

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000101	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 03-04	3.00	N
000102	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 04-05	5.00	N
000103	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 05-06	1.00	N
000104	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 08-09	1.00	N
000105	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 14-15	4.00	N
000106	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 18-19	5.00	N
000107	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 19-20	1.00	N
000108	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 20-21	13.00	N
000109	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 21-22	20.00	N
000110	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 22-23	29.00	N
000111	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 23-24	88.00	N
000112	01-14-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 24-25	10.00	N
001201	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 03-04	9.00	N
001202	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 10-11	1.00	N
001203	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 14-15	4.00	N
001204	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 18-19	5.00	N
001205	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 19-20	1.00	N
001206	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 20-21	4.00	N
001207	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 21-22	47.00	N
001208	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 22-23	36.00	N
001209	12-17-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 23-24	84.00	N
094117	12-05-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-500000	C	HS CHEER SUPPLIES	42.48	N
					865-00-2190.00-750-500000		MS CHEER SUPPLIES	42.49	
							Check 094117 Total:	84.97	
094118	12-05-2024		13355	LEZLEE BULL	865-00-2190.00-738-500000	C	AMS DANCE CHANGE	200.00	N

* indicates voided checks

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094119	12-05-2024		13764	SULLIVANS SUPPLY	865-00-2190.00-712-500000	C	LAMB SHOW	247.20	N
094120	12-05-2024		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-500000	C	CONCESSION STAND SUPPL	744.94	N
094121	12-11-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-775-500000	C	CONF ROOM CHAIRS	465.99	N
094122	12-11-2024		14952	TONY VO	865-00-2190.00-738-500000	C	AMS DANCE SECURITY	100.00	N
094123	12-19-2024		13677	CANDACE MERCER	865-00-2190.00-737-500000	C	REIMB/MEALS ON WHEELS	283.78	N
094124	12-19-2024		15573	CHERYL CLARK	865-00-2190.00-712-500000	C	FUNDRAISER REFUND	69.00	N
094125	12-19-2024		12478	DEANN NIVENS	865-00-2190.00-712-500000	C	FUNDRAISER REFUND	60.00	N
094126	12-19-2024		15474	LEZLIE BARNES	865-00-2190.00-775-500000	C	REIMB-NJHS FOOD DONATI	98.84	N
094127	12-19-2024		15574	MARC NIVENS	865-00-2190.00-712-500000	C	FUNDRAISER REFUND	45.00	N
094128	01-15-2025		15554	SEITZ GIFT FRUIT LLC	865-00-2190.00-712-500000	C	FUNDRAISER BALANCE DUE	220.00	N
094129	01-15-2025		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-500000	C	SUPPLIES FOR CHRISTMAS	45.12	N
					865-00-2190.00-713-500000		MEALS ON WHEELS GIFTS	256.01	
					865-00-2190.00-721-500000		MOW GIFTS/DOOR CONTES	431.82	
					865-00-2190.00-793-500000		SUPPLIES-ROBOTICS	89.02	
							Check 094129 Total:	821.97	
095968*	12-17-2024		15175	TAALOR OWENS	199-11-6411.71-001-522000	D	DIDN'T NEED MEAL \$	-24.00	N
095969*	12-17-2024		15175	TAALOR OWENS	199-11-6411.71-001-522000	D	DIDN'T NEED MEAL \$	-24.00	N
096009*	12-19-2024		15351	TEACHER SYNERGY L	199-11-6399.IS-101-511000	D	STOP PAYMENT-LOST CHEC	-123.93	N
					255-11-6399.00-101-524000		STOP PAYMENT-LOST CHEC	-359.19	
					255-11-6399.00-101-524000		STOP PAYMENT-LOST CHEC	-243.24	
							Check 096009 Total:	-726.36	
096165	12-04-2024		14958	TEXAS COMMISSION O	199-52-6219.00-999-599000	C	TCOLE SERVICE FEE	35.00	N
096166	12-04-2024		14958	TEXAS COMMISSION O	199-52-6219.00-999-599000	C	TCOLE MARSHAL APPOINTM	100.00	N
096167	12-05-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	BUS 10 OIL CHANGE	274.27	N
					199-34-6311.45-999-599000		BUS 16 OIL CHANGE	80.50	
					199-34-6311.45-999-599000		BUS 1 OIL CHANGE	295.15	
					199-34-6311.45-999-599000		BUS 2 OIL CHANGE	302.11	
					199-34-6311.45-999-599000		BUS 15 OIL CHANGE	295.15	
					199-34-6311.45-999-599000		BUS 12 OIL CHANGE	328.45	
					199-34-6311.45-999-599000		BUS 14 OIL CHANGE	295.15	
					199-34-6311.45-999-599000		BUS 3 OIL CHANGE	295.15	
					199-34-6311.45-999-599000		BUS 5 OIL CHANGE	329.95	
					199-34-6311.45-999-599000		BUS 7 OIL CHANGE	341.45	
							Check 096167 Total:	2,837.33	

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096168	12-05-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	STEM Supplies	64.96	N
					199-11-6399.ES-101-511000		Teacher Supplies	337.37	
					199-31-6399.00-041-599000		Counselor Supplies	44.95	
					199-31-6399.00-041-599000		Counselor Supplies	490.93	
					199-36-6399.92-041-599000		UIL Supplies	20.79	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	310.84	
					461-36-6399.00-786-500000		OA SUPPLIES	118.68	
					461-41-6399.00-711-500000		CHRISTMAS PARTY	162.19	
					461-41-6399.00-711-500000		CHRISTMAS PARTY	8.99	
					461-41-6399.00-711-500000		CHRISTMAS STOCKINGS	56.03	
					461-41-6399.00-711-500000		CHRISTMAS PARTY	22.99	
							Check 096168 Total:	1,638.72	
096169	12-05-2024		12871	ARCHER CITY BOOSTE	199-36-6499.08-999-591000	C	VARSITY GIRLS FEE	450.00	N
096170	12-05-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	PEST CONTROL-ALL CAMPU	220.00	N
					199-51-6249.47-999-599000		PEST CONTROL-ALL CAMPU	85.00	
					199-51-6249.47-999-599000		BAIT BOXES	1,400.00	
							Check 096170 Total:	1,705.00	
096171	12-05-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS-ES	87.41	N
					199-51-6259.43-999-599000		GAS-HS	93.05	
					199-51-6259.43-999-599000		GAS-ES CAFE	196.62	
							Check 096171 Total:	377.08	
096172	12-05-2024		13766	ADAM WALKER	199-11-6219.99-001-511000	C	TRENCH/INSTALL CONDUIT	1,780.00	N
					199-11-6219.99-001-511000		TRENCH/INSTALL CONDUIT	850.00	
							Check 096172 Total:	2,630.00	
096173	12-05-2024		01176	BAND SHOPPE	199-11-6399.12-001-511000	C	BAND SUPPLIES	152.45	N
096174	12-05-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	T-4 OIL CHANGE	78.99	N
096175	12-05-2024		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-599000	C	LEGAL SERVICES-STUDENT	450.00	N
					199-41-6211.00-701-599000		LEGAL SERVICES-PERSONN	7,101.34	
							Check 096175 Total:	7,551.34	
096176	12-05-2024		13829	CARLTON AMES	199-36-6219.04-999-591000	C	BB OFCL VS CALLISBURG 11	110.00	N
096177	12-05-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-599000	C	BUS 16 REPAIRS	1,077.81	N
					199-34-6249.00-999-599000		BUS 2 REPAIRS	1,570.65	
							Check 096177 Total:	2,648.46	
096178	12-05-2024		15498	CHRIS COLLINS	199-36-6129.98-999-599000	C	DEC ARCHERY	937.50	N
096179	12-05-2024		15564	CIERRA WICKS	199-11-6399.IS-101-511000	C	REIMB/NOVELS	34.95	N
096180	12-05-2024		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER SRVC 10/22/24-11/21/	159.44	N
					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	382.62	
					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	277.47	
					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	54.10	
					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	727.05	

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					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	62.87	
					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 10/22/24-11/21/	176.60	
							Check 096180 Total:	2,001.67	
096181	12-05-2024		15356	DAVIS 20 BEEF	240-35-6341.00-999-599000	C	FRESH BEEF-ES	450.00	N
					240-35-6341.00-999-599000		FRESH BEEF-MS	105.00	
							Check 096181 Total:	555.00	
096182	12-05-2024		00010	EDUCATION SERVICE	199-11-6399.00-101-524000	C	Brainpop jr renewal	2,255.00	N
					199-51-6259.40-999-599000		INTERNET	600.00	
							Check 096182 Total:	2,855.00	
096183	12-05-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	1,102.07	N
096184	12-05-2024		12256	ERA ISD	199-36-6412.92-041-599000	C	UIL MEAL DEALS	560.00	N
096185	12-05-2024		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE-SCHOOL SUP	172.20	N
096186	12-05-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	MONTHLY FIRE ALARM SER	203.05	N
096187	12-05-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 11/18-11/24	232.77	N
					199-34-6311.00-999-523000		SPED FUEL 11/11-11/17	226.03	
					199-34-6311.00-999-599000		FUEL 11/25-12/1	412.71	
					199-34-6311.00-999-599000		PACKAGE FEE	185.69	
					199-34-6311.00-999-599000		FUEL 11/18-11/24	1,442.59	
					199-34-6311.00-999-599000		FUEL 11/11-11/17	1,793.76	
							Check 096187 Total:	4,293.55	
096188	12-05-2024		15567	GODLEY ISD	199-36-6499.00-999-599000	C	GODLEY FACILITY RENTAL	2,170.12	N
096189	12-05-2024		13458	GRACE FELLOWSHIP	461-36-6399.00-724-500000	C	DONATION	250.00	N
096190	12-05-2024		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	56.07	N
096191	12-05-2024		02716	HOMETOWN TEES	461-36-6399.GB-717-500000	C	BB TEAM SHIRTS/7-12	1,074.00	N
					461-36-6399.PL-717-500000		POWERLIFTING MERCHANDI	850.00	
							Check 096191 Total:	1,924.00	
096192	12-05-2024		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-599000	C	SIGNS	390.00	N
					199-52-6399.99-999-599000		DECALS	700.00	
							Check 096192 Total:	1,090.00	
096193	12-05-2024		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-599000	C	ICE CREAM MS	277.65	N
096194	12-05-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD	17,538.67	N
					240-35-6342.00-999-599000		NON FOOD	1,300.61	
							Check 096194 Total:	18,839.28	
096195	12-05-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	AES CAFETERIA	151.81	N
096196	12-05-2024		15565	NOCONA ATHLETICS	199-36-6499.08-999-591000	C	JV GIRLS FEE	400.00	N

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096197	12-05-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-BB	8.82	N
					199-34-6219.00-999-599000		TOLL FEE- AG	211.58	
					199-34-6219.00-999-599000		TOLL FEE-BB	223.62	
					199-34-6219.00-999-599000		TOLL FEE-FB	32.88	
					199-34-6219.00-999-599000		TOLL FEE-FB	20.80	
							Check 096197 Total:	497.70	
096198	12-05-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK-ES	2,328.51	N
					240-35-6341.00-999-599000		MILK-MS	799.39	
					240-35-6341.00-999-599000		MILK-HS	999.14	
							Check 096198 Total:	4,127.04	
096199	12-05-2024		14089	PORTIONPAC CHEMIC	240-35-6341.00-999-599000	C	CHEMICALS	375.33	N
096200	12-05-2024		14467	QUADIENT FINANCE U	199-11-6399.15-001-511000	C	POSTAGE - HS	166.67	N
					199-11-6399.15-041-511000		POSTAGE - MS	166.66	
					199-11-6399.15-101-511000		POSTAGE - ES/IS	166.67	
							Check 096200 Total:	500.00	
096201	12-05-2024		12205	QUILL CORPORATION	199-12-6399.00-101-599000	C	library supplies	308.97	N
096202	12-05-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	PRODUCE-ES	289.70	N
					240-35-6341.00-999-599000		PRODUCE-ES	216.70	
					240-35-6341.00-999-599000		PRODUCE-MS	144.20	
					240-35-6341.00-999-599000		PRODUCE-MS	58.95	
					240-35-6341.00-999-599000		PRODUCE-HS	172.00	
					240-35-6341.00-999-599000		PRODUCE-HS	91.95	
							Check 096202 Total:	973.50	
096203	12-05-2024		13034	RICOH USA INC	199-71-6512.00-001-511000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-511000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-511000		ES/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 096203 Total:	3,327.00	
096204*	12-05-2024		15566	RIO VISTA ISD	199-36-6499.08-999-591000	C	VARSITY GIRLS FEE	450.00	N
	01-07-2025		15566	RIO VISTA ISD	199-36-6499.08-999-591000	D	DUPLICATE GIRLS	-450.00	
							Check 096204 Total:	.00	
096205	12-05-2024		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-599000	C	BUS 5 STEER TIRES	926.68	N
096206	12-05-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES	495.54	N
096207	12-05-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-599000	C	MILEAGE REIMB/BANK	64.32	N
096208*	12-05-2024		15351	TEACHER SYNERGY L	199-11-6399.00-101-511000	C	Teacher Supplies	149.57	N
	12-19-2024		15351	TEACHER SYNERGY L	199-11-6399.00-101-511000	D	STOP PAYMENT-LOST CHEC	-149.57	
							Check 096208 Total:	.00	
096210	12-05-2024		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-599000	C	AMS CAFE GARBAGE DISPO	2,417.22	N

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096211	12-05-2024		15562	TODD CHAMBERLAIN	199-36-6219.04-999-591000	C	BB OFCL VS RYAN 11/23	190.00	N
096212	12-05-2024		15553	TYLER ALLEN	199-36-6219.04-999-591000	C	BB OFCL VS RYAN 11/23	190.00	N
096213	12-05-2024		12525	UPS	199-11-6399.15-001-511000	C	UPS PKG SENT TO MEERKA	50.14	N
096214	12-05-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-511000 199-11-6399.AG-001-522000 199-11-6399.AG-001-522000 199-11-6499.00-001-511000 199-11-6499.00-001-511000 199-11-6499.52-041-511000 199-33-6499.ES-999-599000	C	SCIENCE SUPPLIES AG SHOP SUPPLIES AG SHOP SUPPLIES SR NIGHT SUPPLIES VETERANS DAY SUPPLIES MS ART SUPPLIES NURSE OFFICE SUPPLIES	13.52 54.28 10.08 27.88 29.90 10.29 443.24	N
Check 096214 Total:								589.19	
096215	12-05-2024		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-BUS BARN TRASH SERVICE-HS TRASH SERVICE-MS TRASH SERVICE-ES TRASH SERVICE-IS TRASH SERVICE-AG BARN	251.08 1,521.88 760.94 1,141.41 541.78 179.28	N
Check 096215 Total:								4,396.37	
096216	12-05-2024		15279	WESLEY GATES	199-36-6219.04-999-591000	C	BB OFCL VS CALLISBURG 11	110.00	N
096217	12-05-2024		00082	WISE COUNTY APPRAI	199-99-6213.00-999-599000	C	1ST QTR PAYMENT	20,960.75	N
096237	12-11-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	BUS 8 OIL CHANGE	413.40	N
096238	12-11-2024		13054	AARON TEFERTILLER	199-36-6399.20-999-591000	C	REIMB/2 COACH JACKETS/S	248.11	N
096239	12-11-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	GATE \$/JV & MS TOURNAME	1,400.00	N
096240	12-11-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	REIMB/TOURN MEALS/SUPP	2,381.78	N
096241	12-11-2024		13706	ACT	199-11-6499.98-001-599000	C	32 ACT TESTS	1,248.00	N
096242	12-11-2024		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000 199-11-6399.AG-001-522000 199-11-6399.AG-001-522000	C	OXYGEN/ACETYLINE ROLL MIG WIRE BOTTLE RENTAL	284.00 215.82 46.73	N
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096243	12-11-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000 199-52-6399.00-999-599000 199-52-6399.00-999-599000	C	Teacher Supplies SECURITY SUPPLIES SECURITY SUPPLIES	154.16 467.29 108.58	N
Check 096243 Total:								730.03	
096244	12-11-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	T-3 WIPER BLADES	37.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096245	12-11-2024		02440	BLICK ART MATERIALS	199-11-6499.52-001-511000	C	ART CLAY	82.27	N
096246	12-11-2024		13488	CHARLES BRASIER	199-36-6219.04-999-591000	C	BB OFCL VS MUENSTER	160.00	N
096247	12-11-2024		15570	CHERRY PIE & CO	199-12-6411.99-999-599000	C	TECHNOLOGY MTG BREAKF	162.38	N
096248	12-11-2024		13376	CODY WAYNE KENYO	199-36-6219.04-999-591000	C	BB OFCL VS VALLEYVIEW 12	270.00	N
096249	12-11-2024		13538	DAVID RASMUSSEN	199-36-6219.04-999-591000	C	BB OFCL VS COLLINSVILLE	140.00	N
096250	12-11-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	209.16	N
096251	12-11-2024		15484	EWING IRRIGATION PR	199-51-6319.18-999-599000	C	FIELD MAINT-RYE GRASS	3,892.77	N
096252	12-11-2024		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	REISSUE LOST CK/MAINT	959.76	N
096253	12-11-2024		14092	JAMES HAMLETT	199-36-6219.04-999-591000	C	BB OFCL VS MUENSTER	160.00	N
096254	12-11-2024		00777	LOWE'S	199-11-6399.AG-001-522000	C	AG SHOP SUPPLIES	267.42	N
					199-11-6399.AG-001-522000		AG SHOP SUPPLIES	570.34	
					199-11-6399.AG-001-522000		AG SHOP SUPPLIES	61.17	
					199-51-6319.47-999-599000		MAINT SHOP SUPPLIES	21.83	
					199-51-6319.47-999-599000		MAINT SUPPLIES	162.51	
							Check 096254 Total:	1,083.27	
096255	12-11-2024		00053	LOWERY WHOLESALE	199-11-6399.AG-001-522000	C	4X8 PLATE	560.00	N
096256	12-11-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	132.55	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	194.27	
							Check 096256 Total:	326.82	
096257	12-11-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-FFA/OAP/FB	108.22	N
096258	12-11-2024		14154	QUADIENT INC	199-41-6269.00-750-599000	C	POSTAGE MACHINE RENTAL	474.33	N
096259	12-11-2024		15566	RIO VISTA ISD	199-36-6411.00-999-591000	C	BOYS/GIRLS BB TOURN ENT	900.00	N
096260	12-11-2024		12254	SCHOOL HEALTH	199-33-6399.ES-999-599000	C	BALANCE PO 11042024IP	22.38	N
096261	12-11-2024		14600	STEWART RICHARDS	461-36-6399.GB-717-500000	C	REIMB/VAR GIRLS BREAKFA	21.42	N
096262	12-11-2024		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-599000	C	AES CONVECTION OVEN	529.34	N
096263	12-11-2024		12464	THSPA	199-36-6495.00-999-599000	C	BOYS PL MEMBERSHIP DUE	75.00	N
096264	12-11-2024		12463	THSWPA	199-36-6495.00-999-599000	C	GIRLS PL MEMBERSHIP DUE	100.00	N
096265	12-11-2024		15562	TODD CHAMBERLAIN	199-36-6219.04-999-591000	C	BB OFCL VS VALLEY VIEW 1	360.00	N

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096266	12-11-2024		15569	TRISTYN BERRY	199-36-6219.04-999-591000	C	BB OFCL VS COLLINSVILLE	140.00	N
096267	12-11-2024		12656	TXTAG	199-34-6219.00-999-599000	C	TOLL FEE	18.30	N
096268	12-11-2024		00073	TXU ENERGY	199-51-6259.41-999-599000	C	UNMETERED LIGHTING	46.85	N
096269	12-11-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	113.99	N
096270	12-11-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-599000	C	FOOD FOR BOARD MEETING	215.00	N
096271	12-11-2024		13886	WISE COUNTY TAX OF	199-99-6213.00-999-599000	C	2024 1ST QTR PAYMENT	1,490.00	N
096272	12-11-2024		14323	WISE HONDA OUTDOO	199-51-6249.47-999-599000	C	GRAVELY	680.46	N
096273	12-11-2024		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	672.00	N
096274	12-12-2024		00024	HOMETOWN BUILDING	199-11-6399.AG-001-522000	C	AG SHOP SUPPLIES	152.91	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	97.72	
							Check 096274 Total:	250.63	
096275	12-12-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	103.80	N
096276	12-12-2024		02722	WISE FIRE AND SAFET	199-51-6319.47-999-599000	C	TRAFFIC CONES	252.30	N
096277	12-12-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	M-1 TIRE REPAIR	40.00	N
096278	12-17-2024		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	MEAL \$-3 TEACHERS	84.00	N
					199-11-6412.71-001-522000		12 STUDENTS-MEAL \$	240.00	
							Check 096278 Total:	324.00	
096279	12-19-2024		13054	AARON TEFERTILLER	199-36-6411.00-999-591000	C	12/27-28 TOURN MEAL \$-CO	144.00	N
					199-36-6412.13-999-591000		12/27-28 TOURN MEAL \$-BO	130.00	
					199-36-6412.31-999-591000		12/27-28 TOURN MEAL \$-GIR	130.00	
							Check 096279 Total:	404.00	
096280	12-19-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	JAN 4TH JV TOURN OFFICIA	800.00	N
096281	12-19-2024		13054	AARON TEFERTILLER	199-36-6399.20-999-591000	C	REIMB/IPAD-CASES	296.21	N
096282	12-19-2024		15571	AC ALL-SPORTS BOOS	199-36-6412.13-999-591000	C	BASKETBALL MEALS	218.00	N
096283	12-19-2024		00273	ALL FOR KIDZ, INC	461-36-6399.00-724-500000	C	YOYO SALES FROM NED SH	1,010.00	N
096284	12-19-2024		12745	ALVORD BAND BOOST	461-36-6399.BB-717-500000	C	CONCESSION PYMT/ARCHE	180.00	N
096285	12-19-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	STAPLES	10.58	N
					199-11-6399.00-001-511000		HS GENERAL SUPPLIES	66.86	
					199-11-6399.99-001-511000		COMPUTER SUPPLIES	207.48	
					199-11-6399.99-041-511000		COMPUTER SUPPLIES	207.48	
					199-11-6399.99-101-511000		COMPUTER SUPPLIES	207.48	
					199-12-6329.00-041-599000		Library Books	29.97	
					199-12-6399.99-999-599000		COMPUTER SUPPLIES	603.51	

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					199-52-6399.SO-999-599000		SECURITY SUPPLIES	499.99	
					461-36-6399.00-765-500000		BABY SHOWER DECORATIO	97.66	
					461-36-6399.00-765-500000		BABY SHOWER DECORATIO	8.97	
							Check 096285 Total:	1,939.98	
096286	12-19-2024		15575	ANTHONY MITCHELL	199-36-6219.04-999-591000	C	BB OFCL 12/14	130.00	N
096287	12-19-2024		13488	CHARLES BRASIER	199-36-6219.04-999-591000	C	BB OFCL VS SAM RAYBURN	130.00	N
096288	12-19-2024		14724	DARYL BAUCHAM	199-36-6219.04-999-591000	C	BB OFCL VS COLLINSVILLE	130.00	N
096289	12-19-2024		15083	DAWN MOTLEY	199-11-6219.00-101-537000	C	DYSLEXIA TESTING 11/14-	615.00	N
096290	12-19-2024		13377	EARNEST COOKE	199-36-6219.23-999-591000	C	BB OFCL VS LINDSAY	140.00	N
096291	12-19-2024		00286	JOSTEN'S, INC	199-11-6399.00-001-511000	C	DIPLOMA COVERS	196.95	N
096292	12-19-2024		12195	JULIE DICKERSON	199-34-6311.00-999-599000	C	MILEAGE REIMB/BANK	96.48	N
					461-41-6399.00-711-500000		REIMB/CHRISTMAS PARTY S	23.30	
							Check 096292 Total:	119.78	
096293	12-19-2024		13815	KARL S BOE	199-36-6219.04-999-591000	C	BB OFCL VS CHICO 12/17	190.00	N
096294	12-19-2024		15561	LARSON VIETH	199-36-6219.04-999-591000	C	BB OFCL VS CHICO 12/17	190.00	N
096295	12-19-2024		14957	MACGILL & CO	410-11-6321.00-999-599000	C	IMA FUNDS- NURSING SUP	407.75	N
096296	12-19-2024		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	ADMIN OFFICE SUPPLIES	59.27	N
096297	12-19-2024		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 11/4-12/5	1,887.03	N
					199-51-6259.41-999-599000		ELECTRIC 11/4-12/5	147.86	
					199-51-6259.41-999-599000		ELECTRIC 11/4-12/5	63.76	
					199-51-6259.41-999-599000		ELECTRIC 11/6-12/8	338.82	
					199-51-6259.41-999-599000		ELECTRIC 11/4-12/5	177.54	
					199-51-6259.41-999-599000		ELECTRIC 11/4-12/5	947.88	
					199-51-6259.41-999-599000		ELECTRIC 11/4-12/5	69.55	
					199-51-6259.41-999-599000		ELECTRIC 11/4-12/5	183.02	
					199-51-6259.41-999-599000		ELECTRIC 11/4-12/5	656.96	
					199-51-6259.41-999-599000		ELECTRIC 11/5-12/5	21.55	
					199-51-6259.41-999-599000		ELECTRIC 11/4-12/5	772.78	
							Check 096297 Total:	5,266.75	
096298	12-19-2024		02698	RICHARD CONNETT	199-36-6219.04-999-591000	C	BB OFCL VS SLIDELL 12/13	130.00	N
096299	12-19-2024		12254	SCHOOL HEALTH	199-33-6399.ES-999-599000	C	THERMOMETER COVERS	179.90	N
096300	12-19-2024		12396	STEVE WEISS MUSIC	199-11-6399.12-001-511000	C	BAND SUPPLIES	250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096301	12-19-2024		14600	STEWART RICHARDS	199-36-6412.31-999-591000	C	REIMB/MS BB TEAM MEAL	120.97	N
096302	12-19-2024		01505	SWEETWATER SOUND	199-36-6399.14-001-599000	C	BAND SUPPLIES	469.99	N
096303	12-19-2024		14958	TEXAS COMMISSION O	199-52-6219.00-999-599000	C	TCOLE INTRUCTOR CERTIFI	35.00	N
					199-52-6219.00-999-599000		TCOLE INTRUCTOR CERTIFI	35.00	
							Check 096303 Total:	70.00	
096304	12-19-2024		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	2.00	N
096305	12-19-2024		12661	COLLEGE BOARD	199-11-6499.98-001-599000	C	PSAT TESTS	815.76	N
096306	12-19-2024		12656	TXTAG	199-34-6219.00-999-599000	C	BALANCE DUE ON TOLL BILL	1.16	N
096307	12-19-2024		15553	TYLER ALLEN	199-36-6219.04-999-591000	C	BB OFCL VS LINDSAY	160.00	N
096308	12-19-2024		12525	UPS	199-41-6399.99-750-599000	C	LATE FEE	4.01	N
096309	12-19-2024		00054	WISE COUNTY MESSE	199-12-6329.00-041-599000	C	MS YEARLY SUBSCRIPTION	50.00	N
096310	12-19-2024		01081	WISE COUNTY YOUTH	199-41-6499.00-701-599000	C	YOUTH FAIR AWARDS DONA	105.00	N
096311	12-19-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	RIO VISTA TOURN/7 ROOMS	673.47	N
096312	12-19-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-001-511000	C	BATTERY HEAD STRAP	69.99	N
					199-52-6399.00-999-599000		SECURITY SUPPLIES	760.44	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	219.38	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	342.97	
	12-19-2024	1P63-QRJJ-	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	M	RETURN CREDIT	-342.97	
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096313	12-19-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	M-3 OIL CHANGE	75.40	N
096314	12-19-2024		15476	BRIDGEPORT PUMP &	199-51-6319.47-999-599000	C	MAINT SUPPLIES	974.90	N
096315	12-19-2024		12854	CHASEN JACKSON	199-31-6399.00-041-599000	C	REIMB/GINGERBREAD	175.48	N
096316	12-19-2024		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	SHOP SUPPLIES	136.32	N
096317	12-19-2024		12170	CINDY RICHEY	199-34-6311.00-999-599000	C	MILEAGE REIMB/BANK	48.24	N
096318	12-19-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	64.96	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	78.65	
							Check 096318 Total:	143.61	
096319	12-19-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 12/2-12/8	453.51	N
					199-34-6311.00-999-523000		SPED FUEL 12/9-12/15	310.39	
					199-34-6311.00-999-599000		FUEL 12/2-12/8	1,241.59	
					199-34-6311.00-999-599000		FUEL 12/9-12/15	1,265.77	
							Check 096319 Total:	3,271.26	

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096320	12-19-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	AES CAFETERIA	1,097.69	N
096321	12-19-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	182.25	N
096322	12-19-2024		15091	MIDWEST SPORTING	199-36-6399.50-999-591000	C	BASEBALL JERSEYS	1,008.00	N
096323	12-19-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000 199-51-6259.43-999-599000	C	PROPANE-FIELD HOUSE PROPANE-GREENHOUSE	921.62 727.36	N
							Check 096323 Total:	1,648.98	
096324	12-19-2024		15351	TEACHER SYNERGY L	199-11-6399.00-101-511000 199-11-6399.IS-101-511000 255-11-6399.00-101-524000 255-11-6399.00-101-524000	C	K-2 TEACHING RESOURCES 4-5 TEACHING RESOURCES K-2 TEACHINH RESOURCES K-2 TEACHING RESOURCES	149.57 123.93 359.19 243.24	N
							Check 096324 Total:	875.93	
096325	12-20-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	DISTRICT LAWNCARE	1,000.00	N
096326	12-20-2024		14146	ED311	199-11-6399.84-101-523000	C	Special Education Law	225.00	N
096327	12-20-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000 199-51-6259.43-999-599000	C	PROPANE-AG SHOP PROPANE-DRYER	717.54 234.12	N
							Check 096327 Total:	951.66	
096328	12-20-2024		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRICITY 11/5-12/5	6.88	N
096329	12-20-2024		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-599000	C	PAINT FOR RODIE	45.99	N
096330	12-20-2024		12806	TIMECLOCK PLUS LLC	199-12-6499.99-999-599000	C	TIMECLOCK PLUS ANNUAL L	1,114.25	N
096331	12-20-2024		14893	LA QUINTA INN & SUIT	199-11-6412.71-001-522000	C	AG MECH WORKSHOP HOTE	129.79	N
096332	01-08-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	REIMB/BOYS BB TOURNAME	1,068.02	N
096333	01-08-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	TOURN GATE \$/OFFICIALS P	1,900.00	N
096334	01-08-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	GASES	256.51	N
096335	01-08-2025		00024	HOMETOWN BUILDING	199-11-6399.AG-001-522000 199-51-6319.47-999-599000	C	AG SUPPLIES MAINT SUPPLIES	29.16 335.39	N
							Check 096335 Total:	364.55	
096336	01-08-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000 199-11-6399.00-001-511000 199-11-6399.00-001-511000	C	MISC HS SUPPLIES MISC HS SUPPLIES MISC HS SUPPLIES	59.92 19.96 14.59	N
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096337	01-08-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	C	SECURITY SUPPLIES	125.38	N
096338	01-08-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-041-511000	C	MS COMPUTER SUPPLIES	26.23	N

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096339	01-08-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	SHOP LIGHTS	879.98	N
096340	01-08-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-101-511000	C	ES COMPUTER SUPPLIES	81.99	N
096341	01-08-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	C	SECURITY SUPPLIES	1,020.56	N
096342	01-08-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000 199-51-6249.47-999-599000	C	PEST CONTROL-ALL PEST CONTROL-IS	220.00 85.00	N
							Check 096342 Total:	305.00	
096343	01-08-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000 199-51-6259.43-999-599000 199-51-6259.43-999-599000	C	GAS-HS GAS-ES CAFE GAS-ES	290.24 184.17 155.62	N
							Check 096343 Total:	630.03	
096344	01-08-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	T-2 OIL CHANGE	98.48	N
096345	01-08-2025		13488	CHARLES BRASIER	199-36-6219.04-999-591000	C	BB OFCL VS CHICO 12/31	190.00	N
096346	01-08-2025		15498	CHRIS COLLINS	199-36-6129.98-999-599000	C	JAN 2024 ARCHERY	937.50	N
096347	01-08-2025		15356	DAVIS 20 BEEF	240-35-6341.00-999-599000	C	BEEF	1,170.00	N
096348	01-08-2025		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-599000	C	FINAL BILLING 2023-24 AUDI	2,500.00	N
096349	01-08-2025		00034	EMPIRE PAPER	199-11-6399.34-001-511000 199-11-6399.34-041-511000 199-11-6399.34-101-511000 199-51-6319.48-999-599000	C	COPY PAPER-HS COPY PAPER-MS COPY PAPER-ES/IS CUSTODIAL SUPPLIES	1,384.00 1,384.00 1,384.00 3,583.88	N
							Check 096349 Total:	7,735.88	
096350	01-08-2025		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE-SCHOOL SUP	172.20	N
096351	01-08-2025		01266	FUELMAN	199-34-6311.00-999-523000 199-34-6311.00-999-599000 199-34-6311.00-999-599000 199-34-6311.00-999-599000	C	SPED FUEL 12/16-12/22 FUEL 12/16-12/22 OTHER CHARGES FUEL 12/23-12/29	447.61 930.26 295.13 30.65	N
							Check 096351 Total:	1,703.65	
096352	01-08-2025		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-522000 199-51-6319.47-999-599000	C	SHOP SUPPLIES MAINT SUPPLIES	204.80 379.98	N
							Check 096352 Total:	584.78	
096353	01-08-2025		14169	JENNIFER HALL	199-36-6412.81-001-591000	C	UIL CHEER COMPETITION M	360.00	N
096354	01-08-2025		15577	JEROD CLAUDRICK	199-36-6219.04-999-591000	C	BB OFCL VS MUENSTER 1/3	170.00	N
096355	01-08-2025		14110	JUSTIN HANSARD	199-36-6219.04-999-591000 199-36-6219.04-999-591000	C	BB OFCL VS MUENSTER 1/3 BB OFCL VS CHICO 12/31	210.00 19.00	N
							Check 096355 Total:	229.00	

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096356	01-08-2025		15369	KEITH ALDRICH	461-36-6399.PL-717-500000	C	PL MEET RENTAL/SETUP	750.00	N
096357	01-08-2025		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-599000	C	ICE CREAM	276.90	N
096358	01-08-2025		15106	KPK PLUMBING LLC	199-51-6249.47-999-599000	C	HS WATER MAIN REPAIR	2,044.60	N
					199-51-6249.47-999-599000		ES SEWER BACK UP REPAIR	1,776.42	
							Check 096358 Total:	3,821.02	
096359	01-08-2025		15091	MIDWEST SPORTING	199-36-6399.35-999-591000	C	Coaches Powerlifting	349.10	N
					461-36-6399.PL-717-500000		POWERLIFTING GEAR	518.50	
							Check 096359 Total:	867.60	
096360	01-08-2025		15157	MSB	199-41-6219.00-701-599000	C	SHARS MEDICAID ADMIN FE	.62	N
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	22.19	
					199-41-6219.00-701-599000		SHARS MEDICAID ADMIN FE	1.44	
							Check 096360 Total:	24.25	
096361	01-08-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-BASKETBALL	34.80	N
					199-34-6219.00-999-599000		TOLL FEE-AG	92.02	
					199-34-6219.00-999-599000		TOLL FEE-BASKETBALL	104.40	
							Check 096361 Total:	231.22	
096362	01-08-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	PROPANE-MS	827.21	N
					199-51-6259.43-999-599000		PROPANE-HS #1	1,937.44	
							Check 096362 Total:	2,764.65	
096363	01-08-2025		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	375.33	N
096364	01-08-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	PRODUCE-ES	243.65	N
					240-35-6341.00-999-599000		PRODUCE-ES	333.00	
					240-35-6341.00-999-599000		PRODUCE-ES	242.65	
					240-35-6341.00-999-599000		PRODUCE-MS	163.00	
					240-35-6341.00-999-599000		PRODUCE-MS	226.85	
					240-35-6341.00-999-599000		PRODUCE-MS	123.85	
					240-35-6341.00-999-599000		PRODUCE-HS	211.40	
					240-35-6341.00-999-599000		PRODUCE-HS	193.30	
					240-35-6341.00-999-599000		PRODUCE-HS	132.00	
							Check 096364 Total:	1,869.70	
096365	01-08-2025		02698	RICHARD CONNETT	199-36-6219.04-999-591000	C	BB OFCL VS MUENSTER 1/3	210.00	N
096366	01-08-2025		12941	RUSSELL FEED & SUP	199-11-6399.71-001-522000	C	AG SUPPLIES	333.81	N
096367	01-08-2025		00036	SCHOOL SPECIALTY	240-35-6499.00-999-599000	C	STAFF ABSENCE FORMS	27.17	N
096368	01-08-2025		00401	SELF RADIO, INC	199-34-6219.00-999-599000	C	QUARTERLY REPEATER RE	150.00	N
096369	01-08-2025		14651	SUSAN MCDANIEL	199-34-6311.00-999-599000	C	MILEAGE REIMB/BANK	64.32	N
096370	01-08-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	114.11	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096371	01-08-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-001-511000	C	LUNCHEON SUPPLIES	15.96	N
					199-11-6399.00-001-511000		CHRISTMAS DESSERTS SUP	91.89	
					199-11-6399.74-001-522000		FCS SUPPLIES	5.95	
					199-11-6399.74-001-522000		FCS SUPPLIES	45.62	
					199-11-6499.52-001-511000		PAINT-HS ART	18.47	
					199-12-6411.99-999-599000		TECH MEETING SUPPLIES	163.74	
					199-36-6399.92-041-599000		UIL SNACKS	80.32	
					199-36-6499.92-101-599000		UIL Supplies	66.85	
					461-36-6399.00-724-500000		SPIRIT TEAM/CHRISTMAS A	193.67	
					461-36-6399.00-724-500000		STAFF CHRISTMAS PARTY/	71.41	
					461-36-6399.00-724-500000		STAFF CHRISTMAS PARTY/	420.56	
					461-36-6399.00-765-500000		CHRISTMAS/BABY SHOWER	48.57	
					461-41-6399.00-711-500000		CHRISTMAS PARTY	458.49	
					461-41-6399.00-711-500000		CHRISTMAS PARTY	520.06	
							Check 096371 Total:	2,201.56	
096372	01-08-2025		13737	WILLIAM ROBERT HINK	199-36-6219.04-999-591000	C	BB OFCL VS MUENSTER 1/3	170.00	N
096373	01-08-2025		00054	WISE COUNTY MESSE	199-41-6491.00-999-500000	C	SCHOOL FIRST AD	46.80	N
096374	01-08-2025		02722	WISE FIRE AND SAFET	199-51-6249.47-999-599000	C	INSPECTIONS	1,811.00	N
096375	01-08-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK - ES	1,946.85	N
					240-35-6341.00-999-599000		MILK - MS	530.99	
					240-35-6341.00-999-599000		MILK - HS	727.63	
							Check 096375 Total:	3,205.47	
096388	01-15-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	ROSEBUD HEATING TORCH	614.94	N
					199-11-6399.AG-001-522000		NOZZLE DIP	16.33	
					199-11-6399.AG-001-522000		AG SHOP CYLINDER RENTA	116.18	
							Check 096388 Total:	747.45	
096389	01-15-2025		15224	AMAZON CAPITAL SER	199-51-6248.47-999-599000	C	TRUCK HOOD STRUTS	27.19	N
					199-51-6319.47-999-599000		KEYS	49.35	
					199-52-6399.00-999-599000		POLICE DEPT SUPPLIES	416.44	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	12.99	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	53.68	
							Check 096389 Total:	559.65	
096390	01-15-2025		15580	B & T USA LLC	199-52-6399.00-999-599000	C	GUARDIAN/MARSHALL EQUI	383.25	N
096391	01-15-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-599000	C	LEGAL SERVICES -PERSON	3,331.25	N
096392	01-15-2025		14017	BROOK MAYS MUSIC	199-11-6249.14-001-511000	C	INSTRUMENT REPAIR	1,361.52	N
					199-36-6399.14-001-599000		TRUMPET/TROMBONE/FLUT	4,098.00	
							Check 096392 Total:	5,459.52	
096393	01-15-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	BUS 10 REPAIRS	895.73	N
					199-51-6248.47-999-599000		P-1 REPAIR	79.70	
					199-51-6319.47-999-599000		SHOP SUPPLIES	60.36	
							Check 096393 Total:	1,035.79	

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096394	01-15-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER SRVC 11/21/24-12/26/	53.84	N
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	565.03	
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	76.81	
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	56.42	
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	537.13	
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	191.63	
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	53.91	
					199-51-6259.39-999-599000		WATER SRVC 11/21/24-12/26/	145.49	
							Check 096394 Total:	1,787.94	
096395	01-15-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
096396	01-15-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	330.14	N
096397	01-15-2025		12614	EMPOWERING WRITE	199-11-6411.IS-101-524000	C	WORKSHOP	100.00	N
					199-11-6411.IS-101-524000		WORKSHOP	100.00	
							Check 096397 Total:	200.00	
096398	01-15-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM MONITORING	199.75	N
096399	01-15-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 12/30-1/5	27.10	N
					199-34-6311.00-999-599000		FUEL 12/30-1/5	681.21	
					199-34-6311.00-999-599000		OTHER CHARGES	185.69	
							Check 096399 Total:	894.00	
096400	01-15-2025		14636	GBC	199-12-6399.00-101-599000	C	BALANCE DUE	35.83	N
096401	01-15-2025		12987	JENNA CLARK	199-31-6411.00-101-599000	C	Meal Money for conference	84.00	N
096402	01-15-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000	C	NEW MUSIC PURCHASE	166.41	N
					199-11-6399.12-001-511000		NEW MUSIC PURCHASE	15.45	
							Check 096402 Total:	181.86	
096403	01-15-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD	15,457.33	N
					240-35-6342.00-999-599000		NON FOOD	1,100.51	
							Check 096403 Total:	16,557.84	
096404*	01-15-2025		00777	LOWE'S	199-11-6399.AG-001-522000	C	AG SHOP SUPPLIES	572.28	N
					199-41-6499.00-701-599000		COFFEE-ADMIN OFFICE PAR	14.99	
					199-41-6499.00-702-599000		SCHOOL BRD MEETING SUP	28.86	
					199-51-6319.47-999-599000		MAINT SUPPLIES	70.54	
					199-51-6319.47-999-599000		MAINT SUPPLIES	219.80	
	01-15-2025	0000912806	00777	LOWE'S	199-51-6319.47-999-599000	M	CREDIT OF TAX CHARGED	-16.75	
	01-16-2025		00777	LOWE'S	199-11-6399.AG-001-522000	D	WRONG AMOUNT	-572.28	
					199-41-6499.00-701-599000		WRONG AMOUNT	-14.99	
					199-41-6499.00-702-599000		WRONG AMOUNT	-28.86	
	01-16-2025	0000912806	00777	LOWE'S	199-51-6319.47-999-599000	D	WRONG AMOUNT	16.75	
	01-16-2025		00777	LOWE'S	199-51-6319.47-999-599000	D	WRONG AMOUNT	-70.54	
					199-51-6319.47-999-599000		WRONG AMOUNT	-219.80	
							Check 096404 Total:	.00	

* indicates voided checks

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096405	01-15-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	C	ITEMS FOR SCHOOL BRD M	29.74	N
096406	01-15-2025		00053	LOWERY WHOLESALE	199-11-6399.AG-001-522000	C	4 X 8 PLATE	560.00	N
096407	01-15-2025		15347	MATTHEW NICHOLS	461-36-6399.00-717-500000	C	REIMB/GOLF HATS	600.00	N
096408	01-15-2025		15091	MIDWEST SPORTING	199-36-6399.75-999-591000	C	GIRLS BB WORKOUT CLOTH	307.20	N
096409	01-15-2025		15578	MINERAL WELLS ISD	199-36-6499.08-999-591000	C	GIRLS PL MEET ENTRY 1/16/	225.00	N
096410	01-15-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	AISD GREENHOUSE	403.86	N
096411	01-15-2025		12805	RANDY BROWN	199-41-6499.00-702-599000	C	REIMB/CALLED MTG MEAL	39.77	N
096412	01-15-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELEC SRVC 12/08/24-01/07/2	131.83	N
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	21.68	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	515.78	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	181.00	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	70.06	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	1,013.88	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	783.65	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	155.57	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	146.50	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	203.88	
					199-51-6259.41-999-599000		ELEC SRVC 12/08/24-01/07/2	2,260.81	
					199-51-6259.41-999-599000		ELECTRIC 12/5-1/5	6.88	
							Check 096412 Total:	5,491.52	
096413	01-15-2025		13034	RICOH USA INC	199-71-6512.00-001-511000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-511000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-599000		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 096413 Total:	3,327.00	
096414	01-15-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES	393.45	N
096415	01-15-2025		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	MEAL \$ - FWSSR 4 DAYS	144.00	N
					199-11-6411.71-001-522000		MEAL \$ - FWSSR 5 DAYS	180.00	
					199-11-6411.71-001-522000		MEAL \$ - FWSSR 4 DAYS	144.00	
							Check 096415 Total:	468.00	
096416	01-15-2025		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	SAN ANGELO MEAL \$ 3 DAY	108.00	N
					199-11-6411.71-001-522000		SAN ANGELO MEAL \$ 5 DAY	180.00	
					199-11-6411.71-001-522000		SAN ANGELO MEAL \$ 2 DAY	72.00	
							Check 096416 Total:	360.00	
096417	01-15-2025		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-599000	C	AES-OVEN	355.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096418	01-15-2025		14952	TONY VO	199-52-6399.CN-999-599000	C	REIMB/VEHICLE MAINT	155.00	N
096419	01-15-2025		15532	TRACY COFIELD	199-11-6411.71-001-522000	C	MEAL \$ FWSSR 4 DAYS	144.00	N
					199-11-6411.71-001-522000		MEAL \$ FWSSR 5 DAYS	180.00	
							Check 096419 Total:	324.00	
096420	01-15-2025		15532	TRACY COFIELD	199-11-6411.71-001-522000	C	MEAL \$ SAN ANGELO 3 DAY	108.00	N
					199-11-6411.71-001-522000		MEAL \$ SAN ANGELO 5 DAY	180.00	
					199-11-6411.71-001-522000		MEAL \$ SAN ANGELO 2 DAY	72.00	
							Check 096420 Total:	360.00	
096421	01-15-2025		00073	TXU ENERGY	199-51-6259.41-999-599000	C	ELEC SERV 12/06/24-	46.96	N
096422	01-15-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	RENTAL FEE ROLL OFF MNT	251.08	N
					199-51-6259.39-999-599000		TRASH HS	1,521.88	
					199-51-6259.39-999-599000		TRASH MS	760.94	
					199-51-6259.39-999-599000		TRASH ES	1,141.41	
					199-51-6259.39-999-599000		TRASH IS	541.78	
					199-51-6259.39-999-599000		TRASH AG BARN	179.28	
							Check 096422 Total:	4,396.37	
096423	01-15-2025		14457	WILLETT BAR BQ	199-41-6499.00-701-599000	C	FOOD/CHRISTMAS PARTY	54.00	N
					199-41-6499.00-702-599000		MEAL-BRD MEETING 1/6	106.00	
					461-41-6399.00-711-500000		FOOD/CHRISTMAS PARTY	76.00	
							Check 096423 Total:	236.00	
096424	01-15-2025		15471	WISE COUNTY ANIMAL	199-52-6399.CN-999-599000	C	VETERINARIAN SERVICES	369.15	N
096425	01-15-2025		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	672.00	N
096426	01-15-2025		14457	WILLETT BAR BQ	199-41-6499.00-702-599000	C	FOOD FOR 1/14 CALLED ME	120.00	N
096427	01-16-2025		13926	KINLY WALKER	461-36-6399.SB-717-500000	C	REIMB/SB EQUIPMENT	589.83	N
096428	01-16-2025		15582	OLNEY GIRLS BASKET	199-36-6499.08-999-591000	C	7TH/8TH GIRLS	350.00	N
113438	12-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	4,845.08	N
113439	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	309.19	N
113440	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	157.07	N
113441	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	419.90	N
113442	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	395.20	N
113443	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/24/24-11/27/2	15.02	N
113444	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	95.82	N

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113445	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	936.20	N
113446	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	308.16	N
113447	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	448.88	N
113448	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	7,896.13	N
113449	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	549.38	N
113450	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	122.85	N
113451	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	51.49	N
113452	12-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 10/15/24-11/16/2	74.80	N
113453	12-09-2024		13854	CHILIS	199-41-6411.00-701-599000	D	FOOD FOR BOARD MEETING	231.47	N
113454	12-05-2024		12695	THSCA	199-41-6495.00-701-599000	D	MEMBERSHIP 2024-25	90.00	N
113455*	12-05-2024		12695	THSCA	199-41-6495.00-701-599000	D	AD JOB POSTING SUBSCRIP	100.00	N
					199-41-6495.00-701-599000		WRONG VENDOR	-100.00	
	12-05-2024		15572	MY COACHING TREE	199-41-6495.00-701-599000	D	AD JOB POSTING SUBSCRIP	100.00	
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113456	12-18-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	JOURNALISM CURRICULUM	48.72	N
					199-11-6399.IS-101-511000		READING/WRITING STATION	161.20	
					199-11-6499.52-001-511000		ART MEMBERSHP	55.00	
					199-12-6411.99-999-599000		TECH MEETING LUNCH	309.00	
					199-12-6499.99-999-599000		UNIFI MOBILE ROUTING	49.00	
					199-31-6499.IS-101-599000		LIVE THANKFULLY REWARD	51.90	
					199-41-6499.00-702-599000		BRD MEETING MEAL	150.00	
					199-51-6319.47-999-599000		FERTILIZER SPREADER	705.49	
					461-36-6399.00-786-500000		BOATER ED COURSE	153.63	
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113457	12-16-2024		15576	CHICKEN SALAD CHIC	199-41-6499.00-701-599000	D	STAFF CHRISTMAS PARTY F	56.25	N
113459	12-20-2024		15097	ELAN FINANCIAL SERV	199-11-6219.00-101-537000	D	Virtual Training	140.00	N
					199-11-6249.74-001-522000		SEWING MACHINE REPAIR	259.00	
					199-11-6399.74-001-522000		FCS SUPPLIES	50.03	
					199-11-6399.74-001-522000		FCS SUPPLIES	26.73	
					199-11-6399.74-001-522000		FCS SUPPLIES	41.79	
					199-11-6411.74-001-522000		FCCLA REGION REGISTRATI	230.00	
					199-52-6219.00-999-599000		NPCA CERTIFICIATION	60.00	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	983.79	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	223.97	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	1,262.17	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	612.00	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	449.05	

* indicates voided checks

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					461-36-6399.00-724-500000		PENS FOR STAFF	355.00	
					461-36-6399.00-765-500000		LOUNGE RESTOCK	173.60	
					461-36-6399.00-765-500000		STAFF BREAKFAST	100.00	
					461-36-6399.00-765-500000		12 DAYS OF CHRISTMAS SU	67.89	
					461-36-6399.00-765-500000		FLOWERS/TOMLNSON	41.60	
							Check 113459 Total:	5,076.62	
113460	12-23-2024		12232	US POSTAL SERVICE	199-11-6399.71-001-522000	D	SHIPPING FOR GIFT DONATI	37.00	N
					199-41-6269.00-750-599000		PO BOX CALLER FEE	37.00	
					199-41-6269.00-750-599000		WRONG CHARGE	-37.00	
					865-00-2190.00-712-500000		SHIPPING FOR DONATION G	37.00	
					865-00-2190.00-712-500000		WRONG ACCT CODE	-37.00	
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113461	01-09-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	3,964.24	N
113462	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	334.87	N
113463	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	181.17	N
113464	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	308.15	N
113465	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16/24-12/16/2	237.04	N
113466	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRV 11/27-12/26	15.05	N
113467	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	78.55	N
113468	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	682.27	N
113469	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	308.16	N
113470	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	418.18	N
113471	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	2,425.27	N
113472	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	715.77	N
113473	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	88.04	N
113474	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	51.61	N
113475	01-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 11/16-12/16	82.93	N
113476	01-15-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-714-500000	D	COMPETITION POMS	362.50	N
113477	01-15-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	BREAKFAST SANDWICHES	164.50	N
					199-11-6399.00-041-511000		CALCULATORS	182.13	
					199-11-6399.00-101-511000		Staff New Years Kit	26.98	
					199-11-6399.74-001-522000		FCS SUPPLIES	51.46	
					199-23-6495.IS-101-599000		TASA MEMBERSHIP-J BULL	270.00	

* indicates voided checks

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					199-31-6499.00-101-599000		therapy dog certification	30.00	
					199-36-6412.13-999-591000		BASKETBALL GIRLS MEALS	87.32	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	1,124.45	
					199-52-6399.CN-999-599000		PACKTRACK RMS	140.00	
					240-35-6499.00-999-599000		Cooler Monitor	449.95	
					461-36-6399.00-765-500000		CHRISTMAS MEAL	716.56	
					461-36-6399.GB-717-500000		GIRLS BB TOURN SNACKS	22.22	
					461-36-6399.GB-717-500000		GIRLS BB TOURN MEAL	50.49	
					461-36-6399.GB-717-500000		GIRLS BB TOURN HOTEL	626.16	
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113478	01-13-2025		15570	CHERRY PIE & CO	199-41-6499.00-702-599000	D	BOARD MEETING MEAL	122.25	N
113479	01-13-2025		13015	CASA TORRES	199-41-6499.00-702-599000	D	BOARD MTG MEAL	176.54	N
113480	01-07-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	D	TEA FOR BOARD MEETING	3.89	N
402409	11-25-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	79.99	N
402410	11-26-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	199.66	N
402411	11-27-2024		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	EBC ADMIN FEES NOV 2024	475.11	N
402412	12-02-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	18.08	N
402413	12-03-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	678.10	N
402414	12-06-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	36.01	N
402415*	12-09-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	249.99	N
					199-00-2153.00-310-500000		WRONG MONTH	-249.99	
					199-00-2153.00-310-500000		DIRECT DEBIT	249.99	
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402416*	12-10-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	332.19	N
					199-00-2153.00-310-500000		WRONG MONTH	-332.19	
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402417	12-10-2024		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000	D	BASE PLAN	11,988.51	N
					199-00-2153.00-301-500000		BUY UP 1	8,777.10	
					199-00-2153.00-302-500000		BUY UP 2	34,416.60	
					199-00-2153.00-302-500000		MEDICAL-TRAN OCT	563.16	
					199-00-2153.00-303-500000		DENTAL	512.93	
					199-00-2153.00-304-500000		DENTAL	930.95	
					199-00-2153.00-304-500000		CORRECTION	-930.95	
					199-00-2153.00-304-500000		DENTAL	904.12	
					199-00-2153.00-304-500000		DENTAL- TRAN OCT	26.83	
					199-00-2153.00-305-500000		DENTAL	1,488.14	
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* indicates voided checks

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402418	12-12-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	300.00	N
402419	12-13-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	11.27	N
402420	12-16-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	175.00	N
402421	12-17-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	24.99	N
402422	12-18-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	40.72	N
402423	12-19-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	200.00	N
402424	12-19-2024		15491	EMPLOYEE BENEFITS	199-00-2159.00-309-500000	D	HSA EMPLOYEE FUNDING	3,370.83	N
402426	12-23-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	37.10	N
402427	12-26-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	131.64	N
402428	12-31-2024		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	263.95	N
402429	12-31-2024		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	DRECT DEBIT	290.36	N
402430	01-03-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	60.00	N
402432	01-10-2025		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	8,777.10	
					199-00-2153.00-302-500000		EMP HEALTH INS	34,412.04	
					199-00-2153.00-303-500000		EMP HEALTH INS	512.93	
					199-00-2153.00-304-500000		EMP HEALTH INS	904.09	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,488.14	
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End of Report