

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
094191	04-24-2025		12686	AGRICULTURE TEACH	865-00-2190.00-712-500000	C	ATAT MEMBERSHIP	350.00	N
094192	04-24-2025		14053	CENTURY RESOURCE	865-00-2190.00-787-500000	C	LATE FEE	39.46	N
094193*	04-24-2025		15661	PABLOS MEXICAN RES	865-00-2190.00-712-500000	C	AG BANQUET FOOD 5/13/25	1,362.50	N
	05-08-2025		15661	PABLOS MEXICAN RES	865-00-2190.00-712-500000	D	NOT NEEDED	-1,362.50	
							Check 094193 Total:	.00	
094194	04-24-2025		15660	PETROLIA BAND BOOS	865-00-2190.00-712-500000	C	RED RIVER FFA CONV MEAL	90.00	N
094195	04-24-2025		15532	TRACY COFIELD	865-00-2190.00-712-500000	C	STUDENT MEALS-PLANT ID	120.00	N
094196	04-30-2025		15224	AMAZON CAPITAL SER	865-00-2190.00-712-500000	C	FFA BANQUET SUPPLIES	300.43	N
					865-00-2190.00-712-500000		FFA BANQUET SUPPLIES	236.28	
							Check 094196 Total:	536.71	
094197	04-30-2025		13677	CANDACE MERCER	865-00-2190.00-789-500000	C	REIMB/DRY ICE-FOG MACHI	43.42	N
094198	04-30-2025		12625	NATIONAL CHEERLEA	865-00-2190.00-714-500000	C	CHEER CAMP BALANCE	3,520.00	N
094199	04-30-2025		12179	CAPITAL ONE/WALMA	865-00-2190.00-781-500000	C	PROM SUPPLIES/DOOR	753.75	N
094200	05-08-2025		13355	LEZLEE BULL	865-00-2190.00-738-500000	C	REIMB/STUCO LUNCH PART	76.15	N
094201	05-08-2025		15474	LEZLIE BARNES	865-00-2190.00-738-500000	C	REIMB/LUNCH FOR STUCO	96.00	N
					865-00-2190.00-775-500000		REIMB/NJHS FIELD TRIP	96.00	
							Check 094201 Total:	192.00	
094202	05-14-2025		12228	SHARON SACKETT	865-00-2190.00-712-500000	C	MS AG CIRCLE N DAIRY FLD	112.00	N
094203	05-15-2025		12800	4-H LIVESTOCK FUND/	865-00-2190.00-712-500000	C	STEER & HEIFER TAGS	180.00	N
094204	05-15-2025		15431	AREA 4 FFA ASSOCIAT	865-00-2190.00-712-500000	C	AREA CONVENTION	122.43	N
					865-00-2190.00-712-500000		AREA CONVENTION	25.18	
							Check 094204 Total:	147.61	
094205	05-15-2025		00665	NATIONAL FFA ORGAN	865-00-2190.00-712-500000	C	AG BANQUET PINS	94.50	N
094206	05-15-2025		15175	TAALOR OWENS	865-00-2190.00-712-500000	C	REIMB/CAKES FOR AG BAN	217.00	N
					865-00-2190.00-712-500000		REIMB/FLOWERS FOR AG B	49.92	
							Check 094206 Total:	266.92	
097021	04-24-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-041-511000	C	Teaching Material	141.47	N
					199-11-6399.00-101-511000		Teacher Supplies	30.87	
					199-13-6399.00-101-599000		science supplies	327.84	
					199-13-6399.00-101-599000		STEM SUPPLIES PO 406708	73.75	
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	135.94	
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	250.46	
							Check 097021 Total:	960.33	
097022	04-24-2025		15224	AMAZON CAPITAL SER	199-51-6319.47-999-599000	C	MAINT SUPPLIES	436.88	N

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097023	04-24-2025		15224	AMAZON CAPITAL SER	199-11-6399.99-999-599000	C	COMPUTER MONITORS	358.88	N
					199-11-6399.99-999-599000		MISC COMPUTER SUPPLIES	239.77	
							Check 097023 Total:	598.65	
097024	04-24-2025		15224	AMAZON CAPITAL SER	199-11-6399.98-101-537000	C	Dyslexia Supplies	250.86	N
					199-11-6411.98-101-537000		Dyslexia Supplies	277.18	
					199-11-6499.98-101-537000		Dyslexia Supplies	323.93	
							Check 097024 Total:	851.97	
097025	04-24-2025		14850	ARTS HOME PEST EXT	199-51-6249.47-999-599000	C	OLD FOOTBALL FIELD	125.00	N
					199-51-6249.47-999-599000		ALL OTHER CAMPUSES	220.00	
					199-51-6249.47-999-599000		IS CAMPUS	85.00	
							Check 097025 Total:	430.00	
097026	04-24-2025		13098	BEST OF TEXAS CONT	199-36-6499.92-101-599000	C	UIL Supplies	879.89	N
097027	04-24-2025		02440	BLICK ART MATERIALS	199-11-6399.00-041-511000	C	Art Supplies	27.63	N
					199-11-6499.52-041-511000		Art Supplies	140.66	
							Check 097027 Total:	168.29	
097028	04-24-2025		14848	C BAR N ENGRAVING	199-41-6499.00-702-599000	C	SCHOOL BOARD MEMBER P	32.00	N
097029	04-24-2025		12978	CACTUS CAP CO	199-41-6499.00-701-599000	C	SERVICE YEAR JACKETS (3)	152.94	N
					199-41-6499.00-701-599000		EMBROIDERY	19.50	
							Check 097029 Total:	172.44	
097030	04-24-2025		01213	CHICO AUTO PARTS &	199-51-6319.47-999-599000	C	BATTERIES	697.84	N
097031	04-24-2025		02566	COMPUCYCLE, INC	199-11-6399.99-999-599000	C	SUP CPU	98.92	N
					199-41-6399.99-750-599000		SUP CPU	529.08	
							Check 097031 Total:	628.00	
097032	04-24-2025		15657	DAYS INN & SUITES	199-11-6411.71-001-522000	C	PLANT ID CONTEST HOTEL	126.55	N
					199-11-6412.71-001-522000		PLANT ID CONTEST HOTEL	126.55	
							Check 097032 Total:	253.10	
097033	04-24-2025		00027	ELLIOTT ELECTRIC SU	199-51-6319.47-999-599000	C	MAINT SUPPLIES	103.80	N
097034	04-24-2025		00034	EMPIRE PAPER	199-11-6399.34-001-511000	C	PAPER-HS	1,384.00	N
					199-11-6399.34-041-511000		PAPER-MS	1,384.00	
					199-11-6399.34-101-511000		PAPER-ES/IS	1,384.00	
					199-51-6319.48-999-599000		CUSTODIAL SUPPLIES	1,558.35	
							Check 097034 Total:	5,710.35	
097035	04-24-2025		15484	EWING IRRIGATION PR	199-51-6319.47-999-599000	C	MAINT SUPPLIES	709.00	N
097036	04-24-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM SERVICE	441.00	N
					199-51-6219.00-999-599000		FIRE ALARM SERVICE	1,753.59	
							Check 097036 Total:	2,194.59	
097037	04-24-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 4/7-4/13	320.61	N
					199-34-6311.00-999-599000		FUEL 4/7-4/13	1,827.57	
							Check 097037 Total:	2,148.18	
097038	04-24-2025		13639	IMAGE MAKER 4U, INC	199-36-6399.17-999-591000	C	PL RECORD BOARD	30.00	N

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097039	04-24-2025		12370	JESSICA BULL	199-11-6399.IS-101-511000	C	REIMB/TESTING SUPPLIES/S	780.51	N
					199-11-6399.IS-101-511000		REIMB/TV-ANNOUCEMENTS/	613.48	
					199-11-6399.IS-101-523000		REIMB/SPED SUPPLIES	300.00	
					199-11-6399.IS-101-525000		REIMB/ESL SUPPLIES	196.40	
					199-23-6499.IS-101-599000		REIMB/REWARD	100.00	
					199-31-6329.IS-101-599000		REIMB/GUIDIANCE SUPPLIE	65.59	
					199-31-6399.IS-101-599000		REIMB/REWARDS	105.51	
					199-31-6499.IS-101-599000		REIMB/GRIEF KIT-SUPPLIES	447.16	
					Check 097039 Total:				
097040*	04-24-2025		00286	JOSTEN'S, INC	199-41-6499.00-701-599000	C	STAFF SERVICE PINS	397.20	N
					199-41-6499.00-701-599000	D	WRONG AMOUNT	-397.20	
					Check 097040 Total:				
097041	04-24-2025		13926	KINLY WALKER	199-36-6411.09-999-591000	C	SB PLAYOFF MEAL \$	140.00	N
					199-36-6411.09-999-591000		SB PLAYOFF MEAL \$	32.00	
					Check 097041 Total:				
097042	04-24-2025		15658	LA QUINTA BY WYN DH	199-11-6411.00-001-511000	C	HOTEL FOR ART SHOW	368.42	N
097043	04-24-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	MS ROOM 207	12,205.00	N
097044	04-24-2025		12235	MARK'S PLUMBING	199-51-6319.47-999-599000	C	MAINT SUPPLIES	330.20	N
097045	04-24-2025		12564	OLD BRICKYARD GOLF	199-36-6499.08-999-591000	C	GOLF ENTRY FEE	500.00	N
097047	04-24-2025		12228	SHARON SACKETT	199-11-6411.00-001-511000	C	MEAL \$-ART SHOW	64.00	N
					199-11-6411.00-001-511000		MEAL \$-ART SHOW	90.00	
					Check 097047 Total:				
097048	04-24-2025		15095	SIDNEY BRANNAN	199-36-6219.04-999-591000	C	SB UMP VS ERA 4/15	115.00	N
097049	04-24-2025		15175	TAALOR OWENS	199-11-6411.71-001-522000	C	AREA DEGREE MEAL \$ BFAS	16.00	N
					199-11-6411.71-001-522000		AREA DEGREE MEAL \$LUNC	24.00	
					Check 097049 Total:				
097050	04-24-2025		12546	TEXAS CUSTOM TRAIL	199-34-6311.45-999-599000	C	BULLDOG TRAILER REPAIR	461.19	N
097051	04-24-2025		14030	TEXAS SCOTTISH RITE	199-11-6411.98-101-537000	C	Dyslexia	464.60	N
097052	04-24-2025		12600	WESTERN HOTEL SUP	199-11-6399.00-101-511000	C	Texas Flag	100.90	N
097053	04-24-2025		15532	TRACY COFIELD	199-11-6412.71-001-522000	C	STATE CONTEST MEAL \$	72.00	N
097054	04-24-2025		15379	TRANSLATION&INTER	199-11-6219.00-101-511000	C	TRANSLATION SERVICES	71.40	N
097055	04-24-2025		12989	WALTER MCCOY	199-36-6219.04-999-591000	C	SB UMP VS ERA 4/15	115.00	N
097056	04-24-2025		15603	WHOLESALE ELECTRI	199-51-6319.47-999-599000	C	FREIGHT CHARGE	17.79	N

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097057	04-24-2025		12159	WISE COUNTY SHARE	199-11-6399.00-041-511000	C	OLYMPATHON SHIRTS	39.90	N
097058	04-24-2025		12159	WISE COUNTY SHARE	199-11-6399.00-101-511000	C	Olympathon shirts	19.95	N
097059	04-24-2025		12729	PARSONS COMMERC	199-51-6249.47-999-599000	C	AES ROOF REPAIRS	6,000.00	N
097060	04-24-2025		14773	INTERSTATE BILLING	199-34-6249.00-999-599000	C	BUS 4 REPAIRS	5,662.26	N
097061	04-30-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-511000	C	MOBILE DESK	56.33	N
					199-11-6399.00-001-511000		SHELF-NURSE	30.03	
					199-11-6399.00-101-511000		Teacher Supplies	108.86	
					199-11-6499.98-101-537000		Dyslexia Supplies	32.42	
					199-31-6329.00-101-599000		Supply cart	4.31	
					199-31-6411.51-101-599000		Supply cart	2.02	
					199-31-6499.00-101-599000		Supply cart	173.66	
					199-33-6399.HS-999-599000		SHELF-NURSE	47.49	
							Check 097061 Total:	455.12	
097062	04-30-2025		00085	ATMOS ENERGY CORP	199-51-6259.43-999-599000	C	GAS-ES	104.28	N
					199-51-6259.43-999-599000		GAS-ES CAFE	217.72	
					199-51-6259.43-999-599000		GAS-HS	150.92	
							Check 097062 Total:	472.92	
097063	04-30-2025		13766	ADAM WALKER	199-51-6249.47-999-599000	C	CAMERAS/CABLES AND MO	845.00	N
097064	04-30-2025		14483	BEST RATE AUTOMOTI	199-34-6311.45-999-599000	C	M-1 OIL CHANGE	71.99	N
					199-34-6311.45-999-599000		M-5 OIL CHANGE	125.54	
							Check 097064 Total:	197.53	
097065	04-30-2025		13677	CANDACE MERCER	199-36-6411.56-001-599000	C	REIMB/DRY ICE-OAP COMPE	22.87	N
					199-36-6499.56-001-599000		REIMB/DRY ICE-WATER/OAP	40.07	
							Check 097065 Total:	62.94	
097066	04-30-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	SHOP SUPPLIES	264.87	N
097067	04-30-2025		15662	DALLAS CUE BOYS	199-11-6399.00-001-511000	C	TEACHER APPRECIATION W	600.00	N
097068	04-30-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 4/14-20	324.66	N
					199-34-6311.00-999-599000		FUEL 4/14-20	949.86	
							Check 097068 Total:	1,274.52	
097069	04-30-2025		14767	HEATHER REDDER	199-33-6219.HS-999-599000	C	STUDENT CPR TRAINING	170.00	N
097070	04-30-2025		01394	IOFFICE	199-11-6399.00-001-511000	C	PO Created by Req: 011864	173.00	N
097071	04-30-2025		12645	IP CONVERGENCE LLC	199-51-6259.40-999-599000	C	TELEPHONE/FAX	304.00	N
097072	04-30-2025		13982	JAMIE GAYLER	461-36-6399.00-765-500000	C	FLOWERS/LINDSEY ADMIN A	79.06	N
097073	04-30-2025		00286	JOSTEN'S, INC	199-41-6499.00-701-599000	C	SERVICE PINS	366.94	N
					461-36-6399.00-719-500000		ELEMENTARY YEARBOOK	1,797.82	
					461-36-6399.00-719-500000		MIDDLE SCHOOL YEARBOO	1,272.95	
							Check 097073 Total:	3,437.71	

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097074	04-30-2025		13510	JOSTENS STUDENT C	199-11-6399.00-001-511000	C	graduation	245.00	N
097075	04-30-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-MARSHALL	16.80	N
097076	04-30-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-OAP/UII	85.16	N
097077	04-30-2025		14898	PINNACLE PROPANE L	199-51-6259.43-999-599000	C	PROPANE-MS	550.69	N
097078	04-30-2025		14467	QUADIENT FINANCE U	199-11-6399.15-001-511000	C	HS POSTAGE	184.51	N
					199-11-6399.15-041-511000		MS POSTAGE	184.51	
					199-11-6399.15-101-511000		ES POSTAGE	184.52	
							Check 097078 Total:	553.54	
097079	04-30-2025		12205	QUILL CORPORATION	199-12-6329.00-101-599000	C	library supplies	59.05	N
097080	04-30-2025		12228	SHARON SACKETT	199-11-6399.71-041-522000	C	REIMB/MS AG SUPPLIES	39.95	N
097081	04-30-2025		15124	TECHLINE SPORTS LIG	199-36-6629.00-001-599000	C	Field Sports Lighting	149,300.00	N
097082	04-30-2025		15614	HCTRA	199-34-6219.00-999-599000	C	TOLL FEE-AG	19.40	N
					199-34-6219.00-999-599000		TOLL FEE-PL	25.03	
							Check 097082 Total:	44.43	
097083	04-30-2025		15614	HCTRA	199-34-6219.00-999-599000	C	TOLL FEE-AG	42.31	N
097084	04-30-2025		12179	CAPITAL ONE/WALMA	199-11-6399.00-101-511000	C	Teacher Supplies	148.01	N
					199-11-6399.00-101-511000		Teacher Supplies	147.77	
					199-11-6399.74-001-522000		FCS SUPPLIES	9.97	
					199-33-6499.ES-999-599000		NURSE SUPPLIES	346.87	
					199-36-6399.92-001-599000		SNACKS FOR UIL MEET	46.70	
					461-36-6399.00-724-500000		ATTENDANCE AWARD	11.88	
							Check 097084 Total:	711.20	
097085	04-30-2025		14457	WILLETT BARBEQUE &	199-41-6499.00-702-599000	C	FOOD FOR BOARD MEETING	195.00	N
097086	04-30-2025		00394	CITY OF ALVORD	199-51-6259.39-999-599000	C	WATER 3/27-4/28	159.99	N
					199-51-6259.39-999-599000		WATER 3/27-4/28	214.94	
					199-51-6259.39-999-599000		WATER 3/27-4/28	34.23	
					199-51-6259.39-999-599000		WATER 3/27-4/28	179.27	
					199-51-6259.39-999-599000		WATER 3/27-4/28	135.46	
					199-51-6259.39-999-599000		WATER 3/27-4/28	340.26	
					199-51-6259.39-999-599000		WATER 3/27-4/28	34.23	
					199-51-6259.39-999-599000		WATER 3/27-4/28	195.66	
					199-51-6259.39-999-599000		WATER 3/27-4/28	34.25	
					199-51-6259.39-999-599000		WATER 3/27-4/28	36.15	
							Check 097086 Total:	1,364.44	
097087	04-30-2025		12162	BEVERLY PETERSON	199-34-6311.00-999-599000	C	MILEAGE REIMB/CAFE APP L	19.60	N

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097088	04-30-2025		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 097088 Total:			3,327.00	
097089	05-08-2025		12500	1ST CHOICE TRUCK	199-34-6311.45-999-599000	C	P-2 OIL CHANGE	74.75	N
097090	05-08-2025		00024	HOMETOWN BUILDING	199-11-6399.71-001-522000	C	AG SUPPLIES	132.83	N
					199-51-6319.47-999-599000		MAINT SUPPLIES	1,790.89	
					199-52-6399.SO-999-599000		PD SUPPLIES	14.96	
					Check 097090 Total:			1,938.68	
097091	05-08-2025		15224	AMAZON CAPITAL SER	199-11-6499.00-041-511000	C	PO Created by Req: 011856	920.74	N
					199-11-6499.00-041-511000		PO Created by Req: 011856	189.31	
					199-33-6399.HS-999-599000		MS/HS NURSE SUPPLIES	579.97	
					461-36-6399.00-724-500000		TEACHER APPRECIATION	22.98	
					Check 097091 Total:			1,713.00	
097092	05-08-2025		13857	ANDY B'S - DENTON	461-36-6399.00-791-500000	C	4TH GRADE FIELD TRIP	928.00	N
097093	05-08-2025		12981	ARTHUR H MASSEY	199-36-6219.04-999-591000	C	BB UMP VS LINDSAY 4/17	195.00	N
097094	05-08-2025		13695	BIO CORPORATION	199-11-6399.00-001-511000	C	FETAL PIGS-PO 406674	42.79	N
097095	05-08-2025		15520	BRAYDEN CLARK	461-36-6399.BF-790-500000	C	STATE TOURNAMENT EXPE	500.00	N
097096	05-08-2025		15663	BRODIE HOWELL	461-36-6399.BF-790-500000	C	STATE TOURNAMENT EXPE	500.00	N
097097	05-08-2025		15523	CASH BRONAUGH	461-36-6399.BF-790-500000	C	STATE TOURNAMENT EXPE	500.00	N
097098	05-08-2025		01213	CHICO AUTO PARTS &	199-34-6311.45-999-599000	C	SHOP SUPPLIES	51.48	N
					199-34-6311.45-999-599000		SHOP SUPPLIES	60.36	
					199-34-6311.45-999-599000		SHOP SUPPLIES	121.96	
					Check 097098 Total:			233.80	
097099	05-08-2025		15498	CHRIS COLLINS	199-36-6219.23-999-591000	C	ARCHERY COACHING	937.50	N
097100	05-08-2025		15243	CUT AND GROW LAWN	199-51-6219.00-999-599000	C	DISTRICT LAWN SERVICE	3,000.00	N
097101	05-08-2025		15083	DAWN MOTLEY	199-11-6219.00-101-537000	C	DYSLEXIA TESTING 4/28-29	345.00	N
097102	05-08-2025		00010	EDUCATION SERVICE	199-51-6259.40-999-599000	C	INTERNET	600.00	N
097103	05-08-2025	CM045208	00034	EMPIRE PAPER	199-51-6319.48-999-599000	C	CUSTODIAL SUPPLIES	3,021.24	N
	05-08-2025		00034	EMPIRE PAPER	199-51-6319.48-999-599000	M	BATTERY CORE RETURN	-58.00	
	Check 097103 Total:			2,963.24					
097104	05-08-2025		15443	ETC COMPANIES	199-41-6219.00-750-599000	C	ACA SERVICE-SCHOOL SUP	172.20	N
					199-41-6219.00-750-599000		ACA SERVICE	84.00	
					Check 097104 Total:			256.20	

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097105	05-08-2025		13568	FOUR FEATHERS ALA	199-51-6219.00-999-599000	C	FIRE ALARM SERVICE	203.05	N
097106	05-08-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 4/21-4/27	231.50	N
					199-34-6311.00-999-599000		FUEL 4/21-4/27	1,335.45	
							Check 097106 Total:	1,566.95	
097107	05-08-2025		01266	FUELMAN	199-34-6311.00-999-523000	C	SPED FUEL 4/28-5/4	373.88	N
					199-34-6311.00-999-599000		FUEL 4/28-5/4	1,350.02	
					199-34-6311.00-999-599000		REG PACKAGE FEE	191.68	
							Check 097107 Total:	1,915.58	
097108	05-08-2025		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	848.88	N
097109	05-08-2025		00286	JOSTEN'S, INC	461-36-6399.00-719-500000	C	HS YEARBOOK	2,331.24	N
	05-08-2025	0000093454	00286	JOSTEN'S, INC	461-36-6399.00-719-500000	M	CREDIT ON HS YEARBOOK	-30.26	
							Check 097109 Total:	2,300.98	
097110	05-08-2025		13155	KARRI BENNINGTON	199-11-6399.74-001-522000	C	REIMB-MATERIALS FOR FCS	32.80	N
					199-11-6399.74-001-522000		REIMB-FCS SUPPLIES	6.98	
					199-11-6399.74-001-522000		REIMB FINGERPRINT FEE	10.21	
					199-11-6399.74-001-522000		REIMB FINGERPRINT FEE	10.21	
					199-11-6399.74-001-522000		REIMB/FCS SUPPLIES	28.31	
							Check 097110 Total:	88.51	
097111	05-08-2025		15106	KPK PLUMBING LLC	199-51-6249.47-999-599000	C	MS WATER HEATER	1,874.70	N
					199-51-6249.47-999-599000		HS TOILET	537.30	
							Check 097111 Total:	2,412.00	
097112	05-08-2025		12184	LABATT FOOD SERVIC	240-35-6341.00-999-599000	C	FOOD	16,254.91	N
					240-35-6342.00-999-599000		NON FOOD	1,167.99	
							Check 097112 Total:	17,422.90	
097113	05-08-2025		13623	MANN REFRIGERATIO	199-51-6249.47-999-599000	C	HS RM 125	2,198.92	N
097114	05-08-2025		14969	MICRO DISTRIBUTING I	199-52-6219.07-999-599000	C	DOT/NON DOT DRUG TESTI	341.00	N
					199-52-6219.07-999-599000		STUDENT DRUG TESTING	480.00	
							Check 097114 Total:	821.00	
097115	05-08-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-ARCHERY/BAND	375.96	N
					199-34-6219.00-999-599000		TOLL FEE-AG	220.28	
					199-34-6219.00-999-599000		TOLL FEE-GOLF	161.85	
							Check 097115 Total:	758.09	
097116	05-08-2025		12522	NORTH TEXAS TOLLW	199-34-6219.00-999-599000	C	TOLL FEE-OAP	117.28	N
097117	05-08-2025		13102	OAK FARMS DAIRY DA	240-35-6341.00-999-599000	C	MILK/JUICE - ES	3,024.87	N
					240-35-6341.00-999-599000		MILK/JUICE - MS	1,028.04	
					240-35-6341.00-999-599000		MILK/JUICE - HS	949.02	
							Check 097117 Total:	5,001.93	
097118	05-08-2025		15104	PADILLA POLL LLC	199-36-6495.00-999-599000	C	2025 POLL SUBSCRIPTION	300.00	N
097119	05-08-2025		00050	PERMA BOUND BOOK	199-12-6329.IS-101-599000	C	LIBRARY BOOKS	460.13	N
					199-12-6329.IS-101-599000		LIBRARY BOOKS	39.24	
							Check 097119 Total:	499.37	

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097120	05-08-2025		13097	PORTIONPAC CHEMIC	240-35-6342.00-999-599000	C	CHEMICALS	375.33	N				
097121	05-08-2025		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					
					240-35-6341.00-999-599000		PRODUCE-HS	113.85					
					Check 097121 Total:							1,694.89	
097123	05-08-2025		12171	SHELLY RANGEL	199-11-6411.00-001-511000	C	KOSTELECKY CAMT MEAL \$	120.00	N				
					199-11-6411.00-001-511000		RANGEL CAMT MEAL \$	120.00					
					Check 097123 Total:							240.00	
097124	05-08-2025		12920	SPRING HOUSE WATE	199-51-6319.47-999-599000	C	WATER-ALL CAMPUSES	661.16	N				
097125	05-08-2025		12396	STEVE WEISS MUSIC	199-11-6399.12-001-511000	C	BAND SUPPLIES	1,109.95	N				
097126	05-08-2025		15124	TECHLINE SPORTS LIG	199-36-6629.00-001-599000	C	Field Sports Lighting	21,600.00	N				
097127	05-08-2025		00062	AGENCY 405-CRIME R	199-41-6219.00-701-599000	C	BACKGROUND CHECK RETR	5.00	N				
097128	05-08-2025		15238	TEXAS HIGH SCHOOL	461-36-6399.BF-790-500000	C	STATE TOURNAMENT ENTR	130.00	N				
097129	05-08-2025		15389	THOMAS JOHNSON	199-36-6219.04-999-591000	C	BB UMP VS NOCONA 4/25	195.00	N				
097130	05-08-2025		15199	TSP	199-36-6399.35-999-591000	C	BOYS LETTER JACKETS	425.00	N				
					199-36-6399.75-999-591000		GIRLS LETTER JACKETS	425.00					
					Check 097130 Total:							850.00	
097131	05-08-2025		14194	VERIZON WIRELESS	199-51-6259.40-999-599000	C	MIFI SERVICE	114.15	N				
097132	05-08-2025		15524	WADE STOVALL	461-36-6399.BF-790-500000	C	STATE TOURNAMENT EXPE	500.00	N				
097133	05-08-2025		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 - HS	611.03					
					199-51-6259.39-999-599000		TRASH SERVICE - MS	611.03					
					199-51-6259.39-999-599000		TRASH SERVICE - ES	611.04					
					199-51-6259.39-999-599000		TRASH SERVICE - IS	611.03					
					199-51-6259.39-999-599000		TRASH SERVICE - AG BARN	179.55					
					Check 097133 Total:							6,585.84	

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097134	05-08-2025		13054	AARON TEFERTILLER	199-11-6399.00-001-511000	C	TOP 10% LUNCH	520.00	N
097145	05-14-2025		12228	SHARON SACKETT	199-11-6399.71-041-522000	C	CIRLC N DAIRY FLD TRIP	119.00	N
097146	05-15-2025		13054	AARON TEFERTILLER	461-36-6399.BB-717-500000	C	REIMB/BOYS BB SUPPLIES	107.03	N
097147	05-15-2025		12686	AGRICULTURE TEACH	199-11-6499.71-001-522000	C	ATAT MEMBERSHIP/PRITCH	350.00	N
097148	05-15-2025		15224	AMAZON CAPITAL SER	199-11-6399.00-001-525000	C	BANQUET SUPPLIES	155.43	N
					199-11-6399.99-999-599000		IPAD/IPAD CASE	318.19	
					199-36-6499.00-001-599000		TEACHER APPREC WEEK S	125.00	
					199-41-6399.00-750-599000		COPIER TONER	169.99	
					199-51-6319.47-999-599000		MAINT SUPPLIES	267.90	
					199-51-6319.47-999-599000		MAINT SUPPLIES	38.94	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	286.00	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	63.00	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	1,186.77	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	232.60	
					199-52-6399.00-999-599000		SECURITY SUPPLIES	15.21	
					Check 097148 Total:			2,859.03	
097149	05-15-2025		14017	BROOK MAYS MUSIC	199-11-6399.12-001-511000	C	VANDOREN CLARINET REED	81.00	N
097150	05-15-2025		01477	CHALET OF JEWELRY	199-36-6399.14-001-599000	C	ENGRAVING	179.00	N
097151	05-15-2025		01213	CHICO AUTO PARTS &	199-51-6319.47-999-599000	C	MAINT SUPPLIES	25.27	N
097152	05-15-2025		02566	COMPUCYCLE, INC	199-11-6399.99-999-599000	C	Teacher Laptops	38,175.00	N
097153	05-15-2025		14025	RMA TOLL PROCESSIN	199-34-6219.00-999-599000	C	TOLL FEE-AG	6.06	N
097154	05-15-2025		12256	ERA ISD	199-36-6499.00-999-599000	C	SB FIELD RENTAL PLAYOFF	100.00	N
097155	05-15-2025		13448	GRAINGER, INC	199-51-6319.47-999-599000	C	MAINT SUPPLIES	28.28	N
097156	05-15-2025		12258	INK 'N' STITCH, LLC	461-36-6399.00-743-500000	C	8TH GRADE FIELD TRIP SHI	1,336.00	N
097157	05-15-2025		14526	INSTRUMENTALIST AW	199-36-6499.14-001-599000	C	BAND AWARDS	168.00	N
097158	05-15-2025		15527	CUSTOM WHOLESALE	199-51-6319.47-999-599000	C	AC MOTOR	306.04	N
097159	05-15-2025		13962	JOSH MCDANIEL	199-11-6412.14-001-511000	C	MEAL \$-STATE SOLO	260.00	N
097160	05-15-2025		13155	KARRI BENNINGTON	199-34-6311.00-999-599000	C	MILEAGE/CAREER PREP VIS	28.00	N
097161	05-15-2025		15666	KYLIE SANDS	461-36-6399.00-752-500000	C	CHARACTER COUNTS SCHO	10,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
097162	05-15-2025		15665	LANE ATHLETICS LLC	199-36-6399.10-999-591000	C	RECONDITION FB HELMETS	735.00	N
					199-36-6399.10-999-591000		SHIPPING	81.96	
							Check 097162 Total:	816.96	
097163	05-15-2025		14742	LEAD4WARD	199-11-6499.00-101-511000	C	LEADERSHIP SERIES	850.00	N
097164	05-15-2025		00777	LOWE'S	199-11-6399.71-001-522000	C	PRINC OF AG CLASS SUPPLI	260.41	N
097165	05-15-2025		12188	LOWE'S PAY AND SAV	199-41-6499.00-702-599000	C	MISC SCHOOL BOARD MTG I	56.36	N
097166	05-15-2025		15664	MAESTRO ARTS PROJ	199-11-6411.00-001-511000	C	SUMMER INTERN	1,000.00	N
097167	05-15-2025		15145	MEALS ON WHEELS	461-36-6399.00-724-500000	C	APRIL DONATION	200.00	N
097168	05-15-2025		12327	PENDER'S MUSIC	199-36-6399.14-001-599000	C	MORE COWBELL	48.00	N
097169	05-15-2025		15622	PRESTO ASSISTANT L	199-11-6399.12-041-511000	C	MUSIC SUPPLIES	399.00	N
097170	05-15-2025		14741	RELIANT	199-51-6259.41-999-599000	C	ELECTRIC 4/6-5/6	2,302.48	N
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	161.01	
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	63.49	
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	142.42	
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	1,083.29	
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	75.23	
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	157.96	
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	715.03	
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	6.88	
					199-51-6259.41-999-599000		ELECTRIC 4/6-5/6	726.47	
							Check 097170 Total:	5,434.26	
097171	05-15-2025		13034	RICOH USA INC	199-41-6399.00-750-599000	C	YELLOW/MAGENTA TONER	45.00	N
097172	05-15-2025		13646	SMALL TOWN SPORTS	199-36-6399.17-999-591000	C	PL WALL PICTURES	48.00	N
097173	05-15-2025		01618	SOUTHERN TIRE MAR	199-34-6311.45-999-599000	C	T-3 TIRE REPAIR	20.00	N
097174	05-15-2025		00073	TXU ENERGY	199-51-6259.41-999-599000	C	UNMETERED LIGHTING	46.93	N
097175	05-15-2025		12525	UPS	199-11-6399.15-001-511000	C	UPS SHIPPING/POLICE	35.91	N
097176	05-15-2025		13597	ZONAR	199-34-6219.00-999-599000	C	MONTHLY SERVICE	701.00	N
113564	04-22-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-041-511000	D	PEAR DECK PREM/SCH MAR	51.99	N
					199-11-6399.74-001-522000		TIK TOK FOOD LAB	64.88	
					199-11-6499.98-001-599000		TESTING DAY DONUTS	30.31	
					199-11-6499.98-001-599000		TESTING DAY DONUTS	30.31	
					199-36-6411.93-041-599000		REWARD DAY TREAT	20.30	
					199-52-6399.00-999-599000		POLICE EQUIPMENT	394.25	
					199-52-6399.SO-999-599000		SECURITY OFFICER SUPPLI	481.34	
					199-52-6399.SO-999-599000		VEHICLE KEYS	285.00	
							Check 113564 Total:	1,358.38	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
113565	04-22-2025		15097	ELAN FINANCIAL SERV	865-00-2190.00-738-500000	D	FIELD TRIP	348.12	N
					865-00-2190.00-775-500000		FIELD TRIP	348.12	
							Check 113565 Total:	696.24	
113567	05-08-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	4,217.00	N
113568	04-25-2025		15097	ELAN FINANCIAL SERV	199-11-6411.00-001-511000	D	CAMT 2025	398.00	N
					199-11-6499.98-001-599000		DONUTS-TESTING	49.98	
					199-12-6499.99-999-599000		EDUCATION/NON PROFIT	828.00	
					199-31-6499.00-101-599000		Therapy dog supplies	461.00	
					199-36-6399.81-001-591000		CHEER PAINT	387.95	
					199-52-6399.00-999-599000		SECURITY EQUIPMENT	163.67	
					199-52-6411.SO-999-599000		SECURITY EQUIPMENT	2,537.52	
							Check 113568 Total:	4,826.12	
113569	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	311.68	N
113570	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	55.62	N
113571	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	286.37	N
113572	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	235.37	N
113573	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/27/25-04/24/2	15.03	N
113574	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	98.56	N
113575	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	868.41	N
113576	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	509.85	N
113577	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	373.59	N
113578	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	6,472.77	N
113579	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	226.65	N
113580	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	101.52	N
113581	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	51.57	N
113582	05-12-2025		00058	WISE ELECTRIC COOP	199-51-6259.41-999-599000	D	ELEC SRVC 03/16/25-04/16/2	77.05	N
113583	05-05-2025		13015	CASA TORRES	240-35-6499.00-999-599000	D	STAFF APPRECIATION LUNC	164.45	N
113584	05-07-2025		15097	ELAN FINANCIAL SERV	199-11-6399.00-001-511000	D	4.0 SHIRTS	502.50	N
					199-11-6399.00-041-511000		TASSP 2025 SUMMER WORK	315.00	
					199-11-6399.00-041-511000		TEACHER APPREC LUNCH	450.00	
					199-11-6399.74-001-522000		FCS SUPPLIES	13.12	
					199-11-6399.74-001-522000		FCS SUPPLIES	53.18	
					199-11-6399.99-001-511000		ASSET TAGS	102.31	

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					199-11-6399.99-041-511000		ASSET TAGS	102.31	
					199-11-6399.99-101-511000		ASSET TAGS	102.31	
					199-12-6499.99-999-599000		SYSTOOLS PST MERGE LIC	42.23	
					199-23-6411.00-041-599000		STAAR4WARD FOR LEADER	175.00	
					199-31-6499.00-101-599000		Counselor test	39.00	
					199-36-6411.93-041-599000		LAST DAY OF SCHOOL	216.29	
					199-36-6499.19-999-591000		D MORA STATE PL RING	349.00	
					461-36-6399.00-724-500000		2ND GR ATTENDANCE PART	119.88	
					461-36-6399.00-743-500000		2 ADD'L/8TH GRADE FIELD T	32.00	
					461-36-6399.00-791-500000		FIELD TRIP	1,148.40	
							Check 113584 Total:	3,762.53	
402477	05-15-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	117.00	N
402479	04-24-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DEPOSIT REQUEST	257.00	N
402481	04-22-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	23.96	N
402482	04-24-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	60.00	N
402483*	04-30-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-309-500000	D	ADMIN FEES	290.36	N
					199-00-2153.00-309-500000		WRONG MONTH	-290.36	
					199-11-6142.AF-999-511000		ADMIN FEES	290.36	
							Check 402483 Total:	290.36	
402486	04-30-2025		00078	CLAIMS ADMINISTRATI	199-51-6143.00-999-599000	D	DIRECT DEB FROM	122.00	N
402487	05-10-2025		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	10,149.78	
					199-00-2153.00-302-500000		EMP HEALTH INS	33,853.44	
					199-00-2153.00-303-500000		EMP HEALTH INS	574.55	
					199-00-2153.00-304-500000		EMP HEALTH INS	904.09	
					199-00-2153.00-305-500000		EMP HEALTH INS	1,488.14	
							Check 402487 Total:	59,503.14	
402489	05-12-2025		15491	EMPLOYEE BENEFITS	199-00-2153.00-310-500000	D	DIRECT DEBIT	212.74	N
Grand Totals:								453,086.15	

End of Report