

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000049	03-24-2026		15097	ELAN FINANCIAL SERV	865-00-2190.00-713-600000	D	FIELD TRIP	86.51	N
					865-00-2190.00-737-600000		INDUCTION CEREMONY SUP	1,103.98	
							Check 000049 Total:	1,190.49	
000051	03-24-2026		15097	ELAN FINANCIAL SERV	199-52-6411.SO-999-699000	D	HOTEL FOR TRAINING	1,522.16	N
000054	03-24-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-611000	D	CAROLINA BOKITS	320.28	N
					199-11-6412.14-001-611000		MUSIC FESTIVAL	401.70	
					199-11-6499.14-001-611000		STUDENT SUBSCRIPTION	467.60	
					199-36-6412.13-999-691000		V BASEBALL MEALS	301.78	
					199-36-6412.13-999-691000		V BASEBALL MEALS	132.34	
					199-36-6412.13-999-691000		BOYS PL MEALS	380.56	
					199-36-6412.31-999-691000		GIRLS PL MEALS	389.98	
					199-41-6495.00-701-699000		CARD ANNUAL FEE	99.00	
					199-51-6319.47-999-699000		MAINT UNIFORMS	458.64	
					199-51-6319.47-999-699000		MAINT UNIFORMS	55.21	
					199-51-6319.47-999-699000		MAINT UNIFORMS	620.18	
					199-51-6319.47-999-699000		MAINT SHIRT	46.71	
					199-52-6399.00-999-699000		VISITOR BADGES	195.00	
					199-52-6399.SO-999-699000		BADGES	249.35	
					199-52-6399.SO-999-699000		PISTOL GRIP	42.64	
							Check 000054 Total:	4,160.97	
000056	03-23-2026		12554	HILTON AMERICAS-HO	199-11-6411.71-001-622000	D	HOUSTON STOCK SHOW HO	3,922.96	N
000057*	04-15-2026		12728	REGION 4 ESC	199-34-6311.45-999-699000	D	WRONG ENTRY	-150.00	N
000058	03-30-2026		15097	ELAN FINANCIAL SERV	865-00-2190.00-714-600000	D	WARM UPS	538.53	N
					865-00-2190.00-750-600000		WARM UPS	717.68	
							Check 000058 Total:	1,256.21	
000060	03-31-2026		15097	ELAN FINANCIAL SERV	199-36-6411.09-999-691000	D	PL HOTEL	1,812.00	N
					199-36-6412.13-999-691000		PL STATE BOYS MEALS	78.70	
					199-36-6412.13-999-691000		PL STATE BOYS MEALS	66.00	
					199-36-6412.13-999-691000		COACH MEAL	41.40	
					461-36-6399.TR-717-600000		COACHES MEALS	352.60	
							Check 000060 Total:	2,350.70	
000061	03-30-2026		15097	ELAN FINANCIAL SERV	199-11-6399.99-001-611000	D	COMPUTER SUPPLIES	204.30	N
					199-31-6499.00-101-699000		UNT College of Education	560.00	
					199-41-6499.00-702-699000		BRD MTG MEAL	207.84	
					199-51-6319.47-999-699000		UNIFORM SHIRT	46.71	
					461-36-6399.00-724-600000		KINDER FIELD TRIP	477.00	
							Check 000061 Total:	1,495.85	
000062	03-30-2026		15097	ELAN FINANCIAL SERV	199-12-6499.99-999-699000	D	DISPLAYS ANNUAL PLAN	828.00	N
					461-36-6399.00-743-600000		DISPLAYS ANNUAL PLAN	324.35	
							Check 000062 Total:	1,152.35	
000063	04-02-2026		15097	ELAN FINANCIAL SERV	199-11-6411.00-001-611000	D	AREA OAP LODGING	1,500.00	N
					199-33-6499.HS-999-699000		PEDIATRIC TRAUMA CONF	50.00	
					199-33-6499.HS-999-699000		SCHOOL NURSE SYMPOSIU	50.00	
					199-36-6411.56-001-699000		AREA OAP LODGING	1,096.35	
					199-41-6499.00-702-699000		BOARD MEETING MEAL	131.96	

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					199-41-6499.00-702-699000		FOOD ITEMS/BOARD MEETI	116.72	
					199-52-6411.SO-999-699000		LOUISIANA TAX CHARGED	37.00	
					461-36-6399.00-743-600000		DEPOSIT -6TH GR FIELD TRI	648.38	
							Check 000063 Total:	3,630.41	
000064	04-02-2026		15097	ELAN FINANCIAL SERV	865-00-2190.00-789-600000	D	OAP AREA LODGING	1,835.99	N
000065	03-31-2026		12492	ENTERPRISE RENT-A-	199-34-6311.45-999-699000	D	VEHICLE RENTAL	950.60	N
					199-34-6311.45-999-699000		VEHICLE RENTAL	2.00	
							Check 000065 Total:	952.60	
000066	04-13-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	2,083.28	N
000067	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	358.44	N
000068	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	82.21	N
000069	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	341.40	N
000070	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	289.07	N
000071	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/26-03/30	14.98	N
000072	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	90.72	N
000073	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	719.01	N
000074	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	597.67	N
000075	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	414.98	N
000076	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	5,721.93	N
000077	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	350.24	N
000078	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	267.49	N
000079	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	51.30	N
000081	04-15-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 02/16-03/16	768.13	N
000082	03-30-2026		15101	TOWNEPLACE SUITES	199-11-6411.71-001-622000	D	HOTEL FOR AUSTIN STOCK	1,056.50	N
000083	03-30-2026		15101	TOWNEPLACE SUITES	199-11-6411.71-001-622000	D	HOTEL FOR AUSTIN STOCK	150.93	N
094310	03-26-2026		13677	CANDACE MERCER	865-00-2190.00-789-600000	C	MISC OAP SUPPLIES-REIMB	459.88	N
094311	03-26-2026		13896	AMBER CONGER	865-00-2190.00-714-600000	C	HS CHEER CAMP T SHIRTS	928.00	N
					865-00-2190.00-750-600000		MS CHEER CAP TSHIRTS	609.00	
							Check 094311 Total:	1,537.00	

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094312	03-26-2026		12252	EZ FLEX SPORT MATS	865-00-2190.00-714-600000	C	CHEER MATS	7,000.00	N
094313	03-26-2026		15201	HESS MEAT MARKET I	865-00-2190.00-712-600000	C	LAB COAT FOR MEAT CDE	120.00	N
094314	03-26-2026		15594	JIMMY LOONEY	865-00-2190.00-779-600000	C	STATE ARCHERY MEAL REI	464.22	N
094315	03-26-2026		12233	SANDRA KOSTELECKY	865-00-2190.00-781-600000	C	REIMB/INVITES FOR PROM	51.96	N
094316	03-26-2026		15819	TEXAS THEATRICAL S	865-00-2190.00-789-600000	C	COSTUME RENTAL	1,657.70	N
094317	03-27-2026		15543	MICHAEL CARMICHAE	865-00-2190.00-789-600000	C	ADVANCING OAP CLINIC	400.00	N
094318	03-31-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-788-600000	C	AQUARIUM ROCKS	23.90	N
094319	03-31-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-788-600000	C	ENVIRO SCIENCE CLASS SU	401.49	N
094320	03-31-2026		13677	CANDACE MERCER	865-00-2190.00-789-600000	C	OAP AREA TRIP MEALS	1,680.00	N
094321	03-31-2026		15809	RENNERWOOD INC	865-00-2190.00-788-600000	C	TREE ORDER FOR ENVIRO	275.92	N
094322	04-02-2026		15827	ERIK KING	865-00-2190.00-788-600000	C	REIMB/LOWE'S PURCHASE	169.28	N
094323	04-02-2026		15098	GENEOLOGIE	865-00-2190.00-781-600000	C	PROM TSHIRTS	1,183.47	N
094324	04-02-2026		15830	IRON GABLES	865-00-2190.00-781-600000	C	PROM VENUE	1,350.00	N
094325	04-02-2026		12625	NATIONAL CHEERLEA	865-00-2190.00-714-600000	C	CHEER CAMP	2,500.00	N
094326	04-02-2026		12625	NATIONAL CHEERLEA	865-00-2190.00-750-600000	C	CHEER CAMP	2,761.00	N
094327	04-09-2026		15343	CASINO EVENTS	865-00-2190.00-781-600000	C	CASINO TABLES FOR PROM	1,570.00	N
094328	04-09-2026		15642	EXTREME SOUND PRO	865-00-2190.00-781-600000	C	PROM DJ	650.00	N
094329	04-09-2026		00777	LOWE'S	865-00-2190.00-712-600000	C	FFA BANQUET PROJECT	228.10	N
094330	04-09-2026		00053	LOWERY WHOLESAL	865-00-2190.00-712-600000	C	SUPPLIES FOR FFA PROJEC	34.96	N
094331	04-16-2026		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-600000	C	VALIDATION TAGS	180.00	N
094332	04-16-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-781-600000	C	PROM SUPPLIES	16.25	N
					865-00-2190.00-781-600000		PROM SUPPLIES	44.45	
					865-00-2190.00-781-600000		PROM SUPPLIES	787.52	
							Check 094332 Total:	848.22	
094333	04-16-2026		13764	SULLIVANS SUPPLY	865-00-2190.00-712-600000	C	FFA SUPPLIES	9.23	N

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098894	03-26-2026		12464	THSPA	199-36-6499.08-999-691000	C	PL ENTRY FEE	175.00	N
					199-36-6499.08-999-691000		WRISTBANDS	50.00	
							Check 098894 Total:	225.00	
098895	03-26-2026		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	BUS 7 OIL CHANGE	373.45	N
					199-34-6311.45-999-699000		BUS 8 OIL CHANGE	383.65	
							Check 098895 Total:	757.10	
098896	03-26-2026		02604	AFFORDABLE FENCIN	199-51-6319.47-999-699000	C	BATTERIES/IS GATE	225.00	N
098897	03-26-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	AG SHOP-OXYGEN/ACETYLI	1,032.56	N
098898	03-26-2026		12727	AIRGAS USA LLC	199-51-6319.47-999-699000	C	WELDER	5,829.47	N
098899	03-26-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Office Supplies	164.75	N
					199-11-6399.99-999-699000		UBIQUITI FLEX MINI	38.99	
					199-11-6399.ES-101-611000		Music assembly supplies	19.96	
					199-11-6399.IS-101-611000		MISC SUPPLIES	154.11	
					199-11-6399.IS-101-699000		PE supplies	404.95	
					199-11-6399.IS-101-699000		PE supplies	188.96	
					199-23-6399.00-101-699000		ALPHABET PATCHES	109.83	
					199-36-6399.95-999-691000		REFLECTIVE RUNNING	284.90	
					199-41-6399.00-750-699000		OFFICE CHAIR-D STOVALL	139.99	
					199-51-6319.47-999-699000		RUBBERMAID CARTS	599.86	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	1,075.42	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	695.27	
							Check 098899 Total:	3,876.99	
098900	03-26-2026		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	LED SHOP FIXTURE	183.87	N
098901	03-26-2026		15224	AMAZON CAPITAL SER	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	18.59	N
098902	03-26-2026		15224	AMAZON CAPITAL SER	199-41-6399.99-750-699000	C	KEYBOARD/MOUSE-K MARTI	31.99	N
098903	03-26-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-001-611000	C	CAMPUS CHECK IN SUPPLIE	1,273.40	N
					199-11-6399.99-041-611000		CAMPUS CHECK IN SUPPLIE	1,273.41	
					199-11-6399.99-101-611000		CAMPUS CHECK IN SUPPLIE	1,273.41	
							Check 098903 Total:	3,820.22	
098904	03-26-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	HS SUPPLIES	135.35	N
					199-31-6399.00-001-699000		COLORED PAPER	18.49	
					199-36-6399.14-001-699000		BAND SHIRTS	122.60	
							Check 098904 Total:	276.44	
098905	03-26-2026		15224	AMAZON CAPITAL SER	199-36-6399.81-001-691000	C	HANGING RACKS	54.30	N
098906	03-26-2026		15224	AMAZON CAPITAL SER	199-31-6399.00-101-699000	C	Counselor Supplies	153.36	N
					199-31-6399.00-101-699000		Counselor Supplies	59.99	
					199-31-6399.00-101-699000		Counselor Supplies	24.95	
							Check 098906 Total:	238.30	

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098907	03-26-2026		12883	ANDERSON POWERLIF	461-36-6399.PL-717-600000	C	SINGLET'S	337.50	N
					461-36-6399.PL-717-600000		KNEE WRAPS	102.60	
					461-36-6399.PL-717-600000		KNEE WRAPS	116.10	
					461-36-6399.PL-717-600000		SHIPPING	35.00	
							Check 098907 Total:	591.20	
098908	03-26-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	AIS PEST CONTROL	85.00	N
					199-51-6249.47-999-699000		ALL OTHER PEST CONTROL	220.00	
							Check 098908 Total:	305.00	
098909	03-26-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS-ES CAFE	269.43	N
					199-51-6259.43-999-699000		GAS-ES	143.37	
					199-51-6259.43-999-699000		GAS-HS	371.02	
							Check 098909 Total:	783.82	
098910	03-26-2026		15395	BARRON SMITH	199-36-6219.04-999-691000	C	BB UMP POOLVILLE 3/16	195.00	N
098911	03-26-2026		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-699000	C	T-4 OIL CHANGE	78.99	N
098912	03-26-2026		15403	BILL ALCORN	461-36-6399.BF-790-600000	C	JOE POOL TOURN ENTRIES/	260.00	N
098913	03-26-2026		14848	C BAR N ENGRAVING	199-41-6499.00-701-699000	C	PLAQUE/RENAIMING OF STA	51.00	N
098914	03-26-2026		00471	CDW GOVERNMENT	199-12-6499.99-999-699000	C	Adobe Lic	2,555.00	N
098915	03-26-2026		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 8 REPAIRS	384.02	N
					199-34-6311.45-999-699000		SHOP SUPPLIES	4.59	
					199-51-6319.47-999-699000		SHOP SUPPLIES	11.00	
					199-51-6319.47-999-699000		SHOP SUPPLIES	57.20	
							Check 098915 Total:	456.81	
098916	03-26-2026		15816	CHRISTOPHER CASTR	199-36-6219.04-999-691000	C	BB UMP BELLEVUE 3/17	120.00	N
098917	03-26-2026		15631	CHRISTOPHER MILLER	199-36-6219.04-999-691000	C	BB UMP POOLVILLE 3/16	195.00	N
098919	03-26-2026		02784	DENTON ISD	199-34-6311.45-999-699000	C	CDL TESTING-KYLE MABRY	100.00	N
098920	03-26-2026		14146	ED311	199-23-6411.00-101-699000	C	Legal conference - SPED	230.00	N
098921	03-26-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	1,574.49	N
098922	03-26-2026		15686	FARMER BOY AG INC	199-51-6319.47-999-699000	C	MAINT SUPPLIES	426.03	N
	03-26-2026	E427787-CM	15686	FARMER BOY AG INC	199-51-6319.47-999-699000	M	CREDIT ON ACCOUNT	-408.49	
							Check 098922 Total:	17.54	
098923	03-26-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 3/2-3/8	350.15	N
					199-34-6311.00-999-699000		FUEL 3/2-3/8	2,163.08	
							Check 098923 Total:	2,513.23	
098924	03-26-2026		12930	GAME ONE	461-36-6399.TR-717-600000	C	DISCUSS/SHOTP	435.00	N

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098925	03-26-2026		13696	GARY WAYNE ALEXAN	199-36-6219.04-999-691000	C	BB UMP TOURNAMENT 3/19	260.00	N
					199-36-6219.04-999-691000		BB UMP TOURNAMENT 3/21	185.00	
							Check 098925 Total:	445.00	
098926	03-26-2026		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-699000	C	EMBROIDERY	225.00	N
098927	03-26-2026		15815	JAMES PARIS	199-36-6219.04-999-691000	C	BB UMP TOURNAMNET 3/21	185.00	N
098928	03-26-2026		15817	JAN HAYS	199-11-6399.00-101-611000	C	Teacher Supplies	150.00	N
098929	03-26-2026		15636	JAROD DUTTON	199-36-6219.04-999-691000	C	BB UMP BELLEVUE 3/17	120.00	N
098930	03-26-2026		15527	CUSTOM WHOLESale	199-51-6319.47-999-699000	C	MAINT SUPPLIES	3,278.57	N
098931	03-26-2026		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEAL \$-UIL AUBR	280.00	N
098932	03-26-2026		00286	JOSTEN'S, INC	199-11-6399.98-001-611000	C	graduation	395.00	N
					199-11-6499.00-001-611000		DIPLOMA COVERS	531.45	
							Check 098932 Total:	926.45	
098933	03-26-2026		15070	ROGER KEITH MEARS	199-36-6219.04-999-691000	C	BB UMP TOURNAMENT 3/21	260.00	N
098934	03-26-2026		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	71.40	N
098935	03-26-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	MS ROOM 103	338.63	N
					199-51-6249.47-999-699000		ES MUSIC ROOM	662.78	
					199-51-6249.47-999-699000		MS ENTRANCE HALLWAY	99.00	
					199-51-6249.47-999-699000		MS ROOM 203	148.50	
					199-51-6249.47-999-699000		HS ROOM 25	616.17	
							Check 098935 Total:	1,865.08	
098936	03-26-2026		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	69.80	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	644.03	
							Check 098936 Total:	713.83	
098937	03-26-2026		00022	MCMaster NEW HOLL	199-51-6249.47-999-699000	C	TRACTOR REPAIRS	4,626.60	N
098938	03-26-2026		15091	MIDWEST SPORTING	199-36-6399.24-999-691000	C	GIRLS TRACK COACHES GE	345.50	N
					199-36-6399.75-999-691000		GIRLS ATHLETIC CLOTHES	3,103.00	
					461-36-6399.XC-717-600000		XC SINGLETs	1,252.00	
							Check 098938 Total:	4,700.50	
098939	03-26-2026		12369	MUENSTER ISD	199-36-6412.92-001-699000	C	HS UIL MEAL DEALS	132.00	N
098940	03-26-2026		14467	QUADIENT FINANCE U	199-11-6399.15-001-611000	C	POSTAGE HS	166.67	N
					199-11-6399.15-041-611000		POSTAGE MS	166.66	
					199-11-6399.15-101-611000		POSTAGE ES	166.67	
							Check 098940 Total:	500.00	
098941	03-26-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	37.73	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098942	03-26-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELEC SRVC 02/03-03/05	996.87	N
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	727.52	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	21.90	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	153.02	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	239.84	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	85.00	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	3,077.70	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	65.77	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	177.18	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	620.03	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	6.88	
					199-51-6259.41-999-699000		ELEC SRVC 02/03-03/05	517.33	
Check 098942 Total:							6,689.04		
098943	03-26-2026		13973	RIVERSIDE INSIGHTS	199-11-6399.51-999-621000	C	COGAT TESTING	105.60	N
098944	03-26-2026		15627	SAM HAHN	199-34-6311.45-999-699000	C	BAND TRAILER REGISTRATI	7.50	N
					199-51-6319.47-999-699000		REIMB/ACE HARWARE-SUPP	16.21	
Check 098944 Total:							23.71		
098945	03-26-2026		13715	SANTO ISD	199-36-6412.13-999-691000	C	MS BOYS TRACK MEALS 3/9	200.00	N
					199-36-6412.31-999-691000		MS GIRLS TRACK MEALS 3/9	200.00	
Check 098945 Total:							400.00		
098946	03-26-2026		14950	SARA TAYLOR	199-11-6411.00-041-621000	C	REIMB/HOTEL-LEADERSHIP	213.42	N
098947	03-26-2026		12254	SCHOOL HEALTH COR	199-33-6499.ES-999-699000	C	ES NURSE SUPPLIES	443.52	N
					199-33-6499.ES-999-699000		ES NURSE SUPPLIES	56.15	
Check 098947 Total:							499.67		
098948	03-26-2026		15745	SHARON L WRIGHT	199-11-6219.00-999-611000	C	PROF SERVICES/MENTOR -	500.00	N
098949	03-26-2026		15659	SUNSTATE EQUIPMEN	199-51-6319.47-999-699000	C	BOOMLIFT	2,662.78	N
098950	03-26-2026		01505	SWEETWATER SOUND	199-36-6399.14-001-699000	C	MUSIC SUPPLIES	1,370.16	N
098951	03-26-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	AREA MEAL \$-4/18 CDE	24.00	N
					199-11-6412.71-001-622000		AREA MEAL \$-4/18 CDE	384.00	
Check 098951 Total:							408.00		
098952*	03-26-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	MEAL \$-4/6 SPRINGTOWN C	24.00	N
					199-11-6412.71-001-622000		MEAL \$-4/6 SPRINGTOWN C	324.00	
	03-31-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	D	NOT ATTENDING	-24.00	
					199-11-6412.71-001-622000		NOT ATTENDING	-324.00	
Check 098952 Total:							.00		
098953	03-26-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	WEATHERFORD CDE MEAL	24.00	N
					199-11-6412.71-001-622000		WEATHERFORD CDE MEAL	360.00	
Check 098953 Total:							384.00		
098954	03-26-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	BRIDGEPORT CDE MEAL \$ 4/	24.00	N
					199-11-6412.71-001-622000		BRIDGEPORT CDE MEAL \$ 4/	360.00	
Check 098954 Total:							384.00		

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098955	03-26-2026		12609	TEODORO RODRIGUE	199-36-6219.04-999-691000	C	BB UMP TOURNAMENT 3/19	185.00	N
098957	03-26-2026		15051	THE CREATIVE SNOBS	199-31-6499.00-101-699000	C	Counselor Supplies	675.54	N
098958	03-26-2026		13894	TREY SANSOM	199-36-6219.04-999-691000	C	BB OFC VS BELLVUE 3/16	195.00	N
098959	03-26-2026		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.13	N
098960	03-26-2026		15731	TREVIPAY-WALMART	199-11-6399.ES-101-611000	C	Music assembly supplies	42.17	N
					199-11-6399.IS-101-611000		testing supplies	97.21	
					199-31-6399.IS-101-699000		counselor supplies	48.78	
					461-36-6399.00-765-600000		BREAK ROOM SUPPLIES	25.99	
					461-36-6399.00-765-600000		BREAK ROOM SUPPLIES	27.82	
					461-36-6399.00-765-600000		BREAK ROOM SUPPLIES	115.79	
							Check 098960 Total:	357.76	
098961	03-26-2026		15471	WISE COUNTY ANIMAL	199-52-6399.CN-999-699000	C	BOARDING/VET	721.20	N
098962	03-26-2026		12159	WISE COUNTY SHARE	199-93-6492.00-999-623000	C	4TH QUARTER PAYMENT	129,898.92	N
098963	03-30-2026		15821	RILEY GOOD	199-36-6411.09-999-691000	C	REIMB/GIRLS PL	380.15	N
098964	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	99.47	N
					199-11-6399.00-101-611000		PO Created by Req: 012163	126.91	
					199-11-6399.00-101-611000		Teacher Supplies	149.93	
					199-11-6399.00-101-611000		STEAM Supplies	57.37	
					199-11-6399.00-101-611000		Teacher Supplies	133.91	
					199-11-6399.IS-101-621000		GT supplies	97.68	
					199-31-6399.00-101-699000		Counselor Supplies	149.40	
					199-31-6499.00-101-699000		Counselor Supplies	46.15	
					199-51-6319.47-999-699000		MAINT SUPPLIES	31.87	
							Check 098964 Total:	892.69	
098965	03-31-2026		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	MAINT SUPPLIES	57.17	N
098966	03-31-2026		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	SECURITY OFFICER SUPPLI	409.25	N
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	30.60	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	491.02	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	94.94	
							Check 098966 Total:	1,025.81	
098967	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	COMPUTER SUPPLIES	265.99	N
098968	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6499.98-001-699000	C	TESTING MATERIALS	105.23	N
					199-11-6499.98-001-699000		TESTING MATERIALS	215.69	
							Check 098968 Total:	320.92	
098969	03-31-2026		15224	AMAZON CAPITAL SER	199-36-6399.98-999-699000	C	BOW CASES	351.40	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098970	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.AG-001-622000	C	AG SUPPLIES	24.82	N
098971	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	COMPUTER SUPPLIES	13.99	N
098972	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	COMPUTER SUPPLIES	39.93	N
098973	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	COMPUTER SUPPLIES	196.99	N
098974	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Classroom Supplies	76.06	N
098975	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	148.53	N
098976	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	148.64	N
098977	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	144.39	N
098978	03-31-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	143.62	N
098979	03-31-2026		02787	BOB ANDERSON	199-36-6219.04-999-691000	C	SB UMP VS MUENSTER 3/16	115.00	N
098980	03-31-2026		15646	BRAYDEE STOCKER	199-11-6399.00-101-611000	C	Teacher Supplies	26.25	N
098981	03-31-2026		15722	CHELSEY HELLER	199-36-6412.31-999-691000	C	SB GIRLS MEALS	240.00	N
098982	03-31-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWN CARE	6,400.00	N
098983	03-31-2026		13920	ERA ATHLETIC BOOST	199-36-6412.13-999-691000	C	HS BOYS TRACK MEALS	360.00	N
					199-36-6412.31-999-691000		HS GIRLS TRACK MEALS	200.00	
							Check 098983 Total:	560.00	
098984	03-31-2026		00216	NCS PEARSON, INC	199-11-6399.51-999-621000	C	GT TESTING LICENSE	924.00	N
098985	03-31-2026		15104	PADILLA POLL LLC	199-36-6399.10-999-691000	C	FB POLL ANNUAL SUBSCRIP	300.00	N
098986	03-31-2026		15647	RUSSELL FIELDS	199-36-6219.04-999-691000	C	SB UMP MUENSTER 3/16	115.00	N
098987	03-31-2026		00401	SELF RADIO, INC	199-34-6219.00-999-699000	C	QUARTERLY REPEATER RE	150.00	N
098988	03-31-2026		15635	SULPHUR SPRINGS HI	199-36-6411.56-001-699000	C	AREA CONTEST FEES	19.65	N
					199-36-6499.56-001-699000		AREA CONTEST FEES	605.35	
							Check 098988 Total:	625.00	
098989	03-31-2026		14651	SUSAN MCDANIEL	199-34-6311.00-999-699000	C	DIST TRVL REIMB/BANK	69.60	N
098990	03-31-2026		15175	TAALOR CLARK	199-11-6499.71-001-622000	C	FFA ACADEMIC TRACKER-R	540.00	N
098991	03-31-2026		13782	TIOGA ATHLETIC BOO	199-36-6412.13-999-691000	C	MS BOYS TRACK MEALS	320.00	N
					199-36-6412.31-999-691000		MS GIRLS TRACK MEALS	280.00	
							Check 098991 Total:	600.00	

* indicates voided checks

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098992	03-31-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	49.66	N
					199-41-6499.00-702-699000		MISC SCHOOL BRD MTG ITE	13.97	
							Check 098992 Total:	63.63	
098993	04-02-2026		15498	CHRIS COLLINS	199-36-6219.23-999-691000	C	ARCHERY COACH	312.50	N
098994	04-02-2026		15829	2 SISTERS CREATIONS	461-36-6399.00-743-600000	C	8TH GRADE FIELD TRIP SHI	979.00	N
098995	04-02-2026		00024	HOMETOWN BUILDING	199-36-6399.06-999-691000	C	TRACK SUPPLIES	59.35	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	123.07	
							Check 098995 Total:	182.42	
098996	04-02-2026		15224	AMAZON CAPITAL SER	199-33-6399.HS-999-699000	C	NURSE SUPPLIES	235.46	N
098997*	04-02-2026		13677	CANDACE MERCER	199-36-6399.56-001-699000	C	REIMB/OAP SCRIPTS	35.37	N
					199-36-6399.56-041-699000		REIMB/OAP SCRIPTS	31.25	
					199-36-6499.56-001-699000		REIMB/OAP SCRIPTS	109.65	
	04-14-2026		13677	CANDACE MERCER	199-36-6399.56-001-699000	D	WRONG VENDOR	-35.37	
					199-36-6399.56-041-699000		WRONG VENDOR	-31.25	
					199-36-6499.56-001-699000		WRONG VENDOR	-109.65	
							Check 098997 Total:	.00	
098998	04-02-2026		15323	ELEVATE YOUR CLASS	199-11-6411.00-101-611000	C	Teachers Development	750.00	N
					199-11-6411.00-101-623000		Teachers Development	300.00	
							Check 098998 Total:	1,050.00	
098999	04-02-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	12.20	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	132.60	
							Check 098999 Total:	144.80	
099000	04-02-2026		15443	ETC COMPANIES	199-41-6219.00-701-699000	C	ACA SERVICE	189.00	N
099001	04-02-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM SERVICES	203.05	N
099002	04-02-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 3/16-3/22	425.57	N
					199-34-6311.00-999-699000		FUEL 3/16-3/22	806.98	
					199-34-6311.00-999-699000		FUEL 3/9-3/15	2,170.56	
					199-34-6311.45-999-699000		NON FUEL	33.08	
							Check 099002 Total:	3,436.19	
099003	04-02-2026		12930	GAME ONE	461-36-6399.PL-717-600000	C	KNEE SLEEVES	125.00	N
					461-36-6399.PL-717-600000		KNEE SLEEVES	250.00	
					461-36-6399.PL-717-600000		FREIGHT	18.00	
							Check 099003 Total:	393.00	
099006	04-02-2026		15687	JACK PRITCHARD	199-34-6311.00-999-699000	C	REIMB/FUEL	54.96	N
099007	04-02-2026		15826	JIM CROOKS	199-36-6219.04-999-691000	C	SB UMP VS ERA 3/24	115.00	N
099008	04-02-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	AMS ROOM 206	159.17	N
					199-51-6249.47-999-699000		AMS ICE MACHINE	259.84	
					199-51-6249.47-999-699000		AMS ROOM 203	13,869.00	
					199-51-6249.47-999-699000		HS ICE MACHINE	640.63	
					199-51-6249.47-999-699000		FIELD HOUSE ICE MACHINE	210.34	
							Check 099008 Total:	15,138.98	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099009	04-02-2026		13887	MICHAEL WALTON	199-36-6219.04-999-691000	C	SB UMP VS ERA 3/24	115.00	N
099010	04-02-2026		15091	MIDWEST SPORTING	461-36-6399.BA-717-600000	C	ADIDAS JERSEYS X 20	1,200.00	N
					461-36-6399.BA-717-600000		ADIDAS PANTS X 20	1,380.00	
					461-36-6399.BA-717-600000		FREIGHT	110.00	
					461-36-6399.BA-717-600000		ADIDAS JERSEYS X20 WHIT	1,200.00	
					461-36-6399.BA-717-600000		ADIDAS PANTS X20 WHITE	1,380.00	
					461-36-6399.BA-717-600000		FREIGHT	110.00	
							Check 099010 Total:	5,380.00	
099011	04-02-2026		14154	QUADIENT INC	199-41-6399.00-750-699000	C	INK CARTRIDGES	351.50	N
099012	04-02-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	332.55	N
099013	04-02-2026		15659	SUNSTATE EQUIPMEN	199-51-6319.47-999-699000	C	LIFT RENTAL	2,379.76	N
099014	04-02-2026		02722	WISE FIRE AND SAFET	199-51-6249.47-999-699000	C	GASKETS	25.14	N
099015	04-09-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	office/teacher supplies	585.76	N
					199-11-6399.00-041-624000		Classroom Supplies	361.57	
					199-11-6399.00-041-624000		Classroom Supplies	263.88	
					199-11-6399.IS-101-611000		classroom and office supplies	150.41	
					199-11-6411.98-101-637000		classroom and office supplies	624.32	
					199-31-6499.IS-101-699000		student supplies	420.89	
							Check 099015 Total:	2,406.83	
099016	04-09-2026		15224	AMAZON CAPITAL SER	199-36-6399.81-001-691000	C	ROLLING DUFFLE BAGS	47.98	N
099017	04-09-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	HS/IS PEST CONTROL	200.00	N
099018	04-09-2026		15831	BRIC ALVERSON	199-36-6219.04-999-691000	C	BB UMP VS CHICO 3/27	195.00	N
099019	04-09-2026		15828	BUSRIGHT, INC	199-34-6219.00-999-699000	C	EQUIPMENT AND SERVICE L	10,416.66	N
099020	04-09-2026		01213	CHICO AUTO PARTS &	199-34-6249.00-999-623000	C	BUS 14 REPAIRS	1,437.06	N
099021	04-09-2026		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER	313.27	N
					199-51-6259.39-999-699000		WATER	198.55	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	129.14	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	106.96	
					199-51-6259.39-999-699000		WATER	143.59	
					199-51-6259.39-999-699000		WATER	165.78	
					199-51-6259.39-999-699000		WATER	232.28	
					199-51-6259.39-999-699000		WATER	79.98	
							Check 099021 Total:	1,592.12	

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099022	04-09-2026		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-699000	C	TOLL FEE-AG	16.47	N
099023	04-09-2026		14146	ED311	199-11-6411.IS-101-624000 199-11-6411.IS-101-624000	C	Ed. Law Conference Principal special education conference	235.00 230.00	N
Check 099023 Total:								465.00	
099024	04-09-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000 199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	2,135.00 1,125.85	N
Check 099024 Total:								3,260.85	
099025	04-09-2026		15742	HEAVY DUTY GLASS R	199-34-6249.00-999-623000	C	BUS 15 WINDOW REPAIR	325.00	N
099026	04-09-2026		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-699000	C	DECAL FOR BANNER	35.00	N
099027	04-09-2026		12650	JAMES WOOD MOTOR	199-34-6311.45-999-699000	C	T-3 REPAIR	4,103.21	N
099028	04-09-2026		13570	JOHN A ZAHM	199-36-6219.04-999-691000	C	BB UMP VS CHICO 3/27	195.00	N
099029	04-09-2026		14496	KEVIN MASSIE	199-36-6219.04-999-691000	C	BB UMP VS CHICO 3/27	195.00	N
099030	04-09-2026		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-699000	C	ICE CREAM	250.77	N
099031	04-09-2026		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000 240-35-6342.00-999-699000	C	FOOD NON FOOD	16,626.30 1,439.45	N
Check 099031 Total:								18,065.75	
099032	04-09-2026		15823	LEARNING ALLY	199-11-6411.IS-101-623000	C	dyslexia conference	79.00	N
099033	04-09-2026		15684	LIZ ESPOLT	461-36-6399.00-767-600000	C	REIMB/BEREAVEMENT-P RO	60.00	N
099034	04-09-2026		00777	LOWE'S	199-11-6399.00-101-611000 199-11-6399.AG-001-622000 199-11-6399.ES-101-611000 199-51-6319.47-999-699000 199-51-6319.47-999-699000 199-51-6319.47-999-699000 199-51-6319.47-999-699000 199-51-6319.47-999-699000 199-51-6319.47-999-699000 199-52-6399.SO-999-699000	C	Music assembly supplies AG SHOP SUPPLIES Music assembly supplies MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES SAFETY SECURITY SUPPLIE	13.85 356.09 1.33 393.28 210.78 128.80 78.28 46.99 128.98 45.61	N
Check 099034 Total:								1,403.99	
099035	04-09-2026		14957	MACGILL & CO	199-33-6399.HS-999-699000	C	Nurse Supplies	1,742.63	N
099036	04-09-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000 199-51-6249.47-999-699000	C	HS LIBRARY MS LIBRARY	563.78 198.00	N
Check 099036 Total:								761.78	
099037	04-09-2026		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	156.15	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099038	04-09-2026		15347	MATTHEW NICHOLS	199-36-6411.09-999-691000	C	REIMBURSE AIR BNB GOLF	1,181.44	N
					199-36-6412.13-999-691000		REIMBURSE MEALS CHICK F	106.04	
					199-36-6499.08-999-691000		REIMBURSE ENT FEE OLD B	543.84	
							Check 099038 Total:	1,831.32	
099039	04-09-2026		14815	MEDIEVAL TIMES	461-36-6399.00-791-600000	C	5TH GRADE FIELD TRIP	2,710.65	N
099040	04-09-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL FEE-FFA	80.30	N
099041	04-09-2026		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	2,609.59	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	1,087.03	
					240-35-6341.00-999-699000		MILK/JUICE-HS	765.05	
							Check 099041 Total:	4,461.67	
099042	04-09-2026		12564	OLD BRICKYARD GOLF	199-36-6499.08-999-691000	C	BOYS GOLF REGIONAL ENT	550.00	N
099043	04-09-2026		15818	PERIPOLE INC	199-11-6399.12-101-611000	C	supplies	544.78	N
099044	04-09-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	HS #1	1,159.56	N
099045	04-09-2026		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
099046	04-09-2026		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE-ES	154.50	N
					240-35-6341.00-999-699000		PRODUCE-ES	181.95	
					240-35-6341.00-999-699000		PRODUCE-ES	337.30	
					240-35-6341.00-999-699000		PRODUCE-MS	203.33	
					240-35-6341.00-999-699000		PRODUCE-MS	229.80	
					240-35-6341.00-999-699000		PRODUCE-MS	250.20	
					240-35-6341.00-999-699000		PRODUCE-HS	171.78	
					240-35-6341.00-999-699000		PRODUCE-HS	258.80	
					240-35-6341.00-999-699000		PRODUCE-HS	174.25	
							Check 099046 Total:	1,961.91	
099047	04-09-2026		15820	RHYTHM BAND	199-11-6399.00-101-611000	C	Music room supplies	142.60	N
					199-11-6399.ES-101-611000		Music room supplies	57.67	
							Check 099047 Total:	200.27	
099048	04-09-2026		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER	1,487.70	N
					199-71-6512.00-041-611000		MS COPIER	770.38	
					199-71-6512.00-101-611000		ES/IS COPIER	839.51	
					199-71-6512.00-999-699000		ADMIN COPIER	231.42	
					199-71-6512.47-999-699000		MAINT COPIER	66.12	
							Check 099048 Total:	3,395.13	
099049	04-09-2026		13034	RICOH USA INC	199-71-6512.00-001-611000	C	COPIER -HS	246.00	N
					199-71-6512.00-101-611000		COPIER -IS	246.00	
							Check 099049 Total:	492.00	
099050	04-09-2026		13973	RIVERSIDE INSIGHTS	199-11-6399.51-999-621000	C	GT TESTING LICENSE	1,239.50	N
099051	04-09-2026		14845	RODNEY BLACK	199-36-6219.04-999-691000	C	BB UMP VS CHICO 3/27	195.00	N

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099052	04-09-2026		15832	SCOTT BISHOP	199-36-6412.13-999-691000	C	REIMBURSE TRACK WATER	39.96	N
099053	04-09-2026		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-699000	C	MAINT SUPPLIES	3,990.00	N
099054	04-09-2026		15681	TEXAS MULTI-CHEM	199-51-6319.18-999-699000	C	SPRAY ATHLETIC FIELDS	2,890.00	N
099055	04-09-2026		13418	TEXOMA FOOD EQUIP	199-51-6249.47-999-699000	C	CHANGE DISPOSAL-ES	2,502.00	N
					199-51-6249.49-999-699000		MS WARMING CABINET	482.50	
							Check 099055 Total:	2,984.50	
099056	04-09-2026		12525	UPS	199-11-6399.15-001-611000	C	POSTAGE - UPS PACKAGE	26.59	N
099057	04-09-2026		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	MIFI SERVICE	114.07	N
099058	04-09-2026		15731	TREVIPAY-WALMART	199-11-6399.00-101-611000	C	Teacher Supplies	45.21	N
					199-11-6399.00-101-611000		Teacher Supplies	105.48	
					199-11-6399.ES-101-611000		Music assembly supplies	12.30	
							Check 099058 Total:	162.99	
099059	04-09-2026		15731	TREVIPAY-WALMART	199-11-6399.71-041-622000	C	MS AG SUPPLIES	28.70	N
					199-11-6499.52-041-611000		ART SUPPLIES-GRAVEL	6.78	
							Check 099059 Total:	35.48	
099060	04-09-2026		15731	TREVIPAY-WALMART	199-11-6399.00-999-624000	C	SUPPLIES FOR SUMMER SC	13.48	N
					199-11-6399.00-999-624000		SUPPLIES FOR SUMMER SC	50.92	
					199-11-6399.00-999-624000		SUPPLIES FOR SUMMER SC	58.66	
							Check 099060 Total:	123.06	
099061	04-09-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	38.16	N
099062	04-09-2026		15731	TREVIPAY-WALMART	199-11-6399.IS-101-611000	C	TESTING/OFFICE SUPPLIES	128.31	N
099063	04-09-2026		15731	TREVIPAY-WALMART	199-36-6499.92-001-699000	C	SNACKS FOR UIL	59.13	N
099064	04-09-2026		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,687.13	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	886.06	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,201.60	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	569.83	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	191.99	
							Check 099064 Total:	4,536.61	
099065	04-09-2026		15814	WRITTEN WORD CENT	199-11-6499.98-101-637000	C	Dyslexia Supplies	55.00	N
099066	04-09-2026		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
099081	04-14-2026		15834	WOLFE CITY ISD	199-36-6412.13-999-691000	C	AREA TRACK BOYS MEALS	70.00	N
					199-36-6412.31-999-691000		AREA TRACK GIRLS MEALS	56.00	
							Check 099081 Total:	126.00	
099082	04-16-2026		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	OIL CHANGE- K-9 UNIT	74.75	N
					199-34-6311.45-999-699000		OIL CHANGE- POLICE CAR	87.83	
							Check 099082 Total:	162.58	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099083	04-16-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	office supplies/student awards	699.39	N
					199-11-6399.98-101-637000		Dyslexia Supplies	413.49	
					199-11-6399.98-101-637000		Dyslexia Supplies	23.95	
					199-11-6411.98-101-637000		dyslexia suppl	442.53	
					199-11-6499.98-101-637000		dyslexia suppl	419.68	
					199-36-6399.56-001-699000		OAP SCRIPTS	73.69	
					199-36-6399.92-101-699000		supplies	601.03	
					199-36-6399.98-999-699000		ARCHERY CORD	18.99	
					199-36-6399.98-999-699000		TACTICAL ROPE	59.99	
					199-36-6412.92-101-699000		supplies	23.60	
					199-36-6412.92-101-699000		supplies	93.81	
					199-36-6499.56-001-699000		OAP SCRIPTS	85.96	
							Check 099083 Total:	2,956.11	
099084	04-16-2026		15224	AMAZON CAPITAL SER	199-52-6399.CN-999-699000	C	OFFICER SUPPLIES	624.63	N
099085	04-16-2026		15224	AMAZON CAPITAL SER	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	54.48	N
099086	04-16-2026		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	LEGAL SERVICES-PERSONN	1,137.50	N
					199-41-6211.00-701-699000		LEGAL SERVICES-GENERAL	650.00	
							Check 099086 Total:	1,787.50	
099087	04-16-2026		14387	BRYNNPARK PRODUC	199-36-6499.14-001-699000	C	MARCHING DRILL	1,000.00	N
099088	04-16-2026		00471	CDW GOVERNMENT	199-11-6399.98-101-637000	C	Teacher Promethean Boards	2,400.00	N
					199-11-6399.IS-101-611000		Teacher Promethean Boards	1,390.00	
					199-12-6499.99-999-699000		Teacher Promethean Boards	1,770.00	
							Check 099088 Total:	5,560.00	
099089	04-16-2026		01213	CHICO AUTO PARTS &	199-34-6311.45-999-699000	C	M-3 BATTERY	182.77	N
099090	04-16-2026		15836	DALLAS PHELPS	199-36-6219.04-999-691000	C	SB UMP VS LINDSAY 4/6	115.00	N
099091	04-16-2026		00275	DEMCO, INC	199-12-6399.00-101-699000	C	library supplies	112.64	N
099092	04-16-2026		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
099093	04-16-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 3/30-4/5	459.15	N
					199-34-6311.00-999-623000		SPED FUEL 3/30-4/5	269.37	
					199-34-6311.00-999-699000		FUEL 3/30-4/5	2,257.58	
					199-34-6311.00-999-699000		PKG FEE	197.67	
					199-34-6311.00-999-699000		FUEL 3/23-3/29	1,869.36	
							Check 099093 Total:	5,053.13	
099094	04-16-2026		15651	GRAYSON COLLEGE -	199-36-6499.56-001-699000	C	UIL OAP REGION CONTEST	1,200.00	N
099095	04-16-2026		12394	JW PEPPER & SON, IN	199-11-6399.12-001-611000	C	NEW MUSIC PURCHASE	251.99	N
					199-11-6399.12-001-611000		NEW MUSIC PURCHASE	54.75	
							Check 099095 Total:	306.74	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
099096	04-16-2026		12434	KELLY MARTIN	199-34-6311.00-999-699000	C	DIST TRAVEL REIMB	163.56	N
099097	04-16-2026		12188	LOWE'S PAY AND SAV	199-36-6412.13-999-691000 199-41-6499.00-702-699000 461-36-6399.TR-717-600000	C	COACHES/BOYS TRACK ME SCHOOL BOARD MTG SUPP COACHES FOOD/DRINKS	170.76 29.81 91.23	N
							Check 099097 Total:	291.80	
099098	04-16-2026		12566	MARK BOWDEN	199-36-6219.04-999-691000	C	SB UMP NOCONA 4/10	115.00	N
099099	04-16-2026		00022	MCMASTER NEW HOLL	199-51-6319.47-999-699000 199-51-6319.47-999-699000	C	MOWER WEED EATER	863.76 525.55	N
							Check 099099 Total:	1,389.31	
099100	04-16-2026		12369	MUENSTER ISD	199-36-6499.08-999-691000 199-36-6499.08-999-691000	C	TRACK RELAYS QUALIFIER TRACK INDV QUALIFIER 4/22	50.00 75.00	N
							Check 099100 Total:	125.00	
099101	04-16-2026		00050	PERMA BOUND BOOK	199-12-6329.IS-101-699000	C	Library Books	493.03	N
099102	04-16-2026		15837	ROD TOWNSEND	199-41-6219.00-701-699000	C	SUPERINTENDENT SEARCH	8,053.76	N
099103	04-16-2026		15835	BRANDON NEAL	199-36-6219.04-999-691000 199-36-6219.04-999-691000	C	SB UMP NOCONA 4/10 SB UMP VS LINDSAY 4/6	115.00 115.00	N
							Check 099103 Total:	230.00	
099104	04-16-2026		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND CHECK RETR	5.00	N
099105	04-16-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	BROWNIE FOOD LAB	35.96	N
099106	04-17-2026		15224	AMAZON CAPITAL SER	199-52-6399.CN-999-699000	C	OFFICER SUPPLIES	50.00	N
099107	04-17-2026		12645	IP CONVERGENCE LLC	199-51-6259.40-999-699000	C	TELEPHONE/FAX	304.00	N
099108	04-17-2026		14457	WILLETT BARBEQUE &	199-41-6499.00-702-699000	C	SCHOOL BRD MTG MEALS-	343.00	N
402687*	03-23-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000 199-00-2153.02-310-600000	D	DIRECT DEBIT AMOUNT ERROR	623.87 -623.87	N
							Check 402687 Total:	.00	
402690	03-31-2026		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	EBC ADMIN FEES	280.86	N
402691	03-31-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	226.22	N
402692	03-27-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	25.00	N
402693*	04-06-2026		15491	EMPLOYEE BENEFITS	199-36-6219.04-999-691000 199-36-6219.04-999-691000	D	DIRECT DEBIT WRONG ACCT CODE	4.54 -4.54	N
							Check 402693 Total:	.00	
402694	04-07-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	36.63	N
402695	04-06-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	4.54	N

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402696	04-09-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	230.55	N
402697	04-13-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	7.29	N
402698	04-15-2026		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	MEDICAL BASE	32,986.69	N
					199-00-2153.00-301-600000		MEDICAL BUY UP 1	21,705.22	
					199-00-2153.00-301-600000		MEDICAL BASE ADJ	645.00	
					199-00-2153.00-302-600000		MEDICAL BUY UP 2	8,668.37	
					199-00-2153.00-303-600000		DENTAL COPAY	721.34	
					199-00-2153.00-304-600000		DENTAL MAC	1,215.18	
					199-00-2153.00-304-600000		DENTAL MAC ADJ	29.51	
					199-00-2153.00-305-600000		DENTAL ORTHO	750.10	
							Check 402698 Total:	66,721.41	
402699	04-14-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	14.21	N
402700	04-15-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	26.31	N
402703	03-23-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	623.84	N
402705	04-15-2026		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	HSA EMP CONTRIBUTIONS	3,510.00	N
Grand Totals:								485,135.86	

End of Report