

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
002000	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	7.00	N
002001	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	2.00	N
002002	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	5.00	N
002003	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	6.00	N
002004	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	2.00	N
002005	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	4.00	N
002006	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	17.00	N
002007	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	23.00	N
002008	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	65.00	N
002009	02-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	52.00	N
094143	02-18-2025		00777	LOWE'S	865-00-2190.00-712-500000	C	FFA SUPPLIES	47.46	N
					865-00-2190.00-712-500000		FFA SUPPLIES	25.69	
	02-18-2025	0000912032	00777	LOWE'S	865-00-2190.00-712-500000	M	CREDIT FOR TAX CHARGED	-1.96	
							Check 094143 Total:	71.19	
094144	02-26-2025		12587	NASSP	865-00-2190.00-737-500000	C	NHS NATIONAL DUES 2025-2	385.00	N
094145	02-26-2025		12625	NATIONAL CHEERLEA	865-00-2190.00-714-500000	C	CAMP FEE FOR COACH	462.00	N
094146	02-26-2025		12625	NATIONAL CHEERLEA	865-00-2190.00-750-500000	C	CAMP FEE FOR COACH	462.00	N
094147	02-26-2025		13677	CANDACE MERCER	865-00-2190.00-737-500000	C	REIMB/TEACHER APPRECIA	80.85	N
094148	02-26-2025		15336	FORT WORTH SHAVER	865-00-2190.00-712-500000	C	STAR	120.00	N
094149	03-06-2025		13896	AMBER CONGER	865-00-2190.00-714-500000	C	CAMP TSHIRTS	360.00	N
094150	03-07-2025		13767	AREA IV FFA	865-00-2190.00-712-500000	C	SPRING MEMBERSHIP FEE	4.25	N
094151	03-07-2025		13677	CANDACE MERCER	865-00-2190.00-789-500000	C	REIMB/AREA OAP HOUSE D	1,474.71	N
094152	03-07-2025		15284	RED RIVER DISTRICT F	865-00-2190.00-712-500000	C	SPRING MEMBERSHIP DUES	2.50	N
096595*	02-26-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	D	LOST IN MAIL	-318.24	N
					199-51-6259.39-999-599000		LOST IN MAIL	-54.08	
					199-51-6259.39-999-599000		LOST IN MAIL	-66.08	
					199-51-6259.39-999-599000		LOST IN MAIL	-53.84	
					199-51-6259.39-999-599000		LOST IN MAIL	-76.81	
					199-51-6259.39-999-599000		LOST IN MAIL	-219.52	
					199-51-6259.39-999-599000		LOST IN MAIL	-87.54	

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096614	02-18-2025		13054	AARON TEFERTILLER	199-51-6259.39-999-599000		LOST IN MAIL	-53.84	
					199-51-6259.39-999-599000		LOST IN MAIL	-53.84	
					199-51-6259.39-999-599000		LOST IN MAIL	-53.93	
					Check 096595 Total:			-1,037.72	
					199-11-6399.98-001-511000	C	REIMB/DONUTS	40.00	N
					199-36-6411.00-999-591000		COACHES DIST MEETING M	72.05	
					199-36-6412.13-999-591000		REIMB/PLAYOFF MEAL	240.00	
					199-36-6495.00-999-599000		TABC MEMBERSHIP-A TEFE	50.00	
					461-36-6399.BB-717-500000		REIMB/PLAYOFF MEAL	224.86	
					Check 096614 Total:			626.91	
096615	02-18-2025		15585	ABECEDARIAN ABC LL	199-11-6399.98-101-537000	C	Dyslexia	16.20	N
					199-11-6499.98-101-537000		SHIPPING	12.00	
					Check 096615 Total:			28.20	
096616	02-18-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	TORCH REPAIR	205.90	N
					199-11-6399.AG-001-522000		CYLINDER RENTALS	141.70	
					Check 096616 Total:			347.60	
096617	02-18-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	CALCULATOR BATTERIES	22.84	N
					199-11-6399.00-001-511000		PENS/FOLDERS	26.86	
					199-11-6399.00-041-511000		Office supplies	271.69	
					199-11-6399.00-101-511000		Teacher Supplies	145.29	
					199-11-6399.00-101-511000		Teacher Supplies	155.12	
					199-11-6399.00-101-511000		teacher supplies	122.94	
					199-31-6399.00-101-599000		Counselor Supplies	260.33	
					199-31-6411.00-101-599000		Counselor Supplies	281.74	
					199-33-6399.HS-999-599000		NURSE SUPPLIES	119.34	
					199-36-6399.92-101-599000		UIL Supplies	277.90	
					199-36-6412.92-101-599000		UIL Supplies	49.92	
					199-36-6499.92-101-599000		UIL Supplies	50.34	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	124.87	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	119.07	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	338.28	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	121.73	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	87.90	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	912.29	
					461-36-6399.TR-717-500000		TRACK RIBBONS	59.99	
					Check 096617 Total:			3,548.44	
096618	02-18-2025		15608	AUSTIN HOWELL	199-52-6219.66-999-599000	C	HOMECOMING SECURITY	200.00	N
096619*	02-18-2025		14492	BELLS ISD	199-36-6499.08-999-591000	C	ENTRY/GIRLS REGIONAL PL	650.00	N
	02-28-2025		14492	BELLS ISD	199-36-6499.08-999-591000	D	WRONG VENDOR	-650.00	
					Check 096619 Total:			.00	
096620	02-18-2025		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-591000	C	BOYD HS TRACK MEET 2/28	600.00	N
096621	02-18-2025		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-591000	C	BOYD MS TRACK MEET 2/25/	550.00	N

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096622	02-18-2025		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-599000	C	SERVICE CALL	1,445.00	N
096623	02-18-2025		13829	CARLTON AMES	199-36-6219.04-999-591000	C	BB OFCL VS MIDWAY 2/14	135.00	N
096624	02-18-2025		14724	DARYL BAUCHAM	199-36-6219.04-999-591000	C	BB OFCL VS MIDWAY 2/14	135.00	N
096625	02-18-2025		02720	DECATUR GOLF CLUB,	199-36-6499.08-999-591000	C	GOLF PRACTICE	804.00	N
096626	02-18-2025		15097	ELAN FINANCIAL SERV	199-11-6499.00-999-511000	C	IMA FUNDS- HS	28.85	N
					410-11-6321.00-999-599000		IMA FUNDS- HS	349.65	
							Check 096626 Total:	378.50	
096627	02-18-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 2/3-9	313.42	N
					199-34-6311.00-999-599000		FUEL 2/3-9	1,804.25	
							Check 096627 Total:	2,117.67	
096628	02-18-2025		13217	HEALTH INNOVATIONS	199-34-6311.45-999-599000	C	COT PHYSICALS	1,445.00	N
096629	02-18-2025		12845	JONATHAN M BAILEY	199-36-6219.04-999-591000	C	BB OFCL VS SLIDELL	190.00	N
096630	02-18-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000	C	NEW MUSIC PURCHASE	210.99	N
					199-11-6399.12-001-511000		NEW MUSIC PURCHASE	52.25	
							Check 096630 Total:	263.24	
096631	02-18-2025		13155	KARRI BENNINGTON	199-36-6412.00-001-599000	C	FCCLA REGIONAL MEAL \$	378.00	N
096632	02-18-2025		15607	LINDSAY ATHLETICS	199-36-6499.08-999-591000	C	2025 SPRING INV GOLF TOU	275.00	N
096633	02-18-2025		00777	LOWE'S	199-11-6399.AG-001-522000	C	SHOP SUPPLIES	200.95	N
					199-11-6399.AG-001-522000		SHOP SUPPLIES	280.60	
					199-11-6399.AG-001-522000		SHOP SUPPLIES & PAINT GU	278.22	
					199-11-6399.AG-001-522000		SHOP SUPPLIES	175.06	
					199-11-6399.AG-001-522000		SHOP SUPPLIES	97.49	
					199-11-6399.AG-001-522000		SHOP SUPPLIES	131.35	
					199-51-6319.47-999-599000		MAINT SUPPLIES	325.92	
					199-51-6319.47-999-599000		MAINT SUPPLIES	61.89	
					199-51-6319.47-999-599000		MAINT SUPPLIES	379.05	
							Check 096633 Total:	1,930.53	
096634	02-18-2025		12188	LOWE'S PAY AND SAV	199-51-6319.47-999-599000	C	PROPANE FOR SHOP	20.99	N
096635	02-18-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	91.54	N
096636	02-18-2025		15606	MARRIOTT COURTYAR	199-36-6499.00-001-599000	C	FCCLA REGIONAL HOTEL R	400.88	N
					199-36-6499.00-001-599000		FCCLA REGIONAL HOTEL R	400.88	
							Check 096636 Total:	801.76	
096637	02-18-2025		15347	MATTHEW NICHOLS	199-36-6499.08-999-591000	C	REIMB/GOLF PRACTICE	300.00	N
096638	02-18-2025		01314	MONTAGUE COUNTY T	199-99-6213.00-999-599000	C	1ST QTR PAYMENT	2,383.00	N

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096639	02-18-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE- BB	61.06	N
096640	02-18-2025		13604	PLAZA CINEMA 4	199-36-6411.93-041-599000	C	FIELD TRIP MOVIE TICKERS	960.00	N
096641	02-18-2025		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	DEPOSIT STAMP	21.59	N
					199-41-6399.00-750-599000		PAPER TOWELS-ADMIN	21.68	
					199-41-6399.00-750-599000		HEAVY DUTY STAPLES	14.03	
							Check 096641 Total:	57.30	
096642	02-18-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELEC SRVC 01/05/25-02/04/2	6.88	N
096643	02-18-2025		02698	RICHARD CONNETT	199-36-6219.04-999-591000	C	BB OFCL VS SLIDELL	190.00	N
096644	02-18-2025		13550	SANTO ATHLETICS	199-36-6499.08-999-591000	C	BOYS SANTO PL MEET ENT	225.00	N
096645	02-18-2025		12254	SCHOOL HEALTH	199-33-6399.ES-999-599000	C	AED BATTERY	176.69	N
					199-33-6399.ES-999-599000		BATTERY FOR AED	176.69	
							Check 096645 Total:	353.38	
096646	02-18-2025		00036	SCHOOL SPECIALTY	199-11-6399.IS-101-511000	C	OFFICE SUPPLIES	60.31	N
096647	02-18-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-FEB	469.64	N
096648	02-18-2025		15175	TAAIOR OWENS	199-51-6319.47-999-599000	C	REIMB/REPAIR AT AG BARN	112.93	N
096649	02-18-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	5.00	N
096650	02-18-2025		00073	TXU ENERGY	199-51-6259.41-999-599000	C	ELEC SRVC 01/06/25-02/04/2	46.96	N
096651	02-18-2025		13369	WISE COUNTY WINSU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	44.18	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	73.49	
							Check 096651 Total:	117.67	
096652	02-18-2025		13597	ZONAR	199-34-6311.45-999-599000	C	M-4 GPS	49.14	N
					199-51-6259.41-999-599000		MONTHLY SRVC	672.00	
							Check 096652 Total:	721.14	
096653	02-20-2025		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	EAGLE MOUNTAIN LAKE EN	260.00	N
096654	02-26-2025		13054	AARON TEFERTILLER	199-36-6411.00-999-591000	C	REIMB/PLAYOFF GAME MEA	240.00	N
					461-36-6399.BB-717-500000		REIMB/PLAYOFF GAME MEA	300.01	
					461-36-6399.BB-717-500000		GAME DAY DONUTS/MILK	102.50	
							Check 096654 Total:	642.51	
096655	02-26-2025		15224	AMAZON CAPITAL SER	199-11-6499.52-001-511000	C	BLACK PICTURE MATS	7.99	N
					199-13-6399.00-101-599000		science supplies	41.57	
					199-13-6399.00-101-599000		science supplies	371.09	
					199-51-6319.47-999-599000		MAINT SUPPLIES	398.72	
					199-51-6319.47-999-599000		MAINT SUPPLIES	160.32	
					461-36-6399.00-719-500000		YEARBOOK SUPPLIES	1,736.89	
							Check 096655 Total:	2,716.58	

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096656	02-26-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	AIS PEST CONTROL	85.00	N
					199-51-6249.47-999-599000		ALL PEST CONTROL	220.00	
							Check 096656 Total:	305.00	
096657	02-26-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS-ES CAFE	301.25	N
					199-51-6259.43-999-599000		GAS-ES	331.63	
					199-51-6259.43-999-599000		GAS- HS	614.11	
						Check 096657 Total:	1,246.99		
096658*	02-26-2025		15615	BAYMONT BY WYN DH	199-11-6411.71-001-522000	C	HOTEL FOR AG MECH-COFI	124.43	N
	03-04-2025		15615	BAYMONT BY WYN DH	199-11-6411.71-001-522000	D	DID NOT GO TO SHOW	-124.43	
							Check 096658 Total:	.00	
096659	02-26-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	WIPER BLADES	17.70	N
096660	02-26-2025		12260	CICI'S PIZZA	461-36-6399.00-724-500000	C	ATTENDANCE AWARD PIZZA	42.00	N
096661	02-26-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER	59.22	N
					199-51-6259.39-999-599000		WATER	59.22	
					199-51-6259.39-999-599000		WATER	84.49	
					199-51-6259.39-999-599000		WATER	350.07	
					199-51-6259.39-999-599000		WATER	96.30	
					199-51-6259.39-999-599000		WATER	72.69	
					199-51-6259.39-999-599000		WATER	59.48	
					199-51-6259.39-999-599000		WATER	241.47	
					199-51-6259.39-999-599000		WATER	59.32	
					199-51-6259.39-999-599000		WATER	59.22	
							Check 096661 Total:	1,141.48	
096662	02-26-2025		15083	DAWN MOTLEY	199-11-6219.00-101-537000	C	CONTRACT DYSLEXIA TESTI	472.50	N
096663	02-26-2025		00275	DEMCO, INC	199-12-6329.00-101-599000	C	library supplies	248.39	N
096664	02-26-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	1,419.97	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	129.92	
							Check 096664 Total:	1,549.89	
096665	02-26-2025		15484	EWING IRRIGATION PR	199-51-6319.47-999-599000	C	MAINT SUPPLIES	256.48	N
096666	02-26-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	HS SPRINKLER SYSTEM RE	770.25	N
096667	02-26-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 2/10-2/16	303.61	N
					199-34-6311.00-999-599000		FUEL 2/10-2/16	1,453.14	
							Check 096667 Total:	1,756.75	
096668	02-26-2025		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	131.40	N
096669	02-26-2025		15611	HANNAH DELL	461-36-6399.00-719-500000	C	PRIZE/YEARBOOK PHOTO C	100.00	N
096670	02-26-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-599000	C	TELEPHONE	304.00	N

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096671	02-26-2025		12650	JAMES WOOD MOTOR	199-51-6248.47-999-599000	C	M-5 REPAIRS	322.17	N
096672	02-26-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-001-511000 199-11-6399.12-001-511000	C	NEW MUSIC PURCHASE NEW MUSIC PURCHASE	45.00 95.00	N
							Check 096672 Total:	140.00	
096673	02-26-2025		13155	KARRI BENNINGTON	199-11-6399.74-001-522000 199-34-6311.00-999-599000	C	TPT CURRICULUM FOR CLA MILEAGE/CAREER PREP VIS	20.74 25.20	N
							Check 096673 Total:	45.94	
096674	02-26-2025		13926	KINLY WALKER	199-36-6412.31-999-591000	C	REIMB/SB GIRLS TOURN ME	60.94	N
096675	02-26-2025		14742	LEAD4WARD	255-11-6399.00-101-524000	C	Reading language arts virtual	265.00	N
096676	02-26-2025		13940	LUKE MCMILLAN MUSI	199-11-6399.12-001-511000	C	NEW MUSIC PURCHASE	750.00	N
096677	02-26-2025		14957	MACGILL & CO	199-33-6399.HS-999-599000	C	MS/HS NURSE SUPPLIES	506.44	N
096678	02-26-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	AHS ROOM 106	667.31	N
096679	02-26-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	122.98	N
096680	02-26-2025		15613	MICHAEL HENDSBEE J	199-36-6219.04-999-591000	C	SB OFCL VS VENUS 2/11	115.00	N
096681	02-26-2025		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-599000	C	STUDENT DRUG TESTING	443.00	N
096682	02-26-2025		15091	MIDWEST SPORTING	199-36-6399.20-999-591000	C	SLIP KNOT REPLACEMENTS	63.95	N
096683	02-26-2025		15617	MUENSTER ATHLETIC	199-36-6499.08-999-591000	C	BOYS REGIONAL POWERLIF	385.00	N
096684	02-26-2025		15612	VGHM LLC	461-36-6399.00-743-500000	C	GT FIELD TRIP 7TH-12TH	232.00	N
096685	02-26-2025		00050	PERMA BOUND BOOK	199-12-6329.00-041-599000 199-12-6329.00-041-599000	C	Library Books Library Books	157.80 55.38	N
							Check 096685 Total:	213.18	
096686	02-26-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	HS #1	2,223.63	N
096687	02-26-2025		14467	QUADIENT FINANCE U	199-11-6399.15-001-511000 199-11-6399.15-041-511000 199-11-6399.15-101-511000	C	HS POSTAGE MS POSTAGE ES/IS POSTAGE	166.66 166.67 166.67	N
							Check 096687 Total:	500.00	
096688	02-26-2025		12205	QUILL CORPORATION	199-11-6399.IS-101-511000 199-11-6399.IS-101-511000 199-12-6329.00-101-599000 199-12-6399.00-041-599000 199-12-6399.00-101-599000	C	OFFICE SUPPLIES OFFICE SUPPLIES library supplies Library Supplies library supplies	452.21 71.76 663.10 63.89 20.90	N
							Check 096688 Total:	1,271.86	
096689	02-26-2025		14741	RELIANT	199-51-6259.41-999-599000 199-51-6259.41-999-599000 199-51-6259.41-999-599000 199-51-6259.41-999-599000	C	ELEC SRVC 01/05/25-02/04/2 ELEC SRVC 01/05/25-02/04/2 ELEC SRVC 01/05/25-02/04/2 ELEC SRVC 01/05/25-02/04/2	634.52 302.58 75.23 1,174.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.41-999-599000		ELEC SRVC 01/05/25-02/04/2	819.70	
					199-51-6259.41-999-599000		ELEC SRVC 01/05/25-02/04/2	61.48	
					199-51-6259.41-999-599000		ELEC SRVC 01/05/25-02/04/2	253.99	
					199-51-6259.41-999-599000		ELEC SRVC 01/05/25-02/04/2	228.17	
					199-51-6259.41-999-599000		ELEC SRVC 01/05/25-02/04/2	4,123.39	
					199-51-6259.41-999-599000		ELEC SRVC 01/05/25-02/04/2	327.21	
					199-51-6259.41-999-599000		ELEC SRVC 01/05/25-02/04/2	21.66	
Check 096689 Total:								8,022.81	
096690	02-26-2025		13034	RICOH USA INC	199-11-6399.99-041-511000	C	BLACK PRINT CARTRIDGE	11.50	N
096691	02-26-2025		12228	SHARON SACKETT	199-11-6499.52-001-511000	C	REIMB/GOOP GLUE	7.79	N
096692	02-26-2025		15313	TEXAS ART EDUCATIO	199-11-6499.52-001-511000	C	VISUAL ART SCHOLASTIC E	60.00	N
096693	02-26-2025		15616	TIOGA ISD	199-36-6219.04-999-591000	C	SB TOURN OFFICIALS SPLIT	180.00	N
096694	02-26-2025		15614	HCTRA	199-34-6219.00-999-599000	C	TOLL FEE-BASKETBALL	24.59	N
096695	02-26-2025		12989	WALTER MCCOY	199-36-6219.04-999-591000	C	SB OFCL VS VENUS 2/11	115.00	N
096696*	02-26-2025		15603	PO BOX 650430	199-51-6319.18-999-599000	C	BASEBALL FIELD LIGHTS	336.00	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	2,145.00	
	02-28-2025		15603	PO BOX 650430	199-51-6319.18-999-599000	D	CHECK PRINTING ERROR	-336.00	
					199-51-6319.47-999-599000		CHECK PRINTING ERROR	-2,145.00	
Check 096696 Total:								.00	
096697	02-26-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-599000	C	FOOD FOR BOARD MEETING	205.00	N
096698	02-28-2025		15345	287 GOLF LLC	199-36-6499.08-999-591000	C	GOLF PRACTICE	1,080.00	N
096699	02-28-2025		13562	BOWIE ISD	199-36-6499.08-999-591000	C	GIRLS GOLF ENTRY FEE 3/3/	300.00	N
					199-36-6499.08-999-591000		BOYS GOLF ENTRY FEE 3/4/	300.00	
					Check 096699 Total:				
096700	02-28-2025		15619	BOYD BOOSTER CLUB	199-36-6412.13-999-591000	C	TRACK MEET MEALS	552.00	N
096701	02-28-2025		14017	BROOK MAYS MUSIC	199-11-6249.14-001-511000	C	INSTRUMENT REPAIR	101.50	N
					199-11-6249.14-001-511000		INSTRUMENT REPAIR	112.00	
					199-11-6399.12-041-511000		BRUSHES	25.20	
					199-11-6399.12-041-511000		SLIDE CREAM	38.40	
					199-11-6399.12-041-511000		REEDS	81.00	
Check 096701 Total:								358.10	
096702	02-28-2025		13570	JOHN A ZAHM	199-36-6219.04-999-591000	C	BB UMP VS TOURNAMENT	290.00	N
096703	02-28-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	STUDENT MEALS	310.00	N
096704	02-28-2025		12488	LINDSAY ISD	199-36-6499.08-999-591000	C	BOYS GOLF ENTRY 2/25	415.00	N

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096705	02-28-2025		14966	M-PAK INC	199-52-6399.00-999-599000	C	UNIFORM AND EQUIPMENT	1,099.40	N
096706	02-28-2025		15618	MARK HAFT	199-36-6219.04-999-591000	C	BB UMP ALVORD TOURN 2/2	460.00	N
096707	02-28-2025		13626	MYSTERY SCIENCE	199-11-6399.00-101-511000	C	science program	1,695.00	N
096708	02-28-2025		15621	OLNEY COUNTRY CLU	199-36-6499.08-999-591000 199-36-6499.08-999-591000	C	GIRLS GOLF ENTRY FEE 3/2 BOYS GOLF ENTRY FEE 3/24	250.00 400.00	N
							Check 096708 Total:	650.00	
096709	02-28-2025		14844	ROBERT SHELTON	199-36-6219.04-999-591000	C	ALVORD TOURN 2/22/205	205.00	N
096710	02-28-2025		12867	S&S ATHLETIC BOOST	199-36-6499.08-999-591000 199-36-6499.08-999-591000	C	HS TRACK MEET BOYS HS TRACK MEET GIRLS	300.00 300.00	N
							Check 096710 Total:	600.00	
096711	02-28-2025		12307	VALLEY VIEW BOOSTE	199-36-6412.13-999-591000 199-36-6412.31-999-591000	C	BOYS MS TRACK MEAL DEA TRACK MEET MEAL DEALS	196.00 315.00	N
							Check 096711 Total:	511.00	
096712	02-28-2025		12543	VALLEY VIEW ISD	199-36-6499.08-999-591000	C	MS BOYS/GIRLS TRACK ENT	600.00	N
096713*	02-28-2025		15603	PO BOX 650430	199-51-6319.18-999-599000 199-51-6319.18-999-599000 199-51-6319.47-999-599000 199-51-6319.47-999-599000	C D C D	BASEBALL FIELD LIGHTS CHECK PRINTING ERROR MAINT SUPPLIES CHECK PRINTING ERROR	336.00 -336.00 2,145.00 -2,145.00	N
							Check 096713 Total:	.00	
096714	02-28-2025		00054	WISE COUNTY MESSE	199-12-6329.00-101-599000	C	1 yr subscription	50.00	N
096715	02-28-2025		14492	BELLS ISD	199-36-6499.08-999-591000	C	GIRLS REGIONAL PL MEET 3	650.00	N
096716	03-06-2025		00024	HOMETOWN BUILDING	199-11-6399.71-001-522000 199-51-6319.47-999-599000	C	AG SHOP SUPPLIES MAINT SUPPLIES	23.86 286.78	N
							Check 096716 Total:	310.64	
096717	03-06-2025		15224	AMAZON CAPITAL SER	199-41-6399.00-750-599000 199-52-6399.SO-999-599000 199-52-6399.SO-999-599000 199-52-6399.SO-999-599000 199-52-6399.SO-999-599000	C	ADMIN OFFICE SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES SECURITY SUPPLIES	16.12 16.99 173.85 956.60 171.86	N
							Check 096717 Total:	1,335.42	
096718	03-06-2025		15615	BAYMONT BY WYN DH	199-11-6411.71-001-522000	C	HOTEL/AUSTIN STOCK SHO	83.64	N
096719	03-06-2025		13677	CANDACE MERCER	199-36-6411.56-001-599000	C	REIMB/2ND HALF OAP HOUS	1,288.00	N
096720	03-06-2025		15498	CHRIS COLLINS	199-36-6219.23-999-591000	C	MARCH 2025 ARCHERY	937.50	N
096721	03-06-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000 199-51-6259.39-999-599000 199-51-6259.39-999-599000 199-51-6259.39-999-599000 199-51-6259.39-999-599000 199-51-6259.39-999-599000	C	WATER SRVC01/23/25-02/24/ WATER SRVC01/23/25-02/24/ WATER SRVC01/23/25-02/24/ WATER SRVC01/23/25-02/24/ WATER SRVC01/23/25-02/24/ WATER SRVC01/23/25-02/24/	192.72 127.78 359.02 512.26 276.16 130.69	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.39-999-599000		WATER SRVC01/23/25-02/24/	130.23	
					199-51-6259.39-999-599000		WATER SRVC01/23/25-02/24/	169.15	
					199-51-6259.39-999-599000		WATER SRVC01/23/25-02/24/	130.23	
					199-51-6259.39-999-599000		WATER SRVC01/23/25-02/24/	671.48	
096722	03-06-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	Check 096721 Total:	2,699.72	
							DISTRICT LAWN CARE	825.00	N
096724	03-06-2025		15356	DAVIS 20 BEEF	240-35-6341.00-999-599000	C	FRESH BEEF-ES	225.00	N
					240-35-6341.00-999-599000		FRESH BEEF-MS	180.00	
					240-35-6341.00-999-599000		FRESH BEEF-HS	180.00	
							Check 096724 Total:	585.00	
096725	03-06-2025		15385	DENISON THEATRE BO	199-36-6499.56-001-599000	C	BI DISTRICT CONTEST FEES	675.00	N
096726	03-06-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	590.70	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	918.00	
		2352153-01			199-51-6319.47-999-599000	M	CREDIT FOR RETURN	-461.07	
		0022336-01			199-51-6319.47-999-599000	M	CREDIT ON ACCOUNT	-627.36	
096727	03-06-2025		00034	EMPIRE PAPER	199-11-6399.34-001-511000	C	Check 096726 Total:	420.27	
							COPY PAPER-HS	692.00	N
							COPY PAPER - MS	692.00	
							COPY PAPER - ES/IS	692.00	
096728	03-06-2025		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	199-51-6319.48-999-599000	3,829.67	
							Check 096727 Total:	5,905.67	
							MONTHLY CONSULTING	172.20	N
096729	03-06-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM SRVC	314.50	N
					199-51-6219.00-999-599000		FIRE ALARM MONITORING	203.05	
							Check 096729 Total:	517.55	
096730	03-06-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 2/17-2/23	311.93	N
					199-34-6311.00-999-599000		FUEL 2/17-2/23	1,235.84	
							Check 096730 Total:	1,547.77	
096731	03-06-2025		15528	GTG SOLUTIONS INC	199-51-6249.47-999-599000	C	2 UNITS	104.50	N
096732	03-06-2025		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-599000	C	QUARTERLY TRAINING	2,937.50	N
096733	03-06-2025		15533	MSTS RECEIVABLES L	199-51-6319.47-999-599000	C	MAINT SUPPLIES	206.83	N
096734	03-06-2025		15196	JILLIAN RICHARDS	199-11-6399.00-041-511000	C	ART SUPPLY REIMBURSEME	31.18	N
096735	03-06-2025		15527	CUSTOM WHOLESALE	199-51-6319.47-999-599000	C	MAINT SUPPLIES	53.20	N
096736	03-06-2025		13114	KLEMENT DISTRIBUTI	240-35-6341.00-999-599000	C	ICE CREAM - MS	380.71	N
					240-35-6341.00-999-599000		ICE CREAM - HS	287.77	
							Check 096736 Total:	668.48	
096737	03-06-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD	20,521.37	N
					240-35-6342.00-999-599000		NON FOOD	1,057.90	
							Check 096737 Total:	21,579.27	

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096738	03-06-2025		15115	LOWMAN CONSULTIN	199-11-6399.IS-101-511000	C	CLASSROOM MATERIAL	500.00	N
096739	03-06-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-BASEBALL	8.64	N
					199-34-6219.00-999-599000		TOLL FEE-AG	153.80	
					199-34-6219.00-999-599000		TOLL FEE-FFA	67.30	
					199-34-6219.00-999-599000		TOLL FEE-CHEER	34.40	
					199-34-6219.00-999-599000		TOLL FEE-AES DYSLEXIA	106.23	
							Check 096739 Total:	370.37	
096740	03-06-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK - ES	2,653.76	N
					240-35-6341.00-999-599000		MILK - MS	877.99	
					240-35-6341.00-999-599000		MILK - HS	798.13	
							Check 096740 Total:	4,329.88	
096741	03-06-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	GREENHOUSE	561.36	N
					199-51-6259.43-999-599000		AUTO SHOP	1,464.51	
							Check 096741 Total:	2,025.87	
096742	03-06-2025		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	375.33	N
096743	03-06-2025		14154	QUADIENT INC	199-41-6269.00-750-599000	C	POSTAGE METER LEASE	474.33	N
096744	03-06-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	PRODUCE	265.70	N
					240-35-6341.00-999-599000		PRODUCE	175.05	
					240-35-6341.00-999-599000		PRODUCE	324.55	
					240-35-6341.00-999-599000		PRODUCE	491.25	
					240-35-6341.00-999-599000		PRODUCE	100.05	
					240-35-6341.00-999-599000		PRODUCE	148.33	
					240-35-6341.00-999-599000		PRODUCE	158.60	
					240-35-6341.00-999-599000		PRODUCE	187.93	
					240-35-6341.00-999-599000		PRODUCE	140.10	
					240-35-6341.00-999-599000		PRODUCE	148.78	
					240-35-6341.00-999-599000		PRODUCE	173.00	
					240-35-6341.00-999-599000		PRODUCE	106.85	
							Check 096744 Total:	2,420.19	
096745	03-06-2025		13034	RICOH USA INC	199-71-6512.00-001-511000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-511000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-511000		ES/IS COPIER LEASE	771.38	
					199-71-6512.00-999-599000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-599000		MAINT COPIER LEASE	66.12	
							Check 096745 Total:	3,327.00	
096746	03-06-2025		14561	RIPLEY'S ATTRACTION	461-36-6399.00-791-500000	C	1ST-6TH FIELD TRIP	503.67	N
096747	03-06-2025		12867	S&S ATHLETIC BOOST	199-36-6412.31-999-591000	C	TRACK MEALS DEALS	156.00	N
096748	03-06-2025		12705	SHERWIN-WILLIAMS C	199-51-6319.47-999-599000	C	PAINT-SB BATHROOM	163.60	N
096749	03-06-2025		14651	SUSAN MCDANIEL	199-34-6311.00-999-599000	C	MILEAGE REIMB/BANK	67.20	N

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096750	03-06-2025		01505	SWEETWATER SOUND	199-11-6399.12-001-511000	C	BAND SUPPLIES	499.99	N
096751	03-06-2025		15175	TALOR OWENS	199-11-6411.71-001-522000	C	MEAL \$-HOUSTON STOCK S	424.00	N
096753	03-06-2025		12463	THSWPA	199-36-6411.09-999-591000	C	GIRLS STATE PL ENTRY FEE	100.00	N
096754	03-06-2025		12463	THSWPA	199-36-6411.09-999-591000	C	ONE WRAPPER WRISTBAND	10.00	N
096755	03-06-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	114.11	N
096756	03-06-2025		12179	CAPITAL ONE/WALMA	199-11-6499.52-041-511000	C	MS ART SUPPLIES	62.19	N
096757	03-06-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	TRASH SERVICE HS	1,513.03	N
					199-51-6259.39-999-599000		TRASH SERVICE MS	756.51	
					199-51-6259.39-999-599000		TRASH SERVICE ES	1,134.77	
					199-51-6259.39-999-599000		TRASH SERVICE IS	538.63	
					199-51-6259.39-999-599000		TRASH SERVICE AG BARM	180.61	
					Check 096757 Total:			4,123.55	
096758	03-06-2025		15603	WHOLESALE ELECTRI	199-51-6319.18-999-599000	C	BASEBALL FIELD LIGHTS	336.00	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	2,145.00	
					Check 096758 Total:			2,481.00	
096759	03-06-2025		00082	WISE COUNTY APPRAI	199-99-6213.00-999-599000	C	2ND QTR PAYMENT	20,960.75	N
096760	03-06-2025		13886	WISE COUNTY TAX OF	199-99-6213.00-999-599000	C	2ND QTR COLLECTIONS	1,490.00	N
096761	03-07-2025		15395	BARRON SMITH	199-36-6219.04-999-591000	C	BB VS BELLVUE 3/6	195.00	N
096762	03-07-2025		15615	BAYMONT BY WYNDR	199-11-6411.71-001-522000	C	T OWENS HOTEL-3/22-29 AU	661.91	N
096763	03-07-2025		13677	CANDACE MERCER	199-36-6411.56-001-599000	C	BI DISTRICT MEAL \$	368.00	N
096764	03-07-2025		12256	ERA ISD	199-36-6499.08-999-591000	C	2025 ERA VAR BASEBALL TO	500.00	N
096765	03-07-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 2/24-3/2	358.19	N
					199-34-6311.00-999-599000		FUEL 2/24-3/2	1,504.50	
					199-34-6311.00-999-599000		REG PKG FEE	191.68	
					Check 096765 Total:			2,054.37	
096766	03-07-2025		15533	MSTS RECEIVABLES L	199-11-6399.AG-001-522000	C	GRINDERS/SUPPLIES	105.86	N
096767	03-07-2025		15624	JILL MARTIN	199-23-6411.00-101-599000	C	ADMIN WELLNESS RETREAT	550.00	N
096768	03-07-2025		15623	LARRY DELANEY	199-36-6219.04-999-591000	C	BB VS BELLVUE 3/6	195.00	N
096769	03-07-2025		13206	POOLVILLE ISD	199-36-6499.08-999-591000	C	2025 920 INV BASEBALL TOU	900.00	N
096770	03-07-2025		12805	RANDY BROWN	199-41-6411.00-701-599000	C	DISTRICT MILEAGE - FEB	287.98	N

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096771	03-07-2025		15532	TRACY COFIELD	199-11-6411.71-001-522000	C	AUSTIN MEAL \$ 3/18-19	72.00	N
096772	03-07-2025		15532	TRACY COFIELD	199-11-6411.71-001-522000	C	HOUSTON MEAL \$ 3/14-15	72.00	N
096773	03-07-2025		15532	TRACY COFIELD	199-11-6411.71-001-522000	C	AUSTIN MEAL \$ 3/20-23	144.00	N
113493	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	377.60	N
113494	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	279.02	N
113495	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	314.31	N
113496	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	220.36	N
113497	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/26/24-01/30/2	15.06	N
113498	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	78.77	N
113499	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	797.34	N
113500	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	380.43	N
113501	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	740.14	N
113502	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	6,998.71	N
113503	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	736.52	N
113504	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	74.78	N
113505	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	51.63	N
113506	02-18-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 12/16/24-01/16/2	83.48	N
113510	02-25-2025		15097	ELAN FINANCIAL SERV	199-11-6411.71-001-522000	D	COMFORT SUITES-T OWENS	579.96	N
					199-11-6499.99-001-522000		MICROSOFT OFFICE TEST	188.00	
					199-13-6399.00-101-599000		science supplies	49.95	
					199-36-6399.02-999-591000		GAME CHANGER SUBSCRIP	97.41	
					199-36-6411.00-999-591000		PL HOTEL-EDINBURG	565.00	
					461-36-6399.00-743-500000		ROUGHRIDERS GAME	305.00	
					461-36-6399.00-765-500000		POPCORN	50.67	
							Check 113510 Total:	1,835.99	
113526	03-03-2025		00619	POSITIVE PROMOTION	199-31-6499.00-101-599000	D	Counselor Supplies/red ribbon	199.80	N
	03-03-2025		15097	ELAN FINANCIAL SERV	199-11-6399.74-001-522000	D	FCS SUPPLIES	95.40	
					199-31-6499.00-101-599000		Counselor Supplies	19.00	
					199-33-6499.HS-999-599000		CHILD ABUSE AND NEGLEC	50.00	
					199-33-6499.HS-999-599000		SCHOOL NURSE SYMPOSIU	50.00	
					199-33-6499.HS-999-599000		FCS SUPPLIES	50.00	
					199-41-6495.00-701-599000		CREDIT CARD ANNUAL FEE	99.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113527	03-03-2025		15097	ELAN FINANCIAL SERV	199-52-6399.00-999-599000		MOBILE DEMAND SECURITY	112.69	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	1,011.53	
							Check 113526 Total:	1,687.42	
					865-00-2190.00-714-500000	D	CAMP CLOTHES	598.54	N
					865-00-2190.00-750-500000		CAMP CLOTHES	511.57	
113528	03-03-2025		13475	WHATABURGER			Check 113527 Total:	1,110.11	
					199-36-6412.13-999-591000	D	HS TEAM TRACK BREAKFAS	191.40	N
113529	03-03-2025		14564	RITZY B'S SMOKEHOU	199-41-6499.00-701-599000	D	ADMIN LUNCH	133.11	N
113530	03-01-2025		13475	WHATABURGER	199-36-6412.31-999-591000	D	GIRLS PL TEAM MEALS	70.62	N
113531	03-06-2025		15097	ELAN FINANCIAL SERV	461-36-6399.BA-717-500000	D	PITCHING MACHINE	6,199.94	N
402450	02-18-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	60.97	N
402451	02-19-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	219.95	N
402452	02-19-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-309-500000	D	HSA EMP CONTRIBUTION	1,270.83	N
402453	02-28-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	5.49	N
402454	03-04-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	50.00	N
402455	02-27-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	65.44	N
402456	02-28-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	DIRECT DEBIT	290.36	N
Grand Totals:								182,302.21	
End of Report									