

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094130	01-23-2025		13779	BROOK WILLIAMS	865-00-2190.00-714-500000	C	REIMB/PARKING-CHEER CO	46.20	N
094131	01-23-2025		15583	ERIN BATCHELOR	865-00-2190.00-714-500000	C	REIMB/CHEER COMP PARKI	23.10	N
094132	01-23-2025		14169	JENNIFER HALL	865-00-2190.00-714-500000	C	REIMB/COMPETITION PICTU	169.00	N
					865-00-2190.00-714-500000		REIMB/PARKING	46.20	
					865-00-2190.00-714-500000		REIMB/BOWLING ACTIVITY	195.00	
							<b>Check 094132 Total:</b>	<b>410.20</b>	
094133	01-23-2025		13736	JORDEN VIDAL	865-00-2190.00-714-500000	C	REIMB/CHEER COMP PARKI	46.20	N
094134	01-23-2025		14531	SAY ANYTHING DESIG	865-00-2190.00-789-500000	C	SHOW SHIRTS	528.00	N
094135	01-30-2025		15596	YEE HAW PHOTO BOO	865-00-2190.00-781-500000	C	PHOTOBOOTH FOR PROM	750.00	N
094136	02-05-2025		00024	HOMETOWN BUILDING	865-00-2190.00-712-500000	C	ROPE/ZIP TIES	65.89	N
					865-00-2190.00-712-500000		LIGHT ADAPTER	14.99	
							<b>Check 094136 Total:</b>	<b>80.88</b>	
094137	02-05-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-789-500000	C	OAP BOYS COSTUMES/SUP	811.91	N
					865-00-2190.00-789-500000		OAP BOYS COSTUMES/SUP	100.90	
							<b>Check 094137 Total:</b>	<b>912.81</b>	
094138	02-05-2025		01081	WISE COUNTY YOUTH	865-00-2190.00-712-500000	C	AG MECH TRAILER ENTRY	75.00	N
094139	02-01-2025		01081	WISE COUNTY YOUTH	865-00-2190.00-712-500000	C	YOUTH FAIR ENTRY	50.00	N
094140	02-06-2025		01081	WISE COUNTY YOUTH	865-00-2190.00-712-500000	C	YOUTH FAIR ENTRIES	75.00	N
094141	02-13-2025		12171	SHELLY RANGEL	865-00-2190.00-721-500000	C	KINDNESS WEEK GOODIES	66.97	N
094142	02-13-2025		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-500000	C	MADE FOR EXCELLENCE CO	360.00	N
096186*	01-22-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	D	CHECK DAMAGED IN MAIL	-203.05	N
096215*	02-13-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	D	LOST IN MAIL	-251.08	N
					199-51-6259.39-999-599000		LOST IN MAIL	-1,521.88	
					199-51-6259.39-999-599000		LOST IN MAIL	-760.94	
					199-51-6259.39-999-599000		LOST IN MAIL	-1,141.41	
					199-51-6259.39-999-599000		LOST IN MAIL	-541.78	
					199-51-6259.39-999-599000		LOST IN MAIL	-179.28	
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096429	01-23-2025		13054	AARON TEFERTILLER	199-36-6399.20-999-591000	C	REIMB/COACH SHOES	112.50	N
					461-36-6399.BB-717-500000		REIMB/DONUTS/SHOOTOUT	605.31	
					461-36-6399.BB-717-500000		REIMB/BOYS BB SUPPLIES	71.91	
							<b>Check 096429 Total:</b>	<b>789.72</b>	
096430	01-23-2025		15224	AMAZON CAPITAL SER	199-11-6329.00-041-511000	C	Reading Material	195.00	N
					199-11-6399.00-001-511000		CHEMISTRY SUPPLIES	52.89	
					199-11-6399.00-041-511000		Office/STEM supplies	150.01	
					199-31-6399.00-041-599000		Counselor Supplies	204.79	
					199-51-6319.47-999-599000		MAINT SUPPLIES	155.77	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	64.67	

\* indicates voided checks

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					461-36-6399.SB-717-500000		SOFTBALL EQUIPMENT	168.64	
							<b>Check 096430 Total:</b>	<b>991.77</b>	
096431	01-23-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	MAINT SUPPLIES	1,896.30	N
096432	01-23-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	MAINT SUPPLIES	918.00	N
096433	01-23-2025		15062	AMERICAN COMMUNIC	199-52-6399.00-999-599000	C	Radio Communication Requip	172.30	N
096434	01-23-2025		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 OTHER PEST CONTROL	220.00	
					199-51-6249.47-999-599000		CHECK ALL BAIT BOXES	200.00	
							<b>Check 096434 Total:</b>	<b>505.00</b>	
096435*	01-23-2025		14109	BROCK ARCHERY CLU	199-36-6412.98-001-599000	C	3D ARCHERY HS ENTRY	45.00	N
					199-36-6412.98-999-599000		MS SCHOLARSHIP TOURN	300.00	
					199-36-6412.98-999-599000		IS SCHOLARSHIP TOURN	270.00	
					199-36-6412.98-999-599000		3D ARCHERY MS ENTRY	45.00	
	01-27-2025		14109	BROCK ARCHERY CLU	199-36-6412.98-001-599000	D	WRONG AMOUNT	-45.00	
					199-36-6412.98-999-599000		WRONG AMOUNT	-300.00	
					199-36-6412.98-999-599000		WRONG AMOUNT	-270.00	
					199-36-6412.98-999-599000		WRONG AMOUNT	-45.00	
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096436*	01-23-2025		14109	BROCK ARCHERY CLU	199-36-6412.98-001-599000	C	HS SCHOLARSHIP TOURN	270.00	N
	01-27-2025		14109	BROCK ARCHERY CLU	199-36-6412.98-001-599000	D	WRONG AMOUNT	-270.00	
							<b>Check 096436 Total:</b>	<b>.00</b>	
096437	01-23-2025		13677	CANDACE MERCER	199-36-6399.56-001-599000	C	REIMB/AMAZON WATER LIG	128.09	N
					199-36-6399.56-001-599000		REIMB/USPS SCRIPTS	18.52	
					199-36-6411.56-001-599000		OAP MEAL \$	160.00	
					199-36-6411.56-001-599000		OAP MEAL \$	160.00	
					199-36-6411.56-001-599000		OAP MEAL \$	160.00	
					199-36-6411.56-001-599000		OAP MEAL \$	160.00	
					199-36-6411.56-001-599000		OAP MEAL \$	160.00	
							<b>Check 096437 Total:</b>	<b>946.61</b>	
096438	01-23-2025		01213	CHICO AUTO PARTS &	199-51-6319.47-999-599000	C	MAINT SUPPLIES	46.82	N
096439	01-23-2025		15584	DAY 6 RANCH LLC	199-11-6219.00-101-511000	C	AES STAFF DEVELOPMENT	325.00	N
096440	01-23-2025		15385	DENISON THEATRE BO	199-36-6399.56-001-599000	C	DENISON OAP CLINIC	275.00	N
096441	01-23-2025		12462	DIANE CODY	199-36-6399.56-001-599000	C	GRAHAM OAP CLINIC 2/8/25	350.00	N
096442	01-23-2025		00042	DISCOUNT MAGAZINE	199-12-6399.00-041-599000	C	Library Material	94.87	N
096443	01-23-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	2,482.72	N
096444	01-23-2025		15022	EPIC WATERS MUSIC	199-11-6499.14-001-511000	C	ENTRY FEE	150.00	N

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096445	01-23-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	MONTHLY FIRE ALARM SER	203.05	N
096446	01-23-2025		01266	FUELMAN	199-34-6311.00-999-523000 199-34-6311.00-999-599000	C	SPED FUEL 1/6-1/12 FUEL 1/6-1/12	116.44 472.56	N
							<b>Check 096446 Total:</b>	<b>589.00</b>	
096447	01-23-2025		14951	INTERSTATE BILLING	199-34-6249.00-999-599000	C	BUS 16 REPAIRS	401.80	N
096448	01-23-2025		15577	JEROD CLAUDRICK	199-36-6219.04-999-591000	C	BB OFCL VS TIOGA 1/14	160.00	N
096449	01-23-2025		12370	JESSICA BULL	199-11-6399.IS-101-511000	C	REIMB/IS SUPPLIES	1,550.61	N
096450	01-23-2025		14110	JUSTIN HANSARD	199-36-6219.04-999-591000	C	BB OFCL VS TIOGA 1/14	210.00	N
096451	01-23-2025		14891	JUSTIN KEYS	199-53-6411.00-999-599000	C	TCEA MEAL \$-2 DAYS	72.00	N
096452	01-23-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000	C	NEW MUSIC PURCHASE	219.50	N
096453	01-23-2025		13815	KARL S BOE	199-36-6219.04-999-591000	C	BB OFCL VS LINDSAY	210.00	N
096454	01-23-2025		15047	KOLOGIK SOFTWARE I	199-52-6219.00-999-599000	C	POLICE RMS	2,400.00	N
096455	01-23-2025		14087	LANCE P BROWNING	199-36-6219.04-999-591000	C	BB OFCL VS SLIDELL 1/16	140.00	N
096456	01-23-2025		13785	LANCE E RANKIN	199-36-6219.04-999-591000	C	BB OFCL VS SLIDELL 1/16	140.00	N
096457	01-23-2025		00777	LOWE'S	199-11-6399.AG-001-522000 199-51-6319.47-999-599000 199-51-6319.47-999-599000	C	AG SHOP SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	572.28 219.80 70.54	N
	01-23-2025	0000912806	00777	LOWE'S	199-51-6319.47-999-599000	M	CREDIT FOR TAX CHARGED	-16.75	
							<b>Check 096457 Total:</b>	<b>845.87</b>	
096458	01-23-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-701-599000 199-41-6499.00-702-599000	C	COFFEE-ADMIN SCHOOL BRD MEETING ITE	14.99 28.86	N
							<b>Check 096458 Total:</b>	<b>43.85</b>	
096459	01-23-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	324.50	N
096460	01-23-2025		15091	MIDWEST SPORTING	461-36-6399.SB-717-500000	C	SOFTBALL UNIFORMS	3,771.20	N
096461	01-23-2025		13349	OUTDOORS TOMORR	199-36-6412.98-999-599000	C	MS VIRTUAL TOURN	42.00	N
096463	01-23-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000 199-51-6259.43-999-599000	C	GAS-AG SHOP GAS-HS # 1	1,056.83 1,897.39	N
							<b>Check 096463 Total:</b>	<b>2,954.22</b>	
096464	01-23-2025		14124	PRIDE OF TEXAS MUSI	199-11-6499.14-001-511000	C	ENTRY FEE	150.00	N
096465	01-23-2025		02698	RICHARD CONNETT	199-36-6219.04-999-591000	C	BB OFCL VS TIOGA 1/14	210.00	N

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096466	01-23-2025		14950	SARA TAYLOR	199-11-6499.IS-101-521000	C	TAGT MEMBERSHIP	80.00	N
					199-11-6499.IS-101-521000		BYRDSEED TV RENEWAL	149.00	
							<b>Check 096466 Total:</b>	<b>229.00</b>	
096467	01-23-2025		02630	SCHOOL NURSE SUPP	199-33-6499.ES-999-599000	C	ESE NURSE OFFICE SUPPLI	312.00	N
096468	01-23-2025		14600	STEWART RICHARDS	199-34-6311.00-999-599000	C	GIRLS UIL STATE COMP/MIL	72.10	N
					199-34-6311.00-999-599000		GIRLS UIL STATE COMP/PAR	10.21	
							<b>Check 096468 Total:</b>	<b>82.31</b>	
096469	01-23-2025		01667	TASBO	199-53-6495.00-999-599000	C	J DICKERSON MEMBERSHIP	145.00	N
096470	01-23-2025		12431	TEPSA	199-23-6411.00-101-599000	C	Conference Summer	500.00	N
					199-23-6495.00-101-599000		Conference Summer	248.00	
							<b>Check 096470 Total:</b>	<b>748.00</b>	
096471	01-23-2025		15051	THE CREATIVE SNOBS	461-36-6399.BA-717-500000	C	TEAM SHIRTS	784.00	N
096472	01-23-2025		15051	THE CREATIVE SNOBS	199-31-6499.00-101-599000	C	Student of the month signs	675.54	N
096473	01-23-2025		14952	TONY VO	199-52-6411.SO-999-599000	C	REIMB/TRAINING 1/13-17	216.04	N
096474	01-23-2025		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	71.40	N
096475	01-23-2025		15569	TRISTYN BERRY	199-36-6219.04-999-591000	C	BB OFCL VS TIOGA 1/14	160.00	N
096476	01-23-2025		13795	TX COMPTROLLER OF	199-41-6495.00-701-599000	C	TX SMART BUY ANNUAL MB	100.00	N
096477	01-23-2025		15480	VICTOR TRAN	199-52-6411.SO-999-599000	C	REIMB/TRAINING 1/13-17	180.00	N
096478	01-28-2025		15221	PARADISE ISD	199-36-6411.00-999-591000	C	GIRLS PL ENTRY FEE	225.00	N
096479	01-30-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	M-4 OIL CHANGE	94.75	N
					199-34-6311.45-999-599000		M-5 OIL CHANGE	179.40	
							<b>Check 096479 Total:</b>	<b>274.15</b>	
096480	01-30-2025		12273	A+ AWARDS	461-36-6399.BB-717-500000	C	MS TOURNAMENT MEDALS	150.00	N
096481	01-30-2025		13054	AARON TEFERTILLER	199-11-6499.99-001-522000	C	DUAL CREDIT REIMBURSEM	108.25	N
096482	01-30-2025		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-599000	C	LIFT FOR AIS	466.45	N
096483	01-30-2025		15224	AMAZON CAPITAL SER	199-11-6329.00-001-511000	C	ROLL TOP READING DESK	59.93	N
					199-11-6399.00-101-511000		Teacher Supplies	335.52	
					199-11-6399.71-001-522000		EXTENSTION CORDS	221.43	
					199-11-6399.99-001-511000		USB DOCKING STATION	69.99	
					199-11-6399.99-041-511000		USB DOCKING STATION	69.99	
					199-11-6399.99-101-511000		USB DOCKING STATION	69.99	
					199-11-6399.99-101-511000		LAPTOP BATTERIES	159.79	
					199-11-6399.99-999-599000		HARD DRIVES	194.98	
					199-11-6499.00-999-599000		FOLDING CHAIR CARTS	1,074.00	
					199-33-6399.HS-999-599000		MS/HS NURSE SUPPLIES	372.33	
					199-51-6319.47-999-599000		FUSE BLOCK KIT	12.99	

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					461-36-6399.SB-717-500000		GAME SOFTBALLS	324.03	
							<b>Check 096483 Total:</b>	<b>2,964.97</b>	
096484	01-30-2025		14476	ANA DAVILA	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096485	01-30-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS-HS	737.99	N
					199-51-6259.43-999-599000		GAS-ES CAFE	305.57	
					199-51-6259.43-999-599000		GAS-ES	426.04	
							<b>Check 096485 Total:</b>	<b>1,469.60</b>	
096486	01-30-2025		15589	BRISSA FERNANDEZ	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096487*	01-30-2025		14109	BROCK ARCHERY CLU	199-36-6412.98-001-599000	C	HS ARCHERY	270.00	N
					199-36-6412.98-001-599000	D	WRONG AMOUNT	-270.00	
					199-36-6412.98-999-599000	C	MS ARCHERY SCHOLARSHI	300.00	
					199-36-6412.98-999-599000		IS ARCHERY SCHOLARSHIP	270.00	
					199-36-6412.98-999-599000		MS ARCHERY 3D ENTRY	15.00	
					199-36-6412.98-999-599000	D	WRONG AMOUNT	-15.00	
					199-36-6412.98-999-599000		WRONG AMOUNT	-300.00	
					199-36-6412.98-999-599000		WRONG AMOUNT	-270.00	
							<b>Check 096487 Total:</b>	<b>.00</b>	
096488	01-30-2025		14109	BROCK ARCHERY CLU	199-36-6412.98-001-599000	C	HS ARCHERY 3D ENTRY	45.00	N
					199-36-6412.98-999-599000		MS ARCHERY 3D ENTRY	45.00	
							<b>Check 096488 Total:</b>	<b>90.00</b>	
096489	01-30-2025		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-599000	C	BUS 16 HEADLIGHT ASSY	352.76	N
096490	01-30-2025		13488	CHARLES BRASIER	199-36-6219.04-999-591000	C	BB OFCL VS LINDSAY 1/20	210.00	N
096491	01-30-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	238.41	N
096492	01-30-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 1/13-1/19	314.62	N
					199-34-6311.00-999-599000		FUEL 1/13-1/19	1,009.31	
							<b>Check 096492 Total:</b>	<b>1,323.93</b>	
096493	01-30-2025		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-522000	C	SHOP SUPPLIES	189.43	N
096494	01-30-2025		14092	JAMES HAMLETT	199-36-6219.04-999-591000	C	BB OFCL VS ERA 1/24	170.00	N
096495	01-30-2025		15592	JAMES L TUCKER	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096496	01-30-2025		14169	JENNIFER HALL	461-36-6399.PL-717-500000	C	RUNNING PL MEET 1/23/25	100.00	N
096497	01-30-2025		15594	JIMMY LOONEY	199-34-6311.00-999-599000	C	REIMB/FUEL FOR AG TRUCK	111.55	N
096498	01-30-2025		15586	JONAH FIELDS	199-36-6219.04-999-591000	C	BB OFCL VS ERA 1/24	170.00	N
096499	01-30-2025		00286	JOSTEN'S, INC	199-11-6399.00-001-511000	C	EARLY GRADS DIPLOMAS	31.35	N

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096500	01-30-2025		14110	JUSTIN HANSARD	199-36-6219.04-999-591000	C	BB OFCL VS ERA 1/24	210.00	N
					199-36-6219.04-999-591000		BB OFCL VS CHICO 1/23	140.00	
							<b>Check 096500 Total:</b>	<b>350.00</b>	
096501	01-30-2025		15588	KRYSTAL MONTGOME	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096502	01-30-2025		13531	LA QUINTA INN AND C	199-11-6411.71-001-522000	C	HOTEL/SAN ANTONIO STOC	627.02	N
096503	01-30-2025		15593	LIBBY CERNERO	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096504	01-30-2025		15590	MADISON DIANE MERR	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096505	01-30-2025		15347	MATTHEW NICHOLS	461-36-6399.BB-717-500000	C	REIMB/GAMEDAY DONUTS	30.31	N
096506	01-30-2025		15091	MIDWEST SPORTING	199-36-6399.02-999-591000	C	Softball belts and supplies	362.10	N
					199-36-6399.50-999-591000		BASEBALL HOODIES	1,518.00	
					461-36-6399.BA-717-500000		BASEBALL JERSEYS	168.00	
							<b>Check 096506 Total:</b>	<b>2,048.10</b>	
096507	01-30-2025		15344	MILLSAP ATHLETICS	199-36-6411.00-999-591000	C	PL ENTRY FEE-FEB 6TH	225.00	N
096508	01-30-2025		13837	MONTE SEWELL	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096509	01-30-2025		15157	MSB	199-41-6219.00-701-599000	C	SHARS MEDICAID ADMIN FE	2.58	N
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	5.27	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	1.24	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	3.48	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	21.03	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	3.31	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	7.95	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	1.14	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	5.57	
							<b>Check 096509 Total:</b>	<b>51.57</b>	
096510	01-30-2025		13349	OUTDOORS TOMORR	199-36-6412.98-001-599000	C	HS- VIRTUAL STATE QUAL T	34.00	N
					199-36-6412.98-001-599000		HS VIRTUAL STATE QUAL T	4.00	
					199-36-6412.98-999-599000		IS VIRTUAL STATE QUAL TO	34.00	
							<b>Check 096510 Total:</b>	<b>72.00</b>	
096511	01-30-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	GREENHOUSE	555.33	N
					199-51-6259.43-999-599000		FIELD HOUSE	1,052.67	
							<b>Check 096511 Total:</b>	<b>1,608.00</b>	
096512	01-30-2025		15367	RANDY TUCKER	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096513	01-30-2025		15595	ROCKIN J ELECTRIC	199-51-6629.00-999-599000	C	GYM LIGHTS	5,750.00	N
096514	01-30-2025		15597	ROWDY BOWLER	199-11-6499.99-001-522000	C	DUAL CREDIT REIMB	99.12	N
096515	01-30-2025		14950	SARA TAYLOR	199-11-6499.00-041-521000	C	REIMB/BREAKOUT SUB REN	119.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096516	01-30-2025		12228	SHARON SACKETT	199-36-6412.98-001-599000	C	MEAL \$-BREAKFAST/LUNCH	120.00	N
					199-36-6412.98-001-599000		MEAL \$-BREAKFAST/LUNCH/	360.00	
					199-36-6412.98-001-599000		MEAL \$-ARCHERY COACH/S	36.00	
							<b>Check 096516 Total:</b>	<b>516.00</b>	
096517	01-30-2025		15313	TEXAS ART EDUCATIO	199-11-6499.00-001-511000	C	TAEA MEMBERSHIP-SACKET	153.00	N
096518	01-30-2025		01965	TASB, INC	199-41-6219.00-701-599000	C	TASB LOCALIZED UPDATE	1,518.00	N
096519	01-30-2025		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-599000	C	HS DISHWASHER	1,442.60	N
096520	01-30-2025		15587	THOMAS WYATT ABBO	461-36-6399.PL-717-500000	C	PL MEET JUDGE 1/23/25	125.00	N
096521	01-30-2025		15558	TRAVIS SALSMAN	199-36-6219.04-999-591000	C	BB OFCL VS ERA 1/24	210.00	N
096522	01-30-2025		13528	UIL MUSIC REGION 2	199-11-6499.14-001-511000	C	SOLO ENTRY FEE	300.00	N
096523	01-30-2025		13528	UIL MUSIC REGION 2	199-11-6499.14-001-511000	C	C/SR ENTRY FEE-HS	500.00	N
096524	01-30-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-511000	C	STAFF PD BREAKFAST	85.77	N
096525	01-30-2025		15279	WESLEY GATES	199-36-6219.04-999-591000	C	BB OFCL VS CHICO 1/23	140.00	N
096526	01-30-2025		12159	WISE COUNTY SHARE	199-93-6492.00-999-523000	C	3RD QTR PAYMENT	110,212.93	N
096527	01-30-2025		14109	BROCK ARCHERY CLU	199-36-6412.98-001-599000	C	HS SCHOLARSHIP TOURN	270.00	N
					199-36-6412.98-999-599000		MS SCHOLARSHIP TOURN	300.00	
					199-36-6412.98-999-599000		IS SCHOLARSHIP TOURN	270.00	
							<b>Check 096527 Total:</b>	<b>840.00</b>	
096528	01-30-2025		14109	BROCK ARCHERY CLU	199-36-6412.98-999-599000	C	MS 3D ARCHERY	15.00	N
096529	02-05-2025		14779	AMY MILLER	199-36-6219.81-001-591000	C	CHEER TRY OUT JUDGE	200.00	N
096530	02-05-2025		14780	CENIE ROYAL	199-36-6219.81-001-591000	C	CHEER TRY OUT JUDGE	200.00	N
096531	02-05-2025		15599	HAYLEE HOLMES	199-36-6219.81-001-591000	C	CHEER TRYOUT JUDGE	200.00	N
096532	02-05-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	P-2 OIL CHANGE	74.35	N
096533	02-05-2025		13054	AARON TEFERTILLER	199-11-6499.00-001-511000	C	REIMB/GIFT CARDS & CARD	104.30	N
					461-36-6399.BB-717-500000		REIMB/1ST PYMT TOURN HO	1,197.48	
					461-36-6399.BB-717-500000		REIMB/BB SHOES/DONUTS	180.30	
							<b>Check 096533 Total:</b>	<b>1,482.08</b>	
096534	02-05-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	OXYGEN/ACETYLYNE	463.17	N
096535	02-05-2025		00024	HOMETOWN BUILDING	199-11-6399.AG-001-522000	C	LUMBER	183.43	N
					199-11-6399.AG-001-522000		BAGS OF CONCRETE	29.90	
					199-51-6319.47-999-599000		MAINT SUPPLIES	349.84	
							<b>Check 096535 Total:</b>	<b>563.17</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096536	02-05-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	Office/Classroom Supplies	358.98	N
					199-11-6399.00-041-511000		PO Created by Req: 011750	58.96	
					199-11-6399.00-101-511000		Teacher Supplies	144.62	
					199-11-6399.00-101-511000		Teacher Supplies	104.31	
					199-11-6399.00-101-511000		Teacher Supplies	32.99	
					199-11-6399.98-101-537000		Teacher Supplies	133.72	
					199-11-6399.99-001-511000		LAPTOP BACKPACKS	35.00	
					199-11-6399.99-041-511000		LAPTOP BACKPACKS	34.99	
					199-11-6399.99-101-511000		LAPTOP BACKPACKS	34.99	
					199-11-6399.ES-101-511000		Teacher Supplies	12.63	
					199-36-6399.24-999-591000		TRACK SUPPLIES	244.31	
					199-36-6399.56-001-599000		2025 OAP COSTUMES	251.91	
					199-36-6399.56-001-599000		2025 OAP COSTUMES	524.84	
					199-36-6399.56-001-599000		2025 OAP COSTUMES	154.26	
	02-05-2025	1CW3-PCHX-	15224	AMAZON CAPITAL SER	199-36-6399.56-001-599000	M	CREDIT FOR RETURN	-151.24	
	02-05-2025	19QT-QRYJ-	15224	AMAZON CAPITAL SER	199-36-6399.56-001-599000	M	CREDIT FOR RETURN	-19.96	
							<b>Check 096536 Total:</b>	<b>1,955.31</b>	
096537	02-05-2025		15178	AMEGY BANK OF TEXA	199-71-6513.00-999-599000	C	COMM TERM LOAN PAYMEN	205,000.00	N
					199-71-6523.00-999-599000		COMM TERM LOAN INTERES	23,489.00	
							<b>Check 096537 Total:</b>	<b>228,489.00</b>	
096538	02-05-2025		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-599000	C	M-4 TAIL LIGHT	54.99	N
096539	02-05-2025		15601	BRIAN ROSE	199-11-6411.14-001-511000	C	TMEA MEAL \$	120.00	N
096540	02-05-2025		00472	BSN SPORTS, LLC	199-36-6399.02-999-591000	C	SOFTBALL TEES	445.00	N
096541	02-05-2025		13677	CANDACE MERCER	199-36-6399.56-001-599000	C	REIMB/OAP SUPPLIES	436.74	N
					199-36-6499.56-001-599000		REIMB/OAP SUPPLIES	546.49	
							<b>Check 096541 Total:</b>	<b>983.23</b>	
096542	02-05-2025		15598	CHARLES HALL	199-36-6219.04-999-591000	C	BB OFCL VS ERA 1/30	140.00	N
096543	02-05-2025		15498	CHRIS COLLINS	199-36-6129.98-999-599000	C	FEB 2024 ARCHERY	937.50	N
096544	02-05-2025		13376	CODY WAYNE KENYO	199-36-6219.04-999-591000	C	BB OFCL VS MUENSTER 2/3	140.00	N
096545	02-05-2025		15410	COOLETSCHOOL	199-11-6399.00-101-511000	C	25/26 3rd grade Planners	311.08	N
096546	02-05-2025		15356	DAVIS 20 BEEF	240-35-6341.00-999-599000	C	FRESH BEEF	465.00	N
096547*	02-05-2025		15038	DAYS INN & SUITES BY	199-11-6411.71-001-522000	C	AG MECH 2/12-14	326.94	N
	02-14-2025		15038	DAYS INN & SUITES BY	199-11-6411.71-001-522000	D	DIDN'T ATTEND	-326.94	
							<b>Check 096547 Total:</b>	<b>.00</b>	
096548*	02-05-2025		15038	DAYS INN & SUITES BY	199-11-6411.71-001-522000	C	STOCK SHOW HOTEL 2/12-1	316.97	N
	02-14-2025		15038	DAYS INN & SUITES BY	199-11-6411.71-001-522000	D	DIDN'T ATTEND	-316.97	
							<b>Check 096548 Total:</b>	<b>.00</b>	

\* indicates voided checks



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096549*	02-05-2025		15038	DAYS INN & SUITES BY	199-11-6411.71-001-522000	C	HOTEL 2/20-23 AG MECH	376.84	N
	02-17-2025		15038	DAYS INN & SUITES BY	199-11-6411.71-001-522000	D	NOT ATTENDING	-376.84	
							<b>Check 096549 Total:</b>	<b>.00</b>	
096550	02-05-2025		13377	EARNEST COOKE	199-36-6219.04-999-591000	C	BB OFCL VS COLLINSVILLE	210.00	N
096551	02-05-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	3,156.45	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	300.00	
							<b>Check 096551 Total:</b>	<b>3,456.45</b>	
096552	02-05-2025		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE-SCHOOL SUP	172.20	N
096553	02-05-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM MONITORING	203.05	N
096554	02-05-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 1/20-1/26	280.22	N
					199-34-6311.00-999-523000		SPED FUEL 1/27-2/2	423.66	
					199-34-6311.00-999-599000		FUEL 1/20-1/26	988.83	
					199-34-6311.00-999-599000		FUEL 1/27-2/2	1,703.60	
					199-34-6311.00-999-599000		REG PKG FEE	185.69	
							<b>Check 096554 Total:</b>	<b>3,582.00</b>	
096555	02-05-2025		12509	HARRIS MUSIC	199-11-6399.12-001-511000	C	HS MUSIC SUPPLIES	186.50	N
096556	02-05-2025		15586	JONAH FIELDS	199-36-6219.04-999-591000	C	BB OFCL VS MUENSTER 2/3	140.00	N
096557	02-05-2025		00286	JOSTEN'S, INC	461-36-6399.00-719-500000	C	2025 YEARBOOK DEPOSIT	200.00	N
096558	02-05-2025		14891	JUSTIN KEYS	199-53-6411.00-999-599000	C	REIMB-PARKING FEES TMEA	15.00	N
096559	02-05-2025		13815	KARL S BOE	199-36-6219.04-999-591000	C	BB OFCL VS COLLINSVILLE	190.00	N
					199-36-6219.04-999-591000		BB OFCL VS ERA 1/30	140.00	
							<b>Check 096559 Total:</b>	<b>330.00</b>	
096560	02-05-2025		14683	KBA	199-36-6399.03-999-591000	C	Girls Basketball Supplies	347.45	N
096561	02-05-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD	20,217.06	N
					240-35-6342.00-999-599000		NON FOOD	1,414.91	
							<b>Check 096561 Total:</b>	<b>21,631.97</b>	
096562	02-05-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	15 TON HVAC UNIT	29,850.00	N
096563	02-05-2025		14886	MARRIOTT - RIVERWA	199-11-6411.14-001-511000	C	TMEA HOTEL	639.30	N
					199-11-6411.14-001-511000		TMEA HOTEL PARKING	180.00	
							<b>Check 096563 Total:</b>	<b>819.30</b>	
096564	02-05-2025		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-599000	C	STAFF DRUG TESTING	533.00	N
096565	02-05-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK/JUICE-ES	2,577.14	N
					240-35-6341.00-999-599000		MILK/JUICE-MS	1,003.38	
					240-35-6341.00-999-599000		MILK/JUICE-HS	944.28	
							<b>Check 096565 Total:</b>	<b>4,524.80</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096566	02-05-2025		15602	OLNEY BAND BOOSTE	199-36-6412.31-999-591000	C	MS GIRLS BB MEALS	23.00	N
096567	02-05-2025		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	375.33	N
096568	02-05-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	PRODUCE-ES	132.45	N
					240-35-6341.00-999-599000		PRODUCE-ES	357.20	
					240-35-6341.00-999-599000		PRODUCE-ES	165.50	
					240-35-6341.00-999-599000		PRODUCE-ES	284.50	
					240-35-6341.00-999-599000		PRODUCE-ES	277.45	
					240-35-6341.00-999-599000		PRODUCE-MS	98.10	
					240-35-6341.00-999-599000		PRODUCE-MS	167.08	
					240-35-6341.00-999-599000		PRODUCE-MS	106.25	
					240-35-6341.00-999-599000		PRODUCE-MS	147.63	
					240-35-6341.00-999-599000		PRODUCE-MS	88.55	
					240-35-6341.00-999-599000		PRODUCE-HS	198.90	
					240-35-6341.00-999-599000		PRODUCE-HS	202.38	
					240-35-6341.00-999-599000		PRODUCE-HS	102.25	
					240-35-6341.00-999-599000		PRODUCE-HS	100.90	
					240-35-6341.00-999-599000		PRODUCE-HS	146.10	
							<b>Check 096568 Total:</b>	<b>2,575.24</b>	
096569	02-05-2025		15181	RCS FLOORING SERVI	199-51-6249.47-999-599000	C	AIS/AES REPAIRS	818.67	N
096570	02-05-2025		02698	RICHARD CONNETT	199-36-6219.04-999-591000	C	BB OFCL VS COLLINSVILLE	190.00	N
096571	02-05-2025		12228	SHARON SACKETT	199-11-6499.52-041-511000	C	REIMB/MS ART SUPPLIES	11.23	N
096572*	02-05-2025		02587	SPARKLETTS AND SIE	199-51-6319.47-999-599000	C	WATER ALL CAMPUSES	386.96	N
					199-51-6319.47-999-599000		COOLER RENT	39.00	
	02-06-2025		02587	SPARKLETTS AND SIE	199-51-6319.47-999-599000	D	WRONG VENDOR	-386.96	
					199-51-6319.47-999-599000		WRONG VENDOR	-39.00	
							<b>Check 096572 Total:</b>	<b>.00</b>	
096573	02-05-2025		14651	SUSAN MCDANIEL	199-34-6311.00-999-599000	C	MILEAGE REIMB/BANK	67.20	N
096574	02-05-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	5.00	N
096575*	02-05-2025		15532	TRACY COFIELD	199-11-6411.71-001-522000	C	AG MECH MEAL \$/TEACHER	144.00	N
	02-14-2025		15532	TRACY COFIELD	199-11-6411.71-001-522000	D	VOID-DON'T NEED	-144.00	
							<b>Check 096575 Total:</b>	<b>.00</b>	
096576	02-05-2025		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	166.80	N
096577	02-05-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	114.07	N
096578	02-05-2025		00054	WISE COUNTY MESSE	199-41-6499.00-702-599000	C	PUBLIC HEARING-TAPR HEA	134.40	N
096579	02-05-2025		13369	WISE COUNTY WINSU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	627.46	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	336.05	
	02-05-2025	140159-01	13369	WISE COUNTY WINSU	199-51-6319.47-999-599000	M	CREDIT ON ACCOUNT	-240.23	
	02-05-2025	802580-00	13369	WISE COUNTY WINSU	199-51-6319.47-999-599000	M	CREDIT ON ACCOUNT	-97.24	
							<b>Check 096579 Total:</b>	<b>626.04</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096580	02-06-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	JAN WATER/ALL CAMPUSES	386.96	N
					199-51-6319.47-999-599000		NOV COOLER RENTAL	39.00	
							<b>Check 096580 Total:</b>	<b>425.96</b>	
096591	02-13-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	REIMB/BB SUPPLIES	331.27	N
096592	02-13-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	Office Supplies	258.01	N
					199-11-6399.99-001-511000		USB FLASH DRIVES	42.45	
					199-11-6399.99-999-599000		PATCH CABLES	64.97	
					199-36-6399.02-999-591000		PRACTICE PANTS	154.94	
					199-36-6499.56-001-599000		OAP SUPPLIES	57.68	
					199-51-6319.47-999-599000		MAINT SUPPLIES	13.59	
					199-51-6319.47-999-599000		DOOR POSITION SWITCH	86.31	
							<b>Check 096592 Total:</b>	<b>677.95</b>	
096593	02-13-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	T-4 WIPER BLADES	37.98	N
096594	02-13-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-599000	C	BUS 5 REPAIR	2,989.38	N
096595	02-13-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER SRVC 12/26/24-01/23/	318.24	N
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	54.08	
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	66.08	
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	76.81	
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	219.52	
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	87.54	
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 12/26/24-01/23/	53.93	
							<b>Check 096595 Total:</b>	<b>1,037.72</b>	
096596	02-13-2025		15584	DAY 6 RANCH LLC	199-41-6219.00-701-599000	C	AISD LEADERSHIP DISCOVE	500.00	N
096597	02-13-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
096598	02-13-2025		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	2024 1095 PRINTING/SHIPPI	421.29	N
096599	02-13-2025		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-522000	C	SHOP SUPPLIES	47.98	N
096600	02-13-2025		12471	JHS ATHLETICS	199-36-6499.08-999-591000	C	SB TIGERETTE CLASSIC	425.00	N
096601	02-13-2025		12508	KAREN MOORE	199-13-6399.00-101-599000	C	reimb science supplies	74.39	N
096602	02-13-2025		13926	KINLY WALKER	199-36-6412.31-999-591000	C	SB LUNCH MEALS 2/14-15 11	220.00	N
					199-36-6412.31-999-591000		SB LUNCH MEALS 2/14-15 2X	48.00	
							<b>Check 096602 Total:</b>	<b>268.00</b>	
096603	02-13-2025		00053	LOWERY WHOLESALE	199-11-6399.AG-001-522000	C	SQUARE TUBING	214.00	N

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096604	02-13-2025		15605	MATTHEW FANNING	199-41-6419.00-750-599000	C	MOVING EXPENSES	5,000.00	N
096605	02-13-2025		12796	MIGHTY MUSIC MEMO	199-36-6399.92-101-599000	C	UIL Supplies	287.99	N
096606	02-13-2025		15344	MILLSAP ATHLETICS	199-36-6411.00-999-591000	C	GIRLS PL ENTRY 2/13/25	225.00	N
096607	02-13-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE BOYS BB	41.96	N
					199-34-6219.00-999-599000		TOLL FEE BOYS BB	59.36	
					199-34-6219.00-999-599000		TOLL FEE AG	117.70	
					199-34-6219.00-999-599000		TOLL FEE HS CHEER	34.40	
							<b>Check 096607 Total:</b>	<b>253.42</b>	
096608	02-13-2025		00260	PLUSH IN A RUSH	199-11-6399.00-101-511000	C	End of year awards	310.50	N
096609	02-13-2025		15604	REAL OPTIONS	199-11-6219.00-001-511000	C	180 DEGREES EDUCATOR M	61.60	N
					199-11-6219.00-041-511000		180 DEGREES EDUCATOR M	61.60	
							<b>Check 096609 Total:</b>	<b>123.20</b>	
096610	02-13-2025		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/IS 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 096610 Total:</b>	<b>3,327.00</b>	
096611	02-13-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	TRASH SRVC HS	1,513.03	N
					199-51-6259.39-999-599000		TRASH SRVC MS	756.51	
					199-51-6259.39-999-599000		TRASH SRVC ES	1,134.77	
					199-51-6259.39-999-599000		TRASH SRVC IS	538.63	
					199-51-6259.39-999-599000		TRASH SRVC AG BARN	178.20	
							<b>Check 096611 Total:</b>	<b>4,121.14</b>	
096612	02-13-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	TRASH SERVICE-BUS BARN	251.08	N
					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		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-AG BARN	179.28	
					199-51-6259.39-999-599000		TRASH SERVICE-AG BARN D	179.28	
							<b>Check 096612 Total:</b>	<b>4,575.65</b>	
096613	02-13-2025		14772	PNC BANK, N.A.	199-71-6513.00-999-599000	C	MTN PRINCIPAL PAYMENT	100,000.00	N
					199-71-6523.00-999-599000		MTN INTEREST PAYMENT	14,555.00	
							<b>Check 096613 Total:</b>	<b>114,555.00</b>	
113481	01-22-2025		15097	ELAN FINANCIAL SERV	199-11-6499.00-999-599000	D	CHAIRS/ES AND IS INCL CR	2,876.57	N
					199-41-6499.00-701-599000		USPS POSTAGE/941 REPOR	15.30	
					461-36-6399.00-724-500000		GIFT CARD-AMAZON	10.00	
					461-36-6399.00-743-500000		STAFF CHRISTMAS LUNCH	497.82	
							<b>Check 113481 Total:</b>	<b>3,399.69</b>	
113482	01-29-2025		15600	WHY INSTITUTE	199-41-6499.00-701-599000	D	WHY INSTITUTE SURVEY	48.48	N

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113483	01-28-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	PD BREAKFAST FOR STAFF	99.40	N
					199-11-6399.00-041-511000		CONSTRUCTED RESPONSE	300.00	
					199-11-6399.74-001-522000		FCS SUPPLIES	35.43	
					199-36-6499.08-999-591000		COACH TICKET/GIRLS BB	16.79	
					199-52-6399.CN-999-599000		NATIONAL CERTIFICATION R	55.00	
					199-52-6399.SO-999-599000		SAFE	499.99	
					199-52-6411.SO-999-599000		TONY/VICTOR TRAINING	450.00	
					199-53-6411.00-999-599000		TCEA CONFERENCE-JUSTIN	524.00	
					461-36-6399.00-724-500000		3RD 6WKS AWARD/LOUNGE	120.19	
					461-36-6399.00-765-500000		RESTOCK ITEMS	442.97	
					461-36-6399.PL-717-500000		PL MEET DRINKS	63.49	
					461-36-6399.PL-717-500000		PIZZAS-PL MEET	282.10	
							<b>Check 113483 Total:</b>	<b>2,889.36</b>	
113484	02-03-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-599000	D	M-5 REGISTRATION	7.50	N
					199-34-6311.45-999-599000		CONV FEE	200.00	
					199-34-6311.45-999-599000		WRONG AMOUNT	-200.00	
							<b>Check 113484 Total:</b>	<b>7.50</b>	
113485	02-03-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-599000	D	CONV FEE	2.00	N
113486	02-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	4,910.24	N
113487	02-03-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-713-500000	D	TREATS FOR WINNER CAN F	49.39	N
					865-00-2190.00-713-500000		FCCLA FUNDRAISER SUPPLI	45.23	
							<b>Check 113487 Total:</b>	<b>94.62</b>	
113488	02-03-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	FOOD FOR SCHOOL BRD DI	268.90	N
					199-11-6399.00-001-511000		ROSES	14.99	
					199-11-6399.74-001-522000		FCS SUPPLIES	41.35	
					199-52-6399.CN-999-599000		K9 LEGAL UPDATE	225.00	
					461-36-6399.BB-717-500000		DR DISH SHOOTING MACH/1	3,958.75	
							<b>Check 113488 Total:</b>	<b>4,508.99</b>	
113489	02-14-2025		12485	US BANK	599-71-6521.00-999-599000	D	INTEREST DUE ON BONDS	66,300.00	N
113490	02-04-2025		14429	TACO CASA	199-36-6412.31-999-591000	D	SB MEAL	49.31	N
113491	02-05-2025		01667	TASBO	199-53-6495.00-999-599000	D	K MARTIN MEMBERSHIP	145.00	N
113492	02-05-2025		15435	HARLAND CLARKE	199-41-6399.00-750-599000	D	DEPOSIT SLIPS/CHARGE ER	278.10	N
113507	02-13-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-713-500000	D	FCCLA FUNDRAISER SUPPLI	149.19	N
					865-00-2190.00-788-500000		FUNDRAISER-BUNDT CAKES	1,135.00	
							<b>Check 113507 Total:</b>	<b>1,284.19</b>	
113508	02-13-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	HS PKG MAILING COST	31.40	N
					199-11-6399.74-001-522000		FCS LAB SUPPLIES	47.18	
					199-11-6499.00-041-511000		COUNSELOR WEEK SIGN	80.00	
					199-11-6499.99-001-522000		ACT TESTING/Z FUENTES	94.00	
					199-12-6411.99-999-599000		TMEA CONF HOTEL	214.88	
					199-31-6411.00-101-599000		hotel for conference	412.02	
					199-52-6399.00-999-599000		DECALS	90.00	

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					199-53-6411.00-999-599000		TMEA CONF HOTEL	223.18	
					199-53-6411.00-999-599000		TMEA HOTEL PARKING	140.72	
							<b>Check 113508 Total:</b>	<b>1,333.38</b>	
402434	01-23-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	18.04	N
402435	01-21-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	288.55	N
402437	01-24-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	10.00	N
402438	01-27-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	170.00	N
402439	01-31-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	60.00	N
402440	01-31-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	HSA FSA ADMIN FEES	290.36	N
402441	02-03-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	60.00	N
402442	02-04-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	24.99	N
402443	01-28-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	10.00	N
402444	02-05-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	74.99	N
402445	02-10-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	40.00	N
402446	02-07-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	29.12	N
402447*	02-10-2025		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000	D	EMP HEALTH INS	12,533.14	N
					199-00-2153.00-300-500000		ENT IN WRONG MONTH	-12,533.14	
					199-00-2153.00-300-500000		EMP HEALTH INS	12,533.14	
					199-00-2153.00-301-500000		EMP HEALTH INS	8,777.10	
					199-00-2153.00-301-500000		ENT IN WRONG MONTH	-8,777.10	
					199-00-2153.00-301-500000		EMP HEALTH INS	8,777.10	
					199-00-2153.00-302-500000		EMP HEALTH INS	33,853.44	
					199-00-2153.00-302-500000		ENT IN WRONG MONTH	-33,853.44	
					199-00-2153.00-302-500000		EMP HEALTH INS	33,853.44	
					199-00-2153.00-303-500000		EMP HEALTH INS	512.93	
					199-00-2153.00-303-500000		ENT IN WRONG MONTH	-512.93	
					199-00-2153.00-303-500000		EMP HEALTH INS	512.93	
					199-00-2153.00-304-500000		EMP HEALTH INS	904.09	
					199-00-2153.00-304-500000		ENTERED IN WRONG MONT	-904.09	
					199-00-2153.00-304-500000		EMP HEALTH INS	904.09	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,488.14	
					199-00-2153.00-305-500000		ENT IN WRONG MONTH	-1,488.14	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,488.14	
							<b>Check 402447 Total:</b>	<b>58,068.84</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402448	02-11-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	34.99	N
402449	02-14-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	150.00	N

**Grand Totals: 757,737.35**

End of Report

\* indicates voided checks