

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000006	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/26-01/16/2	358.66	N
000007	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/26-01/16/2	117.16	N
000008	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/26-01/16/2	366.60	N
000009	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/26-01/16/2	279.89	N
000010	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/23/25-01/29/2	14.93	N
000011	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	80.32	N
000012	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	768.16	N
000013	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	476.80	N
000014	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	392.39	N
000015	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	6,949.24	N
000016	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	339.20	N
000017	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	274.52	N
000018	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	51.13	N
000019	02-17-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/25-01/16/2	334.17	N
000026	02-17-2026		15097	ELAN FINANCIAL SERV	199-51-6319.47-999-699000	D	MAINT UNIFORMS	1,405.67	N
					199-51-6319.47-999-699000		MAINT UNIFORMS	50.96	
					199-52-6399.SO-999-699000		AMMO	1,420.00	
					461-36-6399.00-743-600000		GT FIELD TRIP	450.00	
							Check 000026 Total:	3,326.63	
000043	03-02-2026		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-600000	D	FT WORTH STOCK SHOW E	26.00	N
000044	03-02-2026		15097	ELAN FINANCIAL SERV	199-23-6495.00-041-699000	D	TASSP MEMBERSHIP RENE	285.00	N
					199-34-6311.45-999-699000		C-1 REGISTRATION	7.50	
					199-34-6311.45-999-699000		BULLDOG TRAILER	7.50	
					199-34-6311.45-999-699000		AG TRAILERS REGISTRATIO	22.50	
					199-34-6311.45-999-699000		CONV FEE	2.00	
					199-36-6412.13-999-691000		PL MEALS/BOYS	232.06	
					199-36-6412.13-999-691000		WATERS-BOYS PL MEET	10.25	
					199-36-6495.00-999-699000		YEARLY PLAN	108.24	
					199-51-6319.47-999-699000		MAINT UNIFORM SHIRTS	63.71	
					199-52-6399.SO-999-699000		POLICE EQUIPMENT	711.55	
					461-36-6399.00-743-600000		GT FIELD TRIP	450.00	
							Check 000044 Total:	1,900.31	

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040677	03-03-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	75.00	N
094301	02-26-2026		13767	AREA IV FFA	865-00-2190.00-712-600000	C	AREA LATE FEE	25.00	N
094302	03-05-2026		14815	MEDIEVAL TIMES	865-00-2190.00-713-600000	C	FCCLA FIELD TRIP	86.60	N
098701*	03-05-2026		14531	SAY ANYTHING DESIG	199-36-6399.56-001-699000	D	LOST IN MAIL	-682.00	N
098715	02-17-2026		15692	STAPLETON & STARK	199-51-6249.18-999-699000	C	BASEBALL FIELD FILL	4,600.00	N
					199-51-6249.47-999-699000		ICE REMOVAL	2,130.00	
					199-51-6319.47-999-699000		BASE FOR MIDDLE SCHOOL	1,350.00	
							Check 098715 Total:	8,080.00	
098716	02-19-2026		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	REIMBURSE MEALS	102.29	N
098717	02-19-2026		15803	ALLISON EQUIPMENT	199-51-6248.47-999-699000	C	LIFT PUMP	400.90	N
098718	02-19-2026		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	397.57	N
098719	02-19-2026		15224	AMAZON CAPITAL SER	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	306.89	N
098720	02-19-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	PEST CONTROL ALL	220.00	N
					199-51-6249.47-999-699000		IS PEST CONTROL	85.00	
					199-51-6249.47-999-699000		RODENT CONTROL	200.00	
							Check 098720 Total:	505.00	
098721	02-19-2026		14483	BEST RATE AUTOMOTI	199-51-6248.47-999-699000	C	M-1 REPAIRS	553.17	N
098722	02-19-2026		15787	BREAKOUT EDU	199-11-6499.00-041-621000	C	BREAKOUT EDU RENEWAL	119.00	N
098723	02-19-2026		15601	BRIAN ROSE	199-11-6411.14-001-611000	C	REIMB/HOTEL PARKING TME	147.36	N
098724	02-19-2026		15777	BUCK TERRELL ATHLE	199-36-6319.18-999-699000	C	TRACK & FIELD EQUIPMENT	6,135.00	N
098725	02-19-2026		12978	CACTUS CAP CO	199-36-6399.53-999-691000	C	GOLF HATS X48	909.60	N
098726	02-19-2026		15083	DAWN MOTLEY	199-11-6219.00-101-637000	C	DYSLEXIA TESTING 2/10/26	52.50	N
098727	02-19-2026		02720	DECATUR GOLF CLUB,	199-36-6499.00-999-699000	C	GOLF FACILITY RENTAL	800.00	N
098728	02-19-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	168.06	N
098729	02-19-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 2/2-2/8	193.49	N
					199-34-6311.00-999-699000		FUEL 2/2-2/8	875.88	
							Check 098729 Total:	1,069.37	
098730	02-19-2026		13217	HEALTH INNOVATIONS	199-34-6311.45-999-699000	C	DOT PHYSICAL-R GOOD	85.00	N
098731	02-19-2026		13155	KARRI BENNINGTON	199-34-6311.00-999-699000	C	CAREER PREP VISITS MLG	34.80	N

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098732	02-19-2026		15106	KPK PLUMBING LLC	199-51-6249.47-999-699000	C	IS GYM HEATER VALVE INST	1,922.16	N
098733	02-19-2026		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	71.40	N
098734	02-19-2026		00053	LOWERY WHOLESale	199-51-6319.47-999-699000	C	MAINT SUPPLIES	357.80	N
098735	02-19-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	HS LIBRARY/ROOM 109	667.31	N
098736	02-19-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	AUTO SHOP	712.12	N
					199-51-6259.43-999-699000		AUTO SHOP	897.17	
							Check 098736 Total:	1,609.29	
098737	02-19-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRIC 1/5-2/3	6.88	N
					199-51-6259.41-999-699000		ELECTRIC 01/05/26-02/03/26	21.83	
					199-51-6259.41-999-699000		ELECTRIC 01/07/26-02/05/26	432.68	
							Check 098737 Total:	461.39	
098739	02-19-2026		12308	TAGT MEMBERSHIP	199-11-6499.00-101-621000	C	Annual GT membership	80.00	N
					199-11-6499.00-101-621000		Annual GT membership	329.00	
							Check 098739 Total:	409.00	
098740	02-19-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	47.37	N
098741	02-19-2026		14457	WILLETT BARBEQUE &	199-41-6499.00-702-699000	C	FOOD/CALLED BRD MTG 2/2	210.00	N
					199-41-6499.00-702-699000		FOOD/CALLED BRD MTG 2/1	256.00	
					199-41-6499.00-702-699000		FOOD/BOARD MEETING 2/23	365.00	
							Check 098741 Total:	831.00	
098742	02-20-2026		14449	OLNEY ISD	199-36-6499.08-999-691000	C	OLNEY BB JV TOURN ENTRY	350.00	N
098743	02-24-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTAL	236.60	N
098744	02-24-2026		14728	HARVEY ALLEN TOLLE	199-36-6219.04-999-691000	C	BB OFCL LINDSAY 2/10	270.00	N
098745	02-24-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	office supplies/student awards	496.53	N
					199-11-6399.00-101-611000		Family Learning Night Supplies	187.89	
	02-24-2026	1K3H-RPHV-	15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	M	ITEM NOT RCVD CREDIT	-25.04	
	02-24-2026		15224	AMAZON CAPITAL SER	199-11-6399.84-101-623000	C	SPED Supplies	229.89	
					199-11-6399.99-001-611000		LAPTOP BATTERIES	44.89	
					199-11-6399.99-041-611000		LAPTOP BATTERIES	44.89	
					199-11-6399.99-101-611000		LAPTOP BATTERIES	44.89	
					199-11-6399.99-999-699000		BLUETOOTH AUDIO RECEIV	60.78	
					199-11-6399.IS-101-623000		CLASSROOM MATERIALS	293.37	
					199-36-6399.14-001-699000		BAND CART	118.29	
					199-36-6399.14-001-699000		BAND CART	118.29	
					199-41-6499.00-702-699000		PRESENTER POWERPOINT	29.99	
							Check 098745 Total:	1,644.66	
098746	02-24-2026		13098	BEST OF TEXAS CONT	199-36-6399.92-101-699000	C	UIL supplies	879.89	N

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098747	02-24-2026		13677	CANDACE MERCER	199-36-6399.56-001-699000	C	REIMB/LOWES-WM-AMAZON	423.31	N
					199-36-6411.56-001-699000		OAP DISTRICT MEAL \$-LUNC	290.00	
					199-36-6411.56-001-699000		OAP DISTRICT MEAL \$-DINN	290.00	
							Check 098747 Total:	1,003.31	
098748	02-24-2026		13829	CARLTON AMES	199-36-6219.04-999-691000	C	BB OFCL VS LINDSAY 2/10	270.00	N
098749	02-24-2026		14964	DANA SAFETY SUPPLY	199-52-6399.00-999-699000	C	Vehicle Upfit	4,972.27	N
					199-52-6399.CN-999-699000		Vehicle Upfit	5,182.88	
							Check 098749 Total:	10,155.15	
098750	02-24-2026		15374	DECATUR POWERLIFTI	199-36-6499.08-999-691000	C	PL ENTRY FEE 2/25	320.00	N
098751	02-24-2026		12256	ERA ISD	199-36-6499.08-999-691000	C	TRACK MEET ENTRY FEE	450.00	N
098752	02-24-2026		13448	GRAINGER, INC	199-51-6319.47-999-699000	C	MAINT SUPPLIES	569.64	N
098753	02-24-2026		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-699000	C	QUARTERLY TRAINING	2,937.50	N
098754	02-24-2026		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-622000	C	SHOP SUPPLIES	66.90	N
098755	02-24-2026		13217	HEALTH INNOVATIONS	199-34-6311.45-999-699000	C	DOT PHYSICALS	1,530.00	N
098756	02-24-2026		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-699000	C	MAINTENANCE SIGN	275.00	N
098757	02-24-2026		15770	JEFFERY GLEASON	199-36-6219.04-999-691000	C	BB OFCL VS LINDSAY 2/10	170.00	N
098758	02-24-2026		12870	JEREMY RUSSELL	199-34-6311.45-999-699000	C	OAP/BASEBALL RENTALS R	639.13	N
098759	02-24-2026		15665	LANE ATHLETICS LLC	199-36-6399.10-999-691000	C	MS FB HELMET RECONDITIO	1,140.00	N
098760	02-24-2026		00053	LOWERY WHOLESALE	199-11-6399.AG-001-622000	C	ROUND ROD-HOT ROLL	47.20	N
098761	02-24-2026		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	637.51	N
098762	02-24-2026		15091	MIDWEST SPORTING	199-36-6399.24-999-691000	C	GIRLS TRACK UNIFORMS	1,260.00	N
098763	02-24-2026		12205	QUILL CORPORATION	199-11-6399.00-001-611000	C	SUPPLIES	273.88	N
					199-11-6399.00-001-611000		WRITE ON POCKET TABS	2.08	
					461-36-6399.00-765-600000		WORKROOM SUPPLIES	274.56	
					461-36-6399.00-765-600000		SNACKS	95.38	
							Check 098763 Total:	645.90	
098764	02-24-2026		15762	RAY STEVENSON	199-36-6219.04-999-691000	C	BB OFCL VS TIOGA 2/13	175.00	N
098765	02-24-2026		15805	SPRINGTOWN ATHLET	199-36-6499.08-999-691000	C	TRACK MEET ENTRY FEE	800.00	N
098766	02-24-2026		14651	SUSAN MCDANIEL	199-34-6311.00-999-699000	C	MILEAGE REIMB/BANK	69.60	N

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098767	02-24-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	MEAL \$-TEACHERS/NORTH	24.00	N
					199-11-6412.71-001-622000		MEAL \$-STUDENTS/NORTH	312.00	
							Check 098767 Total:	336.00	
098768	02-24-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	MEAL \$-WCYF 3/1-9	360.00	N
098769	02-24-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	HOUSTON MEAL \$ 3/9-14	240.00	N
098770	02-24-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	HOUSTON 3/15-19 MEAL \$	200.00	N
098771	02-24-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	AUSTIN 3/20-23 MEAL \$	160.00	N
098772	02-24-2026		15313	TEXAS ART EDUCATIO	199-11-6499.52-001-611000	C	TAEA-VASE EVENT	102.00	N
098773	02-24-2026		15681	TEXAS MULTI-CHEM	199-51-6319.18-999-699000	C	ATHLETIC FIELDS	1,631.00	N
098774	02-24-2026		15806	LANCE FIELDS	199-36-6219.04-999-691000	C	BB OFCL TIOGA 2/13	190.00	N
098775	02-24-2026		14952	TONY VO	199-52-6411.SO-999-699000	C	MEAL \$-SNIPER	216.00	N
098776	02-24-2026		15731	TREVIPAY-WALMART	199-11-6399.71-041-622000	C	MS AG SUPPLIES	22.46	N
					199-11-6399.74-001-622000		FCS SUPPLIES	38.32	
	02-24-2026	1057a5a6	15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	M	CREDIT ON ACCOUNT	-12.82	
	02-24-2026		15731	TREVIPAY-WALMART	199-11-6499.52-041-611000	C	MS ART SUPPLIES	14.99	
					199-31-6411.51-101-699000		TESTING SNACKS	47.54	
					461-36-6399.00-724-600000		REWARD/POWERSTRIP	54.33	
							Check 098776 Total:	164.82	
098777	02-24-2026		00054	WISE COUNTY MESSE	199-12-6329.00-101-699000	C	Library subscription	50.00	N
098778	02-25-2026		12256	ERA ISD	199-36-6499.08-999-691000	C	V BASEB TOURN ENT FEE 2/	500.00	N
098779	02-26-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Office Supplies	275.29	N
					199-11-6399.98-101-637000		Dyslexia Supplies	822.19	
					199-11-6399.98-101-637000		Dyslexia Supplies	414.91	
					199-11-6399.99-001-611000		WIRELESS MICROPHONE SY	54.99	
					199-11-6399.99-999-699000		UPS BATTERIES	78.96	
							Check 098779 Total:	1,646.34	
098780	02-26-2026		15220	BOWIE BOOSTER CLU	199-36-6412.13-999-691000	C	BOYS TRACK MEALS 2/26	630.00	N
098781	02-26-2026		15722	CHELSEY HELLER	199-36-6412.31-999-691000	C	SB GAME MEAL \$	240.00	N
098782	02-26-2026		15722	CHELSEY HELLER	199-36-6412.31-999-691000	C	GIRLS SOFTBALL TOURN	960.00	N
098783	02-26-2026		00010	EDUCATION SERVICE	199-34-6311.45-999-699000	C	20 HR BUS DRIVER CERT-Z	150.00	N
098784	02-26-2026		15807	JACOB LASTOVICA	199-36-6219.04-999-691000	C	BB UMP VS PETROLIA 2/20	195.00	N

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098785	02-26-2026		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEALS-KRUM	220.00	N
098786	02-26-2026		12327	PENDER'S MUSIC	199-11-6399.12-001-611000	C	HS BAND SUPPLIES	20.00	N
					199-11-6399.12-001-611000		HS BAND SUPPLIES	10.00	
							Check 098786 Total:	30.00	
098787	02-26-2026		14844	ROBERT SHELTON	199-36-6219.04-999-691000	C	BB UMP VS PETROLIA 2/20	195.00	N
098788	02-26-2026		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-600000	C	RAY ROBERTS TOURN	325.00	N
098789	02-26-2026		14916	STEPWARE INC	199-13-6399.AS-101-699000	C	3rd grade STEM	585.00	N
098790	02-26-2026		13528	UIL MUSIC REGION 2	199-11-6499.14-001-611000	C	UIL CONCERT ENTRY FEE-H	500.00	N
098791	02-26-2026		13528	UIL MUSIC REGION 2	199-11-6499.14-001-611000	C	UIL CONCERT ENTRY FEE-M	500.00	N
098792	02-26-2026		12221	WEATHERFORD COLL	199-11-6499.99-001-622000	C	DUAL CREDIT BOOKS	1,884.05	N
098793	02-26-2026		15091	MIDWEST SPORTING	199-36-6399.06-999-691000	C	TRACK GEAR	1,230.00	N
098794	03-04-2026		14202	PLANTATION GREENH	199-51-6249.47-999-699000	C	Greenhouse Repairs	2,475.00	N
098795	03-05-2026		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	220.03	N
098796	03-05-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-001-611000	C	REPLACEMENT BATTERY C	369.99	N
					199-11-6399.99-101-611000		INTERNAL HARD DRIVE	274.99	
					199-11-6399.99-999-699000		DUAL-CAMERA PTZ	98.99	
					199-11-6399.AG-001-622000		AG SUPPLIES	1,018.04	
					199-51-6319.47-999-699000		MOTION SENSOR ALARMS	227.90	
							Check 098796 Total:	1,989.91	
098797	03-05-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	SCIENCE SUPPLIES	39.88	N
					199-11-6399.74-001-622000		FCS SUPPLIES	39.97	
					199-11-6399.AG-001-622000		AG SUPPLIES	105.71	
							Check 098797 Total:	185.56	
098798	03-05-2026		15808	ASHLEY CLARK	461-36-6399.00-786-600000	C	REIMB/MINISCAPE SUPPLIE	72.27	N
098799	03-05-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS SRVC 01/22-02/18	964.88	N
					199-51-6259.43-999-699000		GAS SRVC 01/22-02/18	359.93	
					199-51-6259.43-999-699000		GAS SRVC 01/22-02/18	413.24	
							Check 098799 Total:	1,738.05	
098800	03-05-2026		13766	ADAM WALKER	199-51-6249.47-999-699000	C	CABINET/PATCH PANEL INS	831.85	N
098801	03-05-2026		15360	BELLS ATHLETIC BOO	199-36-6412.13-999-691000	C	PL BOYS MEALS 3/7	160.00	N
098802	03-05-2026		14492	BELLS ISD	199-36-6499.08-999-691000	C	PL ENTRY FEE REGIONALA	750.00	N
098803	03-05-2026		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-699000	C	T-5 OIL CHANGE	97.99	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098804	03-05-2026		15376	BHS ATHLETIC BOOST	199-36-6412.13-999-691000	C	MS BOYS MEALS TRACK MT	360.00	N
					199-36-6412.13-999-691000		HS BOYS MEALS TRACK MT	392.00	
							Check 098804 Total:	752.00	
098805	03-05-2026		13677	CANDACE MERCER	199-36-6411.56-001-699000	C	OAP MEAL \$ 3/25/26	560.00	N
098806	03-05-2026		01213	CHICO AUTO PARTS &	199-34-6311.45-999-699000	C	SHOP SUPPLIES	159.90	N
					199-34-6311.45-999-699000		SHOP SUPPLIES	308.30	
							Check 098806 Total:	468.20	
098807	03-05-2026		15498	CHRIS COLLINS	199-36-6219.23-999-691000	C	MARCH ARCHERY PAYMENT	937.50	N
098808	03-05-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWNCARE	1,600.00	N
098809	03-05-2026		15083	DAWN MOTLEY	199-11-6219.00-101-637000	C	DYSLEXIA TESTING 2/24 & 2	120.00	N
098810	03-05-2026		14146	ED311	199-23-6411.IS-101-699000	C	Special Education Conference	230.00	N
098811	03-05-2026		15443	ETC COMPANIES	199-41-6219.00-750-699000	C	ACA SERVICE	189.00	N
098812	03-05-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM MONITORING	203.05	N
					199-51-6219.00-999-699000		FIRE SPRINKLER	492.25	
							Check 098812 Total:	695.30	
098813	03-05-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 2/9-2/15	301.90	N
					199-34-6311.00-999-623000		SPED FUEL 2/16-2/22	246.73	
					199-34-6311.00-999-699000		FUEL 2/9-2/15	1,140.32	
					199-34-6311.00-999-699000		FUEL 2/16-2/22	1,323.65	
					199-34-6311.00-999-699000		OTHER-DEF	23.80	
							Check 098813 Total:	3,036.40	
098814	03-05-2026		12930	GAME ONE	461-36-6399.TR-717-600000	C	TRACK ST PISTOL & BLANKS	754.00	N
098815	03-05-2026		13448	GRAINGER, INC	199-51-6319.47-999-699000	C	MAINT SUPPLIES	486.72	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	486.72	
							Check 098815 Total:	973.44	
098816	03-05-2026		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-699000	C	EMBROIDERY	320.00	N
098817	03-05-2026		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-699000	C	ICE CREAM	373.34	N
098818	03-05-2026		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	24,557.54	N
					240-35-6342.00-999-699000		NON FOOD	1,437.07	
							Check 098818 Total:	25,994.61	
098819	03-05-2026		15665	LANE ATHLETICS LLC	199-36-6399.10-999-691000	C	HS FB HELMET RECONDITIO	5,043.00	N
098820	03-05-2026		00053	LOWERY WHOLESAL	199-11-6399.AG-001-622000	C	SHEET METAL	68.25	N
					199-11-6399.AG-001-622000		SCREWS	20.00	
					199-11-6399.AG-001-622000		TRIM	59.00	
							Check 098820 Total:	147.25	

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098821	03-05-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	FIELD HOUSE	99.00	N
098822	03-05-2026		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	743.16	N
098823	03-05-2026		12369	MUENSTER ISD	199-36-6499.08-999-691000	C	PL ENTRY FEE REGIONAL 3/	455.00	N
098824	03-05-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL FEE-ARCHERY	94.30	N
098825	03-05-2026		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	3,107.34	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	1,192.27	
					240-35-6341.00-999-699000		MILK/JUICE-HS	1,011.65	
							Check 098825 Total:	5,311.26	
098826	03-05-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	GREENHOUSE	572.25	N
098827	03-05-2026		13604	PLAZA CINEMA 4	199-36-6411.93-041-699000	C	MOVIE REWARD 3/6/26	1,064.00	N
098828	03-05-2026		13206	POOLVILLE ISD	199-36-6499.08-999-691000	C	V BB ENTRY 3/5-7 TOURNEY	450.00	N
098829	03-05-2026		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
098830	03-05-2026		00619	POSITIVE PROMOTION	199-31-6329.00-101-699000	C	Red Ribbon Supplies	240.69	N
					199-31-6399.00-101-699000		Red Ribbon Supplies	51.89	
							Check 098830 Total:	292.58	
098831	03-05-2026		14154	QUADIENT INC	199-41-6269.00-750-699000	C	METER LEASE	474.33	N
098832	03-05-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	64.89	N
098833	03-05-2026		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE-ES	127.25	N
					240-35-6341.00-999-699000		PRODUCE-ES	97.30	
					240-35-6341.00-999-699000		PRODUCE-ES	86.10	
					240-35-6341.00-999-699000		PRODUCE-ES	355.20	
					240-35-6341.00-999-699000		PRODUCE-ES	359.93	
					240-35-6341.00-999-699000		PRODUCE-MS	162.10	
					240-35-6341.00-999-699000		PRODUCE-MS	135.38	
					240-35-6341.00-999-699000		PRODUCE-MS	129.78	
					240-35-6341.00-999-699000		PRODUCE-MS	156.70	
					240-35-6341.00-999-699000		PRODUCE-MS	167.13	
					240-35-6341.00-999-699000		PRODUCE-HS	100.53	
					240-35-6341.00-999-699000		PRODUCE-HS	135.58	
					240-35-6341.00-999-699000		PRODUCE-HS	68.05	
					240-35-6341.00-999-699000		PRODUCE-HS	44.73	
					240-35-6341.00-999-699000		PRODUCE-HS	170.95	
							Check 098833 Total:	2,296.71	
098834	03-05-2026		15252	HEC SOFTWARE INC	199-11-6219.00-101-611000	C	SPED TRAINING	6,000.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098835	03-05-2026		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-611000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-611000		ES/IS COPIER LEASE	839.51	
					199-71-6512.00-999-699000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-699000		MAINT COPIER LEASE	66.12	
							Check 098835 Total:	3,395.13	
098836	03-05-2026		14531	SAY ANYTHING DESIG	199-36-6399.56-001-699000	C	OAP SHOW SHIRTS	682.00	N
098837	03-05-2026		00401	SELF RADIO, INC	199-34-6219.00-999-699000	C	QUARTERLY REPEATER RE	150.00	N
098838	03-05-2026		12228	SHARON SACKETT	199-11-6411.00-001-611000	C	REIMB/MINISCAPES HOTEL	599.16	N
					461-36-6399.00-786-600000		REIMB/MINISCAPES SUPPLI	154.48	
							Check 098838 Total:	753.64	
098839	03-05-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	397.45	N
098840	03-05-2026		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-699000	C	BAND TRAILER	27.75	N
098841	03-05-2026		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND CHECK RETR	1.00	N
098842	03-05-2026		15681	TEXAS MULTI-CHEM	199-51-6249.18-999-699000	C	BASEBALL/FOOTBALL FIELD	1,870.00	N
098843	03-05-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	5.46	N
					199-11-6399.74-001-622000		FCS SUPPLIES	67.61	
							Check 098843 Total:	73.07	
098844	03-05-2026		13886	WISE COUNTY TAX OF	199-99-6213.00-999-699000	C	2025 COLLECTIONS PAYME	1,428.50	N
402661	02-17-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	74.99	N
402662	02-18-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	180.16	N
402663	02-18-2026		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	EMP CONTRIBUTIONS	3,510.00	N
402664	02-19-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	586.12	N
402665	02-20-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	40.31	N
402666	02-26-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	70.00	N
402667	02-27-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	45.00	N
402675	02-27-2026		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	EBC ADMIN FEES	280.86	N
402676	03-02-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	53.21	N
402678	03-06-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	45.48	N

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402679	03-09-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	92.70	N

Grand Totals: 164,563.30

End of Report