

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000801	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	5.00	N
000802	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 04-05	1.00	N
000803	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 05-06	2.00	N
000804	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 10-11	1.00	N
000805	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 14-15	4.00	N
000806	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	4.00	N
000807	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 19-20	1.00	N
000808	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	4.00	N
000809	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 21-22	31.00	N
000810	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	36.00	N
000811	08-20-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 23-24	41.00	N
094055*	08-23-2024		13896	AMBER CONGER	865-00-2190.00-714-400000	D	LOST IN MAIL	-780.00	N
094058	08-21-2024		12147	TASC	865-00-2190.00-721-400000	C	DUES	95.00	N
094059*	08-23-2024		00091	STATE FAIR OF TEXAS	865-00-2190.00-712-400000	C	ENTRIES	360.00	N
					865-00-2190.00-712-400000	D	WRONG AMOUNT	-360.00	
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094060	08-23-2024		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-400000	C	TANKS & SKIRTS	956.12	N
094061	08-23-2024		13896	AMBER CONGER	865-00-2190.00-714-400000	C	MINI CHEER CAMP TSHIRTS	780.00	N
094062	08-23-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-400000	C	CHEER SUPPLIES	43.56	N
094063	08-23-2024		00091	STATE FAIR OF TEXAS	865-00-2190.00-712-400000	C	ENTRIES	140.00	N
094064	08-26-2024		12413	EWELL EDUCATIONAL	865-00-2190.00-712-400000	C	LDE EVENTS	3,863.00	N
094065	08-26-2024		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-400000	C	STAFF BACK TO SCHOOL LU	922.31	N
					865-00-2190.00-712-400000		PROPANE FOR FFA GRILL	54.00	
					865-00-2190.00-714-400000		HS CHEER SNACKS	105.44	
					865-00-2190.00-750-400000		MS CHEER SNACKS	105.43	
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094066	08-27-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-400000	C	HOMECOMING FLOAT SUPP	25.98	N

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094067	08-29-2024		15175	TAALOR OWENS	865-00-2190.00-712-400000	C	CHANGE \$ FOR CONCESSIO	400.00	N
094068	08-30-2024		01110	GANDY INK	865-00-2190.00-787-400000	C	BAND TSHIRTS	887.40	N
094678*	08-14-2024		13894	TREY SANSOM	199-36-6219.04-999-491000	D	CHECK NOT CASHED WITHI	-120.00	N
094828*	08-27-2024		15427	AMERICINN BY WYND	199-11-6411.00-001-411000	D	LOST CHECK	-152.15	N
					199-11-6411.00-001-411000		LOST CHECK	-152.15	
							Check 094828 Total:	-304.30	
094852*	08-27-2024		15423	MEGAN CLABORN	461-36-6399.00-743-400000	D	LOST CHECK	-40.00	N
095414	08-15-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	T-3 INSPECTION	7.00	N
095415	08-15-2024		15234	ABBY BROWN	199-36-6219.04-999-491000	C	VB OFCL VS VALLEY VIEW 8/	170.00	N
095416	08-15-2024		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-499000	C	BOOM LIFT	2,694.95	N
095417	08-15-2024		15224	AMAZON CAPITAL SER	199-11-6329.00-041-411000	C	Reading Materials	379.60	N
					199-11-6399.00-001-411000		AISD promethean board	218.65	
					199-11-6399.00-041-411000		Office	105.44	
					199-11-6399.00-041-411000		Office Supplies	64.08	
					199-11-6399.99-999-499000		MIFI HOT SPOT BATTERY	25.98	
					199-31-6399.00-041-499000		Counselor Supplies	21.99	
	08-15-2024	14FF	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-499000	M	REFUND CREDIT	-43.68	
							Check 095417 Total:	772.06	
095418	08-15-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 15 & 12	130.50	N
095419	08-15-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-499000		UNIFORMS	110.00	
							Check 095419 Total:	180.57	
095420	08-15-2024		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-499000	C	HS LIGHTS	207.00	N
					199-51-6249.47-999-499000		PUMP HOUSE	255.00	
							Check 095420 Total:	462.00	
095421	08-15-2024		00034	EMPIRE PAPER	199-11-6399.34-001-411000	C	HS COPY PAPER	1,384.00	N
					199-11-6399.34-041-411000		MS COPY PAPER	1,384.00	
					199-11-6399.34-101-411000		ES COPY PAPER	1,384.00	
							Check 095421 Total:	4,152.00	
095422	08-15-2024		15312	GABRIELA DEYANIRA	199-11-6399.IS-101-411000	C	REIMB TEA CERTIFICATION	17.00	N
095423	08-15-2024		14767	HEATHER REDDER	199-33-6219.ES-999-499000	C	CPR TRAINING-STAFF	740.00	N
					199-33-6219.HS-999-499000		CPR TRAINING-STAFF	740.00	
							Check 095423 Total:	1,480.00	
095424	08-15-2024		13982	JAMIE GAYLER	199-36-6499.92-001-499000	C	TASSP MEMBERSHIP REIMB	285.00	N
095425	08-15-2024		13962	JOSH MCDANIEL	199-11-6411.14-001-411000	C	TBA PARKING REIMBURSEM	123.40	N

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095426	08-15-2024		13155	KARRI BENNINGTON	199-11-6399.74-001-422000	C	FCS SUPPLIES REIMB	204.83	N
					199-11-6399.74-001-422000		FCS SUPPLIES REIMB	36.37	
					199-11-6411.74-001-422000		FCS CONFERENCE TRVL RE	321.60	
					199-11-6411.74-001-422000		REIMB/FCS TPT	387.53	
							Check 095426 Total:	950.33	
095427	08-15-2024		15190	LAMPMAN CONSTRUC	199-51-6629.00-999-499000	C	ADA Ramp/Access	25,274.00	N
095428	08-15-2024		15474	LEZLIE BARNES	199-11-6399.00-041-411000	C	REIMB/TEAM BUILDING	64.05	N
095429	08-15-2024		00777	LOWE'S	199-51-6319.18-999-499000	C	FIELD MAINT SUPPLIES	210.78	N
					199-51-6319.18-999-499000		FIELD MAINT SUPPLIES	546.90	
					199-51-6319.18-999-499000		FIELD MAINT SUPPLIES	13.95	
					199-51-6319.47-999-499000		MAINT SUPPLIES	128.25	
					199-51-6319.47-999-499000		MAINT SUPPLIES	60.65	
					199-51-6319.47-999-499000		MAINT SUPPLIES	78.97	
							Check 095429 Total:	1,039.50	
095430	08-15-2024		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-499000	C	MISC SCHOOL BRD MEETIN	7.96	N
095431	08-15-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	270.56	N
095432	08-15-2024		12796	MIGHTY MUSIC MEMO	199-36-6499.92-101-499000	C	UIL Supplies	366.99	N
095433	08-15-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	ADDITIONAL IMAGES-HS CO	5.68	N
095434	08-15-2024		15486	ROBERT DAIKER	199-36-6219.04-999-491000	C	VB OFCL VS VALLEY VIEW 8/	170.00	N
095435	08-15-2024		15302	TATLYNN REDMEN	199-11-6399.00-101-411000	C	Special occasion treats	300.00	N
095436	08-19-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	MISC HS SUPPLIES	84.58	N
	08-19-2024	1PCX	15224	AMAZON CAPITAL SER	199-11-6399.00-001-411000	M	CREDIT	-80.97	
	08-19-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Classroom Supplies	167.39	
					199-11-6399.00-101-411000		Office Supplies	66.24	
							Check 095436 Total:	237.24	
095437	08-19-2024		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-499000	C	M-2 REPAIRS	800.00	N
095438	08-19-2024		15484	EWING IRRIGATION PR	199-51-6319.18-999-499000	C	FIELD WORK SUPPLIES	776.94	N
					199-51-6319.18-999-499000		FIELD WORK SUPPLIES	777.94	
							Check 095438 Total:	1,554.88	
095439	08-19-2024		01110	GANDY INK	199-41-6499.00-701-499000	C	EXTRA STAFF TSHIRT	13.80	N
095440	08-19-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	46.53	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	13.20	
							Check 095440 Total:	59.73	
095441	08-19-2024		14388	INSIGHT INVESTMENT	199-11-6399.99-999-499000	C	END OF TERM FULL BUY OU	19,600.00	N

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095442	08-19-2024		13926	KINLY WALKER	461-36-6399.VB-717-400000	C	REIMB/VB TOURN EXPENSE	503.24	N
095443	08-19-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	113.98	N
095444	08-19-2024		15091	MIDWEST SPORTING	199-36-6399.35-999-491000	C	Coaching Apparel	3,277.90	N
095445	08-19-2024		13912	NAUDIA MEADOR	199-11-6399.00-101-425000	C	REIMB/ESL EXAM	118.00	N
095446	08-19-2024		14741	RELIANT	199-51-6259.41-999-499000	C	ELECTRIC 7/8-8/5	6.88	N
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	1,027.33	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	2,527.56	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	203.08	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	211.99	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	76.11	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	1,456.43	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	624.19	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	73.62	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	101.93	
					199-51-6259.41-999-499000		ELECTRIC 7/8-8/5	21.45	
							Check 095446 Total:	6,330.57	
095447	08-19-2024		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-499000	C	PAINT	32.16	N
					199-51-6319.47-999-499000		ES PAINT	32.16	
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095448	08-19-2024		00166	TASA	199-41-6495.00-701-499000	C	TASA MEMBERSHIP-R BRO	561.74	N
095449	08-19-2024		15351	TEACHER SYNERGY L	199-11-6399.00-101-424000	C	Social Studies	298.79	N
095450	08-19-2024		00062	AGENCY 405-CRIME R	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	2.00	N
095451	08-19-2024		13201	TEXAS RURAL EDUCA	199-41-6495.00-701-499000	C	MEMBERSHIP RENEWAL-R B	500.00	N
095452	08-19-2024		15469	THE SCIENCE DUO, LL	410-11-6321.00-999-499000	C	IMA FUNDS- MS	897.00	N
095453	08-19-2024		12656	TXTAG	199-34-6219.00-999-499000	C	TOLL TAG-OAP	7.55	N
095454	08-19-2024		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELECTRIC-UNMETERED LIG	46.76	N
095455	08-19-2024		12525	UPS	199-11-6399.15-001-411000	C	SHIPPING OF CHROMEBOO	9.88	N
					199-11-6399.99-001-411000		CHROMEBOOK SHIPPING	22.70	
							Check 095455 Total:	32.58	
095456	08-19-2024		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	FOOD FOR BOARD MEETING	237.00	N
095457*	08-19-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	321.77	N
					199-51-6319.47-999-499000	D	WRONG AMOUNT	-321.77	
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095458	08-19-2024		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SERVICE	672.00	N
095459	08-21-2024		12727	AIRGAS USA LLC	199-11-6249.71-001-422000 199-11-6249.71-001-422000	C	LSE CYCL-CYLINDER RENTA HAZMAT CHARGE	390.00 70.00	N
							Check 095459 Total:	460.00	
095460	08-21-2024		00717	ALERT SERVICES, INC	199-36-6399.54-999-491000	C	Training Supplies	2,145.85	N
095461	08-21-2024		14728	ALLEN TOLLEY	199-36-6219.23-999-491000	C	BB OFCLS FOR SUB VARSIT	650.00	N
095462	08-21-2024		15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	C	MAINT OFFICE SUPPLIES	129.99	N
095463	08-21-2024		15493	ANNIE PERKINS	240-00-5751.00-101-400000 240-00-5751.00-101-400000	C	STUDENT CAFE REFUND STUDENT CAFE REFUND	70.65 78.15	N
							Check 095463 Total:	148.80	
095464	08-21-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000 199-51-6249.47-999-499000 199-51-6319.18-999-499000	C	PEST CONTROL PEST CONTROL FB FIELD PEST CONTROL	220.00 85.00 250.00	N
							Check 095464 Total:	555.00	
095465	08-21-2024		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-499000	C	M-3 REPAIR	127.98	N
095466	08-21-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000 199-34-6249.00-999-499000	C	BUS 2 STOP ARM SHOP SUPPLIES	518.67 63.01	N
							Check 095466 Total:	581.68	
095467	08-21-2024		13867	CANTERBURY CONSU	199-51-6629.AC-999-499000	C	IS HVAC PROJECT	12,903.27	N
095468	08-21-2024		14035	CINTAS	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	LOGO MATS UNIFORMS	70.57 110.00	N
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095469	08-21-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000 199-11-6399.00-041-411000 199-11-6399.00-041-411000	C	PIZZA FOR STAFF PADLET ANNUAL PADLET ANNUAL/SEE CREDI	116.94 99.99 99.99	N
	08-21-2024	0000001496	15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000	M	CREDIT FOR JULY CHARGE	-99.99	
	08-21-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-411000 199-23-6411.00-101-499000 199-52-6399.99-999-499000	C	office and lounge supplies J MITCHELL TRAINING GUARDIAN SUPPLIES	279.04 50.00 745.48	
	08-21-2024	0000003708	15097	ELAN FINANCIAL SERV	199-52-6399.CN-999-499000	M	CREDIT FOR DUPLICATE CH	-1,077.66	
	08-21-2024		15097	ELAN FINANCIAL SERV	199-52-6399.SO-999-499000 461-36-6399.00-724-400000	C	SECURITY OFFICER SUPPLI WALL SCENTS/CHARGE IN E	1,417.49 34.56	
							Check 095469 Total:	1,665.84	
095470	08-21-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	1,288.74	N
095471	08-21-2024		01266	FUELMAN	199-34-6311.00-999-423000 199-34-6311.00-999-499000 199-34-6311.00-999-499000	C	SPED FUEL 8/5-8/11 FUEL 8/5-8/11 FUEL 8/12-8/18	237.78 232.18 1,210.10	N
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095472	08-21-2024		14788	GENERATION GENIUS	199-11-6399.00-041-411000	C	Classroom learning material	299.99	N
095473	08-21-2024		13496	IXL LEARNING	199-11-6399.00-001-424000	C	IXL SEATS	1,500.00	N
095474	08-21-2024		15492	JOSEPH CHASE	240-00-5751.00-101-400000	C	STUDENT CAFE REFUND	19.15	N
095475	08-21-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	AMS FREEZER	232.64	N
095476	08-21-2024		15485	MCDANIEL PAVING AN	199-51-6629.00-999-499000	C	ADMIN PAVING PROJECT	7,200.00	N
095477	08-21-2024		01314	MONTAGUE COUNTY T	199-99-6213.00-999-499000	C	3RD QTR PAYMENT	2,224.00	N
095478	08-21-2024		14952	TONY VO	199-52-6399.CN-999-499000	C	VEHICLE MAINT REIMB	62.00	N
095479	08-21-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	321.77	N
	08-21-2024	0014914702	13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	M	CREDIT ON ACCOUNT	-19.87	
	08-21-2024	0014501302	13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	M	CREDIT ON ACCOUNT	-67.19	
							Check 095479 Total:	234.71	
095480	08-23-2024		00010	EDUCATION SERVICE	199-34-6311.45-999-499000	C	20 HR BUS CERT/P KOELE	140.00	N
095481	08-23-2024		01176	BAND SHOPPE	199-11-6399.12-001-411000	C	PROP VINYL MEDIA	704.85	N
095482	08-23-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000	C	BUS 15 HEADLIGHT	7.00	N
					199-34-6249.00-999-499000		BUS 10 FUSE	10.53	
					199-34-6249.00-999-499000		SHOP SUPPLIES	33.12	
							Check 095482 Total:	50.65	
095483	08-23-2024		12170	CINDY RICHEY	199-41-6411.00-750-499000	C	DIST TRAVEL/BANK	48.24	N
095484	08-23-2024		12205	QUILL CORPORATION	199-11-6399.00-101-411000	C	library supplies	265.98	N
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	69.76	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	118.99	
					199-41-6399.00-750-499000		ADMIN OFFICE SUPPLIES	20.69	
							Check 095484 Total:	475.42	
095485	08-23-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	286.47	N
095486	08-23-2024		12287	THE LAMPO GROUP, L	410-11-6321.00-999-499000	C	PO AT0892024 DIGITAL TEXT	1,084.48	N
095487	08-23-2024		12497	NOCONA ISD	199-36-6499.08-999-491000	C	NOCONA XC ENTRY	170.00	N
095488	08-23-2024		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	VOICE SERVICES	304.00	N
095489	08-23-2024		12805	RANDY BROWN	199-41-6499.00-701-499000	C	REIMB/CHILIS STAFF	578.78	N
095490	08-23-2024		13110	ATHLETIC HELMET RE	199-36-6399.10-999-491000	C	HELMET RECONDITIONING	1,050.00	N
095491	08-23-2024		14169	JENNIFER HALL	199-36-6411.81-001-491000	C	8/30 VARSITY COACH MEAL	32.00	N
					199-36-6412.81-001-491000		8/30 VARSITY CHEER MEALS	70.00	
							Check 095491 Total:	102.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095492	08-23-2024		14662	SYDNI MESSER	199-36-6219.04-999-491000	C	VB OFCL VS BRYSON 8/20	120.00	N
095493	08-23-2024		14952	TONY VO	199-52-6411.SO-999-499000	C	CPI TRAINING MEAL \$	108.00	N
095494	08-23-2024		15184	NCS PEARSON, INC	199-11-6499.99-001-422000	C	MICROSOFT OFFICE	1,510.00	N
095495	08-23-2024		15224	AMAZON CAPITAL SER	199-52-6399.99-999-499000	C	SECURITY OFFICE SUPPLIE	133.40	N
095496	08-23-2024		15494	ULTIMATE DRILL BOOK	199-11-6399.12-001-411000	C	UD BAPP PRO LICENSE	680.00	N
095497	08-23-2024		15495	KAMRYN MACHA	199-36-6219.04-999-491000	C	VB OFFICIAL VS BRYSON 8/2	120.00	N
095498	08-23-2024		15496	BROCK CROSS COUNT	199-36-6499.08-999-491000	C	BROCK JH CC ENTRY	400.00	N
095499	08-26-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Student and teacher supplies	147.19	N
					199-11-6399.00-101-411000		Student and teacher supplies	67.99	
							Check 095499 Total:	215.18	
095500	08-26-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS-ES CAFE	105.37	N
					199-51-6259.43-999-499000		GAS-ES	75.99	
							Check 095500 Total:	181.36	
095501	08-26-2024		01213	CHICO AUTO PARTS &	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	195.28	N
095502	08-26-2024		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWN SERVICE	1,650.00	N
095503	08-26-2024		02600	EDMENTUM, INC	410-11-6321.00-999-499000	C	EMAT- JAMIE MITCHELL	5,673.30	N
095504	08-26-2024		14905	IMAGINE LEARNING LL	410-11-6321.00-999-499000	C	IMA- CAT KELLY	6,218.55	N
095505	08-26-2024		14169	JENNIFER HALL	199-36-6412.81-001-491000	C	ADDITIONAL CHEER MEAL \$	40.00	N
095506	08-26-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-FFA	16.80	N
095507	08-26-2024		14467	QUADIENT FINANCE U	199-41-6399.00-750-499000	C	INK FOR POSTAGE MACHIN	140.60	N
095508	08-26-2024		15497	REBECCA TAPP	199-11-6411.IS-101-424000	C	REIMB/ENGAGE WORKSHOP	100.00	N
095509	08-26-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-411000	C	STAFF BDAY GIFT CARDS	50.00	N
					199-11-6399.00-041-411000		STAFF BREAKFAST	37.12	
					199-11-6399.00-101-411000		Teacher meeting lounge supply	164.63	
					199-13-6499.00-001-499000		STAFF DEVELOPMENT	379.88	
					199-31-6499.00-001-499000		COUNSELOR SUPPLIES	100.90	
					199-36-6411.93-041-499000		STUDENT REWARDS	140.00	
					199-41-6499.00-701-499000		MISC ITEMS/NEW HIRE ORIE	41.64	
					199-52-6399.99-999-499000		SUPPLIES	157.88	
							Check 095509 Total:	1,072.05	
095510	08-27-2024		15224	AMAZON CAPITAL SER	199-11-6399.98-001-411000	C	RUBBING ALCOHOL	71.70	N
					199-11-6399.98-001-411000		HOMECOMING CROWN	23.79	
							Check 095510 Total:	95.49	

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095511	08-27-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-499000		UNIFORMS	110.00	
							Check 095511 Total:	180.57	
095512	08-27-2024		15466	CRISIS PREVENTION I	199-52-6411.SO-999-499000	C	CPI INSTRUCTOR	2,174.50	N
095513	08-27-2024		15484	EWING IRRIGATION PR	199-51-6319.18-999-499000	C	FOOTBALL FIELD PUMP 5HP	1,913.00	N
					199-51-6319.18-999-499000		FOOTBALL FIELD PUMP 3	1,255.51	
	08-27-2024	0023037358	15484	EWING IRRIGATION PR	199-51-6319.18-999-499000	M	PUMPS RETURN	-1,763.60	
							Check 095513 Total:	1,404.91	
095514	08-27-2024		01266	FUELMAN	199-34-6311.00-999-423000	C	SPED FUEL 8/19/24-8/25/24	425.17	N
					199-34-6311.00-999-499000		FUEL 8/19/24-8/25/24	1,732.99	
							Check 095514 Total:	2,158.16	
095515	08-27-2024		13217	HEALTH INNOVATIONS	199-34-6311.45-999-499000	C	BRIAN ROSE DOT PHYSICAL	85.00	N
095516	08-27-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	MS AC REPAIR	889.29	N
					199-51-6249.47-999-499000		ADMIN OFFICE WOMENS RE	422.00	
					199-51-6249.47-999-499000		ADMIN OFFICE	1,007.13	
					199-51-6629.00-999-499000		HS ROOM 102	12,364.00	
							Check 095516 Total:	14,682.42	
095517	08-27-2024		12307	VALLEY VIEW BOOSTE	461-36-6399.FB-717-400000	C	POST GAME MEALS	315.00	N
095518	08-27-2024		15471	WISE COUNTY ANIMAL	199-52-6399.CN-999-499000	C	VET SERVICES/RANGER	573.30	N
095519	08-27-2024		13983	WW SALES	199-34-6249.00-999-499000	C	BUS 3 AC REPAIR	2,781.00	N
095520	08-29-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 10 REPAIRS	259.30	N
095521	08-29-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000	C	SPED BUS REPAIRS	28.00	N
					199-34-6249.00-999-499000		BUS 14 A/C WORK	393.08	
							Check 095521 Total:	421.08	
095522	08-29-2024		12260	CICI'S PIZZA	461-36-6399.00-724-400000	C	CLASS AWARD PIZZA	42.00	N
095523	08-29-2024		14148	EAGLE RESTORATION	199-51-6249.47-999-499000	C	EMERGENCY FLOOD SERVI	4,825.00	N
095524	08-29-2024		15190	LAMPMAN CONSTRUC	199-51-6629.00-999-499000	C	ADMIN BUILDING MAINTENA	18,350.00	N
095525	08-29-2024		15470	LOWMAN EDUCATION.	410-11-6321.00-999-499000	C	IMA- BRANDY MAYFIELD	2,500.00	N
					410-11-6321.00-999-499000		IMA FUNDS- MS	2,000.00	
					410-11-6321.00-999-499000		IMA- B MAYFIELD	300.00	
							Check 095525 Total:	4,800.00	
095526	08-29-2024		13949	MANN MADE CONSTR	199-51-6629.AC-999-499000	C	DRAW 3 PAYMENT- IS HVAC	131,823.00	N
095527	08-29-2024		12228	SHARON SACKETT	199-11-6499.52-001-411000	C	REIMB/HS ART SUPPLIES	30.35	N
095528	08-30-2024		15079	DESSIED MARCANO	199-34-6311.00-999-423000	C	REIMB/FUEL FOR DAEP TRA	28.00	N

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095529	08-30-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	240.25	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	62.46	
	08-30-2024	9173729923	13448	GRAINGER, INC	199-51-6319.47-999-499000	M	CREDIT ON ACCOUNT	-174.18	
							Check 095529 Total:	128.53	
095530	08-30-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-AG	15.16	N
095531	08-30-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEES	144.55	N
095532	08-30-2024		00549	OLEN WILLIAMS, INC	199-36-6319.18-999-499000	C	SCOREBOARD CONTROLLE	176.79	N
095533	08-30-2024		12396	STEVE WEISS MUSIC	199-11-6399.12-001-411000	C	HS MUSIC SUPPLIES	565.00	N
113310	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/15/2	364.72	N
113311	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/15/2	112.46	N
113312	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/16/2	163.46	N
113313	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/15/2	343.58	N
113314	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/27/24-07/25/2	15.31	N
113315	08-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/16/2	116.21	N
113316	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/16/2	1,012.18	N
113317	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/16/2	584.03	N
113318	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/16/2	247.49	N
113319	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/16/2	8,811.03	N
113320	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/16/2	146.82	N
113321	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/15/2	70.93	N
113322	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/15/2	52.63	N
113323	08-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 06/16/24-07/15/2	98.53	N
113338	08-12-2024		12485	US BANK	599-71-6511.00-999-499000	D	INTEREST ON BONDS	585,000.00	N
					599-71-6521.00-999-499000		INTEREST ON BONDS	78,000.00	
							Check 113338 Total:	663,000.00	
113341	08-13-2024		00010	EDUCATION SERVICE	199-34-6311.45-999-499000	D	8 HR BUS RE-CERT/D RHINE	60.00	N
113342	08-16-2024		13547	DOLLAR GENERAL	461-36-6399.VB-717-400000	D	VB TOURN/DRINK-SNACKS	33.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113343	08-16-2024		13261	BROOKSHIRES	461-36-6399.VB-717-400000	D	VB TOURN FOOD/SNACKS	174.35	N
113344	08-19-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-781-400000 865-00-2190.00-781-400000	D	POPCORN/VB CONCESSION VB CONCESSIONS FOOD	131.04 1,225.39	N
							Check 113344 Total:	1,356.43	
113346	08-20-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-11-6399.00-001-411000 199-34-6311.00-999-499000 199-51-6319.47-999-499000 461-36-6399.FB-717-400000 461-36-6399.FB-717-400000	D	PIZZA FOR STAFF TEA BURRITOS/CARD FEE PO Created by Req: 011547 restock FUEL-FB SCRIMMAGE SAFE POST GAME MEAL WRISTBANDS	128.00 12.32 280.18 64.95 126.72 38.24 1,199.97 553.23 179.70	N
							Check 113346 Total:	2,583.31	
113347	08-20-2024		14943	PACK N MAIL	199-11-6399.15-001-411000	D	SHIPPING COST/CONTROLL	13.50	N
113349	08-26-2024		15097	ELAN FINANCIAL SERV	199-23-6495.00-001-499000 199-51-6249.47-999-499000 199-51-6319.47-999-499000	D	SAMS ANNUAL MEMBERSHI JOHN DEERE TRACTOR REP MAINT SUPPLIES	110.00 653.65 424.64	N
							Check 113349 Total:	1,188.29	
113350	08-26-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-400000	D	SUPPLIES FOR TEACHER LU	35.48	N
113351	08-27-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-400000	D	PIZZA FOR FFA OFFICERS	56.25	N
113352	08-27-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000 199-52-6399.CN-999-499000	D	TASC RENEWAL F SERIES ANTENNA GEN 2	95.00 66.98	N
							Check 113352 Total:	161.98	
113353	08-28-2024		14914	LONGHORN CAFE	461-36-6399.XC-717-400000	D	XC MEET MEAL/NOCONA ME	207.57	N
113354	08-30-2024		14343	TSHB	199-11-6142.00-999-400000	D	2023-24 ASSESSMENT OWE	78,914.12	N
113355	08-29-2024		13854	CHILIS	199-41-6499.00-702-499000	D	FOOD FOR SCHOOL BRD ME	192.89	N
113356	08-30-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-781-400000	D	PROM CONCESSION SUPPLI	160.58	N
Grand Totals:								1,086,313.39	

End of Report

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095534	09-05-2024		13054	AARON TEFERTILLER	199-23-6411.00-001-599000	C	REIMB/MEAL FB GAME	12.47	N
					199-23-6411.00-001-599000		REIMB/DIST MEETING MEAL	49.08	
					199-34-6311.00-999-599000		REIMB/FUEL FOR FB GAME	19.99	
							Check 095534 Total:	81.54	
095535	09-05-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	FALL LEAGUE CONCESSION	300.00	N
095536	09-05-2024		14619	BIG GAME USA	461-36-6399.FB-717-500000	C	JH FB GAME BALLS	869.88	N
					461-36-6399.FB-717-500000		GAME BALLS - FB	888.45	
							Check 095536 Total:	1,758.33	
095537	09-05-2024		02440	BLICK ART MATERIALS	199-00-2110.00-000-500000	C	MS ART SUPPLIES	184.46	N
095538	09-05-2024		14387	BRYNNPARK PRODUC	199-36-6499.14-001-599000	C	MARCHING DRILL	1,000.00	N
095539	09-05-2024		15500	CHICO ISD CROSS CO	199-36-6499.08-999-591000	C	CHICO XC ENTRY	400.00	N
095540	09-05-2024		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-511000	C	HS WC FIXED COST ANNUAL	7,097.67	N
					199-11-6143.00-041-511000		MS WC FIXED COST ANNUA	7,097.66	
					199-11-6143.00-101-511000		HS WC FIXED COST ANNUAL	7,097.67	
							Check 095540 Total:	21,293.00	
095541	09-05-2024		14169	JENNIFER HALL	199-36-6411.81-001-591000	C	9/6 CHEER SPONSOR MEAL	32.00	N
					199-36-6412.81-001-591000		9/6 VARSITY CHEER MEAL \$	70.00	
							Check 095541 Total:	102.00	
095542	09-05-2024		12488	LINDSAY ISD	199-93-6499.00-999-599000	C	2024-25 DIST 13-2A STARTU	4,000.00	N
095543	09-05-2024		13781	LINDSAY ISD BOOSTE	199-36-6412.13-999-591000	C	50 FB MEAL DEALS	350.00	N
095544	09-05-2024		15499	MARQUIS ENTERTAIN	199-36-6499.56-001-599000	C	THE DROWNING	285.00	N
095545	09-05-2024		15091	MIDWEST SPORTING	461-36-6399.FB-717-500000	C	SEGMENT TIMER	1,850.00	N
095546	09-05-2024		02272	PAUL JASO LLC	199-11-6399.12-001-511000	C	MUSIC PURCHASE	1,510.00	N
095547	09-05-2024		14154	QUADIENT INC	199-41-6269.00-750-599000	C	POSTAGE MACHINE RENTAL	474.33	N
095548	09-05-2024		12893	SAINT JO BOOSTER CL	199-36-6499.08-999-591000	C	VARSITY VB TOURNAMENT	425.00	N
095549	09-05-2024		14533	FRONTLINE TECHNOL	199-11-6399.00-101-524000	C	SECTION 504 PROGRAM	848.70	N
095550	09-05-2024		00087	TASB RISK MANAGEM	199-11-6143.00-001-511000	C	HS UNEMPLOYMENT COMP	909.67	N
					199-11-6143.00-041-511000		MS UNEMPLOYMENT COMP	909.66	
					199-11-6143.00-101-511000		ES UNEMPLOYMENT COMP	909.67	
							Check 095550 Total:	2,729.00	
095551	09-05-2024		01965	TASB, INC	199-41-6219.00-750-599000	C	POLICY SERVICE MEMBERS	975.00	N
					199-41-6219.00-750-599000		POLICY ONLINE SOFTWARE	1,100.00	
							Check 095551 Total:	2,075.00	
095552	09-05-2024		01965	TASB, INC	199-41-6219.00-750-599000	C	HR SERVICES SUBSCRIPTIO	1,200.00	N

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095553	09-05-2024		01965	TASB, INC	199-51-6219.00-999-599000	C	ENVIROMENTAL ANNUAL SU	2,300.00	N
095554*	09-05-2024		13021	TEXAS COUNSELING A	199-31-6499.00-101-599000	C	Counseling Association	365.00	N
	09-09-2024		13021	TEXAS COUNSELING A	199-31-6499.00-101-599000	D	WRONG VENDOR	-365.00	
							Check 095554 Total:	.00	
095555	09-05-2024		12454	TEXAS DEPT OF STAT	240-35-6499.00-999-599000	C	ES INSPECTION FEE	300.00	N
					240-35-6499.00-999-599000		MS INSPECTION FEE	300.00	
					240-35-6499.00-999-599000		HS INSPECTION FEE	300.00	
							Check 095555 Total:	900.00	
095556	09-05-2024		15182	TLK SERVICES LLC	199-36-6319.18-999-599000	C	PRACTICE AND GAME FIELD	2,975.00	N
095557	09-05-2024		13528	UIL MUSIC REGION 2	199-11-6499.14-001-511000	C	MARCHING CONTEST ENTR	500.00	N
095558	09-05-2024		15325	UNIVERSITY OF TEXAS	199-93-6499.00-999-599000	C	2024-25 MEMBERSHIP APPLI	2,600.00	N
095559	09-05-2024		00082	WISE COUNTY APPRAI	199-99-6213.00-999-599000	C	4TH QTR PAYMENT	21,518.00	N
095560	09-06-2024		13677	CANDACE MERCER	199-36-6399.56-041-599000	C	REIMB/2 LICENSE FEES	205.86	N
095561	09-06-2024		14035	CINTAS	199-51-6249.47-999-599000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-599000		UNIFORMS	110.00	
							Check 095561 Total:	180.57	
095562	09-06-2024		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER SRVC 07/24/24-08/26/	136.90	N
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	129.39	
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	60.72	
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	151.92	
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	53.88	
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	53.84	
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	202.36	
					199-51-6259.39-999-599000		WATER SRVC 07/24/24-08/26/	78.96	
							Check 095562 Total:	975.65	
095563	09-06-2024		15356	DAVIS 20 BEEF	240-35-6341.00-999-599000	C	FARM FRESH BEEF	650.00	N
095564	09-06-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
095565	09-06-2024		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	1,505.32	N
095566	09-06-2024		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE-SCHOOL SUP	172.20	N
095567	09-06-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	MONTHLY FIRE ALARM MON	203.05	N
095568	09-06-2024		15237	LIBERTY SOURCE LLC	255-11-6399.00-101-530000	C	TANGO-TPRI ANNUAL SUBS	1,640.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095569	09-06-2024		13736	JORDEN VIDAL	199-36-6412.81-041-591000	C	MS CHEER MEALS	80.00	N
					199-36-6412.81-041-591000		MS CHEER COACH MEALS	32.00	
							Check 095569 Total:	112.00	
095570	09-06-2024		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	375.33	N
095571	09-06-2024		13034	RICOH USA INC	199-71-6512.00-001-511000	C	HS COPIER LEASE	1,354.29	N
					199-71-6512.00-001-511000		HS COPIER LEASE	1,448.66	
					199-71-6512.00-041-511000		MS COPIER LEASE	760.38	
					199-71-6512.00-041-511000		MS COPIER LEASE	760.38	
					199-71-6512.00-101-511000		ES/IS COPIER LEASE	760.38	
					199-71-6512.00-101-511000		ES COPIER LEASE	760.38	
					199-71-6512.00-999-599000		ADMIN COPIER LEASE	231.42	
					199-71-6512.00-999-599000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-599000		MAINT COPIER LEASE	66.12	
					199-71-6512.47-999-599000		MAINT COPIER LEASE	66.12	
							Check 095571 Total:	6,439.55	
095572	09-06-2024		14623	SANGER CROSS COU	199-36-6499.08-999-591000	C	SANGER JH CC ENTRY	200.00	N
095573	09-06-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER ALL CAMPUSES	432.45	N
095574	09-06-2024		14396	STYLES TIMING	199-36-6499.08-999-591000	C	WICHITA HS CC ENTRY	195.00	N
095575	09-06-2024		00333	TACS	199-41-6495.00-701-599000	C	TACS ANNUAL	550.00	N
095576	09-06-2024		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	TOURN ENTRIES- 9/14/24	325.00	N
095577	09-06-2024		14194	VERIZON WIRELESS	199-51-6259.41-999-599000	C	WIFI SERVICE	76.00	N
095578	09-06-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	TRASH-HS	1,532.93	N
					199-51-6259.39-999-599000		TRASH-MS	766.47	
					199-51-6259.39-999-599000		TRASH-ES	1,149.70	
					199-51-6259.39-999-599000		TRASH-IS	545.72	
					199-51-6259.39-999-599000		TRASH-AG BARN	155.83	
					199-51-6259.39-999-599000		TRASH-ROLL OFF DUMPSTE	971.06	
							Check 095578 Total:	5,121.71	
095579	09-10-2024		00024	HOMETOWN BUILDING	199-00-2110.00-000-500000	C	MAINT SUPPLIES	372.96	N
095580	09-10-2024		15224	AMAZON CAPITAL SER	199-11-6499.52-001-511000	C	PRECISION KNIVES/HS ART	35.97	N
					199-31-6399.00-101-599000		Counseling supplies	205.15	
							Check 095580 Total:	241.12	
095581	09-10-2024		14850	ARTS HOME PEST EXT	199-00-2110.00-000-500000	C	ES PEST CONTROL	175.00	N
095582	09-10-2024		01805	BRACKETT & ELLIS, P.	199-00-2110.00-000-500000	C	LEGAL SERVICES-PERSONN	325.00	N
095583	09-10-2024		14944	CARA LANE	199-36-6219.04-999-591000	C	VB OFCL VS LINDSAY 8/26	140.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095584	09-10-2024		12832	DAVID L HORTON	199-36-6219.04-999-591000	C	FB OFCL VS VALLEY VIEW 8/	95.00	N
095585	09-10-2024		15394	DEMASES FARM LLC	240-00-2110.00-000-500000	C	CANTELOUPE	140.00	N
095586	09-10-2024		12348	FRANCISCO AMADOR	199-36-6219.04-999-591000	C	FB OFCL VS VALLEY VIEW 8/	95.00	N
095587	09-10-2024		01266	FUELMAN	199-00-2110.00-000-500000	C	FUEL	2,029.14	N
095588	09-10-2024		14913	GREG GRIMES	199-36-6219.04-999-591000	C	FB OFCL VS VALLEY VIEW 8/	95.00	N
095589	09-10-2024		12752	HUDL	199-36-6399.03-999-591000	C	HUDL RENEWAL	500.00	N
					199-36-6399.10-999-591000		HUDL RENEWAL	2,000.00	
					199-36-6399.20-999-591000		HUDL RENEWAL	500.00	
					199-36-6399.35-999-591000		HUDL RENEWAL	2,000.00	
					199-36-6399.57-999-591000		HUDL RENEWAL	500.00	
					199-36-6399.75-999-591000		HUDL RENEWAL	2,000.00	
					199-36-6495.00-999-599000		HUDL RENEWAL	5,000.00	
							Check 095589 Total:	12,500.00	
095590	09-10-2024		13117	JOSEPH C KOSZAREK	199-36-6219.04-999-591000	C	VB OFCL VS LINDSAY 8/26	120.00	N
095591	09-10-2024		12195	JULIE DICKERSON	199-00-1101.00-000-500000	C	HOMECOMING GATE \$(ADDI	400.00	N
095592	09-10-2024		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000	C	NEW MUSIC PURCHASE	645.77	N
095593	09-10-2024		15502	KARA HUTCHINS	199-36-6219.04-999-591000	C	VB OFCL VS LINDSAY 8/26	140.00	N
095594	09-10-2024		13926	KINLY WALKER	199-36-6411.00-999-591000	C	REIMB/VB GIRLS MEAL	75.04	N
095595	09-10-2024		13114	KLEMENT DISTRIBUTI	240-00-2110.00-000-500000	C	ICE CREAM	307.13	N
					240-00-2110.00-000-500000		ICE CREAM	201.54	
							Check 095595 Total:	508.67	
095596	09-10-2024		12184	LABATT FOOD SERVIC	240-00-2110.00-000-500000	C	FOOD/NON FOOD	23,861.80	N
095597	09-10-2024		15472	LEXIPOL LLC	199-52-6399.00-999-599000	C	LEXIPOL POLICIES	1,560.85	N
095598	09-10-2024		15276	LINDE GAS & EQUIPME	199-00-2110.00-000-500000	C	FINAL BILL/CYLINDER RENT	130.15	N
095599	09-10-2024		13102	OAK FARMS DAIRY DA	240-00-2110.00-000-500000	C	MILK	3,107.33	N
095600	09-10-2024		14089	PORTIONPAC CHEMIC	240-00-2110.00-000-500000	C	CHEMICALS	375.33	N
095601	09-10-2024		13096	R. CRAIG STEPHENS	240-00-2110.00-000-500000	C	PRODUCE	2,091.00	N
095602	09-10-2024		15094	RAPTOR TECHNOLOGI	199-52-6399.00-999-599000	C	VISITOR MANAGEMENT	2,877.00	N
095603	09-10-2024		14692	RMC OF TEXAS	199-34-6429.00-999-599000	C	AUTOMOBILE INSURANCE	16,218.00	N
					199-41-6429.00-750-599000		GENERAL LIABILITY	4,484.00	
					199-41-6429.00-750-599000		SCHOOL BOARD LEGAL	5,108.00	
					199-51-6429.00-999-599000		PROPERTY INSURANCE	250,761.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6429.00-999-599000		BOILER AND MACHINERY	1,604.00	
					199-51-6429.00-999-599000		CRIME	907.00	
					199-51-6429.00-999-599000		CYBER LIABILITY	3,765.00	
							Check 095603 Total:	282,847.00	
095604	09-10-2024		14651	SUSAN MCDANIEL	199-00-2110.00-000-500000	C	MILEAGE REIMB/CAFE DEPO	48.24	N
					199-34-6311.00-999-599000		MILEAGE REIMB/CAFE DEPO	16.08	
							Check 095604 Total:	64.32	
095605	09-10-2024		15175	TALOR OWENS	199-11-6411.71-001-522000	C	GREENHAND CAMP TEACHE	24.00	N
					199-11-6412.71-001-522000		GREENHAND CAMP STUDEN	360.00	
							Check 095605 Total:	384.00	
095606	09-10-2024		01667	TASBO	199-41-6495.00-750-599000	C	TASBO ANNUAL MEMBERSH	145.00	N
095607	09-10-2024		12439	TCA	199-31-6499.00-101-599000	C	TCA CONF/MEMBERSHIP	365.00	N
095609	09-10-2024		12771	TINA MARIE KOSZARE	199-36-6219.04-999-591000	C	VB OFCL VS LINDSAY 8/26	120.00	N
095610	09-10-2024		00054	WISE COUNTY MESSE	199-00-2110.00-000-500000	C	AD FOR NOTICE OF MEETIN	318.20	N
					199-00-2110.00-000-500000		AD FOR CTE PUBLIC	422.40	
							Check 095610 Total:	740.60	
095611	09-10-2024		13886	WISE COUNTY TAX OF	199-99-6213.00-999-599000	C	4TH QTR COLLECTION PAY	1,620.75	N
095612	09-10-2024		15080	YVETTE GUTEREZ	199-11-6329.16-001-511000	C	REIMB/SPANISH ED RESOU	63.71	N
095623	09-12-2024		00073	TXU ENERGY	199-51-6259.41-999-599000	C	UNMETERED LIGHTING	46.77	N
095624	09-12-2024		00777	LOWE'S	199-00-2110.00-000-500000	C	HOME EC DISHWASHER	525.38	N
					199-00-2110.00-000-500000		MAINT SUPPLIES	597.55	
					199-00-2110.00-000-500000		MAINT SUPPLIES	210.84	
					199-00-2110.00-000-500000		MAINT SUPPLIES	17.08	
							Check 095624 Total:	1,350.85	
095625	09-12-2024		01176	BAND SHOPPE	199-00-2110.00-000-500000	C	PROP VINYL MEDIA	249.70	N
095626	09-12-2024		01213	CHICO AUTO PARTS &	199-51-6319.47-999-599000	C	MOWER BATTERY	62.20	N
095627	09-12-2024		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 9/2-9/8	345.36	N
					199-34-6311.00-999-599000		FUEL 9/2-9/8	1,254.92	
							Check 095627 Total:	1,600.28	
095628	09-12-2024		01527	SCHOOLINSITES.COM,	199-12-6499.99-999-599000	C	DISTRICT WEBSITE	3,000.00	N
095629	09-12-2024		01757	DECKER EQUIPMENT	199-51-6319.47-999-599000	C	MAINT SUPPLIES	311.95	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	241.43	
							Check 095629 Total:	553.38	
095630	09-12-2024		02286	EICHELBAUM WARDEL	199-23-6499.00-101-599000	C	Training	225.00	N
095631	09-12-2024		12188	LOWE'S PAY AND SAV	199-00-2110.00-000-500000	C	SCHOOL BRD MEETING MEA	35.66	N
					199-00-2110.00-000-500000		LUNCH ITEMS/LEAK AT ES	24.75	
					199-00-2110.00-000-500000		CARPET CLEANER	39.99	
					199-00-2110.00-000-500000		SCHOOL BRD MEETING	16.32	
							Check 095631 Total:	116.72	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095632	09-12-2024		12393	CEV MULTIMEDIA, LTD	410-11-6321.00-999-599000	C	IMA FUNDS- HS	7,822.50	N
095633	09-12-2024		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000	C	BAND SUPPLIES/PO 406440	95.00	N
095634	09-12-2024		12415	CHARLIE MANN	199-11-6499.99-001-522000	C	REIMB/DUAL CREDIT	116.31	N
095635	09-12-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	P-2 OIL CHANGE	74.35	N
095636	09-12-2024		12504	AMERICAN ASSOCIATI	199-11-6399.00-001-511000	C	NOTARY APPLICATION-L FU	134.90	N
095637	09-12-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-599000	C	MAINT SUPPLIES	333.00	N
095638	09-12-2024		12805	RANDY BROWN	199-11-6499.99-001-522000	C	REIMB/DUAL CREDIT	187.80	N
095639	09-12-2024		12941	RUSSELL FEED & SUP	199-11-6399.71-001-522000	C	WATERS/ADAPTER	403.94	N
095640	09-12-2024		13014	TEXAS PARKS & WILDL	461-36-6399.00-786-500000	C	HUNTER ED COURSE (20)	100.00	N
					461-36-6399.00-786-500000		HUNTER ED COURSE (1)	5.00	
							Check 095640 Total:	105.00	
095641	09-12-2024		13054	AARON TEFERTILLER	199-11-6499.99-001-522000	C	REIMB/DUAL CREDIT	122.58	N
					461-36-6399.BB-717-500000		REIMB/CONCESSION FALL L	391.59	
							Check 095641 Total:	514.17	
095642	09-12-2024		13188	ROBERT L VIDAL	199-36-6219.04-999-591000	C	FB OFVL VS LINDSAY 9/5	95.00	N
095643	09-12-2024		13406	NOTABLE INC/KAMI	199-12-6499.99-999-599000	C	KAMI	3,025.00	N
095644	09-12-2024		13954	COACHES VIDEO LLC	199-36-6399.10-999-591000	C	COACHES VIDEO END ZONE	3,260.00	N
095645	09-12-2024		14004	ROXANNE HUNT	199-11-6499.99-001-522000	C	REIMB/DUAL CREDIT	80.57	N
095646	09-12-2024		14035	CINTAS	199-51-6249.47-999-599000	C	LOGO MATS	70.57	N
					199-51-6249.47-999-599000		UNIFORMS	110.00	
							Check 095646 Total:	180.57	
095647	09-12-2024		14247	SHONA WILSON	199-11-6499.99-001-522000	C	REIMB/DUAL CREDIT	110.75	N
095648	09-12-2024		14388	INSIGHT INVESTMENT	199-71-6512.00-001-599000	C	CHROMEBOOK/BOARD	26,500.06	N
					199-71-6512.00-041-599000		CHROMEBOOK/BOARD	26,000.06	
					199-71-6512.00-101-599000		CHROMEBOOK/BOARD	24,679.06	
							Check 095648 Total:	77,179.18	
095649	09-12-2024		14394	MICHAEL HUDSON	199-36-6219.04-999-591000	C	FB OFCL VS LINDSAY 9/5	95.00	N
095650	09-12-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	T-3 OIL CHANGE	89.99	N
095651	09-12-2024		14540	CLASSLINK INC	199-12-6499.99-999-599000	C	CLASSLINK	3,782.90	N
095652	09-12-2024		14665	JASON GLOVER	199-36-6219.04-999-591000	C	FB OFCL VS LINDSAY 9/5	95.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
095653	09-12-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	GAS - HS #1	1,905.76	N
095654	09-12-2024		14920	PARENTSQUARE INC	199-12-6499.99-999-599000	C	DISTRICT COMMUNICATION	4,639.42	N
095655	09-12-2024		15221	PARADISE ISD	199-36-6499.08-999-591000	C	JV VB TOURN/PANTHER CLA	250.00	N
095656	09-12-2024		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	LAKE WHITNEY TOURN 9/21	65.00	N
095657	09-12-2024		15254	JON HANKINS	199-36-6219.04-999-591000	C	VB OFCL VS CITY VIEW 9/3	170.00	N
095658	09-12-2024		15255	LAYNIE BROWN	199-36-6219.04-999-591000	C	VB OFFICIAL VS SANTO 9/9	125.00	N
095659	09-12-2024		15460	FAMILY ZONE INC	199-12-6499.99-999-599000	C	DISTRICT FILTER	5,200.00	N
095660	09-12-2024		15476	BRIDGEPORT PUMP &	199-51-6319.47-999-599000	C	MAINT SUPPLIES	1,600.61	N
095661	09-12-2024		15486	ROBERT DAIKER	199-36-6219.04-999-591000	C	VB OFCL VS CITY VIEW 9/3	170.00	N
113357	09-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 07/16/24-08/16/2	5,384.34	N
113372	09-04-2024		15295	CANES	199-36-6412.13-999-591000	D	XC BOYS MEAL	119.99	N
					199-36-6412.31-999-591000		XC GIRLS MEAL	46.15	
							Check 113372 Total:	166.14	
113373	09-05-2024		12630	HEALTHCARE PROVID	199-31-6499.00-101-599000	D	Professional Liability Insuran	118.00	N
113374	09-09-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	ANNUAL SUBSCRIPTION	63.90	N
					199-36-6399.81-041-591000		MS CHEER SIGN	70.00	
					199-36-6399.92-041-599000		UIL MATERIALS	17.46	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	2,942.05	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	459.00	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	2,529.95	
							Check 113374 Total:	6,082.36	
402352	09-10-2024		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000	D	EMPLOYEE HEALTH INS	12,808.78	N
					199-00-2153.00-301-500000		EMPLOYEE HEALTH INS	7,952.15	
					199-00-2153.00-302-500000		EMPLOYEE HEALTH INS	34,412.04	
					199-00-2153.00-303-500000		EMPLOYEE DENTAL INS	482.57	
					199-00-2153.00-304-500000		EMPLOYEE DENTAL INS	877.29	
					199-00-2153.00-305-500000		EMPLOYEE DENTAL INS	1,408.31	
							Check 402352 Total:	57,941.14	
Grand Totals:								618,874.19	

End of Report