

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000401	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	8.00	N
000402	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 04-05	6.00	N
000403	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 14-15	4.00	N
000404	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	5.00	N
000405	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 19-20	1.00	N
000406	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	5.00	N
000407	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 21-22	64.00	N
000408	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	67.00	N
000409	04-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 23-24	22.00	N
000419	04-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	EPAY J MARTINEZ	600.00	N
000501	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	21.00	N
000502	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 05-06	3.00	N
000503	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 08-09	1.00	N
000504	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 10-11	1.00	N
000505	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 14-15	4.00	N
000506	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	7.00	N
000507	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	3.00	N
000508	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 21-22	26.00	N
000509	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	13.00	N
000510	05-14-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 23-24	3.00	N
002247	04-18-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WC DEP REQ J MARTINEZ	168.84	N
002248	04-19-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WK DEP REQ J MARTINEZ 22	200.00	N
094020	04-18-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-712-400000	C	FFA BANQUET SUPPLIES	142.06	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094021	04-18-2024		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-400000	C	UNIFORMS/SHOES/BACKPA	6,761.65	N
					865-00-2190.00-750-400000		UNIFORMS/SHOES/BACKPA	3,400.80	
							<b>Check 094021 Total:</b>	<b>10,162.45</b>	
094022	04-25-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-712-400000	C	FFA BANQUET SUPPLIES	28.99	N
094023	04-25-2024		13677	CANDACE MERCER	865-00-2190.00-737-400000	C	CORDS FOR GRADUATON/R	84.31	N
094024	04-25-2024		12413	EWELL EDUCATIONAL	865-00-2190.00-712-400000	C	JUDGING WELD OFF	956.00	N
094025	04-25-2024		13155	KARRI BENNINGTON	865-00-2190.00-713-400000	C	DINNER AT STATE FCCLA	125.08	N
094026	04-25-2024		12587	NASSP	865-00-2190.00-737-400000	C	NHS DUES	385.00	N
094027	04-25-2024		12625	NATIONAL CHEERLEA	865-00-2190.00-750-400000	C	CHEER CAMP BALANCE	2,676.00	N
094028	04-25-2024		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-400000	C	GRAD CORDS FOR BANQUE	83.00	N
094029*	04-25-2024		12408	RAYMOND'S BBQ	865-00-2190.00-712-400000	C	FFA BANQUET MEAL	1,375.00	N
	05-09-2024		12408	RAYMOND'S BBQ	865-00-2190.00-712-400000	D	LOST CHECK	-1,375.00	
							<b>Check 094029 Total:</b>	<b>.00</b>	
094030	04-30-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-750-400000	C	CHEER SUPPLIES	39.99	N
094031	04-30-2024		15431	AREA 4 FFA ASSOCIAT	865-00-2190.00-712-400000	C	AREA CONVENTION LATE	25.00	N
					865-00-2190.00-712-400000		SANDWICH BOXES	77.91	
					865-00-2190.00-712-400000		AREA CONVENTION TICKET	120.00	
							<b>Check 094031 Total:</b>	<b>222.91</b>	
094032	04-30-2024		15152	IRON GABLES	865-00-2190.00-781-400000	C	DOWN PAYMENT/PROM 202	250.00	N
094033	04-30-2024		12179	CAPITAL ONE/WALMA	865-00-2190.00-781-400000	C	PROM DRINKS/BAGGIES	110.95	N
					865-00-2190.00-781-400000		PROM DOOR PRIZES/GIFT C	619.76	
							<b>Check 094033 Total:</b>	<b>730.71</b>	
094034	05-08-2024		12625	NATIONAL CHEERLEA	865-00-2190.00-714-400000	C	CHEER CAMP	3,617.00	N
094035	05-08-2024		14730	NRH2O MUSIC FESTIV	865-00-2190.00-787-400000	C	MS BAND FESTIVAL	1,354.00	N
094036	05-09-2024		12408	RAYMOND'S BBQ	865-00-2190.00-712-400000	C	FFA BANQUET MEAL	1,375.00	N
094037	05-09-2024		14124	PRIDE OF TEXAS MUSI	865-00-2190.00-787-400000	C	6TH GRD BAND FESTIVAL	750.00	N
094038	05-16-2024		15445	CHICO FFA ALUMNI	865-00-2190.00-712-400000	C	FFA WELDING CONTEST	400.00	N
094039	05-16-2024		15441	COURTNEY PETERSO	865-00-2190.00-713-400000	C	FCCLA SCHOLARSHIP	500.00	N
094040	05-16-2024		14169	JENNIFER HALL	865-00-2190.00-714-400000	C	REIMB/CHEER SUPPLIES-FO	23.68	N
094041	05-16-2024		13155	KARRI BENNINGTON	865-00-2190.00-713-400000	C	TEACHER APPRECIATION	19.39	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094042	05-16-2024		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-400000	C	FFA JACKET	66.00	N
094043	05-16-2024		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-400000	C	2024 TEXAS FFA CONVENTI	1,386.00	N
094267*	05-08-2024		12678	RUSSELL RICE	199-36-6219.04-999-491000	D	LOST CHECK NEVER DEPOS	-100.00	N
094550*	05-06-2024		13310	CHICK-FIL-A	461-36-6399.00-724-400000	D	CHECK LOST	-391.00	N
094735*	04-22-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	D	DUPLICATE PAYMENT	-7.00	N
094783	04-17-2024		13316	4H COUNCIL FUND	199-11-6399.00-101-411000	C	egg to chick program 1st grade	75.00	N
094784	04-18-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Classroom Supplies	49.52	N
					199-11-6399.00-041-411000		PE Supplies	339.77	
					199-11-6399.99-041-411000		LAPTOP BATTERY REPLACE	149.95	
					199-11-6399.99-041-411000		LAPTOP PALMREST	46.53	
					199-11-6399.PE-101-499000		PE SUPPLIES/EQUIPMENT	529.74	
					199-31-6399.00-101-499000		Counselor Supplies	289.34	
							<b>Check 094784 Total:</b>	<b>1,404.85</b>	
094785	04-18-2024		15413	ANDRE WILLIAMS	199-36-6219.04-999-491000	C	SB OFCL VS ERA 3/19	130.00	N
094786	04-18-2024		12211	B & H PHOTO-VIDEO	199-52-6399.SO-999-499000	C	PO Created by Req: 011414	6,566.39	N
094787	04-18-2024		02440	BLICK ART MATERIALS	199-11-6499.52-041-411000	C	Art Supplies	253.69	N
094788	04-18-2024		14017	BROOK MAYS MUSIC	199-11-6249.14-001-411000	C	INSTRUMENT REPAIR	850.75	N
094789	04-18-2024		12260	CICI'S PIZZA	461-36-6399.00-724-400000	C	5TH 6 WKS AWARD/3RD	60.00	N
094790	04-18-2024		14035	CINTAS	199-51-6249.47-999-499000	C	UNIFORMS/MATS	190.34	N
					199-51-6249.47-999-499000		LOGO MATS/UNIFORMS	150.83	
							<b>Check 094790 Total:</b>	<b>341.17</b>	
094791	04-18-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	LATE CHARGE ON ACCT 305	.13	N
094792	04-18-2024		15356	DAVIS 20 BEEF	240-35-6341.00-999-499000	C	LOCAL GROUND BEEF ES	585.00	N
					240-35-6341.00-999-499000		LOCAL GROUND BEEF MS	130.00	
					240-35-6341.00-999-499000		LOCAL GROUND BEEF HS	208.00	
							<b>Check 094792 Total:</b>	<b>923.00</b>	
094793	04-18-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	129.92	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	2,599.50	
							<b>Check 094793 Total:</b>	<b>2,729.42</b>	
094794	04-18-2024		15414	F3 COLDCO OWNER LL	240-35-6341.00-999-499000	C	COMMODITY DELIVERY	230.80	N
094795	04-18-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 4/8-4/14	512.91	N
					199-34-6311.00-999-499000		FUEL 4/8-4/14	2,375.98	
							<b>Check 094795 Total:</b>	<b>2,888.89</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
094796	04-18-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	52.36	N	
094797	04-18-2024		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-499000	C	QTRLY GUARDIAN TRAINING	2,937.50	N	
094798	04-18-2024		15415	HONEY GROVE BAND	199-36-6412.13-999-491000	C	AREA TRACK MEET MEALS	108.00	N	
094799	04-18-2024		14526	INSTRUMENTALIST AW	199-36-6499.14-001-499000	C	BAND AWARDS	163.00	N	
094800	04-18-2024		12645	IP CONVERGENCE LLC	199-12-6499.99-999-499000	C	Phone Server Renewal	3,395.00	N	
094801	04-18-2024		12626	K & V PROMOTIONS	199-36-6499.19-999-491000 199-36-6499.28-999-491000	C	Athletic Certificates Athletic Certificates	287.00 287.00	N	
								<b>Check 094801 Total:</b>	<b>574.00</b>	
094802	04-18-2024		01621	LEARNING A-Z	255-11-6399.00-101-430000	C	Renewal	132.00	N	
094803	04-18-2024		00777	LOWE'S	199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000 199-51-6319.47-999-499000	C	DAEP BROKEN SEWER LINE DAEP MAINT SUPPLIES PREK SUPPLIES MAINT MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	46.18 37.05 51.68 237.30 151.03 83.52 75.54	N	
	04-18-2024	0000094652	00777	LOWE'S	199-51-6319.47-999-499000	M	LOST CK CASHED	-584.65		
								<b>Check 094803 Total:</b>	<b>97.65</b>	
094804	04-18-2024		15412	MARION WILLIAMS	199-36-6219.04-999-491000	C	SB OFCL VS LINDSAY 4/8	130.00	N	
094805	04-18-2024		14354	MICHEAL ALEXANDER	199-36-6219.04-999-491000	C	SB OFCL VS COLLINSVILLE	130.00	N	
094806	04-18-2024		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	5.03	N	
094807	04-18-2024		15158	NAE ENTERPRISES IN	199-51-6629.AR-999-499000	C	ADDITIONAL PULL STATION	1,388.00	N	
094808	04-18-2024		12205	QUILL CORPORATION	199-11-6399.84-101-423000	C	SUPPLIES	29.69	N	
094809	04-18-2024		15406	RAINBOW RESOURCE	255-11-6399.00-101-430000	C	CLASSROOM SUPPLIES	320.84	N	
094810	04-18-2024		14741	RELIANT	199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000 199-51-6259.41-999-499000	C	ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2 ELEC SRVC 03/06/24-04/07/2	80.09 713.82 83.97 13.83 163.30 131.64 1,616.10 21.33 838.28 99.93 368.43	N	
								<b>Check 094810 Total:</b>	<b>4,130.72</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094811	04-18-2024		15411	RICKEY TOWNSON	199-36-6219.04-999-491000	C	SB OFCL VS COLLINSVILLE	130.00	N
094812	04-18-2024		13646	SMALL TOWN SPORTS	461-36-6399.PL-717-400000	C	PL WALL OF FAME PICTURE	48.00	N
094813	04-18-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	503.78	N
094814	04-18-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	MILEAGE REIMB/BANK-S MC	64.32	N
094815	04-18-2024		15351	TEACHER SYNERGY L	255-11-6399.00-101-430000	C	SOCIAL STUDIES	254.59	N
094816	04-18-2024		14707	THE STAGE DEPOT	199-51-6319.47-999-499000	C	Stage Add Purchase	3,099.99	N
094817	04-18-2024		14952	TONY VO	199-52-6399.CN-999-499000	C	REIMB/VEHICLE MAINT	62.00	N
094818	04-18-2024		15379	TRANSLATION&INTER	199-11-6219.00-101-411000	C	TRANSLATION FOR ARD	71.40	N
094819	04-18-2024		12656	TXTAG	199-34-6219.00-999-499000	C	TOLL FEE-GOLF	7.55	N
094820	04-18-2024		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SRVC 03/07/24-04/07/2	46.60	N
094821	04-18-2024		12307	VALLEY VIEW BOOSTE	199-36-6412.13-999-491000	C	TRACK MEAL DEALS	440.00	N
094822	04-18-2024		15398	WILLIAM VANDESTREE	199-36-6219.04-999-491000	C	SB OFCL VS LINDSAY 4/8	130.00	N
094823	04-22-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	STUDENT MEALS - BRANSO	280.00	N
					199-11-6412.14-001-411000		STUDENT MEALS - BRANSO	280.00	
					199-11-6412.14-001-411000		STUDENT MEALS - BRANSO	280.00	
							<b>Check 094823 Total:</b>	<b>840.00</b>	
094824	04-22-2024		12195	JULIE DICKERSON	461-36-6399.SB-717-400000	C	START UP \$-SB PLAYOFF	600.00	N
094825	04-22-2024		12221	WEATHERFORD COLL	199-11-6499.99-001-422000	C	TECHNICAL DUAL CREDIT	360.00	N
094826	04-25-2024		14820	AGPARTS WORLDWID	199-11-6399.99-001-411000	C	MOTHERBOARD/CHROME B	139.90	N
094827	04-25-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Office Supplies	28.59	N
	04-25-2024	13LR-P33G-	15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	M	RETURN	-18.99	
	04-25-2024	1RM4-FP49-	15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	M	RETURN	-39.54	
	04-25-2024	1NKG-79DY-	15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	M	RETURN	-9.80	
	04-25-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Teacher Supplies	150.42	
					199-11-6399.00-101-411000		Teacher Supplies	75.79	
					199-11-6399.00-101-411000		Teacher Supplies	142.89	
					199-11-6399.84-101-423000		SPED Supplies	487.79	
					199-11-6399.84-101-423000		SPED SUPPLIES	197.68	
	04-25-2024	17VQ-TYJN-	15224	AMAZON CAPITAL SER	199-11-6399.99-041-411000	M	RETURN-PALMREST KEYBO	-36.99	
	04-25-2024		15224	AMAZON CAPITAL SER	199-11-6399.PE-101-499000	C	PE Supplies	199.48	
					199-12-6399.99-999-499000		TECHNOLOGY SUPPLIES	125.57	
					199-51-6319.47-999-499000		TV ANTENNA	25.63	
					199-51-6399.99-999-499000		TELEPHONE CORD DETANG	23.98	
					199-52-6399.00-999-499000		SECURITY SUPPLIES	391.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							<b>Check 094827 Total:</b>	<b>1,743.93</b>	
094828	04-25-2024		15427	AMERICINN BY WYND	199-11-6411.00-001-411000	C	HOTEL-SHARON SACKETT 1	152.15	N
					199-11-6411.00-001-411000		HOTEL-SHARON SACKETT 1	152.15	
							<b>Check 094828 Total:</b>	<b>304.30</b>	
094829	04-25-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000	C	PEST CONTROL	220.00	N
					199-51-6249.47-999-499000		PEST CONTROL	85.00	
							<b>Check 094829 Total:</b>	<b>305.00</b>	
094830	04-25-2024		00472	BSN SPORTS, LLC	199-36-6399.02-999-491000	C	Softball Supplies	622.12	N
094831	04-25-2024		13677	CANDACE MERCER	461-36-6399.00-719-400000	C	REIMB/GRADUATION HONO	35.22	N
094832	04-25-2024		01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	C	SHOP SUPPLIES	42.02	N
094833	04-25-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-499000		LOGO MATS	70.57	
					199-51-6249.47-999-499000		LOGO MATS	70.57	
					199-51-6249.47-999-499000		LOGO MATS	70.57	
					199-51-6249.47-999-499000		LOGO MATS/UNIFORMS	150.83	
							<b>Check 094833 Total:</b>	<b>433.11</b>	
094834	04-25-2024		02566	COMPUCYCLE, INC	199-11-6399.99-101-411000	C	ES Secretary Computer	604.00	N
094835	04-25-2024		13396	CUSTOM LANYARDS	199-11-6399.84-101-423000	C	Teacher Lanyards	200.66	N
094836	04-25-2024		15083	DAWN MOTLEY	199-11-6219.00-101-437000	C	CONTRACT DYSLEXIA TESTI	315.00	N
094837*	04-25-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-411000	C	teachers supplies	61.06	N
					199-11-6399.00-001-411000	D	SHOULD BE DISTRICT CHEC	-61.06	
							<b>Check 094837 Total:</b>	<b>.00</b>	
094838	04-25-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	9.69	N
094839	04-25-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 4/15/24-4/21/24	373.97	N
					199-34-6311.00-999-499000		FUEL 4/15/24-4/21/24	1,741.49	
							<b>Check 094839 Total:</b>	<b>2,115.46</b>	
094840	04-25-2024		15312	GABRIELA DEYANIRA	199-11-6219.00-101-411000	C	INTERPRETER SERVICES/27	825.00	N
094841	04-25-2024		15278	GASKET GUY OF DFW	199-51-6319.47-999-499000	C	AMS DOOR SWEEPS	159.00	N
094842	04-25-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES/MS FENCE	162.54	N
					199-51-6319.47-999-499000		MAINT SUPPLIES/MS FENCE	38.02	
							<b>Check 094842 Total:</b>	<b>200.56</b>	
094843	04-25-2024		14876	HONEY GROVE ISD	199-36-6499.08-999-491000	C	AREA TRACK PAYMENT	50.00	N
094844	04-25-2024		13982	JAMIE GAYLER	199-11-6399.98-001-411000	C	REIMB/TEACHERS LUNCH	64.95	N
094845	04-25-2024		00286	JOSTEN'S, INC	199-11-6399.00-001-411000	C	Graduation 2024	175.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094846	04-25-2024		13155	KARRI BENNINGTON	199-11-6399.74-001-422000	C	REIMB/PARKING FOR STATE	52.50	N
094847	04-25-2024		15106	KPK PLUMBING LLC	199-51-6249.47-999-499000	C	HS WATER MAIN	5,798.55	N
094848	04-25-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	WELDING SUPPLIES	354.42	N
					199-11-6399.AG-001-422000		WELDING SUPPLIES	100.76	
							<b>Check 094848 Total:</b>	<b>455.18</b>	
094849	04-25-2024		00053	LOWERY WHOLESale	199-11-6399.AG-001-422000	C	AG SHOP SUPPLIES	455.24	N
094850	04-25-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	MS ROOM 103	204.52	N
094851	04-25-2024		15347	MATTHEW NICHOLS	199-36-6412.13-999-491000	C	REGIONAL GOLF MEAL-	99.49	N
					199-36-6499.08-999-491000		REIMB-GOLF PRACTICE RO	196.24	
							<b>Check 094851 Total:</b>	<b>295.73</b>	
094852	04-25-2024		15423	MEGAN CLABORN	461-36-6399.00-743-400000	C	REIMB/FIELD TRIP	40.00	N
094853	04-25-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-BASEBALL	13.50	N
					199-34-6219.00-999-499000		TOLL FEE-OAP	46.06	
							<b>Check 094853 Total:</b>	<b>59.56</b>	
094854	04-25-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	132.21	N
094855	04-25-2024		15421	RANDAL SCHOPPA	199-36-6219.04-999-491000	C	SB OFCL VS TIOGA 4/16	130.00	N
094856	04-25-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	COPIER CHARGES-HS	1,571.39	N
					199-71-6512.00-041-411000		COPIER CHARGES-MS	798.92	
					199-71-6512.00-101-411000		COPIER CHARGES-ES	798.98	
					199-71-6512.00-999-499000		COPIER CHARGES-ADMIN	245.23	
					199-71-6512.47-999-499000		COPIER CHARGES-MAINT	66.89	
							<b>Check 094856 Total:</b>	<b>3,481.41</b>	
094857	04-25-2024		15422	ROWDY SWINFORD	199-36-6219.04-999-491000	C	SB OFCL VS TIOGA 4/16	130.00	N
094858	04-25-2024		12228	SHARON SACKETT	199-11-6499.52-001-411000	C	STUDENT MEAL \$ 4/27	30.00	N
					199-11-6499.52-001-411000		TCHR MEAL \$/DINNER & FUL	52.00	
							<b>Check 094858 Total:</b>	<b>82.00</b>	
094859	04-25-2024		01965	TASB, INC	199-41-6219.00-701-499000	C	LOCAL DIST UPDATE POLIC	280.00	N
094860	04-25-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000	C	LOCKSETS	1,485.00	N
094861	04-25-2024		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	1.00	N
094862	04-25-2024		15420	THE UNIVERSITY OF T	199-11-6411.00-041-411000	C	Training	300.00	N
094863	04-30-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-424000	C	office supplies/student awards	729.00	N
					199-11-6399.84-041-423000		SPED supplies	285.86	
					199-11-6399.84-101-423000		BALANCE FOR PO 406293	39.68	
					199-11-6399.99-001-411000		COMPUTER SUPPLIES	17.37	
	04-30-2024	14C7-FCJ4-	15224	AMAZON CAPITAL SER	199-12-6399.99-999-499000	M	CREDIT-LOST IN TRANSIT	-113.97	
	04-30-2024		15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	C	KLEIN TOOLS KIT	237.63	
					199-51-6319.47-999-499000		MAINT SUPPLIES	29.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.00-724-400000		PE SUPPLIES/HEART CHALL	89.19	
							<b>Check 094863 Total:</b>	<b>1,314.75</b>	
094864	04-30-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	ES CAFE	175.70	N
					199-51-6259.43-999-499000		ES GAS	96.80	
							<b>Check 094864 Total:</b>	<b>272.50</b>	
094865	04-30-2024		13695	BIO CORPORATION	461-36-6399.00-789-400000	C	DISECTING PIGS	311.30	N
094866	04-30-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWN CARE	1,650.00	N
094867	04-30-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 4/22-4/28	370.22	N
					199-34-6311.00-999-499000		FUEL 4/22-4/28	1,433.90	
							<b>Check 094867 Total:</b>	<b>1,804.12</b>	
094868	04-30-2024		00286	JOSTEN'S, INC	199-41-6499.00-701-499000	C	SERVICE PINS	592.60	N
094869	04-30-2024		14957	MACGILL & CO	199-33-6499.HS-999-499000	C	MS/HS NURSE SUPPLIES	701.89	N
094870	04-30-2024		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	10.66	N
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	6.71	
							<b>Check 094870 Total:</b>	<b>17.37</b>	
094871	04-30-2024		12397	NASP, INC	199-36-6399.98-001-499000	C	ARCHERY SUPPLIES	217.95	N
					199-36-6399.98-999-499000		ARCHERY SUPPLIES	3,331.05	
							<b>Check 094871 Total:</b>	<b>3,549.00</b>	
094872	04-30-2024		15119	NIGHT AND DAY MASS	461-36-6399.00-724-400000	C	TCHR APPRECIATION WEEK	875.00	N
094873	04-30-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-GT	3.14	N
					199-34-6219.00-999-499000		TOLL FEE-GT FIELD TRIP	175.06	
							<b>Check 094873 Total:</b>	<b>178.20</b>	
094874	04-30-2024		15404	PARADISE DECALS	199-52-6399.CN-999-499000	C	POLICE VEHICLE DECALS	1,100.00	N
094875	04-30-2024		13184	PASCO BROKERAGE, I	240-35-6639.00-999-499000	C	MS CAFE STEAMER	21,828.00	N
094876	04-30-2024		00050	PERMA BOUND BOOK	199-12-6329.IS-101-499000	C	Library books	500.00	N
					199-12-6399.IS-101-499000		Library books	84.67	
							<b>Check 094876 Total:</b>	<b>584.67</b>	
094877	04-30-2024		14030	TEXAS SCOTTISH RITE	199-11-6411.98-101-437000	C	Dyslexia	500.00	N
094878	04-30-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-411000	C	AG PROJECT SUPPLIES	44.61	N
					199-11-6399.00-101-411000		Teacher Supplies	39.18	
					199-36-6499.92-001-499000		academic UIL	71.57	
					199-41-6499.00-702-499000		MISC ITEMS/SCHOOL BRD M	55.57	
					461-36-6399.00-724-400000		STAAR TESTING SUPPLIES	256.46	
					461-36-6399.00-724-400000		FACULTY MEETING	64.33	
					461-36-6399.00-766-400000		JORDENS BABY SHOWER S	88.98	
							<b>Check 094878 Total:</b>	<b>620.70</b>	
094879	04-30-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD FOR SCHOOL BOARD	259.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094880	05-02-2024		15224	AMAZON CAPITAL SER	199-11-6411.98-101-437000	C	Dyslexia	131.06	N
					199-11-6499.98-101-437000		Dyslexia	821.21	
					199-12-6399.99-999-499000		TECHNOLOGY SUPPLIES	105.35	
					199-31-6399.00-101-499000		Counselor Supplies	9.98	
							<b>Check 094880 Total:</b>	<b>1,067.60</b>	
094881	05-02-2024		15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	C	MAINT SUPPLIES	79.54	N
094882	05-02-2024		12658	AMERICA'S BEST VAC	199-51-6249.47-999-499000	C	AES BIN-ANNUAL	600.00	N
094883	05-02-2024		13857	ANDY B'S - DENTON	461-36-6399.00-791-400000	C	4TH GRADE FIELD TRIP	676.00	N
094884	05-02-2024		13778	BRANDY MAYFIELD	461-36-6399.00-766-400000	C	TEACHER APPRECIATION L	367.50	N
094885	05-02-2024		13677	CANDACE MERCER	199-36-6499.56-001-499000	C	HOTEL -STATE OAP COMPE	819.85	N
094886	05-02-2024		15433	CIARA ASHLOCK	240-00-5751.00-101-400000	C	CAFE REFUND-K. SEGESOR	100.00	N
094887	05-02-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-499000		LOGO MATS/UNIFORMS	137.66	
							<b>Check 094887 Total:</b>	<b>208.23</b>	
094888	05-02-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWN SERVICE	825.00	N
094889	05-02-2024		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULTING FEE	172.20	N
094890	05-02-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY FIRE ALARM SER	203.05	N
094891	05-02-2024		12386	GAYLORD TEXAN RES	199-11-6219.00-101-437000	C	rooms for conference	2,026.92	N
094892	05-02-2024		13510	JOSTENS STUDENT C	199-11-6399.00-001-411000	C	Diploma	14.55	N
094893	05-02-2024		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	ICE CREAM	238.18	N
					240-35-6341.00-999-499000		ICE CREAM	254.38	
							<b>Check 094893 Total:</b>	<b>492.56</b>	
094894	05-02-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	62.42	N
094895	05-02-2024		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
094896	05-02-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000	C	PRODUCE	292.05	N
					240-35-6341.00-999-499000		PRODUCE	290.35	
					240-35-6341.00-999-499000		PRODUCE	291.90	
					240-35-6341.00-999-499000		PRODUCE	251.25	
					240-35-6341.00-999-499000		PRODUCE	158.43	
					240-35-6341.00-999-499000		PRODUCE	179.50	
					240-35-6341.00-999-499000		PRODUCE	191.88	
					240-35-6341.00-999-499000		PRODUCE	107.30	
					240-35-6341.00-999-499000		PRODUCE	192.38	
					240-35-6341.00-999-499000		PRODUCE	173.65	
					240-35-6341.00-999-499000		PRODUCE	85.55	
					240-35-6341.00-999-499000		PRODUCE	108.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 094896 Total:</b>								<b>2,322.89</b>	
094897	05-02-2024		15333	SCHEANA ELLER	199-11-6219.00-101-437000	C	Meal Money for conference	1,000.00	N
094898	05-02-2024		15358	SHADOW SYSTEMS LL	199-52-6399.00-999-499000	C	Duty Pistol	785.60	N
094899	05-02-2024		14651	SUSAN MCDANIEL	240-35-6499.00-999-499000	C	CAFE APPRECIATION GIFTS	250.00	N
094900*	05-02-2024		15430	THE LEARNING LIASO	199-11-6219.00-101-437000	C	ESL Course	150.00	N
	05-03-2024		15430	THE LEARNING LIASO	199-11-6219.00-101-437000	D	PAID W/CREDIT CARD	-150.00	
<b>Check 094900 Total:</b>								<b>.00</b>	
094901	05-07-2024		14341	LEANNA THOMAS	461-36-6399.00-730-400000	C	TEACHERS LUNCHEON CAS	472.50	N
094902	05-09-2024		15436	ALANNAH HEALER	199-13-6399.00-101-499000	C	Stem Membership Reimburse	75.00	N
094903	05-09-2024		13755	ALEX LE	199-36-6219.04-999-491000	C	BB OFCL MUENSTER 4/12	210.00	N
094904	05-09-2024		00024	HOMETOWN BUILDING	199-11-6399.AG-001-422000	C	AG SHOP SUPPLIES	464.83	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	559.31	
<b>Check 094904 Total:</b>								<b>1,024.14</b>	
094905	05-09-2024		15224	AMAZON CAPITAL SER	199-11-6399.99-999-499000	C	NETWORK CARD	71.99	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	359.76	
					199-51-6319.47-999-499000		MAINT SUPPLIES	206.99	
<b>Check 094905 Total:</b>								<b>638.74</b>	
094906	05-09-2024		15428	ANDRES LLIBRAN DE J	199-36-6219.04-999-491000	C	BB OFCL VS BELLEVUE 4/26	120.00	N
094907	05-09-2024		15380	BLAKE COX	199-36-6219.04-999-491000	C	BB OFCL VS LINDSAY 4/19	195.00	N
094908	05-09-2024		14848	C BAR N ENGRAVING	199-41-6499.00-701-499000	C	RETIREEES PLAQUES	128.00	N
094909	05-09-2024		13310	CHICK-FIL-A	461-36-6399.00-724-400000	C	GT FIELD TRIP MEAL	391.00	N
094910	05-09-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS & UNIFORMS	953.05	N
094911	05-09-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 03/26/24-04/30/	53.71	N
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	54.04	
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	415.88	
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	228.10	
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	53.84	
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	156.22	
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	53.84	
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	145.49	
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	186.26	
					199-51-6259.39-999-499000		WATER SRVC 03/26/24-04/30/	68.23	
<b>Check 094911 Total:</b>								<b>1,415.61</b>	
094912	05-09-2024		15429	DAVID CLARK	199-36-6219.04-999-491000	C	BB OFCL VS MUENSTER	210.00	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094913	05-09-2024		15085	DOUGLAS HOENIG	199-36-6219.04-999-491000	C	BB OFCL VS BELLEVUE	120.00	N
094914	05-09-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	INTERNET	600.00	N
094915	05-09-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	1,425.89	N
094916	05-09-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 4/29-5/5/24	542.30	N
					199-34-6311.00-999-499000		FUEL 4/29-5/5/24	1,811.89	
					199-34-6311.00-999-499000		REG PACKAGE FEE	185.69	
							<b>Check 094916 Total:</b>	<b>2,539.88</b>	
094917	05-09-2024		02716	HOMETOWN TEES	461-36-6399.00-743-400000	C	6TH/7TH GRD FIELD TRIP	1,000.50	N
094918	05-09-2024		12258	INK 'N' STITCH, LLC	461-36-6399.00-743-400000	C	8TH GR FIELD TRIP SHIRTS	748.00	N
094919	05-09-2024		01394	IOFFICE	199-11-6399.00-001-411000	C	Academic Banquet	121.94	N
					199-11-6399.00-001-411000		office supplies	21.93	
							<b>Check 094919 Total:</b>	<b>143.87</b>	
094920	05-09-2024		13982	JAMIE GAYLER	461-36-6399.00-765-400000	C	REIMB-ADMIN ASST FLOWE	55.00	N
094921	05-09-2024		00286	JOSTEN'S, INC	461-36-6399.00-719-400000	C	YEARBOOK - AMS	577.88	N
					461-36-6399.00-719-400000		YEARBOOK - AES	198.02	
							<b>Check 094921 Total:</b>	<b>775.90</b>	
094922	05-09-2024		12195	JULIE DICKERSON	199-53-6411.00-999-499000	C	MILEAGE REIMB/BANK	64.32	N
094923	05-09-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD	17,601.16	N
					240-35-6342.00-999-499000		NON FOOD	1,325.36	
							<b>Check 094923 Total:</b>	<b>18,926.52</b>	
094924	05-09-2024		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-499000	C	MISC ITEMS SCHL BOARD M	51.38	N
094925	05-09-2024		15145	MEALS ON WHEELS	461-36-6399.00-724-400000	C	DONATION/JEAN MONEY	200.00	N
094926	05-09-2024		13626	MYSTERY SCIENCE	199-11-6399.00-101-424000	C	online subscription	1,495.00	N
094927	05-09-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-OAP/FCCLA/TRAC	167.76	N
					199-34-6219.00-999-499000		TOLL-AG	33.25	
					199-34-6219.00-999-499000		TOLL FEE-FIELD TRIP	5.90	
					199-34-6219.00-999-499000		TOLL FEE-OAP/UII/FFA	115.58	
					199-34-6219.00-999-499000		TOLL FEE-TRACK	96.75	
					199-34-6219.00-999-499000		TOLL FEE-FCCLA	40.46	
					199-34-6219.00-999-499000		TOLL FEE-ES FIELD TRIP	104.57	
							<b>Check 094927 Total:</b>	<b>564.27</b>	
094928	05-09-2024		12548	NORTHWEST ISD	199-11-6411.00-001-411000	C	SUMMER PD/2024 ENGAGE	300.00	N
					199-11-6411.00-001-423000		SUMMER PD/2024 ENGAGE	100.00	
							<b>Check 094928 Total:</b>	<b>400.00</b>	
094929	05-09-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	MILK/JUICE ES	4,991.93	N
					240-35-6341.00-999-499000		MILK/JUICE MS	1,911.33	
					240-35-6341.00-999-499000		MILK/JUICE ES	1,418.69	
							<b>Check 094929 Total:</b>	<b>8,321.95</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094930	05-09-2024		12678	RUSSELL RICE	199-36-6219.04-999-491000	C	BB OFCL JAN 2024	100.00	N
094931	05-09-2024		15437	STEELE AWARDS LLC	199-36-6499.19-999-491000 199-36-6499.28-999-491000	C	BANQUET AWARDS GIRLS BANQUET AWARDS BOYS	95.49 95.49	N
							<b>Check 094931 Total:</b>	<b>190.98</b>	
094932	05-09-2024		15135	CARLY AND ADAM LLC	199-11-6219.00-101-437000	C	STEM membership	144.00	N
094933	05-09-2024		12396	STEVE WEISS MUSIC	199-11-6399.12-001-411000	C	BAND SUPPLIES	608.95	N
094934	05-09-2024		12609	TEODORO RODRIGUE	199-36-6219.04-999-491000	C	BB VS LINDSAY 4/19	195.00	N
094935	05-09-2024		14030	TEXAS SCOTTISH RITE	199-11-6411.98-101-437000	C	Dyslexia Supplies	917.23	N
094936	05-09-2024		12525	UPS	199-11-6399.15-041-411000	C	PACKAGE TO RMA	24.56	N
094937	05-09-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SERVICE	76.06	N
094938	05-09-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000 199-51-6259.39-999-499000 199-51-6259.39-999-499000 199-51-6259.39-999-499000 199-51-6259.39-999-499000	C	TRASH SRVC HS TRASH SRVC MS TRASH SRVC ES TRASH SRVC IS TRASH SRVC AG BARN	1,461.23 730.61 1,095.92 547.97 157.98	N
							<b>Check 094938 Total:</b>	<b>3,993.71</b>	
094939	05-09-2024		00054	WISE COUNTY MESSE	199-41-6439.00-702-499000	C	ELECTION NOTICE	239.25	N
094940	05-09-2024		12159	WISE COUNTY SHARE	199-36-6411.93-041-499000	C	OLYMPATHON TSHIRTS	38.50	N
094941	05-09-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	16.59	N
094942	05-09-2024		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SRVC	672.00	N
094953	05-16-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB/2 WALL PHOTOS	20.00	N
094954	05-16-2024		15431	AREA 4 FFA ASSOCIAT	199-11-6411.71-001-422000	C	AREA CONV BOX LUNCHES	22.26	N
094955	05-16-2024		13767	AREA IV FFA	199-11-6499.71-001-422000	C	2023-24 SPRING/SUMMER F	17.00	N
094956	05-16-2024		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	HALF DAY K9 TEAM	300.00	N
094957	05-16-2024		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000 199-41-6211.00-701-499000	C	LEGAL FEES/IRS LEGAL FEES/STUDENTS LEGAL FEES/PERSONNEL LEGAL FEES/CONTRACTS LEGAL FEES/GENERAL	406.25 731.25 162.50 1,543.75 81.25	N
							<b>Check 094957 Total:</b>	<b>2,925.00</b>	
094958	05-16-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000 199-34-6249.00-999-499000 199-34-6249.00-999-499000	C	BUS 10 BUS 14 SHIPPING	47.58 13.01 21.40	N
							<b>Check 094958 Total:</b>	<b>81.99</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094959	05-16-2024		12978	CACTUS CAP CO	199-41-6499.00-701-499000	C	SERVICE YR JACKET	57.48	N
094960*	05-16-2024		12627	CATHERINE KELLY	461-36-6399.00-730-400000	C	4.0 LUNCHEON CASH	1,000.00	N
					461-36-6399.00-730-400000	D	CHANGE VENDOR	-1,000.00	
							<b>Check 094960 Total:</b>	<b>.00</b>	
094961	05-16-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-499000		UNIFORMS	110.00	
					199-51-6249.47-999-499000		LOGO MATS	70.57	
							<b>Check 094961 Total:</b>	<b>251.14</b>	
094962	05-16-2024		15356	DAVIS 20 BEEF	240-35-6341.00-999-499000	C	ES GROUND BEEF	390.00	N
					240-35-6341.00-999-499000		MS GROUND BEEF	325.00	
					240-35-6341.00-999-499000		HS GROUND BEEF	156.00	
							<b>Check 094962 Total:</b>	<b>871.00</b>	
094963	05-16-2024		14625	E & E AUTO GLASS CO	199-51-6249.47-999-499000	C	WS DODGE DURANGO	550.00	N
094964	05-16-2024		15046	ELITEFTS.COM INC	199-36-6399.35-999-491000	C	Squat Boxes	994.60	N
094965	05-16-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	1,789.85	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	649.97	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	1,038.00	
							<b>Check 094965 Total:</b>	<b>3,477.82</b>	
094966	05-16-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 5/6/24-5/12/24	482.40	N
					199-34-6311.00-999-499000		FUEL 5/6/24-5/12/24	1,331.61	
							<b>Check 094966 Total:</b>	<b>1,814.01</b>	
094967	05-16-2024		01110	GANDY INK	199-11-6399.98-001-411000	C	4.0 shirts	496.65	N
094968	05-16-2024		14767	HEATHER REDDER	199-33-6219.00-999-499000	C	SENIOR CPR TRAINING	225.00	N
094969	05-16-2024		12258	INK 'N' STITCH, LLC	199-52-6399.99-999-499000	C	MAP	65.00	N
094970	05-16-2024		13155	KARRI BENNINGTON	199-11-6399.74-001-422000	C	REIMB/FCS IPAD COVER	15.03	N
					199-11-6399.98-001-411000		REIMB/FINGERPRINT CHAR	40.84	
							<b>Check 094970 Total:</b>	<b>55.87</b>	
094971	05-16-2024		14341	LEANNA THOMAS	461-36-6399.00-765-400000	C	REIMB/GIFT CARD - NURSES	25.00	N
094972	05-16-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	WELDING SUPPLIES	51.46	N
					199-11-6399.AG-001-422000		WELDING SUPPLIES	202.80	
							<b>Check 094972 Total:</b>	<b>254.26</b>	
094973	05-16-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	AES	159.00	N
					199-51-6249.47-999-499000		AHS	198.00	
							<b>Check 094973 Total:</b>	<b>357.00</b>	
094974	05-16-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	STAFF DRUG TESTING	328.00	N
094975	05-16-2024		15157	MSB	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	9.52	N
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	6.71	
							<b>Check 094975 Total:</b>	<b>16.23</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094976	05-16-2024		00549	OLEN WILLIAMS, INC	199-51-6249.18-999-499000	C	UPGRADE BB IS SCOREBOA	1,925.00	N
094977	05-16-2024		13184	PASCO BROKERAGE, I	240-35-6639.00-999-499000	C	HS CAFE STEAMER	21,828.00	N
094978	05-16-2024		00050	PERMA BOUND BOOK	199-12-6329.00-101-499000	C	Library books	1,395.55	N
094979	05-16-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	HS #1	1,302.28	N
094980	05-16-2024		12205	QUILL CORPORATION	199-11-6499.00-101-411000	C	Office Supplies	670.44	N
					199-13-6219.00-101-499000		Office Supplies	162.76	
							<b>Check 094980 Total:</b>	<b>833.20</b>	
094981	05-16-2024		12805	RANDY BROWN	199-41-6411.00-701-499000	C	DISTRICT TRAVEL	279.53	N
094982	05-16-2024		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SRVC 04/07/24-05/06/2	726.56	N
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	90.69	
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	184.86	
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	139.08	
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	1,971.12	
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	6.88	
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	661.96	
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	116.76	
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	75.43	
					199-51-6259.41-999-499000		ELEC SRVC 04/07/24-05/06/2	997.33	
							<b>Check 094982 Total:</b>	<b>4,970.67</b>	
094983	05-16-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COUNSELOR PRINTER	11.83	N
094984	05-16-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	MILEAGE REIMB/BANK	64.32	N
094985	05-16-2024		12690	TEX-OMA BUILDERS S	199-51-6249.47-999-499000	C	HS AG SHOP	8,360.00	N
					199-51-6249.47-999-499000		HS AG SHOP	3,837.00	
							<b>Check 094985 Total:</b>	<b>12,197.00</b>	
094986	05-16-2024		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SRVC 04/08/24-05/06/2	46.60	N
094987	05-16-2024		15353	WICHITA FALLS SOFTB	199-36-6219.04-999-491000	C	SB SCRIMMAGE 2/9	100.00	N
094988	05-16-2024		15442	WILLIAM MANN	461-36-6399.00-752-400000	C	CHARACTER COUNTS SCHO	10,000.00	N
094989	05-16-2024		12159	WISE COUNTY SHARE	199-11-6399.84-101-423000	C	Olympathon	60.00	N
094990	05-16-2024		13054	AARON TEFERTILLER	461-36-6399.00-730-400000	C	4.0 LUNCHEON	1,000.00	N
094991	05-16-2024		12260	CICI'S PIZZA	461-36-6399.00-724-400000	C	SPIRIT TEAM LUNCH	98.00	N
094992	05-16-2024		15312	GABRIELA DEYANIRA	199-11-6219.00-101-411000	C	TRANSLATION SERVICES-19	570.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094993	05-16-2024		02716	HOMETOWN TEES	199-36-6399.03-999-491000	C	GIRLS BB TEAM SHIRTS	325.06	N
					461-36-6399.GB-717-400000		GIRLS BB TEAM SHIRTS	328.94	
							<b>Check 094993 Total:</b>	<b>654.00</b>	
094994	05-16-2024		13404	MICHELE HARDEE	199-11-6399.00-101-425000	C	REIMB FOR ESL CERTIFICAT	78.00	N
094995	05-17-2024		12162	BEVERLY PETERSON	461-36-6399.00-799-400000	C	BACC RECEPTION	300.00	N
113185	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	286.63	N
113186	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELECV SRVC 02/16-03/16	103.03	N
113187	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	375.78	N
113188	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	235.40	N
113189	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/29-03/28	15.07	N
113190	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	83.55	N
113191	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	733.32	N
113192	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	585.52	N
113193	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	304.28	N
113194	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	5,853.09	N
113195	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	210.62	N
113196	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	81.98	N
113197	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	51.68	N
113198	04-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 02/16-03/16	81.59	N
113208	04-16-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-713-400000	D	GRADUATION CORDS	64.00	N
					865-00-2190.00-779-400000		VIRTUAL ARCHERY TOURN	164.00	
					865-00-2190.00-779-400000		STATE ARCHERY TOURN 3/2	1,550.00	
					865-00-2190.00-781-400000		NOTHING BUNDT CAKES/PR	613.80	
					865-00-2190.00-788-400000		SCHOOL JACKET	52.00	
							<b>Check 113208 Total:</b>	<b>2,443.80</b>	
113209	04-15-2024		13310	CHICK-FIL-A	199-36-6412.13-999-491000	D	BOYS TRACK MEAL	32.49	N
113210	04-15-2024		15419	QUICK TRIP	199-36-6412.13-999-491000	D	AREA TRACK SNACKS	19.89	N
113211	04-15-2024		15419	QUICK TRIP	199-36-6412.13-999-491000	D	AREA TRACK SNACKS	2.91	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113212	04-17-2024		15097	ELAN FINANCIAL SERV	199-12-6499.99-999-499000	D	ADVANCED DISPLAYS ANNU	756.00	N
					199-23-6411.00-041-499000		TASSP 2024 SUMMER WORK	295.00	
					199-33-6411.HS-999-499000		SCHOOL NURSE SYMPOSIU	50.00	
					199-34-6311.00-999-499000		STATE PL FUEL	54.04	
					199-36-6399.02-999-491000		THE GLUV-GAME PANTS	228.95	
					199-36-6411.00-999-491000		VB AIRBNB DEPOSIT	414.41	
					199-36-6411.09-999-491000		COURTYARD BY MARRIOTT	146.06	
					199-36-6411.09-999-491000		COURTYARD BY MARRIOTT	146.06	
					199-36-6411.09-999-491000		COURTYARD BY MARRIOTT	146.06	
					199-36-6411.09-999-491000		STATE PL MEAL-WHATABUR	36.55	
					199-36-6411.09-999-491000		STATE PL MEAL-WHATABUR	45.19	
					199-36-6411.09-999-491000		LYTLE LAND & CATTLE-PL M	264.71	
					199-36-6411.93-041-499000		JUMP PARTY TEXAS	318.75	
					461-36-6399.00-743-400000		7TH GRADE FIELD TRIP DEP	779.99	
					461-36-6399.00-743-400000		MAIN EVENT DEPOSIT	698.25	
					461-36-6399.00-766-400000		CASA TORRES APPRECIATI	74.60	
							<b>Check 113212 Total:</b>	<b>4,454.62</b>	
113213	04-19-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-411000	D	HS SUPPLIES	61.06	N
					199-11-6399.74-001-422000		FCS CLASS SUPPLIES	45.67	
					199-11-6399.74-001-422000		FCS CLASS SUPPLIES	17.65	
					199-11-6399.74-001-422000		FCS SUPPLIES	25.98	
					199-11-6411.00-101-411000		ABI REYNOLDS	370.18	
					199-36-6412.98-001-499000		SNACKS/WATER FOR STATE	164.88	
					461-36-6399.00-724-400000		TEACHER ATTENDANCE AW	10.00	
							<b>Check 113213 Total:</b>	<b>695.42</b>	
113214	04-22-2024		15426	SPRINGTOWN CONCE	199-36-6412.13-999-491000	D	TRACK CONCESSION FOOD	34.00	N
113215	04-22-2024		15426	SPRINGTOWN CONCE	199-36-6412.13-999-491000	D	TRACK CONCESSION FOOD	12.00	N
113216	04-22-2024		15425	AVERY LANE-CRAVE B	199-36-6412.13-999-491000	D	TRACK BREAKFAST	43.30	N
113217	04-22-2024		15426	SPRINGTOWN CONCE	199-36-6412.13-999-491000	D	TRACK CONCESSION FOOD	28.00	N
113218	04-22-2024		15424	EAGLES STATION	199-36-6412.13-999-491000	D	TRACK BREAKFAST	41.73	N
113219	04-22-2024		14815	MEDIEVAL TIMES	461-36-6399.00-791-400000	D	5TH GRD FIELD TRIP BALAN	2,543.34	N
113220	04-23-2024		12179	CAPITAL ONE/WALMA	199-11-6399.74-001-422000	D	FCS COOKING SUPPLIES	51.12	N
113221	04-18-2024		00394	CITY OF ALVORD	599-71-6599.00-999-499000	D	BANK ERROR WIRE	793.75	N
113222	05-09-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	3,974.16	N
113223	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	286.28	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113224	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	66.04	N
113225	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	335.93	N
113226	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	261.69	N
113227	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/28/24-04/25/2	15.18	N
113228	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	102.38	N
113229	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	795.82	N
113230	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	634.95	N
113231	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	329.74	N
113232	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	6,471.63	N
113233	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	178.16	N
113234	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	86.76	N
113235	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	52.11	N
113236	05-13-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 03/16/24-04/16/2	86.91	N
113237	04-30-2024		15434	CFS FLOWERS	199-41-6499.00-701-499000	D	FLOWERS/J BULL BROTHER	173.81	N
113238	04-24-2024		15435	HARLAND CLARKE	865-00-2190.00-782-400000	D	CHARGE ERROR FOR DEP S	42.71	N
113239	04-24-2024		15435	HARLAND CLARKE	199-41-6499.00-701-499000	D	CHARGE ERROR FOR DEP S	276.60	N
113240	05-03-2024		12997	ORIENTAL TRADING	199-23-6499.00-101-499000	D	Student Pencils	31.98	N
	05-03-2024		15097	ELAN FINANCIAL SERV	199-11-6219.00-101-437000	D	ESL TEXES COURSE	150.00	
					199-11-6399.00-001-411000		TEAL ACCOUNTS/PRACTICU	229.00	
					199-11-6399.00-041-411000		PRESIDENTIAL AWARD FOL	125.63	
					199-11-6399.98-001-411000		PD FOR FCS	545.00	
					199-11-6399.98-001-411000		graduation 2024	600.00	
					199-11-6411.IS-101-411000		CONFERENCE	350.00	
					199-23-6411.00-101-499000		Principal conference	495.00	
					199-31-6329.00-001-499000		VAL/SAL SIGNS	70.00	
					199-31-6399.00-001-499000		testing supplies	15.54	
					199-36-6495.00-999-499000		R4 ONLINE CLINIC	250.75	
					461-36-6399.00-724-400000		LOUNGE/STARR SUPPLIES	328.14	
					461-36-6399.00-724-400000		THERAPY DOG TRAINING	400.00	
	05-03-2024		15418	HAMMER BOWHANGE	199-36-6399.98-999-499000	D	ARCHERY SUPPLIES	199.95	
	05-03-2024		15432	TOP DOG PROFESSIO	199-31-6399.00-101-499000	D	therapy dog	132.70	
					199-31-6411.00-101-499000		therapy dog	6.88	
					199-31-6499.00-101-499000		therapy dog	1,335.42	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 113240 Total:</b>								<b>5,265.99</b>	
113241	05-03-2024		15440	KERBYS	199-36-6412.13-999-491000	D	STATE TRACK BREAKFAST	79.30	N
113243	05-03-2024		13600	SHELL	199-36-6411.09-999-491000	D	FUEL-STATE TRACK	50.00	N
113244	05-02-2024		15439	MARIOS SEAFOOD	199-36-6412.13-999-491000	D	STATE TRACK DINNER	118.00	N
113245	05-02-2024		13600	SHELL	199-36-6412.13-999-491000	D	STATE TRACK LUNCH	21.91	N
113246	05-02-2024		14565	MCDONALDS	199-36-6412.13-999-491000	D	STATE TRACK BREAKFAST	37.36	N
113247	05-06-2024		12229	DOUBLETREE HOTEL-	199-36-6411.09-999-491000	D	STATE TRACK HOTEL	254.33	N
113248	05-06-2024		12229	DOUBLETREE HOTEL-	199-36-6411.09-999-491000	D	STATE TRACK HOTEL	288.34	N
113249	05-06-2024		12229	DOUBLETREE HOTEL-	199-36-6411.09-999-491000	D	STATE TRACK HOTEL	233.13	N
113250	05-06-2024		12229	DOUBLETREE HOTEL-	199-36-6411.09-999-491000	D	STATE TRACK HOTEL	6.00	N
113251	05-03-2024		15224	AMAZON CAPITAL SER	199-52-6399.00-999-499000	D	SECURITY OFFICE SUPPLIE	784.52	N
113252	05-13-2024		13854	CHILIS	199-41-6499.00-701-499000	D	SUPERINTENDENT OF MON	62.18	N
113253	05-13-2024		12634	DOWNTOWN DONUTS	199-41-6499.00-702-499000	D	BREAKFAST-SCHOOL BRD	30.79	N
402348	05-01-2024		14353	TSHBP	199-00-2153.00-249-400000	D	EMP HEALTH INS	5,028.00	N
					199-00-2153.00-250-400000		EMP HEALTH INS	11,668.00	
					199-00-2153.00-251-400000		EMP HEALTH INS	33,630.00	
					199-11-6142.00-999-400000		EMP HEALTH INS	12,000.00	
<b>Check 402348 Total:</b>								<b>62,326.00</b>	
<b>Grand Totals:</b>								<b>358,470.61</b>	

End of Report