Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001260	10-03-2025		17618	TEXAS TECH UNIVERS	821-11-6499.00-001-611000	C	SCHOLARSHIP AWARD/ANG	3,000.00	N
001261	10-03-2025		17618	TEXAS TECH UNIVERS	821-11-6499.00-001-611000	C	SCHOLARSHIP AWARD/ANG	3,000.00	N
001262	10-03-2025		23530	WEST TEXAS A&M UNI	821-11-6499.00-001-611000	C	SCHOLARSHIP AWARD/ANG	1,000.00	N
001263	10-31-2025		21684	CAPITAL ONE	825-11-6341.00-940-623000	C	SUPPLIES/18+	50.91	N
					825-11-6341.00-940-623000		SUPPLIES/18+	61.68	
							Check 001263 Total:	**112.59**	
002646	10-17-2025		16306	PARAGON SPORTS CO	619-00-2110.00-000-600000	C	PO 504090	484,266.30	N
					619-00-2110.00-000-600000		PO 504090	25,487.70	
							Check 002646 Total:	**509,754.00**	
006479	10-03-2025		23364	CTI	623-00-2110.00-000-600000	C	PO 504281	119,311.12	N
006480	10-03-2025		06790	ELLIOTT ELECTRIC SU	623-53-6299.00-999-699700	C	CONTRACT SERVICE/TECH-	1,092.66	N
006481	10-03-2025		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 506860	19,158.10	N
					623-52-6399.00-999-699600		SAFETY-SECURITY UPGRAD	2,398.00	
							Check 006481 Total:	**21,556.10**	
006482	10-17-2025		09797	CDW GOVERNMENT, I	623-51-6399.00-999-699200	C	SUPPLIES/MATERIALS-AHS	350.00	N
006483	10-17-2025		17177	LONE STAR FURNISHI	623-00-2110.00-000-600000	C	PO 506828	3,386.74	N
006484	10-17-2025		22763	JACOB GUSTAINIS	623-00-2110.00-000-600000	C	PO 506889	2,991.00	N
					623-52-6299.00-999-699600		SAFETY-SECURITY UPGRAD	602.55	
					623-52-6299.00-999-699600		SAFETY-SECURITY UPGRAD	810.82	
							Check 006484 Total:	**4,404.37**	
006485	10-31-2025		22972	AIR BALANCING COMP	623-00-2110.00-000-600000	C	PO 404623	7,150.00	N
					623-00-2110.00-000-600000		PO 404623	5,850.00	
							Check 006485 Total:	**13,000.00**	
006486	10-31-2025		09797	CDW GOVERNMENT, I	623-53-6299.00-999-699700	C	ANNUAL LICENSE RENEWAL	89,795.00	N
006487	10-31-2025		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 400397	3,849.30	N
006488	10-31-2025		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 505725	6,596.25	N
					623-00-2110.00-000-600000		PO 505725	12,795.00	
							Check 006488 Total:	**19,391.25**	
035256	10-03-2025		23273	A2Z PROMOTIONS, INC	461-11-6399.01-103-611000	C	SUPPLIES	851.50	N
035257	10-03-2025		00206	ALEDO ISD GENERAL	461-11-6399.01-042-611000	C	REIMB/SALES TAX EXPENSE	310.13	N
					461-11-6399.01-103-611000		REIMB/SALES TAX EXPENSE	44.41	
							Check 035257 Total:	**354.54**	
035258	10-03-2025		23546	ALLTEX WELDING SUP	461-36-6399.01-001-622972	C	GRANTS FOR GROWING	3,611.65	N
035259	10-03-2025		20485	AMAZON CAPITAL SER	461-11-6329.01-001-611000	C	SUPPLIES/YEARBOOK	172.17	N
					461-11-6399.01-041-611000		SUPPLIES	583.28	
					461-11-6399.01-041-611000		SUPPLIES	363.88	
					461-11-6399.01-041-611000		SUPPLIES	312.38	
					461-11-6399.01-041-611000		SUPPLIES	165.67	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.01-042-611000		SUPPLIES/OFFICE	350.85	
					461-11-6399.01-042-611000		SUPPLIES/OFFICE	23.74	
					461-11-6399.01-101-611000		SUPPLIES	194.60	
					461-11-6399.01-101-611000		SUPPLIES	36.99	
					461-11-6399.01-102-611000		SUPPLIES	173.70	
					461-11-6399.01-102-611000		SUPPLIES	14.69	
					461-11-6399.01-102-611000		SUPPLIES	713.84	
					461-11-6399.01-104-611000		SUPPLIES	168.26	
					461-11-6399.01-104-611000		SUPPLIES	94.94	
					461-11-6399.01-106-611000		MAKERSPACE SUPPLIES/AN	88.34	
					461-11-6399.01-106-611000		SUPPLIES	172.76	
					461-11-6399.01-106-611000		SUPPLIES	18.98	
	10-03-2025	0000506079	20485	AMAZON CAPITAL SER	461-11-6399.01-106-611000	M	PO 506079 UNKNOWN	-6.99	
	10-03-2025		20485	AMAZON CAPITAL SER	461-11-6399.01-108-611000	C	PO 506457	.48	
					461-11-6399.03-102-611000		SUPPLIES	1,706.98	
					461-11-6399.03-102-611000		SUPPLIES	97.99	
					461-11-6399.03-104-611000		SUPPLIES	257.60	
					461-11-6399.03-108-611000		SUPPLIES	647.42	
					461-11-6399.03-108-611000		SUPPLIES	114.88	
					461-11-6399.03-108-611000		SUPPLIES	221.98	
					461-11-6399.04-042-611000		SUPPLIES/PE	252.81	
					461-11-6399.04-042-611000		SUPPLIES/PE	248.52	
					461-11-6399.04-102-611000		SUPPLIES/PE	1,232.45	
					461-12-6399.01-101-611000		SUPPLIES/LIBRARY	490.08	
					461-36-6499.02-001-611000		SUPPLIES/UIL	185.60	
					461-36-6499.02-001-611000		SUPPLIES/UIL	46.40	
							Check 035259 Total:	**9,145.27**	
035260	10-03-2025		20061	CHICK-FIL-A HUDSON	461-11-6399.01-108-611000	C	SUPPLIES	463.00	N
035261	10-03-2025		18742	ECHO EDUCATION SE	461-11-6499.02-103-611000	C	FIELD TRIP/STUARD	12,485.00	N
035262	10-03-2025		18742	ECHO EDUCATION SE	461-11-6399.01-101-611000	C	FIELD TRIP/VANDAGRIFF	3,440.14	N
					461-11-6499.02-101-611000		FIELD TRIP/VANDAGRIFF	4,203.36	
							Check 035262 Total:	**7,643.50**	
035263	10-03-2025		21786	EFFORTLESS BRANDI	461-11-6399.01-042-611000	C	PO 503824 ADDITIONAL	73.40	N
035264	10-03-2025		23137	FORT WORTH FLORAL	461-11-6499.03-001-622972	C	FLORAL DESIGN/AHS	80.60	N
035265	10-03-2025		12753	FW MUSEUM OF	461-11-6499.02-108-611000	C	FIELD TRIP/McKINNEY	550.00	N
035266	10-03-2025		13001	LEGENDS HOSPITALIT	461-11-6399.01-108-611000	C	FIELD TRIP/McKINNEY	624.32	N
					461-11-6499.02-108-611000		FIELD TRIP/McKINNEY	1,490.68	
							Check 035266 Total:	**2,115.00**	
035267	10-03-2025		22997	MATTERHACKERS, INC	461-12-6399.01-102-611000	C	PRINTER/CODER LIBRARY	1,469.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035268	10-03-2025		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.03-001-611000	C	SUPPLIES	92.41	N
035269	10-03-2025		22752	PANTHER CITY INDUS	461-11-6499.05-001-622972	C	WELDING/AHS	2,807.93	N
035270	10-03-2025		00126	PHILLIPS WELDING SU	461-11-6499.05-001-622972	C	WELDING/AHS	1,955.55	N
035271	10-03-2025		17324	SCHOOL OUTFITTERS,	461-11-6399.03-102-611000	C	SUPPLIES	5,185.36	N
035272	10-03-2025		22227	TEAM DYNAMICS, LLC	461-11-6399.03-108-611000	C	SUPPLIES	344.00	N
035273	10-03-2025		20701	TEXAS ASSN OF JOUR	461-11-6329.01-001-611000	C	REGISRATION/YEARBOOK.	910.00	N
035274	10-03-2025		21684	CAPITAL ONE	461-11-6399.03-001-611000	C	SUPPLIES	45.00	N
					461-11-6399.03-001-611000		SUPPLIES	299.24	
							Check 035274 Total:	**344.24**	
035275	10-03-2025		18189	WALSWORTH PUBLISH	461-11-6329.01-001-611000	C	YEARBOOK WORKSHOP 202	780.00	N
035276	10-03-2025		17640	YMCA OF METROPOLI	461-11-6499.02-106-611000	C	DEPOSIT/FIELD TRIP-101	750.00	N
035277	10-03-2025		13359	APPLE, INC.	865-00-2191.33-001-600000	C	EQUIPMENT/THEATRE	2,058.00	N
035278	10-03-2025		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-600000	C	GROUP MEALS/BAND	1,023.87	N
035279	10-03-2025		09626	CONCORD THEATRICA	865-00-2191.33-001-600000	C	ROYALTIES/OAP THEATRE	240.00	N
					865-00-2191.33-001-600000		SUPPLIES/OAP THEATRE	144.50	
							Check 035279 Total:	**384.50**	
035280	10-03-2025		19823	GRAFX PROMOTIONS	865-00-2191.14-001-600000	C	SUPPLIES/ATHLETICS	879.00	N
					865-00-2191.14-001-600000		SUPPLIES/ATHLETICS	5,098.50	
							Check 035280 Total:	**5,977.50**	
035281	10-03-2025		17288	JEREMY JIMENEZ	865-00-2191.66-001-600000	C	CONTRACT SERVICE/DJ	3,744.00	N
035282	10-03-2025		09512	MR. JIM'S PIZZA-#9 AL	865-00-2191.45-001-600000	C	SUPPLIES/STUCO	114.39	N
035283	10-03-2025		17404	MARY AMANDA MUSS	865-00-2191.66-001-600000	C	REFUND-AHS HOMECOMING	27.00	N
035284	10-03-2025		23642	ALEDO HS PROJECT C	865-00-2191.66-001-600000	C	COMMISSION/CONCESSION	6,469.04	N
035285	10-03-2025		22867	RAISING CANE'S REST	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	1,604.05	N
035286	10-03-2025		19759	REV ROBOTICS LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	267.12	N
035287	10-03-2025		23204	THE PRINT GENIES	865-00-2191.26-001-600000	C	SUPPLIES/DANCE	480.68	N
					865-00-2191.26-001-600000		SUPPLIES/DANCE	479.91	
							Check 035287 Total:	**960.59**	
035288	10-03-2025		12245	TOTE UNLIMITED / HAP	865-00-2191.31-001-600000	C	SUPPLIES/BAND	237.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035289	10-03-2025		23281	VARSITY SPIRIT FASHI	865-00-2191.31-001-600000	C	UNIFORMS/BAND	7,948.61	N
035290	10-03-2025		21684	CAPITAL ONE	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	137.54	N
					865-00-2191.31-001-600000		STUDENT MEALS/BAND	434.34	
					865-00-2191.42-041-600000		SUPPLIES	163.56	
					865-00-2191.70-041-600000		SUPPLIES	56.90	
							Check 035290 Total:	**792.34**	
035291	10-03-2025		19305	WAY 2 CUTE DESIGNS	865-00-2191.29-001-600000	C	2025 SPIRIT UNIFORMS	682.00	N
035292	10-03-2025		18743	YOUR PERSONAL CHE	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	95.00	N
035293	10-09-2025		00011	FIRST FINANCIAL BAN	461-11-6329.01-001-611000	C	STUDENT MEALS/YEARBOO	1,300.00	N
035294	10-09-2025		22975	NORTH TEXAS JELLYS	865-00-2191.32-001-600000	C	JELLYSTONE RETREAT/CHO	5,587.90	N
035295	10-17-2025		00206	ALEDO ISD GENERAL	461-11-6399.01-001-611000	C	REIMB/SALARY EXPENSE	62.57	N
					461-11-6399.01-001-611000		REIMB/SALARY EXPENSE	62.57	
					461-11-6399.01-001-611000		REIMB/SALARY EXPENSE	62.57	
							Check 035295 Total:	**187.71**	
035296	10-17-2025		23304	BSN SPORTS LLC	461-36-6399.01-001-691960	C	ADMIN EXPENSE	17.70	N
035297	10-17-2025		20869	CAMP LONE STAR YEA	461-11-6329.01-041-611000	C	FIELD TRIP/YEARBOOK	610.00	N
035298	10-17-2025		20137	COUNTRY CRITTERS F	461-11-6399.01-107-611000	C	CAMPUS EVENT	300.00	N
035299	10-17-2025		17064	LONESTAR PIZZA, LLC	461-11-6399.03-001-611000	C	SUPPLIES/HOCO DANCE	174.49	N
035300	10-17-2025		18742	ECHO EDUCATION SE	461-11-6499.02-106-611000	C	FIELD TRIP/ANNETTA	17,899.00	N
035301	10-17-2025		21786	EFFORTLESS BRANDI	461-11-6399.01-042-611000	C	SUPPLIES	902.00	N
035302	10-17-2025		09940	EWELL EDUCATIONAL	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	60.00	N
					461-11-6499.01-001-622972		AG SCIENCE/AHS	50.00	
							Check 035302 Total:	**110.00**	
035303	10-17-2025		15626	LONE STAR BANNERS	461-11-6399.01-041-611000	C	SUPPLIES	371.15	N
035304	10-17-2025		09083	LOWE'S HOME CENTE	461-36-6399.01-001-622972	C	GRANTS FOR GROWING	594.70	N
	10-17-2025	0000600121	09083	LOWE'S HOME CENTE	461-36-6399.01-001-622972	M	PO 600121 RETURNS/EXCHA	-151.05	
							Check 035304 Total:	**443.65**	
035305	10-17-2025		10831	MASTERCARD - JP MO	461-11-6329.01-001-611000	C	WALSWORTH ELITE WKND	23.22	N
					461-11-6329.01-001-611000		WALSWORTH ELITE WKND	69.49	
					461-11-6329.01-001-611000		WALSWORTH ELITE WKND	54.51	
					461-11-6329.01-001-611000		WALSWORTH ELITE WKND	88.50	
					461-11-6329.01-001-611000		STUDENT TRAVEL/YEARBO	129.56	
					461-11-6329.01-001-611000		STUDENT TRAVEL/YEARBO	603.18	
					461-11-6329.01-001-611000		STUDENT TRAVEL/YEARBO	531.48	
					461-11-6329.01-001-611000		STUDENT TRAVEL/YEARBO	531.48	
					461-11-6399.01-001-611000		AWARDS/INCENTIVES	50.00	
					461-11-6399.01-101-611000		AWARDS/INCENTIVES	52.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-11-6399.01-102-611000		SUPPLIES	207.52	
					461-11-6399.01-102-611000		SUPPLIES	45.00	
					461-11-6399.01-106-611000		STAFF DEVELOPMENT	416.98	
					461-11-6399.01-106-611000		STAFF DEVELOPMENT	28.20	
					461-11-6399.01-106-611000		STAFF DEVELOPMENT	40.86	
					461-11-6399.01-106-611000		SUPPLIES	218.57	
					461-11-6399.03-001-611000		MEETING EXPENSE	35.94	
					461-11-6399.03-001-626000		STAFF DEVELOPMENT	23.73	
					461-11-6499.02-101-611000		FIELD TRIP/101	792.00	
							Check 035305 Total:	**3,943.12**	
035306	10-17-2025		17511	NATIONAL FFA ORGAN	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	2,090.00	N
035307	10-17-2025		22701	OKLAHOMA STATE UNI	461-11-6499.01-101-611000	C	SCHOLARSHIP AWARD	500.00	N
035308	10-17-2025		13307	SCRIPPS NATIONAL S	461-11-6399.01-041-611000	C	SUPPLIES	206.50	N
					461-11-6399.01-105-611000		SUPPLIES	206.50	
							Check 035308 Total:	**413.00**	
035309	10-17-2025		19787	SNO SITES	461-11-6329.01-001-611000	C	SITE RENEWAL/YEARBOOK	500.00	N
035310	10-17-2025		17640	YMCA OF METROPOLI	461-11-6499.02-106-611000	C	FIELD TRIP/ANNETTA	2,250.00	N
035311	10-17-2025		17708	ANDYMARK, INC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICSS	639.63	N
035312	10-17-2025		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	1,119.49	N
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	266.14	
							Check 035312 Total:	**1,385.63**	
035313	10-17-2025		20040	ECOIMPRINT	865-00-2191.15-001-600000	C	SUPPLIES/ATHLETICS	191.84	N
035314	10-17-2025		23144	BRANDABILITY, INC	865-00-2191.31-041-600000	C	SUPPLIES/BAND	2,618.86	N
					865-00-2191.31-042-600000		SUPPLIES/BAND	3,214.22	
							Check 035314 Total:	**5,833.08**	
035315	10-17-2025		23304	BSN SPORTS LLC	865-00-2191.14-001-600000	C	SUPPLIES/ATHLETICS	431.00	N
					865-00-2191.14-001-600000		SUPPLIES/ATHLETICS	39.75	
							Check 035315 Total:	**470.75**	
035316	10-17-2025		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	1,322.42	N
035317	10-17-2025		20004	MAKEMUSIC, INC	865-00-2191.31-041-600000	C	ANNUAL SUBSCRIPTION	1,472.80	N
035318	10-17-2025		10831	MASTERCARD - JP MO	865-00-2191.05-001-600000	C	STUDENT	76.67	N
					865-00-2191.05-001-600000		STUDENT	191.35	
					865-00-2191.05-001-600000		STUDENT	79.44	
					865-00-2191.05-001-600000		STUDENT	187.16	
					865-00-2191.05-001-600000		TRAVEL	844.68	
					865-00-2191.05-001-600000		TRAVEL	143.65	
					865-00-2191.05-001-600000		TRAVEL	143.65	
					865-00-2191.05-001-600000		TRAVEL	169.15	
					865-00-2191.05-001-600000		TRAVEL	169.15	
					865-00-2191.05-001-600000		TRAVEL	169.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.05-001-600000		TRAVEL	169.15	
					865-00-2191.05-001-600000		TRAVEL	169.15	
					865-00-2191.05-001-600000		TRAVEL	169.15	
					865-00-2191.05-001-600000		TRAVEL	57.55	
					865-00-2191.05-001-600000		TRAVEL	204.05	
					865-00-2191.05-001-600000		TRAVEL	306.63	
					865-00-2191.05-001-600000		TRAVEL	61.67	
					865-00-2191.05-001-600000		TRAVEL	22.84	
					865-00-2191.06-001-600000		STUDENT MEALS/ATHLETIC	92.95	
					865-00-2191.06-001-600000		STUDENT MEALS/ATHLETIC	81.05	
					865-00-2191.06-001-600000		STUDENT MEALS/ATHLETIC	125.30	
					865-00-2191.06-001-600000		SUPPLIES/ATHLETICS	159.51	
					865-00-2191.06-001-600000		STUDENT MEALS/ATHLETIC	72.59	
					865-00-2191.31-001-600000		BAND CONTEST/BOA	83.45	
					865-00-2191.31-001-600000		STUDENT MEALS/BAND	56.40	
					865-00-2191.36-001-600000		SUPPLIES/FFA	125.59	
					865-00-2191.70-001-600000		HOSPITALITY-THE FLOWER	11.45	
					865-00-2191.70-009-600000		HOSPITALITY-THE FLOWER	50.35	
							Check 035318 Total:	**4,192.88**	
035319	10-17-2025		23150	RAILHEAD SMOKEHOU	865-00-2191.15-001-600000	C	STUDENT MEALS/ATHLETIC	975.00	N
035320	10-17-2025		21470	SHOWTIME INTERNATI	865-00-2191.26-001-600000	C	COMPETITION FEES/DANCE	359.00	N
035321	10-17-2025		23668	TEXAS THESPIANS	865-00-2191.33-042-600000	C	SUPPLIES/THEATRE	1,415.00	N
035322	10-17-2025		23281	VARSITY SPIRIT FASHI	865-00-2191.25-042-600000	C	UNIFORMS/MMS CHEER	13,114.29	N
					865-00-2191.25-042-600000		SUPPLIES/MMS CHEER	184.50	
					865-00-2191.26-041-600000		UNIFORMS/AMS DANCE	18,156.95	
					865-00-2191.26-042-600000		UNIFORMS/MMS DANCE	12,833.65	
							Check 035322 Total:	**44,289.39**	
035323	10-31-2025		00206	ALEDO ISD GENERAL	461-11-6399.01-103-611000	C	REIMB/SALES TAX	22.73	N
					461-11-6399.01-106-611000		REIMB/SALES TAX	1.16	
							Check 035323 Total:	**23.89**	
035324	10-31-2025		20040	ECOIMPRINT	461-11-6399.01-041-611000	C	SUPPLIES	352.22	N
					461-11-6399.01-101-611000		SUPPLIES	220.32	
							Check 035324 Total:	**572.54**	
035325	10-31-2025		19319	BLUE RIDGE SIGNS, IN	461-11-6399.01-106-611000	C	SUPPLIES	955.50	N
035326	10-31-2025		23304	BSN SPORTS LLC	461-11-6399.01-041-611000	C	SUPPLIES	833.16	N
035327	10-31-2025		16747	CAMP FIRE USA FIRST	461-11-6499.02-101-611000	C	FIELD TRIP/VANDAGRIFF	5,686.50	N
035328	10-31-2025		20061	CHICK-FIL-A HUDSON	461-11-6399.01-105-611000	C	SUPPLIES	203.00	N
035329	10-31-2025		23618	DUBB PALZ LLC	461-11-6399.03-104-611000	C	CAMPUS EVENT	2,500.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035330	10-31-2025		18742	ECHO EDUCATION SE	461-11-6499.02-101-611000	C	FIELD TRIP/VANDAGRIFF	6,545.50	N
					461-11-6499.02-102-611000		FIELD TRIP/CODER	11,292.00	
					461-11-6499.02-105-611000		FIELD TRIP/WALSH	15,222.00	
					461-11-6499.02-108-611000		DEPOSIT/FIELD TRIP/LME	1,500.00	
							Check 035330 Total:	**34,559.50**	
035331	10-31-2025		00011	FIRST FINANCIAL BAN	461-11-6399.01-001-611000	C	REIMB/PETTY CASH	17.97	N
035332	10-31-2025		22262	INFLATABLE PARTY M	461-11-6399.03-102-611000	C	CAMPUS EVENT	894.89	N
035333	10-31-2025		09512	MR. JIM'S PIZZA-#9 AL	461-36-6499.02-001-611000	C	UIL EVENT	293.30	N
035334	10-31-2025		23695	PIZZA HUT	461-41-6499.01-750-699002	C	PIZZA HUT ORDER-CODER	154.99	N
035335	10-31-2025		23204	THE PRINT GENIES	461-11-6399.01-104-611000	C	SUPPLIES	1,019.62	N
035336	10-31-2025		13307	SCRIPPS NATIONAL S	461-11-6399.01-103-611000	C	SUPPLIES	206.50	N
035337	10-31-2025		20459	SLADE & NASH SUPPL	461-11-6399.01-108-611000	C	SUPPLIES	552.40	N
035338	10-31-2025		21684	CAPITAL ONE	461-11-6399.01-101-611000	C	SUPPLIES	173.83	N
					461-11-6399.01-101-611000		HOSPITALITY/VANDAGRIFF	50.00	
					461-11-6399.01-101-611000		SUPPLIES	123.98	
					461-11-6399.01-105-611000		SUPPLIES	542.74	
					461-11-6399.03-001-611000		SUPPLIES	131.32	
					461-11-6399.03-041-611000		SUPPLIES	466.13	
							Check 035338 Total:	**1,488.00**	
035339	10-31-2025		23444	DIANA WARREN	461-11-6399.01-042-611000	C	REIMB/EXPENSE	36.39	N
035340	10-31-2025		21935	ANGELA WILKINSON	461-11-6329.01-001-611000	C	EVENT SPONSOR	108.00	N
035341	10-31-2025		18743	YOUR PERSONAL CHE	461-11-6399.01-103-611000	C	SUPPLIES	118.00	N
035342	10-31-2025		23688	ACDC PRINTING & LAS	865-00-2191.15-001-600000	C	SUMMER FOOTBALL AWARD	482.00	N
035343	10-31-2025		00206	ALEDO ISD GENERAL	865-00-2191.15-001-600000	C	REIMB/EXPENSE	975.00	N
					865-00-2191.15-001-600000		REIMB/EXPENSE	975.00	
					865-00-2191.15-001-600000		REIMB/EXPENSE	975.00	
							Check 035343 Total:	**2,925.00**	
035344	10-31-2025		00206	ALEDO ISD GENERAL	865-00-2191.08-042-600000	C	REIMB/SALES TAX	20.07	N
					865-00-2191.26-001-600000		REIMB/SALES TAX	208.67	
					865-00-2191.29-001-600000		REIMB/SALES TAX	31.44	
					865-00-2191.31-041-600000		REIMB/SALES TAX	2.23	
					865-00-2191.31-042-600000		REIMB/SALES TAX	4.46	
					865-00-2191.32-108-600000		REIMB/SALES TAX	10.01	
							Check 035344 Total:	**276.88**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
035345	10-31-2025		17708	ANDYMARK, INC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	86.06	N
035346	10-31-2025		22827	BASE10ASSETS, LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	125.84	N
035347	10-31-2025		23304	BSN SPORTS LLC	865-00-2191.07-001-600000	C	SUPPLIES/ATHLETICS	7,425.60	N
035348	10-31-2025		21459	BUSINESS PROFESSIO	865-00-2191.34-001-600000	C	FEES/DUES-BPA	814.00	N
035349	10-31-2025		21765	CHICK-FIL-A BENBROO	865-00-2191.31-001-600000	C	DEPT MEALS/BAND	1,005.62	N
					865-00-2191.31-001-600000		DEPT MEALS/BAND	1,403.47	
					865-00-2191.31-001-600000		DEPT MEALS/BAND	1,304.17	
							Check 035349 Total:	**3,713.26**	
035350	10-31-2025		19823	GRAFX PROMOTIONS	865-00-2191.02-001-600000	C	SUPPLIES/ATHLETICS	1,562.50	N
035351	10-31-2025		21730	PITSCO EDUCATION, L	865-00-2191.46-001-600000	C	ENTRY FEE/ROBOTICS	122.52	N
					865-00-2191.46-001-600000		ENTRY FEE/ROBOTICS	122.52	
							Check 035351 Total:	**245.04**	
035352	10-31-2025		19759	REV ROBOTICS LLC	865-00-2191.46-001-600000	C	SUPPLIES/ROBOTICS	226.88	N
035353	10-31-2025		14275	TEXAS ASSN OF STUD	865-00-2191.45-001-600000	C	ANNUAL RENEWAL/STUCO	110.00	N
035354	10-31-2025		23668	TEXAS THESPIANS	865-00-2191.33-041-600000	C	ENTRY FEE/THEATRE	1,045.00	N
035355	10-31-2025		21684	CAPITAL ONE	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	847.48	N
					865-00-2191.31-001-600000		STUDENT MEALS/BAND	15.84	
					865-00-2191.31-001-600000		STUDENT MEALS/BAND	686.54	
					865-00-2191.31-001-600000		STUDENT MEALS/BAND	20.88	
							Check 035355 Total:	**1,570.74**	
035356	10-31-2025		22828	WHATABURGER REST	865-00-2191.31-001-600000	C	STUDENT MEALS/BAND	1,773.63	N
035357	10-31-2025		22261	TEXAS ASSN OF FUTU	865-00-2191.38-001-600000	C	ENTRY FEE FOR AREA COM	1,345.00	N
100601	10-06-2025		20612	FRONTSTREAM	184-36-6499.00-999-699999	D	CC PROCESSING FEE	25.00	N
101001	10-10-2025		21912	GORDON-DARBY, INC	199-34-6249.02-930-699930	D	EMISSIONS TESTING	7.75	N
101002	10-10-2025		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	54.45	N
101401	10-14-2025		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES AND USE TAX	300.77	N
					730-61-6499.00-999-699000		SALES AND USE TAX	1,334.49	
							Check 101401 Total:	**1,635.26**	
101402	10-14-2025		21243	HUCKABEE & ASSOCIA	623-81-6629.00-001-699200	D	ARCH FEES/PROJECT #0195	3,751.47	N
102101	10-21-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	12,000.00	N
103101	10-31-2025		22892	AUTHERS BUILDING G	623-81-6629.00-001-699200	D	AHS RENOVATION PROJECT	853,723.59	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157668	10-03-2025		23002	A&C WELDING	199-00-2110.00-000-600000	C	PO 506821	4,550.58	N
					199-51-6299.00-910-699910		CONTRACT SERVICE/MAINT	1,131.20	
					199-51-6299.00-910-699910		GATE REPAIRS	1,177.00	
							Check 157668 Total:	**6,858.78**	
157669	10-03-2025		15778	A&M SIGNS	184-36-6398.00-999-699965	C	SUPPLIES	390.00	N
157670	10-03-2025		23273	A2Z PROMOTIONS, INC	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	902.00	N
157671	10-03-2025		23590	AAA AUTO GLASS, INC	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	230.30	N
157672	10-03-2025		13303	ACP DIRECT	199-11-6399.00-990-611999	C	DOC CAMERAS FOR C&I	3,691.50	N
157673	10-03-2025		19151	ALEDO BRANDING CO	199-41-6499.01-702-699702	C	MISC BOARD EXPENSE	160.00	N
157674	10-03-2025		17079	ALEDO ISD ACTIVITY F	199-00-2311.00-000-600000	C	COMMISSION/RSVD SR PAR	17,275.00	N
157675	10-03-2025		20485	AMAZON CAPITAL SER	184-00-2110.00-000-600000	C	PO 506832	1,446.75	N
					184-00-2110.00-000-600000		PO 506832	58.12	
					184-00-2110.00-000-600000		PO 506578	886.55	
					184-00-2110.00-000-600000		PO 506578	441.45	
	10-03-2025	0000506832	20485	AMAZON CAPITAL SER	184-00-2110.00-000-600000	M	PO 506832 NEVER	-58.12	
					184-00-2110.00-000-600000		PO 506832 NEVER	-64.71	
					184-00-2110.00-000-600000		PO 506832 NEVER	-64.71	
	10-03-2025		20485	AMAZON CAPITAL SER	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	157.64	
					184-36-6399.06-042-691960		SUPPLIES/ATHLETICS	182.02	
					184-36-6399.07-042-691960		SUPPLIES/ATHLETICS	182.02	
					199-00-2110.00-000-600000		PO 505386	7.27	
					199-00-2110.00-000-600000		PO 506046	159.99	
					199-00-2110.00-000-600000		PO 506046	996.88	
					199-00-2110.00-000-600000		PO 506320	107.85	
					199-00-2110.00-000-600000		PO 506326	143.34	
					199-00-2110.00-000-600000		PO 506254	104.60	
					199-00-2110.00-000-600000		PO 506363	53.98	
					199-00-2110.00-000-600000		PO 506390	25.17	
					199-00-2110.00-000-600000		PO 506390	25.95	
					199-00-2110.00-000-600000		PO 506400	586.78	
					199-00-2110.00-000-600000		PO 506438	95.99	
					199-00-2110.00-000-600000		PO 506457	285.63	
					199-00-2110.00-000-600000		PO 506457	38.40	
					199-00-2110.00-000-600000		PO 506467	180.91	
					199-00-2110.00-000-600000		PO 506467	160.48	
					199-00-2110.00-000-600000		PO 506482	398.07	
					199-00-2110.00-000-600000		PO 506488	31.33	
					199-00-2110.00-000-600000		PO 506507	125.57	
					199-00-2110.00-000-600000		PO 506507	24.99	
					199-00-2110.00-000-600000		PO 506507	67.00	
					199-00-2110.00-000-600000		PO 506514	207.49	
					199-00-2110.00-000-600000		PO 506526	25.70	

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 506526	17.97	
					199-00-2110.00-000-600000		PO 506528	202.95	
					199-00-2110.00-000-600000		NON COMPLIANT PURCHAS	9.99	
					199-00-2110.00-000-600000		PO 506547	329.19	
					199-00-2110.00-000-600000		PO 506547	53.79	
					199-00-2110.00-000-600000		PO 506547	12.99	
					199-00-2110.00-000-600000		PO 506549	223.95	
					199-00-2110.00-000-600000		PO 506553	456.15	
					199-00-2110.00-000-600000		PO 506558	264.91	
					199-00-2110.00-000-600000		PO 506599	1,296.43	
					199-00-2110.00-000-600000		PO 506599	109.56	
					199-00-2110.00-000-600000		PO 506618	102.49	
					199-00-2110.00-000-600000		PO 506619	1,134.88	
					199-00-2110.00-000-600000		PO 506627	79.71	
					199-00-2110.00-000-600000		PO 506628	1,187.38	
					199-00-2110.00-000-600000		PO 506628	31.19	
					199-00-2110.00-000-600000		PO 506628	80.00	
					199-00-2110.00-000-600000		PO 506633	743.19	
					199-00-2110.00-000-600000		PO 506633	403.34	
					199-00-2110.00-000-600000		PO 506643	243.00	
					199-00-2110.00-000-600000		PO 506646	205.37	
					199-00-2110.00-000-600000		PO 506653	448.85	
					199-00-2110.00-000-600000		PO 506665	81.44	
					199-00-2110.00-000-600000		PO 506678	176.77	
					199-00-2110.00-000-600000		PO 506678	41.88	
					199-00-2110.00-000-600000		PO 506687	295.90	
					199-00-2110.00-000-600000		PO 506690	244.34	
					199-00-2110.00-000-600000		PO 506691	46.76	
					199-00-2110.00-000-600000		PO 506692	244.34	
					199-00-2110.00-000-600000		PO 506693	741.95	
					199-00-2110.00-000-600000		PO 506700	267.21	
					199-00-2110.00-000-600000		PO 506701	295.56	
					199-00-2110.00-000-600000		PO 506701	39.58	
					199-00-2110.00-000-600000		PO 506704	200.03	
					199-00-2110.00-000-600000		PO 506705	120.20	
					199-00-2110.00-000-600000		PO 506729	528.06	
					199-00-2110.00-000-600000		PO 506731	22.55	
					199-00-2110.00-000-600000		PO 506738	255.40	
					199-00-2110.00-000-600000		PO 506741	35.76	
					199-00-2110.00-000-600000		PO 506742	273.63	
					199-00-2110.00-000-600000		PO 506748	1,278.00	
					199-00-2110.00-000-600000		PO 506762	529.53	
					199-00-2110.00-000-600000		PO 506762	402.05	
					199-00-2110.00-000-600000		PO 506764	972.01	
					199-00-2110.00-000-600000		PO 506776	119.76	
					199-00-2110.00-000-600000		PO 506781	859.00	
					199-00-2110.00-000-600000		PO 506781	289.69	
					199-00-2110.00-000-600000		PO 506791	417.69	

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 506800	333.33	
					199-00-2110.00-000-600000		PO 506808	775.04	
					199-00-2110.00-000-600000		PO 506812	93.97	
					199-00-2110.00-000-600000		PO 506813	421.42	
	10-03-2025	0000506808	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506808 DIDNT RECEIVE	-29.68	
	10-03-2025	0000506254	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
	10-03-2025	0000506729	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506729 PACKAGE LOST	-299.61	
	10-03-2025	0000506254	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506254 ORDER WRONG I	-5.23	
	10-03-2025	0000506691	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506691 DID NOT RECEIV	-11.99	
	10-03-2025	0000506254	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
					199-00-2110.00-000-600000		PO 506254 ORDER WRONG I	-5.23	
	10-03-2025	0000506514	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506514 ONLY RECEIVED	-207.49	
	10-03-2025	0000506678	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506678 DIDNT RECEIVE I	-41.88	
	10-03-2025	0000506131	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506131 UNKNOWN	-4.98	
	10-03-2025	0000506254	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506254 ORDER WRONG I	-5.23	
	10-03-2025	0000506131	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506131 UNKNOWN	-4.98	
	10-03-2025	0000506161	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506161 ITEM NOT RECEI	-10.35	
	10-03-2025	0000506467	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506467 ITEMS UNDELIVE	-160.48	
	10-03-2025	0000506298	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506298 UNKNOWN	-42.55	
	10-03-2025	0000506254	20485	AMAZON CAPITAL SER	199-00-2110.00-000-600000	M	PO 506254 ORDER WRONG I	-5.23	
	10-03-2025		20485	AMAZON CAPITAL SER	199-11-6399.00-001-638001	C	SUPPLIES	760.43	
					199-11-6399.00-041-623940		SUPPLIES/SPED	36.96	
					199-11-6399.00-042-611042		SUPPLIES	354.81	
					199-11-6399.00-101-611101		SUPPLIES	486.46	
					199-11-6399.00-102-611102		SUPPLIES	79.04	
					199-11-6497.00-042-611042		AWARDS/INCENTIVES	92.97	
					199-21-6399.00-940-623940		SUPPLIES/SPED	433.49	
					199-21-6399.02-940-624940		SUPPLIES/SPED	26.94	
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	276.45	
					199-41-6399.00-701-699701		NON COMPLIANT PURCHAS	497.78	
					199-41-6399.02-731-699731		HR TOUCHPOINTS	90.98	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	108.37	
					240-00-2110.00-000-600000		PO 506468	84.88	
					240-35-6341.00-001-699950		FOOD/NON-FOOD	558.71	
					240-35-6341.00-950-699950		CATERING EXPENSE	183.71	
					240-35-6342.00-001-699950		FOOD/NON-FOOD	105.87	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	36.79	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	36.79	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	39.02	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	31.57	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	27.93	
					240-35-6399.00-001-699950		FOOD/NON-FOOD	579.86	
					240-35-6399.00-041-699950		NON-FOOD SUPPLIES	34.43	
					240-35-6399.00-102-699950		CATERING EXPENSE	14.18	
					240-35-6399.00-950-699950		CATERING EXPENSE	161.94	
					715-00-2110.00-000-600000		PO 506499	1,136.75	
					715-00-2110.00-000-600000		PO 506751	1,743.78	
					715-00-2110.00-000-600000		PO 506801	553.59	
					715-00-2110.00-000-600000		PO 506801	97.56	
					733-00-2110.00-000-600000		PO 506865	95.68	
					733-00-2110.00-000-600000		PO 506865	27.78	
	10-03-2025	0000506865	20485	AMAZON CAPITAL SER	733-00-2110.00-000-600000	M	PO 506865 ITEM NOT RECEI	-29.69	
							Check 157675 Total:	**32,918.19**	
157676	10-03-2025		17210	AMERICAN SCHOOL C	199-23-6495.00-042-611042	C	FEES/DUES	129.00	N
157677	10-03-2025		22251	AMERICAN VOLLEYBA	184-36-6495.05-001-691960	C	FEES/DUES	95.00	N
157678	10-03-2025		13359	APPLE, INC.	199-11-6398.01-001-611001	C	EQUIPMENT/AHS	1,696.00	N
					199-11-6399.00-990-611999		EQUIPMENT/DANCE	1,894.75	
					199-51-6319.00-910-699910		IPADS/FACILITY EMPLOYEE	1,316.00	
							Check 157678 Total:	**4,906.75**	
157679	10-03-2025		23621	TRAVIS ARMSTRONG	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/1	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/1	75.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/1	50.00	
							Check 157679 Total:	**175.00**	
157680	10-03-2025		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES	896.15	N
					199-51-6259.01-999-699999		HOTSPOTS	120.00	
							Check 157680 Total:	**1,016.15**	
157681	10-03-2025		12957	B & H PHOTO-VIDEO	199-00-2110.00-000-600000	C	PO 506513	178.11	N
					199-00-2110.00-000-600000		PO 506517 WRONG ITEM	178.11	
					199-00-2110.00-000-600000		PO 506517	587.73	
	10-03-2025	0000506517	12957	B & H PHOTO-VIDEO	199-00-2110.00-000-600000	M	PO 506517 RETURN WRONG	-178.11	
	10-03-2025		12957	B & H PHOTO-VIDEO	199-53-6398.00-990-699990	C	TECHNOLOGY EQUIPMENT/	271.43	
							Check 157681 Total:	**1,037.27**	
157682	10-03-2025		23499	BIG HIT CREATIVE GR	184-36-6398.00-999-699965	C	SUPPLIES/STADIUM	71.26	N
					184-36-6399.00-999-699965		SUPPLIES/STADIUM	32.80	
					199-41-6399.00-735-699735		SUPPLIES/COMMUNICATION	52.48	
							Check 157682 Total:	**156.54**	
157683	10-03-2025		20040	ECOIMPRINT	184-36-6399.06-041-691960	C	SUPPLIES/ATHLETICS	277.20	N
					184-36-6399.07-041-691960		SUPPLIES/ATHLETICS	277.20	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	546.55	
					715-61-6411.00-999-611907		SUPPLIES/CDC	334.08	
							Check 157683 Total:	**1,435.03**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157684	10-03-2025		18243	BINSWANGER GLASS	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	910.00	N
157685	10-03-2025		14600	COREY L. BRASHER	184-36-6299.01-001-691965	C	FOOTBALL SECURITY 9/12/2	357.50	N
157686	10-03-2025		18792	BRAZOS LOGO SHOP L	184-36-6399.06-042-691960	C	SUPPLIES/ATHLETICS	188.50	N
					184-36-6399.07-042-691960		SUPPLIES/ATHLETICS	188.50	
							Check 157686 Total:	**377.00**	
157687	10-03-2025		23630	FRANS BRITZ	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	31.80	N
157688	10-03-2025		23660	JEREMIAH JAMES BRO	184-36-6299.01-001-691965	C	VARSITY FOOTBALL SECURI	357.50	N
					199-52-6299.01-980-699980		SRO MCCALL ELEMENTARY	552.50	
							Check 157688 Total:	**910.00**	
157689	10-03-2025		23304	BSN SPORTS LLC	184-00-2110.00-000-600000	C	PO 506654	396.00	N
					184-00-2110.00-000-600000		PO 506674	736.29	
							Check 157689 Total:	**1,132.29**	
157690	10-03-2025		04165	BUCK'S WHEEL & EQUI	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	580.00	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	271.00	
							Check 157690 Total:	**851.00**	
157691	10-03-2025		20212	BYTESPEED, LLC	199-53-6398.00-990-699990	C	TECHNOLOGY EQUIP/DISTRI	450.00	N
157692	10-03-2025		23605	LINDA CAPPS	199-13-6411.00-108-611108	C	STAFF DEVELOPMENT	72.00	N
157693	10-03-2025		09797	CDW GOVERNMENT, I	199-00-2110.00-000-600000	C	PO 505956	10,628.00	N
					199-52-6399.00-990-699990		SUPPLIES/STUDENT IDS	56.12	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIPMENT/	74.11	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIPMENT/	173.69	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIPMENT/	28.72	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	154.20	
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	17,000.00	
							Check 157693 Total:	**28,114.84**	
157694	10-03-2025		09797	CDW GOVERNMENT, I	199-00-2110.00-000-600000	C	PO 506113	6,547.10	N
157695	10-03-2025		09797	CDW GOVERNMENT, I	199-00-2110.00-000-600000	C	PO 506512	58.12	N
157696	10-03-2025		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	105.00	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					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	236.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	341.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	105.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	105.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	183.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	4,095.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	157.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					199-11-6497.00-042-611042		AWARDS/INCENTIVES	222.75	
							Check 157696 Total:	**8,754.00**	
157697	10-03-2025		22974	CHUY'S	199-41-6499.01-702-699702	C	BOARD MEETING EXPENSE	173.81	N
157698	10-03-2025		19775	CLASSLINK. INC	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	34,225.26	N
157699	10-03-2025		21700	CLOUD UNITY LLC	199-11-6299.01-001-622990	C	MICROSOFT AZURE	5,082.00	N
157700	10-03-2025		21700	CLOUD UNITY LLC	199-53-6299.00-990-699990	C	MICROSOFT AZURE DR	7,500.00	N
157701	10-03-2025		21700	CLOUD UNITY LLC	199-53-6299.01-001-622990	C	VDI PROFESSIONAL SERVIC	7,125.00	N
					199-53-6299.01-990-699990		VDI PROFESSIONAL SERVIC	2,250.00	
							Check 157701 Total:	**9,375.00**	
157702	10-03-2025		22802	MARK COOK	184-00-2110.00-000-600000	C	FOOTBALL SPOTTER 8/29/25	55.00	N
					184-36-6299.00-001-691965		FOOTBALL SPOTTER 9/12/25	55.00	
							Check 157702 Total:	**110.00**	
157703	10-03-2025		14700	CROWLEY INDEPENDE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	350.00	N
157704	10-03-2025		22252	CAREER & TECHNICAL	199-13-6411.01-001-622972	C	STAFF DEV/CTE	50.00	N
157705	10-03-2025		08993	CURRICULUM ASSOCI	199-11-6399.00-106-611106	C	ANNUAL SUBSCRIPTION	4,080.00	N
157706	10-03-2025		21440	D&L ENTERTAINMENT	184-00-2110.00-000-600000	C	SECURITY STAFF 8/29/25	1,644.00	N
					184-36-6299.01-001-691965		SECURITY STAFF 9/12/25	927.00	
							Check 157706 Total:	**2,571.00**	
157707	10-03-2025		14940	DELL, INC.	199-53-6398.00-990-699990	C	TECH EQUIP/TECH DEPART	1,170.00	N
					199-53-6398.00-990-699990		TECH EQUIP/DISTRICT-MONI	2,200.00	
							Check 157707 Total:	**3,370.00**	
157708	10-03-2025		21795	DELTAMATH SOLUTIO	199-11-6399.00-001-638001	C	ANNUAL SUBSCRIPTION	110.00	N
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	170.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	110.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	110.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	170.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	110.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	110.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	170.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	110.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	170.00	
					199-11-6399.00-001-638001		ANNUAL SUBSCRIPTION	110.00	
							Check 157708 Total:	**1,450.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157709	10-03-2025		21936	DAC, INC	199-00-2110.00-000-600000	C	PO 506730	6,069.00	N
					427-00-2110.00-000-600000		DNG SERVICE CALL 5/21/25	797.50	
							Check 157709 Total:	**6,866.50**	
157710	10-03-2025		22736	DJB MUSIC SERVICES,	199-36-6299.00-042-611200	C	MMS BAND CLINICIAN 9/12/2	500.00	N
157711	10-03-2025		17064	LONESTAR PIZZA, LLC	240-00-2110.00-000-600000	C	PO 506754	528.00	N
					240-00-2110.00-000-600000		PO 506754	528.00	
					240-00-2110.00-000-600000		PO 506754	360.00	
					240-00-2110.00-000-600000		PO 506754	360.00	
					240-00-2110.00-000-600000		PO 506754	440.00	
					240-00-2110.00-000-600000		PO 506754	440.00	
					240-00-2110.00-000-600000		PO 506754	320.00	
					240-00-2110.00-000-600000		PO 506754	320.00	
					240-00-2110.00-000-600000		PO 506756	576.00	
					240-00-2110.00-000-600000		PO 506756	576.00	
					240-00-2110.00-000-600000		PO 506756	360.00	
					240-00-2110.00-000-600000		PO 506756	360.00	
					240-00-2110.00-000-600000		PO 506756	480.00	
					240-00-2110.00-000-600000		PO 506756	520.00	
					240-00-2110.00-000-600000		PO 506756	360.00	
					240-00-2110.00-000-600000		PO 506756	360.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	520.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	448.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	272.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	336.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	256.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	256.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	224.00	
					240-35-6341.00-107-699950		FOOD SUPPLIES	104.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	168.00	
							Check 157711 Total:	**9,832.00**	
157712	10-03-2025		12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	DR PEPPER ORDER BILLED I	2,335.44	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	3,093.76	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	3,411.66	
	10-03-2025	0000087580	12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	M	DR PEPPER ORDER BILLED I	-2,335.44	
	10-03-2025		12233	THE AMERICAN BOTTL	240-00-2110.00-000-600000	C	PO 506573	78.60	
					240-35-6341.00-001-699950		FOOD SUPPLIES	90.07	
					240-35-6341.00-009-699950		FOOD SUPPLIES	50.77	
							Check 157712 Total:	**6,724.86**	
157713	10-03-2025		12233	THE AMERICAN BOTTL	199-13-6499.01-970-611970	C	MEETING EXPENSE	224.57	N
157714	10-03-2025		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	4,050.00	N
157715	10-03-2025		00075	EDUCATION SERVICE	199-11-6239.00-999-611999	C	COMPREHENSIVE SERVICE	650.00	N
					199-11-6239.00-999-611999		INSTRUCTIONAL SOLUTION	71,345.58	
					199-11-6239.00-999-611999		TEKSBANK	10,822.50	
					199-11-6239.01-999-611999		EDUPHORIA! PREMIUM SUIT	44,880.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-12-6239.00-001-611999		(TREC) LIBRARY/AHS	2,977.00	
					199-12-6239.00-009-611999		(TREC) LIBRARY/D9C	2,500.00	
					199-12-6239.00-041-611999		(TREC) LIBRARY/AMS	2,850.00	
					199-12-6239.00-042-611999		(TREC) LIBRARY/MMS	2,850.00	
					199-12-6239.00-101-611999		(TREC) LIBRARY/101	2,820.00	
					199-12-6239.00-102-611999		(TREC) LIBRARY/102	2,820.00	
					199-12-6239.00-103-611999		(TREC) LIBRARY/103	2,820.00	
					199-12-6239.00-104-611999		(TREC) LIBRARY/104	2,820.00	
					199-12-6239.00-105-611999		(TREC) LIBRARY/105	2,820.00	
					199-12-6239.00-106-611999		(TREC) LIBRARY/106	2,820.00	
					199-12-6239.00-108-611999		(TREC) LIBRARY/108	2,820.00	
					199-41-6239.00-702-699999		SUPERINTENDENT/SCHOOL	1,000.00	
					199-41-6239.00-731-699999		HR SYSTEMS	5,645.75	
					199-41-6239.00-750-699999		TSDS/PEIMS, TIMS.UID, COR	7,445.00	
					199-53-6239.00-001-611999		STUDENT-ONDATA SUITES/0	10,494.60	
					199-53-6239.00-001-626999		STUDENT-ONDATA SUITES/0	4,000.00	
					199-53-6239.00-009-611999		STUDENT-ONDATA SUITES/0	7,000.00	
					199-53-6239.00-041-611999		STUDENT-ONDATA SUITES/0	9,000.00	
					199-53-6239.00-042-611999		STUDENT-ONDATA SUITES/0	9,000.00	
					199-53-6239.00-101-611999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-102-611999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-103-611999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-104-611999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-105-611999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-106-611999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-107-611999		STUDENT-ONDATA SUITES/1	4,000.00	
					199-53-6239.00-108-611999		STUDENT-ONDATA SUITES/1	8,500.00	
					199-53-6239.00-750-699999		BUSINESS	16,380.00	
					199-53-6239.00-990-699999		TECHNOLOGY RESOURCES	9,000.00	
					199-53-6239.01-750-699999		ASCENDER SERV FEE/TXTR	9,250.00	
							Check 157715 Total:	**310,330.43**	
157716	10-03-2025		00075	EDUCATION SERVICE	199-53-6499.00-999-699999	C	DARK FIBER WAN POSTAL/C	16,200.00	N
					199-53-6499.01-990-699999		LIT FIBER INTERNET CIRCUI	19,200.00	
							Check 157716 Total:	**35,400.00**	
157717	10-03-2025		17145	EDUCATIONAL SERVIC	199-00-5749.53-000-600000	C	CHROMEBOOK SERVICE AG	2,375.00	N
					199-11-6249.01-101-611999		DEVICE REPAIR/101	342.00	
					199-11-6249.01-101-611999		DEVICE REPAIR/101	456.00	
					199-11-6249.01-106-611999		DEVICE REPAIR/106	798.00	
					199-11-6249.01-108-611999		DEVICE REPAIR/108	114.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT	912.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT	2,280.00	
							Check 157717 Total:	**7,277.00**	
157718	10-03-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-699910	C	SUPPLIES/LIGHTING	2,775.00	N
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	711.31	
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	331.06	
					199-51-6319.03-910-699910		TECHNOLOGY WIFI PROJEC	269.40	
					240-35-6319.02-950-699950		SUPPLIES/MAINTENANCE	118.90	
							Check 157718 Total:	**4,205.67**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157719	10-03-2025		21776	EPIC WATERS MUSIC	199-36-6499.00-041-611200	C	ENTRY FEES/BAND	50.00	N
					199-36-6499.00-041-611220		ENTRY FEE/CHOIR	50.00	
					199-36-6499.00-042-611220		ENTRY FEE/CHOIR	50.00	
							Check 157719 Total:	**150.00**	
157720	10-03-2025		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	OCTOBER CONSULTING SE	785.40	N
157721	10-03-2025		19247	FAST GROWTH SCHO	199-41-6491.00-750-699750	C	MEMBERSHIP RENEWAL 202	1,600.00	N
157722	10-03-2025		10904	FEDEX CORPORATION	199-53-6249.01-990-699990	C	SHIPPING/TECH-CAMERA R	22.55	N
157723	10-03-2025		23661	TRINI DAMONS FEGGE	184-36-6299.01-001-691965	C	VARSITY FOOTBALL SECURI	357.50	N
					199-52-6299.01-980-699980		SRO WALSH ELEMENTARY	552.50	
							Check 157723 Total:	**910.00**	
157724	10-03-2025		19860	FIRETROL PROTECTIO	199-00-2110.00-000-600000	C	PO 505295	2,185.00	N
					199-00-2110.00-000-600000		PO 506550	2,240.00	
					199-00-2110.00-000-600000		PO 506744	21,472.70	
							Check 157724 Total:	**25,897.70**	
157725	10-03-2025		23288	FIREWISE TEXAS LLC	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	375.00	N
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	500.00	
					199-51-6249.02-910-699910		FIRE SYSTEM MAINTENANC	250.00	
							Check 157725 Total:	**1,125.00**	
157726	10-03-2025		17732	FIRST	199-11-6499.00-999-622972	C	ROBOTICS FEES/AMS & MM	289.00	N
					199-11-6499.00-999-622972		ROBOTICS FEES/AMS & MM	399.00	
					199-11-6499.00-999-622972		ROBOTICS FEES/AMS & MM	399.00	
					199-11-6499.00-999-622972		ROBOTICS FEES/AMS & MM	289.00	
					199-11-6499.00-999-622972		ROBOTICS FEES/AMS & MM	399.00	
					199-11-6499.00-999-622972		ROBOTICS FEES/AMS & MM	289.00	
					199-11-6499.00-999-622972		ROBOTICS FEES/AMS & MM	399.00	
							Check 157726 Total:	**2,463.00**	
157727	10-03-2025		17971	FOLLETT SCHOOL SOL	199-11-6399.00-106-611106	C	EQUIPMENT/LIBRARY	462.24	N
157728	10-03-2025		20561	FOODSERVICE DESIG	240-00-2110.00-000-600000	C	VANDAGRIFF CONSTRUCTI	12,421.66	N
157729	10-03-2025		21904	FORNEY HIGH SCHOO	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	425.00	N
157730	10-03-2025		18733	FORT WORTH FOOTBA	184-00-2110.00-000-600000	C	SCRIMMAGE OFFICIALS-AU	300.00	N
157731	10-03-2025		09636	FRED J. MILLER, INC	199-36-6399.03-001-611200	C	SUPPLIES/BAND	1,951.00	N
157732	10-03-2025		21833	FREEDOM CONSTRUC	199-00-2110.00-000-600000	C	PO 505963	9,594.67	N
157733	10-03-2025		16817	FRONTLINE EDUCATIO	199-11-6499.00-999-625920	C	EL PROGRAM MANAGEMEN	1,223.44	N
157734	10-03-2025		18092	FORTWORTHCATERIN	199-41-6499.08-750-699750	C	GROWTH COMMITTEE DINN	885.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157735	10-03-2025		18486	GAS & SUPPLY	199-11-6399.01-001-622972	C	SUPPLIES AG MECH	844.86	N
157736	10-03-2025		22747	LAWANDA GATES	240-35-6411.00-001-699950	C	REIMB/EXPENSE	7.99	N
157737	10-03-2025		20342	GENERATION GENIUS,	199-11-6399.00-102-611102	C	ANNUAL RENEWAL	1,995.00	N
157738	10-03-2025		16007	GLEN ROSE ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	550.00	N
157739	10-03-2025		22266	GOGUARDIAN	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	23,940.00	N
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	49,140.00	
							Check 157739 Total:	**73,080.00**	
157740	10-03-2025		22795	EDWARD GOMEZ	240-35-6411.00-042-699950	C	REIMB/EXPENSE	7.99	N
157741	10-03-2025		19823	GRAFX PROMOTIONS	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,750.00	N
157742	10-03-2025		13660	GRANBURY BOYS GOL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	215.00	N
157743	10-03-2025		18203	GRANBURY HS GIRLS	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	1,150.00	N
157744	10-03-2025		23604	GRAPHIXCEL	199-11-6399.00-101-611101	C	SUPPLIES	403.65	N
157745	10-03-2025		23639	BRANDI GUGGENHEIM	240-00-5751.00-001-600000	C	REFUND-STUDENT WITHDR	23.65	N
					240-00-5751.00-001-600000		REFUND-STUDENT WITHDR	1.20	
							Check 157745 Total:	**24.85**	
157746	10-03-2025		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	5,122.28	N
157747	10-03-2025		23622	QUINCY HAMILTON	184-36-6299.01-001-691965	C	FOOTBALL SECURITY 9/12/2	390.00	N
157748	10-03-2025		23655	BELINDA HAMLING	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	21.25	N
157749	10-03-2025		23634	IRIS HARGRAVE	184-00-5749.03-000-600000	C	REFUND-ATH PARTICIPATIO	100.00	N
157750	10-03-2025		23644	DELANEY HARP	199-13-6299.00-999-611299	C	FINE ARTS PROF DEVELOP	250.00	N
157751	10-03-2025		13261	HARTNESS, LLC	199-11-6321.00-001-611001	C	SUPPLIES	2,715.04	N
					199-13-6411.01-001-622972		STAFF DEV/CTE	135.00	
					199-21-6399.00-940-623940		SUPPLIES/OFFICE	96.00	
					199-23-6399.00-108-611108		SUPPLIES/OFFICE	195.23	
							Check 157751 Total:	**3,141.27**	
157752	10-03-2025		23623	SIDNEY D HERREN	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/1	75.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/1	50.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/2	50.00	
							Check 157752 Total:	**175.00**	
157753	10-03-2025		09946	HIGGINBOTHAM & ASS	199-23-6399.00-101-611101	C	SUPPLIES/OFFICE	71.00	N
157754	10-03-2025		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/1	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/1	75.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/1	50.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/2	25.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 157754 Total:	**200.00**	
157755	10-03-2025		22726	HD SUPPLY, INC.	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	83.88	N
					199-36-6399.00-001-611200		SUPPLIES/BAND	289.70	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	1,871.56	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	318.11	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/STADI	82.68	
					715-00-2110.00-000-600000		PO 506727	1,737.00	
					715-00-2110.00-000-600000		PO 506882	1,737.00	
							Check 157755 Total:	**6,119.93**	
157756	10-03-2025		23645	ALLISON HUDAK	199-13-6299.00-999-611299	C	FINE ARTS PROF DEVELOP	300.00	N
157757	10-03-2025		22237	INDUSTRIAL CONTAMI	199-34-6299.03-930-699930	C	REPAIRS/FUEL SYSTEM	1,450.00	N
					199-34-6299.03-930-699930		QUARTERLY FUEL STORAG	900.00	
							Check 157757 Total:	**2,350.00**	
157758	10-03-2025		31859	INCIDENT IQ, LLC	199-51-6249.05-910-699910	C	ANNUAL LICENSE RENEWAL	15,738.69	N
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	27,093.31	
							Check 157758 Total:	**42,832.00**	
157759	10-03-2025		16769	INZER ADVANCE DESI	184-00-2110.00-000-600000	C	PO 502459	594.50	N
157760	10-03-2025		31906	JASPER ENGINES & TR	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	2,250.00	N
157761	10-03-2025		18723	JD PALATINE, LLC	199-41-6299.01-731-699731	C	BACKGROUND CHECKS-SEP	495.00	N
157762	10-03-2025		19203	JOURNEYED.COM, INC	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	4,018.45	N
157763	10-03-2025		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-611200	C	SEPTEMBER MEDIA PRODU	1,500.00	N
157764	10-03-2025		23631	JANET KIKER	184-00-5749.03-000-600000	C	REFUND-ATH PARTICIPATIO	100.00	N
157765	10-03-2025		23646	ERIKA KNAPP	199-13-6299.00-999-611299	C	FINE ARTS PROF DEVELOP	450.00	N
157766	10-03-2025		23616	JULIE KUBICEK	240-35-6411.00-106-699950	C	REIMB/EXPENSE	6.99	N
157767	10-03-2025		23624	WILLIAM RAY LACY	184-36-6299.01-001-691965	C	FOOTBALL SECURITY 9/12/2	390.00	N
157768	10-03-2025		21698	LANGO LLC	199-11-6219.00-940-623940	C	TRANSLATION SERVICES	65.40	N
					199-11-6299.00-999-625920		TRANSLATION SERVICE/ESL	401.04	
							Check 157768 Total:	**466.44**	
157769	10-03-2025		22596	LAWN PATROL SERVIC	199-51-6299.04-999-699999	C	SEPTEMBER GROUNDS	36,762.40	N
157770	10-03-2025		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	117.60	N
157771	10-03-2025		32627	LEXIA LEARNING SYST	199-00-2110.00-000-600000	C	PO 506274	11,400.00	N
157772	10-03-2025		22763	JACOB GUSTAINIS	199-00-2110.00-000-600000	C	PO 506545	277.18	N
					199-00-2110.00-000-600000		PO 505991	5,476.52	
							Check 157772 Total:	**5,753.70**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157773	10-03-2025		13643	MANSFIELD HS ATHLE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	225.00	N
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	275.00	
							Check 157773 Total:	**500.00**	
157774	10-03-2025		18080	MANSFIELD ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	425.00	N
157775	10-03-2025		18282	MASTERS DISTRIBUTI	240-00-2110.00-000-600000	C	PO 506594	468.36	N
					240-00-2110.00-000-600000		PO 506594	401.06	
					240-00-2110.00-000-600000		PO 506594	529.79	
					240-00-2110.00-000-600000		PO 506594	259.86	
					240-35-6341.00-001-699950		FOOD SUPPLIES	276.28	
					240-35-6341.00-009-699950		FOOD SUPPLIES	121.06	
					240-35-6341.00-041-699950		FOOD SUPPLIES	140.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	17.50	
							Check 157775 Total:	**2,213.91**	
157776	10-03-2025		23656	DAWNA McCOLL	240-00-5751.00-108-600000	C	REFUND-PARENT REQUEST	400.00	N
157777	10-03-2025		09251	MCCORMICK'S GROUP	199-36-6399.03-001-611200	C	SUPPLIES/BAND	274.28	N
157778	10-03-2025		22851	MCLEMORE BUILDING	199-51-6299.01-999-699999	C	SEPTEMBER CUSTODIAL SE	260,957.00	N
157779	10-03-2025		23161	MHC TRUCK LEASING,	199-00-2110.00-000-600000	C	BAND SEMI TRUCK LEASE	709.84	N
					199-36-6412.03-001-611999		BAND SEMI TRUCK LEASE	713.80	
					199-36-6412.03-001-611999		BAND BOX TRUCK LEASE	952.92	
							Check 157779 Total:	**2,376.56**	
157780	10-03-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 9/26	117.06	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 10/3	52.70	
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 9/5/	5.28	
							Check 157780 Total:	**175.04**	
157781	10-03-2025		19724	N-TUNE MUSIC & SOU	199-11-6398.00-001-611200	C	INSTRUMENTS/SUPPLIES	2,839.00	N
					199-11-6399.00-001-611200		INSTRUMENTS/SUPPLIES	40.80	
					199-11-6399.00-001-611200		SUPPLIES/BAND	143.22	
					199-36-6249.00-001-611200		INSTRUMENT REPAIRS	1,818.10	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	88.00	
							Check 157781 Total:	**4,929.12**	
157782	10-03-2025		00350	NASCO	199-11-6399.00-108-611210	C	SUPPLIES/ART	68.39	N
157783	10-03-2025		23625	KYLE NICKELL	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/1	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/1	75.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 9/2	50.00	
							Check 157783 Total:	**175.00**	
157784	10-03-2025		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-699999	C	TOLL FEES	28.00	N
					199-34-6499.04-930-699999		TOLL FEES	43.20	
							Check 157784 Total:	**71.20**	
157785	10-03-2025		18392	NORTHWEST ENGRAV	199-11-6399.00-106-611106	C	SUPPLIES	46.25	N
					199-11-6399.00-999-625920		SUPPLIES/ESL	37.00	
					199-21-6399.00-940-623940		SUPPLIES	37.00	
							Check 157785 Total:	**120.25**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157786	10-03-2025		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	250.00	N
157787	10-03-2025		19898	NORTHWEST TEXANS	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	475.00	N
157788	10-03-2025		22582	NRH2O MUSIC FESTIV	199-36-6499.00-041-611220	C	PO 600438 VENDOR CHANG	100.00	N
					199-36-6499.00-042-611220		ENTRY FEE/CHOIR	50.00	
							Check 157788 Total:	**150.00**	
157789	10-03-2025		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	213.35	N
	10-03-2025	0000600713	05116	O'REILLY AUTO ENTER	199-34-6319.00-930-699930	M	PO 600713 EXCHANGE	-15.45	
	10-03-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	272.92	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	165.68	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	56.82	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	146.85	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	196.12	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	224.15	
							Check 157789 Total:	**1,260.44**	
157790	10-03-2025		23632	OAK HILL BRANDS CO	199-11-6398.03-940-623940	C	SUPPLIES/SPED	126.33	N
157791	10-03-2025		22708	ODP BUSINESS SOLUT	199-23-6399.00-101-611101	C	SUPPLIES	90.94	N
157792	10-03-2025		00118	OLEN WILLIAMS, INC	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	805.00	N
157793	10-03-2025		22752	PANTHER CITY INDUS	199-11-6399.01-001-622972	C	WELDING/AHS	585.00	N
157794	10-03-2025		03452	PASCO SCIENTIFIC	199-11-6399.19-001-622972	C	SUPPLIES/AVIATION	157.80	N
157795	10-03-2025		12685	PEAK MUSIC FESTIVAL	199-36-6499.00-042-611200	C	ENTRY FEES/BAND	250.00	N
157796	10-03-2025		30997	SARAH PERCIVAL	199-13-6411.00-108-611108	C	STAFF DEVELOPMENT	72.00	N
157797	10-03-2025		21862	THE PERFECT PERFO	199-13-6299.00-999-611299	C	FINE ARTS PROF DEVELOP	1,500.00	N
157798	10-03-2025		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	17,895.29	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	7,230.57	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	4,210.10	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	17,589.91	
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	5,205.75	
							Check 157798 Total:	**52,131.62**	
157799	10-03-2025		00126	PHILLIPS WELDING SU	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	1,727.00	N
157800	10-03-2025		17176	TEACHER INNOVATIO	199-11-6399.10-001-622972	C	SUPPLIES/CTE	36.00	N
157801	10-03-2025		14104	PRECISION BUSINESS	199-11-6399.00-042-611042	C	SUPPLIES	2,402.43	N
					199-11-6399.00-108-611108		SUPPLIES	3,145.57	
							Check 157801 Total:	**5,548.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157802	10-03-2025		22240	PRECISION WATER TE	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	245.00	N
157803	10-03-2025		22936	PRESTO ASSISTANT L	199-11-6399.00-001-611220	C	ANNUAL SUBSCRIPTION	299.00	N
157804	10-03-2025		09326	CHARLES ROBERT PRI	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/2	25.00	N
157805	10-03-2025		22599	PROGRESS LEARNING	199-11-6399.00-106-611106	C	ANNUAL SUBSCRIPTION	1,250.00	N
157806	10-03-2025		23642	ALEDO HS PROJECT C	199-00-2311.00-000-600000	C	COMMISSION/RSVD SR PAR	15,000.00	N
157807	10-03-2025		20563	PROJECT LEAD THE W	199-11-6399.19-001-622972	C	SUPPLIES/AVIATION	351.10	N
157808	10-03-2025		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	1,901.02	N
157809	10-03-2025		00142	PUBLIC WORKERS CO	199-00-2110.00-000-600000	C	2024-2025 PAYROLL AUDIT	3,570.06	N
157810	10-03-2025		00811	QUILL CORPORATION	184-36-6399.00-999-699965	C	SUPPLIES/ATHLETICS	37.98	N
					184-36-6399.13-001-691960		SUPPLIES/ATHLETICS	52.68	
					184-36-6399.13-001-691960		PO 600066 REPLACEMENT	52.68	
	10-03-2025	0000600066	00811	QUILL CORPORATION	184-36-6399.13-001-691960	M	PO 600066 LOST ITEM	-52.68	
	10-03-2025		00811	QUILL CORPORATION	184-36-6399.16-001-691960	C	SUPPLIES/ATHLETICS	306.22	
					199-11-6399.00-041-611041		SUPPLIES	347.69	
					199-23-6399.00-041-611041		SUPPLIES	42.11	
					199-41-6399.00-701-699701		OFFICE SUPPLIES/SUPT OF	44.19	
					199-52-6399.03-980-699980		OFFICER SUPPLIES/POLICE	63.63	
							Check 157810 Total:	**894.50**	
157811	10-03-2025		00811	QUILL CORPORATION	199-11-6399.00-042-611042	C	SUPPLIES	118.98	N
					199-11-6399.00-042-611042		SUPPLIES	48.78	
					199-11-6399.00-042-611042		SUPPLIES	775.12	
							Check 157811 Total:	**942.88**	
157813	10-03-2025		14428	RAPTOR TECHNOLOGI	199-23-6399.00-106-611106	C	SUPPLIES/OFFICE	485.00	N
					199-52-6299.02-990-699990		VOLUNTEER MANAGEMENT	6,760.00	
					427-52-6299.01-999-699999		DRILL MANAGER & RAPTOR	1,500.00	
					427-52-6299.01-999-699999		VISITOR MANAGEMENT ANN	1,390.00	
							Check 157813 Total:	**10,135.00**	
157814	10-03-2025		22737	READYMADE MUSIC, L	199-11-6399.00-041-611200	C	ANNUAL SUBSCRIPTION	328.50	N
157815	10-03-2025		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	21,796.39	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	3,429.82	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,610.20	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	273.89	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	562.87	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	9,300.53	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,419.01	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	14,854.76	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	3,813.79	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,251.09	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,211.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,786.20	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,806.52	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	6,088.65	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,057.89	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	26.92	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,796.71	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	26.52	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	40.60	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	8,507.35	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	5,817.01	
							Check 157815 Total:	**91,477.92**	
157816	10-03-2025		14203	TOBYN RIBITZKI	199-11-6495.00-940-623940	C	REIMB SLP LICENSE RENEW	100.00	N
157817	10-03-2025		16179	RICHLAND HIGH SCHO	199-36-6499.00-041-611200	C	ENTRY FEES/BAND	1,725.00	N
157818	10-03-2025		12526	ROBERT CRAIG STEPH	240-00-2110.00-000-600000	C	PO 506564	1,266.85	N
					240-00-2110.00-000-600000		PO 506564	360.28	
					240-00-2110.00-000-600000		PO 506564	543.13	
					240-00-2110.00-000-600000		PO 506564	664.15	
					240-00-2110.00-000-600000		PO 506564	377.08	
					240-00-2110.00-000-600000		PO 506564	496.60	
					240-00-2110.00-000-600000		PO 506564	393.00	
					240-00-2110.00-000-600000		PO 506564	401.50	
					240-00-2110.00-000-600000		PO 506564	307.13	
					240-00-2110.00-000-600000		PO 506564	574.75	
					240-00-2110.00-000-600000		PO 506564	89.08	
					240-00-2110.00-000-600000		PO 506564	354.89	
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,343.13	
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,408.25	
					240-35-6341.00-009-699950		FOOD SUPPLIES	171.28	
					240-35-6341.00-009-699950		FOOD SUPPLIES	281.60	
					240-35-6341.00-041-699950		FOOD SUPPLIES	549.78	
					240-35-6341.00-041-699950		FOOD SUPPLIES	453.63	
					240-35-6341.00-042-699950		FOOD SUPPLIES	545.03	
					240-35-6341.00-042-699950		FOOD SUPPLIES	491.83	
					240-35-6341.00-101-699950		FOOD SUPPLIES	429.01	
					240-35-6341.00-101-699950		FOOD SUPPLIES	315.71	
					240-35-6341.00-102-699950		FOOD SUPPLIES	342.63	
					240-35-6341.00-102-699950		FOOD SUPPLIES	298.10	
					240-35-6341.00-103-699950		FOOD SUPPLIES	461.10	
					240-35-6341.00-103-699950		FOOD SUPPLIES	465.35	
					240-35-6341.00-104-699950		FOOD SUPPLIES	456.26	
					240-35-6341.00-104-699950		FOOD SUPPLIES	536.28	
					240-35-6341.00-105-699950		FOOD SUPPLIES	238.80	
					240-35-6341.00-105-699950		FOOD SUPPLIES	319.94	
					240-35-6341.00-106-699950		FOOD SUPPLIES	575.85	
					240-35-6341.00-106-699950		FOOD SUPPLIES	461.05	
					240-35-6341.00-107-699950		FOOD SUPPLIES	131.06	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-107-699950		FOOD SUPPLIES	153.53	
					240-35-6341.00-108-699950		FOOD SUPPLIES	249.86	
					240-35-6341.00-108-699950		FOOD SUPPLIES	369.95	
							Check 157818 Total:	**16,877.45**	
157819	10-03-2025		21718	RUSH TRUCK CENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,846.55	N
157820	10-03-2025		13307	SCRIPPS NATIONAL S	199-11-6399.00-102-611102	C	SUPPLIES	206.50	N
					199-11-6399.00-108-611108		SUPPLIES	206.50	
					199-12-6399.00-104-611104		SUPPLIES	206.50	
							Check 157820 Total:	**619.50**	
157821	10-03-2025		19773	SEIDLITZ EDUCATION,	199-13-6411.03-107-625920	C	STAFF DEVELOPMENT	450.00	N
157822	10-03-2025		21773	SHI GOVERNMENT SO	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	14,781.52	N
157823	10-03-2025		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,358.50	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	350.00	
							Check 157823 Total:	**1,708.50**	
157824	10-03-2025		19780	SOLUTION TREE, INC	199-11-6399.00-041-611041	C	SUPPLIES	101.40	N
					199-13-6399.00-042-611042		SUPPLIES/STAFF DEV	197.80	
							Check 157824 Total:	**299.20**	
157825	10-03-2025		13971	SOUTHERN TIRE MAR	199-34-6299.04-930-699930	C	CONTRACT SERVICE/TRANS	654.55	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	1,548.03	
							Check 157825 Total:	**2,202.58**	
157826	10-03-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	164.80	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	724.23	
							Check 157826 Total:	**889.03**	
157827	10-03-2025		20081	SUNNY STREET CAFE	199-13-6499.01-970-611970	C	MEETING EXPENSE	50.00	N
157828	10-03-2025		20077	SWAY MEDICAL, INC.	184-36-6399.14-001-691960	C	2025-2026 SYSTEM FEE	199.00	N
					184-36-6399.14-001-691960		2025-2026 SPORTS+ PROFIL	3,847.50	
							Check 157828 Total:	**4,046.50**	
157829	10-03-2025		06749	TAAE	199-13-6495.00-001-626002	C	FEES/DUES	300.00	N
157830	10-03-2025		15846	TAGT	199-11-6495.00-999-621732	C	FEES/DUES-GT	80.00	N
					199-11-6495.00-999-621732		FEES/DUES-GT	80.00	
					199-11-6495.00-999-621732		FEES/DUES-GT	80.00	
					199-11-6495.00-999-621732		FEES/DUES-GT	80.00	
					199-13-6411.00-999-621732		STAFF DEV/GT	399.00	
					199-13-6411.00-999-621732		STAFF DEV/GT	399.00	
					199-13-6411.00-999-621732		STAFF DEV/GT	399.00	
					199-13-6411.00-999-621732		STAFF DEV/GT	399.00	
							Check 157830 Total:	**1,916.00**	
157831	10-03-2025		20861	TARPLEY MUSIC COM	199-36-6249.00-001-611200	C	INSTRUMENT REPAIRS	105.00	N
					199-36-6249.00-001-611200		INSTRUMENT REPAIRS	150.00	
					199-36-6249.00-001-611200		INSTRUMENT REPAIRS	175.00	
					199-36-6249.00-001-611200		INSTRUMENT REPAIRS	195.00	
					199-36-6249.00-001-611200		INSTRUMENT REPAIRS	125.00	
							Check 157831 Total:	**750.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157832	10-03-2025		13444	TARRANT COUNTY EL	199-00-2110.00-000-600000	C	MAY 2025 ELECTION	763.71	N
157833	10-03-2025		00123	TASA	199-41-6495.00-701-699701	C	FEES/DUES	1,221.40	N
157834	10-03-2025		17191	TASCO	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	120.00	N
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	120.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	120.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	40.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	40.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	60.00	
							Check 157834 Total:	**500.00**	
157835	10-03-2025		23629	TASM	199-13-6411.00-971-611970	C	STAFF DEVELOPMENT	275.00	N
					199-21-6411.00-971-611970		STAFF DEVELOPMENT	275.00	
							Check 157835 Total:	**550.00**	
157836	10-03-2025		04626	TASPA	199-41-6495.00-731-699731	C	FEES/DUES	80.00	N
					199-41-6495.00-731-699731		FEES/DUES	80.00	
							Check 157836 Total:	**160.00**	
157837	10-03-2025		18090	TEAGUE, NALL AND PE	199-00-2110.00-000-600000	C	ENGINEER DUE DILL & PRO	2,440.00	N
157838	10-03-2025		13554	TEX-OMA BUILDERS S	427-00-2110.00-000-600000	C	PO 504380	20,621.00	N
157839	10-03-2025		19576	TEXAS A&M ENGINEER	199-11-6299.02-001-622972	C	IBC CERTIFICATION	600.00	N
157840	10-03-2025		14830	TEXAS ART EDUCATIO	199-13-6411.00-999-611299	C	STAFF DEVELOPMENT	165.00	N
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	165.00	
							Check 157840 Total:	**330.00**	
157841	10-03-2025		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 157841 Total:	**350.00**	
157842	10-03-2025		23204	THE PRINT GENIES	199-00-2110.00-000-600000	C	PO 506682	1,304.75	N
157843	10-03-2025		23552	THE SCIENCE DUO, LL	199-11-6399.00-041-611041	C	SUPPLIES	957.00	N
157844	10-03-2025		13353	TISCA - TX	184-36-6495.05-001-691960	C	FEES/DUES-ATHLETICS	50.00	N
157845	10-03-2025		19264	TMEA REGION 30 MS V	199-36-6499.00-042-611220	C	ENTRY FEE/CHOIR	200.00	N
157846	10-03-2025		19771	TEXAS SPORTSWEAR	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,381.50	N
157847	10-03-2025		20762	DANIELA G TORRES	240-35-6411.00-103-699950	C	REIMB/EXPENSE	40.00	N
157848	10-03-2025		20291	THRIVE RESPONSE, LL	184-00-2110.00-000-600000	C	CPR TRAINING - TROY LITTL	200.00	N
					184-00-2110.00-000-600000		BASIC LIFE SUPPORT E-CAR	6.00	
							Check 157848 Total:	**206.00**	
157849	10-03-2025		16147	TRANE US, INC	199-00-2110.00-000-600000	C	PO 505420	6,672.58	N
					199-00-2110.00-000-600000		PO 506712	216.28	
							Check 157849 Total:	**6,888.86**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157850	10-03-2025		20463	TRI-LAM ROOFING & W	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	2,870.00	N
157851	10-03-2025		17030	TURNITIN, LLC	199-11-6399.00-009-611009	C	SUPPLIES	6,939.04	N
157852	10-03-2025		06877	TX PUBLIC UNEMPLOY	199-00-2110.00-000-600000	C	ANNUAL CONTRIBUTION 202	100.50	N
157853	10-03-2025		19797	TXCSS MEMBERSHIP	199-21-6411.00-971-611970	C	STAFF DEVELOPMENT	445.00	N
157854	10-03-2025		11794	ULINE, INC	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	1,012.70	N
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	943.20	
							Check 157854 Total:	**1,955.90**	
157855	10-03-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	104.82	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	104.82	
					199-34-6299.05-930-699930		LAUNDRY SERVICES	104.82	
							Check 157855 Total:	**314.46**	
157856	10-03-2025		20831	UNIVERSITY OF TEXAS	199-00-2110.00-000-600000	C	2024-2025 STUDENT ENROL	96,999.00	N
157857	10-03-2025		21684	CAPITAL ONE	199-00-2110.00-000-600000	C	PO 506834	52.50	N
					199-11-6399.00-041-623940		SUPPLIES/SPED	90.00	
					199-11-6399.02-041-623940		SUPPLIES/SPED	19.97	
					199-31-6399.00-009-611009		SUPPLIES/COUNSELOR	36.56	
					199-34-6399.00-930-699930		OFFICE SUPPLIES/TRANS D	421.24	
					715-61-6341.00-999-611907		FOOD SUPPLIES/CDC	591.13	
							Check 157857 Total:	**1,211.40**	
157858	10-03-2025		15562	WALSH GALLEGOS KY	199-00-2110.00-000-600000	C	MATTER #000116 SPED LEG	100.50	N
					199-00-2110.00-000-600000		MATTER #000134 SPED LEG	197.00	
					199-00-2110.00-000-600000		MATTER #000149 SPED LEG	27,774.00	
					199-00-2110.00-000-600000		MATTER #000096 SPED LEG	68.00	
					199-00-2110.00-000-600000		MATTER #000134 SPED LEG	1,098.00	
					199-00-2110.00-000-600000		MATTER #000149 SPED LEG	2,936.00	
					199-00-2110.00-000-600000		MATTER #000155 SPED LEG	540.00	
					199-00-2110.00-000-600000		MATTER #001000 SPED LEG	1,332.00	
					199-00-2110.00-000-600000		MATTER #000000 LEGAL SE	392.00	
					199-00-2110.00-000-600000		MATTER #000126 LEGAL SE	167.50	
					199-00-2110.00-000-600000		MATTER #000141 LEGAL SE	1,195.00	
					199-00-2110.00-000-600000		MATTER #000146 LEGAL SE	31.50	
					199-00-2110.00-000-600000		MATTER #000151 LEGAL SE	31.50	
					199-00-2110.00-000-600000		MATTER #000152 LEGAL SE	976.50	
					199-00-2110.00-000-600000		MATTER #000153 LEGAL SE	441.00	
					199-00-2110.00-000-600000		MATTER #000000 LEGAL SE	1,642.00	
					199-00-2110.00-000-600000		MATTER #000141 LEGAL SE	403.00	
					199-00-2110.00-000-600000		MATTER #000146 LEGAL SE	612.00	
					199-00-2110.00-000-600000		MATTER #000147 LEGAL SE	34.00	
					199-00-2110.00-000-600000		MATTER #000152 LEGAL SE	685.00	
					199-00-2110.00-000-600000		MATTER #000154 LEGAL SE	1,496.00	
					199-00-2110.00-000-600000		MATTER #000156 LEGAL SE	144.00	
					199-00-2110.00-000-600000		MATTER #000157 LEGAL SE	102.00	
							Check 157858 Total:	**42,398.50**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157859	10-03-2025		19305	WAY 2 CUTE DESIGNS	199-11-6497.00-001-611001	C	HOCO SASHES 2025	102.00	N
157860	10-03-2025		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	1,590.00	N
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	900.00	
							Check 157860 Total:	**2,490.00**	
157861	10-03-2025		31202	KAREN WILKERSON	240-00-5751.00-001-600000	C	REFUND-STUDENT WITHDR	25.25	N
					240-00-5751.00-001-600000		REFUND-STUDENT WITHDR	24.00	
							Check 157861 Total:	**49.25**	
157862	10-03-2025		00851	WOODARD BUILDERS	427-52-6399.00-999-699999	C	SUPPLIES/RE-KEYING/DISTR	1,135.00	N
157863	10-03-2025		00851	WOODARD BUILDERS	427-52-6399.00-999-699999	C	SUPPLIES/RE-KEYING/DISTR	1,012.00	N
157864	10-03-2025		18743	YOUR PERSONAL CHE	184-00-2110.00-000-600000	C	VIP SUITE FOOD-MYSER NIG	60.00	N
					184-36-6341.00-999-699965		VIP SUITE FOOD-LONESTAR	60.00	
					184-36-6412.00-001-691960		STUDENT MEALS/ATHLETIC	700.00	
					199-13-6499.00-940-623940		MEETING EXPENSE/SPED	52.50	
					199-13-6499.01-970-611970		MEETING EXPENSE	132.00	
							Check 157864 Total:	**1,004.50**	
157865	10-03-2025		20698	JUST SAY YES	199-11-6291.00-041-611041	C	PROGRAM/ASSEMBLY	2,040.00	N
157874	10-09-2025		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	278.21	N
					199-51-6259.03-999-699999		UTILITIES/GAS	225.56	
							Check 157874 Total:	**503.77**	
157875	10-09-2025		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	UTILITIES/WATER	357.69	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,532.80	
					199-51-6259.02-999-699999		UTILITIES/WATER	5,626.55	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,524.06	
					199-51-6259.02-999-699999		UTILITIES/WATER	357.69	
					199-51-6259.02-999-699999		UTILITIES/WATER	4,852.08	
					199-51-6259.02-999-699999		UTILITIES/WATER	367.80	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,613.56	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,621.93	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,730.03	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,506.01	
					199-51-6259.02-999-699999		UTILITIES/WATER	437.32	
					199-51-6259.02-999-699999		UTILITIES/WATER	88.98	
					199-51-6259.02-999-699999		UTILITIES/WATER	626.40	
					199-51-6259.02-999-699999		UTILITIES/WATER	3,288.28	
					199-51-6259.02-999-699999		UTILITIES/WATER	882.26	
					199-51-6259.02-999-699999		UTILITIES/WATER	7,979.48	
					199-51-6259.02-999-699999		UTILITIES/WATER	606.10	
							Check 157875 Total:	**38,999.02**	
157876	10-09-2025		11999	PURCHASE POWER	199-23-6399.02-001-611999	C	POSTAGE ALLOCATION-SEP	107.14	N
					199-23-6399.02-001-626999		POSTAGE ALLOCATION-SEP	17.86	
					199-23-6399.02-009-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-23-6399.02-041-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-23-6399.02-042-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-23-6399.02-101-611999		POSTAGE ALLOCATION-SEP	53.57	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-23-6399.02-102-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-23-6399.02-103-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-23-6399.02-104-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-23-6399.02-105-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-23-6399.02-106-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-23-6399.02-107-611999		POSTAGE ALLOCATION-SEP	17.86	
					199-23-6399.02-108-611999		POSTAGE ALLOCATION-SEP	53.57	
					199-41-6399.02-701-699999		POSTAGE ALLOCATION-SEP	35.72	
					199-41-6399.02-750-699999		POSTAGE ALLOCATION-SEP	35.72	
							Check 157876 Total:	**750.00**	
157877	10-09-2025		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	24,989.05	N
157878	10-09-2025		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999	C	UTILITIES/WATER	2,341.69	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,744.62	
							Check 157878 Total:	**6,086.31**	
157879	10-09-2025		23673	AMANDA LEIGH WILLIA	199-11-6495.00-940-623940	C	TDLR SPCH PATHOLOGIST	100.00	N
157880	10-09-2025		05276	XEROX CORPORATION	199-51-6269.01-999-699999	C	SER #QPH-223068 08/30-09/3	208.73	N
157891	10-17-2025		23002	A&C WELDING	199-51-6299.00-910-699910	C	OVERHEAD DOOR REPAIRS	697.00	N
157892	10-17-2025		15778	A&M SIGNS	199-52-6399.00-980-699980	C	SUPPLIES/POLICE	123.00	N
157893	10-17-2025		12561	ALEDO AG BOOSTER	184-00-2110.00-000-600000	C	CONCESSION COMMISSION-	4,275.58	N
157894	10-17-2025		09354	ALEDO ATHLETIC BOO	184-00-2110.00-000-600000	C	CONCESSION COMMISSION-	2,120.34	N
157895	10-17-2025		09354	ALEDO ATHLETIC BOO	184-00-2110.00-000-600000	C	CONCESSION COMMISSION-	4,543.32	N
157896	10-17-2025		12263	ALEDO BAND BOOSTE	184-00-2110.00-000-600000	C	CONCESSION COMMISSION-	4,543.32	N
157897	10-17-2025		12525	ALEDO YOUTH FOOTB	184-00-2110.00-000-600000	C	CONCESSION COMMISSION-	1,269.11	N
157898	10-17-2025		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-623940	C	AUDIOLOGY SERVICES/SPE	622.50	N
157899	10-17-2025		23621	TRAVIS ARMSTRONG	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/2	75.00	N
157900	10-17-2025		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,806.38	N
157901	10-17-2025		23679	ATHLETIC SERVICES	184-36-6299.05-001-691960	C	UNIFORM REPAIR/LAUNDY S	1,841.00	N
157902	10-17-2025		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	478.17	N
157903	10-17-2025		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	580.00	N
157904	10-17-2025		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	1,160.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157905	10-17-2025		20846	BBRBC GOLF BOOSTE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	500.00	N
157906	10-17-2025		23662	BIG BOUNCE AND SLID	715-61-6299.00-999-611907	C	CAMPUS EVENT	682.00	N
					715-61-6399.00-999-611907		CAMPUS EVENT	60.00	
							Check 157906 Total:	**742.00**	
157907	10-17-2025		20040	ECOIMPRINT	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	114.48	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	384.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	616.61	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	482.11	
							Check 157907 Total:	**1,597.20**	
157908	10-17-2025		20079	SUSAN K BOHN	199-00-2110.00-000-600000	C	MILEAGE REIMBURSEMENT	161.17	N
					199-41-6499.01-701-699701		MILEAGE REIMBURSEMENT	145.48	
							Check 157908 Total:	**306.65**	
157909	10-17-2025		19496	BREAKOUT EDU	199-11-6399.00-104-611104	C	ANNUAL SUBSCRIPTION	99.00	N
157910	10-17-2025		23304	BSN SPORTS LLC	184-00-2110.00-000-600000	C	PO 501946	3,852.50	N
					730-61-6399.00-999-699000		ADMIN EXPENSE	294.99	
							Check 157910 Total:	**4,147.49**	
157911	10-17-2025		19762	CAREER & TECHNICAL	199-00-2110.00-000-600000	C	PO 506251	585.00	N
					199-13-6411.01-001-622972		STAFF DEV/CTE	295.00	
					199-21-6495.00-972-622972		FEES & DUES/CTE	175.00	
							Check 157911 Total:	**1,055.00**	
157912	10-17-2025		20192	CARENOW	199-34-6299.02-930-699930	C	DRG SCRN/BREATHALYZER/	700.00	N
157913	10-17-2025		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	262.50	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					199-11-6399.02-001-638001		SUPPLIES	708.00	
							Check 157913 Total:	**2,178.00**	
157914	10-17-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	2,615.71	N
					199-51-6259.02-999-699999		UTILITIES/WATER	4,554.85	
							Check 157914 Total:	**7,170.56**	
157915	10-17-2025		19253	COLOSSUS, INCORPO	199-52-6399.02-980-699980	C	ONLINE RMS USER NLETS-1	3,833.76	N
157916	10-17-2025		01204	COMMUNITY NEWS	199-41-6491.01-750-699750	C	LEGAL NOTICES/BIDS	173.00	N
157917	10-17-2025		21999	COMMUNITY PLAYTHI	715-00-2110.00-000-600000	C	PO 505767	765.00	N
157918	10-17-2025		23667	CREST	199-13-6411.00-971-611970	C	STAFF DEVELOPMENT	325.00	N
					199-21-6411.00-971-611970		STAFF DEVELOPMENT	325.00	
							Check 157918 Total:	**650.00**	
157919	10-17-2025		20805	CROWD PLEASERS DA	199-36-6499.00-001-611230	C	ENTRY FEE/DANCE	3,792.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157920	10-17-2025		31548	CULINARY DEPOT	199-51-6398.03-910-699910	C	EQUIPMENT/STADIUM	4,507.00	N
157921	10-17-2025		21440	D&L ENTERTAINMENT	184-36-6299.01-001-691965	C	SECURITY STAFF 9/26/25	1,566.50	N
157922	10-17-2025		21936	DAC, INC	427-52-6299.01-999-699999	C	SAFETY-SECURITY/CONTRA	751.25	N
					427-52-6299.01-999-699999		SAFETY-SECURITY/CONTRA	473.75	
					427-52-6299.01-999-699999		SAFETY-SECURITY/CONTRA	508.75	
							Check 157922 Total:	**1,733.75**	
157923	10-17-2025		19882	DBP AUDIO, LLC	199-36-6299.00-041-611200	C	CONTRACT SERVICE/BAND	450.00	N
157924	10-17-2025		15498	DISCOUNT SCHOOL S	715-61-6399.00-999-611907	C	SUPPLIES/CDC	843.99	N
157925	10-17-2025		22736	DJB MUSIC SERVICES,	199-36-6299.00-041-611200	C	AMS BAND CLINIC 10/3/25	500.00	N
157926	10-17-2025		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	576.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	560.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	576.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	576.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	312.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	312.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	312.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	312.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	272.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	368.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	272.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	312.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	328.00	
							Check 157926 Total:	**7,728.00**	
157927	10-17-2025		20399	DAVID SCOTT DONNEL	199-34-6429.01-930-699999	C	MAIL BOX REPAIRS	502.00	N
157928	10-17-2025		12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	2,041.59	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	157.20	
					240-35-6341.00-009-699950		FOOD SUPPLIES	58.95	
					240-35-6341.00-041-699950		FOOD SUPPLIES	157.20	
					240-35-6341.00-042-699950		FOOD SUPPLIES	393.00	
							Check 157928 Total:	**2,807.94**	
157929	10-17-2025		18813	DUANE RUSSELL BAR	240-35-6499.02-950-699950	C	STATE INSPECTIONS/CN	1,100.00	N
157930	10-17-2025		17145	EDUCATIONAL SERVIC	199-00-5749.99-000-600000	C	CHROMEBOOK SERVICE AG	25.00	N
					199-11-6249.01-101-611999		DEVICE REPAIR/101	456.00	
					199-11-6249.01-103-611999		DEVICE REPAIR/103	228.00	
					199-11-6249.01-103-611999		DEVICE REPAIR/103	228.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6249.01-104-611999		DEVICE REPAIR/104	2,052.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT	114.00	
							Check 157930 Total:	**3,103.00**	
157931	10-17-2025		23203	ENOME, INC	199-11-6329.00-940-623940	C	ANNUAL SUBSCRIPTION/SP	26,775.00	N
157932	10-17-2025		23557	EVERDRIVEN TECHNO	199-34-6299.06-930-699930	C	EVERDRIVEN TRANSPORTA	292.50	N
157933	10-17-2025		16115	N2Y LLC	199-11-6398.03-940-623940	C	ANNUAL RENEWAL	2,332.50	N
157934	10-17-2025		10904	FEDEX CORPORATION	199-53-6249.01-990-699990	C	SHIPPING/TECH-CAMERA R	22.55	N
157935	10-17-2025		19860	FIRETROL PROTECTIO	199-00-2110.00-000-600000	C	STUARD BACKFLOW	330.00	N
157936	10-17-2025		23137	FORT WORTH FLORAL	199-11-6497.00-009-611009	C	HOCO FLOWERS 2025	216.50	N
157937	10-17-2025		10786	FROG STREET PRESS,	715-00-2110.00-000-600000	C	PO 505819	1,498.98	N
157938	10-17-2025		18104	ANNIE ELIZABETH GA	224-00-2110.00-000-600000	C	ASSESSMENT & EVAL SERVI	243.75	N
					224-11-6299.04-940-623000		ASSESSMENT & EVAL SERVI	3,637.50	
							Check 157938 Total:	**3,881.25**	
157939	10-17-2025		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	294.00	N
157940	10-17-2025		19823	GRAFX PROMOTIONS	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	560.00	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	912.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	1,596.00	
							Check 157940 Total:	**3,068.00**	
157941	10-17-2025		23604	GRAPHIXCEL	199-11-6399.00-103-611103	C	SUPPLIES	1,015.00	N
157942	10-17-2025		22840	JULIE J GUILLORY	199-53-6299.04-990-699990	C	PEIMS CONSULTANT-SEPT 2	650.00	N
157943	10-17-2025		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	BUS FUEL/DISTRICT	3,824.00	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	3,399.50	
							Check 157943 Total:	**7,223.50**	
157944	10-17-2025		19713	HAIGOOD & CAMPBEL	199-51-6319.00-910-699910	C	PROPANE FOR FORKLIFT	50.00	N
157945	10-17-2025		19685	STACI HAMMER	199-21-6411.00-971-611970	C	STAFF DEVELOPMENT	108.00	N
157946	10-17-2025		13261	HARTNESS, LLC	199-23-6399.00-106-611106	C	SUPPLIES/OFFICE	173.35	N
					199-33-6399.00-106-611106		SUPPLIES/NURSE	296.60	
					199-41-6399.00-731-699731		STAFF DEV/HR	27.00	
					199-41-6399.01-731-699731		CIRCLE OF GREATNESS	338.50	
					199-52-6399.00-980-699980		POLICE SUPPLIES/DISTRICT	288.00	
					199-52-6399.00-980-699980		POLICE SUPPLIES/DISTRICT	36.80	
							Check 157946 Total:	**1,160.25**	
157947	10-17-2025		17670	HEARTLAND PAYMENT	199-53-6398.00-990-699990	C	TECHNOLOGY EQUIP/DISTRI	199.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157948	10-17-2025		22082	GINA HENZE	199-23-6411.00-102-611102	C	STAFF DEVELOPMENT	108.00	N
157949	10-17-2025		23623	SIDNEY D HERREN	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/2	75.00	N
157950	10-17-2025		09946	HIGGINBOTHAM & ASS	199-21-6399.00-940-623940	C	SUPPLIES	71.00	N
157951	10-17-2025		19842	HOBBY LOBBY STORE	199-12-6399.00-041-611041	C	SUPPLIES/LIBRARY	167.07	N
					199-12-6399.00-042-611042		SUPPLIES/LIBRARY	168.69	
					199-41-6399.00-730-699730		SUPPLIES	33.48	
							Check 157951 Total:	**369.24**	
157952	10-17-2025		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/2	75.00	N
157953	10-17-2025		21473	HEALTHCARE PROVID	199-11-6219.01-001-622972	C	STUDENT INSURANCE FEES	1,043.00	N
157954	10-17-2025		23649	MICA HUGHES	199-13-6411.00-102-699102	C	STAFF DEVELOPMENT	108.00	N
157955	10-17-2025		23151	IMPERIAL DADE	240-35-6342.00-001-699950	C	NON-FOOD SUPPLIES	571.55	N
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	931.27	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	855.65	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	828.63	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	27.11	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	255.70	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	416.08	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	622.71	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	317.63	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	453.91	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	572.09	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	530.17	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	440.80	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	236.52	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	197.53	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	268.04	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	651.13	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	383.85	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	535.83	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	317.82	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	482.83	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	92.85	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	429.04	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	25.33	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	241.15	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	324.05	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	116.99	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	325.94	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	336.77	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	236.14	
							Check 157955 Total:	**12,025.11**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157956	10-17-2025		16860	INSIGHT PUBLIC SECT	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	20,475.00	N
157957	10-17-2025		15799	DELI MANAGEMENT, IN	184-36-6412.00-001-691960	C	TEAM MEALS/ATHLETICS	635.49	N
157958	10-17-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-001-611200	C	SUPPLIES/BAND	130.00	N
157959	10-17-2025		22259	K & M ELEVATOR, LLC	199-51-6499.03-910-699910	C	ELEVATOR MAINTENANCE	75.00	N
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	150.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
					199-51-6499.03-910-699910		ELEVATOR MAINTENANCE	75.00	
							Check 157959 Total:	**675.00**	
157960	10-17-2025		21441	KAMI	199-11-6398.03-940-623940	C	ANNUAL RENEWAL	745.00	N
157961	10-17-2025		23657	KINGS III OF AMERICA	199-00-2110.00-000-600000	C	LME ELEVATOR CALL BUTT	39.17	N
					199-00-2110.00-000-600000		LME ELEVATOR CALL BUTT	39.17	
					199-51-6499.03-910-699910		LME ELEVATOR CALL BUTT	39.17	
					199-51-6499.03-910-699910		LME ELEVATOR CALL BUTT	39.17	
							Check 157961 Total:	**156.68**	
157962	10-17-2025		23502	KONA ICE NORTHWES	715-61-6341.00-999-611907	C	FOOD SUPPLIES	300.00	N
157963	10-17-2025		10924	LABATT FOOD SERVIC	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	2,439.15	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,015.42	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,466.94	
					240-00-2110.00-000-600000		PO 506567	5,085.92	
					240-00-2110.00-000-600000		PO 506567	78.14	
					240-00-2110.00-000-600000		PO 506567	2,797.09	
					240-00-2110.00-000-600000		PO 506567	6,345.64	
					240-00-2110.00-000-600000		PO 506567	6,769.67	
					240-00-2110.00-000-600000		PO 506567	2,277.20	
					240-00-2110.00-000-600000		PO 506567	1,724.46	
					240-00-2110.00-000-600000		PO 506567	2,244.10	
					240-00-2110.00-000-600000		PO 506567	1,959.76	
					240-00-2110.00-000-600000		PO 506567	1,667.58	
					240-00-2110.00-000-600000		PO 506567	1,876.19	
					240-00-2110.00-000-600000		PO 506567	433.64	
					240-00-2110.00-000-600000		PO 506567	108.22	
					240-00-2110.00-000-600000		PO 506567	994.74	
	10-17-2025	0000506567	10924	LABATT FOOD SERVIC	240-00-2110.00-000-600000	M	PO 506567 RETURNS	-78.14	
					240-00-2110.00-000-600000		PO 506567 RETURNS	-14.70	
					240-00-2110.00-000-600000		PO 506567 RETURNS	-99.58	
	10-17-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	177.72	
					240-35-6341.00-001-699950		FOOD SUPPLIES	6,718.21	
					240-35-6341.00-001-699950		FOOD SUPPLIES	6,871.18	
					240-35-6341.00-001-699950		FOOD SUPPLIES	8,549.13	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
	10-17-2025	0000600333	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 600333 RETURNS	-26.96	
	10-17-2025	0000600357	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 600357 RETURNS	-14.57	
					240-35-6341.00-001-699950		PO 600357 RETURNS	-14.57	
	10-17-2025	0000600634	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 600634 RETURNS	-14.57	
	10-17-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	C	FOOD SUPPLIES	1,976.31	
					240-35-6341.00-009-699950		FOOD SUPPLIES	3,058.14	
					240-35-6341.00-009-699950		FOOD SUPPLIES	2,126.23	
					240-35-6341.00-041-699950		FOOD SUPPLIES	4,904.27	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,013.06	
					240-35-6341.00-041-699950		FOOD SUPPLIES	5,864.19	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,675.16	
					240-35-6341.00-042-699950		FOOD SUPPLIES	4,063.16	
					240-35-6341.00-042-699950		FOOD SUPPLIES	3,846.33	
					240-35-6341.00-101-699950		FOOD SUPPLIES	2,220.63	
					240-35-6341.00-101-699950		FOOD SUPPLIES	2,357.08	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,217.71	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,419.28	
					240-35-6341.00-102-699950		FOOD SUPPLIES	1,283.87	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,044.34	
					240-35-6341.00-103-699950		FOOD SUPPLIES	1,459.58	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,116.11	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,354.15	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,491.07	
					240-35-6341.00-104-699950		FOOD SUPPLIES	2,080.84	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,215.49	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,429.90	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,161.43	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,293.31	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,360.61	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,163.92	
	10-17-2025	0000600333	10924	LABATT FOOD SERVIC	240-35-6341.00-106-699950	M	PO 600333 RETURNS	-14.70	
	10-17-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-107-699950	C	FOOD SUPPLIES	312.97	
					240-35-6341.00-107-699950		FOOD SUPPLIES	404.51	
					240-35-6341.00-107-699950		FOOD SUPPLIES	609.98	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,132.16	
					240-35-6341.00-108-699950		FOOD SUPPLIES	141.64	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,062.10	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,898.05	
					240-35-6342.00-104-699950		FOOD SUPPLIES	27.37	
					240-35-6342.00-105-699950		FOOD SUPPLIES	28.20	
							Check 157963 Total:	**137,135.46**	
157964	10-17-2025		23185	LADYCAT VOLLEYBALL	184-00-2110.00-000-600000	C	CONCESSION COMMISSION-	2,244.75	N
157965	10-17-2025		06264	LENNOX INDUSTRIES I	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,980.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157966	10-17-2025		23659	MICHELLE LEVENS	240-35-6411.00-106-699950	C	REIMB/EXPENSE	7.99	N
157967	10-17-2025		15626	LONE STAR BANNERS	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	372.60	N
157968	10-17-2025		09083	LOWE'S HOME CENTE	199-11-6399.01-001-622972	C	SUPPLIES/AG MECH	302.10	N
157969	10-17-2025		22763	JACOB GUSTAINIS	199-53-6299.03-990-699990	C	CONTRACT SERVICES/TECH	315.16	N
157970	10-17-2025		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	78.99	N
					199-52-6399.01-980-699980		UNIFORMS/POLICE	317.47	
							Check 157970 Total:	**396.46**	
157971	10-17-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 506746	185.63	N
157972	10-17-2025		23136	MARY E SMITH	199-00-2110.00-000-600000	C	VIRTUAL ARD MEETINGS-AU	200.00	N
					199-11-6299.00-972-622972		VIRTUAL ARD MEETINGS-SE	1,300.00	
							Check 157972 Total:	**1,500.00**	
157973	10-17-2025		10831	MASTERCARD - JP MO	184-00-2110.00-000-600000	C	PO 506830	131.25	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	136.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	75.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	93.75	
					184-36-6399.16-001-691960		POSTAGE/ATHLETICS	31.73	
					184-36-6412.00-001-691960		STUDENT MEALS/ATHLETIC	14.00	
					184-36-6412.00-001-691960		STUDENT MEALS/ATHLETIC	13.75	
					184-36-6412.00-001-691960		STUDENT MEALS/ATHLETIC	38.11	
					184-36-6412.00-001-691960		STUDENT MEALS/ATHLETIC	24.00	
					184-36-6412.00-001-691960		STUDENT MEALS/ATHLETIC	24.00	
					184-36-6412.00-001-691960		STUDENT MEALS/ATHLETIC	24.25	
					184-36-6412.00-001-691960		STUDENT MEALS/ATHLETIC	77.85	
					184-36-6412.00-001-691960		PO 600010 TAX CORRECTIO	22.16	
					184-36-6412.00-001-691960		PO 600010 TAX CORRECTIO	22.17	
					184-36-6412.00-001-691960		TEAM MEALS/ATHLETICS	316.37	
	10-17-2025	0000600010	10831	MASTERCARD - JP MO	184-36-6412.00-001-691960	M	PO 600010 TAX CORRECTIO	-24.00	
					184-36-6412.00-001-691960		PO 600010 TAX CORRECTIO	-24.00	
	10-17-2025		10831	MASTERCARD - JP MO	199-00-2110.00-000-600000	C	PO 504501	376.98	
					199-00-2110.00-000-600000		PO 504337	406.98	
					199-00-2110.00-000-600000		PO 504337	36.03	
					199-00-2110.00-000-600000		PO 506853	416.98	
					199-00-2110.00-000-600000		PO 506853	376.98	
					199-00-2110.00-000-600000		PO 506853	68.05	
					199-00-2110.00-000-600000		PO 506853	51.25	
					199-00-2110.00-000-600000		PO 506706	24.53	
					199-00-2110.00-000-600000		PO 506706	27.23	
					199-00-2110.00-000-600000		PO 506706	531.89	
					199-00-2110.00-000-600000		PO 503858	410.25	
					199-00-2110.00-000-600000		PO 503858	33.63	
					199-00-2110.00-000-600000		PO 506655	50.37	
					199-00-2110.00-000-600000		PO 506655	40.71	
					199-00-2110.00-000-600000		PO 506655	488.50	

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 506658	60.01	
					199-00-2110.00-000-600000		PO 506658	55.34	
					199-00-2110.00-000-600000		PO 506658	510.81	
					199-00-2110.00-000-600000		PO 506842	473.69	
					199-00-2110.00-000-600000		PO 506842	473.69	
					199-00-2110.00-000-600000		PO 506842	90.77	
					199-00-2110.00-000-600000		PO 505763	409.46	
					199-00-2110.00-000-600000		PO 505763	376.98	
					199-00-2110.00-000-600000		PO 506833	690.30	
					199-00-2110.00-000-600000		PO 506842	90.17	
					199-00-2110.00-000-600000		PO 506456	376.98	
					199-00-2110.00-000-600000		PO 506456	397.26	
					199-00-2110.00-000-600000		PO 506456	65.34	
	10-17-2025	0000506456	10831	MASTERCARD - JP MO	199-00-2110.00-000-600000	M	PO 506456 HOTEL CORRECT	-10.14	
					199-00-2110.00-000-600000		PO 506456 HOTEL CORRECT	-10.14	
	10-17-2025		10831	MASTERCARD - JP MO	199-11-6399.00-001-611200	C	SUPPLIES/BAND	208.00	
					199-11-6497.00-001-626002		AWARDS/INCENTIVES	144.11	
					199-11-6497.00-001-626002		AWARDS/INCENTIVES	280.00	
					199-11-6497.00-101-611101		AWARDS/INCENTIVES	50.00	
					199-11-6497.00-101-611101		AWARDS/INCENTIVES	110.00	
					199-13-6411.00-107-624107		STAFF DEVELOPMENT	34.32	
					199-13-6411.00-107-624107		STAFF DEVELOPMENT	26.93	
					199-13-6411.00-107-624107		STAFF DEVELOPMENT	63.75	
					199-13-6411.00-108-611108		STAFF DEVELOPMENT	446.83	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	29.99	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	20.99	
					199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	24.99	
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	12.99	
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	199.00	
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	29.99	
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	24.99	
					199-13-6411.00-999-611299		STAFF DEVELOPMENT	8.99	
					199-13-6499.01-970-611970		MEETING EXPENSE	100.00	
					199-13-6499.01-970-611970		MEETING EXPENSE	100.00	
					199-13-6499.01-970-611970		MEETING EXPENSE	150.00	
					199-13-6499.02-970-699970		MEETING EXPENSE	80.00	
					199-21-6411.00-971-611970		STAFF DEV/C&I	214.00	
					199-23-6411.00-009-611009		STAFF DEVELOPMENT	404.86	
					199-23-6411.00-107-624107		STAFF DEVELOPMENT	302.40	
					199-31-6399.00-001-611001		RANCH HOUSE DONUTS	29.76	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	22.58	
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	261.68	
					199-34-6319.00-930-699930		EMERGENCY TIRE REPAIR	139.26	
					199-36-6399.00-001-611200		SUPPLIES/BAND	110.00	
					199-36-6399.00-001-611200		SUPPLIES/BAND	56.00	
					199-36-6499.00-001-611200		ENTRY FEES/BAND	1,900.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	57.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	38.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	48.00	
					199-41-6399.00-735-699735		ANNUAL SUBSCRIPTION	720.00	
					199-41-6411.00-731-699731		STAFF DEVELOPMENT	385.00	
					199-41-6411.00-731-699731		STAFF DEVELOPMENT	21.39	
					199-41-6495.00-735-699735		SUBSCRIPTION RENEWAL	198.00	
					199-41-6499.01-701-699701		REGISTRATION FEE-PCCC G	100.00	
					199-41-6499.01-701-699701		SUPPLIES	74.49	
					199-41-6499.01-701-699701		MISC ADMIN EXPENSE	29.95	
					199-41-6499.01-701-699701		MISC ADMIN EXPENSE	24.26	
					199-53-6399.01-990-699990		ANNUAL LICENSE RENEWAL	115.95	
					263-11-6399.00-999-625000		MEETING EXPENSE	23.47	
					715-00-2110.00-000-600000		PO 506740	850.64	
							Check 157973 Total:	**17,240.08**	
157974	10-17-2025		18282	MASTERS DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	802.62	N
					240-35-6341.00-009-699950		FOOD SUPPLIES	388.12	
					240-35-6341.00-041-699950		FOOD SUPPLIES	486.48	
					240-35-6341.00-042-699950		FOOD SUPPLIES	516.55	
							Check 157974 Total:	**2,193.77**	
157975	10-17-2025		21717	MISSEY HEAD CONSU	199-11-6299.00-999-611999	C	FINE ARTS CONSULTING-SE	5,000.00	N
157976	10-17-2025		18926	SHELBY MORRISON	240-35-6499.01-950-699950	C	CHILD NUTRITION MILEAGE	304.34	N
157977	10-17-2025		09512	MR. JIM'S PIZZA-#9 AL	199-13-6499.00-940-623940	C	MEETING EXPENSE/SPED	195.84	N
157978	10-17-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 10/1	254.93	N
					199-00-5931.00-000-600000		TX SHARS INTERIM BILL 10/1	95.13	
							Check 157978 Total:	**350.06**	
157979	10-17-2025		22742	TAYLOR MUDD	199-13-6411.00-999-611299	C	REIMB/EXPENSE	12.99	N
					199-13-6411.00-999-611299		REIMB/EXPENSE	12.99	
					199-13-6411.00-999-611299		REIMB/EXPENSE	8.99	
							Check 157979 Total:	**34.97**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157980	10-17-2025		20150	MULTIFORCE SYSTEM	199-34-6299.01-930-699930	C	FUELSERVE.NET ANNUAL S	3,380.00	N
157981	10-17-2025		15641	MUSIC THEATRE INTE	199-36-6299.00-001-611240	C	ROYALTIES/THEATRE	5,455.00	N
157982	10-17-2025		19724	N-TUNE MUSIC & SOU	199-11-6399.00-001-611200	C	SUPPLIES/BAND	375.51	N
					199-36-6399.03-001-611200		SUPPLIES/BAND	316.00	
							Check 157982 Total:	**691.51**	
157983	10-17-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	PLUMBING SUPPLIES/ECA	242.34	N
157984	10-17-2025		18679	NETSYNC NETWORK S	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	435.20	N
157985	10-17-2025		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE	413.11	N
157986	10-17-2025		23625	KYLE NICKELL	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 9/2	75.00	N
157987	10-17-2025		22784	NORDSTROM ASCENSI	199-36-6499.00-001-611230	C	ENTRY FEE/DANCE	3,742.00	N
157988	10-17-2025		19782	NORTH CENTRAL TEX	199-21-6495.00-972-622972	C	FEES & DUES/CTE	1,000.00	N
157989	10-17-2025		18392	NORTHWEST ENGRAV	199-11-6497.00-101-611101	C	AWARDS/INCENTIVES	54.50	N
					199-21-6399.00-940-623940		SUPPLIES/OFFICE	27.75	
					199-21-6399.00-970-611970		SUPPLIES/OFFICE	111.00	
					199-41-6399.00-730-699730		SUPPLIES	25.46	
					199-41-6399.00-731-699731		SUPPLIES/OFFICE	18.50	
							Check 157989 Total:	**237.21**	
157990	10-17-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	114.82	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	64.79	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	71.98	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	179.95	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	98.05	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	281.32	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	111.09	
							Check 157990 Total:	**922.00**	
157991	10-17-2025		22682	DAIRY FARMERS OF A	240-00-2110.00-000-600000	C	PO 506561	295.16	N
					240-00-2110.00-000-600000		PO 506561	196.56	
					240-00-2110.00-000-600000		PO 506561	125.89	
					240-00-2110.00-000-600000		PO 506561	120.25	
					240-00-2110.00-000-600000		PO 506561	104.68	
					240-00-2110.00-000-600000		PO 506561	97.80	
					240-00-2110.00-000-600000		PO 506561	198.82	
					240-00-2110.00-000-600000		PO 506561	120.58	
					240-00-2110.00-000-600000		PO 506561	312.96	
					240-00-2110.00-000-600000		PO 506561	156.48	
					240-00-2110.00-000-600000		PO 506561	250.62	
					240-00-2110.00-000-600000		PO 506561	58.68	
					240-00-2110.00-000-600000		PO 506561	176.04	
					240-00-2110.00-000-600000		PO 506561	140.14	
					240-00-2110.00-000-600000		PO 506561	156.48	

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 506561	215.16	
					240-00-2110.00-000-600000		PO 506561	176.04	
					240-00-2110.00-000-600000		PO 506561	136.92	
					240-00-2110.00-000-600000		PO 506561	270.18	
					240-00-2110.00-000-600000		PO 506561	147.68	
					240-00-2110.00-000-600000		PO 506561	89.00	
					240-00-2110.00-000-600000		PO 506561	19.56	
					240-00-2110.00-000-600000		PO 506561	136.92	
					240-35-6341.00-001-699950		FOOD SUPPLIES	235.68	
					240-35-6341.00-001-699950		FOOD SUPPLIES	235.68	
					240-35-6341.00-001-699950		FOOD SUPPLIES	166.74	
					240-35-6341.00-001-699950		FOOD SUPPLIES	251.58	
					240-35-6341.00-001-699950		FOOD SUPPLIES	215.16	
					240-35-6341.00-001-699950		FOOD SUPPLIES	245.95	
					240-35-6341.00-001-699950		FOOD SUPPLIES	259.70	
					240-35-6341.00-009-699950		FOOD SUPPLIES	139.81	
					240-35-6341.00-009-699950		FOOD SUPPLIES	159.37	
					240-35-6341.00-009-699950		FOOD SUPPLIES	104.68	
					240-35-6341.00-009-699950		FOOD SUPPLIES	193.87	
					240-35-6341.00-009-699950		FOOD SUPPLIES	128.59	
					240-35-6341.00-009-699950		FOOD SUPPLIES	58.68	
					240-35-6341.00-009-699950		FOOD SUPPLIES	260.83	
					240-35-6341.00-041-699950		FOOD SUPPLIES	215.16	
					240-35-6341.00-041-699950		FOOD SUPPLIES	172.38	
					240-35-6341.00-041-699950		FOOD SUPPLIES	97.80	
					240-35-6341.00-041-699950		FOOD SUPPLIES	182.92	
					240-35-6341.00-041-699950		FOOD SUPPLIES	172.75	
					240-35-6341.00-041-699950		FOOD SUPPLIES	117.36	
					240-35-6341.00-041-699950		FOOD SUPPLIES	275.87	
					240-35-6341.00-042-699950		FOOD SUPPLIES	152.82	
					240-35-6341.00-042-699950		FOOD SUPPLIES	234.72	
					240-35-6341.00-042-699950		FOOD SUPPLIES	172.38	
					240-35-6341.00-042-699950		FOOD SUPPLIES	191.94	
					240-35-6341.00-042-699950		FOOD SUPPLIES	211.50	
					240-35-6341.00-042-699950		FOOD SUPPLIES	211.50	
					240-35-6341.00-042-699950		FOOD SUPPLIES	207.85	
					240-35-6341.00-101-699950		FOOD SUPPLIES	234.72	
					240-35-6341.00-101-699950		FOOD SUPPLIES	270.18	
					240-35-6341.00-101-699950		FOOD SUPPLIES	156.48	
					240-35-6341.00-101-699950		FOOD SUPPLIES	215.16	
					240-35-6341.00-101-699950		FOOD SUPPLIES	367.98	
					240-35-6341.00-101-699950		FOOD SUPPLIES	273.84	
					240-35-6341.00-101-699950		FOOD SUPPLIES	293.40	
					240-35-6341.00-102-699950		FOOD SUPPLIES	191.94	
					240-35-6341.00-102-699950		FOOD SUPPLIES	195.60	
					240-35-6341.00-102-699950		FOOD SUPPLIES	133.26	
					240-35-6341.00-102-699950		FOOD SUPPLIES	58.68	
					240-35-6341.00-102-699950		FOOD SUPPLIES	270.18	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-699950		FOOD SUPPLIES	97.80	
					240-35-6341.00-102-699950		FOOD SUPPLIES	214.88	
					240-35-6341.00-103-699950		FOOD SUPPLIES	136.92	
					240-35-6341.00-103-699950		FOOD SUPPLIES	176.04	
					240-35-6341.00-103-699950		FOOD SUPPLIES	176.04	
					240-35-6341.00-103-699950		FOOD SUPPLIES	195.60	
					240-35-6341.00-103-699950		FOOD SUPPLIES	156.48	
					240-35-6341.00-103-699950		FOOD SUPPLIES	195.60	
					240-35-6341.00-103-699950		FOOD SUPPLIES	251.97	
					240-35-6341.00-104-699950		FOOD SUPPLIES	176.04	
					240-35-6341.00-104-699950		FOOD SUPPLIES	156.48	
					240-35-6341.00-104-699950		FOOD SUPPLIES	231.06	
					240-35-6341.00-104-699950		FOOD SUPPLIES	156.48	
					240-35-6341.00-104-699950		FOOD SUPPLIES	293.40	
					240-35-6341.00-104-699950		FOOD SUPPLIES	270.18	
					240-35-6341.00-104-699950		FOOD SUPPLIES	172.38	
					240-35-6341.00-105-699950		FOOD SUPPLIES	172.38	
					240-35-6341.00-105-699950		FOOD SUPPLIES	113.70	
					240-35-6341.00-105-699950		FOOD SUPPLIES	136.92	
					240-35-6341.00-105-699950		FOOD SUPPLIES	133.26	
					240-35-6341.00-105-699950		FOOD SUPPLIES	133.26	
					240-35-6341.00-105-699950		FOOD SUPPLIES	136.92	
					240-35-6341.00-105-699950		FOOD SUPPLIES	176.04	
					240-35-6341.00-106-699950		FOOD SUPPLIES	254.28	
					240-35-6341.00-106-699950		FOOD SUPPLIES	234.72	
					240-35-6341.00-106-699950		FOOD SUPPLIES	254.28	
					240-35-6341.00-106-699950		FOOD SUPPLIES	254.28	
					240-35-6341.00-106-699950		FOOD SUPPLIES	156.48	
					240-35-6341.00-106-699950		FOOD SUPPLIES	254.28	
					240-35-6341.00-106-699950		FOOD SUPPLIES	270.18	
					240-35-6341.00-107-699950		FOOD SUPPLIES	117.36	
					240-35-6341.00-107-699950		FOOD SUPPLIES	89.00	
					240-35-6341.00-107-699950		FOOD SUPPLIES	97.80	
					240-35-6341.00-107-699950		FOOD SUPPLIES	69.44	
					240-35-6341.00-107-699950		FOOD SUPPLIES	147.68	
					240-35-6341.00-107-699950		FOOD SUPPLIES	97.80	
					240-35-6341.00-107-699950		FOOD SUPPLIES	167.24	
					240-35-6341.00-108-699950		FOOD SUPPLIES	152.82	
					240-35-6341.00-108-699950		FOOD SUPPLIES	156.48	
					240-35-6341.00-108-699950		FOOD SUPPLIES	191.94	
					240-35-6341.00-108-699950		FOOD SUPPLIES	136.92	
					240-35-6341.00-108-699950		FOOD SUPPLIES	250.62	
					240-35-6341.00-108-699950		FOOD SUPPLIES	191.94	
					240-35-6341.00-108-699950		FOOD SUPPLIES	238.10	
							Check 157991 Total:	**19,480.76**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
157992	10-17-2025		22708	ODP BUSINESS SOLUT	199-11-6399.02-001-611999	C	COPY PAPER/DISTRICT	3,175.00	N
					199-11-6399.02-009-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-041-611999		COPY PAPER/DISTRICT	2,975.00	
					199-11-6399.02-042-611999		COPY PAPER/DISTRICT	2,975.00	
					199-11-6399.02-101-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-102-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-103-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-104-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-105-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-106-611999		COPY PAPER/DISTRICT	2,375.00	
					199-11-6399.02-107-611999		COPY PAPER/DISTRICT	813.00	
					199-11-6399.02-108-611999		COPY PAPER/DISTRICT	2,375.00	
							Check 157992 Total:	**28,938.00**	
157993	10-17-2025		13670	PARKER COUNTY HOS	199-13-6411.00-105-611105	C	STAFF DEVELOPMENT	59.50	N
					715-00-2110.00-000-600000		HEARTSAVER COURSES	51.00	
							Check 157993 Total:	**110.50**	
157994	10-17-2025		21733	PARKER COUNTY TRE	199-52-6299.01-980-699999	C	4TH QTR DISPATCH SERVIC	3,661.50	N
157995	10-17-2025		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	REPAIRS/CN	579.26	N
157996	10-17-2025		23168	PATTERSON VETERIN	199-11-6399.08-001-622972	C	CURRICULUM/CTE	1,500.00	N
157997	10-17-2025		23678	KASEY PEFFER	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	43.35	N
157998	10-17-2025		18702	PERRY WEATHER, INC	184-36-6299.05-999-691999	C	SOFTWARE SUBSCRIPTION	1,319.43	N
					199-36-6299.05-999-699999		SOFTWARE SUBSCRIPTION	1,319.43	
							Check 157998 Total:	**2,638.86**	
157999	10-17-2025		16285	PITNEY BOWES GLOB	199-41-6269.01-750-699999	C	POSTAGE MACHINE LEASE	931.20	N
158000	10-17-2025		21716	PORTIONPAC CHEMIC	240-35-6399.00-001-699950	C	SUPPLIES/CN	154.64	N
					240-35-6399.00-009-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-041-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-042-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-101-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-102-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-103-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-104-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-105-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-106-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-107-699950		SUPPLIES/CN	154.64	
					240-35-6399.00-108-699950		SUPPLIES/CN	154.64	
							Check 158000 Total:	**1,855.68**	
158001	10-17-2025		14104	PRECISION BUSINESS	199-11-6399.00-105-611105	C	SUPPLIES	1,961.07	N
158002	10-17-2025		09179	THE PRINCETON REVI	199-00-5749.07-000-600000	C	PSAT LIVE ONLINE CLASSR	6,000.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158003	10-17-2025		13939	QHF SPORTS	199-00-2110.00-000-600000	C	PO 505918	10,500.00	N
158004	10-17-2025		00811	QUILL CORPORATION	199-11-6399.00-042-611042	C	SUPPLIES	141.00	N
					199-11-6399.00-105-611105		SUPPLIES	271.95	
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	102.40	
							Check 158004 Total:	**515.35**	
158005	10-17-2025		00811	QUILL CORPORATION	199-11-6399.00-042-611042	C	SUPPLIES	388.44	N
158006	10-17-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-691960	C	STUDENT MEALS/ATHLETIC	975.00	N
158007	10-17-2025		14428	RAPTOR TECHNOLOGI	199-41-6499.00-731-699999	C	RAPTOR VOLUNTEER SYST	5,000.00	N
158008	10-17-2025		10948	REGION 4 ESC	199-11-6398.01-940-623940	C	SUPPLIES/SPED	126.50	N
158009	10-17-2025		23658	VICKIE REILEY	240-35-6411.00-009-699950	C	REIMB/EXPENSE	14.99	N
158010	10-17-2025		18288	RELYCO SALES, INC	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	616.66	N
158011	10-17-2025		16179	RICHLAND HIGH SCHO	199-36-6499.00-042-611200	C	ENTRY FEES/BAND	1,725.00	N
158012	10-17-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,800.40	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,726.35	
					240-35-6341.00-009-699950		FOOD SUPPLIES	452.15	
					240-35-6341.00-009-699950		FOOD SUPPLIES	361.55	
					240-35-6341.00-041-699950		FOOD SUPPLIES	559.50	
					240-35-6341.00-041-699950		FOOD SUPPLIES	542.80	
					240-35-6341.00-042-699950		FOOD SUPPLIES	555.65	
					240-35-6341.00-042-699950		FOOD SUPPLIES	696.08	
					240-35-6341.00-101-699950		FOOD SUPPLIES	446.65	
					240-35-6341.00-101-699950		FOOD SUPPLIES	355.03	
					240-35-6341.00-102-699950		FOOD SUPPLIES	332.25	
					240-35-6341.00-102-699950		FOOD SUPPLIES	417.50	
					240-35-6341.00-103-699950		FOOD SUPPLIES	436.55	
					240-35-6341.00-103-699950		FOOD SUPPLIES	411.90	
					240-35-6341.00-104-699950		FOOD SUPPLIES	584.15	
					240-35-6341.00-104-699950		FOOD SUPPLIES	479.75	
					240-35-6341.00-105-699950		FOOD SUPPLIES	339.25	
					240-35-6341.00-105-699950		FOOD SUPPLIES	372.68	
					240-35-6341.00-106-699950		FOOD SUPPLIES	366.83	
					240-35-6341.00-106-699950		FOOD SUPPLIES	558.43	
					240-35-6341.00-107-699950		FOOD SUPPLIES	160.10	
					240-35-6341.00-107-699950		FOOD SUPPLIES	343.43	
					240-35-6341.00-108-699950		FOOD SUPPLIES	291.35	
					240-35-6341.00-108-699950		FOOD SUPPLIES	188.60	
							Check 158012 Total:	**12,778.93**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158013	10-17-2025		23650	KATHERINE RODENBE	199-13-6411.00-102-699102	C	STAFF DEVELOPMENT	108.00	N
158014	10-17-2025		13237	ROMEO MUSIC	199-11-6398.01-001-611200	C	MUSIC TECHNOLOGY/BAND	99.00	N
158015	10-17-2025		23664	LINDSEY RUTHERFOR	199-13-6411.00-971-611970	C	STAFF DEVELOPMENT	108.00	N
158016	10-17-2025		23681	BERTHA SALAM	184-00-5749.03-000-600000	C	REFUND-ATH PARTICIPATIO	100.00	N
158017	10-17-2025		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O&M SERVICES	1,227.00	N
158018	10-17-2025		17324	SCHOOL OUTFITTERS,	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	1,438.44	N
158019	10-17-2025		20029	SERGEANT LABORATO	199-53-6399.01-990-699990	C	ARISTOTLEK12 LICENSE	19,719.25	N
158020	10-17-2025		21470	SHOWTIME INTERNATI	199-36-6499.00-001-611230	C	COMPETITION FEES/DANCE	1,966.00	N
158021	10-17-2025		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	900.00	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	3,210.00	
							Check 158021 Total:	**4,110.00**	
158022	10-17-2025		23651	GALEN SMITH	199-23-6411.00-102-611102	C	STAFF DEVELOPMENT	108.00	N
158023	10-17-2025		01689	SNAP-ON INDUSTRIAL	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	190.16	N
158024	10-17-2025		19780	SOLUTION TREE, INC	199-13-6411.00-102-699102	C	STAFF DEV/DISTRICT	3,845.00	N
					199-13-6411.01-970-611970		STAFF DEV/DISTRICT	1,538.00	
							Check 158024 Total:	**5,383.00**	
158025	10-17-2025		13971	SOUTHERN TIRE MAR	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,775.20	N
158026	10-17-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	1,464.00	N
					199-34-6319.00-930-699930		PO 600717 EXCHANGE	1,464.00	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	776.39	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	72.48	
	10-17-2025	0000600717	00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	M	PO 600717 EXCHANGE	-1,464.00	
							Check 158026 Total:	**2,312.87**	
158027	10-17-2025		18920	SPARTAN ATHLETIC C	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	250.00	N
158028	10-17-2025		12791	STEVE WEISS MUSIC I	199-11-6398.00-001-611200	C	INSTRUMENTS/BAND	173.95	N
					199-36-6399.00-001-611200		SUPPLIES/BAND	68.95	
							Check 158028 Total:	**242.90**	
158029	10-17-2025		20081	SUNNY STREET CAFE	199-00-2110.00-000-600000	C	PO 506798	61.00	N
					199-13-6499.01-970-611970		MEETING EXPENSE	135.00	
					199-13-6499.02-970-699970		PO 506798	119.00	
							Check 158029 Total:	**315.00**	
158030	10-17-2025		20861	TARPLEY MUSIC COM	199-36-6249.00-041-611200	C	INSTRUMENT REPAIRS	120.00	N
					199-36-6249.00-042-611200		INSTRUMENT REPAIR	125.00	
							Check 158030 Total:	**245.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158031	10-17-2025		10126	TEXAS ASSN OF SCHO	199-51-6299.00-910-699910	C	ENVIRONMENTAL ANNUAL S	4,400.00	N
158032	10-17-2025		04626	TASPA	199-41-6411.00-731-699731	C	STAFF DEV/HR	220.00	N
					199-41-6411.00-731-699731		STAFF DEV/HR	305.00	
					199-41-6411.00-731-699731		STAFF DEV/HR	220.00	
					199-41-6411.00-731-699731		STAFF DEV/HR	220.00	
							Check 158032 Total:	**965.00**	
158033	10-17-2025		09466	TAVAC	199-13-6411.00-940-623940	C	STAFF DEV/SPED	350.00	N
					199-13-6411.00-940-623940		STAFF DEV/SPED	350.00	
							Check 158033 Total:	**700.00**	
158034	10-17-2025		03894	TEPSA	199-23-6495.00-104-611104	C	Membership	389.00	N
					199-23-6495.00-104-611104		Membership	389.00	
							Check 158034 Total:	**778.00**	
158035	10-17-2025		14830	TEXAS ART EDUCATIO	199-13-6411.00-999-611299	C	STAFF DEVELOPMENT	165.00	N
					199-13-6495.00-999-611299		STAFF DEVELOPMENT	55.00	
							Check 158035 Total:	**220.00**	
158036	10-17-2025		20773	TEXAS DANCE EDUCA	199-13-6411.00-999-611299	C	STAFF DEVELOPMENT	305.00	N
158037	10-17-2025		21820	TEXAS DEPARTMENT	199-51-6499.01-910-699910	C	FEES/DUES	75.00	N
					199-51-6499.01-910-699910		FEES/DUES	75.00	
							Check 158037 Total:	**150.00**	
158038	10-17-2025		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 158038 Total:	**350.00**	
158039	10-17-2025		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	104.42	N
					199-51-6259.03-999-699999		UTILITIES/GAS	292.31	
					199-51-6259.03-999-699999		UTILITIES/GAS	107.23	
					199-51-6259.03-999-699999		UTILITIES/GAS	329.40	
					199-51-6259.03-999-699999		UTILITIES/GAS	469.57	
					199-51-6259.03-999-699999		UTILITIES/GAS	295.79	
					199-51-6259.03-999-699999		UTILITIES/GAS	704.21	
					199-51-6259.03-999-699999		UTILITIES/GAS	266.57	
					199-51-6259.03-999-699999		UTILITIES/GAS	106.85	
					199-51-6259.03-999-699999		UTILITIES/GAS	446.65	
					199-51-6259.03-999-699999		UTILITIES/GAS	99.00	
					199-51-6259.03-999-699999		UTILITIES/GAS	506.23	
					199-51-6259.03-999-699999		UTILITIES/GAS	266.57	
					199-51-6259.03-999-699999		UTILITIES/GAS	269.84	
							Check 158039 Total:	**4,264.64**	
158040	10-17-2025		20820	TEXAS TENNIS COACH	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	450.00	N
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	525.00	
							Check 158040 Total:	**975.00**	
158041	10-17-2025		10312	TMEA	199-36-6411.00-041-611200	C	STAFF DEVELOPMENT	70.00	N
					199-36-6411.00-041-611200		STAFF DEVELOPMENT	135.00	
					199-36-6495.00-041-611200		FEES/DUES	65.00	
							Check 158041 Total:	**270.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158042	10-17-2025		19264	TMEA REGION 30 MS V	199-36-6499.00-041-611220	C	ENTRY FEE/CHOIR	340.00	N
158043	10-17-2025		19217	TMEA REGION 30 VOC	199-36-6499.00-001-611220	C	ENTRY FEE/CHOIR	235.00	N
158044	10-17-2025		20291	THRIVE RESPONSE, LL	199-13-6411.01-001-622972	C	STAFF DEV/CTE	750.00	N
158045	10-17-2025		18354	TUXEDO CONNECT LL	199-36-6299.05-001-611200	C	UNIFORMS CLEANING/BAND	1,072.00	N
158046	10-17-2025		06033	TX. DEPT OF LICENSI	184-36-6495.05-001-691960	C	FEES/DUES	240.00	N
158047	10-17-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	104.82	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	104.82	
							Check 158047 Total:	**209.64**	
158048	10-17-2025		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	HVAC SUPPLIES/AHS KITCH	2,245.97	N
158049	10-17-2025		15562	WALSH GALLEGOS KY	199-41-6211.00-701-623940	C	MATTER #000134 SPED LEG	2,184.00	N
					199-41-6211.00-701-623940		MATTER #000144 SPED LEG	708.00	
					199-41-6211.00-701-623940		MATTER #000155 SPED LEG	510.00	
					199-41-6211.00-701-623940		MATTER #001000 SPED LEG	144.00	
					199-41-6399.00-701-699701		WHAT NEW LAWS MEAN FO	300.00	
							Check 158049 Total:	**3,846.00**	
158050	10-17-2025		22711	WILDFLOWER MUSIC T	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	3,600.00	N
158051	10-17-2025		19720	CATHERINE WILLIAMS	199-21-6411.00-971-611970	C	STAFF DEVELOPMENT	144.00	N
158052	10-17-2025		15552	JOLETTE WINE	199-36-6299.00-001-611200	C	MORNING MARCHING BAND	500.00	N
158053	10-17-2025		19231	WGI SPORT OF THE A	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	1,190.00	N
158054	10-17-2025		18743	YOUR PERSONAL CHE	184-36-6412.00-001-691960	C	TEAM MEALS/ATHLETICS	701.50	N
					199-41-6499.02-730-699730		MEETING EXPENSE	192.00	
							Check 158054 Total:	**893.50**	
158055	10-17-2025		20190	ZONAR SYSTEMS, INC	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	164.05	N
158064	10-24-2025		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	408.23	N
158065	10-24-2025		21563	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	1,070.00	N
158066	10-24-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	6,694.66	N
158067	10-24-2025		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,726.71	N
158068	10-24-2025		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	6.95	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	3,864.20	
							Check 158068 Total:	**3,871.15**	
158069	10-24-2025		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	8,466.33	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	9,611.81	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	110.68	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	950.44	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	363.00	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	15,972.29	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	10,074.10	
							Check 158069 Total:	**45,548.65**	
158070	10-29-2025		15482	RUSH TRUCK CENTER	199-51-6631.00-999-699999	C	VEHICLE/DISTRICT	46,980.54	N
158071	10-29-2025		00440	SOUTHWEST FORD, IN	199-51-6631.00-999-699999	C	VEHICLE/DISTRICT-TECHNO	32,058.50	N
158072	10-31-2025		15778	A&M SIGNS	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	600.00	N
158073	10-31-2025		23590	AAA AUTO GLASS, INC	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	410.49	N
158074	10-31-2025		14053	AGENCY 405-TX DEPT	199-00-2110.00-000-600000	C	BACKGROUND CHECKS AU	6.00	N
158075	10-31-2025		19151	ALEDO BRANDING CO	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	400.00	N
158076	10-31-2025		10189	ALEDO ISD CHILD NUT	199-11-6399.00-102-611102	C	SUPPLIES	85.00	N
					199-13-6499.01-970-611970		MEETING EXPENSE	162.00	
							Check 158076 Total:	**247.00**	
158077	10-31-2025		23621	TRAVIS ARMSTRONG	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 10/	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 10/	50.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 10/	75.00	
							Check 158077 Total:	**175.00**	
158078	10-31-2025		13254	AT&T MOBILITY	199-51-6259.01-999-699999	C	MOBILE PHONES	884.17	N
					199-51-6259.01-999-699999		HOTSPOTS	120.00	
							Check 158078 Total:	**1,004.17**	
158079	10-31-2025		23689	DEACON ATTALES	184-00-2110.00-000-600000	C	FOOTBALL CAMERA OP	100.00	N
					184-36-6299.00-001-691965		FOOTBALL CAMERA OP	100.00	
					184-36-6299.00-001-691965		FOOTBALL CAMERA OP	100.00	
							Check 158079 Total:	**300.00**	
158080	10-31-2025		22554	BRANDY BELK	184-36-6411.00-001-691960	C	UIL ADMIN TRAVEL	36.00	N
158081	10-31-2025		23653	BEYOND SOCIAL SKILL	199-11-6329.00-940-623940	C	CURRICULUM/SPED	699.00	N
158082	10-31-2025		20040	ECOIMPRINT	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,876.72	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	162.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	767.50	
							Check 158082 Total:	**2,806.22**	
158083	10-31-2025		18243	BINSWANGER GLASS	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	737.50	N
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	117.12	
							Check 158083 Total:	**854.62**	
158084	10-31-2025		20645	BLICK ART MATERIALS	199-11-6399.00-108-611210	C	SUPPLIES/ART	115.08	N
158085	10-31-2025		23304	BSN SPORTS LLC	184-36-6399.00-042-691960	C	SUPPLIES/ATHLETICS	51.00	N
					184-36-6399.00-042-691960		SUPPLIES/ATHLETICS	80.00	
					184-36-6399.03-001-691960		SUPPLIES/ATHLETICS	493.22	
					184-36-6399.03-042-691960		SUPPLIES/ATHLETICS	69.00	
					184-36-6399.22-001-691960		SUPPLIES/ATHLETICS	1,551.53	
					184-36-6399.22-001-691960		SUPPLIES/ATHLETICS	1,648.47	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 158085 Total:	**3,893.22**	
158086	10-31-2025		04165	BUCK'S WHEEL & EQUI	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	164.10	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	328.20	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	199.76	
							Check 158086 Total:	**692.06**	
158087	10-31-2025		09797	CDW GOVERNMENT, I	184-36-6398.00-999-699965	C	EQUIPMENT/STADIUM	469.38	N
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	364.79	
					199-53-6398.00-990-699990		TECH EQUIP/MCKINNEY ELE	218.70	
							Check 158087 Total:	**1,052.87**	
158088	10-31-2025		18799	NCS PEARSON, INC.	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	191.44	N
					199-11-6398.00-940-623940		ASSESSMENT KITS/SPED	24,077.25	
					199-11-6398.00-940-623940		ASSESSMENT KITS/SPED	339.20	
							Check 158088 Total:	**24,607.89**	
158089	10-31-2025		17652	CEV MULTIMEDIA, LLC	199-11-6299.02-001-622972	C	CURRICULUM/CTE	875.00	N
					199-11-6399.08-001-622972		CURRICULUM/CTE	1,500.00	
							Check 158089 Total:	**2,375.00**	
158090	10-31-2025		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	210.00	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					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	3,150.00	
					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	367.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	393.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	393.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	367.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	367.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	210.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	231.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	192.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	315.00	
					184-36-6399.00-999-699965		CONCESSION SUPPLIES	115.50	
					184-36-6399.00-999-699965		CONCESSION SUPPLIES	115.50	
							Check 158090 Total:	**10,104.50**	
158091	10-31-2025		23682	COURTNEY CHILDRES	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	38.80	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158092	10-31-2025		15835	CINTAS FIRST AID & S	199-34-6399.01-999-699930	C	FIRST AID SUPPLIES	28.77	N
					199-34-6399.01-999-699930		FIRST AID SUPPLIES	69.82	
					199-41-6399.01-750-699750		FIRST AID SUPPLIES	24.09	
					199-51-6299.00-910-699910		FIRST AID SUPPLIES	117.26	
					199-53-6399.00-990-699990		FIRST AID SUPPLIES	54.18	
							Check 158092 Total:	**294.12**	
158093	10-31-2025		21619	CITY OF FORT WORTH	199-51-6249.02-910-699910	C	FIRE INSPECTION-WALSH	225.00	N
158094	10-31-2025		21469	CLASS CREATOR	199-11-6399.00-101-611101	C	ANNUAL RENEWAL	1,073.60	N
					199-11-6399.00-108-611108		SUPPLIES	1,048.00	
							Check 158094 Total:	**2,121.60**	
158095	10-31-2025		21999	COMMUNITY PLAYTHI	715-61-6398.00-999-611907	C	EQUIPMENT/CDC	3,665.00	N
158096	10-31-2025		22802	MARK COOK	184-36-6299.00-001-691965	C	FOOTBALL SPOTTER 9/26/25	55.00	N
158097	10-31-2025		21936	DAC, INC	427-00-2110.00-000-600000	C	PO 506745	8,000.00	N
158098	10-31-2025		23683	GARRETT DANCER	240-00-5751.00-107-600000	C	REFUND-STUDENT WITHDR	24.45	N
158099	10-31-2025		16728	DENISE DELGADO	224-11-6299.04-940-623000	C	ASSESSMENT & EVAL SERVI	1,500.00	N
158100	10-31-2025		21795	DELTAMATH SOLUTIO	199-11-6399.00-001-638001	C	SUPPLIES	110.00	N
					199-11-6399.00-001-638001		SUPPLIES	170.00	
							Check 158100 Total:	**280.00**	
158101	10-31-2025		23690	MATTHEW DOMINICK	184-00-2110.00-000-600000	C	FOOTBALL TECH SUPPORT	100.00	N
					184-36-6299.00-001-691965		FOOTBALL TECH SUPPORT	100.00	
					184-36-6299.00-001-691965		FOOTBALL TECH SUPPORT	100.00	
							Check 158101 Total:	**300.00**	
158102	10-31-2025		17064	LONESTAR PIZZA, LLC	199-11-6499.02-999-699999	C	MEETING EXPENSE	174.49	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	576.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	560.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	576.00	
					240-35-6341.00-001-699950		FOOD SUPPLIES	576.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	312.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	312.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	344.00	
					240-35-6341.00-009-699950		FOOD SUPPLIES	344.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	496.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	496.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	456.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-102-699950		FOOD SUPPLIES	256.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	352.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	272.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	464.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	328.00	
							Check 158102 Total:	**10,374.49**	
158103	10-31-2025		12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	2,622.04	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,172.64	
					240-35-6341.00-009-699950		FOOD SUPPLIES	39.30	
					240-35-6341.00-041-699950		FOOD SUPPLIES	157.20	
					240-35-6341.00-042-699950		FOOD SUPPLIES	393.00	
							Check 158103 Total:	**5,384.18**	
158104	10-31-2025		15071	E-CONTROL SYSTEMS,	240-35-6299.01-950-699950	C	ANNUAL RENEWAL	1,200.00	N
158105	10-31-2025		23596	EDUCARE THERAPY, L	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	5,400.00	N
158106	10-31-2025		17145	EDUCATIONAL SERVIC	199-11-6249.01-101-611999	C	DEVICE REPAIR/101	342.00	N
					199-11-6249.01-102-611999		DEVICE REPAIR/102	1,140.00	
					199-11-6249.01-105-611999		DEVICE REPAIR/105	1,938.00	
					199-11-6249.01-990-611999		DEVICE REPAIR/DISTRICT	114.00	
					199-51-6299.00-910-699910		CHROMEBOOK SERVICE AG	400.00	
							Check 158106 Total:	**3,934.00**	
158107	10-31-2025		06790	ELLIOTT ELECTRIC SU	199-51-6319.01-910-699910	C	SUPPLIES/LIGHTING	118.46	N
					199-51-6319.01-910-699910		SUPPLIES/LIGHTING	450.44	
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	105.25	
					199-51-6319.03-910-699910		SUPPLIES/ELECTRICAL	64.34	
					199-51-6319.03-910-699910		SUPPLIES/MAINTENANCE	197.79	
							Check 158107 Total:	**936.28**	
158108	10-31-2025		13185	ENVIROMATIC SYSTE	199-00-2110.00-000-600000	C	AHS TECH SERVICE 3/20/25	902.83	N
158109	10-31-2025		19860	FIRETROL PROTECTIO	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINT/MMS	11,639.95	N
158110	10-31-2025		23288	FIREWISE TEXAS LLC	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	1,025.00	N
158111	10-31-2025		22852	FRANKE COFFEE SYS	240-35-6342.00-001-699950	C	NON-FOOD SUPPLIES	495.60	N
158112	10-31-2025		23593	LINDSAY FULLER	199-31-6411.00-001-611001	C	PER DIEM FOR LSSSCA CON	72.00	N
158113	10-31-2025		19823	GRAFX PROMOTIONS	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,500.00	N
158114	10-31-2025		00298	W.W. GRAINGER, INC.	199-53-6398.00-990-699990	C	STEP LADDER/TECHNOLOG	889.72	N
158115	10-31-2025		14359	LATRICIA HACKFELD	199-31-6411.00-001-611001	C	PER DIEM FOR LSSSCA CON	72.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158116	10-31-2025		19713	HAIGOOD & CAMPBEL	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	3,605.50	N
158117	10-31-2025		23693	MAGALI HALL	240-00-5751.00-001-600000	C	REFUND-STUDENT GRADUA	12.50	N
					240-00-5751.00-001-600000		REFUND-STUDENT GRADUA	7.30	
							Check 158117 Total:	**19.80**	
158118	10-31-2025		13261	HARTNESS, LLC	199-41-6399.00-730-699730	C	SUPPLIES	39.81	N
					199-52-6399.03-980-699980		SUPPLIES/POLICE	151.00	
							Check 158118 Total:	**190.81**	
158119	10-31-2025		23623	SIDNEY D HERREN	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 10/	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 10/	75.00	
							Check 158119 Total:	**125.00**	
158120	10-31-2025		09946	HIGGINBOTHAM & ASS	199-23-6399.00-042-611042	C	SUPPLIES/OFFICE	71.00	N
158121	10-31-2025		22272	JUSTIN HUDSON HOLC	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 10/	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 10/	50.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 10/	75.00	
							Check 158121 Total:	**175.00**	
158122	10-31-2025		15108	SCOTT WILLIAM HOWE	184-36-6299.01-042-691960	C	TENNIS STIPEND	1,125.00	N
158123	10-31-2025		22823	KEELY HULME	199-13-6411.00-971-611970	C	STAFF DEVELOPMENT	72.00	N
158124	10-31-2025		21813	IFRIT TECHNOLOGIES,	199-36-6399.02-001-611001	C	ANNUAL SUBSCRIPTION	187.89	N
158125	10-31-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	524.04	N
158126	10-31-2025		23597	LORA KATKIC	199-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	1,200.00	N
					199-11-6299.03-940-623000		SPEECH THERAPY SERVICE	2,500.00	
							Check 158126 Total:	**3,700.00**	
158127	10-31-2025		21844	KEITH G. MATHIS VIDE	199-36-6299.00-001-611200	C	OCTOBER MEDIA PRODUCTI	1,500.00	N
158128	10-31-2025		18458	LAKE RIDGE HS ATHLE	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	1,950.00	N
158129	10-31-2025		21698	LANGO LLC	199-11-6219.00-940-623940	C	TRANSLATION SERVICES	220.20	N
158130	10-31-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 506346	295.69	N
					199-52-6399.01-980-699980		UNIFORMS/POLICE	254.97	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	241.97	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	84.99	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	79.99	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	44.00	
					199-52-6399.01-980-699980		UNIFORMS/POLICE	22.00	
							Check 158130 Total:	**1,023.61**	
158131	10-31-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 506825	69.99	N
158132	10-31-2025		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	75.99	N
					199-52-6399.01-980-699980		UNIFORMS/POLICE	62.99	
							Check 158132 Total:	**138.98**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158133	10-31-2025		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	22.00	N
					199-52-6399.01-980-699980		UNIFORMS/POLICE	239.97	
							Check 158133 Total:	**261.97**	
158134	10-31-2025		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	170.98	N
158135	10-31-2025		23691	MASON MANUEL	184-00-2110.00-000-600000	C	FOOTBALL TECH SUPPORT	100.00	N
					184-36-6299.00-001-691965		FOOTBALL TECH SUPPORT	100.00	
					184-36-6299.00-001-691965		FOOTBALL TECH SUPPORT	100.00	
							Check 158135 Total:	**300.00**	
158136	10-31-2025		10831	MASTERCARD - JP MO	199-36-6412.00-001-622999	C	CTE ST TRAVEL/STATE	566.37	N
158137	10-31-2025		23636	MATH STACKERS, INC	199-11-6399.00-106-611106	C	SUPPLIES	359.00	N
158138	10-31-2025		23225	REBEKAH MCPHERSO	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	10,800.00	N
158139	10-31-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 10/2	85.79	N
158140	10-31-2025		14354	MUSIC FOR ALL, INC	199-36-6299.02-001-611200	C	BOA BUS/TRUCK PARKING	50.00	N
158141	10-31-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	PLUMBING SUPPLIES/DISTRI	4,028.68	N
					199-51-6319.02-910-699910		PLUMBING SUPPLIES/DISTRI	51.87	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	4,733.63	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	285.98	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	5,510.00	
					199-51-6319.02-910-699910		PLUMBING SUPPLIES/MCCA	2,078.57	
							Check 158141 Total:	**16,688.73**	
158142	10-31-2025		17754	NATIONAL WHOLESAL	199-51-6319.02-910-699910	C	SUPPLIES/PLUMBING	36.88	N
158143	10-31-2025		18679	NETSYNC NETWORK S	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	34,714.83	N
158144	10-31-2025		21685	NEW WEST COMMUNI	199-41-6299.01-735-699735	C	COMMUNICATION SUPPORT	1,200.00	N
158145	10-31-2025		23625	KYLE NICKELL	184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 10/	50.00	N
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 10/	75.00	
							Check 158145 Total:	**125.00**	
158146	10-31-2025		18392	NORTHWEST ENGRAV	199-21-6399.00-970-611970	C	SUPPLIES/OFFICE	19.00	N
					199-21-6411.00-971-611970		SUPPLIES/OFFICE	6.46	
					199-23-6399.00-102-611102		SUPPLIES/OFFICE	37.00	
							Check 158146 Total:	**62.46**	
158147	10-31-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	300.65	N
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	269.49	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	261.80	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	188.26	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	118.38	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	329.92	
	10-31-2025	0000600702	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 600702 CORE RETURN	-10.00	
	10-31-2025	0000600927	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 600927 CORE RETURN	-50.00	
							Check 158147 Total:	**1,408.50**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158148	10-31-2025		22708	ODP BUSINESS SOLUT	199-11-6399.00-101-611101	C	SUPPLIES	189.07	N
					199-11-6399.00-101-611101		SUPPLIES	49.33	
					199-11-6399.00-101-611101		SUPPLIES	21.30	
					199-23-6399.00-101-611101		SUPPLIES	10.62	
							Check 158148 Total:	**270.32**	
158149	10-31-2025		18000	PARADISO, INC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	225.00	N
					224-11-6299.03-940-623000		SPEECH THERAPY SERVICE	450.00	
							Check 158149 Total:	**675.00**	
158150	10-31-2025		20254	PARTS TOWN, LLC	240-35-6319.02-950-699950	C	SUPPLIES/MATERIALS	73.83	N
158151	10-31-2025		22284	PETROLEUM TRADER	199-34-6311.00-930-699930	C	VEHICLE FUEL/DISTRICT	4,771.56	N
					199-34-6311.00-930-699930		VEHICLE FUEL/DISTRICT	15,489.32	
							Check 158151 Total:	**20,260.88**	
158152	10-31-2025		21730	PITSCO EDUCATION, L	199-11-6399.01-001-638001	C	SUPPLIES/SCIENCE	218.90	N
158153	10-31-2025		14104	PRECISION BUSINESS	199-11-6399.00-001-611001	C	SUPPLIES	915.16	N
					199-11-6399.00-009-611009		SUPPLIES/DNG	934.95	
					199-11-6399.00-009-611009		SUPPLIES/DNG	1,193.55	
					199-11-6399.00-104-611104		SUPPLIES	1,354.40	
					199-11-6399.00-106-611106		SUPPLIES	1,340.05	
					199-11-6399.00-107-624107		SUPPLIES/ECA	1,527.20	
					715-61-6399.00-999-611907		SUPPLIES/MATERIALS	1,048.53	
							Check 158153 Total:	**8,313.84**	
158154	10-31-2025		22009	PROCARE SOFTWARE,	715-00-2110.00-000-600000	C	PO 505013	825.03	N
158155	10-31-2025		11912	PSYCHOLOGICAL ASS	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	531.93	N
158156	10-31-2025		00811	QUILL CORPORATION	199-11-6399.00-105-611105	C	REQ 800482 RELEASED IN E	2,737.94	N
					199-23-6399.00-042-611042		SUPPLIES	40.20	
					240-35-6399.00-001-699950		SUPPLIES/CN	19.36	
					240-35-6399.00-001-699950		SUPPLIES/CN	50.63	
					240-35-6399.00-001-699950		SUPPLIES/CN	17.16	
					240-35-6399.00-009-699950		SUPPLIES/CN	35.77	
					240-35-6399.00-041-699950		SUPPLIES/CN	62.60	
					240-35-6399.00-042-699950		SUPPLIES/CN	62.60	
					240-35-6399.00-101-699950		SUPPLIES/CN	31.30	
					240-35-6399.00-102-699950		SUPPLIES/CN	26.83	
					240-35-6399.00-103-699950		SUPPLIES/CN	27.83	
					240-35-6399.00-104-699950		SUPPLIES/CN	22.36	
					240-35-6399.00-105-699950		SUPPLIES/CN	22.36	
					240-35-6399.00-106-699950		SUPPLIES/CN	36.77	
					240-35-6399.00-107-699950		SUPPLIES/CN	9.16	
					240-35-6399.00-108-699950		SUPPLIES/CN	23.36	
							Check 158156 Total:	**3,226.23**	
158157	10-31-2025		23115	R&R TRAVEL	199-36-6299.02-001-611200	C	CHARTER SERVICE/BAND	7,250.00	N
					199-36-6299.02-001-611200		CHARTER SERVICE/BAND	20,400.00	
					199-36-6299.02-001-611200		CHARTER SERVICE/BAND	745.56	
					199-36-6299.02-001-611200		CHARTER SERVICE/BAND	1,050.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 158157 Total:	**29,445.56**	
158158	10-31-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.00-001-691960	C	STUDENT MEALS/ATHLETIC	975.00	N
158159	10-31-2025		22867	RAISING CANE'S REST	199-41-6499.01-701-699701	C	MEETING EXPENSE/SSAC	176.00	N
158160	10-31-2025		21689	REALLY GREAT READI	263-11-6399.00-999-625000	C	SUPPLIES/ESL	2,752.70	N
158161	10-31-2025		22891	REID ATKINSON DESIG	199-36-6398.03-001-611200	C	AHS BAND FLAG/FIELD	13,698.58	N
158162	10-31-2025		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	357.51	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	7,025.71	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	255.72	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	19,585.78	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	3,170.17	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,380.64	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	255.44	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	500.57	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	3,449.56	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,918.64	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,258.56	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,385.24	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	2,775.98	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	5,652.97	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,018.99	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	31.40	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,693.54	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	20.18	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	8,856.02	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,308.66	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	13,780.40	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	40.65	
							Check 158162 Total:	**78,722.33**	
158163	10-31-2025		20793	RIVERSIDE INSIGHTS	199-31-6339.00-999-621732	C	TESTING/GT	1,760.00	N
158164	10-31-2025		18496	ROADRUNNER CHART	184-36-6412.08-001-691960	C	CHARTER SERVICE/ATHLETI	3,300.00	N
158165	10-31-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	690.10	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	987.70	
					240-35-6341.00-009-699950		FOOD SUPPLIES	374.70	
					240-35-6341.00-009-699950		FOOD SUPPLIES	274.15	
					240-35-6341.00-041-699950		FOOD SUPPLIES	455.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	585.90	
					240-35-6341.00-042-699950		FOOD SUPPLIES	533.00	
					240-35-6341.00-042-699950		FOOD SUPPLIES	716.78	
					240-35-6341.00-101-699950		FOOD SUPPLIES	467.33	
					240-35-6341.00-101-699950		FOOD SUPPLIES	320.20	
					240-35-6341.00-102-699950		FOOD SUPPLIES	193.85	
					240-35-6341.00-102-699950		FOOD SUPPLIES	404.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-103-699950		FOOD SUPPLIES	357.40	
					240-35-6341.00-103-699950		FOOD SUPPLIES	527.55	
					240-35-6341.00-104-699950		FOOD SUPPLIES	277.50	
					240-35-6341.00-104-699950		FOOD SUPPLIES	244.50	
					240-35-6341.00-105-699950		FOOD SUPPLIES	184.65	
					240-35-6341.00-105-699950		FOOD SUPPLIES	263.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	409.43	
					240-35-6341.00-106-699950		FOOD SUPPLIES	582.98	
					240-35-6341.00-107-699950		FOOD SUPPLIES	136.95	
					240-35-6341.00-107-699950		FOOD SUPPLIES	73.50	
					240-35-6341.00-108-699950		FOOD SUPPLIES	410.40	
					240-35-6341.00-108-699950		FOOD SUPPLIES	445.75	
							Check 158165 Total:	**9,916.82**	
158166	10-31-2025		21718	RUSH TRUCK CENTER	199-34-6249.00-930-699930	C	MOBILE TECH REPAIRS	731.20	N
158167	10-31-2025		23671	THE SCIENCE PENGUI	199-11-6399.00-102-611102	C	ANNUAL RENEWAL	399.00	N
158168	10-31-2025		13971	SOUTHERN TIRE MAR	199-34-6299.04-930-699930	C	CONTRACT SERVICES/TRAN	1,265.35	N
158169	10-31-2025		10518	SOUTHWEST PLASTIC	199-11-6399.01-009-611009	C	SUPPLIES	345.60	N
158170	10-31-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	510.16	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	737.91	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	164.00	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	49.95	
							Check 158170 Total:	**1,462.02**	
158171	10-31-2025		18920	SPARTAN ATHLETIC C	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	250.00	N
158172	10-31-2025		18920	SPARTAN ATHLETIC C	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	250.00	N
158173	10-31-2025		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999	C	PRINTER USEAGE	321.45	N
					199-11-6269.01-001-622999		PRINTER USEAGE	107.15	
					199-11-6269.01-001-626999		PRINTER USEAGE	428.60	
					199-11-6269.01-009-611999		PRINTER USEAGE	535.75	
					199-11-6269.01-041-611999		PRINTER USEAGE	321.45	
					199-11-6269.01-042-611999		PRINTER USEAGE	214.30	
					199-11-6269.01-101-611999		PRINTER USEAGE	321.45	
					199-11-6269.01-102-611999		PRINTER USEAGE	214.30	
					199-11-6269.01-103-611999		PRINTER USEAGE	214.30	
					199-11-6269.01-104-611999		PRINTER USEAGE	107.15	
					199-11-6269.01-105-611999		PRINTER USEAGE	321.45	
					199-11-6269.01-106-611999		PRINTER USEAGE	107.15	
					199-11-6269.01-107-611999		PRINTER USEAGE	428.62	
					199-11-6269.01-940-623999		PRINTER USEAGE	107.16	
					199-41-6269.00-750-699999		PRINTER USEAGE	428.64	
					199-51-6269.01-999-699999		PRINTER USEAGE	214.32	
					199-51-6269.01-999-699999		PRINTER USEAGE	107.16	
					199-53-6269.01-990-699999		PRINTER USEAGE	321.48	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 158173 Total:	**4,821.88**	
158174	10-31-2025		20081	SUNNY STREET CAFE	199-13-6499.01-970-611970	C	MEETING EXPENSE/C&I	190.00	N
					199-13-6499.02-970-699970		MEETING EXPENSE/C&I	190.00	
							Check 158174 Total:	**380.00**	
158175	10-31-2025		20861	TARPLEY MUSIC COM	199-11-6399.00-041-611200	C	SUPPLIES/BAND	269.25	N
					199-11-6399.00-042-611200		SUPPLIES/BAND	202.99	
					199-36-6249.00-041-611200		INSTRUMENT REPAIRS	100.00	
					199-36-6249.00-042-611200		INSTRUMENT REPAIR	55.00	
							Check 158175 Total:	**627.24**	
158176	10-31-2025		18090	TEAGUE, NALL AND PE	199-81-6299.00-999-699999	C	ENGINEER DUE DILL & PRO	2,417.80	N
158177	10-31-2025		23279	TERRACYCLE REGULA	199-51-6299.00-910-699910	C	CRUSHED BULB PICK UP	935.00	N
158178	10-31-2025		22105	TEX AIR FILTERS	199-51-6319.08-910-699910	C	FILTERS/MAINTENANCE	890.50	N
					199-51-6319.08-910-699910		FILTERS/PMMAINTENANCE	1,003.17	
							Check 158178 Total:	**1,893.67**	
158179	10-31-2025		13351	TEXAS AIRSYSTEMS, L	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,544.00	N
158180	10-31-2025		08971	TEXAS ASSN OF BASK	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	75.00	N
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	75.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	75.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	75.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	75.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	75.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	75.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	75.00	
					184-36-6411.01-001-691960		STAFF DEV/ATHLETICS	75.00	
					184-36-6495.05-001-691960		STAFF DEVELOPMENT	25.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	10.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	25.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	25.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	25.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	25.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	25.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	25.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	25.00	
					184-36-6495.05-001-691960		STAFF DEV/ATHLETICS	25.00	
							Check 158180 Total:	**990.00**	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158181	10-31-2025		20773	TEXAS DANCE EDUCA	199-13-6411.00-999-611299	C	STAFF DEVELOPMENT	305.00	N
158182	10-31-2025		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-691960	C	DOT PHYSICALS-SEPT 2025	150.00	N
					199-34-6299.02-930-699930		DOT PHYSICALS-SEPT 2025	75.00	
							Check 158182 Total:	**225.00**	
158183	10-31-2025		23558	THEMES & VARIATION	199-11-6399.00-102-611220	C	ANNUAL SUBSCRIPTION	200.00	N
158184	10-31-2025		20751	DEANNE ELIZABETH T	199-21-6411.00-971-611970	C	STAFF DEVELOPMENT	72.00	N
158185	10-31-2025		14449	TSPRA	199-41-6411.00-735-699735	C	STAFF DEV/COMMUNICATIO	635.00	N
158186	10-31-2025		19786	AREA F 5A MARCHING	199-36-6499.00-001-611200	C	ENTRY FEES/BAND	100.00	N
158187	10-31-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	106.84	N
					199-34-6299.05-930-699930		LAUNDRY SERVICES	107.86	
							Check 158187 Total:	**214.70**	
158188	10-31-2025		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	768.00	N
158189	10-31-2025		05675	UNIVERSITY OF TEXAS	184-00-2110.00-000-600000	C	FOOTBALL PLAYOFF PAYOU	942.72	N
158190	10-31-2025		21851	VISA-PNC BANK	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	1,668.65	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	550.80	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	835.70	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	3,362.32	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	178.50	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	100.63	
					199-34-6499.04-930-699999		TOLL REPLENISHMENT	2,000.00	
							Check 158190 Total:	**8,696.60**	
158191	10-31-2025		21684	CAPITAL ONE	199-11-6399.00-009-611009	C	SUPPLIES	38.73	N
					199-11-6399.00-009-611009		SUPPLIES	23.88	
					199-11-6399.02-001-623940		SUPPLIES/SPED	17.96	
					199-11-6399.02-001-638001		COLLEGE FAIR EXPENSE	31.31	
					199-11-6399.03-940-623940		SUPPLIES/18+	25.78	
					199-11-6399.03-940-623940		SUPPLIES/18+	18.82	
					199-11-6497.00-001-611001		CAMPUS EVENT/BOE	237.52	
					199-11-6497.00-042-611042		AWARDS/INCENTIVES	273.10	
					715-61-6341.00-999-611907		SUPPLIES/CDC	412.97	
							Check 158191 Total:	**1,080.07**	
158192	10-31-2025		18075	WESTCO PEST CONTR	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	2,750.00	N
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	2,120.00	
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	900.00	
							Check 158192 Total:	**5,770.00**	
158193	10-31-2025		05276	XEROX CORPORATION	184-36-6269.00-001-691999	C	XEROX BASE CHARGES	195.42	N
					199-11-6269.01-001-611999		XEROX BASE CHARGES	2,597.58	
					199-11-6269.01-001-626999		XEROX BASE CHARGES	198.80	
					199-11-6269.01-009-611999		XEROX BASE CHARGES	1,558.13	
					199-11-6269.01-041-611999		XEROX BASE CHARGES	2,714.69	
					199-11-6269.01-042-611999		XEROX BASE CHARGES	1,912.56	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6269.01-101-611999		XEROX BASE CHARGES	954.60	
					199-11-6269.01-102-611999		XEROX BASE CHARGES	828.74	
					199-11-6269.01-103-611999		XEROX BASE CHARGES	1,415.14	
					199-11-6269.01-104-611999		XEROX BASE CHARGES	1,301.09	
					199-11-6269.01-105-611999		XEROX BASE CHARGES	204.33	
					199-11-6269.01-106-611999		XEROX BASE CHARGES	1,794.79	
					199-11-6269.01-107-611999		XEROX BASE CHARGES	240.83	
					199-11-6269.01-108-611999		XEROX BASE CHARGES	901.20	
					199-11-6269.01-940-623999		XEROX BASE CHARGES	511.14	
					199-31-6269.01-920-611999		XEROX BASE CHARGES	257.09	
					199-41-6269.00-701-699999		XEROX BASE CHARGES	179.17	
					199-41-6269.00-750-699999		XEROX BASE CHARGES	535.78	
					199-51-6269.01-999-699999		XEROX BASE CHARGES	215.05	
					199-53-6269.01-990-699999		XEROX BASE CHARGES	226.91	
							Check 158193 Total:	**18,743.04**	
158194	10-31-2025		05276	XEROX CORPORATION	184-36-6269.00-001-691999	C	XEROX BASE CHARGES	195.42	N
					199-11-6269.01-001-611999		XEROX BASE CHARGES	2,597.58	
					199-11-6269.01-001-626999		XEROX BASE CHARGES	198.80	
					199-11-6269.01-009-611999		XEROX BASE CHARGES	1,558.13	
					199-11-6269.01-041-611999		XEROX BASE CHARGES	2,714.69	
					199-11-6269.01-042-611999		XEROX BASE CHARGES	1,912.56	
					199-11-6269.01-101-611999		XEROX BASE CHARGES	954.60	
					199-11-6269.01-102-611999		XEROX BASE CHARGES	828.74	
					199-11-6269.01-103-611999		XEROX BASE CHARGES	1,415.14	
					199-11-6269.01-104-611999		XEROX BASE CHARGES	1,301.09	
					199-11-6269.01-105-611999		XEROX BASE CHARGES	204.33	
					199-11-6269.01-106-611999		XEROX BASE CHARGES	1,794.79	
					199-11-6269.01-107-611999		XEROX BASE CHARGES	240.83	
					199-11-6269.01-108-611999		XEROX BASE CHARGES	901.20	
					199-11-6269.01-940-623999		XEROX BASE CHARGES	511.14	
					199-31-6269.01-920-611999		XEROX BASE CHARGES	257.09	
					199-41-6269.00-701-699999		XEROX BASE CHARGES	179.17	
					199-41-6269.00-750-699999		XEROX BASE CHARGES	535.78	
					199-51-6269.01-999-699999		XEROX BASE CHARGES	215.05	
					199-53-6269.01-990-699999		XEROX BASE CHARGES	226.91	
							Check 158194 Total:	**18,743.04**	
158195	10-31-2025		18743	YOUR PERSONAL CHE	184-36-6341.00-999-699965	C	VIP SUITE FOOD 10/10	60.00	N
158196	10-31-2025		12561	ALEDO AG BOOSTER	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	9,079.95	N
158197	10-31-2025		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	222.06	N
158198	10-31-2025		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	3,918.39	N
158199	10-31-2025		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	8,710.41	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158200	10-31-2025		09354	ALEDO ATHLETIC BOO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	5,934.94	N
158201	10-31-2025		12263	ALEDO BAND BOOSTE	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	8,710.41	N
158202	10-31-2025		23556	ALEDO BOYS BASKET	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	2,678.14	N
158203	10-31-2025		23504	ALEDO GIRLS BASKET	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	622.72	N
158204	10-31-2025		23697	ALEDO ROBOTICS BO	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	397.39	N
158205	10-31-2025		12525	ALEDO YOUTH FOOTB	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	8,381.29	N
158206	10-31-2025		23185	LADYCAT VOLLEYBALL	184-00-5752.10-000-600000	C	CONCESSION COMMISSION	7,149.16	N

Grand Totals: 4,702,518.25

End of Report