/18	160.00	N
096162	11-21-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	410.93	N

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096163	11-21-2024		15080	YVETTE GUTEREZ	199-11-6399.00-001-511000	C	REIMB/DAY OF THE DEAD B	166.00	N
113414	10-22-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	BREAKFAST	146.14	N
					199-11-6399.00-001-511000		PIZZA	168.00	
					199-11-6399.00-041-511000		STUDENT AWARDS	89.70	
					199-11-6399.00-041-511000		FLORAL ARRANGEMENTS	150.00	
					199-11-6399.98-001-511000		PLAYBOOKS/ROYALTY FEES	207.70	
					199-11-6399.98-001-511000		PLAYBOOKS/ROYALTY FEES	242.71	
					199-11-6499.00-999-599000		CPI Certification	1,239.60	
					199-23-6399.00-001-599000		SHIPPING FOR NOTARY STA	8.95	
					199-23-6495.00-041-599000		TASSP-MAYFIELD	285.00	
					199-31-6399.00-001-599000		WRISTBANDS	278.20	
					199-36-6399.00-001-599000		SCIENCE LAB SUPPLIES	69.02	
					199-41-6411.00-750-599000		ASCENDER CONF HOTEL/PA	665.88	
					199-51-6319.47-999-599000		ACCESS ACCESSORIES	2,286.00	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	260.80	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	24.60	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	136.00	
					199-53-6411.00-999-599000		ASCENDER CONF HOTEL/PA	665.88	
					461-36-6399.00-743-500000		STAFF LUNCH	390.00	
					461-36-6399.00-765-500000		RESTOCK TCHR SNACK BAR	76.40	
							<b>Check 113414 Total:</b>	<b>7,390.58</b>	
113417	11-07-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	5,763.00	N
113418	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	313.24	N
113419	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	163.90	N
113420	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	397.29	N
113421	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	395.69	N
113422	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/26/24-10/24/2	14.93	N
113423	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	94.39	N
113424	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	1,110.65	N
113425	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	308.16	N
113426	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	394.89	N
113427	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	8,422.62	N
113428	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	282.65	N



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113429	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	87.11	N
113430	11-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 09/16/24-10/15/2	51.11	N
113432	11-05-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	MEMBERSHIP	55.00	N
					199-11-6399.99-001-511000		INTERCOM VIEWER/SUPPLI	297.67	
					199-11-6399.99-041-511000		INTERCOM VIEWER/SUPPLI	297.66	
					199-11-6399.99-101-511000		INTERCOM VIEWER/SUPPLI	297.67	
					199-11-6411.71-001-522000		AG HOTEL STAY-TEACHERS	230.34	
					199-11-6412.14-001-511000		STUDENT AREA MEALS	310.43	
					199-11-6412.71-001-522000		STUDENT MEALS	184.36	
					199-11-6412.71-001-522000		AG HOTEL STAY-STUDENTS	873.60	
					199-34-6311.45-999-599000		BUS 6, M-4, T-2 REGISTRATI	24.50	
							<b>Check 113432 Total:</b>	<b>2,571.23</b>	
113434	11-13-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-713-500000	D	MEALS ON WHEELS SUPPLI	57.54	N
					865-00-2190.00-714-500000		NEW ALVORD SIGNS	244.02	
					865-00-2190.00-714-500000		NEW AHS FLAGS	693.00	
					865-00-2190.00-737-500000		WREATHS-SERVICE PROJE	3,570.00	
					865-00-2190.00-789-500000		OAP SUPPLIES	334.95	
							<b>Check 113434 Total:</b>	<b>4,899.51</b>	
113436	11-20-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	CONDOLENCE FLOWERS	72.80	N
					199-11-6399.00-041-511000		PLANT-L. RHINE	72.80	
					199-11-6399.00-101-511000		Teacher Supplies	92.70	
					199-11-6399.74-001-522000		FCS SUPPLIES	29.38	
					199-36-6411.93-041-599000		SKATING REWARD DAY	600.00	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	289.22	
					199-52-6399.00-999-599000		BATTERY CAPS	648.90	
					199-52-6399.SO-999-599000		TACTICAL MIC	450.00	
					199-52-6399.SO-999-599000		FLIP MOUNT	800.00	
					199-52-6399.SO-999-599000		SHIPPING FEE FOR DELIVER	90.36	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	631.60	
					199-52-6399.SO-999-599000		TINTING-2024 DURANGO	315.00	
					199-52-6411.SO-999-599000		TTPOA CONFERENCE	660.00	
					461-36-6399.PL-717-500000		WRISTBANDS	185.00	
							<b>Check 113436 Total:</b>	<b>4,937.76</b>	
113437	11-20-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-793-500000	D	MAKE WONDER STEM COAC	149.97	N
402387	10-22-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	52.31	N
402390	10-24-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	45.00	N
402391	10-25-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	12.78	N
402392	10-28-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	10.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402393	10-29-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	208.70	N
402394	10-30-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	35.00	N
402395	10-31-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	976.50	N
402396	10-31-2024		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	EBC ADMIN FEES FOR OCT	295.11	N
402397	11-06-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	82.19	N
402398	11-13-2024		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000	D	EMP HEALTH INS	13,077.77	N
					199-00-2153.00-301-500000		EMP HEALTH INS	9,602.05	
					199-00-2153.00-302-500000		EMP HEALTH INS	33,853.44	
					199-00-2153.00-303-500000		EMP HEALTH INS	515.12	
					199-00-2153.00-304-500000		EMP HEALTH INS	904.09	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,523.35	
							<b>Check 402398 Total:</b>	<b>59,475.82</b>	
402399	11-08-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	24.99	N
402400	11-13-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	115.46	N
402401	11-12-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	97.96	N
402402	11-14-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	133.65	N
402403	11-15-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	187.08	N
402404	11-18-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	53.53	N
402405	11-19-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	282.40	N
402406	11-19-2024		15491	EMPLOYEE BENEFITS	199-00-2159.00-310-500000	D	HSA FUNDING NOV 2024	1,270.83	N
402407	11-21-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	124.64	N
<b>Grand Totals:</b>								<b>517,129.62</b>	

End of Report