

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001264	11-14-2025		20485	AMAZON CAPITAL SER	825-11-6399.00-940-623000	C	SUPPLIES/18+	55.03	N
006489	11-14-2025		21830	DYNATEN CORPORATI	623-53-6299.00-999-699700	C	CONTRACT SERVICE/TECH	19,885.00	N
	11-14-2025	0000600978	21830	DYNATEN CORPORATI	623-53-6299.00-999-699700	M	PO 600978 CRANE	-1,600.00	
							Check 006489 Total:	18,285.00	
006490	11-14-2025		21833	FREEDOM CONSTRUC	623-81-6629.00-108-699100	C	CONSTRUCTION/LME	3,025.00	N
006491	11-14-2025		10898	HENRY SCHEIN, INC.	623-11-6398.00-999-611200	C	AED/S WOOD COMPLEX	1,831.32	N
006492	11-14-2025		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 501479	3,389.20	N
					623-52-6398.00-999-699600		ANNUAL LICENSE RENEWAL	13,000.00	
							Check 006492 Total:	16,389.20	
006493	11-14-2025		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 406485	10,452.80	N
006494	11-14-2025		18679	NETSYNC NETWORK S	623-00-2110.00-000-600000	C	PO 504382	3,365.20	N
035358	11-07-2025		20773	TEXAS DANCE EDUCA	865-00-2191.26-001-600000	C	DANCE EVENT	395.00	N
035359	11-14-2025		20485	AMAZON CAPITAL SER	461-11-6329.01-001-611000	C	SUPPLIES/YEARBOOK	21.47	N
					461-11-6329.01-041-611000		SUPPLIES	3,516.37	
					461-11-6399.01-041-611000		SUPPLIES	60.93	
					461-11-6399.01-041-611000		SUPPLIES	113.17	
					461-11-6399.01-041-611000		SUPPLIES	23.99	
					461-11-6399.01-103-611000		SUPPLIES	710.07	
					461-11-6399.01-103-611000		SUPPLIES	93.87	
					461-11-6399.01-104-611000		SUPPLIES	244.52	
					461-11-6399.01-104-611000		SUPPLIES	199.00	
					461-11-6399.01-104-611000		SUPPLIES	141.71	
					461-11-6399.01-104-611000		SUPPLIES	321.54	
					461-11-6399.01-104-611000		SUPPLIES	179.82	
					461-11-6399.01-104-611000		SUPPLIES	64.98	
					461-11-6399.01-104-611000		SUPPLIES	16.99	
	11-14-2025	0000600418	20485	AMAZON CAPITAL SER	461-11-6399.01-104-611000	M	PO 600418 DID NOT RECEIV	-8.98	
	11-14-2025		20485	AMAZON CAPITAL SER	461-11-6399.01-105-611000	C	SUPPLIES	61.01	
					461-11-6399.01-108-611000		SUPPLIES	153.73	
					461-11-6399.03-102-611000		SUPPLIES/PE	956.24	
					461-11-6399.03-102-611000		SUPPLIES	197.46	
					461-11-6399.03-104-611000		SUPPLIES	199.90	
					461-11-6399.04-041-611000		SUPPLIES	524.45	
					461-11-6499.01-001-622972		FLORAL DESIGN/AHS	150.00	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	241.71	
					461-11-6499.03-001-622972		FLORAL DESIGN/AHS	125.58	
					461-12-6399.01-102-611000		SUPPLIES/LIBRARY	590.68	
					461-12-6399.01-106-611000		SUPPLIES	1,649.25	
					461-12-6399.01-106-611000		SUPPLIES	20.73	
					461-12-6399.01-106-611000		SUPPLIES	11.99	
					461-12-6399.01-106-611000		SUPPLIES	17.95	
					461-12-6399.01-106-611000		SUPPLIES	11.89	

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035360	11-14-2025		11816	BENCHMARK EDUCATI	461-36-6499.02-001-611000		SUPPLIES/SPEECH-DEBATE	149.97	
							Check 035359 Total:	10,761.99	
					461-11-6399.01-105-611000	C	SUPPLIES	1,290.00	N
035361	11-14-2025		13376	CUSTOMINK, LLC	461-11-6399.02-105-611000		SUPPLIES	11,800.00	
							Check 035360 Total:	13,090.00	
					461-36-6499.02-001-611000	C	SUPPLIES/UIL	401.33	N
035362	11-14-2025		00075	EDUCATION SERVICE	461-11-6399.01-104-611000	C	STAFF DEVELOPMENT	475.00	N
035363	11-14-2025		09940	EWELL EDUCATIONAL	461-11-6499.01-001-622972	C	AG SCIENCE/AHS	1,800.00	N
035364	11-14-2025		00011	FIRST FINANCIAL BAN	461-11-6329.01-001-611000	C	REIMB/PETTY CASH	68.00	N
035365	11-14-2025		22262	INFLATABLE PARTY M	461-11-6399.03-106-611000	C	CAMPUS EVENT	1,313.18	N
035366	11-14-2025		21991	LEGACY TREE & LAND	461-11-6499.01-001-622972	C	SERVICE STEER UNIT	225.00	N
					461-11-6499.01-001-622972		SERVICE LAMBS & PIGS UNI	325.00	
							Check 035366 Total:	550.00	
035367	11-14-2025		09083	LOWE'S HOME CENTE	461-36-6399.01-001-622972	C	PO 600121 EXCHANGE	604.20	N
035368	11-14-2025		23180	MERCHBIRDS LLC	461-11-6399.01-001-611000	C	SUPPLIES	165.00	N
035369	11-14-2025		09512	MR. JIM'S PIZZA-#9 AL	461-11-6399.03-001-611000	C	MEETING EXPENSE	81.42	N
035370	11-14-2025		22816	TEXAS TACO CABANA,	461-11-6399.01-102-611000	C	MEETING EXPENSE	137.14	N
035371	11-14-2025		23669	WHAT'S POPPIN TEXA	461-11-6399.03-001-611000	C	TEACHER INCENTIVES	440.23	N
035372	11-14-2025		12841	YEP! PRODUCTIONS	461-11-6399.01-106-611000	C	SUPPLIES	1,457.50	N
035373	11-14-2025		18743	YOUR PERSONAL CHE	461-36-6399.01-001-691960	C	VIP SUITE FOOD 10/31	60.00	N
035374	11-14-2025		20485	AMAZON CAPITAL SER	865-00-2191.25-042-600000	C	SUPPLIES/CHEER	39.99	N
					865-00-2191.25-042-600000		SUPPLIES/CHEER	79.68	
					865-00-2191.45-001-600000		SUPPLIES	587.76	
					865-00-2191.45-104-600000		SUPPLIES	134.96	
					865-00-2191.46-001-600000		SUPPLIES/ROBOTICS	75.88	
					865-00-2191.66-001-600000		HOCO DANCE 2025	78.31	
					865-00-2191.70-041-600000		SUPPLIES	16.63	
							Check 035374 Total:	1,013.21	
035375	11-14-2025		20247	AREA IV FFA ORG/PEC	865-00-2191.36-001-600000	C	MEMBERSHIP FEES/FFA	1,696.00	N
035376	11-14-2025		20247	AREA IV FFA ORG/PEC	865-00-2191.36-001-600000	C	GREENHAND CONFERENCE/	160.00	N
035377	11-14-2025		20766	AREA IV FFA ORGANIZ	865-00-2191.36-001-600000	C	MEMBERSHIP FEES/FFA	3,604.00	N

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035378	11-14-2025		22506	ARMOUR WRAPS LLC	865-00-2191.20-001-600000	C	SUPPLIES/ATHLETICS	325.00	N
035379	11-14-2025		20040	ECOIMPRINT	865-00-2191.32-102-600000	C	SUPPLIES/CHOIR	586.53	N
035380	11-14-2025		09760	GANDY INK	865-00-2191.32-041-600000 865-00-2191.32-042-600000	C	SUPPLIES/CHOIR SUPPLIES/CHOIR	1,537.50 1,025.00	N
							Check 035380 Total:	2,562.50	
035381	11-14-2025		19823	GRAFX PROMOTIONS	865-00-2191.14-001-600000 865-00-2191.14-001-600000	C	SUPPLIES/ATHLETICS SUPPLIES/ATHLETICS	761.00 427.00	N
							Check 035381 Total:	1,188.00	
035382	11-14-2025		22663	MARCUS HIGH SCHOO	865-00-2191.25-001-600000	C	ENTRY FEE/CHEER	600.00	N
035383	11-14-2025		22839	NATIONAL CHEERLEA	865-00-2191.25-001-600000 865-00-2191.25-001-600000	C	ENTRY FEE/CHEER ENTRY FEE/CHEER	1,590.00 1,590.00	N
							Check 035383 Total:	3,180.00	
035384	11-14-2025		14272	PEP WEAR, LLC	865-00-2191.31-001-600000	C	SUPPLIES/BAND	3,186.50	N
035385	11-14-2025		10555	PLANK ROAD PUBLISH	865-00-2191.32-102-600000	C	SUPPLIES/MUSIC	114.44	N
035386	11-14-2025		23204	THE PRINT GENIES	865-00-2191.26-001-600000	C	SUPPLIES/DANCE	3,748.50	N
035387	11-14-2025		14802	STEPHENVILLE HIGH S	865-00-2191.07-001-600000 865-00-2191.20-001-600000	C	TOURNAMENT ENTRY FEE/S TOURNAMENT ENTRY FEE/S	400.00 400.00	N
							Check 035387 Total:	800.00	
035388	11-14-2025		06311	TEXAS FFA ASSOCIATI	865-00-2191.36-001-600000	C	MEMBERSHIP FEES/FFA	5,868.40	N
035389	11-14-2025		20657	TEXAS MUSIC FESTIVA	865-00-2191.31-001-600000	C	SUPPLIES/BAND	1,058.60	N
035390	11-14-2025		12841	YEP! PRODUCTIONS	865-00-2191.32-108-600000	C	SUPPLIES/CHOIR	396.00	N
035391	11-21-2025	0000601972	00206	ALEDO ISD GENERAL	461-11-6399.01-106-611000	M	PO 601972 REIMB/SALES TA	-1.16	N
	11-21-2025		00206	ALEDO ISD GENERAL	461-11-6499.03-001-622972	C	REIMB/SALES TAX EXPENSE	17.41	
							Check 035391 Total:	16.25	
035392	11-21-2025		00206	ALEDO ISD GENERAL	461-11-6399.01-104-611000 461-11-6399.01-104-611000	C	REIMB/2025 CAMP EXPENSE REIMB/2025 CAMP EXPENSE	303.59 50.00	N
							Check 035392 Total:	353.59	
035393	11-21-2025		18742	ECHO EDUCATION SE	461-11-6499.02-104-611000	C	DEPOSIT/FIELD TRIP/McCAL	1,500.00	N
035394	11-21-2025		10831	MASTERCARD - JP MO	461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000 461-11-6329.01-001-611000	C	TAJE FALL FIESTA 10.17-10.2 TAJE FALL FIESTA 10.17-10.2 TAJE FALL FIESTA 10.17-10.2 TAJE FALL FIESTA 10.17-10.2 TRAVEL EXPENSE/YEARBO TRAVEL EXPENSE/YEARBO TRAVEL EXPENSE/YEARBO TRAVEL EXPENSE/YEARBO TRAVEL EXPENSE/YEARBO TRAVEL EXPENSE/YEARBO TRAVEL EXPENSE/YEARBO TRAVEL EXPENSE/YEARBO	148.06 56.86 38.75 84.83 906.33 842.46 714.72 778.59 714.72 678.45 36.27	N

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	11-21-2025	0000600411	10831	MASTERCARD - JP MO	461-11-6329.01-001-611000	M	PO 600411 TAX CORRECTIO	-36.27	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-36.27	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-36.27	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-36.27	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-36.27	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-36.27	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-14.61	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-4.87	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-9.74	
					461-11-6329.01-001-611000		PO 600411 TAX CORRECTIO	-63.87	
	11-21-2025		10831	MASTERCARD - JP MO	461-11-6329.01-042-611000	C	SUPPLIES/YEARBOOK	75.52	
					461-11-6399.01-041-611000		SUPPLIES	177.90	
					461-11-6399.01-042-611000		MEETING EXPENSE	231.28	
					461-11-6399.01-103-611000		SUPPLIES	209.56	
					461-11-6399.01-104-611000		AWARDS/INCENTIVES	50.00	
					461-11-6399.01-104-611000		AWARDS/INCENTIVES	50.00	
					461-11-6399.01-104-611000		AWARDS/INCENTIVES	750.00	
					461-11-6399.01-104-611000		AWARDS/INCENTIVES	200.00	
					461-11-6399.01-105-611000		ADMIN TRAVEL	1.00	
					461-11-6399.01-106-611000		SUPPLIES	42.82	
					461-11-6399.01-107-611000		SUPPLIES/ECA	42.73	
					461-11-6399.03-001-611000		TEACHER INCENTIVES	128.63	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	146.57	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	146.57	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	146.57	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	146.57	
					461-11-6499.01-001-622972		AG SCIENCE/AHS	146.57	
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					461-11-6499.01-001-622972		AG SCIENCE/AHS	434.97	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	141.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	65.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	12.16	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	57.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	27.29	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	2.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	71.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	35.53	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	76.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	8.28	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	19.03	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	108.77	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	91.06	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	61.12	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	39.24	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	29.19	

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					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	11.45	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	69.51	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	25.70	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	6.54	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	87.01	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	59.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	13.31	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	52.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	35.00	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	17.98	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	10.59	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	57.89	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	10.28	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	16.84	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	63.54	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	37.82	
					461-11-6499.01-001-622972		SPONSOR TRAVEL/FFA	27.14	
					461-11-6499.02-103-611000		FIELD TRIP/STUARD	774.00	
					461-36-6399.01-001-691960		MEETING EXPENSE	25.85	
					461-36-6499.02-001-611000		STUDENT FOOD FOR UIL AC	49.95	
					461-41-6499.01-750-699003		AWARDS/INCENTIVES	25.00	
					461-41-6499.01-750-699003		AWARDS/INCENTIVES	30.00	
							Check 035394 Total:	13,460.26	
035395	11-21-2025		09669	SPLIT RAIL GOLF COU	461-11-6399.01-041-611000	C	CAMPUS EVENT/AMS	200.00	N
035396	11-21-2025		00206	ALEDO ISD GENERAL	865-00-2191.26-001-600000	C	REIMB/SALES TAX EXPENSE	296.88	N
					865-00-2191.29-001-600000		REIMB/SALES TAX EXPENSE	10.48	
					865-00-2191.31-041-600000		REIMB/SALES TAX EXPENSE	2.23	
					865-00-2191.32-104-600000		REIMB/SALES TAX EXPENSE	8.92	
					865-00-2191.32-108-600000		REIMB/SALES TAX EXPENSE	19.11	
					865-00-2191.33-001-600000		REIMB/SALES TAX EXPENSE	8.41	
							Check 035396 Total:	346.03	
035397	11-21-2025		00206	ALEDO ISD GENERAL	865-00-2191.19-001-600000	C	REOMB/2025 CAMP EXPENS	5,000.00	N
035398	11-21-2025		23194	KIMBERLY LOPEZ	865-00-2191.25-001-600000	C	GAME DAY ROUTINES-VARS	2,000.00	N
					865-00-2191.25-001-600000		GAME DAY ROUTINES-JR VA	2,000.00	
							Check 035398 Total:	4,000.00	
035399	11-21-2025		10831	MASTERCARD - JP MO	865-00-2191.06-001-600000	C	STUDENT MEALS/ATHLETIC	80.07	N
					865-00-2191.06-001-600000		STUDENT MEALS/ATHLETIC	47.68	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	31.35	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	33.04	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	87.17	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	12.00	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	15.24	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	67.75	
					865-00-2191.06-001-600000		TEAM MEALS/ATHLETICS	22.89	
					865-00-2191.17-001-600000		SUPPLIES	101.00	
					865-00-2191.17-001-600000		SUPPLIES	26.00	

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					865-00-2191.31-001-600000		DEPT MEALS/BAND	2,027.40	
					865-00-2191.31-001-600000		STUDENT MEALS/BAND	2,518.70	
					865-00-2191.34-001-600000		SUPPLIES/BPA	41.60	
					865-00-2191.36-001-600000		MEETING EXPENSE/FFA	107.78	
					865-00-2191.36-001-600000		MEETING EXPENSE/FFA	21.49	
					865-00-2191.38-001-600000		ANNUAL RENEWAL/TAFE	95.00	
					865-00-2191.45-001-600000		SUPPLIES/STUCO	181.40	
					865-00-2191.45-001-600000		AWARDS HOCO/STUCO	100.00	
					865-00-2191.45-001-600000		AWARDS HOCO/STUCO	75.00	
					865-00-2191.45-001-600000		AWARDS HOCO/STUCO	100.00	
					865-00-2191.55-001-600000		FIELD TRIP/HOSA	241.73	
					865-00-2191.55-001-600000		FIELD TRIP/HOSA	102.71	
					865-00-2191.70-041-600000		SUPPLIES	15.99	
					865-00-2191.70-101-600000		HOSPITALITY/VANDAGRIFF	250.00	
					865-00-2191.70-101-600000		HOSPITALITY/VANDAGRIFF	75.00	
					865-00-2191.70-101-600000		HOSPITALITY/VANDAGRIFF	25.00	
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110601	11-06-2025		20612	FRONTSTREAM	184-36-6499.00-999-699999	D	CC PROCESSING FEE	25.00	N
111001	11-10-2025		00011	FIRST FINANCIAL BAN	184-36-6499.00-999-699999	D	CC PROCESSING FEE	58.25	N
111201	11-12-2025		21912	GORDON-DARBY, INC	199-34-6249.02-930-699930	D	EMISSIONS TESTING	1.65	N
111401	11-14-2025		22565	ARBITERSPORTS, LLC	184-36-6299.00-001-691960	D	GAME OFFICIALS	8,000.00	N
111402	11-14-2025		13791	TEXAS COMPTROLLER	199-00-1290.02-000-600000	D	SALES AND USE TAX	16.25	N
					199-00-1290.02-000-600000		SALES AND USE TAX	346.03	
					730-61-6499.00-999-699000		SALES AND USE TAX	695.17	
					Check 111402 Total:			1,057.45	
112801	11-28-2025		21243	HUCKABEE & ASSOCIA	623-81-6629.00-999-699900	D	ARCH FEES/PROJECT #0195	150,000.00	N
112802	11-28-2025		21243	HUCKABEE & ASSOCIA	623-81-6629.01-999-699900	D	ARCH FEES/PROJECT #0195	75,000.00	N
158215	11-07-2025		19754	ATMOS ENERGY	199-51-6259.03-999-699999	C	UTILITIES/GAS	239.64	N
158216	11-07-2025		01701	CITY OF ALEDO	199-51-6259.02-999-699999	C	UTILITIES/WATER	357.69	N
					199-51-6259.02-999-699999		UTILITIES/WATER	2,987.37	
					199-51-6259.02-999-699999		UTILITIES/WATER	6,956.26	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,382.39	
					199-51-6259.02-999-699999		UTILITIES/WATER	357.69	
					199-51-6259.02-999-699999		UTILITIES/WATER	4,625.01	
					199-51-6259.02-999-699999		UTILITIES/WATER	420.10	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,377.20	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,114.26	
					199-51-6259.02-999-699999		UTILITIES/WATER	2,660.76	
					199-51-6259.02-999-699999		UTILITIES/WATER	1,080.82	
					199-51-6259.02-999-699999		UTILITIES/WATER	422.62	
					199-51-6259.02-999-699999		UTILITIES/WATER	88.98	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158217	11-07-2025		11999	PURCHASE POWER	199-51-6259.02-999-699999		UTILITIES/WATER	626.40	N
					199-51-6259.02-999-699999		UTILITIES/WATER	3,289.96	
					199-51-6259.02-999-699999		UTILITIES/WATER	886.54	
					199-51-6259.02-999-699999		UTILITIES/WATER	4,438.00	
					199-51-6259.02-999-699999		UTILITIES/WATER	584.52	
					Check 158216 Total:			34,656.57	
					199-23-6399.02-001-611999	C	POSTAGE ALLOCATION	219.29	
					199-23-6399.02-001-626999		POSTAGE ALLOCATION	35.71	
					199-23-6399.02-009-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-041-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-042-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-101-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-102-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-103-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-104-611999		POSTAGE ALLOCATION	107.14	
					199-23-6399.02-105-611999		POSTAGE ALLOCATION	107.14	
199-23-6399.02-106-611999		POSTAGE ALLOCATION	107.14						
199-23-6399.02-107-611999		POSTAGE ALLOCATION	35.71						
199-23-6399.02-108-611999		POSTAGE ALLOCATION	107.14						
199-41-6399.02-701-699999		POSTAGE ALLOCATION	68.94						
199-41-6399.02-750-699999		POSTAGE ALLOCATION	68.95						
Check 158217 Total:			1,500.00						
158218	11-07-2025		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	8,689.30	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	5,698.63	
Check 158218 Total:			14,387.93						
158219	11-07-2025		19901	STRATEGIC TECHNOL	199-11-6269.01-001-611999	C	COPIER BASE/METER CHAR	285.69	N
					199-11-6269.01-001-622999		COPIER BASE/METER CHAR	112.16	
					199-11-6269.01-001-626999		COPIER BASE/METER CHAR	345.01	
					199-11-6269.01-009-611999		COPIER BASE/METER CHAR	1,087.21	
					199-11-6269.01-041-611999		COPIER BASE/METER CHAR	331.24	
					199-11-6269.01-042-611999		COPIER BASE/METER CHAR	259.62	
					199-11-6269.01-101-611999		COPIER BASE/METER CHAR	300.00	
					199-11-6269.01-102-611999		COPIER BASE/METER CHAR	307.32	
					199-11-6269.01-103-611999		COPIER BASE/METER CHAR	191.95	
					199-11-6269.01-104-611999		COPIER BASE/METER CHAR	81.71	
					199-11-6269.01-105-611999		COPIER BASE/METER CHAR	523.67	
					199-11-6269.01-106-611999		COPIER BASE/METER CHAR	78.63	
					199-11-6269.01-107-611999		COPIER BASE/METER CHAR	432.92	
					199-11-6269.01-940-623999		COPIER BASE/METER CHAR	127.54	
					199-41-6269.00-750-699999		COPIER BASE/METER CHAR	521.66	
					199-51-6269.01-999-699999		COPIER BASE/METER CHAR	137.75	
					199-51-6269.01-999-699999		COPIER BASE/METER CHAR	138.58	
					199-53-6269.01-990-699999		COPIER BASE/METER CHAR	292.75	
					Check 158219 Total:			5,555.41	
					158220	11-07-2025		20773	
199-13-6411.00-999-611299		STAFF DEV/FINE ARTS	305.00						
Check 158220 Total:			610.00						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158221	11-07-2025		16836	TOWN OF ANNETTA	199-51-6259.02-999-699999 199-51-6259.02-999-699999	C	UTILITIES/WATER UTILITIES/WATER	2,105.70 3,744.62	N
							Check 158221 Total:	5,850.32	
158222	11-07-2025		05276	XEROX CORPORATION	199-51-6269.01-999-699999	C	SER #QPH-223068 09/30-10/3	207.21	N
158402	11-14-2025		14134	4IMPRINT, INC.	199-11-6497.00-042-611042	C	PO 601473 REPRINT CHECK	573.66	N
158403	11-14-2025		23002	A&C WELDING	199-51-6299.00-910-699910	C	PO 600726 REPRINT CHECK	500.00	N
158404	11-14-2025		23590	AAA AUTO GLASS, INC	199-51-6319.00-910-699930	C	PO 601593 REPRINT CHECK	260.00	N
158405	11-14-2025		20025	ABECEDARIAN ABC, LL	199-11-6399.00-105-611105	C	PO 601554 REPRINT CHECK	693.00	N
158406	11-14-2025		14053	AGENCY 405-TX DEPT	199-41-6299.01-731-699731	C	PA 087949 REPRINT CHECK	14.00	N
158407	11-14-2025		19151	ALEDO BRANDING CO	184-36-6399.13-001-691960	C	PO 600893 REPRINT CHECK	30.00	N
158408	11-14-2025		23108	ALICIA WOODS AUDIO	199-11-6299.04-940-623940	C	PA 087950 REPRINT CHECK	772.50	N
158409	11-14-2025		13359	APPLE, INC.	199-13-6399.01-970-611970	C	PO 601434 REPRINT CHECK	89.00	N
158410	11-14-2025		23621	TRAVIS ARMSTRONG	184-36-6299.00-001-691965 184-36-6299.00-001-691965	C	FOOTBALL CHAIN CREW 10/ FOOTBALL CHAIN CREW 10/	75.00 50.00	N
							Check 158410 Total:	125.00	
158411	11-14-2025		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	3,933.97	N
158412	11-14-2025		19754	ATMOS ENERGY	199-51-6259.03-999-699999 199-51-6259.03-999-699999	C	UTILITIES/GAS UTILITIES/GAS	664.97 308.99	N
							Check 158412 Total:	973.96	
158413	11-14-2025		23689	DEACON ATTALES	184-36-6299.00-001-691965 184-36-6299.00-001-691965	C	FOOTBALL CAMERA OP 10/1 FOOTBALL CAMERA OP 10/3	100.00 100.00	N
							Check 158413 Total:	200.00	
158414	11-14-2025		14233	AZLE HIGH SCHOOL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	300.00	N
158415	11-14-2025		12957	B & H PHOTO-VIDEO	199-53-6398.00-990-699990	C	BOARDROOM PROJECT	232.32	N
158416	11-14-2025		12957	B & H PHOTO-VIDEO	199-00-2110.00-000-600000	C	PO 506353	690.00	N
158418	11-14-2025		22554	BRANDY BELK	184-36-6411.00-001-691960	C	UIL ADMIN TRAVEL	36.00	N
158419	11-14-2025		13661	BEST OF TEXAS CONT	199-36-6399.02-001-611001	C	SUPPLIES/UIL	719.88	N
158420	11-14-2025		20040	ECOIMPRINT	199-00-2110.00-000-600000 199-41-6399.00-735-699735 730-61-6399.00-999-699000	C	PO 506492 SUPPLIES BEARCAT STORE INVENTOR	529.00 909.04 2,019.00	N
							Check 158420 Total:	3,457.04	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158421	11-14-2025		20645	BLICK ART MATERIALS	199-11-6399.00-108-611210	C	SUPPLIES/ART	670.76	N
					199-11-6399.00-108-611210		SUPPLIES/ART	9.90	
					Check 158421 Total:			680.66	
158422	11-14-2025		21493	PLAYSCRIPTS, INC.	199-36-6299.01-041-611240	C	ROYALTIES/THEATRE	190.00	N
					199-36-6399.00-041-611240		ROYALTIES/THEATRE	370.36	
					Check 158422 Total:			560.36	
158423	11-14-2025		23304	BSN SPORTS LLC	184-36-6399.01-001-691960	C	SUPPLIES/ATHLETICS	1,081.07	N
					184-36-6399.02-001-691960		SUPPLIES/ATHLETICS	723.45	
					Check 158423 Total:			1,804.52	
158424	11-14-2025		23304	BSN SPORTS LLC	184-36-6399.04-041-691960	C	SUPPLIES/ATHLETICS	475.00	N
158426	11-14-2025		23606	TIFFANY BURRIS	199-13-6411.00-940-623940	C	STAFF DEV/SPED	72.00	N
158427	11-14-2025		12518	CASA MANANA THEAT	199-36-6499.00-001-611240	C	ENTRY FEE/THEATRE	300.00	N
158429	11-14-2025		19262	CERA, SQUAW CREEK	184-36-6399.10-001-691960	C	SUPPLIES/ATHLETICS	448.50	N
					184-36-6399.15-001-691960		SUPPLIES/ATHLETICS	448.50	
					Check 158429 Total:			897.00	
158430	11-14-2025		18799	NCS PEARSON, INC.	199-11-6398.00-940-623940	C	ASSESSMENT KITS/SPED	875.49	N
158431	11-14-2025		21867	CHHS WRESTLING BO	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	600.00	N
158432	11-14-2025		20061	CHICK-FIL-A HUDSON	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	315.00	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	131.25	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,520.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	525.00	
					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	262.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	367.50	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	105.00	
					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	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	231.00	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	393.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	393.75	
					Check 158432 Total:			7,806.75	
158433	11-14-2025		15835	CINTAS FIRST AID & S	240-35-6399.00-001-699950	C	SUPPLIES/CN	7.42	N
					240-35-6399.00-009-699950		SUPPLIES/CN	33.40	
					240-35-6399.00-108-699950		SUPPLIES/CN	22.48	
Check 158433 Total:			63.30						

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158434	11-14-2025		21469	CLASS CREATOR	199-11-6399.00-106-611106	C	ANNUAL RENEWAL	1,422.40	N
158435	11-14-2025		22802	MARK COOK	184-36-6299.00-001-691965	C	FOOTBALL SPOTTER 10/10/2	55.00	N
158436	11-14-2025		13376	CUSTOMINK, LLC	199-36-6399.02-001-611001	C	SUPPLIES/UII	6.17	N
158437	11-14-2025		21440	D&L ENTERTAINMENT	184-36-6299.01-001-691965	C	MS FOOTBALL SECURITY	265.00	N
					184-36-6299.01-001-691965		MS FOOTBALL SECURITY	265.00	
					184-36-6299.01-001-691965		FOOTBALL SECURITY 10/10/	940.75	
					184-36-6299.01-001-691965		FOOTBALL SECURITY 10/31/	712.25	
							Check 158437 Total:	2,183.00	
158438	11-14-2025		14675	DENTON GUYER HIGH	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	300.00	N
158439	11-14-2025		23704	SHARESE DICKERSON	199-13-6411.00-999-611299	C	STAFF DEV/FINE ARTS	72.00	N
158440	11-14-2025		23690	MATTHEW DOMINICK	184-36-6299.00-001-691965	C	FOOTBALL TECH SUPPORT	100.00	N
158441	11-14-2025		17064	LONESTAR PIZZA, LLC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	576.00	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	576.00	
					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	496.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	440.00	
					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	320.00	
					240-35-6341.00-101-699950		FOOD SUPPLIES	440.00	
					240-35-6341.00-102-699950		FOOD SUPPLIES	272.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	360.00	
					240-35-6341.00-104-699950		FOOD SUPPLIES	288.00	
					240-35-6341.00-105-699950		FOOD SUPPLIES	320.00	
					240-35-6341.00-106-699950		FOOD SUPPLIES	480.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	328.00	
							Check 158441 Total:	6,784.00	
158442	11-14-2025		12233	THE AMERICAN BOTTL	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	2,321.80	N
					199-41-6499.01-701-699701		ADMIN WATER	198.15	
					240-35-6341.00-041-699950		FOOD SUPPLIES	157.20	
							Check 158442 Total:	2,677.15	
158443	11-14-2025		20872	DREW MEDFORD MEM	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	400.00	N
158444	11-14-2025		20696	ED311	199-41-6399.00-731-699731	C	SUPPLIES/HR	56.30	N
158445	11-14-2025		00075	EDUCATION SERVICE	199-00-2110.00-000-600000	C	PO 506622	475.00	N
					199-00-2110.00-000-600000		PO 506837	475.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	150.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	150.00	
					199-34-6411.00-930-699930		CERTIFICATION RENEWAL	150.00	

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							Check 158445 Total:	1,400.00	
158446	11-14-2025		17145	EDUCATIONAL SERVIC	199-11-6249.01-041-611999	C	DEVICE REPAIR/104	114.00	N
					199-11-6249.01-104-611999		DEVICE REPAIR/104	570.00	
					199-11-6249.01-105-611999		DEVICE REPAIR/105	684.00	
					199-11-6249.01-990-611999		DEVICE REPAIR-INTENTION	114.00	
							Check 158446 Total:	1,482.00	
158447	11-14-2025		18147	EDUPHORIA! INCORPO	199-21-6399.02-970-611970	C	SUPPLIES/CURRICULUM	3,960.00	N
158448	11-14-2025		22171	EDYNAMIC HOLDINGS,	199-11-6399.08-001-622972	C	CURRICULUM/CTE	1,360.00	N
158449	11-14-2025		23043	ETC COMPANIES	199-41-6299.06-750-699750	C	NOVEMBER CONSULTING S	785.40	N
158450	11-14-2025		23557	EVERDRIVEN TECHNO	199-34-6299.06-930-699930	C	EVERDRIVEN TRANSPORTA	390.00	N
158451	11-14-2025		23710	KIM EVERT	199-36-6412.06-001-611999	C	REIMB/EXPENSE	9.90	N
					199-36-6412.06-001-611999		REIMB/EXPENSE	4.00	
					199-36-6412.06-001-611999		REIMB/EXPENSE	95.65	
					199-36-6412.06-001-611999		REIMB/EXPENSE	94.62	
					199-36-6412.06-001-611999		REIMB/EXPENSE	25.00	
							Check 158451 Total:	229.17	
158452	11-14-2025		16727	FIELD AND FLOOR FX	199-36-6499.01-999-699999	C	EQUIPMENT/BAND	655.00	N
158453	11-14-2025		23288	FIREWISE TEXAS LLC	199-51-6249.02-910-699910	C	FIRE SYSTEM MAINTENANC	250.00	N
158454	11-14-2025		00918	FLINN SCIENTIFIC INC	199-11-6399.00-041-611041	C	SUPPLIES	848.42	N
					199-11-6399.01-001-638001		SUPPLIES/SCIENCE	119.62	
							Check 158454 Total:	968.04	
158455	11-14-2025		20369	FLOWER MOUND HS B	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	350.00	N
					184-36-6412.02-001-691960		ENTRY FEE/ATHLETICS	350.00	
							Check 158455 Total:	700.00	
158456	11-14-2025		23037	DEREK FOSTER	199-13-6411.01-001-622972	C	STAFF DEV/CTE	108.00	N
158457	11-14-2025		18092	FORTWORTHCATERIN	199-41-6499.08-750-699750	C	DISTRICT MEETING EXPENS	823.35	N
158458	11-14-2025		18486	GAS & SUPPLY	199-11-6249.01-001-622972	C	CYLINDER LEASE	294.00	N
158459	11-14-2025		19823	GRAFX PROMOTIONS	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	1,258.00	N
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	997.00	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	1,048.00	
							Check 158459 Total:	3,303.00	
158460	11-14-2025		00298	W.W. GRAINGER, INC.	199-51-6249.01-910-699910	C	PEST CONTROL SERVICE	368.00	N
158461	11-14-2025		22840	JULIE J GUILLORY	199-53-6299.04-990-699990	C	PEIMS CONSULTANT-OCT	650.00	N
158462	11-14-2025		23622	QUINCY HAMILTON	184-36-6299.01-001-691965	C	FOOTBALL SECURITY 10/31/	325.00	N

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158463	11-14-2025		17670	HEARTLAND PAYMENT	240-35-6249.00-950-699950	C	ANNUAL RENEWAL/CHILD N	14,450.04	N
158465	11-14-2025		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 158465 Total:	125.00	
158466	11-14-2025		09946	HIGGINBOTHAM & ASS	199-41-6411.00-750-699750	C	FEES/DUES-BUSINESS OFFI	21.00	N
					199-41-6495.00-750-699750		FEES/DUES-BUSINESS OFFI	50.00	
							Check 158466 Total:	71.00	
158467	11-14-2025		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/	75.00	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 10/	50.00	
							Check 158467 Total:	175.00	
158469	11-14-2025		22500	HORNET WRESTLING	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	1,000.00	N
158470	11-14-2025		15108	SCOTT WILLIAM HOWE	184-36-6299.01-042-691960	C	TENNIS STIPEND	1,125.00	N
158471	11-14-2025		19821	HOWIES HOCKEY, INC	184-36-6399.14-001-691960	C	SUPPLIES/TRAINER	2,417.50	N
158472	11-14-2025		23151	IMPERIAL DADE	240-35-6342.00-001-699950	C	NON-FOOD SUPPLIES	851.68	N
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	446.64	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	303.48	
					240-35-6342.00-001-699950		NON-FOOD SUPPLIES	664.60	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	601.21	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	227.45	
					240-35-6342.00-009-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	428.71	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	544.46	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	187.08	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	385.10	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	394.53	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	602.76	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	482.58	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	547.01	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	417.09	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	281.28	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	83.81	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	262.01	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	328.19	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	34.36	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	61.27	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	224.13	
					240-35-6342.00-102-699950		NON-FOOD SUPPLIES	23.69	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	159.20	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	214.94	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	156.66	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-103-699950		NON-FOOD SUPPLIES	161.66	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	496.59	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	222.18	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	233.81	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	425.75	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	397.40	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	165.00	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	353.03	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	383.03	
					240-35-6342.00-106-699950		NON-FOOD SUPPLIES	19.42	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	169.80	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	165.04	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	14.11	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	276.57	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	232.50	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	202.25	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	148.19	
					240-35-6342.00-108-699950		NON-FOOD SUPPLIES	332.33	
					Check 158472 Total:			14,670.98	
158473	11-14-2025		18723	JD PALATINE, LLC	199-41-6299.01-731-699731	C	BACKGROUND CHECKS-OC	192.50	N
158474	11-14-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-041-611220	C	SUPPLIES/CHOIR	76.24	N
					199-11-6399.00-041-611220		SUPPLIES/CHOIR	167.90	
					199-11-6399.00-041-611220		SUPPLIES/CHOIR	20.65	
					199-11-6399.00-041-611220		SUPPLIES/CHOIR	53.10	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	38.44	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	89.40	
					199-11-6399.00-042-611220		SUPPLIES/CHOIR	26.55	
					Check 158474 Total:			472.28	
158475	11-14-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	49.90	N
158476	11-14-2025		13363	J.W. PEPPER & SON,	199-11-6399.00-001-611220	C	SUPPLIES/CHOIR	51.49	N
158477	11-14-2025		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 158477 Total:			675.00	

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158478	11-14-2025		22221	KATRINA MILLER	199-13-6411.00-940-623940	C	ADVANCED MTA KITS 4-7	1,120.00	N
158479	11-14-2025		16607	KELLER ISD ATHLETIC	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	250.00	N
158480	11-14-2025		19320	KLEMENT DISTRIBUTI	240-35-6341.00-001-699950	C	FOOD SUPPLIES	321.64	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	315.92	
					240-35-6341.00-009-699950		FOOD SUPPLIES	459.74	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,098.33	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,100.98	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,192.61	
					240-35-6341.00-041-699950		FOOD SUPPLIES	1,404.59	
					240-35-6341.00-042-699950		FOOD SUPPLIES	1,655.12	
					240-35-6341.00-042-699950		FOOD SUPPLIES	827.23	
					240-35-6341.00-042-699950		FOOD SUPPLIES	2,297.07	
					240-35-6341.00-042-699950		FOOD SUPPLIES	779.42	
							Check 158480 Total:	11,452.65	
158482	11-14-2025		00428	LAKESHORE LEARNIN	490-11-6499.01-104-611104	C	AEF GRANT AWARD	911.52	N
158483	11-14-2025		21698	LANGO LLC	199-11-6219.00-940-623940	C	TRANSLATION SERVICES	65.40	N
158484	11-14-2025		22596	LAWN PATROL SERVIC	199-51-6299.00-910-699910	C	TECH & SECURITY IRRIGATI	38.00	N
					199-51-6299.04-999-699999		OCTOBER GROUNDS	36,762.40	
							Check 158484 Total:	36,800.40	
158485	11-14-2025		12990	LEONARD GOLF LINKS	184-00-2110.00-000-600000	C	GOLF TEAM PRACTICE-AUG	360.00	N
					184-36-6299.03-001-691960		GOLF TEAM PRACTICE-SEP	610.00	
							Check 158485 Total:	970.00	
158486	11-14-2025		15626	LONE STAR BANNERS	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	340.00	N
158487	11-14-2025		17177	LONE STAR FURNISHI	199-53-6398.00-990-699990	C	FURNITURE/PEIMS OFFICES	12,157.29	N
158488	11-14-2025		09083	LOWE'S HOME CENTE	199-11-6399.01-001-622972	C	PO 600024 EXCHANGE	151.05	N
158489	11-14-2025		22763	JACOB GUSTAINIS	199-53-6299.03-990-699990	C	PROFESSIONAL	708.87	N
158490	11-14-2025		19855	M-PAK, INC	199-00-2110.00-000-600000	C	PO 506335	1,663.00	N
158491	11-14-2025		19855	M-PAK, INC	199-52-6399.01-980-699980	C	UNIFORMS/POLICE	199.98	N
158492	11-14-2025		19855	M-PAK, INC	199-52-6399.00-980-699980	C	POLICE SUPPLIES/DISTRICT	219.45	N
158493	11-14-2025		18080	MANSFIELD ISD	184-36-6499.02-001-691960	C	MIDDLE SCHOOL DISTRICT	6,248.00	N
158494	11-14-2025		18080	MANSFIELD ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	350.00	N
158495	11-14-2025		15281	MANSFIELD ISD AQUA	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	170.00	N

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158496	11-14-2025		23691	MASON MANUEL	184-36-6299.00-001-691965	C	FOOTBALL TECH SUPPORT	100.00	N
					184-36-6299.00-001-691965		FOOTBALL TECH SUPPORT	100.00	
					Check 158496 Total:			200.00	
158497	11-14-2025		22354	MARCUS AQUATICS B	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	150.00	N
158498	11-14-2025		23136	MARY E SMITH	199-11-6299.00-972-622972	C	VIRTUAL ARD MEETINGS-OC	2,150.00	N
158499	11-14-2025		22851	MCLEMORE BUILDING	199-51-6299.01-999-699999	C	OCTOBER JANITORIAL	260,957.00	N
158500	11-14-2025		23258	BEARFISH HOLDINGS,	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	2,206.00	N
158501	11-14-2025		23161	MHC TRUCK LEASING,	199-36-6412.03-001-611999	C	TRUCK-SEMI RENTAL/BAND	1,060.36	N
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	738.52	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	544.52	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	531.56	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	1,287.84	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	538.64	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	456.20	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	1,162.60	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	553.40	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	531.20	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	1,256.16	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	530.36	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	457.20	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	1,056.36	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	561.92	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	456.00	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	1,092.24	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	452.40	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	1,129.16	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	537.92	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	541.28	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	454.20	
					199-36-6412.03-001-611999		TRUCK-SEMI RENTAL/BAND	1,269.60	
					Check 158501 Total:			17,199.64	
158502	11-14-2025		23161	MHC TRUCK LEASING,	199-34-6499.04-930-699999	C	TOLL FEES	20.20	N
158503	11-14-2025		21717	MISSEY HEAD CONSU	199-11-6299.00-999-611999	C	OCTOBER CONSULTING SE	5,000.00	N
158504	11-14-2025		18926	SHELBY MORRISON	240-35-6499.01-950-699950	C	CHILD NUTRITION MILEAGE	214.14	N
158505	11-14-2025		13296	MRC ENTERPRISES	199-36-6399.02-001-611001	C	SUPPLIES/UIIL	910.00	N
158506	11-14-2025		22546	MSB SCHOOL SERVIC	199-00-5931.00-000-600000	C	TX SHARS INTERIM BILL 11/7	108.86	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158507	11-14-2025		23698	ASHLEY MULLINNIX	240-00-5751.00-009-600000	C	REFUND-STUDENT WITHDR	50.20	N
158508	11-14-2025		19724	N-TUNE MUSIC & SOU	199-36-6249.00-041-611200	C	INSTRUMENT REPAIRS	55.00	N
158509	11-14-2025		23692	NATIONAL PRO VIDEO	199-53-6398.00-990-699990	C	BAND PROJECTOR DIAGNO	195.00	N
158510	11-14-2025		21921	NEMA 3 ELECTRIC, INC	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	450.00	N
158511	11-14-2025		20379	NEXTLINK	199-53-6499.01-990-699999	C	VOIP LINE	413.11	N
158512	11-14-2025		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	
					184-36-6299.00-001-691965		FOOTBALL CHAIN CREW 10/	50.00	
							Check 158512 Total:	175.00	
158513	11-14-2025		15312	NORTH TEXAS TOLLW	199-34-6499.04-930-699999	C	TOLL FEES 1594404	121.80	N
					199-34-6499.04-930-699999		TOLL FEES 9062184	70.40	
					199-34-6499.04-930-699999		TOLL FEES 9082983	18.00	
							Check 158513 Total:	210.20	
158514	11-14-2025		18392	NORTHWEST ENGRAV	199-11-6399.00-001-611001	C	SUPPLIES	57.54	N
					199-23-6399.00-041-611041		SUPPLIES/OFFICE	175.70	
							Check 158514 Total:	233.24	
158515	11-14-2025		09492	NORTHWEST ISD ATHL	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	300.00	N
158516	11-14-2025		23264	NW TEXANS ATHLETIC	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	1,000.00	N
158518	11-14-2025		22682	DAIRY FARMERS OF A	240-35-6341.00-001-699950	C	FOOD SUPPLIES	199.20	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	359.82	
					240-35-6341.00-001-699950		FOOD SUPPLIES	379.87	
					240-35-6341.00-001-699950		FOOD SUPPLIES	309.98	
					240-35-6341.00-001-699950		FOOD SUPPLIES	230.23	
					240-35-6341.00-001-699950		FOOD SUPPLIES	230.84	
					240-35-6341.00-001-699950		FOOD SUPPLIES	161.25	
					240-35-6341.00-009-699950		FOOD SUPPLIES	80.49	
					240-35-6341.00-009-699950		FOOD SUPPLIES	242.22	
					240-35-6341.00-009-699950		FOOD SUPPLIES	317.60	
					240-35-6341.00-009-699950		FOOD SUPPLIES	41.19	
					240-35-6341.00-009-699950		FOOD SUPPLIES	80.76	
					240-35-6341.00-009-699950		FOOD SUPPLIES	101.49	
					240-35-6341.00-041-699950		FOOD SUPPLIES	158.89	
					240-35-6341.00-041-699950		FOOD SUPPLIES	301.67	
					240-35-6341.00-041-699950		FOOD SUPPLIES	218.86	
					240-35-6341.00-041-699950		FOOD SUPPLIES	238.64	
					240-35-6341.00-041-699950		FOOD SUPPLIES	178.07	
					240-35-6341.00-041-699950		FOOD SUPPLIES	120.00	
					240-35-6341.00-041-699950		FOOD SUPPLIES	106.42	
					240-35-6341.00-042-699950		FOOD SUPPLIES	259.84	
					240-35-6341.00-042-699950		FOOD SUPPLIES	279.56	
					240-35-6341.00-042-699950		FOOD SUPPLIES	334.90	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-042-699950		FOOD SUPPLIES	358.57	
					240-35-6341.00-042-699950		FOOD SUPPLIES	315.18	
					240-35-6341.00-042-699950		FOOD SUPPLIES	274.33	
					240-35-6341.00-101-699950		FOOD SUPPLIES	377.20	
					240-35-6341.00-101-699950		FOOD SUPPLIES	359.92	
					240-35-6341.00-101-699950		FOOD SUPPLIES	392.41	
					240-35-6341.00-101-699950		FOOD SUPPLIES	240.12	
					240-35-6341.00-101-699950		FOOD SUPPLIES	375.82	
					240-35-6341.00-101-699950		FOOD SUPPLIES	414.04	
					240-35-6341.00-102-699950		FOOD SUPPLIES	141.13	
					240-35-6341.00-102-699950		FOOD SUPPLIES	257.24	
					240-35-6341.00-102-699950		FOOD SUPPLIES	259.84	
					240-35-6341.00-102-699950		FOOD SUPPLIES	174.05	
					240-35-6341.00-102-699950		FOOD SUPPLIES	159.50	
					240-35-6341.00-102-699950		FOOD SUPPLIES	135.96	
					240-35-6341.00-102-699950		FOOD SUPPLIES	218.92	
					240-35-6341.00-103-699950		FOOD SUPPLIES	560.47	
					240-35-6341.00-103-699950		FOOD SUPPLIES	319.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	105.74	
					240-35-6341.00-103-699950		FOOD SUPPLIES	238.64	
					240-35-6341.00-103-699950		FOOD SUPPLIES	197.72	
					240-35-6341.00-103-699950		FOOD SUPPLIES	218.92	
					240-35-6341.00-104-699950		FOOD SUPPLIES	368.28	
					240-35-6341.00-104-699950		FOOD SUPPLIES	480.53	
					240-35-6341.00-104-699950		FOOD SUPPLIES	260.32	
					240-35-6341.00-104-699950		FOOD SUPPLIES	254.54	
					240-35-6341.00-104-699950		FOOD SUPPLIES	258.43	
					240-35-6341.00-104-699950		FOOD SUPPLIES	319.07	
					240-35-6341.00-104-699950		FOOD SUPPLIES	193.84	
					240-35-6341.00-105-699950		FOOD SUPPLIES	282.26	
					240-35-6341.00-105-699950		FOOD SUPPLIES	299.96	
					240-35-6341.00-105-699950		FOOD SUPPLIES	100.21	
					240-35-6341.00-105-699950		FOOD SUPPLIES	237.97	
					240-35-6341.00-105-699950		FOOD SUPPLIES	159.50	
					240-35-6341.00-105-699950		FOOD SUPPLIES	234.76	
					240-35-6341.00-105-699950		FOOD SUPPLIES	178.61	
					240-35-6341.00-106-699950		FOOD SUPPLIES	321.83	
					240-35-6341.00-106-699950		FOOD SUPPLIES	381.12	
					240-35-6341.00-106-699950		FOOD SUPPLIES	276.86	
					240-35-6341.00-106-699950		FOOD SUPPLIES	279.56	
					240-35-6341.00-106-699950		FOOD SUPPLIES	297.93	
					240-35-6341.00-106-699950		FOOD SUPPLIES	296.58	
					240-35-6341.00-106-699950		FOOD SUPPLIES	313.83	
					240-35-6341.00-107-699950		FOOD SUPPLIES	59.16	
					240-35-6341.00-107-699950		FOOD SUPPLIES	188.16	
					240-35-6341.00-107-699950		FOOD SUPPLIES	109.28	
					240-35-6341.00-107-699950		FOOD SUPPLIES	148.72	
					240-35-6341.00-107-699950		FOOD SUPPLIES	89.56	

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	98.60	
					240-35-6341.00-107-699950		FOOD SUPPLIES	129.00	
					240-35-6341.00-108-699950		FOOD SUPPLIES	256.57	
					240-35-6341.00-108-699950		FOOD SUPPLIES	316.60	
					240-35-6341.00-108-699950		FOOD SUPPLIES	316.66	
					240-35-6341.00-108-699950		FOOD SUPPLIES	240.80	
					240-35-6341.00-108-699950		FOOD SUPPLIES	296.75	
					Check 158518 Total:			19,072.36	
158519	11-14-2025		22708	ODP BUSINESS SOLUT	199-11-6399.00-101-611101	C	SUPPLIES	135.86	N
					199-11-6399.00-101-611101		SUPPLIES	9.80	
					Check 158519 Total:			145.66	
158520	11-14-2025		00118	OLEN WILLIAMS, INC	199-51-6299.00-910-699910	C	CONTRACT SERVICE/MAINT	1,300.00	N
158521	11-14-2025		23200	CARISSA OTT	199-13-6411.00-940-623940	C	STAFF DEV/SPED	72.00	N
158522	11-14-2025		18000	PARADISO, INC	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	375.00	N
158523	11-14-2025		00127	PENDER'S MUSIC COM	199-11-6399.00-042-611200	C	SUPPLIES/BAND	465.00	N
158524	11-14-2025		23705	CIARA PIAS	199-13-6411.00-999-611299	C	STAFF DEV/FINE ARTS	72.00	N
158525	11-14-2025		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 158525 Total:			1,855.68	
158526	11-14-2025		14104	PRECISION BUSINESS	199-11-6399.00-042-611042	C	SUPPLIES	185.00	N
158527	11-14-2025		23204	THE PRINT GENIES	199-31-6399.00-001-611001	C	SUPPLIES	339.07	N
					199-31-6399.00-001-611001		COUNSELING-PINK BEARCA	143.82	
					Check 158527 Total:			482.89	
158529	11-14-2025		21930	PROSPER ISD	184-36-6412.08-001-691960	C	ENTRY FEE/ATHLETICS	600.00	N
158530	11-14-2025		00811	QUILL CORPORATION	199-11-6399.00-041-611041	C	SUPPLIES	222.29	N
					199-11-6399.00-041-611041		SUPPLIES	143.99	
					199-11-6399.00-108-611108		SUPPLIES	163.59	
					199-11-6399.00-108-611108		SUPPLIES	1,757.44	
					199-11-6399.00-108-611108		SUPPLIES	75.64	
					199-23-6399.01-042-611042		SUPPLIES	42.39	
					Check 158530 Total:			2,405.34	

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158531	11-14-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.08-001-691960	C	TEAM MEALS/ATHLETICS	975.00	N
158532	11-14-2025		23150	RAILHEAD SMOKEHOU	184-36-6412.08-001-691960	C	TEAM MEALS/ATHLETICS	975.00	N
158533	11-14-2025		22638	TYKEEM QUAMAINE R	199-36-6299.03-001-611200	C	CHOREOGRAPHY FINAL	500.00	N
158534	11-14-2025		10948	REGION 4 ESC	199-34-6411.00-930-699930	C	CERTIFICATION RENEWAL	60.00	N
158535	11-14-2025		22891	REID ATKINSON DESIG	199-36-6299.03-001-611200	C	FINAL COORDINATION BALA	5,000.00	N
158536	11-14-2025		18356	REPUBLIC SERVICES	199-51-6259.05-999-699999	C	WASTE COLLECTION	25,269.83	N
158537	11-14-2025		18496	ROADRUNNER CHART	184-36-6412.08-001-691960	C	CHARTER SERVICE/ATHLETI	3,400.00	N
158538	11-14-2025		12526	ROBERT CRAIG STEPH	240-35-6341.00-001-699950	C	FOOD SUPPLIES	1,636.70	N
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,436.20	
					240-35-6341.00-009-699950		FOOD SUPPLIES	411.15	
					240-35-6341.00-009-699950		FOOD SUPPLIES	178.05	
					240-35-6341.00-041-699950		FOOD SUPPLIES	602.70	
					240-35-6341.00-041-699950		FOOD SUPPLIES	623.70	
					240-35-6341.00-042-699950		FOOD SUPPLIES	768.25	
					240-35-6341.00-042-699950		FOOD SUPPLIES	818.13	
					240-35-6341.00-101-699950		FOOD SUPPLIES	459.85	
					240-35-6341.00-101-699950		FOOD SUPPLIES	486.13	
					240-35-6341.00-102-699950		FOOD SUPPLIES	426.90	
					240-35-6341.00-102-699950		FOOD SUPPLIES	434.00	
					240-35-6341.00-103-699950		FOOD SUPPLIES	472.15	
					240-35-6341.00-103-699950		FOOD SUPPLIES	503.35	
					240-35-6341.00-104-699950		FOOD SUPPLIES	548.28	
					240-35-6341.00-104-699950		FOOD SUPPLIES	477.85	
					240-35-6341.00-105-699950		FOOD SUPPLIES	353.78	
					240-35-6341.00-105-699950		FOOD SUPPLIES	253.20	
					240-35-6341.00-106-699950		FOOD SUPPLIES	384.58	
					240-35-6341.00-106-699950		FOOD SUPPLIES	429.75	
					240-35-6341.00-107-699950		FOOD SUPPLIES	156.20	
					240-35-6341.00-107-699950		FOOD SUPPLIES	220.95	
					240-35-6341.00-108-699950		FOOD SUPPLIES	351.35	
					240-35-6341.00-108-699950		FOOD SUPPLIES	459.20	
							Check 158538 Total:	12,892.40	
158539	11-14-2025		21727	ROSA'S CAFE & TORTI	199-41-6499.02-730-699730	C	MEETING EXPENSE	177.40	N
158540	11-14-2025		15116	ROSETTA STONE LTD.	263-11-6399.01-999-625000	C	IMM SUPPLIES/DISTRICT	450.00	N
158541	11-14-2025		20703	SARAH MOORE MOBILI	224-11-6299.01-940-623000	C	O&M SERVICES	1,015.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158543	11-14-2025		20286	THE SKINNY ARMADIL	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	712.50	N
158544	11-14-2025		21306	SNEED, VINE &	199-41-6211.00-701-699701	C	MATTER #0009 LEGAL SERVI	3,737.50	N
158545	11-14-2025		23670	SOAR LEARNING, INC	211-11-6399.00-999-624000	C	SUPPLIES	759.00	N
158546	11-14-2025		19780	SOLUTION TREE, INC	199-13-6411.00-971-611970	C	STAFF DEVELOPMENT/C&I	1,490.00	N
158547	11-14-2025		20646	SONOVA USA INC	199-11-6398.02-940-623940	C	DHH EQUIPMENT	674.73	N
158548	11-14-2025		10518	SOUTHWEST PLASTIC	199-12-6399.00-009-611009	C	SUPPLIES/LIBRARY-DNG	345.60	N
158549	11-14-2025		00687	SOUTHWEST INTERNA	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	567.78	N
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	1,464.00	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	131.04	
					199-34-6429.01-930-699999		VEHICLE DEDUCTIBLE/ACCI	1,556.85	
							Check 158549 Total:	3,719.67	
158550	11-14-2025		18920	SPARTAN ATHLETIC C	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	100.00	N
158551	11-14-2025		23107	SPEECH CHATTERBOX	224-11-6299.03-940-623000	C	SPEECH THERAPY SERVICE	260.00	N
158552	11-14-2025		23143	STACKED FABRICATIO	199-36-6398.03-001-611200	C	TWO POSITION SPINNING JE	5,000.00	N
158553	11-14-2025		10614	STEPHENVILLE ISD	199-36-6499.04-001-611001	C	ENTRY FEE/DEBATE	600.00	N
158554	11-14-2025		18941	COMPUTER COLOR G	199-53-6399.01-990-699990	C	ANNUAL LICENSE RENEWAL	19,258.40	N
158555	11-14-2025		03894	TEPSA	199-23-6495.00-102-699102	C	FEES/DUES	389.00	N
					199-23-6495.00-102-699102		FEES/DUES	389.00	
							Check 158555 Total:	778.00	
158556	11-14-2025		05981	TEXAS COUNSELING A	199-31-6495.00-001-611001	C	FEES/DUES-COUNSELOR	200.00	N
158557	11-14-2025		20444	ALEDO TX FAMILY CHI	184-36-6299.02-001-691960	C	DOT PHYSICALS-OCTOBER	75.00	N
					199-34-6299.02-930-699930		DOT PHYSICALS-OCTOBER	75.00	
							Check 158557 Total:	150.00	
158558	11-14-2025		00931	TEXAS GAS SERVICE	199-51-6259.03-999-699999	C	UTILITIES/GAS	106.03	N
					199-51-6259.03-999-699999		UTILITIES/GAS	338.85	
					199-51-6259.03-999-699999		UTILITIES/GAS	230.57	
					199-51-6259.03-999-699999		UTILITIES/GAS	436.78	
					199-51-6259.03-999-699999		UTILITIES/GAS	615.61	
					199-51-6259.03-999-699999		UTILITIES/GAS	335.62	
					199-51-6259.03-999-699999		UTILITIES/GAS	1,282.73	
					199-51-6259.03-999-699999		UTILITIES/GAS	266.57	
					199-51-6259.03-999-699999		UTILITIES/GAS	111.77	
					199-51-6259.03-999-699999		UTILITIES/GAS	488.92	
					199-51-6259.03-999-699999		UTILITIES/GAS	101.33	
					199-51-6259.03-999-699999		UTILITIES/GAS	857.99	
					199-51-6259.03-999-699999		UTILITIES/GAS	272.15	
					199-51-6259.03-999-699999		UTILITIES/GAS	311.24	

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158559	11-14-2025		20812	TEXAS POLICE TRAINE	199-52-6411.00-980-699980	C	STAFF DEV/POLICE	70.00	N
158560	11-14-2025		22436	TEXAS REFRIGERATIO	240-35-6249.02-950-699950	C	CONTRACT SERVICE/MAINT	713.50	N
158561	11-14-2025		23558	THEMES & VARIATION	199-11-6399.00-101-611220	C	SUPPLIES/MUSIC	200.00	N
158562	11-14-2025		19236	TMEA REGION 30 BAN	199-36-6499.00-041-611200	C	ENTRY FEES/BAND	637.00	N
					199-36-6499.00-042-611200		ENTRY FEES/BAND	517.00	
							Check 158562 Total:	1,154.00	
158563	11-14-2025		19217	TMEA REGION 30 VOC	199-36-6499.00-001-611220	C	ENTRY FEE/CHOIR	165.00	N
158564	11-14-2025		20463	TRI-LAM ROOFING & W	199-51-6299.00-910-699910	C	ROOF REPAIRS/MMS	3,045.96	N
158565	11-14-2025		22434	TRIPLE-C FENCE, LLC	199-00-2110.00-000-600000	C	PO 506888	3,800.00	N
158566	11-14-2025		14449	TSPRA	199-41-6495.00-735-699735	C	FEES/DUES-COMMUNICATIO	585.00	N
158567	11-14-2025		11794	ULINE, INC	199-51-6249.02-999-699999	C	SUPPLIES/BAND PARKING A	3,605.94	N
158568	11-14-2025		20159	UNIFIRST HOLDINGS, I	199-34-6299.05-930-699930	C	LAUNDRY SERVICES	108.87	N
158569	11-14-2025		05674	UNITED REFRIGERATI	199-51-6319.05-910-699910	C	SUPPLIES/HVAC	1,806.80	N
					240-35-6319.02-950-699950		SUPPLIES/MAINTENANCE	445.36	
							Check 158569 Total:	2,252.16	
158570	11-14-2025		23148	NATIONAL CHEERLEA	184-36-6412.02-001-691960	C	ENTRY FEE/CHEER	575.00	N
158571	11-14-2025		23684	SEBRINA VERNIER	240-35-6411.00-105-699950	C	REIMB/EXPENSE	10.98	N
158572	11-14-2025		23709	KELLY ROSS WALLER	199-36-6412.06-001-611999	C	REIMB/EXPENSE	11.25	N
					199-36-6412.06-001-611999		REIMB/EXPENSE	6.80	
					199-36-6412.06-001-611999		REIMB/EXPENSE	9.27	
					199-36-6412.06-001-611999		REIMB/EXPENSE	6.18	
							Check 158572 Total:	33.50	
158573	11-14-2025		15562	WALSH GALLEGOS KY	199-41-6211.00-701-623940	C	MATTER #000130 SPED LEG	136.00	N
					199-41-6211.00-701-623940		MATTER #000134 SPED LEG	408.00	
					199-41-6211.00-701-623940		MATTER #000149 SPED LEG	272.00	
					199-41-6211.00-701-623940		MATTER #000162 SPED LEG	3,094.00	
					199-41-6211.00-701-623940		MATTER #001000 SPED LEG	272.00	
					199-41-6211.00-701-699701		MATTER #000000 LEGAL SE	1,156.00	
					199-41-6211.00-701-699701		MATTER #000141 LEGAL SE	1,224.00	
					199-41-6211.00-701-699701		MATTER #000147 LEGAL SE	238.00	
					199-41-6211.00-701-699701		MATTER #000148 LEGAL SE	3,366.00	
					199-41-6211.00-701-699701		MATTER #000152 LEGAL SE	102.00	
					199-41-6211.00-701-699701		MATTER #000154 LEGAL SE	238.00	
					199-41-6211.00-701-699701		MATTER #000157 LEGAL SE	1,224.00	
					199-41-6211.00-701-699701		MATTER #000160 LEGAL SE	216.00	
							Check 158573 Total:	11,946.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158574	11-14-2025		17611	RUSSELL WHARTON	199-36-6299.00-001-611200	C	CLINIC VISIT 10/8/25	250.00	N
					199-36-6299.03-001-611200		PERCUSSION ENSEMBLE C	1,000.00	
							Check 158574 Total:	1,250.00	
158575	11-14-2025		22711	WILDFLOWER MUSIC T	224-11-6299.02-940-623000	C	MUSIC THERAPY SERVICES	2,400.00	N
158576	11-14-2025		00851	WOODARD BUILDERS	199-51-6319.11-910-699910	C	SUPPLIES/LOCKS-HARDWA	615.00	N
					199-51-6319.11-910-699910		DOOR REPAIRS	464.00	
							Check 158576 Total:	1,079.00	
158577	11-14-2025		00851	WOODARD BUILDERS	427-52-6399.00-999-699999	C	SUPPLIES/RE-KEYING/DISTR	4,443.00	N
158578	11-14-2025		00851	WOODARD BUILDERS	427-52-6399.00-999-699999	C	SUPPLIES/RE-KEYING/DISTR	7,432.00	N
158579	11-14-2025		18743	YOUR PERSONAL CHE	199-13-6499.01-970-611970	C	MEETING EXPENSE	417.00	N
					199-13-6499.01-970-611970		MEETING EXPENSE	405.00	
							Check 158579 Total:	822.00	
158590	11-14-2025	0000601230	04165	BUCK'S WHEEL & EQUI	199-51-6319.00-910-699930	C	PO 601230 RETURN/EXCHAN	-111.60	N
					199-51-6319.00-910-699930		PO 601230 RETURN/EXCHAN	111.60	
	11-14-2025		04165	BUCK'S WHEEL & EQUI	199-51-6319.00-910-699930	C	PO 601230 EXCHANGE	130.47	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	111.60	
	11-14-2025	0000601230	04165	BUCK'S WHEEL & EQUI	199-51-6319.00-910-699930	M	PO 601230 RETURN/EXCHAN	-111.60	
							Check 158590 Total:	130.47	
158591	11-14-2025	0000600870	09797	CDW GOVERNMENT, I	199-11-6399.00-990-611999	C	PO 600870 EXCHANGE	-520.00	N
					199-11-6399.00-990-611999		PO 600870 EXCHANGE	520.00	
	11-14-2025		09797	CDW GOVERNMENT, I	199-11-6399.00-990-611999	C	PO 600870 EXCHANGE	520.00	
					199-11-6399.00-990-611999		TECH EQUIPMENT/IPAD CAS	520.00	
	11-14-2025	0000600870	09797	CDW GOVERNMENT, I	199-11-6399.00-990-611999	M	PO 600870 EXCHANGE	-520.00	
	11-14-2025		09797	CDW GOVERNMENT, I	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	258.58	
							Check 158591 Total:	778.58	
158592	11-14-2025	0000600679	10898	HENRY SCHEIN, INC.	199-11-6399.09-001-622972	C	PO 600679 RETURN	-611.20	N
					199-11-6399.09-001-622972		PO 600679 RETURN	611.20	
	11-14-2025		10898	HENRY SCHEIN, INC.	199-11-6399.09-001-622972	C	SUPPLIES/HEALTH SCIENCE	3,919.39	
	11-14-2025	0000600679	10898	HENRY SCHEIN, INC.	199-11-6399.09-001-622972	M	PO 600679 RETURN	-611.20	
							Check 158592 Total:	3,308.19	
158593	11-14-2025		22726	HD SUPPLY, INC.	199-11-6399.00-001-611200	C	SUPPLIES/BAND	84.42	N
					199-36-6398.00-042-611240		SUPPLIES/THEATHRE	946.04	
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	808.16	
	11-14-2025	0000601277	22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	PO 601277 REBILL ORDER	-64.77	
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	-49.22	
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	-929.56	
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	-476.00	
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	64.77	
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	49.22	
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	929.56	
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	476.00	
	11-14-2025		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	C	SUPPLIES/MAINTENANCE	1,595.00	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	1,916.87	
	11-14-2025	0000601277	22726	HD SUPPLY, INC.	199-51-6319.00-910-699910	M	PO 601277 REBILL ORDER	-64.77	
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	-49.22	

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158594	11-14-2025		22726	HD SUPPLY, INC.	199-51-6319.00-910-699910		PO 601277 REBILL ORDER	-929.56	N		
					199-51-6319.00-910-699910		PO 601277 REBILL ORDER	-476.00			
							199-51-6319.06-910-699910	C		SUPPLIES	751.62
							240-35-6319.02-950-699950			EQUIPMENT/CN	1,495.96
							715-61-6398.00-999-611907			EQUIPMENT/CDC	274.84
							Check 158593 Total:	6,353.36			
	11-14-2025	0000506567	10924	LABATT FOOD SERVIC	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	2,465.03			
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,219.10			
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,278.96			
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	2,583.72			
	11-14-2025	0000600839	10924	LABATT FOOD SERVIC	240-00-2110.00-000-600000	C	PO 506567 RETURNS	-143.55			
					240-00-2110.00-000-600000		PO 506567 RETURNS	143.55			
					240-00-2110.00-000-600000	M	PO 506567 RETURNS	-143.55			
	11-14-2025	0000600839	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	C	PO 600839 RETURNS	-19.50			
					240-35-6341.00-001-699950		PO 600839 RETURNS	19.50			
	11-14-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	C	FOOD SUPPLIES	8,024.65			
					240-35-6341.00-001-699950		FOOD SUPPLIES	1,356.97			
					240-35-6341.00-001-699950		FOOD SUPPLIES	8,081.32			
					240-35-6341.00-001-699950		FOOD SUPPLIES	7,280.43			
					240-35-6341.00-001-699950		FOOD SUPPLIES	6,879.17			
	11-14-2025	0000600839	10924	LABATT FOOD SERVIC	240-35-6341.00-001-699950	M	PO 600839 RETURNS	-19.50			
	11-14-2025	0000601274	10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	C	PO 601274 RETURNS	-30.96			
					240-35-6341.00-009-699950		PO 601274 RETURNS	30.96			
	11-14-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	C	FOOD SUPPLIES	2,461.79			
					240-35-6341.00-009-699950		FOOD SUPPLIES	1,525.12			
					240-35-6341.00-009-699950		FOOD SUPPLIES	3,011.50			
					240-35-6341.00-009-699950		FOOD SUPPLIES	54.00			
					240-35-6341.00-009-699950		FOOD SUPPLIES	1,965.18			
				240-35-6341.00-009-699950		FOOD SUPPLIES	2,584.58				
11-14-2025	0000601274	10924	LABATT FOOD SERVIC	240-35-6341.00-009-699950	M	PO 601274 RETURNS	-30.96				
11-14-2025	0000601112	10924	LABATT FOOD SERVIC	240-35-6341.00-041-699950	C	PO 601112 RETURNS	-6.15				
				240-35-6341.00-041-699950		PO 601112 RETURNS	6.15				
11-14-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-041-699950	C	FOOD SUPPLIES	5,072.33				
				240-35-6341.00-041-699950		FOOD SUPPLIES	8,355.01				
				240-35-6341.00-041-699950		FOOD SUPPLIES	5,656.01				
				240-35-6341.00-041-699950		FOOD SUPPLIES	6,434.86				
11-14-2025	0000601112	10924	LABATT FOOD SERVIC	240-35-6341.00-041-699950	M	PO 601112 RETURNS	-6.15				
11-14-2025		10924	LABATT FOOD SERVIC	240-35-6341.00-042-699950	C	FOOD SUPPLIES	3,822.03				
				240-35-6341.00-042-699950		FOOD SUPPLIES	8,029.11				
				240-35-6341.00-042-699950		FOOD SUPPLIES	6,452.04				
				240-35-6341.00-042-699950		FOOD SUPPLIES	5,695.77				
				240-35-6341.00-101-699950		FOOD SUPPLIES	3,278.58				
				240-35-6341.00-101-699950		FOOD SUPPLIES	4,070.91				
				240-35-6341.00-101-699950		FOOD SUPPLIES	2,628.12				
				240-35-6341.00-101-699950		FOOD SUPPLIES	3,121.28				
				240-35-6341.00-102-699950		FOOD SUPPLIES	1,733.45				
				240-35-6341.00-102-699950		FOOD SUPPLIES	108.08				
				240-35-6341.00-102-699950		FOOD SUPPLIES	2,210.02				

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					240-35-6341.00-102-699950		FOOD SUPPLIES	1,244.81	
					240-35-6341.00-102-699950		FOOD SUPPLIES	2,338.04	
11-14-2025	0000601440		10924	LABATT FOOD SERVIC	240-35-6341.00-103-699950	C	PO 601440 RETURNS	-33.18	
					240-35-6341.00-103-699950		PO 601440 RETURNS	33.18	
11-14-2025			10924	LABATT FOOD SERVIC	240-35-6341.00-103-699950	C	FOOD SUPPLIES	1,459.81	
					240-35-6341.00-103-699950		FOOD SUPPLIES	3,143.08	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,754.44	
					240-35-6341.00-103-699950		FOOD SUPPLIES	2,611.95	
11-14-2025	0000601440		10924	LABATT FOOD SERVIC	240-35-6341.00-103-699950	M	PO 601440 RETURNS	-33.18	
11-14-2025			10924	LABATT FOOD SERVIC	240-35-6341.00-104-699950	C	FOOD SUPPLIES	1,039.33	
					240-35-6341.00-104-699950		FOOD SUPPLIES	3,671.19	
					240-35-6341.00-104-699950		FOOD SUPPLIES	1,705.48	
					240-35-6341.00-104-699950		FOOD SUPPLIES	3,403.01	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,919.31	
					240-35-6341.00-105-699950		FOOD SUPPLIES	3,512.53	
					240-35-6341.00-105-699950		FOOD SUPPLIES	1,558.08	
					240-35-6341.00-105-699950		FOOD SUPPLIES	3,292.38	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,014.15	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,436.74	
					240-35-6341.00-106-699950		FOOD SUPPLIES	2,408.88	
					240-35-6341.00-106-699950		FOOD SUPPLIES	3,763.85	
					240-35-6341.00-107-699950		FOOD SUPPLIES	995.43	
					240-35-6341.00-107-699950		FOOD SUPPLIES	727.13	
					240-35-6341.00-107-699950		FOOD SUPPLIES	794.48	
					240-35-6341.00-107-699950		FOOD SUPPLIES	909.81	
					240-35-6341.00-108-699950		FOOD SUPPLIES	44.10	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,343.63	
					240-35-6341.00-108-699950		FOOD SUPPLIES	3,284.77	
					240-35-6341.00-108-699950		FOOD SUPPLIES	1,341.33	
					240-35-6341.00-108-699950		FOOD SUPPLIES	2,528.10	
					240-35-6342.00-001-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-009-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-041-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-042-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-101-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-102-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-103-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-104-699950		FOOD SUPPLIES	103.71	
					240-35-6342.00-105-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-106-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-107-699950		FOOD SUPPLIES	85.52	
					240-35-6342.00-108-699950		FOOD SUPPLIES	38.72	
					240-35-6342.00-108-699950		FOOD SUPPLIES	230.32	
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158595	11-14-2025		05116	O'REILLY AUTO ENTER	199-34-6319.00-930-699930	C	SUPPLIES/BUS FLEET	118.32	N
	11-14-2025	0000601501	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	PO 601501 CORE RETURN	-20.00	
					199-51-6319.00-910-699930		PO 601501 CORE RETURN	20.00	
	11-14-2025		05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	C	SUPPLIES/WHITE FLEET	227.88	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	58.99	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	147.09	
					199-51-6319.00-910-699930		SUPPLIES/WHITE FLEET	419.58	
	11-14-2025	0000601501	05116	O'REILLY AUTO ENTER	199-51-6319.00-910-699930	M	PO 601501 CORE RETURN	-20.00	
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158596	11-17-2025		20485	AMAZON CAPITAL SER	184-36-6343.00-999-699965	C	CONCESSION SUPPLIES	129.30	N
					184-36-6398.01-001-691960		SUPPLIES/ATHLETICS	75.92	
					184-36-6398.01-001-691960		SUPPLIES/ATHLETICS	103.94	
					184-36-6398.01-001-691960		EQUIPMENT/ATHLETICS	172.98	
					184-36-6399.00-999-699965		SUPPLIES/ATHLETICS	25.98	
					184-36-6399.01-001-691960		SUPPLIES/ATHLETICS	119.68	
					184-36-6399.01-001-691960		SUPPLIES/ATHLETICS	607.78	
					184-36-6399.03-041-691960		SUPPLIES/ATHLETICS	244.45	
					184-36-6399.03-041-691960		SUPPLIES/ATHLETICS	229.48	
					184-36-6399.04-001-691960		SUPPLIES	88.83	
					184-36-6399.10-001-691960		SUPPLIES/ATHLETICS	31.52	
					184-36-6399.10-001-691960		SUPPLIES/ATHLETICS	74.95	
					184-36-6399.15-001-691960		SUPPLIES/ATHLETICS	106.48	
					184-36-6399.23-001-691960		SUPPLIES	88.82	
					199-11-6398.00-001-611210		EQUIPMENT/ART	688.25	
					199-11-6398.00-940-623940		SUPPLIES/SPED	66.74	
					199-11-6398.01-001-611220		UNIFORMS/CHOIR	353.78	
					199-11-6398.01-940-623940		SUPPLIES/SPED	76.79	
					199-11-6398.03-940-623940		SUPPLIES/SPED	68.16	
					199-11-6399.00-001-611001		SUPPLIES	12.58	
					199-11-6399.00-009-611009		SUPPLIES	49.07	
					199-11-6399.00-009-611009		SPED DEPT STAMPS	93.12	
					199-11-6399.00-009-611009		SUPPLIES	21.35	
					199-11-6399.00-009-611009		SUPPLIES	18.99	
					199-11-6399.00-009-611009		SUPPLIES	279.11	
					199-11-6399.00-009-611009		SUPPLIES	137.78	
	11-17-2025	0000088034	20485	AMAZON CAPITAL SER	199-11-6399.00-009-611009	M	PO 600527 LOST IN SHIPPIN	-44.00	
	11-17-2025		20485	AMAZON CAPITAL SER	199-11-6399.00-041-611041	C	SUPPLIES	31.99	
					199-11-6399.00-041-611210		SUPPLIES/ART	2,112.61	
					199-11-6399.00-041-623940		SUPPLIES/SPED	24.54	
					199-11-6399.00-041-623940		SUPPLIES/SPED	36.64	
					199-11-6399.00-042-611042		SUPPLIES/CAMPUS	56.17	
					199-11-6399.00-042-611042		SUPPLIES	19.56	
					199-11-6399.00-042-611042		SUPPLIES	29.95	
					199-11-6399.00-042-611042		SUPPLIES	23.99	
					199-11-6399.00-042-611042		SUPPLIES	25.99	
					199-11-6399.00-042-611042		SUPPLIES	113.84	
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					199-11-6399.00-101-611101		SUPPLIES	80.18	

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					199-11-6399.00-101-611101		SUPPLIES	81.34	
					199-11-6399.00-101-611101		SUPPLIES	86.87	
					199-11-6399.00-101-611101		SUPPLIES	209.16	
					199-11-6399.00-101-611101		SUPPLIES	159.63	
					199-11-6399.00-101-611210		SUPPLIES/ART	51.66	
					199-11-6399.00-101-611210		SUPPLIES/ART	399.33	
11-17-2025	0000088097		20485	AMAZON CAPITAL SER	199-11-6399.00-101-611210	M	PO 600145 ITEMS CANCELLE	-42.17	
11-17-2025			20485	AMAZON CAPITAL SER	199-11-6399.00-102-611102	C	SUPPLIES/OFFICE	4.04	
					199-11-6399.00-102-611102		SUPPLIES/OFFICE	49.96	
					199-11-6399.00-102-611102		SUPPLIES/OFFICE	875.43	
					199-11-6399.00-102-611102		SUPPLIES	587.82	
					199-11-6399.00-103-611103		SUPPLIES	50.40	
					199-11-6399.00-103-611103		SUPPLIES	293.58	
					199-11-6399.00-103-611103		SUPPLIES	449.97	
11-17-2025	0000088067		20485	AMAZON CAPITAL SER	199-11-6399.00-103-611103	M	PO 600232 ITEMS MISSING	-27.96	
11-17-2025			20485	AMAZON CAPITAL SER	199-11-6399.00-103-611210	C	SUPPLIES/ART	261.54	
					199-11-6399.00-103-611210		SUPPLIES/ART	962.63	
					199-11-6399.00-104-611104		SUPPLIES	138.73	
					199-11-6399.00-104-611104		SUPPLIES	1,368.92	
					199-11-6399.00-104-611220		SUPPLIES/MUSIC	478.86	
					199-11-6399.00-106-611106		SUPPLIES/NURSE	17.24	
					199-11-6399.00-106-611106		SUPPLIES	75.87	
					199-11-6399.00-106-611106		SUPPLIES	88.95	
					199-11-6399.00-106-611106		SUPPLIES	88.99	
					199-11-6399.00-106-611106		SUPPLIES	1,168.76	
					199-11-6399.00-106-611106		SUPPLIES/ART	260.82	
					199-11-6399.00-106-611106		SUPPLIES	362.94	
11-17-2025	0000088080		20485	AMAZON CAPITAL SER	199-11-6399.00-106-611106	M	PO 600492 ITEM STOPPED	-97.05	
11-17-2025			20485	AMAZON CAPITAL SER	199-11-6399.00-106-611210	C	SUPPLIES/ART	1,589.47	
					199-11-6399.00-106-611210		SUPPLIES/ART	1,032.66	
					199-11-6399.00-106-611210		SUPPLIES/ART	197.97	
11-17-2025	0000088103		20485	AMAZON CAPITAL SER	199-11-6399.00-106-611210	M	PO 600168 UNABLE TO DELI	-199.97	
11-17-2025			20485	AMAZON CAPITAL SER	199-11-6399.00-107-624107	C	SUPPLIES/ECA	461.40	
					199-11-6399.00-108-611108		SUPPLIES/NURSE	33.06	
					199-11-6399.00-108-611108		SUPPLIES/NURSE	89.36	
					199-11-6399.00-108-611108		SUPPLIES	59.93	
					199-11-6399.00-108-611108		SUPPLIES	129.18	
					199-11-6399.00-108-611108		SUPPLIES	174.85	
					199-11-6399.00-108-611108		SUPPLIES	115.88	
					199-11-6399.00-108-611210		SUPPLIES	58.27	
					199-11-6399.00-108-611210		SUPPLIES	20.35	
					199-11-6399.00-108-611210		SUPPLIES	20.35	
					199-11-6399.00-108-611210		SUPPLIES	11.99	
					199-11-6399.00-108-611210		SUPPLIES	361.56	
					199-11-6399.00-999-621732	GT	SUPPLIES/DISTRICT	42.00	
					199-11-6399.00-999-621732	GT	SUPPLIES/DISTRICT	25.47	
					199-11-6399.00-999-621732	GT	SUPPLIES/DISTRICT	467.13	
					199-11-6399.00-999-625920		SUPPLIES/ESL	46.00	

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					199-11-6399.00-999-625920		SUPPLIES/ESL	56.96	
					199-11-6399.00-999-625920		SUPPLIES/ESL	11.99	
					199-11-6399.01-001-611001		SUPPLIES	99.09	
					199-11-6399.01-001-611001		SUPPLIES	15.25	
					199-11-6399.01-001-611001		SUPPLIES/CO-TEACH	29.30	
					199-11-6399.01-001-611001		SUPPLIES/CO-TEACH	69.31	
					199-11-6399.01-001-611001		SUPPLIES	11.55	
					199-11-6399.01-001-611001		SUPPLIES/CO-TEACH	8.77	
					199-11-6399.01-001-611001		SUPPLIES	20.95	
					199-11-6399.01-001-611001		SUPPLIES/CO-TEACH	25.96	
					199-11-6399.01-001-611001		SUPPLIES/CO-TEACH	11.99	
					199-11-6399.01-001-611001		SUPPLIES	127.70	
					199-11-6399.01-001-611001		SUPPLIES/CO-TEACH	306.91	
					199-11-6399.01-001-611001		SUPPLIES	217.95	
					199-11-6399.01-001-622972		SUPPLIES/AG MECH	207.42	
					199-11-6399.01-001-626002		SUPPLIES/CURRICULUM	570.95	
					199-11-6399.01-001-638001		SUPPLIES	57.32	
					199-11-6399.01-001-638001		SUPPLIES/SCIENCE	77.85	
					199-11-6399.01-001-638001		SUPPLIES	249.17	
					199-11-6399.01-001-638001		SUPPLIES/SCIENCE	690.42	
					199-11-6399.01-001-638001		SUPPLIES/SCIENCE	266.60	
					199-11-6399.01-001-638001		SUPPLIES/SCIENCE	726.78	
					199-11-6399.01-001-638001		SUPPLIES	135.84	
					199-11-6399.01-009-611009		SUPPLIES	295.98	
					199-11-6399.01-105-623940		SUPPLIES/SPED	20.88	
					199-11-6399.01-105-623940		SUPPLIES/SPED	174.65	
					199-11-6399.01-107-623940		SUPPLIES/SPED	53.89	
					199-11-6399.02-001-611001		SUPPLIES/ELAR	809.35	
					199-11-6399.02-001-611001		SUPPLIES/ELAR	586.57	
					199-11-6399.02-001-623940		SUPPLIES/SPED	88.96	
					199-11-6399.02-041-623940		SUPPLIES/SPED	11.21	
					199-11-6399.02-041-623940		SUPPLIES/SPED	27.98	
					199-11-6399.02-105-623940		SUPPLIES/SPED	69.39	
					199-11-6399.04-001-622972		SUPPLIES/BUSINESS	194.25	
					199-11-6399.04-001-622972		SUPPLIES/BUSINESS	192.81	
					199-11-6399.04-001-622972		SUPPLIES/BUSINESS	103.95	
					199-11-6399.05-001-622972		SUPPLIES/ANATOMY	78.00	
					199-11-6399.05-001-622972		SUPPLIES/ANATOMY	71.88	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	68.99	
					199-11-6399.06-001-622972		SUPPLIES/ENGINEERING	490.14	
					199-11-6399.12-001-622972		SUPPLIES/FORENSIC SCIEN	86.56	
					199-11-6399.12-001-622972		SUPPLIES/FORENSIC SCIEN	329.40	
					199-11-6399.13-001-622972		SUPPLIES/COMPUTER SCIE	101.09	
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	355.70	
					199-11-6399.19-001-622972		SUPPLIES AVIATION	309.36	
					199-11-6399.19-001-622972		SUPPLIES AVIATION	110.40	
					199-11-6399.21-001-622972		SUPPLIES/ARCH DESIGN	99.94	
					199-11-6399.21-001-622972		SUPPLIES/ARCH DESIGN	1,347.81	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6497.00-041-611041		AWARDS/INCENTIVES	201.29	
					199-12-6399.00-041-611041		SUPPLIES/LIBRARY	268.12	
					199-12-6399.00-106-611106		SUPPLIES/NURSE	19.99	
					199-13-6399.00-101-611101		SUPPLIES	39.98	
					199-13-6399.01-970-611970		STAFF DEVELOPMENT	32.98	
					199-13-6399.01-970-611970		SUPPLIES	313.48	
					199-13-6399.01-970-611970		SUPPLIES	349.93	
					199-13-6499.01-970-611970		MEETING EXPENSE	30.19	
					199-13-6499.01-970-611970		MEETING EXPENSE/C&I	57.96	
					199-13-6499.01-970-611970		MEETING EXPENSE	69.99	
					199-13-6499.01-970-611970		MEETING EXPENSE	260.24	
					199-21-6399.00-940-623940		SUPPLIES/SPED	84.23	
					199-21-6399.00-940-623940		SUPPLIES/SPED	33.74	
					199-21-6399.00-940-623940		SUPPLIES/SPED	135.99	
					199-21-6399.00-970-611970		SUPPLIES/C&I	29.70	
					199-21-6399.00-970-611970		SUPPLIES/C&I	9.99	
					199-21-6399.00-972-622972		SUPPLIES/FORENSIC SCIEN	29.57	
					199-21-6399.02-940-624940		SUPPLIES/SPED	460.19	
					199-23-6399.00-001-611001		SUPPLIES/OFFICE	130.10	
					199-23-6399.00-001-611001		SUPPLIES/OFFICE	477.55	
					199-23-6399.00-009-611009		SUPPLIES/OFFICE	174.15	
					199-23-6399.00-042-611042		SUPPLIES/OFFICE	79.89	
					199-23-6399.00-101-611101		SUPPLIES	22.97	
					199-23-6399.00-101-611101		SUPPLIES	316.22	
					199-23-6399.00-102-611102		SUPPLIES/OFFICE	35.94	
					199-23-6399.00-102-611102		SUPPLIES	150.11	
					199-23-6399.00-104-611104		SUPPLIES	24.25	
					199-23-6399.00-107-624107		SUPPLIES/ECA	73.51	
					199-31-6399.00-041-611041		SUPPLIES	29.97	
					199-31-6399.00-041-611041		SUPPLIES/COUNSELOR	288.54	
					199-31-6399.00-103-611103		SUPPLIES/COUNSELOR	22.96	
					199-31-6399.00-103-611103		SUPPLIES/COUNSELOR	225.99	
					199-31-6399.00-106-611106		SUPPLIES	50.96	
					199-33-6399.00-106-611106		SUPPLIES/NURSE	15.14	
					199-33-6399.00-106-611106		SUPPLIES/NURSE	247.26	
					199-33-6399.00-106-611106		SUPPLIES	149.49	
					199-33-6399.00-108-611108		SUPPLIES/NURSE	26.91	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	356.16	
					199-34-6319.00-930-699930		SUPPLIES/BUS FLEET	362.59	
					199-34-6399.00-930-699930		OFFICE SUPPLIES/TRANS D	276.66	
					199-36-6398.00-001-611230		EQUIPMENT/DANCE	649.90	
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	21.92	
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	347.85	
					199-36-6399.00-001-611240		SUPPLIES/THEATRE	145.94	
					199-36-6399.00-042-611230		SUPPLIES/DANCE	181.99	
					199-36-6399.00-042-611240		SUPPLIES/THEATRE	528.71	
					199-41-6399.00-730-699730		SUPPLIES	21.21	
					199-41-6399.00-731-699731		SUPPLIES/OFFICE	42.43	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6399.00-731-699731		SUPPLIES/OFFICE	55.70	
					199-41-6399.00-731-699731		SUPPLIES/HR	107.97	
					199-41-6399.00-735-699735		BEARCAT STORE INVENTOR	28.57	
					199-41-6399.00-735-699735		BEARCAT STORE INVENTOR	51.99	
					199-41-6399.00-735-699735		BEARCAT STORE INVENTOR	104.33	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	193.11	
					199-41-6399.00-750-699750		SUPPLIES & MEETING EXPE	107.18	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	160.27	
					199-41-6399.00-750-699750		SUPPLIES/BUSINESS OFFIC	866.40	
					199-41-6399.01-731-699731		SUPPLIES/OFFICE	9.29	
					199-41-6399.01-731-699731		SUPPLIES/OFFICE	72.77	
					199-41-6399.01-750-699750		SUPPLIES & MEETING EXPE	19.79	
					199-41-6499.04-750-699750		SUPPLIES & MEETING EXPE	109.85	
					199-51-6249.01-910-699910		PEST CONTROL SERVICE	114.59	
					199-51-6319.00-910-699910		SUPPLIES/LOCKS-HARDWA	73.42	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	29.63	
					199-51-6319.00-910-699910		SUPPLIES	22.79	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	21.89	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	414.00	
					199-51-6319.00-910-699910		SUPPLIES/MAINTENANCE	2,334.24	
					199-51-6319.02-910-699910		SUPPLIES/PLUMBING	336.99	
					199-51-6319.11-910-699910		SUPPLIES/LOCKS-HARDWA	91.47	
					199-51-6319.12-910-699910		SUPPLIES/OFFICE	39.02	
					199-51-6319.12-910-699910		SUPPLIES/ASC	30.48	
					199-52-6398.01-980-699980		EQUIPMENT/POLICE	28.52	
					199-52-6398.01-980-699980		EQUIPMENT/POLICE	995.35	
					199-52-6398.01-980-699980		EQUIPMENT/POLICE	197.82	
					199-52-6398.01-980-699980		PO 601011 ITEM DID NOT AR	-28.52	
					199-52-6398.01-980-699980		PO 600639 ITEM NOT RECEI	-25.66	
					199-52-6398.01-980-699980		PO 600639 ITEM NOT RECEI	-25.66	
					199-52-6399.00-980-699980		OFFICER SUPPLIES/POLICE	30.64	
					199-53-6398.00-990-699990		TECH EQUIP/TECH DEPART	90.47	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	69.90	
					199-53-6398.00-990-699990		SUPPLIES/TECHNOLOGY OF	29.94	
					199-53-6398.00-990-699990		TECHNOLOGY EQUIP/DISTRI	14.99	
					199-53-6399.00-990-699990		SUPPLIES/TECHNOLOGY OF	35.33	
					199-53-6399.00-990-699990		SUPPLIES/TECHNOLOGY OF	84.77	
					199-53-6399.00-990-699990		SUPPLIES/TECHNOLOGY OF	858.11	
					240-35-6319.02-950-699950		SUPPLIES/CN	810.66	
					240-35-6341.00-001-699950		FOOD SUPPLIES	63.76	
					240-35-6341.00-001-699950		FOOD SUPPLIES	59.85	
					240-35-6341.00-001-699950		FOOD SUPPLIES	77.98	
					240-35-6341.00-001-699950		FOOD SUPPLIES	409.38	
					240-35-6341.00-001-699950		FOOD SUPPLIES	104.61	
					240-35-6341.00-001-699950		FOOD SUPPLIES	100.65	
					240-35-6341.00-001-699950		FOOD SUPPLIES	186.76	
					240-35-6341.00-009-699950		FOOD SUPPLIES	55.52	
					240-35-6341.00-009-699950		FOOD SUPPLIES	89.97	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6341.00-009-699950		FOOD SUPPLIES	103.52	
					240-35-6341.00-009-699950		FOOD SUPPLIES	257.56	
					240-35-6341.00-009-699950		FOOD SUPPLIES	802.76	
					240-35-6341.00-009-699950		PO 600013 DID NOT RECEIV	-26.08	
					240-35-6341.00-009-699950		PO 600013 DID NOT RECEIV	-26.08	
					240-35-6341.00-105-699950		FOOD SUPPLIES	30.12	
					240-35-6342.00-001-699950		SUPPLIES	6.56	
					240-35-6342.00-009-699950		SUPPLIES	6.56	
					240-35-6342.00-041-699950		SUPPLIES	6.56	
					240-35-6342.00-041-699950		NON-FOOD SUPPLIES	32.89	
					240-35-6342.00-042-699950		SUPPLIES	6.56	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	64.78	
					240-35-6342.00-042-699950		NON-FOOD SUPPLIES	9.99	
					240-35-6342.00-101-699950		SUPPLIES/CN	8.10	
					240-35-6342.00-101-699950		SUPPLIES/CN	37.11	
					240-35-6342.00-101-699950		SUPPLIES/CN	58.34	
					240-35-6342.00-101-699950		SUPPLIES	6.56	
					240-35-6342.00-101-699950		NON-FOOD SUPPLIES	129.56	
					240-35-6342.00-102-699950		SUPPLIES/CN	8.10	
					240-35-6342.00-102-699950		SUPPLIES	6.56	
					240-35-6342.00-103-699950		SUPPLIES/CN	8.10	
					240-35-6342.00-103-699950		SUPPLIES	6.56	
					240-35-6342.00-104-699950		SUPPLIES/CN	8.11	
					240-35-6342.00-104-699950		SUPPLIES	6.57	
					240-35-6342.00-104-699950		NON-FOOD SUPPLIES	9.99	
					240-35-6342.00-105-699950		SUPPLIES/CN	8.10	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	97.17	
					240-35-6342.00-105-699950		SUPPLIES	6.56	
					240-35-6342.00-105-699950		NON-FOOD SUPPLIES	13.56	
					240-35-6342.00-106-699950		SUPPLIES/CN	8.11	
					240-35-6342.00-106-699950		SUPPLIES	6.57	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	16.14	
					240-35-6342.00-107-699950		SUPPLIES	6.57	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	19.94	
					240-35-6342.00-107-699950		NON-FOOD SUPPLIES	20.99	
					240-35-6342.00-108-699950		SUPPLIES/CN	8.11	
					240-35-6342.00-108-699950		SUPPLIES	6.57	
					240-35-6399.00-001-699950		SUPPLIES/CN	41.15	
					240-35-6399.00-001-699950		SUPPLIES/CN	13.51	
					240-35-6399.00-001-699950		SUPPLIES/CN	97.84	
					240-35-6399.00-001-699950		SUPPLIES/CN	223.74	
					240-35-6399.00-009-699950		SUPPLIES/CN	26.16	
					240-35-6399.00-009-699950		SUPPLIES/CN	13.52	
					240-35-6399.00-009-699950		SUPPLIES	23.99	
					240-35-6399.00-041-699950		SUPPLIES/CN	26.16	
					240-35-6399.00-041-699950		SUPPLIES	23.98	
					240-35-6399.00-042-699950		SUPPLIES/CN	26.16	
					240-35-6399.00-042-699950		SUPPLIES/CN	13.51	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					240-35-6399.00-042-699950		SUPPLIES	23.99	
					240-35-6399.00-101-699950		SUPPLIES/CN	14.94	
					240-35-6399.00-102-699950		SUPPLIES	23.99	
					240-35-6399.00-104-699950		SUPPLIES/CN	13.51	
					240-35-6399.00-104-699950		SUPPLIES	44.92	
					240-35-6399.00-108-699950		SUPPLIES/CN	13.52	
					240-35-6399.00-108-699950		SUPPLIES	77.67	
					240-35-6399.00-950-699950		SUPPLIES/CN	69.97	
					240-35-6399.01-950-699950		SUPPLIES/CN	53.24	
					240-35-6399.01-950-699950		SUPPLIES/CN	46.99	
					263-11-6399.00-999-625000		SUPPLIES/ESL	275.50	
					263-11-6399.01-999-625000		IMM SUPPLIES/DISTRICT	31.78	
					715-61-6399.00-999-611907		SUPPLIES/CDC	98.49	
					715-61-6399.00-999-611907		SUPPLIES/CDC	51.98	
					715-61-6399.00-999-611907		SUPPLIES/CDC	839.19	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,329.20	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,192.45	
					715-61-6399.00-999-611907		SUPPLIES/CDC	1,060.49	
					715-61-6399.00-999-611907		SUPPLIES/CDC	284.58	
					715-61-6399.00-999-611907		SUPPLIES/CDC	791.78	
	11-17-2025	0000088125	20485	AMAZON CAPITAL SER	715-61-6399.00-999-611907	M	PO 600149 ITEMS NOT RECE	-37.55	
	11-17-2025		20485	AMAZON CAPITAL SER	730-61-6399.00-999-699000	C	BEARCAT STORE INVENTOR	44.05	
					730-61-6399.00-999-699000		BEARCAT STORE INVENTOR	5.86	
							Check 158596 Total:	56,369.29	
158605	11-21-2025		19296	AT&T	199-51-6259.01-999-699999	C	TELEPHONE	407.07	N
158606	11-21-2025		20192	CARENOW	199-34-6299.02-930-699930	C	DOT PHYSICALS-OCTOBER	75.00	N
158607	11-21-2025		19697	CITY OF FORT WORTH	199-51-6259.02-999-699999	C	UTILITIES/WATER	8,970.05	N
					199-51-6259.02-999-699999		UTILITIES/WATER	1,760.43	
					199-51-6259.02-999-699999		UTILITIES/WATER	3,871.36	
							Check 158607 Total:	14,601.84	
158608	11-21-2025		10935	CITY OF WILLOW	199-51-6259.02-999-699999	C	UTILITIES/WATER	1,799.84	N
158609	11-21-2025		20522	KRUM ISD	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	400.00	N
158610	11-21-2025		23720	BRIAN THOMAS MALO	184-36-6411.01-001-691960	C	STAFF DEV/ATHLETICS	144.00	N
158611	11-21-2025		20884	EFREN MARTINEZ	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	108.00	N
158612	11-21-2025		10831	MASTERCARD - JP MO	184-00-2110.00-000-600000	C	PO 506227	150.00	N
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	31.84	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	78.75	
					184-36-6343.00-999-699965		CONCESSION SUPPLIES	31.25	
					184-36-6399.05-001-691960		TEAM MEALS/ATHLETICS	402.94	
					184-36-6411.00-001-691960		TEAM TRAVEL/ATHLETICS	47.22	
					184-36-6411.00-001-691960		TEAM TRAVEL/ATHLETICS	143.02	
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	42.66	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					184-36-6411.00-001-691960		UIL ADMIN TRAVEL	20.64	
					184-36-6411.01-001-691960		STAFF DEVELOPMENT	595.00	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	269.30	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	171.15	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	385.70	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	446.72	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	371.62	
					184-36-6412.08-001-691960		STUDENT	1,426.81	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	203.45	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	216.80	
					184-36-6412.08-001-691960		TEAM TRAVEL/ATHLETICS	265.00	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	193.48	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	242.95	
					184-36-6412.08-001-691960		TEAM MEALS/ATHLETICS	386.40	
					184-36-6412.08-001-691960		PO 506227	1.73	
					184-36-6412.08-001-691960		PO 506227	137.50	
					184-36-6412.08-001-691960		PO 506227	151.73	
					184-36-6412.08-001-691960		PO 506227	151.73	
					184-36-6412.08-001-691960		PO 506227	151.73	
					184-36-6412.08-001-691960		PO 506227	151.73	
					184-36-6412.08-001-691960		PO 506227	151.73	
					184-36-6412.08-001-691960		PO 506227	137.50	
					184-36-6412.08-001-691960		PO 506227	150.78	
					184-36-6412.08-001-691960		PO 506227	151.73	
					184-36-6412.08-001-691960		PO 506227	151.73	
					184-36-6412.08-001-691960		PO 506227	151.73	
					199-11-6399.03-041-622972		SUPPLIES PRIN AG/EXP	41.93	
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	89.82	
					199-11-6399.14-001-622972		SUPPLIES/FLORAL	126.91	
					199-11-6497.00-042-611042		AWARDS/INCENTIVES	83.64	
					199-13-6399.00-001-611001		SUPPLIES	89.86	
					199-13-6411.00-102-699102		STAFF DEVELOPMENT	1,101.63	
					199-13-6411.00-102-699102		STAFF DEVELOPMENT	8.00	
					199-13-6411.00-102-699102		STAFF DEVELOPMENT	52.83	
					199-13-6411.00-102-699102		STAFF DEVELOPMENT	605.85	
					199-13-6411.00-971-611970		STAFF DEVELOPMENT	43.53	
					199-13-6411.00-971-611970		STAFF DEVELOPMENT	321.45	
					199-13-6411.01-001-622972		STAFF DEV/CTE	550.00	
					199-13-6499.01-970-611970		MEETING EXPENSE	51.44	
					199-13-6499.01-970-611970		MEETING EXPENSE	102.92	
					199-21-6411.00-971-611970		STAFF DEVELOPMENT	364.98	
					199-21-6411.00-971-611970		STAFF DEVELOPMENT	743.44	
					199-21-6411.00-971-611970		STAFF DEV/C&I	240.33	
					199-23-6411.00-102-611102		STAFF DEVELOPMENT	460.27	
					199-23-6411.00-102-611102		STAFF DEVELOPMENT	979.53	
					199-31-6411.00-001-611001		STAFF DEVELOPMENT	226.98	
					199-31-6411.00-001-611001		STAFF DEVELOPMENT	226.98	
					199-31-6411.00-001-611001		STAFF DEVELOPMENT	25.10	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-34-6249.02-930-699930		VEHICLE STATE INSPECTIO	28.73	
					199-36-6411.01-001-622972		AG SCIENCE/AHS	388.43	
					199-36-6411.01-001-622972		AG SCIENCE/AHS	823.40	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	58.33	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	111.26	
					199-36-6411.01-001-622972		SPONSOR TRAVEL/FFA	67.71	
					199-36-6411.02-001-611001		UIL ADMIN TRAVEL	173.31	
					199-41-6299.01-731-699731		SBEC/FINGERPRINTING	17.00	
					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	17.00	
					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	48.00	
					199-41-6399.01-731-699731		AWARDS/COG	175.00	
					199-41-6411.00-701-699701		STAFF DEVELOPMENT	194.35	
					199-41-6411.00-701-699701		STAFF DEVELOPMENT	194.35	
					199-41-6411.00-731-699731		STAFF DEVELOPMENT	352.98	
					199-41-6411.00-731-699731		STAFF DEVELOPMENT	27.00	
					199-41-6419.00-702-699702		MEETING EXPENSE	154.47	
					199-41-6495.00-750-699750		FEES/DUES-BUSINESS OFFI	210.00	
					199-41-6495.00-750-699750		FEES/DUES-BUSINESS OFFI	210.00	
					199-41-6495.00-750-699750		FEES/DUES	155.00	
					199-41-6499.01-701-699701		WALSH GALLEGOS NEWSLE	75.00	
					199-41-6499.08-750-699750		MEETING EXPENSE/ALEDO	433.78	
					199-41-6499.08-750-699750		MEETING EXPENSE/ALEDO	21.46	
					199-41-6499.08-750-699750		MEETING EXPENSE/ALEDO	99.26	
					199-41-6499.08-750-699750		MEETING EXPENSE/ALEDO	34.98	
					199-53-6249.01-990-699990		SHIPPING/ACER COMPUTER	18.34	
					240-35-6341.00-001-699950		FOOD SUPPLIES	85.44	
					240-35-6341.00-101-699950		FOOD SUPPLIES	67.96	
							Check 158612 Total:	18,705.01	
158613	11-21-2025		23707	TAYLOR ANNE MAY	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	72.00	N
158614	11-21-2025		23527	RELIANT ENERGY SOL	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	2,537.10	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	6.95	
							Check 158614 Total:	2,544.05	
158615	11-21-2025		05046	TRI-COUNTY ELECTRI	199-51-6259.00-999-699999	C	UTILITIES/ELECTRICITY	6,631.63	N
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	7,053.87	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	121.96	
					199-51-6259.00-999-699999		UTILITIES/ELECTRICITY	1,010.01	
							Check 158615 Total:	14,817.47	
158616	11-21-2025		05675	UNIVERSITY OF TEXAS	184-36-6499.04-001-691960	C	16% GROSS GATE 11/14/25 F	831.84	N
158617	11-21-2025		10015	DEREK ALON VIERLIN	184-36-6411.01-001-691960	C	STAFF DEVELOPMENT	144.00	N

Date Run: 08-14-2026 12:45 PM
Cnty Dist: 184-907
From 11-01-2025 To 11-30-2025
Accounting Period: 11

YTD Check Register
ALEDO ISD
Sort by Check Number

Program: FIN1800
Page 34 of 34
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
158618	11-21-2025		17204	WEATHERFORD LADY	184-36-6412.02-001-691960	C	ENTRY FEE/ATHLETICS	300.00	N

Grand Totals: 1,372,674.19

End of Report