

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000701	07-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	7.00	N
000702	07-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 05-06	1.00	N
000703	07-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	6.00	N
000704	07-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	23.00	N
000705	07-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	4.00	N
000706	07-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	9.00	N
000707	07-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	60.00	N
000708	07-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 22-23	6.00	N
000801	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 03-04	3.00	N
000802	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 04-05	1.00	N
000803	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 05-06	1.00	N
000804	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 13-14	1.00	N
000805	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 14-15	4.00	N
000806	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 18-19	6.00	N
000807	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 19-20	4.00	N
000808	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 20-21	11.00	N
000809	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 21-22	130.00	N
000810	08-15-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	PLAN PERIOD 22-23	50.00	N
001298	07-28-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	DEPOSIT REQ B POINTER	228.03	N
002196	07-24-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	DEPOSIT REQ DMANCIL	15.00	N
002197	07-24-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	DEPOSIT REQ B POINTER	387.10	N
002199	08-16-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	DEPOSIT REQ B POINTER	275.19	N
002200	08-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-399000	D	DEPOSIT RQ B POINTER	406.96	N

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092886*	07-27-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	D	CHECK LOST IN MAIL	-4,902.50	N
					199-41-6211.00-701-399000		CHECK LOST IN MAIL	-1,800.00	
					199-41-6211.00-701-399000		CHECK LOST IN MAIL	-3,375.00	
							Check 092886 Total:	-10,077.50	
093046	07-20-2023		12686	AGRICULTURE TEACH	199-11-6411.71-001-322000	C	2023 ATAT CONF-BLAND	365.00	N
093047	07-20-2023		00717	ALERT SERVICES, INC	199-36-6399.54-999-391000	C	Training Supplies	2,254.05	N
093048	07-20-2023		13342	BIG ASS FANS	199-51-6249.47-999-399000	C	FIELDHOUSE	822.00	N
093049	07-20-2023		00472	BSN SPORTS, LLC	199-36-6399.35-999-391000	C	V69 Series Master Locks	1,200.00	N
					461-36-6399.VB-717-300000		SPALDING VOLLEY CADDY	222.08	
							Check 093049 Total:	1,422.08	
093050	07-20-2023		14138	LANA SIMMONS	199-11-6399.00-101-311000	C	REIMB/TX EDUCATOR CERT	118.87	N
					199-11-6399.00-101-311000		REIMB/TX EDUCATOR CERT	78.00	
							Check 093050 Total:	196.87	
093051	07-20-2023		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	PAYMENT FOR PAY APP 15	181,227.00	N
093052	07-20-2023		14143	NOCONA HIGH SCHOO	199-36-6499.08-999-391000	C	HS VB TOURN FEE	400.00	N
093053	07-20-2023		13044	POOLVILLE HIGH SCH	199-36-6499.08-999-391000	C	HS VB TOURN FEES	575.00	N
093054	07-20-2023		12205	QUILL CORPORATION	199-11-6399.98-001-311000	C	office supplies	982.95	N
					199-41-6399.00-750-399000		VOID STAMP	11.33	
					199-41-6399.00-750-399000		MISC ADMIN OFFICE SUPPLI	140.48	
							Check 093054 Total:	1,134.76	
093055	07-20-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 06-06 TO 07-06	6.88	N
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	20.93	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	166.55	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	1,725.06	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	187.34	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	63.47	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	1,410.03	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	28.51	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	506.49	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	66.70	
					199-51-6259.41-999-399000		ELEC SERV 06-06 TO 07-06	1,077.77	
							Check 093055 Total:	5,259.73	
093056	07-20-2023		12839	TEXAS ASSOC OF SCH	199-41-6219.00-701-399000	C	PAY SYSTEMS	5,200.00	N
093057	07-20-2023		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELEC SERV 06-07 TO 07-06	46.20	N
093058	07-20-2023		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	590.00	N
093061	07-20-2023		15174	BRAD BLAND	199-11-6411.71-001-322000	C	AG TCHR CONF MEALS - 6 D	150.00	N

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093062	07-20-2023		15173	HOLIDAY INN - DALLAS	199-11-6411.71-001-322000	C	AG TEACHER CONF-2 RMS/6	1,323.00	N
093063	07-20-2023		15175	TAALOR OWENS	199-11-6411.71-001-322000	C	AG TCHR CONF MEAL \$/6 DA	150.00	N
093064	07-26-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-399000	C	BUS 13 INSP	40.00	N
					199-34-6311.45-999-399000		BUS 16 INSP	40.00	
					199-34-6311.45-999-399000		T-3 INSP	7.00	
					199-34-6311.45-999-399000		M-1	7.00	
					199-34-6311.45-999-399000		M-3	7.00	
					199-34-6311.45-999-399000		BUS 12	40.00	
							Check 093064 Total:	141.00	
093065	07-26-2023		13767	AREA IV FFA	199-11-6499.71-001-322000	C	LATE FEE FOR AREA IV DUE	25.00	N
093066	07-26-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000	C	PEST CONTROL	220.00	N
					199-51-6249.47-999-399000		PEST CONTROL EXTRA ARE	100.00	
							Check 093066 Total:	320.00	
093067	07-26-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-399000	C	GAS-ES CAFE	77.07	N
					199-51-6259.43-999-399000		HS-GAS	69.87	
					199-51-6259.43-999-399000		GAS - ES	66.98	
							Check 093067 Total:	213.92	
093068	07-26-2023		13342	BIG ASS FANS	199-51-6249.47-999-399000	C	FIELDHOUSE	1,050.00	N
093069	07-26-2023		00472	BSN SPORTS, LLC	199-36-6399.10-999-391000	C	BLACK SHORTS/PO 405840	72.00	N
093070	07-26-2023		00018	BUCK'S WHEEL & EQUI	199-34-6311.45-999-399000	C	BUS 14	395.00	N
					199-34-6311.45-999-399000		BUS 12	47.58	
							Check 093070 Total:	442.58	
093071	07-26-2023		01213	CHICO AUTO PARTS &	199-34-6311.45-999-399000	C	BUS 4 REPAIR	642.92	N
093072*	07-26-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
	07-27-2023		14035	CINTAS	199-51-6249.47-999-399000	D	WRONG INVOICE #	-68.54	
					199-51-6249.47-999-399000		WRONG INVOICE #	-68.54	
					199-51-6249.47-999-399000		WRONG INVOICE #	-68.54	
							Check 093072 Total:	-.00	
093073	07-26-2023		14693	CLEBURNE ISD ATHLE	199-36-6499.00-999-399000	C	CLEBURNE BASEBALL FIELD	527.00	N
093074	07-26-2023		01757	DECKER INC SCHOOL	199-51-6319.47-999-399000	C	CONES	535.80	N
					199-51-6319.47-999-399000		RAILS	1,652.46	
					199-51-6319.47-999-399000		IS FLAGS	72.25	
							Check 093074 Total:	2,260.51	
093075	07-26-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES	2,959.19	N
					199-51-6319.48-999-399000		CUSTODIAL SUPPLIES	112.93	
							Check 093075 Total:	3,072.12	

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093076	07-26-2023		01266	FUELMAN	199-34-6311.00-999-399000	C	FUEL 7/10/23-7/16/23	152.88	N
					199-34-6311.00-999-399000		FUEL 7/17/23-7/23/23	209.77	
							Check 093076 Total:	362.65	
093077	07-26-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAINTENANCE SUPPLIES	249.12	N
093078	07-26-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWNCARE	1,840.00	N
					199-51-6249.18-999-399000		DISTRICT LAWNCARE	530.00	
							Check 093078 Total:	2,370.00	
093079	07-26-2023		12249	HOUGHTON MIFFLIN H	199-11-6499.00-999-311000	C	GRADE 2 GO MATH	294.21	N
093080	07-26-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-399000	C	TELEPHONE/FAX	315.50	N
093081	07-26-2023		00053	LOWERY WHOLESAL	199-51-6319.47-999-399000	C	IS CULVERT	586.20	N
093082	07-26-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	ADMIN OFFICE	135.00	N
					199-51-6249.47-999-399000		AES ROOMS 9,2,12	135.00	
							Check 093082 Total:	270.00	
093083	07-26-2023		15091	MIDWEST SPORTING	199-36-6399.03-999-391000	C	Girls Basketball pracitce gear	721.65	N
					461-36-6399.GB-717-300000		GIRLS BB CLOTHES/REMAIN	158.35	
							Check 093083 Total:	880.00	
093084	07-26-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE BLUEBIRD BUS	42.08	N
					199-34-6219.00-999-399000		TOLL FEE-FFA	26.98	
							Check 093084 Total:	69.06	
093085	07-26-2023		13731	P & K STONE LLC	199-51-6249.47-999-399000	C	IS GRAVEL	8,246.72	N
093086	07-26-2023		14898	PINNACLE PROPANE L	199-51-6259.43-999-399000	C	PROPANE REFILL	1,514.91	N
093087	07-26-2023		14467	QUADIENT FINANCE U	199-11-6399.15-001-311000	C	POSTAGE HS	166.67	N
					199-11-6399.15-041-311000		POSTAGE MS	166.66	
					199-11-6399.15-101-311000		POSTAGE ES	166.67	
							Check 093087 Total:	500.00	
093088	07-26-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	ADMIN OFFICE SUPPLIES	76.10	N
					199-41-6399.00-750-399000		ADMIN OFFICE SUPPLIES	162.93	
							Check 093088 Total:	239.03	
093089	07-26-2023		13034	RICOH USA INC	199-71-6512.00-001-311000	C	HS COPIER LEASE	1,571.39	N
					199-71-6512.00-041-311000		MS COPIER LEASE	798.92	
					199-71-6512.00-101-311000		ES COPIER LEASE	798.98	
					199-71-6512.00-999-399000		ADMIN COPIER LEASE	245.23	
					199-71-6512.47-999-399000		MAINT COPIER LEASE	66.89	
							Check 093089 Total:	3,481.41	
093090	07-26-2023		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-399000	C	IS PAINT	62.22	N
					199-51-6319.47-999-399000		IS GYM PAINT	31.11	
					199-51-6319.47-999-399000		ES PAINT	29.79	
							Check 093090 Total:	123.12	
093091	07-26-2023		15037	TIOGA ISD	199-41-6211.00-701-399000	C	SHARED LEGAL COUNSEL F	1,940.00	N

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093092	07-26-2023		14952	TONY VO	199-52-6411.SO-999-399000	C	REIMB/HOTEL HUNTSVILLE	828.95	N
093093	07-26-2023		14457	WILLETT BAR BQ	199-41-6499.00-702-399000	C	FOOD FOR BOARD MTG	192.00	N
093094	07-26-2023		13369	WISE COUNTY WINSU	199-51-6319.47-999-399000	C	MAINT SUPPLIES	93.80	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	312.03	
							Check 093094 Total:	405.83	
093095	07-27-2023		14035	CINTAS	199-51-6249.47-999-399000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-399000		LOGO MATS	68.54	
					199-51-6249.47-999-399000		LOGO MATS	68.54	
							Check 093095 Total:	205.62	
093096	07-27-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-GENERAL	4,902.50	N
					199-41-6211.00-701-399000		LEGAL SERVICES-PERSONN	1,800.00	
					199-41-6211.00-701-399000		LEGAL SERVICES-STUDENT	3,375.00	
							Check 093096 Total:	10,077.50	
093097	07-31-2023		15097	ELAN FINANCIAL SERV	199-11-6399.99-101-311000	C	CABLE CONNECTORS	15.95	N
					199-11-6412.71-001-322000		STATE CONVENTION MEAL	54.02	
					199-11-6412.71-001-322000		STATE CONVENTION MEAL	127.75	
					199-11-6412.71-001-322000		STATE CONVENTION MEAL	98.39	
					199-11-6499.00-001-311000		JOLLY RANCHER CANDY	50.98	
					199-31-6499.00-001-399000		MILK CHOCOLATE CANDY	51.74	
					199-31-6499.00-001-399000		PLASTIC ZIP BAGS	9.39	
					199-31-6499.00-001-399000		COUNSELOR OFFICE SUPPL	23.88	
					199-31-6499.00-001-399000		COUNSELOR OFFICE SUPPL	502.57	
					199-34-6311.00-999-399000		FUEL FFA STATE CONVENTI	56.00	
					199-41-6399.00-750-399000		COMPUTER SPEAKERS	99.96	
					199-41-6399.00-750-399000		LAPTOP USB HUB	9.99	
					199-41-6399.00-750-399000		WIRELESS KEYBOARD/MOU	40.99	
					199-51-6319.47-999-399000		ELECTRICAL BOX	39.66	
					199-51-6319.47-999-399000		ELECTRICAL BOXES	61.98	
					199-51-6319.47-999-399000		POSITION SWITCH/WOOD D	199.95	
					199-51-6319.47-999-399000		POSITION SWITCH/METAL D	94.08	
					199-51-6319.47-999-399000		POSITION SWITCH/METAL D	37.62	
					199-51-6319.47-999-399000		POSITION SWITCH/WOOD D	633.92	
					199-51-6319.47-999-399000		WIRED STROBE SIREN BUZZ	11.49	
					199-51-6319.47-999-399000		STROBE BEACON LIGHTD	63.96	
					461-36-6399.00-724-300000		TEACHER LOUNGE SUPPLIE	64.03	
					461-36-6399.00-730-300000		STUDENT PARKING PASSES	387.48	
	07-31-2023	0000003715	15097	ELAN FINANCIAL SERV	461-36-6399.00-730-300000	M	CREDIT ON STUDENT PARKI	-29.53	
							Check 093097 Total:	2,706.25	
093098	07-31-2023		02716	HOMETOWN TEES	199-11-6499.00-041-311000	C	MS TSHIRTS	477.00	N
093099	07-31-2023		14970	METEOR EDUCATION	199-11-6499.00-999-399000	C	ADMIN OFFICE FURNITURE	3,847.31	N
093100	07-31-2023		15134	RAND MCNALLY PUBLI	199-11-6399.00-041-311000	C	CLASSROOM MATERIAL	395.00	N

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093101	07-31-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-999-399000	C	SUMMER SCHOOL SUPPLIE	57.80	N
					199-11-6399.00-999-399000		SUMMER SCHOOL SUPPLIE	34.32	
					461-36-6399.00-724-300000		TEACHER GIFT	83.83	
							Check 093101 Total:	175.95	
093102	08-03-2023		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-399000	C	INTERIM BILLING YR END 8/3	7,500.00	N
093103	08-03-2023		01110	GANDY INK	199-41-6499.00-701-399000	C	BOY STAFF TSHIRTS	3,001.86	N
093104	08-03-2023		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-399000	C	SCHOOL SAFETY	4,400.00	N
093105	08-03-2023		12792	JAMIE MITCHELL	199-41-6499.00-701-399000	C	MEAT FOR STAFF LUNCH	238.55	N
093106	08-03-2023		12195	JULIE DICKERSON	199-53-6411.00-999-399000	C	MILEAGE REIMB/BANK TRAV	47.16	N
093107	08-03-2023		13155	KARRI BENNINGTON	199-34-6311.00-999-399000	C	FCS CONF/PD MILEAGE	283.62	N
					279-11-6399.00-001-222000		REIMB/EDUCATION SUPPLIE	87.82	
							Check 093107 Total:	371.44	
093108	08-03-2023		15179	LORNA FRANKE	199-34-6311.45-999-399000	C	REIMB FOR CDL	97.00	N
093109	08-03-2023		14587	NW GLASS LLC	429-52-6639.00-999-399000	C	INSULATED GLASS	23,400.00	N
093110	08-03-2023		13293	PERDUE BRANDON FI	199-41-6212.00-750-399000	C	2020-21 PROP AUDIT	2,704.00	N
093111	08-03-2023		12408	RAYMOND'S BBQ	199-52-6219.00-999-399000	C	FOOD FOR TRAINING	382.50	N
093112	08-03-2023		15076	RHINO LININGS OF WI	199-52-6639.00-999-399000	C	Patrol Vehicle Equipment	495.00	N
093113	08-03-2023		13647	ROY V DRAKE	199-52-6219.00-999-399000	C	EVALUATIONS	875.00	N
093114	08-03-2023		00054	WISE COUNTY MESSE	199-41-6499.00-701-399000	C	NOTICE TO BIDDERS AD	84.00	N
093115	08-10-2023		12500	1ST CHOICE TRUCK	199-34-6311.44-999-323000	C	BUS 15 INSPECTION	40.00	N
093116	08-10-2023		02604	AFFORDABLE FENCIN	429-52-6399.00-999-399000	C	Anti-Scaling Device	5,160.00	N
093117	08-10-2023		00024	HOMETOWN BUILDING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	851.26	N
093118	08-10-2023		13766	ADAM WALKER	699-51-6399.TE-999-399000	C	AIS CABLES/DOORS CLOCK	4,310.00	N
093119	08-10-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-399000	C	LEGAL SERVICES-PERSONN	81.25	N
					199-41-6211.00-701-399000		LEGAL SERVICES-PERSONN	8,375.00	
							Check 093119 Total:	8,456.25	
093120	08-10-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-399000	C	BUS 10	878.00	N
					199-34-6249.00-999-399000		BUS 10	249.02	
					199-34-6249.00-999-399000		BUS 14	395.00	
					199-34-6249.00-999-399000		BUS 12	47.58	
					199-34-6249.00-999-399000		BUS 13	203.12	
							Check 093120 Total:	1,772.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093121	08-10-2023		13867	CANTERBURY CONSU	699-51-6219.AR-999-399000	C	FINAL IS CONST ARCHITECT	42,656.00	N
093122	08-10-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	SHOP SUPPLIES	4.45	N
					199-34-6249.00-999-399000		BUS 14	197.50	
							Check 093122 Total:	201.95	
093123	08-10-2023		14035	CINTAS	199-51-6249.47-999-399000	C	UNIFORMS	192.60	N
093124	08-10-2023		00394	CITY OF ALVORD	199-51-6259.39-999-399000	C	WATER 06/21/23-07/24/23	119.29	N
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	53.88	
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	54.04	
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	90.76	
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	258.15	
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	53.91	
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	79.82	
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	53.86	
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	53.84	
					199-51-6259.39-999-399000		WATER 06/21/23-07/24/23	97.20	
							Check 093124 Total:	914.75	
093125	08-10-2023		15180	CRITICAL RESPONSE	199-52-6639.00-999-399000	C	Mandated Mapping	13,564.00	N
093126	08-10-2023		01757	DECKER INC SCHOOL	199-51-6319.47-999-399000	C	MAINT SUPPLIES	205.11	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	42.75	
							Check 093126 Total:	247.86	
093127	08-10-2023		13580	ETC LITE, LLC	199-41-6219.00-750-399000	C	MONTHLY CONSULTING SE	172.20	N
093128	08-10-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-399000	C	MONTHLY FIRE ALARM SER	203.05	N
093129	08-10-2023		01266	FUELMAN	199-34-6311.00-999-399000	C	FUEL 7/24/23-7/30/23	252.70	N
					199-34-6311.00-999-399000		OTHER CHARGES/PACKAGE	137.77	
							Check 093129 Total:	390.47	
093130	08-10-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000	C	MAINT SUPPLIES	32.48	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	2,108.12	
					199-51-6319.47-999-399000		MAINT SUPPLIES	263.51	
							Check 093130 Total:	2,404.11	
093131	08-10-2023		13629	GREEN ONSITE SERVI	199-51-6219.00-999-399000	C	DISTRICT LAWNCARE	1,735.00	N
					199-51-6219.00-999-399000		DISTRICT LAWNCARE	1,410.00	
					699-51-6219.IM-999-399000		IS PLANTERS INSTALL	2,500.00	
							Check 093131 Total:	5,645.00	
093132	08-10-2023		00286	JOSTEN'S, INC	461-36-6399.00-719-300000	C	BALANCE ES YEARBOOK	639.28	N
093133	08-10-2023		14341	LEANNA THOMAS	199-00-1101.00-000-300000	C	VB GATE STARTUP MONEY	1,200.00	N
093134	08-10-2023		00777	LOWE'S	199-51-6319.47-999-399000	C	MAINT SUPPLIES	33.10	N
					199-51-6319.47-999-399000		MAINT SUPPLIES	90.18	
					199-51-6319.47-999-399000		MAINT SUPPLIES	34.18	
					199-51-6319.47-999-399000		ADMIN WATER HEATER SUP	89.07	
					199-51-6319.47-999-399000		ADMIN WATER HEATER	881.14	
	08-10-2023	0000999489	00777	LOWE'S	199-51-6319.47-999-399000	M	RETURN WATER HEATER	-787.55	
							Check 093134 Total:	340.12	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093135	08-10-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-399000	C	MISC ITEMS FOR BOARD MT	56.69	N
093136	08-10-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	FIELD HOUSE	5,452.00	N
					199-51-6249.47-999-399000		ADMIN BLDG	5,835.00	
					199-51-6249.47-999-399000		MIDDLE SCHOOL	204.32	
					199-51-6249.47-999-399000		HS RM 125	90.00	
					199-51-6249.47-999-399000		HS S. WORK ROOM	90.00	
					199-51-6629.00-999-399000		HS HVAC	32,651.00	
							Check 093136 Total:	44,322.32	
093137	08-10-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-399000	C	TOLL FEE-MAINT	16.21	N
093138	08-10-2023		14772	PNC BANK, N.A.	199-71-6523.00-999-399000	C	INTEREST PAYMENT MTN	15,967.51	N
093139	08-10-2023		12205	QUILL CORPORATION	199-41-6399.00-750-399000	C	OFFICE SUPPLIES	24.29	N
					199-41-6399.00-750-399000		OFFICE SUPPLIES	191.44	
							Check 093139 Total:	215.73	
093140	08-10-2023		15181	RCS FLOORING SERVI	199-51-6249.47-999-399000	C	IS LOCKER ROOM	709.00	N
					199-51-6249.47-999-399000		IS	2,282.80	
					199-51-6249.47-999-399000		IS GYM	7,592.69	
							Check 093140 Total:	10,584.49	
093141	08-10-2023		13034	RICOH USA INC	199-71-6512.00-001-311000	C	HS COPIER- COUNSELOR	14.47	N
093142	08-10-2023		13603	SCHOLASTIC INC	199-11-6399.00-101-311000	C	STORYWORKS 3	96.25	N
093143	08-10-2023		01527	SCHOOLINSITES.COM,	199-12-6411.99-999-399000	C	WEBSITE TRAINING	400.00	N
093144	08-10-2023		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-399000	C	IS PAINT	90.00	N
					199-51-6319.47-999-399000		IS PAINT	110.91	
					199-51-6319.47-999-399000		IS PAINT	9.99	
					199-51-6319.47-999-399000		IS PAINT	150.55	
							Check 093144 Total:	361.45	
093145	08-10-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-399000	C	WATER-ALL CAMPUSES	461.33	N
093146	08-10-2023		14651	SUSAN MCDANIEL	240-00-1101.00-000-300000	C	IS CAFE START UP MONEY	40.00	N
093147	08-10-2023		15124	TECHLINE SPORTS LIG	199-51-6629.LT-999-399000	C	Stadium Lights	121,900.00	N
093148	08-10-2023		15182	TLK SERVICES LLC	199-36-6319.18-999-399000	C	PAINT PRACTICE FIELD	660.00	N
093149	08-10-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-399000	C	PHONE	37.99	N
093150	08-10-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	AG BARN TRASH SRVC	130.57	N
093151	08-10-2023		13597	ZONAR	199-34-6219.00-999-399000	C	MONTHLY SERVICE	590.00	N

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093161	08-17-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-399000	C	BUS 10 DOI INSP	40.00	N
093162	08-17-2023		13054	AARON TEFERTILLER	199-11-6399.00-001-311000	C	ICE MAKER FOR TEACHER L	298.89	N
093163	08-17-2023		02604	AFFORDABLE FENCIN	429-52-6639.00-999-399000	C	Fencing	9,930.00	N
093164	08-17-2023		15189	ADVANCED NETWORK	199-11-6219.99-001-311000 199-11-6219.99-001-311000	C	Erate Project ERATE PROJECT	15,984.67 11,931.65	N
							Check 093164 Total:	27,916.32	
093165	08-17-2023		15186	ARCHER CITY PTO	199-36-6412.13-999-391000	C	FOOTBALL MEALS	525.00	N
093166	08-17-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-399000 199-51-6249.47-999-399000	C	STANDARD PEST CONTROL AIS NEW PEST CONTROL	220.00 200.00	N
							Check 093166 Total:	420.00	
093167	08-17-2023		15185	BRIDGEPORT XC	199-36-6411.00-999-391000	C	BRIDGEPORT CC ENTRY	150.00	N
093168	08-17-2023		01213	CHICO AUTO PARTS &	199-34-6249.00-999-399000	C	BUS 13 REPAIRS	157.50	N
093169	08-17-2023		14035	CINTAS	199-51-6249.47-999-399000 199-51-6249.47-999-399000 199-51-6249.47-999-399000 199-51-6249.47-999-399000 199-51-6249.47-999-399000 199-51-6249.47-999-399000 199-51-6249.47-999-399000	C	LOGO MATS & UNIFORMS LOGO MATS & UNIFORMS LOGO MATS & UNIFORMS LOGO MATS & UNIFORMS LOGO MATS & UNIFORMS LOGO MATS & UNIFORMS LOGO MATS & UNIFORMS	169.00 169.00 169.00 169.00 169.00 169.00 169.00	N
							Check 093169 Total:	1,183.00	
093170	08-17-2023		01757	DECKER INC SCHOOL	199-51-6319.47-999-399000	C	AIS SIGNS	300.86	N
093171	08-17-2023		14625	E & E AUTO GLASS CO	199-34-6219.00-999-399000	C	BUS 14	400.00	N
093172	08-17-2023		00010	EDUCATION SERVICE	199-11-6411.00-001-311000	C	TRAINING	475.00	N
093173	08-17-2023		00034	EMPIRE PAPER	199-51-6319.48-999-399000 199-51-6319.48-999-399000 199-51-6319.48-999-399000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	200.00 2,968.38 271.65	N
							Check 093173 Total:	3,440.03	
093174	08-17-2023		01266	FUELMAN	199-34-6311.00-999-399000 199-34-6311.00-999-399000	C	REG GAS FUEL 8/7/23-8/13/23	138.01 828.17	N
							Check 093174 Total:	966.18	
093175	08-17-2023		13448	GRAINGER, INC	199-51-6319.47-999-399000 199-51-6319.47-999-399000	C	AIR FILTERS DUCT TAPE	249.12 19.22	N
							Check 093175 Total:	268.34	
093176	08-17-2023		12195	JULIE DICKERSON	199-00-1101.00-000-300000	C	FOOTBALL GATE START UP	1,800.00	N
093177	08-17-2023		14331	JUSTINE WOLLASTON	199-51-6249.47-999-399000	C	AIS GYM & AES OFFICE MUR	1,280.00	N

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093178	08-17-2023		15190	LAMPMAN CONSTRUC	699-51-6219.IM-999-399000	C	REMOVE AND REPLACE CU	11,350.00	N
093179	08-17-2023		15112	LARRY HICKS	199-11-6411.00-001-311000	C	REIMBURSEMENT	54.00	N
093180	08-17-2023		14341	LEANNA THOMAS	199-36-6499.00-001-399000	C	TACO CASA TEACHER LUNC	241.17	N
093181	08-17-2023		12344	LONGHORN BUS SALE	199-34-6631.00-999-399000	C	2023 INTEGRATED CE S BUS	242,122.00	N
093182	08-17-2023		13949	MANN MADE CONSTR	699-51-6629.MM-999-399000	C	FINAL PAYMENT IS PROJEC	153,226.00	N
093183	08-17-2023		13623	MANN REFRIGERATIO	199-51-6249.47-999-399000	C	AHS S WORKRM	450.00	N
					199-51-6249.47-999-399000		AHS RM 108	1,655.78	
					199-51-6249.47-999-399000		AIS	109.00	
					199-51-6249.47-999-399000		AES RM 9	422.37	
					199-51-6249.47-999-399000		AHS RM 104	90.00	
					199-51-6629.00-999-399000		COMPLETE CHANGE OUT S	16,919.00	
					199-51-6629.00-999-399000		COMPLETE CHANGE OUT S	12,458.00	
					199-51-6629.00-999-399000		FIELDHOUSE NEW UNIT	13,903.00	
					199-51-6629.00-999-399000		HS GYM/BOYS LOCKEROOM	10,049.00	
							Check 093183 Total:	56,056.15	
093184	08-17-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-399000	C	MAINT SUPPLIES	123.56	N
093185	08-17-2023		14631	MCCORMICKS	199-11-6399.12-001-311000	C	SPEAKER CART	1,555.99	N
093186	08-17-2023		14970	METEOR EDUCATION	199-11-6499.00-999-399000	C	DESK FOR COUNSELOR	1,941.70	N
093187	08-17-2023		01314	MONTAGUE COUNTY T	199-99-6213.00-999-399000	C	3RD QUARTER PAYMENT	2,331.00	N
093188*	08-17-2023		13184	PASCO BROKERAGE, I	240-35-6499.00-999-399000	C	AIS CAFE EQUIP	1,698.00	N
					240-35-6499.00-999-399000		AIS CAFE EQUIP	1,193.00	
	08-18-2023		13184	PASCO BROKERAGE, I	240-35-6499.00-999-399000	D	NEEDS TO ENC WITH PO	-1,698.00	
					240-35-6499.00-999-399000		NEEDS TO ENC WITH PO	-1,193.00	
							Check 093188 Total:	.00	
093189	08-17-2023		14898	PINNACLE PROPANE L	199-51-6259.43-999-399000	C	GAS	1,509.91	N
					199-51-6259.43-999-399000		OTHER	5.00	
							Check 093189 Total:	1,514.91	
093190	08-17-2023		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-399000	C	CHEMICALS	363.00	N
093191	08-17-2023		14741	RELIANT	199-51-6259.41-999-399000	C	ELEC SERV 07/06/23-	2,108.32	N
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	253.33	
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	91.02	
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	45.73	
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	632.63	
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	68.05	
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	140.03	
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	1,197.34	
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	87.55	
					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	20.89	

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					199-51-6259.41-999-399000		ELEC SERV 07/06/23-	1,787.88	
							Check 093191 Total:	6,432.77	
093192	08-17-2023		12228	SHARON SACKETT	199-34-6311.00-999-399000	C	REIMB/FUEL TO SAMS FOR	10.01	N
093193	08-17-2023		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-399000	C	MS PAINT	75.90	N
093194	08-17-2023		13035	SILVERBACK SHREDDI	199-41-6499.00-701-399000	C	DOC SHREDDING	416.00	N
093195	08-17-2023		15188	TAYLOR PRO AUDIO	699-51-6399.TE-999-399000	C	PO Created by Req: 011077	8,101.99	N
093196	08-17-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-399000	C	BACKGROUND CHECK RETR	3.00	N
093197	08-17-2023		12384	TEXAS FFA ASSOCIATI	199-11-6499.71-001-322000	C	STATE FEES BALANCE	155.00	N
093198	08-17-2023		14030	TEXAS SCOTTISH RITE	199-11-6399.84-041-323000	C	SRC TRAINING MATERIALS	750.00	N
093199	08-17-2023		00073	TXU ENERGY	199-51-6259.41-999-399000	C	ELEC SERV 07/07/23-	46.20	N
093200	08-17-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-399000	C	TRASH SERVICE - HS	1,459.55	N
					199-51-6259.39-999-399000		TRASH SERVICE - MS	729.77	
					199-51-6259.39-999-399000		TRASH SERVICE - IS	745.65	
					199-51-6259.39-999-399000		TRASH SERVICE - ES	1,094.66	
							Check 093200 Total:	4,029.63	
093201	08-17-2023		13597	ZONAR	199-34-6219.00-999-399000	C	INSPECTION KIT/GSM ACTIV	69.04	N
093886	07-31-2023		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-300000	C	STATE CONVENTION FFA	144.75	N
093887	08-10-2023		15098	GENEOLOGIE	865-00-2190.00-714-300000	C	MINI CHEER SHIRTS	960.00	N
093888	08-10-2023		12205	QUILL CORPORATION	865-00-2190.00-714-300000	C	PAPER-RUN THROUGH SIGN	86.39	N
093889	08-17-2023		15060	DAMON MOTLEY	865-00-2190.00-712-300000	C	FFA CONCESSION START U	500.00	N
093890	08-17-2023		12228	SHARON SACKETT	865-00-2190.00-712-300000	C	REIMB/TCHR LUNCH FOOD/	410.58	N
112783	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	268.50	N
112784	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	47.43	N
112785	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	281.15	N
112786	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	357.41	N
112787	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/25-06/29	12.34	N
112788	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	96.27	N

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112789	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	858.09	N
112790	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	514.34	N
112791	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	324.83	N
112792	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	7,074.44	N
112793	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	137.13	N
112794	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	67.48	N
112795	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	42.00	N
112796*	07-17-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 05/16-06/16	438.24	N
					199-51-6259.41-999-399000		ENTERED INCORRECTLY	-438.24	
							Check 112796 Total:	.00	
112802	07-17-2023		15097	ELAN FINANCIAL SERV	199-52-6399.99-999-399000	D	SECURITY/GUARDIAN SUPP	2,667.25	N
					699-51-6399.TE-999-399000		MONITOR STANDS	354.24	
							Check 112802 Total:	3,021.49	
112803	07-17-2023		14418	IHOP	199-11-6412.71-001-322000	D	FFA CONV MEALS	87.38	N
112804	08-10-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	4,210.15	N
112805	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	335.15	N
112806	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	162.21	N
112807	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	333.36	N
112808	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	464.18	N
112809	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/29/23-	12.34	N
112810	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	66.56	N
112811	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	965.64	N
112812	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	473.83	N
112813	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	396.36	N
112814	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	7,392.63	N
112815	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	61.68	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112816	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	45.15	N
112817	08-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-399000	D	ELEC SERV 06/16/23-	42.00	N
112819	07-28-2023		14961	BAUER PRECISION LL	199-52-6399.99-999-399000	D	GUARDIAN SUPPLIES	3,316.91	N
112820	08-03-2023		12449	TRACTOR SUPPLY CO.	199-52-6399.99-999-399000	D	SAFE/TIE DOWNS	469.98	N
112821	07-24-2023		13366	SPICY MEXICO	199-36-6411.00-999-391000	D	COACHES MEETING	181.16	N
112822	08-03-2023		14961	BAUER PRECISION LL	199-52-6399.99-999-399000	D	GUARDIAN SUPPLIES	670.00	N
112823	07-26-2023		12728	REGION 4 ESC	199-34-6219.00-999-399000	D	BUS RECERT/J BROWN	60.00	N
112824	08-15-2023		00845	AMAZON/SYNCB	199-11-6399.99-001-311000	D	WAVLINK USB DOCK	219.00	N
					199-11-6399.99-041-311000		WAVLINK USB DOCK	219.00	
					199-11-6399.99-101-311000		WAVLINK USB DOCK	219.00	
							Check 112824 Total:	657.00	
112825	08-07-2023		15183	RED ROOSTER	461-41-6399.00-711-300000	D	SUPP FOR STAFF BREAKFA	219.37	N
112826	08-08-2023		13547	DOLLAR GENERAL	461-41-6399.00-711-300000	D	SUPPLIES FOR STAFF BREA	320.00	N
112827	08-10-2023		12485	US BANK	599-71-6511.00-999-399000	D	BOND PRINCIPAL PAYMENT	570,000.00	N
					599-71-6521.00-999-399000		BOND INTEREST PAYMENT	87,975.00	
							Check 112827 Total:	657,975.00	
112829	08-11-2023		12485	US BANK	599-71-6599.00-999-399000	D	PAYING AGENT FEE	500.00	N
112830	08-08-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-399000	D	LOCK CORES	246.33	N
112831	08-08-2023		01805	BRACKETT & ELLIS, P.	199-41-6411.00-701-399000	D	TRAINING FOR JESSICA BUL	50.00	N
112832	08-08-2023		01805	BRACKETT & ELLIS, P.	199-41-6411.00-701-399000	D	TRAINING FOR RANDY BRO	50.00	N
112833	08-08-2023		13261	BROOKSHIRES	461-41-6399.00-711-300000	D	MISC ITEMS FOR STAFF	268.78	N
112834	08-10-2023		00845	AMAZON/SYNCB	199-41-6399.00-750-399000	D	BADGE HOLDERS	153.24	N
112835	08-15-2023		14941	PADLET	199-11-6399.00-041-325000	D	SUBSCRIPTION RENEWAL-R	99.99	N
112836	08-11-2023		15191	BABES CHICKEN	199-36-6412.31-999-391000	D	VB TOURN MEAL	298.75	N
112837	08-14-2023		13310	CHICK-FIL-A	199-36-6412.31-999-391000	D	VB TOURN MEAL	154.31	N
112838	08-15-2023		15194	COOPER FARMS	199-34-6311.00-999-399000	D	FUEL - VB TOURN	46.04	N
112839	08-14-2023		15193	READY SET GO	199-34-6311.00-999-399000	D	FUEL - VB TOURN	72.51	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
112840	08-14-2023		15193	READY SET GO	199-34-6311.00-999-399000	D	FUEL - VB TOURN	67.66	N
112841	08-14-2023		15192	JIMMYS ON THE PIER	199-36-6412.31-999-391000	D	VB TOURN MEAL	234.74	N
112842	08-14-2023		15195	GRUBHUBPAPAS	461-36-6399.VB-717-300000	D	VB TOURN PIZZA NIGHT	140.10	N
112843	08-18-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-311000	D	TEACHER GIFTS	392.37	N
					199-11-6399.00-041-311000		MISC MIDDLE SCHOOL SUP	97.03	
					199-11-6399.99-001-311000		HARD DRIVE	219.99	
					199-11-6399.99-001-311000		DOCUMENT CAMERA	328.33	
					199-11-6399.99-041-311000		DOCUMENT CAMERA	328.33	
					199-11-6399.99-101-311000		DOCUMENT CAMERA	328.34	
					199-11-6499.00-001-311000		COFFEE CANISTERS	38.36	
					199-23-6411.00-001-399000		DONUTS FOR STAFF	44.25	
					199-31-6411.00-001-399000		PIZZA/TEA	142.97	
					199-34-6311.45-999-399000		REGISTRATION TAGS FOR B	135.53	
					199-41-6399.00-750-399000		BATTERIES	5.99	
					199-41-6399.00-750-399000		OFFICE CHAIR	148.99	
					199-41-6399.00-750-399000		MOUSE PAD	5.77	
					199-41-6399.00-750-399000		TRAY ORGANIZERS	23.66	
					199-41-6399.00-750-399000		PRIVACY SCREEN FOR MON	77.85	
					199-41-6499.00-701-399000		BACK TO SCHOOL STAFF IT	164.94	
					199-51-6319.47-999-399000		WALL DOOR HANDLE	11.89	
					199-51-6319.47-999-399000		CARD HOLDERS	7.49	
					199-51-6319.47-999-399000		PLANTS/FLOWERS IS	251.52	
					461-36-6399.00-766-300000		MISC MIDDLE SCHOOL SUP	931.85	
					461-36-6399.00-784-300000		CHROMEBOOK CHARGERS	1,370.60	
					699-51-6399.TE-999-399000		CAMERAS FOR IS	549.00	
					699-51-6399.TE-999-399000		WIRELESS SCANNER	79.92	
							Check 112843 Total:	5,684.97	
402318	08-15-2023		14353	TSHBP	199-00-2153.00-248-300000	D	EMP HEALTH INS	1,716.00	N
					199-00-2153.00-249-300000		EMP HEALTH INS	5,820.00	
					199-00-2153.00-250-300000		EMP HEALTH INS	9,131.00	
					199-00-2153.00-251-300000		EMP HEALTH INS	26,594.00	
							Check 402318 Total:	43,261.00	
							Grand Totals:	1,856,982.22	

End of Report

* indicates voided checks