Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000301	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD	4.00	N
000302	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 04-05	8.00	N
000303	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 10-11	1.00	N
000304	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 14-15	3.00	N
000305	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 18-19	4.00	N
000306	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 19-20	1.00	N
000307	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 20-21	4.00	N
000308	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 22-23	18.00	N
000309	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 22-23	47.00	N
000310	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 23-24	116.00	N
000311	03-18-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 24-25	39.00	N
000401	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 03-04	10.00	N
000402	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 05-06	3.00	N
000403	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 14-15	4.00	N
000404	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 18-19	5.00	N
000405	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 19-20	1.00	N
000406	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 20-21	3.00	N
000407	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 21-22	10.00	N
000408	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 22-23	29.00	N
000409	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD 23-24	31.00	N
000410	04-15-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	PLAN PERIOD24-25	30.00	N
094153	03-20-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-789-500000	C	SUIT/HAT/SUPPLIES	261.70	N
094154	03-20-2025		15098	GENEOLOGIE	865-00-2190.00-781-500000	C	PROM TSHIRTS	1,053.50	N

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094155	03-20-2025		13355	LEZLEE BULL	865-00-2190.00-738-500000	C	DANCE CHANGE $	200.00	N
094156	03-20-2025		12625	NATIONAL CHEERLEA	865-00-2190.00-714-500000	C	CAMP DEPOSIT	1,100.00	N
094157	03-20-2025		12625	NATIONAL CHEERLEA	865-00-2190.00-750-500000	C	CAMP DEPOSIT	900.00	N
094158	03-20-2025		12233	SANDRA KOSTELECKY	865-00-2190.00-781-500000	C	REIMB/PROM INVITES	58.00	N
094159	03-20-2025		13764	SULLIVANS SUPPLY	865-00-2190.00-712-500000	C	SHOW SUPPLIES	348.49	N
094160*	03-25-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	C	MEAL $ WISE COUNTY CDE	130.00	N
	03-28-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	D	DIDN'T NEED	-130.00	
							Check 094160 Total:	**.00**	
094161*	03-25-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	C	TSU CDE STUDENT MEAL $	250.00	N
	03-28-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	D	DIDN'T NEED	-250.00	
							Check 094161 Total:	**.00**	
094162	03-27-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-781-500000	C	PROM DECOR/SUPPLIES	743.28	N
094163	03-27-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-781-500000	C	PROM SUPPLIES	135.94	N
094164	03-27-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-738-500000	C	MS DANCE SUPPLIES	121.79	N
094165	03-27-2025		13677	CANDACE MERCER	865-00-2190.00-789-500000	C	MEAL $-AREA 4/11-12	352.00	N
094166	03-27-2025		13896	AMBER CONGER	865-00-2190.00-750-500000	C	CAMP TSHIRTS	324.00	N
094167	03-27-2025		14458	DEANNA SHOWALTER	865-00-2190.00-788-500000	C	REIMB/SUPPLIES FOR GREE	416.51	N
094168	03-27-2025		15175	TAALOR OWENS	865-00-2190.00-712-500000	C	NRS CDE CONTEST 4/4 MEA	60.00	N
094169*	03-27-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	C	SPRINGTOWN CDE MEAL $	190.00	N
					865-00-2190.00-712-500000		AREA CDE TSU-4/9 MEAL $	250.00	
	04-11-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	D	DIDN'T NEED	-190.00	
					865-00-2190.00-712-500000		DIDN'T NEED	-250.00	
							Check 094169 Total:	**.00**	
094170*	03-27-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	C	MEAL $-WEST TX CDE 3/27-2	160.00	N
	04-11-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	D	DIDN'T NEED	-160.00	
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094171*	03-27-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	C	CDE 4/1 WEATHERFORD ME	250.00	N
	04-11-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	D	DIDN'T NEED	-250.00	
							Check 094171 Total:	**.00**	
094172*	03-27-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	C	CLEBURN CDE MEAL $ 4/3	40.00	N
	04-11-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	D	DIDN'T NEED	-40.00	
							Check 094172 Total:	**.00**	
094173*	03-27-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	C	SAN ANGELO CDE 4/4 MEAL	80.00	N
	04-11-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	D	DIDN'T NEED	-80.00	
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094174	03-31-2025		12413	EWELL EDUCATIONAL	865-00-2190.00-712-500000	C	CDE/LDE ENTRIES	2,256.00	N
094175	04-01-2025		15498	CHRIS COLLINS	865-00-2190.00-779-500000	C	EOY PARTY SUPPLIES	100.00	N
094176	04-03-2025		12162	BEVERLY PETERSON	865-00-2190.00-781-500000	C	DESSERTS FOR PROM	240.00	N
094177	04-03-2025		14819	DELLA RODRIGUEZ	865-00-2190.00-781-500000	C	BALLOON ARCH FOR PROM	250.00	N
094178	04-03-2025		15642	EXTREME SOUND PRO	865-00-2190.00-781-500000	C	DJ FOR PROM	650.00	N
094179	04-03-2025		15152	IRON GABLES	865-00-2190.00-781-500000	C	PROM VENUE BALANCE	1,980.00	N
094180	04-03-2025		15643	RDL SPORTS BAR LLC	865-00-2190.00-781-500000	C	ITALIAN MEAL FOR PROM	1,930.00	N
094181	04-03-2025		12233	SANDRA KOSTELECKY	865-00-2190.00-781-500000	C	CASH PRIZES FOR PROM	100.00	N
094182	04-03-2025		15480	VICTOR TRAN	865-00-2190.00-738-500000	C	DANCE SECURTIY	100.00	N
094183	04-10-2025		15022	EPIC WATERS MUSIC	865-00-2190.00-787-500000	C	FESTIVAL PAYMENT	1,870.00	N
094184	04-11-2025		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-500000	C	STEER/HEIFER TAG ORDER	210.00	N
094185*	04-11-2025		14053	CENTURY RESOURCE	865-00-2190.00-787-500000	C	FUNDRAISER	2,012.42	N
	04-15-2025		14053	CENTURY RESOURCE	865-00-2190.00-787-500000	D	WRONG AMOUNT	-2,012.42	
							Check 094185 Total:	**.00**	
094186	04-11-2025		12625	NATIONAL CHEERLEA	865-00-2190.00-750-500000	C	CHEER CAMP BALANCE	2,796.00	N
094187	04-11-2025		14124	PRIDE OF TEXAS MUSI	865-00-2190.00-787-500000	C	FESTIVAL PAYMENT	690.00	N
094188	04-11-2025		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-500000	C	2 STEER TAGS	60.00	N
094189	04-17-2025		14053	CENTURY RESOURCE	865-00-2190.00-787-500000	C	FUNDRAISER	1,972.96	N
094190	04-17-2025		01110	GANDY INK	865-00-2190.00-787-500000	C	TSHIRTS	657.50	N
096156*	03-18-2025		14832	ROYA MCKELVAIN	240-00-5751.00-101-500000	D	NOT CASHED	-15.15	N
096718*	03-26-2025		15615	BAYMONT BY WYNDH	199-11-6411.71-001-522000	D	PD W/CC-WOULDN'T TAKE C	-83.64	N
096762*	03-24-2025		15615	BAYMONT BY WYNDH	199-11-6411.71-001-522000	D	USED CC/WOULD NOT TAKE	-661.91	N
096773*	03-26-2025		15532	TRACY COFIELD	199-11-6411.71-001-522000	D	DIDN'T NEED	-144.00	N
096784	03-20-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	T-4 OIL CHANGE	67.80	N
096785	03-20-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	CYLINDER RENTAL	158.20	N

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096786	03-20-2025	1YWH-RGNH-	15224	AMAZON CAPITAL SER	199-36-6399.92-101-599000	M	CREDIT FOR ITEMS	-154.18	N
	03-20-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	LED WALL PACKS	279.96	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	113.83	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	165.56	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	24.74	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	208.86	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	262.85	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	184.24	
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096787	03-20-2025		12952	AMERICAN HEART ASS	461-36-6399.00-791-500000	C	DONATION	170.50	N
096788	03-20-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	ES/MS/HS PEST CONTROL	220.00	N
					199-51-6249.47-999-599000		IS PEST CONTROL	85.00	
					199-51-6249.47-999-599000		CHECK BAIT BOXES-ALL SC	200.00	
					199-51-6249.47-999-599000		CONTRAC BLOX-IS	100.00	
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096789	03-20-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	M-3 OIL CHANGE	74.39	N
096790	03-20-2025		15619	BOYD BOOSTER CLUB	199-36-6412.13-999-591000	C	TRACK MEAL DEALS	472.00	N
096791	03-20-2025		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-591000	C	MS BOYS TRACK ENTRY	275.00	N
					199-36-6499.08-999-591000		MS GIRLS TRACK ENTRY	275.00	
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096792	03-20-2025		14017	BROOK MAYS MUSIC	199-36-6499.14-001-599000	C	NEW INSTRUMENT PURCHA	1,178.00	N
096793	03-20-2025		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-599000	C	BUS REPAIRS	1,448.84	N
096794	03-20-2025		15332	CALLISBURG GOLF	199-36-6499.08-999-591000	C	BOYS GOLF ENTRY	460.00	N
					199-36-6499.08-999-591000		GIRLS GOLF ENTRY	280.00	
							Check 096794 Total:	**740.00**	
096795	03-20-2025		00471	CDW GOVERNMENT	199-12-6499.99-999-599000	C	SOFTWARE	2,555.00	N
096796	03-20-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	BUS 3	156.25	N
					199-34-6311.45-999-599000		M-3	3,474.60	
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096797	03-20-2025		02566	COMPUCYCLE, INC	199-11-6399.99-041-511000	C	MS SEC COMPUTER	628.00	N
096798	03-20-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
096799	03-20-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	101.20	N
096800	03-20-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 3/3-3/9	289.37	N
					199-34-6311.00-999-599000		FUEL 3/3-3/9	1,638.99	
							Check 096800 Total:	**1,928.36**	
096801	03-20-2025		13851	GAINESVILLE ISD ATH	199-36-6499.00-999-599000	C	BOYS BB AREA PLAYOFF FE	253.50	N

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096802	03-20-2025		15190	LAMPMAN CONSTRUC	199-51-6629.00-999-599000	C	REPLACE POST ON ES AWNI	7,384.50	N
096803	03-20-2025		00777	LOWE'S	199-11-6399.AG-001-522000	C	CROWFOOT WRENCHES	52.23	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	34.85	
					199-51-6319.47-999-599000		MAINT SUPPLIES	100.09	
					199-51-6319.47-999-599000		MAINT SUPPLIES	37.73	
	03-20-2025	0000997497	00777	LOWE'S	199-51-6319.47-999-599000	M	CREDIT FOR RETURN	-37.73	
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096804	03-20-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	C	MISC SCHOOL BRD MTG ME	18.56	N
					199-41-6499.00-702-599000		MISC SCHOOL BRD MTG ME	3.89	
					199-51-6319.47-999-599000		PROPANE	41.98	
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096805	03-20-2025		15628	MISD BOOSTER CLUB	199-36-6499.08-999-591000	C	HS BOYS TRACK ENTRY	300.00	N
					199-36-6499.08-999-591000		HS GIRLS TRACK ENTRY	150.00	
							Check 096805 Total:	**450.00**	
096806	03-20-2025		12369	MUENSTER ISD	199-36-6412.92-001-599000	C	19 STUDENTS MEALS-UIL M	152.00	N
096807	03-20-2025		13349	OUTDOORS TOMORR	199-36-6412.98-001-599000	C	ARCHERY STATE TOURN	480.00	N
096808	03-20-2025		12205	QUILL CORPORATION	199-41-6399.00-750-599000	C	ADMIN OFFICE SUPPLIES	54.23	N
096809	03-20-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 2/4-3/5	251.57	N
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	69.95	
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	629.91	
					199-51-6259.41-999-599000		ELECTRIC 2/5-3/5	6.88	
					199-51-6259.41-999-599000		ELECTRIC 2/6-3/9	228.32	
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	21.63	
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	1,101.43	
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	728.16	
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	182.45	
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	4,403.94	
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	194.13	
					199-51-6259.41-999-599000		ELECTRIC 2/4-3/5	219.78	
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096810	03-20-2025		15627	SAM HAHN	199-52-6411.SO-999-599000	C	MARSHAL TRAINING MEALS	252.00	N
096811	03-20-2025		00036	SCHOOL SPECIALTY	199-11-6399.00-041-511000	C	PO Created by Req: 011791	76.43	N
096812	03-20-2025		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	MEAL $-AUSTIN 3/23-29	216.00	N
096813	03-20-2025		14958	TEXAS COMMISSION O	199-52-6219.00-999-599000	C	TCOLE FEE	50.00	N
096814	03-20-2025		12690	TEX-OMA BUILDERS S	199-51-6319.47-999-599000	C	MAINT SUPPLIES	160.72	N
096815	03-20-2025		14030	TEXAS SCOTTISH RITE	199-11-6399.98-101-537000	C	Dyslexia	1,288.00	N

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096816	03-20-2025		12464	THSPA	199-36-6499.08-999-591000	C	BOYS STATE PL ENTRY	35.00	N
096817	03-20-2025		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	142.80	N
096818	03-20-2025		15614	HCTRA	199-34-6219.00-999-599000	C	TOLL FEE-AG	26.78	N
096819	03-20-2025		00073	TXU ENERGY	199-51-6259.41-999-599000	C	UNMETERED LIGHTING 2/5-3	46.93	N
096820	03-20-2025		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	672.00	N
					199-34-6311.45-999-599000		M-4 GPS	29.00	
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096821	03-21-2025		12369	MUENSTER ISD	199-36-6412.13-999-591000	C	HS TRACK MEALS BOYS	260.00	N
					199-36-6412.31-999-591000		HS TRACK MEALS GIRLS	230.00	
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096822	03-21-2025		12228	SHARON SACKETT	199-36-6412.98-001-599000	C	STATE ARCHERY MEAL $	320.00	N
					199-36-6412.98-001-599000		STATE ARCHERY MEAL $	28.00	
							Check 096822 Total:	**348.00**	
096823	03-21-2025		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	LAKERICHLAND TOURNAME	325.00	N
096824	03-21-2025		15629	MYRANDA PETHTEL	240-35-6499.00-999-599000	C	STAFF APPRECIATION GIFT	45.00	N
096825	03-24-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-599000	C	FOOD FOR BOARD MEETING	250.00	N
096826	03-25-2025		15498	CHRIS COLLINS	199-36-6412.98-999-599000	C	MEALS $ ARCHERY TOURN	740.00	N
					199-36-6412.98-999-599000		MEALS $ ARCHERY TOURN	84.00	
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096827	03-25-2025		15082	IBO	199-36-6412.98-999-599000	C	ES/MS 3D ENTRY 3/25	210.00	N
					199-36-6412.98-999-599000		ES/MS 3D ENTRY 3/25	180.00	
							Check 096827 Total:	**390.00**	
096828	03-25-2025		13349	OUTDOORS TOMORR	199-36-6412.98-999-599000	C	ES/MS BULLSEYE ENTRY 3/2	570.00	N
					199-36-6412.98-999-599000		ES/MS BULLSEYE ENTRY 3/2	540.00	
							Check 096828 Total:	**1,110.00**	
096829	03-25-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	LUNCH MEALS WC CDE 3/26	130.00	N
096830	03-25-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	TSU CDE MEALS 3/27	250.00	N
096831	03-27-2025		13740	AJ RENTAL DALLAS IN	199-51-6319.47-999-599000	C	BOOM LIFT	5,627.50	N
096832	03-27-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	PO Created by Req: 011790	213.35	N
					199-11-6399.00-041-511000		PO Created by Req: 011790	242.49	
					199-11-6399.00-041-511000		PO Created by Req: 011790	97.26	
	03-27-2025	1JTM-H1Y6-	15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	M	CREDIT FOR ITEMS NOT RE	-101.72	
	03-27-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-101-511000	C	PO Created by Req: 011807	6.43	
					199-31-6399.00-041-599000		STAAR Supplies	279.30	
					199-51-6319.47-999-599000		GUY WIRE RING	39.80	
					199-51-6319.47-999-599000		TIE DOWN ANCHOR HOOKS	8.99	
							Check 096832 Total:	**785.90**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
096833	03-27-2025		12504	AMERICAN ASSOCIATI	199-53-6495.00-999-599000	C	JULIE NOTARY RENEWAL	118.95	N
096834	03-27-2025		13857	ANDY B'S - DENTON	461-36-6399.00-791-500000	C	DEPOSIT FOR 4TH GR FIELD	500.00	N
096835	03-27-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS-ES CAFE	242.60	N
					199-51-6259.43-999-599000		GAS-HS	472.54	
					199-51-6259.43-999-599000		GAS-ES	225.61	
							Check 096835 Total:	**940.75**	
096836	03-27-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	T-3 OIL CHANGE	94.99	N
					199-34-6311.45-999-599000		P-1 OIL CHANGE/TIRE ROTA	107.99	
							Check 096836 Total:	**202.98**	
096837	03-27-2025		15634	BEST WESTERN PLUS	199-11-6411.71-001-522000	C	CLARENDON CDE HOTEL 3/2	135.16	N
					199-11-6412.71-001-522000		CLARENDON CDE HOTEL 3/2	146.06	
							Check 096837 Total:	**281.22**	
096838	03-27-2025		12136	CAROLINA BIOLOGICA	199-11-6399.00-041-511000	C	Science Material	442.20	N
096839	03-27-2025		00471	CDW GOVERNMENT	199-12-6499.99-999-599000	C	Software	6,250.25	N
096840	03-27-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	MOWER OIL	6.69	N
					199-34-6311.45-999-599000		MOWER OIL	6.69	
					199-34-6311.45-999-599000		SHOP SUPPLIES	21.72	
							Check 096840 Total:	**35.10**	
096841	03-27-2025		15631	CHRISTOPHER MILLER	461-00-1110.BA-717-500000	C	JV TOURN 3/20	260.00	N
096842	03-27-2025		13920	ERA ATHLETIC BOOST	199-36-6412.31-999-591000	C	TRACK MEAL DEALS/MS-HS	504.00	N
096843	03-27-2025		12256	ERA ISD	199-36-6499.08-999-591000	C	HS BOYS/GIRLS TRACK ENT	450.00	N
096844	03-27-2025		15484	EWING IRRIGATION PR	199-51-6319.18-999-599000	C	STEEL DRAG MATS	1,060.08	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	336.50	
							Check 096844 Total:	**1,396.58**	
096845	03-27-2025		15632	FRANCISCO VARELA	199-36-6219.04-999-591000	C	BB UMP VS CHICO 3/25	120.00	N
					461-00-1110.BA-717-500000		JV TOURN 3/20	260.00	
							Check 096845 Total:	**380.00**	
096846	03-27-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 3/10-3/16	25.33	N
					199-34-6311.00-999-599000		FUEL 3/10-3/16	736.01	
							Check 096846 Total:	**761.34**	
096847	03-27-2025		13696	GARY WAYNE ALEXAN	461-00-1110.BA-717-500000	C	JV TOURN 3/20	260.00	N
096848	03-27-2025		12178	HERR BUSINESS FOR	199-41-6399.00-750-599000	C	GO LASER CHECKS	329.62	N
096849	03-27-2025		02716	HOMETOWN TEES	461-36-6399.TR-717-500000	C	GIRLS 7-12 TRACK SHIRTS	1,123.00	N
096850	03-27-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-599000	C	TELEPHONE/FAX	304.00	N
096851	03-27-2025		15633	JIMMY BUNYARD	461-00-1110.BA-717-500000	C	BB JV TOURN UMP 3/22	260.00	N

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096852	03-27-2025		15636	JAROD DUTTON	199-36-6219.04-999-591000	C	BB UMP VS CHICO 3/25	120.00	N
096853	03-27-2025		15527	CUSTOM WHOLESALE	199-51-6319.47-999-599000	C	MAINT SUPPLIES	156.35	N
	03-27-2025	JR102124	15527	CUSTOM WHOLESALE	199-51-6319.47-999-599000	M	CREDIT ON ACCOUNT	-72.95	
							Check 096853 Total:	**83.40**	
096854	03-27-2025		15328	KYLE MABRY	199-36-6412.13-999-591000	C	REIMB PIZZA MEAS FOR BA	74.72	N
096855	03-27-2025		15623	LARRY DELANEY	461-00-1110.BA-717-500000	C	JV TOURN 3/20	260.00	N
096856	03-27-2025		01621	LEARNING A-Z	199-11-6399.00-101-511000	C	SPED learning program	135.00	N
096857	03-27-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL-FCCLA/FEE	56.10	N
096858	03-27-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	PROPANE-FIELD HOUSE	683.11	N
					199-51-6259.43-999-599000		PROPANE-HS #1	1,745.53	
							Check 096858 Total:	**2,428.64**	
096859	03-27-2025		01757	DECKER EQUIPMENT	199-11-6499.00-999-599000	C	STUDENT CHAIRS	1,641.21	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	131.45	
							Check 096859 Total:	**1,772.66**	
096860	03-27-2025		15635	SULPHUR SPRINGS HI	199-36-6499.56-001-599000	C	OAP AREA CONTEST FEES	600.00	N
096861	03-27-2025		15175	TAALOR OWENS	199-11-6412.71-001-522000	C	NRS CDE MEAL $	60.00	N
096862	03-27-2025		12609	TEODORO RODRIGUE	461-00-1110.BA-717-500000	C	BB UMP JV TOURN 3/22	260.00	N
096863	03-27-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	3/28-29 MEAL $ CDE CONTE	120.00	N
096864	03-27-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	SAN ANGELO CDE 4/4 MEAL	80.00	N
096865	03-27-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	3/31 CDE SPRINGTOWN MEA	190.00	N
096866	03-27-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	CLEBURNE CDE MEAL $ 4/3	40.00	N
096867	03-27-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	W'FORD CDE 4/1 MEAL $	250.00	N
096868	03-27-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	MEAL$ AREA CDE 4/9	250.00	N
096869	03-27-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	WELDING CERT MEAL $ 4/17	120.00	N
096870	03-27-2025		15630	UNIT SOLUTIONS INC	199-52-6639.00-999-599000	C	Guardian Training Equipment	7,046.10	N
096871	03-27-2025		12989	WALTER MCCOY	199-36-6219.04-999-591000	C	BB UMP VS LINDSAY 3/21	115.00	N
					199-36-6219.04-999-591000		SB UMP VS VENUS 2/11	115.00	
							Check 096871 Total:	**230.00**	
096872	03-28-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	STUDENT MEALS - UIL CSR	400.00	N

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096873	03-28-2025		13528	UIL MUSIC REGION 2	199-11-6499.14-001-511000	C	CONTEST ENTRY FEE	500.00	N
096874	03-31-2025		15102	AGRILIFE EXTENSION	199-11-6399.00-101-511000	C	1st grade egg to chick program	75.00	N
					461-36-6399.00-724-500000		1ST GRD EGG HATCHING	25.00	
							Check 096874 Total:	**100.00**	
096875	03-31-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	SUPPLIES	115.20	N
					199-11-6399.00-001-511000		SUPPLIES	188.38	
					199-11-6399.00-001-511000		SCIENCE SUPPLIES	56.28	
					199-11-6399.IS-101-599000		IS PE EQUIPMENT	582.87	
					199-11-6499.98-001-599000		STAAR TESTING SUPPLIES	250.04	
					199-11-6499.98-001-599000		TESTING SUPPLIES	24.98	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	631.78	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	12.99	
	03-31-2025	1JVD-M6T1-	15224	AMAZON CAPITAL SER	199-52-6399.SO-999-599000	M	CREDIT	-119.98	
							Check 096875 Total:	**1,742.54**	
096876	03-31-2025		12170	CINDY RICHEY	199-34-6311.00-999-599000	C	DISTRICT MILEAGE REIMB	138.60	N
096877	03-31-2025		15637	DUANE RAKESTRAW	199-36-6219.04-999-591000	C	SB UMP VS LINDSAY 3/21	115.00	N
					199-36-6219.04-999-591000		SB UMP VS NOCONA 3/25	115.00	
							Check 096877 Total:	**230.00**	
096878	03-31-2025		01455	FCSTAT	199-36-6412.00-001-599000	C	PD CONFERENCE	495.00	N
096879	03-31-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 3/17-23	293.54	N
					199-34-6311.00-999-599000		FUEL 3/17-23	1,761.40	
							Check 096879 Total:	**2,054.94**	
096880	03-31-2025		12394	JW PEPPER & SON, IN	199-11-6399.12-041-511000	C	NEW MUSIC PURCHASE	154.99	N
096881	03-31-2025		15638	MCKINNEY ISD	199-36-6499.00-999-599000	C	BOYS BB PLAYOFF GM 2/21/	128.50	N
096882	03-31-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	21.60	N
096883	03-31-2025		15640	TAYLOR BENNINGTON	199-11-6219.14-001-511000	C	BRASS LESSONS	350.00	N
096884	03-31-2025		15639	THOMAS BENNINGTON	199-11-6219.14-001-511000	C	SAXOPHONE CLINIC	350.00	N
096885	03-31-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-511000	C	Teacher Supplies	118.06	N
					199-11-6399.00-101-511000		Teacher Supplies	150.30	
					199-11-6399.71-041-522000		AG CLASS MATERIALS	15.32	
					240-35-6399.00-999-599000		SHELF PROCESSOR	118.00	
							Check 096885 Total:	**401.68**	
096886	03-31-2025		12221	WEATHERFORD COLL	199-11-6499.99-001-522000	C	DUAL CREDIT	1,682.94	N
096887	03-31-2025		13219	WILLIE L ODOM JR	199-36-6219.04-999-591000	C	SB UMP VS NOCONA 3/25	115.00	N
096891	04-03-2025		13054	AARON TEFERTILLER	199-36-6499.92-001-599000	C	MEAL $-OAP AREA DRIVER	108.00	N

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096892	04-03-2025		13054	AARON TEFERTILLER	199-36-6412.92-001-599000	C	REIMB/HOTEL OAP AREA TR	317.16	N
096893	04-03-2025		00024	HOMETOWN BUILDING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	341.37	N
096895	04-03-2025		14824	HCTRA	199-34-6219.00-999-599000	C	TOLL FEE-AG	15.57	N
096896	04-03-2025		00018	BUCK'S WHEEL & EQUI	199-34-6249.00-999-599000	C	BUS 14, 13, AND 1 REPAIRS	1,176.66	N
096897	04-03-2025		01213	CHICO AUTO PARTS &	199-34-6249.00-999-599000	C	BUS 2 REPAIRS	536.21	N
					199-34-6311.45-999-599000		SHOP SUPPLIES	110.28	
							Check 096897 Total:	**646.49**	
096898	04-03-2025		15498	CHRIS COLLINS	199-36-6219.23-999-591000	C	APRIL ARCHERY	937.50	N
096899	04-03-2025		13896	AMBER CONGER	199-31-6329.00-101-599000	C	Counselor Supplies	10.14	N
					199-31-6399.00-101-599000		Counselor Supplies	7.62	
					199-31-6411.00-101-599000		Counselor Supplies	22.24	
							Check 096899 Total:	**40.00**	
096900	04-03-2025		12623	CROWN AWARDS	199-11-6399.00-001-511000	C	banquet	757.99	N
096901	04-03-2025		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-599000	C	TOLL FEE-AG	7.23	N
096902	04-03-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	DISTRICT LAWNCARE	2,000.00	N
096903	04-03-2025		15356	DAVIS 20 BEEF	240-35-6341.00-999-599000	C	FARM FRESH BEEF-ES	600.00	N
					240-35-6341.00-999-599000		FARM FRESH BEEF-MS	450.00	
					240-35-6341.00-999-599000		FARM FRESH BEEF-HS	225.00	
							Check 096903 Total:	**1,275.00**	
096904	04-03-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	103.80	N
096905	04-03-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	3,433.87	N
096906	04-03-2025		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SCHOOL SUPPORT	172.20	N
096907	04-03-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	MONTHLY FIRE ALARM MON	203.05	N
096908	04-03-2025		15644	GOLD STAR FOOD-TEX	240-35-6341.00-999-599000	C	COMMODITY DELIVERY	164.50	N
096909	04-03-2025		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	34.07	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	80.78	
	04-03-2025	9400888880	13448	GRAINGER, INC	199-51-6319.47-999-599000	M	CREDIT FOR RETURN	-79.96	
							Check 096909 Total:	**34.89**	
096910	04-03-2025		12638	INTERNAL REVENUE S	199-00-2151.00-000-500000	C	1ST QRT WITHHOLDINGS	.09	N
096911	04-03-2025		13496	IXL LEARNING	410-11-6321.00-999-599000	C	IMA FUNDS- ES	13,500.00	N
096912	04-03-2025		15641	JAMES CASH	199-36-6219.04-999-591000	C	SB UMP VS CHICO 3/31	115.00	N

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096913	04-03-2025		12195	JULIE DICKERSON	199-34-6311.00-999-599000	C	DISTRICT MILEAGE REIMBU	84.00	N
096914	04-03-2025		15470	LOWMAN EDUCATION.	410-11-6321.00-999-599000	C	IMA FUNDS- ES	500.00	N
096915	04-03-2025		15347	MATTHEW NICHOLS	199-36-6412.13-999-591000	C	REIMB/GOLF MEALS	115.07	N
					199-36-6412.13-999-591000		REIMB/GOLF MEALS	90.90	
					199-36-6499.00-999-599000		REIMB/GOLF RANGE PRACTI	72.00	
							Check 096915 Total:	**277.97**	
096916	04-03-2025		14089	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	375.33	N
096917	04-03-2025		12746	PRO-ED	199-11-6399.98-101-537000	C	Dyslexia	13.00	N
					199-11-6499.98-101-537000		Dyslexia	130.00	
							Check 096917 Total:	**143.00**	
096918	04-03-2025		13096	R. CRAIG STEPHENS	240-35-6341.00-999-599000	C	PRODUCE-ES	233.40	N
					240-35-6341.00-999-599000		PRODUCE-ES	258.80	
					240-35-6341.00-999-599000		PRODUCE-ES	232.80	
					240-35-6341.00-999-599000		PRODUCE-MS	83.98	
					240-35-6341.00-999-599000		PRODUCE-MS	186.15	
					240-35-6341.00-999-599000		PRODUCE-MS	149.13	
					240-35-6341.00-999-599000		PRODUCE-HS	148.90	
					240-35-6341.00-999-599000		PRODUCE-HS	174.10	
					240-35-6341.00-999-599000		PRODUCE-HS	137.25	
							Check 096918 Total:	**1,604.51**	
096919	04-03-2025		00401	SELF RADIO, INC	199-34-6219.00-999-599000	C	QTRLY REPEATER RENT	150.00	N
096920	04-03-2025		15402	THE NROC PROJECT	199-11-6499.98-001-599000	C	COLLEGE BRIDGE	1,000.00	N
096921	04-03-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	7.00	N
096922	04-03-2025		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	142.80	N
096923	04-03-2025		12970	WILLIAM THORNTON	199-36-6219.04-999-591000	C	SB UMP VS CHICO 3/31	115.00	N
096924*	04-07-2025		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-500000	C	STEER & HEIFER TAG ORDE	60.00	N
	04-11-2025		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-500000	D	PRINTED ON G O CHECK	-60.00	
							Check 096924 Total:	**.00**	
096925	04-11-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	Classroom Supplies	191.76	N
					199-11-6399.71-041-522000		AG Class Supplies	276.63	
					199-11-6399.84-101-523000		SPED Supplies	324.34	
					199-11-6399.84-101-523000		SPED SUPPLIES	255.05	
					199-11-6399.84-101-523000		SUPPLIES-T NIVENS PO 406	11.99	
					199-11-6399.99-999-599000		HARD DRIVES	719.96	
					199-11-6399.IS-101-511000		MICROBAN 24 HOUR	52.44	
					199-11-6499.IS-101-511000		OFFICE/CLASSROOM SUPPL	411.68	
					199-23-6399.00-041-599000		Principal Office Supplies	98.97	
					199-31-6399.00-041-599000		Counselor Supplies	324.34	
					199-51-6319.47-999-599000		MAINT SUPPLIES	138.39	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	175.66	

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					199-52-6399.00-999-599000		SECURITY SUPPLIES	351.44	
							Check 096925 Total:	**3,332.65**	
096926	04-11-2025		15645	AMBER JONES	199-11-6399.00-101-511000	C	PO Created by Req: 011838	150.00	N
096927	04-11-2025		15648	ANDREW ANDERSON	199-36-6219.04-999-591000	C	BB UMP VS ERA 4/8	195.00	N
096928	04-11-2025		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-599000	C	LEGAL SERIVES/PERSONNE	162.50	N
096929	04-11-2025		15646	BRAYDEE STOCKER	199-11-6399.00-101-511000	C	Teacher Supplies	150.00	N
096930	04-11-2025		15650	BULLDOG BLESSING	461-36-6399.00-724-500000	C	HAT/JEAN MONEY DONATIO	200.00	N
096931	04-11-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER 2/24-3/27	291.65	N
					199-51-6259.39-999-599000		WATER 2/24-3/27	45.84	
					199-51-6259.39-999-599000		WATER 2/24-3/27	63.19	
					199-51-6259.39-999-599000		WATER 2/24-3/27	62.23	
					199-51-6259.39-999-599000		WATER 2/24-3/27	197.19	
							Check 096931 Total:	**660.10**	
096932	04-11-2025		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-599000	C	TOLL FEE-AG	26.41	N
096933	04-11-2025		15405	CUT TIME LLC	199-11-6499.14-001-511000	C	STATE SOLO ENTRY FEE	110.00	N
096934	04-11-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
096935	04-11-2025		13920	ERA ATHLETIC BOOST	199-36-6412.13-999-591000	C	TRACK MEAL DEALS	184.00	N
096936	04-11-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 3/24-3/30	322.28	N
					199-34-6311.00-999-599000		FUEL 3/24-3/30	2,350.10	
							Check 096936 Total:	**2,672.38**	
096937	04-11-2025		14788	GENERATION GENIUS	199-11-6399.00-101-511000	C	Math and science	1,795.00	N
096938	04-11-2025		15120	HOPE KING TEACHING	199-11-6411.00-101-511000	C	TEACHING CONFERENCE	9,763.00	N
					199-11-6411.00-101-523000		TEACHING CONFERENCE	100.00	
					199-11-6411.00-101-524000		TEACHING CONFERENCE	360.00	
					199-11-6411.98-101-537000		TEACHING CONFERENCE	640.00	
							Check 096938 Total:	**10,863.00**	
096939	04-11-2025		13982	JAMIE GAYLER	461-36-6399.00-765-500000	C	REIMB/PARA PROF TREATS	42.46	N
096940	04-11-2025		13570	JOHN A ZAHM	199-36-6219.04-999-591000	C	BB UMP VS MUENSTER 4/4	195.00	N
096941	04-11-2025		13155	KARRI BENNINGTON	199-34-6311.00-999-599000	C	MILEAGE-CAREER PREP VIS	30.80	N
096942	04-11-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD	14,058.47	N
					240-35-6342.00-999-599000		NON FOOD	1,032.11	
							Check 096942 Total:	**15,090.58**	
096943	04-11-2025		00777	LOWE'S	199-51-6319.47-999-599000	C	MAINT SUPPLIES	127.71	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	36.22	
							Check 096943 Total:	**163.93**	

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096944	04-11-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	MS A/C CHECK	99.00	N
096945	04-11-2025		15649	MICHAEL ACUNA	199-36-6219.04-999-591000	C	BB UMP VS ERA 4/8	195.00	N
096946	04-11-2025		15091	MIDWEST SPORTING	199-36-6399.06-999-591000	C	ATHLETIC SUPPLIES	96.00	N
					199-36-6399.35-999-591000		ATHLETIC SUPPLIES	3,439.90	
							Check 096946 Total:	**3,535.90**	
096947	04-11-2025		13912	NAUDIA MEADOR	199-11-6399.00-101-511000	C	Teacher Supplies	150.00	N
096948	04-11-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-AG	23.00	N
					199-34-6219.00-999-599000		TOLL FEE-BASEBALL	68.04	
					199-34-6219.00-999-599000		TOLL FEE-PL/MARSHALL TR	64.40	
							Check 096948 Total:	**155.44**	
096949	04-11-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-BB/SB	33.72	N
096950	04-11-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK/JUICE-ES	2,037.62	N
					240-35-6341.00-999-599000		MILK/JUICE-MS	659.24	
					240-35-6341.00-999-599000		MILK/JUICE-HS	838.92	
							Check 096950 Total:	**3,535.78**	
096951	04-11-2025		12327	PENDER'S MUSIC	199-11-6399.12-041-511000	C	NEW MUSIC PURCHASE	10.00	N
096952	04-11-2025		15337	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 096952 Total:	**3,327.00**	
096953	04-11-2025		15647	RUSSELL FIELDS	199-36-6219.04-999-591000	C	SB UMP VS MUENSTER 4/7	115.00	N
096954	04-11-2025		13263	SAMUEL W SCOTT	199-36-6219.04-999-591000	C	SB UMP VS MUENSTER 4/7	115.00	N
096955	04-11-2025		00036	SCHOOL SPECIALTY	199-12-6399.00-041-599000	C	Library Supplies	154.81	N
096956	04-11-2025		12531	SEAN MCMANUS	199-36-6219.04-999-591000	C	BB UMP VS MUENSTER 4/4	195.00	N
096957	04-11-2025		12396	STEVE WEISS MUSIC	199-36-6399.14-001-599000	C	NEW INSTRUMENT PURCHA	2,299.00	N
096958	04-11-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	113.97	N
096959	04-11-2025		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 BARN	181.16	
							Check 096959 Total:	**4,124.10**	

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096960	04-11-2025		12159	WISE COUNTY SHARE	199-93-6492.00-999-523000	C	FOURTH QTR PAYMENT	110,212.93	N
096961	04-11-2025		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	701.00	N
096962	04-11-2025		15347	MATTHEW NICHOLS	199-36-6411.09-999-591000	C	AIRBNB GOLF LODGING	836.43	N
					199-36-6412.31-999-591000		REIMB/GIRLS GOLF MEALS	177.62	
					199-36-6499.08-999-591000		REIMB/GOLF ENTRY FEE	226.60	
							Check 096962 Total:	**1,240.65**	
096963	04-11-2025		15347	MATTHEW NICHOLS	199-36-6411.09-999-591000	C	MEALS FOR 5 GOLF GIRLS	300.00	N
					199-36-6411.09-999-591000		MEALS FOR GOLF COACH	68.00	
							Check 096963 Total:	**368.00**	
096984	04-17-2025		12727	AIRGAS USA LLC	199-11-6399.AG-001-522000	C	OXYGEN/ACETYLYNE	171.40	N
096985	04-17-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	TISSUES	65.96	N
					199-11-6399.00-041-524000		Comp Ed Supplies	130.00	
					199-51-6319.47-999-599000		KEY CABINET	69.59	
					199-51-6319.47-999-599000		WATER KEY	9.99	
							Check 096985 Total:	**275.54**	
096986	04-17-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	C-1 FLAT REPAIR	63.98	N
					199-34-6311.45-999-599000		C-1 TIRE SENSOR	114.99	
							Check 096986 Total:	**178.97**	
096987	04-17-2025		13695	BIO CORPORATION	199-11-6399.00-001-511000	C	PO Created by Req: 011808	203.86	N
096988	04-17-2025		14144	BHS ATHLETIC BOOST	199-36-6412.13-999-591000	C	TRACK MEALS	240.00	N
					199-36-6412.31-999-591000		TRACK MEALS	240.00	
							Check 096988 Total:	**480.00**	
096989	04-17-2025		15655	CAYLA BERTRON	461-36-6399.00-743-500000	C	6TH/7TH FIELD TRIP SHIRTS	1,650.00	N
096990	04-17-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	BUS 8 REPAIRS	326.80	N
096991	04-17-2025		12260	CICI'S PIZZA	461-36-6399.00-724-500000	C	SPIRIT TEAM-EOY	56.00	N
096992	04-17-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	212.56	N
096993	04-17-2025		13920	ERA ATHLETIC BOOST	199-36-6412.13-999-591000	C	BOYS TRACK MEALS	120.00	N
					199-36-6412.13-999-591000		BOYS TRACK MEALS	96.00	
					199-36-6412.31-999-591000		GIRLS TRACK MEALS	120.00	
					199-36-6412.31-999-591000		BOYS TRACK MEALS	96.00	
							Check 096993 Total:	**432.00**	
096994	04-17-2025		15484	EWING IRRIGATION PR	199-51-6319.47-999-599000	C	MAINT SUPPLIES	709.00	N
096995	04-17-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 3/31-4/6	447.45	N
					199-34-6311.00-999-599000		FUEL 3/31-4/6	1,466.46	
					199-34-6311.00-999-599000		OTHER CHARGES	191.68	
							Check 096995 Total:	**2,105.59**	

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096996	04-17-2025		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	7.90	N
096997	04-17-2025		15651	GRAYSON COLLEGE	199-36-6411.56-001-599000	C	REGION OAP CONTEST FEE	1,200.00	N
096998	04-17-2025		13639	IMAGE MAKER 4U, INC	199-36-6399.06-999-591000	C	B TRACK RECORD BOARD U	30.00	N
					199-36-6399.06-999-591000		PL RECORD BOARD	21.00	
					199-36-6399.17-999-591000		PL RECORD BOARD	60.00	
					199-36-6399.17-999-591000		PL RECORD BOARD	20.00	
					199-36-6399.24-999-591000		G TRACK RECORD BOARD U	30.00	
							Check 096998 Total:	**161.00**	
096999	04-17-2025		12650	JAMES WOOD MOTOR	199-34-6311.45-999-599000	C	T-4 KEY REPLACEMENT	293.31	N
					199-34-6311.45-999-599000		M-5 KEY REPLACEMENT	282.63	
							Check 096999 Total:	**575.94**	
097000	04-17-2025		13902	JAY JOHNSON	199-36-6412.31-999-591000	C	TRACK MEALS REIMBURSE	31.46	N
097001	04-17-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	C	SCHOOL BRD MTG MISC ITE	22.93	N
097002	04-17-2025		15091	MIDWEST SPORTING	199-36-6399.10-999-591000	C	FOOTBALL GEAR	3,072.10	N
097003	04-17-2025		00050	PERMA BOUND BOOK	199-12-6329.00-101-599000	C	library supplies	1,279.34	N
097004	04-17-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELEC SRVC 03/09-04/08	331.23	N
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	21.64	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	1,786.27	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	646.51	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	146.75	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	75.16	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	1,036.50	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	696.22	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	66.00	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	171.44	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	136.38	
					199-51-6259.41-999-599000		ELEC SRVC 03/09-04/08	6.88	
							Check 097004 Total:	**5,120.98**	
097005	04-17-2025		12867	S&S ATHLETIC BOOST	199-36-6412.13-999-591000	C	BOYS TRACK MEAL DEALS	150.00	N
097006	04-17-2025		01757	DECKER EQUIPMENT	199-51-6319.47-999-599000	C	MAINT SUPPLIES	110.55	N
097007	04-17-2025		02630	SCHOOL NURSE SUPP	199-33-6499.ES-999-599000	C	ES NURSE SUPPLIES	325.60	N
097008	04-17-2025		01618	SOUTHERN TIRE MAR	199-34-6311.44-999-523000	C	T-5 FLAT TIRE	186.49	N
097009	04-17-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES	863.53	N
097010	04-17-2025		14651	SUSAN MCDANIEL	199-34-6311.00-999-599000	C	DIST MILEAGE BANK CAFE D	67.20	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097011	04-17-2025		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	REG TOURN/LAKE LEWISVIL	130.00	N
097012	04-17-2025		14975	TIOGA ALL SPORTS	199-36-6412.13-999-591000	C	BOYS TRACK MEALS	42.00	N
097013	04-17-2025		15653	TMHP	199-41-6219.00-701-599000	C	REFUND FY2011 OVERPAYM	2,712.35	N
097014	04-17-2025		14952	TONY VO	199-52-6411.SO-999-599000	C	TTPOA CONFERENCE MEAL	216.00	N
097015	04-17-2025		12239	TUNE IN	199-36-6399.92-101-599000	C	UIL Supplies	165.35	N
097016	04-17-2025		15614	HCTRA	199-34-6219.00-999-599000	C	TOLL FEE-BASKETBALL	21.09	N
097017	04-17-2025		00073	TXU ENERGY	199-51-6259.41-999-599000	C	ELEC SRVC 03/06-04/06	46.93	N
097018	04-17-2025		15480	VICTOR TRAN	199-52-6411.SO-999-599000	C	TTPOA CONFERENCE MEAL	216.00	N
097019	04-17-2025		00054	WISE COUNTY MESSE	199-41-6499.00-702-599000	C	NOTICE OF TRUSTEE PUBLI	263.20	N
097020	04-17-2025		12159	WISE COUNTY SHARE	199-11-6399.00-101-511000	C	Olympathon Shirts	53.20	N
113512	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 01/16/25-02/16/2	418.20	N
113513	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 01/16/25-02/16/2	230.25	N
113514	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 01/16/25-02/16/2	317.44	N
113515	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 01/16/25-02/16/2	214.24	N
113516	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/30/25-2/27/25	15.17	N
113517	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	92.20	N
113518	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	1,066.17	N
113519	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	564.45	N
113520	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	776.32	N
113521	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	8,909.95	N
113522	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	765.09	N
113523	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	116.95	N
113524	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	52.07	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113525	03-17-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 1/16/25-2/16/25	86.86	N
113534	03-20-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	CALCULATORS	125.95	N
					199-11-6399.00-041-511000		PIZZA/MAINT-BUS DRIVER A	31.96	
					199-11-6399.74-001-522000		FCS SUPPLIES	57.03	
					199-11-6399.99-999-599000		DOMAIN PROTECTION RENE	19.99	
					199-34-6311.45-999-599000		REGISTRATION C1/BULLDO	15.00	
					199-34-6311.45-999-599000		CONV FEE	2.00	
					199-36-6411.09-999-591000		HOTEL-FIRLS STATE PL	385.20	
					199-36-6412.13-999-591000		BASEBALL/TRACKS MEALS	56.79	
					199-36-6412.31-999-591000		GIRLS STATE PL MEAL	138.30	
					199-36-6412.31-999-591000		GIRLS STATE PL MEAL	57.89	
					199-36-6412.31-999-591000		GIRLS STATE PL MEAL	73.38	
					199-36-6412.31-999-591000		GIRLS STATE PL MEAL	126.09	
					199-36-6412.31-999-591000		GIRLS STATE PL DESSERT	33.69	
					199-36-6412.31-999-591000		GIRLS STATE PL MEAL	50.02	
					461-36-6399.00-724-500000		2ND GRADE FIELD TRIP	992.00	
							Check 113534 Total:	**2,165.29**	
113535	03-21-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-599000	D	BAND TRAILER REGISTRATI	7.50	N
113536	03-21-2025		14057	TEXAS DEPT OF MOTO	199-34-6311.45-999-599000	D	CONV FEE	2.00	N
113537	04-10-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	5,078.19	N
113538	03-25-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	TI 108 CLASS/SHIPPING	182.31	N
					199-11-6399.00-041-511000		POSTAGE/RETURN TO SCH	21.14	
					199-36-6411.09-999-591000		BOYS STATE PL HOTEL	1,302.55	
					199-36-6412.13-999-591000		BOYS PL MEAL-STATE	301.87	
					199-36-6412.13-999-591000		BOYS PL MEAL-STATE	40.24	
					199-36-6412.13-999-591000		BOYS PL MEAL-STATE	30.21	
					199-36-6412.13-999-591000		BOYS PL SNACKS	14.51	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	707.60	
					199-52-6399.00-999-599000		POLICE EQUIPMENT	488.50	
					199-52-6399.00-999-599000		POLICE RAIN JACKETS	220.88	
					461-36-6399.00-724-500000		LOUNGE SUPPLIES	197.62	
					461-36-6399.00-724-500000		KINDER FIELD TRIP	522.00	
					461-36-6399.00-743-500000		DEPOSIT/6TH GR FIELD	628.50	
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113539	03-24-2025		15101	TOWNEPLACE SUITES	199-11-6411.71-001-522000	D	HOTEL-FFA SHOW AUSTIN	252.21	N
113540	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	335.65	N
113541	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	69.16	N
113542	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	290.84	N

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113543	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	200.21	N
113544	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/27/25-03/27/2	15.06	N
113545	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	77.42	N
113546	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	909.79	N
113547	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	551.90	N
113548	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	562.32	N
113549	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	7,067.13	N
113550	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	644.76	N
113551	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	91.32	N
113552	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	51.61	N
113553	04-14-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 02/16/25-03/16/2	78.59	N
113554	04-02-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-525000	D	ONLINE SUB/IND STUDENT	47.81	N
					199-11-6399.74-001-522000		FCS SUPPLIES	80.03	
					199-11-6411.71-001-522000		HOUSTON STOCK SHOW HO	643.50	
					199-31-6499.00-101-599000		counselor conference	600.00	
					199-52-6399.00-999-599000		POLICE UNIFORM/EQUIPME	329.00	
					199-52-6399.99-999-599000		GUARDIAN SUPPLIES	865.80	
					461-36-6399.00-724-500000		SPIRIT TEAM LUNCH	144.76	
					461-36-6399.00-765-500000		FLOWERS FOR GAILE HAND	52.00	
							Check 113554 Total:	**2,762.90**	
113555	04-02-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-788-500000	D	ENVIROMENTAL CLUB FIELD	484.00	N
113556	03-29-2025		15101	TOWNEPLACE SUITES	199-11-6411.71-001-522000	D	AUSTIN SS HOTEL/3/27-29	345.87	N
113557	04-04-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	PARAPROFESSIONAL APPR	98.55	N
					199-11-6399.00-041-524000		FLOW READING/YRLY PLAN	129.00	
					199-11-6411.71-001-522000		AUSTIN SS HOTEL-WEATHE	64.79	
					199-36-6412.13-999-591000		TRACK MEALS-BOYS	21.12	
					199-36-6412.13-999-591000		WATER/BANANAS-TRACK M	37.09	
					199-36-6412.13-999-591000		HS TRACK BREAKFAST	216.96	
					199-36-6412.31-999-591000		TRACK MEALS-GIRLS	21.12	
					199-52-6399.SO-999-599000		SHAW CONCEPTS ORDER H	10.00	
					461-36-6399.00-743-500000		8TH GRADE FIELD TRIP	1,027.00	
							Check 113557 Total:	**1,625.63**	

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113558	04-04-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-750-500000	D	MS CHEER WARMUPS	139.95	N
					865-00-2190.00-750-500000		MS CHEER WARMUPS	344.95	
							Check 113558 Total:	**484.90**	
113559	04-08-2025		14333	HAWKINS FUNERAL H	199-41-6499.00-701-599000	D	FLOWERS/CINDY RICHEY D	163.13	N
113560	04-14-2025		14949	UBIQUITI INC	199-11-6399.99-999-599000	D	SWITCH MAX PRO 48 (5)/SHI	6,559.90	N
113561	04-15-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-500000	D	OFFICER MEETING FOOD	83.60	N
					865-00-2190.00-737-500000		NHS GRAD CORDS/STOLES	829.99	
							Check 113561 Total:	**913.59**	
113562	04-15-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	TEACHER ATTENDANCE AW	14.30	N
					199-11-6399.00-041-511000		CAMT SUMMER PD	398.00	
					199-11-6399.00-041-524000		SUPPLIES	155.25	
					199-11-6399.74-001-522000		BROWNIE LAB SUPPLIES	42.82	
					199-11-6399.99-999-599000		NETWORK VIDEO RECORDE	530.20	
					199-36-6411.09-999-591000		TRACK GAS	22.25	
					199-36-6411.09-999-591000		TRACK MEALS	44.24	
					199-36-6411.93-041-599000		BLUE ISLAND DUAL LANE	318.75	
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	118.40	
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	294.26	
					199-52-6399.SO-999-599000		SECURITY SUPPLIES	1,042.50	
					461-36-6399.00-724-500000		TEACHER ATTENDANCE AW	10.00	
							Check 113562 Total:	**2,990.97**	
113563	04-04-2025		12232	US POSTAL SERVICE	199-41-6499.00-701-599000	D	PRIORITY MAIL/941 TAX REP	10.10	N
402462	03-18-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	378.10	N
402463	03-19-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	74.55	N
402464	03-19-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-309-500000	D	HSA EMP CONTRIBUTION	2,015.83	N
402465	03-21-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	170.00	N
402466	03-25-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	387.79	N
402467	03-27-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	100.00	N
402468*	03-28-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	38.86	N
					199-00-2153.00-310-500000		WRONG CONTRA	-38.86	
					199-00-2153.00-310-500000		DIRECT DEBIT	38.86	
							Check 402468 Total:	**38.86**	
402469	03-31-2025		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-511000	D	DIRECT TEBIT	290.36	N
402470	04-01-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	100.00	N

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402471	04-03-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	19.38	N
402472	04-04-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	73.67	N
402473	04-08-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	30.00	N
402474	04-10-2025		15477	UNITED HEALTH CARE	199-00-2153.00-300-500000	D	EMP HEALTH INS	12,533.14	N
					199-00-2153.00-301-500000		EMP HEALTH INS	8,499.88	
					199-00-2153.00-302-500000		EMP HEALTH INS	33,853.44	
					199-00-2153.00-303-500000		EMP HEALTH INS	518.21	
					199-00-2153.00-304-500000		EMP HEALTH INS	904.09	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,488.14	
							Check 402474 Total:	**57,796.90**	
402475	04-11-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	100.00	N
402476	04-14-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	155.00	N
402478	04-17-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	10.00	N
							Grand Totals:	**441,589.03**	

End of Report