

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006476	09-19-2025		21830	DYNATEN CORPORATI	623-00-2110.00-000-600000	C	PO 505382	1,800.54	N
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006477	09-19-2025		22185	FORT WORTH ELECTR	623-00-2110.00-000-600000	C	PO 503938	19,277.30	N
006478	09-19-2025		05962	VLK ARCHITECTS, INC	623-00-2110.00-000-600000	C	PO 405221	6,950.00	N
035245	09-19-2025	0000506541	10831	MASTERCARD - JP MO	461-11-6399.01-001-611000	C	SUPPLIES	523.50	N
					461-11-6399.01-001-626000		PO 506472	44.50	
					461-11-6399.01-042-611000		CAMPUS EVENT/MMS	68.90	
					461-11-6399.01-102-611000		SUPPLIES	150.00	
					461-11-6399.01-102-611000		SUPPLIES	50.00	
					461-11-6399.01-102-611000		SUPPLIES	100.00	
					461-11-6399.01-102-611000		SUPPLIES	50.00	
					461-11-6399.01-102-611000		SUPPLIES	50.00	
					461-11-6399.01-102-611000		SUPPLIES	51.50	
					461-11-6399.01-102-611000		SUPPLIES	300.00	
					461-11-6399.01-107-611000		CAMPUS EVENT/ECA	152.94	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	420.00	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	2.44	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	1,790.00	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	2,205.00	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	2.72	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	43.96	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	335.04	
					461-11-6499.01-001-622972	M	PO 506541 RETURNS	-49.92	
					Check 035245 Total:			6,290.58	
					035246	09-19-2025		23144	BRANDABILITY, INC
035247	09-19-2025		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	1,320.87	N
035248	09-19-2025		11843	DANCE SOPHISTICATE	865-00-2191.31-001-600000	C	UNIFORMS/BAND	23,224.50	N
					865-00-2191.31-001-600000		UNIFORMS/BAND	8,505.00	
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035249	09-19-2025		17064	DOMINO'S	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	836.96	N
035250	09-19-2025		19377	FIRST IN TEXAS	865-00-2191.46-001-600000	C	ROBOTIC SEASON COMPETI	1,200.00	N
035251	09-19-2025		10831	MASTERCARD - JP MO	865-00-2191.11-001-600000	C	TRAVEL	226.04	N
					865-00-2191.11-001-600000		TRAVEL	11.50	
					865-00-2191.11-001-600000		TRAVEL	372.60	
					865-00-2191.11-001-600000		TRAVEL	206.55	
					865-00-2191.11-001-600000		TRAVEL	10.35	
					865-00-2191.11-001-600000		TRAVEL	20.01	
					865-00-2191.11-001-600000		TRAVEL	20.00	
					865-00-2191.11-001-600000		STUDENT	176.04	
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					865-00-2191.11-001-600000		STUDENT	176.04	

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					865-00-2191.11-001-600000		STUDENT	185.73	
					865-00-2191.70-042-600000		CAMPUS EVENT/MMS	39.53	
							Check 035251 Total:	2,148.55	
035252	09-19-2025		04146	NASSP	865-00-2191.42-042-600000	C	FEES/DUES	385.00	N
035253	09-19-2025		00811	QUILL CORPORATION	865-00-2191.31-041-600000	C	PO 505410 CLOSED IN ERRO	357.67	N
					865-00-2191.31-041-600000		PO 505410 REPLACEMENT	505.40	
	09-19-2025	0000505410	00811	QUILL CORPORATION	865-00-2191.31-041-600000	M	PO 505410 MISSING ITEMS	-505.40	
							Check 035253 Total:	357.67	
035254	09-19-2025		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-600000	C	STUDENT MEALS/ATHLETIC	975.00	N
035255	09-19-2025		23585	SWEETWATER SOUND	865-00-2191.31-001-600000	C	SUPPLIES/BAND	655.97	N
090501	09-05-2025		20612	FRONTSTREAM	184-00-2110.00-000-600000	D	CC PROCESSING FEE	25.00	N
090801	09-08-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	10,000.00	N
091001	09-10-2025		00011	FIRST FINANCIAL BAN	184-00-2110.00-000-600000	D	CC PROCESSING FEE	54.45	N
091101	09-11-2025		21912	GORDON-DARBY, INC	199-00-2110.00-000-600000	D	EMISSIONS TESTING	4.62	N
091601	09-16-2025		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES AND USE TAX	354.54	N
					730-61-6499.00-999-699000		SALES AND USE TAX	2,385.54	
							Check 091601 Total:	2,740.08	
091701	09-17-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	10,000.00	N
092401	09-24-2025		21243	HUCKABEE & ASSOCIA	623-00-2110.00-000-600000	D	ARCH FEES/PROJECT #0195	6,095.79	N
092402	09-24-2025		21243	HUCKABEE & ASSOCIA	623-00-2110.00-000-600000	D	ARCH FEES/PROJECT #0195	202.23	N
092601	09-26-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	15,000.00	N
157463	09-05-2025		19754	ATMOS ENERGY	199-00-2110.00-000-600000	C	UTILITIES/GAS	181.61	N
157464	09-05-2025		01701	CITY OF ALEDO	199-00-2110.00-000-600000	C	UTILITIES/WATER	357.69	N
					199-00-2110.00-000-600000		UTILITIES/WATER	2,542.81	
					199-00-2110.00-000-600000		UTILITIES/WATER	4,365.12	
					199-00-2110.00-000-600000		UTILITIES/WATER	1,886.61	
					199-00-2110.00-000-600000		UTILITIES/WATER	807.79	
					199-00-2110.00-000-600000		UTILITIES/WATER	2,267.09	
					199-00-2110.00-000-600000		UTILITIES/WATER	363.12	
					199-00-2110.00-000-600000		UTILITIES/WATER	792.98	
					199-00-2110.00-000-600000		UTILITIES/WATER	1,563.00	
					199-00-2110.00-000-600000		UTILITIES/WATER	1,064.22	
					199-00-2110.00-000-600000		UTILITIES/WATER	650.58	
					199-00-2110.00-000-600000		UTILITIES/WATER	385.12	

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					199-00-2110.00-000-600000		UTILITIES/WATER	3,199.67	
					199-00-2110.00-000-600000		UTILITIES/WATER	626.40	
					199-00-2110.00-000-600000		UTILITIES/WATER	6,566.90	
					199-00-2110.00-000-600000		UTILITIES/WATER	398.47	
					Check 157464 Total:			28,627.89	
157465	09-05-2025		17145	EDUCATIONAL SERVIC	199-00-5749.53-000-600000	C	DPP CHROMEBOOK SERVIC	1,050.00	N
157466	09-05-2025		23594	INSURICA RISK & CLAI	199-34-6429.00-930-699999	C	PCAT PACKAGE 2025-2026	79,540.00	N
					199-41-6429.02-750-699750		PCAT PACKAGE 2025-2026	78,951.00	
					199-51-6429.00-999-699999		PCAT PACKAGE 2025-2026	1,839,934.00	
					Check 157466 Total:			1,998,425.00	
157467	09-05-2025		11999	PURCHASE POWER	199-00-2110.00-000-600000	C	POSTAGE ALLOCATION	860.40	N
157468	09-05-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-691960	C	STUDENT MEALS/ATHLETIC	975.00	N
157469	09-05-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-691960	C	STUDENT MEALS/ATHLETIC	975.00	N
157470	09-05-2025		23527	RELIANT ENERGY SOL	199-00-2110.00-000-600000	C	UTILITIES/ELECTRICITY	40.62	N
					199-00-2110.00-000-600000		UTILITIES/ELECTRICITY	7,865.52	
					199-00-2110.00-000-600000		UTILITIES/ELECTRICITY	5,680.97	
					Check 157470 Total:			13,587.11	
157471	09-05-2025		16836	TOWN OF ANNETTA	199-00-2110.00-000-600000	C	UTILITIES/WATER	2,609.95	N
					199-00-2110.00-000-600000		UTILITIES/WATER	3,744.62	
					Check 157471 Total:			6,354.57	
157472	09-05-2025		05276	XEROX CORPORATION	184-00-2110.00-000-600000	C	XEROX BASE/METER CHAR	373.99	N
					199-00-2110.00-000-600000		XEROX BASE/METER CHAR	21,105.21	
					199-00-2110.00-000-600000		SER #QPH-223068 07/30-08/3	205.69	
					Check 157472 Total:			21,684.89	
157473	09-11-2025		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,817.39	N
157474	09-11-2025		19754	ATMOS ENERGY	199-00-2110.00-000-600000	C	UTILITIES/GAS	367.99	N
					199-00-2110.00-000-600000		UTILITIES/GAS	268.24	
					Check 157474 Total:			636.23	
157475	09-11-2025		10531	FORT WORTH ISD ATH	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	500.00	N
157476	09-11-2025		13559	THE WOODLANDS HIG	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	500.00	N
157494	09-19-2025		20206	806 TECHNOLOGIES, I	199-41-6499.01-732-699732	C	PLAN4LEARNING DISTICT/C	7,200.00	N
157495	09-19-2025		05812	ABILENE ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	400.00	N
157496	09-19-2025		23627	BLAKE ADOLPH	184-00-5749.03-000-600000	C	REFUND-ATH PARTICIPATIO	100.00	N

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157497	09-19-2025		23108	ALICIA WOODS AUDIO	199-00-2110.00-000-600000	C	AUDIOLOGY SERVICES/SPE	1,237.50	N
157498	09-19-2025		06718	ALVARADO ISD	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	265.00	N
157499	09-19-2025		10168	AMERICAN CLASSIC M	199-36-6499.00-042-611220	C	ENTRY FEE/CHOIR	883.50	N
157500	09-19-2025		23621	TRAVIS ARMSTRONG	184-00-2110.00-000-600000	C	FOOTBALL CHAIN CREW 8/2	50.00	N
					184-00-2110.00-000-600000		FOOTBALL CHAIN CREW 8/2	75.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/4/	50.00	
							Check 157500 Total:	175.00	
157501	09-19-2025		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	401.03	N
157502	09-19-2025		22578	AU CONCEPTS & DESI	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	268.75	N
157503	09-19-2025		12957	B & H PHOTO-VIDEO	199-00-2110.00-000-600000	C	PO 506353	5,189.00	N
157504	09-19-2025		20040	ECOIMPRINT	199-00-2110.00-000-600000	C	PO 506026	1,662.50	N
157505	09-19-2025		18243	BINSWANGER GLASS	199-00-2110.00-000-600000	C	PO 506676	1,318.50	N
					199-00-2110.00-000-600000		PO 506752	1,362.95	
							Check 157505 Total:	2,681.45	
157506	09-19-2025		04165	BUCK'S WHEEL & EQUI	199-00-2110.00-000-600000	C	PO 506796	1,355.82	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,529.92	
							Check 157506 Total:	2,885.74	
157507	09-19-2025		09096	BURLESON ISD	199-00-2110.00-000-600000	C	UIL ACADEMICS MIDDLE SC	540.70	N
157508	09-19-2025		20192	CARENOW	199-00-2110.00-000-600000	C	DRG SCRNBREATHALYZER/	265.00	N
157509	09-19-2025		09797	CDW GOVERNMENT, I	199-00-2110.00-000-600000	C	PO 506782	837.50	N
157510	09-19-2025		09797	CDW GOVERNMENT, I	199-00-2110.00-000-600000	C	PO 506512	19.49	N
					199-00-2110.00-000-600000		PO 506512	54.00	
					199-00-2110.00-000-600000		PO 506512	1,153.30	
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157511	09-19-2025		17278	CENTRAL HIGH SCHO	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	700.00	N
157512	09-19-2025		19262	CERA, SQUAW CREEK	184-36-6299.03-001-691960	C	2025-26 GOLF COURSE USA	4,500.00	N
157513	09-19-2025		20061	CHICK-FIL-A HUDSON	184-00-2110.00-000-600000	C	PO 506823	315.00	N
					184-00-2110.00-000-600000		PO 506823	236.25	
					184-00-2110.00-000-600000		PO 506823	4,200.00	
					184-00-2110.00-000-600000		PO 506823	210.00	
					184-00-2110.00-000-600000		PO 506824	210.00	
					184-00-2110.00-000-600000		PO 506824	315.00	
					184-00-2110.00-000-600000		PO 506824	262.50	
					184-00-2110.00-000-600000		PO 506824	315.00	
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					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	131.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	4,331.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					199-00-2110.00-000-600000		PO 506868	531.00	
					199-00-2110.00-000-600000		PO 506869	504.75	
					199-00-2110.00-000-600000		PO 506870	504.75	
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157514	09-19-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	2,436.22	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,659.00	
							Check 157514 Total:	6,095.22	
157515	09-19-2025		20623	CITY OF FORT WORTH	199-51-6499.01-910-699910	C	GREASE TRAP PERMIT RENE	175.00	N
157516	09-19-2025		10491	COPPELL INDEPENDE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	450.00	N
157517	09-19-2025		14700	CROWLEY INDEPENDE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	400.00	N
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	700.00	
							Check 157517 Total:	1,100.00	
157518	09-19-2025		23610	JENNIFER D'AVINO	240-00-5751.00-001-600000	C	REFUND-EMPLOYEE REQUE	23.45	N
157519	09-19-2025		14569	DECATUR ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	300.00	N
157520	09-19-2025		31084	LOUISA DECKER	199-13-6411.00-107-624107	C	STAFF DEVELOPMENT	72.00	N
157521	09-19-2025		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-611200	C	AMS BAND CLINIC 9/9/25	500.00	N
157522	09-19-2025		17064	DOMINO'S	240-00-2110.00-000-600000	C	PO 506755	112.00	N
					240-00-2110.00-000-600000		PO 506755	112.00	
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					240-00-2110.00-000-600000		PO 506755	24.00	
					240-00-2110.00-000-600000		PO 506755	32.00	
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					240-00-2110.00-000-600000		PO 506755	56.00	
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					240-00-2110.00-000-600000		PO 506755	400.00	
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					240-00-2110.00-000-600000		PO 506755	104.00	

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					240-00-2110.00-000-600000		PO 506755	216.00	
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					240-00-2110.00-000-600000		PO 506757	72.00	
					240-00-2110.00-000-600000		PO 506757	64.00	
					240-00-2110.00-000-600000		PO 506757	360.00	
					240-00-2110.00-000-600000		PO 506757	400.00	
					240-00-2110.00-000-600000		PO 506757	320.00	
					240-00-2110.00-000-600000		PO 506758	384.00	
					240-00-2110.00-000-600000		PO 506758	240.00	
					240-00-2110.00-000-600000		PO 506758	288.00	
					240-00-2110.00-000-600000		PO 506758	120.00	
					240-00-2110.00-000-600000		PO 506758	80.00	
					240-00-2110.00-000-600000		PO 506758	80.00	
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					240-00-2110.00-000-600000		PO 506758	136.00	
					240-00-2110.00-000-600000		PO 506758	136.00	
					240-00-2110.00-000-600000		PO 506758	136.00	
					240-00-2110.00-000-600000		PO 506758	112.00	
					240-00-2110.00-000-600000		PO 506758	168.00	
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157523	09-19-2025		12233	THE AMERICAN BOTTL	184-00-2110.00-000-600000	C	PO 506890	5,848.65	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	1,119.87	
					199-41-6499.01-701-699701		ADMIN WATER	198.15	
					240-00-2110.00-000-600000		PO 506572	39.30	
					240-00-2110.00-000-600000		PO 506572	117.90	
					240-00-2110.00-000-600000		PO 506572	275.10	
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157524	09-19-2025		00075	EDUCATION SERVICE	199-00-2110.00-000-600000	C	PO 506836	475.00	N
					199-00-2110.00-000-600000		PO 506621	475.00	
					199-34-6411.00-930-699930		BUS DRIVER CERT - G TAYL	150.00	
					199-34-6411.00-930-699930		BUS DRIVER CERT - J BISHO	150.00	
					199-34-6411.00-930-699930		BUS DRIVER CERT - T FROM	150.00	
					199-34-6411.00-930-699930		BUS DRIVER CERT - S ROAR	150.00	
					199-34-6411.00-930-699930		BUS DRIVER CERT - J CASTI	150.00	
					Check 157524 Total:			1,700.00	
157525	09-19-2025		17145	EDUCATIONAL SERVIC	199-00-5749.99-000-600000	C	CHROMEBOOK SERVICE AG	1,275.00	N
157526	09-19-2025		06790	ELLIOTT ELECTRIC SU	199-00-2110.00-000-600000	C	PO 506789	296.49	N
					199-00-2110.00-000-600000		PO 506789	3.34	
					199-00-2110.00-000-600000		PO 506789	386.10	
					Check 157526 Total:			685.93	
157527	09-19-2025		20121	ENTECH SIGNS ALPHA	199-00-2110.00-000-600000	C	PO 506826	500.00	N

[illegible]

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157539	09-19-2025		23507	GAME ONE	184-00-2110.00-000-600000	C	PO 506288	822.90	N
157540	09-19-2025		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	179.80	N
157541	09-19-2025		20342	GENERATION GENIUS,	199-11-6399.00-106-611106	C	ANNUAL SUBSCRIPTION	1,995.00	N
157542	09-19-2025		13692	GEORGETOWN HIGH S	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	475.00	N
157543	09-19-2025		16007	GLEN ROSE ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	550.00	N
157544	09-19-2025		19823	GRAFX PROMOTIONS	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,187.50	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	997.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	2,132.00	
							Check 157544 Total:	4,316.50	
157545	09-19-2025		18203	GRANBURY HS GIRLS	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	1,150.00	N
157546	09-19-2025		22840	JULIE J GUILLORY	199-00-2110.00-000-600000	C	PEIMS CONSULTANT-AUG 2	650.00	N
157547	09-19-2025		23622	QUINCY HAMILTON	184-00-2110.00-000-600000	C	FOOTBALL GAME WORKER	390.00	N
157548	09-19-2025		13261	HARTNESS, LLC	199-41-6399.00-735-699735	C	SUPPLIES/COMMUNICATION	350.00	N
157549	09-19-2025		23623	SIDNEY D HERREN	184-00-2110.00-000-600000	C	FOOTBALL CHAIN CREW 8/2	50.00	N
					184-00-2110.00-000-600000		FOOTBALL CHAIN CREW 8/2	75.00	
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157550	09-19-2025		23531	STEPHEN HODGE	184-00-2110.00-000-600000	C	REPLACE CHECK #157125	108.00	N
157551	09-19-2025		22272	JUSTIN HUDSON HOLC	184-00-2110.00-000-600000	C	FOOTBALL CHAIN CREW 8/2	50.00	N
					184-00-2110.00-000-600000		FOOTBALL CHAIN CREW 8/2	75.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/4/	50.00	
							Check 157551 Total:	175.00	
157552	09-19-2025		22726	HD SUPPLY, INC.	199-00-2110.00-000-600000	C	PO 506786	595.10	N
					199-00-2110.00-000-600000		PO 506786	265.24	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	159.00	
							Check 157552 Total:	1,019.34	
157553	09-19-2025		23626	JENNIFER HOWELL	184-00-5749.03-000-600000	C	REFUND-ATH PARTICIPATIO	100.00	N
157554	09-19-2025		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-699930	C	REPAIRS/FUEL SYSTEM	650.00	N
157555	09-19-2025		23151	IMPERIAL DADE	240-00-2110.00-000-600000	C	PO 505715	1,116.95	N
					240-00-2110.00-000-600000		PO 505715	827.36	
					240-00-2110.00-000-600000		PO 505715	1,176.32	
					240-00-2110.00-000-600000		PO 505715	42.47	
					240-00-2110.00-000-600000		PO 505715	812.41	
					240-00-2110.00-000-600000		PO 505715	992.51	
					240-00-2110.00-000-600000		PO 505715	103.76	
					240-00-2110.00-000-600000		PO 505715	653.78	
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					240-00-2110.00-000-600000		PO 505715	434.97	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
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					240-00-2110.00-000-600000	PO 506568		541.70	
					240-00-2110.00-000-600000	PO 506568		572.34	
					240-00-2110.00-000-600000	PO 506568		57.68	
					240-00-2110.00-000-600000	PO 506568		188.83	
					240-00-2110.00-000-600000	PO 506568		255.27	
					240-00-2110.00-000-600000	PO 506568		355.75	
					240-00-2110.00-000-600000	PO 506568		176.03	
					240-00-2110.00-000-600000	PO 506568		463.56	
					240-00-2110.00-000-600000	PO 506568		284.63	
					240-00-2110.00-000-600000	PO 506568		113.63	
					240-00-2110.00-000-600000	PO 506568		75.40	
					240-00-2110.00-000-600000	PO 506568		356.46	
					240-00-2110.00-000-600000	PO 506569		640.11	
					240-00-2110.00-000-600000	PO 506569		489.12	
					240-00-2110.00-000-600000	PO 506569		368.30	
					240-00-2110.00-000-600000	PO 506569		563.09	
					240-00-2110.00-000-600000	PO 506569		347.19	
					240-00-2110.00-000-600000	PO 506569		364.11	
					240-00-2110.00-000-600000	PO 506569		481.50	
					240-00-2110.00-000-600000	PO 506569		78.48	
					240-00-2110.00-000-600000	PO 506570		654.43	
					240-00-2110.00-000-600000	PO 506570		587.57	
					240-00-2110.00-000-600000	PO 506570		486.52	
					240-00-2110.00-000-600000	PO 506570		574.81	
					240-00-2110.00-000-600000	PO 506570		132.56	
					240-00-2110.00-000-600000	PO 506570		22.41	
					240-00-2110.00-000-600000	PO 506570		486.83	
					240-00-2110.00-000-600000	PO 506570		338.29	
					240-00-2110.00-000-600000	PO 506570		371.86	
					240-00-2110.00-000-600000	PO 506570		371.79	
					240-00-2110.00-000-600000	PO 506570		126.63	
					240-00-2110.00-000-600000	PO 506570		244.59	
					240-35-6342.00-001-699950	NON-FOOD SUPPLIES		609.62	
					240-35-6342.00-009-699950	NON-FOOD SUPPLIES		244.22	
					240-35-6342.00-041-699950	NON-FOOD SUPPLIES		413.83	
					240-35-6342.00-042-699950	NON-FOOD SUPPLIES		497.54	
					240-35-6342.00-102-699950	NON-FOOD SUPPLIES		127.32	
					240-35-6342.00-103-699950	NON-FOOD SUPPLIES		362.24	
					240-35-6342.00-104-699950	NON-FOOD SUPPLIES		146.18	
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157556	09-19-2025		18723	JD PALATINE, LLC	199-00-2110.00-000-600000	C	BACKGROUND CHECKS AU	1,403.60	N
157557	09-19-2025		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	80.00	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	160.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	80.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	80.00	
Check 157557 Total:							720.00		
157559	09-19-2025		19320	KLEMENT DISTRIBUTI	240-00-2110.00-000-600000	C	PO 505616	386.47	N
					240-00-2110.00-000-600000		PO 505616	320.28	
					240-00-2110.00-000-600000		PO 505616	1,527.68	
					240-00-2110.00-000-600000		PO 505616	1,881.83	
					240-00-2110.00-000-600000		PO 506574	792.76	
					240-00-2110.00-000-600000		PO 506574	1,316.02	
Check 157559 Total:							6,225.04		
157560	09-19-2025		10924	LABATT FOOD SERVIC	184-00-2110.00-000-600000	C	PO 506577	4,374.58	N
					184-00-2110.00-000-600000		PO 506577	121.30	
					184-00-2110.00-000-600000		PO 506589	1,113.90	
					184-00-2110.00-000-600000		PO 506589	15,811.48	
					184-00-2110.00-000-600000		PO 506589	31.84	
					184-00-2110.00-000-600000		PO 506768	3,583.49	
					184-00-2110.00-000-600000		PO 506818	4,053.62	
					184-00-2110.00-000-600000		PO 506818	802.68	
					184-00-2110.00-000-600000		PO 506831	2,637.35	
	09-19-2025	0000506577	10924	LABATT FOOD SERVIC	184-00-2110.00-000-600000	M	PO 506577 RETURNS	-48.88	
	09-19-2025		10924	LABATT FOOD SERVIC	240-00-2110.00-000-600000	C	PO 505714	1,195.17	
					240-00-2110.00-000-600000		PO 505714	12,757.82	
					240-00-2110.00-000-600000		PO 505714	127.05	
					240-00-2110.00-000-600000		PO 505714	937.99	
					240-00-2110.00-000-600000		PO 505714	6,245.81	
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240-00-2110.00-000-600000		PO 505714	6,376.58						
240-00-2110.00-000-600000		PO 505714	6,748.70						
240-00-2110.00-000-600000		PO 505714	1,716.32						
240-00-2110.00-000-600000		PO 505714	1,276.55						
240-00-2110.00-000-600000		PO 505714	5,805.34						
240-00-2110.00-000-600000		PO 506565	8,107.73						
240-00-2110.00-000-600000		PO 506565	2,412.07						
240-00-2110.00-000-600000		PO 506565	6,308.97						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-600000	PO 506565		200.02	
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					240-00-2110.00-000-600000	PO 506565		1,613.14	
					240-00-2110.00-000-600000	PO 506565		1,684.53	
					240-00-2110.00-000-600000	PO 506565		1,727.82	
					240-00-2110.00-000-600000	PO 506565		1,044.07	
					240-00-2110.00-000-600000	PO 506565		951.41	
					240-00-2110.00-000-600000	PO 506565		1,738.81	
					240-00-2110.00-000-600000	PO 506565		1,182.52	
					240-00-2110.00-000-600000	PO 506565		782.52	
					240-00-2110.00-000-600000	PO 506566		4,675.76	
					240-00-2110.00-000-600000	PO 506566		123.16	
					240-00-2110.00-000-600000	PO 506566		2,078.14	
					240-00-2110.00-000-600000	PO 506566		6,674.59	
					240-00-2110.00-000-600000	PO 506566		92.37	
					240-00-2110.00-000-600000	PO 506566		5,549.31	
					240-00-2110.00-000-600000	PO 506566		92.37	
					240-00-2110.00-000-600000	PO 506566		2,385.38	
					240-00-2110.00-000-600000	PO 506566		1,381.50	
					240-00-2110.00-000-600000	PO 506566		1,967.14	
					240-00-2110.00-000-600000	PO 506566		39.38	
					240-00-2110.00-000-600000	PO 506566		1,424.90	
					240-00-2110.00-000-600000	PO 506566		1,944.49	
					240-00-2110.00-000-600000	PO 506566		3,674.04	
					240-00-2110.00-000-600000	PO 506566		362.93	
					240-00-2110.00-000-600000	PO 506566		1,726.54	
					240-00-2110.00-000-600000	PO 506761		6,797.45	
					240-00-2110.00-000-600000	PO 506761		351.19	
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					240-00-2110.00-000-600000	PO 506761		309.26	
					240-00-2110.00-000-600000	PO 506761		358.96	
					240-00-2110.00-000-600000	PO 506761		1,483.46	
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					240-00-2110.00-000-600000	PO 506761		748.05	
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					240-00-2110.00-000-600000		PO 505714 RETURNS	-18.45	
	09-19-2025	0000506761	10924	LABATT FOOD SERVIC	240-00-2110.00-000-600000	M	PO 506761 RETURNS	-6.15	
	09-19-2025	0000506565	10924	LABATT FOOD SERVIC	240-00-2110.00-000-600000	M	PO 506565 RETURNS	-58.31	
						Check 157560 Total:		205,839.56	
157561	09-19-2025		23624	WILLIAM RAY LACY	184-00-2110.00-000-600000	C	FOOTBALL GAME WORKER	390.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157562	09-19-2025		21698	LANGO LLC	199-00-2110.00-000-600000	C	TRANSLATION SERVICES-A	130.80	N
157563	09-19-2025		22596	LAWN PATROL SERVIC	199-00-2110.00-000-600000	C	AUGUST GROUNDS	36,762.40	N
157564	09-19-2025		22104	LEARN BY DOING, INC.	199-11-6398.02-001-638001	C	ANNUAL SUBSCRIPTION	14,838.00	N
157565	09-19-2025		14384	LEGEND INSURANCE A	184-36-6429.00-001-691960	C	CATASTROPHIC ACCIDENT I	2,268.00	N
157566	09-19-2025		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	713.64	N
157567	09-19-2025		09083	LOWE'S HOME CENTE	199-00-2110.00-000-600000	C	PO 506847	94.05	N
157568	09-19-2025		22763	JACOB GUSTAINIS	427-00-2110.00-000-600000	C	PO 506859	722.54	N
					427-00-2110.00-000-600000		PO 506773	1,943.91	
							Check 157568 Total:	2,666.45	
157569	09-19-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 503990	1,648.00	N
					199-00-2110.00-000-600000		PO 506615	380.70	
							Check 157569 Total:	2,028.70	
157570	09-19-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 506333	674.52	N
					199-00-2110.00-000-600000		PO 506333	455.95	
							Check 157570 Total:	1,130.47	
157571	09-19-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 506746	1,199.81	N
157572	09-19-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 506825	405.61	N
					199-00-2110.00-000-600000		PO 506825	673.12	
							Check 157572 Total:	1,078.73	
157573	09-19-2025		10831	MASTERCARD - JP MO	184-00-2110.00-000-600000	C	PO 506732	31.73	N
					184-00-2110.00-000-600000		PO 506586	67.00	
					184-00-2110.00-000-600000		PO 506586	21.75	
					199-00-2110.00-000-600000		PO 506716	150.85	
					199-00-2110.00-000-600000		PO 506707	249.00	
					199-00-2110.00-000-600000		PO 506336	274.50	
					199-00-2110.00-000-600000		PO 506531	179.00	
					199-00-2110.00-000-600000		PO 506531	86.37	
					199-00-2110.00-000-600000		PO 506531	146.00	
					199-00-2110.00-000-600000		PO 506531	163.82	
					199-00-2110.00-000-600000		PO 506591	202.06	
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-00-2110.00-000-600000		PO 506432	48.00	
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					199-00-2110.00-000-600000		PO 506432	38.00	
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					199-00-2110.00-000-600000		PO 506432	57.00	
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					199-00-2110.00-000-600000		PO 506432	17.00	
					199-41-6495.00-750-699750		FEES/DUES	468.42	
					199-53-6399.01-990-699990		MASTERCARD-GODADDY	299.99	
							Check 157573 Total:	3,288.49	
157574	09-19-2025		23615	MCDONALD'S TEXAS I	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	275.00	N
157575	09-19-2025		22851	MCLEMORE BUILDING	199-00-2110.00-000-600000	C	AUGUST JANITORIAL SERVI	260,957.00	N
					199-00-2110.00-000-600000		FACILITY RENTAL CUSTODI	750.00	
					199-00-2110.00-000-600000		FACILITY RENTAL CUSTODI	250.00	
					199-00-2110.00-000-600000		FACILITY RENTAL CUSTODI	475.00	
					199-00-2110.00-000-600000		CONCESSION STANDS DEE	1,129.60	
							Check 157575 Total:	263,561.60	
157576	09-19-2025		23225	REBEKAH MCPHERSO	224-11-6299.03-940-623000	C	SPEECH THERAPY-AUG 202	8,100.00	N
157577	09-19-2025		21717	MISSEY HEAD CONSU	199-00-2110.00-000-600000	C	AUGUST CONSULTING	5,000.00	N
157578	09-19-2025		20786	MOAKCASEY, LLC	199-41-6299.02-750-699750	C	TX SCHOOL POLICY NETWO	3,800.00	N
157579	09-19-2025		18926	SHELBY MORRISON	240-00-2110.00-000-600000	C	CHILD NUTRITION MILEAGE-	270.18	N
157580	09-19-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 9/19	57.57	N
157581	09-19-2025		18679	NETSYNC NETWORK S	199-00-2110.00-000-600000	C	PO 506523	796.59	N
					289-00-2110.00-000-600000		PO 505908	1,061.28	
							Check 157581 Total:	1,857.87	
157582	09-19-2025		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE	411.98	N
157583	09-19-2025		23625	KYLE NICKELL	184-00-2110.00-000-600000	C	FOOTBALL CHAIN CREW 8/2	75.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/4/	50.00	
							Check 157583 Total:	125.00	
157584	09-19-2025		22558	NOAH BELLAMY, INC.	199-36-6299.03-001-611200	C	2025 DRILL DESIGN FALL-FI	6,000.00	N

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157585	09-19-2025		09535	NTCA	199-36-6499.00-001-611200	C	MEMBERSHIP/COLORGUAR	15.00	N
					199-36-6499.02-001-611200		MEMBERSHIP/COLORGUAR	2,160.00	
					Check 157585 Total:			2,175.00	
157586	09-19-2025		23611	JENNIFER NUTT	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	35.00	N
157587	09-19-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	56.65	N
157588	09-19-2025		22682	DAIRY FARMERS OF A	240-00-2110.00-000-600000	C	PO 505613	70.71	N
					240-00-2110.00-000-600000		PO 505613	297.24	
					240-00-2110.00-000-600000		PO 505613	289.65	
					240-00-2110.00-000-600000		PO 505613	191.48	
					240-00-2110.00-000-600000		PO 505613	78.13	
					240-00-2110.00-000-600000		PO 505613	293.12	
					240-00-2110.00-000-600000		PO 505613	96.55	
					240-00-2110.00-000-600000		PO 505613	131.76	
					240-00-2110.00-000-600000		PO 505613	247.62	
					240-00-2110.00-000-600000		PO 505613	228.31	
					240-00-2110.00-000-600000		PO 505613	324.86	
					240-00-2110.00-000-600000		PO 505613	286.24	
					240-00-2110.00-000-600000		PO 505613	115.86	
					240-00-2110.00-000-600000		PO 505613	324.86	
					240-00-2110.00-000-600000		PO 505613	154.48	
					240-00-2110.00-000-600000		PO 505613	305.55	
					240-00-2110.00-000-600000		PO 505613	193.10	
					240-00-2110.00-000-600000		PO 505613	324.86	
					240-00-2110.00-000-600000		PO 505613	173.79	
					240-00-2110.00-000-600000		PO 505613	324.86	
					240-00-2110.00-000-600000		PO 505613	231.72	
					240-00-2110.00-000-600000		PO 505613	214.30	
					240-00-2110.00-000-600000		PO 505613	126.46	
					240-00-2110.00-000-600000		PO 505613	189.69	
					240-00-2110.00-000-600000		PO 505613	38.62	
					240-00-2110.00-000-600000		PO 506559	154.48	
					240-00-2110.00-000-600000		PO 506559	233.51	
					240-00-2110.00-000-600000		PO 506559	237.08	
					240-00-2110.00-000-600000		PO 506559	79.92	
					240-00-2110.00-000-600000		PO 506559	173.79	
					240-00-2110.00-000-600000		PO 506559	193.10	
					240-00-2110.00-000-600000		PO 506559	224.91	
					240-00-2110.00-000-600000		PO 506559	173.79	
					240-00-2110.00-000-600000		PO 506559	366.89	
					240-00-2110.00-000-600000		PO 506559	266.93	
					240-00-2110.00-000-600000		PO 506559	154.48	
					240-00-2110.00-000-600000		PO 506559	57.93	
					240-00-2110.00-000-600000		PO 506559	270.34	
					240-00-2110.00-000-600000		PO 506559	96.55	
					240-00-2110.00-000-600000		PO 506559	151.07	
					240-00-2110.00-000-600000		PO 506559	57.93	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-00-2110.00-000-600000	PO 506559		38.62	
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					240-00-2110.00-000-600000	PO 506559		77.24	
					240-00-2110.00-000-600000	PO 506559		107.15	
					240-00-2110.00-000-600000	PO 506559		193.10	
					240-00-2110.00-000-600000	PO 506559		151.07	
					240-00-2110.00-000-600000	PO 506560		204.10	
					240-00-2110.00-000-600000	PO 506560		77.24	
					240-00-2110.00-000-600000	PO 506560		205.88	
					240-00-2110.00-000-600000	PO 506560		193.10	
					240-00-2110.00-000-600000	PO 506560		93.14	
					240-00-2110.00-000-600000	PO 506560		77.24	
					240-00-2110.00-000-600000	PO 506560		286.24	
					240-00-2110.00-000-600000	PO 506560		170.38	
					240-00-2110.00-000-600000	PO 506560		77.24	
					240-00-2110.00-000-600000	PO 506560		38.62	
					240-00-2110.00-000-600000	PO 506560		173.79	
					240-00-2110.00-000-600000	PO 506560		193.10	
					240-00-2110.00-000-600000	PO 506560		418.01	
					240-00-2110.00-000-600000	PO 506560		170.38	
					240-00-2110.00-000-600000	PO 506560		112.45	
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						Check 157588 Total:		12,591.52	
157589	09-19-2025		00058	PARKER COUNTY APP	199-41-6213.00-703-699750	C	FOURTH QTR PAYMENT	45,461.50	N
					199-99-6213.00-999-699999		FOURTH QTR PAYMENT	222,860.50	
							Check 157589 Total:	268,322.00	
157590	09-19-2025		20254	PARTS TOWN, LLC	240-00-2110.00-000-600000	C	PO 506856	418.37	N
157591	09-19-2025		22284	PETROLEUM TRADER	199-00-2110.00-000-600000	C	PO 506750	3,465.52	N
157592	09-19-2025		22894	PLAYAWAY PRODUCT	490-00-2110.00-000-600000	C	REPLACE CHECK #157329	6,610.64	N
					490-00-2110.00-000-600000		REPLACE CHECK #157329	57.65	
					490-00-2110.00-000-600000		REPLACE CHECK #157329	112.51	
					490-00-2110.00-000-600000		REPLACE CHECK #157329	185.04	
					490-00-2110.00-000-600000		REPLACE CHECK #157329	484.45	
							Check 157592 Total:	7,450.29	
157593	09-19-2025		21716	PORTIONPAC CHEMIC	240-00-2110.00-000-600000	C	PO 506554	1,855.68	N
157594	09-19-2025		20563	PROJECT LEAD THE W	199-11-6398.00-041-622972	C	PLTW GATEWAY 2025-26	950.00	N
					199-11-6398.00-042-622972		PLTW GATEWAY 2025-26	3,200.00	
					199-11-6398.00-042-622972		PLTW GATEWAY 2025-26	950.00	
							Check 157594 Total:	5,100.00	

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157595	09-19-2025		00142	PUBLIC WORKERS CO	199-11-6143.00-999-611999	C	1ST QTR CONTRIBUTION 20	86,394.85	N
					199-34-6143.00-999-699999		1ST QTR CONTRIBUTION 20	18,610.71	
					Check 157595 Total:			105,005.56	
157596	09-19-2025		23614	JASON QUEVEDO	184-00-5749.03-000-600000	C	REFUND-ATH PARTICIPATIO	100.00	N
157597	09-19-2025		00811	QUILL CORPORATION	199-00-2110.00-000-600000	C	PO 505410 CLOSED IN ERRO	147.73	N
157598	09-19-2025		00811	QUILL CORPORATION	199-00-2110.00-000-600000	C	PO 506495	265.90	N
					199-00-2110.00-000-600000		PO 506495	249.90	
					199-00-2110.00-000-600000		PO 506495	64.50	
					199-00-2110.00-000-600000		PO 506495	110.15	
					199-00-2110.00-000-600000		PO 506495	202.12	
					199-00-2110.00-000-600000		PO 506495	1,052.70	
					199-00-2110.00-000-600000		PO 506495	293.20	
					199-00-2110.00-000-600000		PO 506495	11,397.21	
					199-00-2110.00-000-600000		PO 506495	597.28	
					199-00-2110.00-000-600000		PO 506495	118.08	
					Check 157598 Total:			14,351.04	
157599	09-19-2025		12526	ROBERT CRAIG STEPH	240-00-2110.00-000-600000	C	PO 506563	1,315.93	N
					240-00-2110.00-000-600000		PO 506563	301.30	
					240-00-2110.00-000-600000		PO 506563	522.68	
					240-00-2110.00-000-600000		PO 506563	587.30	
					240-00-2110.00-000-600000		PO 506563	425.33	
					240-00-2110.00-000-600000		PO 506563	295.30	
					240-00-2110.00-000-600000		PO 506563	459.10	
					240-00-2110.00-000-600000		PO 506563	343.30	
					240-00-2110.00-000-600000		PO 506563	190.25	
					240-00-2110.00-000-600000		PO 506563	507.70	
					240-00-2110.00-000-600000		PO 506563	101.56	
					240-00-2110.00-000-600000		PO 506563	361.85	
					Check 157599 Total:			5,411.60	
157600	09-19-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-691960	C	STUDENT MEALS/ATHLETIC	975.00	N
157601	09-19-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-691960	C	STUDENT MEALS/ATHLETIC	975.00	N
157602	09-19-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-691960	C	STUDENT MEALS/ATHLETIC	975.00	N
157603	09-19-2025		14428	RAPTOR TECHNOLOGI	199-00-2110.00-000-600000	C	PO 506620	1,680.00	N
157604	09-19-2025		19472	REALITYWORKS, INC	199-00-2110.00-000-600000	C	PO 506546	9,669.68	N
157605	09-19-2025		19227	REGION 30 UIL MUSIC	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	410.00	N
157606	09-19-2025		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	21,222.48	N

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157607	09-19-2025		21727	ROSA'S CAFE & TORTI	199-00-2110.00-000-600000	C	JUNE BOARD DINNER	119.96	N
157608	09-19-2025		23162	SAND TRAP SERVICE	199-00-2110.00-000-600000	C	PO 506886	334.00	N
					199-51-6299.05-910-699910		SEPT GREASE TRAP	690.00	
					199-51-6299.05-910-699910		SEPT GREASE TRAP	660.00	
					199-51-6299.05-910-699910		SEPT GREASE TRAP	1,110.00	
							Check 157608 Total:	2,794.00	
157609	09-19-2025		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O & M SERVICES	826.00	N
157610	09-19-2025		21652	SCHOOL SPECIALTY, L	199-00-2110.00-000-600000	C	PO 506683	129.86	N
157611	09-19-2025		13307	SCRIPPS NATIONAL S	199-11-6399.00-101-611101	C	SUPPLIES	56.50	N
					199-12-6329.01-106-611106		SUPPLIES	206.50	
					199-36-6399.01-101-611101		SUPPLIES	150.00	
							Check 157611 Total:	413.00	
157612	09-19-2025		22806	BRITTANY L SMITH	199-13-6411.00-107-624107	C	STAFF DEVELOPMENT	72.00	N
157613	09-19-2025		00687	SOUTHWEST INTERNA	199-00-2110.00-000-600000	C	PO 506437	15,747.87	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,067.88	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	687.00	
							Check 157613 Total:	17,502.75	
157614	09-19-2025		23561	SPECIAL EVENT SEATI	733-00-2110.00-000-600000	C	PO 506861	27,345.00	N
157615	09-19-2025		20864	SUMMIT K12 HOLDING	263-11-6399.00-999-625000	C	ANNUAL SUBSCRIPTION	7,400.00	N
157616	09-19-2025		20081	SUNNY STREET CAFE	199-00-2110.00-000-600000	C	PO 506797	37.00	N
					199-00-2110.00-000-600000		PO 506799	216.00	
							Check 157616 Total:	253.00	
157617	09-19-2025		13514	TARRANT COUNTY CO	199-00-2110.00-000-600000	C	PO 506885	35.00	N
157618	09-19-2025		10126	TEXAS ASSN OF SCHO	199-41-6299.00-701-699701	C	BOARDBOOK PREMIER SUB	2,500.00	N
					199-41-6299.00-701-699701		POLICY SERVICE MEMBERS	2,650.00	
					199-41-6299.00-701-699701		HR SERVICES SUBSCRIPTIO	2,000.00	
							Check 157618 Total:	7,150.00	
157619	09-19-2025		00175	TASBO	199-41-6495.00-750-699750	C	2026 CENTER FOR SCHOOL	4,550.00	N
157620	09-19-2025		01376	TASSP	199-23-6495.00-001-626002	C	FEES/DUES	285.00	N
					199-23-6495.00-001-699001		MEMBERSHIP RENEWAL	285.00	
					199-23-6495.00-001-699001		MEMBERSHIP RENEWAL	285.00	
					199-23-6495.00-001-699001		MEMBERSHIP RENEWAL	285.00	
					199-23-6495.00-041-611041		ANNUAL RENEWAL	285.00	
					199-23-6495.00-041-611041		FEES/DUES	285.00	
					199-23-6495.00-041-611041		FEES/DUES	285.00	
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157621	09-19-2025		03894	TEPSA	199-00-2110.00-000-600000	C	PO 506481	389.00	N
					199-23-6495.00-107-624107		FEES/DUES	389.00	
							Check 157621 Total:	778.00	

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157622	09-19-2025		13554	TEX-OMA BUILDERS S	427-00-2110.00-000-600000	C	PO 504529	145.00	N
157623	09-19-2025		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	958.02	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	1,147.00	
							Check 157623 Total:	2,105.02	
157624	09-19-2025		21820	TEXAS DEPARTMENT	199-51-6499.01-910-699910	C	LICENSE RENEWAL	125.00	N
157625	09-19-2025		14538	TEXAS EDUCATIONAL	199-13-6411.00-999-611299	C	FEES/DUES-FINE ARTS	275.00	N
					199-13-6495.00-999-611299		FEES/DUES-FINE ARTS	75.00	
							Check 157625 Total:	350.00	
157626	09-19-2025		20444	ALEDO TX FAMILY CHI	184-00-2110.00-000-600000	C	DOT PHYSICALS-AUG 2025	300.00	N
					199-00-2110.00-000-600000		DOT PHYSICALS-AUG 2025	1,200.00	
							Check 157626 Total:	1,500.00	
157627	09-19-2025		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	105.12	N
					199-51-6259.03-999-699999		UTILITIES/GAS	299.79	
					199-51-6259.03-999-699999		UTILITIES/GAS	99.00	
					199-51-6259.03-999-699999		UTILITIES/GAS	315.64	
					199-51-6259.03-999-699999		UTILITIES/GAS	524.09	
					199-51-6259.03-999-699999		UTILITIES/GAS	294.28	
					199-51-6259.03-999-699999		UTILITIES/GAS	626.55	
					199-51-6259.03-999-699999		UTILITIES/GAS	266.57	
					199-51-6259.03-999-699999		UTILITIES/GAS	105.76	
					199-51-6259.03-999-699999		UTILITIES/GAS	402.49	
					199-51-6259.03-999-699999		UTILITIES/GAS	99.00	
					199-51-6259.03-999-699999		UTILITIES/GAS	479.16	
					199-51-6259.03-999-699999		UTILITIES/GAS	266.57	
					199-51-6259.03-999-699999		UTILITIES/GAS	266.57	
							Check 157627 Total:	4,150.59	
157628	09-19-2025		01481	TEXAS HIGH SCHOOL	184-36-6495.05-001-691960	C	FEES/DUES-ATHLETICS	70.00	N
					184-36-6495.05-001-691960		FEES/DUES-ATHLETICS	70.00	
							Check 157628 Total:	140.00	
157629	09-19-2025		21679	TEXAS HIGH SCHOOL	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	60.00	N
157630	09-19-2025		14447	THINKING MAPS, INC	199-00-2110.00-000-600000	C	PO 506795	1,325.00	N
157631	09-19-2025		19236	TMEA REGION 30 BAN	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	229.00	N
157632	09-19-2025		12913	TOUCHMATH LLC	199-11-6329.00-940-623940	C	TOUCHMATH SUBSCRIPTIO	29,413.00	N
157633	09-19-2025		16147	TRANE US, INC	199-00-2110.00-000-600000	C	PO 506883	214.22	N
					199-51-6319.05-910-699910		SUPPLIES/HVAC	690.00	
					199-51-6319.05-910-699910		SUPPLIES/HVAC	689.44	
							Check 157633 Total:	1,593.66	
157634	09-19-2025		03915	TACS	199-41-6495.00-701-699701	C	INSTITUTIONAL MEMBERSHI	800.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157635	09-19-2025		06877	TX PUBLIC UNEMPLOY	199-11-6145.00-999-611999	C	ANNUAL CONTRIBUTION 202	28,605.34	N
157637	09-19-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	104.82	N
157638	09-19-2025		05674	UNITED REFRIGERATI	240-00-2110.00-000-600000	C	PO 503440	376.07	N
					240-00-2110.00-000-600000		PO 503440	745.23	
					240-00-2110.00-000-600000		PO 503440	417.26	
					240-00-2110.00-000-600000		PO 506766	552.44	
							Check 157638 Total:	2,091.00	
157639	09-19-2025		05674	UNITED REFRIGERATI	199-00-2110.00-000-600000	C	PO 506788	332.88	N
					199-00-2110.00-000-600000		PO 506788	821.32	
					199-00-2110.00-000-600000		PO 506788	216.80	
							Check 157639 Total:	1,371.00	
157640	09-19-2025		05675	UNIVERSITY OF TEXAS	184-36-6499.02-001-691960	C	2025-26 MEMBERSHIP APP &	3,250.00	N
157641	09-19-2025		23280	VANDOREN MUSIC LL	199-00-2110.00-000-600000	C	FULL SHOW CUSTOM ARRA	4,625.00	N
157642	09-19-2025		15562	WALSH GALLEGOS KY	199-00-2110.00-000-600000	C	PO 506852	375.00	N
					199-00-2110.00-000-600000		PO 506852	750.00	
							Check 157642 Total:	1,125.00	
157643	09-19-2025		32641	WATCHFIRE SIGNS, LL	199-00-2110.00-000-600000	C	PO 506765	216.26	N
157644	09-19-2025		15174	WEATHERFORD ISD	244-11-6229.00-999-622000	C	WISD - AUTO II TUITION	4,000.00	N
157645	09-19-2025		17611	RUSSELL WHARTON	199-00-2110.00-000-600000	C	2025 FALL MARCHING	2,000.00	N
157646	09-19-2025		14470	WHITE SETTLEMENT I	184-36-6499.02-001-691960	C	5-5A DISTRICT FEES 2025-20	9,500.00	N
157647	09-19-2025		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-623000	C	MUSIC THERAPY SERVICES-	1,380.00	N
157648	09-19-2025		23612	BRIANNA WILLIAMSON	240-00-5751.00-104-600000	C	REFUND-PARENT REQUEST	35.00	N
157649	09-19-2025		23449	WON-DOOR CORPORA	199-00-2110.00-000-600000	C	PO 505846	660.00	N
					199-00-2110.00-000-600000		PO 505846	660.00	
							Check 157649 Total:	1,320.00	
157650	09-19-2025		00851	WOODARD BUILDERS	199-00-2110.00-000-600000	C	PO 506725	316.00	N
					427-00-2110.00-000-600000		PO 506208	2,380.00	
					427-00-2110.00-000-600000		PO 506424	8,100.00	
					427-00-2110.00-000-600000		PO 506425	364.00	
					427-00-2110.00-000-600000		PO 506774	7,500.00	
					427-00-2110.00-000-600000		PO 506775	8,304.00	
							Check 157650 Total:	26,964.00	
157651	09-19-2025		20190	ZONAR SYSTEMS, INC	199-34-6299.01-930-699930	C	ZONAR ESSENTIALS 9/2025-	30,702.25	N
157661	09-26-2025		21563	AT&T	199-00-2110.00-000-600000	C	TELEPHONE-AUGUST	1,045.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157662	09-26-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	4,080.88	N
157663	09-26-2025		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	UTILITIES/WATER	2,263.15	N
157664	09-26-2025	0000087620	14126	GREATAMERICA FINA	199-11-6269.01-001-611999	M	PA 087620 COLOR CREDITS	-81.82	N
	09-26-2025		14126	GREATAMERICA FINA	199-11-6269.01-001-626999	C	XEROX COLOR	16.43	
	09-26-2025	0000087620	14126	GREATAMERICA FINA	199-11-6269.01-009-611999	M	PA 087620 COLOR CREDITS	-186.77	
					199-11-6269.01-041-611999		PA 087620 COLOR CREDITS	-90.27	
	09-26-2025		14126	GREATAMERICA FINA	199-11-6269.01-042-611999	C	XEROX COLOR	587.07	
					199-11-6269.01-101-611999		XEROX COLOR	211.37	
					199-11-6269.01-102-611999		XEROX COLOR	680.61	
					199-11-6269.01-103-611999		XEROX COLOR	282.93	
					199-11-6269.01-104-611999		XEROX COLOR	27.69	
					199-11-6269.01-105-611999		XEROX COLOR	584.51	
					199-11-6269.01-107-611999		XEROX COLOR	218.90	
	09-26-2025	0000087620	14126	GREATAMERICA FINA	199-11-6269.01-940-623999	M	PA 087620 COLOR CREDITS	-38.19	
					199-41-6269.00-750-699999		PA 087620 COLOR CREDITS	-151.54	
					199-51-6269.01-999-699999		PA 087620 COLOR CREDITS	-35.98	
					199-51-6269.01-999-699999		PA 087620 COLOR CREDITS	-77.56	
					199-53-6269.01-990-699999		PA 087620 COLOR CREDITS	-154.68	
							Check 157664 Total:	1,792.70	
157665	09-26-2025		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	6.95	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	4,497.73	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	349.09	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	7,886.88	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	252.68	
							Check 157665 Total:	12,993.33	
157666	09-26-2025		05046	TRI-COUNTY ELECTRI	199-00-2110.00-000-600000	C	UTILITIES/ELECTRICITY	9,306.16	N
					199-00-2110.00-000-600000		UTILITIES/ELECTRICITY	11,072.51	
					199-00-2110.00-000-600000		UTILITIES/ELECTRICITY	99.68	
					199-00-2110.00-000-600000		UTILITIES/ELECTRICITY	964.19	
					199-00-2110.00-000-600000		UTILITIES/ELECTRICITY	109.98	
					199-00-2110.00-000-600000		UTILITIES/ELECTRICITY	16,681.25	
					199-00-2110.00-000-600000		UTILITIES/ELECTRICITY	10,988.32	
							Check 157666 Total:	49,222.09	
157667	09-26-2025		21851	VISA-PNC BANK	184-00-2110.00-000-600000	C	PO 506772	1,256.52	N
					184-00-2110.00-000-600000		PO 506771	2,201.98	
					184-00-2110.00-000-600000		PO 506771	2,294.44	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,278.41	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	891.82	
					199-34-6499.04-930-699999		TOLL REPLENISHMENT	2,000.00	
							Check 157667 Total:	10,923.17	
							Grand Totals:	3,761,288.51	

End of Report