

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000601	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	5.00	N
000602	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	5.00	N
000603	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	1.00	N
000604	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	4.00	N
000605	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	6.00	N
000606	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	1.00	N
000607	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	7.00	N
000608	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	50.00	N
000609	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	23.00	N
000610	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	27.00	N
000611	06-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	55.00	N
000701	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	3.00	N
000702	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	4.00	N
000703	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	5.00	N
000704	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	1.00	N
000705	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	7.00	N
000706	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	12.00	N
000707	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	9.00	N
000708	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	55.00	N
000709	07-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST WC	61.00	N
094213*	06-10-2025		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-500000	D	WRONG AMOUNT	-1,564.00	N
					865-00-2190.00-712-500000		WRONG AMOUNT	-2,500.00	
							Check 094213 Total:	-4,064.00	
094214	06-12-2025		13767	AREA IV FFA	865-00-2190.00-712-500000	C	AREA LEADERSHIP CAMP	2,500.00	N
094215	06-12-2025		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-500000	C	FFA JACKETS	603.00	N

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094216	06-12-2025		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-500000	C	2025 TEXAS FFA CONV DUE	1,599.00	N
					865-00-2190.00-712-500000		2025 TEXAS FFA CONV DUE	49.00	
							Check 094216 Total:	1,648.00	
094217	06-26-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-712-500000	C	FFA OFFICER SHIRTS	536.77	N
094218	07-17-2025		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-500000	C	FFA JACKET-B. HINES	94.00	N
097121*	06-25-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	D	CHECK LOST IN MAIL	-116.55	N
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-257.00	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-149.75	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-226.00	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-124.23	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-119.80	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-73.03	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-143.70	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-118.90	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-137.85	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-114.23	
					240-35-6341.00-999-599000		CHECK LOST IN MAIL	-113.85	
							Check 097121 Total:	-1,694.89	
097238	06-09-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-599000	C	FOOD FOR SCHOOL BRD ME	210.00	N
097252	06-12-2025		13054	AARON TEFERTILLER	199-23-6499.00-001-599000	C	REIMB/TABC MEMBERSHIP	40.00	N
097253	06-12-2025		00024	HOMETOWN BUILDING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	105.38	N
097254	06-12-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	KLEENEX	28.99	N
					199-11-6399.00-001-511000		SUPPLIES	176.33	
	06-12-2025	19GW-	15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	M	CREDIT ON ACCOUNT	-17.99	
	06-12-2025		15224	AMAZON CAPITAL SER	199-31-6499.00-001-599000	C	COUNSELING MISC	718.04	
							Check 097254 Total:	905.37	
097255	06-12-2025		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	C	POLICE DEPT SUPPLIES	2,305.30	N
097256	06-12-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	Front office & Kinder supplies	246.65	N
097257	06-12-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	CHECK BAIT BOXES	200.00	N
					199-51-6249.47-999-599000		AIS PEST CONTROL	85.00	
					199-51-6249.47-999-599000		ES, MS, HS PEST CONTROL	220.00	
							Check 097257 Total:	505.00	
097258	06-12-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	M-2 FLAT REPAIR	40.00	N
097259	06-12-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER SRV 04/28/25-05/28/2	74.19	N
					199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	74.19	
					199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	185.06	
					199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	146.50	
					199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	140.71	
					199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	88.66	
					199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	147.46	

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097260	06-12-2025		00010	EDUCATION SERVICE	199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	74.19	
					199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	291.10	
					199-51-6259.39-999-599000		WATER SRV 04/28/25-05/28/2	74.19	
							Check 097259 Total:	1,296.25	
					199-23-6411.IS-101-599000	C	T-PESS TRAINING	400.00	N
097261	06-12-2025		00027	ELLIOTT ELECTRIC SU	199-51-6259.40-999-599000		INTERNET	600.00	
							Check 097260 Total:	1,000.00	
					199-51-6319.47-999-599000	C	MAINT SUPPLIES	54.93	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	180.72	
					199-51-6319.47-999-599000		MAINT SUPPLIES	37.10	
097262	06-12-2025		01266	FUELMAN			Check 097261 Total:	272.75	
					199-34-6311.00-999-523000	C	SPED FUEL 5/26-6/1	191.68	N
					199-34-6311.00-999-599000		FUEL 5/26-6/1	183.40	
							Check 097262 Total:	375.08	
					461-36-6399.00-784-500000	C	CHROMEBOOK REPAIR	97.00	N
097264	06-12-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD	8,247.06	N
					240-35-6342.00-999-599000		NON FOOD	1,045.29	
							Check 097264 Total:	9,292.35	
					199-52-6399.SO-999-599000	C	PATCHES	590.00	N
097266	06-12-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	AES GYM	148.50	N
097267	06-12-2025		00022	MCMASTER NEW HOLL	199-51-6319.47-999-599000	C	BAD BOY REPAIRS	22.23	N
097268	06-12-2025		15091	MIDWEST SPORTING	199-36-6399.10-999-591000	C	FB TACKLE BREAKER	3,860.00	N
097269	06-12-2025		01726	NMUA	199-36-6219.04-999-591000	C	SOFTBALL SCRIMMAGE VS	100.00	N
097270	06-12-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-BASEBALL-8TH FL	88.22	N
097271	06-12-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-FIELD TRIPS	82.40	N
097272	06-12-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-FIELD TRIP	73.42	N
097273	06-12-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK/JUICE-ES	1,456.97	N
					240-35-6341.00-999-599000		MILK/JUICE-MS	524.43	
					240-35-6341.00-999-599000		MILK/JUICE-HS	563.29	
							Check 097273 Total:	2,544.69	
					199-12-6499.99-999-599000	C	Imaging Software	3,879.75	N
097275	06-12-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	ES PRODUCE	262.20	N
					240-35-6341.00-999-599000		MS PRODUCE	160.33	
					240-35-6341.00-999-599000		MS PRODUCE	191.33	
					240-35-6341.00-999-599000		MS PRODUCE	152.95	
					240-35-6341.00-999-599000		HS PRODUCE	169.25	
					240-35-6341.00-999-599000		HS PRODUCE	91.85	
							Check 097275 Total:	1,027.91	

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097276	06-12-2025		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 097276 Total:	3,327.00	
097277	06-12-2025		02144	RIDDELL/ALL AMERICA	199-36-6399.10-999-591000	C	FOOTBALLS	2,039.88	N
097278	06-12-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES	101.34	N
097279	06-12-2025		14533	FRONTLINE TECHNOL	199-11-6399.00-001-511000	C	SIS INTEGRATION	622.04	N
					199-11-6399.00-041-511000		SIS INTEGRATION	622.04	
					199-11-6399.00-101-511000		SIS INTEGRATION	622.04	
							Check 097279 Total:	1,866.12	
097280	06-12-2025		13111	TABC	199-36-6495.00-999-599000	C	COACH MEMBERSHIP/WEAV	35.00	N
097281	06-12-2025		12276	TEXAS GIRLS COACHE	199-36-6495.00-999-599000	C	COACH MEMBERSHIP/WEAV	135.00	N
097282	06-12-2025		12695	THSCA	199-36-6495.00-999-599000	C	COACH MEMBERSHIP/WEAV	70.00	N
					199-36-6495.00-999-599000		COACHES MEMBERSHIP DU	350.00	
							Check 097282 Total:	420.00	
097283	06-12-2025		14952	TONY VO	199-52-6411.SO-999-599000	C	TRAINING REIMB 6/10-13, 15-	360.00	N
097284	06-12-2025		12525	UPS	199-11-6399.15-001-511000	C	UPS PACKAGE MAILING ADJ	25.00	N
097285	06-12-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	114.25	N
097286	06-12-2025		15480	VICTOR TRAN	199-52-6411.SO-999-599000	C	TRAINING REIMB- 6/10-13, 15	360.00	N
097287	06-12-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	TRASH SERVICE-HS	1,520.40	N
					199-51-6259.39-999-599000		TRASH SERVICE-MS	760.20	
					199-51-6259.39-999-599000		TRASH SERVICE-ES	1,140.30	
					199-51-6259.39-999-599000		TRASH SERVICE-IS	541.26	
					199-51-6259.39-999-599000		TRASH SERVICE-AG BARN	179.14	
							Check 097287 Total:	4,141.30	
097288	06-12-2025		15603	WHOLESALE ELECTRI	199-51-6319.47-999-599000	C	MAINT SUPPLIES	440.00	N
097289	06-12-2025		15680	WILLIAM SOMMERS	199-41-6219.00-701-599000	C	LEADERSHIP COACHING-R	3,500.00	N
097290	06-12-2025		15471	WISE COUNTY ANIMAL	199-52-6399.CN-999-599000	C	K9 RANGER VACCINATIONS	474.95	N
097291	06-12-2025		14323	WISE HONDA OUTDOO	199-51-6319.47-999-599000	C	GRAVELY PARTS	22.38	N
097292	06-17-2025		13778	BRANDY MAYFIELD	199-23-6411.00-041-599000	C	MEAL \$-PRINCIPALS CONFE	108.00	N

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097293	06-19-2025		13054	AARON TEFERTILLER	199-11-6499.00-001-511000	C	XL FLOOR BROOM	106.74	N
097294	06-19-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	CYLINDER RENTAL	171.40	N
097295	06-19-2025		12658	AMERICA'S BEST VAC	199-51-6249.47-999-599000	C	GREASE TRAP-ES	450.00	N
					199-51-6249.47-999-599000		GREASE TRAP-MS	689.00	
					199-51-6249.47-999-599000		GREASE TRAP-HS	689.00	
							Check 097295 Total:	1,828.00	
097296	06-19-2025		15189	ADVANCED NETWORK	199-11-6399.99-999-599000	C	ERATE PROJECT	32,449.78	N
097297	06-19-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-599000	C	LEGAL SERVICES-PERSONN	571.33	N
					199-41-6211.00-701-599000		LEGAL SERVICES-STUDENT	487.50	
							Check 097297 Total:	1,058.83	
097298	06-19-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-599000	C	BUS 5 REPAIRS	2,035.13	N
097299	06-19-2025		15682	CINDY FOX	240-00-5751.00-001-500000	C	CAFE REFUND-BOBBY FOX	6.10	N
097300*	06-19-2025		15097	ELAN FINANCIAL SERV	199-23-6411.00-101-599000	C	Conference hotel stay	389.13	N
	06-25-2025		15097	ELAN FINANCIAL SERV	199-23-6411.00-101-599000	D	SHOULD BE DISTRICT CHEC	-389.13	
							Check 097300 Total:	.00	
097301	06-19-2025		15678	ELITE FOOTBALL CAM	461-36-6399.FB-717-500000	C	STATE LINEMAN CHALLENG	400.00	N
097302	06-19-2025		12386	GAYLORD TEXAN RES	199-11-6411.00-101-511000	C	HOTEL- CONFERENCE	5,120.00	N
097303	06-19-2025		12987	JENNA CLARK	199-31-6499.00-101-599000	C	Meal Money	100.00	N
097304	06-19-2025		15190	LAMPMAN CONSTRUC	199-51-6629.00-999-599000	C	DEMO OF AG BUILDING	4,600.00	N
					199-51-6629.00-999-599000		DEMO/2 RESTROOMS @BB	2,500.00	
					199-52-6219.00-999-599000		CUT OUT BLOCK WALL/DOO	1,500.00	
							Check 097304 Total:	8,600.00	
097305	06-19-2025		15112	LARRY HICKS	199-11-6399.00-001-511000	C	CALCULUS CURRICULUM	286.70	N
097306	06-19-2025		15684	LIZ ESPOLT	199-23-6411.00-101-599000	C	MEAL \$ FOR CONFERENCE	144.00	N
097307	06-19-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	C	MISC SCHOOL BRD MEETIN	20.86	N
					199-51-6319.48-999-599000		CARPET CLEANER	49.99	
							Check 097307 Total:	70.85	
097308	06-19-2025		00053	LOWERY WHOLESALE	199-51-6629.00-999-599000	C	FACILITIES IMPROVEMENT	9,038.41	N
097309	06-19-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	AES GYM	148.50	N
					199-51-6249.47-999-599000		AMS	99.00	
					199-51-6629.AC-999-599000		HS GYM HVAC	35,761.00	
							Check 097309 Total:	36,008.50	
097310	06-19-2025		15091	MIDWEST SPORTING	199-36-6399.10-999-591000	C	YOUTH FOOTBALL	5,675.00	N
097311	06-19-2025		01314	MONTAGUE COUNTY T	199-99-6213.00-999-599000	C	2ND QTR PAYMENT	2,383.00	N

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097312	06-19-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-BASEBALL	39.46	N
097313	06-19-2025		14154	QUADIENT INC	199-41-6269.00-750-599000	C	MONTHLY METER LEASE	474.33	N
097314	06-19-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 5/9-6/9	417.77	N
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	2,209.66	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	6.88	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	141.74	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	21.87	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	934.77	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	65.96	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	1,306.16	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	776.88	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	53.08	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	155.70	
					199-51-6259.41-999-599000		ELECTRIC 5/6-6/5	156.87	
							Check 097314 Total:	6,247.34	
097315	06-19-2025		15581	SHAYNA STACHOWIAK	199-11-6411.00-001-511000	C	MEAL \$ FOR KINDER TCHR	144.00	N
					199-11-6411.00-101-511000		MEAL \$	664.00	
					199-11-6411.00-101-523000		MEAL \$	100.00	
					199-11-6411.00-101-524000		MEAL \$	1,140.00	
					199-11-6411.98-101-537000		MEAL \$	144.00	
					199-13-6411.00-101-599000		MEAL \$	256.00	
							Check 097315 Total:	2,448.00	
097316	06-19-2025		01965	TASB, INC	199-41-6219.00-750-599000	C	PAY SYSTEM MAINT	2,000.00	N
097317	06-19-2025		01965	TASB, INC	199-41-6219.00-701-599000	C	LOCALIZED UPDATE 125	1,254.00	N
097318	06-19-2025		00073	TXU ENERGY	199-51-6259.41-999-599000	C	UNMETERED LIGHTING	47.15	N
097319	06-19-2025		12525	UPS	199-11-6399.15-001-511000	C	SHIPPING OF PKG/T VO	18.76	N
097320	06-19-2025		00082	WISE COUNTY APPRAI	199-99-6213.00-999-599000	C	3RD QTR PAYMENT	20,960.75	N
097321	06-19-2025		13886	WISE COUNTY TAX OF	199-99-6213.00-999-599000	C	2024 COLLECTIONS PAYME	1,490.00	N
097322	06-19-2025		02722	WISE FIRE AND SAFET	199-51-6249.47-999-599000	C	TEST AND CERTIFICATIONS	650.00	N
097323	06-19-2025		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	701.00	N
097324	06-25-2025		12712	ALPHA OMEGA WATER	199-51-6319.47-999-599000	C	FLOAT SWITCH	240.00	N
					199-51-6319.47-999-599000		CONTROL BOX AG BARN	650.00	
							Check 097324 Total:	890.00	
097325	06-26-2025		13054	AARON TEFERTILLER	199-11-6399.71-001-522000	C	REIMB/AG SHOP EQUIPMEN	433.18	N
					461-36-6399.BB-717-500000		REIMB/PATCHES FOR GAME	408.97	
							Check 097325 Total:	842.15	

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097326	06-26-2025		02604	AFFORDABLE FENCIN	199-51-6249.47-999-599000	C	INSTALL NEW BATTERY/AG	225.00	N
					199-51-6249.47-999-599000		CUT/WELD GATE BRACKETS	350.00	
							Check 097326 Total:	575.00	
097327	06-26-2025		12686	AGRICULTURE TEACH	199-11-6411.71-001-522000	C	RANGE JUDGING CDE	30.00	N
097328	06-26-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	PO Created by Req: 011889	401.59	N
					199-11-6399.00-041-511000		Office Supplies/ Swag Bags	366.96	
					199-11-6399.00-041-511000		Office Supplies/ Swag Bags	24.62	
					199-11-6399.99-001-511000		MISC COMPUTER SUPPLIES	98.95	
					199-11-6399.99-041-511000		MISC COMPUTER SUPPLIES	98.95	
					199-11-6399.99-101-511000		MISC COMPUTER SUPPLIES	98.95	
					199-11-6399.99-101-511000		REPLACEMENT BATTERY C	81.99	
					199-51-6319.47-999-599000		MAINT SUPPLIES	127.28	
							Check 097328 Total:	1,299.29	
097329	06-26-2025		13766	ADAM WALKER	199-11-6399.99-999-599000	C	AG BARN CAMARA/BOX	500.00	N
097330	06-26-2025		15689	CORYELL ROOFING &	199-51-6249.47-999-599000	C	ES/IS ROOF REPAIR	828.10	N
097331	06-26-2025		13893	EDWARD WHITE	199-36-6219.04-999-591000	C	BB REG FINALS UMP 5/22	320.00	N
097332	06-26-2025		15620	DYNAMIC FITNESS & S	199-36-6639.92-001-599000	C	WEIGHT RM EQUIPMENT	6,884.00	N
097333	06-26-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-599000	C	TELEPHONE/FAX	304.00	N
097334	06-26-2025		15687	JACK PRITCHARD	199-11-6411.71-001-522000	C	STATE CONV TEACHER MEA	360.00	N
					199-11-6412.71-001-522000		STATE CONV STUDENT MEA	1,800.00	
							Check 097334 Total:	2,160.00	
097335	06-26-2025		00053	LOWERY WHOLESALE	199-51-6629.00-999-599000	C	PRESS BOX PANELS	1,492.32	N
097336	06-26-2025		15649	MICHAEL ACUNA	199-36-6219.04-999-591000	C	BB REGIONAL FINALS 5/22	320.00	N
097337	06-26-2025		15685	NIKKI JONES	240-00-5751.00-001-500000	C	M HORNER CAFE REFUND	12.88	N
097338	06-26-2025		14587	NW GLASS LLC	199-51-6249.47-999-599000	C	INSTALL 3 INS GLASS WIND	1,440.00	N
097339	06-26-2025		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	ADMIN OFFICE SUPPLIES	18.18	N
					199-41-6399.00-750-599000		FILING ENVELOPES	27.02	
							Check 097339 Total:	45.20	
097340	06-26-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	PRODUCE-ES	116.55	N
					240-35-6341.00-999-599000		PRODUCE-ES	257.00	
					240-35-6341.00-999-599000		PRODUCE-ES	149.75	
					240-35-6341.00-999-599000		PRODUCE-ES	226.00	
					240-35-6341.00-999-599000		PRODUCE-MS	124.23	
					240-35-6341.00-999-599000		PRODUCE-MS	119.80	
					240-35-6341.00-999-599000		PRODUCE-MS	73.03	
					240-35-6341.00-999-599000		PRODUCE-MS	143.70	
					240-35-6341.00-999-599000		PRODUCE-HS	118.90	
					240-35-6341.00-999-599000		PRODUCE-HS	137.85	
					240-35-6341.00-999-599000		PRODUCE-HS	114.23	

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240-35-6341.00-999-599000							PRODUCE-HS	113.85	
Check 097340 Total:								1,694.89	
097341	06-26-2025		15581	SHAYNA STACHOWIAK	199-11-6411.00-101-511000	C	MRS MILLER/2ND GR/MEAL	144.00	N
097342	07-07-2025		15089	OCA CONSTRUCTION	199-51-6629.00-999-599000	C	PRESSBOX BUILD LABOR	12,500.00	N
097343	07-10-2025		00024	HOMETOWN BUILDING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	943.25	N
097344	07-10-2025		15224	AMAZON CAPITAL SER	199-51-6629.00-999-599000	C	CONCESSION STAND REMO	3,181.26	N
199-51-6629.00-999-599000							CONCESSION STAND REMO	2,031.24	
Check 097344 Total:								5,212.50	
097345	07-10-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	MAINT SUPPLIES	744.80	N
097346	07-10-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	MAINT SUPPLIES-AG	590.10	N
097347	07-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-001-511000	C	CONFERENCE STATION	338.00	N
097348	07-10-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-001-511000	C	ETHERNET CABLES	194.19	N
199-11-6399.99-041-511000							ETHERNET CABLES	194.18	
199-11-6399.99-101-511000							ETHERNET CABLES	194.19	
Check 097348 Total:								582.56	
097349	07-10-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	AIS PEST CONTROL	85.00	N
199-51-6249.47-999-599000							PEST CONTROL-CAMPUSES	220.00	
Check 097349 Total:								305.00	
097350	07-10-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS-ES	86.28	N
199-51-6259.43-999-599000							GAS-ES CAFE	160.67	
199-51-6259.43-999-599000							GAS-HS	86.28	
Check 097350 Total:								333.23	
097351	07-10-2025		15691	BRAYDEE GILBREATH	199-34-6311.00-999-599000	C	GYTO MILEAGE	81.90	N
097352	07-10-2025		12136	CAROLINA BIOLOGICA	410-11-6321.00-999-599000	C	IMA FUNDS- MS	1,441.00	N
097353	07-10-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER SRVC 05/28/25-06/24/	74.19	N
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	296.87	
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	74.19	
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	106.96	
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	105.03	
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	74.19	
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	172.51	
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	74.19	
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	74.19	
199-51-6259.39-999-599000							WATER SRVC 05/28/25-06/24/	92.51	
Check 097353 Total:								1,144.83	
097354	07-10-2025		15466	CRISIS PREVENTION I	199-52-6411.SO-999-599000	C	CPI MEMBERSHIP	200.00	N

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097355	07-10-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	DISTRICT LAWN CARE	4,000.00	N
097356	07-10-2025		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-599000	C	AES GYM	262.50	N
097357	07-10-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	2,987.77	N
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	658.47	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	1,059.20	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	1,249.90	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	67.96	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	1,249.90	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	1,249.90	
							Check 097357 Total:	8,523.10	
097358	07-10-2025		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE-FULL	189.00	N
097359	07-10-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM MONITORING	203.05	N
097360	07-10-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 6/16-6/22	74.89	N
					199-34-6311.00-999-523000		SPED FUEL 6/23-6/29	66.32	
					199-34-6311.00-999-523000		SPED FUEL 6/2-6/8	80.04	
					199-34-6311.00-999-599000		FUEL 6/16-6/22	156.37	
					199-34-6311.00-999-599000		DEF	22.36	
					199-34-6311.00-999-599000		FUEL 6/23-6/29	220.42	
					199-34-6311.00-999-599000		FUEL 6/2-6/8	100.45	
					199-34-6311.00-999-599000		FUEL 6/9-6/15	734.53	
							Check 097360 Total:	1,455.38	
097361	07-10-2025		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	13.02	N
097362	07-10-2025		12802	HEALY AWARDS INC	199-11-6399.00-001-511000	C	Academic Banquet	299.30	N
097363	07-10-2025		14905	IMAGINE LEARNING LL	410-11-6321.00-999-599000	C	IMA FUNDS	6,737.96	N
097364	07-10-2025		01394	IOFFICE	199-11-6399.00-101-511000	C	principal poster	11.22	N
097365	07-10-2025		13496	IXL LEARNING	410-11-6321.00-999-599000	C	SITE LICENSE ELEVATE 1	5,537.00	N
097366	07-10-2025		15687	JACK PRITCHARD	199-11-6411.71-001-522000	C	AG TEACHER CONF MEAL \$	432.00	N
097367	07-10-2025		12650	JAMES WOOD MOTOR	199-34-6311.45-999-599000	C	M-5 REPAIR	297.24	N
097368*	07-10-2025		13375	LAWN LAND	199-51-6319.47-999-599000	C	MAINT SUPPLIES	104.04	N
	07-16-2025		13375	LAWN LAND	199-51-6319.47-999-599000	D	PAID WITH CC	-104.04	
							Check 097368 Total:	.00	
097369	07-10-2025		12723	LEGEND INSURANCE A	199-36-6429.00-999-599000	C	CATASTROPHIC ACCIDENT I	1,333.24	N
097370	07-10-2025		15684	LIZ ESPOLT	199-34-6311.00-999-599000	C	GYTO CONF MILEAGE	218.40	N

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097371	07-10-2025		00053	LOWERY WHOLESale	199-51-6629.00-999-599000	C	PRESS BOX CONSTRUCTIO	751.37	N
					199-51-6629.00-999-599000		PRESS BOX CONSTRUCTIO	179.00	
					199-51-6629.00-999-599000		TRIM FOR PRESS BOX	112.00	
					Check 097371 Total:			1,042.37	
097372	07-10-2025		15470	LOWMAN EDUCATION.	410-11-6321.00-999-599000	C	MS MATH AND SS LESSONS	550.00	N
097373	07-10-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	MS KITCHEN	9,158.00	N
					199-51-6249.47-999-599000		ES	99.00	
					199-51-6249.47-999-599000		FIELDHOUSE	328.50	
					Check 097373 Total:			9,585.50	
097374	07-10-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	432.94	N
097375	07-10-2025		00022	MCMaster NEW HOLL	199-51-6319.47-999-599000	C	MAINT SUPPLIES	302.96	N
097376	07-10-2025		13404	MICHELE HARDEE	199-34-6219.00-999-599000	C	REIMB FOR TOLL FEE/MATH	70.20	N
097377	07-10-2025		14601	NATIONAL HEALTH INS	199-36-6429.00-999-591000	C	BASE ACCIDENT INSURANC	9,580.00	N
097378	07-10-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE	33.30	N
097379	07-10-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE	10.00	N
097380	07-10-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-FIELD TRIP	11.74	N
097381	07-10-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE	10.00	N
097382	07-10-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-BAND	28.00	N
097383	07-10-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-8TH FT	52.72	N
097384	07-10-2025		13034	RICOH USA INC	199-71-6512.00-001-511000	C	COPIER LEASE-HS	1,487.70	N
					199-71-6512.00-041-511000		COPIER LEASE-MS	770.38	
					199-71-6512.00-101-511000		COPIER LEASE-ES/IS	771.38	
					199-71-6512.00-999-599000		COPIER LEASE-ADMIN	231.42	
					199-71-6512.47-999-599000		COPIER LEASE-MAINT	66.12	
					Check 097384 Total:			3,327.00	
097385	07-10-2025		00401	SELF RADIO, INC	199-51-6219.00-999-599000	C	QUARTERLY REPEATER RE	150.00	N
097386	07-10-2025		13545	SPORTS FIELD SOLUTI	199-51-6639.00-999-599000	C	BASEBALL NETS	16,245.00	N
097387	07-10-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES	367.49	N
097388	07-10-2025		15659	SUNSTATE EQUIPMEN	199-51-6319.47-999-599000	C	LIFT RENTAL	416.67	N
097390	07-10-2025		15469	THE SCIENCE DUO, LL	410-11-6321.00-999-599000	C	IMA FUNDS	957.00	N

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097391*	07-10-2025		15379	TRANSLATION&INTER	199-51-6249.47-999-599000	C	AES GYM STORM DAMAGE	1,500.00	N
	07-14-2025		15379	TRANSLATION&INTER	199-51-6249.47-999-599000	D	WRONG VENDOR	-1,500.00	
							Check 097391 Total:	.00	
097392	07-10-2025		12525	UPS	199-11-6399.15-001-511000	C	UPS POSTED FEE	26.86	N
097393	07-10-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	113.99	N
097394	07-10-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-041-511000	C	END OF YEAR PAW DAY	37.37	N
					199-41-6499.00-701-599000		END OF YEAR STAFF BFAS	415.82	
					199-41-6499.00-701-599000		FOOD FOR STAFF MEETING	70.04	
					461-36-6399.00-765-500000		KATHY JO NANCE RECEPTI	77.03	
					461-36-6399.00-766-500000		MAYFIELD BRIDAL SHOWER	23.43	
							Check 097394 Total:	623.69	
097395	07-10-2025		13274	WASTE CONNECTIONS	199-51-6259.39-999-599000	C	TRASH SERVICE-HS	1,520.40	N
					199-51-6259.39-999-599000		TRASH SERVICE-MS	760.20	
					199-51-6259.39-999-599000		TRASH SERVICE-ES	1,140.30	
					199-51-6259.39-999-599000		TRASH SERVICE-IS	541.26	
					199-51-6259.39-999-599000		TRASH SERVICE-AG BARN	177.93	
							Check 097395 Total:	4,140.09	
097396	07-10-2025		15603	WHOLESALE ELECTRI	199-51-6319.47-999-599000	C	MAINT SUPPLIES	71.33	N
097397	07-10-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-599000	C	FOOD-BOARD MTG 6/23	195.00	N
097398	07-10-2025		00054	WISE COUNTY MESSE	199-41-6499.00-701-599000	C	AD FOR BUILDING IMPR BID	152.00	N
097399	07-10-2025		14323	WISE HONDA OUTDOO	199-34-6311.45-999-599000	C	GRAVELY REPAIRS	828.48	N
097400*	07-10-2025		14102	WISE INSULATION AND	199-52-6219.00-999-599000	C	QUARTERLY GUARDIAN TRA	2,937.50	N
	07-16-2025		14102	WISE INSULATION AND	199-52-6219.00-999-599000	D	WRONG VENDOR	-2,937.50	
							Check 097400 Total:	.00	
097419	07-15-2025		13842	KURT KRONENBERGE	199-51-6629.00-999-599000	C	AG BARN STORAGE REMOD	1,560.00	N
					199-52-6629.00-999-599000		POLICE DEPT OFFICE REMO	3,750.00	
							Check 097419 Total:	5,310.00	
097420	07-17-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	OXYGEN/ACETLYNE	167.00	N
097421	07-17-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-599000	C	LEGAL SERVICES-PERSONN	2,193.75	N
					199-41-6211.00-701-599000		LEGAL SERVICES-GENERAL	243.75	
							Check 097421 Total:	2,437.50	
097422	07-17-2025		15620	DYNAMIC FITNESS & S	199-36-6639.92-001-599000	C	WEIGHT RM EQUIPMENT	87,345.00	N
097423	07-17-2025		00010	EDUCATION SERVICE	199-23-6411.00-101-599000	C	T-TESS 7/22-L. ESPOLT	475.00	N
097424	07-17-2025		15686	FARMER BOY AG INC	199-51-6319.47-999-599000	C	Ag Barn Upgrades	5,549.26	N
097425	07-17-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	ANNUAL FIRE ALARM INSPE	1,200.00	N
					199-51-6219.00-999-599000		FIRE ALARM INSPECTION	1,997.90	
					199-51-6219.00-999-599000		FIRE ALARM SERVICE	372.00	
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097426	07-17-2025		14849	GUN RUNNER SHOOTI	199-52-6219.00-999-599000	C	QUARTERLY TRAINING	2,937.50	N
097427	07-17-2025		12177	MARK'S PLUMBING PA	199-51-6629.00-999-599000	C	Concession Stand	8,725.11	N
097428	07-17-2025		15106	KPK PLUMBING LLC	199-51-6249.47-999-599000 199-51-6629.00-999-599000	C	BACKFLOW TEST CONCESSION REMODEL Check 097428 Total:	800.00 9,314.85 10,114.85	N
097429	07-17-2025		13842	KURT KRONENBERGE	199-51-6249.47-999-599000 199-51-6629.00-999-599000 199-52-6629.00-999-599000	C	ADMIN WALL FRAMING AG FARM REMODEL POLICE DEPT REMODEL Check 097429 Total:	1,350.00 500.00 1,850.00 3,700.00	N
097430	07-17-2025		15190	LAMPMAN CONSTRUC	199-51-6629.00-999-599000	C	CONCRETE DEMO/POUR BA	32,875.00	N
097431	07-17-2025		00777	LOWE'S	199-51-6319.47-999-599000 199-51-6319.47-999-599000 199-51-6319.47-999-599000 199-51-6319.47-999-599000 199-51-6319.47-999-599000 199-52-6399.00-999-599000	C	MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES SECURITY OFFICE REMODE	93.10 129.20 182.40 356.10 72.92 77.14	N
							Check 097431 Total:	910.86	
097432	07-17-2025		13949	MANN MADE CONSTR	199-51-6249.47-999-599000 199-51-6629.00-999-599000	C	Repairs / Wall Partition Repairs / Wall Partition	1,500.00 15,360.00	N
							Check 097432 Total:	16,860.00	
097433	07-17-2025		13623	MANN REFRIGERATIO	199-52-6629.00-999-599000	C	POLICE DEPT REMODEL/AC	1,200.00	N
097434	07-17-2025		15157	MSB	199-41-6219.00-701-599000 199-41-6219.00-701-599000	C	SHARS INTERIM BILLING SHARS INTERIM BILLING Check 097434 Total:	3.64 8.09 11.73	N
097435	07-17-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	GAS-FIELD HOUSE	971.27	N
097436	07-17-2025		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	FILE CABINET-J BULL	605.69	N
097437	07-17-2025		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 199-51-6259.41-999-599000 199-51-6259.41-999-599000 199-51-6259.41-999-599000 199-51-6259.41-999-599000 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	ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7 ELECTRIC 6/5-7/7	2,765.31 165.53 96.31 68.03 639.89 1,393.64 71.23 169.72 1,062.51 6.88 21.89	N
							Check 097437 Total:	6,460.94	
097438	07-17-2025		13271	SMU	199-11-6411.14-001-511000	C	2025 INSTRUMENT REPAIR	300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097439	07-17-2025		01618	SOUTHERN TIRE MAR	199-51-6319.47-999-599000	C	MAINT SUPPLIES	15.00	N
097440	07-17-2025		15175	TAAIOR OWENS	199-11-6411.71-001-522000	C	AG TEACHER CONF MEAL \$	180.00	N
097442	07-17-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CK RETRIEV	2.00	N
097443	07-17-2025		00073	TXU ENERGY	199-51-6259.41-999-599000	C	UNMETERED LIGHTING	47.15	N
097444	07-17-2025		14323	WISE HONDA OUTDOO	199-51-6319.47-999-599000	C	MAINT SUPPLIES	93.09	N
097445	07-17-2025		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	701.00	N
113595	06-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 04/16/25-05/16/2	4,459.91	N
113596	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRV 04/16/25-05/16/25	315.03	N
113597	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 04/16/25-05/16/2	55.80	N
113598	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 04/16/25-05/16/2	313.27	N
113599	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 4/16/2025-5/16/2	261.49	N
113600	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRV 4/24/25-5/29/25	15.10	N
113601	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRV 4/16/25-5/16/25	93.95	N
113602	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRV 04/16/25-05/16/25	877.80	N
113603	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 04/16/25-05/16/2	501.08	N
113604	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 04/16/25-05/16/2	397.55	N
113605	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 04/16/25-05/16/2	6,835.59	N
113606	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 04/16/25-05/16/2	92.80	N
113607	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 04/16/25-05/16/2	98.44	N
113608	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRV 04/16/25-05/16/25	51.81	N
113609	06-16-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRV 04/16/25-05/16/25	78.28	N
113614*	06-09-2025		15570	CHERRY PIE & CO	199-41-6499.00-701-599000	D	ES PRINCIPAL INTERVIEW L	461.50	N
					199-41-6499.00-701-599000		WRONG AMOUNT	-461.50	
					199-41-6499.00-701-599000		ES PRINC INTERVIEW LUNC	247.39	
							Check 113614 Total:	247.39	

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113615	06-09-2025		13031	AIM	199-41-6495.00-701-599000	D	ANNUAL MBRSHIP DUES	55.00	N
113616	06-09-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-599000	D	T-3 REGISTRATION	7.50	N
113618	06-18-2025		15097	ELAN FINANCIAL SERV	199-23-6411.00-101-599000	D	HOTEL STAY/J MITCHELL	389.13	N
					199-41-6219.00-701-599000		LEADERSHIP COACHING	500.00	
					461-36-6399.00-730-500000		PARKING TAGS	337.22	
							Check 113618 Total:	1,226.35	
113619	06-19-2025		15097	ELAN FINANCIAL SERV	461-36-6399.BA-717-500000	D	BASEBALL CAMP LUNCH	239.70	N
					461-36-6399.BB-717-500000		BASKETBALL CAMP LUNCH	191.76	
					461-36-6399.FB-717-500000		FB CAMP TSHIRTS	1,114.98	
					461-36-6399.FB-717-500000		FB CAMP LUNCH	319.60	
							Check 113619 Total:	1,866.04	
113620	06-17-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-599000	D	SERVICE FEE	4.00	N
113621	06-18-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-599000	D	M-1 REGISTRATION	7.50	N
					199-34-6311.45-999-599000		M-3 REGISTRATION	7.50	
							Check 113621 Total:	15.00	
113622	06-17-2025		12232	US POSTAL SERVICE	199-41-6269.00-750-599000	D	ANNUAL PO BOX SERVICE F	382.00	N
113623	06-23-2025		12634	DOWNTOWN DONUTS	199-41-6499.00-701-599000	D	BFAST-INTERVIEW COMMIT	26.90	N
113624	06-25-2025		15097	ELAN FINANCIAL SERV	199-11-6411.00-101-511000	D	GET YOUR TEACH ON REG	639.00	N
					199-23-6411.00-041-599000		TASSP CONF HOTEL	353.56	
					199-33-6219.ES-999-599000		CPR TRAINING-STAFF	308.35	
					199-33-6219.HS-999-599000		CPR TRAINING-STAFF	308.34	
							Check 113624 Total:	1,609.25	
113625	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	342.80	N
113626	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	56.55	N
113627	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	332.52	N
113628	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	216.88	N
113629	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/29/25-06/26/2	15.22	N
113630	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	84.37	N
113631	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	1,224.14	N
113632	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 06/03/25-06/16/2	347.48	N
113633	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	371.04	N
113634	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	7,501.31	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113635	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	107.19	N
113636	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	117.18	N
113637	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	52.28	N
113638	07-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 05/16/25-06/16/2	73.03	N
113639	07-10-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELECTRIC 5/16-6/16	4,866.34	N
113641	06-23-2025		12132	TEXAS ASSOCIATION	199-53-6411.00-999-599000	D	COMPENSATION WEBINAR	150.00	N
113642	07-07-2025		13347	DOMINO'S PIZZA	199-41-6499.00-702-599000	D	PIZZA FOR BOARD MTG	109.69	N
113643	07-08-2025		15097	ELAN FINANCIAL SERV	199-51-6411.00-999-599000 199-52-6411.SO-999-599000	D	MAINT MEETING LUNCH HOTEL/AMARILLO TRAINING	100.13 1,294.38	N
							Check 113643 Total:	1,394.51	
113644	06-26-2025		12449	TRACTOR SUPPLY CO.	199-51-6319.47-999-599000	D	HEAVY DUTY TANKS/VALVE	478.97	N
113645	07-10-2025		15097	ELAN FINANCIAL SERV	461-36-6399.FB-717-500000	D	TX HSCA PKG/WRISTRECEIV	2,198.00	N
113646	07-09-2025		12232	US POSTAL SERVICE	199-41-6499.00-701-599000	D	POSTAGE-941 IRS PR PAYM	10.10	N
402495	06-10-2025		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000 199-00-2153.00-301-500000 199-00-2153.00-302-500000 199-00-2153.00-303-500000 199-00-2153.00-304-500000 199-00-2153.00-305-500000	D	EMP HEALTH INS EMP HEALTH INS EMP HEALTH INS EMP HEALTH INS EMP HEALTH INS EMP HEALTH INS	11,988.51 12,611.21 33,853.44 633.98 904.09 1,488.14	N
							Check 402495 Total:	61,479.37	
402496	06-13-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST JJOHNS	154.17	N
402498	06-09-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	178.90	N
402500	06-16-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	509.11	N
402501	06-17-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	354.65	N
402502	06-16-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST J JOHNS	297.29	N
402503	06-20-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	109.00	N
402504	06-24-2025		15491	EMPLOYEE BENEFITS	199-00-2159.00-309-500000	D	DIRECT DEBIT-EMP CONT	2,015.83	N
402505	06-24-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	91.98	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402506	06-30-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	DIRECT DEBIT ADMIN FEES	290.36	N
402507	06-27-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	84.86	N
402508	07-07-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	200.00	N
402509*	07-10-2025		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000	D	EMP HEALTH INS	11,168.24	N
					199-00-2153.00-300-500000		WRONG MONTH	-11,168.24	
					199-00-2153.00-300-500000		EMP HEALTH INS	11,168.24	
					199-00-2153.00-301-500000		EMP HEALTH INS	9,595.34	
					199-00-2153.00-301-500000		WRONG MONTH	-9,595.34	
					199-00-2153.00-301-500000		EMP HEALTH INS	9,595.34	
					199-00-2153.00-302-500000		EMP HEALTH INS	34,412.04	
					199-00-2153.00-302-500000		WRONG MONTH	-34,412.04	
					199-00-2153.00-302-500000		EMP HEALTH INS	34,412.04	
					199-00-2153.00-303-500000		EMP HEALTH INS	538.78	
					199-00-2153.00-303-500000		WRONG AMOUNT	-538.78	
					199-00-2153.00-303-500000		EMP HEALTH INS	538.75	
					199-00-2153.00-304-500000		EMP HEALTH INS	904.09	
					199-00-2153.00-304-500000		EMP HEALTH INS	538.75	
					199-00-2153.00-304-500000		WRONG MONTH	-538.75	
					199-00-2153.00-304-500000		WRONG MONTH	-904.09	
					199-00-2153.00-304-500000		EMP HEALTH INS	904.09	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,488.14	
					199-00-2153.00-305-500000		WRONG MONTH	-1,488.14	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,488.14	
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402510	07-11-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	29.79	N
402511	07-10-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	40.00	N
402513	07-17-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	11.82	N
Grand Totals:								666,846.83	
End of Report									