

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000501	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	17.00	N
000502	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	1.00	N
000503	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	1.00	N
000504	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	4.00	N
000505	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	5.00	N
000506	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	9.00	N
000507	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	28.00	N
000508	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	26.00	N
000509	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	31.00	N
000510	05-20-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	64.00	N
094207	05-20-2025		15667	ANDREW HUTTO	865-00-2190.00-713-500000	C	FCCLA SCHOLARSHIP	250.00	N
094208	05-20-2025		13677	CANDACE MERCER	865-00-2190.00-737-500000	C	TEACHER APPREC/ICE CRE	71.27	N
094209	05-20-2025		00287	VARSITY SPIRIT FASHI	865-00-2190.00-714-500000	C	UNIFORMS/BACKPACKS	5,670.90	N
094210	05-20-2025		00287	VARSITY SPIRIT FASHI	865-00-2190.00-750-500000	C	UNIFORMS/POMS/BOWS	3,657.65	N
094211	05-29-2025		12147	TASC	865-00-2190.00-721-500000	C	DUES	110.00	N
094212	05-29-2025		12179	CAPITAL ONE/WALMA	865-00-2190.00-712-500000	C	AG BANQUET	322.51	N
094213	05-29-2025		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-500000	C	2025 TEXAS FFA CONVENTI	1,564.00	N
					865-00-2190.00-712-500000		AREA LEADERSHIP CAMP D	2,500.00	
							Check 094213 Total:	4,064.00	
096874*	05-28-2025		15102	AGRILIFE EXTENSION	199-11-6399.00-101-511000	D	WRONG ADDRESS	-75.00	N
					461-36-6399.00-724-500000		WRONG ADDRESS	-25.00	
							Check 096874 Total:	-100.00	
097177	05-20-2025		15224	AMAZON CAPITAL SER	199-11-6499.00-001-511000	C	HS GRADUATION SUPPLIES	32.60	N
097178	05-20-2025		13766	ADAM WALKER	199-51-6249.47-999-599000	C	INSTALL CAT6 CABLE/MOUN	175.00	N
097179	05-20-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-599000	C	LEGAL SERVICES/STUDENT	568.75	N
					199-41-6211.00-701-599000		LEGAL SERVICES/PERSONN	1,706.25	
					199-41-6211.00-701-599000		LEGAL SERVICES/GENERAL	812.50	
							Check 097179 Total:	3,087.50	

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097180	05-20-2025		14848	C BAR N ENGRAVING	199-41-6499.00-701-599000	C	RETIREE EMPLOYEE PLAQU	32.00	N
					199-41-6499.00-702-599000		SCHOOL BOARD MEMBER P	32.00	
							Check 097180 Total:	64.00	
097181	05-20-2025		15669	CASEY JONES	461-36-6399.FB-717-500000	C	7 ON 7 SQT	400.00	N
097182	05-20-2025		13129	CHICO FLORIST AND G	199-11-6499.00-001-511000	C	HS GRADUATION FLOWERS	600.00	N
097183	05-20-2025		15671	DAISY MORA	461-36-6399.00-776-500000	C	JOHN WALKER	100.00	N
097184	05-20-2025		15668	DAVID COOK	199-36-6219.04-999-591000	C	PLAYOFF UMP VS ARCHER	212.00	N
097185	05-20-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 5/5-5/11	297.28	N
					199-34-6311.00-999-599000		FUEL 5/5-5/11	1,285.20	
							Check 097185 Total:	1,582.48	
097186	05-20-2025		15666	KYLIE SANDS	461-36-6399.00-752-500000	C	LINEBARGER SCHOLARSHIP	500.00	N
097187	05-20-2025		15670	PRESLEY SLATEN	461-36-6399.00-777-500000	C	JEAN SMITH SCHOLARSHIP	100.00	N
097188	05-20-2025		14880	TASPA	199-53-6411.00-999-599000	C	K. MARTIN REGISTRATION F	305.00	N
					199-53-6411.00-999-599000		ANNUAL MEMBERSHIP DUE	80.00	
							Check 097188 Total:	385.00	
097189	05-20-2025		12661	COLLEGE BOARD	199-11-6499.00-999-511000	C	49 SAT TEST	2,009.00	N
097190	05-20-2025		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	71.40	N
					199-11-6219.00-101-511000		TRANSLATION SERVICES	71.40	
							Check 097190 Total:	142.80	
097191	05-20-2025		15654	US GAMES	199-11-6399.ES-101-599000	C	PE Supplies	979.21	N
097192	05-20-2025		12518	WISE COUNTY ELECTI	199-41-6439.00-702-599000	C	ELECTION EQUIPMENT AND	3,490.22	N
097193	05-29-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	OXYGEN/ACETYLENE	167.00	N
097194	05-29-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	POWER PACK	219.04	N
097195	05-29-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS - ES	86.28	N
					199-51-6259.43-999-599000		GAS - ES CAFE	129.69	
					199-51-6259.43-999-599000		GAS - HS	91.45	
							Check 097195 Total:	307.42	
097196	05-29-2025		12611	BURTON TROPHY	199-41-6499.00-702-599000	C	NAME PLATES FOR BOARD	38.00	N
097197	05-29-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-599000	C	BUS 12 REPAIRS	1,178.52	N
					199-34-6311.45-999-599000		SHOP SUPPLIES	23.60	
					199-51-6319.47-999-599000		AIS FIRE PANEL	104.12	
							Check 097197 Total:	1,306.24	
097198	05-29-2025		12170	CINDY RICHEY	199-34-6311.00-999-599000	C	MILEAGE REIMB/DISTRICT T	184.10	N

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097199	05-29-2025		15673	DIANA ROBIN	240-00-5751.00-041-500000	C	ACCT REFUND-LIBERTY RO	14.60	N
097200	05-29-2025	0000003915	15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	C	TEACHER APPRECIATION	65.62	N
					199-11-6399.00-001-511000		ACADEMIC BANQ/BACC	21.54	
					199-11-6399.00-001-511000		COOKIES AND FRUIT	154.50	
					199-11-6399.00-001-511000		COOKIES	119.96	
					199-11-6399.00-041-511000		FLORAL ARRANGEMENT	70.00	
					199-11-6399.00-041-511000		7TH GRADE FT LUNCHES	260.00	
	05-29-2025	0000003915	15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	M	CANCELED	-30.60	
	05-29-2025		15097	ELAN FINANCIAL SERV	199-11-6399.74-001-522000	C	FCS SUPPLIES	35.99	
					199-11-6411.71-001-522000		HOUSTON STOCK SHOW HO	159.43	
					199-36-6411.00-999-591000		BASEBALL DISTRICT MEETI	68.02	
					199-36-6411.09-999-591000		BASEBALL PLAYOFF MEAL	232.12	
					199-36-6495.00-999-599000		GIRLS BB/SUBSCRIPTION R	40.00	
					199-36-6499.08-999-591000		BATTING CAGES	51.76	
					199-36-6499.08-999-591000		BATTING CAGE DOTS	25.88	
					199-36-6499.08-999-591000		BATTING CAGES	113.66	
					199-52-6399.00-999-599000		VISITOR BADGES	200.00	
					199-52-6399.CN-999-599000		DOG FOOD	72.99	
	05-29-2025	0000008359	15097	ELAN FINANCIAL SERV	199-52-6411.SO-999-599000	M	CREDIT APPLIED	-211.46	
	05-29-2025	0000008334	15097	ELAN FINANCIAL SERV	199-52-6411.SO-999-599000	M	CREDIT APPLIED	-211.46	
	05-29-2025		15097	ELAN FINANCIAL SERV	461-36-6399.00-724-500000	C	FIELD DAY	49.57	
					461-36-6399.00-743-500000		7TH GRADE FIELD TRIP	883.33	
					461-36-6399.00-743-500000		7TH GRADE FIELD TRIP	821.70	
	05-29-2025	0000007819	15097	ELAN FINANCIAL SERV	461-36-6399.00-743-500000	M	REFUND	-883.33	
	Check 097200 Total:							2,109.22	
097201	05-29-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	1,059.20	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	1,059.20	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	428.62	
	Check 097201 Total:							2,547.02	
097202	05-29-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 5/12-18	429.48	N
					199-34-6311.00-999-523000		SPED FUEL 5/19-25	323.61	
					199-34-6311.00-999-599000		FUEL 5/12-18	1,315.67	
					199-34-6311.00-999-599000		FUEL 5/19-25	1,465.87	
	Check 097202 Total:							3,534.63	
097203	05-29-2025		12663	GRAFORD INDEPENDEN	199-36-6499.00-999-599000	C	BASEB PLAYOFF GM FIELD	443.63	N
097204	05-29-2025		12645	IP CONVERGENCE LLC	199-12-6499.99-999-599000	C	ANNUAL MAINT RENEWAL	4,295.00	N
					199-51-6259.40-999-599000		TELEPHONE/FAX	304.00	
	Check 097204 Total:							4,599.00	
097205	05-29-2025		12792	JAMIE MITCHELL	199-23-6499.00-101-599000	C	Meal Money for conference	144.00	N
097206	05-29-2025		12370	JESSICA BULL	199-11-6399.12-101-511000	C	REIMB/IS MUSIC SUPPLIES	96.98	N
097207	05-29-2025		14957	MACGILL & CO	199-33-6399.HS-999-599000	C	Nurse Supplies	1,180.53	N

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097208	05-29-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	HS GYM	969.50	N
					199-51-6249.47-999-599000		ADMIN- CHECK UNIT	99.00	
					199-51-6249.47-999-599000		ADMIN- REPLACE UNIT	9,574.00	
							Check 097208 Total:	10,642.50	
097209	05-29-2025		15676	MO'S TROPHIES	199-36-6499.28-999-591000	C	BB AREA GLOVE TROPHY	250.00	N
097210	05-29-2025		15675	NORTH CENTRAL TEX	199-36-6499.00-999-599000	C	FIELD RENTAL BB PLAYOFF	400.00	N
097211	05-29-2025		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	ADMIN OFFICE SUPPLIES	205.01	N
					199-41-6399.00-750-599000		RICOH BLACK TONER	82.69	
					199-41-6399.00-750-599000		ADMIN OFFICE SUPPLIES	85.22	
							Check 097211 Total:	372.92	
097212	05-29-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 4/6/25-5/6/25	21.64	N
					199-51-6259.41-999-599000		ELECTRIC 4/6/25-5/6/25	352.23	
							Check 097212 Total:	373.87	
097213	05-29-2025		02144	RIDDELL/ALL AMERICA	461-36-6399.FB-717-500000	C	FOOTBALL HELMETS	16,016.25	N
097214	05-29-2025		15659	SUNSTATE EQUIPMEN	199-51-6319.47-999-599000	C	BOOM LIFT	188.50	N
					199-51-6319.47-999-599000		SCISSOR LIFT	1,640.75	
					199-51-6319.47-999-599000		PICK UP CHARGE	95.00	
							Check 097214 Total:	1,924.25	
097215	05-29-2025		14651	SUSAN MCDANIEL	199-34-6311.00-999-599000	C	DIST MILEAGE -BANK DEPO	100.80	N
097216	05-29-2025		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	ANGLER OF THE YEAR TOU	65.00	N
					461-36-6399.BF-790-500000		ANGLER OF THE YEAR TOU	65.00	
							Check 097216 Total:	130.00	
097217	05-29-2025		15616	TIOGA ISD	199-36-6499.08-999-591000	C	REGIONAL TRACK DUES	50.00	N
097218	05-29-2025		13894	TREY SANSOM	199-36-6219.04-999-591000	C	BB UMP 4/17	195.00	N
097219	05-29-2025		12525	UPS	199-11-6399.15-001-511000	C	BILLING ADJUSTMENT 5/24/2	25.50	N
097220	05-29-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-511000	C	7TH GRADE FT LUNCH	50.50	N
					199-11-6399.74-001-522000		FCS SUPPLIES	102.16	
					199-11-6399.74-001-522000		FCS SUPPLIES	76.86	
					199-11-6499.00-001-511000		ACADEMIC BANQUET/BACC	68.84	
					199-11-6499.00-001-511000		ACADEMIC BANQUET	199.94	
					199-36-6411.93-041-599000		END OF YEAR REWARD DAY	195.00	
					199-36-6411.93-041-599000		END OF YEAR REWARD DAY	154.67	
							Check 097220 Total:	847.97	
097221	05-29-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-701-599000	C	BREAKFAST FOR STAFF EO	701.25	N
					199-41-6499.00-702-599000		FOOD FOR BOARD MEETING	260.00	
							Check 097221 Total:	961.25	
097222	05-29-2025		15674	4-H COUNCIL FUND	199-11-6399.00-101-511000	C	4 INCUBATORS	75.00	N
					461-36-6399.00-724-500000		4 INCUBATORS	25.00	
							Check 097222 Total:	100.00	

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097223	05-29-2025		00054	WISE COUNTY MESSE	199-12-6399.00-001-599000	C	1 YEAR SUBSCRIPTION	50.00	N
097224	05-29-2025		14323	WISE HONDA OUTDOO	199-51-6319.47-999-599000	C	GRAVELY MAINT	192.11	N
					199-51-6319.47-999-599000		GRAVELY MAINT	13.74	
							Check 097224 Total:	205.85	
113586	05-19-2025		15672	SPORT SCOPE INC	461-36-6399.FB-717-500000	D	FOOTBALL EQUIPMENT	6,598.00	N
113590	05-21-2025		13547	DOLLAR GENERAL	199-41-6499.00-701-599000	D	SUPPLIES FOR STAFF BREA	110.00	N
113591	05-22-2025		13547	DOLLAR GENERAL	199-41-6499.00-701-599000	D	SUPPLIES/STAFF BREAKFAS	140.00	N
113592	05-21-2025		15224	AMAZON CAPITAL SER	199-41-6495.00-701-599000	D	AMAZON PRIME MEMBERSH	349.00	N
402490	05-20-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	40.00	N
402491	05-23-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	16.98	N
402492	05-29-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	44.28	N
Grand Totals:								84,927.97	
End of Report									