

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002205	10-05-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ B POINTER	2,475.25	N
002206	10-06-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ B POINTER	250.04	N
093408	09-21-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000 199-34-6311.45-999-499000	C	BUS 1 DOT INSP BUS 14DOT INSP	40.00 40.00	N
							Check 093408 Total:	80.00	
093409	09-21-2023		15234	ABBY BROWN	199-36-6219.04-999-491000	C	VB OFFICIAL VS NOCONA 9/	95.00	N
093411	09-21-2023		12727	AIRGAS USA LLC	199-11-6399.71-001-422000	C	AG SHOP SUPPLIES	793.29	N
093412	09-21-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-001-411000 199-11-6399.00-041-411000 199-11-6499.52-041-411000 199-31-6499.00-101-499000	C	office supplies classroom/art supplies classroom/art supplies Counseling Supplies	166.55 71.34 45.78 241.06	N
							Check 093412 Total:	524.73	
093413	09-21-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	GEN PEST CNTRL MS GEN PEST CNTRL IS	350.00 85.00	N
							Check 093413 Total:	435.00	
093414	09-21-2023		13738	BROOKLYNN MESSER	199-36-6219.04-999-491000	C	VB OFCL VS NOCONA 9/11	140.00	N
093415	09-21-2023		00472	BSN SPORTS, LLC	199-36-6399.57-999-491000	C	Vball supplies	274.95	N
093416	09-21-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000 199-34-6311.45-999-499000	C	BUS 6 REPAIRS BUS 14 REPAIRS	580.57 332.37	N
							Check 093416 Total:	912.94	
093417	09-21-2023		14035	CINTAS	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	LOGO MATS UNIFORMS	68.54 189.54	N
							Check 093417 Total:	258.08	
093418*	09-21-2023		12549	CITY VIEW ATHLETIC B	199-36-6412.13-999-491000 199-36-6412.13-999-491000 199-36-6412.13-999-491000 199-36-6412.13-999-491000	C C D D	JV FB MEALS V FB MEALS WRONG VENDOR WRONG VENDOR	280.00 320.00 -280.00 -320.00	N
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093419	09-21-2023		15229	CODY CARROLL	199-36-6219.04-999-491000	C	FB OFCL VS PETROLIA 9/15	130.00	N
093420	09-21-2023		14059	DALE A HUNT	199-36-6219.04-999-491000	C	FB OFCL VS PETROLIA 9/15	130.00	N
093421	09-21-2023		12375	EDDIE DON FORTENB	199-36-6219.04-999-491000	C	FB OFCL VS SACRED HEART	85.00	N
093422	09-21-2023		00010	EDUCATION SERVICE	199-11-6239.00-001-411000 199-11-6239.00-041-411000 199-11-6239.00-101-411000 199-12-6239.00-001-499000 199-12-6239.00-041-499000 199-12-6239.00-101-499000 199-41-6239.00-702-499000 199-53-6239.00-999-499000	C	ESC CONTRACT/INST SUPP- ESC CONTRACT/INST SUPP- ESC CONTRACT/INST SUPP- ESC CONTRACT/TREC ESC CONTRACT/TREC ESC CONTRACT/TREC ESC CONTRACT/TREC ESC CONTRACT/BOARD ESC CONTRACT/STUDENT &	4,150.53 4,150.52 4,150.53 1,398.00 1,398.00 1,398.00 1,398.00 800.00 50,105.10	N
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* indicates voided checks

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093423	09-21-2023		15231	EDWIN HELMER	199-36-6219.04-999-491000	C	FB OFCL VS PETROLIA 9/1	130.00	N
093424	09-21-2023		02286	EICHELBAUM WARDEL	199-23-6499.00-101-499000	C	Custody order webinar	50.00	N
093425	09-21-2023		12413	EWELL EDUCATIONAL	199-11-6412.71-001-422000	C	GREENHAND CAMP ENTRIE	512.00	N
093426	09-21-2023		12743	GAGGLE.NET, INC	199-12-6499.99-999-499000	C	Safety monitoring	7,875.00	N
093427	09-21-2023		12802	HEALY AWARDS INC	199-36-6399.35-999-491000	C	Helmet Stickers	110.09	N
093428	09-21-2023		15232	HEC SOFTWARE READ	410-11-6321.00-999-499000	C	SITE LIC/PRINT ESSENTIALS	26,945.45	N
093429	09-21-2023		13750	JOHN HAKANSON	199-36-6219.04-999-491000	C	FB OFCL VS SACRED HEART	85.00	N
093430	09-21-2023		14018	JOSHUA LEE BURNS	199-36-6219.04-999-491000	C	FB OFCL VS PETROLIA 9/15	130.00	N
093431	09-21-2023		15235	JOSHUA COX	199-36-6219.04-999-491000	C	VB OFFICIAL VS COLLINS 8/1	120.00	N
093432	09-21-2023		13406	NOTABLE INC/KAMI	199-12-6499.99-999-499000	C	Teacher Tools	2,808.00	N
093433	09-21-2023		12799	KEATON DOLAN	199-36-6219.04-999-491000	C	VB OFCL VS NOCONA 9/05	170.00	N
093434	09-21-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	HS RM 104	715.20	N
093435	09-21-2023		15228	MORGAN FANT	199-36-6219.04-999-491000	C	VB OFCL VS NOCONA 9/11	95.00	N
093436	09-21-2023		12205	QUILL CORPORATION	199-11-6399.IS-101-411000	C	OFFICE SUPPLIES	855.56	N
					199-11-6399.IS-101-411000		OFFICE SUPPLIES	364.96	
							Check 093436 Total:	1,220.52	
093437	09-21-2023		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIER	1,571.39	N
					199-71-6512.00-041-411000		MS COPIER	798.92	
					199-71-6512.00-101-411000		ES COPIER	798.98	
					199-71-6512.00-999-499000		ADMIN COPIER	245.23	
					199-71-6512.47-999-499000		MAINT COPIER	66.89	
							Check 093437 Total:	3,481.41	
093438	09-21-2023		12254	SCHOOL HEALTH	199-33-6399.ES-999-499000	C	ES NURSE OFFICE SUPPLIE	1,400.29	N
					199-33-6399.ES-999-499000		ES NURSE OFFICE SUPPLIE	9.95	
							Check 093438 Total:	1,410.24	
093439	09-21-2023		01527	SCHOOLINSITES.COM,	199-12-6499.99-999-499000	C	Website	3,000.00	N
093440	09-21-2023		14955	STEVEN PYLANT	199-36-6219.04-999-491000	C	FB OFCL VS SACRED HEART	85.00	N
093441	09-21-2023		14662	SYDNI MESSER	199-36-6219.04-999-491000	C	VB OFCL VS NOCONA 9/05	170.00	N
093442	09-21-2023		02309	SYSTEM FIVE LTD CO.	199-12-6499.99-999-499000	C	Backup System	3,159.20	N

* indicates voided checks

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093443	09-21-2023		01667	TASBO	199-41-6495.00-750-499000	C	ANNUAL MEMBERSHIP DUE	145.00	N
093444	09-21-2023		15051	THE CREATIVE SNOBS	199-31-6499.00-101-499000	C	Student of the month Signs	291.00	N
093445	09-21-2023		14952	TONY VO	199-52-6399.00-999-499000	C	REIMB/TINT FOR POLICE VE	325.00	N
093446	09-21-2023		15230	TRAVIS ROSALES	199-36-6219.04-999-491000	C	FB OFCL VS PETROLIA 9/15	130.00	N
093447	09-21-2023		14323	WISE HONDA	199-51-6319.47-999-499000	C	HEX BELT FOR MOWER	70.00	N
093448	09-21-2023		12627	CATHERINE KELLY	461-36-6399.00-765-400000	C	REIMB/TEACHER WORKROO	16.00	N
093449	09-21-2023		15236	CITY VIEW ALL SPORT	199-36-6412.13-999-491000	C	JV FB MEALS 9/21/23	280.00	N
					199-36-6412.13-999-491000		V FB MEALS 9/22/23	320.00	
							Check 093449 Total:	600.00	
093450*	09-21-2023		13155	KARRI BENNINGTON	199-36-6412.81-001-491000	C	MEAL \$-CITY VIEW	72.00	N
					199-36-6412.81-001-491000	D	CHANGE VENDOR	-72.00	
							Check 093450 Total:	.00	
093451	09-21-2023		13054	AARON TEFERTILLER	199-36-6412.81-001-491000	C	MEAL \$/CLARKSVILLE 9/22	72.00	N
093452	09-22-2023		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-400000	C	TOURN ENTRY 9/30- 5 TEAM	335.90	N
093453	09-28-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	BUS 3 DOT INSP	40.00	N
093454	09-28-2023		12273	A+ AWARDS	461-36-6399.XC-717-400000	C	XC MEET AWARDS/MEDALS	509.00	N
093455	09-28-2023		13054	AARON TEFERTILLER	199-36-6399.20-999-491000	C	REIM/WARM UP PANTS	347.66	N
					461-36-6399.BB-717-400000		REIMB/WALL SIGNS	175.00	
					461-36-6399.XC-717-400000		REIMB/XC MEET SUPPLIES	401.19	
							Check 093455 Total:	923.85	
093456	09-28-2023		14963	ALLIE MILLER	199-36-6219.04-999-491000	C	VB OFFICIAL VS ST JO 9/12	170.00	N
093457	09-28-2023		12745	ALVORD BAND BOOST	199-11-6412.14-001-411000	C	PIZZA REIMBURSEMENT	103.79	N
093458	09-28-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Teacher supplies	235.85	N
					199-11-6399.99-101-411000		WIRELESS KEYBOARD/MOU	25.99	
					199-11-6399.99-101-411000		WIRELESS KEYBOARD/MOU	27.99	
					199-12-6399.99-999-499000		ANYTONE RADIO	314.99	
					199-12-6399.99-999-499000		JBL VIBE BEAM	47.45	
	09-28-2023	13Y9-P4DP-	15224	AMAZON CAPITAL SER	199-12-6399.99-999-499000	M	CREDIT FOR RETURNED ITE	-314.99	
	09-28-2023		15224	AMAZON CAPITAL SER	199-52-6399.00-999-499000	C	NEW OFFICER SUPPLIES	259.44	
							Check 093458 Total:	596.72	
093459	09-28-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	ES GAS 08/19/23-09/20/23	67.28	N
					199-51-6259.43-999-499000		ES CAFE GAS 08/19/23-09/20/	149.48	
					199-51-6259.43-999-499000		HS GAS 08/19/23-09/20/23	68.90	
							Check 093459 Total:	285.66	

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093460	09-28-2023		12795	AUBREY BAND BOOST	199-11-6412.14-001-411000	C	STUDENT MEAL DEALS	285.00	N
093461	09-28-2023		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-499000	C	M-1 OIL CHANGE	62.11	N
093462	09-28-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 12 REPAIR	258.24	N
093463	09-28-2023		14035	CINTAS	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	LOGO MATS LOGO MATS & UNIFORMS	68.54 189.54	N
Check 093463 Total:								258.08	
093464	09-28-2023		12763	CIPAFILTER	199-12-6499.99-999-499000	C	CIPAFILTER #3	2,257.50	N
093465	09-28-2023		02566	COMPUCYCLE, INC	199-11-6399.99-041-411000 199-41-6399.99-750-499000	C	Admin Computers Admin Computers	574.00 574.00	N
Check 093465 Total:								1,148.00	
093466	09-28-2023		14934	CRAIG BROWN	199-36-6219.04-999-491000	C	VB OFFICIAL VS PETROLIA 9	170.00	N
093467	09-28-2023		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWNCARE	2,857.80	N
093468	09-28-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.99-101-411000 199-11-6399.99-101-411000 199-11-6399.99-101-411000 199-11-6399.99-101-411000 199-11-6399.99-101-411000 199-11-6399.99-101-411000 199-11-6399.IS-101-411000 199-11-6499.71-001-422000 199-31-6499.00-001-499000 199-36-6399.98-999-499000 199-36-6499.56-001-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-52-6399.99-999-499000 461-36-6399.00-724-400000	C	POPCORN BAGS STICKY TABS EARBUDS HQYING WALL MOUNT/MONI DELL OPTIPLEX 7070 ESKIN BLUETOOTH ADAPTE WHITE BOARDS meeting Red Ribbon Week ARCHERY 3D EQUIPMENT OAP SCRIPTS WIRELESS REMOTE SWITCH WIRE STRIPPER TOOL/CRIM BLUE STROBE LIGHTS UNIFI MAG LOCK SAFE LOUNGE SUPPLIES/STAFF M	129.95 9.30 17.99 181.99 307.16 22.95 37.99 58.96 277.75 2,669.00 119.00 17.99 25.48 383.76 172.00 499.99 103.41	N
	09-28-2023	0000004874	15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	M	REFUND FOR TAX	-1.23	
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093469	09-28-2023		15046	ELITEFTS.COM INC	199-36-6399.35-999-491000	C	Weight Room Bands	272.79	N
093470	09-28-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	227.90	N
093471	09-28-2023		00034	EMPIRE PAPER	199-51-6249.47-999-499000 199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	595.00 874.98 6.30	N
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093472	09-28-2023		13970	CHRISTOPHER ERIC R	199-36-6219.04-999-491000	C	VB OFFICIAL VS PET 9/15	170.00	N
093473	09-28-2023		15240	RICHARD WATKINS	199-36-6399.95-999-491000	C	XC MEET TIMING	2,200.00	N
093474	09-28-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 9/11-9/17/23	537.80	N
					199-34-6311.00-999-423000		SPED FUEL 9/18-9/24/23	453.90	
					199-34-6311.00-999-499000		FUEL 9/11-9/17/23	1,166.95	
					199-34-6311.00-999-499000		FUEL 9/18-9/24/23	2,161.80	
							Check 093474 Total:	4,320.45	
093475	09-28-2023		01110	GANDY INK	461-36-6399.XC-717-400000	C	XC TSHIRTS	930.70	N
093476	09-28-2023		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	134.21	N
093477	09-28-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX OCT 2023	315.50	N
093478	09-28-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	STUDENT MEALS/AUBREY C	304.00	N
093479	09-28-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	TRENTON FB MEAL \$	304.00	N
093480	09-28-2023		13155	KARRI BENNINGTON	199-36-6412.81-001-491000	C	MEAL \$/TRENTON 10/6/23	72.00	N
093481	09-28-2023		12799	KEATON DOLAN	199-36-6219.04-999-491000	C	VB OFFICIAL VS ST JO 9/12	170.00	N
093482	09-28-2023		00053	LOWERY WHOLESale	199-11-6399.AG-001-422000	C	SHOP SUPPLIES FOR CLASS	339.00	N
093483	09-28-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	125.14	N
093484	09-28-2023		00127	MCGRAW-HILL LLC	199-11-6399.00-101-425000	C	Reading curriculum (spanish)	137.72	N
					199-11-6499.00-999-411000		PO Created by Req: 011102	3,473.88	
							Check 093484 Total:	3,611.60	
093485	09-28-2023		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	STUDENT DRUG TESTING 9/	445.00	N
093486	09-28-2023		15091	MIDWEST SPORTING	461-36-6399.BB-717-400000	C	PRACTICE JERSEYS	954.00	N
					461-36-6399.FB-717-400000		FB SUPPLIES	456.50	
							Check 093486 Total:	1,410.50	
093487	09-28-2023		15233	DISCOVERIING DNA LT	199-11-6399.00-041-424000	C	Science Foldables	91.97	N
093488	09-28-2023		15239	PAULA LADIGO	240-00-5751.00-001-400000	C	REFUND/N BRADLEY CAFE	47.65	N
093489	09-28-2023		14467	QUADIENT FINANCE U	199-11-6399.15-001-411000	C	POSTAGE-HS	166.67	N
					199-11-6399.15-041-411000		POSTAGE-MS	166.66	
					199-11-6399.15-101-411000		POSTAGE-ES/IS	166.67	
							Check 093489 Total:	500.00	
093490	09-28-2023		13350	SAINT JO ISD BOOSTE	199-36-6499.08-999-491000	C	JV VB B TEAM TOURNAMEN	250.00	N
093491	09-28-2023		12228	SHARON SACKETT	199-11-6399.71-041-422000	C	REIMB/MS AG SUPPLIES	50.52	N

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093492	09-28-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	503.72	N
093493	09-28-2023		14600	STEWART RICHARDS	461-36-6399.XC-717-400000	C	REIMB/XC MEET COFFEE	43.30	N
093494	09-28-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	MILEAGE REIMB/BANK	62.88	N
093495	09-28-2023		01505	SWEETWATER SOUND	199-11-6399.12-041-411000	C	MUSIC SUPPLIES	593.76	N
093496	09-28-2023		15175	TAALOR OWENS	199-11-6411.71-001-422000 199-11-6412.71-001-422000	C	MEAL \$-GREENHAND CAMP MEAL \$-GREENHAND CAMP	24.00 320.00	N
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093497	10-05-2023		12727	AIRGAS USA LLC	199-11-6399.71-001-422000	C	AG SHOP SUPPLIES	1,548.72	N
093498	10-05-2023		00024	HOMETOWN BUILDING	199-11-6399.71-001-422000 199-51-6319.47-999-499000	C	AG SHOP SUPPLIES SUPPLIES MAINT	92.96 386.06	N
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093499	10-05-2023		15224	AMAZON CAPITAL SER	199-11-6399.98-001-411000 199-11-6399.99-001-411000 199-11-6399.99-041-411000 199-11-6399.99-101-411000 199-11-6499.52-041-411000 199-31-6399.00-041-499000 199-52-6399.99-999-499000 199-52-6399.99-999-499000	C	Chemistry supplies SPEAKERS SPEAKERS SPEAKERS Art Supplies Office Supplies EAR PIECES/SAFE CABINET	19.38 59.99 59.99 119.98 24.90 89.95 374.93 198.99	N
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093500	10-05-2023		15247	AMY FOGLE	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/M FOG	72.53	N
093501	10-05-2023		14294	ANDREA GRAY	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/C GRA	196.26	N
093502	10-05-2023		14286	BRANDIE WILCOX	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/E WILC	41.09	N
093503	10-05-2023		15249	CALLISBURG ISD BOO	199-00-2110.00-000-400000	C	FB MEAL DEALS	390.00	N
093504	10-05-2023		00471	CDW GOVERNMENT	199-12-6499.99-999-499000 199-52-6399.00-999-499000	C	GoGuardian Police Equipment	12,784.00 667.60	N
							Check 093504 Total:	13,451.60	
093505	10-05-2023		15248	CELESTE BOWLER	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/R BOW	78.94	N
093506	10-05-2023		12854	CHASEN JACKSON	199-31-6499.00-041-499000	C	REIMB- RED RIBBON WK	216.00	N
093507	10-05-2023		14035	CINTAS	199-51-6249.47-999-499000 199-51-6249.47-999-499000 199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	LOGO MATS LOGO MATS/UNIFORMS LOGO MATS LOGO MATS	68.54 189.54 68.54 68.54	N
							Check 093507 Total:	395.16	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093509	10-05-2023		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULTING SR	172.20	N
093510	10-05-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY SERVICE	203.05	N
093511	10-05-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 9/25-10/1/23	612.53	N
					199-34-6311.00-999-499000		FUEL 9/25-10/1/23	2,113.72	
					199-34-6311.00-999-499000		OTHER CHARGES	197.67	
							Check 093511 Total:	2,923.92	
093512	10-05-2023		15244	HAILEY HACHTEL	199-11-6399.00-101-411000	C	PE movie Day	167.52	N
093513	10-05-2023		13217	HEALTH INNOVATIONS	199-00-2110.00-000-400000	C	DOT PHYSICAL-T OWENS	85.00	N
093514	10-05-2023		14767	HEATHER REDDER	199-33-6499.ES-999-499000	C	CPR FOR STAFF	380.00	N
					199-33-6499.HS-999-499000		CPR FOR STAFF	380.00	
							Check 093514 Total:	760.00	
093515	10-05-2023		13076	ICEV	199-11-6399.00-041-411000	C	ICEV Curriculum	875.00	N
093516	10-05-2023		13981	JESSICA STAPLETON	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/K SAN	159.58	N
093517	10-05-2023		12471	JHS ATHLETICS	199-36-6499.08-999-491000	C	V SB TOURN	400.00	N
093518	10-05-2023		12195	JULIE DICKERSON	199-53-6411.00-999-499000	C	MILEAGE REIMB/BANK	31.44	N
093519	10-05-2023		00949	JUSTIN SEED COMPAN	199-51-6319.18-999-499000	C	BASEBALL/SOFTBALL FIELD	2,835.00	N
093520	10-05-2023		14683	KBA	199-36-6399.03-999-491000	C	Girls Basketball Supplies	125.94	N
					199-36-6399.20-999-491000		BBALL SCOREBOOKS	53.95	
					461-36-6399.GB-717-400000		BASKETBALLS	924.00	
							Check 093520 Total:	1,103.89	
093521	10-05-2023		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	MS ICE CREAM	269.14	N
					240-35-6341.00-999-499000		MS ICE CREAM	163.62	
					240-35-6341.00-999-499000		HS ICE CREAM	201.02	
							Check 093521 Total:	633.78	
093522	10-05-2023		14243	KYLIE SLATEN	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/P SLAT	190.60	N
093523	10-05-2023		14250	LAUREN RENFRO	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/R BAS	41.67	N
093524	10-05-2023		00053	LOWERY WHOLESale	199-52-6399.CN-999-499000	C	CANINE KENNEL METAL	487.00	N
093525	10-05-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINTENANCE SUPPLIES	73.26	N
093526	10-05-2023		00127	MCGRAW-HILL LLC	199-11-6399.00-001-411000	C	TEACHER SUBSCRIPTION	71.97	N
093527	10-05-2023		15091	MIDWEST SPORTING	199-36-6399.03-999-491000	C	JV Basketball Practice Tops	605.00	N
					199-36-6399.35-999-491000		WORKOUT GEAR	500.00	
					199-36-6399.75-999-491000		WORKOUT GEAR	7,029.05	
							Check 093527 Total:	8,134.05	

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093528	10-05-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE TONY	10.36	N
					199-34-6219.00-999-499000		TOLL FEE FB	6.38	
							Check 093528 Total:	16.74	
093529	10-05-2023		13078	ON2 PERCUSSION	199-36-6399.14-001-499000	C	DRUM WRAPS	251.11	N
093530	10-05-2023		13184	PASCO BROKERAGE, I	240-35-6399.00-999-499000	C	SMALLWARES FOR IS	826.01	N
093531	10-05-2023		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
093532	10-05-2023		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	55.98	N
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	45.89	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	36.89	
							Check 093532 Total:	138.76	
093533	10-05-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000	C	ES 6320	211.65	N
					240-35-6341.00-999-499000		ES 6398	232.68	
					240-35-6341.00-999-499000		ES 6536	272.50	
					240-35-6341.00-999-499000		ES 6639	199.08	
					240-35-6341.00-999-499000		MS 6319	153.48	
					240-35-6341.00-999-499000		MS 6397	150.40	
					240-35-6341.00-999-499000		MS 6535	176.05	
					240-35-6341.00-999-499000		MS 6638	128.73	
					240-35-6341.00-999-499000		HS 6318	143.95	
					240-35-6341.00-999-499000		HS 6396	213.90	
					240-35-6341.00-999-499000		HS 6534	153.00	
					240-35-6341.00-999-499000		HS 6637	90.58	
							Check 093533 Total:	2,126.00	
093534	10-05-2023		14004	ROXANNE HUNT	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/A HUN	166.79	N
093535	10-05-2023		00401	SELF RADIO, INC	199-34-6219.00-999-499000	C	QRTLTY REPEATER RENT	150.00	N
093536	10-05-2023		15207	MIRACLE PETREE	461-36-6399.VB-717-400000	C	MS WATER BOTTLES	185.00	N
093537	10-05-2023		13646	SMALL TOWN SPORTS	199-36-6499.19-999-491000	C	STATE TRACK PICTURE	10.00	N
093538	10-05-2023		15246	TRENTON TIGERS BO	199-36-6412.13-999-491000	C	FB MEALS	360.00	N
093539	10-05-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SERVICE	98.04	N
093540	10-05-2023		02488	VST SERVICES, LLC	199-12-6499.99-999-499000	C	E-RATE SERVICE	2,545.01	N
093541	10-05-2023		12179	CAPITAL ONE/WALMA	199-11-6499.71-001-422000	C	meeting	12.95	N
					240-35-6341.00-999-499000		TORTILLA CHIPS	66.64	
					240-35-6342.00-999-499000		THERMOMETER	23.88	
					240-35-6399.00-999-499000		TOTES AND LOCKS	29.66	
							Check 093541 Total:	133.13	

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093542	10-05-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	AG BARN TRASH SRVC	136.06	N
					199-51-6259.39-999-499000		IS TRASH SRVC ROLL-OFF	639.03	
					199-51-6259.39-999-499000		HS TRASH SRVC	1,459.55	
					199-51-6259.39-999-499000		MS TRASH SRVC	729.77	
					199-51-6259.39-999-499000		ES TRASH SRVC	1,094.66	
					199-51-6259.39-999-499000		IS TRASH SRVC	547.34	
							Check 093542 Total:	4,606.41	
093543	10-05-2023		14457	WILLETT BAR BQ	199-41-6499.00-701-499000	C	FOOD FOR STAFF MTG BRE	660.00	N
					199-41-6499.00-702-499000		FOOD FOR SCHOOL BRD MT	199.50	
							Check 093543 Total:	859.50	
093544	10-05-2023		12383	WISE COUNTY ANIMAL	461-36-6399.00-724-400000	C	SEPT/OCT DONTATION	260.00	N
093545	10-05-2023		14761	WISE COUNTY CHRIST	461-36-6399.00-791-400000	C	DONATION	186.00	N
093546	10-05-2023		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SERVICE	82.00	N
093547	10-11-2023		13054	AARON TEFERTILLER	199-23-6495.00-001-499000	C	CLINIC PACKAGE REIMB	147.00	N
					461-36-6399.XC-717-400000		REIMB/XC SUPPLIES	315.90	
							Check 093547 Total:	462.90	
093548	10-11-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	STEM Supplies	354.85	N
	10-11-2023	17YD-NXQH-	15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	M	CREDIT STORAGE SHELVIN	-35.99	
	10-11-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Teacher Budget	35.19	
					199-11-6399.98-101-437000		Digital Program	451.25	
					199-11-6399.99-101-411000		PROJECTOR/SCREEN/CART	1,208.93	
					199-12-6399.99-999-499000		XEROX WC 3315 HINGES	15.99	
					199-31-6399.00-101-499000		Counseling supplies	19.29	
					199-51-6319.47-999-499000		MAINT SUPPLIES	74.90	
					199-52-6399.99-999-499000		GUARDIAN SUPPLIES	138.07	
					199-52-6399.99-999-499000		EARPLUGS	39.80	
					199-52-6399.SO-999-499000		SECURITY OFFICER SUPPLI	1,801.50	
							Check 093548 Total:	4,103.78	
093549	10-11-2023		15224	AMAZON CAPITAL SER	199-36-6399.81-041-491000	C	Cheer Supplies	112.44	N
093550	10-11-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K-9 TEAM HALF DAY 10/10/23	300.00	N
093551	10-11-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-499000	C	LEGAL SERVICES-STUDENT	325.00	N
					199-41-6211.00-701-499000		LEGAL SERVICES-STUDENT	650.00	
							Check 093551 Total:	975.00	
093552	10-11-2023		13965	JOSEPH BRENT PARK	199-36-6219.04-999-491000	C	FB OFCL VS TRENTON 10/5	150.00	N
093553	10-11-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 10	1,131.04	N
					199-34-6249.00-999-499000		BUS 13	149.44	
					199-34-6249.00-999-499000		BUS SUPPLIES 7 & 8	63.96	
					199-34-6249.00-999-499000		BUS SUPPLIES	52.68	
							Check 093553 Total:	1,397.12	

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093554	10-11-2023		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 08/21/23-09/21/	74.67	N
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	147.63	
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	352.58	
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	132.61	
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	57.50	
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	53.84	
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	1,441.67	
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	85.50	
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	54.13	
					199-51-6259.39-999-499000		WATER SRVC 08/21/23-09/21/	218.45	
							Check 093554 Total:	2,618.58	
093555	10-11-2023		15253	CRYSTAL REAVES	199-41-6499.00-701-499000	C	REIMB/FINGERPRINTING	49.26	N
093556	10-11-2023		12832	DAVID L HORTON	199-36-6219.04-999-491000	C	FB OFCL VS TRENTON 10/5	150.00	N
093557	10-11-2023		15083	DAWN MOTLEY	199-11-6219.00-101-437000	C	DYSLEXIA TESTING 9/11-	315.00	N
093558	10-11-2023		00010	EDUCATION SERVICE	199-11-6411.00-001-411000	C	T-TESS-JAMIE GAYLER	475.00	N
					199-51-6259.40-999-499000		TELEPHONE/FAX	600.00	
							Check 093558 Total:	1,075.00	
093559	10-11-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	3,764.73	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	186.57	
							Check 093559 Total:	3,951.30	
093560	10-11-2023		12249	HOUGHTON MIFFLIN H	199-11-6399.00-101-425000	C	Spanish go for math	18.79	N
093561	10-11-2023		14665	JASON GLOVER	199-36-6219.04-999-491000	C	FB OFCL VS TRENTON	150.00	N
					199-36-6219.04-999-491000		FB OFCL VS ERA 9/7	150.00	
							Check 093561 Total:	300.00	
093562	10-11-2023		12370	JESSICA BULL	199-11-6399.IS-101-411000	C	REIMB/AMAZON PURCHASE	1,891.49	N
					199-23-6399.IS-101-499000		REIMB/AMAZON PURCHASE	80.56	
					199-23-6495.IS-101-499000		REIMB/TEPSA MEMBERSHIP	368.00	
							Check 093562 Total:	2,340.05	
093563	10-11-2023		00286	JOSTEN'S, INC	461-36-6399.00-719-400000	C	2023-24 YEARBOOKS	2,541.20	N
093564	10-11-2023		12195	JULIE DICKERSON	199-41-6499.00-701-499000	C	REIMB/CUPS FOR STAFF BF	10.35	N
093565	10-11-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE	374.93	N
093566	10-11-2023		13155	KARRI BENNINGTON	199-36-6412.81-001-491000	C	MEAL \$-TRENTON	90.00	N
093567	10-11-2023		15250	KASEY KELLY	199-36-6219.04-999-491000	C	VB OFFICIAL VS NOCONA 9/	125.00	N
093568	10-11-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD	23,541.53	N
					240-35-6342.00-999-499000		NON FOOD	1,917.44	
							Check 093568 Total:	25,458.97	

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093569	10-11-2023		00777	LOWE'S	199-11-6399.71-001-422000	C	AG SUPPLIES	149.57	N
					199-51-6319.47-999-499000		BISELL RENTAL LATE FEE	189.38	
					199-51-6319.47-999-499000		MAINT SUPPLIES	81.95	
	10-11-2023	0000912664	00777	LOWE'S	199-51-6319.47-999-499000	M	CREDIT FOR TAX CHARGED	-14.43	
							Check 093569 Total:	406.47	
093570	10-11-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-499000	C	SCHOOL BRD MEETING MEA	19.65	N
093571	10-11-2023		00053	LOWERY WHOLESALE	199-11-6399.71-001-422000	C	AG SHOP SUPPLIES	100.14	N
093572	10-11-2023		14394	MICHAEL HUDSON	199-36-6219.04-999-491000	C	FB OFCL VS TRENTON 10/5	150.00	N
093573	10-11-2023		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	STAFF DOT DRUG TESTING	344.00	N
					199-52-6219.07-999-499000		STAFF NON DOT DRUG TES	427.00	
							Check 093573 Total:	771.00	
093574	10-11-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	MILK/JUICE-ES	3,578.97	N
					240-35-6341.00-999-499000		MILK/JUICE-MS	1,613.81	
					240-35-6341.00-999-499000		MILK/JUICE-HS	1,387.43	
							Check 093574 Total:	6,580.21	
093575	10-11-2023		12205	QUILL CORPORATION	199-11-6399.00-041-411000	C	PO Created by Req: 011128	282.37	N
093576	10-11-2023		00501	RENAISSANCE LEARNI	199-11-6499.00-999-411000	C	ACCELERATED READER	5,136.00	N
093577	10-11-2023		13801	S & J MEDICAL CENTE	199-33-6499.ES-999-499000	C	FLU VACCINES FOR STAFF	25.00	N
					199-33-6499.HS-999-499000		FLU VACCINES FOR STAFF	25.00	
							Check 093577 Total:	50.00	
093578	10-11-2023		14950	SARA TAYLOR	199-11-6499.00-101-421000	C	GT Reimbursement	479.00	N
093579	10-11-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	6.00	N
093580	10-11-2023		15037	TIOGA ISD	199-41-6211.00-701-499000	C	SHARED LEGAL FEES	605.28	N
093581	10-11-2023		12232	US POSTAL SERVICE	199-41-6269.00-750-499000	C	POST OFFICE BOX SERVICE	1,670.00	N
093582	10-11-2023		14668	UTA ATHLETICS	199-36-6499.08-999-491000	C	XC REG 3 ENTRY/N MANETT	25.00	N
093583	10-11-2023		12159	WISE COUNTY SHARE	199-93-6492.00-999-423000	C	FIRST QTR PAYMENT	86,466.31	N
093584	10-11-2023		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLYLY SERVICE	672.00	N
093594	10-12-2023		15182	TLK SERVICES LLC	199-36-6319.18-999-499000	C	FB GAME FIELD RE-PAINT	1,133.50	N
093910	09-21-2023		15060	DAMON MOTLEY	865-00-2190.00-712-400000	C	REIMB/SUPPLIES FOR CONC	102.25	N
093911	09-21-2023		12228	SHARON SACKETT	865-00-2190.00-712-400000	C	REIMB/CONSESSION STAND	13.02	N
093912	09-28-2023		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-400000	C	CONSESSION STAND SUPPL	222.55	N
					865-00-2190.00-714-400000		CHEER CANDY	41.06	
					865-00-2190.00-714-400000		CHEER SUPPLIES	57.24	
					865-00-2190.00-781-400000		POPCORN/CONSESSIONS	89.16	

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							Check 093912 Total:	410.01	
093913	09-28-2023		12405	OZARK DELIGHT CAND	865-00-2190.00-713-400000	C	LOLLIPOP FUNDRAISER	245.00	N
093914	09-28-2023		15098	GENEOLOGIE	865-00-2190.00-714-400000	C	PINK OUT SHIRTS	775.00	N
093915	10-05-2023		13896	AMBER CONGER	865-00-2190.00-737-400000	C	NHS TSHIRTS	435.00	N
093916	10-05-2023		13078	ON2 PERCUSSION	865-00-2190.00-787-400000	C	BASS DRUM WRAPS	196.48	N
093917	10-05-2023		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-400000	C	REPLACEMENT SHORTS	36.95	N
093918	10-05-2023		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-400000	C	CONCESSION STAND SUPPL	96.47	N
					865-00-2190.00-712-400000		CONCESSION STAND SUPPL	203.36	
					865-00-2190.00-712-400000		CONCESSION STAND SUPPL	386.87	
					865-00-2190.00-750-400000		CHEER SUPPLIES	71.60	
							Check 093918 Total:	758.30	
093919	10-11-2023		15224	AMAZON CAPITAL SER	865-00-2190.00-714-400000	C	PINK SHOELACES	13.78	N
					865-00-2190.00-789-400000		OAP SUPPLIES/COSTUME	129.35	
							Check 093919 Total:	143.13	
093920	10-11-2023		15201	HESS MEAT MARKET I	865-00-2190.00-712-400000	C	MEAT FOR CONCESSION	325.00	N
112983	09-21-2023		00010	EDUCATION SERVICE	199-34-6219.00-999-499000	D	CPI TRAINING/T OWENS	80.00	N
112985	09-20-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	REG FOR BUSES 1,2,3,4	88.00	N
112986	09-20-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	CONV FEE	2.02	N
112987	09-25-2023		13783	SAT	199-11-6499.98-001-499000	D	SAT TESTING-W MANN	60.00	N
112988	10-02-2023		13783	SAT	199-11-6499.98-001-499000	D	SAT TESTING/B GAYLER	60.00	N
112989	10-02-2023		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-411000	D	YEARLY MEMBERSHIP-HS A	67.90	N
112990	10-03-2023		13854	CHILIS	199-41-6499.00-702-499000	D	SCHOOL BRD MEETING MEA	138.23	N
112991	10-03-2023		12630	HEALTHCARE PROVID	199-31-6499.00-101-499000	D	HPSO INSURANCE	146.00	N
112992	10-12-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 08/16/23-09/16/2	7,140.22	N
113007	10-03-2023		15251	SCHAD & PULTE	199-11-6399.AG-001-422000	D	AG SHOP WELDING HELMET	820.15	N
113008	10-05-2023		13783	SAT	199-11-6499.98-001-499000	D	SAT TESTING-A CAPORALE	60.00	N
113009	10-05-2023		13706	ACT	199-11-6499.98-001-499000	D	ACT TESTING-C SKELTON	68.00	N
113010	10-05-2023		13783	SAT	199-11-6499.98-001-499000	D	SAT TESTING-E TAYLOR	60.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113011	10-05-2023		13783	SAT	199-11-6499.98-001-499000	D	SAT TESTING-D VASQUEZ	60.00	N
113012	10-05-2023		13706	ACT	199-11-6499.98-001-499000	D	ACT TESTING-D VASQUEZ	68.00	N
113013	10-12-2023		13706	ACT	199-11-6499.98-001-499000	D	ACT TEST-F LUCERO	68.00	N
402322	09-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	8.00	N
					199-51-6143.00-999-499000		PLAN PERIOD 04-05	5.00	
					199-51-6143.00-999-499000		PLAN PERIOD 08-09	1.00	
					199-51-6143.00-999-499000		PLAN PERIOD 14-15	3.00	
					199-51-6143.00-999-499000		PLAN PERIOD18-19	12.00	
					199-51-6143.00-999-499000		PLAN PERIOD 19-20	6.00	
					199-51-6143.00-999-499000		PLAN PERIOD 20-21	5.00	
					199-51-6143.00-999-499000		PLAN PERIOD 22-23	66.00	
							Check 402322 Total:	106.00	
402323	10-01-2023		14353	TSHBP	199-00-2153.00-249-400000	D	EMP HEALTH INS OCT 2023	4,407.00	N
					199-00-2153.00-250-400000		EMP HEALTH INS OCT 2023	12,095.00	
					199-00-2153.00-251-400000		EMP HEALTH INS OCT 2023	32,776.00	
							Check 402323 Total:	49,278.00	
							Grand Totals:	426,481.15	

End of Report