

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000002	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	99.84	N
001101	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	5.00	N
001102	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	1.00	N
001103	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	1.00	N
001104	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	4.00	N
001105	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	7.00	N
001106	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	1.00	N
001107	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	44.00	N
001108	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	16.00	N
001109	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	14.00	N
001110	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	105.00	N
001111	11-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	45.00	N
001201	12-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEBOSIT REQUEST	154.00	N
094260	11-13-2025		13677	CANDACE MERCER	865-00-2190.00-789-600000	C	REIMB/OAP SUPPLIES	165.70	N
094261	11-13-2025		15017	FORT WORTH STOCK	865-00-2190.00-712-600000	C	LIVESTOCK ENTRIES/PASSE	2,875.00	N
094262	11-13-2025		12406	HOUSTON LIVESTOCK	865-00-2190.00-712-600000	C	LIVESTOCK ENTRIES	1,720.00	N
094263	11-13-2025		12365	RODEO AUSTIN	865-00-2190.00-712-600000	C	LIVESTOCK ENTRIES	1,095.00	N
094264	11-13-2025		12366	SAN ANGELO STOCK S	865-00-2190.00-712-600000	C	LIVESTOCK ENTRIES	885.00	N
094265	11-13-2025		12137	SAN ANTONIO LIVEST	865-00-2190.00-712-600000	C	HEIFER ENTRIES	920.00	N
094266	11-21-2025		00777	LOWE'S	865-00-2190.00-780-600000	C	LUMBER/AG SHOP	46.58	N
					865-00-2190.00-780-600000		AG SHOP SUPPLIES	94.04	
							Check 094266 Total:	140.62	
094267	11-21-2025		12188	LOWE'S PAY AND SAV	865-00-2190.00-712-600000	C	CONCESSION SUPPLIES	13.41	N
094268	11-21-2025		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-600000	C	FALL STATE DUES	1,797.62	N
094269	11-21-2025		12389	PARADISE FFA	865-00-2190.00-712-600000	C	PIG TAGS	140.00	N

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094270	11-21-2025		12413	EWELL EDUCATIONAL	865-00-2190.00-712-600000	C	CONTEST ENTRY FEE	529.00	N
					865-00-2190.00-712-600000		JUDGING CARD	529.00	
							Check 094270 Total:	1,058.00	
094271	11-21-2025		13767	AREA IV FFA	865-00-2190.00-712-600000	C	FALL AREA MEMBERSHIP D	616.25	N
094272	11-21-2025		13896	AMBER CONGER	865-00-2190.00-713-600000	C	FCCLA SHIRTS	289.60	N
094273	11-21-2025		15284	RED RIVER DISTRICT F	865-00-2190.00-712-600000	C	FALL DISTRICT DUES	362.50	N
094274	12-01-2025		15533	MSTS RECEIVABLES L	865-00-2190.00-780-600000	C	TOOL AND SUPPLIES	181.45	N
094275	12-10-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-737-600000	C	FLAGS/WREATH PROJECT	363.93	N
094276	12-10-2025		14090	DEANAN GOURMET P	865-00-2190.00-713-600000	C	POPCORN FUNDRAISER	390.50	N
094277	12-10-2025		15152	IRON GABLES	865-00-2190.00-781-600000	C	DEPOSIT/PROM VENUE	250.00	N
094278	12-10-2025		15175	TAAIOR CLARK	865-00-2190.00-712-600000	C	REIMB/LOWES SUPPLIES	30.68	N
094279	12-18-2025		14169	JENNIFER HALL	865-00-2190.00-714-600000	C	NEW NOTEBOOKS	113.65	N
					865-00-2190.00-714-600000		MEGAPHONES	260.57	
							Check 094279 Total:	374.22	
094280	12-18-2025		15474	LEZLIE BARNES	865-00-2190.00-775-600000	C	REIMB/CAN FOOD DRIVE	98.88	N
094281	12-18-2025		00777	LOWE'S	865-00-2190.00-780-600000	C	AG SHOP SUPPLIES	74.59	N
094282	12-18-2025		12171	SHELLY RANGEL	865-00-2190.00-721-600000	C	REWARDS/DOOR CONTEST	39.66	N
094283	12-19-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-787-600000	C	CARDS	22.95	N
094284	01-08-2026		15224	AMAZON CAPITAL SER	865-00-2190.00-789-600000	C	SUPPLIES AND SCRIPTS	40.47	N
					865-00-2190.00-789-600000		SUPPLIES AND SCRIPTS	95.15	
					865-00-2190.00-789-600000		SUPPLIES AND SCRIPTS	95.15	
							Check 094284 Total:	230.77	
094285	01-08-2026		13896	AMBER CONGER	865-00-2190.00-714-600000	C	CHEER COMP CREWNECKS	315.00	N
094286	01-08-2026		14858	LIVESTOCKJUDGING.C	865-00-2190.00-712-600000	C	LIVESTOCK JUDGING PRAC	300.00	N
094287	01-08-2026		12941	RUSSELL FEED & SUP	865-00-2190.00-712-600000	C	AG BARN SUPPLIES	142.89	N
094288	01-15-2026		13155	KARRI BENNINGTON	865-00-2190.00-713-600000	C	GIFT CARD/FUNDRAISER	28.84	N
094289	01-15-2026		00777	LOWE'S	865-00-2190.00-780-600000	C	SHOP SUPPLIES	52.85	N
					865-00-2190.00-780-600000		SHOP SUPPLIES	70.24	
							Check 094289 Total:	123.09	
098087*	11-19-2025		13021	TEXAS COUNSELING A	199-31-6499.00-101-699000	D	LOST IN MAIL	-385.00	N

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098198	11-13-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	OXYGEN/ACETYLENE	944.73	N
098199	11-13-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	LEGAL SERVICES-STUDENT	1,056.25	N
					199-41-6211.00-701-699000		LEGAL SERVICES-PERSONN	650.00	
					199-41-6211.00-701-699000		LEGAL SERVICES-CONTRAC	487.50	
					199-41-6211.00-701-699000		LEGAL SERVICES-GENERAL	746.25	
							Check 098199 Total:	2,940.00	
098200	11-13-2025		13829	CARLTON AMES	199-36-6219.04-999-691000	C	BB OFCL PILOT POINT 11/11	185.00	N
098201	11-13-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-699000	C	SUB 3 FUSE	24.49	N
098202	11-13-2025		12260	CICI'S PIZZA	461-36-6399.00-724-600000	C	2ND 6WKS ATTENDANCE A	70.00	N
098203	11-13-2025		15531	RYDER PARTRIDGE	199-36-6219.04-999-691000	C	FB WOLFE CITY 11/6	205.00	N
098204	11-13-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
098205	11-13-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	635.03	N
098206	11-13-2025		00034	EMPIRE PAPER	199-11-6399.34-001-611000	C	COPY PAPER-HS	1,384.00	N
					199-11-6399.34-041-611000		COPY PAPER-MS	1,384.00	
					199-11-6399.34-101-611000		COPY PAPER-ES	1,384.00	
							Check 098206 Total:	4,152.00	
098207	11-13-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM SERVICE	789.38	N
					199-51-6219.00-999-699000		FIRE ALARM MONITORING	203.05	
							Check 098207 Total:	992.43	
098208	11-13-2025		14913	GREG GRIMES	199-36-6219.04-999-691000	C	FB WOLFE CITY 11/6	205.00	N
098210	11-13-2025		14169	JENNIFER HALL	199-36-6412.81-041-691000	C	PLAYOFFS-CHEER MEAL \$	70.00	N
098211	11-13-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	PLAYOFF GAME STUDENT M	280.00	N
098212	11-13-2025		14110	JUSTIN HANSARD	199-36-6219.04-999-691000	C	BB OFL PILOT POINT 11/11	185.00	N
098213	11-13-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-611000	C	NEW MUSIC PURCHASE	627.97	N
					199-11-6399.12-001-611000		NEW MUSIC PURCHASE	105.99	
					199-11-6399.12-001-611000		NEW MUSIC PURCHASE	29.00	
							Check 098213 Total:	762.96	
098214	11-13-2025		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-699000	C	ICE CREAM	276.94	N
098215	11-13-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	30,057.48	N
					240-35-6342.00-999-699000		NON FOOD	2,177.83	
							Check 098215 Total:	32,235.31	
098216	11-13-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	2,650.68	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	1,095.59	
					240-35-6341.00-999-699000		MILK/JUICE-HS	1,076.72	
							Check 098216 Total:	4,822.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098217	11-13-2025		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
098218	11-13-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE-ES	154.35	N
					240-35-6341.00-999-699000		PRODUCE-ES	51.45	
					240-35-6341.00-999-699000		PRODUCE-ES	80.20	
					240-35-6341.00-999-699000		PRODUCE-ES	155.15	
					240-35-6341.00-999-699000		PRODUCE-ES	219.85	
					240-35-6341.00-999-699000		PRODUCE-MS	108.00	
					240-35-6341.00-999-699000		PRODUCE-MS	80.68	
					240-35-6341.00-999-699000		PRODUCE-MS	69.80	
					240-35-6341.00-999-699000		PRODUCE-MS	102.73	
					240-35-6341.00-999-699000		PRODUCE-MS	220.50	
					240-35-6341.00-999-699000		PRODUCE-HS	133.30	
					240-35-6341.00-999-699000		PRODUCE-HS	111.53	
					240-35-6341.00-999-699000		PRODUCE-HS	68.25	
					240-35-6341.00-999-699000		PRODUCE-HS	78.00	
					240-35-6341.00-999-699000		PRODUCE-HS	124.05	
							Check 098218 Total:	1,757.84	
098219	11-13-2025		14651	SUSAN MCDANIEL	199-34-6311.00-999-699000	C	MILEAGE REIMB/BANK	67.20	N
098220	11-13-2025		01667	TASBO	199-53-6411.00-999-699000	C	ENGAGE CONFERENCE	790.00	N
098221	11-13-2025		15351	TEACHER SYNERGY L	199-11-6399.IS-101-611000	C	CLASSROOM MATERIALS	104.96	N
098222	11-13-2025		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-699000	C	TAIL LIGHTS	35.14	N
098223	11-13-2025		15681	TEXAS MULTI-CHEM	199-51-6249.47-999-699000	C	SPRAY FIELDS	1,430.00	N
098224	11-13-2025		12525	UPS	199-11-6399.15-001-611000	C	UPS POSTAGE	47.11	N
098225	11-13-2025		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	12.90	N
					199-11-6399.74-001-622000		FCS SUPPLIES	8.49	
					199-11-6399.74-001-622000		FCS SUPPLIES	11.98	
					199-31-6411.51-101-699000		Testing supplies	163.72	
							Check 098225 Total:	197.09	
098226	11-13-2025		12159	WISE COUNTY SHARE	199-93-6492.00-999-623000	C	2ND QUARTER PAYMENT	129,898.92	N
098227	11-13-2025		14102	WISE INSULATION AND	199-51-6249.47-999-699000	C	FRP/BASEBALL CONCESSIO	3,500.00	N
098228	11-13-2025		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLYLY SERVICE	701.00	N
098229	11-20-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	GATE \$/TOURNAMENT	500.00	N
098230	11-20-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	719.02	N
					199-11-6399.AG-001-622000		OXYGEN/ACETYLINE	173.60	
							Check 098230 Total:	892.62	

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098231	11-20-2025		12717	ALLEN SPORTS FLOO	199-36-6319.18-999-699000	C	SCREEN AND COATING/GYM	3,900.00	N
098232	11-20-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	SCIENCE CLASS SUPPLIES	37.55	N
					199-11-6399.00-001-611000		VET DAY SUPPLIES	43.13	
					199-11-6399.00-001-611000		VET DAY SUPPLIES	52.43	
					199-11-6399.12-001-611000		BAND SUPPLIES	286.18	
					199-11-6399.71-001-622000		AG SHOP SUPPLIES	112.26	
					199-11-6399.71-001-622000		AG SHOP SUPPLIES	61.67	
					199-11-6499.98-001-699000		TESTING HEADPHONES	113.97	
					199-51-6319.47-999-699000		ROOM TEMPERATURE SENS	120.99	
					199-51-6319.47-999-699000		MAINT SUPPLIES	1,133.61	
							Check 098232 Total:	1,961.79	
098233	11-20-2025		15224	AMAZON CAPITAL SER	199-11-6499.52-001-611000	C	HS ART SUPPLIES	31.99	N
098234	11-20-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	MAINT SUPPLIES	27.79	N
098235	11-20-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-001-611000	C	INTERNAL HARD DRIVES	266.67	N
					199-11-6399.99-041-611000		INTERNAL HARD DRIVES	266.66	
					199-11-6399.99-101-611000		INTERNAL HARD DRIVES	266.67	
					199-51-6319.47-999-699000		MAINT SUPPLIES	225.14	
							Check 098235 Total:	1,025.14	
098236	11-20-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-101-611000	C	TRANSCIEVER	129.60	N
098237	11-20-2025		15224	AMAZON CAPITAL SER	461-36-6399.00-711-600000	C	DISTRICT CHRISTMAS PART	7.59	N
					461-36-6399.00-711-600000		DISTRICT CHRISTMAS PART	39.45	
							Check 098237 Total:	47.04	
098238	11-20-2025		15224	AMAZON CAPITAL SER	461-36-6399.BB-717-600000	C	AIR COMPRESSOR	114.45	N
098239	11-20-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Office Supplies/Student Rewar	285.30	N
					199-11-6399.00-041-611000		Office Supplies/Student Rewar	88.99	
							Check 098239 Total:	374.29	
098240	11-20-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	41.34	N
098241	11-20-2025		15224	AMAZON CAPITAL SER	199-11-6329.00-041-611000	C	Reading Material	208.98	N
098242	11-20-2025		15062	AMERICAN COMMUNIC	199-52-6399.SO-999-699000	C	RADIO EQUIPMENT	79.90	N
098243	11-20-2025		15763	BARBARA SANDERS	240-00-5751.00-101-600000	C	CAFE REFUND-E SANDERS	33.50	N
098244	11-20-2025		01587	BAREFOOT	199-36-6399.03-999-691000	C	GIRLS BB GAMEDAY TEES	600.00	N
098245	11-20-2025		14912	BOUNDS PAINT CO	199-51-6249.47-999-699000	C	STAIN/SEAL CABINET-ADMIN	1,260.00	N
098246	11-20-2025		13488	CHARLES BRASIER	199-36-6219.04-999-691000	C	BB VS CALISBURG 11/18	175.00	N
					199-36-6219.04-999-691000		BB VS ERA 11/17	170.00	
							Check 098246 Total:	345.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098247	11-20-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 3 REPAIRS	2,566.54	N
098248	11-20-2025		15154	COACHCOMM, LLC	199-36-6399.10-999-691000	C	COACH HEADSET	1,250.00	N
098249	11-20-2025		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-699000	C	TOLL FEE-XC	4.92	N
098250	11-20-2025		00925	EDUCATION SERVICE	199-31-6499.00-101-699000	C	conference	149.00	N
098251	11-20-2025		00010	EDUCATION SERVICE	199-41-6419.00-750-699000	C	TRAINING	125.00	N
098252	11-20-2025		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	140.75	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	186.30	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	141.75	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	190.75	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	27.00	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	146.80	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	3,283.66	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	140.75	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	140.75	
							Check 098252 Total:	4,398.51	
098253	11-20-2025		14365	ETHAN MARTIN	199-36-6219.04-999-691000	C	VB VS GRAFORD 10/20	140.00	N
098254	11-20-2025		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 11/3-11/9	362.39	N
					199-34-6311.00-999-699000		FUEL 11/3-11/9	1,111.86	
							Check 098254 Total:	1,474.25	
098255	11-20-2025		14686	GARREN MORRIS	199-36-6219.04-999-691000	C	FB VS WOLFE CITY 11/6	205.00	N
098256	11-20-2025		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-699000	C	QUARTERLY TRAINING	2,937.50	N
098257	11-20-2025		15679	IDOC DEVICE REPAIR	461-36-6399.00-784-600000	C	DAMAGED CHROMEBOOK R	157.00	N
098258	11-20-2025		14169	JENNIFER HALL	199-36-6411.81-001-691000	C	VARSITY CHEER SPONSOR	12.00	N
					199-36-6412.81-001-691000		VARSITY CHEER MEAL \$	100.00	
							Check 098258 Total:	112.00	
098259	11-20-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-611000	C	STUDENT MEALS/ENNIS PLA	290.00	N
098260	11-20-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-611000	C	PO 406877/REMAINING BALA	22.50	N
					199-11-6399.12-001-611000		PO 406877/REMAINING BALA	19.50	
							Check 098260 Total:	42.00	
098261	11-20-2025		15765	KENNETH HARGROVE	199-36-6219.04-999-691000	C	VB VS GRAFORD 10/20	140.00	N
098262	11-20-2025		00777	LOWE'S	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	761.69	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	195.80	
					199-51-6319.47-999-699000		MAINT SUPPLIES	74.94	
					199-51-6319.47-999-699000		MAINT SUPPLIES	28.03	
					199-51-6319.47-999-699000		MAINT SUPPLIES	31.49	
					199-51-6319.47-999-699000		MAINT SUPPLIES	3.78	
					199-51-6319.47-999-699000		MAINT SUPPLIES	152.85	
					199-51-6319.47-999-699000		MAINT SUPPLIES	96.53	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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098263	11-20-2025		12188	LOWE'S PAY AND SAV	199-11-6399.00-001-611000	C	ROSES-SR NIGHT	44.97	N
					199-36-6412.13-999-691000		OFFICIALS FOOD	23.98	
Check 098263 Total:								68.95	
098264	11-20-2025		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-699000	C	STAFF DRUG TESTING	645.00	N
					199-52-6219.07-999-699000		STUDENT DRUG TESTING	432.00	
Check 098264 Total:								1,077.00	
098265	11-20-2025		15091	MIDWEST SPORTING	461-36-6399.GB-717-600000	C	GIRLS BB UNIFORMS	3,870.00	N
098266	11-20-2025		01314	MONTAGUE COUNTY T	199-99-6213.00-999-699000	C	4TH QTR PAYMENT	2,383.00	N
098267	11-20-2025		15758	PLANK ROAD PUBLISH	199-11-6399.ES-101-611000	C	Music room supplies	80.84	N
098268	11-20-2025		12501	PALCO SPECIALTIES	199-36-6399.56-001-699000	C	BLOCK FOR OAP SET	110.00	N
098269	11-20-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	HS #1	1,633.48	N
098270	11-20-2025		15761	RANDALL ARBUCKLE	199-36-6219.04-999-691000	C	OFCL VS LIPAN 10/21	170.00	N
098271	11-20-2025		12805	RANDY BROWN	199-41-6411.00-701-699000	C	DISTRICT MILEAGE REIMB	399.00	N
098272	11-20-2025		15762	RAY STEVENSON	199-36-6219.04-999-691000	C	BB VS CALLISBURG 11/18	175.00	N
098273	11-20-2025		14741	RELIANT	199-51-6259.41-999-699000	C	ELEC SRVC 10/05-11/04	139.78	N
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	1,420.52	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	151.27	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	2,370.42	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	138.44	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	121.25	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	840.69	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	70.56	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	909.97	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	546.80	
					199-51-6259.41-999-699000		ELEC SRVC 10/05-11/04	6.88	
					199-51-6259.41-999-699000		ELECTRIC 10/5-11/4	21.82	
Check 098273 Total:								6,738.40	
098274	11-20-2025		12254	SCHOOL HEALTH COR	199-33-6399.ES-999-699000	C	ES NURSE SUPPLIES	16.70	N
					199-33-6399.ES-999-699000		ES NURSE SUPPLIES	838.10	
Check 098274 Total:								854.80	
098275	11-20-2025		01965	TASB, INC	199-41-6219.00-701-699000	C	TASB LOCALIZED UPDATE 1	3,510.00	N
					199-41-6411.00-701-699000		COMPLAINT COMPLIANCE	100.00	
Check 098275 Total:								3,610.00	
098276	11-20-2025		15124	TECHLINE SPORTS LIG	199-51-6249.47-999-699000	C	SoftBall Lights	3,520.00	N
098277	11-20-2025		13678	TEXAS COUNSELING A	199-31-6499.00-101-699000	C	TCA CONFERENCE	385.00	N

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098278	11-20-2025		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.15	N
098279	11-20-2025		12525	UPS	199-11-6399.15-001-611000	C	UPS POSTAGE	27.72	N
098280	11-20-2025		14460	VALLEY ATHLETICS	461-36-6399.BA-717-600000	C	BASEBALL HATS	1,642.50	N
098281	11-20-2025		12543	VALLEY VIEW ISD	199-36-6499.00-999-699000	C	GYM RENTAL VB PLAYOFF	376.60	N
098282	11-20-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,688.84	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	801.92	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,202.88	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	570.44	
					199-51-6259.39-999-699000		ROLL OFF RENTAL	245.99	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	191.86	
					Check 098282 Total:			4,701.93	
098283	11-20-2025		15764	WESTYN WHITE	199-36-6219.04-999-691000	C	BB VS ERA 11/17	185.00	N
098284	11-20-2025		13472	WFABOA	199-36-6219.04-999-691000	C	GIRLS BB OFFICIALS 11/1	300.00	N
098285	11-20-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-699000	C	FOOD/SCHOOL BRD MEETIN	415.00	N
098286	11-21-2025		13896	AMBER CONGER	461-36-6399.BA-717-600000	C	PRACTICE SHIRTS	1,566.00	N
098287	11-21-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM TESTING	203.05	N
098289	12-01-2025		13054	AARON TEFERTILLER	199-36-6412.13-999-691000	C	V BB MEAL MONEY H I TOUR	468.00	N
098290	12-01-2025		14728	HARVEY ALLEN TOLLE	461-36-6399.BB-717-600000	C	TOURNAMENT OFFICIAL	370.00	N
098291	12-01-2025		13488	CHARLES BRASIER	461-36-6399.BB-717-600000	C	TOURNAMENT OFFICIAL	370.00	N
098292	12-01-2025		15498	CHRIS COLLINS	199-36-6219.23-999-691000	C	DEC 2025 ARCHERY	937.50	N
098293	12-01-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWNCARE	1,600.00	N
098294	12-01-2025		15766	DECATUR MS GIRLS B	199-36-6499.08-999-691000	C	MS G BB ENTRY FEE X2 TEA	300.00	N
098295	12-01-2025		15443	ETC COMPANIES	199-41-6219.00-701-699000	C	ACA SERVICE	189.00	N
098296	12-01-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM MONITORING	203.05	N
098297	12-01-2025		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-622000	C	BALANCE DUE	1.70	N
098298	12-01-2025		15273	HIGH ISLAND ISD	199-36-6499.08-999-691000	C	V B BB TOURNEY ENTRY FE	400.00	N
098299	12-01-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-699000	C	TELEPHONE/FAX	304.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098300	12-01-2025		13508	JACKSON SYSTEMS, L	199-51-6249.47-999-699000	C	AC Controls System	8,766.40	N
098301	12-01-2025		13468	JAMES VIETA JR	461-36-6399.BB-717-600000	C	TOURNAMENT OFFICIAL	370.00	N
098302	12-01-2025		14110	JUSTIN HANSARD	461-36-6399.BB-717-600000	C	TOURNAMENT OFFICIAL	660.00	N
098303	12-01-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-611000	C	HS BAND SUPPLIES/PO 4068	10.00	N
098304	12-01-2025		15190	LAMPMAN CONSTRUC	199-51-6249.47-999-699000	C	PAVING NEAR BASEBALL FI	3,250.00	N
098305	12-01-2025		15561	LARSON VIETH	461-36-6399.BB-717-600000	C	TOURNAMENT OFFICIAL	195.00	N
098306	12-01-2025		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-699000	C	MAINT SUPPLIES	101.83	N
					199-52-6411.SO-999-699000		FIRST RESPONDER LUNCH	57.50	
							Check 098306 Total:	159.33	
098307	12-01-2025		00053	LOWERY WHOLESALE	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	772.15	N
098308	12-01-2025		15091	MIDWEST SPORTING	199-36-6399.02-999-691000	C	SOFTBALL EQUIPMENT	2,016.65	N
098309	12-01-2025		02698	RICHARD CONNETT	461-36-6399.BB-717-600000	C	TOURNAMENT OFFICIAL	290.00	N
098310	12-01-2025		00036	SCHOOL SPECIALTY	199-12-6399.00-041-699000	C	Library Supplies	334.08	N
098311	12-01-2025		12661	COLLEGE BOARD	199-11-6499.00-999-611000	C	PSAT TESTING	701.54	N
098312	12-01-2025		15553	TYLER ALLEN	461-36-6399.BB-717-600000	C	TOURNAMENT OFFICIAL	260.00	N
098313	12-01-2025		12525	UPS	199-11-6399.15-001-611000	C	UPS PACKAGE MAILING	50.00	N
098314	12-01-2025		15731	TREVIPAY-WALMART	199-11-6399.00-041-611000	C	SCIENCE LAB MATERIALS	37.73	N
					199-11-6399.74-001-622000		FCS SUPPLIES	30.74	
					199-11-6399.74-001-622000		FCS SUPPLIES	4.74	
					199-11-6399.74-001-622000		FCS SUPPLIES	7.54	
					199-11-6399.ES-101-699000		PE Supplies	76.13	
					199-11-6399.IS-101-611000		S'MORE SUPPLIES/SOLAR O	112.07	
							Check 098314 Total:	268.95	
098315	12-01-2025		00054	WISE COUNTY MESSE	199-41-6499.00-701-699000	C	FIRST NOTICE AD	46.40	N
					199-41-6499.00-701-699000		FIRST NOTICE AD	46.40	
							Check 098315 Total:	92.80	
098316	12-01-2025		01081	WISE COUNTY YOUTH	199-41-6499.00-701-699000	C	2026 WCYF PLAQUE	105.00	N
098317	12-05-2025		15767	Timothy Weaver	199-36-6412.31-999-691000	C	BB MEALS 12/6 QTY 15	180.00	N
098326	12-10-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	UNIT 3 PD	74.75	N
					199-34-6311.45-999-699000		BUS 14	295.15	
					199-34-6311.45-999-699000		BUS 10	274.27	
					199-34-6311.45-999-699000		BUS 16	81.10	
					199-34-6311.45-999-699000		BUS 2	302.11	
					199-34-6311.45-999-699000		BUS 15	295.15	

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098327	12-10-2025		12273	A+ AWARDS	461-36-6399.BB-717-600000	C	TOURNEY AWARDS	187.50	N
098328	12-10-2025		13054	AARON TEFERTILLER	199-23-6499.00-001-699000	C	TABC MEMBERSHIP	50.00	N
					461-36-6399.00-799-600000		REIMB/THERAPY DOG DEPO	250.00	
					461-36-6399.BB-717-600000		REIMBURSE HIGH ISLAND E	1,561.74	
					Check 098328 Total:			1,861.74	
098329	12-10-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	BB GATE BOX & OFFICIALS	1,920.00	N
098330	12-10-2025		13706	ACT	199-11-6499.00-999-611000	C	ACT DISTRICT TESTING-ONL	858.00	N
098331	12-10-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTALS	224.00	N
098332	12-10-2025		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	103.42	N
098333	12-10-2025	1JXG-L671	15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	M	CREDIT FO RETURN	-12.99	N
	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	DESKTOP RAM MEMORY	522.49	
					199-11-6399.99-999-699000		EXTENSION CABLE/RAM	457.64	
					199-11-6399.99-999-699000		MISC COMPUTER SUPPLIES	566.30	
	12-10-2025	1VQJ-33H6-	15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	M	CREDIT FOR RETURN	-425.99	
	12-10-2025	1MXC-PRFF-	15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	M	CREDIT FOR RETURN	-457.64	
	12-10-2025		15224	AMAZON CAPITAL SER	199-12-6399.99-999-699000	C	EXTENSION CABLE/RAM	1,000.00	
	Check 098333 Total:			1,649.81					
098334	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	COFFEE POT	151.99	N
					199-11-6399.00-001-611000		CREAMER	35.31	
					199-11-6399.00-001-611000		TABLES	101.98	
					199-11-6399.00-001-611000		INDEX CARDS	17.89	
					199-11-6399.00-001-611000		BATTERIES/COLORED PAPE	56.45	
					199-11-6399.00-001-611000		ACETAPHETOMINE	138.36	
					Check 098334 Total:			501.98	
098335	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-999-699000	C	COMPUTER MEMORY	425.99	N
098336	12-10-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	SENSOR	120.99	N
098337	12-10-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	SECURITY OFFICER SUPPLI	642.79	N
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	34.94	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	419.85	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	29.64	
					Check 098337 Total:			1,127.22	
098338	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Teacher Supplies	15.68	N
098339	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	ART/STEAM Supplies	12.99	N
					199-11-6399.00-101-611000		ART/STEAM Supplies	19.94	
					Check 098339 Total:			32.93	
098340	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Rise N Shine	51.97	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098341	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-611000	C	Rise N Shine	39.98	N
098342	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	Office Supplies	191.21	N
098343	12-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.84-101-623000	C	SPED Supplies	84.95	N
098344	12-10-2025		15768	AMBER TAYLOR	240-00-5751.00-041-600000	C	CAFE REFUND-A TAYLOR	17.70	N
					240-00-5751.00-101-600000		CAFE REFUND-J TAYLOR	18.70	
							Check 098344 Total:	36.40	
098345	12-10-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	BAIT BOXES	200.00	N
					199-51-6249.47-999-699000		PEST CONTROL-IS	85.00	
					199-51-6249.47-999-699000		PEST CONTROL-ALL CAMPU	220.00	
							Check 098345 Total:	505.00	
098346	12-10-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS ES	108.86	N
					199-51-6259.43-999-699000		GAS HS	170.67	
					199-51-6259.43-999-699000		GAS ES CAFE	227.80	
							Check 098346 Total:	507.33	
098347	12-10-2025		13766	ADAM WALKER	199-11-6219.99-001-611000	C	BASEBALL/ES WORK	875.00	N
098348	12-10-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	LEGAL SERVICES-ELKINS	1,239.53	N
					199-41-6211.00-701-699000		LEGAL SERVICES-STUDENT	1,625.00	
					199-41-6211.00-701-699000		LEGAL SERVICES-PERSONN	568.75	
					199-41-6211.00-701-699000		LEGAL SERVICES-CONTRAC	243.75	
					199-41-6211.00-701-699000		LEGAL SERVICES-GENERAL	162.50	
							Check 098348 Total:	3,839.53	
098349	12-10-2025		01749	BROCK ISD	199-36-6499.00-999-699000	C	V FB PLAYOFF FIELD RENTA	827.57	N
098350	12-10-2025		14848	C BAR N ENGRAVING	199-41-6499.00-701-699000	C	RETIREE'S PLAQUES	102.00	N
098351	12-10-2025		13488	CHARLES BRASIER	199-36-6219.04-999-691000	C	BB VS CHICO 11/13	170.00	N
098352	12-10-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-699000	C	BUS 2 BELTS	67.16	N
					199-34-6311.45-999-699000		BUS 15 BRAKES	345.57	
					199-34-6311.45-999-699000		SHOP SUPPLIES	20.90	
							Check 098352 Total:	433.63	
098353	12-10-2025		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER SRVC 10/16/25-11/17/	74.19	N
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	405.80	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	74.19	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	246.75	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	133.95	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	74.19	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	82.87	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	186.98	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	132.03	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	74.19	
					199-51-6259.39-999-699000		WATER SRVC 10/16/25-11/17/	217.83	
							Check 098353 Total:	1,702.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098354	12-10-2025		13376	CODY WAYNE KENYO	199-36-6219.04-999-691000	C	BB VS COLLINSVILLE 12/08	150.00	N
098355	12-10-2025		15410	COOLESCHOOL	199-11-6399.00-101-611000	C	3rd grade planners	311.08	N
098356	12-10-2025		15771	COOPER HENSON	199-36-6219.04-999-691000	C	BB VS MUENSTER 12/1	140.00	N
098357	12-10-2025		14458	DEANNA SHOWALTER	199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	HOMEBOUND TRAVEL REIM HOMEBOUND TRAVEL REIM	25.20 25.20	N
							Check 098357 Total:	50.40	
098358	12-10-2025		12411	DONNA NIVENS	461-36-6399.BB-717-600000	C	REIMBURSE FOR BEEF	120.00	N
098359	12-10-2025		00010	EDUCATION SERVICE	199-11-6399.00-101-624000	C	Brainpop jr renewal	2,443.00	N
098360	12-10-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
098361	12-10-2025		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	2,089.91	N
098362	12-10-2025		15769	ENNIS ATHLETICS	199-36-6499.00-999-699000	C	V FB PLAYOFF FIELD RENTA	3,404.41	N
098363	12-10-2025		12256	ERA ISD	199-36-6412.92-041-699000 199-36-6499.92-041-699000	C	UIL MEAL DEALS UIL MEAL DEALS	600.00 48.00	N
							Check 098363 Total:	648.00	
098364	12-10-2025		01266	FUELMAN	199-34-6311.00-999-623000 199-34-6311.00-999-623000 199-34-6311.00-999-699000 199-34-6311.00-999-699000	C	SPED FUEL 11/10-11/16 SPED FUEL 11/10-11/16 FUEL 11/10-11/16 FUEL 11/17-11/23	445.64 380.25 1,487.22 1,377.39	N
							Check 098364 Total:	3,690.50	
098365	12-10-2025		15770	JEFFERY GLEASON	199-36-6219.04-999-691000	C	BB VS COLLINSVILLE 12/08	140.00	N
098366	12-10-2025		13155	KARRI BENNINGTON	199-11-6399.74-001-622000	C	FCS SUPPLIES REIMB	21.98	N
098367	12-10-2025		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-699000	C	ICE CREAM	229.53	N
098368	12-10-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000 240-35-6342.00-999-699000	C	FOOD NON FOOD	18,080.14 813.20	N
							Check 098368 Total:	18,893.34	
098369	12-10-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-699000 199-51-6319.47-999-699000	C	MISC ITEMS/SCHOOL BRD M WATER FOR ES/IS	12.67 39.90	N
							Check 098369 Total:	52.57	
098370	12-10-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	162.78	N
098371	12-10-2025		15091	MIDWEST SPORTING	461-36-6399.BB-717-600000 461-36-6399.BB-717-600000	C	BASKETBALLS PRACTICE JERSEYS &	480.00 335.70	N
							Check 098371 Total:	815.70	
098372	12-10-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000 199-34-6219.00-999-699000 199-34-6219.00-999-699000 199-34-6219.00-999-699000	C	TOLL FEE-FB TOLL FEE-CROSS COUNTRY TOLL FEE-XC/BASKETBALL TOLL FEE-BASKETBALL	56.00 49.40 67.40 6.32	N
							Check 098372 Total:	179.12	

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098373	12-10-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	2,557.48	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	838.81	
					240-35-6341.00-999-699000		MILK/JUICE-HS	818.96	
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098374	12-10-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	GREENHOUSE PROPANE	661.07	N
098375	12-10-2025		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
098376	12-10-2025		14154	QUADIENT INC	199-41-6269.00-750-699000	C	POSTAGE METER	474.33	N
098377	12-10-2025		12205	QUILL CORPORATION	199-12-6399.00-101-699000	C	Laminating Film	480.66	N
098378	12-10-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE-ES	172.55	N
					240-35-6341.00-999-699000		PRODUCE-ES	108.50	
					240-35-6341.00-999-699000		PRODUCE-MS	131.90	
					240-35-6341.00-999-699000		PRODUCE-MS	209.98	
					240-35-6341.00-999-699000		PRODUCE-HS	116.25	
					240-35-6341.00-999-699000		PRODUCE-HS	134.05	
							Check 098378 Total:	873.23	
098379	12-10-2025		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 098379 Total:	3,395.13	
098380	12-10-2025		15566	RIO VISTA ISD	199-36-6499.08-999-691000	C	V BOYS BB TOURNEY ENTR	450.00	N
098381	12-10-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	423.41	N
098382	12-10-2025		14651	SUSAN MCDANIEL	199-34-6311.00-999-699000	C	MILEAGE REIMB/CAFE DEPO	67.20	N
098383	12-10-2025		01965	TASB, INC	199-41-6219.00-701-699000	C	TASB MEMBERSHIP 2026	2,230.26	N
098384	12-10-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND CHECK RETR	2.00	N
098385	12-10-2025		15681	TEXAS MULTI-CHEM	199-51-6249.18-999-699000	C	BASEBALL/SOFTBALL FIELD	2,050.00	N
098386	12-10-2025		15558	TRAVIS SALSMAN	199-36-6219.04-999-691000	C	BB VS CHICO 11/13	170.00	N
098387	12-10-2025		13795	TX COMPTROLLER OF	199-41-6495.00-701-699000	C	TX SMART BUY COOP MBRS	100.00	N
098388	12-10-2025		12656	TXTAG	199-34-6219.00-999-699000	C	TOLL FEE-XC	17.92	N
098389	12-10-2025		15553	TYLER ALLEN	199-36-6219.04-999-691000	C	BB VS MUENSTER 12/1	145.00	N

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098390	12-10-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	MIFI SERVICE	114.09	N
098391	12-10-2025		15731	TREVIPAY-WALMART	199-11-6499.52-041-611000	C	MS ART SUPPLIES	28.20	N
098392	12-10-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,603.84	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	801.92	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,202.88	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	570.44	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	190.73	
					199-51-6259.39-999-699000		RENTAL FEE-ROLL OFF	286.94	
							Check 098392 Total:	4,656.75	
098393	12-10-2025		12383	WISE COUNTY ANIMAL	461-36-6399.00-724-600000	C	DONATION	250.00	N
098394	12-10-2025		00082	WISE COUNTY APPRAI	199-99-6213.00-999-699000	C	1ST QTR PAYMENT	23,246.00	N
098395	12-10-2025		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
098396	12-12-2025		12235	MARK'S PLUMBING	199-51-6319.48-999-699000	C	FLUSH VALVE	126.36	N
098397	12-12-2025		12893	SAINT JO BOOSTER CL	199-36-6411.00-999-691000	C	MS VB TOURN ENTRIES	550.00	N
098398	12-12-2025		15772	CADE BELL	199-36-6411.00-999-691000	C	TRAVEL REIMBURSEMENT	69.01	N
098399	12-17-2025		15721	DESIGN BUILD AND SE	199-36-6629.00-999-699000	C	Bleacher Repair	33,713.85	N
098400	12-18-2025		02604	AFFORDABLE FENCIN	199-51-6249.47-999-699000	C	SERVICE CALL/JUMPER WIR	225.00	N
098401	12-18-2025		14728	HARVEY ALLEN TOLLE	199-36-6219.04-999-691000	C	BB OFCL VS LINDSAY	185.00	N
098402	12-18-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-001-611000	C	BATTERY REPLACEMENT	44.89	N
					199-11-6399.99-041-611000		BATTERY REPLACEMENT	44.89	
					199-11-6399.99-101-611000		BATTERY REPLACEMENT	44.89	
					199-11-6399.99-999-699000		BATTERY REPLACEMENT	92.16	
					199-51-6319.47-999-699000		MAINT SUPPLIES	6.67	
							Check 098402 Total:	233.50	
098403	12-18-2025		15224	AMAZON CAPITAL SER	199-41-6499.00-702-699000	C	LED SIGN/RECORDING	38.99	N
098404	12-18-2025		15224	AMAZON CAPITAL SER	461-41-6399.00-711-600000	C	PRIZES FOR STAFF PARTY	105.00	N
098405	12-18-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	SECURITY OFFICER SUPPLI	1,038.80	N
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	120.94	
							Check 098405 Total:	1,159.74	
098406	12-18-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-699000	C	T-2	84.50	N
					199-34-6311.45-999-699000		M-2	74.39	
							Check 098406 Total:	158.89	

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098407	12-18-2025		02440	BLICK ART MATERIALS	199-11-6499.52-001-611000	C	HS ART SUPPLIES	250.71	N
098408	12-18-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	LEGAL SERVICES-SPED	243.75	N
098409	12-18-2025		14017	BROOK MAYS MUSIC	199-11-6399.12-001-611000	C	CLARINET REEDS	53.40	N
098410	12-18-2025		13677	CANDACE MERCER	199-36-6399.56-001-699000	C	REIMB/OAP SUPPLIES	206.50	N
098411	12-18-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 1	582.42	N
098412	12-18-2025		15498	CHRIS COLLINS	199-36-6219.23-999-691000	C	JANUARY ARCHERY	937.50	N
098413*	12-18-2025		12170	CINDY RICHEY	199-34-6311.00-999-699000	C	DISTRICT TRAVEL-BANK DE	134.40	N
					199-34-6311.00-999-699000	D	WRONG NAME	-134.40	
					Check 098413 Total:			.00	
098414	12-18-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-001-611000	C	BALANCE DUE	333.33	N
					199-11-6143.00-041-611000		BALANCE DUE	333.33	
					199-11-6143.00-101-611000		BALANCE DUE	333.34	
					Check 098414 Total:			1,000.00	
098415	12-18-2025		15771	COOPER HENSON	199-36-6219.04-999-691000	C	BB OFCL LINDSAY 12/15	170.00	N
098416	12-18-2025		15083	DAWN MOTLEY	199-11-6219.00-101-637000	C	DYSLEXIA TESTING-4 HRS	120.00	N
098417	12-18-2025		14458	DEANNA SHOWALTER	199-34-6311.00-999-699000	C	HOMEBOUND TRAVEL	16.80	N
					199-34-6311.00-999-699000		HOMEBOUND TRAVEL	16.80	
					199-34-6311.00-999-699000		HOMEBOUND TRAVEL	16.80	
					Check 098417 Total:			50.40	
098418	12-18-2025		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	240.00	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	95.88	
					Check 098418 Total:			335.88	
098419	12-18-2025		12715	FIVE BOYS RANCH	199-11-6399.00-041-611000	C	CHRISTMAS LUNCH	445.50	N
098420	12-18-2025		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 12/1-12/7	437.76	N
					199-34-6311.00-999-699000		FUEL 11/24-11/30	266.65	
					199-34-6311.00-999-699000		FUEL 12/1-12/7	1,670.79	
					Check 098420 Total:			2,375.20	
098421	12-18-2025		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	62.92	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	119.99	
					Check 098421 Total:			182.91	
098422	12-18-2025		01394	IOFFICE	199-51-6319.47-999-699000	C	MAINT PO BOOKS	268.76	N
098423	12-18-2025		15770	JEFFERY GLEASON	199-36-6219.04-999-691000	C	BB GIRLS TOURN 12/13	115.00	N
098424	12-18-2025		14169	JENNIFER HALL	199-36-6399.81-001-691000	C	REIMB/TGCA DUES	72.50	N
098425	12-18-2025		12370	JESSICA BULL	199-21-6411.00-999-699000	C	Professional Development	485.00	N
					199-21-6499.00-999-699000		MEMBERSHIP DUES	170.00	
					Check 098425 Total:			655.00	

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098426	12-18-2025		15527	CUSTOM WHOLESale	199-51-6319.47-999-699000	C	MAINT SUPPLIES	300.27	N
098427	12-18-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-611000	C	NEW MUSIC PURCHASE	44.00	N
098428	12-18-2025		12434	KELLY MARTIN	461-41-6399.00-711-600000	C	REIMB/PARTY PRIZES	180.00	N
098429	12-18-2025		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	166.80	N
098430	12-18-2025		00777	LOWE'S	199-51-6319.47-999-699000	C	MAINT SUPPLIES	53.01	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	281.02	
					199-51-6319.47-999-699000		MAINT SUPPLIES	13.28	
					199-51-6319.47-999-699000		MAINT SUPPLIES	956.37	
					199-51-6319.47-999-699000		MAINT SUPPLIES	558.60	
					Check 098430 Total:				
098431	12-18-2025		00053	LOWERY WHOLESale	199-11-6399.AG-001-622000	C	SHOP SUPPLIES	341.20	N
098432	12-18-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	29.94	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	154.58	
					199-51-6319.47-999-699000		MAINT SUPPLIES	117.75	
					Check 098432 Total:				
098433	12-18-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	FIELD HOUSE	778.83	N
					199-51-6259.43-999-699000		AHS AG SHOP	928.93	
					199-51-6259.43-999-699000		GREENHOUSE	439.15	
					199-51-6259.43-999-699000		AG SHOP	679.35	
Check 098433 Total:							2,826.26		
098434	12-18-2025		00354	R-B INSTRUMENTS, IN	199-00-2110.00-000-600000	C	ANNUAL CALIBRATION	296.00	N
098435	12-18-2025		12805	RANDY BROWN	199-41-6399.00-750-699000	C	REIMB/ADMIN OFFICE SUPP	20.42	N
098436	12-18-2025		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRIC 11/4-12/4	21.94	N
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	6.88	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	631.22	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	186.58	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	76.40	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	1,154.09	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	814.38	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	181.89	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	154.49	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	214.40	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	2,504.72	
					199-51-6259.41-999-699000		ELECTRIC 11/4-12/4	377.67	
Check 098436 Total:							6,324.66		
098437	12-18-2025		02698	RICHARD CONNETT	199-36-6219.04-999-691000	C	BB OFCL GIRLS 12/13	115.00	N
098438	12-18-2025		01757	DECKER EQUIPMENT	199-51-6319.47-999-699000	C	MAINT SUPPLIES	480.82	N

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098439	12-18-2025		15774	SLIDELL HIGH SCHOO	199-36-6499.08-999-691000	C	V G BB TOURNEY ENTRY FE	400.00	N
098440	12-18-2025		12511	TAMMIE KLEIN	199-11-6399.IS-101-625000	C	REIMB/ROSETTA STONE	149.00	N
098441	12-18-2025		15681	TEXAS MULTI-CHEM	199-51-6249.18-999-699000	C	FIELD WORK	728.00	N
					199-51-6249.18-999-699000		BASEBALL/SOFTBALL FIELD	4,422.50	
							Check 098441 Total:	5,150.50	
098442	12-18-2025		15199	TSP	199-36-6399.14-001-699000	C	BAND LETTER JACKETS	100.00	N
					199-36-6399.81-001-691000		CHEER LETTER JACKETS	150.00	
					199-36-6499.19-999-691000		GIRLS LETTER JACKETS	100.00	
					199-36-6499.28-999-691000		BOYS LETTER JACKETS	250.00	
							Check 098442 Total:	600.00	
098443	12-18-2025		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.25	N
098444	12-18-2025		12525	UPS	199-11-6399.15-041-611000	C	UPS PKG SHIPPING	50.00	N
098445	12-18-2025		15731	TREVIPAY-WALMART	199-11-6399.00-001-611000	C	CHRISTMAS PARTY	94.73	N
					199-11-6399.71-041-622000		MS AG SUPPLIES	35.60	
					199-11-6399.74-001-622000		FCS SUPPLIES	25.33	
					199-11-6499.52-041-611000		MS ART SUPPLIES	8.24	
					461-36-6399.00-724-600000		ANGEL TREE FAMILY	372.89	
					461-36-6399.00-724-600000		TEACHER LOUNGE SNACKS	226.32	
					461-36-6399.00-724-600000		TEACHER LOUNGE SNACKS	20.79	
					461-41-6399.00-711-600000		STAFF CHRISTMAS PARTY S	252.63	
							Check 098445 Total:	1,036.53	
098446	12-18-2025		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	39.93	N
098447	12-18-2025		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	16.99	N
098448	12-18-2025		14457	WILLETT BARBEQUE &	461-41-6399.00-711-600000	C	FOOD/STAFF CHRISTMAS P	235.00	N
098449	12-19-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	KLEENEX	129.96	N
					199-11-6399.AG-001-622000		AG SHOP SUPPLIES	94.97	
					199-11-6399.AG-001-622000		AG SHOP SUPPLIES	87.99	
							Check 098449 Total:	312.92	
098450	12-19-2025		12170	CINDY TACKETT	199-34-6311.00-999-699000	C	DIST TRVL-BANK DEPOSITS	134.40	N
098451	12-19-2025		15106	KPK PLUMBING LLC	199-51-6629.00-999-699000	C	AG BARN PROJECT	3,787.54	N
					199-51-6629.00-999-699000		AG BARN PROJECT	3,469.92	
					199-51-6629.00-999-699000		AG BARN PROJECT	1,712.11	
							Check 098451 Total:	8,969.57	
098452	12-19-2025		15091	MIDWEST SPORTING	199-36-6399.02-999-691000	C	SOFTBALL HELMETS	401.00	N
					461-36-6399.SB-717-600000		HELMET DECALS SB	169.00	
							Check 098452 Total:	570.00	
098453	12-19-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL-BASKETBALL	34.90	N

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098454	01-08-2026		12273	A+ AWARDS	461-36-6399.BB-717-600000	C	BB TOURNEY AWARDS	84.50	N
098455	01-08-2026		13054	AARON TEFERTILLER	461-36-6399.00-799-600000	C	REIMB/CANINE CERT/THERA	1,867.00	N
					461-36-6399.BB-717-600000		REIMBURSE BB SHOOT MAC	3,231.75	
					461-36-6399.BB-717-600000		REIMBURSE BB TOURN HOT	1,630.36	
							Check 098455 Total:	6,729.11	
098456	01-08-2026		15690	ACE MART RESTAURA	240-35-6499.00-999-699000	C	CAFETERIA SUPPLIES	414.62	N
098457	01-08-2026		14728	HARVEY ALLEN TOLLE	199-36-6219.04-999-691000	C	BB OFCL ERA 1/2	190.00	N
098458	01-08-2026		00024	HOMETOWN BUILDING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	191.95	N
098459	01-08-2026		15224	AMAZON CAPITAL SER	199-11-6399.99-101-611000	C	PHONE DISPLAY	94.94	N
					199-51-6319.47-999-699000		DEWALT COMPARTMENT O	101.82	
					199-51-6319.47-999-699000		HANDICAP PARKING SIGN	28.49	
					199-51-6319.47-999-699000		EXTENSION CORDS/WALL LI	587.36	
							Check 098459 Total:	812.61	
098460	01-08-2026		12658	AMERICA'S BEST VAC	199-51-6249.47-999-699000	C	HS	1,259.00	N
					199-51-6249.47-999-699000		MS	769.00	
					199-51-6249.47-999-699000		ES	490.00	
							Check 098460 Total:	2,518.00	
098461	01-08-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	PEST CONTROL-IS	85.00	N
					199-51-6249.47-999-699000		PEST CONTROL-ALL OTHER	220.00	
							Check 098461 Total:	305.00	
098462	01-08-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS-HS	505.66	N
					199-51-6259.43-999-699000		GAS-ES	247.26	
					199-51-6259.43-999-699000		GAS-ES CAFE	265.89	
							Check 098462 Total:	1,018.81	
098463	01-08-2026		15780	BRITTANY HARRISON	240-00-5751.00-101-600000	C	CAFE REFUND-W. HARRISO	24.95	N
098464	01-08-2026		13488	CHARLES BRASIER	199-36-6219.04-999-691000	C	BB OFCL VS BOYD TIOGA	210.00	N
098465	01-08-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWN SERVICES	1,600.00	N
098466	01-08-2026		15778	DARRELL INGRAM	199-36-6219.04-999-691000	C	BB VS BOYD/TIOGA 12/16	180.00	N
098467	01-08-2026		15779	DAVID ADAMS	199-36-6219.04-999-691000	C	BB OFCL BOYD TIOGA 12/16	210.00	N
098468	01-08-2026		12732	DEC/DUNNS ELECTRIC	199-51-6319.47-999-699000	C	MAINT SUPPLIES	4,032.00	N
098469	01-08-2026		14610	EDGIN,PARKMAN,FLE	199-41-6212.00-750-699000	C	FINAL BILLIING 2024-25 AUDI	2,500.00	N
098470	01-08-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	27.78	N
098471	01-08-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	137.18	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	2,321.00	
							Check 098471 Total:	2,458.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
098472	01-08-2026		15443	ETC COMPANIES	199-41-6219.00-750-699000	C	ACA SERVICE	189.00	N
098473	01-08-2026		15484	EWING IRRIGATION PR	199-51-6319.18-999-699000	C	MAINT SUPPLIES	210.61	N
					199-51-6319.18-999-699000		MAINT SUPPLIES	6,240.97	
							Check 098473 Total:	6,451.58	
098474	01-08-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM SERVICE	84.50	N
					199-51-6219.00-999-699000		FIRE ALARM SERVICES	203.05	
							Check 098474 Total:	287.55	
098475	01-08-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 12/15-12/21	310.39	N
					199-34-6311.00-999-623000		SPED FUEL 12/8-12/14	317.34	
					199-34-6311.00-999-699000		FUEL 12/15-12/21	1,040.70	
					199-34-6311.00-999-699000		FUEL 12/8-12/14	1,067.27	
							Check 098475 Total:	2,735.70	
098476	01-08-2026		12645	IP CONVERGENCE LLC	199-51-6259.40-999-699000	C	TELEPHONE/FAX	304.00	N
098477	01-08-2026		14169	JENNIFER HALL	199-36-6411.81-001-691000	C	UIL SPIRITY COMPETITION	84.00	N
					199-36-6412.81-001-691000		UIL SPIRITY COMPETITION	300.00	
							Check 098477 Total:	384.00	
098478	01-08-2026		14110	JUSTIN HANSARD	199-36-6219.04-999-691000	C	BB OFCL VS ERA 1/2	190.00	N
098479	01-08-2026		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-699000	C	ICE CREAM-MS	320.83	N
					240-35-6341.00-999-699000		ICE CREAM-HS	205.09	
							Check 098479 Total:	525.92	
098480	01-08-2026		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	19,087.71	N
					240-35-6342.00-999-699000		NON FOOD	1,172.13	
							Check 098480 Total:	20,259.84	
098481	01-08-2026		15190	LAMPMAN CONSTRUC	199-51-6629.00-999-699000	C	SIDEWALK-GREENHOUSE	16,850.00	N
098482	01-08-2026		14726	LAWRENCE MCPHERS	199-36-6219.04-999-691000	C	BB OFCL VS BOYD TIOGA	180.00	N
098483	01-08-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	AHS WALK IN COOLER	1,965.00	N
					199-51-6249.47-999-699000		AHS WALK IN COOLER	148.50	
					199-51-6249.47-999-699000		HS AC REPAIR	296.42	
					199-51-6249.47-999-699000		ES AC REPAIR	626.53	
					199-51-6249.47-999-699000		HS AG BARN	2,347.00	
					199-51-6249.47-999-699000		ES REPAIR	378.13	
							Check 098483 Total:	5,761.58	
098484	01-08-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL-BASKETBALL	96.42	N
					199-34-6219.00-999-699000		TOLL-BASKETBALL	71.70	
					199-34-6219.00-999-699000		TOLL-BASKETBALL	13.10	
							Check 098484 Total:	181.22	
098485	01-08-2026		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	2,392.32	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	721.82	
					240-35-6341.00-999-699000		MILK/JUICE-HS	866.29	
							Check 098485 Total:	3,980.43	

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098486	01-08-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	HS #1	1,547.19	N
098487	01-08-2026		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
098488	01-08-2026		14124	PRIDE OF TEXAS MUSI	199-11-6499.14-001-611000	C	Entry Fee	165.00	N
098489	01-08-2026		14467	QUADIENT FINANCE U	199-11-6399.15-001-611000	C	HS POSTAGE	166.66	N
					199-11-6399.15-041-611000		MS POSTAGE	166.67	
					199-11-6399.15-101-611000		ES/IS POSTAGE	166.67	
							Check 098489 Total:	500.00	
098490	01-08-2026		12205	QUILL CORPORATION	199-12-6399.00-101-699000	C	library supplies	152.00	N
					199-41-6399.00-750-699000		ADMIN OFFICE SUPPLIES	129.90	
					199-41-6399.00-750-699000		ADMIN OFFICE SUPPLIES	84.57	
							Check 098490 Total:	366.47	
098491	01-08-2026		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE-ES	206.81	N
					240-35-6341.00-999-699000		PRODUCE-ES	86.55	
					240-35-6341.00-999-699000		PRODUCE-ES	124.95	
					240-35-6341.00-999-699000		PRODUCE-MS	129.86	
					240-35-6341.00-999-699000		PRODUCE-MS	69.30	
					240-35-6341.00-999-699000		PRODUCE-MS	102.58	
					240-35-6341.00-999-699000		PRODUCE-HS	182.91	
					240-35-6341.00-999-699000		PRODUCE-HS	93.18	
					240-35-6341.00-999-699000		PRODUCE-HS	98.98	
							Check 098491 Total:	1,095.12	
098492	01-08-2026		02698	RICHARD CONNETT	199-36-6219.04-999-691000	C	BB OFCL ERA 1/2	210.00	N
098493	01-08-2026		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 098493 Total:	3,395.13	
098494	01-08-2026		01757	DECKER EQUIPMENT	199-51-6319.47-999-699000	C	MAINT SUPPLIES	550.11	N
098495	01-08-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	371.49	N
098496	01-08-2026		15124	TECHLINE SPORTS LIG	199-51-6249.47-999-699000	C	FINAL LABOR/INSTALL	1,380.00	N
098497	01-08-2026		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-699000	C	MAINT SUPPLIES	1,404.00	N
098498	01-08-2026		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND RETRIEVAL	3.00	N
098499	01-08-2026		12806	TIMECLOCK PLUS LLC	199-12-6499.99-999-699000	C	ANNUAL LICENSE	1,147.75	N
098500	01-08-2026		12525	UPS	199-11-6399.15-041-611000	C	UPS PKG SHIPPING	29.95	N

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098501	01-08-2026		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	MIFI SERVICE	114.01	N
098502	01-08-2026		15731	TREVIPAY-WALMART	199-11-6399.00-041-611000	C	WELCOME BACK BREAKFAS	141.26	N
					199-11-6399.00-101-611000		school car tags	38.82	
					199-11-6399.74-001-622000		FCS SUPPLIES	41.87	
					461-36-6399.00-765-600000		SHOWALTER RETIREMENT	70.56	
							Check 098502 Total:	292.51	
098503	01-08-2026		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE-HS	1,603.84	N
					199-51-6259.39-999-699000		TRASH SERVICE-MS	801.92	
					199-51-6259.39-999-699000		TRASH SERVICE-ES	1,202.88	
					199-51-6259.39-999-699000		TRASH SERVICE-IS	570.44	
					199-51-6259.39-999-699000		TRASH SERVICE-AG BARN	192.42	
					199-51-6259.39-999-699000		RENTAL-ROLL OFF DUMPST	286.94	
							Check 098503 Total:	4,658.44	
098504	01-08-2026		13886	WISE COUNTY TAX OF	199-99-6213.00-999-699000	C	2025 COLLECTIONS PAYME	1,428.50	N
098505	01-08-2026		02722	WISE FIRE AND SAFET	199-51-6249.47-999-699000	C	EQUIP CHECK/RECHARGE	2,215.00	N
098515	01-15-2026		12273	A+ AWARDS	461-36-6399.BB-717-600000	C	TOURNEY MEDALS	195.00	N
098516	01-15-2026		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	REIMBURSE GAME DAY	61.15	N
					461-36-6399.BB-717-600000		GATE \$ 2 GYMS 01/17 TOUR	1,700.00	
							Check 098516 Total:	1,761.15	
098517	01-15-2026		12727	AIRGAS USA LLC	199-11-6399.AG-001-622000	C	CYLINDER RENTAL	230.00	N
098518	01-15-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	CHRISTMAS SUPPLIES	27.98	N
					199-11-6399.00-001-611000		CHRISTMAS SUPPLIES	24.99	
					199-11-6399.00-001-611000		CHRISTMAS SUPPLIES	24.79	
					199-11-6399.00-001-611000		CHRISTMAS SUPPLIES	66.00	
					199-11-6399.AG-001-622000		AG SHOP SUPPLIES	133.15	
							Check 098518 Total:	276.91	
098519	01-15-2026		15224	AMAZON CAPITAL SER	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	109.99	N
					461-36-6399.00-765-600000		RETIREMENT PARTY SUPPLI	52.86	
							Check 098519 Total:	162.85	
098520	01-15-2026		15055	ANTHONY TRIGGS	199-36-6219.04-999-691000	C	BB OFCL VS TIOGA BPORT 1	195.00	N
098521	01-15-2026		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER	170.59	N
					199-51-6259.39-999-699000		WATER	145.52	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	200.47	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	78.04	
					199-51-6259.39-999-699000		WATER	83.83	
					199-51-6259.39-999-699000		WATER	442.43	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	162.87	
					199-51-6259.39-999-699000		WATER	74.19	
							Check 098521 Total:	1,580.51	

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098522	01-15-2026		15771	COOPER HENSON	199-36-6219.04-999-691000	C	BB OFCL VS TIOGA BPORT 1	195.00	N
098523	01-15-2026		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
098524	01-15-2026		15022	EPIC WATERS MUSIC	199-11-6499.14-001-611000	C	Entry Fee	50.00	N
098525	01-15-2026		13639	IMAGE MAKER 4U, INC	199-36-6499.28-999-691000	C	BASEBALL RECORD BOARD	30.00	N
098526	01-15-2026		15781	JC WHALEY	461-36-6399.BB-717-600000	C	TOURN OFFICIAL 11/24	370.00	N
098527	01-15-2026		12195	JULIE DICKERSON	199-34-6311.00-999-699000	C	DIST MILEAGE REIMB/BANK	117.60	N
098528	01-15-2026		15369	KEITH ALDRICH	199-36-6499.08-999-691000	C	RACK RENTAL MEET FEE 1/2	750.00	N
098529	01-15-2026		15783	LAFAYETTE PARISH S	199-52-6411.SO-999-699000	C	SNIPER SYMPOSIUM	100.00	N
098530	01-15-2026		15775	LEGACY ROOFING & C	199-51-6249.47-999-699000	C	ROOF REPAIRS/ES	4,768.00	N
098531	01-15-2026		00777	LOWE'S	199-36-6399.56-001-699000	C	OAP STAGE CUBE MATERIA	115.34	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	148.45	
					199-51-6319.47-999-699000		MAINT SUPPLIES	192.95	
					199-51-6319.47-999-699000		MAINT SUPPLIES	27.58	
					199-51-6319.47-999-699000		MAINT SUPPLIES	31.75	
					199-51-6319.47-999-699000		MAINT SUPPLIES	55.02	
					199-51-6319.47-999-699000		GRILL/BB-SB CONCESSION	426.55	
					199-51-6319.47-999-699000		MAINT SUPPLIES	421.55	
					199-51-6319.47-999-699000		MAINT SUPPLIES	148.62	
					199-52-6399.SO-999-699000		MAINT SUPPLIES	180.95	
							Check 098531 Total:	1,748.76	
098532	01-15-2026		13623	MANN REFRIGERATIO	199-51-6249.47-999-699000	C	AHS WALK-IN/DIFF NOT	10,000.00	N
098533	01-15-2026		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-699000	C	RANDOM ALCOHOL TESTIN	60.00	N
098534	01-15-2026		00549	OLEN WILLIAMS, INC	199-36-6319.18-999-699000	C	SERVICE CALL/WIRELESS A	650.00	N
098535	01-15-2026		14202	PLANTATION GREENH	199-51-6249.47-999-699000	C	Greenhouse Repairs	2,475.00	N
098536	01-15-2026		15535	QUAVERED INC	199-11-6399.12-041-611000	C	RENEWAL	1,875.00	N
098537	01-15-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRIC 12/4-1/5	6.88	N
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	2,706.64	
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	167.78	
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	185.08	
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	254.78	
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	696.01	
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	967.02	
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	70.69	
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	163.89	
					199-51-6259.41-999-699000		ELECTRIC 12/4-1/5	557.40	

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							Check 098537 Total:	5,776.17	
098538	01-15-2026		15692	STAPLETON & STARK	199-51-6319.47-999-699000	C	BASE TO MIDDLE SCHOOL	1,350.00	N
098539	01-15-2026		12254	SCHOOL HEALTH COR	199-33-6399.ES-999-699000	C	ES NURSE SUPPLIES	505.42	N
098540	01-15-2026		12228	SHARON SACKETT	199-11-6411.71-001-622000 461-36-6399.00-786-600000	C	FORT WORTH MEAL \$ 1/27-3 REIMB/SUPPLIES	160.00 68.94	N
							Check 098540 Total:	228.94	
098541	01-15-2026		15175	TALOR CLARK	199-11-6411.71-001-622000 199-11-6411.71-001-622000	C	MEAL \$ FORT WORTH 1/27-3 FT WORTH 1/22-26 MEAL \$	160.00 200.00	N
							Check 098541 Total:	360.00	
098542	01-15-2026		01667	TASBO	199-53-6495.00-999-699000	C	MEMBERSHIP DUES	155.00	N
098543	01-15-2026		12431	TEPSA	199-23-6411.IS-101-699000	C	Principal Conference	599.00	N
098544	01-15-2026		00062	AGENCY 405-CRIME R	199-41-6219.00-701-699000	C	BACKGROUND CHECK RETR	3.00	N
098545	01-15-2026		12464	THSPA	199-36-6495.00-999-699000	C	THSPA PL DUES R GOOD	75.00	N
098546	01-15-2026		12463	THSWPA	199-36-6495.00-999-699000	C	THSWPA PL DUES R GOOD	100.00	N
098547	01-15-2026		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.13	N
098548	01-15-2026		12525	UPS	199-11-6399.15-001-611000	C	UPS LATE FEE	2.97	N
098549	01-15-2026		15731	TREVIPAY-WALMART	199-33-6499.ES-999-699000	C	MISC NURSE OFFICE SUPPL	404.22	N
098550	01-15-2026		00054	WISE COUNTY MESSE	199-12-6329.00-041-699000	C	SUBSCRIPTION RENEWAL	35.00	N
098551	01-15-2026		13597	ZONAR	199-34-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
098552	01-15-2026		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000	C	LEGAL SERVICES/STUDENT	1,381.25	N
113751	11-13-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	5,795.87	N
113752	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	357.97	N
113754	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	356.24	N
113755	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	472.98	N
113756	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/25/25-10/30/2	14.90	N
113757	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	94.19	N
113758	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	1,228.02	N

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113759	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	137.27	N
113760	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	558.69	N
113761	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	8,108.18	N
113762	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	545.55	N
113763	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	202.69	N
113764	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	50.97	N
113765	11-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 09/16/25-10/16/2	91.69	N
113771	11-11-2025		15097	ELAN FINANCIAL SERV	199-11-6399.99-101-611000	D	RACK MOUNT/SWITCHES	682.40	N
					199-36-6399.50-999-691000		BATTING HELMETS	920.70	
					199-36-6399.50-999-691000		SHIPPING	87.47	
					199-36-6411.09-999-691000		STATE XC MEALS	79.49	
					199-36-6411.09-999-691000		STATE XC MEALS	78.32	
					199-36-6411.09-999-691000		STATE XC MEALS	110.79	
					199-36-6411.09-999-691000		STATE XC MEALS	73.88	
					199-36-6411.09-999-691000		STATE XC MEALS	26.91	
					199-36-6411.09-999-691000		STATE XC MEALS	70.94	
					199-36-6411.09-999-691000		HOTEL/STATE XC MEET	262.46	
					199-36-6411.09-999-691000		HOTEL/STATE XC MEET	262.46	
					199-36-6411.09-999-691000		HOTEL/STATE XC MEET	262.46	
					199-52-6411.SO-999-699000		ALERRT INSTRUCTOR RECE	99.00	
					199-52-6411.SO-999-699000		TRAINING	533.75	
					199-52-6411.SO-999-699000		HOTEL-TRAINING	330.00	
					240-35-6499.00-999-699000		FREEZER ALARM MONITOR	449.95	
							Check 113771 Total:	4,330.98	
113772	11-25-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-737-600000	D	NHS WREATH PROJECT	4,335.00	N
113773	11-25-2025		15097	ELAN FINANCIAL SERV	199-36-6412.13-999-691000	D	BOYS FB MEALS	720.00	N
					199-52-6399.SO-999-699000		ALVORD PD/PATCHWORK	360.00	
							Check 113773 Total:	1,080.00	
113774	11-19-2025		15097	ELAN FINANCIAL SERV	199-36-6399.50-999-691000	D	HELMET DECALS	145.05	N
					199-36-6411.93-041-699000		2ND 6 WKS REWARD DAY	600.00	
					199-36-6412.13-999-691000		BOYS FB MEALS	402.19	
					199-36-6412.31-999-691000		VB GIRLS MEAL	289.47	
					199-36-6412.31-999-691000		GIRLS BB MEALS	223.00	
					199-51-6319.47-999-699000		PLUMBING PERMIT	175.10	
					199-51-6319.47-999-699000		COMMERCIAL WATER METE	1,416.51	
					199-52-6399.CN-999-699000		CANINE SUPPLIES	43.97	
					461-36-6399.BA-717-600000		BASEBALLS	1,726.99	
							Check 113774 Total:	5,022.28	

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113775	11-19-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-600000	D	CONCESSION STAND SUPPL	137.40	N
					865-00-2190.00-712-600000		CONCESSION STAND SUPPL	464.30	
					865-00-2190.00-712-600000		MAIL LIVESTOCK ENTRIES	36.81	
							Check 113775 Total:	638.51	
113776	12-11-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/29/25-11/16/2	4,358.21	N
113777	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	328.16	N
113778	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	70.58	N
113779	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	451.09	N
113780	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	441.88	N
113781	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/30/25-11/26/2	15.03	N
113782	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	94.98	N
113783	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	908.10	N
113784	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	303.79	N
113785	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	610.97	N
113786	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	6,706.52	N
113787	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	538.04	N
113788	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	151.13	N
113789	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	51.51	N
113790	12-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 10/16/25-11/16/2	82.34	N
113791	12-01-2025		15097	ELAN FINANCIAL SERV	199-52-6399.99-999-699000	D	AMMO	3,918.70	N
113792	12-12-2025		13547	DOLLAR GENERAL	461-41-6399.00-711-600000	D	CHRISTMAS PARTY	46.98	N
113793	12-11-2025		15224	AMAZON CAPITAL SER	461-41-6399.00-711-600000	D	DOOR PRIZES/STAFF CHRIS	755.88	N
113794	12-11-2025		15224	AMAZON CAPITAL SER	461-41-6399.00-711-600000	D	DOOR PRIZES/STAFF CHRIS	145.00	N
113795	12-12-2025		15776	KILMANN DIAG	199-41-6411.00-701-699000	D	TKI COURSE	50.00	N
113796	12-12-2025		15776	KILMANN DIAG	199-41-6411.00-701-699000	D	BASIC TRAINING	225.00	N

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113797	01-05-2026		01667	TASBO	199-53-6411.00-999-699000	D	K MARTIN-MEMBERSHIP DU	155.00	N
113800	01-07-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	2,317.00	N
113801	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	352.52	N
113802	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	91.68	N
113803	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	361.88	N
113804	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	346.28	N
113805	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/26/25-12/23/2	15.00	N
113806	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	82.71	N
113807	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	774.40	N
113808	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	474.45	N
113809	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	462.66	N
113810	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	6,763.13	N
113811	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	495.47	N
113812	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	256.44	N
113813	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 11/16/25-12/15/2	51.41	N
113815	01-08-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SERV 12/12/25-	52.65	N
113816	12-19-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-611000	D	LAB SUPPLIES	7.25	N
					199-11-6399.00-101-611000		Embosser for car tags	74.31	
					199-11-6399.15-101-611000		POSTAGE FOR LETTER	6.37	
					199-11-6399.99-999-699000		ENVIROMENTAL SENSOR	49.00	
					199-11-6399.99-999-699000		SUPERLINK	99.00	
					199-11-6399.99-999-699000		ENVIROMENTAL SENSOR	65.50	
					199-31-6411.00-101-699000		Conference hotel stay	277.39	
					199-31-6499.00-001-699000		COUNSELING ITEMS	51.04	
					199-36-6399.50-999-691000		ON DECK CIRCLES	937.50	
					199-36-6411.00-999-691000		7TH/8TH TOURN MEALS	78.95	
					199-36-6411.00-999-691000		7TH/8TH TOURN MEALS	95.94	
					199-36-6411.09-999-691000		FB BOYS MEAL	587.60	
					199-36-6499.92-041-699000		UIL SNACKS	100.15	
					199-52-6399.00-999-699000		MOTOR OIL	25.30	
					199-52-6399.CN-999-699000		CANINE SUPPLIES	484.99	
					461-36-6399.00-724-600000		SPIRIT TEAM LUNCH	120.18	
					461-36-6399.BA-717-600000		ON DECK CIRCLES	937.50	

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							Check 113816 Total:	3,997.97	
113817	12-17-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	M-5 AND 2 TRAILERS	7.50	N
113818	12-17-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-699000	D	CONV FEE	200.00	N
402584	11-12-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	175.50	N
402585	11-14-2025		15505	FIRST FINANCIAL BAN	199-41-6499.00-701-699000	D	TREASURY MNGT CHARGE -	519.20	N
402586	11-17-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	176.18	N
402587*	11-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQ B PETERSON	408.75	N
					199-51-6143.00-999-699000		AMOUNT CORRECTION	-408.75	
					199-51-6143.00-999-699000		DEPOSIT REQ B PETERSON	408.85	
					Check 402587 Total:				
402588	11-17-2025		12125	TEACHER RETIREMEN	199-00-2155.00-000-600000	D	TRS PENALTY INTEREST	15.56	N
402589	11-18-2025		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	EMP CONTRIBUTION NOV	3,585.83	N
402590	11-18-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	45.63	N
402591	11-19-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	D	DEPOSIT REQ B PETERSON	131.99	N
402592	11-19-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	144.12	N
402593	11-20-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	125.50	N
402594	11-26-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	EBC ADMIN FEES	280.86	N
402595	11-21-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	764.49	N
402596	11-21-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	D	DEPOSIT REQUEST B PETTE	57.22	N
402597	11-26-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	D	WC DEP REQUEST B PETER	278.26	N
402598	11-25-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	565.40	N
402599	12-01-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	10.00	N
402601	12-02-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	1,372.67	N
402602	12-03-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	117.21	N
402603	12-08-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	53.38	N
402604	12-09-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	64.80	N

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402605	12-10-2025		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	MEDICAL BASE	33,853.36	N
					199-00-2153.00-301-600000		MEDICAL BUY UP 1	23,622.07	
					199-00-2153.00-302-600000		MEDICAL BUY UP 2	8,668.37	
					199-00-2153.00-303-600000		DENTAL COPAY	734.41	
					199-00-2153.00-304-600000		DENTAL MAC	1,212.47	
					199-00-2153.00-305-600000		DENTAL ORTHO	750.10	
					Check 402605 Total:			68,840.78	
402607	12-15-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	213.79	N
402608	12-16-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	212.85	N
402609	12-17-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	160.67	N
402610	12-12-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	D	DEPOSIT REQ B PETERSON	164.15	N
402611	12-19-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	25.00	N
402612	12-18-2025		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	HSA EMP CONTRIBUTION	3,585.83	N
402613	12-22-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	68.09	N
402614	12-23-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	120.65	N
402615	12-29-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	750.70	N
402616	12-30-2025		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	391.92	N
402617	01-05-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	114.20	N
402618	01-05-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	301.63	N
402619	12-24-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	D	DEPOSIT REQ- B PETERSON	164.15	N
402620	12-23-2025		00078	CLAIMS ADMINISTRATI	199-11-6143.00-999-611000	D	DEPOSIT REQ- B PETERSON	139.78	N
402621	01-08-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	46.35	N
402622	01-07-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	164.01	N
402623	01-09-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	60.85	N
402624*	01-10-2026		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	EMP MEDICAL CONTRIBUTI	32,336.27	N
					199-00-2153.00-300-600000		CREDIT FROM SEPT	-32,336.27	
					199-00-2153.00-300-600000		EMP MEDICAL CONTRIBUTI	29,791.79	
					199-00-2153.00-301-600000		EMP MEDICAL CONTRIBUTI	21,705.22	
					199-00-2153.00-302-600000		EMP MEDICAL CONTRIBUTI	8,668.37	
					199-00-2153.00-303-600000		EMP MEDICAL CONTRIBUTI	718.01	
					199-00-2153.00-304-600000		EMP MEDICAL CONTRIBUTI	1,158.87	
					199-00-2153.00-305-600000		EMP MEDICAL CONTRIBUTI	750.10	

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Check 402624 Total:								62,792.36	
402625	01-13-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	65.83	N
402626	01-16-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	138.99	N
Grand Totals:								824,686.81	

End of Report