

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000088	04-20-2026		15097	ELAN FINANCIAL SERV	199-11-6399.99-001-611000	D	UNIFI 5G MAX OUTDOOR	139.13	N
					199-11-6399.99-041-611000		UNIFI 5G MAX OUTDOOR	139.13	
					199-11-6399.99-101-611000		UNIFI 5G MAX OUTDOOR	139.14	
					199-11-6499.14-001-611000		TSSCE-EVENT FEES	100.00	
					199-34-6311.00-999-699000		FUEL-COACHES	72.33	
					199-36-6399.06-999-691000		TRACK SUPPLIES	66.67	
					199-36-6399.98-999-699000		ARCHERY SIGNS	80.00	
					199-36-6411.93-041-699000		20' BLUE ISLAND DUAL LANE	326.25	
					199-36-6412.13-999-691000		BOYS TRACK MEALS	305.66	
					199-36-6412.31-999-691000		GIRLS TRACK MEALS	305.66	
					199-51-6319.47-999-699000		CONVERTER BOXES	259.79	
					461-36-6399.00-767-600000		GIFT CARDS-STAFF SENIOR	40.00	
							Check 000088 Total:	1,973.76	
000089	04-24-2026		15097	ELAN FINANCIAL SERV	865-00-2190.00-713-600000	D	FIELD TRIP	172.94	N
					865-00-2190.00-781-600000		DESSERT FOR PROM	630.00	
							Check 000089 Total:	802.94	
000090	04-24-2026		15097	ELAN FINANCIAL SERV	199-34-6219.00-999-699000	D	RENTAL	1,062.72	N
000091	05-01-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-611000	D	PRE K ROUNDUP DONUTS	26.46	N
					199-11-6399.ES-101-699000		PE Supplies	128.18	
					199-12-6499.99-999-699000		DOMAIN/PRIVACY RENEWAL	99.95	
					199-23-6411.00-041-699000		TASSP REGISTRATION FEE	340.00	
					199-31-6499.00-101-699000		B-Wise Vet Clinic- Therapy Do	369.00	
					199-33-6219.ES-999-699000		CPR/AED/FIRST AID TRAININ	392.44	
					199-33-6219.HS-999-699000		CPR/AED/FIRST AID TRAININ	392.44	
					199-34-6311.00-999-699000		FUEL-ATHLETICS	70.06	
					199-36-6319.18-999-699000		FIELD MAINT SUPPLIES	38.98	
					199-36-6411.00-999-691000		COACHES MEALS	92.33	
	05-01-2026		15684	LIZ ESPOLT	199-11-6399.00-101-611000	D	Kinder round up refreshments	26.46	
	05-04-2026		15684	LIZ ESPOLT	199-11-6399.00-101-611000	D	WRONG VENDOR	-26.46	
							Check 000091 Total:	1,949.84	
000092	05-04-2026		13015	CASA TORRES	240-35-6499.00-999-699000	D	CAFE STAFF APPRECIATION	201.76	N
000108	05-14-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 03/16-04/16	2,418.14	N
000109	05-06-2026		15097	ELAN FINANCIAL SERV	461-36-6399.00-743-600000	D	6TH/7TH GRADE FLD TRIP S	1,984.12	N
000110	05-04-2026		13015	CASA TORRES	199-41-6499.00-702-699000	D	BOARD MEETING MEAL	151.44	N
000111	05-12-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-611000	D	PEAR DECK EDU YEARLY	149.99	N
					199-11-6399.00-101-611000		PRE K ROUND UP	7.95	
					199-34-6311.00-999-699000		FUEL-ATHLETICS	66.16	
					199-36-6411.00-999-691000		PIZZA-ATHLETICS (LOST RE	319.60	
					199-41-6411.00-750-699000		HOTEL-TIA CONFERENCE	386.45	
					199-52-6411.SO-999-699000		LA TAX CHARGED	129.24	
							Check 000111 Total:	1,059.39	

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000112	05-12-2026		15097	ELAN FINANCIAL SERV	865-00-2190.00-761-600000	D	WATER TROUGH/PANELS	511.97	N
					865-00-2190.00-788-600000		GREENHOUSE SUPPLIES	244.06	
							Check 000112 Total:	756.03	
000114	05-05-2026		15097	ELAN FINANCIAL SERV	199-34-6219.00-999-699000	D	RENTAL	217.38	N
					199-34-6219.00-999-699000		RENTAL	47.29	
					199-34-6219.00-999-699000		RENTAL	86.64	
					199-52-6399.00-999-699000		PLACCARDS	80.00	
							Check 000114 Total:	431.31	
094334	04-23-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-712-600000	C	GREENHOUSE SUPPLIES	52.15	N
094335	04-23-2026		13677	CANDACE MERCER	865-00-2190.00-789-600000	C	REIMB/ADDT'L LICENSE-OAP	360.00	N
094336	04-23-2026		12413	EWELL EDUCATIONAL	865-00-2190.00-712-600000	C	CONTEST ENTRY FEES BAL	2,460.00	N
094337	04-23-2026		15687	JACK PRITCHARD	865-00-2190.00-712-600000	C	REIMB/STUDENT MEALS	41.50	N
094338	04-23-2026		00053	LOWERY WHOLESALE	865-00-2190.00-780-600000	C	AG SHOP SUPPLIES	500.15	N
094339	04-30-2026		13896	AMBER CONGER	865-00-2190.00-750-600000	C	CAMP SHORTS	165.00	N
094340	04-30-2026		12941	RUSSELL FEED & SUP	865-00-2190.00-712-600000	C	SHAVINGS	104.00	N
094341	04-30-2026		15731	TREVIPAY-WALMART	865-00-2190.00-781-600000	C	PET SUPPLIES-WC ANIMAL	406.07	N
094342	04-30-2026		15731	TREVIPAY-WALMART	865-00-2190.00-781-600000	C	PROM FOOD	88.56	N
					865-00-2190.00-781-600000		PROM FOOD	244.44	
					865-00-2190.00-781-600000		PROM FOOD	159.19	
					865-00-2190.00-781-600000		PROM FOOD	147.01	
					865-00-2190.00-781-600000		PROM FOOD	97.35	
					865-00-2190.00-781-600000		PROM FOOD	665.72	
							Check 094342 Total:	1,402.27	
094343	05-07-2026		13677	CANDACE MERCER	865-00-2190.00-737-600000	C	NHS SUPPLIES	193.74	N
094344	05-07-2026		13349	OUTDOORS TOMORR	865-00-2190.00-779-600000	C	BALANCE OWED	12.00	N
094345	05-07-2026		15051	THE CREATIVE SNOBS	865-00-2190.00-779-600000	C	ARCHERY TSHIRTS	548.00	N
094346	05-07-2026		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-600000	C	PARTIAL PAYMENT/UNIFOR	2,500.00	N
					865-00-2190.00-750-600000		PARTIAL PAYMENT/UNIFOR	3,000.00	
							Check 094346 Total:	5,500.00	
094347	05-14-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-788-600000	C	PLANT SCIENCE PROJECTS	72.65	N
					865-00-2190.00-788-600000		PLANT SCIENCE PROJECTS	81.80	
					865-00-2190.00-788-600000		PLANT SCIENCE PROJECTS	92.91	
							Check 094347 Total:	247.36	
094348	05-14-2026		15848	BROOKLYN MILLER	865-00-2190.00-713-600000	C	FCCLA SCHOLARSHIP	500.00	N

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094349	05-14-2026		01110	GANDY INK	865-00-2190.00-787-600000	C	BAND TSHIRTS-6TH GRADE	342.90	N
					865-00-2190.00-787-600000		BAND TSHIRTS-7/8TH GRAD	292.10	
							Check 094349 Total:	635.00	
094350	05-14-2026		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-600000	C	FFA GREENHAND AWARD	41.00	N
					865-00-2190.00-712-600000		CHAPTER PINS	110.50	
							Check 094350 Total:	151.50	
098099*	04-30-2026		15722	CHELSEY HELLER	199-36-6495.00-999-699000	D	NOT CASHED	-90.00	N
098344*	04-30-2026		15768	AMBER TAYLOR	240-00-5751.00-041-600000	D	NOT CASHED	-17.70	N
					240-00-5751.00-101-600000		NOT CASHED	-18.70	
							Check 098344 Total:	-36.40	
098429*	04-30-2026		15699	LANGO LLC	199-11-6219.00-101-611000	D	NOT CASHED	-166.80	N
099109	04-23-2026		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	M-5 OIL CHANGE	225.35	N
099110*	04-23-2026		14820	AGPARTS WORLDWID	461-00-1110.00-784-600000	C	PO Created by Req: 012213	2,032.95	N
					461-00-1110.00-784-600000	D	WRONG CODE	-2,032.95	
							Check 099110 Total:	.00	
099111	04-23-2026		12686	AGRICULTURE TEACH	199-11-6499.71-001-622000	C	2026 ATAT PD	350.00	N
099112	04-23-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTALS	246.00	N
099113	04-23-2026		15224	AMAZON CAPITAL SER	199-11-6329.00-041-611000	C	PO Created by Req: 012216	117.80	N
	04-23-2026	1XJ9-VTXX-	15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	M	CREDIT FOR RETURN	-123.49	
	04-23-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	39.18	
					199-11-6399.00-101-611000		Teacher Supplies	9.89	
					199-11-6399.IS-101-624000		reading and classroom supplie	642.50	
					199-11-6399.IS-101-624000		reading and classroom supplie	79.29	
					199-11-6399.IS-101-624000		reading and classroom supplie	163.63	
					199-11-6499.00-999-699000		DESK CHAIR/SECURITY	125.99	
					199-11-6499.00-999-699000		EXECUTIVE CHAIR-J	99.98	
					199-11-6499.IS-101-611000		music room storage & office	439.48	
					199-31-6399.00-041-699000		STAAR Supplies	261.63	
					199-33-6499.HS-999-699000		NURSE OFFICE SUPPLIES	206.55	
					199-51-6319.47-999-699000		MAINT SUPPLIES	102.84	
					199-51-6319.47-999-699000		MAINT SUPPLIES	20.89	
					199-52-6399.00-999-699000		DURABOX KEY CABINET	88.10	
							Check 099113 Total:	2,274.26	
099114	04-23-2026		15842	ANGELIQUE CARROLL	199-34-6311.45-999-699000	C	AISD RENTAL-REIMB	1,090.57	N
099115	04-23-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	IS PEST CONTROL	85.00	N
					199-51-6249.47-999-699000		ALL OTHER - PEST CONTRO	200.00	
					199-51-6249.47-999-699000		BAIT BOXES	200.00	
							Check 099115 Total:	485.00	
099116	04-23-2026		14483	BEST RATE AUTOMOTI	199-34-6249.00-999-623000	C	T-3 AC REPAIR	723.99	N

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099117	04-23-2026		14848	C BAR N ENGRAVING	199-41-6499.00-701-699000	C	CHIEF OF POLICE PLAQUE	48.00	N
099118	04-23-2026		15722	CHELSEY HELLER	199-36-6412.31-999-691000	C	SB MEALS PLAYOFF GAMES	480.00	N
099119	04-23-2026		00034	EMPIRE PAPER	199-11-6399.34-001-611000	C	COPY PAPER	704.67	N
					199-11-6399.34-041-611000		COPY PAPER	704.66	
					199-11-6399.34-101-611000		COPY PAPER	704.67	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	2,361.60	
							Check 099119 Total:	4,475.60	
099120	04-23-2026		15022	EPIC WATERS MUSIC	199-11-6412.14-001-611000	C	PARTICIPANT FEE	874.00	N
099121	04-23-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 4/6-4/12	288.78	N
					199-34-6311.00-999-699000		FUEL 4/6-4/12	2,506.66	
							Check 099121 Total:	2,795.44	
099122	04-23-2026		15533	MSTS RECEIVABLES L	199-51-6319.47-999-699000	C	MAINT SUPPLIES	45.95	N
099123	04-23-2026		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-699000	C	ALUPANEL SIGN	409.00	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	45.00	
							Check 099123 Total:	454.00	
099124	04-23-2026		12645	IP CONVERGENCE LLC	199-12-6499.99-999-699000	C	12 MONTH RENEWAL-PHON	4,545.00	N
					199-51-6259.40-999-699000		TELEPHONE/FAX	304.00	
							Check 099124 Total:	4,849.00	
099125	04-23-2026		15838	IRON MOUNTAIN REFR	199-36-6499.00-001-699000	C	FLOWER COOLER	2,745.00	N
099126	04-23-2026		15527	CUSTOM WHOLESale	199-51-6319.47-999-699000	C	MAINT SUPPLIES	31.43	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	13.53	
					199-51-6319.47-999-699000		MAINT SUPPLIES	726.21	
					199-51-6319.47-999-699000		MAINT SUPPLIES	315.08	
					199-51-6319.47-999-699000		MAINT SUPPLIES	29.07	
	04-23-2026	S101391402	15527	CUSTOM WHOLESale	199-51-6319.47-999-699000	M	CREDIT FOR RETURN	-32.99	
							Check 099126 Total:	1,082.33	
099127	04-23-2026		15839	JOSEPH GARCIA	199-52-6399.00-999-699000	C	REIMB/MPAK UNIFORMS	336.90	N
099128	04-23-2026		12434	KELLY MARTIN	199-41-6499.00-701-699000	C	REIMB/SUPT RETIREMENT G	105.50	N
099129	04-23-2026		00053	LOWERY WHOLESale	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	387.83	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	50.80	
							Check 099129 Total:	438.63	
099131	04-23-2026		12345	MAESTRO THEATRE	199-36-6499.00-001-699000	C	SUMMER PD	650.00	N
099132	04-23-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL FEE-POWERLIFTING	9.00	N
099133	04-23-2026		14124	PRIDE OF TEXAS MUSI	199-11-6412.14-001-611000	C	PARTICIPANT FEE	750.00	N
099134	04-23-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	14.44	N
					199-41-6399.00-750-699000		ADMIN OFFICE SUPPLIES	79.10	
							Check 099134 Total:	93.54	

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099135	04-23-2026		12805	RANDY BROWN	199-41-6411.00-701-699000	C	DIST TRAVEL REIMB	153.99	N
					199-41-6499.00-701-699000		REIMB/B'FAST-AG INTERVIE	17.50	
					199-41-6499.00-701-699000		REIMB/B'FAST-AG INTERVIE	14.00	
							Check 099135 Total:	185.49	
099136	04-23-2026		12391	REALLY GOOD STUFF,	199-11-6399.00-101-611000	C	Teacher Supplies	136.21	N
099137	04-23-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELEC SRVC 03/05-04/06	1,767.87	N
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	72.05	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	165.30	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	64.83	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	739.18	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	1,172.82	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	70.82	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	6.88	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	104.77	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	752.88	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	21.84	
					199-51-6259.41-999-699000		ELEC SRVC 03/05-04/06	531.00	
							Check 099137 Total:	5,470.24	
099138	04-23-2026		15786	JENNIFER EBERHART	199-11-6399.00-101-611000	C	26/27 School team shirts	900.00	N
099139	04-23-2026		14651	SUSAN MCDANIEL	240-35-6399.00-999-699000	C	REIMB/CALCULATOR-CUTTI	51.43	N
099140	04-23-2026		15351	TEACHER SYNERGY L	199-11-6399.IS-101-624000	C	PO Created by Req: 012179	105.99	N
099141	04-23-2026		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-699000	C	DISTRICT KEYS	468.00	N
099142	04-23-2026		15833	TODAY'S CLASSROOM	199-11-6499.00-999-699000	C	CLASSROOM DESK	6,112.55	N
099143	04-23-2026		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.13	N
099144	04-23-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FOOD FOR TEACHERS COO	11.89	N
					199-11-6399.74-001-622000		FOOD FOR TEACHERS COO	200.89	
					199-11-6399.IS-101-625000		STAAR testing	22.47	
					199-23-6499.IS-101-699000		STAAR testing	100.00	
					199-31-6399.IS-101-699000		STAAR testing	101.22	
							Check 099144 Total:	436.47	
099145	04-23-2026		14457	WILLETT BARBEQUE &	199-41-6499.00-702-699000	C	FOOD FOR SCHOOL BRD MT	275.00	N
099146	04-23-2026		15674	4-H COUNCIL FUND	199-11-6399.00-101-611000	C	Egg to chick program	100.00	N
099147	04-23-2026		12159	WISE COUNTY SHARE	199-11-6219.00-999-623000	C	INITIAL EVALUATIONS 1/5-3/	4,000.00	N
099148	04-23-2026		14820	AGPARTS WORLDWID	461-36-6399.00-784-600000	C	ACER COMPUTER EQUIPME	2,032.95	N

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099149	04-23-2026		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-600000	C	REGIONALS TOURN ENTRY	130.00	N
099150	04-27-2026		15722	CHELSEY HELLER	199-36-6412.31-999-691000	C	SB PLAYOFF MEAL MONEY	480.00	N
099151	04-30-2026		15844	AARON PABST	199-36-6219.04-999-691000	C	BB UMP VS ERA 4/7	195.00	N
099152	04-30-2026		12686	AGRICULTURE TEACH	199-11-6499.71-001-622000	C	2026 ATAT EXTRA CLASS	40.00	N
099153	04-30-2026		15224	AMAZON CAPITAL SER	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	112.00	N
					199-31-6329.IS-101-699000		reading materials	99.45	
					199-51-6319.47-999-699000		UTILITY SHELF/CART	147.63	
					199-52-6399.00-999-699000		SECURITY SUPPLIES	236.48	
					199-52-6399.00-999-699000		SECURITY SUPPLIES	211.97	
					199-52-6399.00-999-699000		SECURITY SUPPLIES	726.81	
					461-36-6399.00-784-600000		CHROMEBOOK KEYBOARD	74.15	
							Check 099153 Total:	1,608.49	
099154	04-30-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS-ES CAFE	235.37	N
					199-51-6259.43-999-699000		GAS-HS	140.05	
					199-51-6259.43-999-699000		GAS-ES	100.66	
							Check 099154 Total:	476.08	
099155	04-30-2026		02440	BLICK ART MATERIALS	199-11-6499.52-001-611000	C	SUPER SCULPEY	97.15	N
099156	04-30-2026		13778	BRANDY CALLAWAY	199-11-6399.00-041-611000	C	REIMB-TEACHER APPREC L	312.50	N
099157	04-30-2026		14017	BROOK MAYS MUSIC	199-11-6399.12-001-611000	C	MUSIC SUPPLIES	133.45	N
099158	04-30-2026		15772	CADE BELL	199-36-6411.09-999-691000	C	MEAL REIMB/BASEBALL	171.74	N
099159	04-30-2026		14666	COWTOWN TIMING	461-36-6399.TR-717-600000	C	TRACK MEET 3/23 TIMING	1,300.00	N
099160	04-30-2026		13893	EDWARD WHITE	199-36-6219.04-999-691000	C	BB UMP VS LINDSAY 4/14	195.00	N
099161	04-30-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-611000	C	For prek round up	36.96	N
099162	04-30-2026		15840	FORT WORTH BOTANI	461-36-6399.00-791-600000	C	ECOSYSTEM FIELD TRIP/ST	385.00	N
099163	04-30-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 4/13-4/19	367.19	N
					199-34-6311.00-999-699000		FUEL 4/13-4/19	1,690.10	
							Check 099163 Total:	2,057.29	
099164	04-30-2026		12258	INK 'N' STITCH, LLC	199-52-6399.SO-999-699000	C	MAP SIGN	105.00	N
099165	04-30-2026		14526	INSTRUMENTALIST AW	199-36-6499.14-001-699000	C	BAND AWARDS	173.00	N
099166	04-30-2026		15807	JACOB LASTOVICA	199-36-6219.04-999-691000	C	BB UMP VS LINDSAY 4/14	195.00	N
099167	04-30-2026		00286	JOSTEN'S, INC	199-41-6499.00-701-699000	C	SERVICE PINS	865.81	N
					461-36-6399.00-719-600000		REMAINING BALANCE FOR A	1,583.76	
					461-36-6399.00-719-600000		REMAINING BALANCE FOR A	2,716.15	
					461-36-6399.00-719-600000		REMAINING BALANCE FOR A	362.44	

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099168	04-30-2026		13155	KARRI BENNINGTON	199-36-6399.98-999-699000	C	ARCHERY SUPPLIES	340.00	N
099169	04-30-2026		15070	ROGER KEITH MEARS	199-36-6219.04-999-691000	C	BB UMP VS LINDSAY 4/7	195.00	N
099170*	04-30-2026		15684	LIZ ESPOLT	199-11-6399.00-101-611000	C	reimbursement for banner	19.19	N
					199-11-6399.00-101-611000		reimbursement for banner	44.99	
					199-11-6399.00-101-611000		Principal reimbursement	69.99	
					199-11-6399.00-101-611000		Principal Reimbursement	163.57	
					199-11-6399.00-101-611000	D	WRONG AMOUNT	-44.99	
					199-11-6399.00-101-611000		WRONG AMOUNT	-19.19	
					199-11-6399.00-101-611000		WRONG AMOUNT	-163.57	
					199-11-6399.00-101-611000		WRONG AMOUNT	-69.99	
					199-23-6495.00-101-699000	C	Reimbursement for TASA	195.00	
					199-23-6495.00-101-699000	D	WRONG AMOUNT	-195.00	
							Check 099170 Total:	.00	
099171	04-30-2026		15684	LIZ ESPOLT	461-36-6399.00-724-600000	C	PLAZA CINEMA FIELD TRIP	250.00	N
099172	04-30-2026		00053	LOWERY WHOLESAL	199-11-6399.71-001-622000	C	MATERIALS FOR WELD TES	112.00	N
099173	04-30-2026		15845	MITCHELL GORES	199-36-6219.04-999-691000	C	UMP SB VS CHICO 4/17	115.00	N
099174	04-30-2026		01314	MONTAGUE COUNTY T	199-99-6213.00-999-699000	C	1ST QTR PAYMENT	2,184.00	N
099175	04-30-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL FEE-OAP	72.60	N
					199-34-6219.00-999-699000		TOLL FEE-GOLF	166.50	
							Check 099175 Total:	239.10	
099176	04-30-2026		01717	PATRICK A SANFORD	199-36-6219.04-999-691000	C	SB UMP VS CHICO 4/17	115.00	N
099177	04-30-2026		12327	PENDER'S MUSIC	199-11-6399.12-001-611000	C	MUSIC - FULL SCORE	40.58	N
099178	04-30-2026		00050	PERMA BOUND BOOK	199-12-6329.00-101-699000	C	Library books	1,823.57	N
					199-12-6329.00-101-699000		Library books	252.51	
					199-12-6329.00-101-699000		Library books	143.46	
							Check 099178 Total:	2,219.54	
099179	04-30-2026		12205	QUILL CORPORATION	199-11-6399.00-001-611000	C	OFFICE SUPPLIES	23.79	N
					199-11-6399.00-001-611000		OFFICE SUPPLIES	404.79	
							Check 099179 Total:	428.58	
099180	04-30-2026		15820	RHYTHM BAND	199-11-6399.ES-101-611000	C	MUSIC SUPPLIES-PO 407019	6.45	N
099181	04-30-2026		15745	SHARON L WRIGHT	199-11-6219.00-999-611000	C	MENTOR-PROFESSIONAL S	500.00	N
099182	04-30-2026		14651	SUSAN MCDANIEL	199-34-6311.00-999-699000	C	DIST MILEAGE	69.60	N
099183	04-30-2026		01965	TASB, INC	199-53-6411.00-999-699000	C	BETTER TOGETHER-HR & P	75.00	N

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099184	04-30-2026		15810	TERRY BUCHER	199-36-6219.04-999-691000	C	SB UMP VS CHICO 4/17	115.00	N
099186	04-30-2026		15614	HCTRA	199-34-6219.00-999-699000	C	TOLL FEE-FFA	37.92	N
099187	04-30-2026		12525	UPS	199-11-6399.15-001-611000	C	UPS MAILING	27.63	N
099188	04-30-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	52.62	N
					199-11-6399.IS-101-611000		testing supplies	64.60	
					461-36-6399.00-724-600000		6 WK ATTENDANCE AWARD	71.96	
							Check 099188 Total:	189.18	
099189	05-04-2026		15722	CHELSEY HELLER	199-36-6412.31-999-691000	C	SB PLAYOFF MEALS 5/7-5/8	720.00	N
099190	05-07-2026		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	34.97	N
099191	05-07-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-041-625000	C	ESL supplies	495.77	N
					199-11-6399.00-101-611000		Teacher Supplies	44.99	
					199-11-6399.00-101-611000		Teacher Supplies	37.81	
					199-11-6399.00-101-611000		Office & Teacher supplies	118.81	
					199-11-6399.ES-101-699000		PE Supplies	721.82	
					199-33-6399.HS-999-699000		NURSE SUPPLIES	31.49	
					199-33-6399.HS-999-699000		NURSE SUPPLIES	25.99	
					199-33-6399.HS-999-699000		NURSE SUPPLIES	24.49	
					199-41-6399.00-750-699000		MOUSE PAD	14.24	
					199-51-6319.47-999-699000		MAINT SUPPLIES	39.76	
					199-51-6319.47-999-699000		MAINT SUPPLIES	30.71	
	05-07-2026	163W-J3TX-	15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	M	CREDIT FOR RETURN	-30.71	
							Check 099191 Total:	1,555.17	
099192	05-07-2026		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	MAINT SUPPLIES	27.48	N
099193	05-07-2026		15395	BARRON SMITH	199-36-6219.04-999-691000	C	BB UMP VS NOCONA 4/21	210.00	N
099194	05-07-2026		12162	BEVERLY PETERSON	199-34-6311.00-999-699000	C	FUEL REIMB/CAFE LUNCH PI	18.85	N
099195	05-07-2026		15135	CARLY AND ADAM LLC	199-13-6399.00-101-699000	C	STEM Teacher club membersh	144.00	N
099196	05-07-2026		15498	CHRIS COLLINS	199-36-6219.23-999-691000	C	ARCHERY COACH MAY 2026	312.50	N
099197	05-07-2026		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER SRVC 03/24-04/27	198.55	N
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	74.19	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	74.19	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	281.46	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	91.55	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	203.36	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	74.19	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	74.19	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	74.19	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	162.87	
					199-51-6259.39-999-699000		WATER SRVC 03/24-04/27	74.19	

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Check 099197 Total:								1,382.93	
099198	05-07-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWN SERVICE	8,000.00	N
099199	05-07-2026		14146	ED311	199-23-6411.00-101-699000	C	Principal Conference	235.00	N
099200	05-07-2026		00010	EDUCATION SERVICE	199-34-6311.45-999-699000	C	20 HR CLASS/S FANTROY	150.00	N
099201*	05-07-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-611000	C	PEAR DECK EDU	149.99	N
					199-11-6399.00-101-611000		PRE K ROUND UP	7.95	
					199-11-6399.00-101-611000		CLASSROOM SUPPLIES	139.17	
					199-36-6411.00-999-691000		DOMINOES BASEBALL MEAL	319.60	
					199-36-6411.00-999-691000		FUEL - ATHLETICS	66.16	
					199-41-6411.00-750-699000		TIA CONFERENCE	386.45	
					199-52-6411.SO-999-699000		LOUISIANA HOTEL TAX	129.24	
	05-12-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-611000	D	WRONG AMOUNT W/O CRED	-149.99	
					199-11-6399.00-101-611000		WRONG AMOUNT W/O CRED	-7.95	
					199-11-6399.00-101-611000		WRONG AMOUNT W/O CRED	-139.17	
					199-36-6411.00-999-691000		WRONG AMOUNT W/O CRED	-319.60	
					199-36-6411.00-999-691000		WRONG AMOUNT W/O CRED	-66.16	
					199-41-6411.00-750-699000		WRONG AMOUNT W/O CRED	-386.45	
					199-52-6411.SO-999-699000		WRONG AMOUNT W/O CRED	-129.24	
Check 099201 Total:								-0.00	
099202	05-07-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	2,838.79	N
099203	05-07-2026		15443	ETC COMPANIES	199-41-6219.00-750-699000	C	ACA CONSULTING SRVC	189.00	N
099204	05-07-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM SERVICE	203.05	N
099205	05-07-2026		13314	GRAHAM ISD	199-36-6499.00-999-699000	C	SB FIELD RENTAL 04/24-25	998.40	N
099206	05-07-2026		13448	GRAINGER, INC	199-51-6319.47-999-699000	C	MAINT SUPPLIES	19.14	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	85.25	
Check 099206 Total:								104.39	
099207	05-07-2026		15527	CUSTOM WHOLESale	199-51-6319.47-999-699000	C	MAINT SUPPLIES	328.86	N
099208	05-07-2026		13155	KARRI BENNINGTON	199-36-6399.98-999-699000	C	ARCHERY SUPPLIES FOR G	116.00	N
099209	05-07-2026		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	23,528.97	N
					240-35-6342.00-999-699000		NON FOOD	1,828.38	
Check 099209 Total:								25,357.35	
099210	05-07-2026		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	166.80	N
099211	05-07-2026		15684	LIZ ESPOLT	199-11-6399.00-101-611000	C	REIMB/PRE K ROUND UP BA	14.80	N
					199-11-6399.00-101-611000		REIMB/PRE K ROUND UP BA	19.19	
					199-11-6399.00-101-611000		REIMB/SPEAKER	69.99	
					199-11-6399.00-101-611000		REIMB/MISC SUPPLIES	163.57	
					199-23-6495.00-101-699000		REIMB/TASA MEMBERSHIP	195.00	
Check 099211 Total:								462.55	

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099212	05-07-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	AES KITCHEN & CAFETERIA	1,143.00	N
					199-51-6249.47-999-699000		AES KITCHEN & CAFETERIA	800.75	
							Check 099212 Total:	1,943.75	
099213	05-07-2026		15347	MATTHEW NICHOLS	199-36-6399.53-999-691000	C	REIMBURSE GOLF FRAMES	21.79	N
					199-36-6412.13-999-691000		REIMBURSE GOLF REGION	554.36	
							Check 099213 Total:	576.15	
099214	05-07-2026		15447	MONTEREY PSYCHOL	199-52-6219.00-999-699000	C	PSYCHOLOGICAL EVALUATI	250.00	N
099215	05-07-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL - OAP	20.82	N
099216	05-07-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL - AG	20.70	N
099217	05-07-2026		12548	NORTHWEST ISD	199-11-6411.00-001-611000	C	ENGAGE/KOSTELECKY-RAN	200.00	N
099218	05-07-2026		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	3,285.86	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	1,171.42	
					240-35-6341.00-999-699000		MILK/JUICE-HS	857.56	
							Check 099218 Total:	5,314.84	
099219	05-07-2026		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
099220	05-07-2026		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE-ES	148.48	N
					240-35-6341.00-999-699000		PRODUCE-ES	185.25	
					240-35-6341.00-999-699000		PRODUCE-ES	233.25	
					240-35-6341.00-999-699000		PRODUCE-ES	116.33	
					240-35-6341.00-999-699000		PRODUCE-ES	224.05	
					240-35-6341.00-999-699000		PRODUCE-MS	191.45	
					240-35-6341.00-999-699000		PRODUCE-MS	200.88	
					240-35-6341.00-999-699000		PRODUCE-MS	280.95	
					240-35-6341.00-999-699000		PRODUCE-MS	103.98	
					240-35-6341.00-999-699000		PRODUCE-MS	70.20	
					240-35-6341.00-999-699000		PRODUCE-HS	362.10	
					240-35-6341.00-999-699000		PRODUCE-HS	319.55	
					240-35-6341.00-999-699000		PRODUCE-HS	394.10	
					240-35-6341.00-999-699000		PRODUCE-HS	210.40	
					240-35-6341.00-999-699000		PRODUCE-HS	80.85	
							Check 099220 Total:	3,121.82	
099221	05-07-2026		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		HS 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 099221 Total:	3,395.13	
099222	05-07-2026		14845	RODNEY BLACK	199-36-6219.04-999-691000	C	BB UMP VS NOCONA 4/21	210.00	N
099223	05-07-2026		15333	SCHEANA ELLER	240-00-5751.00-101-600000	C	CAFE ACCOUNT REFUND-S	110.10	N
					240-00-5751.00-101-600000		CAFE ACCOUNT REFUND-A	157.05	
							Check 099223 Total:	267.15	

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099224	05-07-2026		02753	SPENCER COPLIN	199-36-6219.04-999-691000	C	BB PLAYOFF UMP 4/29	336.60	N
099225	05-07-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER- ALL CAMPUSES	457.85	N
099226	05-07-2026		15846	TOM WAGNER	199-36-6219.04-999-691000	C	BB PLAYOFF UMP 4/29	374.76	N
099227	05-07-2026		12223	GAINESVILLE ISD	199-36-6499.00-999-699000 199-36-6499.00-999-699000	C	SB FIELD RENTAL 04/29 SB FIELD RENTAL 05/02	626.30 591.30	N
							Check 099227 Total:	1,217.60	
099228	05-07-2026		15091	MIDWEST SPORTING	199-36-6399.75-999-691000 199-36-6399.75-999-691000	C	ADIDAS LIGHTSTRIKE PRO Y FREIGHT	170.00 38.00	N
							Check 099228 Total:	208.00	
099229	05-07-2026		15821	RILEY GOOD	199-36-6411.09-999-691000 199-36-6411.09-999-691000	C	STATE TRACK STUDENT ME STATE TRACK COACHES ME	120.00 240.00	N
							Check 099229 Total:	360.00	
099230	05-11-2026		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	BASKETBALL PICTURES/LO	55.00	N
099231	05-11-2026		13054	AARON TEFERTILLER	461-36-6399.00-730-600000	C	TOP 10% LUNCH	520.00	N
099232	05-13-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-101-611000	C	CLASSROOM SUPPLIES	139.17	N
	05-13-2026	0000006697	15097	ELAN FINANCIAL SERV	199-11-6399.00-101-611000	M	CREDIT ON CARD	-42.99	
							Check 099232 Total:	96.18	
099233	05-13-2026		12228	SHARON SACKETT	199-11-6399.71-041-622000	C	DAIRY UNIT FIELD TRIP	182.00	N
099241	05-14-2026		13054	AARON TEFERTILLER	199-34-6311.00-999-699000	C	SOFTBALL ADMIN-MLG REIM	60.90	N
099242	05-14-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	SHOP CLASS SUPPLIES	185.05	N
099243	05-14-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000 199-11-6399.00-101-611000 199-11-6399.00-101-625000 199-11-6399.00-101-625000 199-11-6399.ES-101-699000 199-33-6399.HS-999-699000	C	PE Supplies for principals office ESL supplies ESL supplies PE Supplies REMAINDER OF ORDER 033	45.60 149.99 37.99 229.14 48.39 4.37	N
							Check 099243 Total:	515.48	
099244	05-14-2026		12611	BURTON TROPHY	199-36-6499.19-999-691000 199-36-6499.28-999-691000	C	SB GENERIC TROPHY FB TROPHIES	260.00 580.00	N
							Check 099244 Total:	840.00	
099245*	05-14-2026		15849	COLLIN MANN	461-00-5759.00-752-600000 461-00-5759.00-752-600000	C	WC CHALLENGER SCHOLAR	10,000.00	N
						D	WRONG CODE	-10,000.00	
							Check 099245 Total:	.00	
099246	05-14-2026		12623	CROWN AWARDS	199-11-6399.98-001-611000	C	PO Created by Req: 012104	808.99	N
099247	05-14-2026		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-699000	C	TOLL FEE-AG	6.69	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099248	05-14-2026		15812	DON RODIE	199-34-6311.00-999-699000	C	FUEL REIMB	86.93	N
099249	05-14-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 4/27-5/3	502.24	N
					199-34-6311.00-999-699000		FUEL 4/20-4/26	2,405.82	
					199-34-6311.00-999-699000		SPED FUEL 4/20-4/26	396.25	
					199-34-6311.00-999-699000		FUEL 4/27-5/3	1,627.56	
					199-34-6311.00-999-699000		REG PKG FEE	197.67	
							Check 099249 Total:	5,129.54	
099250	05-14-2026		01110	GANDY INK	199-11-6399.00-001-611000	C	4.0 SHIRTS	530.00	N
099251	05-14-2026		15742	HEAVY DUTY GLASS R	199-34-6249.00-999-699000	C	BUS 4 BACK WINDOWS	620.00	N
099252	05-14-2026		13155	KARRI BENNINGTON	199-11-6399.74-001-622000	C	FCS SUPPLIES REIMBURSE	5.43	N
					199-11-6399.74-001-622000		FCS SUPPLIES REIMBURSE	45.44	
							Check 099252 Total:	50.87	
099253	05-14-2026		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	71.40	N
099254	05-14-2026		00053	LOWERY WHOLESale	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	124.65	N
					199-11-6399.AG-001-622000		AG SHOP SUPPLIES	77.40	
							Check 099254 Total:	202.05	
099255	05-14-2026		13623	MANN REFRIGERATIO	199-51-6629.00-999-699000	C	ADMIN REPAIR	10,445.00	N
099256	05-14-2026		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	157.41	N
099257	05-14-2026		14970	METEOR EDUCATION	199-11-6499.00-999-699000	C	Chiefs Office	1,378.16	N
099258	05-14-2026		15091	MIDWEST SPORTING	199-36-6399.03-999-691000	C	BASKETBALLS/SUPPLIES	450.00	N
					199-36-6399.57-999-691000		VOLLEYBALLS/SCOREBOOK	623.60	
							Check 099258 Total:	1,073.60	
099259	05-14-2026		15847	MILES VANN	199-11-6219.00-001-622000	C	CTE CONSULTING	1,030.70	N
099260	05-14-2026		15845	MITCHELL GORES	199-36-6219.04-999-691000	C	MARCH TOURN BB UMP OW	145.00	N
099261	05-14-2026		15447	MONTEREY PSYCHOL	199-52-6219.00-999-699000	C	PSYCHOLOGICAL EVAL	250.00	N
					199-52-6219.00-999-699000		PSYCHOLOGICAL EVAL	250.00	
					199-52-6219.00-999-699000		PSYCHOLOGICAL EVAL	250.00	
							Check 099261 Total:	750.00	
099262	05-14-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	32.96	N
					199-41-6399.00-750-699000		ADMIN OFFICE SUPPLIES	166.51	
					199-41-6399.00-750-699000		ADMIN OFFICE SUPPLIES	95.51	
							Check 099262 Total:	294.98	
099263	05-14-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELEC SRVC 04/06-05/05	2,087.69	N
					199-51-6259.41-999-699000		ELEC SRVC 04/06-05/05	906.02	
					199-51-6259.41-999-699000		ELEC SRVC 04/06-05/05	1,396.80	
					199-51-6259.41-999-699000		ELEC SRVC 04/06-05/05	123.66	
					199-51-6259.41-999-699000		ELEC SRVC 04/06-05/05	114.12	
					199-51-6259.41-999-699000		ELEC SRVC 04/06-05/05	70.81	
					199-51-6259.41-999-699000		ELEC SRVC 04/06-05/05	878.21	
					199-51-6259.41-999-699000		ELEC SRVC 04/06-05/05	75.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.41-999-699000		ELEC SRVC 04/06-05/05	78.71	
					199-51-6259.41-999-699000		ELECTRIC 04/06-05/05	6.88	
							Check 099263 Total:	5,738.14	
099264	05-14-2026		15745	SHARON L WRIGHT	199-11-6219.00-999-611000	C	MENTOR SERVICES APRIL/M	500.00	N
099265	05-14-2026		15841	STREAKWAVE WIRELE	199-11-6399.99-001-611000	C	AG Shop Speaker	246.87	N
099266	05-14-2026		00062	AGENCY 405-CRIME R	199-52-6219.00-999-699000	C	BACKGROUND CHECK RETR	9.00	N
099267	05-14-2026		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-699000	C	ANNUAL MEMBERSHIPS & C	270.00	N
					199-36-6495.00-999-699000		ANNUAL MEMBERSHIPS	140.00	
							Check 099267 Total:	410.00	
099268	05-14-2026		12695	THSCA	199-36-6495.00-999-699000	C	3 ANNUAL MEMBERSHIPS	210.00	N
					199-36-6495.00-999-699000		1 ANNUAL MEMBERSHIP & C	155.00	
							Check 099268 Total:	365.00	
099269	05-14-2026		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.13	N
099270	05-14-2026		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	WIFI SERVICE	181.35	N
099271	05-14-2026		15731	TREVIPAY-WALMART	199-11-6399.71-041-622000	C	AG CLASS SUPPLIES	32.94	N
					199-11-6399.74-001-622000		FCS SUPPLIES	19.96	
					199-36-6399.98-999-699000		ARCHERY SUPPLIES	54.41	
							Check 099271 Total:	107.31	
099272	05-14-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	10.00	N
					199-11-6399.74-001-622000		FCS SUPPLIES	63.05	
							Check 099272 Total:	73.05	
099273	05-14-2026		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,713.36	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	814.18	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,221.27	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	579.16	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	209.67	
							Check 099273 Total:	4,537.64	
099274	05-14-2026		14323	WISE HONDA OUTDOO	199-51-6319.47-999-699000	C	GRAVELY ZERO TURN	1,192.63	N
099275	05-14-2026		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SRVC 05/01-05/31	701.00	N
402704*	04-20-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	163.96	N
					199-00-2153.02-310-600000		INCORRECT MONTH	-163.96	
					199-00-2153.02-310-600000		DIRECT DEBIT	163.96	
					199-00-2153.02-310-600000		INCORRECT AMOUNT	-163.96	
					199-00-2153.02-310-600000		DIRECT DEBIT	163.95	
							Check 402704 Total:	163.95	
402708	04-24-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	8.69	N
402710	04-24-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	82.28	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402711	04-28-2026		15782	HIGGINBOTHAM PUBLI	199-00-2153.00-306-600000	D	VISION EMP CONT	707.12	N
					199-00-2153.00-307-600000		BASIC LIFE EMP CONT	149.10	
					199-00-2153.00-308-600000		EMP VOL LIFE CONT	1,961.25	
					199-00-2153.00-311-600000		ACCIDENT EMP CONT	604.70	
					199-00-2153.00-312-600000		CRITICAL ILLNESS EMP CON	498.20	
					199-00-2153.00-313-600000		HOPSITAL EMP CONT	535.92	
					199-00-2153.00-314-600000		LONG TERM DIS EMP CONT	1,007.39	
					199-00-2153.00-319-600000		CHILD LIFE EMP CONT	79.20	
					199-00-2153.00-320-600000		SPOUSE LIFE EMP CONT	434.60	
					199-00-2159.00-067-600000		ID WATCHDOG EMP CONT	66.70	
					199-00-2159.00-212-600000		EMERGENCY TRANSPORT	434.00	
					199-00-2159.00-213-600000		EMERGENCY TRANSPORT	78.00	
					199-00-2159.00-316-600000		ID WATCHDOG EMP CONT	129.70	
							Check 402711 Total:	6,685.88	
402714	04-30-2026		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	EBC ADMIN FEES	280.86	N
402717	05-07-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	434.90	N
402718	05-05-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	22.87	N
402719	05-06-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	35.34	N
402720	05-08-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	75.00	N
402723	05-10-2026		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	MED BASE PLAN EMP CONT	32,408.64	N
					199-00-2153.00-301-600000		MED BUY UP 1 EMP CONT	22,661.47	
					199-00-2153.00-302-600000		MED BUY UP 2 EMP CONT	8,027.53	
					199-00-2153.00-303-600000		DENTAL COPAY EMP CONT	721.34	
					199-00-2153.00-304-600000		DENTAL MAC EMP CONT	1,274.53	
					199-00-2153.00-305-600000		MED BASE PLAN EMP CONT	711.08	
							Check 402723 Total:	65,804.59	
402796	04-21-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	35.00	N
Grand Totals:								267,798.19	

End of Report