

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000901	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 03-04	20.00	N
000902	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 04-05	5.00	N
000903	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 05-06	2.00	N
000904	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 08-09	1.00	N
000905	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 14-15	4.00	N
000906	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 18-19	7.00	N
000907	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 19-20	1.00	N
000908	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 20-21	3.00	N
000909	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 21-22	36.00	N
000910	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 22-23	15.00	N
000911	09-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 23-24	76.00	N
001001	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 03-04	1.00	N
001002	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 05-06	1.00	N
001003	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 10-11	1.00	N
001004	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 13-14	1.00	N
001005	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 14-15	4.00	N
001006	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 18-19	4.00	N
001007	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 20-21	12.00	N
001008	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 21-22	51.00	N
001009	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 22-23	20.00	N
001010	10-15-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 03-04	104.00	N
040269*	10-04-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	2.28	N
					199-00-2153.00-310-500000		WRONG CONTRA CODE	-2.28	
					199-00-2153.00-310-500000		DIRECT DEBIT	2.28	
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* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094069	09-20-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-500000	C	HOMECOMING SUPPLIES	53.94	N
094070	09-20-2024		13767	AREA IV FFA	865-00-2190.00-712-500000	C	AREA FALL MEMBERSHIPS	743.75	N
094071	09-20-2024		15288	BOYD ISD	865-00-2190.00-712-500000	C	HOG TAG VALIDATION	220.00	N
094072	09-20-2024		14169	JENNIFER HALL	865-00-2190.00-714-500000	C	AMAZON REIMBURSEMENT	44.19	N
094073	09-20-2024		15515	JUSTIN POWELL	865-00-2190.00-714-500000	C	UIL CHOREOGRAPHY	250.00	N
094074	09-20-2024		15514	LACI HACKETT	865-00-2190.00-714-500000	C	UIL CHOREOGRAPHY	250.00	N
094075	09-20-2024		15284	RED RIVER DISTRICT F	865-00-2190.00-712-500000	C	FALL MEMBERSHIP FEES	437.50	N
094076	09-20-2024		13587	TEXAS A & M AGRILIFE	865-00-2190.00-712-500000	C	SHEEP/GOAT VALIDATION	180.00	N
094077	09-20-2024		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-500000	C	AFFILIATION FEE	1,425.46	N
094078	09-23-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-781-500000	C	CONCESSION FOOD	212.46	N
					865-00-2190.00-781-500000		CONCESSION FOOD/SUPPLI	333.68	
	09-23-2024	0000000677	15097	ELAN FINANCIAL SERV	865-00-2190.00-781-500000	M	RETURN CREDIT	-97.38	
	09-23-2024	0000006639	15097	ELAN FINANCIAL SERV	865-00-2190.00-781-500000	M	RETURN CREDIT	-97.38	
							Check 094078 Total:	351.38	
094079	09-26-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-500000	C	PINK OUT PEP RALLY	84.93	N
					865-00-2190.00-750-500000		MS PEP RALLY SUPPLIES	114.74	
							Check 094079 Total:	199.67	
094080	09-26-2024		13896	AMBER CONGER	865-00-2190.00-750-500000	C	FLAG CREW SHIRTS	48.00	N
					865-00-2190.00-750-500000		MS PINK OUT SHIRTS	150.00	
					865-00-2190.00-750-500000		HOMECOMING SHIRTS	99.00	
							Check 094080 Total:	297.00	
094081	09-26-2024		13981	JESSICA STAPLETON	865-00-2190.00-714-500000	C	PEP RALLY SUPPLIES	32.53	N
094082	09-26-2024		15175	TAALOR OWENS	865-00-2190.00-712-500000	C	CONCESSION CHANGE \$	300.00	N
094083*	09-30-2024		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-500000	C	FB CONCESSION SUPPLIES	940.42	N
					865-00-2190.00-712-500000		FB CONCESSION SUPPLIES	1,091.79	
					865-00-2190.00-712-500000		FB CONCESSION SUPPLIES	19.36	
					865-00-2190.00-712-500000	D	DIDN'T PRINT ON CHECK	-940.42	
					865-00-2190.00-712-500000		DIDN'T PRINT ON CHECK	-1,091.79	
					865-00-2190.00-712-500000		DIDN'T PRINT ON CHECK	-19.36	
					865-00-2190.00-781-500000	C	CHIPS/POPCORN-CONCESSI	35.92	
					865-00-2190.00-781-500000	D	DIDN'T PRINT ON CHECK	-35.92	
							Check 094083 Total:	.00	
094084	09-30-2024		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-500000	C	FOOTBALL CONCESSION	19.36	N
					865-00-2190.00-712-500000		FOOTBALL CONCESSION	1,091.79	
					865-00-2190.00-712-500000		FOOTBALL CONCESSION	940.42	
					865-00-2190.00-781-500000		CHIPS/POPCORN-CONCESSI	35.92	
							Check 094084 Total:	2,087.49	

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094085	10-04-2024		13896	AMBER CONGER	865-00-2190.00-714-500000	C	PINK OUT SHIRTS	2,580.00	N
094086	10-04-2024		12258	INK 'N' STITCH, LLC	865-00-2190.00-721-500000	C	CLUB SHIRTS	200.00	N
094087	10-15-2024		13677	CANDACE MERCER	865-00-2190.00-789-500000	C	AMS OAP MEAL \$- 11/12-11/1	552.00	N
094088	10-15-2024		13896	AMBER CONGER	865-00-2190.00-713-500000	C	FCCLA TSHIRTS	213.00	N
094089	10-15-2024		15543	MICHAEL CARMICHAEL	865-00-2190.00-789-500000	C	MS OAP CLINIC 10/29	300.00	N
095572*	09-18-2024		14623	SANGER CROSS COU	199-36-6499.08-999-591000	D	EVENT CANCELED	-200.00	N
095675	09-17-2024		15496	BROCK CROSS COUNT	199-36-6499.08-999-591000	C	BROCK CC ENTRY FEE	240.00	N
095676	09-17-2024		15506	LISA LEE-OLD TIMERS	461-36-6399.XC-717-500000	C	XC TIMER TECHNICIAN	1,200.00	N
095677	09-20-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	BUS 1 INSPECTION	40.00	N
					199-34-6311.45-999-599000		BUS 4 INSPECTION	40.00	
							Check 095677 Total:	80.00	
095678	09-20-2024		12273	A+ AWARDS	461-36-6399.XC-717-500000	C	CC MEET AWARDS	741.50	N
095679	09-20-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	REIMB/CONCESSION	130.32	N
095680	09-20-2024		13744	ACCELERATE LEARNI	410-11-6321.00-999-599000	C	IMA FUNDS- HIGH SCHOOL	3,932.50	N
					410-11-6321.00-999-599000		IMA FUNDS- HIGH SCHOOL	87.80	
							Check 095680 Total:	4,020.30	
095681	09-20-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	PO Created by Req: 011588	199.80	N
					199-11-6399.00-101-511000		Teacher Supplies	14.39	
					199-11-6499.00-001-511000		HOMECOMING CROWNS/SA	29.97	
					199-11-6499.00-001-511000		ALCOHOL/PROMOTHIAN BO	69.18	
					199-11-6499.00-001-511000		BAGGIES	5.69	
					199-12-6399.99-999-599000		HEADPHONE EXTRACTION T	7.99	
					199-23-6399.00-101-599000		STEM/ART Supplies	190.05	
					199-36-6399.56-041-599000		LORD OF THE FLIES	149.25	
					199-36-6411.93-041-599000		Reward Day	125.72	
					199-36-6411.93-041-599000		Reward Day	24.99	
					199-36-6499.56-001-599000		DROWNING GIRL SCRIPTS	89.75	
					199-36-6499.56-001-599000		DROWNING GIRL SCRIPTS	125.65	
	09-20-2024	1X67-CKXM-	15224	AMAZON CAPITAL SER	199-36-6499.56-001-599000	M	CREDIT FOR SCRIPTS	-17.95	
	09-20-2024	13QQ-17P4-	15224	AMAZON CAPITAL SER	199-36-6499.56-001-599000	M	CREDIT FOR SCRIPTS	-35.90	
	09-20-2024	1PPJ-X1QY-	15224	AMAZON CAPITAL SER	199-36-6499.56-001-599000	M	CREDIT FOR SCRIPTS	-35.90	
	09-20-2024		15224	AMAZON CAPITAL SER	199-41-6399.99-750-599000	C	UPS REPLACEMENT	165.98	
					199-51-6319.47-999-599000		MAINT SUPPLIES	333.09	
					199-51-6319.47-999-599000		BOTTOM DOOR SWEEP	57.81	
					199-51-6319.47-999-599000		2 PCS ALUMINUM DOOR GU	42.99	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	501.57	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	183.17	
					461-36-6399.00-719-500000		YEARBOOK CAMERA	832.98	

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Check 095681 Total:								3,060.27	
095682	09-20-2024		15224	AMAZON CAPITAL SER	199-11-6399.12-101-511000	C	Music room supplies	26.88	N
095683	09-20-2024		15202	BRENDEN THOMAS	199-36-6219.04-999-591000	C	FB OFCL VS ARCHER CITY	130.00	N
095684	09-20-2024		12207	CESD	199-11-6411.98-101-537000	C	Dyslexia	940.00	N
095685	09-20-2024		14035	CINTAS	199-51-6249.47-999-599000	C	UNIFORMS	110.00	N
					199-51-6249.47-999-599000		UNIFORMS	110.00	
Check 095685 Total:								220.00	
095686	09-20-2024		15511	DARREL GILL	199-36-6219.04-999-591000	C	VB OFCL VS GRAFORD 9/16	140.00	N
095687	09-20-2024		15504	EMILY SHIPMAN	199-11-6399.00-101-511000	C	Teacher Supplies	80.00	N
095688	09-20-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	50.00	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	1,659.51	
Check 095688 Total:								1,709.51	
095689*	09-20-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	C	DIRECT DEBIT 9/17	236.69	N
	09-23-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	INPUT ERROR	-236.69	
Check 095689 Total:								.00	
095690*	09-20-2024		15505	FIRST FINANCIAL BAN	199-41-6499.00-701-599000	C	SAME DAY EFT CHARGE H.	50.00	N
	09-23-2024		15505	FIRST FINANCIAL BAN	199-41-6499.00-701-599000	D	INPUT ERROR	-50.00	
Check 095690 Total:								.00	
095691	09-20-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 9/9-9/15	492.23	N
					199-34-6311.00-999-599000		FUEL 9/9-9/15	996.55	
Check 095691 Total:								1,488.78	
095692	09-20-2024		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	669.88	N
095693	09-20-2024		13217	HEALTH INNOVATIONS	199-34-6311.45-999-599000	C	DOT PHYSICAL	85.00	N
095694	09-20-2024		12802	HEALY AWARDS INC	461-36-6399.FB-717-500000	C	HELMET STICKERS	257.35	N
095695	09-20-2024		02716	HOMETOWN TEES	461-36-6399.VB-717-500000	C	VOLLEYBALL SHIRTS	557.00	N
095696	09-20-2024		01394	IOFFICE	255-11-6399.00-101-530000	C	POSTERS	60.00	N
095697	09-20-2024		13508	JACKSON SYSTEMS, L	199-51-6319.47-999-599000	C	HVAC	1,753.74	N
095698	09-20-2024		14169	JENNIFER HALL	199-36-6411.81-001-591000	C	SPONSOR CHEER MEAL \$ 9/	32.00	N
					199-36-6412.81-001-591000		CHEER MEAL \$ 9/27	70.00	
Check 095698 Total:								102.00	
095699	09-20-2024		15205	JERRY FERNANDEZ	199-36-6219.04-999-591000	C	FB OFCL VS ARCHER CITY	130.00	N
095700	09-20-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	MEAL REIMBURSEMENT	86.49	N
095701	09-20-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	STUDENT MEALS - NOCONA	300.00	N

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095702	09-20-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	STUDENT MEALS - TOM BEA	310.00	N
095703	09-20-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	STUDENT MEALS - RANCHVI	340.00	N
095704	09-20-2024		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000	C	BAND SUPPLIES	66.94	N
					199-11-6399.12-001-511000		BAND SUPPLIES	1,168.04	
							Check 095704 Total:	1,234.98	
095705	09-20-2024		13155	KARRI BENNINGTON	199-11-6399.74-001-522000	C	REIMB- FCS SUPLIES	18.74	N
095706	09-20-2024		12799	KEATON DOLAN	199-36-6219.04-999-591000	C	VB OFCL VS TIOGA 9/13	170.00	N
095707	09-20-2024		13685	KIMBERLY BRIONES	199-36-6219.04-999-591000	C	VB OFCL VS TIOGA 9/13	170.00	N
095708	09-20-2024		13926	KINLY WALKER	199-36-6412.31-999-591000	C	REIMB/VB MEALS TOURNAM	147.82	N
095709	09-20-2024		15106	KPK PLUMBING LLC	199-51-6249.47-999-599000	C	AIS SEWER LINE	3,355.29	N
095710	09-20-2024		15503	MATTHEW VELD	199-52-6219.66-999-599000	C	SECURITY FOR HOMECOMI	200.00	N
095711	09-20-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-599000	C	STUDENT DRUG TESTING	445.00	N
095712	09-20-2024		15091	MIDWEST SPORTING	461-36-6399.FB-717-500000	C	TRVL BAGS/REPLACMENT U	2,321.60	N
095713	09-20-2024		12369	MUENSTER ISD	199-93-6499.00-999-599000	C	DISTRICT 13-2A UIL FINAL E	83.95	N
095714	09-20-2024		12729	PARSONS COMMERCIAL	199-51-6249.47-999-599000	C	AHS PATCHED 2 HOLES	950.00	N
095715	09-20-2024		15203	PATRICK MAHONEY	199-36-6219.04-999-591000	C	FB OFCL VS ARCHER CITY	130.00	N
095716	09-20-2024		15501	RANCHVIEW HS BAND	199-11-6499.14-001-511000	C	MARCHING CONTEST ENTR	500.00	N
095717	09-20-2024		14741	RELIANT	199-51-6259.41-999-599000	C	ELEC SERVC 08/05/24-09/04/	8.50	N
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	3,486.75	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	237.80	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	118.76	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	69.96	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	965.13	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	2,359.69	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	79.46	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	245.22	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	1,287.49	
					199-51-6259.41-999-599000		ELEC SERVC 08/05/24-09/04/	21.46	
							Check 095717 Total:	8,880.22	
095718	09-20-2024		14040	RON SHIELDS	199-36-6219.04-999-591000	C	FB OFCL VS ARCHER CITY	130.00	N

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095719	09-20-2024		12940	ROSETTA STONE LLC	199-11-6399.00-101-525000	C	Language program	360.00	N
095720	09-20-2024		14415	SPRINGTOWN BAND B	199-11-6499.14-001-511000	C	MARCHING CONTEST ENTR	400.00	N
095721	09-20-2024		15204	STEPHEN ARMSTRON	199-36-6219.04-999-591000	C	FB OFCL VS ARCHER CITY	130.00	N
095722	09-20-2024		14651	SUSAN MCDANIEL	240-35-6341.00-999-599000	C	REIMB/FRITO CHIPS	11.16	N
095723	09-20-2024		14662	SYDNI MESSER	199-36-6219.04-999-591000	C	VB OFCL VS GRAFORD 9/16	140.00	N
095724	09-20-2024		15175	TAALOR OWENS	199-11-6412.71-001-522000	C	ADDITIONAL GREENHAND M	140.00	N
095725	09-20-2024		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-599000	C	AMS WARMING CABINET	587.15	N
095726	09-20-2024		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	71.40	N
095727	09-20-2024		15480	VICTOR TRAN	199-34-6311.45-999-599000	C	REIMB/VEHICILE INSPECTIO	7.00	N
095728	09-20-2024		12159	WISE COUNTY SHARE	199-93-6492.00-999-523000	C	1ST QUARTERLY PAYMENT	110,212.94	N
095729	09-20-2024		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	672.00	N
095730	09-23-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-599000	C	FOOD FOR BOARD MEETING	218.00	N
095732	09-26-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	BUS 3 INSPECTION	40.00	N
					199-34-6311.45-999-599000		M-2 INSPECTION	7.00	
							Check 095732 Total:	47.00	
095733	09-26-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	FALL LEAGUE OFFICIALS	500.00	N
095734	09-26-2024		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	OXYGEN/ACETYLYNE	623.90	N
095735	09-26-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	CAUTION TAPE	9.47	N
					199-11-6399.00-041-511000		Office Supplies	93.80	
					199-11-6399.00-101-511000		Teacher Supplies	41.25	
					199-11-6399.99-001-511000		LAPTOP BATTERIES	40.35	
					199-11-6399.99-041-511000		LAPTOP BATTERIES	40.34	
					199-11-6399.99-101-511000		LAPTOP BATTERIES	40.35	
					199-11-6399.99-999-599000		IP CONFERENCE STATION	333.63	
					199-36-6499.56-001-599000		THE DROWNING GIRLS	89.75	
					199-51-6319.47-999-599000		STOOLS	159.18	
					199-51-6319.47-999-599000		FAUCETS	89.98	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	158.45	
							Check 095735 Total:	1,096.55	
095736	09-26-2024		15224	AMAZON CAPITAL SER	199-52-6399.00-999-599000	C	SAFETY SUPPLIES	842.28	N

* indicates voided checks

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095737	09-26-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	PEST CONTROL	220.00	N
					199-51-6249.47-999-599000		PEST CONTROL	85.00	
							Check 095737 Total:	305.00	
095738	09-26-2024		15521	ASHER BARNES	461-36-6399.BF-790-500000	C	FISHING GEAR/TACKLE	300.00	N
095739	09-26-2024		15258	BRAD SNODGRASS	199-36-6219.04-999-591000	C	FB OFCL VS WINDTHORST	130.00	N
095740	09-26-2024		15520	BRAYDEN CLARK	461-36-6399.BF-790-500000	C	FISHING GEAR/TACKLE	300.00	N
095741	09-26-2024		15476	BRIDGEPORT PUMP &	199-51-6319.47-999-599000	C	MAINT SUPPLIES	182.16	N
095742	09-26-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-599000	C	BUS 5 REPAIRS	309.45	N
095743	09-26-2024		15525	CANYON LOPER	461-36-6399.BF-790-500000	C	FISHING GEAR/TACKLE	300.00	N
095744	09-26-2024		15523	CASH BRONAUGH	461-36-6399.BF-790-500000	C	FISHING GEAR/TACKLE	300.00	N
095745	09-26-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-523000	C	BUS 6 REPAIRS	2,106.14	N
095746	09-26-2024		14035	CINTAS	199-51-6249.47-999-599000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-599000		UNIFORMS	110.00	
							Check 095746 Total:	180.57	
095747	09-26-2024		01757	DECKER EQUIPMENT	199-51-6319.47-999-599000	C	MAINT SUPPLIES	41.45	N
095748	09-26-2024		15516	DESTINATION ATHLET	461-36-6399.BF-790-500000	C	JERSEYS/CAPS FOR FISHIN	1,566.40	N
095749	09-26-2024		00010	EDUCATION SERVICE	199-11-6239.00-001-511000	C	INSTRUCTIONAL SUPPORT	2,926.83	N
					199-11-6239.00-041-511000		INSTRUCTIONAL SUPPORT	2,926.83	
					199-11-6239.00-101-511000		INSTRUCTIONAL SUPPORT	2,926.84	
					199-12-6239.00-001-599000		TREC LIBRARY MANAGEME	1,398.00	
					199-12-6239.00-041-599000		TREC LIBRARY MANAGEME	1,398.00	
					199-12-6239.00-101-599000		TREC LIBRARY MANAGEME	1,398.00	
					199-41-6239.00-702-599000		SUPT/SCHOOL BOARD TRAI	800.00	
					199-53-6239.00-999-599000		ASCENDER SERVICES	56,021.32	
							Check 095749 Total:	69,795.82	
095750	09-26-2024		15528	GOT TO GO SOLUTION	199-51-6249.47-999-599000	C	PORT-A-JONS FOR XC MEET	346.50	N
095751	09-26-2024		02716	HOMETOWN TEES	461-36-6399.XC-717-500000	C	XC SHIRTS	1,113.00	N
095752	09-26-2024		15527	CUSTOM WHOLESale	199-51-6319.47-999-599000	C	MAINT SUPPLIES	566.88	N
095753	09-26-2024		15522	KAMPER BARNES	461-36-6399.BF-790-500000	C	FISHING GEAR/TACKLE	300.00	N
095754	09-26-2024		13155	KARRI BENNINGTON	199-34-6311.00-999-599000	C	CHICO CAREER PREP MILEA	13.40	N
095755	09-26-2024		15526	KENNETH BROWN	199-36-6219.04-999-591000	C	VB OFCL VS POOLVILLE 9/23	140.00	N

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095756	09-26-2024		13685	KIMBERLY BRIONES	199-36-6219.04-999-591000	C	VB OFCL VS WINDTHORST 9	170.00	N
095757	09-26-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	HS WALK IN FREEZER	1,153.92	N
					199-51-6249.47-999-599000		AIS GYM FOYER	99.00	
							Check 095757 Total:	1,252.92	
095758	09-26-2024		15518	MARK BENNETT	199-36-6219.04-999-591000	C	FB OFCL VS WINDTHORST	130.00	N
095759	09-26-2024		12776	MARTHA MARTIN	199-36-6219.04-999-591000	C	VB OFCL VS WINDTHORST 9	170.00	N
095760	09-26-2024		14325	MATTHEW THOMAS	199-36-6219.04-999-591000	C	FBOFCL VS WINDTHORST 9/	130.00	N
095761	09-26-2024		14417	MICHAEL MAXSON, JR	199-36-6219.04-999-591000	C	FB OFCL VS WINDTHORST	130.00	N
095762	09-26-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-599000	C	STAFF DRUG TESTING	685.00	N
095763	09-26-2024		15091	MIDWEST SPORTING	461-36-6399.BB-717-500000	C	BACKPACKS	878.50	N
095764	09-26-2024		14630	NOCONA INDIAN BOOS	199-36-6412.13-999-591000	C	FOOTBALL MEALS 9/27	315.00	N
095765	09-26-2024		15517	OMAR BALTIERRA	199-11-6399.00-101-511000	C	Teacher Supplies	22.98	N
095766	09-26-2024		14013	PATRICK A BRATHWAI	199-36-6219.04-999-591000	C	VB OFCL VS POOLVILLE 9/23	140.00	N
095767	09-26-2024		15519	POOLVILLE HS BOOST	199-36-6412.31-999-591000	C	VB MEAL DEALS	130.00	N
095768*	09-26-2024		14467	QUADIENT FINANCE U	199-11-6399.15-001-511000	C	HS POSTAGE	200.00	N
	09-27-2024		14467	QUADIENT FINANCE U	199-11-6399.15-001-511000	D	WRONG AMOUNT	-200.00	
							Check 095768 Total:	.00	
095769	09-26-2024		12205	QUILL CORPORATION	199-11-6399.IS-101-511000	C	OFFICE SUPPLIES	337.41	N
					199-11-6399.IS-101-511000		OFFICE SUPPLIES	99.44	
	09-26-2024	0002383016	12205	QUILL CORPORATION	199-11-6399.IS-101-511000	M	RETURNED MERCHANDISE	-34.00	
	09-26-2024		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	CALCULATOR/DICKERSON	93.19	
					199-41-6399.00-750-599000		LETTERHEAD ENVELOPES	51.99	
					199-41-6399.00-750-599000		ADMIN OFFICE SUPPLIES	80.03	
							Check 095769 Total:	628.06	
095770	09-26-2024		13121	RANDY KILLAM	199-36-6219.04-999-591000	C	FB OFCL VS WINDTHORST	130.00	N
095771	09-26-2024		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 8/27-9/8	430.11	N
095773	09-26-2024		13350	SAINT JO ISD BOOSTE	199-36-6412.31-999-591000	C	VB TOURN MEALS	100.00	N
095774	09-26-2024		14531	SAY ANYTHING DESIG	461-36-6399.00-719-500000	C	YEARBOOK STAFF TSHIRTS	400.00	N
095775	09-26-2024		01545	STARFALL EDUCATION	255-11-6399.00-101-530000	C	School Membership	355.00	N
095776	09-26-2024		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	TEXOMA TOURN-10/5/24	325.00	N

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095777	09-26-2024		15182	TLK SERVICES LLC	199-36-6319.18-999-599000	C	GAME FIELD PAINTING	1,191.50	N
095778	09-26-2024		14976	VARSITY SPIRIT	199-36-6412.81-001-591000	C	2A UIL COMP REGISTRATIO	350.00	N
095779	09-26-2024		15524	WADE STOVALL	461-36-6399.BF-790-500000	C	FISHING GEAR/TACKLE	300.00	N
095780	09-30-2024		13054	AARON TEFERTILLER	199-36-6399.20-999-591000	C	COACHES GEAR	295.56	N
095781	09-30-2024		15530	ADAM MATTIX	461-36-6399.BF-790-500000	C	TACKLE/GEAR SUPPLIES	300.00	N
095783	09-30-2024		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	SAFETY GLASSES	129.91	N
					199-11-6399.AG-001-522000		FLINT RENEWAL	23.35	
					199-11-6399.AG-001-522000		COWHIDE WELDING GLOVE	172.14	
							Check 095783 Total:	325.40	
095784	09-30-2024		00472	BSN SPORTS, LLC	199-36-6399.75-999-591000	C	GIRLS COACHING GEAR	1,383.35	N
095785	09-30-2024		00471	CDW GOVERNMENT	199-11-6399.99-999-599000	C	Teacher Promethean Boards	1,671.36	N
095786	09-30-2024		12170	CINDY RICHEY	199-41-6411.00-750-599000	C	ASCENDER CONF MEAL \$	108.00	N
095787	09-30-2024		15356	DAVIS 20 BEEF	240-35-6341.00-999-599000	C	ES FARM FRESH BEEF	525.00	N
					240-35-6341.00-999-599000		MS FARM FRESH BEEF	247.50	
					240-35-6341.00-999-599000		HS FARM FRESH BEEF	225.00	
							Check 095787 Total:	997.50	
095788	09-30-2024		12520	DOUBLETREE HOTEL	199-11-6411.98-101-537000	C	Dyslexia	336.00	N
095789	09-30-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 9/16-9/22	411.88	N
					199-34-6311.00-999-599000		FUEL 9/16-9/22	1,511.78	
							Check 095789 Total:	1,923.66	
095790	09-30-2024		12434	KELLY MARTIN	199-53-6411.00-999-599000	C	MEAL \$/ASCENDER CONFER	108.00	N
095791	09-30-2024		01460	PARADISE INDEPENDEN	199-12-6411.99-999-599000	C	DISTRICT YEARLY MEMBER	150.00	N
095792	09-30-2024		14467	QUADIENT FINANCE U	199-11-6399.15-001-511000	C	HS POSTAGE	200.00	N
					199-11-6399.15-041-511000		MS POSTAGE	200.00	
					199-11-6399.15-101-511000		ES POSTAGE	200.00	
							Check 095792 Total:	600.00	
095793	09-30-2024		12228	SHARON SACKETT	199-11-6399.71-041-522000	C	CANDY FOR AG ACTIVITY	11.88	N
095794	09-30-2024		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	LONGVIEW-TEACHER MEAL	24.00	N
					199-11-6412.71-001-522000		LONGVIEW-STUDENT MEAL	200.00	
							Check 095794 Total:	224.00	
095795	09-30-2024		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	11.00	N
095796	09-30-2024		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	EXTRA MEALS/GREENHAND	87.92	N

* indicates voided checks

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095797	09-30-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-511000	C	LAB SUPPLIES	39.45	N
					199-11-6399.00-101-511000		Teacher Supplies	57.01	
					199-11-6399.00-101-511000		STEM Supplies	14.32	
					199-11-6399.00-101-511000		STEM/ART Supplies	27.36	
					199-11-6399.00-101-511000		STEM/ART Supplies	51.44	
					199-11-6399.00-101-511000		STEM/ART Supplies	34.89	
					199-11-6399.00-101-511000		Staff meeting	84.67	
					240-35-6399.00-999-599000		CAFE OFFICE SUPPLIES/SH	162.67	
							Check 095797 Total:	471.81	
095799	10-03-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	M-4 INSPECTION	7.00	N
095800	10-03-2024		00024	HOMETOWN BUILDING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	567.41	N
095801	10-03-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-101-511000	C	PORTABLE SPEAKER	49.95	N
					199-11-6499.52-041-511000		FABRIC SPRAY PAINT	52.78	
					199-34-6319.00-999-599000		BUS SUPPLIES	101.94	
					199-51-6319.47-999-599000		STOOLS	159.18	
					199-51-6319.47-999-599000		MAINT SUPPLIES	139.10	
							Check 095801 Total:	502.95	
095802	10-03-2024		12883	ANDERSON POWERLIF	199-36-6399.17-999-591000	C	Powerlifting Equipment	1,268.45	N
095803	10-03-2024		14850	ARTS HOME PEST EXT	199-51-6249.18-999-599000	C	SPRAY FOOTBALL FIELD	225.00	N
095804	10-03-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS SRVC 8/21/24-9/19/24	130.24	N
					199-51-6259.43-999-599000		GAS SRVC 8/21/24-9/19/24	75.99	
							Check 095804 Total:	206.23	
095806	10-03-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	T-5 OIL CHANGE	86.99	N
095807	10-03-2024		13677	CANDACE MERCER	199-36-6399.56-041-599000	C	REIMB/MS OAP COSTUMES	186.01	N
					199-36-6399.56-041-599000		REIMB/MS OAP COSTUMES	151.38	
							Check 095807 Total:	337.39	
095808	10-03-2024		15498	CHRIS COLLINS	199-36-6129.98-999-599000	C	OCOTBER STIPEND #1 OF 8	937.50	N
095809	10-03-2024		12260	CICI'S PIZZA	461-36-6399.00-724-500000	C	1ST GRADE AWARD	98.00	N
095810	10-03-2024		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER SRVC 08/26/24-09/24/	920.19	N
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	161.58	
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	363.31	
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	209.87	
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	63.94	
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	205.57	
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	53.93	
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 08/26/24-09/24/	53.84	
							Check 095810 Total:	2,139.91	

* indicates voided checks

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095811	10-03-2024		15531	RYDER PARTRIDGE	199-36-6219.04-999-591000	C	FB OFCL VS NOCONA 9/26	200.00	N
095812	10-03-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	3,136.90	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	314.91	
							Check 095812 Total:	3,451.81	
095813	10-03-2024		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE SCHOOL SUP	172.20	N
095814	10-03-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	MONTHLY SERVICE	199.75	N
095815	10-03-2024		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	51.57	N
095816	10-03-2024		14665	JASON GLOVER	199-36-6219.04-999-591000	C	FB OFCL VS NOCONA 9/26	200.00	N
095817	10-03-2024		14169	JENNIFER HALL	199-36-6411.81-001-591000	C	CHEER MEAL \$-TOM BEAN	32.00	N
					199-36-6412.81-001-591000		CHEER MEAL \$-TOM BEAN	70.00	
							Check 095817 Total:	102.00	
095818	10-03-2024		14169	JENNIFER HALL	199-36-6411.81-001-591000	C	CHEER MEAL \$-TIOGA	32.00	N
					199-36-6412.81-001-591000		CHEER MEAL \$-TIOGA	70.00	
							Check 095818 Total:	102.00	
095819	10-03-2024		14169	JENNIFER HALL	199-36-6411.81-001-591000	C	CHEER MEAL \$-	32.00	N
					199-36-6412.81-001-591000		CHEER MEAL \$-	70.00	
							Check 095819 Total:	102.00	
095820	10-03-2024		13750	JOHN HAKANSON	199-36-6219.04-999-591000	C	FB OFCL VS NOCONA 9/26	200.00	N
095821	10-03-2024		12195	JULIE DICKERSON	199-53-6411.00-999-599000	C	MILEAGE REIMB/DEPOSITS	145.39	N
095822	10-03-2024		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-599000	C	ICE CREAM	470.53	N
					240-35-6341.00-999-599000		ICE CREAM	400.83	
							Check 095822 Total:	871.36	
095823	10-03-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	77.81	N
095824	10-03-2024		15091	MIDWEST SPORTING	461-36-6399.GB-717-500000	C	5 NEW BASKETBALLS	397.75	N
095825	10-03-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK-HS	2,617.29	N
					240-35-6341.00-999-599000		MILK-MS	881.71	
					240-35-6341.00-999-599000		MILK-ES	1,015.79	
							Check 095825 Total:	4,514.79	
095826	10-03-2024		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	375.33	N
095827	10-03-2024		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	ADMIN OFFICE SUPPLIES	98.52	N
095828	10-03-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	PRODUCE	319.70	N
					240-35-6341.00-999-599000		PRODUCE	198.85	
					240-35-6341.00-999-599000		PRODUCE	291.70	
					240-35-6341.00-999-599000		PRODUCE	200.15	
					240-35-6341.00-999-599000		PRODUCE	161.00	
					240-35-6341.00-999-599000		PRODUCE	109.45	
					240-35-6341.00-999-599000		PRODUCE	161.70	
					240-35-6341.00-999-599000		PRODUCE	135.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-999-599000		PRODUCE	110.55	
					240-35-6341.00-999-599000		PRODUCE	101.40	
					240-35-6341.00-999-599000		PRODUCE	151.30	
					240-35-6341.00-999-599000		PRODUCE	135.55	
							Check 095828 Total:	2,076.55	
095829	10-03-2024		13188	ROBERT L VIDAL	199-36-6219.04-999-591000	C	FB OFCL VS NOCONA 9/26	200.00	N
095830	10-03-2024		00401	SELF RADIO, INC	199-34-6219.00-999-599000	C	QRTLQ REPEATER RENT	150.00	N
095831	10-03-2024		12228	SHARON SACKETT	461-36-6399.00-786-500000	C	REIMB/OA SUPPLIES	23.94	N
095832	10-03-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES 9/6	357.56	N
095833	10-03-2024		01505	SWEETWATER SOUND	199-36-6399.14-001-599000	C	BAND SUPPLIES	68.00	N
095834	10-03-2024		01505	SWEETWATER SOUND	199-11-6399.12-001-511000	C	BAND SUPPLIES	257.82	N
095835	10-03-2024		00166	TASA	199-41-6495.00-701-599000	C	PROFESSIONAL DEVELOPM	225.00	N
095836	10-03-2024		15260	TOM BEAN ATHLETIC	461-36-6399.FB-717-500000	C	VARSITY FB POST GAME ME	250.00	N
095837	10-03-2024		12383	WISE COUNTY ANIMAL	461-36-6399.00-724-500000	C	DONATION/JEAN-HAT \$	250.00	N
095839*	10-04-2024		14017	BROOK MAYS MUSIC	199-11-6399.12-001-511000	C	BAND SUPPLIES	375.71	N
					199-11-6399.12-001-511000	D	WRONG AMOUNT	-375.71	
					199-36-6399.14-001-599000	C	NEW INSTRUMENT PURCHA	11,704.00	
					199-36-6399.14-001-599000	D	WRONG AMOUNT	-11,704.00	
							Check 095839 Total:	.00	
095840	10-04-2024		12644	CARRIE WALKER	199-11-6411.98-101-537000	C	Meal Money for conference	100.00	N
095841	10-04-2024		15537	CHICO VOLLEYBALL	199-36-6499.08-999-591000	C	MS A TEAM VB TOURN	550.00	N
095842	10-04-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	DISTRICT LAWNCARE	825.00	N
095843	10-04-2024		12731	FORT WORTH FOOTBA	199-36-6219.04-999-591000	C	FEE FOR SCRIMMAGE	150.00	N
095844	10-04-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 9/23-9/29	341.57	N
					199-34-6311.00-999-599000		FUEL 9/23-9/29	1,697.67	
					199-34-6319.00-999-599000		NON FUEL	23.80	
							Check 095844 Total:	2,063.04	
095845	10-04-2024		12743	GAGGLE.NET, INC	199-12-6499.99-999-599000	C	Student Safety	5,970.00	N
095846	10-04-2024		14907	LISA MACHA	199-36-6219.04-999-591000	C	VB OFCL VS GRAFORD 10/1	170.00	N
095847	10-04-2024		15091	MIDWEST SPORTING	199-36-6399.57-999-591000	C	VB SCOREBOOK	46.75	N
					461-36-6399.FB-717-500000		SHOWER TOWELS	311.80	
					461-36-6399.FB-717-500000		KNEE PADS	401.75	
					461-36-6399.FB-717-500000		PLAYER ARM SLEEVES	297.80	
							Check 095847 Total:	1,058.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095848	10-04-2024		15337	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	
							Check 095848 Total:	3,327.00	
095849	10-04-2024		13422	TIANA LOCKETT	199-11-6411.98-101-537000	C	Meal Money for conference	100.00	N
095850	10-04-2024		15529	TYPING.COM	255-11-6399.00-101-530000	C	program membership	1,023.00	N
095851	10-04-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	75.98	N
095882	10-15-2024		13054	AARON TEFERTILLER	199-36-6399.20-999-591000	C	COACHES GEAR	85.30	N
095883	10-15-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-999-599000	C	WIFI ANTENNA CONNECTOR	12.59	N
					199-12-6399.99-999-599000		CORDLESS PHONE	138.50	
					199-51-6319.47-999-599000		HEATING ELEMENT	57.55	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	521.72	
							Check 095883 Total:	730.36	
095884	10-15-2024		15202	BRENDEN THOMAS	199-36-6219.04-999-591000	C	FB OFCL VS TRENTON 10/4	130.00	N
095885	10-15-2024		14017	BROOK MAYS MUSIC	199-36-6399.14-001-599000	C	EASTMAN SOUSAPHONE	5,169.00	N
					199-36-6399.14-001-599000		SELMER BASS CLARINET	2,437.00	
							Check 095885 Total:	7,606.00	
095886	10-15-2024		14017	BROOK MAYS MUSIC	199-11-6399.12-001-511000	C	HS BAND SUPPLIES	375.71	N
095887	10-15-2024		00472	BSN SPORTS, LLC	199-36-6399.75-999-591000	C	COACH SHOES	196.00	N
					199-36-6399.75-999-591000		COACH SHOES	91.00	
							Check 095887 Total:	287.00	
095888	10-15-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-599000	C	BUS 5 REPAIRS	365.87	N
095889	10-15-2024		12170	CINDY RICHEY	199-41-6411.00-750-599000	C	MILEAGE REIMB/BANK-CON	474.36	N
095890	10-15-2024		14035	CINTAS	199-51-6249.47-999-599000	C	UNIFORMS	110.00	N
095891	10-15-2024		12298	CLAY GLASGOW	199-36-6219.04-999-591000	C	VB OFCL VS CHICO 10/7	185.00	N
095892	10-15-2024		02566	COMPUCYCLE, INC	199-11-6399.99-001-511000	C	Teacher Laptops	474.00	N
					199-11-6399.99-041-511000		Teacher Laptops	474.00	
					199-11-6399.99-101-511000		Teacher Laptops	474.00	
							Check 095892 Total:	1,422.00	
095893	10-15-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
095894	10-15-2024		15540	ELIZABETH LOYD	199-36-6219.04-999-591000	C	VB OFCL VS SANTO 9/9	125.00	N

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095895	10-15-2024		12178	HERR BUSINESS FOR	199-41-6399.00-750-599000	C	GEN OPERATING CHECKS	329.21	N
095896	10-15-2024		12650	JAMES WOOD MOTOR	199-34-6311.45-999-599000	C	T-2 REPAIR	198.74	N
095897	10-15-2024		12195	JULIE DICKERSON	199-00-1101.00-000-500000	C	BASKETBALL GATE START U	500.00	N
095898	10-15-2024		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000 199-11-6399.12-001-511000	C	BALANCE FOR PO 406440 BALANCE FOR PO 406440	20.00 10.00	N
							Check 095898 Total:	30.00	
095899	10-15-2024		15539	KAREN MCCANN	199-36-6219.04-999-591000	C	VB OFCL VS CHICO 10/7	170.00	N
095900	10-15-2024		13155	KARRI BENNINGTON	199-11-6399.74-001-522000	C	FCS SUPPLIES-TPT	31.67	N
095901	10-15-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000 240-35-6342.00-999-599000	C	FOOD NON FOOD	25,749.92 1,878.78	N
							Check 095901 Total:	27,628.70	
095902	10-15-2024		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	C	SCHOOL BOARD MTG SUPP	23.31	N
095903	10-15-2024		00053	LOWERY WHOLESale	199-11-6399.AG-001-522000	C	METAL FOR AG SHOP CLAS	2,350.98	N
095904	10-15-2024		14644	LYNK AUTOMATION LL	199-51-6319.47-999-599000	C	POWER SUPPLY MATERIAL	156.00	N
095905	10-15-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	MS FREEZER	135.00	N
095906	10-15-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	340.38	N
095907	10-15-2024		15507	MATHFACTLAB LLC	255-11-6399.00-101-530000	C	Subscription	465.00	N
095908	10-15-2024		13404	MICHELE HARDEE	199-11-6399.00-101-511000	C	Reimbursement	59.88	N
095909	10-15-2024		15091	MIDWEST SPORTING	199-36-6399.35-999-591000 199-36-6399.75-999-591000	C	MS HS Sweats MS/HS WORKOUT CLOTHES	2,529.50 3,320.70	N
							Check 095909 Total:	5,850.20	
095910	10-15-2024		15203	PATRICK MAHONEY	199-36-6219.04-999-591000	C	FB OFCL VS TRENTON 10/4	130.00	N
095911	10-15-2024		12241	PIONEER ATHLETICS	199-36-6319.18-999-599000	C	Field Paint	1,703.80	N
095912	10-15-2024		13604	PLAZA CINEMA 4	461-36-6399.00-724-500000	C	SPIRIT TEAM FIELD TRIP	200.00	N
095913	10-15-2024		15535	QUAVERED INC	199-11-6399.12-041-511000	C	MUSIC	1,875.00	N
095914	10-15-2024		12205	QUILL CORPORATION	199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	ADMIN OFFICE SUPPLIES ADMIN OFFICE PAPER TOW	34.36 26.99	N
							Check 095914 Total:	61.35	
095915	10-15-2024		15538	RODNEY SEALS	199-36-6219.04-999-591000	C	FB OFCL VS TRENTON 10/4	130.00	N

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095916	10-15-2024		14040	RON SHIELDS	199-36-6219.04-999-591000	C	FB OFCL VS TRENTON 10/4	130.00	N
095917	10-15-2024		12254	SCHOOL HEALTH	199-33-6399.ES-999-599000 199-33-6399.ES-999-599000	C	ES/IS NURSE SUPPLIES ES/IS NURSE SUPPLIES	53.82 604.57	N
							Check 095917 Total:	658.39	
095918	10-15-2024		15544	SHEANA ELLER	461-36-6399.00-724-500000	C	REIMB/PRIZES-AWARDS	104.45	N
095919	10-15-2024		14600	STEWART RICHARDS	199-36-6412.13-999-591000 199-36-6412.31-999-591000	C	REIMB-DIST XC MEET BURRI REIMB-DIST XC MEET BURRI	135.00 135.00	N
							Check 095919 Total:	270.00	
095920	10-15-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-599000	C	MILEAGE REIMB/BANK	64.32	N
095921	10-15-2024		02309	SYSTEM FIVE LTD CO.	199-12-6499.99-999-599000	C	Backup System	6,246.00	N
095922	10-15-2024		12431	TEPSA	199-23-6495.IS-101-599000	C	TEPSA MEMBERSHIP	376.00	N
095923	10-15-2024		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	10/26 LEWISVILLE TOURN	325.00	N
095924	10-15-2024		15182	TLK SERVICES LLC	199-36-6319.18-999-599000	C	GAME FIELD PAINT	1,248.00	N
095925	10-15-2024		15541	VIKTORIA WANKOWIC	199-36-6219.04-999-591000	C	VB OFCL VS GRAFORD 10/1	170.00	N
095926	10-15-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000 199-51-6259.39-999-599000 199-51-6259.39-999-599000 199-51-6259.39-999-599000 199-51-6259.39-999-599000 199-51-6259.39-999-599000	C	TRASH SERVICE-HS TRASH SERVICE-MS TRASH SERVICE-ES TRASH SERVICE-IS ROLL OFF DUMPSTER TRASH SERVICE-AG BARN	1,532.93 766.47 1,149.70 545.72 251.08 154.01	N
							Check 095926 Total:	4,399.91	
095927	10-15-2024		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	672.00	N
113358	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SERVC 07/15/24-08/16/	346.87	N
113359	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELECR SERV 07/15/24-08/16/	242.37	N
113360	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/16/24-08/16/2	190.89	N
113361	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/15/24-08/16/2	383.20	N
113362	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/25/24-08/29/2	14.96	N
113363	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/16/24-08/16/2	120.90	N
113364	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/16/24-08/16/2	940.91	N
113365	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/16/24-08/16/2	470.91	N

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113366	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/16/24-08/16/2	289.87	N
113367	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/16/24-08/16/2	10,048.24	N
113368	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/16/24-08/16/2	230.59	N
113369	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/15/24-08/16/2	99.47	N
113370	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/15/24-08/16/2	51.23	N
113371	09-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/15/24-08/16/2	79.09	N
113376	09-23-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	HOMECOMING FLOWERS	92.01	N
					199-11-6399.71-001-522000		AG SUPPLIES	753.15	
					199-11-6399.74-001-522000		FCS SUPPLIES	10.52	
					199-11-6499.52-001-511000		HS ART SUPPLIES	37.91	
					199-34-6311.45-999-599000		TAGS FOR RAM/DURANGO	24.25	
					199-34-6311.45-999-599000		TAGS/CONV FEE	1.00	
					199-36-6399.81-001-591000		BULLDOG SIGN	70.00	
					199-52-6399.99-999-599000		UPS PACKAGE	131.96	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	776.90	
					199-53-6411.00-999-599000		LEGAL CONF/D STOVALL	225.00	
					461-36-6399.VB-717-500000		VB TSHIRTS/BACKPACKS	673.82	
							Check 113376 Total:	2,796.52	
113378	10-10-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	6,450.78	N
113379	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	341.98	N
113380	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	200.73	N
113381	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	373.26	N
113382	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	506.94	N
113383	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/29/24-09/26/2	14.91	N
113384	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	109.27	N
113385	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	1,357.74	N
113386	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	342.27	N
113387	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	426.53	N
113388	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	10,207.96	N

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113389	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	211.70	N
113390	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	94.41	N
113391	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	51.05	N
113392	10-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 08/16/24-09/16/2	101.23	N
113409	10-01-2024		15097	ELAN FINANCIAL SERV	199-51-6319.47-999-599000	D	MAINT SUPPLIES	700.96	N
113410	09-30-2024		13985	VIRTUAL INSTRUCTOR	199-11-6499.52-001-511000	D	HS ART VIRTUAL INSTRUCT	67.90	N
113411	10-04-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	LOUNGE SUPPLIES	33.00	N
					199-11-6399.74-001-522000		FCS SUPPLIES	18.54	
					199-11-6399.74-001-522000		FCS SUPPLIES	16.09	
					199-11-6399.99-999-599000		MOBILE ROUTER/SWITCH	386.00	
					199-11-6499.71-001-522000		HARBOR FREIGHT MEMBER	29.99	
					199-31-6399.00-041-599000		WRISTBANDS	216.00	
					199-31-6499.00-101-599000		therapy dog	30.00	
					199-36-6411.93-041-599000		KONA ICE	150.00	
					199-52-6399.99-999-599000		REMAINING PAYMENT	385.52	
							Check 113411 Total:	1,265.14	
402355*	09-16-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	54.98	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-54.98	
					199-00-2153.00-310-500000		DIRECT DEBIT	54.98	
							Check 402355 Total:	54.98	
402356*	09-17-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	236.69	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-236.69	
					199-00-2153.00-310-500000		DIRECT DEBIT	236.69	
							Check 402356 Total:	236.69	
402357*	09-19-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	233.88	N
					199-00-1110.02-000-500000		REVERSAL	-233.88	
					199-00-1110.02-000-500000		DIRECT DEBIT	233.88	
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-233.88	
					199-00-2153.00-310-500000		DIRECT DEBIT	233.88	
							Check 402357 Total:	233.88	
402361*	09-20-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	192.78	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-192.78	
					199-00-2153.00-310-500000		DIRECT DEBIT	192.78	
							Check 402361 Total:	192.78	
402362*	09-24-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	96.73	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-96.73	
					199-00-2153.00-310-500000		DIRECT DEBIT	96.73	
					199-00-2153.00-310-500000		WRONG CONTRA CODE	-96.73	
					199-00-2153.00-310-500000		DIRECT DEBIT	96.73	
							Check 402362 Total:	96.73	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402363*	09-25-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	238.14	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-238.14	
					199-00-2153.00-310-500000		DIRECT DEBIT	238.14	
					Check 402363 Total:			238.14	
402364*	09-26-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	1,377.90	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-1,377.90	
					199-00-2153.00-310-500000		DIRECT DEBIT	1,377.90	
					Check 402364 Total:			1,377.90	
402365*	09-27-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	91.81	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-91.81	
					199-00-2153.00-310-500000		DIRECT DEBIT	91.81	
					Check 402365 Total:			91.81	
402367*	10-01-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	752.27	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-752.27	
					199-00-2153.00-310-500000		DIRECT DEBIT	752.27	
					Check 402367 Total:			752.27	
402368*	10-03-2024		15491	EMPLOYEE BENEFITS	199-00-1110.02-000-500000	D	DIRECT DEBIT	2,831.35	N
					199-00-1110.02-000-500000		WRONG CONTRA CODE	-2,831.35	
					199-00-2153.00-310-500000		DIRECT DEBIT	2,831.35	
					Check 402368 Total:			2,831.35	
402370*	09-30-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	EBC INVOICING FEE	295.11	N
					199-00-2153.00-310-500000		WRONG ACCT CODE	-295.11	
					Check 402370 Total:			.00	
402371	10-08-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	89.04	N
402372	10-01-2024		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-500000	D	DIRECT DEBIT INVOICE	295.11	N
402375	10-09-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	50.00	N
402376	10-11-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	1,944.98	N
402377	10-10-2024		15491	EMPLOYEE BENEFITS	199-00-2159.00-309-500000	D	DIRECT DEBIT- FUNDING HS	1,270.83	N
402378	10-11-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT FSA	100.00	N
402379*	09-16-2024		15505	FIRST FINANCIAL BAN	199-41-6499.00-701-599000	D	TREASURY MANAGMENT FE	20.00	N
					199-41-6499.00-701-599000		PUT IN WRONG MONTH	-20.00	
					199-41-6499.00-701-599000		TREAS MGMT CHARGE TO H	20.00	
					Check 402379 Total:			20.00	
402380	10-11-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	453.76	N
402381	10-10-2024		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000	D	EMP HEALTH INS	11,988.51	N
					199-00-2153.00-301-500000		EMP HEALTH INS	7,952.15	
					199-00-2153.00-302-500000		EMP HEALTH INS	34,412.04	
					199-00-2153.00-303-500000		EMP HEALTH INS	484.76	
					199-00-2153.00-303-500000		EMP HEALTH INS COBRA A	25.98	
					199-00-2153.00-303-500000		EMP HEALTH INS RICHEY M	15.18	
					199-00-2153.00-304-500000		EMP HEALTH INS	877.29	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,443.52	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
Check 402381 Total:								57,199.43	
402383	10-16-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	38.46	N
402384	10-17-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	1,073.69	N
402385	10-18-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	200.00	N
402386	10-21-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	272.30	N
402389	10-21-2024		15491	EMPLOYEE BENEFITS	199-00-2159.00-309-500000	D	HSA FUNDING	1,270.83	N
Grand Totals:								476,167.20	

End of Report

* indicates voided checks