

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000006*	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	96.85	N
					199-51-6259.41-999-499000		WRONG CHK NUMBER	-96.85	
							<b>Check 000006 Total:</b>	<b>.00</b>	
000101	01-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 05-06	1.00	N
000102	01-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 08-09	1.00	N
000103	01-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 14-15	5.00	N
000104	01-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	5.00	N
000105	01-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 19-20	3.00	N
000106	01-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	5.00	N
000107	01-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 21-22	35.00	N
000108	01-16-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	67.00	N
001201	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 03-04	5.00	N
001202	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 04-05	4.00	N
001203	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 05-06	1.00	N
001204	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 10-11	1.00	N
001205	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 14-15	4.00	N
001206	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 18-19	7.00	N
001207	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 19-20	2.00	N
001208	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 20-21	7.00	N
001209	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 21-22	44.00	N
001210	12-19-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	PLAN PERIOD 22-23	40.00	N
002220	01-25-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WORKERS COMP JMARTINE	214.70	N
002221	01-26-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	B POINTER WORKERS COM	168.03	N
002222	01-26-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WORKERS COMP JMARTINE	42.49	N
002223	01-30-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WORKERS COMP J	107.35	N

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002224	02-02-2024		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-411000	D	DEPOSIT REQ LGADBERRY	187.22	N
002225*	02-06-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST JM	107.35	N
					199-51-6143.00-999-499000		VOIDED DEPOSIT REQ JM	-107.35	
							<b>Check 002225 Total:</b>	<b>.00</b>	
002226	02-07-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST JM	112.56	N
002227	02-09-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ JM 2227	91.80	N
002228	02-09-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ JM 2228	405.46	N
002229	02-09-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ JM 2229	433.37	N
002230	02-09-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEP REQUEST 2230	205.28	N
002231	02-13-2024		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ JM 2231	205.28	N
011314	02-05-2024		02532	BEST WESTERN	199-11-6412.71-001-422000	D	CITY TAX NOT INCLUDED IN	16.75	N
093850	11-27-2023		13054	AARON TEFERTILLER	199-36-6412.13-999-491000	C	BOYS BB MEAL \$ DAY 1	240.00	N
					199-36-6412.13-999-491000		COACH BB MEAL \$ DAY 1	48.00	
					199-36-6412.13-999-491000		BOYS BB MEAL \$ DAY 2	120.00	
					199-36-6412.13-999-491000		COACH BB MEAL \$ DAY 2	24.00	
							<b>Check 093850 Total:</b>	<b>432.00</b>	
093851	11-27-2023		14457	WILLETT BAR BQ	199-41-6499.00-702-499000	C	SCHOOL BRD MEETING MEA	204.50	N
093852	11-29-2023		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	BUS 3 OIL CHANGE	335.15	N
					199-34-6311.45-999-499000		BUS 14 OIL CHANGE	335.15	
							<b>Check 093852 Total:</b>	<b>670.30</b>	
093853	11-29-2023		13054	AARON TEFERTILLER	199-36-6412.13-999-491000	C	BB MEALS DAY 1	120.00	N
					199-36-6412.13-999-491000		BB MEALS DAY 2	120.00	
					199-36-6412.13-999-491000		BB MEALS DAY 3	120.00	
					199-36-6412.13-999-491000		COACHES MEAL \$ 3 DAYS	72.00	
							<b>Check 093853 Total:</b>	<b>432.00</b>	
093854	11-29-2023		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB/VRBO FINAL PAYMEN	1,239.67	N
093855	11-29-2023		12443	ADRIAN WILSON	199-36-6219.04-999-491000	C	BB OFCL VS LINDSAY 11/27	160.00	N
093856	11-29-2023		12727	AIRGAS USA LLC	199-11-6399.71-001-422000	C	AG SHOP SUPPLIES	853.11	N
093857	11-29-2023		14728	ALLEN TOLLEY	199-36-6219.04-999-491000	C	BB OFCL VS PERRIN 11/22	190.00	N
093858	11-29-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Teachers Lounge Supplies	132.87	N
					199-11-6399.74-001-422000		FCS SUPPLIES	35.99	
					199-11-6399.99-001-411000		MICROSOFT SURFACE DOC	86.79	
					199-51-6319.47-999-499000		BUBLS/FILTERS	574.78	
					461-41-6399.00-711-400000		CHRISTMAS PARTY SUPPLIE	54.47	
					461-41-6399.00-711-400000		CHRISTMAS PARTY SUPPLIE	17.99	
					461-41-6399.00-711-400000		CHRISTMAS PARTY SUPPLIE	14.95	

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<b>Check 093858 Total:</b>								<b>917.84</b>	
093859	11-29-2023		15062	AMERICAN COMMUNIC	199-52-6399.SO-999-499000	C	New Police Vehicle Radio	4,569.06	N
093860	11-29-2023		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000	C	PEST CNTRL	220.00	N
					199-51-6249.47-999-499000		PEST CNTRL	85.00	
<b>Check 093860 Total:</b>								<b>305.00</b>	
093861	11-29-2023		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS HS	118.27	N
					199-51-6259.43-999-499000		GAS ES	104.60	
					199-51-6259.43-999-499000		GAS ES CAFE	175.88	
<b>Check 093861 Total:</b>								<b>398.75</b>	
093862	11-29-2023		12425	BRADLEY COCKRELL	199-36-6219.04-999-491000	C	BB OFCL VS SLIDELL 11/21	190.00	N
093863	11-29-2023		00472	BSN SPORTS, LLC	199-36-6399.03-999-491000	C	Girls Basketball Coaching gear	490.00	N
093864	11-29-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-423000	C	BUS 6 REPAIR	95.61	N
093865	11-29-2023		13829	CARLTON AMES	199-36-6219.04-999-491000	C	BB OFCL VS PERRIN 11/22	190.00	N
093866	11-29-2023		01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	C	SHOP SUPPLIES	84.44	N
093867	11-29-2023		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-499000		LOGO MATS	68.54	
<b>Check 093867 Total:</b>								<b>137.08</b>	
093868	11-29-2023		00893	COMPLIANCE CONSO	199-52-6219.07-999-499000	C	DOT DRUG TESTING	86.00	N
093869	11-29-2023		15297	CONNOR MILLS	199-36-6219.04-999-491000	C	BB OFCL VS HENRIETTA 11/	130.00	N
093870	11-29-2023		01757	DECKER INC SCHOOL	199-51-6319.47-999-499000	C	MAINT SUPPLIES	28.40	N
093871	11-29-2023		15299	DONALD MASON	199-36-6219.04-999-491000	C	BB OFCL VS MUENSTER	160.00	N
093872	11-29-2023		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-411000	C	PO Created by Req: 011209	70.54	N
					199-11-6499.98-001-499000		SAT TEST - K MATTIX	90.00	
					199-11-6499.98-001-499000		SAT TEST - A WILLETT	90.00	
					199-23-6495.00-041-499000		TASSP MEMBERSHIP	270.00	
					199-34-6311.00-999-499000		FUEL/TRVERSE	39.32	
					199-36-6495.00-999-499000		TFC CLINIC	149.00	
					199-51-6249.47-999-499000		TRANSPORT DOG KENNEL	412.32	
					199-52-6399.00-999-499000		UNIFORM SUPPLIES	291.40	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	262.00	
					461-36-6399.00-719-400000		AIS CONTEST WINNERS GIF	164.75	
					461-36-6399.00-724-400000		SUGAR FOR LOUNGE	3.24	
					461-36-6399.00-724-400000		HOLIDAY STAFF GIFTS	37.19	
					461-36-6399.00-724-400000		HOLIDAY STAFF GIFTS	228.00	
					461-36-6399.00-724-400000		HOLIDAY STAFF GIFTS	12.14	
	11-29-2023	0000002756	15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	M	CREDIT FOR RETURN	-6.14	
	11-29-2023	0000009839	15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	M	CREDIT FOR RETURN	-7.19	
	11-29-2023		15097	ELAN FINANCIAL SERV	461-36-6399.BA-717-400000	C	BASEBALL GAME BALLS-EPI	1,505.44	
					461-36-6399.GB-717-400000		VRBO/GIRLS BB TOURNAME	492.45	

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					461-41-6399.00-711-400000		FEES DUE	66.26	
							<b>Check 093872 Total:</b>	<b>4,170.72</b>	
093873	11-29-2023		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	30.24	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	50.20	
							<b>Check 093873 Total:</b>	<b>80.44</b>	
093874	11-29-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	20.00	N
093875	11-29-2023		12256	ERA ISD	199-36-6412.92-041-499000	C	UIL MEAL DEALS 12/8/23	488.00	N
093876	11-29-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 11/13-11/19	455.99	N
					199-34-6311.00-999-499000		FUEL 11/13-11/19	1,957.53	
					199-34-6311.00-999-499000		FUEL 11/20-11/26	197.87	
							<b>Check 093876 Total:</b>	<b>2,611.39</b>	
093877	11-29-2023		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	33.13	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	743.38	
					199-51-6319.47-999-499000		MAINT SUPPLIES	345.91	
							<b>Check 093877 Total:</b>	<b>1,122.42</b>	
093878	11-29-2023		02716	HOMETOWN TEES	461-36-6399.GB-717-400000	C	GIRLS BB TEAM SHIRTS	1,787.00	N
093879	11-29-2023		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX	315.50	N
093880	11-29-2023		12440	JACK FRISBY	199-36-6219.04-999-491000	C	BB OFCL VS HENRIETTA 11/	130.00	N
093881	11-29-2023		12370	JESSICA BULL	199-11-6499.00-101-411000	C	POPCORN REWARD REIMB	70.51	N
					199-13-6399.00-101-499000		STEM REIMBURSEMENT	112.96	
							<b>Check 093881 Total:</b>	<b>183.47</b>	
093882	11-29-2023		14698	JUSTIN MORRIS	199-36-6219.04-999-491000	C	BB OFCL VS SLIDELL 11/21	160.00	N
093883	11-29-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE	56.94	N
093884	11-29-2023		15298	KENNETH REBSTOCK	199-36-6219.04-999-491000	C	BB OFCL VS MUENSTER	160.00	N
093885	11-29-2023		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	STUDENT DRUG TESTING	445.00	N
093886	11-29-2023		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	12.56	N
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	20.64	
							<b>Check 093886 Total:</b>	<b>33.20</b>	
093887	11-29-2023		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-422000	C	PYMNT APP-AG BUILDING P	61,020.00	N
093888	11-29-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE - FB	3.06	N
093889	11-29-2023		12205	QUILL CORPORATION	199-36-6399.35-999-491000	C	OFFICE SUPPLIES	210.93	N
093890	11-29-2023		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIER LEASE	1,571.39	N
					199-71-6512.00-001-411000		HS ADDT'L IMAGES	1,398.35	
					199-71-6512.00-041-411000		MS COPIER LEASE	798.92	
					199-71-6512.00-041-411000		MS ADDT'L IMAGES	1,398.35	
					199-71-6512.00-101-411000		ES COPIER LEASE	798.98	
					199-71-6512.00-101-411000		ES ADDT'L IMAGES	1,398.36	

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					199-71-6512.00-999-499000		ADMIN COPIER LEASE	245.23	
					199-71-6512.00-999-499000		ADMIN ADDT'L IMAGES	490.43	
					199-71-6512.47-999-499000		MAINT COPIER LEASE	66.89	
					199-71-6512.47-999-499000		MAINT ADDT'L IMAGES	133.78	
							<b>Check 093890 Total:</b>	<b>8,300.68</b>	
093891	11-29-2023		15280	RODNEY FANNIN	199-36-6219.04-999-491000	C	BB OFCL VS LINDSAY 11/27	160.00	N
093892	11-29-2023		12209	SAINT JO ISD	199-36-6499.00-999-499000	C	VB PLAYOFF/FACILITY RENT	133.50	N
093893	11-29-2023		14600	STEWART RICHARDS	199-36-6412.13-999-491000	C	REIMB/GIRLS BB MEAL 11/25	49.75	N
					199-36-6412.31-999-491000		GB MEALS DAY 1	110.00	
					199-36-6412.31-999-491000		GB MEALS DAY 2	110.00	
					199-36-6412.31-999-491000		GB MEALS DAY 3	110.00	
					199-36-6412.31-999-491000		COACHES MEALS 3 DAYS	72.00	
							<b>Check 093893 Total:</b>	<b>451.75</b>	
093894	11-29-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	MILEAGE REIMB/BANK	62.88	N
093895	11-29-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BAC KGROUND CHECK RET	3.00	N
093896	11-29-2023		12239	TUNE IN	199-36-6399.92-041-499000	C	UIL materials	33.85	N
093897	11-29-2023		13795	TX COMPTROLLER OF	199-41-6495.00-701-499000	C	TX SMART BUY COOP MEMB	100.00	N
093898*	11-29-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-411000	C	SUPPLIES	100.44	N
					199-11-6399.00-101-411000		Teacher supplies	17.71	
					199-11-6399.00-101-411000		Teacher supplies	28.54	
					199-31-6399.00-101-499000		Counselor Supplies	48.07	
					199-31-6411.51-101-499000		Testing supplies	215.36	
					199-41-6499.00-702-499000		MISC ITEMS/SCHOOL BRD M	16.90	
					461-36-6399.00-724-400000		STAFF MEETING SUPPLIES	88.83	
	11-30-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-411000	D	WRONG AMOUNT	-100.44	
					199-11-6399.00-101-411000		WRONG AMOUNT	-17.71	
					199-11-6399.00-101-411000		WRONG AMOUNT	-28.54	
					199-31-6399.00-101-499000		WRONG AMOUNT	-48.07	
					199-31-6411.51-101-499000		WRONG AMOUNT	-215.36	
					199-41-6499.00-702-499000		WRONG AMOUNT	-16.90	
					461-36-6399.00-724-400000		WRONG AMOUNT	-88.83	
							<b>Check 093898 Total:</b>	<b>.00</b>	
093899	11-30-2023		14728	ALLEN TOLLEY	199-36-6219.04-999-491000	C	BB OFCL VS CALISBURG 11/	195.00	N
093900	11-30-2023		15300	ANDRE KING	199-36-6219.04-999-491000	C	BB OFCL VS CALISBERG 11/	195.00	N
093901	11-30-2023		13189	CEDRIC S MCKENZIE	199-36-6219.04-999-491000	C	BB OFCL VS CALISBERG 11/	195.00	N
093902	11-30-2023		15097	ELAN FINANCIAL SERV	199-31-6411.51-101-499000	C	TESTING SUPPLIES	215.36	N

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093903	11-30-2023		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	STUDENT MEALS-ALL	50.00	N
093904	11-30-2023		14701	NATHANIEL BROWN	199-36-6219.04-999-491000	C	BB OFCL VS CALISBURG 11/	195.00	N
093905	11-30-2023		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-499000	C	MS HEATING ELEMENT	475.00	N
093906	11-30-2023		13749	YELLOW DOG SUPPLY	461-36-6399.BF-790-400000	C	BASS TEAM HOODIES	1,099.89	N
093907	11-30-2023		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-411000	C	SUPPLIES	100.44	N
					199-11-6399.00-101-411000		CLASSROOM SUPPLIES	28.54	
					199-11-6399.00-101-411000		CLASSROOM SUPPLIES	17.71	
					199-31-6399.00-101-499000		TESTNG SUPPLIES	48.07	
					199-41-6499.00-702-499000		SCHOOL BRD MEETING ITE	16.90	
					461-36-6399.00-724-400000		STAFF MEETING SUPPLIES	88.83	
							<b>Check 093907 Total:</b>	<b>300.49</b>	
093908	12-01-2023		12434	KELLY MARTIN	199-53-6411.00-999-499000	C	TASPA CONF MEAL \$	72.00	N
093909*	12-05-2023		15302	TAY'S TASTY TREATS	199-11-6499.00-101-411000	C	TREATS FOR STAFF	250.00	N
	12-07-2023		15302	TAY'S TASTY TREATS	199-11-6499.00-101-411000	D	WRONG VENDOR NAME	-250.00	
							<b>Check 093909 Total:</b>	<b>.00</b>	
093910	12-06-2023		00024	HOMETOWN BUILDING	199-11-6399.71-001-422000	C	AG DEPT SUPPLIES	999.59	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	731.24	
							<b>Check 093910 Total:</b>	<b>1,730.83</b>	
093911	12-06-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Teacher supplies	58.13	N
					199-11-6399.00-101-411000		Teacher supplies	75.92	
					199-11-6399.00-101-411000		Teacher supplies	21.35	
					199-11-6399.99-001-411000		CYBERPOWER UPS BATTER	154.03	
					199-11-6399.99-101-411000		LAPTOP BATTERIES	119.95	
					199-41-6399.00-750-499000		CALENDAR	17.05	
					199-41-6399.00-750-499000		ICE MACHINE	269.99	
					199-51-6319.47-999-499000		MAINT SUPPLIES	133.72	
							<b>Check 093911 Total:</b>	<b>850.14</b>	
093912	12-06-2023		15224	AMAZON CAPITAL SER	461-41-6399.00-711-400000	C	CHRISTMAS PARTY GAME	8.99	N
093913*	12-06-2023		13766	ADAM WALKER	199-51-6219.00-999-499000	C	CAT 6 CABLES INSTALL-IS	390.00	N
					199-51-6219.00-999-499000		INSTALL PULL BOX/HAND H	540.00	
					199-51-6219.00-999-499000		TESTED 12 STAND FIBER	300.00	
	12-07-2023		13766	ADAM WALKER	199-51-6219.00-999-499000	D	WRONG AMOUNT	-390.00	
					199-51-6219.00-999-499000		WRONG AMOUNT	-540.00	
					199-51-6219.00-999-499000		WRONG AMOUNT	-300.00	
							<b>Check 093913 Total:</b>	<b>.00</b>	
093914	12-06-2023		15304	BILLY MCDONALD	199-36-6219.04-999-491000	C	BB OFCL VS COLLINSVILLE	150.00	N
093915	12-06-2023		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-499000	C	LEGAL SERVICES-STUDENT	81.25	N
					199-41-6211.00-701-499000		LEGAL SERVICES-GENERAL	81.25	
							<b>Check 093915 Total:</b>	<b>162.50</b>	

\* indicates voided checks

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093916	12-06-2023		14017	BROOK MAYS MUSIC	199-11-6249.14-001-411000	C	INSTRUMENT REPAIR	131.00	N
					199-11-6249.14-001-411000		INSTRUMENT REPAIR	471.80	
					199-11-6249.14-001-411000		ALTO REPAIR	23.00	
							<b>Check 093916 Total:</b>	<b>625.80</b>	
093917	12-06-2023		00472	BSN SPORTS, LLC	199-36-6399.20-999-491000	C	BASKETBALL SCOREBOOKS	73.00	N
093918	12-06-2023		12260	CICI'S PIZZA	461-36-6399.00-724-400000	C	PIZZA-CANNED FOOD DRIVE	18.00	N
093919	12-06-2023		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 10/23-11/17	54.28	N
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	54.30	
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	324.67	
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	375.11	
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	224.89	
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	79.80	
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	325.75	
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	53.71	
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	131.53	
					199-51-6259.39-999-499000		WATER SRVC 10/23-11/17	53.97	
							<b>Check 093919 Total:</b>	<b>1,678.01</b>	
093920	12-06-2023		01757	DECKER INC SCHOOL	199-51-6319.47-999-499000	C	MAINT SUPPLIES	356.86	N
093921	12-06-2023		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULT SRVC	172.20	N
093922	12-06-2023		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY MONITORING	203.05	N
093923	12-06-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 11/27 - 12/3/23	332.60	N
					199-34-6311.00-999-499000		FUEL 11/27 - 12/3/23	1,096.24	
					199-34-6311.00-999-499000		OTHER CHARGES	185.69	
							<b>Check 093923 Total:</b>	<b>1,614.53</b>	
093924	12-06-2023		12223	GAINESVILLE ISD	199-36-6499.08-999-491000	C	V BB TOURNAMENT FEE	400.00	N
093925	12-06-2023		12178	HERR BUSINESS FOR	199-41-6399.00-750-499000	C	GEN OPER CHECKS/ENVEL	320.36	N
093926	12-06-2023		00286	JOSTEN'S, INC	199-11-6399.00-001-411000	C	PO Created by Req: 011235	273.55	N
093927	12-06-2023		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	ICE CREAM	330.94	N
093928	12-06-2023		13842	KURT KRONENBERGE	199-51-6629.00-999-499000	C	DAEP PROJECT/LABOR-MAT	4,200.00	N
093929	12-06-2023		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD	23,028.97	N
					240-35-6342.00-999-499000		NON FOOD	1,417.06	
							<b>Check 093929 Total:</b>	<b>24,446.03</b>	
093930	12-06-2023		13485	LIVE THANKFULLY	461-36-6399.00-791-400000	C	DONATION	213.00	N
093931	12-06-2023		14644	LYNK AUTOMATION LL	199-51-6249.47-999-499000	C	REPAIR/BUZZING SPEAKER	306.25	N

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093932	12-06-2023		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	74.39	N
093933	12-06-2023		15091	MIDWEST SPORTING	199-36-6399.35-999-491000	C	Powerlifting Attire	193.15	N
093934	12-06-2023		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	MEDICAID ADMIN FEE	43.38	N
					199-41-6219.00-701-499000		MEDICAID ADMIN FEE	102.39	
							<b>Check 093934 Total:</b>	<b>145.77</b>	
093935	12-06-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE- TONY VO	11.37	N
					199-34-6219.00-999-499000		TOLL FEE-BASKETBALL	10.36	
					199-34-6219.00-999-499000		TOLL FEE-BLAKESLY	41.10	
							<b>Check 093935 Total:</b>	<b>62.83</b>	
093936	12-06-2023		12278	NTBOA	199-36-6219.04-999-491000	C	BB SCRIMMAGE 10/28	100.00	N
093937	12-06-2023		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	MILK/JUICE ES	3,372.61	N
					240-35-6341.00-999-499000		MILK/JUICE MS	1,422.43	
					240-35-6341.00-999-499000		MILK/JUICE HS	1,221.65	
							<b>Check 093937 Total:</b>	<b>6,016.69</b>	
093938	12-06-2023		14334	PETRA INDUSTRIAL FL	199-51-6629.AR-999-499000	C	AG SHOP FLOORING	700.00	N
093939	12-06-2023		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
093940	12-06-2023		14154	QUADIENT INC	199-41-6269.00-750-499000	C	POSTAGE MACHINE RENTAL	474.33	N
093941	12-06-2023		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000	C	FOOD	209.85	N
					240-35-6341.00-999-499000		FOOD	262.35	
					240-35-6341.00-999-499000		FOOD	232.08	
					240-35-6341.00-999-499000		FOOD	165.20	
					240-35-6341.00-999-499000		FOOD	127.55	
					240-35-6341.00-999-499000		FOOD	123.40	
					240-35-6341.00-999-499000		FOOD	137.83	
					240-35-6341.00-999-499000		FOOD	158.00	
					240-35-6341.00-999-499000		FOOD	128.45	
					240-35-6341.00-999-499000		FOOD	114.45	
					240-35-6341.00-999-499000		FOOD	146.15	
					240-35-6341.00-999-499000		FOOD	109.05	
							<b>Check 093941 Total:</b>	<b>1,914.36</b>	
093942	12-06-2023		15280	RODNEY FANNIN	199-36-6219.04-999-491000	C	BB OFCL VS COLLINSVILLE	150.00	N
093943	12-06-2023		00036	SCHOOL SPECIALTY	240-35-6399.00-999-499000	C	STAFF ABSENCE FORMS	24.19	N
093944	12-06-2023		12228	SHARON SACKETT	199-36-6399.98-001-499000	C	REIMB/CHILI SUPPLIES	28.92	N
093945	12-06-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	93.29	N
093946	12-06-2023		13014	TEXAS PARKS & WILDL	461-36-6399.00-786-400000	C	HUNTER ED COURSE	30.00	N

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093947	12-06-2023		12464	THSPA	199-36-6495.00-999-499000	C	THSPA MEMBER DUES	75.00	N
093948	12-06-2023		12463	THSWPA	199-36-6495.00-999-499000	C	THSWPA MEMBER DUES	100.00	N
093949	12-06-2023		14952	TONY VO	199-52-6399.CN-999-499000	C	REIMB/CANINE SUPPLIES	22.97	N
093950	12-06-2023		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SERVICE	76.06	N
093951	12-06-2023		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	TRASH SERVICE HS	1,472.56	N
					199-51-6259.39-999-499000		TRASH SERVICE MS	736.28	
					199-51-6259.39-999-499000		TRASH SERVICE ES	1,104.42	
					199-51-6259.39-999-499000		TRASH SERVICE IS	552.23	
					199-51-6259.39-999-499000		TRASH SERVICE AG BARN	136.90	
							<b>Check 093951 Total:</b>	<b>4,002.39</b>	
093952	12-06-2023		14457	WILLETT BAR BQ	461-41-6399.00-711-400000	C	COBBLERS FOR	120.00	N
093953	11-29-2023		15224	AMAZON CAPITAL SER	865-00-2190.00-737-400000	C	FLAGS/WREATHS ACROSS	197.90	N
					865-00-2190.00-737-400000		MEALS ON WHEELS GIFTS	380.52	
					865-00-2190.00-737-400000		MEALS ON WHEELS GIFTS	14.00	
	12-06-2023		00082	WISE COUNTY APPRAI	199-99-6213.00-999-499000	C	QTRLY APPRAISAL BUDGET	21,518.00	
							<b>Check 093953 Total:</b>	<b>22,110.42</b>	
093954	11-29-2023		13677	CANDACE MERCER	865-00-2190.00-737-400000	C	REIMB WREATH HOLDERS	42.68	N
	12-06-2023		00054	WISE COUNTY MESSE	199-41-6499.00-702-499000	C	FIRST NOTICE AD	87.00	
							<b>Check 093954 Total:</b>	<b>129.68</b>	
093955	11-29-2023		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-400000	C	CONCESSION STAND SUPPL	1,033.18	N
					865-00-2190.00-714-400000		CHEER SUPPLIES	36.48	
	12-06-2023		00054	WISE COUNTY MESSE	199-12-6329.00-041-499000	C	RENEWAL-1 YR SUBSCRIPTI	25.00	
							<b>Check 093955 Total:</b>	<b>1,094.66</b>	
093956	11-29-2023		13355	LEZLEE BULL	865-00-2190.00-738-400000	C	CHANGE \$/MS DANCE	500.00	N
	12-06-2023		12159	WISE COUNTY SHARE	199-93-6492.00-999-423000	C	2ND QTR PAYMENT	86,466.31	
							<b>Check 093956 Total:</b>	<b>86,966.31</b>	
093957	11-29-2023		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-400000	C	FALL MEMBERSHIP	25.00	N
	12-06-2023		13597	ZONAR	199-34-6219.00-999-499000	C	OPERATOR/DRIVER CARD	181.76	
							<b>Check 093957 Total:</b>	<b>206.76</b>	
093958	11-29-2023		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-400000	C	CONCESSION SUPPLIES	80.21	N
					865-00-2190.00-712-400000		CONCESSION SUPPLIES	406.66	
					865-00-2190.00-712-400000		CONCESSION SUPPLIES	91.06	
	12-07-2023		13766	ADAM WALKER	199-51-6219.00-999-499000	C	INSTALL PULL BOX/HAND H	840.00	
					199-51-6219.00-999-499000		INSTALL CAT6 CABLES-IS	390.00	
							<b>Check 093958 Total:</b>	<b>1,807.93</b>	
093959	12-01-2023		12406	HOUSTON LIVESTOCK	865-00-2190.00-712-400000	C	ENTRY FEES	856.00	N
	12-07-2023		15302	TATLYNN REDMEN	199-11-6499.00-101-411000	C	TREATS FOR STAFF	250.00	
							<b>Check 093959 Total:</b>	<b>1,106.00</b>	
093960	12-01-2023		12365	RODEO AUSTIN	865-00-2190.00-712-400000	C	ENTRY FEES	190.00	N

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093961	12-01-2023		12366	SAN ANGELO STOCK S	865-00-2190.00-712-400000	C	LIVESTOCK ENTRIES	415.00	N
093962	12-06-2023		14090	DEANAN GOURMET P	865-00-2190.00-713-400000	C	ASSORTED POPCORN FUND	580.50	N
093963	12-06-2023		15305	KIRK BLAKESLEY	865-00-2190.00-738-400000	C	DANCE SECURITY	100.00	N
093964	12-06-2023		13355	LEZLEE BULL	865-00-2190.00-738-400000	C	REIMB/CONCESSIONS FOR	175.58	N
093965	12-06-2023		12366	SAN ANGELO STOCK S	865-00-2190.00-712-400000	C	ENTRY FEE-B LOCKETT	135.00	N
093966	12-06-2023		12228	SHARON SACKETT	865-00-2190.00-771-400000	C	CALENDAR GRAPHIC DESIG	35.00	N
093967	12-14-2023		13962	JOSH MCDANIEL	865-00-2190.00-787-400000	C	REIMB/SPIRIT OF CHRISTMA	194.61	N
093968	12-14-2023		12366	SAN ANGELO STOCK S	865-00-2190.00-712-400000	C	PROCESSING FEE DUE	10.00	N
093969	12-14-2023		12171	SHELLY RANGEL	865-00-2190.00-721-400000	C	REIMB/CANDY CANE FUNDR	49.72	N
	12-14-2023		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB-FOOD/SUPPLIES/TRA	1,545.52	
							<b>Check 093969 Total:</b>	<b>1,595.24</b>	
093970	12-14-2023		15224	AMAZON CAPITAL SER	199-11-6399.00-101-411000	C	Office Supplies	22.88	N
	01-04-2024		14053	CENTURY RESOURCE	865-00-2190.00-787-400000	C	FUNDRAISER DUE	3,162.92	
							<b>Check 093970 Total:</b>	<b>3,185.80</b>	
093971	12-14-2023		12871	ARCHER CITY BOOSTE	199-36-6412.31-999-491000	C	MEALS FOR DEC 1ST -2ND	126.00	N
	01-04-2024		15098	GENEOLOGIE	865-00-2190.00-781-400000	C	PROM TSHIRTS	926.70	
							<b>Check 093971 Total:</b>	<b>1,052.70</b>	
093972	12-14-2023		14908	ATSSB REGION 2 BAN	199-11-6499.14-001-411000	C	AREA ENTRY FEES	50.00	N
	01-04-2024		15317	KERRY AVANT	865-00-2190.00-781-400000	C	PROM DJ DOWNPAYMENT	330.00	
							<b>Check 093972 Total:</b>	<b>380.00</b>	
093973	12-14-2023		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K-9 TEAM, HALF DAY 12/12/2	300.00	N
	01-04-2024		14730	NRH2O MUSIC FESTIV	865-00-2190.00-787-400000	C	FESTIVAL ENTRY FEE	50.00	
							<b>Check 093973 Total:</b>	<b>350.00</b>	
093974	12-14-2023		15306	BRECKENRIDGE ISD A	199-36-6499.00-999-499000	C	FB PLAYOFF SITE	1,686.07	N
	01-04-2024		14124	PRIDE OF TEXAS MUSI	865-00-2190.00-787-400000	C	FESTIVAL REGISTRATION	150.00	
							<b>Check 093974 Total:</b>	<b>1,836.07</b>	
093975	12-14-2023		00472	BSN SPORTS, LLC	461-36-6399.BB-717-400000	C	BASKETBALL BREAKAWAY P	1,171.65	N
	01-05-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-400000	C	FFA CHRISTMAS PARTY PIZ	71.38	
					865-00-2190.00-713-400000		PRIZES FOR CAN FOOD DRI	35.20	
					865-00-2190.00-779-400000		FUNDRAISER EVENT ITEMS	178.12	
							<b>Check 093975 Total:</b>	<b>1,456.35</b>	
093976	12-14-2023		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 2 REPAIRS	1,654.33	N
	01-05-2024		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-400000	C	CHRIMSTMAS ANGELS	665.31	
					865-00-2190.00-713-400000		GIFT CARDS-POPCORN	43.44	
					865-00-2190.00-713-400000		MEALS ON WHEELS PRESE	124.35	
					865-00-2190.00-714-400000		MEALS ON WHEELS PRESE	124.35	
					865-00-2190.00-721-400000		MEALS ON WHEELS GIFTS	321.45	
							<b>Check 093976 Total:</b>	<b>2,933.23</b>	

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093977	12-14-2023		12170	CINDY RICHEY	461-36-6399.BB-717-400000	C	BOYS BB TOURN START UP	800.00	N
	01-10-2024		12413	EWELL EDUCATIONAL	865-00-2190.00-712-400000	C	INVITATIONAL CDE'S	634.00	
<b>Check 093977 Total:</b>								<b>1,434.00</b>	
093978	12-14-2023		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS & UNIFORMS	189.54	N
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	189.54	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	189.54	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		UNIFORMS	190.34	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS AND UNIFORMS	190.34	
	01-10-2024		01394	IOFFICE	865-00-2190.00-771-400000	C	GRAPHICS/DRAFT CALEND	471.60	
<b>Check 093978 Total:</b>								<b>1,557.98</b>	
093979	12-14-2023		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWN CARE	825.00	N
	01-18-2024		14109	BROCK ARCHERY	865-00-2190.00-779-400000	C	AI,AM,AH ANNUAL ARCHERY	1,245.00	
<b>Check 093979 Total:</b>								<b>2,070.00</b>	
093980	12-14-2023		12411	DONNA NIVENS	461-36-6399.00-799-400000	C	STAFF LUNCHEON REIMB	48.46	N
	01-18-2024		14109	BROCK ARCHERY	865-00-2190.00-779-400000	C	AM, AH 3D TOURN DUES	330.00	
<b>Check 093980 Total:</b>								<b>378.46</b>	
093981	12-14-2023		00010	EDUCATION SERVICE	199-41-6239.00-702-499000	C	TEAM OF 8 TRAINING	350.00	N
					199-51-6259.40-999-499000		INTERNET SERVICE	600.00	
	01-25-2024		13677	CANDACE MERCER	865-00-2190.00-737-400000	C	REIIMB/STAMPS	66.00	
<b>Check 093981 Total:</b>								<b>1,016.00</b>	
093982	12-14-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	6,749.21	N
	01-25-2024		15097	ELAN FINANCIAL SERV	865-00-2190.00-714-400000	C	CANDY TO THROW	30.52	
<b>Check 093982 Total:</b>								<b>6,779.73</b>	
093983	12-14-2023		15293	FORMATIVE LOOP	199-11-6499.IS-101-411000	C	CLASSROOM MATERIAL	164.50	N
	01-25-2024		15336	FORT WORTH SHAVER	865-00-2190.00-712-400000	C	CLIPPERS	303.00	
<b>Check 093983 Total:</b>								<b>467.50</b>	
093984	12-14-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 12/4-12/10	608.85	N
					199-34-6311.00-999-499000		FUEL 12/4-12/10	1,765.27	
	01-31-2024		13677	CANDACE MERCER	865-00-2190.00-789-400000	C	REIMB/OAP COSTUMES/PRO	472.98	
					865-00-2190.00-789-400000		REIMB/OAP SCRIPTS/PROPS	463.83	
<b>Check 093984 Total:</b>								<b>3,310.93</b>	
093985	12-14-2023		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINTENANCE SUPPLIES	4.26	N
	01-31-2024		15343	CASINO EVENTS	865-00-2190.00-781-400000	C	DEPOSIT/CASINO TABLE RE	700.00	
<b>Check 093985 Total:</b>								<b>704.26</b>	
093986	12-14-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE	69.00	N
	01-31-2024		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-400000	C	FFA JACKET	66.00	
<b>Check 093986 Total:</b>								<b>135.00</b>	
093987	12-14-2023		14063	KATINA JOHNSON	199-11-6399.IS-101-425000	C	REIMB/FLOCABULARY	147.32	N
	01-31-2024		12233	SANDRA KOSTELECKY	865-00-2190.00-781-400000	C	REIMB/PROM INVITATIONS	103.50	
<b>Check 093987 Total:</b>								<b>250.82</b>	
093988	12-14-2023		12434	KELLY MARTIN	199-53-6411.00-999-499000	C	REIMB/MILEAGE-PARKING T	406.58	N
	01-31-2024		01081	WISE COUNTY YOUTH	865-00-2190.00-713-400000	C	FCCLA ENTRY FEES	228.00	
<b>Check 093988 Total:</b>								<b>634.58</b>	

\* indicates voided checks

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093989	12-14-2023		13842	KURT KRONENBERGE	199-51-6629.00-999-499000	C	FINAL-DEAP PROJECT	1,725.00	N
	02-08-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-714-400000	C	NEON VEST	28.68	
					865-00-2190.00-789-400000		OAP COSTUMES	309.20	
							<b>Check 093989 Total:</b>	<b>2,062.88</b>	
093990	12-14-2023		14341	LEANNA THOMAS	461-36-6399.00-799-400000	C	REIMB/STAFF LUNCHEON	10.41	N
					461-36-6399.00-799-400000		REIMB/STAFF LUNCHEON	63.49	
	02-08-2024		15224	AMAZON CAPITAL SER	865-00-2190.00-713-400000	C	YOUTH FAIR SUPPLIES	27.20	
							<b>Check 093990 Total:</b>	<b>101.10</b>	
093991	12-14-2023		00777	LOWE'S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	63.15	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	85.89	
					199-51-6319.47-999-499000		MAINT SUPPLIES	1,280.38	
					199-51-6319.47-999-499000		MAINT SUPPLIES	80.05	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	229.69	
	02-08-2024		13355	LEZLEE BULL	865-00-2190.00-738-400000	C	REIMBURSEMENT/FIELD TRI	360.00	
					865-00-2190.00-738-400000		REIMBURSEMENT/FIELD TRI	409.55	
							<b>Check 093991 Total:</b>	<b>2,508.71</b>	
093992	12-14-2023		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-499000	C	MISC ITEMS SCH BOARD MT	24.22	N
	02-08-2024		13355	LEZLEE BULL	865-00-2190.00-738-400000	C	CHANGE \$ FOR DANCE	500.00	
							<b>Check 093992 Total:</b>	<b>524.22</b>	
093993	12-14-2023		14966	M-PAK INC	199-52-6399.00-999-499000	C	Police Body Armor	1,278.33	N
	02-08-2024		14531	SAY ANYTHING DESIG	865-00-2190.00-789-400000	C	OAP SHIRTS	264.05	
							<b>Check 093993 Total:</b>	<b>1,542.38</b>	
093994*	12-14-2023		13949	MANN MADE CONSTR	199-51-6629.AR-999-499000	C	AG Addition	4,150.00	N
	12-19-2023		13949	MANN MADE CONSTR	199-51-6629.AR-999-499000	D	WRONG VENDOR	-4,150.00	
	02-14-2024		12625	NATIONAL CHEERLEA	865-00-2190.00-750-400000	C	CHEER CAMP DEPOSIT	900.00	
							<b>Check 093994 Total:</b>	<b>900.00</b>	
093995	12-14-2023		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	16.18	N
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	32.12	
							<b>Check 093995 Total:</b>	<b>48.30</b>	
093996	12-14-2023		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SRVC 11/5/23-12/5/23	2,054.60	N
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	165.25	
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	93.78	
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	218.41	
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	699.22	
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	962.84	
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	85.21	
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	145.47	
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	635.57	
					199-51-6259.41-999-499000		ELEC SRVC 11/5/23-12/5/23	6.88	
							<b>Check 093996 Total:</b>	<b>5,067.23</b>	
093997	12-14-2023		00036	SCHOOL SPECIALTY	199-11-6399.00-041-411000	C	Office Supplies	38.43	N
093998	12-14-2023		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	386.96	N
093999	12-14-2023		01965	TASB, INC	199-41-6219.00-701-499000	C	TASB LOCALIZED UPDATE	2,158.00	N

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094000	12-14-2023		12690	TEX-OMA BUILDERS S	199-51-6249.47-999-499000	C	SERVICE CALL	300.00	N
094001	12-14-2023		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BACKGROUND CHK RETRIE	3.00	N
094002	12-14-2023		14030	TEXAS SCOTTISH RITE	199-11-6399.98-101-437000	C	Dyslexia Supplies	1,035.00	N
094003	12-14-2023		12661	THE COLLEGE BOARD	199-11-6499.98-001-499000	C	PSAT TEST	861.14	N
094004	12-14-2023		14952	TONY VO	199-52-6411.SO-999-499000	C	REIMB/HOTEL FOR TRAININ	1,868.98	N
094005	12-14-2023		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELECTRIC	46.49	N
094006	12-14-2023		12525	UPS	199-11-6399.15-001-411000	C	UPS SHIPPING LABELS	13.23	N
					199-11-6399.15-041-411000		UPS SHIPPING LABELS	13.22	
					199-11-6399.15-101-411000		UPS SHIPPING LABELS	13.23	
							<b>Check 094006 Total:</b>	<b>39.68</b>	
094007	12-14-2023		14460	VALLEY ATHLETICS	461-36-6399.BA-717-400000	C	BASEBALL HATS	1,784.34	N
094008	12-14-2023		13886	WISE COUNTY TAX OF	199-99-6213.00-999-499000	C	2023 COLLECTIONS PYMNT/	1,620.75	N
094009	12-14-2023		13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	1,085.78	N
094010	12-14-2023		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SERVICE	672.00	N
094011	12-19-2023		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	TOURN HOTEL REIMB	776.16	N
					461-36-6399.BB-717-400000		REIMB/SUPP FOR 12-16 HOS	116.67	
							<b>Check 094011 Total:</b>	<b>892.83</b>	
094012	12-19-2023		14728	ALLEN TOLLEY	461-36-6399.BB-717-400000	C	OFF/MLG 12-16-23 BB TOUR	350.00	N
094013	12-19-2023		15224	AMAZON CAPITAL SER	199-11-6399.99-001-411000	C	WIRELESS HDMI	417.00	N
					199-11-6399.99-001-411000		CABLES	67.62	
					199-11-6499.00-999-499000		TABLE CARTS	695.98	
	12-19-2023	1FRR-	15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	M	RETURN FILTERS	-36.99	
	12-19-2023	14NK-	15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	M	RETURN FILTER	-45.73	
	12-19-2023	1FNN-	15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	M	RETURN FILTER	-64.82	
	12-19-2023	1LHD-	15224	AMAZON CAPITAL SER	199-51-6319.47-999-499000	M	RETURN FILTER	-64.82	
							<b>Check 094013 Total:</b>	<b>968.24</b>	
094014	12-19-2023		15224	AMAZON CAPITAL SER	199-11-6399.99-999-499000	C	MISC COMPUTER SUPPLIES	849.00	N
094015	12-19-2023		15297	CONNOR MILLS	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA/BOYD 12	275.00	N
094016	12-19-2023		14724	DARYL BAUCHAM	461-36-6399.BB-717-400000	C	OFF/MLG 12-16-23 BB TOUR	350.00	N
094017	12-19-2023		15314	DIAMOND INTEL	461-36-6399.BA-717-400000	C	PRACTICE BASEBALL SHIRT	540.00	N
094018	12-19-2023		15299	DONALD MASON	199-36-6219.04-999-491000	C	BB OFCL VS ERA 12/11	105.00	N

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094019	12-19-2023		12715	FIVE BOYS RANCH	461-36-6399.00-799-400000	C	HS CHRISTMAS LUNCHEON	684.85	N
094020	12-19-2023		15311	HANNA ZIMMERMAN	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA BOYD	180.00	N
094021	12-19-2023		13496	IXL LEARNING	199-11-6399.IS-101-411000 199-11-6399.IS-101-424000	C	CLASSROOM MATERIAL CLASSROOM MATERIAL	2,050.00 1,000.00	N
							<b>Check 094021 Total:</b>	<b>3,050.00</b>	
094022	12-19-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE	9.99	N
094023	12-19-2023		14138	LANA SIMMONS	199-11-6399.00-101-411000	C	PO Created by Req: 011240	144.30	N
094024	12-19-2023		13623	MANN REFRIGERATIO	199-51-6629.AR-999-499000	C	125K BTU LP GAS HEATER	4,150.00	N
094025	12-19-2023		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-OAP	13.26	N
094026	12-19-2023		12805	RANDY BROWN	199-41-6411.00-701-499000	C	DIST TRAVEL REIMB	277.33	N
094027	12-19-2023		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC 11/5-12/5	21.21	N
094028	12-19-2023		15004	RICKY JACQUES III	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA BOYD	210.00	N
094029	12-19-2023		15280	RODNEY FANNIN	199-36-6219.04-999-491000	C	BB OFCL VS ERA 12/11	105.00	N
094030	12-19-2023		15313	TEXAS ART EDUCATIO	199-11-6499.00-001-411000	C	HS ART MEMBERSHIP	55.00	N
094031	12-19-2023		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	1,179.00	N
094032	12-19-2023		15315	DOUGLAS WHITE	199-51-6219.00-999-499000	C	IRRIGATION REPAIR	2,000.00	N
094033	12-19-2023		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000 199-34-6311.00-999-499000	C	SPED FUEL 12/11-12/17 FUEL 12/11-12/17	386.47 1,256.48	N
							<b>Check 094033 Total:</b>	<b>1,642.95</b>	
094034	12-19-2023		15278	GASKET GUY OF DFW	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	AES WALKIN FREEZER AES WALKIN FREEZER	1,763.00 536.00	N
							<b>Check 094034 Total:</b>	<b>2,299.00</b>	
094035	12-19-2023		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	PROPANE	1,805.41	N
094036	12-19-2023		12205	QUILL CORPORATION	199-11-6399.00-001-411000 199-11-6399.00-001-411000	C	office supplies office supplies	118.76 207.10	N
							<b>Check 094036 Total:</b>	<b>325.86</b>	
094037	01-04-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB TOURN SUPPLIES/ME	530.30	N
094038	01-04-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	PEST CONTROL PEST CONTROL	220.00 85.00	N
							<b>Check 094038 Total:</b>	<b>305.00</b>	
094039	01-04-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000 199-51-6259.43-999-499000	C	GAS -ES GAS -ES CAFE	174.82 183.05	N
							<b>Check 094039 Total:</b>	<b>357.87</b>	

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094040	01-04-2024		13766	ADAM WALKER	199-51-6249.47-999-499000	C	INSTALL CABLES/DEAP BUIL	850.00	N
094041	01-04-2024		15319	BEN HOWELL	461-36-6399.BF-790-400000	C	REIMB FOR BASS TEAM CAN	1,110.25	N
094042	01-04-2024		13867	CANTERBURY CONSU	199-51-6219.AR-999-499000	C	ARCHITECT FEES/AG SHOP	9,001.16	N
094043	01-04-2024		12627	CATHERINE KELLY	199-11-6399.00-001-411000	C	staff meeting	13.47	N
094044	01-04-2024		12260	CICI'S PIZZA	461-36-6399.00-724-400000	C	3RD 6WKS ATTENDANCE A	60.00	N
094045	01-04-2024		14540	CLASSLINK INC	199-12-6499.99-999-499000	C	Single Sign On	3,794.00	N
094046	01-04-2024		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-499000	C	FINAL BILLING/AUDIT 8/31/23	2,500.00	N
094047	01-04-2024		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULTING SE	172.20	N
094048	01-04-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	MONTHLY FIRE ALARM MON	203.05	N
094049	01-04-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 12/18-12/24	124.76	N
					199-34-6311.00-999-499000		FUEL 12/18-12/24	459.69	
							<b>Check 094049 Total:</b>	<b>584.45</b>	
094050	01-04-2024		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX	315.50	N
094051	01-04-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	STUDENT MEALS AREA AUD	20.00	N
094052	01-04-2024		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	ICE CREAM	269.59	N
094053	01-04-2024		14341	LEANNA THOMAS	199-11-6399.00-001-411000	C	Staff Meeting	87.58	N
094054	01-04-2024		00053	LOWERY WHOLESale	199-11-6399.71-001-422000	C	AG SHOP SUPPLIES	21.03	N
094055	01-04-2024		13949	MANN MADE CONSTR	199-51-6629.AC-999-499000	C	IS GYM HVAC PROJECT	31,916.00	N
094056	01-04-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	38.69	N
094057	01-04-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000	C	MILK/JUICE ES	2,710.03	N
					240-35-6341.00-999-499000		MILK/JUICE MS	932.83	
					240-35-6341.00-999-499000		MILK/JUICE HS	858.94	
							<b>Check 094057 Total:</b>	<b>4,501.80</b>	
094058	01-04-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	PROPANE - GREENHOUSE	419.20	N
					199-51-6259.43-999-499000		PROPANE - AG SHOP	999.40	
					199-51-6259.43-999-499000		PROPANE - FIELD HOUSE	845.49	
							<b>Check 094058 Total:</b>	<b>2,264.09</b>	
094059	01-04-2024		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
094060	01-04-2024		14467	QUADIENT FINANCE U	199-11-6399.15-001-411000	C	HS POSTAGE	166.66	N
					199-11-6399.15-041-411000		MS POSTAGE	166.67	
					199-11-6399.15-101-411000		ES POSTAGE	166.67	
							<b>Check 094060 Total:</b>	<b>500.00</b>	

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094061	01-04-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000	C	PRODUCE - ES	253.80	N
					240-35-6341.00-999-499000		PRODUCE - MS	192.50	
					240-35-6341.00-999-499000		PRODUCE - HS	146.20	
							<b>Check 094061 Total:</b>	<b>592.50</b>	
094062	01-04-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIERS	1,571.39	N
					199-71-6512.00-041-411000		MS COPIERS	798.92	
					199-71-6512.00-101-411000		ES COPIERS	798.98	
					199-71-6512.00-999-499000		ADMIN COPIER	245.23	
					199-71-6512.47-999-499000		MAINT COPIER	66.89	
							<b>Check 094062 Total:</b>	<b>3,481.41</b>	
094063	01-04-2024		00401	SELF RADIO, INC	199-34-6219.00-999-499000	C	QTRLY REPEATER RENT	150.00	N
094064	01-04-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	MILEAGE REIMB/BANK	62.88	N
094065*	01-04-2024		15318	T TOP MANUFACTURIN	199-11-6399.AG-001-422000	C	STEEL TRAILER FENDERS	1,570.88	N
	01-10-2024		15318	T TOP MANUFACTURIN	199-11-6399.AG-001-422000	D	CANCEL PAYMENT	-1,570.88	
							<b>Check 094065 Total:</b>	<b>.00</b>	
094066	01-04-2024		12661	COLLEGE BOARD	199-11-6499.98-001-499000	C	BALANCE OWED	.30	N
094067	01-04-2024		12806	TIMECLOCK PLUS LLC	199-12-6499.99-999-499000	C	TIMECLOCK PLUS ANNUAL L	1,081.75	N
094068	01-04-2024		13435	TRACY PARKER	461-36-6399.BB-717-400000	C	REIMB FOR TEAM MEAL	130.45	N
094069	12-31-2023		01657	MECA SPORTSWEAR, I	199-36-6499.19-999-491000	D	FALL LETTER JACKETS	180.00	N
					199-36-6499.28-999-491000		FALL LETTER JACKETS	180.00	
	01-15-2024		01657	MECA SPORTSWEAR, I	199-36-6499.19-999-491000	D	WRONG YEAR	-180.00	
					199-36-6499.28-999-491000		WRONG YEAR	-180.00	
							<b>Check 094069 Total:</b>	<b>.00</b>	
094070	12-31-2023		12883	ANDERSON POWERLIF	199-36-6399.17-999-491000	D	SUIT, BLOCKS, SINGLET	736.16	N
	01-15-2024		12883	ANDERSON POWERLIF	199-36-6399.17-999-491000	D	WRONG YEAR	-736.16	
							<b>Check 094070 Total:</b>	<b>.00</b>	
094071	12-31-2023		15285	ANGEL ARMOR LLC	199-52-6399.SO-999-499000	D	BALLISTIC VEST	812.01	N
	01-15-2024		15285	ANGEL ARMOR LLC	199-52-6399.SO-999-499000	D	WRONG YEAR	-812.01	
							<b>Check 094071 Total:</b>	<b>.00</b>	
094072	01-05-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000	C	US HISTORY SUBSCRIPTION	23.00	N
					199-11-6399.00-041-411000		SONIC GIFT CARDS	50.00	
					199-11-6399.74-001-422000		FCS SUPPLIES	37.02	
					199-11-6399.84-001-423000		FCS SUPPLIES	39.68	
					199-11-6499.98-001-499000		SAT TESTING - C WATTS	60.00	
					199-12-6499.99-999-499000		ASSETTIGER POINTS	120.00	
					199-23-6399.00-041-499000		STAFF SNACKS	52.71	
					199-34-6311.00-999-499000		FUEL/TRANSPORT DOG KEN	22.42	
					199-34-6311.45-999-499000		8 HR BUS RECERT - S CARR	60.00	
					199-34-6311.45-999-499000		RENTAL	406.56	
					199-34-6311.45-999-499000		RENTAL	339.55	
					199-34-6311.45-999-499000		RENTAL	407.90	
					199-34-6311.45-999-499000		RENTAL	407.90	
					199-36-6411.90-001-499000		FCCLA REGIONAL REGISTR	161.00	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-36-6495.00-999-499000		TABC MEMBERSHIP	50.00	
					199-51-6249.47-999-499000		AVTECH SOFTWARE	2,966.05	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	78.97	
					461-36-6399.00-765-400000		LOUNGE SUPPLIES	28.63	
							<b>Check 094072 Total:</b>	<b>5,311.39</b>	
094073	01-05-2024		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-411000	C	LOUNGE SUPPLIES	37.79	N
					199-11-6499.52-041-411000		MS ART SPRAY PAINT	12.94	
					199-11-6499.52-041-411000		MS ART SUPPLIES	84.42	
					199-33-6399.ES-999-499000		NURSE OFFICE SUPPLIES	520.36	
					199-36-6399.92-041-499000		UIL SUPPLIES	83.84	
					461-36-6399.00-724-400000		CHRISTMAS ANGELS	145.84	
					461-41-6399.00-711-400000		STAFF CHRISTMAS PARY	692.39	
							<b>Check 094073 Total:</b>	<b>1,577.58</b>	
094083	01-10-2024		13962	JOSH MCDANIEL	199-11-6412.14-001-411000	C	STUDENT MEALS-ALL	60.00	N
094084	01-10-2024		13604	PLAZA CINEMA 4	199-36-6411.93-041-499000	C	3RD SIX WEEKS FIELD TRIP	910.00	N
094085	01-10-2024		12500	1ST CHOICE TRUCK	199-34-6311.44-999-423000	C	BUS 6 OIL CHAN GE	503.10	N
					199-34-6311.45-999-499000		P-2 INSP	7.00	
					199-34-6311.45-999-499000		M-5 OIL CHANGE & INSP	229.30	
							<b>Check 094085 Total:</b>	<b>739.40</b>	
094086	01-10-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB/TOURN SUPPLIES	149.98	N
094087	01-10-2024		12443	ADRIAN WILSON	199-36-6219.04-999-491000	C	BB OFCL VS CHICO 12/18	215.00	N
094088	01-10-2024		14728	ALLEN TOLLEY	461-36-6399.BB-717-400000	C	OFFICIAL BB TOURN 1/6/24	230.00	N
094089	01-10-2024		00024	HOMETOWN BUILDING	199-11-6399.71-001-422000	C	AG SUPPLIES	10.98	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	352.00	
							<b>Check 094089 Total:</b>	<b>362.98</b>	
094090	01-10-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	PO Created by Req: 011245	8.99	N
					199-11-6399.00-001-411000		PO Created by Req: 011245	35.93	
					199-11-6399.00-101-411000		Teacher supplies	106.57	
					199-12-6399.99-999-499000		TONER CARTRIDGE	35.59	
					199-41-6399.00-750-499000		1099 FORMS	14.84	
					199-51-6319.47-999-499000		REPLACEMENT KETTLE PLU	21.21	
							<b>Check 094090 Total:</b>	<b>223.13</b>	
094091	01-10-2024		12658	AMERICA'S BEST VAC	199-51-6249.47-999-499000	C	AES BI-ANNUAL TRAP SERVI	450.00	N
					199-51-6249.47-999-499000		AMS BI-ANNUAL TRAP	689.00	
					199-51-6249.47-999-499000		AHS BI-ANNUAL TRAP SERVI	689.00	
							<b>Check 094091 Total:</b>	<b>1,828.00</b>	
094092	01-10-2024		15320	Anthony Wilson	199-36-6219.04-999-491000	C	BB OFCL LINDSAY 1/2	210.00	N
094093	01-10-2024		15005	ANTWON PRESIDENT	199-36-6219.04-999-491000	C	BB OFCL VS ST JO 12/27	195.00	N

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094094	01-10-2024		15321	BECKY TREADWAY	240-00-5751.00-101-400000	C	T TREADWAY CAFE REFUND	50.25	N
094095	01-10-2024		12425	BRADLEY COCKRELL	199-36-6219.04-999-491000	C	BB OFCL VS ST JO 12/27	195.00	N
094096	01-10-2024		13829	CARLTON AMES	461-36-6399.BB-717-400000	C	OFFICIAL BB TOURN 1/6/24	230.00	N
094097	01-10-2024		01477	CHALET OF JEWELRY	199-36-6499.14-001-499000	C	ENGRAVING	45.00	N
094098	01-10-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000	C	BUS 6	9.00	N
					199-34-6249.00-999-423000		BUS 6 REPAIRS	98.35	
					199-51-6319.48-999-499000		CUST SUPPLIES-BATTERIES	1,751.80	
							<b>Check 094098 Total:</b>	<b>1,859.15</b>	
094099	01-10-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS	68.54	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	190.34	
							<b>Check 094099 Total:</b>	<b>533.04</b>	
094100	01-10-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 11/17-12/19	414.81	N
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	224.37	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	425.54	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	245.28	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	57.50	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	127.25	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	53.99	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	119.93	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	128.32	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	53.71	
					199-51-6259.39-999-499000		WATER SRVC 11/17-12/19	54.34	
							<b>Check 094100 Total:</b>	<b>1,905.04</b>	
094101	01-10-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	INTERNET	600.00	N
094102	01-10-2024		00010	EDUCATION SERVICE	255-11-6399.00-101-430000	C	Curriculum Program	2,085.00	N
094103	01-10-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	101.40	N
094104	01-10-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	3,270.73	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	1,045.61	
							<b>Check 094104 Total:</b>	<b>4,316.34</b>	
094105	01-10-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 1/1/-1/7	63.12	N
					199-34-6311.00-999-499000		FUEL 12/25-12/31	345.39	
					199-34-6311.00-999-499000		OTHER CHARGES 12/25-12/3	185.69	
					199-34-6311.00-999-499000		FUEL 1/1/-1/7	495.92	
							<b>Check 094105 Total:</b>	<b>1,090.12</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094106	01-10-2024		15312	GABRIELA DEYANIRA	199-11-6219.00-101-411000	C	TRANLATION SERVICE/12-20	30.00	N
094107	01-10-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	211.83	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	33.69	
							<b>Check 094107 Total:</b>	<b>245.52</b>	
094108	01-10-2024		15311	HANNA ZIMMERMAN	199-36-6219.04-999-491000	C	BB OFCL VS BOYD TIOGA	20.00	N
094109	01-10-2024		12987	JENNA CLARK	199-31-6499.00-101-499000	C	Meal check for conference	82.00	N
094110*	01-10-2024		13510	JOSTENS STUDENT C	199-11-6399.00-001-411000	C	Honorary Diploma	14.55	N
	01-15-2024		13510	JOSTENS STUDENT C	199-11-6399.00-001-411000	D	WRONG VENDOR ON PO	-14.55	
							<b>Check 094110 Total:</b>	<b>.00</b>	
094111	01-10-2024		12601	KATHY JO NANCE	199-11-6399.98-001-411000	C	REIMB IXL SEAT	30.88	N
094112	01-10-2024		15057	KEVIN HART	199-36-6219.04-999-491000	C	BB OFCL VS BOWIE 12/15	195.00	N
094113	01-10-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD	10,930.62	N
	01-10-2024	0011293138	12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	M	CREDIT ON ACCOUNT	-13.95	
	01-10-2024		12184	LABATT FOOD SERVIC	240-35-6342.00-999-499000	C	NON FOOD	560.53	
							<b>Check 094113 Total:</b>	<b>11,477.20</b>	
094114	01-10-2024		00777	LOWE'S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	43.64	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	541.01	
							<b>Check 094114 Total:</b>	<b>584.65</b>	
094115	01-10-2024		12188	LOWE'S PAY AND SAV	461-41-6399.00-711-400000	C	BOWLS FOR CHRISTMAS PA	23.88	N
094116	01-10-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	IS HEATER REPAIR	1,069.40	N
094117	01-10-2024		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	10.62	N
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	1.72	
							<b>Check 094117 Total:</b>	<b>12.34</b>	
094118	01-10-2024		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-422000	C	PAY APP AG BLDING PROJE	57,150.00	N
094119	01-10-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-BASKETBALL	48.61	N
					199-34-6219.00-999-499000		TOLL FEE-BASKETBALL	41.87	
					199-34-6219.00-999-499000		TOLL FEE-BOYS BB/COACH	63.79	
							<b>Check 094119 Total:</b>	<b>154.27</b>	
094120	01-10-2024		12327	PENDER'S MUSIC	199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE	19.95	N
094121	01-10-2024		15324	PITTMANS RV LLC	199-11-6399.AG-001-422000	C	TRAILER/RUNNING BOARDS	1,576.52	N
094122	01-10-2024		13206	POOLVILLE ISD	199-36-6499.08-999-491000	C	GIRLS BB ENTRY FEE	250.00	N
094123	01-10-2024		15280	RODNEY FANNIN	199-36-6219.04-999-491000	C	BB OFCL VS CHICO 12/18	215.00	N
					199-36-6219.04-999-491000		BB OFCL VS LINDSAY 1/2	180.00	
							<b>Check 094123 Total:</b>	<b>395.00</b>	
094124*	01-10-2024		12433	SCHAEFFER'S MFG. C	199-36-6219.04-999-491000	C	BB OFCL VS LINDSAY 1/2	180.00	N
	01-15-2024		12433	SCHAEFFER'S MFG. C	199-36-6219.04-999-491000	D	WRONG VENDOR	-180.00	
							<b>Check 094124 Total:</b>	<b>.00</b>	

\* indicates voided checks

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094125	01-10-2024		01667	TASBO	199-53-6495.00-999-499000	C	MEMBERSHIP RENEWAL J	145.00	N
094126	01-10-2024		15275	TEACHING SYSTEMS I	199-11-6639.AG-999-422000	C	AG SHOP EQUIPMENT	35,461.00	N
094127	01-10-2024		15037	TIOGA ISD	199-41-6211.00-701-499000	C	SHARED LEGAL FEES	10,609.69	N
094128	01-10-2024		12487	TOMMIE HICKS	199-36-6219.04-999-491000 199-36-6219.04-999-491000	C	BB OFCL VS BOWIE 12/15 BB OFCL VS LINDSAY 1/2	195.00 210.00	N
							<b>Check 094128 Total:</b>	<b>405.00</b>	
094129	01-10-2024		14952	TONY VO	199-52-6411.SO-999-499000 199-52-6411.SO-999-499000	C	REIMB/TCC REIMB/NNDDA	85.00 55.00	N
							<b>Check 094129 Total:</b>	<b>140.00</b>	
094130	01-10-2024		15325	UNIVERSITY OF TEXAS	199-93-6499.00-999-499000	C	UIL 2023-24 MEMBERSHIP R	2,600.00	N
094131	01-10-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SRVC	76.02	N
094132	01-10-2024		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- HS TRASH- MS TRASH- ES TRASH- IS TRASH- AG BARN	1,472.56 736.28 1,104.42 552.23 134.36	N
							<b>Check 094132 Total:</b>	<b>3,999.85</b>	
094133	01-10-2024		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SERVICE	672.00	N
094134	01-11-2024		14457	WILLETT BAR BQ	199-12-6411.99-999-499000	C	TECH MEETING MEAL	343.00	N
094135	01-18-2024		12273	A+ AWARDS	461-36-6399.BB-717-400000	C	MEDALS FOR MS/JV BB TOU	360.00	N
094136	01-18-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000 461-36-6399.BB-717-400000	C	REIMB/BB TOURN SUPPLIES GAME DAY DONUTS/MILK R	241.47 40.78	N
							<b>Check 094136 Total:</b>	<b>282.25</b>	
094137	01-18-2024		12443	ADRIAN WILSON	199-36-6219.04-999-491000	C	BB OFCL VS ERA 1/9	170.00	N
094138	01-18-2024		02604	AFFORDABLE FENCIN	199-51-6249.47-999-499000	C	REPAIR AG SHOP CHAINLIN	500.00	N
094139	01-18-2024		14781	ALEXUS SIMPSON	199-36-6219.81-001-491000	C	MS CHEER TRYOUT JUDGE	100.00	N
094140	01-18-2024		14781	ALEXUS SIMPSON	199-36-6219.81-001-491000	C	HS CHEER TRYOUT JUDGE	100.00	N
094141	01-18-2024		14728	ALLEN TOLLEY	461-36-6399.BB-717-400000	C	1/13/24 BB OFFICIAL	350.00	N
094142	01-18-2024		15224	AMAZON CAPITAL SER	199-31-6329.00-101-499000 199-36-6499.14-001-499000 199-51-6319.47-999-499000 199-52-6399.CN-999-499000 199-52-6399.CN-999-499000 199-52-6399.CN-999-499000 199-52-6399.CN-999-499000	C	Student books BAND SUPPLIES MONITOR MODULE GARMIN COLLAR/CLOTH K9 SUPPLIES E-COLLAR TRANSMITTER	40.83 13.49 53.83 713.98 378.86 349.99 399.99	N
							<b>Check 094142 Total:</b>	<b>1,950.97</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094143	01-18-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS- HS	616.17	N
094144	01-18-2024		14483	BEST RATE AUTOMOTI	199-34-6311.44-999-423000	C	T-2 REPAIRS & OIL CHANGE	466.37	N
094145	01-18-2024		13562	BOWIE ISD	199-36-6499.08-999-491000 199-36-6499.08-999-491000	C	GIRLS GOLF ENTRY BOYS GOLF ENTRY	300.00 300.00	N
							<b>Check 094145 Total:</b>	<b>600.00</b>	
094146	01-18-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 10 REPAIRS	2,824.88	N
094147	01-18-2024		15332	CALLISBURG GOLF	199-36-6499.08-999-491000 199-36-6499.08-999-491000	C	GIRLS GOLF ENTRY BOYS GOLF ENTRY	250.00 250.00	N
							<b>Check 094147 Total:</b>	<b>500.00</b>	
094148	01-18-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 13 REPAIRS	536.92	N
094149	01-18-2024		14035	CINTAS	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	LOGO MATS LOGO MATS & UNIFORMS	68.54 190.34	N
							<b>Check 094149 Total:</b>	<b>258.88</b>	
094150	01-18-2024		14724	DARYL BAUCHAM	461-36-6399.BB-717-400000	C	BB OFFICIAL 1/13/24	350.00	N
094151	01-18-2024		01757	DECKER INC SCHOOL	199-51-6319.47-999-499000	C	MAINT SUPPLIES DAEP	97.89	N
094152	01-18-2024		12462	DIANE CODY	199-36-6399.56-001-499000	C	OAP CLINIC	350.00	N
094153	01-18-2024		15323	ELEVATE YOUR CLASS	199-11-6219.00-101-437000 199-11-6411.00-101-411000 199-11-6411.00-101-424000	C	Teacher conference Teacher conference Teacher conference	100.00 2,400.00 1,000.00	N
							<b>Check 094153 Total:</b>	<b>3,500.00</b>	
094154	01-18-2024		15316	FREEDOM MUNITIONS	199-52-6399.99-999-499000	C	PO Created by Req: 011246	2,519.25	N
094155	01-18-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES IS	68.53	N
094156	01-18-2024		15327	JONATHAN FOX	199-36-6219.04-999-491000	C	BB OFCL VS ERA 1/9	210.00	N
094157	01-18-2024		15331	JOSHUA HIGH SCHOO	199-36-6399.56-001-499000	C	OAP CLINIC	375.00	N
094158	01-18-2024		00286	JOSTEN'S, INC	199-11-6399.00-001-411000	C	HONORARY DIPLOMA	14.55	N
094159	01-18-2024		12601	KATHY JO NANCE	199-11-6399.00-001-411000	C	REIMB/IXL LICENSE	30.06	N
094160	01-18-2024		15330	KIRK KAHN	199-36-6219.81-001-491000	C	MS CHEER TRYOUT JUDGE	100.00	N
094161	01-18-2024		15330	KIRK KAHN	199-36-6219.81-001-491000	C	HS CHEER TRYOUT JUDGE	100.00	N
094162	01-18-2024		15047	KOLOGIK LLC	199-52-6399.SO-999-499000	C	RMS Renewal	2,400.00	N
094163	01-18-2024		15328	KYLE MABRY	199-36-6399.50-999-491000 199-36-6399.50-999-491000	C	REIMB/TRAINING BAT REIMB/HITING TEES	175.00 153.00	N
							<b>Check 094163 Total:</b>	<b>328.00</b>	

\* indicates voided checks

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094164	01-18-2024		14701	NATHANIEL BROWN	199-36-6219.04-999-491000	C	BB OFCL VS ERA 1/9	210.00	N
094165	01-18-2024		14954	NORTH TEXAS SCHOO	199-34-6311.45-999-499000	C	NTSS ELDT SERVICE	250.00	N
094166	01-18-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLL FEE-BASKETBALL	117.58	N
					199-34-6219.00-999-499000		TOLL FEE-OAP	30.60	
							<b>Check 094166 Total:</b>	<b>148.18</b>	
094167	01-18-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	PROPANE/HS	1,837.72	N
					199-51-6259.43-999-499000		PROPANE/MS	851.85	
							<b>Check 094167 Total:</b>	<b>2,689.57</b>	
094168	01-18-2024		14897	POOLVILLE ISD BOOST	199-36-6412.13-999-491000	C	MS GIRLS MEALS/COACHES	170.00	N
094169	01-18-2024		15280	RODNEY FANNIN	199-36-6219.04-999-491000	C	BB OFCL VS ERA 1/09	170.00	N
094170	01-18-2024		00036	SCHOOL SPECIALTY	199-12-6399.00-041-499000	C	Library Supplies	779.77	N
094171	01-18-2024		15329	SHA'KENYA PERKINS	199-36-6219.81-001-491000	C	MS CHEER TRYOUT JUDGE	100.00	N
094172	01-18-2024		15329	SHA'KENYA PERKINS	199-36-6219.81-001-491000	C	HS CHEER TRYOUT JUDGE	100.00	N
094173	01-18-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER	373.98	N
094174	01-18-2024		15175	TAALOR OWENS	199-11-6411.71-001-422000	C	TEACHER MEALS/AG SHOW	360.00	N
					199-11-6411.71-001-422000		TEACHER MEALS/AG SHOW	288.00	
					199-11-6411.71-001-422000		TEACHER MEALS/AG SHOW	360.00	
					199-11-6411.71-001-422000		TEACHER MEALS/AG SHOW	648.00	
							<b>Check 094174 Total:</b>	<b>1,656.00</b>	
094175	01-18-2024		00062	TEXAS DEPARTMENT	199-41-6219.00-701-499000	C	BACKGROUND CHECK RETR	1.00	N
094176	01-18-2024		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SRVC 12/06/23-01/05/2	46.60	N
094177	01-18-2024		12543	VALLEY VIEW ISD	199-36-6499.08-999-491000	C	BOYS/GIRLS TRACK ENTRIE	1,100.00	N
094178	01-18-2024		02722	WISE FIRE AND SAFET	199-51-6219.00-999-499000	C	ANNUAL FIRE EXT INSPECTI	3,038.16	N
094179	01-23-2024		14771	DEREK SHELBY	199-36-6412.31-999-491000	C	GIRLS PL MEALS/BOWIE	200.00	N
					199-36-6412.31-999-491000		COACHES PL MEALS/BOWIE	24.00	
							<b>Check 094179 Total:</b>	<b>224.00</b>	
094180	01-23-2024		14771	DEREK SHELBY	199-36-6412.13-999-491000	C	BOYS PL MEALS - S&S	150.00	N
094181	01-23-2024		12867	S&S ATHLETIC BOOST	199-36-6499.08-999-491000	C	BOYS POWERLIFTING ENTR	425.00	N
094182	01-25-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	P-2 OIL CHANGE	74.35	N
094183	01-25-2024		13054	AARON TEFERTILLER	199-36-6495.00-999-499000	C	REIMB/BB STATE TOURN	328.42	N

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094184	01-25-2024		12727	AIRGAS USA LLC	199-11-6399.AG-001-422000	C	OXYGEN/ACETYLENE	794.43	N
094185	01-25-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Classroom Supplies	23.99	N
					199-11-6399.00-041-411000		Classroom Supplies	152.26	
					199-11-6399.71-001-422000		PLASTIC CLIPBOARDS	86.02	
					255-11-6399.00-101-430000		grade level supplies	117.88	
					461-36-6399.00-765-400000		COFFEE POT	31.95	
							<b>Check 094185 Total:</b>	<b>412.10</b>	
094186	01-25-2024		15300	ANDRE KING	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA 1/11	170.00	N
094187	01-25-2024		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K-9 TEAM HALF DAY 1/22/24	300.00	N
094188	01-25-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000	C	BUS 6 RES CAP	9.03	N
					199-34-6311.45-999-499000		SHOP SUPPLIES	67.09	
					199-34-6311.45-999-499000		SHOP SUPPLIES	18.06	
							<b>Check 094188 Total:</b>	<b>94.18</b>	
094189	01-25-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS & UNIFORMS	189.54	N
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	189.54	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	189.54	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	189.54	
							<b>Check 094189 Total:</b>	<b>758.16</b>	
094190	01-25-2024		13688	DARRELL RHINE	199-34-6311.00-999-423000	C	BUS 6 COOLANT-REIMBURS	41.33	N
094191	01-25-2024		01757	DECKER EQUIPMENT	199-51-6319.47-999-499000	C	MAINT SUPPLIES- DAEP	309.91	N
094192	01-25-2024		00042	DISCOUNT MAGAZINE	199-12-6399.00-041-499000	C	Library	94.87	N
094193	01-25-2024		12629	EAI EDUCATION	199-11-6399.00-041-411000	C	Calculators	5,260.32	N
094194	01-25-2024		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-411000	C	US HISTORY AUTO DRAFT	33.00	N
					199-11-6399.00-101-411000		6 week attendance awards	233.00	
					199-11-6399.74-001-422000		FCS SUPPLIES	42.24	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	233.05	
					199-52-6399.CN-999-499000		IDENTIFIER PATCH	22.39	
					199-52-6399.CN-999-499000		CASE	57.95	
					199-52-6399.CN-999-499000		K9 RECORD MANAGEMENT	140.00	
					199-52-6399.CN-999-499000		DOG FOOD	59.99	
	01-25-2024	0000004835	15097	ELAN FINANCIAL SERV	199-52-6399.CN-999-499000	M	REFUND-CUFF FILLER	-13.95	
	01-25-2024	0000005943	15097	ELAN FINANCIAL SERV	199-52-6399.CN-999-499000	M	OUT OF STOCK ITEM CREDI	-99.90	
	01-25-2024		15097	ELAN FINANCIAL SERV	461-36-6399.00-724-400000	C	TCHR AWARD-GIFT CARD	10.00	
					461-36-6399.00-765-400000		TEACHER WORKROOM SUP	35.92	
	01-25-2024	0000001866	15097	ELAN FINANCIAL SERV	461-36-6399.BA-717-400000	M	RETURN/EPIC	-100.56	
							<b>Check 094194 Total:</b>	<b>653.13</b>	
094195	01-25-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	101.40	N
	01-25-2024	00-7392901	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	M	OVERPAYMENT CREDIT	-30.24	
	01-25-2024	00-7393001	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	M	OVERPAYMENT CREDIT	-50.20	
							<b>Check 094195 Total:</b>	<b>20.96</b>	

\* indicates voided checks

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094196	01-25-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	2,768.70	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	338.85	
							<b>Check 094196 Total:</b>	<b>3,107.55</b>	
094197	01-25-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 1/8/24-1/14/24	436.50	N
					199-34-6311.00-999-423000		SPED FUEL 1/15/24-1/21/24	322.40	
					199-34-6311.00-999-499000		FUEL 1/8/24-1/14/24	1,538.31	
					199-34-6311.00-999-499000		FUEL 1/15/24-1/21/24	1,287.30	
							<b>Check 094197 Total:</b>	<b>3,584.51</b>	
094198	01-25-2024		15312	GABRIELA DEYANIRA	199-11-6219.00-101-411000	C	TRANSLATION SERVICES	30.00	N
094199	01-25-2024		01110	GANDY INK	461-36-6399.BB-717-400000	C	TEAM SHIRTS	756.66	N
094200	01-25-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	101.70	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	146.86	
							<b>Check 094200 Total:</b>	<b>248.56</b>	
094201	01-25-2024		12645	IP CONVERGENCE LLC	199-51-6259.40-999-499000	C	TELEPHONE/FAX	350.15	N
094202	01-25-2024		12650	JAMES WOOD MOTOR	199-34-6249.00-999-499000	C	C-1 REPAIRS	84.83	N
094203	01-25-2024		14972	JOEY KIRKMAN	199-11-6399.98-001-411000	C	REIMB NOVELS	23.77	N
					199-11-6399.98-001-411000		CURRICULUM	19.51	
							<b>Check 094203 Total:</b>	<b>43.28</b>	
094204	01-25-2024		00286	JOSTEN'S, INC	199-11-6399.00-001-411000	C	Diploma covers	614.45	N
094205	01-25-2024		12394	JW PEPPER & SON, IN	199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE	122.99	N
					199-11-6399.12-001-411000		NEW MUSIC PURCHASE	187.80	
							<b>Check 094205 Total:</b>	<b>310.79</b>	
094206	01-25-2024		15298	KENNETH REBSTOCK	199-36-6219.04-999-491000	C	BB OFCL VS TIOGA 1/11	170.00	N
094207	01-25-2024		00022	MCMASTER NEW HOLL	199-34-6311.45-999-499000	C	PART FOR TRACTOR	8.42	N
094208	01-25-2024		15091	MIDWEST SPORTING	461-36-6399.GB-717-400000	C	GIRLS BB SHIRTS	858.00	N
094209	01-25-2024		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	55.66	N
					199-41-6219.00-701-499000		SHARS MEDICAID ADMIN FE	19.52	
					199-41-6219.00-701-499000		COST SETTLEMENT FY2022	3,512.71	
					199-41-6219.00-701-499000		RMTS ADMIN FEE	7,364.70	
	01-25-2024	CR203682	15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	M	5% DISCOUNT	-175.64	
							<b>Check 094209 Total:</b>	<b>10,776.95</b>	
094210	01-25-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000	C	GREENHOUSE	599.18	N
094211	01-25-2024		12241	PIONEER ATHLETICS	199-36-6319.18-999-499000	C	Field Paint	1,472.25	N
094212	01-25-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ADMIN OFFICE SUPPLIES	35.64	N

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094213	01-25-2024		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SRVC 12/05/23-01/05/2	6.88	N
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	3,147.26	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	172.44	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	112.26	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	168.87	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	730.47	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	913.29	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	81.12	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	151.67	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	497.86	
					199-51-6259.41-999-499000		ELEC SRVC 12/05/23-01/05/2	21.33	
							<b>Check 094213 Total:</b>	<b>6,003.45</b>	
094214*	01-25-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIER CARTRIDGES	11.50	N
					199-71-6512.00-001-411000		HS COPIER	1,571.39	
					199-71-6512.00-001-411000	D	SHOULD BE SEPERATE CHE	-11.50	
					199-71-6512.00-001-411000		SHOULD BE SEPERATE CHE	-1,571.39	
					199-71-6512.00-041-411000	C	MS COPIER	798.92	
					199-71-6512.00-041-411000	D	SHOULD BE SEPERATE CHE	-798.92	
					199-71-6512.00-101-411000	C	ES/IS COPIER	798.98	
					199-71-6512.00-101-411000	D	SHOULD BE SEPERATE CHE	-798.98	
					199-71-6512.00-999-499000	C	ADMIN COPIER	245.23	
					199-71-6512.00-999-499000	D	SHOULD BE SEPERATE CHE	-245.23	
					199-71-6512.47-999-499000	C	MAINT COPIER	66.89	
					199-71-6512.47-999-499000	D	SHOULD BE SEPERATE CHE	-66.89	
							<b>Check 094214 Total:</b>	<b>.00</b>	
094215	01-25-2024		12254	SCHOOL HEALTH	199-33-6399.ES-999-499000	C	ES NURSE OFFICE SUPPLIE	863.13	N
094216	01-25-2024		13022	SMARTSIGN	199-12-6499.99-999-499000	C	ASSET TAGGING SUBSCRIP	120.00	N
094217	01-25-2024		14600	STEWART RICHARDS	199-36-6495.00-999-499000	C	UIL GIRLS STATE BB TOURN	140.39	N
094218	01-25-2024		12489	SUNRISE OPTIMIST SO	199-36-6499.08-999-491000	C	V SB TOURN/WICHITA FALLS	257.00	N
094219	01-25-2024		12656	TXTAG	199-34-6219.00-999-499000	C	TOLL FEE-BASKETBALL	40.73	N
094220	01-25-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	228.19	N
094221	01-31-2024		12500	1ST CHOICE TRUCK	199-34-6311.45-999-499000	C	P1 OIL CHANGE	74.75	N
094222	01-31-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB/BB TOURN SUPPLIES	233.45	N
094223	01-31-2024		14277	AMANDA PENDLEY	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/A PEN	215.37	N
094224	01-31-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-001-411000	C	Teacher's supplies	42.29	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094225	01-31-2024		15178	AMEGY BANK OF TEXA	199-71-6513.00-999-499000	C	PRINCIPAL LOAN PAYMENT	200,000.00	N
					199-71-6523.00-999-499000		INTEREST LOAN PAYMENT	26,318.99	
							<b>Check 094225 Total:</b>	<b>226,318.99</b>	
094226	01-31-2024		14294	ANDREA GRAY	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/C GRA	48.03	N
094227	01-31-2024		14850	ARTS HOME PEST EXT	199-51-6249.47-999-499000	C	AIS PEST CONTROL	85.00	N
					199-51-6249.47-999-499000		ALL OTH CAMP PEST CONT	220.00	
							<b>Check 094227 Total:</b>	<b>305.00</b>	
094228	01-31-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS SRVC 12/19/23-01/23/24	512.76	N
					199-51-6259.43-999-499000		GAS SRVC 12/19/23-01/23/24	301.39	
							<b>Check 094228 Total:</b>	<b>814.15</b>	
094229	01-31-2024		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-499000	C	T-3 OIL CHANGE	89.99	N
094230	01-31-2024		14286	BRANDIE WILCOX	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/E WILC	48.70	N
094231	01-31-2024		00472	BSN SPORTS, LLC	199-36-6399.02-999-491000	C	Softball Supplies	307.00	N
					199-36-6399.02-999-491000		Softball Supplies	511.00	
							<b>Check 094231 Total:</b>	<b>818.00</b>	
094232	01-31-2024		12415	CHARLIE MANN	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/W MAN	52.77	N
094233	01-31-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-499000	C	BUS 4 BELT	30.49	N
					199-34-6249.00-999-499000		BUS 3 REPAIRS	27.70	
					199-34-6249.00-999-499000		BUS 4 REPAIRS	12.74	
							<b>Check 094233 Total:</b>	<b>70.93</b>	
094234	01-31-2024		12170	CINDY RICHEY	199-41-6411.00-750-499000	C	DISTRICT TRVL REIMB/BANK	111.12	N
094235	01-31-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	190.34	
							<b>Check 094235 Total:</b>	<b>258.88</b>	
094236	01-31-2024		14771	DEREK SHELBY	199-36-6412.13-999-491000	C	PL BOYS MEAL \$	140.00	N
					199-36-6412.31-999-491000		PL GIRLS MEAL \$	140.00	
							<b>Check 094236 Total:</b>	<b>280.00</b>	
094237	01-31-2024		12520	DOUBLETREE HOTEL	199-11-6399.00-101-411000	C	Conference hotel stay	585.51	N
094238*	01-31-2024		14095	DRURY HOTELS	199-11-6411.14-001-411000	C	TMEA HOTEL	1,230.12	N
	02-06-2024		14095	DRURY HOTELS	199-11-6411.14-001-411000	D	CANCEL ONE ROOM	-1,230.12	
							<b>Check 094238 Total:</b>	<b>.00</b>	
094239	01-31-2024		00010	EDUCATION SERVICE	199-11-6411.IS-101-423000	C	TRAINING	80.00	N
094240	01-31-2024		00034	EMPIRE PAPER	199-11-6399.34-001-411000	C	COPY PAPER HS	698.67	N
					199-11-6399.34-041-411000		COPY PAPER MS	698.66	
					199-11-6399.34-101-411000		COPY PAPER ES/IS	698.67	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	49.46	
							<b>Check 094240 Total:</b>	<b>2,145.46</b>	
094241	01-31-2024		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	1095-C PRINTING/SHIPPING	377.26	N

\* indicates voided checks

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094242	01-31-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 1/22-1/28	482.45	N
					199-34-6311.00-999-499000		FUEL 1/22-1/28	1,301.93	
							<b>Check 094242 Total:</b>	<b>1,784.38</b>	
094243	01-31-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	1,143.10	N
094244*	01-31-2024		15241	GRAND HYATT SAN AN	199-31-6329.00-101-499000	C	hotel for conference	.95	N
					199-31-6411.00-101-499000		hotel for conference	460.00	
					199-31-6499.00-101-499000		hotel for conference	6.00	
	02-09-2024		15241	GRAND HYATT SAN AN	199-31-6329.00-101-499000	D	CHARGED CC INSTEAD	-.95	
					199-31-6411.00-101-499000		CHARGED CC INSTEAD	-460.00	
					199-31-6499.00-101-499000		CHARGED CC INSTEAD	-6.00	
							<b>Check 094244 Total:</b>	<b>.00</b>	
094245	01-31-2024		15338	JAMES GIL	461-36-6399.BB-717-400000	C	OFFICIAL 1/27/24	250.00	N
094246	01-31-2024		13962	JOSH MCDANIEL	199-11-6411.14-001-411000	C	TMEA DIRECTOR MEALS	120.00	N
094247	01-31-2024		12626	K & V PROMOTIONS	199-36-6499.19-999-491000	C	Track Ribbons	183.99	N
					199-36-6499.28-999-491000		Track Ribbons	184.00	
							<b>Check 094247 Total:</b>	<b>367.99</b>	
094248	01-31-2024		15298	KENNETH REBSTOCK	199-36-6219.04-999-491000	C	BB OFCL VS MUENSTER	160.00	N
					461-36-6399.BB-717-400000		TOURN OFFICIAL 1/27/24	350.00	
							<b>Check 094248 Total:</b>	<b>510.00</b>	
094249	01-31-2024		14250	LAUREN RENFRO	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/R BAS	48.70	N
094250	01-31-2024		14726	LAWRENCE MCPHERS	461-36-6399.BB-717-400000	C	BB TOURN OFFICIAL 1/27/24	410.00	N
094251	01-31-2024		13623	MANN REFRIGERATIO	199-51-6249.47-999-499000	C	AMS KITCHEN	1,641.17	N
					199-51-6249.47-999-499000		AMS KITCHEN	180.00	
					199-51-6249.47-999-499000		AMS GYM	672.75	
					199-51-6249.47-999-499000		AMS GYM	743.35	
					199-51-6629.00-999-499000		ADMIN OFFICE MINI SPLIT	5,935.00	
							<b>Check 094251 Total:</b>	<b>9,172.27</b>	
094252	01-31-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	75.38	N
094253	01-31-2024		14080	MARKEIS LEE	461-36-6399.BB-717-400000	C	BB TOURN OFFICIAL 1/27/24	410.00	N
094254	01-31-2024		13404	MICHELE HARDEE	255-11-6399.00-101-430000	C	PO Created by Req: 011290	109.65	N
094255	01-31-2024		15344	MILLSAP ATHLETICS	199-36-6499.08-999-491000	C	BOYS AND GIRLS PL TEAM E	600.00	N
094256	01-31-2024		15157	MSB SCHOOL SERVIC	199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE	4.23	N
094257	01-31-2024		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-499000	C	TOLLFEE-AG	16.80	N
					199-34-6219.00-999-499000		TOLLFEE-BASKETBALL	10.36	
					199-34-6219.00-999-499000		TOLLFEE-AG	20.60	
							<b>Check 094257 Total:</b>	<b>47.76</b>	

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094258	01-31-2024		12205	QUILL CORPORATION	199-41-6399.00-750-499000	C	ENVELOPES	155.96	N
					199-41-6399.00-750-499000		ENVELOPES	127.96	
							<b>Check 094258 Total:</b>	<b>283.92</b>	
094259	01-31-2024		15335	RACHEL HALL	255-11-6411.00-101-430000	C	TMEA conference REIMB	70.00	N
094260	01-31-2024		15335	RACHEL HALL	199-11-6399.00-101-411000	C	Meal check for conference	144.00	N
094261	01-31-2024		14220	RAQUEL COX	199-11-6499.99-001-422000	C	DUAL CREDIT REIMB/R COX	57.70	N
094262	01-31-2024		15337	Ricoh USA, Inc	199-11-6399.00-001-411000	C	COPIER PRINT CARTRIDGES	11.50	N
094263	01-31-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COPIER	1,571.39	N
					199-71-6512.00-041-411000		MS COPIER	798.92	
					199-71-6512.00-101-411000		ES/IS COPIER	798.98	
					199-71-6512.00-999-499000		ADMIN COPIER	245.23	
					199-71-6512.47-999-499000		MAINT COPIER	66.89	
							<b>Check 094263 Total:</b>	<b>3,481.41</b>	
094264*	01-31-2024		15342	ROBERT CARPENTER	199-11-6411.14-001-411000	C	TMEA DIRECTOR MEALS	120.00	N
	02-06-2024		15342	ROBERT CARPENTER	199-11-6411.14-001-411000	D	NO LONGER NEEDED/CANC	-120.00	
							<b>Check 094264 Total:</b>	<b>.00</b>	
094265	01-31-2024		15280	RODNEY FANNIN	199-36-6219.04-999-491000	C	BB OFCL VS SLIDELL 1/18	130.00	N
094266	01-31-2024		14832	ROYA MCKELVAIN	240-00-5751.00-101-400000	C	CAFE REFUND-C MCKELVAI	56.35	N
094267	01-31-2024		12678	RUSSELL RICE	199-36-6219.04-999-491000	C	BB OFCL VS SLIDELL 1/18	100.00	N
094268	01-31-2024		14950	SARA TAYLOR	199-11-6499.IS-101-421000	C	BYRDSEED MEMBERSHIP R	149.00	N
094269	01-31-2024		15340	SCOTT ACEVEDO	199-36-6219.04-999-491000	C	BB OFCL VS MUENSTER	200.00	N
094270	01-31-2024		15341	STEVEN FREEBAIRN	199-36-6219.04-999-491000	C	BB OFCL VS MUENSTER	210.00	N
094271	01-31-2024		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	DISTRICT MILEAGE REIMB/B	64.32	N
094272	01-31-2024		15313	TEXAS ART EDUCATIO	199-11-6399.98-001-411000	C	ART CONTEST ENTRY FEE	85.00	N
094273	01-31-2024		12525	UPS	199-11-6399.15-001-411000	C	COMPUTER REPAIR SHIPME	30.29	N
094274	01-31-2024		12179	CAPITAL ONE/WALMA	199-12-6411.99-999-499000	C	FOOD FOR IT MEETING	50.10	N
094275	01-31-2024		15279	WESLEY GATES	199-36-6219.04-999-491000	C	BB OFCL VS MUENSTER	160.00	N
094276	01-31-2024		00054	WISE COUNTY MESSE	199-41-6499.00-702-499000	C	AD-BID NOTICE/BOARD ELE	279.75	N
094277	01-31-2024		12159	WISE COUNTY SHARE	199-93-6492.00-999-423000	C	3RD QTR PAYMENT	86,466.31	N

\* indicates voided checks

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094278*	02-01-2024		02532	BEST WESTERN	199-11-6411.71-001-422000	C	HOTEL FOR SAN ANGELO/H	1,432.00	N
	02-07-2024		02532	BEST WESTERN	199-11-6411.71-001-422000	D	HOTEL AMOUNT CHANGED	-1,432.00	
							<b>Check 094278 Total:</b>	<b>.00</b>	
094279	02-01-2024		02532	BEST WESTERN	199-11-6412.71-001-422000	C	HOTEL/ SAN ANGELO-AG ME	403.00	N
094280	02-06-2024		14095	DRURY HOTELS	199-11-6411.14-001-411000	C	TMEA HOTEL/PARKING	681.72	N
094281*	02-06-2024		02532	BEST WESTERN	199-11-6412.71-001-422000	C	HOTEL/LIVESTOCK SHOW	636.00	N
	02-09-2024		02532	BEST WESTERN	199-11-6412.71-001-422000	D	CANCELED ONE NIGHT	-636.00	
							<b>Check 094281 Total:</b>	<b>.00</b>	
094282	02-08-2024		13054	AARON TEFERTILLER	199-36-6399.20-999-491000	C	REIMB PLAYER PICTURES	245.04	N
					461-36-6399.BB-717-400000		REIMB/GAME DAY	103.29	
							<b>Check 094282 Total:</b>	<b>348.33</b>	
094283	02-08-2024		12443	ADRIAN WILSON	199-36-6219.04-999-491000	C	BB OFCL VS LINDSAY 2/1	130.00	N
					199-36-6219.04-999-491000		BB OFCL VS CHICO 2/6	160.00	
							<b>Check 094283 Total:</b>	<b>290.00</b>	
094284	02-08-2024		12727	AIRGAS USA LLC	199-11-6399.AG-001-422000	C	OXYGEN/ACETYLNE	794.43	N
094285	02-08-2024		14728	ALLEN TOLLEY	199-36-6219.04-999-491000	C	BB OFCL VS LINDSAY 2/1	130.00	N
094286	02-08-2024		00024	HOMETOWN BUILDING	199-11-6399.AG-001-422000	C	AG SUPPLIES	635.66	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	868.84	
							<b>Check 094286 Total:</b>	<b>1,504.50</b>	
094287	02-08-2024		15224	AMAZON CAPITAL SER	199-11-6399.00-041-411000	C	Classroom/Office Supplies	53.48	N
					199-11-6399.00-101-411000		Teacher Supplies	163.34	
					199-11-6399.00-101-411000		science supplies	154.62	
					199-11-6399.12-041-411000		REPAIR SUPPLIES	31.89	
					199-11-6399.99-101-411000		MISC COMPUTER SUPPLIES	187.94	
					199-11-6499.00-999-499000		SOLAR ECLIPSE GLASSES	799.80	
					199-13-6399.00-101-499000		science supplies	293.91	
					199-51-6319.47-999-499000		MAINT SUPPLIES	795.95	
					255-11-6399.00-101-430000		Teacher Supplies	133.07	
					255-11-6399.00-101-430000		Teacher Supplies	11.92	
					255-11-6399.00-101-430000		Teacher Supplies	284.71	
					461-36-6399.00-765-400000		TEACHER LOUNGE SUPPLIE	28.79	
							<b>Check 094287 Total:</b>	<b>2,939.42</b>	
094288	02-08-2024		12883	ANDERSON POWERLIF	199-36-6399.17-999-491000	C	Leg Wraps	286.60	N
094289	02-08-2024		15300	ANDRE KING	199-36-6219.04-999-491000	C	BB OFCL VS ERA 2/3	130.00	N
094290	02-08-2024		00085	ATMOS ENERGY CORP	199-51-6259.43-999-499000	C	GAS HS	1,692.01	N
094291	02-08-2024		15349	BERT JOHNSON JR.	199-36-6219.04-999-491000	C	BB OFCL VS MUENSTER	170.00	N
094292	02-08-2024		15326	BIG TEX BANNERS & F	199-36-6399.81-041-491000	C	Cheer Supplies	274.00	N

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094293	02-08-2024		12425	BRADLEY COCKRELL	199-36-6219.04-999-491000	C	BB OFCL VS CHICO 2/6	210.00	N
094294	02-08-2024		01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	C	FUEL FILTER	14.39	N
					199-34-6311.45-999-499000		MICRO-V BELTS	96.31	
	02-08-2024	01CR00310	01213	CHICO AUTO PARTS &	199-34-6311.45-999-499000	M	CREDIT FOR PRICE	-1.74	
							<b>Check 094294 Total:</b>	<b>108.96</b>	
094295	02-08-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	190.34	
							<b>Check 094295 Total:</b>	<b>258.88</b>	
094296	02-08-2024		00394	CITY OF ALVORD	199-51-6259.39-999-499000	C	WATER SRVC 12/19-01/24	316.84	N
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	28.94	
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	29.23	
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	28.70	
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	196.66	
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	146.23	
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	88.29	
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	54.68	
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	29.19	
					199-51-6259.39-999-499000		WATER SRVC 12/19-01/24	73.26	
							<b>Check 094296 Total:</b>	<b>992.02</b>	
094297	02-08-2024		00010	EDUCATION SERVICE	199-51-6259.40-999-499000	C	INTERNET	600.00	N
094298	02-08-2024		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	397.66	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	37.02	
					199-51-6319.47-999-499000		MAINT SUPPLIES	1,821.76	
	02-08-2024	00-0324901	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	M	OVERPAYMENT CREDIT	-101.40	
	02-08-2024	23-3408301	00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-499000	M	CREDIT FOR PHOTO SENSO	-31.20	
							<b>Check 094298 Total:</b>	<b>2,123.84</b>	
094299	02-08-2024		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	3,052.07	N
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	265.20	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	265.20	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	265.20	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	265.20	
					199-51-6319.48-999-499000		CUSTODIAL SUPPLIES	265.20	
							<b>Check 094299 Total:</b>	<b>4,378.07</b>	
094300	02-08-2024		13580	ETC LITE, LLC	199-41-6219.00-750-499000	C	MONTHLY CONSULTING SE	172.20	N
094301	02-08-2024		13568	FOUR FEATHERS ALA	199-51-6219.00-999-499000	C	FIRE ALARM SRVC HS	1,347.71	N
094302	02-08-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 1/29/24-2/4/24	358.02	N
					199-34-6311.00-999-499000		FUEL 1/29/24-2/4/24	1,538.18	
					199-34-6311.00-999-499000		OTHER CHARGES	185.69	
							<b>Check 094302 Total:</b>	<b>2,081.89</b>	
094303	02-08-2024		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINT SUPPLIES	49.28	N

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094304	02-08-2024		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-499000	C	QTRLY TRAINING/RANGE AC	2,937.50	N
094305	02-08-2024		12446	IRAION YOUNG	199-36-6219.04-999-491000	C	BB OFCL VS CHICO 2/6	210.00	N
094306	02-08-2024		15056	JONATHAN MCCALL	199-36-6219.04-999-491000	C	BB OFCL VS COLLINSVILLE	210.00	N
094307	02-08-2024		15298	KENNETH REBSTOCK	199-36-6219.04-999-491000	C	BB OFCL VS CHICO 2/6	160.00	N
094308	02-08-2024		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-499000	C	ICE CREAM	529.04	N
094309	02-08-2024		15106	KPK PLUMBING LLC	199-51-6249.47-999-499000 199-51-6249.47-999-499000	C	DAEP BLDG ADMIN BLDG	5,986.54 1,121.26	N
							<b>Check 094309 Total:</b>	<b>7,107.80</b>	
094310	02-08-2024		15348	KYLE GARDNER	199-36-6219.04-999-491000	C	BB OFCL VS ERA 2/3	130.00	N
094311	02-08-2024		15276	LINDE GAS & EQUIPME	199-11-6399.AG-001-422000	C	MIG LINER	125.12	N
094312	02-08-2024		15347	MATTHEW NICHOLS	199-36-6399.53-999-491000	C	REIMB GOLF SUPPLIES	905.24	N
094313	02-08-2024		15091	MIDWEST SPORTING	199-36-6399.50-999-491000	C	Baseball Belts	61.50	N
094314	02-08-2024		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	MILK/JUICE ES MILK/JUICE MS MILK/JUICE HS	3,885.69 1,886.14 1,401.43	N
							<b>Check 094314 Total:</b>	<b>7,173.26</b>	
094315	02-08-2024		14898	PINNACLE PROPANE L	199-51-6259.43-999-499000 199-51-6259.43-999-499000	C	FIELDHOUSE FIELDHOUSE	942.63 1,417.43	N
							<b>Check 094315 Total:</b>	<b>2,360.06</b>	
094316	02-08-2024		14772	PNC BANK, N.A.	199-71-6513.00-999-499000 199-71-6523.00-999-499000	C	MTN PAYMENT MTN INTEREST PAYMENT	100,000.00 15,975.00	N
							<b>Check 094316 Total:</b>	<b>115,975.00</b>	
094317	02-08-2024		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-499000	C	CHEMICALS	363.00	N
094318	02-08-2024		13096	R. CRAIG STEPHENS	240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	PRODUCE ES PRODUCE ES PRODUCE ES PRODUCE ES PRODUCE MS PRODUCE MS PRODUCE MS PRODUCE MS PRODUCE MS PRODUCE MS PRODUCE HS PRODUCE HS PRODUCE HS PRODUCE HS	266.33 258.23 237.35 223.85 149.18 147.65 149.08 151.35 177.88 120.10 169.40 151.65	N
							<b>Check 094318 Total:</b>	<b>2,202.05</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094319	02-08-2024		15004	RICKY JACQUES III	199-36-6219.04-999-491000	C	BB OFCL VS COLLINSVILLE	210.00	N
094320	02-08-2024		15352	ROBIN STOUT & CO	199-11-6399.00-001-411000	C	SENIOR BASKETBALL ROSE	75.78	N
094321	02-08-2024		15280	RODNEY FANNIN	199-36-6219.04-999-491000	C	BB OFCL VS COLLINSVILLE	110.00	N
					199-36-6219.04-999-491000		BB OFCL VS CHICO 2/6	160.00	
							<b>Check 094321 Total:</b>	<b>270.00</b>	
094322	02-08-2024		14531	SAY ANYTHING DESIG	199-36-6399.56-001-499000	C	OAP SHIRTS	25.00	N
					199-36-6499.56-001-499000		OAP SHIRTS	152.95	
							<b>Check 094322 Total:</b>	<b>177.95</b>	
094323	02-08-2024		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-499000	C	TIRE FOR AG TRAILER	150.00	N
094324	02-08-2024		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-400000	C	BASS FISHING TOURN/FEB 1	390.00	N
094325	02-08-2024		13418	TEXOMA FOOD EQUIP	199-51-6249.49-999-499000	C	REPAIR WARMER HS	469.60	N
094326	02-08-2024		12525	UPS	199-11-6399.15-001-411000	C	SHIPPING FOR CHROMEBO	21.84	N
094327	02-08-2024		14194	VERIZON WIRELESS	199-51-6259.40-999-499000	C	WIFI SERVICE	76.04	N
094328	02-08-2024		13274	WASTE CONNECTIONS	199-51-6259.39-999-499000	C	TRASH SRVC AG BARN	157.08	N
					199-51-6259.39-999-499000		TRASH SRVC HS	1,472.84	
					199-51-6259.39-999-499000		TRASH SRVC MS	736.42	
					199-51-6259.39-999-499000		TRASH SRVC ES	1,104.63	
					199-51-6259.39-999-499000		TRASH SRVC IS	552.33	
							<b>Check 094328 Total:</b>	<b>4,023.30</b>	
094329	02-08-2024		15279	WESLEY GATES	199-36-6219.04-999-491000	C	BB OFCL VS COLLINSVILLE	110.00	N
					199-36-6219.04-999-491000		BB OFCL 1/23 UNDER PAID	10.00	
							<b>Check 094329 Total:</b>	<b>120.00</b>	
094330	02-08-2024		15353	WICHITA FALLS SOFTB	199-36-6219.04-999-491000	C	SB OFCL ALVORD SCRIMMA	100.00	N
094331	02-08-2024		00054	WISE COUNTY MESSE	199-41-6499.00-701-499000	C	PROJECT MANGER AD	153.75	N
094332	02-08-2024		13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	C	MAINT SUPPLIES	396.18	N
	02-08-2024	140733-01	13369	WISE COUNTY WINSU	199-51-6319.47-999-499000	M	CREDIT APPLIED	-240.23	
							<b>Check 094332 Total:</b>	<b>155.95</b>	
094333	02-08-2024		13597	ZONAR	199-34-6219.00-999-499000	C	MONTHLY SRVC	672.00	N
094343	02-14-2024		14771	DEREK SHELBY	199-36-6412.13-999-491000	C	BOYS PL MEAL \$ PARADISE	20.00	N
					199-36-6412.31-999-491000		GIRLS PL MEAL \$ PARADISE	170.00	
							<b>Check 094343 Total:</b>	<b>190.00</b>	
094344	02-14-2024		13054	AARON TEFERTILLER	461-36-6399.BB-717-400000	C	REIMB/GAME DAY DONUTS/	115.40	N
094345	02-14-2024		15224	AMAZON CAPITAL SER	199-31-6499.00-041-499000	C	Staar Test Supplies	62.30	N
					199-51-6319.47-999-499000		WATERTIGHT JUNCTION BO	68.36	
					199-51-6319.47-999-499000		MAINT SUPPLIES	1,021.00	
							<b>Check 094345 Total:</b>	<b>1,151.66</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094346	02-14-2024		05021	BLACK CREEK K-9 SER	199-52-6219.07-999-499000	C	K9 TEAM HALF DAY	300.00	N
094347	02-14-2024		13663	BOOSTERS INC	199-36-6399.81-001-491000	C	CHEER SUPPLIES	295.00	N
094348	02-14-2024		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-499000	C	BUS 10	162.39	N
094349	02-14-2024		01213	CHICO AUTO PARTS &	199-34-6249.00-999-423000	C	BUS 6 REPAIRS	334.49	N
					199-34-6249.00-999-499000		BUS 16 REPAIRS	597.56	
					199-34-6311.45-999-499000		SHOP SUPPLIES	27.72	
					199-34-6639.00-999-499000		BUS 5 ENGINE	43,658.55	
							<b>Check 094349 Total:</b>	<b>44,618.32</b>	
094350	02-14-2024		14035	CINTAS	199-51-6249.47-999-499000	C	LOGO MATS	68.54	N
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	190.34	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	190.34	
					199-51-6249.47-999-499000		LOGO MATS & UNIFORMS	190.34	
							<b>Check 094350 Total:</b>	<b>639.56</b>	
094351	02-14-2024		12943	COURTYARD BY MARR	199-11-6411.00-001-411000	C	STAR FCCLA ROOMS-REGIO	718.35	N
094352	02-14-2024		15083	DAWN MOTLEY	199-11-6219.00-101-437000	C	DYSLEXIA TESTING JAN/FEB	945.00	N
094353	02-14-2024		01757	DECKER EQUIPMENT	199-51-6319.47-999-499000	C	MAINT SUPPLIES	26.15	N
094354	02-14-2024		01266	FLEETCOR TECHNOLO	199-34-6311.00-999-423000	C	SPED FUEL 2/5/24-2/11/24	395.37	N
					199-34-6311.00-999-499000		FUEL 2/5/24-2/11/24	1,509.22	
							<b>Check 094354 Total:</b>	<b>1,904.59</b>	
094355	02-14-2024		12987	JENNA CLARK	199-31-6499.00-101-499000	C	Hotel parking charge	113.98	N
094356	02-14-2024		00286	JOSTEN'S, INC	199-11-6399.00-001-411000	C	early grad diploma	14.55	N
094357	02-14-2024		13155	KARRI BENNINGTON	199-11-6399.00-001-411000	C	REGIONAL FCCLA MEAL \$	192.00	N
094358	02-14-2024		12184	LABATT FOOD SERVIC	240-35-6341.00-999-499000	C	FOOD	19,749.73	N
					240-35-6342.00-999-499000		NON FOOD	1,289.20	
							<b>Check 094358 Total:</b>	<b>21,038.93</b>	
094359	02-14-2024		00777	LOWE'S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	47.76	N
					199-51-6319.47-999-499000		MAINT SUPPLIES	174.57	
					199-51-6319.47-999-499000		MAINT SUPPLIES	99.72	
							<b>Check 094359 Total:</b>	<b>322.05</b>	
094360	02-14-2024		12188	LOWE'S PAY AND SAV	199-11-6399.98-001-411000	C	FOOD FOR BOARD DINNER	9.92	N
094361	02-14-2024		12235	MARK'S PLUMBING	199-51-6319.47-999-499000	C	MAINT SUPPLIES	1,005.22	N
094362	02-14-2024		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-499000	C	ONSITE SPECIMEN COLLEC	50.00	N
					199-52-6219.07-999-499000		EMERGENCY SERVICE FEE	100.00	
					199-52-6219.07-999-499000		NON DOT DRUG SCREEN	43.00	
							<b>Check 094362 Total:</b>	<b>193.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094363	02-14-2024		15091	MIDWEST SPORTING	199-36-6399.06-999-491000	C	Track Blocks	741.50	N
					199-36-6399.24-999-491000		Track Blocks	741.50	
							<b>Check 094363 Total:</b>	<b>1,483.00</b>	
094364	02-14-2024		15158	NAE ENTERPRISES IN	199-51-6629.AG-999-422000	C	AG BUILDING PROJECT PAY	17,886.00	N
094365	02-14-2024		13930	NCA	199-36-6412.81-041-491000	C	OVERNIGHT COACH	447.00	N
094366	02-14-2024		12327	PENDER'S MUSIC	199-11-6399.12-041-411000	C	NEW MUSIC PURCHASE	252.00	N
094367	02-14-2024		15335	RACHEL HALL	199-34-6311.00-999-499000	C	DISTRICT TRAVEL	414.33	N
094368	02-14-2024		14741	RELIANT	199-51-6259.41-999-499000	C	ELEC SRVC 01/05-02/05	6.88	N
094369	02-14-2024		13034	RICOH USA INC	199-71-6512.00-001-411000	C	HS COUNS COPIER	9.37	N
094370	02-14-2024		12920	SPRING HOUSE WATE	199-51-6319.47-999-499000	C	WATER-ALL CAMPUSES	679.01	N
094371	02-14-2024		14600	STEWART RICHARDS	199-36-6399.75-999-491000	C	REIMB/PLASTIC STORAGE	37.93	N
094372	02-14-2024		01505	SWEETWATER SOUND	199-11-6399.12-001-411000	C	BAND SUPPLIES	113.67	N
094373	02-14-2024		15351	TEACHER SYNERGY L	255-11-6399.00-101-430000	C	2nd grade curruculum	156.91	N
					255-11-6399.00-101-430000		Curriculum Program	281.16	
							<b>Check 094373 Total:</b>	<b>438.07</b>	
094374	02-14-2024		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-499000	C	MAINT SUPPLIES	725.96	N
094375	02-14-2024		00073	TXU ENERGY	199-51-6259.41-999-499000	C	ELEC SRVC 01/06-02/05	46.60	N
094376*	02-14-2024		13528	UIL MUSIC REGION 2	199-11-6499.14-001-411000	C	SOLO ENTRY FEES	315.00	N
					199-11-6499.14-001-411000		HS CONCERT ENTRY FEES	500.00	
	02-15-2024		13528	UIL MUSIC REGION 2	199-11-6499.14-001-411000	D	SHOULD BE SEPERATE	-315.00	
					199-11-6499.14-001-411000		SHOULD BE SEPERATE	-500.00	
							<b>Check 094376 Total:</b>	<b>.00</b>	
094377	02-15-2024		15220	BOWIE BOOSTER CLU	199-36-6499.08-999-491000	C	JV/V GIRLS TRACK ENTRIES	150.00	N
094378	02-15-2024		15357	DAN TEED	199-11-6219.14-001-411000	C	PIANO ACCOMPINIST	200.00	N
094379	02-15-2024		13528	UIL MUSIC REGION 2	199-11-6499.14-001-411000	C	HS CONCERT ENTRY FEES	500.00	N
094380	02-15-2024		13528	UIL MUSIC REGION 2	199-11-6499.14-001-411000	C	SOLO ENTRY FEES	315.00	N
094381	02-16-2024		12546	TEXAS CUSTOM TRAIL	199-51-6639.00-999-499000	C	TRAILER FOR SCISSOR LIFT	5,376.00	N
110114	12-19-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELECTRIC SERVICE 10/19-11	74.70	N
113060	11-29-2023		14836	ETSY	461-41-6399.00-711-400000	D	STOCKINGS FOR ADMIN	51.17	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113061	12-04-2023		15097	ELAN FINANCIAL SERV	199-11-6399.99-999-499000	D	ENTERPRISE SWITCH 48 PO	1,667.00	N
113062	12-01-2023		12584	SAM'S CLUB	199-11-6499.00-999-499000	D	TABLES/CHAIRS-CAMPUSES	8,775.28	N
113063	12-01-2023		15301	WISE COUNTY CHAMB	199-41-6499.00-701-499000	D	TABLE FOR EMP OF YEAR B	350.00	N
113064*	12-04-2023		13366	SPICY MEXICO	199-36-6412.31-999-491000	D	GIRLS BB MEAL	187.89	N
					199-36-6412.31-999-491000		wrong amount	-187.89	
					199-36-6412.31-999-491000		GIRLS BB MEAL	187.91	
							<b>Check 113064 Total:</b>	<b>187.91</b>	
113065	12-05-2023		13547	DOLLAR GENERAL	461-41-6399.00-711-400000	D	CHRISTMAS PARTY	100.00	N
113066	12-05-2023		13547	DOLLAR GENERAL	461-41-6399.00-711-400000	D	CHRISTMAS PARTY	58.46	N
113067	12-04-2023		15303	PAYPAL-TAKECAREOF	461-41-6399.00-711-400000	D	CHG IN ERROR-K MARTIN S	46.00	N
113068	12-14-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	4,597.49	N
113069	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	277.59	N
113070	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	161.29	N
113071	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	453.12	N
113072	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	382.04	N
113073	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/26/23-11/30/2	12.20	N
	12-18-2023		14741	RELIANT	199-51-6259.41-999-499000	D	ELEC SRVC 10/26/23-11/30/2	12.20	
					199-51-6259.41-999-499000		WRONG VENDOR	-12.20	
							<b>Check 113073 Total:</b>	<b>12.20</b>	
113074	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	96.85	N
	12-18-2023		14741	RELIANT	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	96.85	
					199-51-6259.41-999-499000		WRONG VENDOR	-96.85	
							<b>Check 113074 Total:</b>	<b>96.85</b>	
113075	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	829.23	N
113076	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	409.19	N
113077	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	286.83	N
113078	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	7,050.38	N
113079	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	289.83	N
113080	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	51.86	N

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113081	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	41.43	N
113082*	12-18-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 10/16/23-11/16/2	75.35	N
	01-15-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	WRONG AMOUNT	-75.35	
							<b>Check 113082 Total:</b>	<b>.00</b>	
113083	12-06-2023		15194	COOPER FARMS	199-34-6311.00-999-499000	D	FUEL/GB GALVESTON TOUR	29.50	N
113084	12-06-2023		15194	COOPER FARMS	199-34-6311.00-999-499000	D	GB TOURN FUEL	25.00	N
113085	12-07-2023		15308	THE SPOT	461-36-6399.GB-717-400000	D	GB TOURN MEAL	257.40	N
113086	12-06-2023		15194	COOPER FARMS	461-36-6399.GB-717-400000	D	GB TOURN MEAL	40.74	N
113087	12-07-2023		15309	THE BIG STORE-GULF	461-36-6399.GB-717-400000	D	GB TOURN MEAL	56.85	N
113088	12-07-2023		15309	THE BIG STORE-GULF	461-36-6399.GB-717-400000	D	GB TOURN MEAL	82.61	N
113089	12-11-2023		13310	CHICK-FIL-A	461-36-6399.GB-717-400000	D	MEALS FOR GIRLS TOURN	40.87	N
113090	12-11-2023		15307	CORNER MART	199-34-6311.00-999-499000	D	GB TOURN FUEL	43.30	N
113091	12-11-2023		13600	SHELL	199-34-6311.00-999-499000	D	GB TOURN FUEL	28.85	N
113092	12-11-2023		13600	SHELL	199-34-6311.00-999-499000	D	GB TOURN FUEL	28.30	N
113093	12-11-2023		15307	CORNER MART	199-34-6311.00-999-499000	D	FUEL-GIRLS GALVESTON TO	45.50	N
113094	12-12-2023		15097	ELAN FINANCIAL SERV	199-11-6399.99-999-499000	D	UBIQUITI COMP SUPPLIES	995.50	N
					199-52-6399.CN-999-499000		CANINE SUPPLIES	467.30	
					199-52-6399.CN-999-499000		CANINE SUPPLIES	1,187.92	
							<b>Check 113094 Total:</b>	<b>2,650.72</b>	
113095	12-11-2023		13366	SPICY MEXICO	461-41-6399.00-711-400000	D	FOOD/STAFF CHRISTMAS P	208.69	N
113096	11-30-2023		14386	KALAHARI RESORTS A	199-53-6411.00-999-499000	D	TASPA CONFERENCE HOTE	412.02	N
113097	12-12-2023		13310	CHICK-FIL-A	199-11-6412.71-001-422000	D	MEAL FOR FFA VOLUNTEER	61.29	N
113098	12-12-2023		13290	OLIVE GARDEN	199-11-6412.71-001-422000	D	FFA VOLUNTEER DAY/MEAL	98.75	N
113099	12-22-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-499000	D	MESH VENT COVER	14.99	N
113100	12-22-2023		00845	AMAZON/SYNCB	199-51-6319.47-999-499000	D	CAP PVC/CAMERA BRACKET	23.56	N
113101*	12-29-2023		15322	DDA ACCOUNT	865-00-1110.00-000-400000	D	TRANSFER TO DDA ACCOU	97,087.81	N
					865-00-1110.00-000-400000		CANCEL	-97,087.81	
					865-00-1110.00-000-400000		TRANSFER TO DDA ACCT	97,087.81	
					865-00-1110.00-000-400000		CANCEL ENTRY	-97,087.81	
					865-00-1110.00-000-400000		TRANSFER TO DDA ACCOU	97,087.81	
					865-00-1110.00-000-400000		CANCEL	-97,087.81	

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							<b>Check 113101 Total:</b>	<b>.00</b>	
113102	01-05-2024		01667	TASBO	199-53-6411.00-999-499000	D	K MARTIN MEMBERSHIP	145.00	N
113103	01-11-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	4,008.79	N
113104	01-08-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	M-5 REGISTRATION	7.50	N
113105	01-08-2024		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-499000	D	CONV FEE	1.00	N
113106	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	283.75	N
113107	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	229.69	N
113108	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/30/23-12/28/2	12.26	N
113109	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	88.56	N
113110	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	360.53	N
113111	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	5,444.18	N
113112	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	41.67	N
113113	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	73.72	N
113115	01-16-2024		14333	HAWKINS FUNERAL H	199-41-6499.00-701-499000	D	SCHEDCIK FAMILY FLOWER	118.26	N
113116	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	374.43	N
113117	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	193.91	N
113118	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	384.93	N
113119	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	164.17	N
113120	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/28-01/25	15.05	N
113121	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	73.97	N
113122	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	857.81	N
113123*	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	437.00	N
					199-51-6259.41-999-499000		WRONG AMOUNT	-437.00	
					199-51-6259.41-999-499000		ELEC SRVC 12/15-01/16	437.07	
							<b>Check 113123 Total:</b>	<b>437.07</b>	
113124	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	458.64	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113125	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	8,024.47	N
113126	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	490.27	N
113127	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	51.73	N
113128	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	51.60	N
113129	02-12-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	90.27	N
113130	02-02-2024		12485	US BANK	599-71-6521.00-999-499000	D	INTEREST PAYMENT DUE	78,000.00	N
113131	02-08-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 12/15-01/16	5,616.17	N
113132	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	450.92	N
113133	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	59.09	N
113134	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	696.71	N
113135	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	423.80	N
113136	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	365.95	N
113137	01-16-2024		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELEC SRVC 11/16/23-12/15/2	157.85	N
113138	02-05-2024		15355	BOWIES	199-34-6311.00-999-499000	D	FUEL FOR AG	75.00	N
113139	02-02-2024		15354	ALLSUPS	199-34-6311.00-999-499000	D	FUEL FOR AG TRUCK	98.03	N
113140	02-05-2024		02532	BEST WESTERN	199-11-6412.71-001-422000	D	AG MECH HOTEL	298.53	N
113141	02-05-2024		02532	BEST WESTERN	199-11-6412.71-001-422000	D	AG MECH HOTEL	479.36	N
113142	02-08-2024		15241	GRAND HYATT SAN AN	199-31-6411.00-101-499000	D	HOTEL STAY FOR CONFERE	443.34	N
113143	02-05-2024		02532	BEST WESTERN	199-11-6412.71-001-422000	D	CITY TAX NOT ON CHECK	16.78	N
402333	11-21-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WORKERS COMP DEP REQ	228.03	N
402335	11-27-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ B POINTER	250.04	N
402336*	11-22-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WORKERS COMP DEP REQ	150.00	N
					199-51-6143.00-999-499000		ERROR IN INPUT	-150.00	
							<b>Check 402336 Total:</b>	<b>.00</b>	
402337	11-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ B POINTER	250.04	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402339	12-04-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WORKERS COMP DEPOSIT	250.04	N
402340	12-11-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQUEST B POINT	250.04	N
402341	12-01-2023		14353	TSHBP	199-00-2153.00-249-400000	D	EMP HEALTH INSURANCE	4,407.00	N
					199-00-2153.00-250-400000		EMP HEALTH INSURANCE	11,668.00	
					199-00-2153.00-251-400000		EMP HEALTH INSURANCE	31,873.00	
							<b>Check 402341 Total:</b>	<b>47,948.00</b>	
402342	12-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ B POINTER	228.03	N
402343	12-18-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	WC COMP CORRECTION 11/	150.00	N
402344	01-01-2024		14353	TSHBP	199-00-2153.00-249-400000	D	EMP HEALTH INS	4,407.00	N
					199-00-2153.00-250-400000		EMP HEALTH INS	11,668.00	
					199-00-2153.00-251-400000		EMP HEALTH INS	31,873.00	
							<b>Check 402344 Total:</b>	<b>47,948.00</b>	
402345	02-05-2024		14353	TSHBP	199-00-2153.00-249-400000	D	EMP HEALTH INSURACE	4,407.00	N
					199-00-2153.00-250-400000		EMP HEALTH INSURACE	11,668.00	
					199-00-2153.00-251-400000		EMP HEALTH INSURACE	31,873.00	
							<b>Check 402345 Total:</b>	<b>47,948.00</b>	
<b>Grand Totals:</b>								<b>1,534,318.20</b>	

End of Report