

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
000005	02-12-2026		00058	WISE ELECTRIC COOP	199-51-6259.41-999-699000	D	ELEC SRVC 12/15/26-01/16/2	2,157.34	N
000020	01-22-2026		12728	REGION 4 ESC	199-34-6219.00-999-699000	D	BUS CERTIFICATION-Z BRO	60.00	N
000101	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	12.00	N
000102	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	1.00	N
000103	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	3.00	N
000104	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	6.00	N
000105	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	1.00	N
000106	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	54.00	N
000107	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	6.00	N
000108	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	19.00	N
000109	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	56.00	N
000110	01-20-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	DEPOSIT REQUEST	106.00	N
000201	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	1.00	N
000202	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	1.00	N
000203	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	1.00	N
000204	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	5.00	N
000205	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	4.00	N
000206	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	1.00	N
000207	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	15.00	N
000208	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	13.00	N
000209	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	22.00	N
000210	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	42.00	N
000211	01-17-2026		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-699000	D	WORKERS COMP DEP REQ	81.00	N

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094290	01-21-2026		15097	ELAN FINANCIAL SERV	865-00-2190.00-712-600000	C	HOG WATERS	274.95	N
					865-00-2190.00-714-600000		UIL SPIRIT PICTURES	268.00	
					865-00-2190.00-761-600000		SUPPLIES-LOST RECEIPT	142.48	
							<b>Check 094290 Total:</b>	<b>685.43</b>	
094291	01-21-2026		12413	EWELL EDUCATIONAL	865-00-2190.00-712-600000	C	TEXAS TECH VET VIRTUAL	80.00	N
094292	01-21-2026		12384	TEXAS FFA ASSOCIATI	865-00-2190.00-712-600000	C	LATE FEE CHARGE	25.00	N
094293	02-05-2026		14109	BROCK ARCHERY CLU	865-00-2190.00-779-600000	C	ARCHERY TOURNAMENT	45.00	N
094294	02-05-2026		15794	DOUBLE X VETERINAR	865-00-2190.00-712-600000	C	ANIMAL HEALTH CERTS	570.00	N
094295	02-05-2026		12941	RUSSELL FEED & SUP	865-00-2190.00-712-600000	C	SHAVINGS	185.88	N
094296	02-05-2026		12228	SHARON SACKETT	865-00-2190.00-712-600000	C	FT WORTH STOCK SHOW	20.00	N
094297	02-06-2026		01081	WISE COUNTY YOUTH	865-00-2190.00-713-600000	C	FCCLA ENTRIES	232.00	N
094298	02-12-2026		14053	CENTURY RESOURCE	865-00-2190.00-787-600000	C	FUNDRAISER PAYMENT	1,265.94	N
094299	02-12-2026		13349	OUTDOORS TOMORR	865-00-2190.00-779-600000	C	NASP VIRTUAL TOURNAMEN	36.00	N
					865-00-2190.00-779-600000		NASP VIRTUAL TOURNAMEN	30.00	
					865-00-2190.00-779-600000		NASP VIRTUAL TOURNAMEN	2.00	
							<b>Check 094299 Total:</b>	<b>68.00</b>	
094300	02-12-2026		15731	TREVIPAY-WALMART	865-00-2190.00-712-600000	C	CDE MILK QUALITY/CHILI-MT	93.87	N
098538*	02-12-2026		15692	STAPLETON & STARK	199-51-6319.47-999-699000	D	NEEDED TO BE WIRE	-1,350.00	N
098553	01-21-2026		12500	1ST CHOICE TRUCK	199-34-6311.45-999-699000	C	BUS 5 INSPECTION	40.00	N
098554	01-21-2026		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	REIMBURSE GAME DAY	85.55	N
098555	01-21-2026		15224	AMAZON CAPITAL SER	199-11-6499.52-001-611000	C	HS ART SUPPLIES	139.40	N
					199-11-6499.52-041-611000		Art Supplies	47.51	
					199-41-6399.00-750-699000		SELF INKING NUMBER STAM	48.14	
					199-41-6399.99-750-699000		KEYBOARD	33.99	
					199-51-6319.47-999-699000		BATTERY HOLDER	9.99	
					199-51-6319.47-999-699000		MAINT SUPPLIES	769.33	
					199-51-6319.47-999-699000		GREENHOUSE EDGING	111.54	
							<b>Check 098555 Total:</b>	<b>1,159.90</b>	
098556	01-21-2026		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	RESTROOM SIGNS	69.14	N
					199-51-6319.47-999-699000		RESTROOM SIGNS	41.32	
							<b>Check 098556 Total:</b>	<b>110.46</b>	
098557	01-21-2026		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000	C	GREENHOUSE-DRAINAGE TI	78.82	N

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098558	01-21-2026		15055	ANTHONY TRIGGS	199-36-6219.04-999-691000	C	BB OFCL VS COLLINSVILLE	155.00	N
098559	01-21-2026		14850	ARTS HOME PEST EXT	199-51-6249.47-999-699000	C	AIS PEST CONTROL	85.00	N
					199-51-6249.47-999-699000		CAMPUS PEST CONTROL	220.00	
					199-51-6249.47-999-699000		CHECK BAIT BOXES	200.00	
							<b>Check 098559 Total:</b>	<b>505.00</b>	
098560	01-21-2026		01213	CHICO AUTO PARTS &	199-34-6249.00-999-699000	C	BUS 12	3,377.19	N
					199-34-6249.00-999-699000		BUS 16	445.92	
					199-34-6311.45-999-699000		SHOP SUPPLIES	86.98	
							<b>Check 098560 Total:</b>	<b>3,910.09</b>	
098561	01-21-2026		13376	CODY WAYNE KENYO	199-36-6219.04-999-691000	C	BB OFCL COLLINSVILLE 1/13	210.00	N
098562	01-21-2026		15771	COOPER HENSON	199-36-6219.04-999-691000	C	BB OFCL VS COLLINSVILLE	170.00	N
098563	01-21-2026		15083	DAWN MOTLEY	199-11-6219.00-101-637000	C	DYSLEXIA TESTING	142.50	N
098564	01-21-2026		12732	DEC/DUNNS ELECTRIC	199-51-6249.47-999-699000	C	AHS EXTERIOR LIGHTS	915.00	N
098565	01-21-2026		13584	DRY CLEAN SUPER CE	199-11-6399.00-001-611000	C	DRY CLEANING	14.30	N
098566	01-21-2026		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-611000	C	STAFF BREAKFAST	197.60	N
					199-11-6399.00-001-611000		DONUTS	55.73	
					199-11-6399.00-041-611000		TEACHER CHRISTMAS TREA	229.49	
	01-21-2026	0000002456	15097	ELAN FINANCIAL SERV	199-11-6399.00-041-611000	M	CREDIT FOR TAX CHARGED	-17.49	
	01-21-2026		15097	ELAN FINANCIAL SERV	199-11-6499.14-001-611000	C	TEACHER/STUDENT SUBSC	429.73	
					199-11-6499.52-001-611000		VASE ANNUAL	55.00	
					199-34-6311.00-999-699000		FUEL-P1 (TONY TRAINING)	39.60	
					199-36-6412.13-999-691000		FB COACH MEALS	39.82	
					199-36-6499.56-001-699000		OAP CLINIC	350.00	
					199-41-6499.00-701-699000		LATE FEE	39.00	
					199-52-6399.CN-999-699000		K9 RMS APP RENEWAL	140.00	
					199-52-6399.SO-999-699000		ANNUAL RENEWAL	181.86	
					199-52-6411.SO-999-699000		TRAINING-HOTEL 1/11-13	641.68	
	01-21-2026	0000002157	15097	ELAN FINANCIAL SERV	199-52-6411.SO-999-699000	M	TAX REIMB	-21.28	
	01-21-2026		15097	ELAN FINANCIAL SERV	461-36-6399.00-765-600000	C	STAFF SNACK RESTOCK	51.22	
					461-36-6399.00-765-600000		STAFF LUNCH SUPPLIES	563.96	
							<b>Check 098566 Total:</b>	<b>2,975.92</b>	
098567	01-21-2026		00034	EMPIRE PAPER	199-51-6319.48-999-699000	C	CUSTODIAL SUPPLIES	108.94	N
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	3,127.05	
							<b>Check 098567 Total:</b>	<b>3,235.99</b>	
098568	01-21-2026		15484	EWING IRRIGATION PR	199-51-6319.18-999-699000	C	FIELD SUPPLIES	733.70	N
098569	01-21-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 1/5-1/11	298.24	N
					199-34-6311.00-999-699000		FUEL 12/29-1/4	297.61	
					199-34-6311.00-999-699000		FUEL 1/5-1/11	1,087.04	
							<b>Check 098569 Total:</b>	<b>1,682.89</b>	

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098570	01-21-2026		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-699000	C	FULL COLOR BANNER	600.00	N
098571	01-21-2026		12645	IP CONVERGENCE LLC	199-51-6259.40-999-699000	C	TELEPHONE/FAX	304.00	N
098572	01-21-2026		12370	JESSICA BULL	199-21-6399.00-999-699000	C	OFFICE SUPPLIES	464.41	N
					199-41-6399.00-750-699000		REIMB/PANTRY CABINET-AD	194.29	
							<b>Check 098572 Total:</b>	<b>658.70</b>	
098573	01-21-2026		15788	KATHLEEN WILSON	199-11-6399.00-041-611000	C	REIMB/PROJ SUCCESS SUP	46.46	N
098574	01-21-2026		15047	KOLOGIK SOFTWARE I	199-52-6399.SO-999-699000	C	RMS RENEWAL	3,600.00	N
098575	01-21-2026		15699	LANGO LLC	199-11-6219.00-101-611000	C	TRANSLATION SERVICES	166.56	N
098576	01-21-2026		12188	LOWE'S PAY AND SAV	199-11-6399.00-001-611000	C	STAFF CHRISTMAS PARTY	40.88	N
098577	01-21-2026		12235	MARK'S PLUMBING	199-51-6319.47-999-699000	C	MAINT SUPPLIES	1,403.51	N
098578	01-21-2026		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-699000	C	STAFF DRUG TESTING	619.00	N
098579	01-21-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	AMS	808.71	N
					199-51-6259.43-999-699000		GREENHOUSE	262.74	
							<b>Check 098579 Total:</b>	<b>1,071.45</b>	
098580	01-21-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRICITY 12/4-1/5	21.83	N
					199-51-6259.41-999-699000		ELECTRICITY 12/4-1/5	464.08	
							<b>Check 098580 Total:</b>	<b>485.91</b>	
098581	01-21-2026		02698	RICHARD CONNETT	199-36-6219.04-999-691000	C	BB OFCL VS COLLINSVILLE	210.00	N
098582	01-21-2026		14950	SARA TAYLOR	199-11-6499.00-041-621000	C	BIRDSEED TV RENEWAL	149.00	N
098583	01-21-2026		15745	SHARON L WRIGHT	199-11-6219.00-999-611000	C	PROF SERVICES/NOV-DEC	1,000.00	N
098584	01-21-2026		14651	SUSAN MCDANIEL	199-34-6311.00-999-699000	C	MILEAGE REIMB-BANK	87.00	N
098585	01-21-2026		12525	UPS	199-11-6399.15-101-611000	C	UPS POSTAGE	25.00	N
098586	01-21-2026		15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	C	FCS SUPPLIES	32.35	N
					199-11-6399.74-001-622000		FCS SUPPLIES	15.61	
	01-21-2026	a6fc517b	15731	TREVIPAY-WALMART	199-11-6399.74-001-622000	M	REFUND ON ACCOUNT	-16.99	
							<b>Check 098586 Total:</b>	<b>30.97</b>	
098587	02-05-2026		15790	ABIGAIL STONER	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098588	02-05-2026		14728	HARVEY ALLEN TOLLE	199-36-6219.04-999-691000	C	BB OFCL VS CHICO 1/30	210.00	N
098589	02-05-2026		14118	ALYSSA ERWIN	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098590	02-05-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-041-611000	C	PO Created by Req: 012069	390.38	N
					199-11-6399.00-101-621000		GT Supplies	80.77	
					199-11-6399.99-001-611000		DISPLAY PORT	31.48	
					199-51-6319.47-999-699000		GREENHOUSE DRAINAGE S	386.65	

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					199-51-6319.47-999-699000		CONCESSION SUPPLIES	309.62	
							<b>Check 098590 Total:</b>	<b>1,198.90</b>	
098591	02-05-2026		15224	AMAZON CAPITAL SER	199-52-6399.SO-999-699000	C	SECURITY OFFICER SUPPLI	414.23	N
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	329.10	
					199-52-6399.SO-999-699000		SECURITY OFFICER SUPPLI	88.00	
							<b>Check 098591 Total:</b>	<b>831.33</b>	
098592	02-05-2026		15224	AMAZON CAPITAL SER	199-12-6399.IS-101-699000	C	Library supplies	88.07	N
098593	02-05-2026		15224	AMAZON CAPITAL SER	199-11-6399.IS-101-611000	C	Office Supplies/Furniture	956.32	N
098594	02-05-2026		15178	AMEGY BANK OF TEXA	199-71-6513.00-999-699000	C	COMMERCIAL LOAN PAYME	210,000.00	N
					199-71-6523.00-999-699000		COMMERCIAL LOAN PAYME	20,588.25	
							<b>Check 098594 Total:</b>	<b>230,588.25</b>	
098595	02-05-2026		14476	ANA DAVILA	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098596	02-05-2026		12883	ANDERSON POWERLIF	461-36-6399.PL-717-600000	C	PL SUITS	790.40	N
098597	02-05-2026		00085	ATMOS ENERGY CORP	199-51-6259.43-999-699000	C	GAS-ES	242.55	N
					199-51-6259.43-999-699000		GAS-ES CAFE	255.65	
					199-51-6259.43-999-699000		GAS-HS	636.95	
							<b>Check 098597 Total:</b>	<b>1,135.15</b>	
098598	02-05-2026		13787	BENJAMIN F JONES	199-36-6219.04-999-691000	C	BB OFCL VS SLIDELL 1/22	330.00	N
098599	02-05-2026		15220	BOWIE BOOSTER CLU	199-36-6499.08-999-691000	C	MS TRACK ENTRY FEE 2/24	600.00	N
					199-36-6499.08-999-691000		HS TRACK ENTRY FEE	600.00	
							<b>Check 098599 Total:</b>	<b>1,200.00</b>	
098600	02-05-2026		12750	BOYD HIGH SCHOOL	199-36-6499.08-999-691000	C	MS TRACK ENTRY FEE 3/3M	600.00	N
					199-36-6499.08-999-691000		HS TRACK ENTRY FEE 3/5M	700.00	
							<b>Check 098600 Total:</b>	<b>1,300.00</b>	
098601	02-05-2026		14122	BRANDON PEYTON	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098602	02-05-2026		15601	BRIAN ROSE	199-11-6411.14-001-611000	C	TMEA MEALS	120.00	N
098603	02-05-2026		13677	CANDACE MERCER	199-36-6399.56-001-699000	C	REIMB/OAP SUPPLIES	131.11	N
					199-36-6411.56-001-699000		MEAL \$-OAP 2/18/26	224.00	
							<b>Check 098603 Total:</b>	<b>355.11</b>	
098604	02-05-2026		13829	CARLTON AMES	199-36-6219.04-999-691000	C	BB OFCL CHICO 1/30	210.00	N
098605	02-05-2026		15722	CHELSEY HELLER	199-36-6412.31-999-691000	C	SB MEAL MONEY 2/12-13 TO	504.00	N
098606	02-05-2026		15498	CHRIS COLLINS	199-36-6219.23-999-691000	C	FEB ARCHERY COACH	937.50	N
098607	02-05-2026		15243	CUT AND GROW LAWN	199-51-6219.00-999-699000	C	DISTRICT LAWNCARE	1,600.00	N
098608	02-05-2026		00042	DISCOUNT MAGAZINE	199-12-6399.00-041-699000	C	Magazine Renewal	99.87	N

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098609	02-05-2026		15791	DREW GAM	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098610	02-05-2026		14499	DUSTIN SAN MIGUEL	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098611	02-05-2026		00034	EMPIRE PAPER	199-11-6399.34-001-611000	C	COPY PAPER	605.50	N
					199-11-6399.34-041-611000		COPY PAPER	605.50	
					199-11-6399.34-101-611000		COPY PAPER	605.50	
					199-11-6399.34-101-611000		COPY PAPER	259.50	
					199-51-6319.48-999-699000		CUSTODIAL SUPPLIES	2,158.84	
							<b>Check 098611 Total:</b>	<b>4,234.84</b>	
098612	02-05-2026		15443	ETC COMPANIES	199-41-6219.00-750-699000	C	ACA SERVICE	189.00	N
098613	02-05-2026		15797	EULA ISD	199-36-6499.08-999-691000	C	SB ENTRY 3/5-7 TOURNEY	400.00	N
098614	02-05-2026		13568	FOUR FEATHERS ALA	199-51-6219.00-999-699000	C	FIRE ALARM MONITORING	203.05	N
098615	02-05-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 1/12-1/18	382.10	N
					199-34-6311.00-999-699000		FUEL 1/12-1/18	575.34	
							<b>Check 098615 Total:</b>	<b>957.44</b>	
098616	02-05-2026		14878	FULL COMPASS SYST	461-36-6399.BA-717-600000	C	COAX	1,241.05	N
098617	02-05-2026		14067	GEORGE SHRUBS	199-36-6219.04-999-691000	C	BB OFCL MUENSTER 2/3	210.00	N
098618	02-05-2026		15792	GERRELL HAYNES	199-36-6219.04-999-691000	C	BB OFCL SLIDELL 1/15	150.00	N
098619	02-05-2026		15796	HOLLIDAY SOFTBALL	199-36-6499.08-999-691000	C	SB ENTRY 2/19-21 TOURNEY	500.00	N
098620	02-05-2026		15368	JAZMIN TEJEDA	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098621	02-05-2026		12987	JENNA CLARK	199-31-6411.00-101-699000	C	Meal Money for conference	92.00	N
098622	02-05-2026		12987	JENNA CLARK	199-34-6311.00-999-699000	C	MILEAGE REIMB/CONFEREN	92.08	N
098623	02-05-2026		14116	JESUS GAM	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098624	02-05-2026		12471	JHS ATHLETICS	199-36-6499.08-999-691000	C	SB ENTRY 2/12-14 TOURNEY	425.00	N
098625	02-05-2026		00286	JOSTEN'S, INC	199-11-6399.00-001-611000	C	DIPLOMAS	268.35	N
					199-11-6399.00-001-611000		DIPLOMAS	4.60	
					199-11-6399.00-001-611000		DIPLOMAS	60.25	
							<b>Check 098625 Total:</b>	<b>333.20</b>	
098626	02-05-2026		14110	JUSTIN HANSARD	199-36-6219.04-999-691000	C	BB OFCL VS SLIDELL 1/22	270.00	N
098627	02-05-2026		15765	KENNETH HARGROVE	199-36-6219.04-999-691000	C	BB OFCL SLIDELL 1/22	270.00	N
098628	02-05-2026		15106	KPK PLUMBING LLC	199-51-6249.47-999-699000	C	CAFETERIA-GIRLS BATHRO	1,994.24	N
					199-51-6249.47-999-699000		AG BARN	275.93	
							<b>Check 098628 Total:</b>	<b>2,270.17</b>	

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098629	02-05-2026		12184	LABATT FOOD SERVIC	240-35-6341.00-999-699000	C	FOOD	14,573.64	N
					240-35-6342.00-999-699000		NON FOOD	800.63	
							<b>Check 098629 Total:</b>	<b>15,374.27</b>	
098630	02-05-2026		13777	LARRY J BEUTEL	199-36-6219.04-999-691000	C	BB OFCL VS MUENSTER 2/3	170.00	N
098631	02-05-2026		15361	LEO SUSTAITA	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098632	02-05-2026		15793	LORI GARDNER	199-36-6219.04-999-691000	C	BB OFCL VS SLIDELL 1/15	150.00	N
098633	02-05-2026		00053	LOWERY WHOLESALE	199-11-6399.AG-001-622000	C	AG SHOP SUPPLIES	334.80	N
098634	02-05-2026		13940	LUKE MCMILLAN MUSI	199-11-6399.12-001-611000	C	LICENSE FEE	180.00	N
098635	02-05-2026		14886	MARRIOTT - RIVERWA	199-11-6411.14-001-611000	C	TMEA HOTEL-BRIAN ROSE	639.30	N
098636	02-05-2026		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-699000	C	STUDENT DRUG TESTING	419.00	N
098637	02-05-2026		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-699000	C	TOLL-FFA	29.50	N
					199-34-6219.00-999-699000		TOLL-BASKETBALL	141.72	
							<b>Check 098637 Total:</b>	<b>171.22</b>	
098638	02-05-2026		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-699000	C	MILK/JUICE-ES	2,272.69	N
					240-35-6341.00-999-699000		MILK/JUICE-MS	791.07	
					240-35-6341.00-999-699000		MILK/JUICE-HS	730.28	
							<b>Check 098638 Total:</b>	<b>3,794.04</b>	
098639	02-05-2026		13293	PERDUE BRANDON FI	199-41-6212.00-750-699000	C	2023 #1 AUDIT FOR 2023-24	4,542.00	N
098640	02-05-2026		00050	PERMA BOUND BOOK	199-12-6329.00-041-699000	C	Library Books	271.49	N
					199-12-6329.00-041-699000		Library Books	1,027.64	
					199-12-6329.00-041-699000		Library Books	120.18	
							<b>Check 098640 Total:</b>	<b>1,419.31</b>	
098641	02-05-2026		15795	PININIT DESIGNS	461-36-6399.00-717-600000	C	A LOGO ON COACH BEANIE	75.00	N
098642	02-05-2026		14163	POLO MEZA	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098643	02-05-2026		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-699000	C	CHEMICALS	386.61	N
098644	02-05-2026		12205	QUILL CORPORATION	199-41-6399.00-750-699000	C	ADMIN OFFICE SUPPLIES	94.33	N
098645	02-05-2026		13096	R. CRAIG STEPHENS	240-35-6341.00-999-699000	C	PRODUCE-ES	78.85	N
					240-35-6341.00-999-699000		PRODUCE-ES	98.80	
					240-35-6341.00-999-699000		PRODUCE-ES	95.70	
					240-35-6341.00-999-699000		PRODUCE-ES	83.75	
					240-35-6341.00-999-699000		PRODUCE-MS	155.38	
					240-35-6341.00-999-699000		PRODUCE-MS	60.18	
					240-35-6341.00-999-699000		PRODUCE-MS	126.98	
					240-35-6341.00-999-699000		PRODUCE-MS	91.98	
					240-35-6341.00-999-699000		PRODUCE-HS	91.73	
					240-35-6341.00-999-699000		PRODUCE-HS	117.26	
					240-35-6341.00-999-699000		PRODUCE-HS	133.83	

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					240-35-6341.00-999-699000		PRODUCE-HS	115.28	
							<b>Check 098645 Total:</b>	<b>1,249.72</b>	
098646	02-05-2026		15762	RAY STEVENSON	199-36-6219.04-999-691000	C	BB OFCL VS MUENSTER 2/3	155.00	N
098647	02-05-2026		02698	RICHARD CONNETT	199-36-6219.04-999-691000	C	BB OFCL VS MUENSTER 2/3	210.00	N
098648	02-05-2026		13034	RICOH USA INC	199-71-6512.00-001-611000	C	HS COPIER LEASE	1,487.70	N
					199-71-6512.00-041-611000		MS COPIER LEASE	770.38	
					199-71-6512.00-101-611000		ES/IS COPIER LEASE	839.51	
					199-71-6512.00-999-699000		ADMIN COPIER LEASE	231.42	
					199-71-6512.47-999-699000		MAINT COPIER LEASE	66.12	
							<b>Check 098648 Total:</b>	<b>3,395.13</b>	
098649	02-05-2026		15365	ROMAN RIVAS	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098650*	02-05-2026		15692	STAPLETON & STARK	199-51-6249.47-999-699000	C	ICE REMOVAL	2,130.00	N
	02-12-2026		15692	STAPLETON & STARK	199-51-6249.47-999-699000	D	NEEDED TO BE WIRE	-2,130.00	
							<b>Check 098650 Total:</b>	<b>.00</b>	
098651	02-05-2026		15745	SHARON L WRIGHT	199-11-6219.00-999-611000	C	MENTOR PROGRAM SERVIC	500.00	N
098652	02-05-2026		12228	SHARON SACKETT	199-11-6411.71-001-622000	C	TEACHER MEAL \$ HOUSTON	120.00	N
					199-11-6412.71-001-622000		STUDENT MEAL \$ HOUSTON	324.00	
							<b>Check 098652 Total:</b>	<b>444.00</b>	
098653	02-05-2026		15175	TAALOR CLARK	199-11-6411.71-001-622000	C	SAN ANGELO MEAL \$	200.00	N
					199-11-6411.71-001-622000		SAN ANGELO MEAL \$	120.00	
					199-11-6411.71-001-622000		SANANTONIO MEAL \$	80.00	
							<b>Check 098653 Total:</b>	<b>400.00</b>	
098654	02-05-2026		13528	UIL MUSIC REGION 2	199-11-6499.14-001-611000	C	SOLO ENTRY FEE	375.00	N
098655	02-05-2026		12525	UPS	199-11-6399.15-041-611000	C	UPS SHIPPING	50.00	N
					199-11-6399.15-101-611000		UPS SHIPPING	2.48	
							<b>Check 098655 Total:</b>	<b>52.48</b>	
098656	02-05-2026		14194	VERIZON WIRELESS	199-51-6259.40-999-699000	C	MIFI SERVICE	114.03	N
098657	02-05-2026		15731	TREVIPAY-WALMART	199-11-6399.71-041-622000	C	MS AG SUPPLIES	21.76	N
					199-11-6499.52-001-611000		HS ART SUPPLIES	17.97	
							<b>Check 098657 Total:</b>	<b>39.73</b>	
098658	02-05-2026		15731	TREVIPAY-WALMART	199-11-6399.00-001-611000	C	SUPPLIES/SCHOOL BRD DIN	114.90	N
098659	02-05-2026		15315	DOUGLAS WHITE	199-51-6249.47-999-699000	C	SOFTBALL FIELD MAINTENA	2,792.00	N
098660	02-05-2026		13274	WASTE CONNECTIONS	199-51-6259.39-999-699000	C	TRASH SERVICE - HS	1,602.13	N
					199-51-6259.39-999-699000		TRASH SERVICE - MS	801.06	
					199-51-6259.39-999-699000		TRASH SERVICE - ES	1,201.60	
					199-51-6259.39-999-699000		TRASH SERVICE - IS	569.83	
					199-51-6259.39-999-699000		TRASH SERVICE - AG BARN	190.17	
							<b>Check 098660 Total:</b>	<b>4,364.79</b>	

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098661	02-05-2026		00054	WISE COUNTY MESSE	199-41-6499.00-702-699000	C	NOTICE AISD BOARD OF TR	132.80	N
098662	02-05-2026		12159	WISE COUNTY SHARE	199-93-6492.00-999-623000	C	3RD QTR PAYMENT	129,898.92	N
098663	02-05-2026		12159	WISE COUNTY SHARE	199-11-6219.00-999-623000	C	INITIAL EVALUATIONS	16,000.00	N
098664	02-05-2026		15789	WYATT ABBOTT	461-36-6399.PL-717-600000	C	PL MEET 2/2/26 JUDGE PAY	125.00	N
098665	02-06-2026		13054	AARON TEFERTILLER	461-36-6399.BB-717-600000	C	REIMBURSE GAME DAY	96.37	N
098666	02-06-2026		14780	CENIE ROYAL	199-36-6219.81-001-691000	C	CHEER/MASCOT TRYOUT JU	200.00	N
098667	02-06-2026		15798	ROJO AND COMPANY	199-51-6249.18-999-699000	C	BASEBALL/SOFTBALL MAINT	4,420.00	N
098668	02-06-2026		15800	FRANK EMS	199-36-6219.81-001-691000	C	CHEER/MASCOT TRYOUT JU	200.00	N
098669	02-06-2026		12370	JESSICA BULL	199-21-6411.00-999-699000	C	HOTEL FOR TCASE REIMB	507.99	N
098670	02-06-2026		15799	KEYLA MCGUIRE	199-36-6219.81-001-691000	C	CHEER/MASCOT TRYOUT JU	200.00	N
098671	02-06-2026		15091	MIDWEST SPORTING	199-36-6399.35-999-691000 461-36-6399.SB-717-600000	C	MEDICINE BALLS/BANDS JACKETS	1,325.00 1,421.00	N
							<b>Check 098671 Total:</b>	<b>2,746.00</b>	
098672	02-12-2026		15224	AMAZON CAPITAL SER	199-51-6319.47-999-699000 199-51-6319.47-999-699000 199-51-6319.47-999-699000	C	WIRELESS BILLBOARD LIGH BOTTLE FILLER FILTERS MAINT SUPPLIES	226.18 503.70 184.99	N
							<b>Check 098672 Total:</b>	<b>914.87</b>	
098673	02-12-2026		15224	AMAZON CAPITAL SER	199-36-6399.56-001-699000	C	OAP STAGE SPEAKERS	390.00	N
098674	02-12-2026		15224	AMAZON CAPITAL SER	199-41-6499.00-702-699000	C	SPEAKERS-BOARD ROOM	188.99	N
098675	02-12-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000 199-11-6399.AG-001-622000	C	HS SUPPLIES AG SHOP SUPPLIES	18.98 123.96	N
							<b>Check 098675 Total:</b>	<b>142.94</b>	
098676	02-12-2026		15224	AMAZON CAPITAL SER	199-11-6399.00-001-611000	C	WHITE BOARD	49.99	N
098677	02-12-2026		15224	AMAZON CAPITAL SER	199-11-6499.52-001-611000	C	GEL INK PENS	22.32	N
098678	02-12-2026		13562	BOWIE ISD	199-36-6499.08-999-691000	C	GOLF ENTRY FEE 3/2-3/3	600.00	N
098679	02-12-2026		01805	BRACKETT & ELLIS, P.	199-41-6211.00-701-699000 199-41-6211.00-701-699000 199-41-6211.00-701-699000	C	LEGAL SERVICES/PERSONN LEGAL SERVICES/GENERAL LEGAL SERVICES/STUDENT	325.00 487.50 2,031.25	N
							<b>Check 098679 Total:</b>	<b>2,843.75</b>	
098680	02-12-2026		14017	BROOK MAYS MUSIC	199-36-6399.14-001-699000	C	NEW INSTRUMENT PURCHA	5,063.00	N

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098681	02-12-2026		12611	BURTON TROPHY	199-36-6499.19-999-691000	C	POWERLIFTING AWARDS	165.00	N
					199-36-6499.28-999-691000		POWERLIFTING AWARDS	165.00	
					461-36-6399.TR-717-600000		TRACK MEET MEDALS	2,548.20	
							<b>Check 098681 Total:</b>	<b>2,878.20</b>	
098682	02-12-2026		13677	CANDACE MERCER	199-11-6399.15-001-611000	C	USPS POSTAGE REIMB	22.05	N
					199-36-6399.56-001-699000		AMAZON REIMB	24.54	
					199-36-6399.56-001-699000		AMAZON REIMB	59.69	
							<b>Check 098682 Total:</b>	<b>106.28</b>	
098683	02-12-2026		13829	CARLTON AMES	199-36-6219.04-999-691000	C	BB OFCL VS MUENSTER 2/5	205.00	N
098684	02-12-2026		01213	CHICO AUTO PARTS &	199-52-6399.SO-999-699000	C	BATTERY	191.33	N
098685	02-12-2026		00394	CITY OF ALVORD	199-51-6259.39-999-699000	C	WATER	298.80	N
					199-51-6259.39-999-699000		WATER	79.98	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	146.50	
					199-51-6259.39-999-699000		WATER	139.75	
					199-51-6259.39-999-699000		WATER	120.47	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	74.19	
					199-51-6259.39-999-699000		WATER	74.19	
							<b>Check 098685 Total:</b>	<b>1,230.64</b>	
098686	02-12-2026		15802	CROSS TIMBERS GOL	199-36-6499.08-999-691000	C	GOLF TOURNEY ENT FEE 2/	860.00	N
098687	02-12-2026		00010	EDUCATION SERVICE	199-51-6259.40-999-699000	C	INTERNET	600.00	N
098688	02-12-2026		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-699000	C	MAINT SUPPLIES	168.06	N
					199-51-6319.47-999-699000		MAINT SUPPLIES	253.79	
					199-51-6319.47-999-699000		MAINT SUPPLIES	68.04	
							<b>Check 098688 Total:</b>	<b>489.89</b>	
098689	02-12-2026		15484	EWING IRRIGATION PR	199-51-6319.18-999-699000	C	BASEBALL FIELD	2,257.02	N
098690	02-12-2026		01266	FUELMAN	199-34-6311.00-999-623000	C	SPED FUEL 1/26-2/1	197.67	N
					199-34-6311.00-999-623000		SPED FUEL 1/19-1/25	319.35	
					199-34-6311.00-999-699000		FUEL 1/26-2/1	1,126.64	
					199-34-6311.00-999-699000		FUEL 1/19-1/25	1,723.22	
							<b>Check 098690 Total:</b>	<b>3,366.88</b>	
098691	02-12-2026		12258	INK 'N' STITCH, LLC	199-51-6319.47-999-699000	C	PANEL SIGNS	300.00	N
098692	02-12-2026		15801	JAMES GIL	199-36-6219.04-999-691000	C	BB OFCL VS MUENSTER 2/5	190.00	N
098693	02-12-2026		14092	JAMES HAMLETT	199-36-6219.04-999-691000	C	BB OFCL VS COLLINSVILLE	185.00	N

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098694	02-12-2026		12488	LINDSAY ISD	199-36-6499.08-999-691000	C	GOLF TOURN ENTRY FEE 2/	900.00	N
098695	02-12-2026		12188	LOWE'S PAY AND SAV	199-34-6311.45-999-699000	C	WATER	1.99	N
098696	02-12-2026		00053	LOWERY WHOLESAL	199-11-6399.AG-001-622000	C	PLATE METAL	74.12	N
					199-11-6399.AG-001-622000		SQUARE TUBING	410.00	
					199-52-6399.SO-999-699000		FLAT BAR	140.40	
					199-52-6399.SO-999-699000		SQUARE TUBING	169.00	
					199-52-6399.SO-999-699000		HOT ROLL	23.60	
							<b>Check 098696 Total:</b>	<b>817.12</b>	
098697	02-12-2026		15091	MIDWEST SPORTING	461-36-6399.SB-717-600000	C	SB HOMEPLATE/PITCHING R	257.90	N
098698	02-12-2026		14898	PINNACLE PROPANE L	199-51-6259.43-999-699000	C	HS #1	2,358.39	N
					199-51-6259.43-999-699000		GREENHOUSE	150.00	
					199-51-6259.43-999-699000		FIELD HOUSE	834.39	
							<b>Check 098698 Total:</b>	<b>3,342.78</b>	
098699	02-12-2026		14772	PNC BANK, N.A.	199-71-6513.00-999-699000	C	PRINCIPAL/MTN	105,000.00	N
					199-71-6523.00-999-699000		INTEREST/MTN	13,135.00	
							<b>Check 098699 Total:</b>	<b>118,135.00</b>	
098700	02-12-2026		14741	RELIANT	199-51-6259.41-999-699000	C	ELECTRIC 01/05-2/03	258.17	N
					199-51-6259.41-999-699000		ELECTRIC 01/05-2/03	715.01	
					199-51-6259.41-999-699000		ELECTRIC 01/05-2/03	1,025.27	
					199-51-6259.41-999-699000		ELECTRIC 01/05-2/03	181.99	
					199-51-6259.41-999-699000		ELECTRIC 01/05-2/03	281.88	
					199-51-6259.41-999-699000		ELECTRIC 01/05-2/03	170.74	
					199-51-6259.41-999-699000		ELECTRIC 01/05-2/03	4,965.44	
					199-51-6259.41-999-699000		ELECTRIC 01/05-2/03	668.77	
					199-51-6259.41-999-699000		ELECTRIC 01/05-2/03	65.38	
							<b>Check 098700 Total:</b>	<b>8,332.65</b>	
098701	02-12-2026		14531	SAY ANYTHING DESIG	199-36-6399.56-001-699000	C	OAP SHOW SHIRTS	682.00	N
098702	02-12-2026		15581	SHAYNA STACHOWIAK	199-11-6499.00-101-611000	C	REIMB/EDUCATOR CERT FE	78.00	N
098703	02-12-2026		12920	SPRING HOUSE WATE	199-51-6319.47-999-699000	C	WATER-ALL CAMPUSES	386.03	N
098704	02-12-2026		00073	TXU ENERGY	199-51-6259.41-999-699000	C	UNMETERED LIGHTING	47.13	N
098705	02-12-2026		15731	TREVIPAY-WALMART	199-11-6399.71-041-622000	C	AG SUPPLIES	15.26	N
					199-31-6499.IS-101-699000		COUNSEOR SUPPLIES	72.13	
							<b>Check 098705 Total:</b>	<b>87.39</b>	
098706	02-12-2026		13597	ZONAR	199-51-6219.00-999-699000	C	MONTHLY SERVICE	701.00	N
402565	01-31-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	REC AUDITOR OPEN ENTRY	.30	N
402629	01-20-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	59.57	N

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
402630	01-20-2026		15491	EMPLOYEE BENEFITS	199-00-2159.02-309-600000	D	HSA EMP CONT JAN	3,510.00	N
402631	01-21-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	126.35	N
402633	01-22-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	114.91	N
402644	01-23-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	357.78	N
402645	01-27-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	600.13	N
402646	01-28-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	320.88	N
402647	01-29-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	143.56	N
402648	01-30-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	76.27	N
402649	02-02-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	403.11	N
402650	01-30-2026		15491	EMPLOYEE BENEFITS	199-11-6142.AF-999-611000	D	EBC ADMIN FEES	280.86	N
402651	02-03-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	284.54	N
402657	02-06-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	55.42	N
402659	02-12-2026		15491	EMPLOYEE BENEFITS	199-00-2153.02-310-600000	D	DIRECT DEBIT	265.00	N
402660	02-10-2026		15477	UNITED HEALTH CARE	199-00-2153.00-300-600000	D	MEDICAL BASE PLAN	32,708.62	N
					199-00-2153.00-301-600000		MEDICAL BUY UP 1	21,705.22	
					199-00-2153.00-302-600000		MEDICAL BUY UP 2	9,957.91	
					199-00-2153.00-303-600000		DENTAL COPAY	721.34	
					199-00-2153.00-304-600000		DENTAL MAC	1,271.49	
					199-00-2153.00-305-600000		DENTAL ORTHO	750.10	
							<b>Check 402660 Total:</b>	<b>67,114.68</b>	
							<b>Grand Totals:</b>	<b>713,921.94</b>	

End of Report