

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	
							Check 000006 Total:	.00	
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
093844	11-17-2023		12717	ALLEN SPORTS FLOO	199-36-6319.18-999-499000	C	SCREEN/COATING GYM FLO	3,900.00	N
093845	11-17-2023		14908	ATSSB REGION 2 BAN	199-11-6499.14-001-411000	C	STUDENT REGION ENTRY F	75.00	N
					199-11-6499.14-001-411000		CAMPUS FEE	100.00	
							Check 093845 Total:	175.00	
093846	11-17-2023		14387	BRYNNPARK PRODUC	199-36-6499.14-001-499000	C	MARCHING DRILL	1,000.00	N
093847	11-17-2023		15083	DAWN MOTLEY	199-11-6219.00-101-437000	C	DYSLEXIA TESTING 10/23-	660.00	N
093848	11-17-2023		13250	FRISCO ROUGHRIDER	461-36-6399.00-743-400000	C	8TH GRADE FIELD TRIP DEP	250.00	N
093849	11-17-2023		02272	PAUL JASO LLC	199-36-6399.14-001-499000	C	MARCHING SHOW DEPOSIT	840.00	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	
							Check 093850 Total:	432.00	
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	
							Check 093852 Total:	670.30	

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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	
							Check 093853 Total:	432.00	
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	
							Check 093858 Total:	917.84	
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	
							Check 093860 Total:	305.00	
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	
							Check 093861 Total:	398.75	
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	
							Check 093867 Total:	137.08	
093868	11-29-2023		00893	COMPLIANCE CONSO	199-52-6219.07-999-499000	C	DOT DRUG TESTING	86.00	N

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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	
					461-41-6399.00-711-400000		FEES DUE	66.26	
							Check 093872 Total:	4,170.72	
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	
							Check 093873 Total:	80.44	
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	
							Check 093876 Total:	2,611.39	
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	
							Check 093877 Total:	1,122.42	
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

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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 199-13-6399.00-101-499000	C	POPCORN REWARD REIMB STEM REIMBURSEMENT	70.51 112.96	N
							Check 093881 Total:	183.47	
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 199-41-6219.00-701-499000	C	SHARS MEDICAID ADMIN FE SHARS MEDICAID ADMIN FE	12.56 20.64	N
							Check 093886 Total:	33.20	
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 199-71-6512.00-001-411000 199-71-6512.00-041-411000 199-71-6512.00-041-411000 199-71-6512.00-101-411000 199-71-6512.00-101-411000 199-71-6512.00-999-499000 199-71-6512.00-999-499000 199-71-6512.47-999-499000 199-71-6512.47-999-499000	C	HS COPIER LEASE HS ADDT'L IMAGES MS COPIER LEASE MS ADDT'L IMAGES ES COPIER LEASE ES ADDT'L IMAGES ADMIN COPIER LEASE ADMIN ADDT'L IMAGES MAINT COPIER LEASE MAINT ADDT'L IMAGES	1,571.39 1,398.35 798.92 1,398.35 798.98 1,398.36 245.23 490.43 66.89 133.78	N
							Check 093890 Total:	8,300.68	
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 199-36-6412.31-999-491000 199-36-6412.31-999-491000 199-36-6412.31-999-491000 199-36-6412.31-999-491000	C	REIMB/GIRLS BB MEAL 11/25 GB MEALS DAY 1 GB MEALS DAY 2 GB MEALS DAY 3 COACHES MEALS 3 DAYS	49.75 110.00 110.00 110.00 72.00	N
							Check 093893 Total:	451.75	
093894	11-29-2023		14651	SUSAN MCDANIEL	199-34-6311.00-999-499000	C	MILEAGE REIMB/BANK	62.88	N

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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	
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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
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	
							Check 093907 Total:	300.49	
093908	12-01-2023		12434	KELLY MARTIN	199-53-6411.00-999-499000	C	TASPA CONF MEAL \$	72.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 093909 Total:	.00	
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	
							Check 093910 Total:	1,730.83	
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	
							Check 093911 Total:	850.14	
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	
							Check 093913 Total:	.00	
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	
							Check 093915 Total:	162.50	
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	
							Check 093916 Total:	625.80	
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	
							Check 093919 Total:	1,678.01	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 093923 Total:	1,614.53	
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	
							Check 093929 Total:	24,446.03	
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
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	
							Check 093934 Total:	145.77	
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	
							Check 093935 Total:	62.83	
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	
							Check 093937 Total:	6,016.69	
093938	12-06-2023		14334	PETRA INDUSTRIAL FL	199-51-6629.AR-999-499000	C	AG SHOP FLOORING	700.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 093941 Total:	1,914.36	
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
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	
							Check 093951 Total:	4,002.39	
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	
							Check 093953 Total:	22,110.42	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 093954 Total:	129.68	
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	
							Check 093955 Total:	1,094.66	
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	
							Check 093956 Total:	86,966.31	
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	
							Check 093957 Total:	206.76	
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	
							Check 093958 Total:	1,807.93	
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	
							Check 093959 Total:	1,106.00	
093960	12-01-2023		12365	RODEO AUSTIN	865-00-2190.00-712-400000	C	ENTRY FEES	190.00	N
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/TR	1,545.52	
							Check 093969 Total:	1,595.24	
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	
							Check 093970 Total:	3,185.80	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 093971 Total:	1,052.70	
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	
							Check 093972 Total:	380.00	
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	
							Check 093973 Total:	350.00	
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	
							Check 093974 Total:	1,836.07	
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	
							Check 093975 Total:	1,456.35	
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	
							Check 093976 Total:	2,933.23	
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	
							Check 093977 Total:	1,434.00	
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	
							Check 093978 Total:	1,557.98	
093979	12-14-2023		15243	CUT AND GROW LAWN	199-51-6219.00-999-499000	C	DISTRICT LAWNCARE	825.00	N
093980	12-14-2023		12411	DONNA NIVENS	461-36-6399.00-799-400000	C	STAFF LUNCHEON REIMB	48.46	N
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	
							Check 093981 Total:	950.00	
093982	12-14-2023		00034	EMPIRE PAPER	199-51-6319.48-999-499000	C	CUSTODIAL SUPPLIES	6,749.21	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
093983	12-14-2023		15293	FORMATIVE LOOP	199-11-6499.IS-101-411000	C	CLASSROOM MATERIAL	164.50	N
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	
							Check 093984 Total:	2,374.12	
093985	12-14-2023		13448	GRAINGER, INC	199-51-6319.47-999-499000	C	MAINTENANCE SUPPLIES	4.26	N
093986	12-14-2023		12394	JW PEPPER & SON, IN	199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE	69.00	N
093987	12-14-2023		14063	KATINA JOHNSON	199-11-6399.IS-101-425000	C	REIMB/FLOCABULARY	147.32	N
093988	12-14-2023		12434	KELLY MARTIN	199-53-6411.00-999-499000	C	REIMB/MILEAGE-PARKING T	406.58	N
093989	12-14-2023		13842	KURT KRONENBERGE	199-51-6629.00-999-499000	C	FINAL-DEAP PROJECT	1,725.00	N
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	
							Check 093990 Total:	73.90	
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	
							Check 093991 Total:	1,739.16	
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
093993	12-14-2023		14966	M-PAK INC	199-52-6399.00-999-499000	C	Police Body Armor	1,278.33	N
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	
							Check 093994 Total:	.00	
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	
							Check 093995 Total:	48.30	
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	
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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
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	
							Check 094006 Total:	39.68	
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	
							Check 094011 Total:	892.83	
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	
							Check 094013 Total:	968.24	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
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
							Check 094021 Total:	3,050.00	
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
							Check 094033 Total:	1,642.95	
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
							Check 094034 Total:	2,299.00	
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
							Check 094036 Total:	325.86	

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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
							Check 094038 Total:	305.00	
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
							Check 094039 Total:	357.87	
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 199-34-6311.00-999-499000	C	SPED FUEL 12/18-12/24 FUEL 12/18-12/24	124.76 459.69	N
							Check 094049 Total:	584.45	
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 240-35-6341.00-999-499000 240-35-6341.00-999-499000	C	MILK/JUICE ES MILK/JUICE MS MILK/JUICE HS	2,710.03 932.83 858.94	N
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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	
							Check 094058 Total:	2,264.09	
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	
							Check 094060 Total:	500.00	
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	
							Check 094061 Total:	592.50	
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	
							Check 094062 Total:	3,481.41	
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	
							Check 094065 Total:	.00	
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	
							Check 094069 Total:	.00	
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	
							Check 094070 Total:	.00	
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	
							Check 094071 Total:	.00	
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	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					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	
					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	
							Check 094072 Total:	5,311.39	
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	
							Check 094073 Total:	1,577.58	
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	
							Check 094085 Total:	739.40	
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	
							Check 094089 Total:	362.98	
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	
							Check 094090 Total:	223.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 094091 Total:	1,828.00	
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
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	
							Check 094098 Total:	1,859.15	
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	
							Check 094099 Total:	533.04	
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	
							Check 094100 Total:	1,905.04	
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 094104 Total:	4,316.34	
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	
							Check 094105 Total:	1,090.12	
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	
							Check 094107 Total:	245.52	
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	
							Check 094110 Total:	.00	
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	
							Check 094113 Total:	11,477.20	
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	
							Check 094114 Total:	584.65	
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	
							Check 094117 Total:	12.34	
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	
							Check 094119 Total:	154.27	
094120	01-10-2024		12327	PENDER'S MUSIC	199-11-6399.12-001-411000	C	NEW MUSIC PURCHASE	19.95	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 094123 Total:	395.00	
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	
							Check 094124 Total:	.00	
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	C	BB OFCL VS BOWIE 12/15	195.00	N
					199-36-6219.04-999-491000		BB OFCL VS LINDSAY 1/2	210.00	
							Check 094128 Total:	405.00	
094129	01-10-2024		14952	TONY VO	199-52-6411.SO-999-499000	C	REIMB/TCC	85.00	N
					199-52-6411.SO-999-499000		REIMB/NNDDA	55.00	
							Check 094129 Total:	140.00	
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	C	TRASH- HS	1,472.56	N
					199-51-6259.39-999-499000		TRASH- MS	736.28	
					199-51-6259.39-999-499000		TRASH- ES	1,104.42	
					199-51-6259.39-999-499000		TRASH- IS	552.23	
					199-51-6259.39-999-499000		TRASH- AG BARN	134.36	
							Check 094132 Total:	3,999.85	
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
110114	12-19-2023		00058	WISE ELECTRIC COOP	199-51-6259.41-999-499000	D	ELECTRIC SERVICE 10/19-11	74.70	N
113057	11-17-2023		15296	PANDA EXPRESS	199-36-6412.13-999-491000	D	GIRLS BB MEAL	158.70	N
113060	11-29-2023		14836	ETSY	461-41-6399.00-711-400000	D	STOCKINGS FOR ADMIN	51.17	N
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

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 113064 Total:	187.91	
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	
							Check 113073 Total:	12.20	
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	
							Check 113074 Total:	96.85	
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
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	
							Check 113082 Total:	.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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	
							Check 113094 Total:	2,650.72	
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	
							Check 113101 Total:	.00	
113102	01-05-2024		01667	TASBO	199-53-6411.00-999-499000	D	K MARTIN MEMBERSHIP	145.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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
402223	11-17-2023		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-411000	D	WORKERS COMP DEP REQ	15.00	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	
							Check 402336 Total:	.00	
402337	11-20-2023		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-499000	D	DEPOSIT REQ B POINTER	250.04	N
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	
							Check 402341 Total:	47,948.00	
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	
							Check 402344 Total:	47,948.00	
							Grand Totals:	694,465.09	

End of Report