

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002250	08-06-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ J MARTINEZ	179.71	N
027287	07-26-2024		14961	BAUER PRECISION LL	199-52-6399.99-999-499000	D	SECURITY SUPPLIES	2,613.47	N
094051	07-25-2024		01110	GANDY INK	865-00-2190.00-712-400000	C	FFA OFFICER SHIRTS	543.66	N
094052	07-30-2024		15475	PIONEER VETERINARY	865-00-2190.00-712-400000	C	MEDICINE FOR SHOW ANIM	435.87	N
094054	08-08-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-400000	C	SUPPLIES	86.93	N
094055	08-08-2024		13896	AMBER CONGER	865-00-2190.00-714-400000	C	MINI CHEER CAMP TSHIRTS	780.00	N
094056	08-08-2024		00091	STATE FAIR OF TEXAS	865-00-2190.00-712-400000	C	STATE FAIR LIVESTOCK ENT	370.00	N
094057	08-08-2024		14348	WEST TEXAS FAIR & R	865-00-2190.00-712-400000	C	LIVESTOCK ENTRY	160.00	N
095285*	07-24-2024		13885	UNITED AG & TURF	199-51-6319.47-999-499000	D	PAYMENT MADE WITH CRED	-64.32	N
					199-51-6319.47-999-499000		PAYMENT MADE WITH CRED	-449.49	
							Check 095285 Total:	-513.81	
095288	07-22-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD FOR SCHOOL BRD ME	214.00	N
095289	07-25-2024		12978	CACTUS CAP CO	240-35-6499.00-999-499000	C	UNIFORM TOPS	528.00	N
095290	07-25-2024	0000004249	15097	ELAN FINANCIAL SERV	199-11-6399.00-101-411000	M	REFUND-HARCOURT	-90.72	N
	07-25-2024	0000002079	15097	ELAN FINANCIAL SERV	199-23-6411.00-101-499000	M	DEPOSIT REFUND	-161.49	
	07-25-2024		15097	ELAN FINANCIAL SERV	199-52-6399.99-999-499000	C	GUARDIAN SUPPLIES	750.24	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	192.93	
					199-52-6411.SO-999-499000		CC HOLD FOR HOTEL	414.66	
							Check 095290 Total:	1,105.62	
095291	07-25-2024		15371	ELKINS CAMPUS SECU	429-52-6639.SS-999-499000	C	SCHOOL SAFETY &	34,105.00	N
095292	07-25-2024		15312	GABRIELA DEYANIRA	199-11-6219.00-101-411000	C	TRANSLATION SERVICES-JU	75.00	N
095293	07-25-2024		13202	GOPHER SPORT	199-36-6399.24-999-491000	C	Track Supplies	235.03	N
095294	07-25-2024		13639	IMAGE MAKER 4U, INC	199-36-6399.35-999-491000	C	DUGOUT BOARD	925.00	N
					199-36-6399.75-999-491000		DUGOUT BOARD	925.00	
					461-36-6399.BA-717-400000		DUGOUT BOARD	925.00	
					461-36-6399.SB-717-400000		DUGOUT BOARD	925.00	
							Check 095294 Total:	3,700.00	
095295	07-25-2024		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX	349.50	N
095296	07-25-2024		13496	IXL LEARNING	410-11-6321.00-999-499000	C	IMA FUNDS	3,745.00	N
					410-11-6321.00-999-499000		IMA FUNDS- MS	4,800.00	
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095297	07-25-2024		15157	MSB	199-41-6219.00-701-499000	C	SHARS ADMIN FEE	10.39	N

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095298	07-25-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE BAND &	57.60	N
095299	07-25-2024		12205	QUILL CORPORATION	199-11-6399.00-041-411000 199-11-6399.00-041-411000	C	Office Supplies Office Supplies	23.79 84.58	N
Check 095299 Total:								108.37	
095300	07-25-2024		14741	RELIANT	199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000	C	ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2 ELEC SRVC 06/05/24-07/07/2	6.88 77.31 21.64 2,063.96 578.34 1,259.87 205.29 211.41 1,077.96 54.07 104.48	N
Check 095300 Total:								5,661.21	
095301	07-25-2024		00501	RENAISSANCE LEARNI	410-11-6321.00-999-499000	C	YEARLY RENEWAL	5,685.06	N
095302	07-25-2024		15352	ROBIN STOUT & CO	199-11-6399.00-001-411000	C	SR BB ROSES/REPLACEMEN	75.78	N
095303	07-25-2024		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-499000	C	PAINT SUPPLIES AG BARN	190.77	N
095304	07-25-2024		12656	TXTAG	199-34-6219.00-999-499000	C	TOLL FEE- CHEER	8.20	N
095305	07-25-2024		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SRVC 06/06/24-07/07/2	46.76	N
095306	07-30-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000 199-34-6311.45-999-499000 199-34-6311.45-999-499000	C	P-1 OIL CHANGE M-1 SAFETY INSPECTION M-3 SAFETY INSPECTION	78.83 7.00 7.00	N
Check 095306 Total:								92.83	
095307	07-30-2024		13054	AARON TEFERTILLER	199-13-6399.00-999-424000 461-36-6399.BB-717-400000	C	REIMB/CLASS CHAIRS REIMB-WATER COOLERS FO	90.51 85.38	N
Check 095307 Total:								175.89	
095308	07-30-2024		15159	ABI REYNOLDS	199-11-6399.00-101-425000	C	REIMB/ESL TEST AND CERTI	196.87	N
095309	07-30-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-411000 199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.00-101-411000 199-11-6399.99-041-411000 199-11-6399.99-101-411000 199-11-6399.99-999-499000 199-11-6399.99-999-499000	C	BADGE HOLDERS Office Supplies BADGE HOLDERS M&M'S-PO 406375 Classroom Supplies BADGE HOLDERS LAPTOP BATTERY CABLE MANAGEMENT CLIPS BATTERY REPLACEMENTS MISC COMPUTER SUPPLIES	45.99 418.04 45.99 19.88 149.00 45.99 132.90 25.95 459.24 285.88	N
	07-30-2024	1YC7	15224	AMAZON CAPITAL SER	199-11-6499.00-999-499000	M	REFUND	-1.00	
	07-30-2024	1YVM	15224	AMAZON CAPITAL SER	199-11-6499.00-999-499000	M	REFUND-DAMAGED STATIO	-1,249.00	

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	07-30-2024	1KTC	15224	AMAZON CAPITAL SER	199-11-6499.00-999-499000	M	REFUND SHIPPING CHARGE	-249.00	
	07-30-2024		15224	AMAZON CAPITAL SER	199-31-6399.00-041-499000	C	Counselor Supplies	59.02	
					199-31-6399.00-041-499000		Counselor Supplies	329.41	
					199-31-6499.00-001-499000		HEAVY DUTY PLASTIC FOLD	29.61	
					199-31-6499.00-001-499000		MISC HS COUNSELOR SUPP	77.32	
					199-41-6399.00-750-499000		TOWER FAN/ADMIN LOBBY	69.99	
					199-41-6399.00-750-499000		PASSWORD BOOKS-ADMIN	13.07	
					199-41-6399.00-750-499000		DOOR BELL FOR ADMIN BAC	17.90	
	07-30-2024	1QNY	15224	AMAZON CAPITAL SER	199-41-6499.00-701-499000	M	REFUND RETURN SHIPPING	-528.69	
	07-30-2024		15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	C	LED LIGHTS	131.98	
					199-51-6319.47-999-499000		MAINT SUPPLIES	1,253.81	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	150.86	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	62.95	
							Check 095309 Total:	1,797.09	
095310*	07-30-2024		00845	AMAZON/SYNCB	199-11-6399.00-041-411000	C	PO Created by Req: 011517	512.52	N
					199-11-6399.00-041-424000		PO Created by Req: 011517	302.63	
	08-01-2024		00845	AMAZON/SYNCB	199-11-6399.00-041-411000	D	WRONG VENDOR	-512.52	
					199-11-6399.00-041-424000		WRONG VENDOR	-302.63	
							Check 095310 Total:	.00	
095311	07-30-2024		15178	AMEGY BANK OF TEXA	199-71-6523.00-999-499000	C	INTEREST DUE-LOAN	23,489.00	N
095312	07-30-2024		13670	ANDREA SANDATE	199-31-6399.00-041-499000	C	REIMB-BINDERS	26.28	N
095313	07-30-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000	C	PEST CONTROL	220.00	N
					199-51-6249.47-999-499000		PEST CONTROL	85.00	
							Check 095313 Total:	305.00	
095314	07-30-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS -ES CAFE	101.22	N
					199-51-6259.43-999-499000		GAS -ES	76.31	
							Check 095314 Total:	177.53	
095315	07-30-2024		15476	BRIDGEPORT PUMP &	199-51-6319.47-999-499000	C	MAINT SUPPLIES	185.42	N
095316	07-30-2024		14848	C BAR N ENGRAVING	199-41-6499.00-701-499000	C	EMP OF THE YEAR PLAQUE	32.00	N
095317	07-30-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000	C	BUS 6 AC REPAIR	1,879.03	N
095318	07-30-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	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	70.57	
					199-51-6249.47-999-499000		UNIFORMS	110.00	
							Check 095318 Total:	392.28	
095319	07-30-2024		02566	COMPUCYCLE, INC	199-52-6399.SO-999-499000	C	Security Camera Computer	644.00	N
095320	07-30-2024		15468	DANIEL DEFENSE LLC	199-52-6399.99-999-499000	C	Equipment	2,619.00	N

* indicates voided checks

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095321	07-30-2024		01757	DECKER EQUIPMENT	199-51-6319.47-999-499000	C	MAINT SUPPLIES HS	6,780.34	N
095322	07-30-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	193.66	N
095323	07-30-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	417.58	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	549.82	
							Check 095323 Total:	967.40	
095324	07-30-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	FIRE ALARM INSPECTION	1,900.00	N
					199-51-6219.00-999-499000		ANUUAL SPRINKLER	1,200.00	
					199-51-6319.47-999-499000		FIRE ALARM PARTS	1,583.02	
							Check 095324 Total:	4,683.02	
095325	07-30-2024		01266	FUELMAN	199-34-6311.00-999-499000	C	FUEL 7/15-7/21	381.53	N
					199-34-6311.00-999-499000		FUEL 7/22-7/28	217.75	
							Check 095325 Total:	599.28	
095326	07-30-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	959.76	N
095327	07-30-2024		01394	IOFFICE	199-51-6319.47-999-499000	C	PO BOOKS	268.76	N
095328	07-30-2024		14130	KESLER SCIENCE	410-11-6321.00-999-499000	C	IMA FUNDS- MS	1,737.00	N
095329	07-30-2024		15328	KYLE MABRY	199-36-6495.00-999-499000	C	REIMB/THSCA MEMBERSHIP	70.00	N
095330*	07-30-2024		15474	LEZLIE BARNES	199-11-6329.00-041-411000	C	REIMB/READING MATERIALS	108.70	N
	08-09-2024		15474	LEZLIE BARNES	199-11-6329.00-041-411000	D	RETURNED ITEMS-NOT NEE	-108.70	
							Check 095330 Total:	.00	
095331	07-30-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	CYLINDER RENTAL	125.95	N
095332	07-30-2024		15460	FAMILY ZONE INC	199-12-6499.99-999-499000	C	Content Filter	2,000.00	N
095333	07-30-2024		13949	MANN MADE CONSTR	199-51-6629.AC-999-499000	C	HVAC PROJECT FOR INTER	151,438.00	N
095334	07-30-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	HS COACHES OFFICE	400.51	N
095335	07-30-2024		14582	MARCUS GRGURICH	199-36-6399.35-999-491000	C	COACHES MEALS-REIMB	208.02	N
095336	07-30-2024		15447	MONTEREY PSYCHOL	199-52-6219.00-999-499000	C	Guadian/Marshal Requirement	1,000.00	N
095337	07-30-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE - FFA	14.18	N
095338	07-30-2024		15473	PATTI'S CATERING	199-41-6499.00-701-499000	C	BACK TO SCHOOL LUNCH	2,170.00	N
095339	07-30-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	188.83	N
095340	07-30-2024		00354	R-B INSTRUMENTS, IN	199-33-6219.ES-999-499000	C	ANNUAL CALIBRATION	105.00	N
					199-33-6219.HS-999-499000		ANNUAL CALIBRATION	105.00	
							Check 095340 Total:	210.00	

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095341	07-30-2024		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-499000	C	PAINT FOR ES TOUCH UP	32.16	N
095342	07-30-2024		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-423000	C	T-2 TIRE REPLACEMENT	939.40	N
095343	07-30-2024		01505	SWEETWATER SOUND	199-11-6399.12-001-411000	C	ROLAND SYNTH	1,199.99	N
095344	07-30-2024		15467	LEARNING.COM	410-11-6321.00-999-499000	C	IMA FUNDS	1,500.00	N
095345	07-30-2024		15073	TOMMY TOMLINSON	461-36-6399.SB-717-400000	C	SOFTBALL CAMP	200.00	N
095346	07-30-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	MIFI SERVICE	75.98	N
095347	07-30-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-999-424000	C	SUMMER SCHOOL SUPPLIE	80.45	N
095349	07-31-2024		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-499000	C	INTERIM BILLING 8/31 YEAR	7,500.00	N
095350	07-31-2024		00010	EDUCATION SERVICE	199-34-6311.45-999-499000	C	20 HR BUS CERTIFICATION-	140.00	N
					199-34-6311.45-999-499000		20 HR BUS CERTIFICATION-	140.00	
					199-34-6311.45-999-499000		20 HR BUS CERTIFICATION-	140.00	
							Check 095350 Total:	420.00	
095351	07-31-2024		12195	JULIE DICKERSON	199-00-1101.00-000-400000	C	START UP VB GATE \$	600.00	N
					199-00-1101.00-000-400000		START UP FB GATE \$	800.00	
							Check 095351 Total:	1,400.00	
095352	07-31-2024		15478	KRISTEN BRODY	199-11-6399.00-999-423000	C	TEA CERTIFICATION REIMB	17.00	N
095353	07-31-2024		14457	WILLETT BAR BQ	199-41-6499.00-701-499000	C	NEW HIRE ORIENTATION BF	157.50	N
095356	08-05-2024		14966	M-PAK INC	199-52-6399.00-999-499000	C	SECURITY SUPPLIES	307.89	N
					199-52-6399.00-999-499000		SECURITY SUPPLIES	280.00	
					199-52-6399.00-999-499000		SECURITY SUPPLIES	87.86	
					199-52-6399.00-999-499000		SECURITY SUPPLIES	58.74	
					199-52-6399.00-999-499000		SECURITY SUPPLIES	197.02	
					199-52-6399.00-999-499000		SECURITY SUPPLIES	18.00	
					199-52-6399.00-999-499000		SECURITY SUPPLIES	226.95	
							Check 095356 Total:	1,176.46	
095357	08-05-2024		14952	TONY VO	199-52-6411.SO-999-499000	C	HOTEL REIMB/SAN ANTONIO	611.71	N
095358	08-05-2024		15480	VICTOR TRAN	199-52-6411.SO-999-499000	C	TRAINING REIMBURSEMENT	50.00	N
095359	08-08-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	BUS 8 INSPECTION	40.00	N
					199-34-6311.45-999-499000		BUS 7 INSPECTION	40.00	
							Check 095359 Total:	80.00	
095360	08-08-2024		13054	AARON TEFERTILLER	199-23-6411.00-001-499000	C	TASSP MEMBERSHIP RENE	285.00	N
095361	08-08-2024		00024	HOMETOWN BUILDING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	962.10	N

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095362	08-08-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	SUPPLIES	512.52	N			
					199-11-6399.00-041-411000		SUPPLIES	6.70				
					199-11-6399.00-041-424000		SUPPLIES	295.93				
					199-31-6399.00-041-499000		Supplies	55.75				
					199-51-6319.47-999-499000		MAINT SUPPLIES	1,380.00				
					199-52-6399.99-999-499000		GUARDIAN SUPPLIES	76.91				
					199-52-6399.99-999-499000		GUARDIAN SUPPLIES	303.26				
					199-52-6399.99-999-499000		GUARDIAN SUPPLIES	41.99				
					08-08-2024 1HRL	15224	AMAZON CAPITAL SER	199-52-6399.99-999-499000	M	CREDIT FOR RETURN	-163.98	
					08-08-2024 1CVT-	15224	AMAZON CAPITAL SER	199-52-6399.99-999-499000	M	CREDIT FOR RETURN	-76.74	
08-08-2024 16TL	15224	AMAZON CAPITAL SER	199-52-6399.99-999-499000	M	CREDIT FOR RETURN	-60.00						
Check 095362 Total:								2,372.34				
095363	08-08-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-001-411000	C	LAPTOP BATTERIES	53.78	N			
095364	08-08-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-001-411000	C	HS COMPUTER SUPPLIES	485.64	N			
095365	08-08-2024		15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	C	MAINT SUPPLIES	43.95	N			
095366	08-08-2024		15224	AMAZON CAPITAL SER	199-12-6399.99-999-499000	C	CABLE CONNECTORS	15.79	N			
095367	08-08-2024		15224	AMAZON CAPITAL SER	461-36-6399.VB-717-400000	C	VB SUPPLIES	523.73	N			
095368	08-08-2024		15224	AMAZON CAPITAL SER	199-11-6499.00-999-499000	C	PORTABLE HAND WASH SIN	1,729.99	N			
095369	08-08-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Office Supplies	93.83	N			
095371	08-08-2024		13766	ADAM WALKER	199-11-6219.99-001-411000	C	IS PULL CABLES/REWIRE	400.00	N			
095372	08-08-2024		12978	CACTUS CAP CO	240-35-6399.00-999-499000	C	STAFF POLOS	59.00	N			
095373	08-08-2024		01477	CHALET OF JEWELRY	199-36-6499.19-999-491000	C	STATE TRACK PLAQUE	30.00	N			
095374	08-08-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N			
					199-51-6249.47-999-499000		UNIFORMS	110.00				
					Check 095374 Total:							
095375	08-08-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER-ADMIN	54.06	N			
					199-51-6259.39-999-499000		WATER-HS	53.84				
					199-51-6259.39-999-499000		WATER-ES	53.88				
					199-51-6259.39-999-499000		WATER	53.84				
					199-51-6259.39-999-499000		WATER-MS	53.91				
					199-51-6259.39-999-499000		WATER-HS	88.61				
					199-51-6259.39-999-499000		WATER-HS AG	53.86				
					199-51-6259.39-999-499000		WATER	54.06				
					199-51-6259.39-999-499000		WATER-STADIUM/HOWARD	90.76				
					199-51-6259.39-999-499000		WATER-FIELD HOUSE	59.65				
Check 095375 Total:								616.47				

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095376	08-08-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWNCARE	4,125.00	N
095377	08-08-2024		15141	DENTON ISD TIACON	199-11-6411.00-041-411000	C	Learning Conference	200.00	N
095378	08-08-2024		13584	DRY CLEAN SUPER CE	199-11-6399.00-001-411000	C	HS DRY CLEANING	104.89	N
095379	08-08-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	INTERNET	600.00	N
095380	08-08-2024		00034	EMPIRE PAPER	199-51-6249.47-999-499000	C	CUSTODIAL SUPPLIES	4,037.12	N
095381	08-08-2024		15443	ETC COMPANIES	199-41-6219.00-750-499000	C	ACA SERVICE-SUPPORT	172.20	N
095382	08-08-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY FIRE ALARM MON	203.05	N
095383	08-08-2024		01266	FUELMAN	199-34-6311.00-999-499000	C	FUEL 7/29-8/4	553.89	N
095384	08-08-2024		01110	GANDY INK	199-41-6499.00-701-499000	C	STAFF TSHIRTS	3,225.23	N
095385	08-08-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	412.99	N
095386	08-08-2024		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-499000	C	ANNUAL IN SERVICE TRAINI	1,800.00	N
					199-52-6219.00-999-499000		INITIAL SCHOOL SAFETY	960.00	
							Check 095386 Total:	2,760.00	
095387	08-08-2024		13217	HEALTH INNOVATIONS	199-34-6311.45-999-499000	C	DOT PHYSICALS-COFIELD/O	170.00	N
095388	08-08-2024		12650	JAMES WOOD MOTOR	199-34-6311.45-999-499000	C	T-3 REPAIRS	930.21	N
095389	08-08-2024		15091	MIDWEST SPORTING	199-36-6399.10-999-491000	C	Player Gear	202.20	N
095390	08-08-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	FFA	71.95	N
095391	08-08-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-DYSLEXIA	114.75	N
095392	08-08-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	AMS PROPANE	675.18	N
095393	08-08-2024		14772	PNC BANK, N.A.	199-71-6523.00-999-499000	C	INTEREST ON MAINT TAX N	14,531.33	N
095394	08-08-2024		13537	POOLVILLE ATHLETIC	199-36-6499.08-999-491000	C	VARSITY VB TOURN	325.00	N
					199-36-6499.08-999-491000		JV VB TOURN	250.00	
							Check 095394 Total:	575.00	
095395	08-08-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	28.95	N
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	71.23	
							Check 095395 Total:	100.18	
095396	08-08-2024		13352	ROMEO MUSIC, LLC	199-11-6399.12-001-411000	C	HS BAND SUPPLIES	252.00	N
095397	08-08-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	123.99	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095398	08-08-2024		01667	TASBO	199-41-6219.00-750-499000	C	2025 CENTER FOR SCHOOL	3,300.00	N
095399	08-08-2024		15351	TEACHER SYNERGY L	199-11-6399.00-101-411000	C	music Curriculum	355.00	N
095400	08-08-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	7,160.00	N
095401	08-08-2024		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-499000	C	TGCA MEMBERSHIP	140.00	N
095402	08-08-2024		12695	THSCA	199-36-6495.00-999-499000	C	THSCA MEMBERSHIP	630.00	N
095403	08-08-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	TRASH SERVICE-HS	1,532.93	N
					199-51-6259.39-999-499000		TRASH SERVICE-MS	766.47	
					199-51-6259.39-999-499000		TRASH SERVICE-ES	1,149.70	
					199-51-6259.39-999-499000		TRASH SERVICE-IS	545.72	
					199-51-6259.39-999-499000		TRASH SERVICE-AG BARN	154.92	
					199-51-6259.39-999-499000		ROLL OFF DUMPSTER-BUS	453.44	
					199-51-6259.39-999-499000		ROLL OFF DUMPSTER-ES	1,028.03	
							Check 095403 Total:	5,631.21	
095404	08-08-2024		15483	WHITESBORO ISD ATH	199-36-6499.08-999-491000	C	VARSITY VB TOURNAMENT	500.00	N
113305*	07-24-2024		15097	ELAN FINANCIAL SERV	199-11-6411.71-001-422000	D	LATE CANCELATION FEE	209.43	N
					199-11-6411.71-001-422000		PRINT CHECK	-209.43	
					199-11-6499.00-101-411000		THERAPY DOG APPLICATIO	40.00	
					199-11-6499.00-101-411000		PRINT CHECK	-40.00	
					199-12-6329.00-001-499000		PERSONALIZED POST IT HO	92.00	
					199-12-6329.00-001-499000		PRINT CHECK	-92.00	
					199-23-6499.00-001-499000		PERSONALIZED POST IT HO	100.00	
					199-23-6499.00-001-499000		PRINT CHECK	-100.00	
					199-23-6499.00-101-499000		TEACHER TRAINING DOCUM	199.00	
					199-23-6499.00-101-499000		PRINT CHECK	-199.00	
					199-34-6311.44-999-423000		REGISTRATION FOR BUS 15	22.00	
					199-34-6311.44-999-423000		PRINT CHECK	-22.00	
					199-34-6311.45-999-499000		REGISTRATION FOR BUSES	132.00	
					199-34-6311.45-999-499000		SERVICE FEE	3.53	
					199-34-6311.45-999-499000		PRINT CHECK	-132.00	
					199-34-6311.45-999-499000		PRINT CHECK	-3.53	
					199-41-6499.00-701-499000		FEE CHARGED FOR LOST C	35.00	
					199-41-6499.00-701-499000		PRINT CHECK	-35.00	
					199-51-6319.18-999-499000		FIELD SUPPLIES	1,640.22	
					199-51-6319.18-999-499000		PRINT CHECK	-1,640.22	
					199-51-6319.47-999-499000		METAL	143.43	
					199-51-6319.47-999-499000		MAINT SUPPLIES	64.32	
					199-51-6319.47-999-499000		MAINT SUPPLIES	449.49	
					199-51-6319.47-999-499000		PRINT CHECK	-143.43	
					199-51-6319.47-999-499000		PRINT CHECK	-64.32	
					199-51-6319.47-999-499000		PRINT CHECK	-449.49	
					199-52-6399.99-999-499000		SECURITY SUPPLIES	750.24	
					199-52-6399.99-999-499000		PRINT CHECK	-750.24	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-52-6399.CN-999-499000		CANINE SUPPLIES	192.93	
					199-52-6399.CN-999-499000		PRINT CHECK	-192.93	
					199-52-6411.SO-999-499000		HOLD FOR HYATT STAY	414.66	
					199-52-6411.SO-999-499000		PRINT CHECK	-414.66	
							Check 113305 Total:	.00	
113307	07-25-2024		15097	ELAN FINANCIAL SERV	199-11-6411.71-001-422000	D	LATE CANCELATION FEE	209.43	N
					199-11-6499.00-101-411000		THERAPY DOG APPLICATIO	40.00	
					199-12-6329.00-001-499000		PERSONALIZED POST HOLD	92.00	
					199-23-6499.00-001-499000		PERSONALIZED POST HOLD	100.00	
					199-23-6499.00-101-499000		EFFECTIVE DOCUMENTATIO	199.00	
					199-34-6311.44-999-423000		REG BUS 15	22.00	
					199-34-6311.45-999-499000		REG/BUS 12,12,2,14,16,13	132.00	
					199-34-6311.45-999-499000		SERVICE CHARGE-CC	3.53	
					199-41-6499.00-701-499000		RETURNED PYMT FEE/STOP	35.00	
					199-51-6319.18-999-499000		FIELD SUPPLIES	1,640.22	
					199-51-6319.47-999-499000		MAINT SUPPLIES	64.32	
					199-51-6319.47-999-499000		MAINT SUPPLIES	449.49	
					199-51-6319.47-999-499000		MAINT SUPPLIES	143.43	
							Check 113307 Total:	3,130.42	
113309	07-29-2024		15097	ELAN FINANCIAL SERV	199-52-6399.00-999-499000	D	SECURITY SUPPLIES	188.00	N
					199-52-6399.00-999-499000		CANINE SUPPLIES	92.40	
					199-52-6399.00-999-499000		Police Equipment	1,084.45	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	1,077.66	
							Check 113309 Total:	2,442.51	
113324	08-02-2024		15097	ELAN FINANCIAL SERV	199-52-6399.CN-999-499000	D	ERROR CHARGE/WILL CRED	1,077.66	N
					461-36-6399.VB-717-400000		VB TOURN-AIR BNB BALANC	1,657.52	
					461-36-6399.VB-717-400000		WRONG AMOUNT	-1,657.52	
					461-36-6399.VB-717-400000		VB TOURN-AIR BNB BALANC	1,657.62	
							Check 113324 Total:	2,735.28	
113325	07-29-2024		15479	HYATT REGENCY	199-11-6411.71-001-422000	D	AG TEACHER CONF	719.04	N
113326	07-26-2024		12942	VISTAPRINT NETHERL	199-11-6399.00-101-411000	D	Business Cards	33.53	N
113327	07-30-2024		12661	COLLEGE BOARD	199-31-6499.00-001-499000	D	TSIA UNITS	350.00	N
113329	08-01-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	CONV FEE	1.35	N
113330	08-01-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	BUS 8, 7, M-3, M-1 REG	59.00	N
113334	08-02-2024		14539	EWING LEWISVILLE	199-51-6319.47-999-499000	D	MAINT SUPPLIES	1,913.97	N
							Grand Totals:	357,919.36	

End of Report