

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002201*	08-21-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	DEPOSIT REQ BPOINTER	275.19	N
	08-24-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	WORKERS COMP VOIDED 8/	-275.19	
							Check 002201 Total:	.00	
002202	08-25-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	DEP REQ BPOINTER	228.03	N
093202	08-24-2023		15133	BDA ACCESSIBILITY S	199-51-6219.00-999-399000	C	TAS SITE INSPECTION	900.00	N
093203	08-24-2023		15197	BENCHMARK SIGNS	699-51-6629.MM-999-399000	C	SIGNS FOR INTERMEDIATE	14,557.02	N
093204	08-24-2023		15174	BRAD BLAND	199-11-6411.71-001-322000	C	REIMB/HOTEL EXTRA NIGHT	132.30	N
093206	08-24-2023		12170	CINDY RICHEY	199-41-6411.00-750-399000	C	MILEAGE REIMB/DISTRICT T	31.44	N
093207	08-24-2023		02566	COMPUCYCLE, INC	199-41-6399.00-750-399000	C	LAPTOP FOR ADMIN OFFICE	584.00	N
093208	08-24-2023		14934	CRAIG BROWN	199-36-6219.04-999-391000	C	VB OFFICIAL VS BOWIE	170.00	N
093209	08-24-2023		15141	DENTON ISD TIACON	199-11-6399.00-041-311000	C	CONFERENCE	120.00	N
					199-11-6399.00-041-311000		CONFERENCE	40.00	
					199-11-6411.00-001-323000		TIA CONFERENCE	120.00	
							Check 093209 Total:	280.00	
093210	08-24-2023		13970	CHRISTOPHER ERIC R	199-36-6219.04-999-391000	C	VB OFFICIAL VS BOWIE 2G	170.00	N
093211	08-24-2023		15187	ESSEX WOODWORKIN	699-51-6399.FI-999-399000	C	Additional Cabinets	5,924.00	N
093212	08-24-2023		12413	EWELL EDUCATIONAL	199-11-6499.71-001-322000	C	JUDGING CARD BALANCE	868.00	N
093213	08-24-2023		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-399000	C	ANNUAL IN SERVICE TRAINI	1,800.00	N
093214	08-24-2023		14411	HEARTLAND	240-35-6249.00-999-399000	C	MOSAIC SITE LICENSE	3,514.00	N
093215	08-24-2023		14411	HEARTLAND	240-35-6399.00-999-399000	C	POS KEYPAD FOR INTERME	409.00	N
093216	08-24-2023		12258	INK 'N' STITCH, LLC	199-52-6399.00-999-399000	C	Safety Signage	360.00	N
					199-52-6399.SO-999-399000		Safety Security Signage	730.00	
							Check 093216 Total:	1,090.00	
093217	08-24-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
093218	08-24-2023		13496	IXL LEARNING	199-11-6499.00-999-311000	C	IXL RENEWAL	4,700.00	N
093219	08-24-2023		13508	JACKSON SYSTEMS, L	199-51-6249.47-999-399000	C	AC Temp Sensor	382.80	N
093221	08-24-2023		15106	KPK PLUMBING LLC	199-51-6249.47-999-399000	C	URINAL FLUSH VALVE	1,097.42	N
					699-51-6219.IM-999-399000		ROOF DRAIN INSTALL	2,469.14	
							Check 093221 Total:	3,566.56	
093222	08-24-2023		00777	LOWE'S	699-51-6399.FI-999-399000	C	IS LOUNGE SUPPLIES	1,537.08	N
					699-51-6399.FI-999-399000		SHELVING FOR IS	1,309.58	
							Check 093222 Total:	2,846.66	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093223	08-24-2023		00777	LOWE'S	199-51-6319.47-999-399000	C	MAINT SUPPLIES	47.42	N
093224	08-24-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-399000	C	ITEMS FOR SCHOOL BRD M	24.45	N
093225	08-24-2023		13949	MANN MADE CONSTR	199-51-6249.47-999-399000	C	AG PROJECT PRE CONSTRU	3,843.00	N
093226	08-24-2023		01657	MECA SPORTSWEAR, I	199-36-6499.19-999-391000 199-36-6499.28-999-391000	C	Fall Letter Jackets Fall Letter Jackets	325.00 325.00	N
							Check 093226 Total:	650.00	
093227	08-24-2023		13184	PASCO BROKERAGE, I	240-35-6639.00-999-399000 240-35-6639.00-999-399000	C	CAFETERIA EQUIPMENT CAFETERIA EQUIPMENT	26,152.00 2,891.00	N
							Check 093227 Total:	29,043.00	
093228	08-24-2023		15198	POOLVILLE BOOSTER	199-36-6412.13-999-391000	C	VB TOURN MEALS	250.00	N
093229	08-24-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	OFFICE SUPPLIES	111.76	N
093230	08-24-2023		13034	RICOH USA INC	199-71-6512.00-001-311000 199-71-6512.00-041-311000 199-71-6512.00-101-311000 199-71-6512.00-999-399000 199-71-6512.47-999-399000	C	HS COPIER LEASE MS COPIER LEASE ES COPIER LEASE ADMIN COPIER LEASE MAINT COPIER LEASE	1,571.39 798.92 798.98 245.23 66.89	N
							Check 093230 Total:	3,481.41	
093231	08-24-2023		00166	TASA	199-41-6495.00-701-399000	C	TASA MEMBERSHIP R. BRO	562.00	N
093232	08-24-2023		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-399000	C	5 TGCA MEMBERSHIP DUES	350.00	N
093233	08-24-2023		12287	THE LAMPO GROUP, L	199-11-6499.00-999-311000	C	CURRICULUM	2,288.76	N
093234	08-24-2023		12695	THSCA	199-36-6495.00-999-399000	C	THSCA MEMBERSHIP	700.00	N
093235	08-24-2023		15182	TLK SERVICES LLC	199-36-6319.18-999-399000	C	PAINT FOR GAME FIELD	1,800.00	N
093236	08-24-2023		15199	TSP	199-36-6499.19-999-391000 199-36-6499.28-999-391000	C	SPRING LETTER JACKETS SPRING LETTER JACKETS	1,179.00 271.00	N
							Check 093236 Total:	1,450.00	
093237	08-24-2023		12179	CAPITAL ONE/WALMA	199-41-6499.00-701-399000 199-41-6499.00-701-399000	C	MISC STAFF BREAKFAST MISC STAFF BREAKFAST	457.96 33.98	N
							Check 093237 Total:	491.94	
093238	08-24-2023		12179	CAPITAL ONE/WALMA	240-35-6399.00-999-399000 240-35-6399.00-999-399000	C	OFFICE SUPPLIES OFFICE SUPPLIES	192.36 57.75	N
							Check 093238 Total:	250.11	
093239	08-24-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-311000	C	TV AND MOUNT	229.36	N
093240	08-24-2023		14457	WILLETT BAR BQ	199-41-6499.00-701-399000	C	FOOD FOR BACK TO SCHOO	660.00	N
093241	08-24-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-399000	C	BUS 12 REPAIRS	661.57	N

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093242	08-24-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-399000		UNIFORMS	169.00	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		UNIFORMS	169.00	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
							Check 093242 Total:	886.32	
093243	08-24-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	1,817.97	N
093244	08-24-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED DIESEL	232.59	N
					199-34-6311.00-999-399000		REG DIESEL	583.72	
					199-34-6311.00-999-399000		REG GAS	516.05	
							Check 093244 Total:	1,332.36	
093245	08-24-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAINT SUPPLIES	282.92	N
093246	08-24-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	AHS RM 117	566.48	N
					199-51-6249.47-999-399000		PD OFFICE @HS	7,808.00	
					199-51-6249.47-999-399000		IS LOCKERROOM	90.00	
							Check 093246 Total:	8,464.48	
093247	08-24-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	167.42	N
093248	08-24-2023		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-399000	C	PAY APP 2303.02.AUG AG	88,650.00	N
093249*	08-24-2023		14943	PACK N MAIL	199-34-6311.45-999-399000	C	FEDEX BUS CHECK TO LON	14.66	N
	08-28-2023		14943	PACK N MAIL	199-34-6311.45-999-399000	D	SHOULD BE DISTRICT CHEC	-14.66	
							Check 093249 Total:	.00	
093250	08-24-2023		15181	RCS FLOORING SERVI	199-51-6629.00-999-399000	C	AES ART & PREK ROOMS	10,458.70	N
093251	08-29-2023		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	507.33	N
093252	08-29-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	SERV DATES 07/21/23-08/18/	68.09	N
					199-51-6259.43-999-399000		SERV DATES 07/21/23-08/18/	87.39	
					199-51-6259.43-999-399000		SERV DATES 07/21/23-08/18/	67.28	
							Check 093252 Total:	222.76	
093253	08-29-2023		13766	ADAM WALKER	699-51-6399.TE-999-399000	C	IS CABLE INSTALL	300.00	N
093254	08-29-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-399000	C	K-9 NARCOTICS SNIFF	300.00	N
093255	08-29-2023		15202	BRENDEN THOMAS	199-36-6219.04-999-391000	C	FT OFCL VS OLNEY 8/25 1 G	130.00	N
093256	08-29-2023		14017	BROOK MAYS MUSIC	199-11-6249.14-001-311000	C	INSTRUMENT REPAIR	112.00	N
					199-11-6249.14-001-311000		BULK REPAIRS	584.00	
					199-11-6399.12-001-311000		MELLOPHONE	500.00	
							Check 093256 Total:	1,196.00	

* indicates voided checks

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093257	08-29-2023		00472	BSN SPORTS, LLC	199-36-6399.57-999-391000	C	HS VB SUPPLIES	1,034.24	N
093258	08-29-2023		01213	CHICO AUTO PARTS &	199-34-6639.00-999-399000	C	ENGINE REMAN - BUS #2	42,743.82	N
093259	08-29-2023		15200	DENTON INDEPENDEN	199-34-6311.45-999-399000	C	CDL TESTING-FRANKE	100.00	N
093260	08-29-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-311000	C	Music room supplies	46.73	N
					199-23-6495.00-001-399000		SAM'S MEMBERSHIP	110.00	
					199-31-6399.00-001-399000		DOUBLE BUBBLE GUM	8.30	
					199-31-6399.00-001-399000		COUNSELOR SUPPLIES	11.99	
					199-31-6399.00-001-399000		COUNSELOR SUPPLIES	28.98	
					199-51-6319.47-999-399000		BADGE PASS CARDS	39.99	
					199-52-6399.SO-999-399000		METAL WANDS-SECURITY	58.58	
							Check 093260 Total:	304.57	
093261	08-29-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	ANNUAL FIRE ALARM INSP	378.88	N
093262	08-29-2023		01266	FUELMAN	199-34-6311.00-999-323000	C	SPED FUEL 8/21-8/27	654.27	N
					199-34-6311.00-999-399000		FUEL 8/21-8/27	1,800.16	
							Check 093262 Total:	2,454.43	
093263	08-29-2023		01110	GANDY INK	199-11-6399.12-001-311000	C	SHIRTS	760.00	N
093264*	08-29-2023		15122	H5 CONSTRUCTION LL	699-51-6219.IM-999-399000	C	Steps/Bleacher Steps	12,997.00	N
093265	08-29-2023		13217	HEALTH INNOVATIONS	199-34-6219.00-999-399000	C	FRANKE DOT PHYSICALS	85.00	N
093266	08-29-2023		15206	HOMEWOOD BAT CO	199-36-6499.08-999-391000	C	SENIOR AWARDS	335.00	N
093267	08-29-2023		15205	JERRY FERNANDEZ	199-36-6219.04-999-391000	C	FT OFCL VS OLNEY 8/25 1GA	130.00	N
093268	08-29-2023		14644	LYNK AUTOMATION LL	699-51-6399.TE-999-399000	C	SPEAKER FOR IS	619.52	N
093269	08-29-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	ES RM 2	90.00	N
					199-51-6249.47-999-399000		HS RM 104	540.00	
					199-51-6629.00-999-399000		CAFETERIA AC	11,238.00	
							Check 093269 Total:	11,868.00	
093270	08-29-2023		15203	PATRICK MAHONEY	199-36-6219.04-999-391000	C	FT OFCL VS OLNEY 8/25 1 G	130.00	N
093271	08-29-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	ADMIN SUPPLIES	195.28	N
					199-41-6399.00-750-399000		ADMIN SUPPLIES	80.98	
					199-41-6399.00-750-399000		ADMIN SUPPLIES	11.69	
							Check 093271 Total:	287.95	
093272	08-29-2023		14040	RON SHIELDS	199-36-6219.04-999-391000	C	FT OFCL VS OLNEY 8/25 1 G	130.00	N
093274	08-29-2023		15204	STEPHEN ARMSTRON	199-36-6219.04-999-391000	C	FT OFCL VS OLNEY 8/25 1 G	130.00	N

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093275	08-29-2023		12239	TUNE IN	199-36-6399.92-101-399000	C	2023-2025 UIL Preorder	89.95	N
093277	08-29-2023		14457	WILLETT BAR BQ	199-41-6499.00-702-399000	C	FOOD FOR SCHOOL BRD ME	185.50	N
093278	08-29-2023		13369	WISE COUNTY WINSU	199-51-6319.47-999-399000	C	URINAL SPUDS	24.63	N
093279	08-30-2023		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	120.94	N
	08-30-2023	0000015528	00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	M	CREDIT IN STORE	-16.61	
							Check 093279 Total:	104.33	
093280	08-30-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 12 REPAIRS	180.27	N
093282	08-31-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-399000		UNIFORMS	169.00	
							Check 093282 Total:	237.54	
093283	08-31-2023		00010	EDUCATION SERVICE	199-41-6219.00-701-399000	C	SOF TEMPLATE SUPPORT	300.00	N
					199-41-6219.00-701-399000		AUGUST SUPPORT	262.50	
							Check 093283 Total:	562.50	
093285	08-31-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-VB	13.20	N
093286	08-31-2023		00054	WISE COUNTY MESSE	199-41-6499.00-701-399000	C	NOTICE OF PUBLIC MEETIN	318.20	N
093341	08-31-2023		14951	INTERSTATE BILLING	199-34-6249.00-999-399000	C	BUS 16 REPAIRS	3,138.95	N
093406	08-31-2023		15122	H5 CONSTRUCTION LL	699-51-6219.IM-999-399000	C	CONCRETE STEPS/GYM IS	12,997.00	N
112847	08-21-2023		14943	PACK N MAIL	199-34-6311.45-999-399000	D	FED EX LONGHORN CHECK	14.66	N
112849	08-23-2023		00777	LOWE'S	199-51-6319.47-999-399000	D	FANS FOR GYM	639.98	N
112853	08-28-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-399000	D	TEA FOR BOARD MEETING	3.89	N
112854	08-29-2023		15176	5.11 TACTICAL	199-52-6399.SO-999-399000	D	NEW SRO POLO/PANTS	303.10	N
112855	08-30-2023		12232	US POSTAL SERVICE	199-11-6399.15-001-311000	D	MAIL OFF FB/VB TO BIG	64.90	N
112856	08-30-2023		13347	DOMINO'S PIZZA	199-41-6499.00-702-399000	D	BOARD MTG MEAL	132.30	N
Grand Totals:								297,579.66	

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
092966*	09-13-2023		13137	RUSH BUS CENTERS	199-34-6249.00-999-399000	D	LOST IN MAIL	-3,138.95	N
093264*	09-14-2023		15122	H5 CONSTRUCTION LL	699-51-6219.IM-999-399000	D	LOST IN MAIL	-12,997.00	N
Grand Totals:								-16,135.95	

End of Report

* indicates voided checks

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002203	09-01-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQ D MANCIL 0901	172.22	N
002204	09-01-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ BPOINTER 09	75.00	N
093287	09-07-2023		13054	AARON TEFERTILLER	199-00-2110.00-000-400000	C	REIMB/FOOD AND SUPPLIES	88.36	N
093288	09-07-2023		14850	ARTS HOME PEST EXT	199-00-2110.00-000-400000	C	ES PEST CONTROL	325.00	N
093289	09-07-2023		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-499000	C	M-3 REPAIRS	160.00	N
093290	09-07-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K-9 TEAM HALF DAY	300.00	N
093291	09-07-2023		13562	BOWIE ISD	199-36-6499.08-999-491000	C	JH A TEAM VB TOURN	175.00	N
093292	09-07-2023		12627	CATHERINE KELLY	199-00-2110.00-000-400000	C	REIMB FOR TEACHER BFAS	165.60	N
093293	09-07-2023		15184	CERTIPORT	199-00-2110.00-000-400000	C	TESTS AND LICENSING	1,508.00	N
093294	09-07-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 12 REPAIRS	446.40	N
093295	09-07-2023		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	SRV DATES 07/24/23-08/21/2	421.24	N
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	189.04	
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	126.17	
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	56.42	
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	210.94	
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	53.84	
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	53.91	
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	54.02	
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	79.82	
					199-51-6259.39-999-499000		SRV DATES 07/24/23-08/21/2	53.97	
							Check 093295 Total:	1,299.37	
093296	09-07-2023		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-411000	C	CAS FIXED COST ANNUAL	6,453.67	N
					199-11-6143.00-041-411000		CAS FIXED COST ANNUAL	6,453.66	
					199-11-6143.00-101-411000		CAS FIXED COST ANNUAL	6,453.67	
							Check 093296 Total:	19,361.00	
093297	09-07-2023		13896	AMBER CONGER	461-36-6399.00-724-400000	C	ADDITIONAL STAFF SHIRTS	30.00	N
093298	09-07-2023		12400	DECATUR HIGH SCHO	199-36-6499.08-999-491000	C	REUNION CC MEET	300.00	N
					199-36-6499.08-999-491000		ASSUALT CC MEET	300.00	
							Check 093298 Total:	600.00	
093299	09-07-2023		00034	EMPIRE PAPER	199-11-6399.34-001-411000	C	HS PAPER	1,397.33	N
					199-11-6399.34-041-411000		MS PAPER	1,397.33	
					199-11-6399.34-101-411000		ES/IS PAPER	1,397.34	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	165.94	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	4,576.93	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093300	09-07-2023		13920	ERA ATHLETIC BOOST	199-36-6412.13-999-491000	C	VARSITY FOOTBALL MEALS	320.00	N
093301	09-07-2023		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULT SRVC	172.20	N
093302	09-07-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY ALARM SERVC	203.05	N
093303	09-07-2023		01266	FUELMAN	199-00-2110.00-000-400000	C	FUEL 8/28/23-8/31/23	1,507.62	N
					199-34-6311.00-999-423000		SPED FUEL 9/1/23-9/3/23	207.25	
					199-34-6311.00-999-499000		FUEL 9/1/23-9/3/23	473.36	
							Check 093303 Total:	2,188.23	
093304	09-07-2023		13448	GRAINGER, INC	199-00-2110.00-000-400000	C	MAINT SUPPLIES	697.35	N
					199-00-2110.00-000-400000		MAINT SUPPLIES	4.26	
					199-00-2110.00-000-400000		MAINT SUPPLIES	35.90	
							Check 093304 Total:	737.51	
093305	09-07-2023		01403	HARRIS RATINGS WEE	199-36-6495.00-999-499000	C	WEEKLY NEWSLETTERS	99.99	N
093306	09-07-2023		02716	HOMETOWN TEES	461-36-6399.VB-717-400000	C	VB TSHIRTS	1,506.00	N
093307	09-07-2023		12752	HUDL	199-36-6399.35-999-491000	C	Renewal	2,000.00	N
					199-36-6399.75-999-491000		Renewal	1,500.00	
					199-36-6495.00-999-499000		Renewal	5,200.00	
							Check 093307 Total:	8,700.00	
093308	09-07-2023		14388	INSIGHT INVESTMENT	199-71-6512.00-001-499000	C	COMPUTER LEASE - HS	23,931.68	N
					199-71-6512.00-041-499000		COMPUTER LEASE - MS	20,931.68	
					199-71-6512.00-101-499000		COMPUTER LEASE - ES/IS	25,431.68	
							Check 093308 Total:	70,295.04	
093309	09-07-2023		14170	JORDYN VIDAL	199-36-6412.81-041-491000	C	Meal Money	96.00	N
093310*	09-07-2023		14170	JORDYN VIDAL	199-36-6412.81-041-491000	C	Meal Money	96.00	N
	09-08-2023		14170	JORDYN VIDAL	199-36-6412.81-041-491000	D	AWAY GAME CANCELED	-96.00	
							Check 093310 Total:	.00	
093311	09-07-2023		13155	KARRI BENNINGTON	199-36-6412.81-001-491000	C	CHEER MEAL \$ 9/7/23	72.00	N
093312	09-07-2023		12184	LABATT FOOD SERVIC	240-00-2110.00-000-400000	C	FOOD/NON FOOD	21,774.86	N
093313	09-07-2023		13623	MANN REFRIGERATIO	199-00-2110.00-000-400000	C	AC REPAIR MS	482.39	N
					199-00-2110.00-000-400000		AC REPAIR ART ROOM 104	675.16	
							Check 093313 Total:	1,157.55	
093314	09-07-2023		13623	MANN REFRIGERATIO	199-00-2110.00-000-400000	C	MS WALK IN COOLER	1,545.00	N
093315	09-07-2023		12369	MUENSTER ISD	199-93-6499.00-999-499000	C	DISTRICT 13-2A UIL STARTU	4,500.00	N
093316	09-07-2023		12587	NASSP	199-11-6399.00-041-411000	C	NJHS Membership	385.00	N
093317	09-07-2023		12497	NOCONA ISD	199-36-6499.08-999-491000	C	NOCONA CC MEET	125.00	N

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093318	09-07-2023		13102	OAK FARMS DAIRY DA	240-00-2110.00-000-400000	C	MILK/JUICE	4,272.06	N
093319	09-07-2023		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
093320	09-07-2023		14154	QUADIENT INC	199-41-6269.00-750-499000	C	POSTAGE MACHINE RENTAL	474.33	N
093321	09-07-2023		13096	R. CRAIG STEPHENS	240-00-2110.00-000-400000	C	PRODUCE	88.50	N
					240-00-2110.00-000-400000		PRODUCE	245.60	
					240-00-2110.00-000-400000		PRODUCE	282.85	
					240-00-2110.00-000-400000		PRODUCE	142.30	
					240-00-2110.00-000-400000		PRODUCE	86.85	
					240-00-2110.00-000-400000		PRODUCE	224.53	
					240-00-2110.00-000-400000		PRODUCE	198.85	
					240-00-2110.00-000-400000		PRODUCE	96.18	
					240-00-2110.00-000-400000		PRODUCE	59.30	
					240-00-2110.00-000-400000		PRODUCE	229.85	
					240-00-2110.00-000-400000		PRODUCE	128.25	
					240-00-2110.00-000-400000		PRODUCE	97.40	
							Check 093321 Total:	1,880.46	
093323	09-07-2023		15181	RCS FLOORING SERVI	199-00-2110.00-000-400000	C	HS & ES DEMO FLOORING	3,868.45	N
093324	09-07-2023		14692	RISK MANAGEMENT C	199-34-6429.00-999-499000	C	AUTO INSURANCE 2023-24	11,671.00	N
					199-41-6429.00-750-499000		GENERAL LIABILITY	3,346.00	
					199-41-6429.00-750-499000		LEGAL LIABILITY	3,729.00	
					199-51-6429.00-999-499000		PROPERTY INS 2023-24	241,953.00	
					199-51-6429.00-999-499000		BOILER AND MACHINERY	1,336.00	
					199-51-6429.00-999-499000		CRIME	984.00	
					199-51-6429.00-999-499000		CYBER LIABILITY	2,885.00	
							Check 093324 Total:	265,904.00	
093325	09-07-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER ALL CAMPUSES	377.75	N
093326	09-07-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	MILEAGE REIMB/BANK	62.88	N
093327	09-07-2023		00333	TACS	199-41-6495.00-701-499000	C	TACS ANNUAL MBRSHIP/202	550.00	N
093328	09-07-2023		00087	TASB RISK MANAGEM	199-11-6143.00-001-411000	C	UNEMPLOYMENT COMP CO	909.67	N
					199-11-6143.00-041-411000		UNEMPLOYMENT COMP CO	909.66	
					199-11-6143.00-101-411000		UNEMPLOYMENT COMP CO	909.67	
							Check 093328 Total:	2,729.00	
093329	09-07-2023		01965	TASB, INC	199-41-6219.00-750-499000	C	HR SERVICES SUBSCR	1,200.00	N
					199-41-6219.00-750-499000		POLICY RENEWAL	2,075.00	
					199-51-6219.00-999-499000		ENVIRON ANNUAL SUBSCR	2,100.00	
							Check 093329 Total:	5,375.00	
093330	09-07-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	8.00	N

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093331	09-07-2023		12454	TEXAS DEPT OF STAT	240-35-6499.00-999-499000	C	HEALTH INSPECTOR FEE	900.00	N
093332	09-07-2023		12543	VALLEY VIEW ISD	199-36-6499.08-999-491000	C	VV CC MEET	250.00	N
093333	09-07-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SERVICE	38.01	N
093334	09-07-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	HS TRASH	1,459.55	N
					199-51-6259.39-999-499000		MS TRASH	729.77	
					199-51-6259.39-999-499000		ES TRASH	1,094.66	
					199-51-6259.39-999-499000		IS TRASH	363.36	
					199-51-6259.39-999-499000		AG BARN	131.43	
					199-51-6259.39-999-499000		IS ROLL OFF	599.84	
							Check 093334 Total:	4,378.61	
093335	09-07-2023		00082	WISE COUNTY APPRAI	199-99-6213.00-999-499000	C	4TH QTR PAYMENT	23,362.50	N
093336	09-07-2023		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SRVC	590.00	N
093337	09-08-2023		12344	LONGHORN BUS SALE	199-00-2110.00-000-400000	C	REI 6 CAMERA SYSTEMS/IN	9,202.00	N
093338	09-08-2023		15047	KOLOGIK LLC	199-52-6399.00-999-499000	C	COPSYNC RMS PRORATED	522.74	N
093339	09-08-2023		15214	JIREH K-9	199-52-6399.CN-999-499000	C	K9 HANDLER TRAINING	3,900.00	N
093340	09-11-2023		15217	MCKINNEY DODGE INC	199-52-6639.00-999-499000	C	PURCHASE OF DODGE DUR	42,800.00	N
093352	09-14-2023		13054	AARON TEFERTILLER	199-12-6329.00-001-499000	C	REIMB/GOVERNMENT TEXT	165.44	N
					461-36-6399.BB-717-400000		FALL LEAGUE OFFICIALS PA	480.00	
							Check 093352 Total:	645.44	
093353	09-14-2023		12745	ALVORD BAND BOOST	199-11-6412.14-001-411000	C	MEAL REIMBURSEMENT	131.91	N
					461-36-6399.00-799-400000		PORTION OF POPCORN MA	400.00	
							Check 093353 Total:	531.91	
093354	09-14-2023		15062	AMERICAN COMMUNIC	199-52-6399.00-999-499000	C	New Officer Radio	4,455.70	N
093355	09-14-2023		12795	AUBREY BAND BOOST	199-11-6499.14-001-411000	C	AUBREY MARCHING CONTE	375.00	N
093356	09-14-2023		14619	BIG GAME USA	199-41-6499.00-701-499000	C	EMBELLISHING FB PERSON	98.00	N
					199-41-6499.00-701-499000		EMBELLISHING	83.00	
							Check 093356 Total:	181.00	
093357	09-14-2023		15220	BOWIE BOOSTER CLU	199-36-6412.31-999-491000	C	MS TOURN VB MEALS	120.00	N
093358	09-14-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-499000	C	LEGAL SERVICES-IRS	812.50	N
093359	09-14-2023		13965	JOSEPH BRENT PARK	199-36-6219.04-999-491000	C	JV FB OFFICIAL ERA 9/7	150.00	N
093360	09-14-2023		00472	BSN SPORTS, LLC	199-36-6399.75-999-491000	C	COACHING ATTIRE	1,742.00	N

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093361	09-14-2023		14848	C BAR N ENGRAVING	199-41-6499.00-701-499000	C	EMPL PLAQUE	30.00	N
093362	09-14-2023		13677	CANDACE MERCER	461-36-6399.00-719-400000	C	REIMB/SD CAMERA CARDS	75.13	N
093363	09-14-2023		15170	CAREY'S SPORTING G	199-36-6399.35-999-491000	C	SHOES/HATS	1,643.25	N
093364	09-14-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 16 REPAIRS	396.33	N
093365	09-14-2023		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	189.54	
							Check 093365 Total:	258.08	
093366	09-14-2023		12773	DANIEL ROGERS	199-36-6219.04-999-491000	C	VB OFCL VS COLLINS 08/18/	120.00	N
093367	09-14-2023		13584	DRY CLEAN SUPER CE	199-23-6399.00-001-499000	C	dry clean	49.57	N
093368	09-14-2023		02600	EDMENTUM, INC	199-11-6499.00-999-411000	C	STUDY ISLAND	3,709.60	N
093369	09-14-2023		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	TELEPHONE/FAX	600.00	N
093370	09-14-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	239.84	N
093371	09-14-2023		01266	FUELMAN	199-34-6311.00-999-423000	C	SPED FUEL 9/4/23-9/10/23	375.83	N
					199-34-6311.00-999-499000		FUEL 9/4/23-9/10/23	1,230.64	
	09-14-2023	0000651254	01266	FUELMAN	199-34-6311.00-999-499000	M	BILL ADJUSTMENT	-306.17	
							Check 093371 Total:	1,300.30	
093372	09-14-2023		14913	GREG GRIMES	199-36-6219.04-999-491000	C	JV FB VS ERA OFFICIAL 9/7	150.00	N
093373	09-14-2023		15222	HOLLIDAY ISD	199-36-6499.08-999-491000	C	VARSITY SB TOURN/ARCHE	450.00	N
093374	09-14-2023		02716	HOMETOWN TEES	199-36-6399.35-999-491000	C	COACHING ATTIRE	654.00	N
093375	09-14-2023		13100	IMAGINIATION STATIO	199-11-6499.00-999-411000	C	ISTATION MATH AND READI	7,355.40	N
093376	09-14-2023		15196	JILLIAN RICHARDS	199-11-6411.00-041-411000	C	REIMB/TAEA CONF REGISTR	130.00	N
					199-11-6499.00-041-411000		REIMB/TAEA CONF REGISTR	55.00	
							Check 093376 Total:	185.00	
093377	09-14-2023		13750	JOHN HAKANSON	199-36-6219.04-999-491000	C	FB OFCL VS V V 9/01/23	130.00	N
093378	09-14-2023		13736	JORDEN VIDAL	199-36-6412.81-041-491000	C	CHEER MEAL \$	96.00	N
093380	09-14-2023		13741	LEE MAGNESS	199-36-6219.04-999-491000	C	FB OFCL VS V V 9/01/23	130.00	N
093381	09-14-2023		00777	LOWE'S	199-00-2110.00-000-400000	C	TEACHER LOUNGE SUPPLIE	1,034.16	N
093382	09-14-2023		12188	LOWE'S PAY AND SAV	199-00-2110.00-000-400000	C	MISC ITEMS/SCHOOL BRD M	7.48	N

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093383	09-14-2023		15213	LUCAS BIGGS	199-36-6219.04-999-491000	C	FB OFCL VS V V 9/1/23	130.00	N
093384	09-14-2023		13940	LUKE MCMILLAN MUSI	199-36-6399.14-001-499000	C	2023 MARCHING SHOW	1,750.00	N
093385	09-14-2023		15091	MIDWEST SPORTING	199-36-6399.35-999-491000	C	COACHING ATTIRE	66.40	N
					199-36-6399.35-999-491000		SUPPORT ATTIRE	2,084.95	
					199-36-6399.35-999-491000		COACHING ATTIRE	268.75	
					199-36-6399.35-999-491000		COACHING ATTIRE	1,310.40	
					461-36-6399.FB-717-400000		F7 FOOTBALL HELMETS	3,990.00	
					461-36-6399.FB-717-400000		MOUTHPIECES	250.00	
							Check 093385 Total:	7,970.50	
093386	09-14-2023		15211	NICK HERN BOOKS	199-36-6499.56-001-499000	C	THE BALLAD OF MARIA MAR	320.00	N
093387	09-14-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-VB	13.20	N
093388	09-14-2023		15221	PARADISE ISD	199-36-6499.08-999-491000	C	JV VB TOURNAMENT	250.00	N
093389	09-14-2023		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN SUPPLIES	53.92	N
093390	09-14-2023		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SERVC 08/06/23-09/05/	91.76	N
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	267.79	
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	3,342.09	
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	1,933.23	
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	1,449.31	
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	250.71	
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	71.28	
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	114.36	
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	1,045.22	
					199-51-6259.41-999-499000		ELEC SERVC 08/06/23-09/05/	78.33	
					199-51-6259.41-999-499000		ELEC SERVC 8/06/23-9/05/23	21.23	
							Check 093390 Total:	8,665.31	
093391	09-14-2023		13188	ROBERT L VIDAL	199-36-6219.04-999-491000	C	JV FB OFFICIAL ERA 9/7	150.00	N
093392	09-14-2023		15225	ROGUE	199-36-6399.35-999-491000	C	Gym Timer	273.33	N
093393	09-14-2023		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-499000	C	PAINT/DIFF IN CREDIT & CH	7.48	N
093394	09-14-2023		15212	SKYLAR BROWN	199-36-6219.04-999-491000	C	FB OFCL VS V V 9/1/23	130.00	N
093395	09-14-2023		14415	SPRINGTOWN BAND B	199-11-6499.14-001-411000	C	MARCHING CONTEST ENTR	350.00	N
093396	09-14-2023		12774	STEPHANIE VEITENHEI	199-36-6219.04-999-491000	C	VB OFCL VS WHITSB 9/01/23	170.00	N
093397	09-14-2023		12439	TCA	199-31-6411.00-101-499000	C	TCA Conference	340.00	N

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093398	09-14-2023		15182	TLK SERVICES LLC	199-36-6319.18-999-499000	C	REPAINT FOOTBALL GAME F	1,227.00	N
093399	09-14-2023		12487	TOMMIE HICKS	199-36-6219.04-999-491000	C	FB OFCL VS V V 9/01/23	130.00	N
093400	09-14-2023		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SRVC 08/07/23-09/05/2	46.54	N
093401	09-14-2023		13528	UIL MUSIC REGION 2	199-11-6499.14-001-411000	C	UIL REGION MARCHING ENT	500.00	N
093402	09-14-2023		13373	UNIVERSITY OF TEXAS	199-36-6399.92-041-499000	C	UIL Digital Downloads	87.50	N
093403	09-14-2023		13737	WILLIAM ROBERT HINK	199-36-6219.04-999-491000	C	VB OFCL VS WHTSB 9/1/23	170.00	N
093404	09-14-2023		13886	WISE COUNTY TAX OF	199-99-6213.00-999-499000	C	2022 COLLECTIONS PAYME	1,674.25	N
093405	09-14-2023		15207	MIRACLE PETREE	461-36-6399.VB-717-400000	C	VB TEAM WATER BOTTLES	240.50	N
093407	09-14-2023		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-499000	C	PAYMENT-APP 2303.02.AUG	88,650.00	N
093903	09-07-2023		12182	COCA-COLA REFRESH	865-00-2190.00-712-400000	C	DRINKS FOR CONCESSION	1,103.73	N
093904	09-07-2023		15060	DAMON MOTLEY	865-00-2190.00-712-400000	C	REIMB/CONCESSION	257.63	N
					865-00-2190.00-712-400000		REIMB/CONCESSION	109.80	
							Check 093904 Total:	367.43	
093905	09-07-2023		15201	HESS MEAT MARKET I	865-00-2190.00-712-400000	C	MEAT FOR CONCESSION ST	390.00	N
093906	09-08-2023		15201	HESS MEAT MARKET I	865-00-2190.00-712-400000	C	CONCESSION STAND SUPPL	325.00	N
093907	09-14-2023		12745	ALVORD BAND BOOST	865-00-2190.00-781-400000	C	CONCESSION POPCORN MA	492.50	N
093908	09-14-2023		14982	DANIELLE STOVALL	865-00-2190.00-714-400000	C	HOCO MUMS	300.00	N
093909	09-14-2023		15216	VLP PRODUCTIONS	865-00-2190.00-775-400000	C	STUDENF FOR A DAY 2023	550.50	N
112845	09-07-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	4,919.43	N
112858	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRV 07/16/23-08/16/23	314.65	N
112859	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRV 07/16/23-08/16/23	207.03	N
112860	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	326.70	N
112861	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	460.80	N
112862	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/27/23-08/24/2	12.09	N
112863	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	74.67	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
112864	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	1,245.37	N
112865	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	360.48	N
112866	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	379.34	N
112867	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	9,063.44	N
112868	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	58.67	N
112869	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	64.60	N
112870	09-11-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 07/16/23-08/16/2	40.97	N
112953	09-01-2023		15210	ZERO9 HOLSTERS	199-52-6399.00-999-499000	D	TASER HOLSTER	61.99	N
112954	09-01-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	N-EAR EARPIECE	94.99	N
112955	09-01-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	15V DC ADAOTER	17.88	N
112956	09-01-2023		14966	M-PAK INC	199-52-6399.00-999-499000	D	UNIFORMS	214.98	N
112957	09-01-2023		15209	ESSTAC	199-52-6399.00-999-499000	D	NEW OFFICER SUPPLIES	331.60	N
112958	09-01-2023		14961	BAUER PRECISION LL	199-52-6399.00-999-499000	D	NEW OFFICER SUPPLIES	2,027.97	N
112959	09-01-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	IR PATCH POLICE	16.99	N
112960	09-01-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	HOLSTER	79.99	N
112961	09-01-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	HOLSTER	145.60	N
112962	09-01-2023		00845	AMAZON/SYNCB	199-11-6399.99-001-411000	D	HDMI TRANSMITTER	129.99	N
					199-11-6399.99-041-411000		HDMI TRANSMITTER	129.99	
					199-11-6399.99-101-411000		HDMI TRANSMITTER	129.99	
							Check 112962 Total:	389.97	
112963	09-01-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	NEW OFFICER SUPPLIES	90.55	N
112964	09-01-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	NEW OFFICER SUPPLIES	517.27	N
112965	09-06-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	BUSES 7 & 8 REGISTRATION	44.00	N
112966	09-06-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	CONV FEE	1.01	N
112967	09-06-2023		12179	CAPITAL ONE/WALMA	865-00-2190.00-714-400000	D	CANDY FOR CHEER	3.48	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112969	09-07-2023		15208	MINDFULMAZING SHO	199-31-6329.00-101-499000	D	Counseling Supplies	158.00	N
112970	09-08-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	APEX PANTS	72.00	N
112971	09-08-2023		00845	AMAZON/SYNCB	199-52-6399.00-999-499000	D	FLASHLIGHT	108.00	N
112972	09-11-2023		14989	AXON ENTERPRISE IN	199-52-6399.00-999-499000	D	X26P HOLSTER	85.10	N
112973	09-11-2023		14989	AXON ENTERPRISE IN	199-52-6399.00-999-499000	D	NEW OFFICER EQUIPMENT	2,341.70	N
112974	09-13-2023		15097	ELAN FINANCIAL SERV	199-11-6399.12-041-411000	D	MUSIC PLAY SUBSCRIPTION	174.95	N
					199-11-6399.98-001-411000		Chemistry supplies	143.78	
					199-11-6399.98-001-411000		Homecoming	115.27	
					199-52-6399.00-999-499000		LAPTOP	729.18	
					199-52-6399.00-999-499000		PRINTER CHARGER	17.88	
					199-52-6399.00-999-499000		LAPTOP KEYBOARD	139.00	
					199-52-6399.00-999-499000		GPS/LAPTOP CASE	329.89	
					461-36-6399.00-724-400000		CANDY/SUB APPRECIATION	32.16	
					461-36-6399.00-724-400000		CANDY/SUB APPRECIATION	236.82	
					461-36-6399.00-724-400000		CANDY/SUB APPRECIATION	37.99	
					461-36-6399.BF-790-400000		SHIRTS FOR BASS TEAM	680.00	
							Check 112974 Total:	2,636.92	
112975	09-13-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	VEHICLE REGISTRATION/DU	16.75	N
112976	09-13-2023		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	CONV FEE	1.00	N
112977	09-12-2023		15218	OREGON TRAIL DEFEN	199-52-6399.00-999-499000	D	POLICE EQUIPMENT	79.95	N
112978	09-12-2023		15226	LA POLICE GEAR	199-52-6399.00-999-499000	D	POLICE EQUIPMENT	401.96	N
112979	09-11-2023		15227	PIONEER DRAMA	199-36-6399.56-041-499000	D	OAP SCRIPTS/FEES	293.00	N
112980	09-08-2023		14597	TARGET SPORTS USA	199-52-6399.99-999-499000	D	ANNUAL MEMBERSHIP	95.00	N
Grand Totals:								691,639.31	

End of Report